Summary Accounts Payable May 19th to June 15th 2015

10. Educational Fund	Accounts Payable	$78,560.30
20. Operations & Maint Fund	Accounts Payable	$37,980.89
30. Bond & Interest Fund	Accounts Payable	$0.00
40. Transportation Fund	Accounts Payable	$5,763.20
50. Municipal Retirement Fund		$0.00
60. Site & Construction	Accounts Payable	$0.00
70. Working Cash Fund	Transfer of Interest	$0.00
80. Tort Fund	Accounts Payable	$75,266.00
90. Life Safety Fund	Accounts Payable	$0.00
Total A/P Disbursements		**$197,570.39**

A/P Check Numbers	132432-132511	
Direct A/P Deposit	1842-1843	
Void Check Numbers		
10. Educational Fund	Payroll	$605,920.71
20. Operations & Maint Fund	Payroll	$7,311.88
50. Municipal Retirement Fund	Payroll	$9,859.94
Total Payroll Disbursements		**$623,092.53**

Total Cash Disbursements	**$820,662.92**

Submitted by: Trish Culhane
Approved by:

Date: June 8th 2015

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Checking Account: 1 1

Check Number: 132432 Check Type: Check Check Date: 06/15/2015 Vendor: REVOLV Joseph Sears School Check Total: 2,889.33

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5347	05/11/2015		Lunch Expense	10 2560 490 00	248.46
5348	05/12/2015		General Supplies	10 2410 410 00	27.15
5349	05/15/2015		Paper Supplies	10 2410 410 02	25.06
5351	05/18/2015		Professional Growth	10 2330 300 00	1,019.43
5352	05/27/2015		General Supplies	10 2140 410 00	135.27
5353	05/28/2015		General Supplies	10 2140 410 00	515.00
5355	06/03/2015		General Supplies	10 2410 410 00	222.00
5356	06/05/2015		Lunch Expense	10 2560 490 00	513.09
5357	06/05/2015		General Supplies	10 2140 410 00	78.94
5358	06/05/2015		General Supplies	10 2140 410 00	104.93

Check Number: 132433 Check Type: Check Check Date: 06/15/2015 Vendor: ABM ABM Janitorial Midwest Check Total: 13,545.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8015394	05/04/2011		ABM-Custodial Labor	20 2540 322 00	365.70
8073255	05/19/2015		ABM-Custodial Labor	20 2540 322 00	6,123.28
8073264	05/19/2015		ABM-Custodial Labor	20 2540 322 00	7,057.00

Check Number: 132434 Check Type: Check Check Date: 06/15/2015 Vendor: ADVANCED Advanced Fire & Security Systems Inc Check Total: 725.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
18513C	06/24/2015		Care and Upkeep - Equip	20 2544 310 00	725.00

Check Number: 132435 Check Type: Check Check Date: 06/15/2015 Vendor: ALACHGO American Library Assoc Chicago Check Total: 185.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
M0083361 5/2015	05/12/2015		Library General Supplies	10 2220 410 00	185.00

Check Number: 132436 Check Type: Check Check Date: 06/15/2015 Vendor: ANSPRINKL AMERICAN NATIONAL SPRINKLER & LIGHTING Check Total: 398.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
225656	05/07/2015		Repair and Maint Service	20 2540 323 00	398.75

Check Number: 132437 Check Type: Check Check Date: 06/15/2015 Vendor: APPLE Apple Computer Inc Check Total: 2,749.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4338865319	05/19/2015		Teachers Computer Buy	10 196	2,749.00

Check Number: 132438 Check Type: Check Check Date: 06/15/2015 Vendor: ATTCAROLS AT&T Check Total: 1,432.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6268777209	05/11/2015		Communication	20 2540 340 00	844.63
847256072105-	06/05/2015		Communication	20 2540 340 00	587.37

Check Number: 132439 Check Type: Check Check Date: 06/15/2015 Vendor: BAJKOWSKA Karolina Bajkowska Check Total: 839.44

