

Board Report

Group by Vendor; Order by Vendor; No Range; Show Paid;

Date: May, 2015;

Line	Account	Description	Vendor	Check	Amount
SYNCHRONY BANK/AMAZON					
	10-2900-540-02	1 FOUNDTN-CAMCORDR/MEM CRD	SYNCHRONY BANK/AMAZON	13605	263.86
	10-2900-540-02	1 FOUNDTN-TRIPOD	SYNCHRONY BANK/AMAZON	13605	31.90
	10-1220-410	1 10 BKS-TEACH LIKE PIRATE	SYNCHRONY BANK/AMAZON	13605	199.20
Total for SYNCHRONY BANK/AMAZON					\$494.96
AMEREN ILLINOIS					
	20-2540-466-04	1 ELECTRICITY SPORTS FACILITY	AMEREN ILLINOIS	13606	916.74
Total for AMEREN ILLINOIS					\$916.74
AMERICAN TIME					
	20-2540-410	1 6 CLOCKS	AMERICAN TIME	13607	667.42
Total for AMERICAN TIME					\$667.42
APPLE PRESS					
	10-1101-410-40	1 200 PE NO DRESS REFERRALS	APPLE PRESS	13608	124.00
Total for APPLE PRESS					\$124.00
ATOR, JOHN					
	10-197000	1 REFUND-DRS ED-HAILEY	ATOR, JOHN	13609	165.00
Total for ATOR, JOHN					\$165.00
THE BABY FOLD					
	10-1912-670	1 TUITION-DH/APR	THE BABY FOLD	13610	5,796.42
	10-1912-670	1 TUITION-RAC/APR	THE BABY FOLD	13610	4,541.46
Total for THE BABY FOLD					\$10,337.88
BAUGHMAN, PHILLIP					
	10-1101-410-24	1 SUPP SCI	BAUGHMAN, PHILLIP	13611	63.65
Total for BAUGHMAN, PHILLIP					\$63.65
BEATTY, JOHN					
	40-2550-464-03	1 ADV-GAS	BEATTY, JOHN	13612	50.00
Total for BEATTY, JOHN					\$50.00
BECK OIL CO					
	10-1700-464	1 GAS DR ED	BECK OIL CO	13613	200.53
	20-2540-464	1 GASOLINE	BECK OIL CO	13613	74.67
	40-2550-464-03	1 GAS ATHLETICS	BECK OIL CO	13613	662.72
	40-2550-464-02	1 GAS SPECIAL ED	BECK OIL CO	13613	45.32
	40-2550-464-04	1 GAS OTHER	BECK OIL CO	13613	236.35
Total for BECK OIL CO					\$1,219.59
BIAS, TIM					
	10-197000	1 REFUND-DRS ED-JACOB	BIAS, TIM	13614	165.00
Total for BIAS, TIM					\$165.00
BIG BOYS TIRES & SERVICE					
	40-2550-323	1 OIL CHANGE-WHITE SUB	BIG BOYS TIRES & SERVICE	13615	37.00
	40-2550-323	1 OIL CHANGE-SILVER SUB	BIG BOYS TIRES & SERVICE	13615	37.00
Total for BIG BOYS TIRES & SERVICE					\$74.00
BIRKENBEUEL, JON					
	10-197000	1 REFUND-DR ED FEES-MICHAEL	BIRKENBEUEL, JON	13616	165.00
Total for BIRKENBEUEL, JON					\$165.00
BRENT A BILLOWS					
	10-1100-470	1 SUBWEB PROGRAM 14/15	BRENT A BILLOWS	13617	2,000.00

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Total for BRENT A BILLOWS					\$2,000.00
BROLLEY, FRAN					
	10-197000	1 REFUND-DRS ED-SIMON	BROLLEY, FRAN	13618	165.00
Total for BROLLEY, FRAN					\$165.00
BROWNS PIANO SERVICE					
	10-1101-323-28	1 TUNE PIANO-SR CNTRY CONCRT	BROWNS PIANO SERVICE	13619	80.00
Total for BROWNS PIANO SERVICE					\$80.00
CALL ONE					
	20-2540-340	1 PHONE & FIRE PROTECTION	CALL ONE	13620	1,837.38
Total for CALL ONE					\$1,837.38
CARDMEMBER SERVICES					
	80-2367-410	1 2 BX-VISITOR PASSES	CARDMEMBER SERVICES	13621	200.00
	40-2550-314	1 REPLENISH TOLLS MONIES	CARDMEMBER SERVICES	13621	40.00
	20-2540-410	1 15 CS CEILING TILES	CARDMEMBER SERVICES	13621	862.50
	10-2900-540-02	1 FOUNDTN-STETHOSCOPES	CARDMEMBER SERVICES	13621	147.80
	10-2900-540-02	1 FOUNDTN-35 HEADSETS W/MICS	CARDMEMBER SERVICES	13621	647.15
	10-2320-332	1 LUNCH-PERA WRKSHP	CARDMEMBER SERVICES	13621	40.40
	10-1520-332-01	1 LODGING-SPONSOR-JRNLISM	CARDMEMBER SERVICES	13621	144.29
	10-1520-332-02	1 LODGING-STDNTS-JRNLISM	CARDMEMBER SERVICES	13621	288.58
	10-1500-332	1 LODGING-BATES-AD CONF	CARDMEMBER SERVICES	13621	416.64
	10-2310-690	1 SWEATSHIRT-STNDT AMBASSDR	CARDMEMBER SERVICES	13621	42.48
	20-2540-410-04	1 SOFTWARE-TRACK TIMING	CARDMEMBER SERVICES	13621	698.00
	20-2540-410	1 2 ARM HANDLES-CHAIR	CARDMEMBER SERVICES	13621	7.98
Total for CARDMEMBER SERVICES					\$3,535.82
CDW GOVERNMENT INC					
	10-2900-540-02	1 FOUNDTN-2 PROJECTORS	CDW GOVERNMENT INC	13622	3,043.68
	10-2900-540-02	1 FOUNDTN-SFTWR DISC	CDW GOVERNMENT INC	13622	29.17
	10-1100-470	1 RENEW-ANTIVIRUS LICENSE	CDW GOVERNMENT INC	13622	3,066.12
	10-1100-470	1 RENEW-BACK UP SOFTWR	CDW GOVERNMENT INC	13622	2,096.40
	10-2210-410-00-4620	1 4 PROJECTORS	CDW GOVERNMENT INC	13622	6,087.17
Total for CDW GOVERNMENT INC					\$14,322.54
CHERVENY, ALYSSA					
	10-1400-410-30	1 GROCERIES-CAKE DECORTNG	CHERVENY, ALYSSA	13623	76.84
Total for CHERVENY, ALYSSA					\$76.84
CITY OF LASALLE					
	20-2540-370-04	1 WATER & SEWER SPORT FACILIT	CITY OF LASALLE	13624	74.25
	20-2540-370-04	1 WATER & SEWER SPORT FACILIT	CITY OF LASALLE	13624	81.08
	20-2540-370	1 WATER & SEWER	CITY OF LASALLE	13624	110.63
	20-2540-370	1 WATER & SEWER	CITY OF LASALLE	13624	183.23
Total for CITY OF LASALLE					\$449.19
CITY OF PERU					
	20-2540-466	1 ELECTRICITY-FTBL FLD	CITY OF PERU	13625	59.09
	20-2540-466	1 ELECTRICITY	CITY OF PERU	13625	6,633.90
	20-2540-370	1 WATER & SEWER	CITY OF PERU	13625	1,473.30
Total for CITY OF PERU					\$8,166.29
GREAT LAKES COCA-COLA					
	10-2560-410-01	1 WATER	GREAT LAKES COCA-COLA	13626	577.50
	10-2560-410-01	1 WATER	GREAT LAKES COCA-COLA	13626	1,732.50
Total for GREAT LAKES COCA-COLA					\$2,310.00

