

Warren Township High School District 121  
School Board Meeting  
September 22, 2015

Bills Paid Report	\$ 572,200.85
A/P Voids	\$ (14,999.00)
Total	\$ 557,201.85

*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	PO AMOUNT
327818	09/14/2015	OZINGA 000	571579	400 PSI FULL AE STEALTH FIBER/OP	0	-1,935.00
327846	09/14/2015	WAND ENT000	08042015	DEPOSIT FOR SENIOR ASSEMBLY ON 04/12/16	0	-1,000.00
328045	09/14/2015	OZINGA 000	578773	CONCRETE FOR OP CAMPUS	0	-1,331.00
328045	09/14/2015	OZINGA 000	580336	CONCRETE FOR OP CAMPUS	0	-303.00
328045	09/14/2015	OZINGA 000	580612	CONCRETE FOR OP CAMPUS	0	-303.00
328045	09/14/2015	OZINGA 000	581981	CONCRETE FOR OP CAMPUS	0	-10,127.00
328121	09/14/2015	WAND ENTERPRISES, THE HYPNOSIS AGENCY LTD	08042015	DEPOSIT FOR SENIOR ASSEMBLY ON 04/12/16	0	1,000.00
328122	09/14/2015	OZINGA READY MIX CONCRETE INC	571579	400 PSI FULL AE STEALTH FIBER/OP	0	1,935.00
328122	09/14/2015	OZINGA READY MIX CONCRETE INC	578773	CONCRETE FOR OP CAMPUS	0	1,331.00
328122	09/14/2015	OZINGA READY MIX CONCRETE INC	580336	CONCRETE FOR OP CAMPUS	0	303.00
328122	09/14/2015	OZINGA READY MIX CONCRETE INC	580612	CONCRETE FOR OP CAMPUS	0	303.00
328122	09/14/2015	OZINGA READY MIX CONCRETE INC	581981	CONCRETE FOR OP CAMPUS	0	10,127.00
328123	09/22/2015	ACE HARDWARE	068830/3	Blanket PO for supplies for the Almond Campus	4852016018	17.09
328123	09/22/2015	ACE HARDWARE	068898/3	Blanket Purchase order for O & M supplies - Almond campus	4852016036	2.51
328123	09/22/2015	ACE HARDWARE	101623/4	Blanket purchase order for O & M supplies	4862016022	12.57
328123	09/22/2015	ACE HARDWARE	101922/4	Blanket purchase order for O & M supplies	4862016022	62.09
328123	09/22/2015	ACE HARDWARE	101993/4	Blanket purchase order for O & M supplies	4862016022	19.67
328123	09/22/2015	ACE HARDWARE	102037/4	Blanket purchase order for O & M supplies	4862016022	25.71
328124	09/22/2015	AEP CONNECTIONS LLC	968	AEP Connections Conference for Brittany Yates. - IDEA GRANT	4502016015	207.00
328125	09/22/2015	AIR CLEANING SPECIALISTS	IR144703	WOOD SHOP CLEANING/OP	0	35.50
328126	09/22/2015	AL WARREN OIL CO	I0928158	DIESEL FUEL	0	1,595.35
328126	09/22/2015	AL WARREN OIL CO	I0928858	DIESEL FUEL	0	2,657.67
328126	09/22/2015	AL WARREN OIL CO	I0929056	DIESEL FUEL	0	2,025.28
328126	09/22/2015	AL WARREN OIL CO	I0930153	UNLEADED FUEL	0	213.26
328126	09/22/2015	AL WARREN OIL CO	I0930154	DIESEL FUEL	0	2,416.79
328127	09/22/2015	AMER GASES CORP	100558	ACETYLENE, ARGAN GAS CYLINDER RENTAL FEE/OP	0	464.40
328127	09/22/2015	AMER GASES CORP	289008	ARGON/CARBON DIOXIDE GAS CYLINDER RENTAL FEE/OP	0	42.78
328128	09/22/2015	ANDERSON LOCK	7054749	install new door and frame for room 250 at the Oplaine Campus	4862016017	2,888.65
328128	09/22/2015	ANDERSON LOCK	7054750	replace and install new exterior door at D7 Oplaine Campus	4862016018	1,983.27
328129	09/22/2015	ANDERSON PEST SOLUTIONS	3518226	PEST CONTROL SERVS/TRANS GARAGE 09/15	0	48.05
328129	09/22/2015	ANDERSON PEST SOLUTIONS	3519344	Blanket purchase order for monthly inspections - O'Plaine	4862016023	83.71
328129	09/22/2015	ANDERSON PEST SOLUTIONS	3519345	Blanket purchase order for monthly inspections -	4862016023	170.68