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8/27-5/25/15	05/25/2015		Art Instruct Matl	10 1110 420 08	839.44

Checking Account: 1 1

Check Number: 132440	Check Type: Check		Check Date: 06/15/2015	Vendor: BARNES	Barnes & Noble	Check Total:	349.94
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
IN 3035655	05/22/2015	2015634	Inservice Materials		10 2210 410 00	349.94	

Check Number: 132441	Check Type: Check		Check Date: 06/15/2015	Vendor: BOBSDAIRY	Bob's Dairy Service	Check Total:	593.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
190270	05/08/2015		Lunch Expense		10 2560 490 00	118.60	
190549	05/14/2015		Lunch Milk Expense		10 2560 490 01	118.60	
190680	05/15/2015		Lunch Milk Expense		10 2560 490 01	118.60	
190922	05/21/2015		Lunch Milk Expense		10 2560 490 01	118.60	
191256	05/28/2015		Lunch Milk Expense		10 2560 490 01	118.60	

Check Number: 132442	Check Type: Check		Check Date: 06/15/2015	Vendor: BORKAN	Samantha Borkan	Check Total:	22.09
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
3/25-5/13	06/03/2015		General Supplies		10 2410 410 00	22.09	

Check Number: 132443	Check Type: Check		Check Date: 06/15/2015	Vendor: BRICKMAN	Randy Brickman	Check Total:	11.12
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
SoccerRefereeAs	06/05/2015		Referee		10 1500 305 02	11.12	

Check Number: 132444	Check Type: Check		Check Date: 06/15/2015	Vendor: CLIC	C.L.I.C.	Check Total:	75,266.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
Collective Liab	06/05/2015		Workmans Comp Insurane		80 2362 381 00	30,541.00	
FiducLiab15/16	06/05/2015		Fid Liability Insurance Insurance		80 2364 380 02	2,050.00	
Prop/Cas/Stu15/	06/05/2015		Liability Insurance		80 2364 380 00	39,489.00	
Prop/Cas/Stu15/	06/05/2015		Student Accident Insurance		80 2364 380 01	3,186.00	

Check Number: 132445	Check Type: Check		Check Date: 06/15/2015	Vendor: CARELL	Jill Carell	Check Total:	30.18
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
9/14-5/15	06/05/2015		General Supplies		10 2140 410 00	30.18	

Check Number: 132446	Check Type: Check		Check Date: 06/15/2015	Vendor: CAROLINA	Carolina Biological Suppl	Check Total:	383.05
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
4911897 RI	05/05/2015		Science Supplies		10 1110 410 10	115.75	
49139343 RI	05/28/2015	15719	Science Supplies		10 1110 410 10	267.30	

Check Number: 132447	Check Type: Check		Check Date: 06/15/2015	Vendor: CAVILL	Stephen Cavill	Check Total:	57.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
1046SoccerRef	06/05/2015		Referee		10 1500 305 02	57.00	

Check Number: 132448	Check Type: Check		Check Date: 06/15/2015	Vendor: CDW	CDW Government, Inc	Check Total:	3,561.89
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
VH00587	05/05/2015		Tech Material & Supplies		10 2225 400 00	707.74	
VHO3883	05/05/2015		Tech Material & Supplies		10 2225 400 00	90.00	
VJ76554	05/08/2015		Tech Material & Supplies		10 2225 400 00	31.23	

Checking Account: 1 1

VJ77776	05/08/2015	Tech Material & Supplies	10 2225 400 00	65.47	
VJ87325	05/09/2015	Tech Material & Supplies	10 2225 400 00	25.40	
VJ89193	05/11/2015	Tech Material & Supplies	10 2225 400 00	113.52	
VK99527	05/12/2015	Tech Material & Supplies	10 2225 400 00	331.73	
VM51189	05/15/2015	Tech Material & Supplies	10 2225 400 00	97.29	
VN00584	05/26/2015	Tech Repair & Maintenance	10 2225 323 00	184.52	
VQ00223	05/21/2015	Tech Material & Supplies	10 2225 400 00	1,914.99	

