

Warren Township High School District 121  
School Board Meeting  
August 18, 2015

Bills Paid Report	\$ 1,143,221.18
A/P Voids	\$ (1,560.63)
Payroll July 2015	\$ 991,255.59
Total	\$ 2,132,916.14

*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:	July-15	PAYROLL TRANSACTIONS RECAP							
DATE	CK #	PAYEE	FUND				CHECK TOTAL	DESCRIPTION	
			10	20	40/41	50			
7/10/15	Wire Transfer	Flex	1,021.68		104.17		1,125.85	7/10 payroll	
7/10/15	65743-65748	Net Payroll	116,734.29	19,879.58	6,994.53		143,608.40	7/10 payroll - regular	
7/10/15	65429-65742	Net Payroll	17,584.57	941.18	20,454.16		38,979.91	7/10 payroll - summer	
7/10/15	65752-65753	Net Payroll		910.98			910.98	7/10 payroll - students	
7/10/15	Wire Transfer	TSA's (EPARS)	5,161.17	150.00			5,311.17	7/10 payroll	
7/10/15	65749-65751	TSA's	352.86		50.00		402.86	7/10 payroll	
7/10/15	Wire Transfer	Tax Deposits	39,451.57	6,329.58	6,527.31	11,363.04	63,671.50	7/10 payroll	
7/15/15	Wire Transfer	Allied Benefits	331,654.40	12,210.00	4,326.00		348,190.40	July Premium	
7/29/15	Wire Transfer	BCBS HMO	37,340.96				37,340.96	July Premium	
7/24/15	Wire Transfer	TRS	13,140.47				13,140.47	7/10 payroll	
7/24/15	Wire Transfer	THIS	2,499.92				2,499.92	7/10 payroll	
7/24/15	Wire Transfer	Tax Deposits	49,205.13	6,752.68	3,703.83	12,223.80	71,885.44	7/24 payroll	
7/24/15	65782-65785	Net Payroll	113,153.25	19,879.58	11,727.50		144,760.33	7/24 payroll - regular	
7/24/15	65754-65781	Net Payroll	79,596.45	1,833.98	4,469.22		85,899.65	7/24 payroll - summer	
7/24/15	65789-65791	Net Payroll			3,566.07		3,566.07	7/24 payroll - transpt.	
7/24/15	Wire Transfer	Flex	1,021.68		104.17		1,125.85	7/24 payroll	
7/24/15	Wire Transfer	TRS	19,334.09				19,334.09	7/24 payroll	
7/24/15	Wire Transfer	THIS	3,687.71				3,687.71	7/24 payroll	
7/24/15	Wire Transfer	TSA's (EPARS)	5,261.17	150.00			5,411.17	7/24 payroll	
7/24/15	65786-65788	TSA's	352.86		50.00		402.86	7/24 payroll	
<b>MONTHLY</b>	<b>TOTALS</b>		836,554.23	69,037.56	62,076.96	23,586.84	991,255.59		

CHECK NUMBER	CHECK DATE	VENDOR PAYEE	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
326768	08/04/2015		04062015	REFUND SUMMER SCHOOL FEE/WITHDRAWN	0	-317.70
326805	08/04/2015	GEORGDEM000	04202015	REIMB FOR JURY DUTY MILEAGE EXPS	0	-54.05
327441	08/04/2015		06112015	LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	-37.40
327680	07/28/2015	RENTALS 000	21510	EQUIPMENT RENTAL FEE FOR WALK BEHIND SAW/AL	0	-1,151.48
327708	07/27/2015	WELLS FARGO FINANCIAL LEASING				0.00
327709	07/27/2015	SYNCB/AMAZON	0006260212	Ind Tech Almond CADD Supply Items	1402016005	201.88
327709	07/27/2015	SYNCB/AMAZON	0056285082	Ind Tech PLTW EDD Resale Items	442016009	41.98
327709	07/27/2015	SYNCB/AMAZON	0145769797	Supplies Order	1502016003	34.96
327709	07/27/2015	SYNCB/AMAZON	0186074899	BIO II SCIENCE SUPPLIES-DAURAY ROOM 251	2402016001	270.61
327709	07/27/2015	SYNCB/AMAZON	0472479116	ENIRONMENTAL SCIENCE SUPPLIES-MIESZALA ROOM 226	2402016058	23.98
327709	07/27/2015	SYNCB/AMAZON	1085793870	CHEMISTRY SUPPLIES-SMITH ROOM 231	2402016051	39.96
327709	07/27/2015	SYNCB/AMAZON	1781562102	Ind Tech PLTW DE EDD Supply Items	442016018	69.16
327709	07/27/2015	SYNCB/AMAZON	2048058185	Crayola 240ct Colored Pencils Classpack 12 Colors <a href="http://www.amazon.com/Crayola-Colored-Pencils-Classpack-Colors/dp/B00006IBOU/ref=sr_1_l?ie=UTF8&amp;qid=1423492126&amp;sr=8-1&amp;keywords=colored+pencils+class+set">http://www.amazon.com/Crayola-Colored-Pencils-Classpack-Colors/dp/B00006IBOU/ref=sr_1_l?ie=UTF8&amp;qid=1423492126&amp;sr=8-1&amp;keywords=colored+pencils+class+set</a>	1302016004	300.08
