

Warren Township High School District 121  
School Board Meeting  
September 27, 2016

Bills Paid Report	\$ 1,051,829.98
A/P Voids	(0.00)
Payroll July 2016	\$652,753.92
Total	\$ 1,704,583.90

*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-16	PAYROLL TRANSACTIONS RECAP							
DATE	CK #	PAYEE	FUND				CHECK TOTAL	DESCRIPTION	
			10	20	40/41	50			
7/8/16	Wire Transfer	TSA's (EPARS)	8,468.45	150.00			8,618.45	7/8 payroll	
7/8/16	Wire Transfer	Flex	1,163.78		208.34		1,372.12	7/8 payroll	
7/8/16	67182-67191	Net Payroll	109,996.65	19,512.60	32,571.34		162,080.59	7/8 payroll	
7/8/16	67192-67194	Payables	369.35		50.00		419.35	7/8 payroll	
7/8/16	Wire Transfer	TRS/THIS	17,939.72				17,939.72	7/8 payroll	
7/8/16	Wire Transfer	Tax Deposits	35,988.55	6,264.45	8,249.18	11,448.09	61,950.27	7/8 payroll	
7/22/16	67197-67220*	Net Payroll	175,842.03	24,749.82	17,286.88		217,878.73	7/22 payroll	
7/22/16	Wire Transfer	IMRF	7,820.02	2,456.71	3,252.46	31,174.73	44,703.92	July	
7/22/16	67221-67223	Payables	369.35		50.00		419.35	7/22 payroll	
7/22/16	Wire Transfer	TSA's (EPARS)	8,468.45	150.00			8,618.45	7/22 payroll	
7/22/16	Wire Transfer	Tax Deposits	45,886.76	7,693.38	3,877.63	12,163.01	69,620.78	7/22 payroll	
7/22/16	Wire Transfer	Flex	1,163.78		208.34		1,372.12	7/22 payroll	
7/22/16	Wire Transfer	AFLAC	605.72	117.00	137.06		859.78	August	
7/22/16	Wire Transfer	TRS/THIS	19,707.67		3.43		19,711.10	7/22 payroll	
7/31/16	Wire Transfer	HMO payment	37,087.94				37,087.94	August	
7/31/16	Wire Transfer	Flex Admin Fee	101.25				101.25	July	
<b>MONTHLY</b>	<b>TOTALS</b>		470,979.47	61,093.96	65,894.66	54,785.83	652,753.92		
7/8/16	151,889.82	direct deposit							
7/22/16	8,874.99	direct deposit							
7/22/16	180,479.40	direct deposit			50,429.52			IMRF (12/15 adj)	
					101.25			Flex Admin Fee	
	368,888.25	cleared checks			(0.13)			IA	
	341,244.21	direct deposits			(29.16)			IL	
					52.44			THIS retiree	
	710,132.46	total			52.52			IMRF adjustment	
	760,738.90	bank statement							
	(50,606.44)				50,606.44				