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328129	09/22/2015	ANDERSON PEST SOLUTIONS	3519346	O'Plaine Blanket purchase order for monthly inspections - O'Plaine	4862016023	24.00
328129	09/22/2015	ANDERSON PEST SOLUTIONS	3519634	O'Plaine Blanket purchase order for monthly inspections - O'Plaine	4862016023	80.00
328130	09/22/2015	ANN & ROBERT H LURIE CHILDREN'S HOSPITAL	09082015	HOME HOSPITAL TUTORING SERVS 08/31/15-09/04/15	0	100.00
328131	09/22/2015	APPLE INC	4346299097	Apple OPL Printshop (Perkins/CTEI)	4102016018	29,372.00
328131	09/22/2015	APPLE INC	4350799910	Apple iPad Air 2	4102016036	4,740.00
328131	09/22/2015	APPLE INC	4351414946	Apple iPad Air 2	4102016036	3,832.00
328132	09/22/2015	ARAMARK UNIFORM SERVS LLC	2080193	Blanket po for Towel service for almond campus	4852016019	255.90
328132	09/22/2015	ARAMARK UNIFORM SERVS LLC	2080193259	RUBBER MATS/MOPS FOR TRANS	0	20.07
328132	09/22/2015	ARAMARK UNIFORM SERVS LLC	2080203243	Towel service for the O'Plaine Campus	4862016024	285.00
328132	09/22/2015	ARAMARK UNIFORM SERVS LLC	2080203723	Blanket po for Towel service for almond campus	4852016019	255.90
328132	09/22/2015	ARAMARK UNIFORM SERVS LLC	2080213094	Towel service for the O'Plaine Campus	4862016024	285.00
328133	09/22/2015	ASCD/ASSOC FOR CURRICULUM DVLPMNT	0000015982	ASCD MEMBERSHIP RENEWAL FOR WILEEN GEHRIG 0/01/15-09/30/16	0	108.00
328134	09/22/2015	ASPEN VALLEY LANDSCAPE SUPPLY INC	INV258476	DELIVERY OF 4- 120 S.F/TON @ 2 IN OF STONE AT OP	0	116.00
328134	09/22/2015	ASPEN VALLEY LANDSCAPE SUPPLY INC	INV258733	DELIVERY OF 4-120 S.F/TON @ 2 IN OF STONE AT OP	0	124.00
328134	09/22/2015	ASPEN VALLEY LANDSCAPE SUPPLY INC	INV258760	DELIVERY OF 2- 120 S.F/TON @ 2 IN OF STONE AT OP	0	62.00
328135	09/22/2015	ATHLETICO MANAGEMENT LLC	809015	ATC CONTRACT 15/16	0	29,920.00
328136	09/22/2015	ATTAINMENT CO	254552A	Attainment Co. Order for Jennifer O'Grady	4502016010	852.60
328137	09/22/2015	AVI-SPL	436113	Smartboard Software	4102016030	108.44
328138	09/22/2015	B & H PHOTO VIDEO CORP	100571453	ART SUPPLIES FOR OP/CANON POWERSHOT ELPH 170 IS DIGITAL CAMERA IN SILVER	1002016011	1,350.00
328139	09/22/2015	BAKER & TAYLOR	2030927474	Almond English Novels- per bid	2102016001	1,168.78
328139	09/22/2015	BAKER & TAYLOR	2030927479	Almond English Novels- per bid	2102016001	8,076.96
328139	09/22/2015	BAKER & TAYLOR	2030927480	Almond English Novels- per bid	2102016001	911.20
328139	09/22/2015	BAKER & TAYLOR	2030945381	Almond English Novels- per bid	2102016001	1,077.30
328140	09/22/2015	Michele M Bertola	09012015	REIMB MILEAGE EXPS 07/06/15-09/01/15	0	43.99
328141	09/22/2015	BITTERSWEET GOLF CLUB	09042015	GIRLS AND BOYS GOLF TEAM SEASON FEES FOR PRACTICES AND MATCHES	0	4,500.00
328142	09/22/2015	BOILERSOURCE	55901	BOILER REPAIR PARTS/AL	0	44.68
328143	09/22/2015	BOOKSOURCE	443394	Almond English Novels - per bid	2102016002	19,510.45

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328144	09/22/2015	BRIDGE VIEW EXTENDED DAY SCHOOL	6466	SP ED IN STATE PRAIVTE TUITION 05/15	0	3,701.20
328144	09/22/2015	BRIDGE VIEW EXTENDED DAY SCHOOL	6467	SP ED IN STATE PRAIVTE TUITION 05/15	0	3,701.20
328144	09/22/2015	BRIDGE VIEW EXTENDED DAY SCHOOL	6537	SP ED IN STATE PRAIVTE TUITION 07/15	0	3,331.08
328145	09/22/2015	[REDACTED]	09082015	REFUND CHROMEBOOK RENTAL FEE	0	60.00
328146	09/22/2015	BUFFALO GROVE HS	09032015	CHEERLEADING BISON INVITE ENTRY FEE 01/10/16	0	350.00
328147	09/22/2015	[REDACTED]	09032015	REFUND TECTBOOK FEE/RETURNED TEXTBOOK	0	66.00
328148	09/22/2015	[REDACTED]	09082015	REFUND CHROMEBOOK RENTAL FEE	0	60.00
328149	09/22/2015	[REDACTED]				0.00
328150	09/22/2015	CDW GOVERNMENT INC	WJ35482	Summer Cable Suppies	4102016011	4,717.00
328150	09/22/2015	CDW GOVERNMENT INC	WK53314	Summer Cable Suppies	4102016011	550.00
328150	09/22/2015	CDW GOVERNMENT INC	WK64815	Summer Cable Suppies	4102016011	100.00
328150	09/22/2015	CDW GOVERNMENT INC	WL80449	Summer Cable Suppies	4102016011	168.00
328150	09/22/2015	CDW GOVERNMENT INC	WT84958	Aruba Wireless Renewal FY16	4102016016	20,022.62
328150	09/22/2015	CDW GOVERNMENT INC	WX04489	RTND Summer Cable Suppies	4102016011	-285.00
328150	09/22/2015	CDW GOVERNMENT INC	WX05252	RTND Summer Cable Suppies	4102016011	-35.00
328150	09/22/2015	CDW GOVERNMENT INC	XB38835	PLTW Video Cards	4102016025	6,221.62
328150	09/22/2015	CDW GOVERNMENT INC	XB54266	CDWG Pre-Registration FY16 Order	4102016019	5,600.75
328150	09/22/2015	CDW GOVERNMENT INC	XC14447	HP Intelligent Management for Switches	4102016007	985.00
328150	09/22/2015	CDW GOVERNMENT INC	XC83687	HP Intelligent Management for Switches	4102016007	1,695.00
328150	09/22/2015	CDW GOVERNMENT INC	XC84977	CDWG Pre-Registration FY16 Order	4102016019	1,031.28
328150	09/22/2015	CDW GOVERNMENT INC	XD82240	Ind Tech PLTW Supply Items	442016015	4,554.18
328150	09/22/2015	CDW GOVERNMENT INC	XF14205	CDWG Pre-Registration FY16 Order	4102016019	850.00
328150	09/22/2015	CDW GOVERNMENT INC	XJ86053	Summer Cable Suppies	4102016011	427.50
328150	09/22/2015	CDW GOVERNMENT INC	KK50088	Summer Cable Suppies	4102016011	1,920.00
328150	09/22/2015	CDW GOVERNMENT INC	XL07856	Summer Cable Suppies	4102016011	100.00
328150	09/22/2015	CDW GOVERNMENT INC	XZ16895	Microsoft Renewal	4102016034	28,362.40
328151	09/22/2015	CDW GOVERNMENT INC	XX23806	HD15M FLYING LEAD FOR TECHNOLOGY	0	19.00
328152	09/22/2015	CHIC TRIBUNE	CTCM335370	TENTATIVE BUDGET POSTING 08/20/15	0	28.80
328153	09/22/2015	CITYWIDE BUILDING MAINTENANCE	22713	RECURRING WEEKEND SERVS FOR OP 08/01/15-08/29/15	0	452.00
328153	09/22/2015	CITYWIDE BUILDING MAINTENANCE	22746	EMERGENCY CLEAN UP FROM SEWER BACKUP 08/12/15	0	90.40
328153	09/22/2015	CITYWIDE BUILDING MAINTENANCE	22753	MATERIAL AND INSTALLATION OF CHAIR GLIDES IN CAFETERIA, 1,232 PIECES/AL	0	600.00
328153	09/22/2015	CITYWIDE BUILDING MAINTENANCE	22828	JANITORIAL SERVS/AL/OP/TRANS CENTER 09/15	0	39,901.00
328154	09/22/2015	THE COLLEGE BOARD	EA60442672	College Board SAT College-Bound Senior Reports 2015 Premium Report Order	5102016017	510.00
328155	09/22/2015	COMMUNICATION REVOLVING FUND	T1600336	ICN ITERNET BANDWIDTH 07/15	0	600.00
328155	09/22/2015	COMMUNICATION REVOLVING FUND	T536161	ICN ITERNET BANDWIDTH 05/15	0	290.81