327709	07/27/2015	SYNCB/AMAZON	2048088622	Crayola 240ct Colored Pencils Classpack 12 Colors <a href="http://www.amazon.com/Crayola-Colored-Pencils-Classpack-Colors/dp/B00006IBOU/ref=sr_1_l?ie=UTF8&amp;qid=1423492126&amp;sr=8-1&amp;keywords=colored+pencils+class+set">http://www.amazon.com/Crayola-Colored-Pencils-Classpack-Colors/dp/B00006IBOU/ref=sr_1_l?ie=UTF8&amp;qid=1423492126&amp;sr=8-1&amp;keywords=colored+pencils+class+set</a>	1302016004	300.08
327709	07/27/2015	SYNCB/AMAZON	2184857287	Amazon - Foreign Language Supplies	1252016003	171.51
327709	07/27/2015	SYNCB/AMAZON	2465558253	BIO II SCIENCE SUPPLIES-DAURAY ROOM 251	2402016001	9.70
327709	07/27/2015	SYNCB/AMAZON	2749634894	STATE & FEDERAL LABOR LAW POSTERS FOR HR TO BE DISTRIBUTED THROUGHOUT THE DISTRICT	0	237.72
327709	07/27/2015	SYNCB/AMAZON	2876971921	CHEMISTRY SUPPLIES-SMITH ROOM 231	2402016002	2.94
327710	07/27/2015	AT&T	847Z993032	PHONE SERVS 06/16/15-07/15/15	0	592.99
327711	07/27/2015	BMO MASTERCARD CORP CLIENTS PYMNT CNTR	06052015MP	DIST PURCHASING CARD/MPB 05/07/15-06/05/15	0	2,577.20
327711	07/27/2015	BMO MASTERCARD CORP CLIENTS PYMNT CNTR	07052015 D	PAYMENT ON DIST PURCHASING CARD/MPB 06/25/15-07/05/15	0	2,965.97
327711	07/27/2015	BMO MASTERCARD CORP CLIENTS PYMNT CNTR	07052015MP	PAYMENT ON DIST PURCHASING	0	8,888.37

CHECK NUMBER	CHECK DATE	VENDOR PAYEE	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
327712	07/27/2015	CASH/DIST OFFICE	07202015	CARD/MPB 06/09/15-07/05/15 CHANGE FUNDS FOR REGISTRATION	0	2,800.00
327713	07/27/2015	CENTERPOINT ENERGY SERVS INC	5517461	GAS SERVS/AL & OP 06/15	0	1,768.94
327714	07/27/2015	COMCAST BUSINESS	35984019	DIST ETHERNET SERVS 06/15/15-07/14/15	0	6,683.79
327714	07/27/2015	COMCAST BUSINESS	36241219	DIST PHONE SERVS 07/01/15-07/31/15	0	601.53
327714	07/27/2015	COMCAST BUSINESS	36241365	DIST PHONE SERVS 07/01/15-07/31/15	0	601.53
327714	07/27/2015	COMCAST BUSINESS	36524781	DIST ETHERNET SERVS 07/15/15-08/14/15	0	6,678.30
327715	07/27/2015	COMCAST	8771 10 02	DIST PHONE SERVS/OP 06/28/15-07/27/15 ACCT #8771 10 025 0254222	0	525.69
327715	07/27/2015	COMCAST	8771 10 02	DIST PHONE SERVS/AL 06/28/15-07/27/15 ACCT #8771 10 027 0223785	0	441.31
327716	07/27/2015	COMED	0284328016	GOWE BEACH ELEC SERVS 06/11/15-07/11/15	0	125.53
327716	07/27/2015	COMED	0284328016	GOWE BEACH ELECTRIC SERVS 05/12/15-06/11/15	0	58.07
327716	07/27/2015	COMED	2070171043	GAGES LK ACCESS RD POLE LIGHTS 05/29/15-06/29/15	0	65.14
327716	07/27/2015	COMED	3041091064	STOP LIGHT ELEC SERVS/MILL RD 05/28/15-06/26/15	0	25.64
327716	07/27/2015	COMED	3136010013	STOPLIGHT ELEC SERVS/AL 05/20/15-06/19/15	0	165.29
327717	07/27/2015	MIDAMERICAN ENERGY COMPANY	6578438	ELECTRIC SERVS/AL 06/10/15-07/10/15	0	32,095.14
327717	07/27/2015	MIDAMERICAN ENERGY COMPANY	6579450	ELECTRIC SERVS/OP 06/11/15-07/13/15	0	34,552.94
327718	07/27/2015	NEW ALBERTSONS INC	06172015	SUPPLIES FOR TRANSITIONS PROGRAM 06/08/15-06/15/15	0	78.71
327719	07/27/2015	NORTH SHORE GAS	7 5000 041	GAS SERVS/AL 05/31/15-06/30/15 METER # N144504	0	884.84
327719	07/27/2015	NORTH SHORE GAS	7 5000 053	GAS SERVS/OP 05/31/15-06/30/15 METER #N401462	0	419.73
327719	07/27/2015	NORTH SHORE GAS	7 5000 053	GAS SERVS/OP 05/31/15-06/30/15 METER #N400281	0	951.11
327719	07/27/2015	NORTH SHORE GAS	7 5000 272	CONCESSION STAND GAS SERVS/OP 06/12/15-07/14/15 METER #N347485	0	34.77
327719	07/27/2015	NORTH SHORE GAS	7 5000 272	GARAGE GAS SERVS 06/11/15-07/13/15 METER #N346323	0	29.34
