

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
10/02/2014	18833	ANDERSON, LINDA	618.31	Multiple Invoices	
10/02/2014	18834	AQUASCAPE	26.98	WATER TREATMENT	
10/02/2014	18835	B & F TECHNICAL CODE	1,212.96	Multiple Invoices	
10/02/2014	18836	DICK BLICK	548.28	Multiple Invoices	
10/02/2014	18837	DUPAGE ROE	525.00	Multiple Invoices	
10/02/2014	18838	FRANCZEK RADELET & R	1,698.85	GLENBARD PTAB COOP AUGUST 2014	
10/02/2014	18839	HEALTH MANAGEMENT SY	55.44	Employee Assistance Program/Adjust to Reflect Employee count	
10/02/2014	18840	ID WHOLESALER	71.42	Prox Card Sleeves	
10/02/2014	18841	KRANZ	202.64	TOWELS	
10/02/2014	18842	MACGILL & CO, WM V	94.45	Gloves for Special Ed Students	
10/02/2014	18843	METRO PROFESSIONAL P	5,164.32	Multiple Invoices	
10/02/2014	18844	MPZ MASONRY INC	917.69	Flood clean up in Ben Franklin s Gym	
10/02/2014	18845	NICKY'S FOLDERS/ROCH	115.00	Folders-take home	
10/02/2014	18846	NORTHERN ILLINOIS GA	99.35	Multiple Invoices	
10/02/2014	18847	OAKELY-KAWA, ANGEL	225.00	Reimburse Angel Oakley-Kawa for Lego Team registration	
10/02/2014	18848	OLIVE GROVE LANDSCAP	16,066.00	Multiple Invoices	
10/02/2014	18849	ORKIN LLC	955.00	Multiple Invoices	
10/02/2014	18850	PARENTS AS TEACHERS	300.00	Multiple Invoices	
10/02/2014	18851	PEPPERS, PAT	65.00	V-ball ref 9/25	
10/02/2014	18852	PROFESSIONAL PAVING	1,285.00	Multiple Invoices	
10/02/2014	18853	PYONE, CHO	612.50	Translating for Families	
10/02/2014	18854	REALLY GOOD STUFF IN	79.84	Classroom Supplies	
10/02/2014	18855	SAM'S CLUB	550.00	MEMBERSHIP RENEWAL	
10/02/2014	18856	SCHOOL SPECIALTY	142.18	Multiple Invoices	
10/02/2014	18857	SUPER DUPER SCHOOL C	75.85	Supplies for Camille Ponce at Churchill School - Speech/Language Path	
10/02/2014	18858	TIGERDIRECT.COM	1,182.15	Multiple Invoices	
10/02/2014	18859	TRAN, LAN PHUONG	25.00	Translating in Vietnamese	
10/02/2014	18860	US GAMES INC	935.97	Flood Replacement Items-PE	
10/02/2014	18861	WAGeworks	335.94	FSA administration - Invoice #20140162825	
10/02/2014	18862	WAREHOUSE DIRECT	1,647.00	Multiple Invoices	
10/02/2014	18863	WASTE MANAGEMENT WES	3,110.76	Multiple Invoices	
10/02/2014	18864	WITTNER, CHERYL	65.00	V-ball ref 9/30	
10/02/2014	201400155	ILLINOIS DEPT OF REV	2,539.45	3rd Quarter 2014 Illinois Withholding Income Tax 941 Payment	
10/02/2014	201400156	MB FINANCIAL BANK	150,040.98	Loan payment	
10/02/2014	201400157	T H I S	7,206.34	THIS fund Reference #14999	
Totals for checks			198,795.65		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	2,875.39	0.00	15,041.58	17,916.97
20	Operations & Maintenance Fund	0.00	0.00	23,408.74	23,408.74
30	Debt Service Fund	0.00	0.00	150,040.98	150,040.98
60	Capital Projects Fund	0.00	0.00	7,428.96	7,428.96
***	Fund Summary Totals ***	2,875.39	0.00	195,920.26	198,795.65

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