

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	POST MONTH
FORM010915	10E005 2210 6410 22 010000	BRADLEY UNIVERSITY	IMEC CONF 1/29-30 PEORIA IL	01/09/2015	13951	75.00	February
FORM010915	10E013 2410 6410 20 000000	BRADLEY UNIVERSITY	IMEC CONF 1/29-30 PEORIA IL	01/09/2015	13951	85.00	February
FORM010915	10E013 2410 6410 20 000000	BRADLEY UNIVERSITY	IMEC CONF 1/29-30 PEORIA IL	01/09/2015	13951	75.00	February
						Totals for 13951	235.00
5-31008	10E099 2320 4100 90 010000	AMERICAN EXPRESS	12/17 BILLING - AD BLDG LUNCHEON	01/12/2015	13952	44.62	February
						Totals for 13952	44.62
EV011215	10E009 1500 3190 16 000000	HOOS, WILLIAM	WR REF 1/17	01/12/2015	13953	130.00	February
						Totals for 13953	130.00
EV011215	10E005 1500 3190 16 000000	LA BERG, JOHN	WR REF 1/22	01/12/2015	13954	65.00	February
						Totals for 13954	65.00
CF141023	10E096 2510 3190 60 000000	SAM'S CLUB DIRECT	FEE FOR FULL ITEMIZATION OF EACH INVOICE	01/12/2015	13955	50.00	February
						Totals for 13955	50.00
EV011215	20E098 2540 2520 78 100000	SERIO, MICHAEL	SHOE ALLOTMENT REIMB	01/12/2015	13956	136.24	February
						Totals for 13956	136.24
EV121214	10E005 1500 3190 16 000000	HESS, RICK	BB REF 12/17	01/13/2015	13958	65.00	February
						Totals for 13958	65.00
FORM011415	10E093 2210 3190 88 000000	CROSS COUNTRY EDUC	Professional Development Megan Leyva	01/14/2015	13959	199.00	February
						Totals for 13959	199.00
FORM011415	10E093 2210 3190 88 000000	ERIKSON INSTITUTE	Professional Development Melissa Litwin	01/14/2015	13960	90.00	February
						Totals for 13960	90.00
FORM011415	10E093 2210 3190 88 000000	NORTHERN IL UNIV	Professional Development Angarone	01/14/2015	13961	290.00	February
						Totals for 13961	290.00
IV011615	10E096 2510 6410 60 000000	IASPA	IASPA MEMBERSHIP AND CONF REG FOR P MCANDREWS 1/29-30/15	01/16/2015	13962	250.00	February

