

CHECK NUMBER	VENDOR PAYEE	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
326899	AT&T	05/04/2015	847Z993032	PHONE SERV 04/16/15-05/15/15	0	592.99
326900	CENTERPOINT ENERGY SERV INC	05/04/2015	5393041	GAS SERV/AL & OP 03/15	0	17,794.94
326901	COMCAST	05/04/2015	8771 10 02	DIST PHONE SERV/OP 04/28/15-05/27/15 ACCT #8771 10 025 0254222	0	525.86
326901	COMCAST	05/04/2015	8771 10 02	DIST PHONE SERV/AL 04/28/15-05/27/15 ACCT #8771 10 027 0223785	0	441.46
326902	COMED	05/04/2015	3136010013	STOPLIGHT ELEC SERV/AL 03/23/15-04/21/15	0	193.76
326903	ZION BENTON HS	05/04/2015				0.00
326904	HOME DEPOT CREDIT SERV	05/04/2015	1013109	Blanket Purchase Order for O & M Supplies - O'Plaine Campus	4862015016	27.48
326904	HOME DEPOT CREDIT SERV	05/04/2015	13174	Blanket Purchase Order for O & M Supplies - O'Plaine Campus	4862015016	931.89
326904	HOME DEPOT CREDIT SERV	05/04/2015	2233132	RTND CASTERS	4862015016	-24.01
326904	HOME DEPOT CREDIT SERV	05/04/2015	3011990	Blanket Purchase Order for O & M Supplies - Almond Campus	4852015019	59.91
326904	HOME DEPOT CREDIT SERV	05/04/2015	40222792	Blanket Purchase Order for O & M Supplies - O'Plaine Campus	4862015016	29.64
326904	HOME DEPOT CREDIT SERV	05/04/2015	5012732	Blanket Purchase Order for O & M Supplies - Almond Campus	4852015019	6.18
326904	HOME DEPOT CREDIT SERV	05/04/2015	5413444	Blanket Purchase Order for O & M Supplies - O'Plaine Campus	4862015016	230.00
326904	HOME DEPOT CREDIT SERV	05/04/2015	584061	Blanket Purchase Order for O & M Supplies - Almond Campus	4852015019	7.86
326904	HOME DEPOT CREDIT SERV	05/04/2015	5971418	SUPPLIES FOR TRANSITIONS PROGRAM/STEP GRANT 918	0	143.21
326904	HOME DEPOT CREDIT SERV	05/04/2015	7022581	Blanket Purchase Order for O & M Supplies - O'Plaine Campus	4862015016	490.96
326905	SAMS CLUB DIRECT	05/04/2015	000000	ONLINE SAMS CLUB ORDER FOR FLOOR CHAIR MATS FOR ALMOND CAMPUS	0	99.96
326906	VILLAGE OF GURNEE	05/04/2015	04419-1445	WATER/SEWER SERV/OP 02/03/15-04/01/15	0	23.39
326906	VILLAGE OF GURNEE	05/04/2015	04419-1449	WATER/SEWER SERV/OP 02/03/15-04/01/15	0	3,953.25
326906	VILLAGE OF GURNEE	05/04/2015	39953-2662	WATER/SEWER SERV/MCCLURE 02/03/15-04/01/15	0	23.29
326907	WASTE MANAGEMENT	05/04/2015	5817201-20	Blanket Purchase Order for Recycling Services at Almond Campus.	4852015025	390.73
326907	WASTE MANAGEMENT	05/04/2015	5817201-20	Blanket Purchase Order for Recycling Services at O'Plaine Campus.	4862015023	523.64
326908	AIR CLEANING SPECIALISTS	05/12/2015	IR144427	WOOD SHOP CLEANING/OP	0	35.50