CHECK NUMBER	CHECK DATE	VENDOR PAYEE	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
328156	09/22/2015					0.00
328157	09/22/2015	CONNECTIONS DAY SCHOOL	22406	SP ED IN STATE PRIVATE TUITION 06/15	0	2,074.77
328157	09/22/2015	CONNECTIONS DAY SCHOOL	22407	SP ED IN STATE PRIVATE TUITION 06/15	0	2,074.77
328157	09/22/2015	CONNECTIONS DAY SCHOOL	22408	SP ED IN STATE PRIVATE TUITION 06/15	0	2,074.77
328157	09/22/2015	CONNECTIONS DAY SCHOOL	22409	SP ED IN STATE PRIVATE TUITION 06/15	0	2,074.77
328157	09/22/2015	CONNECTIONS DAY SCHOOL	22410	SP ED IN STATE PRIVATE TUITION 06/15	0	2,074.77
328157	09/22/2015	CONNECTIONS DAY SCHOOL	22411	SP ED IN STATE PRIVATE TUITION 06/15	0	2,074.77
328157	09/22/2015	CONNECTIONS DAY SCHOOL	22412	SP ED IN STATE PRIVATE TUITION 06/15	0	2,074.77
328157	09/22/2015	CONNECTIONS DAY SCHOOL	22468	SP ED IN STATE PRIVATE TUITION 07/15	0	2,535.83
328157	09/22/2015	CONNECTIONS DAY SCHOOL	22469	SP ED IN STATE PRIVATE TUITION 07/15	0	2,535.83
328157	09/22/2015	CONNECTIONS DAY SCHOOL	22470	SP ED IN STATE PRIVATE TUITION 07/15	0	2,535.83
328157	09/22/2015	CONNECTIONS DAY SCHOOL	22471	SP ED IN STATE PRIVATE TUITION 07/15	0	2,535.83
328157	09/22/2015	CONNECTIONS DAY SCHOOL	22472	SP ED IN STATE PRIVATE TUITION 07/15	0	2,535.83
328157	09/22/2015	CONNECTIONS DAY SCHOOL	22473	SP ED IN STATE PRIVATE TUITION 07/15	0	2,535.83
328157	09/22/2015	CONNECTIONS DAY SCHOOL	22569	SP ED IN STATE PRIVATE TUITION 08/15	0	2,074.77
328157	09/22/2015	CONNECTIONS DAY SCHOOL	22570	SP ED IN STATE PRIVATE TUITION 08/15	0	2,074.77
328157	09/22/2015	CONNECTIONS DAY SCHOOL	22571	SP ED IN STATE PRIVATE TUITION 08/15	0	2,074.77
328157	09/22/2015	CONNECTIONS DAY SCHOOL	22573	SP ED IN STATE PRIVATE TUITION 08/15	0	2,074.77
328157	09/22/2015	CONNECTIONS DAY SCHOOL	22574	SP ED IN STATE PRIVATE TUITION 08/15	0	2,074.77
328158	09/22/2015	CORNELL INTERVENTIONS INC	9432900815	OUT OF HOUSE PLACEMENT FOR TREATMENT OF SUBSTANCE ABUSE	0	472.50
328159	09/22/2015	CPR SAVERS & FIRST AID SUPPLY LLC	107258*	PE Supplies for O'Plaine, 15-16 school year	1552016009	120.75
328160	09/22/2015		09082015	REFUND CHROMEBOOK RENTAL FEE	0	60.00
328161	09/22/2015	CRYSTAL LK CENTRAL HS	09032015	COMPETITIVE CHEERLEADING ENTRY FEE 12/06/15	0	350.00
328162	09/22/2015	MARGARET H DAVITT	09102015	SWIM OFFICIAL 09/10/15	0	90.00
328163	09/22/2015		09082015	REFUND CHROMEBOOK RENTAL FEE	0	60.00
328164	09/22/2015		09102015	REFUND CHROMEBOOK RENTAL FEE/OOH	0	60.00
328165	09/22/2015		08122 015	REFUND CHROMEBOOK RENTAL FEE/OOH	0	60.00
328166	09/22/2015	EDWARD STAUBER WHOLESALE HARDWARE INC	038510	SCHLAGE LOCKS AND KEYS CUT FOR OP	0	1,119.00
328167	09/22/2015	ELITEFTS.COM INC	INV0000202	PE Supplies for O'Plaine, 15-16 school year	1552016012	991.87

