

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	POST MONTH
IV061515	10E096 1110 6470 21 000000	CCSD 21 ACTIVITY ACCOUNT	#009-400 8TH GRADE PROMOTION FEES - FEE WIAVER	06/15/2015	14179	405.00	June
IV061515A	10E096 1110 6470 21 000000	CCSD 21 ACTIVITY ACCOUNT	#009-400 8TH GRADE PROMOTION FEES - FEE WAIVER	06/15/2015	14179	4,800.00	June
						Totals for 14179	5,205.00
IV061515	40R000 1421 0000 00 000000	KOWAL, MARGARET	REFUND OF SUMMER TRANSPORTATION FEES/BUS CANCELLED	06/15/2015	14180	35.00	June
						Totals for 14180	35.00
IV061515	20E098 2540 2520 78 000000	MEZCZYZNA-LIRO, KRZYSZTOF	SHOE ALLOTMENT REIMB	06/15/2015	14181	76.45	June
						Totals for 14181	76.45
IV061815	10R000 1611 0000 00 000000	ARIAS, ALEJANDRO	8TH GRADE LUNCH ACCT REFUND	06/19/2015	14182	5.20	June
						Totals for 14182	5.20
IV061815	10R000 1611 0000 00 000000	BAIER, KURT	8TH GRADE LUNCH ACCT REFUND	06/19/2015	14183	37.70	June
						Totals for 14183	37.70
IV061815	10R000 1611 0000 00 000000	BARAJAS, ERIKA	8TH GRADE LUNCH ACCT REFUND	06/19/2015	14184	8.01	June
						Totals for 14184	8.01
IV061815	10R000 1611 0000 00 000000	BOUDART, BARBARA	8TH GRADE LUNCH ACCT REFUND	06/19/2015	14185	28.65	June
						Totals for 14185	28.65
IV061815	10R000 1611 0000 00 000000	CEHAJA, CAZIM	8TH GRADE LUNCH ACCT REFUND	06/19/2015	14186	11.00	June
						Totals for 14186	11.00
IV061815	10R000 1611 0000 00 000000	CEJA, EDITH	8TH GRADE LUNCH ACCT REFUND	06/19/2015	14187	11.00	June
						Totals for 14187	11.00
IV061815	10R000 1611 0000 00 000000	CONRAD, THOMAS	8TH GRADE LUNCH ACCT REFUND	06/19/2015	14188	5.75	June
						Totals for 14188	5.75
IV061815	10R000 1611 0000 00 000000	CONTRERAS, ISABEL	8TH GRADE LUNCH ACCT REFUND	06/19/2015	14189	39.30	June
						Totals for 14189	39.30
IV061815	10R000 1611 0000 00 000000	DAVE, DILIP	8TH GRADE LUNCH ACCT REFUND	06/19/2015	14190	23.20	June

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	POST MONTH
				Totals for	14190	23.20	
IV061815	10R000 1611 0000 00 000000	DENOMIE, KELLY	8TH GRADE LUNCH ACCT REFUND	06/19/2015	14191	6.45	June
				Totals for	14191	6.45	
IV061815	10R000 1611 0000 00 000000	DOMIAN, NICOLE	8TH GRADE LUNCH ACCT REFUND	06/19/2015	14192	14.20	June
				Totals for	14192	14.20	
IV061815	10R000 1611 0000 00 000000	DULKOSI, MICHAEL	8TH GRADE LUNCH ACCT REFUND	06/19/2015	14193	7.20	June
				Totals for	14193	7.20	
IV061815	10R000 1611 0000 00 000000	FERRIS, SARAH	8TH GRADE LUNCH ACCT REFUND	06/19/2015	14194	18.80	June
				Totals for	14194	18.80	
IV061815	10R000 1611 0000 00 000000	FLORES, JUANA	8TH GRADE LUNCH ACCT REFUND	06/19/2015	14195	6.70	June
				Totals for	14195	6.70	
IV061815	10R000 1611 0000 00 000000	FROM, ELLIOTT	8TH GRADE LUNCH ACCT REFUND	06/19/2015	14196	33.50	June
				Totals for	14196	33.50	
IV061815	10R000 1611 0000 00 000000	GHERARDINI, DENICE	8TH GRADE LUNCH ACCT REFUND	06/19/2015	14197	14.40	June
				Totals for	14197	14.40	
IV061815	10R000 1611 0000 00 000000	GRIFFIN, CHERYL	8TH GRADE LUNCH ACCT REFUND	06/19/2015	14198	16.25	June
				Totals for	14198	16.25	
IV061815	10R000 1611 0000 00 000000	GUERRERO, JUAN	8TH GRADE LUNCH ACCT REFUND	06/19/2015	14199	5.70	June
				Totals for	14199	5.70	
IV061815	10R000 1611 0000 00 000000	GUERRA, LAURA	8TH GRADE LUNCH ACCT REFUND	06/19/2015	14200	34.25	June
				Totals for	14200	34.25	
IV061815	10R000 1611 0000 00 000000	IVANOV, NATALIA	8TH GRADE LUNCH ACCT REFUND	06/19/2015	14201	13.30	June
				Totals for	14201	13.30	
IV061815	10R000 1611 0000 00 000000	KIM, JAY	8TH GRADE LUNCH ACCT REFUND	06/19/2015	14202	6.35	June
				Totals for	14202	6.35	
IV061815	10R000 1611 0000 00 000000	KRON, JULIE	8TH GRADE LUNCH ACCT REFUND	06/19/2015	14203	7.95	June