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>	
COFOID, SCOTT						
	10-197000	1 REFUND-DRS ED-CONNOR	COFOID, SCOTT	13627	165.00	
					Total for COFOID, SCOTT	\$165.00
COHARD JEWELRY						
	10-2120-410-01	1 ENGRAVING AWARDS	COHARD JEWELRY	13628	143.50	
					Total for COHARD JEWELRY	\$143.50
COMCAST CABLE						
	20-2540-340-04	1 INTERNET/PHONE SPORTS FAC	COMCAST CABLE	13629	127.85	
					Total for COMCAST CABLE	\$127.85
COMMUNICTN REVOLVING FUND						
	20-2540-340	1 INTERNET ACCESS	COMMUNICTN REVOLVING FUND	13630	215.90	
					Total for COMMUNICTN REVOLVING FUND	\$215.90
CONNOR CO						
	20-2540-410	1 SUPP CUST & MAINT	CONNOR CO	13631	171.12	
					Total for CONNOR CO	\$171.12
CONSTELLATION ENERGY SRVC						
	20-2540-466	1 ELECTRICITY	CONSTELLATION ENERGY SRVC	13632	3,308.13	
					Total for CONSTELLATION ENERGY SRVC	\$3,308.13
CONSTELLATION NEWENERGY						
	20-2540-465	1 NATURAL GAS	CONSTELLATION NEWENERGY	13633	4,997.62	
	20-2540-465	1 NATURAL GAS	CONSTELLATION NEWENERGY	13633	121.31	
	20-2540-465	1 NATURAL GAS	CONSTELLATION NEWENERGY	13633	307.62	
	20-2540-465	1 NATURAL GAS	CONSTELLATION NEWENERGY	13633	181.62	
					Total for CONSTELLATION NEWENERGY	\$5,608.17
CORREA, JUAN						
	10-197000	1 REFUND-DR ED FEES-MIRANDA	CORREA, JUAN	13634	165.00	
					Total for CORREA, JUAN	\$165.00
COUTRE, ABBY						
	10-1510-410-30	1 REIMB-SUPP-SR NITE	COUTRE, ABBY	13635	37.92	
					Total for COUTRE, ABBY	\$37.92
CURRICULUM LEADERSHP INST						
	10-2210-314-00-4932	1 CLI SRVC-MAY	CURRICULUM LEADERSHP INST	13636	2,365.00	
	10-2210-314-00-4620	1 CLI EXTRA SRVC-2 DAYS	CURRICULUM LEADERSHP INST	13636	3,500.00	
	10-2210-319-00-4300	1 CLI SRVC-4/27-29/15	CURRICULUM LEADERSHP INST	13636	1,105.66	
					Total for CURRICULUM LEADERSHP INST	\$6,970.66
DEBO ACE HARDWARE						
	20-2540-410	1 SUPP CUST & MAINT	DEBO ACE HARDWARE	13637	343.84	
	20-2540-410-04	1 SUPP SPORT FACILITY	DEBO ACE HARDWARE	13637	27.25	
					Total for DEBO ACE HARDWARE	\$371.09
DELANEY'S FAMILY RESTAURA						
	10-2310-690	1 180 CLOSING BREAKFAST	DELANEY'S FAMILY RESTAURA	13638	1,503.00	
					Total for DELANEY'S FAMILY RESTAURA	\$1,503.00
DELTA DENTAL - RISK						
	10-1100-223-01	1 DENTAL INS	DELTA DENTAL - RISK	13639	4,981.67	
	10-1100-223-01	1 VISION INS	DELTA DENTAL - RISK	13639	958.08	
	10-1100-223-02	1 DENTAL INS RETIREES	DELTA DENTAL - RISK	13639	366.66	