326909	AMER GASES CORP	05/12/2015	98307	CYLINDER RENTAL FEE FOR OXYGEN, ACETYLENE & ARGON/OP	0	5.25
326910	AMER OUTFITTERS LTD	05/12/2015	195271	T-SHIRTS FOR ALLIED SOCCER	4502015066	239.25

CHECK NUMBER	VENDOR PAYEE	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
				PLAYERS		
326910	AMER OUTFITTERS LTD	05/12/2015	195272	JERSEY'S FOR ALLIED SOCCER	4502015067	392.00
326911	ANDERSON PEST SOLUTIONS	05/12/2015	3292368	Blanket Purchase Order for Monthly Inspections - Almond Campus	4852015014	109.52
326912	ANTIOCH COMMUNITY HS	05/12/2015	04302015	ENTRY FEE FOR BOYS TRACK & FIELD	0	260.00
326913	ZION BENTON HS	05/12/2015				0.00
326914	ARAMARK UNIFORM SERVS LLC	05/12/2015	0020788857	BLANKET PO FOR TOWEL SERVS FOR TRANSPORTATION CENTER 07/01/14 THRU 08/20/15. NO SERVS NEEDED ON 12/22/14, 12/29/14 & 03/23/15	4652015026	21.93
326914	ARAMARK UNIFORM SERVS LLC	05/12/2015	2080007189	Towel Service for the O'Plaine Campus	4862015031	285.00
326914	ARAMARK UNIFORM SERVS LLC	05/12/2015	2080007196	BLANKET PO FOR TOWEL SERVS FOR TRANSPORTATION CENTER 07/01/14 THRU 08/20/15. NO SERVS NEEDED ON 12/22/14, 12/29/14 & 03/23/15	4652015026	20.07
326914	ARAMARK UNIFORM SERVS LLC	05/12/2015	2080017130	Towel Service for the O'Plaine Campus	4862015031	285.00
326914	ARAMARK UNIFORM SERVS LLC	05/12/2015	2080017137	BLANKET PO FOR TOWEL SERVS FOR TRANSPORTATION CENTER 07/01/14 THRU 08/20/15. NO SERVS NEEDED ON 12/22/14, 12/29/14 & 03/23/15	4652015026	20.07
326914	ARAMARK UNIFORM SERVS LLC	05/12/2015	2080017606	Towel Service for the Almond Campus	4852015032	245.00
326914	ARAMARK UNIFORM SERVS LLC	05/12/2015	2080027285	BLANKET PO FOR TOWEL SERVS FOR TRANSPORTATION CENTER 07/01/14 THRU 08/20/15. NO SERVS NEEDED ON 12/22/14, 12/29/14 & 03/23/15	4652015026	20.07
326914	ARAMARK UNIFORM SERVS LLC	05/12/2015	2080027755	Towel Service for the Almond Campus	4852015032	245.00
326915	ASSURED HEALTHCARE	05/12/2015	7239	NURSING SERVS 04/24/15	0	353.84
326916	CLAIRE C BIRMINGHAM	05/12/2015	05012015	ACCOMPANIST FOR BEAUTY AND THE BEAST	0	600.00
326917	GARY BITLER	05/12/2015	04172015	BASEBALL UMPIRE OFFICIAL 04/17/15	0	62.00
326918	GERARD V BLUM	05/12/2015	03312015	BASEBALL UMPIRE OFFICIAL 03/31/15	0	62.00
326919	WAYNE BRENDEN	05/12/2015	03312015	BASEBALL UMPIRE OFFICIAL 03/31/15	0	59.00
326919	WAYNE BRENDEN	05/12/2015	04072015	BASEBALL UMPIRE OFFICAL 04/07/15	0	59.00
326920	CHRISTY BUNTROCK	05/12/2015	05012015	ACCOMPANIST FOR CHOIR SECOND SEMESTER	0	300.00
326921	CDW GOVERNMENT INC	05/12/2015	QC77797	APC REPLACEMENT BATTERIES	0	668.00