327720	07/27/2015	SAMS CLUB DIRECT	06202015	MEMBERSHIP/SERV FEE FOR D FERGEN, J LOVE, P SHEA & B MATHEWS	0	140.00
327721	07/27/2015	SPEEDWAY SUPERAMERICA LLC	06242015	MEMBERSHIP/SERV FEE FOR D FERGEN, J LOVE, P SHEA & B MATHEWS DIST FUEL ACCT	0	3,431.32

CHECK NUMBER	CHECK DATE	VENDOR PAYEE	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
327722	07/27/2015	VILLAGE OF GURNEE	04419-1445	05/28/15-06/24/15 WATER/SEWER SERVS/OP	0	34.51
327722	07/27/2015	VILLAGE OF GURNEE	04419-1449	04/01/15-05/28/15 WATER/SEWER SERVS/OP	0	4,535.38
327722	07/27/2015	VILLAGE OF GURNEE	39953-2662	04/01/15-05/28/15 WATER/SEWER SERVS/MCCLURE	0	34.81
327723	08/04/2015	[REDACTED]	06112015	03/31/15-05/28/15 LUNCH ACCOUNT BAL/STUDENT GRADUATED	0	37.40
327724	08/04/2015	[REDACTED]	04062015	REFUND SUMMER SCHOOL FEE/WITHDRAWN	0	317.70
327725	08/04/2015	Demetri Georgatsos	04202015	REIMB FOR JURY DUTY MILEAGE EXPS	0	54.05
327726	08/10/2015	AT&T	8475999637	DIST PHONE SERVS/OP 07/04/15-08/03/15	0	75.01
327726	08/10/2015	AT&T	8478568173	DIST PHONE SERVS/AL 07/04/15-08/03/15	0	356.33
327726	08/10/2015	AT&T	8472993032	DIST PHONE SERVS/AL 07/16/15-08/15/15	0	606.06
327727	08/10/2015	CASH/FOOD SERVICE	08072015	FOOD SERVICE CHANGE FUNDS FOR FY15/16 SCHOOL YEAR	0	3,800.00
327728	08/10/2015	COMCAST	8771 10 02	DIST PHONE SERVS/OP 07/28/15-08/27/15 ACCT #8771 10 025 0254222	0	535.63
327728	08/10/2015	COMCAST	8771 10 02	DIST PHONE SERVS/AL 07/28/15-08/27/18 ACCT #8771 10 027 0223785	0	441.67
327729	08/10/2015	COMED	2070171043	GAGES LK ACCESS RD POLE LIGHTS 06/29/15-07/29/15	0	61.10
327729	08/10/2015	COMED	3041091064	STOP LIGHT ELEC SERVS/MILL RD 06/26/15-07/28/15	0	25.25
327729	08/10/2015	COMED	3136010013	STOPLIGHT ELEC SERVS/AL 06/19/15-07/21/15	0	159.21
327730	08/10/2015	HOME DEPOT CREDIT SERVS	07282015	PAYMENT ON HOME DEPOT ACCOUNT FOR O&, SUPPLIES FOR THE ALMOND CAMPUS	0	198.60
327730	08/10/2015	HOME DEPOT CREDIT SERVS	4016925	Blanket purchase order for O & M supplies - O'Plaine Campus	4862016028	5,505.94
327731	08/10/2015	LK CO DEPT OF PUBLIC WORKS	044040001	WATER SERVS/MAIN BUILDING/AL 05/18/15-07/20/15	0	11,095.56
327731	08/10/2015	LK CO DEPT OF PUBLIC WORKS	044040002	WATER SERVS/AL 05/18/15-07/20/15 METER #'S 46193400	0	139.23
327731	08/10/2015	LK CO DEPT OF PUBLIC WORKS	044040005	WATER/SEWER SERVS/ATHLETIC FIELD WASHROOMS/AL 05/18/15-07/20/15	0	64.26
327731	08/10/2015	LK CO DEPT OF PUBLIC WORKS	044040006	WATER/SEWER SERVS/ATHLETIC FIELDS 05/18/15-07/20/15	0	58.30
327731	08/10/2015	LK CO DEPT OF PUBLIC WORKS	044040008	WATER/SEWER SERVS GARAGE/AL METER #46175210 05/18/15-07/20/15	0	64.26
327732	08/10/2015	NEW ALBERTSONS INC	07172015	TRANSISTIONS/SENSORY SUPPLIES 06/22/15-07/15/15	0	249.56

CHECK NUMBER	CHECK DATE	VENDOR PAYEE	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
327733	08/10/2015	SPEEDWAY SUPERAMERICA LLC	9748567736	DIST CELL PHONE SERVS 06/08/15-07/07/15	0	4,559.26
327734	08/10/2015	VERIZON WIRELESS	9748567736	DIST CELL PHONE SERVS 06/08/15-07/07/15	0	2,884.03
327735	08/18/2015	4IMPRINT INC	4077625	Welcome Back - teacher supply	4052016004	2,971.41
327736	08/18/2015	ACE HARDWARE	100525/4	Blanket purchase order for O & M supplies	4862016022	11.76
327736	08/18/2015	ACE HARDWARE	100614/4	Blanket purchase order for O & M supplies	4862016022	10.86
327736	08/18/2015	ACE HARDWARE	100632/4	Blanket purchase order for O & M supplies	4862016022	32.00
327736	08/18/2015	ACE HARDWARE	100754/4	Blanket purchase order for O & M supplies	4862016022	34.64