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
331636	Vendor Continued Void	09/27/2016					0.00
331637	12FIVE CAPITAL LLC	09/27/2016	3034	SP ED IN STATE PRIVATE TUITION ESY 07/05/16-07/12/16	0	1,558.98	44,171.10
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		1,558.98	
			3070	SP ED IN STATE PRIVATE TUITION ESY 07/05/16-08/05/16	0	6,235.92	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		6,235.92	
			3071	SP ED IN STATE PRIVATE TUITION ESY 07/05/16-08/05/16	0	6,235.92	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		6,235.92	
			3072	SP ED IN STATE PRIVATE TUITION ESY 07/05/16-08/05/16	0	6,235.92	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		6,235.92	
			3073	SP ED IN STATE PRIVATE TUITION ESY 07/05/16-08/05/16	0	6,235.92	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		6,235.92	
			3074	SP ED IN STATE PRIVATE TUITION	0	6,235.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ESY			
				07/05/16-08/05/16			
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		6,235.92	
			3120	SP ED IN STATE	0	2,858.13	
				PRIVATE TUITION			
				08/17/16-08/31/16			
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		2,858.13	
			3122	SP ED IN STATE	0	2,858.13	
				PRIVATE TUITION			
				08/17/16-08/31/16			
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		2,858.13	
			3123	SP ED IN STATE	0	2,858.13	
				PRIVATE TUITION			
				08/17/16-08/31/16			
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		2,858.13	
			3124	SP ED IN STATE	0	2,858.13	
				PRIVATE TUITION			
				08/17/16-08/31/16			
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		2,858.13	
331638	ACTIVE NETWORK LLC	09/27/2016	11081144	Credit card	4152017004	846.00	846.00
				swipers			
10E000	2520 4100 78 000000			Education/District Wide/Fiscal Services		846.00	
331639	ALLENDALE ASSOC	09/27/2016	201609082939	SP ED OUT OF	0	13,620.31	13,620.31
				STATE PRIVATE			
				TUITION 08/16			
10E000	1912 6701 36 000000			Education/District Wide/Special Ed Private Tuition		13,620.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
331640	AMER BUTTON MACHINES	09/27/2016	119738	Gurnee Mills Transition Program - Student Business Center	4522017003	1,812.25	1,812.25
10E300	1200 4100 36 000000			Education/Gurnee Mills Transition/Special Ed Instructio		1,812.25	
331641	APPLAUSE LEARNING RESOURCES IN	09/27/2016	09162016	PREPAYMENT FOR PO #1252017011-VENDOR DOES NOT ACCEPT PO'S FOR ORDERS UNDER \$25.00. MUST BE PREPAID AND THEN THEY WILL SHIP ORDER	0	17.45	17.45
10E100	1100 4201 16 000000			Education/O'Plaine/RegularK-12 Programs		17.45	
331642	ARAMARK UNIFORM SERVS LLC	09/27/2016	2080702341	Blanket po for Towel service for almond campus	4852017018	256.00	512.00
10E000	1100 3224 04 000000			Education/District Wide/RegularK-12 Programs		256.00	
			2080721564	Blanket po for Towel service for almond campus	4852017018	256.00	
10E000	1100 3224 04 000000			Education/District Wide/RegularK-12 Programs		256.00	
331643	ARLYN DAY SCHOOL INC	09/27/2016	09012016	SP ED IN STATE PRIVATE TUITION	0	6,210.62	13,784.55
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		6,210.62	
			09012016-2	SP ED IN STATE PRIVATE TUITION 08/16 & 09/16	0	7,573.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		7,573.93	
331644	BITTERSWEET GOLF CLUB	09/27/2016	08292016	GIRLS AND BOYS GOLF TEAM SEASON	0	4,750.00	4,750.00
10E000	1500 3905 48 000000			Education/District Wide/Interscholastics Pe		4,750.00	
331645	LEISERV INC	09/27/2016	0000005	GYM CLASS BOWLING 02/04/16-03/10/16	0	2,281.50	2,281.50
10E200	1100 3147 23 000000			Education/Almond/RegularK-12 Programs		2,281.50	
331646	CAMELOT EDUCATION	09/27/2016	07012016	SP ED IN STATE PRIVATE TUITION/4 STUDENTS 07/16	0	16,275.00	16,275.00
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		16,275.00	
331647	CENGAGE LEARNING	09/27/2016	58338657	Business Record Keeping: 2 Working Papers Ch 10-16 - workbooks for Almond. ISBN 538441550	1052017002	56.10	3,596.10
10E200	1400 4201 42 000000			Education/Almond/Career and Technical (CTE Prog		56.10	
			58354185	Accounting: 80 Aplia, Online Working Papers, Bundle Chapters 1-24 - workbooks for Almond. Item Number 978-1-285-51370-6	1052017003	3,540.00	
10E200	1400 4201 42 000000			Education/Almond/Career and Technical (CTE Prog		3,540.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
331648	THE COLLEGE BOARD	09/27/2016	EA67351966	SAT College Bound Seniors Reports renewal	5102017001	510.00	510.00
10E000	2210 4700 80 000000			Education/District Wide/Improvement Of Instruction		510.00	
331649	CONNECTION'S ACADEMY EAST	09/27/2016	927	SP ED IN STATE PRIVATE TUITION 08/16	0	2,647.20	22,323.52
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		2,647.20	
			928	SP ED IN STATE PRIVATE TUITION 08/16	0	2,054.56	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		2,054.56	
			929	SP ED IN STATE PRIVATE TUITION 08/16	0	2,054.56	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		2,054.56	
			930	SP ED IN STATE PRIVATE TUITION 08/16	0	2,647.20	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		2,647.20	
			931	SP ED IN STATE PRIVATE TUITION 08/16	0	2,054.56	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		2,054.56	
			932	SP ED IN STATE PRIVATE TUITION 08/16	0	2,054.56	