326922	CIT GROUP INC/CENTRAL IL TRUCKS INC	05/12/2015	GW11248	BUS #77 REPAIRS	0	508.73
326923	DONALD J COLLINGS	05/12/2015	04152015	BASEBALL UMPIRE OFFICIAL 04/15/15	0	59.00
326924	COLUMBIA PIPE & SUPPLY CO	05/12/2015	1679254	SUPPLIES FOR BATHROOM/OP	0	49.73

CHECK VENDOR		CHECK	INVOICE	INVOICE	PO	
NUMBER	PAYEE	DATE	NUMBER	DESCRIPTION	NUMBER	AMOUNT
326925	COMMUNICATION REVOLVING FUND	05/12/2015	T1529161	ICN INTERNET BANDWIDTH 03/15	0	290.81
326926	COMMUNITY HS DIST 128	05/12/2015	12012014	PROFESSIONAL SERVRS RENDERED RE: LANCASTER DETACHMENT PETITION 10/14	0	1,951.43
326927	CONNECTIONS DAY SCHOOL	05/12/2015	22141	SP ED IN STATE PRIVATE TUITION 04/15	0	4,841.13
326927	CONNECTIONS DAY SCHOOL	05/12/2015	22142	SP ED IN STATE PRIVATE TUITION 04/15	0	4,841.13
326927	CONNECTIONS DAY SCHOOL	05/12/2015	22143	SP ED IN STATE PRIVATE TUITION 04/15	0	4,841.13
326927	CONNECTIONS DAY SCHOOL	05/12/2015	22144	SP ED IN STATE PRIVATE TUITION 04/15	0	4,841.13
326927	CONNECTIONS DAY SCHOOL	05/12/2015	22145	SP ED IN STATE PRIVATE TUITION 04/15	0	4,841.13
326927	CONNECTIONS DAY SCHOOL	05/12/2015	22146	SP ED IN STATE PRIVATE TUITION 04/15	0	4,841.13
326927	CONNECTIONS DAY SCHOOL	05/12/2015	22147	SP ED IN STATE PRIVATE TUITION 04/15	0	4,841.13
326927	CONNECTIONS DAY SCHOOL	05/12/2015	22148	SP ED IN STATE PRIVATE TUITION 04/15	0	4,841.13
326927	CONNECTIONS DAY SCHOOL	05/12/2015	22149	SP ED IN STATE PRIVATE TUITION 04/15	0	4,841.13
326927	CONNECTIONS DAY SCHOOL	05/12/2015	22150	SP ED IN STATE PRIVATE TUITION 04/15	0	4,841.13
326928	CONSERV FS INC	05/12/2015	2043370-IN	DIESEL FUEL	0	1,650.00
326928	CONSERV FS INC	05/12/2015	2043658-IN	Blanket Purchase Order for O & M Supplies - Almond Campus	4852015033	1,655.12
326928	CONSERV FS INC	05/12/2015	2047116-IN	DIESEL FUEL	0	2,020.94
326928	CONSERV FS INC	05/12/2015	2047146-IN	DIESEL FUEL	0	2,553.92
326928	CONSERV FS INC	05/12/2015	2049210-IN	DIESEL FUEL	0	2,386.78
326929	[REDACTED]	05/12/2015	04272015	REFUND SUMMER SCHOOL FEES	0	300.00
326930	COSTUME SPECIALISTS	05/12/2015	24143	RENTAL OF BEAUTY AND THE BEAST COSTUME	0	4,266.44
326931	Todd R Craver	05/12/2015	04142015	BASEBALL UMPIRE OFFICIAL 04/14/15	0	59.00
326932	Adam J DeBaker	05/12/2015	04142015	REIMB STATE DRAFTING COMPETITION EXPS 04/11/15	0	298.99
326933	MR & MRS DIAS	05/12/2015	05122015	SETTLEMENT AGREEMENT/2ND INSTALLMENT 05/15	0	25,000.00
326934	Elizabeth J Eberline	05/12/2015	04202015	REIMB MILEAGE EXPS 04/02/15-04/20/15	0	28.18