Check Number: 132449 Check Type: Check Check Date: 06/15/2015 Vendor: CHGOTRIB CHICAGO TRIBUNE SUBSCRIPN Check Total: 60.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5/12-6/2	05/12/2015		Library Periodicals	10 2220 440 00	60.00

Check Number: 132450 Check Type: Check Check Date: 06/15/2015 Vendor: COCACOLA Coca Cola Bottling Co Check Total: 585.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
763200361	04/30/2015		Water/Soda/Coffee	10 2410 410 04	585.60

Check Number: 132451 Check Type: Check Check Date: 06/15/2015 Vendor: COMCAST Comcast Check Total: 2,990.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
35557060	05/15/2015		Comcast Network	10 2225 300 01	2,990.00

Check Number: 132452 Check Type: Check Check Date: 06/15/2015 Vendor: CORNERBAKE CORNER BAKERY Check Total: 987.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11054125210125	05/18/2015		Lunch Food/Supply Exp	10 2560 490 02	137.90
11054435210125	05/21/2015		In-Service/Lunch Supplies	10 2560 490 03	98.10
11054565210125	05/26/2015		In-Service/Lunch Supplies	10 2560 490 03	214.50
11054825220125	05/26/2015		Lunch Food/Supply Exp	10 2560 490 02	121.00
11055095220125	06/03/2015		In-Service/Lunch Supplies	10 2560 490 03	296.00
11055265230125	06/01/2015		In-Service/Lunch Supplies	10 2560 490 03	120.00

Check Number: 132453 Check Type: Check Check Date: 06/15/2015 Vendor: DELUXE Deluxe Business Forms Check Total: 146.05

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2033974954	05/13/2015		General Supplies	10 2410 410 00	146.05

Check Number: 132454 Check Type: Check Check Date: 06/15/2015 Vendor: EDWARD Edwards Florist, Inc. Check Total: 240.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5/1-5/30	06/01/2015		Board Supplies	10 2310 410 00	240.00

Check Number: 132455 Check Type: Check Check Date: 06/15/2015 Vendor: EVANSMARSH Evans, Marshall & Pease PC Check Total: 525.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5083	04/30/2015		Board Audit Service	10 2310 318 05	525.00

Check Number: 132456 Check Type: Check Check Date: 06/15/2015 Vendor: FANSHE Catherine Fansher Check Total: 7,200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
05/05-06/04	05/29/2015		Rdge Improv Purch Svs	10 1100 300 15	4,000.00
4/7-4/28	05/29/2015		Rdge Improv Purch Svs	10 1100 300 15	3,200.00

Checking Account: 1 1

Check Number: 132457	Check Type: Check		Check Date: 06/15/2015	Vendor: FEDERALEX	Fed Ex	Check Total:	197.59
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
5-045-22194	05/27/2015		Shipping Service		10 2410 340 00	197.59	

Check Number: 132458	Check Type: Check		Check Date: 06/15/2015	Vendor: FLINN	Flinn Scientific Inc	Check Total:	41.99
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
1842869	03/13/2015		Science Supplies		10 1110 410 10	28.98	
1859762	05/07/2015		Science Supplies		10 1110 410 10	261.51	
26031 CM	01/27/2015		Science Supplies		10 1110 410 10	(248.50)	

Check Number: 132459	Check Type: Check		Check Date: 06/15/2015	Vendor: FOLLETTSCH	Follett School Solutions, Inc	Check Total:	781.15
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
656896F-O	05/20/2015		Library Books		10 2220 430 00	503.59	
668843F-5	05/13/2015	15701	Reading Supplies		10 1110 410 09	277.56	

Check Number: 132460	Check Type: Check		Check Date: 06/15/2015	Vendor: GBC	General Binding	Check Total:	472.16
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
324441	04/29/2015		General Supplies		10 2410 410 00	472.16	

