CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION
07/08/2015	20937	AMERICAN CAPITAL FIN	295.00	Schedule V documentation fee
07/08/2015	20938	AQUASCAPE	1,260.00	Hadley pond maintenance agreement
07/08/2015	20939	ARTHUR J GALLAGHER	4,500.00	Treasurer's Bond renewal - 2015-2016 Invoice #1362881
07/08/2015	20940	ASSOCIATED ELECTRICA	10,800.00	AL LMC ELECTRICAL
07/08/2015	20941	AT&T	2,037.77	ACCESS 6/22-7/21
07/08/2015	20942	BAKER TILLY VIRCHOW	10,000.00	PROGESS BILING 2015 AUDIT
07/08/2015	20943	BOB RIDINGS FLEET SA	30,610.00	Purchase vehicle for the maintenance department through Illinois State Purchasing program Bob Ridings Ford Fleet Sales 931 Springfield Rd. Taylorville, IL 62568 217-824-2207 fx 217-824-4252
07/08/2015	20944	CHICAGO TRIBUNE	142.87	SUBSCRIPTION 6/24/15-9/13/15
07/08/2015	20945	CLIC	293,054.00	Multiple Invoices
07/08/2015	20946	CORRECT ELECTRIC	355.00	AL SERV CALL
07/08/2015	20947	D & H DISTRIBUTING	5,160.00	TI 15 Calculators
07/08/2015	20948	DAILY HERALD	38.20	SUBSCRIPTION 7/10-8/6
07/08/2015	20949	FIRST EAGLE BANK	87,182.41	Multiple Invoices
07/08/2015	20950	FQC	4,500.00	AL LMC CONSTRUCTION MANAGEMENT
07/08/2015	20951	FRANCZEK RADELET & R	43.92	GLENBARD PTAB MAY
07/08/2015	20952	HAPARA	5,322.50	Annual Renewal for Hapara's Teacher Dashboard
07/08/2015	20953	HEALTH MANAGEMENT SY	55.44	Employee Assistance Program July 1-July 31, 2015
07/08/2015	20954	ILLINOIS ASSN OF SCH	6,278.00	ANNL DUES 2015-2016
07/08/2015	20955	ILLINOIS ASSN OF SCH	1,675.97	2015-2016 Membership Dues - P. Gordon
07/08/2015	20956	INNOVATIVE MODULAR S	78,750.00	CH & HD MODULAR CLASSROOM RENTAL
07/08/2015	20957	JENSEN'S PLUMBING &	4,410.00	AL LMC HVAC
07/08/2015	20958	KANSAS STATE BANK	712,461.22	Multiple Invoices
07/08/2015	20959	KONICA MINOLTA BUSIN	13,127.25	Invoice #9001465641 6/1/15 through 8/31/15
07/08/2015	20960	LRP PUBLICATIONS	308.50	LRP renewal # 4272857 10/1/2015 - 10/1/206
07/08/2015	20961	MIDAMERICAN ENERGY	31,005.35	Multiple Invoices
07/08/2015	20962	MYSTIC BLUE CRUISES	4,199.45	Hadley Junior High 8th grade cruise May 27, 2016
07/08/2015	20963	NATL SCHOOL PUBLIC R	170.00	Membership renewal - Krehbiel Invoice# RENEW-3390
07/08/2015	20964	OFFICE DEPOT	175.85	Multiple Invoices
07/08/2015	20965	OTIS ELEVATOR INC	9,313.56	Elevator service contract for AL, BF, Had, & CH
07/08/2015	20966	PITNEY BOWES	1,848.00	POSTAGE METER/MAILER LEASE
07/08/2015	20967	ROBINETTE DEMOLITION	10,800.00	AL LMC DEMOLITION
07/08/2015	20968	SCHOOL TECHNOLOGY AS	432.10	Printer ribbons lunch swipe cards
07/08/2015	20969	THE OMNI GROUP	61.50	CPI 403(b) Invoice#1507-7801
07/08/2015	20970	TIGERDIRECT.COM	664.83	Multiple Invoices
07/08/2015	20971	US BANK	84,500.00	GO REFUNDING BONDS SERIES 2004 REF 2079-1