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328168	09/22/2015	ESSCOE LLC	19779	PROGRAMMED INTERCOM SYSTEM TO YNC WITH THE MASTER CLOCK/OP	0	325.00
328169	09/22/2015	Colleen Fahrner	08312015	REIMB MILEAGE EXPS 07/06/15-08/31/15	0	71.76
328170	09/22/2015	FEDEX	85-139-602	SHIPPING CHARGES	0	76.83
328171	09/22/2015	FELICITY SCHOOLS LLC	241	SP ED IN STATE PRIVATE TUITION 05/15	0	2,155.45
328171	09/22/2015	FELICITY SCHOOLS LLC	250	SP ED IN STATE PRIVATE TUITION 06/15	0	4,506.85
328172	09/22/2015	FLAGHOUSE	P066742901	PE Supplies O'Plaine, 15-16 school year	1552016014	416.44
328173	09/22/2015	PATRICIA FLESHER	08252015	SWIM OFFICIAL 09/09/15	0	90.00
328174	09/22/2015	THE FLOLO CORP	416820	Blanket purchase order for O & M supplies - Almond campus	4852016029	119.43
328175	09/22/2015	[REDACTED]				0.00
328176	09/22/2015	FOLLETT SCHOOL SOLUTIONS INC	1803973A	Almond Library--Textbooks 15-16	5102016018	13,099.97
328176	09/22/2015	FOLLETT SCHOOL SOLUTIONS INC	1803973B	Almond Library--Textbooks 15-16	5102016018	54.48
328176	09/22/2015	FOLLETT SCHOOL SOLUTIONS INC	1803973C	Almond Library--Textbooks 15-16	5102016018	2,677.00
328176	09/22/2015	FOLLETT SCHOOL SOLUTIONS INC	1803973D	Almond Library--Textbooks 15-16	5102016018	7,361.75
328176	09/22/2015	FOLLETT SCHOOL SOLUTIONS INC	1803973E	Almond Library--Textbooks 15-16	5102016018	54.48
328176	09/22/2015	FOLLETT SCHOOL SOLUTIONS INC	1803973F	Almond Library--Textbooks 15-16	5102016018	170.90
328176	09/22/2015	FOLLETT SCHOOL SOLUTIONS INC	1830786A	OPlaine Foreign Language - per bid	1252016007	2,844.83
328176	09/22/2015	FOLLETT SCHOOL SOLUTIONS INC	1830786B	OPlaine Foreign Language - per bid	1252016007	14.45
328176	09/22/2015	FOLLETT SCHOOL SOLUTIONS INC	1830786C	OPlaine Foreign Language - per bid	1252016007	665.73
328176	09/22/2015	FOLLETT SCHOOL SOLUTIONS INC	1830786D	OPlaine Foreign Language - per bid	1252016007	72.77
328176	09/22/2015	FOLLETT SCHOOL SOLUTIONS INC	1830832A	Almond English Novels - per bid	2102016003	7,891.37
328176	09/22/2015	FOLLETT SCHOOL SOLUTIONS INC	1830832B	Almond English Novels - per bid	2102016003	1,093.00
328176	09/22/2015	FOLLETT SCHOOL SOLUTIONS INC	1830832C	Almond English Novels - per bid	2102016003	3,615.25
328176	09/22/2015	FOLLETT SCHOOL SOLUTIONS INC	1830832D	Almond English Novels - per bid	2102016003	292.50
328176	09/22/2015	FOLLETT SCHOOL SOLUTIONS INC	803973A-RE	CREDIT FOR RETURNED LIBRARY BOOKS-WRONG BOOK	5102016018	-4,725.00
328177	09/22/2015	Samantha M Garrity	09102015	REIMB FOR PAYING REGISTRATION FEE TO WORKSHOP: UPDATE ON PSYCHIATRIC MEDICATION AND SCHOOL AVOIDANCE 09/18/15	0	20.00
328178	09/22/2015	Christopher J Geocaris	09102015	REIMB MILEAGE EXPS 08/03/15-09/04/15	0	81.37
328179	09/22/2015	GILLESPIE FORD	206788/2	VAN 94 REPAIRS	0	1,751.63
328179	09/22/2015	GILLESPIE FORD	207029/2	VAN 92 REPAIRS	0	349.77
328179	09/22/2015	GILLESPIE FORD	207079/1	VAN 96 REPAIRS	0	1,396.89

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328180	09/22/2015	GOLF TEAM PRODUCTS INC	175365B	Girls Golf Shirt Re-order due to lost shirts Do Not Fax	4752016023	500.00
328181	09/22/2015	GRAINGER	9822392677	WELDING JACKET, GLOVES AND POLARIZED SAFETY GLASSES	0	199.45
328182	09/22/2015	GRAYSLAKE NORTH HS	09032015	CHEERLEADING ENTRY FEE 01/16/16	0	175.00
328183	09/22/2015	GRIZZLY INDUSTRIAL	8024347-01	Ind Tech O'Plaine Woods Resale Items	1412016004	72.79
328183	09/22/2015	GRIZZLY INDUSTRIAL	8027439-01	Ind Tech Almond Woods Supply Items	1402016007	418.69
328183	09/22/2015	GRIZZLY INDUSTRIAL	8070334-01	Ind Tech Almond Woods Supply Items	1402016007	26.95
328183	09/22/2015	GRIZZLY INDUSTRIAL	8072204-01	Ind Tech Almond Woods Resale Items	1402016004	132.94
328184	09/22/2015	HALOGEN SUPPLY CO INC	00475510	PULSAR TABS FOR SWIMMING POOL/OP	0	603.00
328185	09/22/2015	[REDACTED]	09082015	REFUND CHROMEBOOK RENTAL FEE	0	60.00
328186	09/22/2015	PITSCO INC	612889-1	Ind Tech O'Plaine Graphics Resale Items	1412016008	402.59
328186	09/22/2015	PITSCO INC	612889-2	Ind Tech O'Plaine Graphics Resale Items	1412016008	144.18
328187	09/22/2015	Stephanie Helfand	09012015	COMPUTER LEASE	0	2,500.00
328188	09/22/2015	[REDACTED]	09022015	REFUND LUNCH ACCT BALANCE/WITHDRAWAL	0	14.15
328189	09/22/2015	HINSDALE SOUTH HS	09092015	REGISTRATION FEE FOR HINSDALE SOUTH INVITE VARSITY & JV SCOENCE OLYMPIAD	0	140.00
328190	09/22/2015	HODGES LOIZZI EISENHAMMER RODICK & KOHN	32041	LEGAL SERVS 07/15	0	36,750.14
328191	09/22/2015	MICHAEL W HOWARD	09102015	SWIM OFFICIAL 09/11/15	0	90.00
328192	09/22/2015	HOWE SECURITY INC	34014	CAMPUS SERCURITY SERVS/AL OP 08/11/15-08/23/15	0	13,111.15
328193	09/22/2015	IAASE/IL ALLIANCE OF ADMINISTRATORS OF SP ED	08312015	2015 IAASE Fall Pre-Conference for Cara Garland in Tinley park Il 09/30/15	4502016017	125.00
328194	09/22/2015	IAHPERD	09142015	REGISTRATION FEE FOR THE IAHPERD CONVENTION FOR DAVE MOHAPP, YUN CHEN & DEB PERRI 11/19/15-11/20/15	0	315.00
328195	09/22/2015	IAHPERD	09142015-2	MEMBERSHOIP TO IAHPERD FOR DAVE MOHAPP, YUN CHEN & DEB PERRI	0	150.00
328196	09/22/2015	IL OFFICE OF THE STATE FIRE MARSHALL	9541690	BOILER INSPECTIONS/AL	0	420.00
328197	09/22/2015	Holly A Jedryszek	09022015	REIMB MILEAGE EXPS 08/12/15	0	5.18
328198	09/22/2015	[REDACTED]	08242015	REFUND CHROMEBOOK RENTAL FEE/OOH	0	60.00
328199	09/22/2015	JW PEPPER & SON INC	11B03390	Music for IMEA District Festival	1502016010	150.19
328199	09/22/2015	JW PEPPER & SON INC	11B04205	Music for IMEA District Festival	1502016010	39.20
328200	09/22/2015	K & A GRAPHICS INC	980078	Sign for Stadium for Home Football Game	4752016024	150.00
328201	09/22/2015	K TECH INC	11820	4 X 8 FULL TACTILE PLATE/AL	0	129.50
328202	09/22/2015	[REDACTED]	09082015	REFUND CHROMEBOOK RENTAL	0	60.00