327737	08/18/2015	ADVANCED DISPOSAL	T200012806	DISPPOSAL PICK UP/DUMP & RETURN/AL 06/15	0	882.12
327738	08/18/2015	ANDERSON PEST SOLUTIONS	3417330	Blanket Purchase order for monthly inspections- Almond campus	4852016032	170.50
327739	08/18/2015	AP EXAMS	142175	AP EXAM FEES FY14/15	0	604.00
327740	08/18/2015	ARBOR MANAGEMENT INC	16502	FOOD SERVS MANAGEMENT FEE 06/08/15-06/30/15	0	2,249.85
327741	08/18/2015	ARLYN DAY SCHOOL INC	6/8/15	ESY SP ED IN STATE PRIVATE TUITION 06/15	0	6,199.44
327742	08/18/2015	ASCD/ASSOC FOR CURRICULUM DVLPMNT	0012099218	ASCD renewal for Chris Geocaris	5102016033	239.00
327743	08/18/2015	ASSURED HEALTHCARE	6787	SUBSTITUTE NURSE 11/25/15	0	366.94
327744	08/18/2015	AURORA HEALTH CARE	1992452	EMPLOYEE PHYSICAL & DRUG SCREENINGS/TRANS	0	370.00
327745	08/18/2015	BALANCED ENVIRONMENT'S INC	WARRE001-2	Landscape maintenance/AL 7/15	4852016022	4,434.25
327746	08/18/2015	BOSTON PLUMBING INC	22021	concession stand bathroom remodel	4852016038	6,641.25
327746	08/18/2015	BOSTON PLUMBING INC	22055	concession stand bathroom remodel	4852016038	8,538.75
327746	08/18/2015	BOSTON PLUMBING INC	22078	concession stand bathroom remodel	4852016038	3,795.00
327747	08/18/2015	BRIDGE VIEW EXTENDED DAY SCHOOL	SE14-LUNCH	SP ED LUNCH PROGRAM 06/15	0	14.00
327748	08/18/2015	BURRIS EQUIPMENT	RI69140	RENTAL OF CONCRETE SAW/OP	0	278.25
327748	08/18/2015	BURRIS EQUIPMENT	RI69766	RENTAL OF CONCRETE SAW/OP	0	1,086.80
327748	08/18/2015	BURRIS EQUIPMENT	RI69878	RENTAL OF CONCRETE SAW & EXCAVATOR/OP	0	1,020.55
327749	08/18/2015	C.W.PUBLICATIONS	37184	On Your Own renewal 15-16	5102016028	199.00
327750	08/18/2015	CAREER CRUISING	C1022592	Career Cruising renewal 15-16	5102016029	799.00
327751	08/18/2015	CARPETLAND/COLORTILE USA	70310	carpet for 107	4852016040	5,072.67
327751	08/18/2015	CARPETLAND/COLORTILE USA	70311	ADD BONE DRY/AL	0	1,000.00
327752	08/18/2015	CASH/TRANS DEPT	07142015	REPLENISH PETTY CASH/TRANS	0	83.00
327753	08/18/2015	CASH/TRANS DEPT	07302015	REPLENISH PETTY CASH/TRANS	0	150.07
327754	08/18/2015	CHILDREN'S HABILITATION CENTER	0612115	SP ED IN STATE PRIAVTE TUITION 06/15	0	4,290.93
327755	08/18/2015	CITYWIDE BUILDING MAINTENANCE	22575	EXTRA JANITORIAL SERVS FOR THE ALMOND CAMPUS 07/06. 07/07, 07/08, 07/09/15	0	100.00
327755	08/18/2015	CITYWIDE BUILDING MAINTENANCE	22688	JANITORIAL SERVS/AL/OP & TRANSITIONS CNTR 08/15	0	39,901.00
327756	08/18/2015	THE CLASSROOM CONNECTION DAY SCHOOL	701	SP ED TUITION 08/15 REGULAR &	0	6,099.04

CHECK NUMBER	CHECK DATE	VENDOR PAYEE	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
327757	08/18/2015	CONNECTIONS DAY SCHOOL SOUTH CAMPUS INC	20774	ESY		
327757	08/18/2015	CONNECTIONS DAY SCHOOL SOUTH CAMPUS INC	20775	SP ED TUITION 07/15	0	2,690.09
327757	08/18/2015	CONNECTIONS DAY SCHOOL SOUTH CAMPUS INC	20776	SP ED TUITION 07/15	0	2,690.09
327757	08/18/2015	CONNECTIONS DAY SCHOOL SOUTH CAMPUS INC	20776	SP ED TUITION 07/15	0	2,690.09
327757	08/18/2015	CONNECTIONS DAY SCHOOL SOUTH CAMPUS INC	20777	SP ED TUITION 07/15	0	2,690.09
327758	08/18/2015	CONSERV FS INC	2080154-IN	DIESEL FUEL	0	319.60
327759	08/18/2015	CORNELL INTERVENTIONS INC	9432900615	SUBSTANCE ABUSE PLACEMENT 06/15	0	2,700.00
327760	08/18/2015	PADDOCK PUBLICATIONS INC	T4413338	OFFICIAL NOTIFICATION PUBLICATION 07/11/15	0	50.60
327761	08/18/2015	DE LAGE LANDEN FINANCIAL SERVS INC	46231974	COPIER MAINT SERVS 07/15/15-08/14/15	0	1,148.09
327762	08/18/2015	DELFS GARAGE & SERV INC	0684215	BUS #91 LANE INSPECTION	0	23.00
327762	08/18/2015	DELFS GARAGE & SERV INC	0684220	BUS #96 LANE INSPECTION	0	23.00
