05.15.06.00.00-010080

Glen Ellyn, IL 4:15 PM 09/04/15 PAGE: 1

Check Register - Detail (Dates: 09/01/15 - 09/04/15)

CHECK	CHECK			INVOICE		
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION		
09/04/2015	21238	ABBEY PAVING	27,140.00	BF ASPHALT PAVING		
09/04/2015	21239	ACCO BRANDS USA LLC	199.00	Laminator Repair		
09/04/2015	21240	ACP	214.45	Headphones/Kindergarten		
09/04/2015	21241	ALDRICH, KRISTINE	114.64	8/28/2015 Aldrich classroom		
				supplies		
09/04/2015	21242	ALSOBEIHY, MODHI	173.00			
09/04/2015	21243	ARMBRUST PLUMBING IN	2,410.88	Multiple Invoices		
09/04/2015	21244	ASSOCIATED ELECTRICA	1,850.00	AL LMC ELECTRICAL		
09/04/2015	21245	ASSOCIATED ELECTRICA	5,195.00	BF ELECTRICAL		
09/04/2015	21246	AT&T	2,033.87	ACCESS 8/22-9/21		
09/04/2015	21247	AT&T	3,525.20	831-0003789-083 7/25-8/24		
09/04/2015	21248	BENNETT, ERIN	21.00	Paid for goggles, calculator		
				and lock and already had		
				these items		
09/04/2015	21249	BISPING CONSTRUCTION	108,395.00	Multiple Invoices		
09/04/2015	21250	BOUND TO STAY BOUND	283.61	Multiple Invoices		
09/04/2015	21251	BREEZY HILL NURSERY		BF LANDSCAPING		
09/04/2015	21252	BUSINESS SOLVER	77.25	August Service Fees 103 @ .75		
				Invoice #0028661		
09/04/2015	21253	BUSTOS, KRISTYN	30.00	MISC BANK FEES		
09/04/2015		C.A.D. CONTRACT GLAZ	112.00	AL LMC GLAZING		
09/04/2015	21255	CANNONBALL MECHANICA	12,093.00	CH PLUMBING/SITE UTILITIES		
09/04/2015		CARE OF TREES	•	Multiple Invoices		
09/04/2015		COMMERCIAL MECHANICA		Multiple Invoices		
09/04/2015		CONFERENCE TECHNOLOG	· · · · · · · · · · · · · · · · · · ·			
			,	and New Addition		
09/04/2015	21259	COOP ASSN FOR SPEC E	19,933.01	CONSULTATIONS AND EVALUATIONS		
09/04/2015		CORRECT ELECTRIC		AL LMC LOW VOLTAGE SYSTEM		
09/04/2015		CYBOR FIRE PROTECTIO		Multiple Invoices		
09/04/2015		DEGRAF CONCRETE CONS		CH BLDG/SITE CONCRETE		
09/04/2015		DEMCO	•	Library display materials and		
,,				equipment.		
09/04/2015	21264	DISCOUNT SCHOOL SUPP	574.12	PK/EC Supplies		
09/04/2015		DISCOVERY EDUCATION		Annual Renewal for Discovery		
,,			.,	Streaming Service		
09/04/2015	21266	DREISILKER ELECTRIC	830.98	MOTOR AND FITTINGS		
09/04/2015		DUPAGE ROE		Multiple Invoices		
09/04/2015		DUPAGE SECURITY SOLU		HD SERV CALL		
09/04/2015	21269			Classroom Supplies		
09/04/2015		ELENS & MAICHIN ROOF		Roof repairs at Churchill		
,, 2023	,		2,020.00	School over library		
09/04/2015	21271	ELIM CHRISTIAN SERVI	8.754.76	Multiple Invoices		
09/04/2015		ENCYCLOPEDIA BRITTAN	•	Imagequest subscription		
09/04/2015	21273			Classroom Supplies		
09/04/2015		ESPOSITO, TRINA	250.25			
0370172013	21271	BBI GBITO, TRIMI	230.23			
09/04/2015	21275	FGM ARCHITECTS-ENGIN	21 Q77 22	Multiple Invoices		
09/04/2015		FIRST ATT: FINANC		Lego Robotics Team		
02/07/2013	212/0	FIRST AII. FINANC	225.00	Registration TEAM 201504228		
				*****Team 201504228 must be		
				clearly posted on the		
				check.***** You may email		
				your signed PO to FIRST(R)		
				Finance at: ar@usfirst.org or		

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CHECK	CHECK			INVOICE		
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION		
DATE	NUMBER	VENDOR	AMOUNI			
				fax to 603-206-2079 All POs		
				will be invoiced with 30 day		
				terms or the date published		
00/04/2015	21 277	ELINI COLEMBIETO INC	1 212 21	that the payment is due.		
