

| CHECK | CHECK | INVOICE |
|------------|----------------------------|---|
| DATE | NUMBER | DESCRIPTION |
| 08/14/2015 | 21085 AFSCME | 747.74 Multiple Invoices |
| 08/18/2015 | 21086 ABBEY PAVING | 39,060.00 BF ASPHALT PAVING |
| 08/18/2015 | 21087 ABSOLUTE FIRE PROTEC | 1,940.00 CH FIRE PROTECTION |
| 08/18/2015 | 21088 ADLER PLUMBING | 16,334.00 FG SITE UTILITIES |
| 08/18/2015 | 21089 AQUASCAPE | 64.80 HD POND SUPP |
| 08/18/2015 | 21090 ARMBRUST PLUMBING IN | 5,242.80 Multiple Invoices |
| 08/18/2015 | 21091 ARTHUR J GALLAGHER | 1,040.00 Builders Risk Insurance for capital improvements |
| 08/18/2015 | 21092 ASSOCIATED ELECTRICA | 10,499.00 Multiple Invoices |
| 08/18/2015 | 21093 AT&T | 2,036.03 ACCESS 7/22-8/21 |
| 08/18/2015 | 21094 AT&T | 3,525.20 831-0003789-083 7/25-8/24 & 6/25-7/24 |
| 08/18/2015 | 21095 ATKINSONS AND ASSOCI | 1,250.00 Contract for Paul Weiss - Culture Club |
| 08/18/2015 | 21096 AUTOMATIC BUILDING C | 950.00 TEMP CONTROL AGREEMENT-QRTL BILLING |
| 08/18/2015 | 21097 BATTERIES PLUS | 313.92 ASST BATTERIES |
| 08/18/2015 | 21098 BEARY LANDSCAPING | 3,596.00 CH LANDSCAPING |
| 08/18/2015 | 21099 BISPING CONSTRUCTION | 63,243.00 Multiple Invoices |
| 08/18/2015 | 21102 BMO MASTERCARD | 12,407.55 Multiple Invoices |
| 08/18/2015 | 21103 BOYD, CHERYL | 132.36 Reimbursement for batteries and teacher orientation gifts |
| 08/18/2015 | 21104 BURAU, MARGARET | 58.00 Softball Ump 9/3 |
| 08/18/2015 | 21105 BYRNE, BETHMARIE | 51.75 Reimbursement |
| 08/18/2015 | 21106 C.A.D. CONTRACT GLAZ | 1,008.00 AL-LMC GLAZING |
| 08/18/2015 | 21107 CANNONBALL MECHANICA | 38,385.00 Multiple Invoices |
| 08/18/2015 | 21108 CARE OF TREES | 1,960.00 Tree pruning removing hazardous dead branching/tree removals at all locations |
| 08/18/2015 | 21109 CARE OF TREES | 250.00 FG STORM DAMAGE |
| 08/18/2015 | 21110 CHICAGO TRIBUNE | 132.89 SUBSCRIPTION 9/14/15-12/13/15 |
| 08/18/2015 | 21111 COMMERCIAL MECHANICA | 45,393.00 Multiple Invoices |
| 08/18/2015 | 21112 COMMONWEALTH EDISON | 99.19 CH ELECT 7/14-8/12 |
| 08/18/2015 | 21113 COONEY, FRANK CO INC | 6,307.20 21st Century Classroom furniture |
| 08/18/2015 | 21114 CORNERSTONE CARPENTR | 11,214.00 AL LMC MILLWORK/INSTALLATION |
| 08/18/2015 | 21115 CORRECT ELECTRIC | 87,868.00 Multiple Invoices |
| 08/18/2015 | 21116 COSGROVE CONSTRUCTIO | 4,482.00 CH PAINTING/COATING |
| 08/18/2015 | 21117 CRUISE BOILER & REPA | 8,574.00 Boiler work for annual inspections required from the ROE @ Ben Franklin |
| 08/18/2015 | 21118 CULLIGAN WATER CONDI | 110.00 CONSOLE RENTAL JULY |
| 08/18/2015 | 21119 D & H DISTRIBUTING | 5,260.50 Calculators for Hadley students |
| 08/18/2015 | 21120 D'ANGELO, ELIZABETH | 34.41 Reimburse Betsy D'Angelo (Hadley Staff) for reading intervention material purchased. |
| 08/18/2015 | 21121 DAILY HERALD | 38.20 SUBSCRIPTION 8/7-9/3 |
| 08/18/2015 | 21122 DEGRAF CONCRETE CONS | 18,263.00 Multiple Invoices |
