

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
01/02/2015	17494	SUBURBAN LIFE PUBLIC	-69.00	Subscription Renewal (2 years) Acct# 252060	
01/05/2015	18776	GRAY, CHELSEA	-147.04	[REDACTED]	
01/05/2015	19501	AT&T	43.44	630- Z99-0236 12/16-1/15	
01/05/2015	19502	B & F TECHNICAL CODE	498.46	Construction inspections for Forest Glen School	
01/05/2015	19503	ICE MOUNTAIN SPRING	625.55	Multiple Invoices	
01/05/2015	19504	MARQUARDT SCHOOL DIS	52,637.13	Food Service - December 2014	
01/05/2015	19505	MOVIE LICENSING USA	1,915.00	Annual Movie License Agreement	
01/05/2015	19506	NELSON, ERICA	150.00	Reimbursement for Community Outreach Program gift cards - anonymous doner	
01/05/2015	19507	OLIVE GROVE LANDSCAP	15,361.76	Landscaping services for all locations	
01/05/2015	19508	SUBURBAN LIFE PUBLIC	216.04	Multiple Invoices	
01/05/2015	19509	TIGERDIRECT.COM	6,764.67	Multiple Invoices	
01/05/2015	19510	TRANSLATION SMART	552.30	Translating documents	
01/05/2015	19511	TYCO INTEGRATED SECU	5,479.17	Tyco quarterly service agreement for security systems/cameras all locations	
01/05/2015	19512	UNITED STATES POSTAL	220.00	Standard mail permit type PI, Permit No. 139	
01/05/2015	19513	WAGeworks	320.67	HC and DC FSA administration	
01/05/2015	19514	WASTE MANAGEMENT WES	3,110.76	Multiple Invoices	
01/05/2015	201400311	MB FINANCIAL BANK	149,231.95	Bond payment	
Totals for checks			236,910.86		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	320.67	0.00	62,239.10	62,559.77
20	Operations & Maintenance Fund	0.00	0.00	24,620.68	24,620.68
30	Debt Service Fund	0.00	0.00	149,231.95	149,231.95
60	Capital Projects Fund	0.00	0.00	498.46	498.46
***	Fund Summary Totals ***	320.67	0.00	236,590.19	236,910.86

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