09/04/2015 09/04/2015		FLINN SCIENTIFIC INC		6-7-8 grade science supplies		
09/04/2015	21278	rQC	1,077.00	AL LMC CONSTRUCTION		
00/04/0015	01.070	FOG	01 406 00	MANAGEMENT		
09/04/2015	21279			Multiple Invoices		
09/04/2015		FRANCZEK RADELET & R		Multiple Invoices		
09/04/2015		GRAINGER INC, W W		Goggles for Hadley students		
09/04/2015		GRAYBAR ELECTRIC CO		Multiple Invoices		
09/04/2015	21283	HEALTH MANAGEMENT SY	55.44	Employee Assistance Program		
00/04/0015	01.004	HOUGHTON MIFFLING RE	2 002 00	Invoice#20610915		
09/04/2015				Multiple Invoices		
09/04/2015	21285	HOUSE OF GRAPHICS	122.50	Invoice #1508037 School		
00/04/0015	01.006		01 064 00	Magnets for welcome packet		
09/04/2015		HUFCOR INC dba HUFCO		CH OPERABLE PARTITIONS		
09/04/2015	21287	IAHPERD	210.00	IAHPERD State Convention		
				Registration		
09/04/2015	21288	ILLINOIS GRADE SCHL	150.00	IGSMA Fees for the Music		
				Department		
09/04/2015	21289	ILMEA	35.00	ILMEA (Illinois Music		
				Education Association)		
09/04/2015	21290	INSCITE ILLINOIS	100.00	Illinois First Lego League		
				Registration Team 18391		
09/04/2015		JC HARRIS & SONS INC		Multiple Invoices		
09/04/2015		JENSEN'S PLUMBING &		AL LMC HVAC		
09/04/2015	21293	JUNIOR LIBRARY GUILD		book subscription		
09/04/2015	21294	JUST RITE ACOUSTICS	300.00	AL LMC ACOUSTICAL CEILING		
09/04/2015	21295	JUST RITE ACOUSTICS	2,186.00	CH ACOUSTICAL CEILING		
09/04/2015	21296	KENNELLY, JULI	207.79			
09/04/2015	21297	LAIRD, KIMBERLY	5.00	Reimburse for notary		
				registration		
09/04/2015		LAKESHORE LEARNING M	243.42	Multiple Invoices		
09/04/2015	21299	LEN'S ACE HARDWARE		Multiple Invoices		
09/04/2015	21300	LINCOLNSHIRE PRINTIN		Multiple Invoices		
09/04/2015	21301	LINDEN OAKS HOSPITAL	904.80	Multiple Invoices		
09/04/2015	21302	LOWERY MCDONNELL	11,605.00	AL LMC MILLWORK/CUBBIES		
09/04/2015	21303	MACGILL & CO, WM V	633.74	Ben Franklin Health Office		
				supplies- 2015-2016		
09/04/2015	21304	MACNEAL SCHOOL	1,016.15	August Tuition for D41		
				Student Invoice #13272		
09/04/2015	21305	MAJOR APPLIANCE SERV	255.76	REPAIR PARTS		
09/04/2015	21306	MAXIM HEALTHCARE SER	371.25	Invoice #12743157-Z02 DOS		
				07/13,07/14,07/15		
09/04/2015	21307	MAY DECORATING II I	478.00	AL LMC PAINTING		
09/04/2015	21308	MAY DECORATING II I	950.00	BF PAINTING/COATING		
09/04/2015	21309	MENARDS	97.34	Multiple Invoices		
09/04/2015	21310	METRO PROFESSIONAL P	4,798.50	Multiple Invoices		
09/04/2015	21311	MIDAMERICAN ENERGY	23,451.84	Multiple Invoices		
09/04/2015	21312	MIDWEST PRINCIPALS'	195.00	Making PERA Meaningful Using		
				Student Growth in Teacher		
				Evaluation		
09/04/2015	21313	MPZ MASONRY INC	3,409.00	MASONRY		
