

Warren Township High School District 121  
School Board Meeting  
July 21, 2015

Bills Paid Report	\$ 1,394,443.53
A/P Voids	\$ (0.00)
Total	\$ 1,394,443.53

*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
327589	07/21/2015	WELLS FARGO FINANCIAL LEASING		<del>continuation voided check - skyward glitch</del>		0.00
327590	07/21/2015	WELLS FARGO FINANCIAL LEASING		<del>continuation voided check - skyward glitch</del>		0.00
327591	07/21/2015	ACE HARDWARE	067085/3	Blanket Purchase Order for O & M Supplies - Almond Campus	4852015013	24.90
327591	07/21/2015	ACE HARDWARE	067216/3	Blanket Purchase Order for O & M Supplies - O'Plaine Campus	4862015012	48.26
327591	07/21/2015	ACE HARDWARE	067217-3	CREDIT FOR PIPE BLACK /O&M/OP	4862015012	-40.18
327591	07/21/2015	ACE HARDWARE	067218/3	Blanket Purchase Order for O & M Supplies - O'Plaine Campus	4862015012	2.51
327591	07/21/2015	ACE HARDWARE	067415/3	Blanket Purchase Order for O & M Supplies - Almond Campus	4852015013	118.00
327591	07/21/2015	ACE HARDWARE	067845/3	Blanket PO for supplies for the Almond Campus	4852016018	62.01
327591	07/21/2015	ACE HARDWARE	098846/4	Blanket Purchase Order for O & M Supplies - O'Plaine Campus	4862015012	45.67
327591	07/21/2015	ACE HARDWARE	098954/4	Blanket Purchase Order for O & M Supplies - O'Plaine Campus	4862015012	24.60
327591	07/21/2015	ACE HARDWARE	099208/4	Blanket Purchase Order for O & M Supplies - O'Plaine Campus	4862015012	24.96
327591	07/21/2015	ACE HARDWARE	099235/4	Blanket Purchase Order for O & M Supplies - O'Plaine Campus	4862015012	18.87
327591	07/21/2015	ACE HARDWARE	099508/4	Blanket Purchase Order for O & M Supplies - O'Plaine Campus	4862015012	27.29
327591	07/21/2015	ACE HARDWARE	099581/4	Blanket Purchase Order for O & M Supplies - O'Plaine Campus	4862015012	224.92
327591	07/21/2015	ACE HARDWARE	099592/4	Blanket Purchase Order for O & M Supplies - O'Plaine Campus	4862015012	7.19
327591	07/21/2015	ACE HARDWARE	099673/4	Blanket Purchase Order for O & M Supplies - O'Plaine Campus	4862015012	53.47
327591	07/21/2015	ACE HARDWARE	099979/4	Blanket Purchase Order for O & M Supplies - O'Plaine Campus	4862015012	12.94
327591	07/21/2015	ACE HARDWARE	100017/4	Blanket Purchase Order for O & M Supplies - O'Plaine Campus	4862015012	17.11
327591	07/21/2015	ACE HARDWARE	100021/4	Blanket Purchase Order for O & M Supplies - O'Plaine Campus	4862015012	58.61
327591	07/21/2015	ACE HARDWARE	100161/4	Blanket Purchase Order for O & M Supplies - O'Plaine Campus	4862015012	33.25
327591	07/21/2015	ACE HARDWARE	100212/4	Blanket Purchase Order for O & M Supplies - O'Plaine Campus	4862015012	21.16

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327591	07/21/2015	ACE HARDWARE	100244/4	Blanket Purchase Order for O & M Supplies - O'Plaine Campus	4862015012	43.98
327591	07/21/2015	ACE HARDWARE	100380/4	Blanket Purchase Order for O & M Supplies - O'Plaine Campus	4862015012	40.47
327591	07/21/2015	ACE HARDWARE	100455/4	Blanket Purchase Order for O & M Supplies - O'Plaine Campus	4862015012	73.78