CHECK NUMBER	CHECK DATE	VENDOR PAYEE	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
328203	09/22/2015	KIEFER SWIM PRODUCTS	558368	FEE/OOH Swim caps for the boys and girls swim team	4752016019	300.00
328204	09/22/2015	Laura Kirk	09082015	TUITION REIMB FY16	0	750.00
328205	09/22/2015	INTERNATIONAL BOOK IMPORT SERVS INC	22961	AP German workbooks	2152016013	879.01
328206	09/22/2015	LANDSCAPE CONCEPTS MGMNT INC	94729	Landscape maintenance OP 09/15	4862016030	3,538.00
328207	09/22/2015	THE LEARNING HOUSE	12497	PUPIL TRANS SERVS 08/15	0	1,050.00
328208	09/22/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	1530025-20	LEXISNEXIS RISK SOLUTIONS ANNUAL SUBSCRIPTION FEE 08/15	4052016001	180.50
328209	09/22/2015	LIBERTYVILLE HS	09092015	REGISTRATION FEE FOR LIBERTYVILLE INVITE VARSITY & JV SCIENCE OLYMPIAD	0	200.00
328210	09/22/2015	LINCOLNSHIRE PRAIRIE VIEW SCHOOL DIST 103	09032015	NEIASBO 2015-2016 MEMBERSHIP DUES FOR CAROL ROGERS (WARREN TOWNSHIP HIGH SCHOOL)	0	150.00
328211	09/22/2015	LK CO EDUCATIONAL SERVS	W0038983	Administrative Academy for 2015-2016	4752016022	205.00
328212	09/22/2015	LK CO FARM BUREAU	049-901519	LK CO FARM BUREAU MEMBERSHIP FEES FY15/16	0	20.00
328213	09/22/2015	LK CO TRUCK SALES & SERV	49191	94 CHEVY DIESEL REPAIRS/TRANS	0	2,197.98
328214	09/22/2015	LK COOK DISTRIBUTORS INC	20152682	True Grit Books, ordered from other publisher on novel bid, but they didn't have them. This vendor has the books we need	1202016010	830.70
328215	09/22/2015	LK FOREST HS	09102015	CROSS COUNTRY INVITATIONAL ENTRY FEE 10/20/15	0	65.00
328216	09/22/2015	LK ZURICH HS	09032015	CHEERLEADING ENTRY FEE 01/09/16	0	300.00
328217	09/22/2015	LOYOLA ACADEMY	09092015	REGISTRATION FEE FOR LOYOLA INVITATIONAL FOR VARSITY & JV SCIENCE OLYMPIAD	0	260.00
328218	09/22/2015	M.E. BOCK INC	14040	REPAIRS TO WALK IN FREEZER/OP	0	1,072.50
328219	09/22/2015	MADISON CO REGIONAL OFFICE OF ED	09032015	OOH PLACEMENT FOR SUBSTANCE ABUSE 08/17/15-08/31/15	0	715.00
328220	09/22/2015	[REDACTED]	09102015	REFUND CHROMEBOOK RENTAL FEE/OOH	0	60.00
328221	09/22/2015	MAXIM HEALTHCARE SERVS	3510130366	NURSING SERVS 08/18/15	0	324.00
328222	09/22/2015	Carri L McGahan	08312015	REIMB MILEAGE EXPS 08/12/15-08/31/15	0	7.77
328223	09/22/2015	[REDACTED]	09102015	REFUND CHROMEBOOK RENTAL FEE/OOH	0	60.00
328224	09/22/2015	MEDCO SUPPLY CO	41991046	PE Supplies for O'Plaine 15-16 school year	1552016007	638.58
328225	09/22/2015	[REDACTED]	08262015	REFUND SUMMER SCHOOL FEE	0	170.00
328226	09/22/2015	MENARDS	84685	Blanket PO for Supplies	4652016004	128.78
328226	09/22/2015	MENARDS	85336	Blanket purchase order for O & M supplies - Almond campus	4852016027	16.97
328226	09/22/2015	MENARDS	86036	Blanket purchase order for O & M supplies - Almond campus	4852016027	42.92
328226	09/22/2015	MENARDS	86068	Blanket purchase order for O & M supplies - Almond campus	4852016027	18.55
328226	09/22/2015	MENARDS	86568	Blanket PO for Supplies	4652016004	47.64



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328227	09/22/2015	Merissa J Mercil	08312015	TUITION REIMB FY16	0	339.15
328228	09/22/2015	STUART R MERKEL	08252015	SWIM OFFICIAL 09/09/15	0	90.00
328229	09/22/2015	Roland Neal Metts	09142015	REIMB CDL PERMIT FEE	0	50.00
328230	09/22/2015	[REDACTED]				0.00
328231	09/22/2015	NASCO	462337	AP BIOLOGY SUPPLIES-TRIVELINE ROOM 137	2402016047	414.21
328231	09/22/2015	NASCO	467367	ENVIRONMENTAL SCIENCE SUPPLIES-MIESZALA ROOM 226	2402016045	101.24
328231	09/22/2015	NASCO	470038	BIOLOGY II SUPPLIES-DAURAY ROOM 251	2402016042	1,191.24
328231	09/22/2015	NASCO	475815	Art Supplies for Introduction to Art and Drawing classes for 2015-2016.	1002016005	995.76
328231	09/22/2015	NASCO	479241	Art Supplies for Introduction to Art and Drawing classes for 2015-2016.	1002016005	4.80
328231	09/22/2015	NASCO	489424	ENVIRONMENTAL SCIENCE SUPPLIES-MIESZALA ROOM 226	2402016045	512.59
328231	09/22/2015	NASCO	491934	ENVIRONMENTAL SCIENCE SUPPLIES-MIESZALA ROOM 226	2402016045	175.12
328231	09/22/2015	NASCO	499755	BIOLOGY II SUPPLIES-DAURAY ROOM 251	2402016042	59.68
328231	09/22/2015	NASCO	499756	AP BIOLOGY SUPPLIES-TRIVELINE ROOM 137	2402016047	532.92
328231	09/22/2015	NASCO	535008	BIOLOGY II SUPPLIES-DAURAY ROOM 251	2402016042	75.00
328232	09/22/2015	NATL SCHOOL FORMS INC	7963681836	#218/Daily Inspection Booklets (Pre-Trip Books)	4652016011	1,180.00
328233	09/22/2015	NEW HORIZON CENTER FOR THE DEVELOPMENTALLY	8	SP ED IN STATE PRIVATE TUITION 06/15	0	5,388.00
328234	09/22/2015	NEWS-2-YOU	S222521	News -2-you order for Jennifer O'Grady	4502016011	1,614.00
328235	09/22/2015	OCONOMOWOC DEVELOPMENTAL TRNG CNTR OF WI LLC	337639	OUT OF STATE PRIVATE TUITION 08/15 TUITION-\$2,205.50 RESIDENTIAL SERVS \$9,916.59	0	12,122.09
328236	09/22/2015	[REDACTED]				0.00
328237	09/22/2015	[REDACTED]				0.00
328238	09/22/2015	[REDACTED]				0.00
328239	09/22/2015	[REDACTED]				0.00
328240	09/22/2015	OFFICE DEPOT	7785347870	Ind Tech PLTW Resale Items	442016003	1,252.80
328240	09/22/2015	OFFICE DEPOT	7785347880	Ind Tech PLTW Resale Items	442016003	427.45
328240	09/22/2015	OFFICE DEPOT	7795099900	Teacher and Clerical office supplies Fall 2015	1602016001	1,414.27
328240	09/22/2015	OFFICE DEPOT	7795099900	Teacher and Clerical office supplies Fall 2015	1602016001	27.72
328240	09/22/2015	OFFICE DEPOT	7795099960	Teacher and Clerical office supplies Fall 2015	1602016001	21.93
328240	09/22/2015	OFFICE DEPOT	7795100010	Teacher and Clerical office supplies Fall 2015	1602016001	17.99
328240	09/22/2015	OFFICE DEPOT	7795119230	chair mats	4852016001	129.56
328240	09/22/2015	OFFICE DEPOT	7795120730	cork boards	4852016002	167.97
328240	09/22/2015	OFFICE DEPOT	7797298320	DISTRICT OFFICE SUPPLIES	4152016003	689.87
328240	09/22/2015	OFFICE DEPOT	7797298330	DISTRICT OFFICE SUPPLIES	4152016003	81.77
328240	09/22/2015	OFFICE DEPOT	7797298340	DISTRICT OFFICE SUPPLIES	4152016003	16.38