09/04/2015	21314	NASCO	1,101.27	Multiple Invoices		

PAGE:

NUMBER NUMBER NOTE NOTE PROPRIETY CASES	CHECK	CHECK			INVOICE
09/04/2015 21316 NELSON FIRE PROTECTI	DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
09/04/2015 21317 NORTHERN ILLINOIS GA 82.96 Multiple Invoices 09/04/2015 21319 OFFICE DEPOT 3,569,25 Multiple Invoices 09/04/2015 21320 OLIVE GROVE LANDSCAP 2,500.00 Landscape maintenance for the district, maintenance along property lines 09/04/2015 21322 OLIVE GROVE LANDSCAP 24.295.35 Multiple Invoices 09/04/2015 21323 ORIENTAL TRADING CO 39.49 Classroom Supplies 09/04/2015 21324 ORKIN LLC 1,648.97 Multiple Invoices 09/04/2015 21325 FARKMAY FORMING 3,641.00 BF BLDG/SITE CONCRETE 09/04/2015 21326 FARKMAY FORMING 3,641.00 BF BLDG/SITE CONCRETE 09/04/2015 21328 FHILLIESON, KARYN 3.10 09/04/2015 21328 FRILLIESON, KARYN 3.10 09/04/2015 21329 FROFESSIONAL PAVING 10,290.00 Multiple Invoices 09/04/2015 21330 FUBLIC STORAGE 1,731.00 Multiple Invoices 09/04/2015 21331 RE CONSTRUCTION 309.00 AL INC CARPINITY/DETWALL 09/04/2015 21333 REALLY GOOD STUFF IN 1,157.96 Multiple Invoices 09/04/2015 21333 REALLY GOOD STUFF IN 1,157.96 Multiple Invoices 09/04/2015 21333 REARICA CAUDILL YOUN 10.00 8/28/2015 and wich classroom supplies 09/04/2015 21335 RESTROOM DIRECT 7,564.00 Multiple Invoices 09/04/2015 21336 ROSINETTE DEMOLITION 1,200.00 AL INC CEMPOLITION 09/04/2015 21338 ROSINETTE DEMOLITION 1,200.00 AL INC DEMOLITION 09/04/2015 21338 ROSINETTE DEMOLITION 1,200.00 AL INC DEMOLITION 09/04/2015 21338 ROSINETTE DEMOLITION 3,049.00 CH DEMOLITION 09/04/2015 21338 ROSINETTE DEMOLITION 3,049.00 CH DEMOLITION 09/04/2015 21338 ROSINETTE DEMOLITION 1,200.00 AL INC DEMOLITION 09/04/2015 21338 ROSINETTE DEMOLITION 3,049.00 CH DEMOLITION 09/04/2015 21345 SCHOOL METERS SAPETY 1,136.28 Multiple Invoices 09/04/2015 21345 SCHOOL METERS SAPETY 314.73 SWINGING SECURITY 09/04/2015 21345 SCHOOL METERS SAPETY 1,136.22 Multiple Invoices 09/04/2015 21345 SCHOOL METERS SAPETY 1,136.22 Multiple Invoices 09/04/2015 21345 SCHOOL METERS SAPETY 1,136.22 Multiple Invoices 09/04/201	09/04/2015	21315	NCS PEARSON	2,317.35	Multiple Invoices
09/04/2015 21319 OFFICE DEPOT 3,569.25 Multiple Invoices 09/04/2015 21320 OLIVE GROVE LANDSCAP 2,500.00 Landscape maintenance for the district, maintenance along property lines 09/04/2015 21322 OLIVE GROVE LANDSCAP 24,295.35 Multiple Invoices 09/04/2015 21323 ORIESTAL TRADING CO 39.49 Classroom Supplies 1,648.97 Multiple Invoices 09/04/2015 21325 FARKLAND PREPARATORY 9,762.30 August Tuition for four D11 Students Invoice #1236 09/04/2015 21327 PEDERSEN COMPANY 41,791.00 Multiple Invoices 09/04/2015 21327 PEDERSEN COMPANY 41,791.00 Multiple Invoices 