327592	07/21/2015	ADVANCED DISPOSAL	T200012670	WASTE DISPOSAL/AL 05/15	0	881.97
327592	07/21/2015	ADVANCED DISPOSAL	T200012670	WASTE DISPOSAL/OP 05/15	0	798.81
327593	07/21/2015	ADVOCATE OCCUPATIONAL HEALTH	569974	EMPLOYEE PHYSICALS & DRUG SCREENINGS	0	614.00
327594	07/21/2015	AGILE MIND EDUCATIONAL HOLDINGS INC	5803	Agile Mind Algebra I - 9 teachers and 482 students, 3 advisor services Contract # 033015-08	5102016016	16,184.00
327595	07/21/2015	LYNDA AGUILAR	06292015	REIMB CDL PERMIT FEE	0	50.00
327596	07/21/2015	AIR CLEANING SPECIALISTS	IR144566	WOOD SHOP CLEANING/OP	0	35.50
327597	07/21/2015	ALEXIAN BROTHERS BEHAVIORAL HOSPITAL	H080027669	IN HOSPITAL BILLING 05/11/15-05/15/15	0	200.00
327598	07/21/2015	AMER CAPITAL FINANCIAL SERVS INC	9338	PAYMENT FOR COMPUTER LEASE SCHEDULE L REF NO 2015128111	0	401,752.19
327599	07/21/2015	AMER GASES CORP	99888	CYLINDER RENTAL FEE FOR CF OXYGEN, SCETYLENE & ARGON GASES	0	5.25
327600	07/21/2015	Ryan Anderson	07072015	REIMB ISTE CONF EXPS 06/28/15-07/01/15	0	125.18
327601	07/21/2015	ANDERSON PEST SOLUTIONS	3363208	Blanket Purchase Order for Monthly Inspections - Almond Campus	4852015014	109.52
327601	07/21/2015	ANDERSON PEST SOLUTIONS	3377529	Blanket Purchase Order for Monthly Inspections - Almond Campus	4852015014	109.52
327601	07/21/2015	ANDERSON PEST SOLUTIONS	3377530	Blanket Purchase Order for Monthly Inspections - O'Plaine Campus	4862015013	83.71
327602	07/21/2015	ARAMARK UNIFORM SERVS LLC	0020789751	Towel Service for the O'Plaine Campus	4862015031	285.00
327602	07/21/2015	ARAMARK UNIFORM SERVS LLC	0020800371	Towel Service for the O'Plaine Campus	4862015031	285.00
327602	07/21/2015	ARAMARK UNIFORM SERVS LLC	0020800371	Towel Service for the Trans Center	0	20.07
327602	07/21/2015	ARAMARK UNIFORM SERVS LLC	0020800571	Towel Service for the Trans Center	0	20.07
327602	07/21/2015	ARAMARK UNIFORM SERVS LLC	0020800671	Towel Service for the O'Plaine Campus	4862015031	285.00
327602	07/21/2015	ARAMARK UNIFORM SERVS LLC	2080077613	Towel Service for the Almond Campus	4852015032	255.90
327603	07/21/2015	ARBOR MANAGEMENT INC	16405	FOOD SERVS MANAGEMENT FEE 04/24/15-05/27/15	0	45,645.60
327604	07/21/2015	ARTHUR J GALLAGHER RISK MGMT SERVS INC	1347755	TREASURERS BOND C ROGERS 07/01/15	0	9,925.00
327605	07/21/2015	AURORA HEALTH CARE	1453017	EMPLOYEE PHYSICAL/TRANS	0	50.00

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327606	07/21/2015	Michele M Bertola	006292015	REIMB MILEAGE EXPS 05/01/15-06/22/15	0	38.82
327607	07/21/2015	BERTRAND BOWLING LANES INC	02272015	BOWLING FEES FOR PE CLASS	0	2,748.00
327608	07/21/2015	BOSTON PLUMBING INC	22011	water piping/pool shower room	4852015054	5,648.75
327608	07/21/2015	BOSTON PLUMBING INC	22016	Test and certify 9 RPZ backflow devices	4852016017	1,370.00
327608	07/21/2015	BOSTON PLUMBING INC	22017	back flow testing	4852016016	470.00
