

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	POST MONTH
IV071415	10E093 2210 3190 88 462000	BAYRIDGE CONSORTIUM INC	IDEA GRANT: PROF DEV DR VILLA CONTRACT FOR SVCS 20 DAYS DEPOSIT	07/14/2015	14242	500.00	August
						Totals for 14242	500.00
306338767	10E099 2320 3250 90 000000	HONDA FINANCIAL SERVICES	SUPERINTENDENT AUTO LEASE - JULY 2015	07/14/2015	14243	550.00	August
						Totals for 14243	550.00
IV071415	20E098 2540 2520 76 000000	PHILLIPS, MICHAEL	SHOE ALLOTMENT REIMBURSEMENT	07/14/2015	14244	150.00	August
						Totals for 14244	150.00
IV071415	20E098 2540 2520 78 050000	ROWAN, JOSEPH	SHOE ALLOTMENT ADVANCE	07/14/2015	14245	150.00	August
						Totals for 14245	150.00
IV072815	20E098 2540 2520 78 100000	ALVAREZ-NAVA, MARIA	SHOE ALLOTMENT ADVANCE	07/28/2015	14246	150.00	August
						Totals for 14246	150.00
770001001-	20E098 2540 3700 76 070000	BUFFALO GROVE, VLG OF	WATER BILL LONGFELLOW, KILMER, COOPER 6/1/15-6/30/15	07/28/2015	14247	23.62	August
770001001-	20E098 2540 3700 76 110000	BUFFALO GROVE, VLG OF	WATER BILL LONGFELLOW, KILMER, COOPER 6/1/15-6/30/15	07/28/2015	14247	22.23	August
770001001-	20E098 2540 3700 76 130000	BUFFALO GROVE, VLG OF	WATER BILL LONGFELLOW, KILMER, COOPER 6/1/15-6/30/15	07/28/2015	14247	41.67	August
770113001-	20E098 2540 3700 76 070000	BUFFALO GROVE, VLG OF	WATER BILL LONGFELLOW, KILMER, COOPER 6/1/15-6/30/15	07/28/2015	14247	44.28	August
770113001-	20E098 2540 3700 76 110000	BUFFALO GROVE, VLG OF	WATER BILL LONGFELLOW, KILMER, COOPER 6/1/15-6/30/15	07/28/2015	14247	41.68	August
770113001-	20E098 2540 3700 76 130000	BUFFALO GROVE, VLG OF	WATER BILL LONGFELLOW, KILMER, COOPER 6/1/15-6/30/15	07/28/2015	14247	78.14	August
770112001-	20E098 2540 3700 76 070000	BUFFALO GROVE, VLG OF	WATER BILL LONGFELLOW, KILMER, COOPER 6/1/15-6/30/15	07/28/2015	14247	25.09	August
770112001-	20E098 2540 3700 76 110000	BUFFALO GROVE, VLG OF	WATER BILL LONGFELLOW, KILMER, COOPER 6/1/15-6/30/15	07/28/2015	14247	23.62	August
770112001-	20E098 2540 3700 76 130000	BUFFALO GROVE, VLG OF	WATER BILL LONGFELLOW, KILMER, COOPER 6/1/15-6/30/15	07/28/2015	14247	44.28	August
						Totals for 14247	344.61
IV072815	20E098 2540 2520 78 100000	FEELEY, MICHAEL	SHOE ALLOTMENT ADVANCE	07/28/2015	14248	150.00	August

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				Totals for	14248	150.00	
7917405850	20E098 2540 4640 76 000000	SHELL	GASOLINE FOR MAINTENANCE FLEET 7/13/15 BILLING	07/28/2015	14249	1,422.04	August
				Totals for	14249	1,422.04	
0000Y21101	20E098 2570 4140 00 000000	UPS	SHIPPING DISTRICT WIDE	07/28/2015	14250	19.33	August
				Totals for	14250	19.33	
IV080415	20E098 2540 2520 78 010000	JOHNSEN, JOSHUA	SHOE ADVANCE	08/04/2015	14251	150.00	August
				Totals for	14251	150.00	
IV080415	20E098 2540 2520 78 010000	MIRANDA, SAMUEL	SHOE ADVANCE	08/04/2015	14252	150.00	August
				Totals for	14252	150.00	
IV080415	20E098 2540 3190 00 000000	UNITED STATES POSTAL SERVICE	POSTAGE FOR DISTRICT METER	08/04/2015	14253	5,000.00	August
				Totals for	14253	5,000.00	
IV061815	10R000 1611 0000 00 000000	IVANOVA, ANI	8TH GRADE LUNCH ACCT REFUND	08/06/2015	14254	13.30	August
				Totals for	14254	13.30	
306338767	10E099 2320 4150 90 000000	HONDA FINANCIAL SERVICES	SUPERINTENDENT AUTO LEASE - AUGUST 2015	08/07/2015	14255	550.00	August
				Totals for	14255	550.00	
IV080715	10R000 1321 0000 00 000000	KOWALCZYK, RAFAL	REFUND OF SUMMER ENRICHMENT CLASS FEES/ CONFLICT IN SCHEDULING / SIGNED UP FOR DIFFERENT CLASS	08/07/2015	14256	41.00	August
				Totals for	14256	41.00	
IV080715	10E094 2640 6420 70 000000	PETTY CASH/DENISE WHEELER	UTENSIL CADDIES, PLATES, BOWLS & COOKIES FOR ADMINISTRATOR LUNCHEON 8/4/15	08/07/2015	14257	45.13	August
				Totals for	14257	45.13	
IV080715	10R000 1321 0000 00 000000	ZAMBRANO, SANDRA	REFUND OF SUMMER ENRICHMENT CLASS FEES/CLASS WAS CANCELLED	08/07/2015	14258	41.00	August

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					Totals for 14258	41.00	
					Totals for checks	9,426.41	

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	95.30	1,645.13	1,740.43
20	Operations & Maintenance Fund	0.00	0.00	7,685.98	7,685.98
***	Fund Summary Totals ***	0.00	95.30	9,331.11	9,426.41

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