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						Totals for 13962	250.00
IV010615	10E013 1500 3190 16 000000	KESSLER, DAVID	VOLLEYBALL REFEREE PAYMENT (1/26/2015 HOLMES @ COOPER 4:15PM)	01/16/2015	13963	65.00	February
						Totals for 13963	65.00
IV011615	10E013 1500 3190 16 000000	KORDOVA, MARK	WRESTLING REFEREE PAYMENT (MACARTHUR @ COOPER 1/23/2015 @ 4PM)	01/16/2015	13964	65.00	February
						Totals for 13964	65.00
IV011515	10E007 2210 6410 22 000000	MW PRINCIPALS' CNTR INC	PROFESSIONAL DEVELOPMENT - ANA SMOODY 1/27/15	01/16/2015	13965	190.00	February
						Totals for 13965	190.00
IV010615	20E098 2540 2520 76 000000	PICAZO, HECTOR	SHOE ALLOTMENT ADVANCE-MAINTENANCE	01/16/2015	13966	150.00	February
						Totals for 13966	150.00
IV011615	10E009 2210 6410 22 010000	SCIRA	CONFERENCE REG 01/27/15 BEN KUHLMAN	01/16/2015	13967	45.00	February
						Totals for 13967	45.00
IV011515	10E007 2210 6410 22 000000	SUMMIT PROFESSIONAL EDUC	AUTISM, ADHD AND ANXIETY WORKSHOP 1/28/15 SCHAUMBURG IL REG FOR M GALARZA & C FRANCO	01/16/2015	13968	338.00	February
						Totals for 13968	338.00
IV011515	10E013 1120 4100 21 000000	UNITED STATES POSTAL SERVICE	POSTAGE FOR GREEN & GOLD NEWSLETTER - COOPER	01/16/2015	13969	88.73	February
IV011515A	10E009 2410 6420 20 000000	UNITED STATES POSTAL SERVICE	JANUARY 2015 HOLMES NEWSLETTER	01/16/2015	13969	95.75	February
						Totals for 13969	184.48
IV012215	10E009 1500 3190 16 000000	BOES, NANCY	VOLLEYBALL REFEREE THURS, 01/22/15 VS LONDON	01/22/2015	13970	65.00	February
						Totals for 13970	65.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	POST MONTH
770112001-	20E098 2540 3700 76 070000	BUFFALO GROVE, VLG OF	WATER BILLS KILMER, COOPER, LONGFELLOW	01/22/2015	13971	24.63	February
770112001-	20E098 2540 3700 76 110000	BUFFALO GROVE, VLG OF	WATER BILLS KILMER, COOPER, LONGFELLOW	01/22/2015	13971	40.03	February
770112001-	20E098 2540 3700 76 130000	BUFFALO GROVE, VLG OF	WATER BILLS KILMER, COOPER, LONGFELLOW	01/22/2015	13971	61.58	February
770113001-	20E098 2540 3700 76 070000	BUFFALO GROVE, VLG OF	WATER BILLS KILMER, COOPER, LONGFELLOW	01/22/2015	13971	61.58	February
770113001-	20E098 2540 3700 76 110000	BUFFALO GROVE, VLG OF	WATER BILLS KILMER, COOPER, LONGFELLOW	01/22/2015	13971	100.07	February
770113001-	20E098 2540 3700 76 130000	BUFFALO GROVE, VLG OF	WATER BILLS KILMER, COOPER, LONGFELLOW	01/22/2015	13971	153.95	February
770001001-	20E098 2540 3700 76 070000	BUFFALO GROVE, VLG OF	WATER BILLS KILMER, COOPER, LONGFELLOW	01/22/2015	13971	40.03	February
770001001-	20E098 2540 3700 76 110000	BUFFALO GROVE, VLG OF	WATER BILLS KILMER, COOPER, LONGFELLOW	01/22/2015	13971	65.04	February
770001001-	20E098 2540 3700 76 130000	BUFFALO GROVE, VLG OF	WATER BILLS KILMER, COOPER, LONGFELLOW	01/22/2015	13971	100.07	February
						Totals for 13971	646.98
FORM012215	10E093 2210 3190 88 000000	CROSS COUNTRY EDUC	2/6/2015 AUTISM SPECTRUM DISORDER CONF - Gail Petro	01/22/2015	13972	199.00	February
						Totals for 13972	199.00
IV012215	10E009 1500 3190 16 000000	DOMINGUEZ JR, SALVADOR	WRESTLING REFEREE 01/17/15	01/22/2015	13973	130.00	February
						Totals for 13973	130.00
FORM012215	10E099 2310 6420 90 010000	ED-RED	44th ANNUAL ED-RED LEGISLATIVE DINNER - S ALLEN, P PRITZKER, K HYLAND, P MCANDREWS, L GLICKMAN, J KLEIN, K BEACH, B HARRISON, D MCATEE, A GOULD, P BECKER	01/22/2015	13974	760.00	February
						Totals for 13974	760.00
1853826003	10E093 2210 3190 88 000000	ERIKSON INSTITUTE	PROFESSIONAL DEVELOPMENT MELISSA LITWIN	01/22/2015	13975	150.00	February
						Totals for 13975	150.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	POST MONTH
155620281	10E099 2320 3250 90 010000	HONDA FINANCIAL SERVICES	01/10 BILLING	01/22/2015	13976	463.73	February
					Totals for 13976	463.73	
IV012215	10E009 1500 3190 16 000000	KESSLER, DAVID	VOLLEYBALL REFEREE MONDAY, FEB 2,2015 VS LINCOLN	01/22/2015	13977	65.00	February
					Totals for 13977	65.00	
FORM012215	10E007 2210 6410 22 000000	MW PRINCIPALS' CNTR INC	AUTHENTIC LEARNING FOR 21ST CENTURY SCHOOLS - 2/10/15 - ESQUIVEL, CROWLEY, HURTADO	01/22/2015	13978	570.00	February
					Totals for 13978	570.00	
7917405850	20E098 2540 4640 76 000000	SHELL	GASOLINE	01/22/2015	13979	1,478.90	February
					Totals for 13979	1,478.90	
IV012115	20E098 2540 4100 78 000000	UNITED STATES POSTAL SERVICE	STAMP PURCHASE	01/22/2015	13980	98.00	February
					Totals for 13980	98.00	
0000Y21101	20E098 2540 4100 78 000000	UPS	SHIPPING	01/22/2015	13981	96.37	February
					Totals for 13981	96.37	
IV012615	10E005 1500 3190 16 000000	CHALEKIAN, JOHN	1/27/2015 - REFEREE FOR WRESTLING MEET AGAINST DEERFIELD SHEPPARD	01/26/2015	13982	65.00	February
					Totals for 13982	65.00	
IV012615	10E005 1500 3190 16 000000	WIDE, IRVING	1/30/2015 - REFEREE FOR WRESTLING MEET AGAINST COOPER	01/26/2015	13983	65.00	February
					Totals for 13983	65.00	
IV012615A	10E005 1500 3190 16 000000	WIDE, IRVING	1/27/2015 REFEREE FOR WRESTLING MEET AGAINST DEERFIELD SHEPPARD	01/26/2015	13984	65.00	February
					Totals for 13984	65.00	
5012433360	10A000 1920 0000 00 000000	AMERICAN EXPRESS	REFUND OF TAXES CHARGED IN ERROR	01/27/2015	13985	-21.27	February
5012433360	10E096 2510 4100 60 000000	AMERICAN EXPRESS	REFUND OF TAXES CHARGED IN	01/27/2015	13985	-21.26	February