327609	07/21/2015	BRIDGE VIEW EXTENDED DAY SCHOOL	6501	SP ED IN STATE PRIVATE TUITION 06/15	0	925.30
327609	07/21/2015	BRIDGE VIEW EXTENDED DAY SCHOOL	6506	SP ED IN STATE PRIVATE TUITION 06/15	0	2,775.90
327610	07/21/2015	BURRIS EQUIPMENT	RI68994	CONCRETE SAW AND DIAMOND BLADE RENTAL FEE/OP	0	341.00
327611	07/21/2015	CENGAGE LEARNING	55219571	National Geographic Learning--ELL Almond for LeighAnn Mondrawickas-Boncher	5102015103	363.00
327612	07/21/2015	CENTERPOINT ENERGY SERVS INC	5477731	GAS SERVS AL & OP 05/15	0	2,568.90
327613	07/21/2015	THE CHEVROLET EXCHANGE	123091	REPLACED CLIMATE CONTROL HEAD ON UNIT #64	0	656.06
327614	07/21/2015	CITYWIDE BUILDING MAINTENANCE	22532	CAMPUS CLEANING SERVS/AL/OP & TRANSITIONS	0	39,901.00
327615	07/21/2015	Gregory R Cohen	06102015	REIMB STATE TENNIS MEET EXPS 05/27/15-05/28/15	0	264.64
327616	07/21/2015	COLUMBIA PIPE & SUPPLY CO	1716693	PLUMBING SUPPLIES/OP	0	55.14
327617	07/21/2015	COMMUNITY HS DIST 117	1457	GATEWAY TUITION 05/01/15-06/01/15	0	2,835.00
327618	07/21/2015	COMMUNITY HS DIST 128	23-061115	FOR PROFESSIONAL SERVS RENDERED 04/01/15-04/30/15 IN REGARDS TO THE LANCASTER DETACHMENT PETITION	0	875.70
327618	07/21/2015	COMMUNITY HS DIST 128	24-070115	FOR PROFESSIONAL SERVS RENDERED IN RE: LANCASTER DETACHMENT PETITION 05/15	0	315.00
327619	07/21/2015	CONNECTIONS DAY SCHOOL SOUTH CAMPUS INC	20686	SP ED IN STATE PRIVATE TUITION 06/15	0	1,448.51
327619	07/21/2015	CONNECTIONS DAY SCHOOL SOUTH CAMPUS INC	20687	SP ED IN STATE PRIVATE TUITION 06/15	0	1,448.51
327619	07/21/2015	CONNECTIONS DAY SCHOOL SOUTH CAMPUS INC	20688	SP ED IN STATE PRIVATE TUITION 06/15	0	1,448.51
327619	07/21/2015	CONNECTIONS DAY SCHOOL SOUTH CAMPUS INC	20689	SP ED IN STATE PRIVATE TUITION 06/15	0	1,448.51
327620	07/21/2015	CONSERV FS INC	2075048-IN	DIESEL FUEL	0	1,322.94
327620	07/21/2015	CONSERV FS INC	2080970-IN	DIESEL FUEL	0	1,586.13
327621	07/21/2015	THE COVE SCHOOL	SD121-0515	SP ED IN STATE PRIVATE TUITION 05/15	0	4,754.20
327621	07/21/2015	THE COVE SCHOOL	SD121-0615	SP ED IN STATE PRIVATE TUITION 06/15	0	1,188.55
327622	07/21/2015	PADDOCK PUBLICATIONS INC	T4409772	OFFICIAL NOTIFICATION 06/09/15	0	31.05
327622	07/21/2015	PADDOCK PUBLICATIONS INC	T4411177	OFFICIAL NOTIFICATION 06/20/15	0	31.05
327622	07/21/2015	PADDOCK PUBLICATIONS INC	T4411962	OFFICIAL NOTIFICATION 06/27/15	0	21.00
327623	07/21/2015	Rico E DAmore	07142015	REIMB ISTE CONF EXPS	0	130.13

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327624	07/21/2015	DE LAGE LANDEN FINANCIAL SERVS INC	45139612	06/26/15-07/01/15 COPIER MAINT SERVS	0	1,295.19
327624	07/21/2015	DE LAGE LANDEN FINANCIAL SERVS INC	45865217	04/15/15-05/14/15 COPIER MAINT SERVS	0	1,295.19
327625	07/21/2015	DELFS GARAGE & SERV INC	06172015	06/15/15-07/14/15 SUPPLIES FOR TRANS	0	23.00
327626	07/21/2015	Willa J Fallon	07132015	REIMB FOR FUEL PURCHASE FOR SP ED VAN	0	43.00
327627	07/21/2015	Jean M Ferrara	07022015	REIMB MILEAGE EXPS 05/29/15-07/02/15	0	52.62
