

CHECK	CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
10/05/2015	21483	ANDERSON, LINDA	253.36	art supplies
10/05/2015	21484	ASTA	390.00	Registration payment for ASTA National Conference, March 2-5, 2015. Rita Feuerborn--Orchestra Director
10/05/2015	21485	BOUND TO STAY BOUND	296.38	Titles to add to the LMC from BTSB.
10/05/2015	21486	BROOKES PUBLISHING	565.00	ASQ - Pre-School Screening Materials for Linda Puetz at Forest Glen
10/05/2015	21487	BUSINESS SOLVER	71.25	September Service Fees -Ancillary Plan Services PEPM-non EBC sponsored lines of coverage
10/05/2015	21488	CARE OF TREES	380.00	AL TREE PRUNING
10/05/2015	21489	CONRAD, JODI	155.87	9/29/2015 Conrad classroom supplies reimbursement
10/05/2015	21490	CORRECT ELECTRIC	34,440.00	Multiple Invoices
10/05/2015	21491	COTG	216.23	Repair Service for Color Printer at Hadley
10/05/2015	21492	CREATIVE SMARTS INC	1,125.00	10//2/2015 Greg Tang workshop registration
10/05/2015	21493	EDLEADER21	5,000.00	Annual subscription renewal - Invoice #1564
10/05/2015	21494	EDUCATIONAL DESIGN L	759.00	11 subscriptions for St. Petronille school for The Daily Cafe - Maureen Aspell, Jeanne Trunk, Lucia Pikus, Ginny Hahne, Dawn Polasek, Lori Baumert, Marilyn Bottger, Karen O'Donohue, Deanne Graff, Beth Atkinson, Colleen Morrissy
10/05/2015	21495	ESCOBAR HERNANDEZ, G	9.32	Spanish liaison mileage
10/05/2015	21496	ETA HAND2MIND	700.00	VersaTiles Math Labs - 7th and 8th grade
10/05/2015	21497	FEDERAL EXPRESS	31.09	POSTAGE
10/05/2015	21498	FIRST ATT: FINANC	325.00	Robotics Club Team Registration and Program Registration
10/05/2015	21499	FITNESS FINDERS	375.24	Shoe tokens for 5 min run/walk contest
10/05/2015	21500	FOLLETT SCHOOL SOLUT	382.59	Multiple Invoices
10/05/2015	21501	FRANCZEK RADELET & R	2,914.50	Multiple Invoices
10/05/2015	21502	GIMMEES	2,257.58	Hadley Lanyards
10/05/2015	21503	GRAYBAR ELECTRIC CO	58.69	BULBS
10/05/2015	21504	GREAT LAKES ELEVATOR	1,815.50	Multiple Invoices
10/05/2015	21505	HADLEY JUNIOR HIGH S	330.00	Reimburse Hadley for IESA speech team registration.
10/05/2015	21506	HEARTLAND BUSINESS S	3,084.00	Multiple Invoices
10/05/2015	21507	HOUSE OF GRAPHICS	4,629.00	Multiple Invoices
10/05/2015	21508	IASB PUBLICATIONS	400.00	Invoice # 013316 - Starting Right Workshop (8/20/15)
10/05/2015	21509	IASPA	125.00	IASPA HR Essentials Workshop for Cheryl Boyd
10/05/2015	21510	KAGAN & GAINES INC	1,455.20	Multiple Invoices