Check Summary

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10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		2,054.56	
			933	SP ED IN STATE PRIVATE TUITION 08/16	0	2,054.56	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		2,054.56	
			934	SP ED IN STATE PRIVATE TUITION 08/16	0	2,647.20	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		2,647.20	
			935	SP ED IN STATE PRIVATE TUITION 08/16	0	2,054.56	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		2,054.56	
			936	SP ED IN STATE PRIVATE TUITION 08/16	0	2,054.56	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		2,054.56	
331650	CONNECTIONS DAY SCHOOL	09/27/2016	26002	SP ED IN STATE PRIVATE TUITION 08/16	0	1,801.52	18,015.20
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		1,801.52	
			26010	SP ED IN STATE PRIVATE TUITION 08/16	0	1,801.52	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		1,801.52	
			26029	SP ED IN STATE	0	1,801.52	



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				PRIVATE TUITION 08/16			
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		1,801.52	
			26030	SP ED IN STATE PRIVATE TUITION 08/16	0	1,801.52	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		1,801.52	
			26035	SP ED IN STATE PRIVATE TUITION 08/16	0	1,801.52	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		1,801.52	
			26042	SP ED IN STATE PRIVATE TUITION 08/16	0	1,801.52	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		1,801.52	
			26046	SP ED IN STATE PRIVATE TUITION 08/16	0	1,801.52	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		1,801.52	
			26049	SP ED IN STATE PRIVATE TUITION 08/16	0	1,801.52	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		1,801.52	
			26051	SP ED IN STATE PRIVATE TUITION 08/16	0	1,801.52	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		1,801.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			26052	SP ED IN STATE PRIVATE TUITION 08/16	0	1,801.52	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		1,801.52	
331651	CONNECTIONS DAY SCHOOL SOUTH C	09/27/2016	22849	SP ED IN STATE PRIVATE TUITION 08/16	0	1,719.60	3,439.20
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		1,719.60	
			22851	SP ED IN STATE PRIVATE TUITION 08/16	0	1,719.60	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		1,719.60	
331652	CPR SAVERS & FIRST AID SUPPLY	09/27/2016	284290*	PE Equipment and Supplies	1552017004	40.41	40.41
10E100	1100 4100 23 000000			Education/O'Plaine/RegularK-12 Programs		40.41	
331653	DENA DENNY PHYSICAL THERAPY	09/27/2016	1010	PT SERVS 08/30/16-09/01/16	0	1,489.00	4,162.50
10E200	1200 3100 36 000000			Education/Almond/Special Ed Instruction		1,489.00	
			S000848	PT SERVS 08/16/16-08/18/16	0	1,060.00	
10E200	1200 3100 36 000000			Education/Almond/Special Ed Instruction		1,060.00	
			S000849	PT SERVS 08/23/16-08/25/16	0	1,613.50	
10E200	1200 3100 36 000000			Education/Almond/Special Ed Instruction		1,613.50	
331654	EJAZZLINES.COM	09/27/2016	3022224	Jazz Music	1502017009	647.22	647.22
10E000	1100 4107 20 000000			Education/District Wide/RegularK-12 Programs		647.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
331655	FELICITY SCHOOLS LLC	09/27/2016	479	SP ED IN STATE PRIVATE TUITION 08/17/16-08/31/16	0	1,978.80	1,978.80
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		1,978.80	
331656	GAGES LK AUTO & LIGHT TRUCK RE	09/27/2016	44842	Truck repair	4852017037	3,586.73	3,586.73
20E200	2540 3201 82 000000			Operation and Maintenance/Almond/Operations & Maintenanc		3,586.73	
331657	Garland, Cara	09/27/2016	08082016	REIMB SP ED DIRECTORS CONF EXPS 08/03/16-08/04/16	0	246.40	246.40
10E000	2210 3120 00 906000			Education/District Wide/Improvement Of Instruction		246.40	
331658	HOWE SECURITY INC	09/27/2016	35822	CAMPUS SECURITY SERVS 08/15/16-08/28/16	0	17,126.73	35,042.60
20E000	2546 3140 83 000000			Operation and Maintenance/District Wide/Security Expens		17,126.73	
			35877	CAMPUS SECURITY SERVS 08/29/16-09/11/16	0	17,915.87	
20E000	2546 3140 83 000000			Operation and Maintenance/District Wide/Security Expens		17,915.87	
331659	ICTFL/IL COUNCIL ON THE TEACHI	09/27/2016	09192016	ICTFL PRESENTER FEE FOR CONFERENCE ON 10/17/16	0	434.50	434.50
10E000	2210 3120 80 000000			Education/District Wide/Improvement Of Instruction		434.50	
331660	JOHNSON MPT, RENE C	09/27/2016	170-002	PT SERVS 08/31/16-09/09/16	0	3,633.60	3,633.60
10E000	1200 3100 36 000000			Education/District Wide/Special Ed Instruction		3,633.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
331661	JOSEPH ACADEMY	09/27/2016	121-03162RA	SP ED IN STATE PRIVATE TUITION RATE ADJ 03/16	0	167.79	5,689.35
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		167.79	
			121-04162RA	SP ED IN STATE PRIVATE TUITION RATE ADJ 04/16	0	197.40	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		197.40	
			121-05162RA	SP ED IN STATE PRIVATE TUITION RATE ADJ 05/16	0	197.40	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		197.40	
			121-06162RA	SP ED IN STATE PRIVATE TUITION RATE ADJ 06/16	0	321.48	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		321.48	
			121-07162RA	SP ED IN STATE PRIVATE TUITION RATE ADJ 07/16	0	669.75	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		669.75	
			121-0916	SP ED IN STATE PRIVATE TUITION 09/16	0	4,007.22	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		4,007.22	
			125-02163RA	SP ED IN STATE PRIVATE TUITION RATE ADJ 02/16	0	128.31	

