

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	POST MONTH
8052	10E094 2640 3900 70 000000	CONSORTIUM FOR EDUCATIONAL CHA	GROWTH THROUGH LEARNING TEACHER EVALUATOR LICENSE FOR LUCI DONNAN AND MICHAEL WHEATLEY	05/14/2015	14096	1,300.00	June
						Totals for 14096	1,300.00
805339	10E091 2310 3870 64 000000	IL DEPT OF EMPLOYMENT SECURITY	UNEMPLOYMENT WAGES	05/15/2015	14097	1,486.00	June
						Totals for 14097	1,486.00
CC051915A	10E095 2210 6420 50 000000	AMERICAN EXPRESS	SNACKS FOR 6TH GR STUDENTS AUTHENTIC LEARNING WRKSH, 4/20/15	05/19/2015	14098	55.73	June
CC051915	10E099 2310 6420 90 000000	AMERICAN EXPRESS	BOARD REORGANIZATION MEETING DINNER GIFT CARDS AND LOUNGE SUPPLIES	05/19/2015	14098	156.71	June
						Totals for 14098	212.44
155620281	10E099 2320 3250 90 000000	HONDA FINANCIAL SERVICES	SUPERINTENDENT AUTO LEASE - MAY 2015	05/19/2015	14099	463.63	June
						Totals for 14099	463.63
602	10E005 1500 6400 16 000000	IESA	2015-2016 IESA FEES AND DUES - LONDON MIDDLE SCHOOL	05/19/2015	14100	0.00	June
602	10A000 1920 0000 00 000000	IESA	2015-2016 IESA FEES AND DUES - LONDON MIDDLE SCHOOL	05/19/2015	14100	460.00	June
72	10E013 1500 6400 16 000000	IESA	PAYMENT FOR IESA MEMBERS FEES - FY16 TRACK/CROSS COUNTRY FOR COOPER	05/19/2015	14100	460.00	June
						Totals for 14100	920.00
IV051915	20E098 2540 2520 78 140000	ORTIZ, JAVIER	SHOE ALLOTMENT FOR JAVIER ORTIZ/RILEY	05/19/2015	14101	150.00	June
						Totals for 14101	150.00
0000Y21101	20E098 2570 4140 00 000000	UPS	DISTRICT WIDE SHIPPING	05/19/2015	14102	53.11	June
						Totals for 14102	53.11
6245	10E099 2310 3190 90 000000	OPTUM BIOMETRICS INC	WELLNESS SCREENING/FLU VACC FEES FROM OCTOBER 2014 EVENT	05/21/2015	14103	3,952.50	June

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					Totals for 14103	3,952.50	
IV052915	10E700 2630 3190 00 000000	AMERICAN CAPITAL FINANCIAL SVC	AMERICAN CAPITAL PROCESSING FEE-CHROMEBOOKS 2015-2018	05/29/2015	14104	195.00	June
IV052915A	10E700 2630 3190 00 000000	AMERICAN CAPITAL FINANCIAL SVC	AMERICAN CAPITAL PROCESSING FEE-EXPLORATORY COMPUTERS	05/29/2015	14104	195.00	June
					Totals for 14104	390.00	
IV052915	10R000 1321 0000 00 000000	ANDERSEN, CAROL	REFUND OF SUMMER CLASS GIRLS BASKETBALL/CLASS CANCELLED	05/29/2015	14105	41.00	June
					Totals for 14105	41.00	
IV052915	10R000 1321 0000 00 000000	BROCKMAN, MICHELLE	REFUND OF SUMMER TRANSPORTATION FEES /ENROLLED IN TITLE I	05/29/2015	14106	124.00	June
IV052915	40R000 1421 0000 00 000000	BROCKMAN, MICHELLE	REFUND OF SUMMER TRANSPORTATION FEES /ENROLLED IN TITLE I	05/29/2015	14106	50.00	June
					Totals for 14106	174.00	
770112001-	20E098 2540 3700 76 070000	BUFFALO GROVE, VLG OF	WATER BILL FOR BUFFALO GROVE SCHOOLS	05/29/2015	14107	102.23	June
770112001-	20E098 2540 3700 76 110000	BUFFALO GROVE, VLG OF	WATER BILL FOR BUFFALO GROVE SCHOOLS	05/29/2015	14107	91.65	June
770112001-	20E098 2540 3700 76 130000	BUFFALO GROVE, VLG OF	WATER BILL FOR BUFFALO GROVE SCHOOLS	05/29/2015	14107	123.38	June
770001001-	20E098 2540 3700 76 070000	BUFFALO GROVE, VLG OF	WATER BILL FOR BUFFALO GROVE SCHOOLS	05/29/2015	14107	91.65	June
770001001-	20E098 2540 3700 76 110000	BUFFALO GROVE, VLG OF	WATER BILL FOR BUFFALO GROVE SCHOOLS	05/29/2015	14107	82.17	June
770001001-	20E098 2540 3700 76 130000	BUFFALO GROVE, VLG OF	WATER BILL FOR BUFFALO GROVE SCHOOLS	05/29/2015	14107	110.62	June
770113001-	20E098 2540 3700 76 070000	BUFFALO GROVE, VLG OF	WATER BILL FOR BUFFALO GROVE SCHOOLS	05/29/2015	14107	123.38	June
770113001-	20E098 2540 3700 76 110000	BUFFALO GROVE, VLG OF	WATER BILL FOR BUFFALO GROVE SCHOOLS	05/29/2015	14107	110.62	June
770113001-	20E098 2540 3700 76 130000	BUFFALO GROVE, VLG OF	WATER BILL FOR BUFFALO GROVE SCHOOLS	05/29/2015	14107	148.90	June
					Totals for 14107	984.60	