326934	Elizabeth J Eberline	05/12/2015	04202015-2	REIMB MILEAGE EXPS 03/03/15-03/31/15	0	28.18
326935	EDWARD STAUBER WHOLESALE HARDWARE INC	05/12/2015	037943	REPLACEMENT WOOD DOORS/AL	4852015024	2,340.00
326936	JUSTIN FAHY	05/12/2015	03182015	BASEBALL UMPIRE OFFICIAL 03/18/15	0	62.00
326937	MIKE FALLS	05/12/2015	04152015	BASEBALL UMPIRE OFFICIAL 04/15/15	0	59.00
326938	FEDEX	05/12/2015	5-009-1729	SHIPPING CHARGES	0	80.92
326939	Dawn N Fergen	05/12/2015	04302015	REIMB P-CARD USERS GROUP CONFERENCE EXPS 04/28/15	0	72.37
326940	Jean M Ferrara	05/12/2015	05042015	REIMB FOR PURCHASING MARY DONNELLAN RECOGNITION GIFT FOR RETIREE	0	11.71

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326941	FIRST STUDENT INC	05/12/2015	189-H-0014	PUPIL TRANS SERVS 03/29/15-04/25/15	0	2,952.60
326942	FISHER SCIENCE EDUCATION	05/12/2015	8525552	SCIENCE SUPPLIES/OP	1652015015	49.89
326943	Kory L Geisser	05/12/2015	04242015	REIMB FOR PURCHASING BINDERS FOR CO-TEACHING TRAINING	0	25.86
326943	Kory L Geisser	05/12/2015	04282015	REIMB FOR PURCHASING COFFEE/DONUTS FOR SIP TRAINING	0	29.48
326944	Christopher J Geocariss	05/12/2015	05012015	REIMB FOR PAYING FOR AIRFARE TO PHILADELPHIA FOR CONFERENCE 6/15/15-07/15/15	0	1,326.60
326944	Christopher J Geocariss	05/12/2015	05012015-2	REIMB MILEAGE EXPS/BOTH INTER CAMPUS AND OFF CAMPUS 04/01/15-05/01/15	0	167.33
326945	GILLESPIE FORD	05/12/2015	05012015-2	REPAIRS TO #96 VAN	0	1,124.02
326946	BRENDA GLAWE	05/12/2015	05012015	PROFESSIONAL ACCOMPANIST FOR BEAUTY & THE BEAST PLAY	0	300.00
326947	MARK GUERRERO	05/12/2015	04102015	BASEBALL UMPIRE OFFICIAL 04/10/15	0	59.00
326948	HALOGEN SUPPLY CO INC	05/12/2015	00465519	PULSAR TABS FOR SWIMMING POOL/OP	0	607.66
326949	JOHN HOBSCHIED	05/12/2015	03302015	BASEBALL UMPIRE OFFICIAL 03/30/15	0	62.00
326950	HOWE SECURITY INC	05/12/2015	33458	CAMPUS SECURITY SERVS 04/13/15-04/26/15	0	18,970.71
326951	INDUSTRIAL APPRAISAL COMPANY	05/12/2015	D4-1060	APPRAISAL FEE PER CONTRACT/BAL DUE	0	6,024.00
326952	JIM JABLONSKI	05/12/2015	03192015	BASEBALL UMPIRE OFFICIAL 03/19/15	0	59.00
326953	TIMOTHY L JACKSON	05/12/2015	04082015	BASEBALL UMPIRE OFFICIAL 04/08/15	0	62.00
326954	[REDACTED]	05/12/2015	04212015	REFUND SUMMER SCHOOL FEE	0	170.00
326955	Jonatnan J Jasnoch	05/12/2015	04232015	REIMB STATE BAKSTEBALL TOURNAMENT EXPS 03/20/15-03/21/15	0	302.50
326956	RENE C JOHNSON MPT	05/12/2015	150-013	PT SERVS 04/16/15-04/29/15	0	3,633.60
326957	DAVID A KIRTZ	05/12/2015	04142015	BASEBALL UMPIRE OFFICIAL 04/14/15	0	62.00
