

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	POST MONTH
IV081915	20E098 2540 2520 78 130000	ALLEN, CINDY	SHOE ALLOTMENT REIMBURSEMENT	08/19/2015	14259	150.00	September
					Totals for 14259	150.00	
IV081915	20E098 2540 2520 78 070000	GUTIERREZ, PAMELA	CLOTHING ALLOTMENT REIMBURSEMENT	08/19/2015	14260	125.52	September
					Totals for 14260	125.52	
805339	80E097 2310 3870 00 000000	IL DIRECTOR OF EMPLOYMENT SEC	STATE OF ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY PAYMENT 2/2015	08/19/2015	14261	2,673.00	September
					Totals for 14261	2,673.00	
IV082415	20E098 2540 2520 78 070000	GUTIERREZ, PAMELA	SHOE REIMBURSEMENT	08/24/2015	14262	112.11	September
					Totals for 14262	112.11	
IV082415	20E098 2540 2520 78 020000	HOFERITZA, JOHN	SHOE ADVANCE	08/24/2015	14263	150.00	September
					Totals for 14263	150.00	
IV082415	20E098 2540 2520 78 020000	PAPROCKI, JOHN	SHOE ADVANCE	08/24/2015	14264	150.00	September
					Totals for 14264	150.00	
IV082415	10A000 1020 0000 00 000000	PETTY CASH/DEBBIE WILLING	PETTY CASH START UP MONEY	08/24/2015	14265	50.00	September
					Totals for 14265	50.00	
IV082415	20E098 2540 2520 78 020000	TAYLOR, JAMES	SHOE ADVANCE	08/24/2015	14266	150.00	September
					Totals for 14266	150.00	
0000Y21101	20E098 2570 4140 00 000000	UPS	SHIPPING DISTRICT WIDE	08/24/2015	14267	4.20	September
					Totals for 14267	4.20	
IV082715	20E098 2540 2520 78 080000	MACHADO, DIDHER	SHOE ADVANCE	08/27/2015	14268	150.00	September
					Totals for 14268	150.00	
IV082715	20E098 2540 2520 78 080000	OLAGUE, JAVIER	SHOE ADVANCE	08/27/2015	14269	150.00	September
					Totals for 14269	150.00	
091-H-0037	40E001 2550 3315 36 430000	FIRST STUDENT INC	AUGUST 2015 SUMMER SCHOOL BILLING INVOICE 091-H-003755 - TRANSPORTATION TITLE 1	08/31/2015	14270	1,481.10	September

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091-H-0037	40E008 2550 3315 36 430000	FIRST STUDENT INC	portion AUGUST 2015 SUMMER SCHOOL BILLING INVOICE 091-H-003755 - TRANSPORTATION TITLE 1	08/31/2015	14270	1,481.10	September
091-H-0037	40E009 2550 3315 36 430000	FIRST STUDENT INC	portion AUGUST 2015 SUMMER SCHOOL BILLING INVOICE 091-H-003755 - TRANSPORTATION TITLE 1	08/31/2015	14270	1,481.10	September
						Totals for 14270	4,443.30
IV090315	20E098 2540 2520 78 120000	ALVARADO, OCTAVIO	SHOE REIMBURSEMENT	09/03/2015	14271	150.00	September
						Totals for 14271	150.00
		BUFFALO GROVE, VLG OF		09/03/2015	14272	0.00	September
						Totals for 14272	0.00
		BUFFALO GROVE, VLG OF		09/03/2015	14273	0.00	September
						Totals for 14273	0.00
770113001-	20E098 2540 3700 76 070000	BUFFALO GROVE, VLG OF	WATER BILL FOR COOPER # 770113001-001 FROM 7/1/15 TROUGH 8/2/15 WATER BILL FOR KILMER # 770112001-001 FROM 7/1/15 TROUGH 8/2/15 WATER BILL FOR LONGFELLOW # 770001001-001 FROM 7/1/15 TROUGH 8/2/15	09/03/2015	14274	61.06	September
770113001-	20E098 2540 3700 76 110000	BUFFALO GROVE, VLG OF	WATER BILL FOR COOPER # 770113001-001 FROM 7/1/15 TROUGH 8/2/15 WATER BILL FOR KILMER # 770112001-001 FROM 7/1/15 TROUGH 8/2/15 WATER BILL FOR LONGFELLOW # 770001001-001 FROM 7/1/15 TROUGH 8/2/15	09/03/2015	14274	61.06	September
770113001-	20E098 2540 3700 76 130000	BUFFALO GROVE, VLG OF	WATER BILL FOR COOPER # 770113001-001 FROM 7/1/15 TROUGH 8/2/15 WATER BILL FOR	09/03/2015	14274	1,628.28	September