Check Number: 132461	Check Type: Check		Check Date: 06/15/2015	Vendor: GENESIS	Genesis Technologies	Check Total:	1,966.51
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
500583	06/03/2015		Printer Ink/Toner		10 2225 400 02	297.09	
508350	05/29/2015		Printer Ink/Toner		10 2225 400 02	845.88	
510047	05/28/2015		Printer Ink/Toner		10 2225 400 02	432.54	
510766	06/03/2015		Printer Ink/Toner		10 2225 400 02	391.00	

Check Number: 132462	Check Type: Check		Check Date: 06/15/2015	Vendor: GOLDHAR1	Leslie Goldhar	Check Total:	1,440.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
4/30-5/2	06/03/2015		Spec Ed Salaries		10 1200 110 00	1,440.00	

Check Number: 132463	Check Type: Check		Check Date: 06/15/2015	Vendor: GORDONFOOD	Gordon Food Service, Inc	Check Total:	1,479.80
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
163079954	05/06/2015		Organic Milk Expense		10 2560 490 04	559.80	
163357638	05/20/2015		Organic Milk Expense		10 2560 490 04	920.00	

Check Number: 132464	Check Type: Check		Check Date: 06/15/2015	Vendor: GRAINGER	W. W. Grainger	Check Total:	1,837.80
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
9753589739	05/29/2015		Oper and Maint Supplies		20 2540 410 00	1,058.00	
9753589747	05/29/2015		Oper and Maint Supplies		20 2540 410 00	733.48	
9755243251	06/01/2015		Oper and Maint Supplies		20 2540 410 00	46.32	

Check Number: 132465	Check Type: Check		Check Date: 06/15/2015	Vendor: HAMMERSMIT	Jeffrey Hammersmith	Check Total:	1,152.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
4/7-5/13Track&F	05/15/2015		Coaches		10 1500 305 00	1,152.00	

Checking Account: 1 1

Check Number: 132466 Check Type: Check Check Date: 06/15/2015 Vendor: HARCOURT Houghton Mifflin Check Total: 900.79

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
951399362	05/19/2015	15709	Teacher Quality Supplies	10 2210 410 02	266.50
951399363	05/19/2015		General Supplies	10 2140 410 00	52.89
951405927	05/20/2015		Assessment/Testing Material & Supplies	10 2230 400 07	517.65
951405928	05/20/2015		General Supplies	10 2140 410 00	63.75

Check Number: 132467 Check Type: Check Check Date: 06/15/2015 Vendor: HUFTEN Yanina Huften Check Total: 255.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
05/27/15	05/27/2015		Tuition	10 1311	255.00

Check Number: 132468 Check Type: Check Check Date: 06/15/2015 Vendor: HUTCHINSO1 Hutchinson Design Group, Ltd. Check Total: 469.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2706	05/18/2015		Purchased Services	60 2530 300 00	469.95

Check Number: 132469 Check Type: Check Check Date: 06/15/2015 Vendor: IASB IASB Check Total: 6,297.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0003 May 15th	05/12/2015		Professional Growth	10 2330 300 00	895.00
160380-2015	05/01/2015		Board Dues and Fees	10 2310 640 00	5,402.00

Check Number: 132470 Check Type: Check Check Date: 06/15/2015 Vendor: IDVILLE IDville Check Total: 152.10

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2882138	05/12/2015		Admin General Supplies	10 2321 410 00	152.10

Check Number: 132471 Check Type: Check Check Date: 06/15/2015 Vendor: IECNEXTERA IEC Nextera Energy Services Check Total: 6,743.48

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
05252015	05/26/2015		Electricity	20 2540 466 00	6,743.48

Check Number: 132472 Check Type: Check Check Date: 06/15/2015 Vendor: ILMEA ILMEA STATE OFFICE Check Total: 35.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
06/03/15	06/03/2015		Dues and Fees	10 2330 640 00	35.00

Check Number: 132473 Check Type: Check Check Date: 06/15/2015 Vendor: INSECTLORE Insect Lore Check Total: 74.61

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
566446	04/29/2015		Science Supplies	10 1120 410 09	74.61