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328240	09/22/2015	OFFICE DEPOT	7797458790	Bookkeeper order (Karen Efsen)	1602016004	6.94
328240	09/22/2015	OFFICE DEPOT	7797458810	Bookkeeper order (Karen Efsen)	1602016004	48.31
328240	09/22/2015	OFFICE DEPOT	7798509997	Teacher and Clerical office supplies Fall 2015	1602016001	55.25
328240	09/22/2015	OFFICE DEPOT	7803762070	Office supplies for 2015-2016 school year	4952016001	4,351.46
328240	09/22/2015	OFFICE DEPOT	7803762090	Office supplies for 2015-2016 school year	4952016001	25.39
328240	09/22/2015	OFFICE DEPOT	7803762100	Office supplies for 2015-2016 school year	4952016001	29.90
328240	09/22/2015	OFFICE DEPOT	7803762508	Office supplies for 2015-2016 school year	4952016001	107.45
328240	09/22/2015	OFFICE DEPOT	7809619650	Special Education Department Office Supplies	4512016002	5.72
328240	09/22/2015	OFFICE DEPOT	7809619670	Special Education Department Office Supplies	4512016002	492.88
328240	09/22/2015	OFFICE DEPOT	7809619680	Special Education Department Office Supplies	4512016002	235.98
328240	09/22/2015	OFFICE DEPOT	7812351220	Office supplies	1602016007	38.59
328240	09/22/2015	OFFICE DEPOT	7812351230	Office supplies	1602016007	31.00
328240	09/22/2015	OFFICE DEPOT	7821937120	Letter/Number sorter for A/P and other depts.	4152016004	24.79
328240	09/22/2015	OFFICE DEPOT	7821937130	Letter/Number sorter for A/P and other depts.	4152016004	52.12
328240	09/22/2015	OFFICE DEPOT	7822832700	RTND SHREDDER FROM Special Education Department Office Supplies	4512016002	-265.67
328240	09/22/2015	OFFICE DEPOT	7827510370	Science Supplies- OPlaine	1652016028	100.54
328240	09/22/2015	OFFICE DEPOT	7827517910	Pens for Registration 2015-16	2002016003	9.60
328240	09/22/2015	OFFICE DEPOT	7834653270	Pens for Registration 2015-16	2002016003	9.60
328240	09/22/2015	OFFICE DEPOT	7835024100	JUST BASICS ROUND RING BINDER FOR PLTW	442016028	424.96
328240	09/22/2015	OFFICE DEPOT	7835026440	hr supplies	4082016001	205.72
328240	09/22/2015	OFFICE DEPOT	7835026450	hr supplies	4082016001	11.24
328240	09/22/2015	OFFICE DEPOT	7835026460	hr supplies	4082016001	2.29
328240	09/22/2015	OFFICE DEPOT	7835555150	RTND Special Education Department Office Supplies	4512016002	-5.72
328240	09/22/2015	OFFICE DEPOT	7838257200	Teacher office supplies	1602016008	31.80
328240	09/22/2015	OFFICE DEPOT	7848279480	Teacher office supplies	1602016008	31.80
328240	09/22/2015	OFFICE DEPOT	7848282100	Office Supplies	4652016007	69.58
328240	09/22/2015	OFFICE DEPOT	7848282110	Office Supplies	4652016007	10.89
328240	09/22/2015	OFFICE DEPOT	7848282120	Office Supplies	4652016007	88.98
328240	09/22/2015	OFFICE DEPOT	7865737940	RTND BINDERS FROM Office supplies for 2015-2016 school year	4952016001	-3.12
328240	09/22/2015	OFFICE DEPOT	7870008110	Office Supplies for SPED Almond Campus	4502016014	5.03
328240	09/22/2015	OFFICE DEPOT	7870008120	Office Supplies for SPED Almond Campus	4502016014	304.22
328240	09/22/2015	OFFICE DEPOT	7870008120	Office Supplies for SPED Almond Campus	4502016014	9.89
328240	09/22/2015	OFFICE DEPOT	7870008130	Office Supplies for SPED Almond Campus	4502016014	58.51
328240	09/22/2015	OFFICE DEPOT	7870008140	Office Supplies for SPED Almond Campus	4502016014	8.69