326957	DAVID A KIRTZ	05/12/2015	04172015	BASEBALL UMPIRE OFFICIAL 04/17/15	0	62.00
326958	LAKESHORE ACADEMY	05/12/2015	LSA002600	SP ED IN STATE PRIVATE TUITION/7 STUDENTS 04/15	0	22,475.36
326959	THE LEARNING HOUSE	05/12/2015	12392	PUPIL TRANS SERVS04/15	0	1,470.00
326960	Michelle M Lobo	05/12/2015	04222015	TUITION REIMB FY15	0	750.00
326961	LONE STAR PERCUSSIONS	05/12/2015	INV-31248	DOUBLE CONGA STAND	1502015050	272.00
326962	Christopher M Longo	05/12/2015	04222015	COMPUTER LEASE	0	755.99
326963	Albert Macius	05/12/2015	04072015	REIMB HOME BOUND TUTORING MILEAGE EXPS 03/01/15	0	26.45
326964	MALL AT GURNEE MILLS LLC	05/12/2015	06012015	JUNE 2015 RENTAL PAYMENT FOR UNIT #304A LEASE #5216-0914-1945	0	3,476.00
326965	Blanca Martinez	05/12/2015	04302015	REIMB FOR PURCHASING PENS FOR AP TESTING	0	21.60
326965	Blanca Martinez	05/12/2015	05012015	REIMB MILEAGE EXPS	0	36.23

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326966	Amy Lynn Mason	05/12/2015	04152015	04/17/15-04/30/15 REIMB MILEAGE EXPS 01/15/15-01/27/15 (01/06/15-01/14/15) INELLIGIBLE BECAUSE OF CUTOFF	0	20.70
326966	Amy Lynn Mason	05/12/2015	04152015-2	REIMB MILEAGE EXPS 01/28/15-02/18/15	0	36.23
326966	Amy Lynn Mason	05/12/2015	04152015-3	REIMB MILEAGE EXPS 02/19/15-03/12/15	0	36.23
326966	Amy Lynn Mason	05/12/2015	04152015-4	REIMB MILEAGE EXPS 03/13/15-04/03/15	0	25.88
326967	MAXIM HEALTHCARE SERVS	05/12/2015	12508496-I	NURSING SERVS 04/13/15-04/17/15	0	1,380.00
326968	MBL RECYCLING	05/12/2015	62216	30 YARD ROLLOFF/OP	0	406.85
326969	KYLE MCCLEVEY	05/12/2015	04062015	REIMB FOR PURCHASING SET AND BUILDING MATERIALS FOR THE PRODUCTION OF "PICASSO AT THE LAPIN AGILE"	0	313.55
326970	MENARDS	05/12/2015	76862	Blanket Purchase Order for O & M Supplies - O'Plaine Campus	4862015019	63.94
326971	Margaret Merar	05/12/2015	01312015	REIMB MILEAGE EXPS 01/16/15-01/29/15 (01/05/15-01/13/15 INELLIGIBLE BECAUSE OF CUT OFF DATES)	0	24.27
326971	Margaret Merar	05/12/2015	02282015	REIMB MILEAGE EXPS 02/03/15-02/24/15	0	31.80
326971	Margaret Merar	05/12/2015	03312015	REIMB MILEAGE EXPS 03/04/15-03/30/15	0	31.17
326972	METRO PROFESSIONAL PRODUCTS/CHEM RITE PRODUCT	05/12/2015	135875A	JANITORIAL SUPPLIES	4862015053	1,933.20
326972	METRO PROFESSIONAL PRODUCTS/CHEM RITE PRODUCT	05/12/2015	136562	Blanket PO for general supplies.	4652015014	183.10
326973	MIDWEST TRANSIT EQUIPMENT-S HOLLAND	05/12/2015	R106000338	REPLACE BATTERY ON BUS #1	0	131.15
326973	MIDWEST TRANSIT EQUIPMENT-S HOLLAND	05/12/2015	R106000341	REPLACE BATTERY ON BUS #20	0	131.15
