

VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK DATE	ACCOUNT NUMBER	CHECK NUMBER
1st Ayd Corportation	168.69	garage supplies	04/10/2015	40E000 2554 4100 00 000000	210773
Acme	682.53	Brake Parts	04/14/2015	40E000 2554 4100 00 000000	210808
Advanced Auto Parts	423.44	April - Vehicle parts	04/23/2015	40E000 2554 4100 00 000000	210855
Air Cleaning Special	636.00	HVAC Filter	04/14/2015	20E000 2549 4100 00 000000	210809
All Suburban Pest Co	300.00	IPM - March Service	04/14/2015	20E000 2549 3230 00 000000	210810
Allied Benefit Syste	3,572.13	Payroll accrual	04/07/2015	10L000 4610 0000 00 000000	201400531
	41.67	Payroll accrual	04/07/2015	40L000 4610 0000 00 000000	201400531
	1,311.22	Payroll accrual	04/07/2015	10L000 4610 0000 00 000000	201400531
	3,572.13	Payroll accrual	04/21/2015	10L000 4610 0000 00 000000	201400548
	41.67	Payroll accrual	04/21/2015	40L000 4610 0000 00 000000	201400548
	1,311.22	Payroll accrual	04/21/2015	10L000 4610 0000 00 000000	201400548
Amdi	160.00	Tech Speak Repairs	04/23/2015	10E000 1216 3230 00 000000	210856
American Eagle Produ	4,800.00	School Assembly SY2015-16	04/10/2015	10E200 1120 3100 00 000000	210774
American Express	15,657.83	March 2015	04/14/2015	10L000 4020 0000 00 000000	210811
	52.50	March 2015	04/14/2015	40L000 4020 0000 00 000000	210811
Amsan Llc/SupplyWork	199.50	Electrical Supplies	04/23/2015	20E000 2549 4100 00 000000	210857
	408.80	Custodial Supplies	04/23/2015	20E000 2549 4110 00 000000	210857
Amsterdam Printing &	200.72	Teacher Appreciation items	04/23/2015	10E550 1125 4100 00 000000	210858
Anderson, Marianne	1,128.33	Conference Reimbursement	04/23/2015	10E000 2310 3320 00 000000	210859
Apple Computer	105.95	WD Classroom repair	04/23/2015	10E500 2225 3230 00 000000	210860
ASBO International	219.00	Membership - K. Petrasek	04/23/2015	10E000 2321 6400 00 000000	210861
Assurant Employee Be	628.51	Long Term Dis April 2015	04/10/2015	10E000 2520 2220 00 000000	210775
Barry, Andria	283.31	Conference Registration, meals, mileage	04/23/2015	10E200 1120 3330 00 000000	210862
Bass, Laura	39.59	Book Quest Supplies	04/23/2015	10E300 2222 4100 00 000000	210863
Battery Service Corp	830.00	Bus Batteries	04/14/2015	40E000 2554 4100 00 000000	210812
Brecht's Database So	4,500.00	Annual Renewal FY16	04/23/2015	10E000 2225 4700 00 000000	210864
Bright Star Care	3,390.25	Services for Angel Garcia Liberato	04/14/2015	10E000 2130 3100 00 000000	210813
	7,107.50	Nursing Services for A. Garcia Liberato Invoices 2277233,2277236,2301136,236675 8	04/23/2015	10E000 2130 3100 00 000000	210865
Brucker Company	275.00	HVAC Motor	04/14/2015	20E000 2549 4100 00 000000	210814
C V Custom Counter T	1,100.00	Lobby Guard Cabinet and misc shelving	04/23/2015	20E000 2535 4100 00 000000	210866
Call One	4,333.35	Account number 1010-9134-0000 Phone Service 04/15/15 - 05/14/15	04/23/2015	20E000 2549 3400 00 000000	210867
Centerpoint Energy S	4,214.11	March 2015	04/14/2015	20E200 2549 4650 00 000000	210815
	1,721.35	March 2015	04/14/2015	20E300 2549 4650 00 000000	210815
	619.66	March 2015	04/14/2015	20E100 2549 4650 00 000000	210815
	619.66	March 2015	04/14/2015	20E600 2549 4650 00 000000	210815
	619.67	March 2015	04/14/2015	20E700 2549 4650 00 000000	210815
	1,706.06	March 2015	04/14/2015	20E400 2549 4650 00 000000	210815
	444.37	March 2015	04/14/2015	20E300 2549 4650 00 000000	210815
	2,153.37	March 2015	04/14/2015	20E500 2549 4650 00 000000	210815
Central States Bus S	1,048.79	Bus Supplies	04/14/2015	40E000 2554 4100 00 000000	210816
Century Fence Compan	726.64	Fence Repairs	04/14/2015	20E500 2549 3230 00 000000	210817
	167.00	Fence Repairs	04/14/2015	20E700 2549 3230 00 000000	210817
	7,628.00	Fence Relocatopm	04/14/2015	20E500 2535 5300 00 000000	210817
Chaidez, Humberto	1,054.06	reimb NSBA conf	04/10/2015	10E000 2310 3330 00 000000	210777
Chicago Tribune Medi	76.58	Classified Listings	04/23/2015	10E000 2520 3100 00 000000	210868
City Of Chicago	0.00	Payroll accrual	02/20/2015	10L000 4530 0000 00 000000	201400523
	0.00	Payroll accrual	02/20/2015	10L000 4530 0000 00 000000	201400527
	268.00	Payroll accrual	04/07/2015	10L000 4530 0000 00 000000	201400532