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	POST MONTH
				Totals for	14203	7.95	
IV061815	10R000 1611 0000 00 000000	KUNZ, SUE	8TH GRADE LUNCH ACCT REFUND	06/19/2015	14204	34.45	June
				Totals for	14204	34.45	
IV061815	10R000 1611 0000 00 000000	KWIETNIESKI, KATARZYNA	8TH GRADE LUNCH ACCT REFUND	06/19/2015	14205	7.55	June
				Totals for	14205	7.55	
IV061815	10R000 1611 0000 00 000000	LEWIS, GAYLE	8TH GRADE LUNCH ACCT REFUND	06/19/2015	14206	21.60	June
				Totals for	14206	21.60	
IV061815	10R000 1611 0000 00 000000	MAROWALLY, DAVID	8TH GRADE LUNCH ACCT REFUND	06/19/2015	14207	27.70	June
				Totals for	14207	27.70	
IV061815	10R000 1611 0000 00 000000	MATLAG, ANNA	8TH GRADE LUNCH ACCT REFUND	06/19/2015	14208	10.30	June
				Totals for	14208	10.30	
IV061815	10R000 1611 0000 00 000000	MEDRANO, MARIBEL	8TH GRADE LUNCH ACCT REFUND	06/19/2015	14209	7.15	June
				Totals for	14209	7.15	
IV061815	10R000 1611 0000 00 000000	MERKO, VASYL	8TH GRADE LUNCH ACCT REFUND	06/19/2015	14210	15.05	June
				Totals for	14210	15.05	
IV061815	10R000 1611 0000 00 000000	MESA, CHRIS	8TH GRADE LUNCH ACCT REFUND	06/19/2015	14211	14.55	June
				Totals for	14211	14.55	
IV061815	10R000 1611 0000 00 000000	MEYER, JILL	8TH GRADE LUNCH ACCT REFUND	06/19/2015	14212	7.50	June
				Totals for	14212	7.50	
IV061815	10R000 1611 0000 00 000000	MOLSKA, JOANNA	8TH GRADE LUNCH ACCT REFUND	06/19/2015	14213	40.45	June
				Totals for	14213	40.45	
IV061815	10R000 1611 0000 00 000000	NGUYEN, LOI	8TH GRADE LUNCH ACCT REFUND	06/19/2015	14214	9.70	June
				Totals for	14214	9.70	
IV061815	10R000 1611 0000 00 000000	OGLESBEE, BARBARA	8TH GRADE LUNCH ACCT REFUND	06/19/2015	14215	23.30	June
				Totals for	14215	23.30	
IV061815	10R000 1611 0000 00 000000	OLSON, DANIEL	8TH GRADE LUNCH ACCT REFUND	06/19/2015	14216	20.85	June

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				Totals for	14216	20.85	
IV061815	10R000 1611 0000 00 000000	RAMIREZ, GILBERTO	8TH GRADE LUNCH ACCT REFUND	06/19/2015	14217	9.05	June
				Totals for	14217	9.05	
IV061815	10R000 1611 0000 00 000000	RAMOS, LUZ	8TH GRADE LUNCH ACCT REFUND	06/19/2015	14218	30.25	June
				Totals for	14218	30.25	
IV061815	10R000 1611 0000 00 000000	REICHEL, ALLISON	8TH GRADE LUNCH ACCT REFUND	06/19/2015	14219	18.50	June
				Totals for	14219	18.50	
IV061815	10R000 1611 0000 00 000000	ROJAS, TRACY	8TH GRADE LUNCH ACCT REFUND	06/19/2015	14220	8.10	June
				Totals for	14220	8.10	
IV061815	10R000 1611 0000 00 000000	SAFFARAVAL, SHAHNAZ	8TH GRADE LUNCH ACCT REFUND	06/19/2015	14221	8.70	June
				Totals for	14221	8.70	
IV061815	10R000 1611 0000 00 000000	SARKISOVA, ELINA	8TH GRADE LUNCH ACCT REFUND	06/19/2015	14222	23.90	June
				Totals for	14222	23.90	
IV061815	10R000 1611 0000 00 000000	SCHNEIER, RICK	8TH GRADE LUNCH ACCT REFUND	06/19/2015	14223	20.95	June
				Totals for	14223	20.95	
7917405850	20E098 2540 4640 76 000000	SHELL	GASOLINE FOR MAINT TRUCKS	06/19/2015	14224	1,410.64	June
				Totals for	14224	1,410.64	
IV061815	10R000 1611 0000 00 000000	SMEDINGHOFF, SANDRA	8TH GRADE LUNCH ACCT REFUND	06/19/2015	14225	7.05	June
				Totals for	14225	7.05	
IV061815	10R000 1611 0000 00 000000	SMITH, KATHY	8TH GRADE LUNCH ACCT REFUND	06/19/2015	14226	11.00	June
				Totals for	14226	11.00	
IV061815	10R000 1611 0000 00 000000	TAMAYO, SAULO	8TH GRADE LUNCH ACCT REFUND	06/19/2015	14227	24.60	June
				Totals for	14227	24.60	
0000Y21101	20E098 2570 4140 00 000000	UPS	SHIPPING DISTRICT WIDE	06/19/2015	14228	117.73	June
				Totals for	14228	117.73	
IV061815	10R000 1611 0000 00 000000	VENCES, EVELIN	8TH GRADE LUNCH ACCT REFUND	06/19/2015	14229	10.55	June