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770112001-	20E098 2540 3700 76 070000	BUFFALO GROVE, VLG OF	KILMER # 770112001-001 FROM 7/1/15 TROUGH 8/2/15 WATER BILL FOR LONGFELLOW # 770001001-001 FROM 7/1/15 TROUGH 8/2/15				
770112001-	20E098 2540 3700 76 070000	BUFFALO GROVE, VLG OF	WATER BILL FOR COOPER # 770113001-001 FROM 7/1/15 TROUGH 8/2/15 WATER BILL FOR KILMER # 770112001-001 FROM 7/1/15 TROUGH 8/2/15 WATER BILL FOR LONGFELLOW # 770001001-001 FROM 7/1/15 TROUGH 8/2/15	09/03/2015	14274		2.29 September
770112001-	20E098 2540 3700 76 110000	BUFFALO GROVE, VLG OF	WATER BILL FOR COOPER # 770113001-001 FROM 7/1/15 TROUGH 8/2/15 WATER BILL FOR KILMER # 770112001-001 FROM 7/1/15 TROUGH 8/2/15 WATER BILL FOR LONGFELLOW # 770001001-001 FROM 7/1/15 TROUGH 8/2/15	09/03/2015	14274		2.29 September
770112001-	20E098 2540 3700 76 130000	BUFFALO GROVE, VLG OF	WATER BILL FOR COOPER # 770113001-001 FROM 7/1/15 TROUGH 8/2/15 WATER BILL FOR KILMER # 770112001-001 FROM 7/1/15 TROUGH 8/2/15 WATER BILL FOR LONGFELLOW # 770001001-001 FROM 7/1/15 TROUGH 8/2/15	09/03/2015	14274		61.06 September
770001001-	20E098 2540 3700 76 070000	BUFFALO GROVE, VLG OF	WATER BILL FOR COOPER # 770113001-001 FROM 7/1/15 TROUGH 8/2/15 WATER BILL FOR KILMER # 770112001-001 FROM 7/1/15 TROUGH 8/2/15 WATER BILL FOR LONGFELLOW # 770001001-001 FROM 7/1/15 TROUGH 8/2/15	09/03/2015	14274		2.29 September
770001001-	20E098 2540 3700 76 110000	BUFFALO GROVE, VLG OF	WATER BILL FOR COOPER # 770113001-001 FROM 7/1/15	09/03/2015	14274		2.29 September

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770001001-	20E098 2540 3700 76 130000	BUFFALO GROVE, VLG OF	TROUGH 8/2/15 WATER BILL FOR KILMER # 770112001-001 FROM 7/1/15 TROUGH 8/2/15 WATER BILL FOR LONGFELLOW # 770001001-001 FROM 7/1/15 TROUGH 8/2/15	09/03/2015	14274	61.06	September
			WATER BILL FOR COOPER # 770113001-001 FROM 7/1/15 TROUGH 8/2/15 WATER BILL FOR KILMER # 770112001-001 FROM 7/1/15 TROUGH 8/2/15 WATER BILL FOR LONGFELLOW # 770001001-001 FROM 7/1/15 TROUGH 8/2/15				
						Totals for 14274	1,881.68
IV090315	20E098 2540 2520 78 130000	CONNOR, PATRICK	SHOE REIMBURSEMENT	09/03/2015	14275	150.00	September
						Totals for 14275	150.00
306338767	10E099 2320 3250 90 000000	HONDA FINANCIAL SERVICES	SUPERINTENDENT AUTO LEASE - SEPTEMBER 2015	09/03/2015	14276	550.00	September
						Totals for 14276	550.00
IV090315	20E098 2540 2520 78 080000	MARKIEWICZ, KEVIN	SHOE REIMBURSEMENT	09/03/2015	14277	150.00	September
						Totals for 14277	150.00
7917405850	20E098 2540 4640 76 000000	SHELL	GASOLINE FOR MAINTENANCE FLEET INV# 0000000079174058508	09/03/2015	14278	1,444.09	September
						Totals for 14278	1,444.09
IV090315	20E098 2540 2520 76 000000	VELASQUEZ, HECTOR	SHOE REIMBURSEMENT	09/03/2015	14279	150.00	September
						Totals for 14279	150.00
						Totals for checks	12,783.90

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Educational Fund	50.00	0.00	550.00	600.00
20	Operations & Maintenance Fund	0.00	0.00	5,067.60	5,067.60
40	Transportation Fund	0.00	0.00	4,443.30	4,443.30
80	Tort	0.00	0.00	2,673.00	2,673.00
***	Fund Summary Totals ***	50.00	0.00	12,733.90	12,783.90

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