

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	POST MONTH
EV121214	10E005 1500 3190 16 000000	CORNMAN, GARRETT	BB REF 12/17	12/12/2014	13923	65.00	January
					Totals for 13923	65.00	
EV121214	10E005 1500 3190 16 000000	DERESINSKI, MARK	BB REF 12/18	12/12/2014	13924	65.00	January
					Totals for 13924	65.00	
EV121214	10E013 1500 3190 16 000000	DONATUCCI SR, SAM	BB REF 12/15	12/12/2014	13925	65.00	January
					Totals for 13925	65.00	
EV121214	10E009 1500 3190 16 000000	GARMS, TOM	BB REF 12/16	12/12/2014	13926	65.00	January
					Totals for 13926	65.00	
EV121214A	10E013 1500 3190 16 000000	GARMS, TOM	BB REF 12/17	12/12/2014	13927	65.00	January
					Totals for 13927	65.00	
EV121214	10E013 1500 3190 16 000000	LABUDA, MARK	BB REF 12/15	12/12/2014	13928	65.00	January
					Totals for 13928	65.00	
EV121214	10E013 1500 3190 16 000000	LADD, ANN	BB REF 12/17	12/12/2014	13929	65.00	January
					Totals for 13929	65.00	
EV121214	10E005 1500 3190 16 000000	MCGUIRE, MICHAEL	BB REF 12/17	12/12/2014	13930	65.00	January
					Totals for 13930	65.00	
EV121214	10E005 1500 3190 16 000000	ZINN, MICHAEL	BB REF 12/18	12/12/2014	13931	65.00	January
					Totals for 13931	65.00	
EV121214A	10E009 1500 3190 16 000000	ZINN, MICHAEL	BB REF 12/16	12/12/2014	13932	65.00	January
					Totals for 13932	65.00	
EV121614	10E009 1500 3190 16 000000	CHALEKIAN, JOHN	WR REF 1/12	12/16/2014	13933	65.00	January
					Totals for 13933	65.00	
EV121614A	10E009 1500 3190 16 000000	CHALEKIAN, JOHN	WR REF 1/7	12/16/2014	13934	65.00	January
					Totals for 13934	65.00	
2-871-2354	20E098 2540 4100 78 180000	FEDEX	SHIPPING	12/16/2014	13935	63.95	January
					Totals for 13935	63.95	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	POST MONTH
EV121614	10E099 2320 6420 90 010000	GIACOMO'S RISTORANTE ITALIANO	ADMIN BLDG WINTER LUNCHEON	12/16/2014	13936	300.00	January
					Totals for 13936	300.00	
EV121614	10E009 1500 3190 16 000000	GIGLIANO, MICHAEL	WR REF 1/17	12/16/2014	13937	65.00	January
					Totals for 13937	65.00	
EV121614	10E013 1500 3190 16 000000	HESS, RICK	BB REF 12/12 FILLING IN FOR NO SHOW REF ADDITIONAL HALF PAY	12/16/2014	13938	32.50	January
					Totals for 13938	32.50	
FORM121614	20E098 2540 6410 78 180000	IL DEPT OF PUBLIC HEALTH	ASBESTOS WORKER LICENSE	12/16/2014	13939	50.00	January
					Totals for 13939	50.00	
EV121614	10R000 1811 0000 00 000000	VEERAPALLI, HEMACHANDARA	REFUND OF INSTRUCTIONAL FEES	12/16/2014	13940	54.00	January
					Totals for 13940	54.00	
770113001-	20E098 2540 3700 78 130000	BUFFALO GROVE, VLG OF	11/01-11/30 SVC	12/17/2014	13941	315.60	January
770001001-	20E098 2540 3700 78 110000	BUFFALO GROVE, VLG OF	11/01-11/30 SVC	12/17/2014	13941	220.92	January
770112001-	20E098 2540 3700 78 070000	BUFFALO GROVE, VLG OF	11/01-11/30 SVC	12/17/2014	13941	241.96	January
					Totals for 13941	778.48	
155620281	10E099 2320 3250 90 010000	HONDA FINANCIAL SERVICES	12/10 BILLING	12/17/2014	13942	459.48	January
					Totals for 13942	459.48	
19920	10E005 2210 6410 22 010000	MIDWEST CLINIC	2014 MIDWEST CLINIC - 68TH ANNUAL CONFERENCE	12/17/2014	13943	125.00	January
					Totals for 13943	125.00	
FORM121714	10E093 2210 3190 88 000000	NORTHERN IL UNIV	PROFESSIONAL DEVELOPMENT	12/17/2014	13944	370.00	January
					Totals for 13944	370.00	
FORM122214	10E093 2210 3190 88 000000	ERIKSON INSTITUTE	PROF DEV NEURO OBS - M LITWIN	12/22/2014	13945	150.00	January
					Totals for 13945	150.00	
EV122214	10E009 1500 3190 16 000000	HOOS, WILLIAM	WR REF 1/7	12/22/2014	13946	65.00	January
					Totals for 13946	65.00	
EV122214	10E009 1500 3190 16 000000	LA BERG, JOHN	WR REF 1/12	12/22/2014	13947	65.00	January

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	POST MONTH
						Totals for 13947	65.00
FORM122214	10E094 2214 6410 54 000000	MW PRINCIPALS' CNTR INC	MEMBERSHIP FEE & PROGRAM REG FOR C JOY 4/7/15	12/22/2014	13948	235.00	January
						Totals for 13948	235.00
7917405841	20E098 2540 4800 76 020000	SHELL	GAS PURCHASES ACCT#079174058	12/22/2014	13949	1,545.17	January
						Totals for 13949	1,545.17
0000Y21101	20E098 2540 4100 78 180000	UPS	SHIPPING	12/22/2014	13950	179.67	January
						Totals for 13950	179.67
						Totals for checks	5,318.25

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Educational Fund	0.00	54.00	2,646.98	2,700.98
20	Operations & Maintenance Fund	0.00	0.00	2,617.27	2,617.27
***	Fund Summary Totals ***	0.00	54.00	5,264.25	5,318.25

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