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	POST MONTH
			ERROR				
5009322490	10A000 1920 0000 00 000000	AMERICAN EXPRESS	BABY WIPES/BOTTLED WATER- COOPER BROKEN WATER PIPE	01/27/2015	13985	372.82	February
5009322490	10E096 2510 4100 60 000000	AMERICAN EXPRESS	BABY WIPES/BOTTLED WATER- COOPER BROKEN WATER PIPE	01/27/2015	13985	372.81	February
			Totals for 13985			703.10	
IV012715	10E009 1500 3190 16 000000	CHALEKIAN, JOHN	WR REF 2/5/15	01/27/2015	13986	65.00	February
			Totals for 13986			65.00	
2-913-7741	20E098 2540 4100 78 000000	FEDEX	SHIPPING	01/27/2015	13987	59.54	February
			Totals for 13987			59.54	
IV012715	10E009 1500 3190 16 000000	GAUSE, TIMOTHY	WR REF 1/28/15	01/27/2015	13988	65.00	February
			Totals for 13988			65.00	
IV012715A	10E009 1500 3190 16 000000	KUSH, DONALD	WR REF 2/17/15	01/27/2015	13992	130.00	February
			Totals for 13992			130.00	
IV012715	10E009 1500 3190 16 000000	LA BERG, JOHN	WR REF 1/29/15	01/27/2015	13993	65.00	February
			Totals for 13993			65.00	
IV012715	10E013 1500 3190 16 000000	MUCERI, NICK	WRESTLING REFEREE (2/3/2015 HOLMES @ COOPER @ 4:15PM)	01/27/2015	13994	65.00	February
			Totals for 13994			65.00	
2897294	10E095 2210 6410 51 000000	NSTA	3/12 -3/15/2015 - NSTA NATL CONF - H. POPILEK	01/27/2015	13995	255.00	February
2895784	10E007 2210 6410 22 000000	NSTA	PROFESSIONAL DEVELOPMENT FOR A SMOODY 3/13/15	01/27/2015	13995	180.00	February
			Totals for 13995			435.00	
IV012715	10E009 1500 3190 16 000000	OSIPOV, MAXIM	WR REF 2/17/15	01/27/2015	13996	130.00	February
			Totals for 13996			130.00	
IV012715	10E009 2410 6420 20 000000	UNITED STATES POSTAL SERVICE	FEBRUARY NEWSLETTER FOR MAILING	01/27/2015	13997	95.87	February
			Totals for 13997			95.87	