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City Of Chicago	15.00	Payroll accrual	04/07/2015	40L000 4530 0000 00 000000	201400532
	30,127.44	Payroll accrual	04/07/2015	10L000 4530 0000 00 000000	201400532
	728.84	Payroll accrual	04/07/2015	20L000 4530 0000 00 000000	201400532
	1,115.55	Payroll accrual	04/07/2015	40L000 4530 0000 00 000000	201400532
	19.83	Payroll accrual	04/20/2015	10L000 4530 0000 00 000000	201400544
	268.00	Payroll accrual	04/21/2015	10L000 4530 0000 00 000000	201400549
	15.00	Payroll accrual	04/21/2015	40L000 4530 0000 00 000000	201400549
	30,111.52	Payroll accrual	04/21/2015	10L000 4530 0000 00 000000	201400549
	731.20	Payroll accrual	04/21/2015	20L000 4530 0000 00 000000	201400549
	1,127.91	Payroll accrual	04/21/2015	40L000 4530 0000 00 000000	201400549
	-96.37	Payroll accrual	04/21/2015	10L000 4530 0000 00 000000	201400561
	88.31	Payroll accrual	04/21/2015	10L000 4530 0000 00 000000	201400568
City Of Northlake	1,172.79	Water/Sewer through 03/20/15	04/14/2015	20E300 2549 3700 00 000000	210818
Coca-cola	494.88	April 03 2015	04/23/2015	40E000 2552 4100 00 000000	210869
Community Consolidat	689.85	Transportation - Beauchamp Shared Service	04/23/2015	40E000 2552 3311 00 000000	210870
Complete Mailing Ser	600.00	Mailing Service - UPDATE	04/10/2015	10E000 2321 3600 00 000000	210779
Complete Mailing Ser	600.83	Postage - UPDATE	04/10/2015	10E000 2321 4100 00 000000	210778
Concentra	466.50	Services performed for employees	04/10/2015	40E000 2552 3100 00 000000	210780
	218.00	Annual - Harding and Ranallo	04/14/2015	40E000 2552 3100 00 000000	210819
	562.50	Occupational Health Services	04/23/2015	40E000 2552 3100 00 000000	210871
Cordero, Octavio	1,135.70	reimb expenses	04/07/2015	10E000 2310 3320 00 000000	210740
Croner, Elise	176.09	Solo Ensemble Contest Supplies	04/23/2015	10E000 1113 4100 00 000000	210872
Custodian Of Petty C	67.03	Petty Cash Reimbursements	04/10/2015	10E000 1220 4100 00 000000	210781
Custodian Of Petty C	299.94	Petty Cash Expenditures Supplies	04/23/2015	10E500 1110 4100 00 000000	210873
Custom Bindery	812.50	MMS - #10 window envelopes	04/10/2015	10E200 1120 4100 00 000000	210782
	4,128.00	UPDATE Newsletter Print	04/10/2015	10E000 2310 3600 00 000000	210782
	932.75	Teacher Evaluation Plan	04/23/2015	10E000 2321 4100 00 000000	210874
D & K Truck Safety L	165.00	Safety Inspections	04/14/2015	40E000 2554 3230 00 000000	210820
Danmar Products	135.59	Soft Shell Helmet	04/23/2015	10E000 1201 4100 00 000000	210875
Dawsons Tree Service	940.00	Tree Removal,	04/23/2015	20E200 2549 3100 00 000000	210876
Educational Benefit	19,754.02	Ins. Tracking Billing	04/07/2015	10L000 4560 0000 00 000000	210741
	3,258.18	Ins. Tracking Billing	04/07/2015	10L000 4560 0000 00 000000	210741
	122,405.25	Ins. Tracking Billing	04/07/2015	10L000 4560 0000 00 000000	210741
	356,029.12	Ins. Tracking Billing	04/07/2015	10L000 4560 0000 00 000000	210741
	19,754.02	Ins. Tracking Billing	04/07/2015	10L000 4560 0000 00 000000	210741
	3,258.18	Ins. Tracking Billing	04/07/2015	10L000 4560 0000 00 000000	210741
	122,405.25	Ins. Tracking Billing	04/07/2015	10L000 4560 0000 00 000000	210741
	356,029.12	Ins. Tracking Billing	04/07/2015	10L000 4560 0000 00 000000	210741
	384.82	2 months additional owed	04/07/2015	10L000 4560 0000 00 000000	210741
Evacuation Plans for	800.00	Draft L/S plans	04/23/2015	20E400 2549 3100 00 000000	210877
	650.00	Draft L/S plans	04/23/2015	20E700 2549 3100 00 000000	210877
	950.00	Draft L/S plans	04/23/2015	20E500 2549 3100 00 000000	210877
Evans-Smith, Bernade	4,777.50	Psychologist Services - Title I	04/23/2015	10E000 2210 3100 00 430000	210878
Fascione, Chris	695.00	School Assembly September 18, 2015	04/10/2015	10E200 1120 3100 00 000000	210783
Follett Library Book	1,949.53	books	04/10/2015	10E200 1120 4100 00 000000	210784
Follett Library Reso	922.50	Books	04/10/2015	10E000 1110 4200 00 000000	210785
	1,996.20	See attached order	04/10/2015	10E000 1110 4200 00 000000	210785
Follett School Solut	1,884.00	Database Subscriptions Quote #4920 (See Attached)	04/10/2015	10E200 2222 4100 00 000000	210786
	1,288.28	Books, Educational Material	04/23/2015	10E300 2222 4100 00 000000	210879

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Follett School Solut	135.11	Updated Book Copies for Lit Circles (See Attached)	04/23/2015	10E200 1220 4120 00 000000	210879
Frank Cooney Company	285.84	Furniture	04/14/2015	20E000 2535 5300 00 000000	210821
Franklin Park Buildi	18.00	Sand	04/14/2015	20E000 2549 4100 00 000000	210822
Fugate, Vanessa	235.00	Conference Registration	04/23/2015	10E500 1110 3330 00 000000	210880
Fuqua, Ashley	10.00	Conference Registration	04/23/2015	10E300 1110 3330 00 000000	210881
Golden, Carol	82.80	Conference Mileage	04/14/2015	10E550 1125 3330 00 000000	210823
Grainger	79.66	Eye Wash Faucet	04/10/2015	20E000 2549 4100 00 000000	210787
	270.28	HVAC Belts and Spray Coatings	04/14/2015	20E000 2549 4100 00 000000	210824
	21.68	Electronic Ballasts and Supplies	04/23/2015	20E000 2549 4100 00 000000	210882
	124.32	Electronic Ballasts and Supplies	04/23/2015	20E000 2549 4100 00 000000	210882
	10.64	Litium Batteries	04/23/2015	20E000 2549 4100 00 000000	210882
Hazelden	1,750.00	Olweus online survey	04/23/2015	10E000 2321 3100 00 000000	210883
Heath, Jason	175.00	Judge - Music Showcase	04/17/2015	10E000 1113 3100 00 000000	210848
Hervas, Danielle	22.72	Conference Registration	04/23/2015	10E300 1110 3330 00 000000	210884
Higgins-Turner, Kell	260.30	Conference Mileage and Registration	04/23/2015	10E200 1120 3330 00 000000	210885
Home Depot Credit Se	62.10	bldg material #6035322501328458	04/10/2015	20E000 2549 4100 00 000000	210786
Homefield Energy	1,950.05	March 2015 Electricity	04/10/2015	20E100 2549 4660 00 000000	210789
	1,950.05	March 2015 Electricity	04/10/2015	20E600 2549 4660 00 000000	210789
	1,950.05	March 2015 Electricity	04/10/2015	20E700 2549 4660 00 000000	210789
	7,233.79	April 2015 Electricity	04/23/2015	20E300 2549 4660 00 000000	210886
	11,973.15	April 2015 - Electricity	04/23/2015	20E200 2549 4660 00 000000	210886
	7,844.27	April 2015 Electricity	04/23/2015	20E550 2549 4660 00 000000	210886
	5,751.56	Electricity April 2015	04/23/2015	20E000 2549 4660 00 000000	210957
Iasb	280.00	West Cook Spring Div	04/10/2015	10E000 2310 3100 00 000000	210790
Ice	125.00	Vargas - registration	04/23/2015	10E000 2225 3330 00 000000	210887
Ice Mountain	244.95	03/15/15 - 04/14/2015	04/23/2015	20E000 2549 3100 00 000000	210888
IGSMA	120.00	2015 State Band contest	04/14/2015	10E000 1113 3100 00 000000	210825
Illinois Municpal	-3.80	Payroll accrual	02/20/2015	10L000 4540 0000 00 000000	201400524
	-9.28	Payroll accrual	02/20/2015	50L000 4540 0000 00 000000	201400524
	3.80	Payroll accrual	02/20/2015	10L000 4540 0000 00 000000	201400528
	9.28	Payroll accrual	02/20/2015	50L000 4540 0000 00 000000	201400528
	0.00	Payroll accrual	04/07/2015	10L000 4540 0000 00 000000	201400533
	0.00	Payroll accrual	04/07/2015	40L000 4540 0000 00 000000	201400533
	8,781.52	Payroll accrual	04/07/2015	10L000 4540 0000 00 000000	201400533
	943.58	Payroll accrual	04/07/2015	20L000 4540 0000 00 000000	201400533
	1,355.53	Payroll accrual	04/07/2015	40L000 4540 0000 00 000000	201400533
	228.00	Payroll accrual	04/07/2015	40L000 4540 0000 00 000000	201400533
	29,522.05	Payroll accrual	04/07/2015	50L000 4540 0000 00 000000	201400533
	29.14	Payroll accrual	04/20/2015	10L000 4540 0000 00 000000	201400545
	71.23	Payroll accrual	04/20/2015	50L000 4540 0000 00 000000	201400545
	0.00	Payroll accrual	04/21/2015	10L000 4540 0000 00 000000	201400550
	0.00	Payroll accrual	04/21/2015	40L000 4540 0000 00 000000	201400550
	8,927.85	Payroll accrual	04/21/2015	10L000 4540 0000 00 000000	201400550
	944.03	Payroll accrual	04/21/2015	20L000 4540 0000 00 000000	201400550
	1,379.71	Payroll accrual	04/21/2015	40L000 4540 0000 00 000000	201400550
	228.00	Payroll accrual	04/21/2015	40L000 4540 0000 00 000000	201400550
	29,947.45	Payroll accrual	04/21/2015	50L000 4540 0000 00 000000	201400550
Illinois Student Ass	308.99	Payroll accrual L. Amor XXX-XX-8199	04/07/2015	10L000 4590 0000 00 000000	210742
	308.99	Payroll accrual L. Amor, xxx xx 8199	04/21/2015	10L000 4590 0000 00 000000	210850