327628	07/21/2015	FIRST STUDENT INC	189-H-0014	PUPIL TRANS SERVS-OUTPLACED RESIDENTIAL 05/24/15-06/27/15	0	1,054.72
327628	07/21/2015	FIRST STUDENT INC	189-H-0014	PUPIL TRANS SERVS 05/24/15-06/27/15	0	2,636.80
327629	07/21/2015	THE FLOLO CORP	415748	Blanket Purchase Order for O & M Supplies - Almond Campus	4852015027	66.30
327630	07/21/2015	FOLLETT SCHOOL SOLUTIONS INC	1807180A	OPlaine ELL Book Order	5102015100	1,294.55
327630	07/21/2015	FOLLETT SCHOOL SOLUTIONS INC	1807180B	OPlaine ELL Book Order	5102015100	111.20
327631	07/21/2015	Robert R Franta	06302015	TUITION REIMB FY15	0	306.00
327632	07/21/2015	Wileen A Gehrig	07142015	REIMB LUNCH EXPS FOR PRESENTERS AND FACILITATORS FOR STUDENT GROWTH WORKSHOP BY KIDS AT THE CORE	0	145.50
327633	07/21/2015	Kory L Geisser	06302015	REIMB MILEAGE EXPS 06/01/15-06/30/15	0	148.93
327634	07/21/2015	Christopher J Geocariss	07062015	REIMB MILEAGE EXPS 06/01/15-06/17/15 (INTER CAMPUS) & 06/28/15-07/01/15 TRAVEL TO/FROM OHARE AIRPORT	0	72.17
327634	07/21/2015	Christopher J Geocariss	07062015-2	REIMB FOR EXPS AT ISTE CONF 06/28/15-07/01/15	0	334.28
327635	07/21/2015	GILLESPIE FORD	203953/3	REPAIRS ON TRANS VANS	0	1,103.83
327636	07/21/2015	GOODMAN ELECTRIC SUPPLY	0610381-00	Blanket Purchase Order for O & M Supplies - Almond Campus	4852015016	310.00
327637	07/21/2015	GORDON N STOWE & ASSOC INC	745456	Equipment maintenace	4812015005	48.00
327638	07/21/2015	GURNEE POSTMASTER-PERMIT#4	07012015	BULK MAILING REPLENISHMENT FOR FY15/16	0	10,000.00
327639	07/21/2015	HALOGEN SUPPLY CO INC	00471115	PULSAR TABS FOR SWIMMING POOL/OP	0	533.00
327640	07/21/2015	HERITAGE SIGNS LTD	24225	FSTEARNs SCHOOL ROAD PROPERTY FOR SALE SIGN	0	1,392.00
327641	07/21/2015	HODGES LOIZZI EISENHAMMER RODICK & KOHN	31266	LEGAL SERVS 04/15	0	10,373.55
327642	07/21/2015	HOWE SECURITY INC	33743	CAMPUS SECURITY SERVS 05/25/15-06/14/15	0	3,982.36
327643	07/21/2015	IASA/IL ASSOC OF SCHOOL ADMINISTRATORS	07012015	IASA MEMBERSHIP DUES FOR JOHN P AHLGRIM FY16	0	1,914.99
327644	07/21/2015	IASB/IL ASSOC OF SCHOOL BOARDS	491210	IASB ANNUAL DUES FY16	0	7,277.00
327645	07/21/2015	IMAGE SYSTEMS & BUSINESS SOLUTIONS	214527	CONTRACT BILLING FOR COPIERS	0	79.00
327645	07/21/2015	IMAGE SYSTEMS & BUSINESS SOLUTIONS	214528	CONTRACT BILLING FOR COPIERS	0	1,044.00
327645	07/21/2015	IMAGE SYSTEMS & BUSINESS SOLUTIONS	214537	CONTRACT BILLING FOR COPIERS	0	1,575.00
327645	07/21/2015	IMAGE SYSTEMS & BUSINESS SOLUTIONS	214538	CONTRACT BILLING FOR COPIERS	0	1,470.00
327646	07/21/2015	WELLS FARGO FINANCIAL LEASING				0.00
327647	07/21/2015	IPA/IL PRINCIPALS ASSOC	8841850	IPA MEMBERSHIP DUES RENEWAL P KEELEY FY16	4152016002	328.50

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327647	07/21/2015	IPA/IL PRINCIPALS ASSOC	8843200	IPA MEMBERSHIP DUES RENEWAL C MAURER FY16	4152016002	328.50
327647	07/21/2015	IPA/IL PRINCIPALS ASSOC	8843370	IPA MEMBERSHIP DUES RENEWAL N KARASEK FY16	4152016002	328.50
327647	07/21/2015	IPA/IL PRINCIPALS ASSOC	8843400	IPA MEMBERSHIP DUES RENEWAL 8843400 FY16	4152016002	328.50
