

CHECK	CHECK	INVOICE
DATE	NUMBER VENDOR	AMOUNT DESCRIPTION
08/25/2016	23589 MENARDS	-956.47 Multiple Invoices
08/16/2016	23734 TEAM REIL INC	-2,694.00 BF BASKETBALL BACKBOARD SYSTEM
08/15/2016	23819 AFSCME	716.55 Multiple Invoices
08/22/2016	23820 CALL ONE	5,813.14 PHONE SERVICE 8/15-9/14
08/22/2016	23821 COMMONWEALTH EDISON	99.31 CH ELECT 7/13-8/11
08/22/2016	23822 NATIONWIDE	50.00 Notary bond for T. Finnerty
08/22/2016	23823 PUBLIC STORAGE	893.00 Multiple Invoices
08/25/2016	23824 MENARDS	956.47 Multiple Invoices
08/30/2016	23825 ACCELERATE LEARNING	2,700.00 STEM Scopes 2016/2017
08/30/2016	23826 AIR FILTER ENGINEERS	34.90 ASST FILTERS
08/30/2016	23827 AMERICAN CAPITAL FIN	422.00 Multiple Invoices
08/30/2016	23828 AMERICAN TAXI DISPAT	224.00 SPEC ED TRANSPORTATION 7/4-7/31
08/30/2016	23829 AMERICAN READING COM	8,551.80 Additional Materials Title I
08/30/2016	23830 APPLE COMPUTER	7,480.00 Replacement iPads for Special Ed
08/30/2016	23831 ARMBRUST PLUMBING IN	1,296.22 PLUMBING PARTS
08/30/2016	23832 AT&T	2,079.76 ACCESS 8/22- 9/21
08/30/2016	23833 AT&T	43.47 630- Z99-0236 8/16-9/15
08/30/2016	23834 BEN, RAJU	75.00 Fee Refund
08/30/2016	23837 BMO MASTERCARD	9,703.17 Multiple Invoices
08/30/2016	23838 BOOKSTORE LTD, THE	223.76 Materials for Hadley students
08/30/2016	23839 BUSINESS SOLVER	909.43 ACA Fulfullment-1095C Employee Statement for 2015 Invoice #0033034
08/30/2016	23840 CAPSTONE PRESS	3,971.00 Annual Renewal for Pebble Go Online Subscription
08/30/2016	23841 CARE OF TREES	1,280.00 Multiple Invoices
08/30/2016	23842 CAROLINA BIOLOGICAL	792.51 7th and 8th grade science supplies
08/30/2016	23843 CENTER FOR THE COLLA	2,516.40 Making Meaning IDR 2 sets 1st Grade 1 = BF new section 1 = FG
08/30/2016	23844 COMPASS LEARNING	1,750.00 Compass Learning PD 9/15 & 9/16
08/30/2016	23845 COONEY, FRANK CO INC	5,712.50 Multiple Invoices
08/30/2016	23846 CORRECT ELECTRIC	9,829.03 Multiple Invoices
08/30/2016	23847 COTG	140.40 Repair Service for Color Printer at Churchill
08/30/2016	23848 CRUISE BOILER & REPA	25,162.00 Multiple Invoices
08/30/2016	23849 CURRICULUM ASSOCIATE	400.68 7/1/2016 Quickword classroom supplies
08/30/2016	23850 CUSD#200	4,965.00 Multiple Invoices
08/30/2016	23851 D & H DISTRIBUTING	4,320.00 TI-30X IIS Scientific Calculators for Hadley students
08/30/2016	23852 DIDAX CORP	238.00 Rekenrek Classroom Sets (2 1ST GRADE FOR NEW SECTIONS (BF & AL)
08/30/2016	23853 DUPAGE SECURITY SOLU	427.18 BF SERV CALL
08/30/2016	23854 EASTER SEALS METROPO	4,856.70 Tuition for Private Placed Student. July 2016.
08/30/2016	23855 EDWARD DON & COMPANY	7,561.99 Multiple Invoices
08/30/2016	23856 ELIM CHRISTIAN SERVI	2,948.96 Private Placed Tuition for 2 D41 students. Invoice