327762	08/18/2015	DELFS GARAGE & SERV INC	104935	BUS #94, 97, 95, 90, 92, 99 & 93 LANE INSPECTIONS	0	161.00
327763	08/18/2015	DELUXE FOR BUSINESS	2034516027	Deposit Slips	4072016001	349.56
327764	08/18/2015	Corey N Denny	08052015	TUITION REIMB FY16	0	750.00
327765	08/18/2015	DEPENDABLE FIRE EQUIPMENT INC	167792	INSPECTION OF KITCHEN SYSTEM/AL	0	214.85
327765	08/18/2015	DEPENDABLE FIRE EQUIPMENT INC	168194	REPAIRS MADE TO FIRE EXTINGUISHERS/AL	0	4,476.25
327766	08/18/2015	DESIGNATION INC	92316	2 WINDOW, 4 X 9 SECURITY SELF-SEALING ENVELOPES FOR A/P & PAYROLL	4152016001	1,238.44
327767	08/18/2015	EDUCATION WEEK	39824	SUBSCRIPTION TO EDUCATION WEEK FOR DR. JOHN AHLGRIM	0	84.94
327768	08/18/2015	THE EXCHANGE	124215	ADJUSTED PARKING BRAKE ON BUS #61	0	142.95
327769	08/18/2015	FEDEX	5-074-6836	SHIPPING CHARGES	0	97.87
327769	08/18/2015	FEDEX	5-103-3387	SHIPPING CHARGES	0	25.96
327770	08/18/2015	FIRST STUDENT INC	189-H-0014	PUPIL TRANS SERVS FOR OUTPLACED RESIDENTIAL	0	5,009.92
327771	08/18/2015	Wileen A Gehrig	07232015	REIMB FOR PURCHASING GIFTS FOR NEWLY TENURED TEACHERS	0	54.45
327772	08/18/2015	GILLESPIE FORD	204839/1	REPAIRS TO VAN #94	0	182.02
327772	08/18/2015	GILLESPIE FORD	204861/2	REPAIRS TO VAN #91	0	79.96
327772	08/18/2015	GILLESPIE FORD	204943/2	REPAIRS TO VAN #95	0	136.99
327772	08/18/2015	GILLESPIE FORD	205116/2	REPAIRS TO VAN #100	0	103.78
327772	08/18/2015	GILLESPIE FORD	205407/2	REPAIRS TO VAN #98	0	327.84
327772	08/18/2015	GILLESPIE FORD	205449/3	REPAIRS TO VAN #99	0	1,127.77
327772	08/18/2015	GILLESPIE FORD	205498/2	REPAIRS TO VAN #90	0	82.27
327773	08/18/2015	GOLDSTAR LEARNING INC	4068	MASTERY MANAGER 07/15/15-07/14/16	5102016021	17,767.04
327774	08/18/2015	GOODMAN ELECTRIC SUPPLY	0611119-00	Blanket purchase order for O & M supplies - Almond campus	4852016024	227.70
327775	08/18/2015	GROWER EQUIPMENT & SUPPLY CO.	58366	Blanket purchase order for O & M supplies - Almond campus	4852016025	25.95
327775	08/18/2015	GROWER EQUIPMENT & SUPPLY CO.	58622	Blanket purchase order for O & M supplies - Almond campus	4852016025	4.50
327775	08/18/2015	GROWER EQUIPMENT & SUPPLY CO.	58623	Blanket purchase order for O & M supplies - Almond campus	4852016025	109.99
327776	08/18/2015	HODGES LOIZZI EISENHAMMER RODICK & KOHN	31442	LEGAL SERVS 05/15	0	11,535.26
327776	08/18/2015	HODGES LOIZZI EISENHAMMER RODICK & KOHN	31770	LEGAL SERVS 06/15	0	30,317.60

CHECK NUMBER	CHECK DATE	VENDOR PAYEE	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
327777	08/18/2015	HOWE SECURITY INC	33830	CAMPUS SECURITY SUMMER SCHOOL 06/15/15-06/28/15	0	3,019.92
327777	08/18/2015	HOWE SECURITY INC	33881	CAMPUS SECURITY/SUMMER SCHOOL 07/06/15-07/26/15	0	4,559.82
327778	08/18/2015	IAASE/IL ALLIANCE OF ADMINISTRATORS OF SP ED	07312015-0	Special Education - IAASE Annual Membership renewal for Cara Garland	4362016002	130.00
327778	08/18/2015	IAASE/IL ALLIANCE OF ADMINISTRATORS OF SP ED	07312015-0	Special Education - Annual Membership renewal for Kory Geisser	4362016002	130.00
327779	08/18/2015	IL ASCD/IL STATE UNIV	18715	ILASCD membership renewal for Michele Bertola	5102016030	49.00
327779	08/18/2015	IL ASCD/IL STATE UNIV	18724	IL ASCD renewal for Chris Geocaris	5102016032	49.00
327780	08/18/2015	IL OFFICE OF THE STATE FIRE MARSHALL	9538456	BOILER INSPECTIONS/AL	0	280.00
327781	08/18/2015	INSTRUCTURE INC	INV5715	CANVAS CLOUD SUBSCRIPTION ANNUAL SERVS 06/01/15-05/31/16	4102016003	48,510.00
327782	08/18/2015	KEY POULAN MUSIC	2015586	BIRDS FULL INSTRUMENTATION WIND SCORE	0	2,125.00