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IV052915	10R000 1321 0000 00 000000	MAKRIS, PAM	REFUND OF SUMMER ENRICHMENT FEES/CLASS CANCELLED	05/29/2015	14108	41.00	June
					Totals for 14108	41.00	
IV052915	20E098 2540 2520 78 120000	ORTIZ, VICENTE	SHOE ALLOTMENT REIMB	05/29/2015	14109	150.00	June
					Totals for 14109	150.00	
7917405850	20E098 2540 4640 76 000000	SHELL	GASOLINE FOR MAINTENANCE FLEET	05/29/2015	14110	1,544.89	June
					Totals for 14110	1,544.89	
IV052915	10R000 1321 0000 00 000000	ZALEWSKA, ELIZA	REFUND OF SUMMER ART CLASS /CLASS CANCELLED	05/29/2015	14111	41.00	June
					Totals for 14111	41.00	
IV060415	10A000 1920 0000 00 000000	CESA #1	WORKSHOP REGISTRATION - LISA ZICKERT - SCERTS SUMMER ACADEMY, AUG 10-13, 2015 FY16	06/04/2015	14112	849.00	June
					Totals for 14112	849.00	
IV060415	10R000 1321 0000 00 000000	SCHAUMBURG, JANIE	REFUND OF SUMMER ENRICHMENT FEES/CLASS CANCELLED	06/04/2015	14113	62.00	June
					Totals for 14113	62.00	
1639900095	10E094 2640 6420 70 000000	COMPASS GROUP USA INC	4/16/15 RETIREE RECEPTION FOOD & BEVERAGES	06/05/2015	14115	207.86	June
					Totals for 14115	207.86	
IV061015	10R000 1321 0000 00 000000	AGUILAR, MARCOS	REFUND OF SUMMER CLASS LONDON BAND/FEE WAIVER	06/10/2015	14116	40.00	June
					Totals for 14116	40.00	
IV061015	10R000 1321 0000 00 000000	AHN, SOO	REFUND OF SUMMER CLASS LONDON TRANSITION TO 6TH GRADE/FEE WAIVER	06/10/2015	14117	82.00	June
					Totals for 14117	82.00	
IV061015	10R000 1321 0000 00 000000	ALEJANDRO, MARTIN	REFUND OF SUMMER CLASS HOLMES	06/10/2015	14118	82.00	June

