

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	POST MONTH
IV091115	10R000 1611 0000 00 000000	IBARRA, TADEA	Lunch Money Refund	09/11/2015	14280	7.60	October
					Totals for 14280	7.60	
IV091115	10R000 1611 0000 00 000000	LAZZARA, LINDA	LUNCH MONEY REFUND	09/11/2015	14281	67.95	October
					Totals for 14281	67.95	
IV091115	10R000 1811 0000 00 000000	WOJCIK, IWONA	REFUND OF 2015-2016 SCHOOL FEES/ TRANSFERRED STUDENT	09/11/2015	14282	105.00	October
IV091115	10R000 1999 0092 00 000000	WOJCIK, IWONA	REFUND OF 2015-2016 SCHOOL FEES/ TRANSFERRED STUDENT	09/11/2015	14282	25.00	October
					Totals for 14282	130.00	
0000172530	10E700 2630 3190 00 000000	SKYWARD ACCTG DEPT	SKYWARD-SUPPORT	09/16/2015	14283	200.00	October
IN07311733	10E700 2630 3190 00 000000	SKYWARD ACCTG DEPT	SKYWARD-SUPPORT	09/16/2015	14283	2.00	October
IN08312000	10E700 2630 3190 00 000000	SKYWARD ACCTG DEPT	SKYWARD-SUPPORT	09/16/2015	14283	2.00	October
					Totals for 14283	204.00	
4290201870	10E099 2320 6400 90 000000	AAA MEMBERSHIP	SUPERINTENDENT'S AAA MEMBERSHIP RENEWAL 10/1/15-10/1/16	09/17/2015	14284	92.00	October
					Totals for 14284	92.00	
1473	10E009 1120 4100 21 000000	CROWN TROPHY	RETIRING TEACHER PLAQUES & TRI-SHIP WINNERS	09/17/2015	14285	230.00	October
					Totals for 14285	230.00	
IV091715	10E001 2210 6410 22 000000	IAHPERD	IAHPERD - CONVENTION November 19-20, 2015 @ Pheasant Run Resort, St. Charles, Illinois for George Beres	09/17/2015	14286	180.00	October
					Totals for 14286	180.00	
IV091715	10E099 2320 6420 90 000000	IL STATE BD OF ED	Those Who Excel Award Banquet for Steve Hamann (with guests Rita Janus, Rosemarie Meyer & Kara Beach)	09/17/2015	14287	180.00	October
					Totals for 14287	180.00	
IV091815	10E099 2320 6420 90 000000	WHEELING ROTARY CLUB GRANT FUN	WHEELING ROTARY SPONSOR	09/18/2015	14288	500.00	October

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			APPLICATION FOR DR. HYLAND			Totals for 14288	500.00
IV092215	10R000 1611 0000 00 000000	ARROYO, ANTONIO	LUNCH MONEY REFUND	09/22/2015	14289	40.00	October
						Totals for 14289	40.00
IV092215	10R000 1611 0000 00 000000	BELTRAN, VERONICA	LUNCH MONEY REFUND	09/22/2015	14290	26.50	October
						Totals for 14290	26.50
IV092215	10R000 1611 0000 00 000000	DELGADO, RACHEL	Lunch Money Refund	09/22/2015	14291	40.00	October
						Totals for 14291	40.00
IV092515	20E098 2540 2520 78 050000	FERGUS, JAMES	SHOE REIMBURSEMENT	09/25/2015	14293	52.55	October
IV092515	20E098 2540 2520 78 130000	FERGUS, JAMES	SHOE REIMBURSEMENT	09/25/2015	14293	52.54	October
						Totals for 14293	105.09
IV092515	20E098 2540 2520 78 090000	GRAN, MICHAEL	SHOE ADVANCE	09/25/2015	14294	150.00	October
						Totals for 14294	150.00
IV092515	10E013 2210 6410 22 000000	IL SCHOOL PSYCHOLOGISTS ASSOC	ISPA FALL CONFERENCE 2015 ATTENDEE: JOANIE MURPHY LOCATION: CHICAGO MARRIOTT SCHUAMBURG, SCHUAMBURG, IL CONFERENCE DATES: OCTOBER 1 AND OCTOBER 2 CHECK ONLY AND REGISTRATION FORM DUE BEFORE SEPTEMBER 26, 2015	09/25/2015	14295	389.00	October
						Totals for 14295	389.00
IV092515	20E098 2540 2520 78 090000	MIRANDA, ROGELIO	SHOE ADVANCE	09/25/2015	14296	150.00	October
						Totals for 14296	150.00
7917405850	20E098 2540 4640 76 000000	SHELL	GASOLINE FOR MAINTENANCE DEPT	09/25/2015	14297	1,628.59	October
						Totals for 14297	1,628.59
0000Y21101	20E098 2570 4140 00 000000	UPS	SHIPPING CHARGES/DISTRICT WIDE	09/25/2015	14298	19.26	October
						Totals for 14298	19.26

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IV092215	20E098 2540 4810 76 000000	LOCKE III, EDWARD	LEATHER WRAPPING OF THE STEERING WHEEL ON THE PATHFINDER	09/30/2015	14299	150.00	October
						Totals for 14299	150.00
306338767	10E099 2320 3250 90 000000	HONDA FINANCIAL SERVICES	SUPERINTENDENT AUTO LEASE - OCTOBER 2015	10/02/2015	14300	550.00	October
						Totals for 14300	550.00
9816694	10E093 2210 3140 88 462000	ILOTA	ILLINOIS OCCUPATIONAL THERAPY ASSOCIATION (ILOTA) CONFERENCE FOR OT MOIRA BUSHNELL ON NOVEMBER 5, 6, 7, 2015	10/02/2015	14301	275.00	October
						Totals for 14301	275.00
IV100215	10E009 2410 6400 20 000000	MATHCOUNTS FOUNDATION	YEARLY REGISTRATION FEES 2015-16	10/02/2015	14302	120.00	October
						Totals for 14302	120.00
IV100215	10E093 2210 3140 88 462000	OAKTON COMMUNITY COLLEGE	WORKSHOP REGISTRATION FOR MARGARET RYAN TO ATTEND SOCIAL EMOTIONAL LEARNING IN SCHOOLS ON OCTOBER 23, 2015	10/02/2015	14303	160.00	October
						Totals for 14303	160.00
746206	10E013 2210 6410 22 000000	INSTITUTE FOR EDUCAT DEVELOPME	COURSE "MAKING BEST USE OF FREE GOOGLE TOOLS AND APPS TO ENHANCE CONTENT LEARNING INSTITUTE FOR EDUCATIONAL DEVELOPMENT" FRIDAY, OCT 30, 2015 CHICAGO NORTH HOLIDAY INN, ELK GROVE, IL COOPER STAFF ATTENDING: MEGAN HARRIS \$239.00 AND VICKY KOSYDAR \$239.00-PRIORITY ID CODE 746206	10/07/2015	14304	478.00	October
						Totals for 14304	478.00

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730	10E093 2130 3190 38 000000	PUPILS VISION/HEARING TESTING	DEPOSIT REQUEST FOR VISION AND HEARING SCREENING	10/07/2015	14305	2,000.00	October
						Totals for 14305	2,000.00
						Totals for checks	7,872.99

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Educational Fund	0.00	312.05	5,358.00	5,670.05
20	Operations & Maintenance Fund	0.00	0.00	2,202.94	2,202.94
***	Fund Summary Totals ***	0.00	312.05	7,560.94	7,872.99

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