09/04/2015 21329 PROFESSIONAL PAVING 10,290.00 Multiple Invoices 09/04/2015 21339 PEDERSEN COMPANY 3,10 09/04/2015 21331 PEDERSEN COMPANY 10,290.00 Multiple Invoices 09/04/2015 21331 REALLY GOOD STUFF IN 1,157.96 Multiple Invoices 09/04/2015 21331 REALLY GOOD STUFF IN 1,157.96 Multiple Invoices 09/04/2015 21331 REALLY GOOD STUFF IN 1,157.96 Multiple Invoices 09/04/2015 21335 RESTROOM DIRECT 7,564.00 Multiple Invoices 09/04/2015 21336 ROSINGITE DEMOLITION 3,049.00 CH DEMOLITION 09/04/2015 21336 ROSINGITE DEMOLITION 3,049.00 CH DEMOLITION 09/04/2015 21337 ROSINGITE DEMOLITION 3,049.00 CH DEMOLITION 09/04/2015 21334 SCHOOL SPECIALTY 6,081.63 Multiple Invoices 09/04/2015 21349 SCHOOL TECHNOLOGY AS 61.00 Cleaning kit - lunch swipe card machine 09/04/2015 21345 SCHOOL TECHNOLOGY AS 61.00 Cleaning kit - lunch swipe card machine 09/04/2015 21345 SCHOOL TECHNOLOGY AS 61.00 Cleaning kit - lunch swipe card machine 09/04/2015 21345 SCHOOL TECHNOLOGY AS 61.00 Cleaning kit - lunch swipe card machine 09/04/2015 21345 SCHOOL TECHNOLOGY AS 61.00 Cleaning kit - lunch swipe card machine 09/04/2015 21345 SCHOOL TECHNOLOGY AS 61.00 Cleaning kit - lunch swipe card machine 09/04/2015 21345 SCHOOL TECHNOLOGY AS 61.00 Cleaning kit - lunch swipe card machine 09/04/2015 21345 SCHOOL TECHNOLOGY AS 09/04/2015 21345 SCHOOL TEC	09/04/2015	21316	NELSON FIRE PROTECTI	211.00	AL LMC FIRE PROTECTION
09/04/2015 21320 OLIVE GROVE LANDSCAP 2,500.00 Landscape maintenance for the district, maintenance along property lines 09/04/2015 21322 OLIVE GROVE LANDSCAP 24,295.35 Multiple Invoices 09/04/2015 21323 ORIENTAL TRADING CO 39.49 Classroom Supplies 09/04/2015 21324 ORKIN LLC 1,648.97 Multiple Invoices 09/04/2015 21325 FARKLAND PREPARATORY 9,762.30 August Tuition for four D41 Students Invoice #1236 09/04/2015 21326 PARKWAY FORMING 3,641.00 BF BLDG/SITE CONCRETE 09/04/2015 21328 PHILLIPSON, KARYN 3.10 09/04/2015 21328 PHILLIPSON, KARYN 3.10 09/04/2015 21330 PROPERSIONAL PAVING 10,290.00 Multiple Invoices 09/04/2015 21331 R B COMSTRUCTION 39.00 AL LMC CARPENTRY/DRYNALL 09/04/2015 21331 R B COMSTRUCTION 39.60.00 CM PHASE III MASONEY 09/04/2015 21332 RANCORP INC 3,960.00 CM PHASE III MASONEY 09/04/2015 21333 R BEALTY GOOD STUFF IN 1,157.96 Multiple Invoices 09/04/2015 21333 RESITROOM DIRECT 7,564.00 Multiple Invoices 09/04/2015 21335 RESITROOM DIRECT 7,564.00 Multiple Invoices 09/04/2015 21335 RESITROOM DIRECT 7,564.00 Multiple Invoices 09/04/2015 21335 ROSINETTE DEMOLITION 1,200.00 AL LMC DEMOLITION 09/04/2015 21338 ROSINETTE DEMOLITION 1,200.00 AL LMC DEMOLITION 29/04/2015 21338 SECOCE CO 105.54 8/26 MOP SERV 09/04/2015 21334 SCHOOL MESTERS SAFETY 314.73 Swinging