

VENDOR #	VENDOR NAME & ADDRESS	VOC.	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	#	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
1.	5145 APPLE COMPUTER INC									
*R	PO BOX 281877									
*R	ATLANTA GA 30384 1877									
EXP	4342091356	6/11/2015	630	B	1 iPADS(TOTAL ORDERED 7)	1 2213 400	1971.48			
REV	4342091356	6/11/2015	630	B	2 IPAD/INCL IN ABOVE TOTAL PRCH	1 1920 0	681.52			
EXP	4342689692	6/16/2015	630	B	3 IPAD(1)	1 2213 400	379.00			
					SUB-TOTAL		3032.00			
2.	11836 BMO MASTERCARD-MASTERCARD CORP CLIENT PA									
*R	PO BOX 71878									
*R	CHICAGO IL 60694 1878									
EXP	7670 AIRSQUIRRELS	6/10/2015	630	F B	1 WIRELESS RECEIVER	1 2213 400	14.99			
EXP	7669 JUSTAND VZE	6/11/2015	630	F B	2 JUSTAND W/ELECTRONIC MODULE & LIGH	1 2213 400	144.03			
EXP	7668 AMAZON	6/11/2015	630	F B	3 SCREEN PROTECTOR/KEYBOARD/IPAD CAS	1 2213 400	228.33			
EXP		6/09/2015	630	B	4 PRIVATE SCHOOL TITLE II SHARE	1 3700 312	100.00			
					SUB-TOTAL		487.35			
3.	10447 CAMBIUM LEARNING									
*R	24949 NETWORK PLACE									
*R	CHICAGO IL 60676 1249									
EXP	RI1465622	6/12/2015	630	B	1 MISC INSTRUCT MATERIALS/TITLE I	1 1110 404 1	1795.30			
					SUB-TOTAL		1795.30			
4.	2546 CDW GOVERNMENT									
*R	75 REMITTANCE DRIVE,SUITE 1515									
*R	CHICAGO IL 60675 1515									
EXP	7685 WB04258	6/10/2015	630	F B	1 LAPTOP&PRINTER/RESOURCE	1 2213 400	1200.35			
					SUB-TOTAL		1200.35			
5	4900 CHARLOTTE RESCHKE									
*R	11078 W 85TH STREET									
*R	WILLOW SPRINGS IL 60480 0000									
EXP	0		630	B	1 REIMBURSE FOR MILEAGE	1 2410 332 2	93.88			
					SUB-TOTAL		93.88			
6	1741 CURRENT TECHNOLOGIES CORP									
*R	1423 CENTRE CIRCLE									
*R	DOWNERS GROVE IL 60515 0000									
EXP	7694 5624	6/15/2015	630	F B	1 BARRACUDA SPAM FIREWALL	1 2225 640 2	699.00			
EXP	713502	5/31/2015	630	B	8 CISCO WIRELESS CONTROLLER IMPLEMEN	1 2225 310 1	357.50			
EXP	713502	5/31/2015	630	B	9 CISCO WIRELESS CONTROLLER IMPLEMEN	1 2225 310 2	357.50			
					SUB-TOTAL		1414.00			
7	11620 DANYELLE DRON									
*R	ELEMENTARY SCHOOL									
EXP			630	B	1 REIMBURSE FOR TUITION	1 2213 230	1200.00			
					SUB-TOTAL		1200.00			
8	2144 DIRECT ENERGY SERVICES									
*R	PO BOX 905243									
*R	CHARLOTTE, NC 28290-5243									
EXP	H15079022	6/05/2015	630	B	1 MAY HEATING CHG	2 2540 465 1	162.75			
EXP	H15079021	6/05/2015	630	B	2 MAY HEATING CHG	2 2540 465 2	712.36			
					SUB-TOTAL		875.11			

