

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
09/04/2015	21238	ABBEY PAVING	27,140.00	BF ASPHALT PAVING	
09/04/2015	21239	ACCO BRANDS USA LLC	199.00	Laminator Repair	
09/04/2015	21240	ACP	214.45	Headphones/Kindergarten	
09/04/2015	21241	ALDRICH, KRISTINE	114.64	8/28/2015 Aldrich classroom supplies	
09/04/2015	21242	ALSOBEIHY, MODHI	173.00		
09/04/2015	21243	ARMBRUST PLUMBING IN	2,410.88	Multiple Invoices	
09/04/2015	21244	ASSOCIATED ELECTRICA	1,850.00	AL LMC ELECTRICAL	
09/04/2015	21245	ASSOCIATED ELECTRICA	5,195.00	BF ELECTRICAL	
09/04/2015	21246	AT&T	2,033.87	ACCESS 8/22-9/21	
09/04/2015	21247	AT&T	3,525.20	831-0003789-083 7/25-8/24	
09/04/2015	21248	BENNETT, ERIN	21.00	Paid for goggles, calculator and lock and already had these items	
09/04/2015	21249	BISPING CONSTRUCTION	108,395.00	Multiple Invoices	
09/04/2015	21250	BOUND TO STAY BOUND	283.61	Multiple Invoices	
09/04/2015	21251	BREEZY HILL NURSERY	11,835.00	BF LANDSCAPING	
09/04/2015	21252	BUSINESS SOLVER	77.25	August Service Fees 103 @ .75 Invoice #0028661	
09/04/2015	21253	BUSTOS, KRISTYN	30.00	MISC BANK FEES	
09/04/2015	21254	C.A.D. CONTRACT GLAZ	112.00	AL LMC GLAZING	
09/04/2015	21255	CANNONBALL MECHANICA	12,093.00	CH PLUMBING/SITE UTILITIES	
09/04/2015	21256	CARE OF TREES	10,445.00	Multiple Invoices	
09/04/2015	21257	COMMERCIAL MECHANICA	21,531.00	Multiple Invoices	
09/04/2015	21258	CONFERENCE TECHNOLOG	2,293.00	Projectors for Churchill Art and New Addition	
09/04/2015	21259	COOP ASSN FOR SPEC E	19,933.01	CONSULTATIONS AND EVALUATIONS	
09/04/2015	21260	CORRECT ELECTRIC	663.00	AL LMC LOW VOLTAGE SYSTEM	
09/04/2015	21261	CYBOR FIRE PROTECTIO	1,665.00	Multiple Invoices	
09/04/2015	21262	DEGRAF CONCRETE CONS	19,800.00	CH BLDG/SITE CONCRETE	
09/04/2015	21263	DEMCO	289.37	Library display materials and equipment.	
09/04/2015	21264	DISCOUNT SCHOOL SUPP	574.12	PK/EC Supplies	
09/04/2015	21265	DISCOVERY EDUCATION	7,850.00	Annual Renewal for Discovery Streaming Service	
09/04/2015	21266	DREISILKER ELECTRIC	830.98	MOTOR AND FITTINGS	
09/04/2015	21267	DUPAGE ROE	1,050.00	Multiple Invoices	
09/04/2015	21268	DUPAGE SECURITY SOLU	718.35	HD SERV CALL	
09/04/2015	21269	EAI	26.88	Classroom Supplies	
09/04/2015	21270	ELENS & MAICHIN ROOF	5,620.00	Roof repairs at Churchill School over library	
09/04/2015	21271	ELIM CHRISTIAN SERVI	8,754.76	Multiple Invoices	
09/04/2015	21272	ENCYCLOPEDIA BRITTAN	540.00	Imagequest subscription	
09/04/2015	21273	EPS	59.65	Classroom Supplies	
09/04/2015	21274	ESPOSITO, TRINA	250.25		
09/04/2015	21275	FGM ARCHITECTS-ENGIN	21,877.32	Multiple Invoices	
09/04/2015	21276	FIRST ATT: FINANC	225.00	Lego Robotics Team Registration TEAM 201504228 *****Team 201504228 must be clearly posted on the check.***** You may email your signed PO to FIRST(R) Finance at: ar@usfirst.org or	