327783	08/18/2015	KIDS AT THE CORE	071315-01	KIDS AT THE CORE PROF DEVELOPMENT WORKSHOP 07/13/15	0	9,944.90
327784	08/18/2015	MARY KIRKPATRICK	07142015	REIMB FOR PURCHASING SUPPLIES & SNACKS FOR THE ASD BOOT CAMP	0	182.10
327785	08/18/2015	STEPHEN KIRWAN	07162015	REIMB CDL PERMIT FEE	0	50.00
327786	08/18/2015	THE LEARNING HOUSE	12446	SP ED PRIVATE TUITION 07/15	0	3,355.22
327786	08/18/2015	THE LEARNING HOUSE	12470124	PUPIL TRANS SERVS 07/15	0	1,540.00
327787	08/18/2015	Marlina Liggett	07212015	REIMB FOR PAYING FOR NASP WORKSHOP REGISTRATION FEE 07/06/15	0	259.00
327788	08/18/2015	LK CO HIGH SCHOOLS TECHNOLOGY CAMPUS	06302015	SKILLSUSA NATIONAL SKILLS & LEADERSHIP CONFERENCE	0	690.00
327788	08/18/2015	LK CO HIGH SCHOOLS TECHNOLOGY CAMPUS	07192015	TECH CAMPUS BILLING 08/15	0	84,605.20
327789	08/18/2015	LK CO REGIONAL OFFICE OF EDUC	07202015	CDL REFRESHER COURSE- OFF & SMITH 09/10/15, CONSTABILEO 09/24/15	0	30.00
327790	08/18/2015	Jeanne M Love	08062015	REIMB FOR PURCHASING SD CARD FOR DISCIPLINE HEARING	0	45.30
327791	08/18/2015	Toni M Ludwick	06302015	REIMB MILEAGE EXPS 06/04/15-06/24/15	0	31.05
327791	08/18/2015	Toni M Ludwick	07302015	REIMB MILEAGE EXPS 07/06/15-07/27/15	0	15.53
327792	08/18/2015	MALL AT GURNEE MILLS LLC	09012015	SEPT 2015 RENTAL PAYMENT FOR GURNEE MILLS UNIT #304A LEASE #5216-0914-1945	0	3,615.00
327793	08/18/2015	MAXIM HEALTHCARE SERVS	3362660366	NURSING SERVS 06/08/15-06/11/15	0	780.00
327793	08/18/2015	MAXIM HEALTHCARE SERVS	3378880366	NURSING SERVS 06/15/15-06/18/15	0	876.00
327793	08/18/2015	MAXIM HEALTHCARE SERVS	3390420366	NURSING SERVS 06/22/15-06/25/15	0	876.00
327793	08/18/2015	MAXIM HEALTHCARE SERVS	3421720366	NURSING SERVS 07/06/15-07/09/15	0	852.00



CHECK NUMBER	CHECK DATE	VENDOR PAYEE	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
327793	08/18/2015	MAXIM HEALTHCARE SERVS	3436930366	NURSING SERVS 07/13/15-07/16/15	0	816.00
327793	08/18/2015	MAXIM HEALTHCARE SERVS	3452460366	NURSING SERVS 07/20/15-07/23/15	0	816.00
327794	08/18/2015	MAXX SERVS	4862016010	concession stand concrete	4862016010	8,594.00
327794	08/18/2015	MAXX SERVS	4862016012	concrete repair Oplaine loading Dock	4862016012	3,920.00
327794	08/18/2015	MAXX SERVS	4862016019	install new concrete pad at the new Storage Barn at the Almond Campus	4862016019	15,000.00
327795	08/18/2015	MBL RECYCLING	65330	10 YARD ROLLOFF/OP	0	618.00
327795	08/18/2015	MBL RECYCLING	65698	10 YARD ROLLOFF/OP	0	927.00
327796	08/18/2015	Laura Ann McClory	07222015	REIMB FOR PAYING FOR REGISTRATION FEE FOR EMERGENCY MEDICAL SCHOOL NURSE COURSE 07/27/15-07/29/15	0	130.00
327797	08/18/2015	MENARDS	81256	O&M SUPPLIES/OP	0	43.32
327797	08/18/2015	MENARDS	81333	SUPPLIES FOR CONCESSION STAND	0	72.78
327797	08/18/2015	MENARDS	83590	LAMINATE COUNTERTOPS	4852016027	1,099.40
327798	08/18/2015	MIDWEST TRANSIT EQUIPMENT INC	V101002253	PAYMENT FOR 5-77 PASSENGER BUSES	0	63,260.00
327799	08/18/2015	MIDWEST TRANSIT EQUIPMENT INC	V101003017	PAYMENT FOR 3 STARCRAFT BUSES	0	25,314.00
327800	08/18/2015	MIDWEST TRANSIT EQUIPMENT-S HOLLAND	R312001633	REPAIR TO STARCRAFT BUS #72	0	67.62
327800	08/18/2015	MIDWEST TRANSIT EQUIPMENT-S HOLLAND	X102042272	LIFT HANDLE & PUSH DECAL FOR BUS	0	7.92
327801	08/18/2015	MILLER COOPER & CO LTD	135401	PROGRESS BILLING THRU 06/15/15 IN CONNECTION WITH THE AUDIT OF FINANCIAL SERVS FOR YEAR ENDED 06/30/15	0	4,500.00
327802	08/18/2015	Katherine E Mohr	07282015	TUITION REIMB FY15	0	469.00
327803	08/18/2015	MULTICOPY CORP	156008	FOLD, INSERT & SEAL FINAL REPORT CARDS FOR MAILING	0	359.00