Security Gate 09/04/2015 21345 SCHOOL TECHNOLOGY AS 61.00 Cleaning kit - lunch swipe card machine 09/04/2015 21345 SCHOOL TECHNOLOGY AS 61.00 Cleaning kit - lunch swipe card machine 09/04/2015 21345 SCHOOL TECHNOLOGY AS 61.00 Cleaning kit - lunch swipe card machine 09/04/2015 21345 SCHOOL TECHNOLOGY AS 61.00 Cleaning kit - lunch swipe card machine 09/04/2015 21345 SCHOOL TECHNOLOGY AS 61.00 Cleaning kit - lunch swipe card machine 09/04/2015 21345 SCHOOL TECHNOLOGY AS 61.00 Cleaning kit - lunch swipe card machine 09/04/2015 21345 SCHOOL TECHNOLOGY AS 61.00 Cleaning kit - lunch swipe	09/04/2015	21317	NORTHERN ILLINOIS GA	82.96	Multiple Invoices
District, maintenance along property lines Property l	09/04/2015	21319	OFFICE DEPOT	3,569.25	Multiple Invoices
Property lines	09/04/2015	21320	OLIVE GROVE LANDSCAP	2,500.00	Landscape maintenance for the
09/04/2015 21322 OLIVE GROVE LANDSCAP 24,295.35 Multiple Invoices 09/04/2015 21324 ORKIN LLC 1,648.97 Multiple Invoices 09/04/2015 21324 ORKIN LLC 1,648.97 Multiple Invoices 09/04/2015 21325 PARKLAND FREPARATORY 9,762.30 August Tuition for four D41 Students Invoice #1236 09/04/2015 21326 PARKMAY FORMING 3,641.00 BF BLDG/SITE CONCRETE 09/04/2015 21326 PARKMAY FORMING 3,641.00 BF BLDG/SITE CONCRETE 09/04/2015 21328 FHILLIPSON, KARYN 3,10 09/04/2015 21339 PROFESSIONAL PAVING 10,290.00 Multiple Invoices 09/04/2015 21330 PUBLIC STORAGE 1,731.00 Multiple Invoices 09/04/2015 21331 R B CONSTRUCTION 309.00 AL LMC CARPENTRY/DRYMALL 09/04/2015 21332 RAMCORP INC 3,960.00 CH PHASE IIT MASONRY 09/04/2015 21334 REBECCA CAUDILL YOUN 10.00 8/28/2015 Addreth 10.00 8/28/2015 2334 REBECCA CAUDILL YOUN 10.00 8/28/2015 Addreth 10.00 8/28/2015 2334 REBECCA CAUDILL YOUN 10.00 8/28/2015 Addreth 10.00 8/28/2015 2334 REBECCA CAUDILL YOUN 10.00 8/28/2015 Addreth 10.00 8/28/2015 2334 REBECCA CAUDILL YOUN 10.00 8/28/2015 Addreth 10.00 8/28/2015 2334 REBECCA CAUDILL YOUN 10.00 8/28/2015 2338 ROSCOE CO					district, maintenance along
09/04/2015 21324 ORENTAL TRADING CO					property lines
09/04/2015 21324 ORKIN LLC	09/04/2015	21322	OLIVE GROVE LANDSCAP	24,295.35	Multiple Invoices
09/04/2015 21325 PARKLAND PREPARATORY 9,762.30 August Tuition for four D41 Students Invoice #1236	09/04/2015	21323	ORIENTAL TRADING CO	39.49	Classroom Supplies
Students Invoice #1236	09/04/2015	21324	ORKIN LLC	1,648.97	Multiple Invoices