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
				fax to 603-206-2079 All POs will be invoiced with 30 day terms or the date published that the payment is due.
09/04/2015	21277	FLINN SCIENTIFIC INC	1,212.31	6-7-8 grade science supplies
09/04/2015	21278	FQC	1,077.00	AL LMC CONSTRUCTION MANAGEMENT
09/04/2015	21279	FQC	81,426.00	Multiple Invoices
09/04/2015	21280	FRANCZEK RADELET & R	884.75	Multiple Invoices
09/04/2015	21281	GRAINGER INC, W W	90.72	Goggles for Hadley students
09/04/2015	21282	GRAYBAR ELECTRIC CO	72.50	Multiple Invoices
09/04/2015	21283	HEALTH MANAGEMENT SY	55.44	Employee Assistance Program Invoice#20610915
09/04/2015	21284	HOUGHTON MIFFLING RE	2,023.29	Multiple Invoices
09/04/2015	21285	HOUSE OF GRAPHICS	122.50	Invoice #1508037 School Magnets for welcome packet
09/04/2015	21286	HUFCOR INC dba HUFCO	21,864.00	CH OPERABLE PARTITIONS
09/04/2015	21287	IAHPERD	210.00	IAHPERD State Convention Registration
09/04/2015	21288	ILLINOIS GRADE SCHL	150.00	IGSMA Fees for the Music Department
09/04/2015	21289	ILMEA	35.00	ILMEA (Illinois Music Education Association)
09/04/2015	21290	INSCITE ILLINOIS	100.00	Illinois First Lego League Registration Team 18391
09/04/2015	21291	JC HARRIS & SONS INC	22,498.00	Multiple Invoices
09/04/2015	21292	JENSEN'S PLUMBING &	725.00	AL LMC HVAC
09/04/2015	21293	JUNIOR LIBRARY GUILD	3,861.60	book subscription
09/04/2015	21294	JUST RITE ACOUSTICS	300.00	AL LMC ACOUSTICAL CEILING
09/04/2015	21295	JUST RITE ACOUSTICS	2,186.00	CH ACOUSTICAL CEILING
09/04/2015	21296	KENNELLY, JULI	207.79	[REDACTED]
09/04/2015	21297	LAIRD, KIMBERLY	5.00	Reimburse for notary registration
09/04/2015	21298	LAKESHORE LEARNING M	243.42	Multiple Invoices
09/04/2015	21299	LEN'S ACE HARDWARE	110.23	Multiple Invoices
09/04/2015	21300	LINCOLNSHIRE PRINTIN	179.17	Multiple Invoices
09/04/2015	21301	LINDEN OAKS HOSPITAL	904.80	Multiple Invoices
09/04/2015	21302	LOWERY MCDONNELL	11,605.00	AL LMC MILLWORK/CUBBIES
09/04/2015	21303	MACGILL & CO, WM V	633.74	Ben Franklin Health Office supplies- 2015-2016
09/04/2015	21304	MACNEAL SCHOOL	1,016.15	August Tuition for D41 Student Invoice #13272
09/04/2015	21305	MAJOR APPLIANCE SERV	255.76	REPAIR PARTS
09/04/2015	21306	MAXIM HEALTHCARE SER	371.25	Invoice #12743157-Z02 DOS 07/13,07/14,07/15
09/04/2015	21307	MAY DECORATING II I	478.00	AL LMC PAINTING
09/04/2015	21308	MAY DECORATING II I	950.00	BF PAINTING/COATING
09/04/2015	21309	MENARDS	97.34	Multiple Invoices
09/04/2015	21310	METRO PROFESSIONAL P	4,798.50	Multiple Invoices
09/04/2015	21311	MIDAMERICAN ENERGY	23,451.84	Multiple Invoices
09/04/2015	21312	MIDWEST PRINCIPALS'	195.00	Making PERA Meaningful Using Student Growth in Teacher Evaluation
09/04/2015	21313	MPZ MASONRY INC	3,409.00	MASONRY
09/04/2015	21314	NASCO	1,101.27	Multiple Invoices

