

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	POST MONTH
PV021115	20E098 2540 2520 78 010000	GARIBAY, ALEJANDRO	REIMB FOR SHOE ALLOTMENT	02/11/2015	14029	150.00	March
					Totals for 14029	150.00	
5-31008	10E096 2510 3190 60 000000	AMERICAN EXPRESS	Interest Charges from trailing interest	02/20/2015	14030	6.21	March
					Totals for 14030	6.21	
155620281	10E099 2320 3250 90 010000	HONDA FINANCIAL SERVICES	SUPERINTENDENT AUTO LEASE	02/20/2015	14031	463.73	March
					Totals for 14031	463.73	
IV022015	10E093 1290 4100 30 010000	MOBILITY DIRECT.COM	PHYSICAL THERAPY SUPPLIES	02/20/2015	14032	125.80	March
					Totals for 14032	125.80	
2926272	10E007 2410 6400 20 000000	NSTA	PROFESSIONAL DEVELOPMENT- DIANA O'DONNELL NSTA	02/20/2015	14033	75.00	March
			INDIVIDUAL MEMBERSHIP & 63RD NATIONAL CONFERENCE ON FRIDAY, MARCH 13, 2015				
2926272	10E007 2210 6410 22 000000	NSTA	PROFESSIONAL DEVELOPMENT- DIANA O'DONNELL NSTA	02/20/2015	14033	200.00	March
			INDIVIDUAL MEMBERSHIP & 63RD NATIONAL CONFERENCE ON FRIDAY, MARCH 13, 2015				
					Totals for 14033	275.00	
00088682	10E093 2210 3190 17 000000	PYRAMID EDUC CONSULTANTS INC	PECS PD-Hawthorne EC	02/20/2015	14034	1,750.00	March
					Totals for 14034	1,750.00	
206548182	10E013 1120 4100 21 000000	UNITED STATES POSTAL SERVICE	POSTAGE FOR GREEN AND GOLD NEWSLETTER	02/20/2015	14035	89.02	March
					Totals for 14035	89.02	
IV022015	10E005 1500 3190 16 000000	WIDE, IRVING	REFEREE FOR 2/24/2015 AGAINST APTAKISTIC	02/20/2015	14036	65.00	March
					Totals for 14036	65.00	
IV022615	10E095 2210 3140 51 860000	GRANT JR, DR JOE	PROF SVCS 2ND PYMT AS GUEST CLINICIAN FOR 2014-15 D21 CHORAL FEST	02/26/2015	14037	1,500.00	March

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				Totals for 14037		1,500.00	
IV022615	10E005 1500 3190 16 000000	LABUDA, MARK	3/5/2015 - REFEREE FOR VOLLEYBALL GAME AGAINST COOPER	02/26/2015	14038	65.00	March
				Totals for 14038		65.00	
IV022615	10E093 2210 3190 88 000000	PESI INC	Profl Dev Michelle Simon 4/14/15 Intervention for Pediatric OT & PT	02/26/2015	14039	189.99	March
				Totals for 14039		189.99	
IV022715	10E005 1500 3190 16 000000	SCIURBA, TONY	2/24/2015 - REFEREE FOR VOLLEYBALL GAME AGAINST RIVER TRAILS	02/27/2015	14040	65.00	March
				Totals for 14040		65.00	
		BUFFALO GROVE, VLG OF		03/03/2015	14041	0.00	March
				Totals for 14041		0.00	
770001001-	20E098 2540 3700 76 110000	BUFFALO GROVE, VLG OF	WATER SERV FOR LONGFELLOW SCHOOL, FROM 1/1/15 TO 1/31/15 WATER SERV FOR KILMER SCHOOL, FROM 1/1/15 TO 1/31/15	03/03/2015	14042	52.69	March
770001001-	20E098 2540 3700 76 130000	BUFFALO GROVE, VLG OF	WATER SERV FOR LONGFELLOW SCHOOL, FROM 1/1/15 TO 1/31/15 WATER SERV FOR KILMER SCHOOL, FROM 1/1/15 TO 1/31/15	03/03/2015	14042	84.31	March
770112001-	20E098 2540 3700 76 070000	BUFFALO GROVE, VLG OF	WATER SERV, KILMER SCHOOL ACCT# 770112001-001, FROM 1/1/15 TO 1/31/15	03/03/2015	14042	131.52	March
770113001-	20E098 2540 3700 76 110000	BUFFALO GROVE, VLG OF	WATER SERV FOR LONGFELLOW SCHOOL, FROM 1/1/15 TO 1/31/15 WATER SERV FOR KILMER SCHOOL, FROM 1/1/15 TO 1/31/15	03/03/2015	14042	84.31	March
770113001-	20E098 2540 3700 76 130000	BUFFALO GROVE, VLG OF	WATER SERV FOR LONGFELLOW	03/03/2015	14042	134.89	March

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			SCHOOL, FROM 1/1/15 TO 1/31/15 WATER SERV FOR KILMER SCHOOL, FROM 1/1/15 TO 1/31/15				
					Totals for 14042	487.72	
7917405850	20E098 2540 4640 76 000000	SHELL	GASOLINE - FLEET TRUCKS	03/03/2015	14043	2,342.25	March
					Totals for 14043	2,342.25	
IV030315	10E094 2640 6420 70 000000	WHEELER, DENISE	REIMB - PAPERGOODS FOR PERA PLANNING MEETING LUNCHEON 3/2/15	03/03/2015	14044	13.37	March
					Totals for 14044	13.37	
IV030415	10E006 2210 6410 22 000000	IL ASCD PRE-K/KDG CONF	Conference registration form - IL ASCD PreK and Kindergarten Conference - Friday, March 6 Attendees: Drogos, Rink and Murtagh	03/04/2015	14045	387.00	March
					Totals for 14045	387.00	
IV030415	10E009 1500 3190 16 000000	KWIECINSKI, RICK	VOLLEYBALL REFEREE 03/09/15	03/04/2015	14046	65.00	March
					Totals for 14046	65.00	
IV030415A	10E013 1500 3190 16 000000	KWIECINSKI, RICK	VOLLEYBALL REFEREE PAYMENT (3/10/2015 LINCOLN @ COOPER 4:00PM)	03/04/2015	14047	65.00	March
					Totals for 14047	65.00	
207212109	10E009 2410 6420 20 000000	UNITED STATES POSTAL SERVICE	MARCH 2015 NEWSLETTER	03/04/2015	14048	95.87	March
					Totals for 14048	95.87	
IV030615	10R000 1811 0000 00 000000	RABINOVICH, OLGA	REGISTRATION FEE REFUND - STUDENT MOVED OUT OF DISTRICT	03/06/2015	14049	42.00	March
					Totals for 14049	42.00	
0000Y21101	20E098 2540 4100 78 000000	UPS	SHIPPING	03/06/2015	14050	180.94	March
					Totals for 14050	180.94	

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207722256	10E005 2410 4100 20 000000	UNITED STATES POSTAL SERVICE	POSTAGE FOR THE LONDON FLASH NEWSLETTER	03/11/2015	14051	85.01	March
						Totals for 14051	85.01
						Totals for checks	8,508.91

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	42.00	5,306.00	5,348.00
20	Operations & Maintenance Fund	0.00	0.00	3,160.91	3,160.91
***	Fund Summary Totals ***	0.00	42.00	8,466.91	8,508.91

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