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Illinois Tollway	115.20	01/01/2015 - 03/31/2015	04/23/2015	40E000 2552 3320 00 000000	210889
Indiana Department o	60.00	Payroll accrual	04/07/2015	10L000 4530 0000 00 000000	201400543
	60.00	Payroll accrual	04/21/2015	10L000 4530 0000 00 000000	201400560
Internal Revenue Ser	-5.23	Payroll accrual	02/20/2015	10L000 4570 0000 00 000000	201400525
	-1.22	Payroll accrual	02/20/2015	10L000 4580 0000 00 000000	201400525
	-5.23	Payroll accrual	02/20/2015	50L000 4580 0000 00 000000	201400525
	-1.22	Payroll accrual	02/20/2015	50L000 4580 0000 00 000000	201400525
	5.23	Payroll accrual	02/20/2015	10L000 4570 0000 00 000000	201400529
	1.22	Payroll accrual	02/20/2015	10L000 4580 0000 00 000000	201400529
	5.23	Payroll accrual	02/20/2015	50L000 4580 0000 00 000000	201400529
	1.22	Payroll accrual	02/20/2015	50L000 4580 0000 00 000000	201400529
	12,644.99	Payroll accrual	04/07/2015	10L000 4570 0000 00 000000	201400534
	2,038.63	Payroll accrual	04/07/2015	40L000 4570 0000 00 000000	201400534
	1,279.25	Payroll accrual	04/07/2015	20L000 4570 0000 00 000000	201400534
	1,375.79	Payroll accrual	04/07/2015	10L000 4520 0000 00 000000	201400534
	315.00	Payroll accrual	04/07/2015	20L000 4520 0000 00 000000	201400534
	129.21	Payroll accrual	04/07/2015	40L000 4520 0000 00 000000	201400534
	12,673.97	Payroll accrual	04/07/2015	10L000 4580 0000 00 000000	201400534
	299.18	Payroll accrual	04/07/2015	20L000 4580 0000 00 000000	201400534
	476.75	Payroll accrual	04/07/2015	40L000 4580 0000 00 000000	201400534
	17,262.51	Payroll accrual	04/07/2015	50L000 4580 0000 00 000000	201400534
	14,993.83	Payroll accrual	04/07/2015	50L000 4580 0000 00 000000	201400534
	0.00	Payroll accrual	02/20/2015	10L000 4520 0000 00 000000	201400526
	0.00	Payroll accrual	02/20/2015	10L000 4520 0000 00 000000	201400530
	95,365.74	Payroll accrual	04/07/2015	10L000 4520 0000 00 000000	201400535
	2,656.60	Payroll accrual	04/07/2015	20L000 4520 0000 00 000000	201400535
	3,102.62	Payroll accrual	04/07/2015	40L000 4520 0000 00 000000	201400535
	40.15	Payroll accrual	04/20/2015	10L000 4570 0000 00 000000	201400546
	9.39	Payroll accrual	04/20/2015	10L000 4580 0000 00 000000	201400546
	40.15	Payroll accrual	04/20/2015	50L000 4580 0000 00 000000	201400546
	9.39	Payroll accrual	04/20/2015	50L000 4580 0000 00 000000	201400546
	13,052.65	Payroll accrual	04/21/2015	10L000 4570 0000 00 000000	201400551
	2,056.42	Payroll accrual	04/21/2015	40L000 4570 0000 00 000000	201400551
	1,280.11	Payroll accrual	04/21/2015	20L000 4570 0000 00 000000	201400551
	1,295.79	Payroll accrual	04/21/2015	10L000 4520 0000 00 000000	201400551
	315.00	Payroll accrual	04/21/2015	20L000 4520 0000 00 000000	201400551
	129.21	Payroll accrual	04/21/2015	40L000 4520 0000 00 000000	201400551
	12,575.44	Payroll accrual	04/21/2015	10L000 4580 0000 00 000000	201400551
	299.38	Payroll accrual	04/21/2015	20L000 4580 0000 00 000000	201400551
	480.89	Payroll accrual	04/21/2015	40L000 4580 0000 00 000000	201400551
	17,693.47	Payroll accrual	04/21/2015	50L000 4580 0000 00 000000	201400551
	14,819.84	Payroll accrual	04/21/2015	50L000 4580 0000 00 000000	201400551
	-41.79	Payroll accrual	04/21/2015	10L000 4580 0000 00 000000	201400562
	-41.79	Payroll accrual	04/21/2015	50L000 4580 0000 00 000000	201400562
	38.31	Payroll accrual	04/21/2015	10L000 4580 0000 00 000000	201400569
	38.31	Payroll accrual	04/21/2015	50L000 4580 0000 00 000000	201400569
	35.59	Payroll accrual	04/20/2015	10L000 4520 0000 00 000000	201400547
	95,561.03	Payroll accrual	04/21/2015	10L000 4520 0000 00 000000	201400552
	2,720.58	Payroll accrual	04/21/2015	20L000 4520 0000 00 000000	201400552
	3,382.20	Payroll accrual	04/21/2015	40L000 4520 0000 00 000000	201400552
	-293.29	Payroll accrual	04/21/2015	10L000 4520 0000 00 000000	201400563
	261.04	Payroll accrual	04/21/2015	10L000 4520 0000 00 000000	201400570
Interstate Electroni	275.00	Wireless Clocks	04/23/2015	20E000 2549 4100 00 000000	210890
isCorp	840.00	Skyward Hosting Fee May 2015	04/10/2015	10E000 2520 3160 00 000000	210791
J W Pepper	742.12	Instrument Repair	04/10/2015	10E000 1113 3230 00 000000	210792
Jeffrey Elevator Com	112.00	Elevator Maintenance	04/14/2015	20E200 2549 3230 00 000000	210826

