

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	POST MONTH
12409	10E007 2210 6410 22 000000	DU PAGE ROE	PROF DEV - CASEY BRYMER SUH 2/27/15 WRITING FROM THE CORE OF OUR LIVES DATE: FEBRUARY 27, 2015	03/17/2015	14052	60.00	April
						Totals for 14052	60.00
MV031715	40E099 2550 3310 35 000000	GOMEZ, JOSEFINA	MV Transportation (Mileage) Reimbursement - Parent transported student(s) 14 school days (of 16) between February 2 and February 27, 2015	03/17/2015	14053	183.31	April
						Totals for 14053	183.31
MV031715	40E099 2550 3310 35 000000	GRASYUK HERNANDEZ, ELENA	MV Transportation (Mileage) Reimbursement Parent transported student(s) 16 school days (of 16) between February 2 and February 27, 2015	03/17/2015	14054	242.88	April
						Totals for 14054	242.88
MV031715	40E099 2550 3310 35 000000	LOPEZ, VERONICA	MV Transportation (Mileage) Reimbursement - Parent transported student(s) 16 school days (of 16) between February 2 and February 27, 2015	03/17/2015	14055	85.45	April
						Totals for 14055	85.45
R35515	10E095 2210 6410 51 000000	MW PRINCIPALS' CNTR INC	WORKSHOP FEES - HEATHER POPILEK 2/10/15 AUTHENTIC LEARNING FOR 21ST CENTURY SCHOOLS	03/17/2015	14056	150.00	April
						Totals for 14056	150.00
360929	10E093 2210 3190 88 000000	SUMMIT PROFESSIONAL EDUC	PROF DEV FOR A ILLIAN 3/16/15 PRESCHOOLERS & AUTISM KEEPING CALM WHEN THEY'RE	03/17/2015	14057	199.00	April

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			CARRYING ON				
					Totals for 14057	199.00	
207722519	10E013 1120 4100 21 000000	UNITED STATES POSTAL SERVICE	POSTAGE FOR GREEN AND GOLD NEWSLETTER	03/17/2015	14058	89.02	April
					Totals for 14058	89.02	
MV031715	40E099 2550 3310 35 000000	VARGAS, BLANCA	MV Transportation (Mileage) Reimbursement Parent transported student 11 school days (of 16) between February 2 and February 27, 2015	03/17/2015	14059	341.55	April
					Totals for 14059	341.55	
		BUFFALO GROVE, VLG OF		03/18/2015	14060	0.00	April
					Totals for 14060	0.00	
		BUFFALO GROVE, VLG OF		03/18/2015	14061	0.00	April
					Totals for 14061	0.00	
770112001-	20E098 2540 3700 76 070000	BUFFALO GROVE, VLG OF	WATER SERV FOR COOPER FROM 2/1/15 THROUGH 2/28/15, ACCT# 770113001-001 WATER SERV FOR KILMER FROM 2/1/15 THROUGH 2/28/15, ACCT# 770112001-001 WATER SERV FOR LONGFELLOW FROM 2/1/15 THROUGH 2/28/15, ACCT# 770001001-001	03/18/2015	14062	45.19	April
770112001-	20E098 2540 3700 76 110000	BUFFALO GROVE, VLG OF	WATER SERV FOR COOPER FROM 2/1/15 THROUGH 2/28/15, ACCT# 770113001-001 WATER SERV FOR KILMER FROM 2/1/15 THROUGH 2/28/15, ACCT# 770112001-001 WATER SERV FOR LONGFELLOW FROM 2/1/15 THROUGH 2/28/15, ACCT# 770001001-001	03/18/2015	14062	59.85	April
770112001-	20E098 2540 3700 76 130000	BUFFALO GROVE, VLG OF	WATER SERV FOR COOPER FROM 2/1/15 THROUGH 2/28/15, ACCT# 770113001-001 WATER SERV FOR	03/18/2015	14062	97.72	April

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770113001-	20E098 2540 3700 76 070000	BUFFALO GROVE, VLG OF	KILMER FROM 2/1/15 THROUGH 2/28/15, ACCT# 770112001-001 WATER SERV FOR LONGFELLOW FROM 2/1/15 THROUGH 2/28/15, ACCT# 770001001-001	03/18/2015	14062	97.72	April
770113001-	20E098 2540 3700 76 110000	BUFFALO GROVE, VLG OF	WATER SERV FOR COOPER FROM 2/1/15 THROUGH 2/28/15, ACCT# 770113001-001 WATER SERV FOR KILMER FROM 2/1/15 THROUGH 2/28/15, ACCT# 770112001-001 WATER SERV FOR LONGFELLOW FROM 2/1/15 THROUGH 2/28/15, ACCT# 770001001-001	03/18/2015	14062	129.41	April
770113001-	20E098 2540 3700 76 130000	BUFFALO GROVE, VLG OF	WATER SERV FOR COOPER FROM 2/1/15 THROUGH 2/28/15, ACCT# 770113001-001 WATER SERV FOR KILMER FROM 2/1/15 THROUGH 2/28/15, ACCT# 770112001-001 WATER SERV FOR LONGFELLOW FROM 2/1/15 THROUGH 2/28/15, ACCT# 770001001-001	03/18/2015	14062	211.27	April
770001001-	20E098 2540 3700 76 070000	BUFFALO GROVE, VLG OF	WATER SERV FOR COOPER FROM 2/1/15 THROUGH 2/28/15, ACCT# 770113001-001 WATER SERV FOR KILMER FROM 2/1/15 THROUGH 2/28/15, ACCT# 770112001-001 WATER SERV FOR LONGFELLOW FROM 2/1/15 THROUGH 2/28/15, ACCT# 770001001-001	03/18/2015	14062	59.85	April
770001001-	20E098 2540 3700 76 110000	BUFFALO GROVE, VLG OF	WATER SERV FOR COOPER FROM 2/1/15 THROUGH 2/28/15, ACCT#	03/18/2015	14062	79.26	April