327647	07/21/2015	IPA/IL PRINCIPALS ASSOC	8843700	IPA MEMBERSHIP DUES RENEWAL R PARROT FY16	4152016002	328.50
327647	07/21/2015	IPA/IL PRINCIPALS ASSOC	8843720	IPA MEMBERSHIP DUES RENEWAL S RIDKER FY16	4152016002	328.50
327647	07/21/2015	IPA/IL PRINCIPALS ASSOC	8865470	IPA MEMBERSHIP DUES RENEWAL R BELMONT FY16	4152016002	328.50
327647	07/21/2015	IPA/IL PRINCIPALS ASSOC	8865480	IPA MEMBERSHIP DUES RENEWAL M BERTOLA FY16	4152016002	328.50
327647	07/21/2015	IPA/IL PRINCIPALS ASSOC	8865490	IPA MEMBERSHIP DUES RENEWAL R D'AMORE FY16	4152016002	328.50
327647	07/21/2015	IPA/IL PRINCIPALS ASSOC	8865500	IPA MEMBERSHIP DUES RENEWAL C GEOCARIS FY16	4152016002	328.50
327647	07/21/2015	IPA/IL PRINCIPALS ASSOC	8865510	IPA MEMBERSHIP DUES RENEWAL S HELFAND FY16	4152016002	328.50
327647	07/21/2015	IPA/IL PRINCIPALS ASSOC	8865520	IPA MEMBERSHIP DUES RENEWAL L KIRK FY16	4152016002	328.50
327647	07/21/2015	IPA/IL PRINCIPALS ASSOC	8865530	IPA MEMBERSHIP DUES RENEWAL G MEYER FY16	4152016002	328.50
327647	07/21/2015	IPA/IL PRINCIPALS ASSOC	8865540	IPA MEMBERSHIP DUES RENEWAL R SOTO FY16	4152016002	328.50
327647	07/21/2015	IPA/IL PRINCIPALS ASSOC	8865550	IPA MEMBERSHIP DUES RENEWAL K LOBITZ FY16	4152016002	328.50
327648	07/21/2015	RENE C JOHNSON MPT	150-016	PT SERVS 05/08/15-05/18/15	0	2,422.40
327649	07/21/2015	KROESCHELL SERV INC	52682	REPAIR TO BOILER/OP	0	1,595.00
327650	07/21/2015	Jillian Kroot	07062015	REIMB ISTE CONF EXPS 06/29/15-07/01/15	0	227.75
327651	07/21/2015	LAKELAND/LARSEN ELEVATOR CORP	65822	INSTALLATION OF DOOR RESTRICTOR ON ELEVATOR/OP	0	600.00
327651	07/21/2015	LAKELAND/LARSEN ELEVATOR CORP	66057	ELEVATOR REPAIRS/OP	0	719.04
327652	07/21/2015	THE LEARNING HOUSE	12418	SP ED IN STATE PRIVATE TUITION 06/15	0	2,592.67
327652	07/21/2015	THE LEARNING HOUSE	12439	SP ED IN STATE PRIVATE TUITION 06/15	0	1,190.00
327653	07/21/2015	LEWIS FLORIST	0187581241	HONORS NIGHT FLOWERS	0	146.95
327654	07/21/2015	LK CO COLLECTOR	07-05-316-	TAX YEAR 2014 2ND INSTALLMENT DUE ON OR BEFORE 09/03/15 07-05-316-001	0	40.12
327654	07/21/2015	LK CO COLLECTOR	07-05-318-	TAX YEAR 2014 2ND INSTALLMENT DUE ON OR BEFORE 09/03/15 07-05-318-001	0	292.88
327654	07/21/2015	LK CO COLLECTOR	07-08-105-	TAX YEAR 2014 2ND INSTALLMENT DUE ON OR BEFORE 09/03/15 07-08-105-001	0	134.65
327655	07/21/2015	TREASURER OF LK CO/DIV OF TRANS	430017158	ROUTINE TRAFFIC SIGNAL MAINT 2ND QTR FY15	0	2,365.20
327656	07/21/2015	LK CO HIGH SCHOOLS TECHNOLOGY CAMPUS	06192015	FY16 OBM ASSESSMENT	0	29,925.00
327656	07/21/2015	LK CO HIGH SCHOOLS TECHNOLOGY CAMPUS	0619205	TECH CAMPUS BILLING 07/15	0	84,605.20
327657	07/21/2015	LK CO REGIONAL OFFICE OF EDUC	07022015	CDL REFRESHER CLASSES: M SAND	0	110.00

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327658	07/21/2015	JK CO SUPERINTENDENTS	2015057	07/30/15, M KIRWAN 08/13/15, R GARCIA 08/19/15, A MCCONICO 08/26/15, RHODES, LIEWEHR, GRAVES 08/27/15	0	400.00