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10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		128.31	
331662	Karnstedt, Paul	09/27/2016	09022016	REIMB FOR PAYING FOR REGISTRATION FOR BOTH TEAMS AND FOR COACHES CLINIC	0	638.00	638.00
10E000	1100 4115 21 000000			Education/District Wide/RegularK-12 Programs		638.00	
331663	KEMMERER VILLAGE	09/27/2016	08312016	SP ED IN STATE PRIVATE TUITION 08/16	0	1,425.08	1,425.08
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		1,425.08	
331664	KESHET	09/27/2016	13375	SP ED IN STATE PRIVATE TUITION 08/16	0	1,612.50	1,612.50
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		1,612.50	
331665	Lainio, Dana M	09/27/2016	08242016	REIMB FOR PAYING FOR ICTM CONF REGISTRATION FEE	0	60.00	60.00
10E000	2210 3120 80 000000			Education/District Wide/Improvement Of Instruction		60.00	
331666	LAKESHORE ACADEMY	09/27/2016	LSA002830	SP ED IN STATE PRIVATE TUITION 08/16	0	591.15	591.15
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		591.15	
331667	LCSAA/LK CO SUPT ADMIN ASSISTA	09/27/2016	08032016	2016/17 MEMBERSHIP DUES FOR M ZULLO	0	75.00	75.00
10E000	2640 4100 75 000000			Education/District Wide/Staff Services		75.00	

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331668	THE LEARNING HOUSE	09/27/2016	12819 BAL DUE	SP ED IN STATE PRIVATE TUITION 07/16 BAL DUE	0	0.40	11,915.40
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		0.40	
			12843	SP ED IN STATE PRIVATE TUITION 08/16	0	9,165.00	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		9,165.00	
			12864	PSYCHOLOGICAL EVALUATION, SUBSTANCE ABUSE EVAL, SOCIAL HISTORY, RELATED DOCUMENTATION	0	2,750.00	
10E000	1200 3100 36 000000			Education/District Wide/Special Ed Instruction		2,750.00	
331669	LEXISNEXIS RISK DATA MANAGEMEN	09/27/2016	44842	LEXISNEXIS RISK SOLUTIONS ONLINE ACCESS FEE 07/01/16-06/30/17	4072017004	130.00	130.00
10E000	2310 3110 72 000000			Education/District Wide/Board Of Education		130.00	
331670	LK CO EDUCATIONAL SERVS	09/27/2016	W0040813	IDEA Grant - Workshop registration for Diana Alcala on 11/02/2016.	4352017003	50.00	50.00
10E000	2210 3120 00 906000			Education/District Wide/Improvement Of Instruction		50.00	
331671	LK CO STATE'S ATTORNEY'S OFFIC	09/27/2016	08182016	LK CO JUVENILE JUSTICE COUNCIL	0	15.00	15.00