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PV013015	10E013 1500 3190 16 000000	BOES, NANCY	VOLLEYBALL REFEREE PAYMENT (2/5/2015 RIVER TRAILS @ COOPER 4:00PM)	01/30/2015	13998	65.00	February
						Totals for 13998	65.00
PV013015	10E005 1500 3190 16 000000	HOOS, WILLIAM	REFEREE FOR 1/22/2015 AGAINST HOLMES	01/30/2015	13999	65.00	February
						Totals for 13999	65.00
FORM013015	10E013 2210 6410 22 010000	PESI INC	CONF DIALECTICAL BEHAVIOR THERAPY SKILLS TRAINING FOR CHILDREN AND ADOLESCENTS - 3/13/15 BRITTANY RASKY	01/30/2015	14000	150.00	February
						Totals for 14000	150.00
FORM013015	10E093 2330 4100 30 010000	UNITED STATES POSTAL SERVICE	POSTAGE 6TH GRADE IMMUNIZATION LETTERS	01/30/2015	14001	108.42	February
						Totals for 14001	108.42
5-31008	10E096 2510 3190 60 000000	AMERICAN EXPRESS	Late Payment Fee and Interest Charges from Late Payment Fee	02/03/2015	14002	38.02	February
						Totals for 14002	38.02
2906607	10E095 2210 6410 51 940000	NSTA	WORKSHOP FEES FOR BETH GIER 3/12-15/15	02/03/2015	14003	255.00	February
						Totals for 14003	255.00
PV020415	10E095 1110 3140 56 000000	ATLAS, BROOKE	PROFESSIONAL SERVICES - D21 SOLO & ENSEMBLE CONTEST	02/04/2015	14004	160.00	February
						Totals for 14004	160.00
PV020415	10E005 1500 3190 16 000000	CHALEKIAN, JOHN	REFEREE FOR 2/03/2015 WRESTLING MEET AGAINST GEMINI AND OAK GROVE	02/04/2015	14005	65.00	February
						Totals for 14005	65.00
PV020415	10E095 1110 3140 56 000000	CHAROUS, ERICA	PROFESSIONAL SERVICES - D21 SOLO & ENSEMBLE CONTEST	02/04/2015	14006	145.00	February
						Totals for 14006	145.00

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PV020415	10E095 1110 3140 56 000000	DUGGAN, MICHAEL	PROFESSIONAL SERVICES - D21 SOLO & ENSEMBLE CONTEST	02/04/2015	14007	150.00	February
					Totals for 14007	150.00	
PV020415	10E095 1110 3140 56 000000	FAULHABER, JAMIE	PROFESSIONAL SERVICES - D21 SOLO & ENSEMBLE CONTEST	02/04/2015	14008	135.00	February
					Totals for 14008	135.00	
PV020415	10E005 1500 3190 16 000000	KESSLER, DAVID	REFEREE CHECK FOR 1/28/2015 - MACARTHUR	02/04/2015	14009	65.00	February
					Totals for 14009	65.00	
PV020415A	10E009 1500 3190 16 000000	KESSLER, DAVID	VOLLEYBALL REFEREE- THURS- FEB 19, 2015	02/04/2015	14010	65.00	February
					Totals for 14010	65.00	
PV020415B	10E013 1500 3190 16 000000	KESSLER, DAVID	VOLLEYBALL REFEREE PAYMENT (2/12/2015 LONDON @ COOPER 4:15PM)	02/04/2015	14011	65.00	February
					Totals for 14011	65.00	
PV020415C	10E013 1500 3190 16 000000	KESSLER, DAVID	VOLLEYBALL REFEREE PAYMENT (2/18/2015 MACARTHUR @ COOPER 4:00PM)	02/04/2015	14012	65.00	February
					Totals for 14012	65.00	
PV020415	10E009 1500 3190 16 000000	KRZYZAK, KRYSYTIAN	VOLLEYBALL REFEREE-WED, 02/04/15 VS MAC	02/04/2015	14013	65.00	February
					Totals for 14013	65.00	
PV020415	10E005 1500 3190 16 000000	KWIECINSKI, RICK	REFEREE FOR 2/05/2015 VOLLEYBALL GAMES AGAINST LINCOLN	02/04/2015	14014	65.00	February
					Totals for 14014	65.00	
PV020415	10E005 1500 3190 16 000000	LA BERG, JOHN	REFEREE FOR 1/30/2015 WRESTLING MEET AGAINST COOPER	02/04/2015	14015	65.00	February
					Totals for 14015	65.00	