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	10-1100-223-02	1 VISION INS RETIREES	DELTA DENTAL - RISK	13639	71.25
			Total for DELTA DENTAL - RISK		\$6,377.66
DELL MARKETING L.P.					
	10-1250-540-00-4300	1 4 CHROMEBOOKS	DELL MARKETING L.P.	13640	1,039.92
	10-1250-540-00-4300	1 48 CHROMEBOOKS	DELL MARKETING L.P.	13640	12,479.04
	10-1250-540-00-4300	1 48 CHROMEBOOKS	DELL MARKETING L.P.	13640	12,479.04
	10-1250-540-00-4300	1 100 CHROME LICENSES	DELL MARKETING L.P.	13640	2,600.00
	10-2900-540	1 FIREWALL-SPORTS COMPLX	DELL MARKETING L.P.	13640	1,045.20
			Total for DELL MARKETING L.P.		\$29,643.20
D.H. MAYOU ROOFING					
	20-2540-323	1 REPAIR ROOF-S BLCNY/W DRAIN	D.H. MAYOU ROOFING	13641	897.91
	20-2540-323	1 REPAIR ROOF-N/S BLCNY/N CAF	D.H. MAYOU ROOFING	13641	917.93
			Total for D.H. MAYOU ROOFING		\$1,815.84
DICK BLICK					
	10-1101-410-27	1 SUPP ART	DICK BLICK	13642	269.13
			Total for DICK BLICK		\$269.13
DIMMICK SCHOOL-DISTR 175					
	10-2310-314	1 SHARE-MALL APPRAISAL	DIMMICK SCHOOL-DISTR 175	13643	3,500.00
			Total for DIMMICK SCHOOL-DISTR 175		\$3,500.00
DRESBACH DISTRIBUTING CO					
	20-2540-410	1 MOPS/WIPES/SOAP/GLOVES	DRESBACH DISTRIBUTING CO	13644	440.86
	20-2540-410	1 2 LAVA HAND SOAP	DRESBACH DISTRIBUTING CO	13644	107.90
			Total for DRESBACH DISTRIBUTING CO		\$548.76
ELEVATOR SAFETY GROUP					
	80-2367-319	1 ANNUAL INSP/HYDRALC TEST	ELEVATOR SAFETY GROUP	13645	250.00
			Total for ELEVATOR SAFETY GROUP		\$250.00
EMEDCO					
	10-2120-360	1 SIGNS	EMEDCO	13646	229.37
			Total for EMEDCO		\$229.37
ERNAT, DONALD					
	10-197000	1 REFUND-DRS ED-BRANTLEY	ERNAT, DONALD	13647	165.00
			Total for ERNAT, DONALD		\$165.00
EVERSAN INC					
	20-2540-410	1 PANEL-SCOREBRD-SFTBL	EVERSAN INC	13648	400.00
			Total for EVERSAN INC		\$400.00
FARNSWORTH GROUP					
	20-2530-319	1 SC ARCHITECT-LANDSCAPING	FARNSWORTH GROUP	13649	610.00
			Total for FARNSWORTH GROUP		\$610.00
FASSINO, DENA					
	10-197000	1 REFUND-DRS ED-GENA	FASSINO, DENA	13650	165.00
			Total for FASSINO, DENA		\$165.00
FIRM SYSTEMS					
	10-2310-690	1 MBUTHIA-SICKLEY	FIRM SYSTEMS	13651	49.00
	10-2310-690	1 MISENER-SICKLEY	FIRM SYSTEMS	13651	49.00
	10-2310-690	1 IMMORMINO-SICKLEY	FIRM SYSTEMS	13651	49.00
	10-2310-690	1 ERLNBORN-SICKLEY	FIRM SYSTEMS	13651	49.00

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	10-2310-690	1 FOGLE-SICKLEY	FIRM SYSTEMS	13651	49.00
	10-2310-690	1 PAULSEN-SICKLEY	FIRM SYSTEMS	13651	49.00
	10-2310-690	1 MYERS-SICKLEY	FIRM SYSTEMS	13651	49.00
	10-2310-690	1 SENICA-SICKLEY	FIRM SYSTEMS	13651	49.00
				Total for FIRM SYSTEMS	\$392.00
FIRST TO THE FINISH					
	10-1510-410-29	1 13 DISTANCE MARKERS	FIRST TO THE FINISH	13652	363.87
	10-1510-410-29	1 DISCUS-BRONZE/SILVER	FIRST TO THE FINISH	13652	225.48
				Total for FIRST TO THE FINISH	\$589.35
FOLLETT SCHOOL SOLUTIONS					
	10-2222-470	1 RENEW-SINGLE SITE LM	FOLLETT SCHOOL SOLUTIONS	13653	1,000.00
				Total for FOLLETT SCHOOL SOLUTIONS	\$1,000.00
GET ON TRACK INC					
	10-1213-300	1 OTHER HEALTH IMPAIRMNT	GET ON TRACK INC	13654	3,225.00
				Total for GET ON TRACK INC	\$3,225.00
GLUPCZYNSKI, MATT					
	10-197000	1 REFUND-DRS ED-ALEXIS	GLUPCZYNSKI, MATT	13655	165.00
				Total for GLUPCZYNSKI, MATT	\$165.00
GRAPHIC ELECTRONICS INC					
	10-2310-690	1 TRIM RETIREMNT CLOCK	GRAPHIC ELECTRONICS INC	13656	8.50
	10-2120-410-01	1 PLATE-PERFECT ATTENDNCE	GRAPHIC ELECTRONICS INC	13656	5.50
	10-2120-410-01	1 PLATE-GUNIA ART SCHOLARSHP	GRAPHIC ELECTRONICS INC	13656	5.50
	10-2120-410-01	1 ENGRAVING-SR AWARDS	GRAPHIC ELECTRONICS INC	13656	150.50
	10-1101-410-28	1 ENGRAVING AWARDS	GRAPHIC ELECTRONICS INC	13656	67.00
				Total for GRAPHIC ELECTRONICS INC	\$237.00
HALMS AUTO PARTS					
	20-2540-410	1 SPARK PLUG-MOWER	HALMS AUTO PARTS	13657	2.19
	40-2550-323	1 BATTERY-BEIGE SUB	HALMS AUTO PARTS	13657	114.99
				Total for HALMS AUTO PARTS	\$117.18
HEALTH CARE SERVICE CORP					
	10-1100-222-01	1 HEALTH INSURANCE	HEALTH CARE SERVICE CORP	13658	99,024.06
	20-2540-222	1 HEALTH INSURANCE OBM	HEALTH CARE SERVICE CORP	13658	13,902.26
	10-1100-222-02	1 HEALTH INSURANCE RETIREES	HEALTH CARE SERVICE CORP	13658	2,950.75
				Total for HEALTH CARE SERVICE CORP	\$115,877.07
HEARTLAND BANK & TRUST					
	30-5200-620	1 DEBT SERVICES BOND INTERES	HEARTLAND BANK & TRUST	13659	5,486.25
				Total for HEARTLAND BANK & TRUST	\$5,486.25
HICKEY, JEFF					
	10-197000	1 REFUND-DRS ED-HICKEY	HICKEY, JEFF	13660	165.00
				Total for HICKEY, JEFF	\$165.00
HILLMANN PEDIATRC THERAPY					
	10-1213-300	1 OTHER HEALTH IMPAIRMNT	HILLMANN PEDIATRC THERAPY	13661	2,249.44
				Total for HILLMANN PEDIATRC THERAPY	\$2,249.44
HODGES/LOIZZI/EISENHAMMER					
	10-2310-318	1 LEGAL SRVC-SPEC ED	HODGES/LOIZZI/EISENHAMMER	13662	491.84
				Total for HODGES/LOIZZI/EISENHAMMER	\$491.84