09/04/2015 21326 PARKWAY FORMING 3,641.00 BF BLDG/SITE CONCRETE 09/04/2015 21327 PEDERSEN COMPANY 41,791.00 Multiple Invoices 09/04/2015 21328 PHILLIPSON, KARYN 3.10 09/04/2015 21339 PROFESSIONAL PAVING 10,290.00 Multiple Invoices 09/04/2015 21330 PUBLIC STORAGE 1,731.00 Multiple Invoices 09/04/2015 21331 R B CONSTRUCTION 30.90.00 AL LMC CARPENTRY/DRYWALL 09/04/2015 21332 RAMCORP INC 3,960.00 CH PHASE III MASONRY 09/04/2015 21333 REALLY GOOD STUFF IN 1,157.96 Multiple Invoices 09/04/2015 21333 REALLY GOOD STUFF IN 1,157.96 Multiple Invoices 09/04/2015 21334 REBECCA CAUDILL YOUN 10.00 8/28/2015 Addrich classroom supplies 09/04/2015 21335 RESTROOM DIRECT 7,564.00 Multiple Invoices 09/04/2015 21336 ROBINETTE DEMOLITION 1,200.00 AL LMC DEMOLITION 09/04/2015 21337 ROBINETTE DEMOLITION 3,049.00 CH DEMOLITION 09/04/2015 21338 ROSCOC 0 105.54 8/26 MOP SERV 09/04/2015 21339 SAM'S CLUB 325.49 SNacks for TLA Meetings 09/04/2015 21334 SCHOOL TECHNOLOGY AS 6.081.63 Multiple Invoices 09/04/2015 21343 SCHOOL TECHNOLOGY AS 6.081.63 Multiple Invoices 09/04/2015 21344 SCHOEL TECHNOLOGY AS 6.081.63 Multiple Invoices 09/04/2015 21344 SCHOEL TECHNOLOGY AS 6.081.63 Multiple Invoices 09/04/2015 21345 SEPTRAN INC 17,418.48 Multiple Invoices 09/04/2015 21345 SEPTRAN INC 17,418.48 Multiple Invoices 09/04/2015 21346 SHADEOLOGY LLC 1,553.00 FG WINDOW SHADES 09/04/2015 21347 SIGN IDENTITY 1,136.22 Multiple Invoices 09/04/2015 21348 SOARING EAGLE ACADEM 32,387.88 Multiple Invoices 09/04/2015 21349 SQUEEGEE BROTHERS 1,200.00 PE Uniforms for Hadley Free and Reduced Students 09/04/2015 21351 STEVENS INDUSTRIES 28,526.00 CASEMORK/MILLMORK 09/04/2015 21352 TIGERDIRECT.COM 1,500.94 Multiple Invoices 09/04/2015 21353 TIGERDIRECT.COM 1,500.94 Multiple Invoices 09/04/2015 21355 VLAHOS, JOLITA 131.00 Refund for fees that were paid twice. 09/04/2015 21355 VLAHOS, JOLITA 131.00 Refund for fees that were paid twice. 09/04/2015 21355 VLAHOS, JOLITA 131.00 Refund for fees that were paid twice. 09/04/2015 21358 WASTE MANAGEMENT WES 3,405.72 Multiple Invoi	09/04/2015	21325	PARKLAND PREPARATORY	9,762.30	August Tuition for four D41
09/04/2015 21327 PEDERSEN COMPANY 41,791.00 Multiple Invoices 09/04/2015 21328 PHILLIPSON, KARYN 3.10 09/04/2015 21330 PEDERSIONAL PAVING 10,290.00 Multiple Invoices 09/04/2015 21331 R B CONSTRUCTION 309.00 AL LMC CARPENTR/DRYMALL 09/04/2015 21331 R B CONSTRUCTION 3,960.00 CH PHASE III MASONRY 09/04/2015 21333 REALLY GOOD STUFF IN 1,157.96 Multiple Invoices 09/04/2015 21334 REBECCA CAUDILL YOUN 10.00 8/28/2015 addrich classroom supplies 09/04/2015 21335 RESTROOM DIRECT 7,564.00 Multiple Invoices 09/04/2015 21337 ROBINETTE DEMOLITION 1,200.00 AL LMC DEMOLITION 09/04/2015 21337 ROBINETTE DEMOLITION 3,049.00 CH DEMOLITION 09/04/2015 21338 ROSCOE CO 105.54 8/26 MOP SERV 09/04/2015 21338 SAM'S CLUB 325.49 Snacks for TLA Meetings 09/04/2015 21343 SCHOOL TECHNOLOGY AS 6.081.63 Multiple Invoices 09/04/2015 21343 SCHOOLMASTERS SAFETY 314.73 Swinging Security Gate 09/04/2015 21345 SEPTRAN INC 17,418.48 Multiple Invoices 09/04/2015 21346 SHADEOLOGY LLC<					Students Invoice #1236