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			ENRICHMENT /FEE WAIVER				
					Totals for 14118	82.00	
IV061015	10R000 1321 0000 00 000000	BENBENEK, MICHAEL	REFUND OF SUMMER CLASS LONDON BAND/FEE WAIVER	06/10/2015	14119	40.00	June
					Totals for 14119	40.00	
IV061015	10R000 1321 0000 00 000000	BROCKMAN, MICHELLE	REFUND OF SUMMER CLASS HOLMES ENRICHMENT/SUMMER TRANSPORTATION FEES/FEE WAIVER	06/10/2015	14120	164.00	June
IV061015	40R000 1421 0000 00 000000	BROCKMAN, MICHELLE	REFUND OF SUMMER CLASS HOLMES ENRICHMENT/SUMMER TRANSPORTATION FEES/FEE WAIVER	06/10/2015	14120	70.00	June
					Totals for 14120	234.00	
IV061015	10R000 1321 0000 00 000000	BUTROVICH, LYUDMILA	REFUND OF SUMMER CLASS HOLMES ENRICHMENT/FEE WAIVER	06/10/2015	14121	41.00	June
					Totals for 14121	41.00	
IV061015	10R000 1321 0000 00 000000	CABRERA, NELSON	REFUND OF SUMMER CLASS COOPER ORCHESTRA/FEE WAIVER	06/10/2015	14122	24.00	June
					Totals for 14122	24.00	
IV061015	10R000 1321 0000 00 000000	COUNLEY, KAREN	REFUND OF SUMMER CLASS HOLMES BAND /FEE WAIVER	06/10/2015	14123	82.00	June
					Totals for 14123	82.00	
IV061015	10R000 1321 0000 00 000000	DETIG, EMILY	REFUND OF SUMMER CLASS HOLMES ENRICHMENT/SUMMER SCHOOL TRANSPORTATION FEES / CLASS CANCELLED	06/10/2015	14124	82.00	June
IV061015	40R000 1421 0000 00 000000	DETIG, EMILY	REFUND OF SUMMER CLASS HOLMES ENRICHMENT/SUMMER SCHOOL TRANSPORTATION FEES / CLASS CANCELLED	06/10/2015	14124	35.00	June
					Totals for 14124	117.00	

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IV061015	10R000 1321 0000 00 000000	DIAZ, JESUS	REFUND OF SUMMER CLASS HOLMES BAND /FEE WAIVER	06/10/2015	14125	41.00	June
						Totals for 14125	41.00
IV061015	10R000 1321 0000 00 000000	DIAZ, YURIDA	REFUND OF SUMMER CLASS HOLMES ENRICHMENT /FEE WAIVER	06/10/2015	14126	82.00	June
						Totals for 14126	82.00
IV061015	10R000 1321 0000 00 000000	DUTKO, NATALIYA	REFUND OF SUMMER CLASS COUNTDOWN TO COOPER/FEE WAIVER	06/10/2015	14127	82.00	June
						Totals for 14127	82.00
IV061015	10R000 1321 0000 00 000000	GALAZKA, TERRI	REFUND OF SUMMER "SNEAK PEEK"CLASS/NOT ATTENDING THE ENTIRE SESSION	06/10/2015	14128	22.00	June
						Totals for 14128	22.00
IV061015	10R000 1321 0000 00 000000	GIRON, CONCEPCION	REFUND OF SUMMER CLASS HOLMES ORCHESTRA/FEE WAIVER	06/10/2015	14129	12.00	June
						Totals for 14129	12.00
IV061015	10R000 1321 0000 00 000000	GUZMAN, ANATOLI	REFUND OF SUMMER CLASS COOPER ORCHESTRA/FEE WAIVER	06/10/2015	14130	12.00	June
						Totals for 14130	12.00
IV061015	10R000 1321 0000 00 000000	HEATH, BRADLEY	REFUND OF SUMMER CLASS LONDON TRANSITION TO 6TH GRADE/FEE WAIVER	06/10/2015	14131	82.00	June
						Totals for 14131	82.00
IV061015	10R000 1321 0000 00 000000	HERNANDEZ, ERIKA	REFUND OF SUMMER CLASS HOLMES ENRICHMENT/SUMMER TRANSPORTATION FEES /FEE WAIVER	06/10/2015	14132	108.09	June
IV061015	40R000 1421 0000 00 000000	HERNANDEZ, ERIKA	REFUND OF SUMMER CLASS HOLMES ENRICHMENT/SUMMER TRANSPORTATION FEES /FEE WAIVER	06/10/2015	14132	65.91	June