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770001001-	20E098 2540 3700 76 130000	BUFFALO GROVE, VLG OF	770113001-001 WATER SERV FOR KILMER FROM 2/1/15 THROUGH 2/28/15, ACCT# 770112001-001 WATER SERV FOR LONGFELLOW FROM 2/1/15 THROUGH 2/28/15, ACCT# 770001001-001	03/18/2015	14062	129.41	April
						Totals for 14062	909.68
IV031815	10R000 1611 0000 00 000000	COLEN, NICOLE	LUNCH MONEY REFUND - PARENT REQUEST	03/18/2015	14063	27.05	April
						Totals for 14063	27.05
155620281	10E099 2320 3250 90 000000	HONDA FINANCIAL SERVICES	SUPERINTENDENT AUTO LEASE - MARCH 2015	03/18/2015	14064	463.73	April
						Totals for 14064	463.73
15761	10E008 2210 6410 22 000000	SMEKENS EDUC SOLUTIONS INC	CONFERENCE FOR MELISSA NEWMARK DYNAMIC MINI-LESSONS FOR TEACHING READING & WRITING 4/24/15	03/18/2015	14065	189.00	April
						Totals for 14065	189.00
208122218	10E088 1800 4100 34 360000	UNITED STATES POSTAL SERVICE	GENERAL SUPPLIES - MAILING PARENT LETTER FOR AMAO STATUS IN SPANISH & ENGLISH	03/18/2015	14066	291.66	April
						Totals for 14066	291.66
		IL STATE UNIV		03/20/2015	14067	0.00	April
						Totals for 14067	0.00
KDG1500113	10E012 1110 6410 21 000000	IL STATE UNIV	CONF REG FOR REBECCA ZACH TO	03/20/2015	14068	139.00	April

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				ATTEND ON THURS 3/6 SPONSORED BY ISU CONF SVCS				
KDGL500120	10E011 2210 6410 22 000000		IL STATE UNIV	CONFERENCE REGISTRATION FOR MARIA CONLON AND ANITA ILLY	03/20/2015	14068	278.00	April
KDGL500124	10E008 2210 6410 22 000000		IL STATE UNIV	WORKSHOP FEE 2015 KINDERGARTEN CONF MARCH 6, 2015	03/20/2015	14068	278.00	April
KDGL500115	10E007 2210 6410 22 000000		IL STATE UNIV	PROFESSIONAL DEVELOPMENT CONFERENCE DATE: THURSDAY, MARCH 5TH, 2015 - PARTICIPANTS: COLLEEN CONLEY & LINDSEY BERQUIST CONFERENCE DATE: FRIDAY, MARCH 6TH, 2015 - PARTICIPANTS: MALENA SCHROEDER & ANA SMOODY	03/20/2015	14068	417.00	April
						Totals for 14068	1,112.00	
IV032015	10R000 1811 0000 00 000000		LAUBACH, LORI-ANNE	REFUND REGISTRATION FEES-MOVED OUT OF DISTRICT	03/20/2015	14069	72.00	April
						Totals for 14069	72.00	
7917405850	20E098 2540 4640 76 000000		SHELL	GASOLINE, FLEET TRUCKS	03/20/2015	14070	1,781.87	April
						Totals for 14070	1,781.87	
0000Y21101	20E098 2540 4100 78 000000		UPS	SHIPPING	03/20/2015	14071	356.71	April
						Totals for 14071	356.71	
IV32315	10E096 2510 6400 60 000000		SECRETARY OF STATE	NOTARY RENEWAL - TERRI FERGUS	03/23/2015	14072	10.00	March
						Totals for 14072	10.00	
IL INCLU00	10E093 2210 3190 88 000000		IL INCLUDES	Conf Regist for Salamon IL - Includes 5-6/5-7	03/30/2015	14073	250.00	April
						Totals for 14073	250.00	
FORM033015	20E098 2540 4100 78 000000		IVIE ENTERPRISES	SWITCH W/BACKET (6) SWITCH W/OUT BRACKET (6) ORDER # 0006874 PER QUOTE	03/30/2015	14074	823.98	April
						Totals for 14074	823.98	

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EVR033015	20E098 2540 2520 78 020000	PAPROCKI, JOHN	SHOE ALLOTMENT REIMB NEW CUSTODIAN/TWAIN	03/30/2015	14075	136.24	April
Totals for 14075						136.24	
1509859	10E099 3700 3190 36 970000	MILWAUKEE PUBLIC MUSEUM	Title I Family Field Trip to Milwaukee Public Museum for Field & Kilmer Elementary Schools on May 2, 2015 Confirmation number: 1509859 Wisconsin Stargazing & Public Museum	04/06/2015	14076	1,008.00	April
Totals for 14076						1,008.00	
Totals for checks						8,783.13	

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	99.05	3,822.41	3,921.46
20	Operations & Maintenance Fund	0.00	0.00	4,008.48	4,008.48
40	Transportation Fund	0.00	0.00	853.19	853.19
***	Fund Summary Totals ***	0.00	99.05	8,684.08	8,783.13

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