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09/04/2015 21329 PROFESSIONAL PAVING 10,290.00 Multiple Invoices 09/04/2015 21330 PUBLIC STORAGE 1,731.00 Multiple Invoices 09/04/2015 21331 R B CONSTRUCTION 309.00 AL LMC CARPENTRY/DRYWALL 09/04/2015 21333 RAMCORP INC 3,960.00 CH PHASE III MASONRY 09/04/2015 21333 REALLY GOOD STUFF IN 1,157.96 Multiple Invoices 09/04/2015 21334 REBECCA CAUDILL YOUN 10.00 8/28/2015 addrich classroom supplies 09/04/2015 21335 RESTROOM DIRECT 7,564.00 Multiple Invoices 09/04/2015 21336 ROBINETTE DEMOLITION 3,049.00 CH DEMOLITION 09/04/2015 21338 ROSCOE CO 105.54 8/26 MOP SERV 09/04/2015 21338 ROSCOE CO 105.54 8/26 MOP SERV 09/04/2015 21334 SCHOOL SPECIALTY 6,081.63 Multiple Invoices 09/04/2015 21342 SCHOOL TECHNOLOGY AS 61.00 Cleaning kit - lunch swipe card machine 09/04/2015 21343 SCHOOLMASTERS SAFETY 314.73 Swinging Security Gate 09/04/2015 21345 SCHOOLMASTERS SAFETY 314.73 Swinging Security Gate 09/04/2015 21345 SCHOOLMASTERS SAFETY 314.73 Swinging Security Gate 09/04/2015 21346 SHADEOLOGY LLC 1,553.00 FG WINDOW SHADES 09/04/2015 21346 SHADEOLOGY LLC 1,553.00 FG WINDOW SHADES 09/04/2015 21346 SHADEOLOGY LLC 1,553.00 FG WINDOW SHADES 09/04/2015 21348 SQUEEGE BROTHERS 1,200.00 PE Uniforms for Hadley Free and Reduced Students 09/04/2015 21351 STEVENS INDUSTRIES 28,526.00 CASEWORK/MILLWORK 09/04/2015 21351 STEVENS INDUSTRIES 28,526.00 CASEWORK/MILLWORK 09/04/2015 21353 TSI COMMERCIAL FLOOR 47,157.00 Multiple Invoices 09/04/2015 21354 VILLAGE OF GLEN ELLY 895.36 Multiple Invoices 09/04/2015 21354 VILLAGE OF GLEN ELLY 895.36 Multiple Invoices 09/04/2015 21355 VLAHOS, JOLITA 131.00 Refund for fees that were paid twice. 09/04/2015 21358 WASTE MANAGEMENT WES 3,405.72 Multiple Invoices 09/04/2015 21355 WASTE MANAGEMENT WES 3,405.72 Multiple Invoices 09/04/2015 21358 WASTE MANAGEMENT WES 3,405.72 Multiple Invoices 09/04/2015 21359 WITTE, PRISCILLA 119.00 9/2/	09/04/2015	21327	PEDERSEN COMPANY	41,791.00	Multiple Invoices
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reimbursement	09/04/2015	21359	WITTE, PRISCILLA	119.00	
					reimbursement

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FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	Education Fund	351.21	528.35	116,071.25	116,950.81
20	Operations & Maintenance Fund	0.00	0.00	148,491.54	148,491.54
40	Transportation Fund	0.00	0.00	17,418.48	17,418.48
60	Capital Projects Fund	0.00	0.00	471,281.85	471,281.85
*** F	und Summary Totals ***	351.21	528.35	753,263.12	754,142.68

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