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HOLLAND & SONS INC					
	20-2540-323	1 REPAIRS-JD 4300-STEERG PUMP	HOLLAND & SONS INC	13663	728.25
Total for HOLLAND & SONS INC					\$728.25
HOMETOWN NATL BANK					
	10-2310-311	1 TRUSTEE FEES-HTNB	HOMETOWN NATL BANK	13664	807.06
	10-2310-311	1 TRUSTEE FEES-VCM	HOMETOWN NATL BANK	13664	403.53
Total for HOMETOWN NATL BANK					\$1,210.59
HYVEE					
	10-1400-410-30	1 GROCERIES	HYVEE	13665	7.59
	10-1400-410-30	1 GROCERIES	HYVEE	13665	159.45
	10-2310-690	1 REFRSHMNTS-BRD MTG	HYVEE	13665	23.99
	10-2310-690	1 ICE CRM SANDWICHES-TCHR APP	HYVEE	13665	69.84
	10-1400-410-30	1 GROCERIES	HYVEE	13665	34.24
	10-1400-410-30	1 GROCERIES	HYVEE	13665	402.25
	10-2560-410-01	1 BREAD	HYVEE	13665	142.24
	10-2560-410-01	1 BREAD	HYVEE	13665	238.40
	10-2560-410-01	1 BREAD	HYVEE	13665	158.20
	10-2560-410-01	1 BREAD	HYVEE	13665	275.84
	10-2560-410-01	1 BREAD	HYVEE	13665	236.97
	10-2560-410-01	1 BREAD	HYVEE	13665	231.90
	10-2560-410-01	1 BREAD	HYVEE	13665	118.30
	10-2560-410-01	1 BREAD	HYVEE	13665	29.52
	10-2310-690	1 LUNCH-AD INTERVIEW TEAM	HYVEE	13665	50.84
	10-1510-410-37	1 FLOWERS-SR NITE	HYVEE	13665	10.50
Total for HYVEE					\$2,190.07
IL CENTRAL SCHOOL BUS					
	40-2550-331-01	1 TO & FROM SCHOOL	IL CENTRAL SCHOOL BUS	13666	31,753.76
	40-2550-331-02	1 SP ED	IL CENTRAL SCHOOL BUS	13666	21,270.29
	40-2550-331-03	1 ATHLETICS	IL CENTRAL SCHOOL BUS	13666	15,135.26
	40-2550-331-04	1 OTHER ACTIVITIES	IL CENTRAL SCHOOL BUS	13666	1,768.31
	40-2550-331-05	1 SPORTS FACILITY	IL CENTRAL SCHOOL BUS	13666	1,263.44
Total for IL CENTRAL SCHOOL BUS					\$71,191.06
IL PRINCIPALS ASSOC					
	10-2210-314-00-4620	1 REG-FARRELL	IL PRINCIPALS ASSOC	13667	184.00
	10-2210-314-00-4620	1 REG-JEANBLANC	IL PRINCIPALS ASSOC	13667	184.00
	10-2210-314-00-4620	1 REG-JEANBLANC	IL PRINCIPALS ASSOC	13667	184.00
	10-2410-640	1 REG-SASH	IL PRINCIPALS ASSOC	13667	184.00
Total for IL PRINCIPALS ASSOC					\$736.00
IL SCHOOL FOR THE DEAF					
	40-2550-331-02	1 TRANSP-DAVIS-1/10-3/17/15	IL SCHOOL FOR THE DEAF	13668	212.50
Total for IL SCHOOL FOR THE DEAF					\$212.50
IL VALLEY EXCAVATING INC					
	20-2540-323	1 SNOW REMOVAL/SALT	IL VALLEY EXCAVATING INC	13669	2,595.00
Total for IL VALLEY EXCAVATING INC					\$2,595.00
INNOVATIVE SEATING SYSTMS					
	80-2367-323	1 REPAIRS-LUNCH TABLES	INNOVATIVE SEATING SYSTMS	13670	1,496.50
Total for INNOVATIVE SEATING SYSTMS					\$1,496.50
INSTRUMENTALIST CO					
	10-1101-410-28	1 CHORAL-AWARDS	INSTRUMENTALIST CO	13671	131.00
Total for INSTRUMENTALIST CO					\$131.00