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328240	09/22/2015	OFFICE DEPOT	7870008150	Almond Campus Office Supplies for SPED Almond Campus	4502016014	83.68
328240	09/22/2015	OFFICE DEPOT	7902943450		0	29.99
328240	09/22/2015	OFFICE DEPOT	7905844600	general supplies	4052016006	671.19
328240	09/22/2015	OFFICE DEPOT	7905844600	general supplies	4052016006	40.47
328240	09/22/2015	OFFICE DEPOT	7905844610	general supplies	4052016006	112.65
328240	09/22/2015	OFFICE DEPOT	7905844620	general supplies	4052016006	8.59
328240	09/22/2015	OFFICE DEPOT	7912315850	Replenish teacher office supplies	1602016011	203.81
328240	09/22/2015	OFFICE DEPOT	7912315860	Replenish teacher office supplies	1602016011	27.48
328240	09/22/2015	OFFICE DEPOT	7912315870	Replenish teacher office supplies	1602016011	28.76
328240	09/22/2015	OFFICE DEPOT	7923453380	District office supplies	4072016006	43.95
328240	09/22/2015	OFFICE DEPOT	7923453390	District office supplies	4072016006	4.13
328241	09/22/2015	OFFICE MAX INC	806918	GEOLOGY SUPPLIES-HUTSON ROOM 224	2402016050	63.63
328242	09/22/2015	OLSON OIL CO INC	62550	UNLEADED FUEL	0	2,956.59
328242	09/22/2015	OLSON OIL CO INC	62791	UNLEADED FUEL	0	2,433.56
328242	09/22/2015	OLSON OIL CO INC	63079	UNLEADED FUEL	0	4,432.09
328243	09/22/2015		09032015	REFUND FOR REGISTRATION ADJ	0	60.00
328244	09/22/2015	PALOS SPORTS INC	209077-00	PE Supplies for O'Plaine, 15-16 school year	1552016003	94.57
328245	09/22/2015	PASCO SCIENTIFIC	552907	HONOR PHYSICS SUPPLIES-OLSON ROOM 141	2402016056	6,136.00
328245	09/22/2015	PASCO SCIENTIFIC	552990	AP PHYSICS SUPPLIES-KREUNEN ROOM 132	2402016053	3,904.00
328245	09/22/2015	PASCO SCIENTIFIC	553489	AP PHYSICS SUPPLIES-KREUNEN ROOM 132	2402016053	389.00
328245	09/22/2015	PASCO SCIENTIFIC	553490	PHYSICS SUPPLIES-MALKOWSKI ROOM 157	2402016057	2,363.00
328245	09/22/2015	PASCO SCIENTIFIC	554615	HONOR PHYSICS SUPPLIES-OLSON ROOM 141	2402016056	220.00
328245	09/22/2015	PASCO SCIENTIFIC	554880	PHYSICS SUPPLIES-MALKOWSKI ROOM 157	2402016057	622.00
328245	09/22/2015	PASCO SCIENTIFIC	556618	PHYSICS SUPPLIES-KLEIN ROOM 130	2402016055	4,000.00
328246	09/22/2015	PATS SERVS INC	A-117067	PORTABLE TOILET RENTAL FEES 07/30/15-08/26/15	0	440.00
328247	09/22/2015	NCS PEARSON INC	10328332	Speech Vocabulary Testing Materials	4512016010	186.13
328247	09/22/2015	NCS PEARSON INC	10351927	Speech Vocabulary Testing Materials	4512016010	89.04
328248	09/22/2015	PERFECTION LEARNING	729576	Spanish workbooks year 2 Quote # 515470	2152016012	3,344.00
328249	09/22/2015	PERMA-BOUND	164239-00	Almond English Novels - per bid	2102016006	352.35
328250	09/22/2015	PETER BAKER & SON CO	36116MB	ASPHALT FOR OP CONCESSION STAND PROJECT/OP	0	192.64
328251	09/22/2015	PETERS & ASSOC INC	CW20439	REMOTE WORK	0	700.00
328251	09/22/2015	PETERS & ASSOC INC	CW21508	TROUBLESHOOTING NETWORK ISSUES 08/18/15, 08/19/15, 08/28/15	0	1,006.25

CHECK NUMBER	CHECK DATE	VENDOR PAYEE	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
328252	09/22/2015	PHONAK LLC	5152252389	Hearing Itinerant Equipment	4512016007	1,303.39
328252	09/22/2015	PHONAK LLC	5152263369	Hearing Itinerant Equipment	4512016005	5,985.39
328252	09/22/2015	PHONAK LLC	5152306623	Hearing Itinerant Equipment	4512016006	1,550.39
328252	09/22/2015	PHONAK LLC	5152309738	PHONAK - Service Plan	4512016011	1,755.00
328253	09/22/2015	POMPS TIRE SERV INC	290058660	TIRE REPAIR ON VAN	0	30.00
328253	09/22/2015	POMPS TIRE SERV INC	290061794	BUS REPAIRS	0	164.03
328253	09/22/2015	POMPS TIRE SERV INC	290061832	BUS REPAIRS	0	278.06
328253	09/22/2015	POMPS TIRE SERV INC	290062561	DR ED VEHICLE REPAIRS	0	82.20
328254	09/22/2015	POWER SYSTEMS INC	8134195	PE Supplies for O'Plaine, 15-16 school year	1552016011	3,492.96
328255	09/22/2015	QUILL CORP	7401609	11 X 17 COPIER PAPER FOR DISTRICT WIDE USAGE	0	49.98
328256	09/22/2015	R & G CONSULTANTS	3744	FEE FOR SERVICMEDICAID REIMB 04/01/15-06/30/15	0	4,059.01
328257	09/22/2015	[REDACTED]	09022015	REFUND REGISTRATION FEES/WAIVER APPROVED	0	445.00
328258	09/22/2015	ROCKLER WOODWORKING & HARDWARE	3041333	Ind Tech O'Plaine Woods Supply Items	1412016002	146.50
328258	09/22/2015	ROCKLER WOODWORKING & HARDWARE	3077110	Ind Tech O'Plaine Woods Supply Items	1412016002	1,091.47
328259	09/22/2015	rSCHOOL TODAY (DWC)	23560	RSCHOOL TRAINING	0	98.16
328259	09/22/2015	rSCHOOL TODAY (DWC)	23867	RSCHOOL TRAINING	0	712.00
328260	09/22/2015	S & S WORLDWIDE	8714527	WALKING ROPES	4652016006	384.14
328260	09/22/2015	S & S WORLDWIDE	8726230	Walking Ropes	4652016006	47.96
328261	09/22/2015	[REDACTED]	09102015	REFUND CHROMEBOOK RENTAL FEE/OOH	0	60.00
328262	09/22/2015	MARIA CAMILA SANCHEZ	09142015	REGISTRATION CASHIER 08/04/15	0	71.50
328262	09/22/2015	MARIA CAMILA SANCHEZ	09142015-2	REGISTRATION CASHIER 08/06/15	0	60.50
328263	09/22/2015	SANS INC	S4346	SANS Support	4102016028	8,608.60
328264	09/22/2015	SCARIANO, HIMES AND PETRARCA	36977	LEGAL SERVS 08/28/15	0	252.00
328265	09/22/2015	SCHOLASTIC INC	11380924	Almond English Novels - per bid	2102016004	292.20
328265	09/22/2015	SCHOLASTIC INC	11606327	Broken Memories Novel	1202016009	494.59
328266	09/22/2015	SCHOLASTIC INC/WEEKLY READER	M5669620	6 Upfront Magazine	2202016001	131.87
328267	09/22/2015	[REDACTED]	09082015	REFUND CHROMEBOOK RENTAL FEE/OOH	0	60.00
328268	09/22/2015	[REDACTED]	09082015	REFUND REGISTRATION FEE/FEE WAIVER	0	850.00
328269	09/22/2015	THE SHERWIN WILLIAMS CO	5129-0	PAINT FOR OP	0	215.20
328269	09/22/2015	THE SHERWIN WILLIAMS CO	7181-3	PAINT FOR OP	0	402.14
328269	09/22/2015	THE SHERWIN WILLIAMS CO	7675-4	PAINT FOR OP	0	709.68
328270	09/22/2015	SHOP ANATOMICAL.COM	9-2796	PE Supplies for O'Plaine, 15-16 school year	1552016008	337.77
328271	09/22/2015	SIGNS NOW	I-5024	Bus Number and Info Decals, Estimate E5204	4652016009	149.67
328272	09/22/2015	Jess Smith	09142015	REIMB CDL PERMIT FEE	0	50.00
328273	09/22/2015	SOS TECHNOLOGIES	98150	AED Battery	4802016002	135.20
328274	09/22/2015	STEVE SARICS PAINTING & DECORATING INC	1011	paint W in weight room to match W in Field House/OP	4862016041	750.00
328275	09/22/2015	[REDACTED]	09102015	REFUND CHROMEBOOK RENTAL FEE/OOH	0	60.00
328276	09/22/2015	SUPPLYWORKS	345618284	PE locks for OPlaine	5102016043	4,181.60
328277	09/22/2015	TELCOM INNOVATIONS GROUP LLC	A46152M	TIG Annual Phone Maintenance and Support	4102016040	18,287.29