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FORM020415	10E005 1500 6400 16 000000	SOUTH MIDDLE SCHOOL	ENTRY FEE FOR 7TH AND 8TH GRADE GIRLS VOLLEYBALL TOURNAMENT	02/04/2015	14016	200.00	February
						Totals for 14016	200.00
PV020415	10E005 1500 3190 16 000000	WIDE, IRVING	REFEREE FOR 2/03/2015 WRESTLING MEET AGAINST GEMINI AND OAK GROVE	02/04/2015	14017	65.00	February
						Totals for 14017	65.00
2-921-0011	20E098 2540 4100 78 000000	FEDEX	SHIPPING	02/06/2015	14018	55.54	February
						Totals for 14018	55.54
PV020615	10E009 1500 3190 16 000000	GAUSE, TIMOTHY	WRESTLING REF 02/05/15 VS DEERFIELD	02/06/2015	14019	65.00	February
						Totals for 14019	65.00
FORM020615	10E011 2210 6410 22 000000	PESI INC	SEMINAR REG FOR S BOVINO 3/16/15	02/06/2015	14020	189.99	February
						Totals for 14020	189.99
1025-21000	20E098 2540 3700 76 080000	IL AMERICAN WATER	FIRE SERVICE - FROST PRIVATE	02/09/2015	14021	33.84	February
1025-21000	20E098 2540 3700 76 080000	IL AMERICAN WATER	FIRE PROTECTION 6" WATER BILL - FROST	02/09/2015	14021	507.60	February
						Totals for 14021	541.44
2-928-0591	20E098 2540 4100 78 000000	FEDEX	SHIPPING	02/10/2015	14022	95.99	February
						Totals for 14022	95.99
IV021015	10E009 1500 3190 16 000000	HOOS JR, BILLY	WRESTLING REFEREE 02/07/15	02/10/2015	14023	130.00	February
						Totals for 14023	130.00
IV021015	10E009 1500 3190 16 000000	KWIECINSKI, RICK	VB REFEREE MONDAY, 02/23/15	02/10/2015	14024	65.00	February
						Totals for 14024	65.00
IV021015A	10E005 1500 3190 16 000000	KWIECINSKI, RICK	2/19/2015 - REFEREE FOR VOLLEYBALL GAME AGAINST RIVER TRAILS	02/10/2015	14025	65.00	February

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						Totals for 14025	65.00
IV021015	10E005 1500 3190 16 000000	MCGUIRE, MICHAEL	2/18/2015 - REFEREE FOR GIRLS VOLLEYBALL - HOLMES	02/10/2015	14026	65.00	February
						Totals for 14026	65.00
IV021015	10E014 2220 6410 22 000000	SUMMIT PROFESSIONAL EDUC	SEMINAR REG - PRESCHOOLERS & AUTISM 3/16/15 A REDMAN	02/10/2015	14027	199.00	February
						Totals for 14027	199.00
205704650	10E005 2410 4100 20 000000	UNITED STATES POSTAL SERVICE	POSTAGE FOR THE LONDON FLASH	02/10/2015	14028	85.29	February
						Totals for 14028	85.29
						Totals for checks	12,937.52

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	351.55	0.00	9,226.97	9,578.52
20	Operations & Maintenance Fund	0.00	0.00	3,359.00	3,359.00
***	Fund Summary Totals ***	351.55	0.00	12,585.97	12,937.52

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