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IL VALLEY CELLULAR					
	20-2540-340	1 CELLULAR CHRGS	IL VALLEY CELLULAR	13672	14.24
Total for IL VALLEY CELLULAR					\$14.24
IL VALLEY FOOD & DELI					
	10-1400-410-30	1 OJ TASTE TEST	IL VALLEY FOOD & DELI	13673	12.37
	10-1400-410-30	1 SNACKS-PRESCHL DAY	IL VALLEY FOOD & DELI	13673	14.36
Total for IL VALLEY FOOD & DELI					\$26.73
IXL LEARNING					
	10-2900-540-02	1 FOUNDTN-SITE LICENSE	IXL LEARNING	13674	720.00
Total for IXL LEARNING					\$720.00
J BURT & ASSOCIATES INC					
	10-2310-314	1 SPEC CONSULT-MAY	J BURT & ASSOCIATES INC	13675	900.00
Total for J BURT & ASSOCIATES INC					\$900.00
J.P. CHEVROLET					
	40-2550-323	1 REPAIRS-BUS 3	J.P. CHEVROLET	13676	46.07
Total for J.P. CHEVROLET					\$46.07
JOHNS SALES & SERVICE					
	20-2540-323	1 REPAIRS-A/C-SERVER RM	JOHNS SALES & SERVICE	13677	230.00
Total for JOHNS SALES & SERVICE					\$230.00
KENDRICK PEST CONTROL					
	20-2540-321	1 PEST CONTROL	KENDRICK PEST CONTROL	13678	60.00
Total for KENDRICK PEST CONTROL					\$60.00
KINSELLA ROTO-ROOTER SRVC					
	20-2540-323	1 DRAIN CLEAR-IND ARTS BLDG	KINSELLA ROTO-ROOTER SRVC	13679	200.00
	20-2540-323	1 DRAIN CLEAR-KITCHEN	KINSELLA ROTO-ROOTER SRVC	13679	250.00
Total for KINSELLA ROTO-ROOTER SRVC					\$450.00
KURKOWSKI, DOUG					
	10-197000	1 REFUND-DRS ED-REECE	KURKOWSKI, DOUG	13680	165.00
Total for KURKOWSKI, DOUG					\$165.00
LANTER DISTRIBUTING LLC					
	10-2560-410-02	1 DELIVERY OF COMMODITIES	LANTER DISTRIBUTING LLC	13681	72.73
Total for LANTER DISTRIBUTING LLC					\$72.73
CITY OF LASALLE					
	80-2365-314	1 SECURITY-13 BKB/PROM/HOMEC	CITY OF LASALLE	13682	1,884.44
Total for CITY OF LASALLE					\$1,884.44
L.E.A.S.E.					
	10-2210-314-00-4620	1 REG-JEANBLANC	L.E.A.S.E.	13683	20.00
	10-2210-314-00-4620	1 REG-BECKMAN	L.E.A.S.E.	13683	20.00
	10-2210-314-00-4620	1 REG-JONES	L.E.A.S.E.	13683	20.00
	10-2210-314-00-4620	1 REG-CREAMEAN	L.E.A.S.E.	13683	20.00
	10-2210-314-00-4620	1 REG-CREAMEAN	L.E.A.S.E.	13683	10.00
	10-2210-314-00-4620	1 REG-JONES	L.E.A.S.E.	13683	10.00
	10-2210-314-00-4620	1 REG-BECKMAN	L.E.A.S.E.	13683	10.00
Total for L.E.A.S.E.					\$110.00
LIGHTED WAY ASSOCIATION					
	10-1912-670	1 TUITION-IE/CL-APR	LIGHTED WAY ASSOCIATION	13684	6,857.86

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Line	Account	Description	Vendor	Check	Amount
Total for LIGHTED WAY ASSOCIATION					\$6,857.86
THE LOCKER ROOM					
	10-1510-410-28	1 2 DOZ-SOFTBALLS	THE LOCKER ROOM	13685	129.90
Total for THE LOCKER ROOM					\$129.90
LASALLE OFFICE SUPPLY					
	10-1220-410	1 DIVIDER INSERTS	LASALLE OFFICE SUPPLY	13686	4.89
	10-2310-410	1 12 PK DOCUMNT COVERS	LASALLE OFFICE SUPPLY	13686	173.64
Total for LASALLE OFFICE SUPPLY					\$178.53
L-P 3					
	10-2310-690	1 LUNCHES-8TH GRD VISIT DAY	L-P 3	13687	150.75
	10-2120-410-01	1 REFRSHMNTS-SR AWARDS	L-P 3	13687	54.17
Total for L-P 3					\$204.92
L-P 5					
	10-197000	1 REIMB-EMER EXP-APR	L-P 5	13688	165.00
	10-1520-332-02	1 REIMB-EMER EXP-APR	L-P 5	13688	28.00
Total for L-P 5					\$193.00
LP IMPREST-ATHLETICS					
	10-1510-319-27	1 REIMB-EMER EXP-APRIL	LP IMPREST-ATHLETICS	13689	2,416.00
	10-1510-319-28	1 REIMB-EMER EXP-APRIL	LP IMPREST-ATHLETICS	13689	1,637.00
	10-1510-319-29	1 REIMB-EMER EXP-APRIL	LP IMPREST-ATHLETICS	13689	192.00
	10-1510-319-30	1 REIMB-EMER EXP-APRIL	LP IMPREST-ATHLETICS	13689	105.00
	10-1510-319-37	1 REIMB-EMER EXP-APRIL	LP IMPREST-ATHLETICS	13689	744.00
	10-1510-640-25	1 REIMB-EMER EXP-APRIL	LP IMPREST-ATHLETICS	13689	325.00
	10-1510-640-27	1 REIMB-EMER EXP-APRIL	LP IMPREST-ATHLETICS	13689	175.00
	10-1510-640-28	1 REIMB-EMER EXP-APRIL	LP IMPREST-ATHLETICS	13689	920.00
	10-1510-640-29	1 REIMB-EMER EXP-APRIL	LP IMPREST-ATHLETICS	13689	630.00
	10-1510-640-30	1 REIMB-EMER EXP-APRIL	LP IMPREST-ATHLETICS	13689	600.00
	10-1510-640-37	1 REIMB-EMER EXP-APRIL	LP IMPREST-ATHLETICS	13689	420.00
	10-1520-332-01	1 REIMB-EMER EXP-APRIL	LP IMPREST-ATHLETICS	13689	64.00
	10-1520-332-02	1 REIMB-EMER EXP-APRIL	LP IMPREST-ATHLETICS	13689	160.00
	10-1520-640	1 REIMB-EMER EXP-APRIL	LP IMPREST-ATHLETICS	13689	220.00
Total for LP IMPREST-ATHLETICS					\$8,608.00
LP TRANSITION PROGRAM					
	10-1203-410	1 GROCERIES	LP TRANSITION PROGRAM	13690	100.00
Total for LP TRANSITION PROGRAM					\$100.00
LASALLE STATE BANK					
	30-5200-620	1 DEBT SERVICES BOND INTERES	LASALLE STATE BANK	13691	94,258.75
	30-5200-620	1 DEBT SERVICES BOND INTERES	LASALLE STATE BANK	13692	34,710.00
Total for LASALLE STATE BANK					\$128,968.75
MALERK, ROBERT					
	10-197000	1 REFUND-DRS ED-ROBERT	MALERK, ROBERT	13693	165.00
Total for MALERK, ROBERT					\$165.00
MARCO INC					
	10-1100-540	1 APR-DISTRICT BLK IMAGES	MARCO INC	13694	0.77
	10-1100-540	1 APR-DISTRICT CLR IMAGES	MARCO INC	13694	58.03
	10-1100-540	1 APR-COPIERS/PRINTERS	MARCO INC	13694	2,922.88
Total for MARCO INC					\$2,981.68
MARCO INC					
	20-2540-325-01	1 LEASE-COPY MACH-MAY	MARCO INC	13695	80.19