Check Number: 132474 Check Type: Check Check Date: 06/15/2015 Vendor: LAKELAND Lakeland/Larson Elevator Check Total: 184.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
66127	06/01/2015		Care and Upkeep - Equip	20 2544 310 00	184.95

Check Number: 132475 Check Type: Check Check Date: 06/15/2015 Vendor: LEHMAN Lisa Lehman Check Total: 270.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
060515	06/05/2015		Professional Growth	10 2330 300 00	270.00

Check Number: 132476 Check Type: Check Check Date: 06/15/2015 Vendor: LEWIS Jessica Lewis Check Total: 25.92

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 1

5/7/15	05/07/2015		General Supplies		10 2410 410 00	25.92

Check Number: 132477 Check Type: Check Check Date: 06/15/2015 Vendor: LUKSHA DALE LUKSHA Check Total: 820.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
PB01059134	05/01/2015		Health Insurancee Board Portion	10 2410 220 00	820.00

Check Number: 132478 Check Type: Check Check Date: 06/15/2015 Vendor: MANGURTEN Gail Mangurten Check Total: 480.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5/7-5/14	06/03/2015		Accompaniest	10 1110 300 02	480.00

Check Number: 132479 Check Type: Check Check Date: 06/15/2015 Vendor: MCDOWELL Tracy McDowell Check Total: 14.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
04/08	05/19/2015		General Supplies	10 2410 410 00	14.00

Check Number: 132480 Check Type: Check Check Date: 06/15/2015 Vendor: MCGRAW McGraw Hill Companies Check Total: 913.11

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
85976672001	05/08/2015		Lang Art Supplies	10 1120 410 04	424.95
85978883001	05/08/2015		Lang Art Supplies	10 1120 410 04	353.16
85978884001	05/08/2015		Lang Art Supplies	10 1120 410 04	135.00

Check Number: 132481 Check Type: Check Check Date: 06/15/2015 Vendor: MENARDS Menards-Morton Grove Check Total: 424.26

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
89556	05/06/2015		Oper and Maint Supplies	20 2540 410 00	8.96
89950	05/10/2015		Oper and Maint Supplies	20 2540 410 00	99.70
90323	05/14/2015		Oper and Maint Supplies	20 2540 410 00	120.30
91611	05/27/2015		Oper and Maint Supplies	20 2540 410 00	(18.76)
91612	05/27/2015		Oper and Maint Supplies	20 2540 410 00	11.94
91630	05/27/2015		Oper and Maint Supplies	20 2540 410 00	202.12

Check Number: 132482 Check Type: Check Check Date: 06/15/2015 Vendor: MIDWARBOR MIDWEST ARBOR CORP. Check Total: 8,481.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3027096	05/01/2015		Grounds Services	20 2540 329 00	8,481.00

Check Number: 132483 Check Type: Check Check Date: 06/15/2015 Vendor: NAHRWOLD Katie Nahrwold Check Total: 77.91

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5/30-6/4	06/05/2015		Oper and Maint Supplies	20 2540 410 00	77.91

Check Number: 132484 Check Type: Check Check Date: 06/15/2015 Vendor: NEWTRIERHS New Trier Township High School Dst. 203 Check Total: 12,634.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
30511-38	05/11/2015		NTHS Tuition	10 4110 600 00	12,634.00

Check Number: 132485 Check Type: Check Check Date: 06/15/2015 Vendor: NORTHAMERI North American Paper Co. Check Total: 98.44

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
7531476	05/14/2015		Oper and Maint Supplies	20 2540 410 00	98.44

Check Number: 132486 Check Type: Check Check Date: 06/15/2015 Vendor: NORSHOR North Shore Soccer & More Check Total: 679.95

Checking Account: 1 1

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1671	05/14/2015		Music Supplies	10 1120 410 02	679.95

Check Number: 132487 Check Type: Check Check Date: 06/15/2015 Vendor: NSSEO North Suburban Special Ed Org Check Total: 1,973.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
150472	05/22/2015		IDEA Flow Through	10 4620	1,973.25