Check Summary

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10E100 2410 3120 76 000000				FALL CONF RAFAEL SOTO 09/14/16 Education/O'Plaine/Principal		15.00	
331672	Love, Jeanne M	09/27/2016	08/12/16	REIMB MILEAGE EXPS 06/22/16-08/12/16	0	37.40	433.86
10E000 2310 3320 72 000000				Education/District Wide/Board Of Education		37.40	
			08212016	REIMB MILEAGE EXPS 08/13/16-08/31/16	0	56.78	
10E000 2310 3320 72 000000				Education/District Wide/Board Of Education		56.78	
			09022016	REIMB CENTENNIAL SUPPLY EXPS, FLOWERS FOR INTERGOVERNMENTAL PICNIC	0	339.68	
10E000 2310 4100 72 000000				Education/District Wide/Board Of Education		339.68	
331673	MAXIM HEALTHCARE SERVS INC	09/27/2016	13677617-I23	NURSING SERVS-09/06/16-09/ 09/16	0	768.00	768.00
10E000 1200 3100 36 000000				Education/District Wide/Special Ed Instruction		768.00	
331674	MENARDS	09/27/2016	13578	General Supplies Fiscal Year 16-17	4652017004	138.08	138.08
40E000 2550 4100 86 000000				Transportation/District Wide/Transportation Services		138.08	
331675	METRO PROFESSIONAL PRODUCTS	09/27/2016	167780	janitorial supplies for almond	4852017035	5,513.19	6,065.19