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John A Eby & Sons In	9,527.00	Carpenter stairwell project	04/23/2015	20E000 2535 5300 00 000000	210891
	904.00	Carpentry Project	04/23/2015	20E200 2549 3230 00 000000	210891
	678.00	Carpentry Service	04/23/2015	20E400 2549 3230 00 000000	210891
	5,362.00	Carpentry Service	04/23/2015	20E500 2535 5300 00 000000	210891
Johnson Floor Compan	4,206.00	E-Flooring Project	04/14/2015	20E000 2535 5300 00 000000	210827
just2ducks, LLC	2,250.00	Jolly Phonics Consulting April 2015	04/23/2015	10E000 2210 3100 00 430000	210892
Kimball Midwest	242.35	Garage supplies	04/23/2015	40E000 2554 4100 00 000000	210893
Klein, Thorpe, & Jen	5,221.05	Legal Services through 03/31/2015	04/23/2015	10E000 2310 3180 00 000000	210894
Kleszynski, Daniel	79.00	Conference Registration	04/14/2015	10E500 1110 3330 00 000000	210828
Kruski, Jason	244.23	Conference Registration and Meals	04/23/2015	10E200 1120 3330 00 000000	210895
LADSE	45.00	Health Services - Nielsen- Nursing Workshop	04/23/2015	10E000 2130 3330 00 000000	210896
Lawlor, Irene	16.92	Kitchen supplies	04/14/2015	20E000 2549 4100 00 000000	210829
Lazala, Beatriz	122.36	Science - Butterflies	04/14/2015	10E550 1125 4100 00 000000	210830
Leach Enterprises In	605.27	Garage Supplies	04/14/2015	40E000 2554 4100 00 000000	210831
Lerner Publishing Gr	675.35	books	04/23/2015	10E500 1110 4100 00 000000	210897
Leyden Credit Union	8,014.32	Payroll accrual	04/07/2015	10L000 4620 0000 00 000000	210743
	567.50	Payroll accrual	04/07/2015	40L000 4620 0000 00 000000	210743
	1,747.50	Payroll accrual	04/07/2015	20L000 4620 0000 00 000000	210743
	8,014.32	Payroll accrual	04/21/2015	10L000 4620 0000 00 000000	210851
	567.50	Payroll accrual	04/21/2015	40L000 4620 0000 00 000000	210851
	1,747.50	Payroll accrual	04/21/2015	20L000 4620 0000 00 000000	210851
Leyden Township	676.42	Service from 02/22/2015- 03/21/2015	04/10/2015	20E500 2549 3700 00 000000	210793
	501.86	Service from 02/22/2015- 03/21/2015	04/10/2015	20E400 2549 3700 00 000000	210793
	145.46	Service from 02/22/2015- 03/21/2015	04/10/2015	20E100 2549 3700 00 000000	210793
	145.46	Service from 02/22/2015- 03/21/2015	04/10/2015	20E600 2549 3700 00 000000	210793
	145.48	Service from 02/22/2015- 03/21/2015	04/10/2015	20E700 2549 3700 00 000000	210793
	1,451.03	Service from 02/22/2015- 03/21/2015	04/10/2015	20E200 2549 3700 00 000000	210793
M R Nyren Company	253.06	towels	04/23/2015	10E200 1120 4100 00 000000	210898
Macneal School	9,307.76	March Tuition	04/10/2015	10E000 4120 6010 00 000000	210794
Marsilio, Gara	286.60	Conference Registration, meals, mileage	04/23/2015	10E200 1120 3330 00 000000	210899
Metropolitan Prepara	14,109.81	MARCH 2015	04/23/2015	10E000 4120 6700 00 000000	210900
Midwest Educational	1,218.40	File Cabinets and Cork Board	04/14/2015	20E000 2549 4100 00 000000	210832
Midwest Principals C	190.00	Teaching with Poverty Program	04/23/2015	10E700 2410 3330 00 000000	210901
	190.00	Teaching with Poverty Program	04/23/2015	10E550 2410 3330 00 000000	210901
Midwest Transit Equi	235.97	Bus Supplies	04/23/2015	40E000 2552 4100 00 000000	210902
Nasco Science	335.18	Health Dept instructional materials	04/23/2015	10E200 1120 4100 00 000000	210903
Ncpers - Il Imrf	219.20	Payroll accrual	04/07/2015	10L000 4560 0000 00 000000	210744
	32.00	Payroll accrual	04/07/2015	20L000 4560 0000 00 000000	210744
	47.60	Payroll accrual	04/07/2015	40L000 4560 0000 00 000000	210744
	219.20	Payroll accrual	04/21/2015	10L000 4560 0000 00 000000	210852
	32.00	Payroll accrual	04/21/2015	20L000 4560 0000 00 000000	210852
	47.60	Payroll accrual	04/21/2015	40L000 4560 0000 00 000000	210852
Nick & Brunos Pizzer	65.00	MECC	04/23/2015	10E550 1125 4100 00 000000	210904
Nicor Gas	564.90	March Gas Service	04/14/2015	20E100 2549 4650 00 000000	210833

VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK DATE	ACCOUNT NUMBER	CHECK NUMBER
Nicor Gas	2,361.63	March Gas Service	04/14/2015	20E200 2549 4650 00 000000	210833
	1,169.37	March Gas Service	04/14/2015	20E300 2549 4650 00 000000	210833
	500.60	March Gas Service	04/14/2015	20E400 2549 4650 00 000000	210833
	1,140.69	March Gas Service	04/14/2015	20E500 2549 4650 00 000000	210833
Norridge School Dist	197.58	Scholastice Bowl Operating Costs	04/23/2015	10E200 1530 3100 00 000000	210905
Olsons Ace Hardware	261.94	Building Supplies	04/14/2015	20E000 2549 4100 00 000000	210834
Oreshkov, Erin	9.72	Travel 03/11/15 - 04/10/15	04/23/2015	10E000 1110 3320 00 000000	210906
Otis Elevator Compan	375.00	elev hydro test	04/10/2015	20E500 2549 3230 00 000000	210795
Pace Systems, Inc.	338.50	Reference Number 202871 Keypad replacement	04/23/2015	20E000 2549 4100 00 000000	210907
Palos Sports Inc	2,353.40	PE Supplies	04/23/2015	10E000 1110 4100 00 000000	210908
People Cab Company	130.50	Alize & Isaic Earnest Transportation	04/10/2015	40E000 2552 3311 00 000000	210796
	1,329.75	03/26/2015 - 04/22/2015 Homeless Transportation	04/23/2015	40E000 2552 3311 00 000000	210909
Perma Bound	319.21	books	04/10/2015	10E000 2210 4100 00 430000	210797
	10,899.47	see attached	04/23/2015	10E000 1110 4200 00 000000	210910
	999.69	books	04/23/2015	10E000 1250 4100 00 430000	210910
	5,751.56	April 2015 Electricity Account ID 0263021003	04/23/2015	20E100 2549 4660 00 000000	210910
	322.15	books	04/23/2015	10E000 2210 4100 00 430000	210910
	-5,751.56	April 2015 Electricity Account ID 0263021003	04/23/2015	20E100 2549 4660 00 000000	210910
	-10,899.47	see attached	04/23/2015	10E000 1110 4200 00 000000	210910
	-999.69	books	04/23/2015	10E000 1250 4100 00 430000	210910
	-322.15	books	04/23/2015	10E000 2210 4100 00 430000	210910
	322.15	books	04/23/2015	10E000 2210 4100 00 430000	210958
	999.69	books	04/23/2015	10E000 1250 4100 00 430000	210958
	10,899.47	see attached	04/23/2015	10E000 1110 4200 00 000000	210958
Petersen Bros Plasti	22.00	Sign Tags	04/23/2015	20E000 2549 4100 00 000000	210911
Petrasek, Kim	125.00	Mileage May 2015	04/21/2015	10E000 2321 3320 00 000000	210849
Phillips Electric Co	226.00	Electrical ServicesI Inv #'s 20931,20930,20929,20928,20932,	04/23/2015	20E300 2549 3230 00 000000	210912
	113.00	Electrical ServicesI Inv #'s 20931,20930,20929,20928,20932,	04/23/2015	20E200 2549 3230 00 000000	210912
	1,708.50	Electrical ServicesI Inv #'s 20931,20930,20929,20928,20932,	04/23/2015	20E700 2549 3230 00 000000	210912
	461.65	Electrical ServicesI Inv #'s 20931,20930,20929,20928,20932,	04/23/2015	20E400 2549 3230 00 000000	210912
	2,732.85	Electrical ServicesI Inv #'s 20931,20930,20929,20928,20932,	04/23/2015	20E500 2549 3230 00 000000	210912
	508.50	Electrical Supplies	04/23/2015	20E300 2549 3230 00 000000	210912
Pitney Bowes Purchas	600.00	Postage Meter Refill	04/23/2015	10E000 2321 4100 00 000000	210913
Pm Music Center	40.00	Clarinet repair	04/10/2015	10E000 1113 3230 00 000000	210798
	49.98	Marimba Mallet	04/10/2015	10E000 1113 4100 00 000000	210798
	50.00	Trumpet repair	04/10/2015	10E000 1113 3230 00 000000	210798
Quill	106.14	File Folders, Badges	04/10/2015	10E550 2410 4100 00 000000	210799
	106.16	File Folders, Badges	04/14/2015	10E550 2410 4100 00 000000	210835
	6.38	Legal Pads	04/23/2015	10E550 2410 4100 00 000000	210914
Quinlan & Fabish Mus	440.00	Cello Repair	04/23/2015	10E000 1113 3230 00 000000	210915
Railyard Fitness, In	3,750.00	Obstacle Course Package #1	04/23/2015	10E000 1110 4100 00 000000	210916
Reinders Inc	450.09	Equipment conversion	04/23/2015	20E000 2549 3230 00 000000	210917
Reliance Communicati	6,870.00	School Messenger Renewal	04/23/2015	10E000 2225 3100 00 000000	210918
Rex Radiator And Wel	695.00	Bus Radiator	04/23/2015	40E000 2552 4100 00 000000	210919
Richlee Vans Inc	26,445.07	March 2015 SPED	04/23/2015	40E000 2552 3311 00 000000	210920

VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK DATE	ACCOUNT NUMBER	CHECK NUMBER
		Transportation			
Ricoh Americas Corpo	6,321.89	Print Cartridges	04/10/2015	10E900 1110 4100 00 000000	210800
	493.57	Equipment Supplies	04/23/2015	10E900 1110 4100 00 000000	210921
Ricoh USA	1,004.41	Lease Payments 04/30/2015	04/14/2015	10E700 1220 3230 00 000000	210836
	1,536.54	Lease Payments 04/30/2015	04/14/2015	10E200 1120 3250 00 000000	210836
	1,536.54	Lease Payments 04/30/2015	04/14/2015	10E300 1110 3250 00 000000	210836
	1,536.54	Lease Payments 04/30/2015	04/14/2015	10E400 1110 3250 00 000000	210836
	1,536.54	Lease Payments 04/30/2015	04/14/2015	10E500 1110 3250 00 000000	210836
	477.82	Monthly Lease mp9002sp	04/23/2015	10E000 2321 3250 00 000000	210922
	237.25	Monthly lease - MECC	04/23/2015	10E000 1125 3250 00 000000	210922
Ridgeworth Roofing C	1,431.00	New plumbing vents	04/14/2015	20E300 2549 3230 00 000000	210837
Riveredge Hospital	500.00	Lujan - Inpatient Services	04/23/2015	10E000 4120 6700 00 000000	210923
Rkd Construction Sup	63.92	Concrete Fasteners	04/23/2015	20E000 2549 4100 00 000000	210924
Rosetta Stone	2,548.70	Rosetta Stone year subscription for 10 students and 5 administrators	04/10/2015	10E000 2225 4700 00 000000	210801
Royal Pipe & Supply	7.32	Plumbing Supplies	04/14/2015	20E000 2549 4100 00 000000	210838
Sams Club	255.46	March purchases	04/10/2015	10E000 2321 4100 00 000000	210802
	248.04	March purchases	04/10/2015	10E000 2520 4100 00 000000	210802
	248.13	March purchases	04/10/2015	10E000 2490 4100 00 000000	210802
Sauk, Anna	12.77	Parent Meeting Supplies	04/23/2015	10E000 2490 4100 00 000000	210925
Schmidt, Doug	60.00	CDL Renewal	04/14/2015	40E000 2552 3100 00 000000	210839
School Health	2,693.76	Health Services Supplies	04/23/2015	10E000 2130 4100 00 000000	210926
School Specialty Inc	545.86	PE Supplies	04/23/2015	10E000 1110 4100 00 000000	210959
Schooldude.com	3,022.00	SchoolDude Annual Maintenance	04/23/2015	20E000 2549 3100 00 000000	210927
Secretary Of State	4.00	CDL Permit - Jeanne Mackey	04/15/2015	40E000 2552 3100 00 000000	210847
	36.00	Bober, Britton, Carleton, Catalano, Fioravanti, Gore, Lawlor, Neudorf, Rivera	04/23/2015	40E000 2552 3100 00 000000	210928
Shar Music	34.95	music dept. supplies	04/23/2015	10E000 1113 4100 00 000000	210929
Shell	1,166.89	Fuel Account Number 079 053 971	04/23/2015	40E000 2552 4640 00 000000	210930
Silk & Associates In	830.13	towels	04/23/2015	10E200 1120 4100 00 000000	210931
Skyward User's Group	300.00	Annual User Group Dues	04/10/2015	10E000 2520 6400 00 000000	210803
Smith, Jamie	195.66	Title I Supplies	04/14/2015	10E000 1250 4100 00 430000	210840
Soulias, Maria	235.00		04/23/2015	10E200 1120 3330 00 000000	210932
Southwest Strings	1,061.72	music dept. supplies	04/23/2015	10E000 1113 4100 00 000000	210933
Sportime	545.86	see attached order	04/23/2015	10E000 1110 4100 00 000000	210934
	-545.86	see attached order	04/23/2015	10E000 1110 4100 00 000000	210934
Squabs Gyros	45.00	MECC	04/23/2015	10E550 1125 4100 00 000000	210935
St. Louis Crafts, In	130.10	Copper Tool Foil	04/23/2015	10E500 1110 4100 00 000000	210936
State Disbursement U	175.00	Payroll accrual	04/07/2015	10L000 4590 0000 00 000000	201400536
	900.00	Payroll accrual	04/07/2015	40L000 4590 0000 00 000000	201400536
	175.00	Payroll accrual	04/21/2015	10L000 4590 0000 00 000000	201400553
	900.00	Payroll accrual	04/21/2015	40L000 4590 0000 00 000000	201400553
Stefanski, Mary	2,049.64	NSBA Conference Reimbursements	04/23/2015	10E000 2310 3320 00 000000	210937
Steininger, Patricia	45.44	Classroom Supplies	04/14/2015	10E550 1125 4100 00 000000	210841
Suburban Welding & S	890.90	welding service	04/10/2015	20E700 2549 3230 00 000000	210804
	132.44	fabricated plates	04/10/2015	20E000 2549 4100 00 000000	210804
	904.75	steel ladder	04/10/2015	20E000 2549 4100 00 000000	210804
	79.00	fabricated steel brackets	04/10/2015	20E000 2549 4100 00 000000	210804
	126.42	fabricated steel	04/10/2015	20E000 2549 4100 00 000000	210804
Sundance Publishing	392.64	Items for Literacy Closet	04/10/2015	10E500 1110 4120 00 000000	210805
Sweetwater	329.95	Music Supplies	04/23/2015	10E500 1110 4100 00 000000	210938

VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK DATE	ACCOUNT NUMBER	CHECK NUMBER
Tambroni, Peter	9.66	Mileage for 02/23 - 03/25	04/14/2015	10E000 1110 3320 00 000000	210842
Teacher's Discovery	230.59	Books - Debates in the Classroom and Supreme Court Decisions (See Attached)	04/10/2015	10E200 2222 4100 00 000000	210806
Terrace Supply Compa The Center	23.25 2,600.00	Maintenance Supplies Registration for Bilingual Parent Summit 2015 for Julie Cano, Raquel Carreno, Humberto Chaidez, Leticia Chaidez,, Fabiola Corral, Norma Diaz, Elizandro Diaz, Piedad Kaye, Beatriz Lechuga, Carlotta Ramirez, Isela Rios, Benito Tapia and Idolina Tapia	04/23/2015 04/10/2015	20E000 2549 4100 00 000000 10E000 3000 4100 00 490900	210939 210776
The President's Chal	177.13	Presidential and National Award Certs	04/10/2015	10E200 2410 6400 00 000000	210807
Thyssenkrupp Elevato	796.75 2,787.93 2,908.38	Health Dept instructional materials Health Dept instructional materials Elevator Maintenance	04/23/2015 04/23/2015 04/23/2015	20E500 2549 3230 00 000000 20E300 2549 3230 00 000000 20E000 2549 3230 00 000000	210940 210940 210940
Tobin, Nancy	133.31	NSBA Conference Reimbursements	04/14/2015	10E000 2310 3320 00 000000	210843
Trs	65,343.89 2.24 64,125.75 2.24 -281.81 259.25	Payroll accrual Payroll accrual Payroll accrual Payroll accrual Payroll accrual Payroll accrual	04/07/2015 04/07/2015 04/21/2015 04/21/2015 04/21/2015 04/21/2015	10L000 4510 0000 00 000000 40L000 4510 0000 00 000000 10L000 4510 0000 00 000000 40L000 4510 0000 00 000000 10L000 4510 0000 00 000000 10L000 4510 0000 00 000000	201400537 201400537 201400554 201400554 201400564 201400571
Trs (federal)	4,117.53 4,112.13	Payroll accrual Payroll accrual	04/07/2015 04/21/2015	10L000 4510 0000 00 000000 10L000 4510 0000 00 000000	201400538 201400555
Trs (this Brd)	5,839.91 0.18 5,740.12 0.18 -22.78 20.96	Payroll accrual Payroll accrual Payroll accrual Payroll accrual Payroll accrual Payroll accrual	04/07/2015 04/07/2015 04/21/2015 04/21/2015 04/21/2015 04/21/2015	10L000 4510 0000 00 000000 40L000 4510 0000 00 000000 10L000 4510 0000 00 000000 40L000 4510 0000 00 000000 10L000 4510 0000 00 000000 10L000 4510 0000 00 000000	201400539 201400539 201400556 201400556 201400565 201400572
Trs (this)	7,832.70 0.24 7,700.49 0.24 -30.58 28.13	Payroll accrual Payroll accrual Payroll accrual Payroll accrual Payroll accrual Payroll accrual	04/07/2015 04/07/2015 04/21/2015 04/21/2015 04/21/2015 04/21/2015	10L000 4560 0000 00 000000 40L000 4560 0000 00 000000 10L000 4560 0000 00 000000 40L000 4560 0000 00 000000 10L000 4560 0000 00 000000 10L000 4560 0000 00 000000	201400540 201400540 201400557 201400557 201400566 201400573
Trs Brd Contribution	4,456.90 0.14 4,380.74 0.14 -17.39 16.00	Payroll accrual Payroll accrual Payroll accrual Payroll accrual Payroll accrual Payroll accrual	04/07/2015 04/07/2015 04/21/2015 04/21/2015 04/21/2015 04/21/2015	10L000 4510 0000 00 000000 40L000 4510 0000 00 000000 10L000 4510 0000 00 000000 40L000 4510 0000 00 000000 10L000 4510 0000 00 000000 10L000 4510 0000 00 000000	201400541 201400541 201400558 201400558 201400567 201400574
Trs Brd Paid	6,840.18 6,840.18	Payroll accrual Payroll accrual	04/07/2015 04/21/2015	10L000 4510 0000 00 000000 10L000 4510 0000 00 000000	201400542 201400559
TSA Consulting Group	18,077.82 0.64 6,830.00 425.00	Payroll accrual Payroll accrual Payroll accrual Payroll accrual	04/07/2015 04/07/2015 04/07/2015 04/07/2015	10L000 4550 0000 00 000000 40L000 4550 0000 00 000000 10L000 4550 0000 00 000000 10L000 4550 0000 00 000000	210745 210745 210745 210745



<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>
TSA Consulting Group	1,775.00	Payroll accrual	04/07/2015	10L000 4550 0000 00 000000	210745
	940.00	Payroll accrual	04/07/2015	10L000 4550 0000 00 000000	210745
	150.00	Payroll accrual	04/07/2015	40L000 4550 0000 00 000000	210745
	2,208.00	Payroll accrual Axa Equitable Life Ins 457	04/07/2015	10L000 4550 0000 00 000000	210745
	13,827.82	Payroll accrual	04/21/2015	10L000 4550 0000 00 000000	210853
	0.64	Payroll accrual	04/21/2015	40L000 4550 0000 00 000000	210853
	6,830.00	Payroll accrual	04/21/2015	10L000 4550 0000 00 000000	210853
	425.00	Payroll accrual	04/21/2015	10L000 4550 0000 00 000000	210853
	1,775.00	Payroll accrual	04/21/2015	10L000 4550 0000 00 000000	210853
	940.00	Payroll accrual	04/21/2015	10L000 4550 0000 00 000000	210853
	150.00	Payroll accrual	04/21/2015	40L000 4550 0000 00 000000	210853
	2,208.00	Payroll accrual	04/21/2015	10L000 4550 0000 00 000000	210853
United Electronics G	127.80	Digitizer service	04/14/2015	10E400 2225 3230 00 000000	210844
	127.80	iPad Repair	04/23/2015	10E400 2225 3230 00 000000	210941
US Dept of Education	72.42	Payroll accrual L. Amor xxx xx 8199	04/21/2015	10L000 4590 0000 00 000000	210854
Vack Inc	7,384.90	Access Points to fill the rest of our Spare inventory of cable runs	04/23/2015	10E000 2660 7000 00 000000	210942
	807.23	Access Points to fill the rest of our Spare inventory of cable runs	04/23/2015	10E000 2660 3100 00 000000	210942
Valley Commercial Se	1,260.00	Gym Floor Refinish	04/14/2015	20E300 2549 3230 00 000000	210845
	785.00	Gym Floor Refinish	04/14/2015	20E400 2549 3230 00 000000	210845
	775.00	Gym Floor Refinish	04/14/2015	20E500 2549 3230 00 000000	210845
Verizon Wireless	1,493.45	April 2015	04/14/2015	20E000 2549 3400 00 000000	210846
Waste Management	1,119.04	Asphalt Sweeping	04/23/2015	20E000 2549 3100 00 000000	210943
Wells Fargo	250.00	Paying Agent Fee	04/23/2015	10E000 2520 3100 00 000000	210944
Wex Bank	9,205.01	March 2015 - Fuel	04/23/2015	40E000 2552 4640 00 000000	210945
Wilkinson, Laura	237.75	Conference Registration and meals	04/23/2015	10E300 1110 3330 00 000000	210946

2,100,222.15 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	1,613,013.91	0.00	150,962.79	1,763,976.70
20	Oper, Build, & Maint Fund	16,071.75	0.00	129,062.52	145,134.27
40	Transportation Fund	20,733.55	0.00	46,021.19	66,754.74
50	I.M.R.F./Soc. Sec. Fund	124,356.44	0.00	0.00	124,356.44
***	Fund Summary Totals ***	1,774,175.65	0.00	326,046.50	2,100,222.15