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						Totals for 14132	174.00
IV061015	10R000 1321 0000 00 000000	HERNANDEZ, MARCO	REFUND OF SUMMER CLASS LONDON TRANSITION TO 6TH GRADE/FEE WAIVER	06/10/2015	14133	82.00	June
						Totals for 14133	82.00
IV061015	10R000 1321 0000 00 000000	HERNANDEZ, VERONICA	REFUND OF SUMMER CLASS HOLMES ENRICHMENT /FEE WAIVER	06/10/2015	14134	82.00	June
IV061015	40R000 1421 0000 00 000000	HERNANDEZ, VERONICA	REFUND OF SUMMER CLASS HOLMES ENRICHMENT /FEE WAIVER	06/10/2015	14134	35.00	June
						Totals for 14134	117.00
IV061015	10R000 1321 0000 00 000000	HOTHI, KULWINDER	REFUND OF SUMMER CLASS HOLMES ORCHESTRA/FEE WAIVER	06/10/2015	14135	12.00	June
						Totals for 14135	12.00
IV061015	10R000 1321 0000 00 000000	KALLAS, JENNIFER	REFUND OF SUMMER CLASS LONDON TRANSITION TO 6TH GRADE/FEE WAIVER	06/10/2015	14136	82.00	June
						Totals for 14136	82.00
IV061015	10R000 1321 0000 00 000000	KNUNBISH, OTGONGEREL	REFUND OF SUMMER CLASS COOPER ORCHESTRA/FEE WAIVER	06/10/2015	14137	12.00	June
						Totals for 14137	12.00
IV061015	10R000 1321 0000 00 000000	KULYTSKA, NATALIYA	REFUND OF SUMMER CLASS COUNTDOWN TO COOPER /FEE WAIVER	06/10/2015	14138	82.00	June
						Totals for 14138	82.00
IV061015	10R000 1321 0000 00 000000	KWIETNIESKI, KATARZYNA	REFUND OF SUMMER CLASS HOLMES ENRICHMENT/SUMMER TRANSPORTATION FEES/FEE WAIVER	06/10/2015	14139	124.00	June
IV061015	40R000 1421 0000 00 000000	KWIETNIESKI, KATARZYNA	REFUND OF SUMMER CLASS HOLMES ENRICHMENT/SUMMER TRANSPORTATION FEES/FEE WAIVER	06/10/2015	14139	50.00	June

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						Totals for 14139	174.00
IV061015	10R000 1321 0000 00 000000	LOPEZ, ELDAD	REFUND OF SUMMER CLASS COOPER ORCHESTRA/FEE WAIVER	06/10/2015	14140	12.00	June
						Totals for 14140	12.00
IV061015	10R000 1321 0000 00 000000	LUGO, RAUL	REFUND OF SUMMER CLASS HOLMES ENRICHMENT / CLASS CANCELLED	06/10/2015	14141	41.00	June
						Totals for 14141	41.00
IV061015	10R000 1321 0000 00 000000	LUNA, MARIA	REFUND OF SUMMER CLASS HOLMES ORCHESTRA/FEE WAIVER	06/10/2015	14142	12.00	June
						Totals for 14142	12.00
IV061015	10R000 1321 0000 00 000000	LUZ HUAMANI, MARIA	REFUND OF SUMMER CLASS COOPER BAND /FEE WAIVER	06/10/2015	14143	40.00	June
						Totals for 14143	40.00
IV061015	10R000 1321 0000 00 000000	MAKRIS, PAM	REFUND OF SUMMER CLASS HOLMES ENRICHMENT / CLASS CANCELLED	06/10/2015	14144	41.00	June
						Totals for 14144	41.00
IV061015	10R000 1321 0000 00 000000	MAKUCH, KATHLEEN	REFUND OF SUMMER CLASS COOPER BAND/FEE WAIVER	06/10/2015	14145	40.00	June
						Totals for 14145	40.00
IV061015	10R000 1321 0000 00 000000	MARKS, BRIAN	REFUND OF SUMMER CLASS LONDON ORCHESTRA/FEE WAIVER	06/10/2015	14146	12.00	June
						Totals for 14146	12.00
IV061015	10R000 1321 0000 00 000000	MARTINEZ, ROSENDO	REFUND OF SUMMER CLASS HOLMES ENRICHMENT/HOLMES BAND/FEE WAIVER	06/10/2015	14147	206.00	June
						Totals for 14147	206.00
IV061015	10R000 1321 0000 00 000000	MEJIA, ELVIRA	REFUND OF SUMMER CLASS COOPER ORCHESTRA/FEE WAIVER	06/10/2015	14148	24.00	June
						Totals for 14148	24.00

