

CHECK	CHECK	INVOICE
DATE	NUMBER	DESCRIPTION
06/30/2015	19005 B & F TECHNICAL CODE	-1,212.96 Multiple Invoices
06/30/2015	19127 B & F TECHNICAL CODE	-1,212.96 Multiple Invoices
06/30/2015	19502 B & F TECHNICAL CODE	-498.46 Construction inspections for Forest Glen School
06/29/2015	19628 OLIVE GROVE LANDSCAP	-1,363.25 Furnish and install by hand additional wood chips at existing playground at Churchill to reduce the mud in play area
06/30/2015	19674 B & F TECHNICAL CODE	-586.67 New construction inspections @ CH
06/30/2015	19752 B & F TECHNICAL CODE	-1,711.42 Multiple Invoices
06/30/2015	20376 B & F TECHNICAL CODE	-586.67 New construction required inspections Churchill School
06/30/2015	20586 B & F TECHNICAL CODE	-586.67 B&F Construction Code Services inspections for Churchill School's construction project.
06/23/2015	20730 HORNACEK, MARY	-106.85 Reimbursement
06/30/2015	20803 AAVEX TECH CORP	12,371.08 Network Equipment for Forest Glen and Churchill Additions
06/30/2015	20804 ABSOLUTE FIRE PROTEC	2,605.00 Multiple Invoices
06/30/2015	20805 ALEXIAN BROS BEHAVIO	768.00 Hospital Tutoring for D41 Student Invoice #H08002752684
06/30/2015	20806 AMERICAN SOLUTIONS F	15,334.50 TRANSPORTATION 4/27- 5/29 HOMELESS
06/30/2015	20806 AMERICAN SOLUTIONS F	-15,334.50 TRANSPORTATION 4/27- 5/29 HOMELESS
06/30/2015	20807 AMERICAN TAXI DISPAT	2,863.50 TRANSPORTATION 6/1-6/10 HOMELESS
06/30/2015	20808 ANDERSON'S BOOKSHOP	40.80 Caudill Books/Barbara Naumiec
06/30/2015	20809 AQUASCAPE	657.50 SERV CALL HD
06/30/2015	20810 AT&T	43.44 630- Z99-0236 6/16-7/15
06/30/2015	20811 ATHLETIC EQUIPMENT S	225.00 Soccer equipment
06/30/2015	20812 B & F CONSTRUCTION C	6,395.81 Multiple Invoices
06/30/2015	20813 [REDACTED]	17.75 Lunch account refund
06/30/2015	20814 BISPING CONSTRUCTION	51,290.00 Multiple Invoices
06/30/2015	20818 BMO MASTERCARD	17,128.00 Multiple Invoices
06/30/2015	20819 [REDACTED]	13.30 Lunch account refund
06/30/2015	20820 BOUND TO STAY BOUND	12.30 Library Books from attached itemized list
06/30/2015	20821 BUSINESS SOLVER	80.25 June Service Fees Invoice # 0027416 107 Ancillary Plan Services PEPM-non EBC sponsored lines of coverage
06/30/2015	20822 CALL ONE	7,389.30 PHONE SERVICE 5/14-6/15
06/30/2015	20823 CANNONBALL MECHANICA	51,300.00 CH PLUMBING/SITE UTILITIES
06/30/2015	20824 CARE OF TREES	458.00 BF, FG ASH SOIL APP
06/30/2015	20825 [REDACTED]	119.65 Lunch account refund
06/30/2015	20826 COMMERCIAL MECHANICA	69,221.00 Multiple Invoices
06/30/2015	20827 COMMONWEALTH EDISON	95.89 CH ELECT 5/13-6/12
06/30/2015	20828 CONFERENCE TECHNOLOG	10,490.00 Projectors for New Room Additions at Churchill and Forest Glen