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Line	Account	Description	Vendor	Check	Amount
Total for MARCO INC					\$80.19
MARIANJOY REHAB HOSPITAL					
	10-2210-314-00-4620	1 BTW-BERRUM-BENITEZ-4/27	MARIANJOY REHAB HOSPITAL	13696	540.00
	10-2210-314-00-4620	1 BTW-BERRUM-BENITEZ-4/16	MARIANJOY REHAB HOSPITAL	13696	540.00
Total for MARIANJOY REHAB HOSPITAL					\$1,080.00
MAZE LUMBER					
	20-2540-540	1 WTR LEAK-CEILING REPLACE	MAZE LUMBER	13697	880.10
Total for MAZE LUMBER					\$880.10
MENARDS					
	20-2540-410-04	1 CEMENT-SOCCER POLES	MENARDS	13698	59.76
	20-2540-410-04	1 CEMENT-SOCCER NET POLES	MENARDS	13698	77.06
	20-2540-410	1 SIGN HOLDERS/MULCH	MENARDS	13698	140.43
	20-2540-410	1 AIR COND-COMP SRVCS	MENARDS	13698	258.88
	20-2540-410	1 DUPLICATE PAYMENT	MENARDS	13698	376.80-
	20-2540-410	1 SUPP CUST & MAINT	MENARDS	13698	26.43
	20-2540-410	1 HEX KEY SETS/DOOR BOTTOM	MENARDS	13698	27.66
	20-2540-410	1 ANT TRAP/GAUGE/DOOR BOTTM	MENARDS	13698	22.33
	20-2540-410	1 SUPP-BATTNG CAGE-EGYM	MENARDS	13698	11.94
	20-2540-410	1 SUPP-SFTBL NET	MENARDS	13698	13.74
	20-2540-410	1 CABLE TIES-TENNIS SCRNS	MENARDS	13698	39.99
	20-2540-410	1 PAINT/BRUSH SET	MENARDS	13698	30.47
	20-2540-323-02	1 SPRINKLER/ELECTRICAL SYSTM	MENARDS	13698	40.13
	20-2540-410	1 WTR LEAK-SUPP-3RD MENS RM	MENARDS	13698	12.98
Total for MENARDS					\$385.00
MISKEL, ROGER					
	10-197000	1 REFUND-DRS ED-ROGER	MISKEL, ROGER	13699	165.00
Total for MISKEL, ROGER					\$165.00
MOTION INDUSTRIES INC					
	20-2540-410	1 HI-POWER V BELT	MOTION INDUSTRIES INC	13700	15.20
Total for MOTION INDUSTRIES INC					\$15.20
THE MUSIC SHOPPE, INC					
	10-1101-323-28	1 REPAIRS-EUPHONIUM	THE MUSIC SHOPPE, INC	13701	100.00
Total for THE MUSIC SHOPPE, INC					\$100.00
NCIMD SALES					
	10-2560-410-01	1 FOOD CAFETERIA	NCIMD SALES	13702	2,783.39
Total for NCIMD SALES					\$2,783.39
NCS PEARSON, INC					
	10-2900-316	1 RENEW-MNGMNT SRVC 14/15	NCS PEARSON, INC	13703	2,000.00
Total for NCS PEARSON, INC					\$2,000.00
NELSON, DEB					
	10-2410-332	1 REIMB-LUNCH	NELSON, DEB	13704	15.00
	10-2410-410	1 16 D0Z-KEY CHAINS-YR END	NELSON, DEB	13704	90.00
Total for NELSON, DEB					\$105.00
NEWS TRIBUNE					
	10-2310-350	1 AD-ATTENDANCE SEC	NEWS TRIBUNE	13705	787.35
	10-2630-340	1 AD-PROGRESS MAGAZINE	NEWS TRIBUNE	13705	650.00
	10-2310-350	1 AD-MILK BID	NEWS TRIBUNE	13705	274.05
	10-2310-350	1 AD-PIZZA BID	NEWS TRIBUNE	13705	264.60
	10-2310-350	1 AD-WATER MAIN REPLACEMNT	NEWS TRIBUNE	13705	248.85

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Line	Account	Description	Vendor	Check	Amount
Total for NEWS TRIBUNE					\$2,224.85
NWEA					
	10-2210-314-00-4620	1 REG-JONES	NWEA	13706	300.00
Total for NWEA					\$300.00
OPSAL, STEVE					
	10-197000	1 REFUND-DRS ED-SETH	OPSAL, STEVE	13707	165.00
Total for OPSAL, STEVE					\$165.00
PERFORMANCE FOODSERVICE					
	10-2560-410-01	1 FOOD CAFETERIA	PERFORMANCE FOODSERVICE	13708	19,661.58
	10-2560-410-02	1 SUPP CAFETERIA	PERFORMANCE FOODSERVICE	13708	994.45
Total for PERFORMANCE FOODSERVICE					\$20,656.03
PITNEY BOWES GLOBAL FINAN					
	10-2630-340-01	1 RENTAL-1/30-4/30/15	PITNEY BOWES GLOBAL FINAN	13709	1,977.00
Total for PITNEY BOWES GLOBAL FINAN					\$1,977.00
PIZZA HUT ITALIAN BISTRO					
	10-2560-410-01	1 FOOD CAFETERIA	PIZZA HUT ITALIAN BISTRO	13710	4,904.90
Total for PIZZA HUT ITALIAN BISTRO					\$4,904.90
PLUMBMASTER INC					
	20-2540-323-02	1 PLUMBING SUPP	PLUMBMASTER INC	13711	351.41
Total for PLUMBMASTER INC					\$351.41
PACIFIC TELEMANAGEMNT SRV					
	20-2540-340	1 PAY PHONE CHRGS	PACIFIC TELEMANAGEMNT SRV	13712	78.00
Total for PACIFIC TELEMANAGEMNT SRV					\$78.00
QUIA SUBSCRIPTIONS					
	10-1101-410-25	1 RENEW SUBSCRIPTION	QUIA SUBSCRIPTIONS	13713	98.00
Total for QUIA SUBSCRIPTIONS					\$98.00
QUILL					
	10-2900-540-02	1 FOUNDTN-PRINTER	QUILL	13714	749.99
	10-2900-540-02	1 FOUNDTN-INK CARTRIDGES	QUILL	13714	591.26
	10-1100-410	1 STICK NOTES/TAPE/MARKRS	QUILL	13714	56.56
	20-2540-410	1 MORNING MIST DISINFECTANT	QUILL	13714	26.00
	10-2900-410	1 TONER-PARISOT	QUILL	13714	256.98
	10-2900-410	1 CHAIR MAT-WMS	QUILL	13714	43.62
Total for QUILL					\$1,724.41
RAPTOR TECHNOLOGIES LLC					
	80-2365-314	1 SOFTWARE-GREETERS DESK	RAPTOR TECHNOLOGIES LLC	13715	480.00
Total for RAPTOR TECHNOLOGIES LLC					\$480.00
RC SERVICE-BETZ AUTO					
	40-2550-323	1 SAFETY TEST	RC SERVICE-BETZ AUTO	13716	18.00
Total for RC SERVICE-BETZ AUTO					\$18.00
REALITYWORKS INC					
	10-2900-540-02	1 FOUNDTN-5 REALCARE BABIES	REALITYWORKS INC	13717	3,511.95
Total for REALITYWORKS INC					\$3,511.95
REPUBLIC SERVICES #766					
	20-2540-321	1 GARBAGE COLLECTION	REPUBLIC SERVICES #766	13718	955.23