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IV061015	10R000 1321 0000 00 000000	MILOUCHEV, KRASTO	REFUND OF SUMMER CLASS LONDON TRANSITION TO 6TH GRADE/FEE WAIVER	06/10/2015	14149	82.00	June
						Totals for 14149	82.00
IV061015	10R000 1321 0000 00 000000	MIRANDA, ANA	REFUND OF SUMMER CLASS HOLMES ENRICHMENT/HOLMES BAND/FEE WAIVER	06/10/2015	14150	82.00	June
						Totals for 14150	82.00
IV061015	10R000 1321 0000 00 000000	MONDRAGON, JAVIER	REFUND OF SUMMER CLASS LONDON ORCHESTRA/FEE WAIVER	06/10/2015	14151	12.00	June
						Totals for 14151	12.00
IV061015	10R000 1321 0000 00 000000	MOZDZYNSKI, ALICJA	REFUND OF SUMMER CLASS HOLMES ENRICHMENT/SUMMER TRANSPORTATION FEES/FEE WAIVER	06/10/2015	14152	124.00	June
IV061015	40R000 1421 0000 00 000000	MOZDZYNSKI, ALICJA	REFUND OF SUMMER CLASS HOLMES ENRICHMENT/SUMMER TRANSPORTATION FEES/FEE WAIVER	06/10/2015	14152	50.00	June
						Totals for 14152	174.00
IV061015	10R000 1321 0000 00 000000	NIETO, ELEAZAR	REFUND OF SUMMER CLASS HOLMES BAND/FEE WAIVER	06/10/2015	14153	41.00	June
						Totals for 14153	41.00
IV061015	10R000 1321 0000 00 000000	OCAMPO, ESTHER	REFUND OF SUMMER CLASS HOLMES ENRICHMENT/FEE WAIVER	06/10/2015	14154	62.00	June
						Totals for 14154	62.00
IV061015	10R000 1321 0000 00 000000	ONG, BARBARA	REFUND OF SUMMER CLASS HOLMES ENRICHMENT/SUMMER TRANSPORTATION/FEE WAIVER	06/10/2015	14155	82.00	June
IV061015	40R000 1421 0000 00 000000	ONG, BARBARA	REFUND OF SUMMER CLASS HOLMES ENRICHMENT/SUMMER TRANSPORTATION/FEE WAIVER	06/10/2015	14155	35.00	June
						Totals for 14155	117.00



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IV061015	10R000 1321 0000 00 000000	ORNELAS, FEDERICO	REFUND OF SUMMER CLASS LONDON TRANSITION TO 6TH GRADE/FEE WAIVER	06/10/2015	14156	82.00	June
					Totals for 14156	82.00	
IV061015	10R000 1321 0000 00 000000	PAPAPASCHALIS, THOMAS	REFUND OF SUMMER CLASS COOPER ORCHESTRA/FEE WAIVER	06/10/2015	14157	12.00	June
					Totals for 14157	12.00	
IV061015	10R000 1321 0000 00 000000	PASILLAS, RENE	REFUND OF SUMMER CLASS COOPER BAND/FEE WAIVER	06/10/2015	14158	40.00	June
					Totals for 14158	40.00	
IV061015	10R000 1321 0000 00 000000	PLOTNIKOVA, NATALIYA	REFUND OF SUMMER CLASS COOPER BAND/FEE WAIVER	06/10/2015	14159	40.00	June
					Totals for 14159	40.00	
IV061015	10R000 1321 0000 00 000000	POREBA, AGATA	REFUND OF SUMMER CLASS LONDON BAND/FEE WAIVER	06/10/2015	14160	40.00	June
					Totals for 14160	40.00	
IV061015	10R000 1321 0000 00 000000	POUKATCH, IRINA	REFUND OF SUMMER CLASS COOPER BAND/FEE WAIVER	06/10/2015	14161	40.00	June
					Totals for 14161	40.00	
IV061015	10R000 1321 0000 00 000000	PURDES, URSZULA	REFUND OF SUMMER CLASS HOLMES ENRICHMENT/SUMMER TRANSPORTATION FEES/FEE WAIVER	06/10/2015	14162	41.00	June
IV061015	40R000 1421 0000 00 000000	PURDES, URSZULA	REFUND OF SUMMER CLASS HOLMES ENRICHMENT/SUMMER TRANSPORTATION FEES/FEE WAIVER	06/10/2015	14162	35.00	June
					Totals for 14162	76.00	
IV061015	10R000 1321 0000 00 000000	RESNICK, KATHY	REFUND OF SUMMER CLASS LONDON TRANSITION TO 6TH GRADE/FEE WAIVER STUDENT	06/10/2015	14163	82.00	June