327803	08/18/2015	MULTICOPY CORP	156009	MAILING OF REGISTRATION INFORMATION	0	1,178.00
327804	08/18/2015	MULTICOPY CORP	157000	10,000 WTHS DISTRICT 121 WINDOW ENVELOPES WITH RETURN INSIGNIA	0	474.00
327805	08/18/2015	MULTICOPY CORP	157030	letterhead and envelopes	4052016003	759.00
327806	08/18/2015	MULTICOPY CORP	157031	letterhead and envelopes	4052016003	1,582.00
327807	08/18/2015	MULTICOPY CORP	157032	HONORS HISTORY WESTERN THOUGHT TEXTBOOK	0	1,901.00
327808	08/18/2015	NAPA AUTO PARTS OF WAUKEGAN	886986	BULBS/TRANS	0	20.80
327809	08/18/2015	NAVIANCE	INV0002017	Naviance renewal 15-16	5102016027	20,121.70
327809	08/18/2015	NAVIANCE	INV0002150	Naviance Alumni Tracker	5102016037	389.58
327810	08/18/2015	NCS PEARSON	10288449	Centipoint Microsoft Office Specialist Site License, GMatrix Practice License, Pearson E-Curriculum Office 2013	5102016006	9,650.00
327811	08/18/2015	NEOPOST USA INC	14627337	Inkjet cartridge for the postage meter at the O'Plaine Campus	4962016001	243.00
327812	08/18/2015	NEW CONNECTIONS ACADEMY	7307	SP ED IN STATE PRIVATE	0	3,951.78

CHECK NUMBER	CHECK DATE	VENDOR PAYEE	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
327812	08/18/2015	NEW CONNECTIONS ACADEMY	7308	TUITION SUMMER ESY 07/14 SP ED IN STATE PRIVATE	0	3,623.62
327812	08/18/2015	NEW CONNECTIONS ACADEMY	7310	TUITION SUMMER 07/14 SP ED IN STATE PRIVATE	0	3,623.62
327812	08/18/2015	NEW CONNECTIONS ACADEMY	7311	TUITION SUMMER 07/14 SP ED IN STATE PRIVATE	0	3,623.62
327812	08/18/2015	NEW CONNECTIONS ACADEMY	7350	TUITION SUMMER 07/14 SP ED IN STATE PRIVATE	0	3,623.62
327813	08/18/2015	NEW HORIZON CENTER FOR THE DEVELOPMENTALLY	6	TUITION SUMMER 07/14 SP ED IN STATE PRIVATE	0	241.80
327813	08/18/2015	NEW HORIZON CENTER FOR THE DEVELOPMENTALLY	7	TUITION RATE ADJ 09/03/14 THRU 04/30/15 SP ED IN STATE PRIVATE	0	8,980.00
327814	08/18/2015	NORTHWESTERN UNIV	1490	TUITION 05/15 COST FOR GRADUATION CEREMONY HELD @ NORTHWESTERN UNIVERSITY'S MCGAW HALL, 05/23/15	0	22,543.59
327815	08/18/2015	NWEA/NORTHWEST EVALUATION ASSOC	INV0003468	NWEA Renewal 15-16	5102016012	14,306.00
327816	08/18/2015	OCOMOWOC DEVELOPMENTAL TRNG CNTR OF WI LLC	332779 REV	BAL DUE FOM REVISED BILLING FOR SP ED OUT OF STATE PRIVATE TUITION 06/15	0	1,323.30
327817	08/18/2015	OLYMPIC MAINTENANCE INC	210184	The cleaninging of hoods, ductwork and exhaust fans	4852016003	785.00
327817	08/18/2015	OLYMPIC MAINTENANCE INC	210185	The cleaninging of hoods, ductwork and exhaust fans	4852016003	935.00
327818	08/18/2015	AGGREGATE INDUSTRIES MANAGEMENT INC	571579	400 PSI FULL AE STEALTH FIBER/OP	0	1,935.00
327819	08/18/2015	PARS INTL	59726	Washington Post merchandise	5102016025	3,646.00
327820	08/18/2015	PATS SERVS INC	701243	HOLDING TANK PUMPING/OP	0	300.00
327821	08/18/2015	POMPS TIRE SERV INC	290057362	TIRE REPAIR 121B 2013 CHEVROLET	0	303.06
327821	08/18/2015	POMPS TIRE SERV INC	290058663	FLAT TIRE REPAIR VAN #101	0	30.00
327822	08/18/2015	QUINLAN & FABISH MUSIC CO	8336608	INSTRUMENT REPAIRS FOR SCHOOL YEAR 2015-2016	0	6,000.00
327823	08/18/2015	RADI LINK INC	105550	ON SITE LABOR, SERVICE CALL TO TRANS DEPT TO UPGRADE ALL WARREN TOWNSHIP HS RADIOS TO MOST RECENT FIRMWARE IN PREPARATION FOR THE INSTALLATION OF ENCRYPTION	0	5,515.00
327824	08/18/2015	RIDDELL/ALL AMER SPORTS CORP	97256358_0	Football helmet and shoulder pad reconditioning per state requirement	4752016014	13,571.10
327824	08/18/2015	RIDDELL/ALL AMER SPORTS CORP	97256358_0	Re-paint Current Helmets	4752016001	5,600.00
327825	08/18/2015	Sandra Ridker	07282015	REIMB MILEAGE EXPS 07/06/15-07/27/15	0	36.87