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9. 2490	ERIKA SAWOSKO								
EXP	0	630	B	1	REIMBURSE FOR MILEAGE	1 2320 332	96.28		
					SUB-TOTAL		96.28		
10. 2044	FRANCZEK RADELET								
*R	300 S WACKER DR. - SUITE 3400								
*R	CHICAGO IL 60606 6785								
EXP	161891 6/16/2015	630	B	1	MAY PROF SRV/PTAB	1 2310 318	700.00		
					SUB-TOTAL		700.00		
11. 1959	GRAND PRAIRIE TRANSIT c/o of CIC								
*R	2100 CLEARWATER STE 250								
*R	OAK BROOK IL 60523 0000								
EXP	5/31/2015	630	B	1	MAY TRANSPORTATION	4 2550 338	10213.64		
					SUB-TOTAL		10213.64		
12. 5437	HEINEMANN								
*R	15963 COLLECTIONS CTR DR								
*R	CHICAGO IL 60693 0000								
EXP	7681 6483169 6/16/2015	630	F B	1	WRITING GUIDES	1 1110 404 1	324.50		
					SUB-TOTAL		324.50		
13. 11788	HEINEMANN								
*R	15963 COLLECTIONS CENTER DRIVE								
*R	CHICAGO IL 60693 0000								
EXP	7692 6483093 6/15/2015	630	F B	1	MISC INSTRUCT MATERIALS/TITLE I	1 1110 404 1	229.49		
					SUB-TOTAL		229.49		
14. 2888	HELPING HAND CENTER								
*R	9649 W. 55TH STREET								
*R	COUNTRYSIDE IL 60525 0000								
EXP	2833 6/02/2015	630	F B	1	MAY TUITION	1 1912 670	6125.76		
					SUB-TOTAL		6125.76		
15. 2442	JW PEPPER & SON INC								
*R	PO BOX 642								
*R	EXTON PA 19341 0000								
EXP	7610 11A82096 4/16/2015	630	F B	1	SHEET MUSIC	1 1114 417 2	40.99		
					SUB-TOTAL		40.99		
16. 2266	KENDALL HUNT								
*R	PO BOX 1840-ACCTS REC'V DEPT								
*R	DUBUQUE IA 52004 1840								
EXP	7697 6/19/2015	630	F B	1	CFGE LA PERSPECTIVES SG AND TG	1 1114 420 2	115.72		
					SUB-TOTAL		115.72		
17. 3586	MARINELOCK LLC								
*R	625 N ONTARIO ST PO BOX 416								
*R	DETOUR MI 49725 0000								
EXP	7684 ML-24693 6/09/2015	630	F B	1	LAPTOP DEPOT STORAGE STATIONS (2)	1 1110 404 1	1007.00		
					SUB-TOTAL		1007.00		