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

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<u>Vendor</u>	<u>Amount</u>	<u>Description</u>	<u>Date</u>	<u>Account Number</u>
SKILLPATH SEMINARS	-109.00	Cancelled Conference	03/22/2015	10E000 2321 3330 00 000000
SHERATON NASHVILLE	523.62	NSBA Conference	03/30/2015	10E000 2321 3320 00 000000
AMERICAN TAXI DISPATCH	52.00	NSBA Conference	03/23/2015	10E000 2321 3320 00 000000
C & FAMOUS FAM	17.87	NSBA Conference	03/22/2015	10E000 2321 3320 00 000000
WATERMARK RESTAURANT	414.90	NSBA Conference	03/22/2015	10E000 2321 3320 00 000000
MUSIC CITY CTR	53.00	NSBA Conference	03/21/2015	10E000 2321 3320 00 000000
AMERICAN TAXI DISPATCH	52.00	NSBA Conference	03/21/2015	10E000 2321 3320 00 000000
SOLE MIO	363.18	NSBA Conference	03/20/2015	10E000 2321 3320 00 000000
ACCO BRANDS DIRECT	30.18	Superintendent - Office Supplies	03/20/2015	10E000 2321 4100 00 000000
ILLINOIS ASBO	-15.00	Credit - Conference	03/05/2015	10E000 2520 3330 00 000000
CROSS MATCH TECHNOLOGY	400.00	HR - Background System Support	03/25/2015	10E000 2520 3100 00 000000
POWERBOOKMEDIC	73.27	Compter Repair	03/19/2015	10E000 2225 3230 00 000000
IBT IIS FINGERPRINT	52.50	Background Check	03/19/2015	40E000 2552 3100 00 000000
POWERBOOKMEDIC	9.37	Scott - Computer Repair	03/18/2015	10E300 1110 3230 00 000000
AMAZON MKTPLACE	46.43	Enger Computer Repair	03/18/2015	10E000 1220 3230 00 000000
ITUNES.COM	299.99	iPad apps	03/17/2015	10E000 2225 4700 00 000000
ITUNES.COM	30.99	iPad apps	03/05/2015	10E000 2225 4700 00 000000
QUILL CORPORATION	56.66	Superintendent - Office Supplies	03/05/2015	10E000 2321 4100 00 000000
QUILL CORPORATION	27.96	Superintendent - Office Supplies	03/23/2015	10E000 2321 4100 00 000000
QUILL CORPORATION	109.35	Title I Supplies	03/23/2015	10E000 2210 4100 00 430000
SCHOLASTIC INC.	54.41	Title I Supplies	03/21/2015	10E000 2210 4100 00 430000
NATIONAL SCHOOL FORM	351.20	MMS - Instructional Supplies	03/20/2015	10E200 1120 4100 00 000000
QUILL CORPORATION	44.98	Roy - Principal Supplies	03/18/2015	10E300 2410 4100 00 000000
GARVEYS OFFICE PRODUCT	388.80	Instructional/Office Supplies	03/17/2015	10E900 1110 4100 00 000000
GARVEYS OFFICE PRODUCT	434.28	Instructional/Office Supplies	03/16/2015	10E900 1110 4100 00 000000
ACCO BRANDS DIRECT	58.61	Superintendent - Office Supplies	03/16/2015	10E000 2321 4100 00 000000
QUILL CORPORATION	382.86	Business Office - Supplies	03/13/2015	10E000 2520 4100 00 000000
AMAZON.COM	40.60	Title III Supplies	03/13/2015	10E000 1813 4100 00 490900
NATIONAL SCHOOL FORM	334.04	MMS - Instructional Supplies	03/13/2015	10E200 1120 4100 00 000000
NICK & BRUNOS PIZZERIA	105.10	New Teachers Meeting	03/13/2015	10E000 2490 4100 00 000000
QUILL CORPORATION	30.57	Title III Supplies	03/12/2015	10E000 1813 4100 00 490900
QUILL CORPORATION	36.89	Westdale- Principal Supplies	03/11/2015	10E500 2410 4100 00 000000
SOUTHWEST AIRLINES	194.20	Scott - Conference Travel	03/10/2015	10E400 1110 3320 00 000000
SOUTHWEST AIRLINES	194.20	Scott - Conference Travel	03/10/2015	10E400 1110 3320 00 000000
SOUTHWEST AIRLINES	194.20	Scott - Conference Travel	03/10/2015	10E400 1110 3320 00 000000
SOUTHWEST AIRLINES	194.20	Scott - Conference Travel	03/10/2015	10E400 1110 3320 00 000000

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INTL READING ASSOC	69.00 Bilingual Ed - Professional Dues	03/10/2015	10E000 1811 6400 00 000000
AMAZON.COM	40.14 Title III Supplies	03/06/2015	10E000 1813 4100 00 490900
QUILL CORPORATION	185.64 Business Office - Supplies	03/06/2015	10E000 2520 4100 00 000000
QUILL CORPORATION	1,786.89 General Office Supplies	03/05/2015	10E900 1110 4100 00 000000
QUILL CORPORATION	792.52 General Office Supplies	03/04/2015	10E900 1110 4100 00 000000
BARNES&NOBLE COM	24.37 Title III Supplies	03/04/2015	10E000 1813 4100 00 490900
BARNES&NOBLE COM	17.90 Title III Supplies	03/04/2015	10E000 1813 4100 00 490900
SOLUTION TREE INC	649.00 Title I - Conference	03/03/2015	10E000 2210 3330 00 430000
SOLUTION TREE INC	649.00 Title I - Conference	03/02/2015	10E000 2210 3330 00 430000
SOLUTION TREE INC	649.00 Title I - Conference	03/02/2015	10E000 2210 3330 00 430000
SOLUTION TREE INC	649.00 Title I - Conference	03/02/2015	10E000 2210 3330 00 430000
SOLUTION TREE INC	649.00 Title I - Conference	03/02/2015	10E000 2210 3330 00 430000
SOLUTION TREE INC	649.00 Title I - Conference	03/02/2015	10E000 2210 3330 00 430000
SOLUTION TREE INC	649.00 Title I - Conference	03/02/2015	10E000 2210 3330 00 430000
SOLUTION TREE INC	649.00 Title I - Conference	03/02/2015	10E000 2210 3330 00 430000
SOLUTION TREE INC	649.00 Title I - Conference	03/02/2015	10E000 2210 3330 00 430000
SOLUTION TREE INC	649.00 Title I - Conference	03/02/2015	10E000 2210 3330 00 430000
SOLUTION TREE INC	649.00 Title I - Conference	03/02/2015	10E000 2210 3330 00 430000
SOLUTION TREE INC	649.00 Title I - Conference	03/02/2015	10E000 2210 3330 00 430000
SOLUTION TREE INC	649.00 Title I - Conference	03/02/2015	10E000 2210 3330 00 430000
SOLUTION TREE INC	649.00 Title I - Conference	03/02/2015	10E000 2210 3330 00 430000
SOLUTION TREE INC	649.00 Title I - Conference	03/02/2015	10E000 2210 3330 00 430000
SOLUTION TREE INC	649.00 Title I - Conference	03/02/2015	10E000 2210 3330 00 430000
BARNES&NOBLE COM	26.46 Title III Supplies	03/02/2015	10E000 1813 4100 00 490900

**Total**

**15,710.33**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>
Allen, Karen	157.50	Preschool screening on 4/8/2015	04/10/2015	94E600 2141 3100 00 000000	210746
Allied Health Profes	29,978.75	OT/PT services (03/01/2015 - 03/31/2015)	04/10/2015	94E600 2130 3101 04 100000	210747
	416.94	OT/PT services (03/01/2015 - 03/31/2015)	04/10/2015	94E600 2130 3101 04 462000	210747
Apple	679.00	Social worker services (E. Locke) - 3/23/2015 - 3/27/2015	04/23/2015	94E600 1218 7000 00 462000	210947
Arroyo, Frances	52.50	Preschool screening on 4/8/2015	04/10/2015	94E600 2141 3100 00 000000	210748
Bednar, Sarah	43.18	Psychologists mileage summary (3/4/2015 - 3/27/2015)	04/10/2015	94E600 2140 3320 00 462000	210749
Bell Techlogix	1,155.00	Microsoft Windows Professional yearly subscription	04/10/2015	94E600 2660 3160 00 462000	210750
Brecht's Database So	1,500.00	IEP custom form: ESY program information	04/10/2015	94E600 2660 3160 00 462000	210751
	7,831.30	Direct service percentage billing (2/20/2015)	04/23/2015	94E600 2130 3060 11 100000	210948
Caceres, Felix	50.00	Bilingual psychological evaluation of H.T.O on 4/16/2015	04/23/2015	94E600 2140 3100 02 100000	210949
	600.00	Bilingual psychological evaluation of H.T.O on 4/16/2015	04/23/2015	94E600 2140 3100 00 462000	210949
Cahill- Sheridan, Ka	548.00	TAS mileage summary (12/1/2015 - 03/27/2015)	04/10/2015	94E600 2330 3320 01 462000	210752
Celinska, Dorota	50.00	Bilingual psychological evaluation of J.G (D86) on 3/31/2015	04/10/2015	94E600 2150 3100 03 100000	210753
	770.00	Bilingual psychological evaluation of J.G (D86) on 3/31/2015	04/10/2015	94E600 2150 3100 00 462000	210753
	50.00	Bilingual psychological evaluation of M.B (D401) on 3/27/2015	04/10/2015	94E600 2150 3100 03 100000	210753
	350.00	Bilingual psychological evaluation of M.B (D401) on 3/27/2015	04/10/2015	94E600 2150 3100 00 462000	210753
Cochiaro, Elizabeth	84.18	TAS mileage summary (03/03/2015 - 03/27/2015)	04/10/2015	94E600 2330 3320 01 462000	210754
Coleman, Nancy	735.00	Tuition reimbursement 2015 fall semester	04/10/2015	94E600 2210 2300 00 462000	210755
Developmental Links	1,050.00	Autism consultant services for the month of March	04/10/2015	94E600 2210 3120 00 460000	210756
Fed Ed	40.00	FED ED spring luncheon fee for D. McCluskey on 5/4/2015	04/10/2015	94E600 2210 3120 00 462000	210757
Friedrich, Travis	74.75	TAS mileage summary (03/03/2015 - 03/27/2015)	04/10/2015	94E600 2330 3320 01 462000	210758
Garveys Office Produ	39.99	LASEC office supplies	04/23/2015	94E600 2320 4100 00 462000	210950
Handwriting Without	164.95	OT/PT supplies	04/10/2015	94E600 2130 4100 00 462000	210759
Improved Functions T	8,610.00	OT/PT services (03/01/2015 - 03/31/2015)	04/10/2015	94E600 2130 3101 04 100000	210760
	15,155.00	OT/PT services (03/01/2015 - 03/31/2015)	04/10/2015	94E600 2130 3102 05 100000	210760
	210.00	OT/PT services (03/01/2015 -	04/10/2015	94E600 2130 3101 04 462000	210760

VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK DATE	ACCOUNT NUMBER	CHECK NUMBER
		03/31/2015)			
Invo HealthCare Asso	2,964.00	Social worker services by B. Burke for the month of March	04/10/2015	94E600 2110 3000 06 100000	210761
Klarus Inc	8,977.50	OT services (03/01/2015 - 03/31/2015)	04/10/2015	94E600 2130 3101 04 100000	210762
Klein, Thorpe, & Jen	703.00	Legal fees for the month of February	04/10/2015	94E600 2320 3180 11 100000	210763
Ledbetter, David	40.25	Psychologists mileage summary (03/03/2015 - 03/24/2015)	04/10/2015	94E600 2140 3320 00 462000	210764
Meldgin, Sharon	54.45	AT mileage summary (3/3/2015 - 3/31/2015)	04/10/2015	94E600 1218 3320 00 462000	210765
Mueller, Mary Jane	279.57	TAS mileage summary (01/01/2015 - 3/20/2015)	04/10/2015	94E600 2330 3320 01 462000	210766
Nijm, Elie Phd	50.00	Interpreter for Q.S for IEP meeting on 03/19/2015	04/10/2015	94E600 2140 3100 02 100000	210767
	200.00	Interpreter for Q.S for IEP meeting on 03/19/2015	04/10/2015	94E600 2140 3100 00 462000	210767
Oliver, Elizabeth	153.81	Expense reimbursement for 12th Int. PBS Conference (3/12/2015 - 3/14/2015)	04/23/2015	94E600 2210 3320 11 462000	210951
Pitney Bowes	180.00	Leasing charges (4/30/2015 - 7/30/2015)	04/23/2015	94E600 2320 3400 00 462000	210952
Pro Ed Inc	66.00	Psychologist QuickScore forms	04/23/2015	94E600 2140 4100 00 462000	210953
Progressus Therapy	4,935.00	OT services (03/16/2015 - 03/31/2015)	04/10/2015	94E600 2130 3101 04 100000	210768
Redding, Alison	49.74	TAS mileage summary (03/02/2015 - 03/27/2015)	04/10/2015	94E600 2330 3320 01 462000	210769
	4.03	Psychologists mileage summary (03/02/2015 - 03/26/2015)	04/10/2015	94E600 2140 3320 00 462000	210769
Senase, Judith	50.00	Bilingual specch and language evaluation of A.M on 3/12/2015 and 3/26/15	04/23/2015	94E600 2150 3100 03 100000	210954
	410.00	Bilingual specch and language evaluation of A.M on 3/12/2015 and 3/26/15	04/23/2015	94E600 2150 3100 00 462000	210954
Supplemental Health	2,023.15	Social worker services E. Locke (03/16/2015 - 03/20/2015)	04/10/2015	94E600 2110 3000 06 100000	210770
	2,023.15	Social worker services E. Locke (03/09/2015 - 03/13/2015)	04/10/2015	94E600 2110 3000 06 100000	210770
	2,065.46	OT/PT services (02/23/2015 - 02/27/2015)	04/10/2015	94E600 2130 3101 04 100000	210770
	2,229.38	OT/PT services (02/23/2015 - 02/27/2015)	04/10/2015	94E600 2130 3102 05 100000	210770
	131.14	OT/PT services (02/23/2015 - 02/27/2015)	04/10/2015	94E600 2130 3101 04 462000	210770
	65.57	OT/PT services (02/23/2015 - 02/27/2015)	04/10/2015	94E600 2130 3102 05 462000	210770
	1,835.96	OT/PT services (3/23/2015 - 3/27/2015)	04/10/2015	94E600 2130 3101 04 100000	210770
	4,098.13	OT/PT services (3/23/2015 - 3/27/2015)	04/10/2015	94E600 2130 3102 05 100000	210770
	65.58	OT/PT services (3/23/2015 - 3/27/2015)	04/10/2015	94E600 2130 3102 05 462000	210770
	2,688.37	OT/PT services (03/16/2015 -	04/10/2015	94E600 2130 3101 04 100000	210770

VENDOR	AMOUNT	INVOICE DESCRIPTION	CHECK DATE	ACCOUNT NUMBER	CHECK NUMBER
		03/20/2015)			
	4,966.93	OT/PT services (03/16/2015 - 03/20/2015)	04/10/2015	94E600 2130 3102 05 100000	210770
	65.57	OT/PT services (03/16/2015 - 03/20/2015)	04/10/2015	94E600 2130 3101 04 462000	210770
	114.79	OT/PT services (03/16/2015 - 03/20/2015)	04/10/2015	94E600 2130 3102 05 462000	210770
	1,564.57	Social worker services (E. Locke) - 3/23/2015 - 3/27/2015	04/23/2015	94E600 2110 3000 06 100000	210955
Tiger Direct Inc.	32.66	Printer toner cartridges	04/10/2015	94E600 2660 4100 00 462000	210771
	77.05	iPhone screen protectors	04/10/2015	94E600 2660 4100 00 462000	210771
	34.57	iPhone screen protectors	04/10/2015	94E600 2660 4100 00 462000	210771
Wilson, Mary	44.74	OT supervisor mileage summary (03/3/2015 - 03/23/2015)	04/10/2015	94E600 2130 3320 00 462000	210772
Yala, Dana	50.00	Speech and language evaluation of B.S on 4/2/2015	04/23/2015	94E600 2150 3100 03 100000	210956
	450.00	Speech and language evaluation of B.S on 4/2/2015	04/23/2015	94E600 2150 3100 00 462000	210956
	50.00	Speech and language evaluation of D.G on 3/26/2015	04/23/2015	94E600 2150 3100 03 100000	210956
	450.00	Speech and language evaluation of D.G on 3/26/2015	04/23/2015	94E600 2150 3100 00 462000	210956

114,640.16 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
94	LASEC ED FUND	0.00	0.00	114,640.16	114,640.16
***	Fund Summary Totals ***	0.00	0.00	114,640.16	114,640.16

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



And that the action of the President and Secretary in paying the following list of bills due and payable be ratified:

Net Payroll	April 7, 2015	\$781,128.49
Net Payroll	April 21, 2015	\$774,951.64
<b>Total Payroll</b>		<b>\$1,556,080.13</b>
Payables and Liabilities		
	EDUCATION	\$1,763,976.70
	OPERATIONS AND MAINTENANCE	\$145,134.27
	LASEC	\$114,640.16
	DEBT SERVICE	\$0.00
	TRANSPORTATION	\$66,754.74
	IMRF/SOC SEC	\$124,356.44
	CAPITAL IMPROVEMENTS	\$0.00
	FIRE/LIFE SAFETY	\$0.00
	TORT IMMUNITY	\$0.00
<b>Total of Payables and Liabilities Due</b>		<b>\$2,214,862.31</b>

STATE OF ILLINOIS  
COUNTY OF COOK

The undersigned hereby certify that the foregoing is a true and correct list of bills payable and approved, and ordered paid by the Board of Education May 5, 2015 at which meeting the undersigned were in attendance at this time and bills were approved and ordered paid.

Paid this 5th day of May, 2015

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President, Board of Education, Dist #83

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Secretary

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Member

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Member

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Member

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Member

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Member