06/30/2015	20829 CONNOLLY, NANCY	34.97 REIMBURSEMENT-MILEAGE

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
06/30/2015	20830	COOP ASSN FOR SPEC E	48,113.39	Multiple Invoices	
06/30/2015	20831	CORRECT ELECTRIC	143,134.00	Multiple Invoices	
06/30/2015	20832	COSGROVE CONSTRUCTIO	17,976.00	Multiple Invoices	
06/30/2015	20833	COUGHLAN COMPANIES I	3,631.69	FILTERS, CARTRIDGES, ROLLERS	
06/30/2015	20833	COUGHLAN COMPANIES I	-3,631.69	FILTERS, CARTRIDGES, ROLLERS	
06/30/2015	20834	██████████	14.55	Lunch account refund	
06/30/2015	20835	██████████	17.15	Lunch account refund	
06/30/2015	20836	DEGRAF CONCRETE CONS	9,107.00	FG BLDG/SITE/CONCRETE	
06/30/2015	20837	██████████	82.90	Lunch account refund	
06/30/2015	20838	██████████	32.75	Lunch account refund	
06/30/2015	20839	██████████	35.45	Lunch account refund	
06/30/2015	20840	EBSCO INFORMATION S	2,150.00	EBSCO Primary Online Package for all 4 Elementary Schools 15/16 School Year Starts: 8/24/15	
06/30/2015	20841	ELENS & MAICHIN ROOF	71,662.00	Multiple Invoices	
06/30/2015	20842	EXPLORE LEARNING	5,087.25	Explore Learning School Gizmos Science Department License Renewal	
06/30/2015	20843	FIVE CORNERS ONE HR	868.25	Hadley Band Dry Cleaning	
06/30/2015	20844	FOLLETT SCHOOL SOLUT	394.29	Books from attached itemized list	
06/30/2015	20845	FOREST PRESERVE-DUPA	180.00	Forest Preserve PBL Field Trips	
06/30/2015	20846	██████████	23.10	Lunch account refund	
06/30/2015	20847	FQC	75,547.00	Multiple Invoices	
06/30/2015	20848	FRANCZEK RADELET & R	17,252.02	Multiple Invoices	
06/30/2015	20849	GLEN ELLYN CHAMBER C	375.00	Multiple Invoices	
06/30/2015	20850	HEARTLAND BUSINESS S	1,922.40	Multiple Invoices	
06/30/2015	20851	ICE MOUNTAIN SPRING	298.63	Multiple Invoices	
06/30/2015	20852	IWANSKI MASONRY INC	23,105.00	CH MASONRY	
06/30/2015	20853	JC HARRIS & SONS INC	37,820.00	Multiple Invoices	
06/30/2015	20854	JUST RITE ACOUSTICS	28,519.00	Multiple Invoices	
06/30/2015	20855	K & K IRON WORKS LLC	21,949.00	CH STRUCTURAL/MISC STEEL	
06/30/2015	20856	██████████	28.05	Lunch account refund	
06/30/2015	20857	██████████	23.05	Lunch account refund	
06/30/2015	20858	██████████	22.05	Lunch account refund	
06/30/2015	20859	██████████	28.05	Lunch account refund	
06/30/2015	20860	██████████	13.10	Lunch account refund	
06/30/2015	20861	LA FORCE	10,296.00	Multiple Invoices	
06/30/2015	20862	██████████	14.95	Lunch account refund	
06/30/2015	20863	LARSON EQUIPMENT & F	4,669.00	Mail sorter cabinets, shelf cabinets and installation	
06/30/2015	20864	LAWLER, ANITA	48.84	Food service transportation	
06/30/2015	20865	LEARNING TOGETHER CO	518.31	Cost proposal for Tutor Guidebooks.	