327659	07/21/2015	MALL AT GURNEE MILLS LLC	08012015	2015 LCS FALL LEADERSHIP CONFERNECE FOR JOHN AHLGRIM10/18/15-10/20/15	0	3,476.00
327660	07/21/2015	CLAIRE MASON	07072015	AUGUST 2015 RENTAL PAYMENT FOR UNIT #304A LEASE #5216-0914-1945	0	97.50
327661	07/21/2015	MBL RECYCLING	63514	TRACK INVITE OFFICIAL 04/18/15	0	406.85
327661	07/21/2015	MBL RECYCLING	64348	30 YARD ROLLOFF/OP	0	406.85
327662	07/21/2015	MCCLURES GARAGE	045315	30 YARD ROLLOFF/OP	0	394.95
327663	07/21/2015	MENARDS	78494	REPAIRS TO 2005 CHEVY	4852015021	44.32
327663	07/21/2015	MENARDS	80041	Blanket Purchase Order for O & M Supplies - Almond Campus	4862015019	74.74
327663	07/21/2015	MENARDS	80563	Blanket Purchase Order for O & M Supplies - O'Plaine Campus	4862015019	17.19
327663	07/21/2015	MENARDS	80649	Blanket Purchase Order for O & M Supplies - O'Plaine Campus	4862015019	9.98
327663	07/21/2015	MENARDS	81318	Blanket purchase order for O & M supplies - Almond campus	4852016027	49.74
327663	07/21/2015	MENARDS	81326	Blanket purchase order for O & M supplies - Almond campus	4852016027	99.96
327664	07/21/2015	METHOD TEST PREP	34305	Method Test Prep renewal 15-16	5102016011	2,834.00
327665	07/21/2015	MIDAMERICAN ENERGY COMPANY	6521025	ELECTRIC SERVS/AL 05/12/15-06/10/15	0	30,009.87
327665	07/21/2015	MIDAMERICAN ENERGY COMPANY	6521423	ELEC SERVS/OP 05/12/15-06/11/15	0	32,332.92
327666	07/21/2015	MULTICOPY CORP	155042	SUMMER SCHOOL SCHEDULES	0	175.00
327666	07/21/2015	MULTICOPY CORP	155043	GRADUATION BOOKLETS	0	5,139.00
327667	07/21/2015	NEW CONNECTIONS ACADEMY	7116	SP ED IN STATE PRIVATE TUITION 05/14	0	5,755.68
327667	07/21/2015	NEW CONNECTIONS ACADEMY	7117	SP ED IN STATE PRIVATE TUITION 05/14	0	5,017.32
327667	07/21/2015	NEW CONNECTIONS ACADEMY	7241	SP ED IN STATE PRIVATE TUITION 06/14 ESY	0	2,156.28
327667	07/21/2015	NEW CONNECTIONS ACADEMY	7242	SP ED IN STATE PRIVATE TUITION 06/14 ESY	0	1,951.18
327667	07/21/2015	NEW CONNECTIONS ACADEMY	7243	SP ED IN STATE PRIVATE TUITION 06/14 ESY	0	1,951.18
327667	07/21/2015	NEW CONNECTIONS ACADEMY	7244	SP ED IN STATE PRIVATE TUITION 06/14 ESY	0	1,951.18
327667	07/21/2015	NEW CONNECTIONS ACADEMY	7245	SP ED IN STATE PRIVATE TUITION 06/15	0	1,951.18
327668	07/21/2015	NORTH SHORE GAS	7 5000 272	CONCESSION STAND GAS SERVS/OP 05/13/15-06/12/15 METER	0	69.79

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327668	07/21/2015	NORTH SHORE GAS	7 5000 272	#N347485 GARAGE GAS SERVS 05/12/15-06/11/15 METER #N346323	0	29.49
327669	07/21/2015	NORTHWEST COMMUNITY HEALTHCARE	N-121-3	TUTORING SERVS 05/01/15-05/05/15	0	351.00
327670	07/21/2015	OCONOMOWOC DEVELOPMENTAL TRNG CNTR OF WI LLC	332779	SP ED OUT OF STATE PRIVATE TUITION 06/15	0	9,519.23
327671	07/21/2015	OFFICE DEPOT	7749801440	Registrar Storage Boxes	1602015042	56.28
327671	07/21/2015	OFFICE DEPOT	7749804340	file folders for archives	4952015013	109.20
327672	07/21/2015	Cheryl L Parmenter	07082015	TUITION REIMB FY16	0	750.00
327673	07/21/2015	PATS SERVS INC	A-110547	PORTABLE TOILET RENTAL AMOUNT DUE/OP 03/12/15-04/08/15	0	20.00