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Line	Account	Description	Vendor	Check	Amount
Total for REPUBLIC SERVICES #766					\$955.23
REVERE ELECTRIC					
	80-2367-410	1 EXT EMERGENCY LIGHTS	REVERE ELECTRIC	13719	829.23
	20-2540-540	1 WTR LEAK-LGHT FIXTURE-MENS	REVERE ELECTRIC	13719	286.25
	20-2540-410	1 WTR LEAK-BULBS-GUP/MENS RM	REVERE ELECTRIC	13719	590.55
Total for REVERE ELECTRIC					\$1,706.03
RIMES, CHRISTI					
	10-197000	1 REFUND-DRS ED-LINDSEY	RIMES, CHRISTI	13720	165.00
Total for RIMES, CHRISTI					\$165.00
RIMMELE, NANCY					
	10-197000	1 REFUND-DRS ED-SAMANTHA	RIMMELE, NANCY	13721	165.00
Total for RIMMELE, NANCY					\$165.00
RUPPERT, ROB					
	10-197000	1 REFUND-DRS ED-KAITLYN	RUPPERT, ROB	13722	165.00
Total for RUPPERT, ROB					\$165.00
RURAL KING					
	20-2540-323-02	1 PUMP/WEED SPRAY	RURAL KING	13723	124.97
Total for RURAL KING					\$124.97
SCHIMMER INC					
	10-1700-323	1 OIL CHANGE/TIRE ROTATN	SCHIMMER INC	13724	50.23
	10-1700-323	1 OIL CHANGE/TIRE ROTATN	SCHIMMER INC	13724	50.23
	10-1700-323	1 OIL CHANGE	SCHIMMER INC	13724	33.24
Total for SCHIMMER INC					\$133.70
SCHMIDT, MIKE					
	10-1510-410-28	1 20 BELTS	SCHMIDT, MIKE	13725	94.19
	40-2550-464-03	1 GAS ATHLETICS	SCHMIDT, MIKE	13725	50.07
Total for SCHMIDT, MIKE					\$144.26
SCHNEIDER, JESSICA					
	40-2550-331-04	1 REIMB-MILES	SCHNEIDER, JESSICA	13726	61.53
Total for SCHNEIDER, JESSICA					\$61.53
SCHOEPS ICE CREAM CO					
	10-2560-410-01	1 FOOD CAFETERIA	SCHOEPS ICE CREAM CO	13727	468.00
Total for SCHOEPS ICE CREAM CO					\$468.00
SCHL SPEC/CLASSRM DIRECT					
	10-2900-540-02	1 FOUNDTN-20DRY ERASE BRDS	SCHL SPEC/CLASSRM DIRECT	13728	165.70
Total for SCHL SPEC/CLASSRM DIRECT					\$165.70
SCOPE SHOPPE INC					
	10-1101-323-24	1 REPAIRS-MICROSCOPES	SCOPE SHOPPE INC	13729	2,500.00
Total for SCOPE SHOPPE INC					\$2,500.00
SEPTRAN INC					
	40-2550-331-02	1 TRANSP-EG-APR	SEPTRAN INC	13730	422.24
Total for SEPTRAN INC					\$422.24
SIMPLEXGRINNELL LP					
	80-2367-323	1 REPAIRS-HEAT DETECTR-EBYM	SIMPLEXGRINNELL LP	13731	827.92

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Line	Account	Description	Vendor	Check	Amount
Total for SIMPLEXGRINNELL LP					\$827.92
SISLERS ICE					
	10-1510-410-00	1 80 - 7 LB BAGS	SISLERS ICE	13732	80.00
Total for SISLERS ICE					\$80.00
SMITH SALES & SERVICE					
	20-2540-410	1 HITCH FOR XMARK	SMITH SALES & SERVICE	13733	59.00
Total for SMITH SALES & SERVICE					\$59.00
S.O.A.R. LEARNING INC					
	10-2900-540-02	1 FOUNDTN-RTI LICENSE/BKS	S.O.A.R. LEARNING INC	13734	897.00
Total for S.O.A.R. LEARNING INC					\$897.00
SPARTAN TOOL LLC					
	20-2540-410	1 CABLE-DRAIN CLEANER	SPARTAN TOOL LLC	13735	93.77
Total for SPARTAN TOOL LLC					\$93.77
STAPLES CREDIT PLAN					
	10-2630-340	1 POSTER	STAPLES CREDIT PLAN	13736	41.94
	10-2310-690	1 PEN SET-TENURE TCHR	STAPLES CREDIT PLAN	13736	20.00
Total for STAPLES CREDIT PLAN					\$61.94
STARVED ROCK COMMUNICATNS					
	80-2367-323	1 REPAIR-RADIO-LASALLE POLICE	STARVED ROCK COMMUNICATNS	13737	110.75
Total for STARVED ROCK COMMUNICATNS					\$110.75
DEPT #2167					
	10-2570-360	1 5 BX CHECKS-ACCTNG	DEPT #2167	13738	392.00
Total for DEPT #2167					\$392.00
STREAMWOOD BEHAVIORL HLTH					
	10-1912-670	1 TUITION-AG-SEPT	STREAMWOOD BEHAVIORL HLTH	13739	210.00
Total for STREAMWOOD BEHAVIORL HLTH					\$210.00
SUN LIFE OF CANADA					
	10-1100-221-01	1 LIFE INSUR	SUN LIFE OF CANADA	13740	2,052.06
	10-1100-221-02	1 LIFE INSUR RETIREES	SUN LIFE OF CANADA	13740	413.80
	20-2540-221	1 LIFE INSURANCE OBM	SUN LIFE OF CANADA	13740	132.42
	40-2550-221	1 LIFE INSURANCE	SUN LIFE OF CANADA	13740	1.90
Total for SUN LIFE OF CANADA					\$2,600.18
SZOTTS CARPET OUTLET					
	20-2540-410	1 RUBBER TILE SEAM-MEDIA CNTR	SZOTTS CARPET OUTLET	13741	240.00
Total for SZOTTS CARPET OUTLET					\$240.00
USIC LOCATING SERVICE					
	20-2540-323-04	1 LOCATE SRVCS-NET POLES	USIC LOCATING SERVICE	13742	175.00
Total for USIC LOCATING SERVICE					\$175.00
WAL-MART STORES					
	10-1203-410	1 GROCERIES	WAL-MART STORES	13743	12.12
	10-2310-690	1 SUPP-RECPTN-TENURE TCHRS	WAL-MART STORES	13743	29.10
	10-1203-410	1 GROCERIES/CLEANG SUPP	WAL-MART STORES	13743	49.27
Total for WAL-MART STORES					\$90.49
WALTER, JERRY					
	20-2540-410	1 COOLANT FOR A/C UNITS	WALTER, JERRY	13744	470.00