326974	Adam P Miller	05/12/2015	04062015	REIMB FOR PURCHASING SET AND BUILDING MATERIALS FOR THE PRODUCTION OF "PICASSO AT THE LAPIN AGILE"	0	689.97
326975	ALEX MINICK	05/12/2015	03312015	BASEBALL UMPIRE OFFICIAL 03/31/15	0	62.00
326975	ALEX MINICK	05/12/2015	04082015	BASEBALL UMPIRE OFFICIAL 04/08/15	0	62.00
326976	EDWARD MOORE	05/12/2015	03302015	BASEBALL UMPIRE OFFICIAL 03/30/15	0	59.00
326977	NAPA AUTO PARTS OF WAUKEGAN	05/12/2015	876053	WASHER FLUID	0	45.59
326978	[REDACTED]	05/12/2015	05012015	REFUND FIELD TRIP MONEY/UNABLE TO ATTEND	0	28.00
326979	NEW ALBERTSONS INC	05/12/2015	04172015	SP ED TRANS/ELL & FUNCTIONAL SUPPLIES 03/30/15-04/16/15	0	323.78
326980	Rhonda A Nitto	05/12/2015	05012015	REIMB FOR PAYING FOR NASN MEMBERSHIP FEE	0	161.00
326981	MARK S NOLAN	05/12/2015	03182015	BASEBALL UMPIRE OFFICIAL 03/18/15	0	59.00

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NUMBER	PAYEE	DATE	NUMBER	DESCRIPTION	NUMBER	AMOUNT
326982	NORTH SHORE WATER RECLAMATION DIST	05/12/2015	2999581	WASTE REMOVAL/OP	0	40.60
326982	NORTH SHORE WATER RECLAMATION DIST	05/12/2015	2999597	WASTE REMOVAL/OP	0	1,699.40
326983	OFFICE DEPOT	05/12/2015	7529814550	Special Education - Classroom/Office Supplies - Almond Campus	4502015056	139.97
326983	OFFICE DEPOT	05/12/2015	7635851990	Special Education - supplies needed for our Transition Center	4502015063	4.29
326983	OFFICE DEPOT	05/12/2015	7635852000	Special Education - supplies needed for our Transition Center	4502015063	48.94
326983	OFFICE DEPOT	05/12/2015	7678564900	file folders for archives	4952015012	109.20
326984	OLSON OIL CO INC	05/12/2015	61855	UNLEADED FUEL FOR TRANS DEPT	0	6,017.58
326985	MICHAEL PAL	05/12/2015	04142015	BASEBALL UMPIRE OFFICIAL 04/14/15	0	62.00
326986	PARKLAND PREPARATORY ACADEMY INC	05/12/2015	1113	SP ED IN STATE PRIVATE TUITION/3 STUDENTS 04/15	0	11,253.51
326987	PSUG-EVENTS, LLC	05/12/2015	2015790E35	NATIONAL PSUG TRAINING FOR CINDY ALBRIGHT 07/27/15-08/01/15	4102015070	769.00
326988	[REDACTED]	05/12/2015	04222015	REFUND SUMMER SCHOOL FEE	0	300.00
326989	GAR RAGLAND	05/12/2015	04162015	BASEBALL UMPIRE OFFICIAL 04/16/15	0	59.00
326990	Sandra Ridker	05/12/2015	04272015	REIMB MILEAGE EXPS 04/01/15-04/28/15	0	69.37
326991	VICTOR R RIVERA	05/12/2015	04102015	BASEBALL UMPIRE OFFICIAL 04/10/15	0	59.00
326992	SAFELITE FUFILLMENT INC DBA SAFELITE AUTOGLAS	05/12/2015	04291-3277	REPAIRS TO BUS #4	0	243.89
326993	PAUL E SANCHEZ	05/12/2015	04072015	BASEBALL UMPIRE OFFICIAL 04/07/15	0	59.00