Check Number: 132488 Check Type: Check Check Date: 06/15/2015 Vendor: NICOR Northern Illinois Gas Check Total: 339.47

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5/1-6/1	06/05/2015		Natural Gas	20 2540 465 00	339.47

Check Number: 132489 Check Type: Check Check Date: 06/15/2015 Vendor: OLSON Olson Transportation, Inc Check Total: 5,763.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
16974	05/11/2015		Field Trips	40 2550 335 00	935.60
17041	05/18/2015		Field Trips	40 2550 335 00	894.00
17091	05/25/2015		Field Trips	40 2550 335 00	2,205.20
17092	05/25/2015		Field Trips	40 2550 335 00	834.40
17162	06/05/2015		Field Trips	40 2550 335 00	894.00

Check Number: 132490 Check Type: Check Check Date: 06/15/2015 Vendor: PANERA Panera Bread/St Louis Bread Co Check Total: 564.27

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
60063900320	05/13/2015		In-Service/Lunch Supplies	10 2560 490 03	480.45
60063900330	06/04/2015		In-Service/Lunch Supplies	10 2560 490 03	83.82

Check Number: 132491 Check Type: Check Check Date: 06/15/2015 Vendor: PEPPER J W Pepper Check Total: 57.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11A87344	05/15/2015		Music Supplies	10 1120 410 02	57.99

Check Number: 132492 Check Type: Check Check Date: 06/15/2015 Vendor: PIEROS Piero's Pizza Check Total: 368.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
200702	06/03/2015		In-Service/Lunch Supplies	10 2560 490 03	149.10
202060	06/05/2015		In-Service/Lunch Supplies	10 2560 490 03	219.85

Check Number: 132493 Check Type: Check Check Date: 06/15/2015 Vendor: PRAIRIENUR Prairie Nursery Inc. Check Total: 358.81

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
ORD156219	05/27/2015		Grounds Services	20 2540 329 00	358.81

Check Number: 132494 Check Type: Check Check Date: 06/15/2015 Vendor: PREMIERMEC Premier Mechanical Inc Check Total: 766.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
50390	05/15/2015		Purchased Services	20 2535 300 00	766.00

Check Number: 132495 Check Type: Check Check Date: 06/15/2015 Vendor: QUIJDA Moris Quijada Check Total: 107.56

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
06/07/15	06/08/2015		In-Service/Lunch Supplies	10 2560 490 03	107.56

Check Number: 132496 Check Type: Check Check Date: 06/15/2015 Vendor: QUILLCOM QUILL.COM Check Total: 2,781.16

Checking Account: 1 1

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4097686	05/11/2015		General Supplies	10 2140 410 00	89.88
4139591	05/12/2015		General Supplies	10 2140 410 00	1,220.21
4153119	05/12/2015		General Supplies	10 2140 410 00	18.30
4301671	05/18/2015		General Supplies	10 2140 410 00	53.99
4340913	05/19/2015		General Supplies	10 2410 410 00	1,319.60
4415537	05/19/2015		General Supplies	10 2140 410 00	79.18

Check Number: 132497 Check Type: Check Check Date: 06/15/2015 Vendor: QUINLAN Quinlan & Fabish Music Check Total: 132.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8320667	06/08/2015		Music Supplies	10 1120 410 02	132.00

Check Number: 132498 Check Type: Check Check Date: 06/15/2015 Vendor: RANDALL Randall Industries Check Total: 334.64

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
149763	05/22/2015		Building Improvement	20 2535 520 00	334.64

Check Number: 132499 Check Type: Check Check Date: 06/15/2015 Vendor: RAYNER Rayner & Rinn-Scott Check Total: 1,192.81

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6618076	05/06/2015		Indust Tech Supplies	10 1120 410 06	308.00
7618077	05/01/2015		Indust Tech Supplies	10 1120 410 06	178.13
7618078	05/01/2015		Indust Tech Supplies	10 1120 410 06	706.68