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION
07/08/2015	20972	VILLAGE OF GLEN ELLY	5,828.94	Multiple Invoices
07/08/2015	20973	WAGEWORKS	341.03	FSA administration
07/08/2015	20974	WASTE MANAGEMENT WES	3,025.19	JULY DISP
07/08/2015	20975	WEST MUSIC CO	1,735.50	Recorders 3rd graders
07/15/2015	20976	AFSCME	600.81	Multiple Invoices
07/22/2015	20977	ADDISON SCHOOL DISTR	75.00	HOMELESS TRANSPORTATION
07/22/2015	20978	AIR FILTER ENGINEERS	219.78	FILTERS
07/22/2015	20979	ARMBRUST PLUMBING IN	250.00	HD SERV CALL
07/22/2015	20980	AUTOMATIC BUILDING C	45,000.00	Hardware installation for the building BAS Allerton system partial payment year one for CH, CSO, FG, Had,AL.
07/22/2015	20981	BETTER CLOUD	8,700.00	Annual Subscription for Better Cloud Google Domain Management System Vendor Info: Better Cloud 339 7th Ave 14th Floor New York, NY 10001 Attn: Stefanie Rodriguez stef@bettercloud.com
07/22/2015	20982	BIG FROG CUSTOM T-SH	1,356.00	T-shirts for Foreign Language Summer Program
07/22/2015	20983	BLACKBOARD	6,900.00	Invoice#1197375
07/22/2015	20984	BROOKES PUBLISHING	499.90	ASQ Annual Subscription
07/22/2015	20985	CALL ONE	7,017.02	PHONE SERVICE 6/15-7/14
07/22/2015	20986	CASTILLO, CARRIE	23.80	Refund lunch balance - [redacted]
07/22/2015	20987	CLARK, ERIN	75.00	Double charged fees for [redacted] - refund
07/22/2015	20988	COMM CONS DIST #89	113,617.75	FINAL BILL 2014-2015
07/22/2015	20989	COMMONWEALTH EDISON	91.87	CH ELECT 6/12-7/14
07/22/2015	20990	COONEY, FRANK CO INC	3,386.00	Multiple Invoices
07/22/2015	20991	CORWIN PRESS INC	1,073.85	Multiple Invoices
07/22/2015	20992	COUGAR PACKAGING SOL	2,658.00	Multiple Invoices
07/22/2015	20993	CUCKOO STUDIO	3,250.00	Multiple Invoices
07/22/2015	20994	DIST #15, MARQUARDT	109,860.73	SPEC ED FINAL 2014-2015
07/22/2015	20995	ELIM CHRISTIAN SERVI	2,188.69	June ESY Tuition for D41 Student Invoice #148813
07/22/2015	20996	ESCOBAR HERNANDEZ, G	1,202.50	Multiple Invoices
07/22/2015	20997	FGM ARCHITECTS-ENGIN	31,965.61	Multiple Invoices
07/22/2015	20998	FIRM SYSTEMS	460.00	Invoice# 0980895-IN Fingerprinting for [redacted]
07/22/2015	20999	FRANCZEK RADELET & R	1,217.51	Multiple Invoices
07/22/2015	21000	GAURI, AMY	56.00	Fee refund
07/22/2015	21001	GIANT STEPS	9,021.61	ESY Tuition for D41 Student
07/22/2015	21002	GLENBARD WEST HIGH S	120.00	Hadley graduation - lighting and sound charges
07/22/2015	21003	GLENOAKS THERAPEUTIC	2,960.77	April Tuition Invoice for D41 Student Earlier April Invoice only had rate increase not tuition Invoice