| 08/18/2015 | 21123 DIST #44, BD OF ED | 53,877.00 School Year 14-15 Spec Ed Program Final Billing No Pre-Bill |
| 08/18/2015 | 21124 ELENS & MAICHIN ROOF | 18,333.00 CH ROOFIING/S.M. |
| 08/18/2015 | 21125 ENCYCLOPEDIA BRITTAN | 540.00 image subscription to |

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| DATE | NUMBER | VENDOR | AMOUNT | DESCRIPTION |
| | | | | Brittanica Image Quest |
| 08/18/2015 | 21126 | ESSENTRA | 208.66 | Teacher's Tape |
| 08/18/2015 | 21127 | FGM ARCHITECTS-ENGIN | 7,913.25 | GE GENERAL SERVICES 4/1 - 4/30 |
| 08/18/2015 | 21128 | FIRM SYSTEMS | 414.00 | Invoice #0988792-IN Fingerprinting for 9 people. |
| 08/18/2015 | 21129 | FIVE STAR PAINTING | 9,852.48 | Painting completed throughout the entire school, hallway walls & classrooms where paint was peeling |
| 08/18/2015 | 21130 | FOLLETT SCHOOL SOLUT | 903.41 | Multiple Invoices |
| 08/18/2015 | 21131 | FOX VALLEY FIRE & SA | 378.85 | CSO ANNL PM FIRE EXTINGUISHER |
| 08/18/2015 | 21132 | FQC | 77,803.00 | Multiple Invoices |
| 08/18/2015 | 21133 | GRAINGER INC, W W | 736.00 | Hadley Science Goggles |
| 08/18/2015 | 21134 | GRAYBAR ELECTRIC CO | 617.40 | Multiple Invoices |
| 08/18/2015 | 21135 | GREEN DEMOLITION CON | 13,374.00 | CH PHASE III DEMOLITION |
| 08/18/2015 | 21136 | Hadley Junior High S | 250.00 | Manteno Softball Tourney entry fee |
| 08/18/2015 | 21137 | HALDEMAN-HOMME | 28,905.00 | Refinish/repair gym floors at Hadley Jr High School as per bid dated 3/26/2015 |
| 08/18/2015 | 21138 | HOUGHTON MIFFLING RE | 5,468.45 | Multiple Invoices |
| 08/18/2015 | 21139 | HOUSE OF GRAPHICS | 3,094.79 | Multiple Invoices |
| 08/18/2015 | 21140 | HUFOR INC dba HUFCO | 18,850.00 | FG OPERABLE PARTITIONS |
| 08/18/2015 | 21142 | IAASE | 430.00 | Multiple Invoices |
| 08/18/2015 | 21143 | ICE MOUNTAIN SPRING | 9.96 | FG JULY WATER |
| 08/18/2015 | 21144 | IDENTITRONICS C/O BA | 1,064.33 | Multiple Invoices |
| 08/18/2015 | 21145 | ILLINOIS ASSN OF SCH | 275.00 | SB 7 Performance Rankings File tool (Annual License-FY2015) Please make checks payable to IASA, 2648 Beechler Ct., Springfield, IL 62703-7305 |
| 08/18/2015 | 21146 | ILLINOIS DEPT EMPLOY | 2,415.00 | Unemployment benefits from 04/01/15-06/30/15 |
| 08/18/2015 | 21147 | ILLINOIS CENTRAL SCH | 4,344.84 | JULY TRANSPORTATION |
| 08/18/2015 | 21148 | J HAMILTON ELECTRIC | 6,840.00 | CH III ELECTRICAL/LOW VOLTAGE |
| 08/18/2015 | 21149 | JC HARRIS & SONS INC | 3,861.00 | FG CARPENTRY/DRYWALL/MISC SPECIAL |
| 08/18/2015 | 21150 | JENSEN'S PLUMBING & | 2,115.00 | AL LMC HVAC |
| 08/18/2015 | 21151 | JUST RITE ACOUSTICS | 43,120.00 | Multiple Invoices |
| 08/18/2015 | 21152 | LA FORCE | 17,670.00 | CH H.MTL/WD.DOORS/F.HARDWARE |
| 08/18/2015 | 21153 | LOWERY MCDONNELL | 61,804.31 | Multiple Invoices |
| 08/18/2015 | 21154 | MACNEAL SCHOOL | 6,503.36 | ESY Tuition for D41 Student - Invoice #13249 |
| 08/18/2015 | 21155 | MAESTRO, JOE | 116.00 | Softball ump 8/28 |