327826	08/18/2015	RST/RSCHOOLTODAY	23244	Student integration to school store site.	4072016003	695.00
327827	08/18/2015	SAFELITE FUFILLMENT INC DBA SAFELITE AUTOGLAS	133701	REPAIR VAN #90 WINDSHIELD	0	59.95
327828	08/18/2015	SAFEWAY TRANSPORTATION SERVS CORP	F1515-6776	PUPIL TRANS SERVS(HOMELESS) 05/18/15-06/04/15	0	715.00
327829	08/18/2015	SCC CLEANING CO INC	0011889-IN	MATRON SERVS/OP 06/15	4862015021	2,118.00
327829	08/18/2015	SCC CLEANING CO INC	0011890-IN	MATRON SERVS/AL 06/15	4852015023	2,112.00

CHECK NUMBER	CHECK DATE	VENDOR PAYEE	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
327830	08/18/2015	SEDOL/SPEC EDUC DIST OF LK CO	07/27/2015	SEDOL TUITION PRE-BILL FOR 2015-2016	0	301,571.12
327830	08/18/2015	SEDOL/SPEC EDUC DIST OF LK CO	22499	SP ED IN STATE PRIVATE TUITION/CDS 07/15	0	2,833.05
327831	08/18/2015	THE SHERWIN WILLIAMS CO	1726-7	PAINT FOR OP CAMPUS	0	599.60
327831	08/18/2015	THE SHERWIN WILLIAMS CO	6160-8	PAINT/AL	0	125.00
327832	08/18/2015	SIGNS NOW	I-2620	ISRAEL 3" X 15/16" Blue Plastic w/white edges yellow 1/2" letters sign	2002016002	25.83
327833	08/18/2015	Cindy A Spino	08042015	REIMB FOR PAYING FOR FOOD & BEVERAGES FOR REGISTRATION WORKERS	0	373.68
327834	08/18/2015	John G Stanczykiewicz	07202015	REIMB FOR AP STATS CONF EXPS 07/13/15-07/16/15	0	259.78
327835	08/18/2015	STERICYCLE INC	4005648698	MEDICAL WASTE DISPOSAL/AL/OP 07/15	0	807.10
327835	08/18/2015	STERICYCLE INC	4005709975	MEDICAL WASTE DISPOSAL/AL/OP 08/15	0	807.10
327836	08/18/2015	STEVE SARICS PAINTING & DECORATING INC	1008	PAINTING OF FIELD HOUSE WALLS AND CEILING AT THE O'PLAINE CAMPUS	4862016009	17,800.00
327837	08/18/2015	TALX UC EXPRESS	1875956	ANNUAL FEE FOR UNEMPLOYMENT CLAIMS MANAGEMENT SERVS 07/01/15-06/30/16	0	500.00
327838	08/18/2015	TELESOLUTIONS CONSULTANTS LLC	07012015	ERATE MANAGEMENT SERVICE 07/01/15-06/30/16	4102016012	5,400.00
327839	08/18/2015	THELEN MATERIALS LLC	324697	DELIVERED CRUSHED CONCRETE FOR BARN PROJECT	0	7,836.57
327840	08/18/2015	Teresa L Timan	07032015	REIMB FOR PURCHASING FOOD & BEVERAGES FOR REGISTRATION WORKERS	0	366.57
327841	08/18/2015	TOPLINE TRANSPORTATION CO	G2815-6622	PUPIL TRANS SERVS 06/29/15-07/24/15	0	8,677.50
327842	08/18/2015	Simon B Tyrken	08062015	TUITION REIMB FY16	0	720.00
327843	08/18/2015	URBAN COMMUNICATIONS INC	47077	DRAGONWARE 07/26/15-07/26/16	0	2,700.00
327844	08/18/2015	US BANK	01	ADMIN FEES 03/01/15-02/29/16 TOWNSHIP HIGH SCHOOL DISTRICT 121 SERIES 2008A	0	450.00
327845	08/18/2015	VISTA MEDICAL CENTER EAST	2035414	IN HOSPITAL INSTRUCTIONAL TUTORING SERVS 06/18/15-06/24/15	0	350.00
327846	08/18/2015	WAND ENTERPRISES, THE HYPNOSIS AGENCY LTD	08042015	DEPOSIT FOR SENIOR ASSEMBLY ON 04/12/16	0	1,000.00
327847	08/18/2015	WASTE MANAGEMENT	5853152-20	RECYCLING SERVS/AL/OP 07/15	0	914.37
327847	08/18/2015	WASTE MANAGEMENT	5858001-20	RECYCLING SERVS/AL/OP 08/15	0	914.37
327848	08/18/2015	WELLS FARGO FINANCIAL LEASING	5002290441	COPIER LEASE 08/17/15-09/16/15	0	9,998.00
327848	08/18/2015	WELLS FARGO FINANCIAL LEASING	5002302833	COPIER LEASE 08/20/15-09/19/15	0	5,974.00
Totals for checks						1,141,660.55

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education	6,600.00	0.00	724,705.48	731,305.48
12	Leasing	0.00	0.00	20,735.09	20,735.09
20	Operation and Maintenance	0.00	0.00	269,289.12	269,289.12
40	Transportation	0.00	0.00	112,083.44	112,083.44
41	Joint Taxi Services	0.00	0.00	8,247.42	8,247.42
***	Fund Summary Totals ***	6,600.00	0.00	1,135,060.55	1,141,660.55

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