327673	07/21/2015	PATS SERVS INC	A-112570	PORTABLE TOILET RENTAL/REGULAR & HANDICAP/AL 05/26/15-06/02/15	0	82.59
327673	07/21/2015	PATS SERVS INC	A112571	PORTABLE TOILET RENTAL/REGULAR & HANDICAP/OP 05/07/15-06/03/15	0	354.28
327674	07/21/2015	Pandora Plunkett	06292015	REIMB CDL PERMIT EXAM FEE	0	50.00
327675	07/21/2015	POMPS TIRE SERV INC	290057375	TIRE REPAIRS BUS #63	0	20.00
327676	07/21/2015	PRECISION CONTROL SYSTEM OF CHIC INC	25995	UPGRADE EXISTING SECURITY ACCESS CONTROL SYSTEM TO PRECISION EDGE ACCESS CONTROL	0	17,291.90
327677	07/21/2015	RAH EQUIPMENT SERV REPAIR	18941	KITCHEN PARTS/AL	0	465.00
327678	07/21/2015	REINDERS INC	1590348-00	PARTS FOR TRACTOR/OP	0	516.96
327679	07/21/2015	RENTAL DEPOT	01-145531-	SEWER CAMERA LOCATOR EQUIPMENT RENTAL/OP	0	330.00
327679	07/21/2015	RENTAL DEPOT	01-145541-	EQUIPMENT RENTAL/OP	0	210.84
327680	07/21/2015	RENTALS AND MORE INC	21510	EQUIPMENT RENTAL FEE FOR WALK BEHIND SAW/AL	0	1,151.48
327681	07/21/2015	Sandra Ridker	06292015	REIMB MILEAGE EXPS 06/04/15-06/25/15	0	38.35
327682	07/21/2015	ROCKFORD BOARD OF EDUCATION	R15-3525	SP ED IN STATE PRIVATE TUITION 05/15, 06/15	0	2,068.94
327682	07/21/2015	ROCKFORD BOARD OF EDUCATION	R15-3570	SP ED IN STATE PRIVATE TUITION 05/15, 06/15	0	667.40
327683	07/21/2015	ROE/REGIONAL OFFICE OF EDUCATION	06222015	ROE ALTERNATIVE PROGRAM 04/15 THRU 06/15 & SUMMER SCHOOL	0	12,735.00
327684	07/21/2015	RST/RSCHOOLTODAY	21736	RSCHOOL TODAY CLOUD BASED SOFTWARE APPLICATIONS FOR THE FOLLOWING: ACTIVITY SCHEDULER, ACTIVITY REGISTRATION, TRIP REQUESTS, WORK ORDERS & FACILITIES SCHEDULING ANNUAL FEE 04/15/15 THRU 04/14/16	4102015069	9,973.00
327684	07/21/2015	RST/RSCHOOLTODAY	22101	RSCHOOL TODAY CLOUD BASED SOFTWARE APPLICATIONS FOR THE FOLLOWING: ACTIVITY SCHEDULER, ACTIVITY REGISTRATION, TRIP REQUESTS, WORK ORDERS & FACILITIES SCHEDULING ANNUAL FEE	4102015069	190.00



CHECK NUMBER	CHECK DATE	VENDOR PAYEE	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
327685	07/21/2015	RYDIN DECAL	306071	04/15/15 THRU 04/14/16 STUDENT PARKING TAGS AND WARNING LABELS	0	1,279.56
327686	07/21/2015	SANTANDER LEASING LLC	1681394	SCHOOL BUS LEASES-SECOND PAYMENT PER LEASE AGREEMENT; QTY OF 37-77 PASSENGER BUSES & QTY OF 2-14 PASSENGER STARCRAFT BUSES	0	456,114.00
327687	07/21/2015	SCC CLEANING CO INC	0011782-IN	JUNIOR PROM CLASS BOARD CLEAN UP 05/10/15	0	530.85
327687	07/21/2015	SCC CLEANING CO INC	0011793-IN	MUSIC IN THE PARK CLEAN UP 05/09/15	0	159.88
327687	07/21/2015	SCC CLEANING CO INC	0011794-IN	LACROSSE TOURNAMENT CLEAN UP 05/16/15	0	448.10
327688	07/21/2015	SEDOL/SPEC EDUC DIST OF LK CO	2015-06-24	FY15 ITINERANT SERVS 04/15 THRU 06/15	0	5,528.56
327689	07/21/2015	THE SHERWIN WILLIAMS CO	1080-9	PAINT FOR OP CAMPUS	0	209.15
327689	07/21/2015	THE SHERWIN WILLIAMS CO	3617-0	PAINT FOR OP CAMPUS	0	797.00
327689	07/21/2015	THE SHERWIN WILLIAMS CO	3816-8	PAINT FOR OP CAMPUS	0	594.44