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09/04/2015	21315	NCS PEARSON	2,317.35	Multiple Invoices	
09/04/2015	21316	NELSON FIRE PROTECTI	211.00	AL LMC FIRE PROTECTION	
09/04/2015	21317	NORTHERN ILLINOIS GA	82.96	Multiple Invoices	
09/04/2015	21319	OFFICE DEPOT	3,569.25	Multiple Invoices	
09/04/2015	21320	OLIVE GROVE LANDSCAP	2,500.00	Landscape maintenance for the district, maintenance along property lines	
09/04/2015	21322	OLIVE GROVE LANDSCAP	24,295.35	Multiple Invoices	
09/04/2015	21323	ORIENTAL TRADING CO	39.49	Classroom Supplies	
09/04/2015	21324	ORKIN LLC	1,648.97	Multiple Invoices	
09/04/2015	21325	PARKLAND PREPARATORY	9,762.30	August Tuition for four D41 Students Invoice #1236	
09/04/2015	21326	PARKWAY FORMING	3,641.00	BF BLDG/SITE CONCRETE	
09/04/2015	21327	PEDERSEN COMPANY	41,791.00	Multiple Invoices	
09/04/2015	21328	PHILLIPSON, KARYN	3.10		
09/04/2015	21329	PROFESSIONAL PAVING	10,290.00	Multiple Invoices	
09/04/2015	21330	PUBLIC STORAGE	1,731.00	Multiple Invoices	
09/04/2015	21331	R B CONSTRUCTION	309.00	AL LMC CARPENTRY/DRYWALL	
09/04/2015	21332	RAMCORP INC	3,960.00	CH PHASE III MASONRY	
09/04/2015	21333	REALLY GOOD STUFF IN	1,157.96	Multiple Invoices	
09/04/2015	21334	REBECCA CAUDILL YOUN	10.00	8/28/2015 aAdrich classroom supplies	
09/04/2015	21335	RESTROOM DIRECT	7,564.00	Multiple Invoices	
09/04/2015	21336	ROBINETTE DEMOLITION	1,200.00	AL LMC DEMOLITION	
09/04/2015	21337	ROBINETTE DEMOLITION	3,049.00	CH DEMOLITION	
09/04/2015	21338	ROSCOE CO	105.54	8/26 MOP SERV	
09/04/2015	21339	SAM'S CLUB	325.49	Snacks for TLA Meetings	
09/04/2015	21341	SCHOOL SPECIALTY	6,081.63	Multiple Invoices	
09/04/2015	21342	SCHOOL TECHNOLOGY AS	61.00	Cleaning kit - lunch swipe card machine	
09/04/2015	21343	SCHOOLMASTERS SAFETY	314.73	Swinging Security Gate	
09/04/2015	21344	SCHWEIKHOFER, LINDA	75.59	Lunchroom and Recess Supplies	
09/04/2015	21345	SEPTRAN INC	17,418.48	Multiple Invoices	
09/04/2015	21346	SHADEOLOGY LLC	1,553.00	FG WINDOW SHADES	
09/04/2015	21347	SIGN IDENTITY	1,136.22	Multiple Invoices	
09/04/2015	21348	SOARING EAGLE ACADEM	32,387.88	Multiple Invoices	
09/04/2015	21349	SQUEEGEE BROTHERS	1,200.00	PE Uniforms for Hadley Free and Reduced Students	
09/04/2015	21350	STAPLES ADVANTAGE	657.20	Multiple Invoices	
09/04/2015	21351	STEVENS INDUSTRIES	28,526.00	CASEWORK/MILLWORK	
09/04/2015	21352	TIGERDIRECT.COM	1,500.94	Multiple Invoices	
09/04/2015	21353	TSI COMMERCIAL FLOOR	47,157.00	Multiple Invoices	
09/04/2015	21354	VILLAGE OF GLEN ELLY	895.36	Multiple Invoices	
09/04/2015	21355	VLAHOS, JOLITA	131.00	Refund for fees that were paid twice.	
09/04/2015	21356	VORTEX COMMERCIAL FL	2,000.00	AL LMC FLOORING	
09/04/2015	21357	WAGEWORKS	351.21	Invoice#20150182611	
09/04/2015	21358	WASTE MANAGEMENT WES	3,405.72	Multiple Invoices	
09/04/2015	21359	WITTE, PRISCILLA	119.00	9/2/2015 Witte reimbursement	

Totals for checks 754,142.68

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	351.21	528.35	116,071.25	116,950.81
20	Operations & Maintenance Fund	0.00	0.00	148,491.54	148,491.54
40	Transportation Fund	0.00	0.00	17,418.48	17,418.48
60	Capital Projects Fund	0.00	0.00	471,281.85	471,281.85
***	Fund Summary Totals ***	351.21	528.35	753,263.12	754,142.68

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