06/30/2015	20866	██████████	12.40	Lunch account refund	
06/30/2015	20867	MAKE MUSIC INC	27,640.00	Annual Smart Music Renewal	
06/30/2015	20868	MAXIM HEALTHCARE SER	1,387.85	Multiple Invoices	
06/30/2015	20869	██████████	48.35	Lunch account refund	
06/30/2015	20870	MCHENRY GLASS & MIRR	28,057.00	Multiple Invoices	
06/30/2015	20871	METRO PROFESSIONAL P	4,073.12	Multiple Invoices	
06/30/2015	20872	MORGAN, MARY	31.20	Multiple Invoices	
06/30/2015	20873	MPZ MASONRY INC	25,000.00	AL MASONRY	
06/30/2015	20874	MUCHMORE, MICHELE	46.40	Multiple Invoices	
06/30/2015	20875	MUSIC & ARTS CENTER	634.97	Wireless Beltpack & Receiver	

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				for in-Class Sound
06/30/2015	20876	NORTHERN ILLINOIS GA	269.43	CSO GAS 5/7-6/8
06/30/2015	20877	OFFICE DEPOT	94.21	Multiple Invoices
06/30/2015	20878	OFFICE OF STATE FIRE	70.00	FG BOILER INSPECTION
06/30/2015	20879	OLIVE GROVE LANDSCAP	1,363.25	PLAYGORUND MULCH AT CH
06/30/2015	20880	PYONE, CHO	275.00	Translating
06/30/2015	20881	RBS ACTIVEWEAR	957.00	Softball uniforms
06/30/2015	20882	RESTROOM DIRECT	3,093.00	3 Water Coolers for Hadley
06/30/2015	20883	ROBINETTE DEMOLITION	13,356.00	Multiple Invoices
06/30/2015	20884	ROSCOE CO	105.54	6/17 MOP SERV
06/30/2015	20885	████████████████████	14.75	Lunch account refund
06/30/2015	20886	██████████	12.90	Lunch account refund
06/30/2015	20887	██████████	23.60	Lunch account refund
06/30/2015	20888	████████████████	16.40	Lunch account refund
06/30/2015	20889	████████████████	19.85	Lunch account refund
06/30/2015	20890	SAM'S CLUB	49.78	Snacks for EC/PK Picnic
06/30/2015	20891	SCHOOL PRIDE	860.00	"Shoe" Board for Hadley Gym
06/30/2015	20892	SCHOOL SPECIALTY	624.09	Multiple Invoices
06/30/2015	20893	SCHROEDER ASPHALT SE	2,764.00	CH ASPHALT PAVING
06/30/2015	20894	██████████	13.35	Lunch account refund
06/30/2015	20895	SEPTRAN INC	115,848.65	Multiple Invoices
06/30/2015	20896	████████████████	40.80	Lunch account refund
06/30/2015	20897	SHADEOLOGY LLC	22,050.00	Multiple Invoices
06/30/2015	20898	SHELLADY, LAURA	51.85	Multiple Invoices
06/30/2015	20899	SOS TECHNOLOGIES	1,166.40	AED supplies for the buildings
06/30/2015	20900	SOUTH SIDE CONTROL S	347.81	Multiple Invoices
06/30/2015	20901	SUPERIOR SERVICE SOL	60.00	CSO WINDOW WASHING
06/30/2015	20902	██████████	11.10	Lunch account refund
06/30/2015	20903	██████████	35.60	Lunch account refund
06/30/2015	20904	THE OMNI GROUP	61.50	403(b) administration Invoice #1506-7801
06/30/2015	20905	TSI COMMERCIAL FLOOR	16,605.00	Multiple Invoices
06/30/2015	20906	TYCO INTEGRATED SECU	5,506.47	Service agreement for security cameras & AI security phones
06/30/2015	20907	████████████████	13.40	Lunch account refund
06/30/2015	20908	WASZAK, JILL	80.10	Reimbursement for Speech Books & Supplies Jill Waszak - Speech Language/Special Ed Lincoln
06/30/2015	20909	████████████████	13.45	Lunch account refund
06/30/2015	20910	WRS GROUP LTD	1,060.61	Multiple Invoices
06/30/2015	20911	AFLAC	119.62	Multiple Invoices
06/30/2015	20912	AFSCME	842.21	Multiple Invoices
