

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
07/07/2014	18273	AAVEX TECH CORP	49,269.50	Multiple Invoices	
07/07/2014	18274	ADLER PLUMBING	85,500.00	FG SITE UTILITIES	
07/07/2014	18275	AMERICAN CAPITAL FIN	590.00	Documentation Fee - Schedules T and U	
07/07/2014	18276	ASSOCIATED ELECTRICA	14,646.00	Multiple Invoices	
07/07/2014	18277	AT&T	2,024.51	ACCESS 6/22-7/21	
07/07/2014	18278	BISPING CONSTRUCTION	149,641.00	Multiple Invoices	
07/07/2014	18279	BRADFORD SYSTEMS COR	3,963.33	Music shelving as per quote #38684 dated 2/27/2014	
07/07/2014	18280	CLIC	353,365.00	YEARLY CLIC RENEWAL	
07/07/2014	18281	COMM CONS DIST #89	37.50	HOMELESS TRANS 1/21-1/23/14	
07/07/2014	18282	DISCOVERY EDUCATION	7,585.00	Annual Subscription Renewal for Discovery Education	
07/07/2014	18283	FIRST EAGLE BANK	234,337.24	Multiple Invoices	
07/07/2014	18284	FQC	79,595.00	Multiple Invoices	
07/07/2014	18285	GLOBAL SCHOLAR	5,196.00	Global Scholar Annual Support Renewal for Pinnacle Grade Book	
07/07/2014	18286	GREEN DEMOLITION CON	65,700.00	Multiple Invoices	
07/07/2014	18287	ILLINOIS ASSN OF SCH	6,108.00	ANNL DUES 2012-2013	
07/07/2014	18288	ILLINOIS ASSN OF SCH	1,545.25	2014-2015 Membership Dues - P. Gordon	
07/07/2014	18289	INNOVATIVE MODULAR S	138,250.00	PORTABLE LEASES	
07/07/2014	18290	INTEGRYS ENERGY SERV	28,411.61	Multiple Invoices	
07/07/2014	18291	KANSAS STATE BANK	639,847.38	Multiple Invoices	
07/07/2014	18292	KELLY SERVICES	6,000.00	CONVERSION FEE [REDACTED]	
07/07/2014	18293	LEGO EDUCATION	329.40	Lego Simple Machines requisition for 7th grade class next year so I can write my curriculum over the summer.	
07/07/2014	18294	MAKE MUSIC INC	22,140.00	Smart Music Subscription Renewal	
07/07/2014	18295	METRO PROFESSIONAL P	1,739.35	Multiple Invoices	
07/07/2014	18296	MYSTIC BLUE CRUISES	4,025.01	Deposit - Hadley Junior High 8th grade cruise May 22, 2015	
07/07/2014	18297	NELSON FIRE PROTECTI	2,340.00	Multiple Invoices	
07/07/2014	18298	NORTHERN ILLINOIS GA	1,375.55	Multiple Invoices	
07/07/2014	18299	OTIS ELEVATOR INC	9,019.92	Annual elevator service contract agreement all schools	
07/07/2014	18300	PARKWAY FORMING	27,000.00	BF BLDG/SITE CONCRETE	
07/07/2014	18301	PITNEY BOWES	1,848.00	POSTAGE MACHINE LEASE	
07/07/2014	18302	ROBINETTE DEMOLITION	11,700.00	Multiple Invoices	
07/07/2014	18303	S & K EXCAVATING & T	26,100.00	CH SITE UTILITIES/EXCAV/GRADE/BKFL	
07/07/2014	18304	SENTINEL TECHNOLOGIE	7,929.00	Office Linx Subscription for Unified Messaging	
07/07/2014	18305	SHAW MEDIA	479.12	Legal notices - PREV WAGE, BUD AV	
07/07/2014	18306	STEEL MANAGEMENT	28,800.00	Multiple Invoices	
07/07/2014	18307	TEMPERATURE EQUIPMEN	26,102.50	ABRAHAM LINCOLN SCHOOL CARRIER COOLING SYSTEM PER QUOTE #1416MW-0221	
07/07/2014	18308	TIGERDIRECT.COM	10,702.57	Multiple Invoices	
07/07/2014	18309	VERIZON WIRELESS	504.34	CELL PHONES 5/27-6/26	

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
07/07/2014	18310	VILLAGE OF GLEN ELLY	5,851.58	Multiple Invoices
07/07/2014	18311	WAGeworks	310.49	FSA administration - Invoice #20140107876
07/07/2014	18312	WASTE MANAGEMENT WES	4,365.76	Multiple Invoices
07/07/2014	201400001	MB FINANCIAL BANK	154,758.33	Bond payment - July 2014
		Totals for checks	2,219,033.24	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	310.49	0.00	1,355,259.80	1,355,570.29
20	Operations & Maintenance Fund	0.00	0.00	291,640.12	291,640.12
30	Debt Service Fund	0.00	0.00	154,758.33	154,758.33
40	Transportation Fund	0.00	0.00	37.50	37.50
60	Capital Projects Fund	0.00	0.00	417,027.00	417,027.00
***	Fund Summary Totals ***	310.49	0.00	2,218,722.75	2,219,033.24

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