

| INVOICE NUMBER | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | CHECK NUMBER | POST AMOUNT | POST MONTH |
|----------------|----------------------------|--------------------------------|--|------------|--------------|-------------|------------|
| 2015-00000 | 10E099 2310 3190 90 000000 | BUFFALO GROVE, VLG OF | Crossing Guard Service for 11/16/15 through 12/18/15 | 11/13/2015 | 14339 | 1,398.20 | November |
| | | | | Totals for | 14339 | 1,398.20 | |
| IV102815 | 10E009 1500 3190 16 000000 | DERESINSKI, MARK | GIRLS BASKETBALL VS LINCOLN 11/10/15 (M MCGUIRE WAS A NO SHOW; FEE FOR SINGLE REF) | 11/16/2015 | 14340 | 32.50 | December |
| | | | | Totals for | 14340 | 32.50 | |
| IV111715 | 10R000 1611 0000 00 000000 | GIRON, CONCEPCION | REFUND OF LUNCH ACCOUNT BALANCE. | 11/17/2015 | 14341 | 144.35 | December |
| IV061015 | 10R000 1321 0000 00 000000 | GIRON, CONCEPCION | REFUND OF SUMMER CLASS HOLMES ORCHESTRA/FEE WAIVER | 11/17/2015 | 14341 | 12.00 | December |
| | | | | Totals for | 14341 | 156.35 | |
| EV111315 | 20E098 2540 2520 78 050000 | GARIBAY, ARTURO | REIMBURSEMENT FOR SHOES | 11/19/2015 | 14342 | 150.00 | December |
| | | | | Totals for | 14342 | 150.00 | |
| 654017540 | 80E097 2310 3870 00 000000 | IL DEPT OF EMPLOYMENT SECURITY | IDES UNEMPLOYMENT PAYMENT | 11/19/2015 | 14343 | 11,614.00 | December |
| | | | | Totals for | 14343 | 11,614.00 | |
| | | A T & T | | 11/24/2015 | 14344 | 0.00 | December |
| | | | | Totals for | 14344 | 0.00 | |
| IL822215 | 20E098 2540 3400 00 000000 | A T & T | AT & T - Invoice #IL822580; IL822215; IL822193; IL821437; IL822964 | 11/24/2015 | 14345 | 412.10 | December |
| IL822193 | 20E098 2540 3400 00 000000 | A T & T | AT & T - Invoice #IL822580; IL822215; IL822193; IL821437; IL822964 | 11/24/2015 | 14345 | 412.10 | December |
| IL822580 | 20E098 2540 3400 00 000000 | A T & T | AT & T - Invoice #IL822580; IL822215; IL822193; IL821437; IL822964 | 11/24/2015 | 14345 | 412.10 | December |
| IL821437 | 20E098 2540 3400 00 000000 | A T & T | AT & T - Invoice #IL822580; IL822215; IL822193; IL821437; IL822964 | 11/24/2015 | 14345 | 412.10 | December |
| IL822964 | 20E098 2540 3400 00 000000 | A T & T | AT & T - Invoice #IL822580; IL822215; IL822193; IL821437; IL822964 | 11/24/2015 | 14345 | 412.10 | December |

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| | | | | Totals for 14345 | | 2,060.50 | |
| 1396858 | 10E091 2310 3860 64 000000 | GALLAGHER RMS, ARTHUR J | Bond Issuance | 11/24/2015 | 14346 | 2,375.00 | December |
| | | | | Totals for 14346 | | 2,375.00 | |
| IV120215 | 10E099 2900 3190 36 430000 | PREMIER EYE CARE | McKinney-Vento Medical Fees - Vision | 12/02/2015 | 14347 | 270.00 | December |
| | | | | Totals for 14347 | | 270.00 | |
| 306338767 | 10E099 2320 3250 90 000000 | HONDA FINANCIAL SERVICES | SUPERINTENDENT'S MONTHLY VEHICLE LEASE FOR DEC 2015 | 12/04/2015 | 14348 | 550.00 | December |
| | | | | Totals for 14348 | | 550.00 | |
| 20629 | 10E013 2210 6410 22 000000 | MIDWEST CLINIC | 2015 MIDWEST CLINIC 6TH ANNUAL CONFERENCE DECEMBER 16-19 2015 CHICAGO MCCORMICK PLACE WEST 2301 S INDIANA AVE CHICAGO, IL 60616 | 12/10/2015 | 14349 | 150.00 | December |
| | | | | Totals for 14349 | | 150.00 | |
| | | | | | | Totals for checks | 18,756.55 |

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 | 156.35 | 4,775.70 | 4,932.05 |
| 20 | Operations & Maintenance Fund | 0.00 | 0.00 | 2,210.50 | 2,210.50 |
| 80 | Tort | 0.00 | 0.00 | 11,614.00 | 11,614.00 |
| *** | Fund Summary Totals *** | 0.00 | 156.35 | 18,600.20 | 18,756.55 |

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