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION
				#TDS-N 6952
07/22/2015	21004	GRAPHICS PLUS INC	1,398.85	Envelopes - Invoice#33328
07/22/2015	21005	GRAYBAR ELECTRIC CO	1,029.90	FLOURESCENT LAMPS
07/22/2015	21006	HEARTLAND BUSINESS S	5,092.80	Multiple Invoices
07/22/2015	21006	HEARTLAND BUSINESS S	-5,092.80	Multiple Invoices
07/22/2015	21007	IASA DUPAGE DIVISION	125.00	2015-2016 Dues - P Gordon
07/22/2015	21008	ICE MOUNTAIN SPRING	68.88	Multiple Invoices
07/22/2015	21009	ILLINOIS CENTRAL SCH	25,349.88	JUNE TRANSPORTATION
07/22/2015	21010	INNOVATIVE MODULAR S	38,533.00	FG CANOPY-DECKING RENTAL/TEARDOWN
07/22/2015	21011	LA FORCE	4,700.00	Lincoln Elementary LMC - Doors, frames and hardware as per attached quote.
07/22/2015	21012	LEARNING TECHNIQUES	1,330.00	Multiple Invoices
07/22/2015	21013	LEN'S ACE HARDWARE	222.24	STIHL BLOWER, GAS CAN
07/22/2015	21014	LITTLE FRIENDS INC	4,411.00	June & July ESY Tuition for D41 Student Invoice #139785 - June Tuition Invoice #139836 - July Tuition
07/22/2015	21015	MAXIM HEALTHCARE SER	632.50	Invoice #12689717-Z02 Dates of Service 06/22/23/24/25
07/22/2015	21016	METRO PROFESSIONAL P	2,027.83	Multiple Invoices
07/22/2015	21016	METRO PROFESSIONAL P	-2,027.83	Multiple Invoices
07/22/2015	21017	NORTHERN ILLINOIS GA	1,036.08	Multiple Invoices
07/22/2015	21018	NORTHERN ILLINOIS GA	68.22	Multiple Invoices
07/22/2015	21019	OFFICE DEPOT	345.66	Multiple Invoices
07/22/2015	21020	ORKIN LLC	655.98	Multiple Invoices
07/22/2015	21021	PADDOCK ENTERPRISES,	9,515.00	Multiple Invoices
07/22/2015	21022	PARKLAND PREPARATORY	8,972.58	ESY Tuition for Four D41 Students
07/22/2015	21023	PARTITION PROS	1,985.00	Maintenance agreement for movable partitions in the pods @ Hadley
07/22/2015	21024	PPG ARCHITECTURAL FI	359.64	Multiple Invoices
07/22/2015	21025	PREMIER	8,570.00	Hadley assignment notebooks
07/22/2015	21026	PROFESSIONAL PAVING	10,059.00	Multiple Invoices
07/22/2015	21027	RICOH	1,226.44	Yearly service for RICOH duplicators
07/22/2015	21028	SAM'S CLUB	25.35	PBL Snacks
07/22/2015	21029	SELSOR'S PUMPING SER	475.00	REPAIR HD KITCHEN GREASE TRAP
07/22/2015	21030	SENTINEL TECHNOLOGIE	5,104.00	TECH SUPPORT 6/1-6/30
07/22/2015	21031	SHAW MEDIA	191.88	Legal notices - Prevailing Wage & 2015-2016 budget notice publication Invoice #0615100703606/2015
07/22/2015	21032	SHUMATE, HILLARY	27.57	PBL Camp Expenses (First Aid Kit & Bug Spray)
07/22/2015	21033	SOARING EAGLE ACADEM	35,472.44	Multiple Invoices
07/22/2015	21034	SOUND INC	61,762.50	Overhead sound system replacement as per attached quotes - Forest Glen, Franklin and Churchill
07/22/2015	21035	SWADLEY, MEGAN	30.25	Refund lunch money - [redacted]

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION
07/22/2015	21036	TIGERDIRECT.COM	60.29	DVDR's for Storage
07/22/2015	21037	VANGUARD ENERGY SERV	183.76	GAS 6/1-6/30
07/22/2015	21038	VILLAGE OF GLEN ELLY	13,140.00	CH FEES- SERVICE LINE UPGRADE, METER, INSPECTION FEE
07/22/2015	21039	WASTE MANAGEMENT WES	264.49	CH ROLLOFF
07/22/2015	21040	HEARTLAND BUSINESS S	2,475.00	Multiple Invoices
07/22/2015	21041	HEWLETT PACKARD	2,617.80	Multiple Invoices
07/22/2015	21042	METRO PROFESSIONAL P	1,985.83	Multiple Invoices
07/22/2015	21043	MUSIC & ARTS CENTER	42.00	2/27 COUNTY WORKSHOP REGIST- KEIRA QUINTERO
07/15/2015	201500002	ILLINOIS DEPT OF REV	21,288.70	Multiple Invoices
07/15/2015	201500006	WAGEWORKS	3,959.29	Multiple Invoices
07/15/2015	201500007	THE OMNI GROUP	18,779.15	Multiple Invoices
07/15/2015	201500008	EXPERT PAY	821.83	Multiple Invoices
07/15/2015	201500024	INTERNAL REV SERVICE	109,607.18	Multiple Invoices
07/01/2015	201500044	GOVERNMENT LEASING &	121,139.64	COMPUTER EQUIPMENT LEASE
07/01/2015	201500045	MB FINANCIAL BANK	151,613.90	Bond payment - July 1, 2015
07/07/2015	201500046	EDUCATIONAL BENEFIT	436,203.20	AD&D, Dental, Life and Medical
07/07/2015	201500047	REV TRAK	218.16	RevTrak
07/07/2015	201500048	T H I S	5,320.01	THIS Fund
07/15/2015	201500052	T H I S	1,351.79	Multiple Invoices
07/15/2015	201500053	TEACHERS RETIREMENT	7,926.23	Multiple Invoices
07/20/2015	201500140	EFLEX GROUP	451.26	HRA - administration fee
		Totals for checks	2,903,450.90	

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	Education Fund	585,105.21	185.05	1,611,162.75	2,196,453.01
20	Operations & Maintenance Fund	0.00	0.00	390,795.61	390,795.61
30	Debt Service Fund	0.00	0.00	236,408.90	236,408.90
40	Transportation Fund	0.00	0.00	25,424.88	25,424.88
50	Social Security/Medicare Fund	15,835.50	0.00	0.00	15,835.50
60	Capital Projects Fund	0.00	0.00	38,533.00	38,533.00
*** Fund Summary Totals ***		600,940.71	185.05	2,302,325.14	2,903,450.90

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