327689	07/21/2015	THE SHERWIN WILLIAMS CO	4275-6	PAINT FOR OP CAMPUS	0	370.00
327689	07/21/2015	THE SHERWIN WILLIAMS CO	4418-2	PAINT FOR OP CAMPUS	0	613.14
327690	07/21/2015	STEVENSON HS	06092015	BOYS SWIMMING ENTRY FEE 12/20/14	0	235.55
327691	07/21/2015	STRIVVEN MEDIA LLC	WTHS2015	Career Clusters renewal 15-16	5102016031	288.80
327692	07/21/2015	Christine Thedorf	07012015	COMPUTER LEASE	0	431.99
327693	07/21/2015	THOMPSON ELEV INSPECTION SERV INC	15-1903	ELEVATOR INSPECTIONS/AL & OP	0	600.00
327694	07/21/2015	TOPLINE TRANSPORTATION CO	F3015-6564	PUPIL TRANS SERVS 05/26/15-06/05/15	0	6,360.00
327694	07/21/2015	TOPLINE TRANSPORTATION CO	F3015-6565	PUPIL TRANS SERVS 06/08/15-06/26/15	0	5,502.50
327694	07/21/2015	TOPLINE TRANSPORTATION CO	F3015-6567	PUPIL TRANS SERVS (HOMELESS) 05/27/15-06/11/15	0	157.50
327695	07/21/2015	TORMACH LLC	16527	Ind Tech PLTW POE Supply Items	442016016	111.96
327696	07/21/2015	TYCO INTEGRATED SECURITY LLC	24453455	FIRE ALARM SERVS/OP 07/01/15-06/30/16	0	1,092.00
327697	07/21/2015	JANET UKO	07092015	REIMBURSEMENT FOR EXPENSES	0	5,000.00
327698	07/21/2015	UNITED STATES TREASURY	720-V 2015	FEDERAL EXCISE TAX 720-V 2015	0	946.25
327699	07/21/2015	UPS/UNITED PARCEL SERV	0000Y40277	SHIPPING CHARGES	0	10.52
327700	07/21/2015	US BANK	3934105	ADMIN FEES FOR TOWNSHIP HIGH SCHOOL DIST 121 SERIES 2008A	0	450.00
327701	07/21/2015	VANS ENTERPRISES LTD INC	9077	CASES OF CHASE AEROSOL WHITE PAINT	0	35.00
327701	07/21/2015	VANS ENTERPRISES LTD INC	9138	BAGS OF HILL TOPPE MOUND CLAY FOR BASEBALL FIELD/AL	0	300.00
327702	07/21/2015	VERIZON WIRELESS	9746904348	DIST CELL PHONE SERVS 05/08/15-06/07/15	0	1,784.48
327703	07/21/2015	VISTA MEDICAL CENTER EAST	2035354	IN HOSPITAL TUTORING SERVS 04/22/15-05/01/15	0	560.00
327703	07/21/2015	VISTA MEDICAL CENTER EAST	2035375	IN HOSPITAL TUTORING SERVS 05/11/15-05/15/15	0	350.00
327703	07/21/2015	VISTA MEDICAL CENTER EAST	2035388	IN HOSPITAL TUTORING SERVS 05/21/15-05/29/15	0	490.00
327704	07/21/2015	WARREN DRAMA BOOSTERS	07072015	GIFT CARDS FOR A TEAM WINNERS	0	1,300.00

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR PAYEE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>
327705	07/21/2015	WAUKEGAN GURNEE GLASS CO INC	I033435	CLEAR TEMPERED GLASS	0	120.80
327706	07/21/2015	WAUKEGAN ROOFING CO INC	9098	ROOF LEAK REPAIRS/AL	0	367.00
327707	07/21/2015	WELLS FARGO FINANCIAL LEASING	5002210630	COPIER LEASE 07/17/15-08/16/15	0	9,998.00
Totals for checks						1,394,443.53

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education	5,513.49	0.00	292,522.92	298,036.41
12	Leasing	0.00	0.00	20,232.38	20,232.38
20	Operation and Maintenance	0.00	0.00	185,812.93	185,812.93
30	Debt Service	0.00	0.00	401,752.19	401,752.19
40	Transportation	0.00	0.00	478,641.62	478,641.62
41	Joint Taxi Services	0.00	0.00	43.00	43.00
80	Tort Immunity & Judgment	0.00	0.00	9,925.00	9,925.00
***	Fund Summary Totals ***	5,513.49	0.00	1,388,930.04	1,394,443.53

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