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						Totals for 14163	82.00
IV061015	10R000 1321 0000 00 000000	RIOS, ADRIANA	REFUND OF SUMMER CLASS LONDON TRANSITION TO 6TH GRADE/FEE WAIVER	06/10/2015	14164	82.00	June
						Totals for 14164	82.00
IV061015	10R000 1321 0000 00 000000	ROMANO, ARACELI	REFUND OF SUMMER CLASS HOLMES ENRICHMENT/HOLMES ORCHESTRA/FEE WAIVER	06/10/2015	14165	94.00	June
						Totals for 14165	94.00
IV061015	10R000 1321 0000 00 000000	ROMANO, MARIA	REFUND OF SUMMER CLASS HOLMES ENRICHMENT/HOLMES BAND/FEE WAIVER	06/10/2015	14166	82.00	June
						Totals for 14166	82.00
IV061015	10R000 1321 0000 00 000000	SAHAK, OFELIA	REFUND OF SUMMER CLASS LONDON ORCHESTRA/FEE WAIVER	06/10/2015	14167	12.00	June
						Totals for 14167	12.00
IV061015	10R000 1321 0000 00 000000	SANCHEZ, EVELYN	REFUND OF SUMMER CLASS LONDON TRANSITION TO 6TH GRADE/FEE WAIVER	06/10/2015	14168	82.00	June
						Totals for 14168	82.00
IV061015	10R000 1321 0000 00 000000	SANCHEZ, JULIA	REFUND OF SUMMER CLASS COOPER ORCHESTRA/FEE WAIVER	06/10/2015	14169	12.00	June
						Totals for 14169	12.00
IV061015	10R000 1321 0000 00 000000	SANTOS, NORMAN	REFUND OF SUMMER CLASS LONDON ORCHESTRA/FEE WAIVER	06/10/2015	14170	12.00	June
						Totals for 14170	12.00
IV061015	10R000 1321 0000 00 000000	SURDYKA, JOANNA	REFUND OF SUMMER CLASS COOPER ORCHESTRA/FEE WAIVER	06/10/2015	14171	24.00	June
						Totals for 14171	24.00
IV061015	10R000 1321 0000 00 000000	TEJEDA, ARTURO	REFUND OF SUMMER CLASS COOPER	06/10/2015	14172	40.00	June

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			BAND/FEE WAIVER				
				Totals for	14172	40.00	
IV061015	10R000 1321 0000 00 000000	TEJEDA, SUSANA	REFUND OF SUMMER CLASS HOLMES ENRICHMENT/COOPER BAND/ FEE WAIVER	06/10/2015	14173	81.00	June
				Totals for	14173	81.00	
IV061015	10R000 1321 0000 00 000000	VALLADARES, GABRIELA	REFUND OF SUMMER CLASS HOLMES ENRICHMENT/SUMMER TRANSPORTATION FEES/FEE WAIVER	06/10/2015	14174	124.00	June
IV061015	40R000 1421 0000 00 000000	VALLADARES, GABRIELA	REFUND OF SUMMER CLASS HOLMES ENRICHMENT/SUMMER TRANSPORTATION FEES/FEE WAIVER	06/10/2015	14174	50.00	June
				Totals for	14174	174.00	
IV061015	10R000 1321 0000 00 000000	VARGAS, LORENA	REFUND OF SUMMER CLASS HOLMES ORCHESTRA/FEE WAIVER	06/10/2015	14175	12.00	June
				Totals for	14175	12.00	
IV061015	10R000 1321 0000 00 000000	VLADIMIRSKIY, SERGEY	REFUND OF SUMMER CLASS LONDON ORCHESTRA/FEE WAIVER	06/10/2015	14176	12.00	June
				Totals for	14176	12.00	
IV061015	10R000 1321 0000 00 000000	WILKOWSKI, JOLANTA	REFUND OF SUMMER CLASS HOLMES ORCHESTRA/FEE WAIVER	06/10/2015	14177	12.00	June
				Totals for	14177	12.00	
IV061015	10R000 1321 0000 00 000000	YU, JIANGTENG	REFUND OF SUMMER CLASS COOPER BAND /FEE WAIVER	06/10/2015	14178	20.00	June
				Totals for	14178	20.00	
				Totals for checks		16,994.03	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Educational Fund	1,309.00	3,854.09	8,472.43	13,635.52
20	Operations & Maintenance Fund	0.00	0.00	2,882.60	2,882.60
40	Transportation Fund	0.00	475.91	0.00	475.91
***	Fund Summary Totals ***	1,309.00	4,330.00	11,355.03	16,994.03

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