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328278	09/22/2015	TEXTBOOK WAREHOUSE	SI0342170	Almond English Novels - per bid	2102016005	143.40
328278	09/22/2015	TEXTBOOK WAREHOUSE	SI0370415	English Novel for O'Plaine	1202016011	114.40
328279	09/22/2015	TOPLINE TRANSPORTATION CO	I0415-6641	PUPIL TRANS SERV	0	4,105.00
328279	09/22/2015	TOPLINE TRANSPORTATION CO	I0415-6642	PUPIL TRANS SERV (HOMELESS)	0	640.00
328280	09/22/2015	TRANE	35486882	SERVIC EBILING FOR EMERGENCY CALL-BCU COMM FAILURES/OP	0	2,480.00
328281	09/22/2015	ULTIMATE OFFICE	U-1V15831	Office Supplies	4652016008	396.93
328282	09/22/2015	UPS/UNITED PARCEL SERV	0000Y40277	SHIPPING CHARGES	0	97.56
328282	09/22/2015	UPS/UNITED PARCEL SERV	0000Y40277	SHIPPING CHARGES	0	77.97
328282	09/22/2015	UPS/UNITED PARCEL SERV	0000Y40277	SHIPPING CHARGES	0	4.36
328283	09/22/2015	US BANK	4068431	ADMIN FEES-GENERAL OBLIGATION REFUNDING SCHOOL BOND SERIES 2011 08/01/15-07/31/16	0	450.00
328284	09/22/2015	US GAMES	97136782	PE supplies for O'Plaine, 15-16 school year	1552016002	609.26
328285	09/22/2015	VIRCO INC	91629780	Chairs for the cafeteria at the O'Plaine Campus to replace the broken ones.	4862016003	1,512.90
328286	09/22/2015	WARDS NATURAL SCIENCE A DIV OF VWR LLC	8041858678	HONORS PHYSICS SUPPLIES-OLSON ROOM 141	2402016064	45.26
328286	09/22/2015	WARDS NATURAL SCIENCE A DIV OF VWR LLC	8041858679	GEOLOGY SUPPLIES-HUTSON ROOM 224	2402016072	411.57
328286	09/22/2015	WARDS NATURAL SCIENCE A DIV OF VWR LLC	8041918059	GEOLOGY SUPPLIES-HUTSON ROOM 224	2402016072	157.17
328286	09/22/2015	WARDS NATURAL SCIENCE A DIV OF VWR LLC	8042324014	AP BIOLOGY SUPPLIES-TRIVELINE ROOM 137	2402016070	84.99
328286	09/22/2015	WARDS NATURAL SCIENCE A DIV OF VWR LLC	8042344075	GEOLOGY SUPPLIES-HUTSON ROOM 224	2402016072	28.48
328287	09/22/2015	WASTE MANAGEMENT	3244363-20	RECYCLING SERV/OP 08/15	4862016034	475.00
328287	09/22/2015	WASTE MANAGEMENT	32443687-2	WASTE REMOVAL/AL 08/15	0	760.00
328287	09/22/2015	WASTE MANAGEMENT	3244407-20	WASTE REMOVAL/OP 08/15	4862016034	368.00
328288	09/22/2015	WAUKEGAN ROOFING CO INC	9534	ROOF REPAIRS/AL	0	495.00
328289	09/22/2015	WAUKEGAN SAFE & LOCK SERV INC	192161	KEY LOCKS FOR LOCKERS FOR SP ED LOCKERS	0	225.87
328290	09/22/2015	WILLIAM V MACGILL & CO	IN0530042	Body Fluid Clean up (quote/order number QT0037261)	4652016010	65.28
328291	09/22/2015	WILSHIRE WIGS & ACC INC	374163	CHEMISTRY SUPPLIES-KOLAKOWSKI ROOM 235	2402016073	51.95
328291	09/22/2015	WILSHIRE WIGS & ACC INC	374637	Science supplies -OP Chemistry	1652016022	400.00
328292	09/22/2015	[REDACTED]	09082015	REFUND CHROMEBOOK RENTAL FEE/OOH	0	60.00
Totals for checks						557,201.85

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education	2,520.00	2,485.15	441,881.86	446,887.01
20	Operation and Maintenance	0.00	0.00	76,882.92	76,882.92
40	Transportation	0.00	0.00	29,667.63	29,667.63
41	Joint Taxi Services	0.00	0.00	3,764.29	3,764.29
***	Fund Summary Totals ***	2,520.00	2,485.15	552,196.70	557,201.85

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