PAY DATE 6/30/2015

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P.O. #	INVOICE # & INVOICE DATE	#	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER						
25	SUB-TOTAL											84.24
15836	RJB PROPERTIES, INC											
*R	11415 W 183RD PL SUITE B											
*R	ORLAND PARK IL 60463 0000											
EXP	107-062015	6/29/2015	630	B	1 JUN 22-26 CUSTODIAN TEMP	2 2540	323	2			596.75	
	SUB-TOTAL											596.75
26	SUB-TOTAL											596.75
1468	SCHOLASTIC INC.											
*R	P.O. BOX 3720											
*R	JEFFERSON CITY MO 65102 3720											
EXP	7691 11246276	6/15/2015	630	F B	1 MISC READING MATERIALS/TITLE I	1 1110	404	1			1115.12	
EXP	7682 11256045	6/17/2015	630	F B	2 MISC READING MATERIALS/TITLE I	1 1110	404	1			304.83	
EXP	7683 11240449	6/12/2015	630	F B	3 SRI EXPANSION PLAN/HOSTING	1 1110	404	1			1398.00	
	SUB-TOTAL											2817.95
27	SUB-TOTAL											2817.95
717	SCHOOL DISTRICT, #107 IMPREST FUND											
*R	ERIKA SAWOSKO CUSTODIAN											
EXP	5325	5/07/2015	630	B	1 STAFF APPRECIATION LUNCH	1 2310	490				1000.00	
EXP	5326	5/11/2015	630	B	2 IVEE TRAINING	1 2213	400				31.25	
EXP	5327	5/11/2015	630	B	3 SOCCER OFFICIAL	1 1500	319	2			32.00	
EXP	5328	5/11/2015	630	B	4 SOCCER OFFICIAL	1 1500	319	2			32.00	
EXP	5329	5/14/2015	630	B	5 IVEE TRAINING	1 2213	400				96.00	
EXP	5330	5/14/2015	630	B	6 SOCCER OFFICIAL	1 1500	319	2			32.00	
EXP	5331	5/14/2015	630	B	7 SOCCER OFFICIAL	1 1500	319	2			32.00	
EXP	5332	5/20/2015	630	B	8 BOE GIFT/SAWOSKO	1 2310	490				100.00	
EXP	5333	5/28/2015	630	B	9 VOLLEYBALL ASSIGNMENT FEE	1 1500	319	2			70.00	
EXP	5334	5/28/2015	630	B	10 FLORAL ARRANGEMENT/MIRABILE	1 2310	490				80.00	
EXP	5335	5/28/2015	630	B	11 SOFTBALL ASSIGNMENT/SCHEDULE FEE	1 1500	319	2			64.00	
EXP	5336	5/28/2015	630	B	12 SOCCER ASSIGNMENT FEE	1 1500	319	2			100.00	
REV	5337	6/04/2015	630	B	13 BR BGINNINGS DEP REFUND/LOZANO	1 1311	0				300.00	
EXP	5338	6/08/2015	630	B	14 RETURN BULK MAIL CHG	1 2320	340				33.81	
EXP	5339	6/22/2015	630	B	15 TITLE II PRIVATE SCHOOL SHARE	1 3700	312				100.00	
	SUB-TOTAL											2103.06
28	SUB-TOTAL											2103.06
5611	SCHOOL SPECIALTY											
*R	32656 COLLECTION CENTER DR											
*R	CHICAGO IL 60693 0656											
EXP	7687 208114404310	6/10/2015	630	F B	1 AUDIBLE TIME TIMER(6)	1 1110	404	1			179.92	
	SUB-TOTAL											179.92
29	SUB-TOTAL											179.92
4219	SCHOOLWIDE INC											
*R	4250 VETERANS HIGHWAY SUITE 20											
*R	HOLBROOK NY 11741 0000											
EXP	7667 345982	6/08/2015	630	F B	1 ELA NW ADOPTION	1 2213	420				458.96	
EXP	7667 345805	5/29/2015	630	F B	2 ELA NW ADOPTION	1 2213	420				8152.17	
EXP	7667 345962	6/05/2015	630	F B	3 ELA NW ADOPTION	1 2213	420				717.24	
	SUB-TOTAL											9328.37
30	SUB-TOTAL											9328.37
1057	SHANE'S OFFICE SUPPLY											
*R	2717 CURTISS ST											
*R	DOWNERS GROVE IL 60515 0000											
EXP	7696 0350985-001	6/17/2015	630	F B	1 FAX MACHINE	1 1114	541	2			275.44	
	SUB-TOTAL											275.44

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31	11101 TERI MAKUTENAS								
EXP	0	630	B	1	REIMBURSE FOR MILEAGE	1 2520 332	59.29		
					SUB-TOTAL		59.29		
32	1838 US GAMES								
*R	P.O. BOX 660176								
*R	DALLAS TX 75266 0176								
EXP	7660 96950090	5/20/2015	630	F B	1 VOLLEYBALLS AND BATTING TEES	1 1110 409 1	430.32		
					SUB-TOTAL		430.32		

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					FUND TOTAL	1	36186.23
					FUND TOTAL	2	1471.86
					FUND TOTAL	4	10213.64
					GRAND TOTAL		47871.73

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____