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20E200 2540 4100 82 000000				Operation and Maintenance/Almond/Operations & Maintenanc		5,513.19	
			167780A	janitorial supplies for almond	4852017035	552.00	
20E200 2540 4100 82 000000				Operation and Maintenance/Almond/Operations & Maintenanc		552.00	
331676	MIDWEST TRANSIT EQUIPMENT INC	09/27/2016	X106007045:01	General Supplies Fiscal Year 16-17	4652017007	17.16	17.16
40E000 2550 4100 86 000000				Transportation/District Wide/Transportation Services		17.16	
331677	Musolf, Bryan	09/27/2016	08172016	REIMB FOR AYING FOR TEXTBOOK PURCHASE ON AMAZON.COM	0	173.08	173.08
10E000 1100 4200 80 000000				Education/District Wide/RegularK-12 Programs		173.08	
331678	NATL LIFT TRUCK INC	09/27/2016	iv160710732	national lift truck annual maintenance and inspection	4852017031	110.00	399.75
20E200 2540 3201 82 000000				Operation and Maintenance/Almond/Operations & Maintenanc		110.00	
			IV160710736	national lift truck annual maintenance and inspection	4852017031	289.75	
20E200 2540 3201 82 000000				Operation and Maintenance/Almond/Operations & Maintenanc		289.75	
331679	NEW CONNECTIONS ACADEMY	09/27/2016	8677	SP ED IN STATE PRIVATE TUITION 06/16	0	3,580.54	16,666.30
10E000 1912 6700 36 000000				Education/District Wide/Special Ed Private Tuition		3,580.54	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			8679	SP ED IN STATE PRIVATE TUITION 06/16	0	3,271.44	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		3,271.44	
			8680	SP ED IN STATE PRIVATE TUITION 06/16	0	3,271.44	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		3,271.44	
			8820	SP ED IN STATE PRIVATE TUITION 08/16	0	2,180.96	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		2,180.96	
			8821	SP ED IN STATE PRIVATE TUITION 08/16	0	2,180.96	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		2,180.96	
			8823	SP ED IN STATE PRIVATE TUITION 08/16	0	2,180.96	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		2,180.96	
331680	NEW HOPE ACADEMY	09/27/2016	08201622	SP ED IN STATE PRIVATE TUITION 08/16	0	4,544.98	13,221.76
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		4,544.98	
			09201622	SP ED IN STATE PRIVATE TUITION 09/16	0	8,676.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		8,676.78	
331681	NORTHWEST COMMUNITY HEALTHCARE	09/27/2016	N-121-4	HOSPITAL TUTORING SERVS 05/12/16-05/19/16	0	702.00	702.00
10E200	1200 3100 36 000000			Education/Almond/Special Ed Instruction		702.00	
331682	OCOMOWOC DEVELOPMENTAL TRNG	09/27/2016	368964	SP ED OUT OF STATE PRIVATE TUITION 07/16	0	12,636.82	24,829.00
10E000	1912 6701 36 000000			Education/District Wide/Special Ed Private Tuition		12,636.82	
			371777	SP ED OUT OF STATE PRIVATE TUITION 08/16	0	12,192.18	
10E000	1912 6701 36 000000			Education/District Wide/Special Ed Private Tuition		2,223.20	
10E000	1912 6702 36 000000			Education/District Wide/Special Ed Private Tuition		9,968.98	
331683	OFFICE DEPOT	09/27/2016	856417165001	BUSINESS CARDS FOR HEATHER ECKLUND	0	34.19	102.57
10E000	1100 4100 04 000000			Education/District Wide/RegularK-12 Programs		34.19	
			859896144001	BUSINESS CARDS FOR JANICE ZIMMERMAN & MELISSA NEMEC	0	68.38	
10E000	1100 4100 04 000000			Education/District Wide/RegularK-12 Programs		68.38	
331684	PATS SERVS INC	09/27/2016	A129611	PORTABLE TOILET RENTAL FEES 06/24/16-07/14/16	0	154.00	154.00
20E200	2540 3210 82 000000			Operation and Maintenance/Almond/Operations & Maintenanc		154.00	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
331685	PAXTON/PATTERSON LLC	09/27/2016	325883	Ind Tech O'Plaine Woods Resale Items	1412017002	159.10	159.10
10E100	1400 4138 45 000000			Education/O'Plaine/Career and Technical (CTE Prog		159.10	
331686	PEDIATRIC INTERACTIONS INC	09/27/2016	8421	NURSING SERVS 05/03/16-05/12/16	0	2,700.00	5,662.50
10E000	1200 3100 36 000000			Education/District Wide/Special Ed Instruction		2,700.00	
			8429	NURSING SERVS 05/17/16-05/19/16	0	1,462.50	
10E000	1200 3100 36 000000			Education/District Wide/Special Ed Instruction		1,462.50	
			8458	NURSING SERVS 07/06/16-07/14/16	0	1,500.00	
10E000	1200 3100 36 000000			Education/District Wide/Special Ed Instruction		1,500.00	
331687	PROSTAR SURFACES	09/27/2016	4074-A	FINAL BILLING FOR INSTALLATION OF BADMINTON NETS, PLATES ETC..., PAINT LANE CHANGE ARCS (MAIN & PRACTICE COURTS), REPAINT VOLLEYBALL COURT	0	16,650.00	16,650.00
20E000	2540 5300 82 000000			Operation and Maintenance/District Wide/Operations & Ma		16,650.00	
331688	QUINLAN & FABISH MUSIC CO	09/27/2016	9120782	Repair and Maintenance contract	1502017010	6,000.00	6,000.00
10E000	1100 3202 20 000000			Education/District Wide/RegularK-12 Programs		6,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
331689	R & G CONSULTANTS	09/27/2016	4109	FEE FOR SERVICE/MEDICAID REIMB FOR DIST 04/01/16-06/30/16	0	4,610.10	4,610.10
10E000	1200 3100 36 000000			Education/District Wide/Special Ed Instruction		4,610.10	
331690	Vendor Continued Void	09/27/2016					0.00
331691	SEDOL/SPEC EDUC DIST OF LK CO	09/27/2016	07/21/2016	SEDOL TUITION 2015-2016 SUMMARY TUITION AND PRE-BILL FOR 2016-2017	0	384,123.25	638,999.51
10E000	4220 6700 36 000000			Education/District Wide/SEDOL Tuition (InState Govt)		384,123.25	
		08/12/2016		SEDOL TUITION 08/16	0	69,912.70	
10E000	4220 6700 36 000000			Education/District Wide/SEDOL Tuition (InState Govt)		69,912.70	
		09/15/2016		SEDOL TUITION 09/16	0	59,892.30	
10E000	4220 6700 36 000000			Education/District Wide/SEDOL Tuition (InState Govt)		59,892.30	
		2016-06-21-ITN-121		FY16 4TH QUARTER ITINERANT SERVICES INVOICE-APRIL THROUGH JUNE 2016	0	2,959.04	
10E000	4120 3100 36 000000			Education/District Wide/Payment for SPED Programs		2,959.04	
		223640P		OVERPAYMENT FROM PAYMENT SAME INVOICE TWICE-ONCE INV#	0	-1,287.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				WAS TRANSPOSED			
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		-1,287.75	
			23413	SP ED IN STATE PRIVATE TUITION 03/16	0	4,378.35	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		4,378.35	
			24127	CDS TUITION 07/16	0	2,317.95	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		2,317.95	
			24128	CDS TUITION 07/16	0	2,317.95	
10E000	4220 6700 36 000000			Education/District Wide/SEDOL Tuition (InState Govt)		2,317.95	
			26062	CDS TUITION 08/16	0	1,317.50	
10E000	4220 6700 36 000000			Education/District Wide/SEDOL Tuition (InState Govt)		1,317.50	
			FY17 O&M EAV	2016-17 O&M ASSESSMENT BILLING; ASSESSED VALUATION	0	113,068.22	
20E000	4120 3201 36 000000			Operation and Maintenance/District Wide/Payment for SPE		113,068.22	
331692	THE SHERWIN WILLIAMS CO	09/27/2016	6254-9	PAINT FOR ALMOND CAMPUS	0	500.00	716.21
20E200	2540 4100 82 000000			Operation and Maintenance/Almond/Operations & Maintenan		500.00	
			8671-8	PAINT FOR ALMOND CAMPUS	0	83.14	
20E200	2540 4100 82 000000			Operation and Maintenance/Almond/Operations & Maintenan		83.14	
			9711-1	PAINT FOR ALMOND CAMPUS	0	133.07	