326994	SCC CLEANING CO INC	05/12/2015	0011728-IN	JANITORIAL SERVS/OP 2 ADDITIONAL EMPLOYEES	4862015021	4,035.25
326994	SCC CLEANING CO INC	05/12/2015	0011729-IN	JANITORIAL SERVS/OP 05/15	4862015021	22,100.38
326994	SCC CLEANING CO INC	05/12/2015	0011730-IN	POOL CLEANAING/OP	4862015021	610.85
326994	SCC CLEANING CO INC	05/12/2015	0011731-IN	CLEANING FOR TRANSITIONS PROGRAM @ GURNEE MILLS 05/15	0	1,216.72
326994	SCC CLEANING CO INC	05/12/2015	0011732-IN	JANITORIAL SERVS/AL 05/15	4852015023	22,100.38
326994	SCC CLEANING CO INC	05/12/2015	0011767-IN	JANITORIAL SERVS/MATRON/OP 04/15	4862015021	2,079.00
326994	SCC CLEANING CO INC	05/12/2015	0011768-IN	JANITORIAL SERVS/MATRON/AL 04/15	4852015023	2,112.00
326994	SCC CLEANING CO INC	05/12/2015	0011769-IN	JANITORIAL SERVS/CAFETERIA	4862015021	1,339.09
326994	SCC CLEANING CO INC	05/12/2015	0011770-IN	JANITORIAL SERVS CAFETERIA/AL 04/15	4852015023	967.12
326995	Karen L Schaefer	05/12/2015	04242015	REIMB FOR PURCHASING SUPPLIES FOR FINAL EXAMS	0	59.40
326996	JAMES A SCHEVERS	05/12/2015	03182015	BASEBALL UMPIRE OFFICIAL 03/18/15	0	62.00
326997	Brandon S Schild	05/12/2015	04182015	REIMB EPXS FROM STRENGTH CLINIC	0	34.04
326998	Erin Shapiro	05/12/2015	04242015	REIMB FOR PAYING FOR ENTRY FEE FOR IASSE REGION 10 CONF	0	35.00
326999	SIGNS NOW	05/12/2015	I-2737	SIGNAGE/AL	0	6.19
327000	Cindy A Spino	05/12/2015	04242014	REIMB FOR PURCHASING SUPPLIES	0	12.96

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327001	TOPLINE TRANSPORTATION CO	05/12/2015	D3015-6484	FOR MATTER OF PRIDE BREAKFAST PUPIL TRANS SERVS 03/23/15-04/24/15	0	15,132.50
327001	TOPLINE TRANSPORTATION CO	05/12/2015	D3015-6485	PUPIL TRANS SERVS (HOMELESS) 03/30/15-04/23/15	0	1,525.00
327002	TURNING POINTE AUTISIM FOUNDATION	05/12/2015	2013032	SP ED IN STATE PRIVATE TUITION 04/15	0	7,419.35
327003	Timothy M Vanlaningham	05/12/2015	04242015	REIMB FOR PAYING FOR REGISTRATION FEE TO ATTEND ICE CONF 02/26/15	0	125.00
327004	RANDY WOOD	05/12/2015	03302015	BASEBALL UMPIRE OFFICIAL 03/30/15	0	62.00
327005	ZION BENTON HS	05/12/2015	201516	AUTOMOBILE LEASE FOR 06/15 & 07/15	0	4,000.00
Totals for checks						302,500.86

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education	2,755.99	770.00	146,185.52	149,711.51
12	Leasing	0.00	0.00	3,476.00	3,476.00
20	Operation and Maintenance	0.00	0.00	111,092.26	111,092.26
40	Transportation	0.00	0.00	37,097.07	37,097.07
41	Joint Taxi Services	0.00	0.00	1,124.02	1,124.02
***	Fund Summary Totals ***	2,755.99	770.00	298,974.87	302,500.86

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