CHECK DATE	CHECK		AMOUNT	INVOICE
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10/05/2015	21511	KNOEBL, INGRID	105.00	Reimbursement IAHPERD State Convention
10/05/2015	21512	KONICA MINOLTA BUSIN	11,499.75	Invoice #9001715834 9/1/15 through 11/30/15
10/05/2015	21513	KRUEGER, DAN	47.00	Softball assignors fee
10/05/2015	21514	LACOSSE, KIM	105.00	Reimbursement IAHPERD State Convention
10/05/2015	21515	LAZZARA, DEBORAH	24.00	9/29/2015 Lazzara reimbursement classroom supplies
10/05/2015	21516	LEN'S ACE HARDWARE	9.43	ASST SUPP
10/05/2015	21517	LOBDELL, EMILY	20.00	Returned lost library book after paying for it.
10/05/2015	21518	LOWERY MCDONNELL	641.55	Safeco adjustable literature organizer, grey as per quote dated Aug 10, 2015
10/05/2015	21519	METRO PROFESSIONAL P	1,670.92	Multiple Invoices
10/05/2015	21520	MIDAMERICAN ENERGY	38,062.76	Multiple Invoices
10/05/2015	21521	MONDO PUBLISHING	609.12	Mondo Grade#1 Big Books for new section
10/05/2015	21522	NATIONAL HISTORY BEE	150.00	National History Bee Registration Fee
10/05/2015	21523	NORTHERN ILLINOIS GA	150.67	Multiple Invoices
10/05/2015	21524	OFFICE DEPOT	1,111.88	Multiple Invoices
10/05/2015	21525	OLIVE GROVE LANDSCAP	12,138.38	Multiple Invoices
10/05/2015	21526	OUNCE OF PREVENTION	650.00	The Ounce Baby & Me District#41 Prevention Initiative
10/05/2015	21527	PALOS SPORTS INC	167.96	Multiple Invoices
10/05/2015	21528	PEPPERS, PAT	65.00	V-ball ref 9/24
10/05/2015	21529	PYONE, CHO	564.50	22 hours and 35 minutes of transaltions for Burmese families, September dates, Invoice #100
10/05/2015	21530	QUINLAN & FABISH MUS	607.00	Multiple Invoices
10/05/2015	21531	RATH, JENNIFER	86.25	
10/05/2015	21532	REALLY GOOD STUFF IN	38.98	7/1/2015 Mertz classroom supplies
10/05/2015	21533	RESTROOM DIRECT	5,155.00	Multiple Invoices
10/05/2015	21534	RHINO LININGS OF DUP	649.00	Bed liner for new truck
10/05/2015	21535	ROSCOE CO	105.54	9/23 MOP SERV
10/05/2015	21536	ROTARY CLUB OF GLEN	508.00	Invoice # 6278 - Dues and Meals
10/05/2015	21537	SAM'S CLUB	1,027.84	Multiple Invoices
10/05/2015	21538	SCHOOL SPECIALTY	874.29	Multiple Invoices
10/05/2015	21539	SIGN IDENTITY	483.36	Multiple Invoices
10/05/2015	21540	SINGIN' DOG DOUBLE R	274.00	Oboe & Bassoon Reeds
10/05/2015	21541	SOUTH SIDE CONTROL S	50.08	REPAIR PARTS
10/05/2015	21542	SUPER DUPER SCHOOL C	409.95	Speech Protocols/Testing Materials N Meer @ Ben Franklin All SLP
10/05/2015	21543	THE TERRY GROUP	6,750.00	GASB 45/OPEB valuation Invoice#20150903-2
10/05/2015	21544	THOMPSON, REBECCA	50.00	Spanish translation for Partners in Learning

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION
				9:30-11:20 am
10/05/2015	21545	TIGERDIRECT.COM	13,755.65	Multiple Invoices
10/05/2015	21546	TIME FOR KIDS	410.32	Time Subscription
10/05/2015	21547	TYCO INTEGRATED SECU	723.00	Service call for AL fire panel
10/05/2015	21548	VOLK, LAUREN	65.00	V-ball ref 9/8
10/05/2015	21549	VORIS MECHANICAL INC	671.80	Repairs made to Forest Glen Chiller
10/05/2015	21550	VORTEX COMMERCIAL FL	620.00	Installation of vinyl base at Abe Lincoln
10/05/2015	21551	WASTE MANAGEMENT WES	3,095.19	OCT DISP
10/05/2015	21552	WEVIDEO INC	469.00	subscription to WeVideo
10/06/2015	21553	ARTHUR J GALLAGHER	1,551.00	Multiple Invoices
10/06/2015	21554	AT&T	2,038.18	ACCESS 9/22-10/21
10/06/2015	21555	AT&T	3,525.20	831-0003789-083 9/25-10/24
10/06/2015	21556	BAKER TILLY VIRCHOW	8,000.00	PROGRESS BILLING 2015 FISCAL YEAR AUDIT
10/06/2015	21557	FGM ARCHITECTS-ENGIN	15,195.36	Multiple Invoices
10/06/2015	21558	READYREFRESH BY NEST	64.21	Multiple Invoices
10/06/2015	21559	VILLAGE OF GLEN ELLY	7,208.61	Multiple Invoices
10/01/2015	201500244	MB FINANCIAL BANK	150,764.68	Bond payment - October 2015
		Totals for checks	355,564.21	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	0.00	86.25	74,260.85	74,347.10
20	Operations & Maintenance Fund	0.00	0.00	130,452.43	130,452.43
30	Debt Service Fund	0.00	0.00	150,764.68	150,764.68
***	Fund Summary Totals ***	0.00	86.25	355,477.96	355,564.21

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