Check Number: 132500 Check Type: Check Check Date: 06/15/2015 Vendor: ROBBIN Robbins,Schwartz,Nicholas Check Total: 8,617.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
261544	05/19/2015		Board Legal Service	10 2310 318 00	8,617.50

Check Number: 132501 Check Type: Check Check Date: 06/15/2015 Vendor: RODIN24 Gail Rodin Check Total: 184.58

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
060415	06/04/2015		In-Service/Lunch Supplies	10 2560 490 03	184.58

Check Number: 132502 Check Type: Check Check Date: 06/15/2015 Vendor: ROSEPEST ROSE PEST SOLUTIONS Check Total: 93.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1628254	05/18/2015		Grounds Services	20 2540 329 00	93.00

Check Number: 132503 Check Type: Check Check Date: 06/15/2015 Vendor: SCHHEALTH School Health Corp Check Total: 73.08

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1511360-00	05/15/2015		Nurse General Supplies	10 2134 410 00	63.02
2962100-00C	06/05/2015	15667	Nurse General Supplies	10 2134 410 00	10.06

Check Number: 132504 Check Type: Check Check Date: 06/15/2015 Vendor: SUI Software Unlimited Check Total: 4,375.14

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20150609	06/09/2015		Accting/Payroll Software	10 2520 311 00	4,375.14

Check Number: 132505 Check Type: Check Check Date: 06/15/2015 Vendor: SPRINT SPRINT Check Total: 510.64

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 1

190445514-033	05/07/2015		Communication			20 2540 340 00	510.64
Check Number: 132506	Check Type:	Check	Check Date: 06/15/2015	Vendor:	STAPLE	Staples Business Advantage	Check Total: 93.16
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount
8034548188	05/23/2015		General Supplies			10 2140 410 00	93.16
Check Number: 132507	Check Type:	Check	Check Date: 06/15/2015	Vendor:	TIFFANY	Tiffany & Co	Check Total: 87.25
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount
120638	05/07/2015		Board Teacher Recognition			10 2310 400 01	87.25
Check Number: 132508	Check Type:	Check	Check Date: 06/15/2015	Vendor:	TOUSI	Shahram Tousi	Check Total: 28.50
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount
1047SoccerRefer	06/05/2015		Referee			10 1500 305 02	28.50
Check Number: 132509	Check Type:	Check	Check Date: 06/15/2015	Vendor:	VANDERLAAN	MELANIE VANDERLAAN	Check Total: 270.00
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount
5/6-5/13	06/03/2015		Accompaniest			10 1110 300 02	270.00
Check Number: 132510	Check Type:	Check	Check Date: 06/15/2015	Vendor:	VANGUARD	Vanguard Energy Services LLC	Check Total: 1,158.81
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount
400-1504-2552	05/11/2015		Natural Gas			20 2540 465 00	1,158.81
Check Number: 132511	Check Type:	Check	Check Date: 06/15/2015	Vendor:	YOUNGMUSIC	Young Musicians, Inc.	Check Total: 271.25
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount
9903	05/18/2015		Music Supplies			10 1120 410 02	271.25
Check Number: 1842	Check Type:	Direct Deposit	Check Date: 06/15/2015	Vendor:	CAMPANAR24	Julie Campanaro	Check Total: 27.24
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount
4/20-5/1/15	06/05/2015		General Supplies			10 2140 410 00	27.24
Check Number: 1843	Check Type:	Direct Deposit	Check Date: 06/15/2015	Vendor:	KALINICH24	Kelley Kalinich	Check Total: 1,866.74
Invoice Number	Invoice Date	PO Number	Detail Description			Chart of Account Number	Detail Amount
6/1/15	05/15/2015		Admin Other Trans Svc			10 2321 339 00	400.00
June 1st 2015	06/01/2015		Board Childcare Allowance			10 2310 415 01	1,466.74

*Denotes Expensed Invoice Item

Checking Account ID: 1 Total without Voids: 197,570.39