| 08/18/2015 | 21156 | MAESTRO, JOE | 58.00 | Softball Ump 9/1 |
| 08/18/2015 | 21157 | MAESTRO, JOE | 58.00 | Softball Ump 9/3 |
| 08/18/2015 | 21158 | MAIL N STUFF | 19.15 | POSTAGE |
| 08/18/2015 | 21159 | MASTER LOCK | 1,383.00 | Hadley Student Locks quantity 300 A400K-424 |
| 08/18/2015 | 21160 | MAXIM HEALTHCARE SER | 907.50 | Multiple Invoices |
| 08/18/2015 | 21161 | MAY DECORATING II I | 5,231.00 | Multiple Invoices |
| 08/18/2015 | 21162 | MAYWOOD, MINNIE | 170.00 | Reimburse Minnie Maywood - |

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| | | | | Resource Teacher - Churchill School Wilson Starter Kit Purchased at Workshop in July for Churchill School |
| 08/18/2015 | 21163 | MCHENRY GLASS & MIRR | 25,340.00 | Multiple Invoices |
| 08/18/2015 | 21164 | MEAD, MARSHA | 18.00 | Refund for calculator and lock - already owned (Morgan Mead) |
| 08/18/2015 | 21165 | MENARDS | 71.79 | ASST SUPP |
| 08/18/2015 | 21166 | METRO PROFESSIONAL P | 2,558.29 | Multiple Invoices |
| 08/18/2015 | 21167 | MIDAMERICAN ENERGY | 21,359.37 | Multiple Invoices |
| 08/18/2015 | 21168 | MPZ MASONRY INC | 14,254.00 | AL MASONRY |
| 08/18/2015 | 21169 | NELSON FIRE PROTECTI | 1,899.00 | AL LMC FIRE PROTECTION |
| 08/18/2015 | 21170 | NORTHERN ILLINOIS GA | 1,024.77 | Multiple Invoices |
| 08/18/2015 | 21171 | OFFICE DEPOT | 866.32 | Multiple Invoices |
| 08/18/2015 | 21172 | OLIVE GROVE LANDSCAP | 19,108.38 | Multiple Invoices |
| 08/18/2015 | 21173 | ORKIN LLC | 1,132.73 | Multiple Invoices |
| 08/18/2015 | 21174 | PARKLAND PREPARATORY | 17,572.14 | ESY Tuition for four D41 Students Invoice #1215 |
| 08/18/2015 | 21175 | PARKWAY FORMING | 13,463.00 | Multiple Invoices |
| 08/18/2015 | 21176 | PATEL, SEJAL | 149.10 | Moving before school starts, refund fees and lunch account |
| 08/18/2015 | 21177 | PETRAMALE, MEGAN | 35.54 | REIMBURSE SPANISH SUMMER CAMP SUPP |
| 08/18/2015 | 21178 | PORTER PIPE | 26.68 | INSULATING TAPE |
| 08/18/2015 | 21179 | PPG ARCHITECTURAL FI | 303.75 | PAINT AND ASST SUPP |
| 08/18/2015 | 21180 | PREMIER | 5,236.25 | Multiple Invoices |
| 08/18/2015 | 21181 | PROFESSIONAL PAVING | 5,420.00 | Multiple Invoices |
| 08/18/2015 | 21182 | R B CONSTRUCTION | 15,750.00 | AL LMC CARPENTRY/DRYWALL |
| 08/18/2015 | 21183 | RAPTOR | 2,400.00 | Annual Renewal for Raptor Service |
| 08/18/2015 | 21184 | RUSH, TRICIA | 250.00 | supplemental entertainment for board table at Backyard BBQ |
| 08/18/2015 | 21185 | SASED | 5,062.85 | Final HI Tuition Bill for D41 Student Invoice #1001500820 |
| 08/18/2015 | 21186 | SCHINDLER, JIM | 116.00 | Softball ump 8/28 |
| 08/18/2015 | 21187 | SCHOLASTIC INC | 897.00 | Professional Development |
| 08/18/2015 | 21188 | SCHOOL SPECIALTY | 1,295.30 | Multiple Invoices |
| 08/18/2015 | 21189 | SCHOOL TECHNOLOGY AS | 85.25 | Printer ribbons lunch swipe cards |
| 08/18/2015 | 21190 | SEAL OF ILLINOIS | 9,086.28 | Multiple Invoices |
| 08/18/2015 | 21191 | SENTINEL TECHNOLOGIE | 2,704.00 | TECH SUPPORT |