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					Totals for 14229	10.55	
IV061015	10R000 1321 0000 00 000000	POUKATCH, IRINA	REFUND OF SUMMER CLASS COOPER BAND/FEE WAIVER	06/19/2015	14230	12.00	June
					Totals for 14230	12.00	
IV062315	40R000 1421 0000 00 000000	ACKER, MOLLY	REFUND OF SUMMER TRANSPORTATION FEES / CANCELLED PER PARENTS	06/23/2015	14231	35.00	June
					Totals for 14231	35.00	
770112001-	20E098 2540 3700 76 070000	BUFFALO GROVE, VLG OF	BUFFALO GROVE WATER BILLS - MAY 2015	06/23/2015	14232	53.53	June
770112001-	20E098 2540 3700 76 110000	BUFFALO GROVE, VLG OF	BUFFALO GROVE WATER BILLS - MAY 2015	06/23/2015	14232	73.35	June
770112001-	20E098 2540 3700 76 130000	BUFFALO GROVE, VLG OF	BUFFALO GROVE WATER BILLS - MAY 2015	06/23/2015	14232	168.50	June
770001001-	20E098 2540 3700 76 070000	BUFFALO GROVE, VLG OF	BUFFALO GROVE WATER BILLS - MAY 2015	06/23/2015	14232	73.35	June
770001001-	20E098 2540 3700 76 110000	BUFFALO GROVE, VLG OF	BUFFALO GROVE WATER BILLS - MAY 2015	06/23/2015	14232	100.52	June
770001001-	20E098 2540 3700 76 130000	BUFFALO GROVE, VLG OF	BUFFALO GROVE WATER BILLS - MAY 2015	06/23/2015	14232	230.91	June
770113001-	20E098 2540 3700 76 070000	BUFFALO GROVE, VLG OF	BUFFALO GROVE WATER BILLS - MAY 2015	06/23/2015	14232	168.51	June
770113001-	20E098 2540 3700 76 110000	BUFFALO GROVE, VLG OF	BUFFALO GROVE WATER BILLS - MAY 2015	06/23/2015	14232	230.91	June
770113001-	20E098 2540 3700 76 130000	BUFFALO GROVE, VLG OF	BUFFALO GROVE WATER BILLS - MAY 2015	06/23/2015	14232	530.48	June
					Totals for 14232	1,630.06	
IV062315	10E099 2320 6420 90 000000	MACIALEK, JESSICA	FROST YEARBOOK REPLACEMENT FEE	06/23/2015	14233	25.00	June
					Totals for 14233	25.00	
IV062315	20E098 2540 2520 78 060000	MORALES, LEONARDO	SHOE ALLOTMENT REIMB	06/23/2015	14234	150.00	June
					Totals for 14234	150.00	
IV062515	20E098 2540 2520 78 140000	ALFARO, DANIEL	SHOE ALLOTMENT ADVANCE	06/25/2015	14235	150.00	June

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	POST MONTH
						Totals for 14235	150.00
IV062515	10R000 1321 0000 00 000000	JACOBS, DOUG	REFUND OF COOPER SUMMER BAND FEES/ DIDN'T ATTEND	06/25/2015	14236	40.00	June
						Totals for 14236	40.00
IV062515	20E098 2540 2520 78 140000	OLAGUE, RAMON	SHOE ALLOTMENT ADVANCE	06/25/2015	14237	150.00	June
						Totals for 14237	150.00
						Totals for checks	9,804.54

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Educational Fund	0.00	819.66	5,230.00	6,049.66
20	Operations & Maintenance Fund	0.00	0.00	3,684.88	3,684.88
40	Transportation Fund	0.00	70.00	0.00	70.00
***	Fund Summary Totals ***	0.00	889.66	8,914.88	9,804.54

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