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 & Maintenanc		133.07	
331693	SHERWIN WILLIAMS AUTO PAINT	09/27/2016	4909-0	AUTOMOTIVE PAINT MIXING BOARDS FOR PROJECT DISCOVERY	4502017017	19.98	19.98
10E200 1200 3100 36 000000				Education/Almond/Special Ed Instruction		19.98	
331694	SOLIANT HEALTH INC	09/27/2016	8033714	SCHOOL OT SERVS 07/10/16	0	292.00	584.00
10E000 1200 3100 36 000000				Education/District Wide/Special Ed Instruction		292.00	
			8048921	SCHOOL OT SERVS 07/17/16	0	292.00	
10E000 1200 3100 36 000000				Education/District Wide/Special Ed Instruction		292.00	
331695	SUPPLYWORKS	09/27/2016	377703020	LOCKS FOR PHYSICAL EDUCATION/OP	1552017013	5,480.00	5,480.00
10E000 1100 4100 04 000000				Education/District Wide/RegularK-12 Programs		5,480.00	
331696	TEXTBOOK WAREHOUSE	09/27/2016	si0427933	English Novels - Tim Peterson - OPlaine	1202017008	1,482.25	3,398.25
10E100 1100 4201 14 000000				Education/O'Plaine/RegularK-12 Programs		1,482.25	
			SI0431112	English Novels - Tim Peterson - OPlaine	1202017008	1,916.00	
10E100 1100 4201 14 000000				Education/O'Plaine/RegularK-12 Programs		1,916.00	
331697	TURNING POINTE AUTISIM FOUNDAT	09/27/2016	2013254	AUTISIM CAMPUS TUITION 07/16	0	7,676.46	11,941.16
10E000 1912 6700 36 000000				Education/District Wide/Special Ed Private Tuition		7,676.46	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2013307	AUTISIM CAMPUS TUITION 08/16	0	4,264.70	
10E000	1912 6700 36 000000			Education/District Wide/Special Ed Private Tuition		4,264.70	
331698	TWIN SUPPLIES LTD	09/27/2016	17799-G	ILLINOIS CLEAN ENERGY COMMUNITY FOUNDATION LIGHTING PROJECT AT ALMOND CAMPUS	0	46,312.00	76,010.00
20E000	2540 5300 82 000000			Operation and Maintenance/District Wide/Operations & Ma		46,312.00	
			17801-G	ILLINOIS CLEAN ENERGY COMMUNITY FOUNDATION LIGHTING PROJECT AT OPLAINE CAMPUS	0	29,698.00	
20E000	2540 5300 82 000000			Operation and Maintenance/District Wide/Operations & Ma		29,698.00	
			63	Computer		Check(s) For a Total of	1,051,829.98

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
	63	Computer	Checks For a Total of	1,051,829.98
Total For	63	Manual, Wire Tran, ACH & Computer	Checks	1,051,829.98
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,051,829.98

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education	0.00	0.00	799,982.04	799,982.04
20	Operation and Maintenance	0.00	0.00	251,692.70	251,692.70
40	Transportation	0.00	0.00	155.24	155.24