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Total for WALTER, JERRY					\$470.00
WASHBURN MACHINERY INC					
	20-2540-323	1 REPAIRS-WASHER	WASHBURN MACHINERY INC	13745	236.86
Total for WASHBURN MACHINERY INC					\$236.86
WOLSELEY INDUSTRIAL #2778					
	20-2540-323-02	1 REPAIRS-SPRINKLIER SYSTEM	WOLSELEY INDUSTRIAL #2778	13746	3,334.40
	20-2540-323-02	1 REPAIRS-SPRINKLIER SYSTEM	WOLSELEY INDUSTRIAL #2778	13746	17.55
	20-2540-323-02	1 REPAIRS-SPRINKLIER SYSTEM	WOLSELEY INDUSTRIAL #2778	13746	127.30
	20-2540-410	1 SUPP CUST & MAINT	WOLSELEY INDUSTRIAL #2778	13746	162.67
Total for WOLSELEY INDUSTRIAL #2778					\$3,641.92
WOODWIND & BRASSWIND					
	10-1101-410-28	1 CHORAL AWARDS	WOODWIND & BRASSWIND	13747	113.90
Total for WOODWIND & BRASSWIND					\$113.90
WORKERS' COMPENSATION					
	80-2362-380	1 2ND PYMT-SUPPLEMENT	WORKERS' COMPENSATION	13748	20,257.00
Total for WORKERS' COMPENSATION					\$20,257.00
WORTHINGTON DIRECT INC					
	10-2900-540-02	1 FOUNDTN-CABINET-MICROSCPCS	WORTHINGTON DIRECT INC	13749	1,445.07
Total for WORTHINGTON DIRECT INC					\$1,445.07
WROBLESKI, STEVEN					
	10-2320-340	1 PHONE ALLOW-SUPT-MAY	WROBLESKI, STEVEN	13750	50.00
Total for WROBLESKI, STEVEN					\$50.00
ZUKOWSKI, WALTER ATTN					
	10-2310-318	1 MISC	ZUKOWSKI, WALTER ATTN	13751	79.00
	10-2310-318	1 TCHR RETIREMENT SYSTEM	ZUKOWSKI, WALTER ATTN	13751	118.00
	10-2310-318	1 PERU MALL-TAX OBJECTN	ZUKOWSKI, WALTER ATTN	13751	140.00
	10-2310-318	1 HYVEE-TAX OBJECTN	ZUKOWSKI, WALTER ATTN	13751	839.75
	10-2310-318	1 PERU GKD-TAX OBJECTN	ZUKOWSKI, WALTER ATTN	13751	1,836.00
	10-2310-318	1 CONWAY FRGHT-TAX OBJECTN	ZUKOWSKI, WALTER ATTN	13751	4,535.00
	10-2310-318	1 FAMILY MEDICAL LEAVE	ZUKOWSKI, WALTER ATTN	13751	2,832.00
	10-2310-318	1 SENIORITY	ZUKOWSKI, WALTER ATTN	13751	458.25
	10-2310-318	1 COLLECTIVE BARGAINING	ZUKOWSKI, WALTER ATTN	13751	1,718.00
	10-2310-318	1 JOINT BUS BIDS	ZUKOWSKI, WALTER ATTN	13751	670.22
Total for ZUKOWSKI, WALTER ATTN					\$13,226.22
ZUKOWSKI, WALTER RETAINR					
	10-2310-318	1 MONTHLY LEGAL RETAINER	ZUKOWSKI, WALTER RETAINR	13752	125.00
Total for ZUKOWSKI, WALTER RETAINR					\$125.00

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Fund 10	Debits	Credits
Revenue	2,970.00	0.00
Expense	279,716.23	0.00
Asset	0.00	282,686.23
Total for Fund 10	282,686.23	282,686.23
Fund 20	Debits	Credits
Expense	53,660.84	0.00
Asset	0.00	53,660.84
Total for Fund 20	53,660.84	53,660.84
Fund 30	Debits	Credits
Expense	134,455.00	0.00
Asset	0.00	134,455.00
Total for Fund 30	134,455.00	134,455.00
Fund 40	Debits	Credits
Expense	73,226.75	0.00
Asset	0.00	73,226.75
Total for Fund 40	73,226.75	73,226.75
TORT	Debits	Credits
Expense	26,335.84	0.00
Asset	0.00	26,335.84
Total for TORT	26,335.84	26,335.84
Grand Total	Debits	Credits
Revenue	2,970.00	0.00
Expense	567,394.66	0.00
Asset	0.00	570,364.66
Grand Total	570,364.66	570,364.66

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Board President:

James A Quesse _____