06/30/2015	20913	TOM VAUGHN, CHAPTER	1,412.50	Multiple Invoices
06/30/2015	20914	AMERICAN TAXI DISPAT	15,334.50	TRANSPORTATION 4/27-5/29
06/30/2015	20915	COUGAR PACKAGING SOL	3,631.69	ASST FILTERS, CARTRIDGES
06/30/2015	20916	HEWLETT PACKARD	2,339.80	Laptops for Paul and Karen HEWLETT PARKARD CORPORATION ATTN: K12 SALES 10810 FARNAM DR. OMAHA NE 68154 Fax Attn: Mauri Spampinato 630-390-3008
06/30/2015	20917	IMAGINE EASY SOLUTIO	500.00	database subscription 2015-2016
06/30/2015	20918	ASSOCIATED ELECTRICA	9,761.00	BF ELECTRICAL

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06/30/2015	20919	BISPING CONSTRUCTION	32,392.00	Multiple Invoices	
06/30/2015	20920	BOFO WATERPROOFING L	4,175.00	Multiple Invoices	
06/30/2015	20921	BREEZY HILL NURSERY	2,065.00	AL LANDSCAPING	
06/30/2015	20922	ELENS & MAICHIN ROOF	4,589.00	BF ROOFING/SHEET METAL	
06/30/2015	20923	STEVENS INDUSTRIES	3,437.00	AL CASEWORK	
06/30/2015	20924	ARMBRUST PLUMBING IN	866.00	Multiple Invoices	
06/30/2015	20925	AT&T	3,525.20	831-0003789-083 5/25-6/24	
06/30/2015	20926	B & F CONSTRUCTION C	586.67	Construction inspections @ Churchill	
06/30/2015	20927	C ACITELLI HEATING &	809.26	HD SERV CALL MDF ROOM	
06/30/2015	20928	COMM CONSL SCHL DIST	2,982.00	HOMELESS TRANS	
06/30/2015	20929	CRUISE BOILER & REPA	17,098.00	Multiple Invoices	
06/30/2015	20930	CULLIGAN WATER CONDI	110.00	CONSOLE RENTAL JUNE	
06/30/2015	20931	DIVERSIFIED OFFICE C	675.00	CUSTODIAL SERVICE JUNE	
06/30/2015	20932	MARQUARDT SCHOOL DIS	16,385.23	JUNE FOOD SERVICE	
06/30/2015	20933	MENARDS	20.03	ASST SUPP	
06/30/2015	20934	METRO PROFESSIONAL P	832.97	Multiple Invoices	
06/30/2015	20935	OLIVE GROVE LANDSCAP	21,190.51	Multiple Invoices	
06/30/2015	20936	VERIZON WIRELESS	593.13	CELL PHONES 5/27-6/26	
06/30/2015	201400518	ILLINOIS DEPT OF REV	77,236.08	Multiple Invoices	
06/30/2015	201400519	INTERNAL REV SERVICE	368,413.04	Multiple Invoices	
06/30/2015	201400520	T H I S	79,840.13	Multiple Invoices	
06/30/2015	201400521	TEACHERS RETIREMENT	454,176.19	Multiple Invoices	
06/30/2015	201400522	WAGeworks	10,044.54	Multiple Invoices	
06/30/2015	201400530	THE OMNI GROUP	112,880.24	Multiple Invoices	
06/30/2015	201400531	EXPERT PAY	4,091.83	Multiple Invoices	
06/30/2015	201400532	ILL MUNICIPAL RETIRE	52,361.55	Multiple Invoices	
06/23/2015	201400566	EFLX GROUP	451.26	HRA administration fee	
06/23/2015	201400573	RELIANCE STANDARD LI	340.96	LTD - July 2015	
06/23/2015	201400574	UNUM LIFE INSURANCE	3,207.46	LTD 7/1/15 to 7/31/15	
Totals for checks			2,330,264.94		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	1,081,602.86	891.25	180,071.25	1,262,565.36
20	Operations & Maintenance Fund	0.00	0.00	73,529.40	73,529.40
40	Transportation Fund	0.00	0.00	137,070.65	137,070.65
50	Social Security/Medicare Fund	42,625.28	0.00	0.00	42,625.28
51	Ill Municipal Retirement Fund	36,030.58	0.00	0.00	36,030.58
60	Capital Projects Fund	0.00	0.00	778,443.67	778,443.67
***	Fund Summary Totals ***	1,160,258.72	891.25	1,169,114.97	2,330,264.94

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