| 08/18/2015 | 21192 | SHADEOLOGY LLC | 7,506.00 | CH WINDOW SHADES |
| 08/18/2015 | 21193 | SHAW MEDIA | 129.84 | VEHICLE SALE NTOICE |
| 08/18/2015 | 21194 | SIECK, KYLE | 95.90 | Softball Socks |
| 08/18/2015 | 21196 | SOARING EAGLE ACADEM | 24,676.48 | Multiple Invoices |
| 08/18/2015 | 21197 | SOUKUP'S HARDWARE & | 599.00 | Purchase replacement refrigerator for Churchill Kitchen |
| 08/18/2015 | 21198 | STEMPLE, SCOTT | 58.00 | Softball Ump 9/1 |
| 08/18/2015 | 21199 | TERRACON | 2,010.00 | Multiple Invoices |
| 08/18/2015 | 21200 | THE OMNI GROUP | 34.50 | 403(b) administration |
| 08/18/2015 | 21201 | TIGERDIRECT.COM | 32,566.00 | Multiple Invoices |
| 08/18/2015 | 21202 | TSI COMMERCIAL FLOOR | 48,204.00 | Multiple Invoices |
| 08/18/2015 | 21203 | UNISOURCE WORLDWIDE | 3,631.20 | Multiple Invoices |

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| 08/18/2015 | 21204 | VALOR TECHNOLOGIES I | 10,275.00 | Multiple Invoices | |
| 08/18/2015 | 21205 | VANGUARD ENERGY SERV | 213.84 | GAS 7/1-31 | |
| 08/18/2015 | 21206 | VARIDESK LLC | 570.00 | Small Equipment - Computer Desk [REDACTED] [REDACTED] | |
| 08/18/2015 | 21207 | VERIZON WIRELESS | 593.13 | CELL PHONES 6/27-7/26 | |
| 08/18/2015 | 21208 | VILLAGE OF GLEN ELLY | 1,726.89 | Multiple Invoices | |
| 08/18/2015 | 21209 | VORTEX COMMERCIAL FL | 17,995.00 | AL LMC FLOORING | |
| 08/18/2015 | 21210 | WASTE MANAGEMENT WES | 3,696.01 | Multiple Invoices | |
| 08/18/2015 | 21211 | WM H SADLIER INC | 1,193.08 | Sadlier Teacher & Student Resources for Hadley | |
| 08/14/2015 | 201500016 | ILLINOIS DEPT OF REV | 21,844.60 | Multiple Invoices | |
| 08/14/2015 | 201500017 | INTERNAL REV SERVICE | 112,146.07 | Multiple Invoices | |
| 08/14/2015 | 201500020 | WAGeworks | 4,075.19 | Multiple Invoices | |
| 08/14/2015 | 201500021 | THE OMNI GROUP | 18,644.15 | Multiple Invoices | |
| 08/14/2015 | 201500022 | EXPERT PAY | 821.83 | Multiple Invoices | |
| 08/07/2015 | 201500153 | EFLEX GROUP | 447.12 | HRA - administration fees August 2015 | |
| 08/07/2015 | 201500154 | T H I S | 5,790.59 | THIS fund payment - August 2015 | |
| 08/14/2015 | 201500169 | T H I S | 1,492.62 | Multiple Invoices | |
| 08/14/2015 | 201500170 | TEACHERS RETIREMENT | 8,801.30 | Multiple Invoices | |
| Totals for checks | | | 1,289,109.41 | | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------------|----------------------|----------------|----------------|--------------|
| 10 | Education Fund | 151,808.73 | 167.10 | 211,180.58 | 363,156.41 |
| 20 | Operations & Maintenance Fund | 0.00 | 0.00 | 270,783.89 | 270,783.89 |
| 40 | Transportation Fund | 0.00 | 0.00 | 4,344.84 | 4,344.84 |
| 50 | Social Security/Medicare Fund | 16,799.27 | 0.00 | 0.00 | 16,799.27 |
| 60 | Capital Projects Fund | 0.00 | 0.00 | 634,025.00 | 634,025.00 |
| *** | Fund Summary Totals *** | 168,608.00 | 167.10 | 1,120,334.31 | 1,289,109.41 |

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