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				#152171. August 2016.
08/30/2016	23857	ESSENTRA	282.07	Teacher's Tape
08/30/2016	23858	EVERETT, KATHLEEN	182.24	Classroom Supply Reimbursement
08/30/2016	23859	EZ BUILDING SERVICES	5,100.00	Multiple Invoices
08/30/2016	23860	FGM ARCHITECTS-ENGIN	8,270.00	2016 SITE/REMODELING MULTIPLE SITES 7/2-7/29/16
08/30/2016	23861	FIRM SYSTEMS	782.00	Fingerprinting for new employees. Invoice #1075070-IN
08/30/2016	23862	FLINN SCIENTIFIC INC	1,753.35	6th-7th-8th grade science
08/30/2016	23863	FOLLETT SCHOOL SOLUT	1,085.27	Book purchase for the library
08/30/2016	23864	FOX VALLEY FIRE & SA	4,282.90	Multiple Invoices
08/30/2016	23865	FRANCZEK RADELET	14,368.35	Multiple Invoices
08/30/2016	23866	FREUND SERVICE COMPA	5,002.00	Lunchroom pocket table repairs at Forest Glen
08/30/2016	23867	GIANT STEPS	9,011.17	Private Placed Tuition for D41 Student. Invoice #041-8/916E. August & September 2016.
08/30/2016	23868	GIMMEES	2,217.15	Lanyards for Hadley Student
08/30/2016	23869	GRAYBAR ELECTRIC CO	1,372.94	Multiple Invoices
08/30/2016	23870	GREAT MINDS	1,710.00	Eureka Math Digital Materials On Line 12 Month Subscriptions Order#2 PK-12 + Teacher Eureka PD Video Series for Grades PK-12 Quantity: 9 ISBN: 978-1-63255-319-8
08/30/2016	23871	GREEN ASSOCIATES	12,094.66	Multiple Invoices
08/30/2016	23872	HEINEMANN	1,534.50	Multiple Invoices
08/30/2016	23873	HOUSE OF GRAPHICS	6,871.00	Multiple Invoices
08/30/2016	23874	ID WHOLESALER	275.36	Multiple Invoices
08/30/2016	23875	IDENITRONICS C/O BA	917.00	Plastic ID Holders for students
08/30/2016	23876	ILLINOIS ASSN OF SCH	445.00	Triple I Registration - Stephanie Clark
08/30/2016	23877	ILLINOIS CENTRAL SCH	1,770.29	Multiple Invoices
08/30/2016	23878	INNOVATIONS THERAPEU	3,938.60	Tuition for Private Placed Student. July 2016.
08/30/2016	23879	ISBE	285.00	Early childhood block grant 2015-3705-01-19-022-0410-02
08/30/2016	23880	ISITE SOFTWARE	995.00	Wellness software
08/30/2016	23881	JAY STREAM MIDDLE SC	700.00	Conference dues
08/30/2016	23882	JOHNSTON, DON INC	364.00	First Author software program for Specialized Academic Classrooms
08/30/2016	23883	KABOOM! PLAY INITIA	7,000.00	STEAM Learning - Rigamajigs
08/30/2016	23884	KAGAN PUBLISHING	2,904.00	Kagan Cooperative Learning Books and Smart Cards
08/30/2016	23885	KASARDA PHD, JOHN D	6,900.00	Professional services for updated demographic study and enrollment projections
08/30/2016	23886	KRUEGER, DAN	81.20	Softball ump assignors fee
08/30/2016	23887	LAKESHORE LEARNING M	415.47	Multiple Invoices
08/30/2016	23888	LAZEL	9,305.10	Annual Subscription Renewal

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				for Learning A-Z
08/30/2016	23889	LESSONPIX INC	324.00	9 Lesson Pix Licenses for Special Education Students
08/30/2016	23890	LINCOLNSHIRE PRINTIN	101.29	Scantron sheets for 8th grade science
08/30/2016	23891	LOWERY MCDONNELL	78,808.75	Multiple Invoices
08/30/2016	23892	MACGILL & CO, WM V	674.67	Health Office Supplies 2016 - 2017
08/30/2016	23893	MAIL N STUFF	95.20	Multiple Invoices
08/30/2016	23894	MAJOR APPLIANCE SERV	268.02	INSTALLATION OF CONVECTION STEAMER
08/30/2016	23895	MAXIM HEALTHCARE SER	552.16	In-service Care, Invoice #13556644-Z02. Service Dates 6/28, 6/29, & 6/30/16.
08/30/2016	23896	MCCAUSLAND, IAN	50.00	Reimbursement for Adaptive PE licensure
08/30/2016	23897	MCCLUSKEY, KATHERINE	1,000.00	TUITION REIMBURSEMENT PER CONTRACT
08/30/2016	23898	METRO PROFESSIONAL P	6,941.09	Multiple Invoices
08/30/2016	23899	MORALES, DAISY	75.00	Fee refund
08/30/2016	23900	MULLENAX, KAREN	35.11	Reimbursement/Karen Mullenax/Con-Tact Paper
08/30/2016	23901	NASCO	520.28	Multiple Invoices
08/30/2016	23902	NATIONAL SCHOOL FORM	1,096.44	8/5/2016 School Supplies Bus tags
08/30/2016	23903	NCS PEARSON	1,794.50	Multiple Invoices
08/30/2016	23904	NICKY'S FOLDERS/ROCH	550.00	Communication Folders
08/30/2016	23905	ODOM, JULIE	51.18	Reimbursement for Adaptive PE licensure
08/30/2016	23908	OFFICE DEPOT	6,712.16	Multiple Invoices
08/30/2016	23909	OLIVE GROVE LANDSCAP	14,550.88	Multiple Invoices
08/30/2016	23910	ORIENTAL TRADING CO	190.47	Multiple Invoices
08/30/2016	23911	PAK, CAROLINE	79.00	Refund Fees
08/30/2016	23912	PCM	15,134.04	Multiple Invoices
08/30/2016	23913	PORTER PIPE	63.72	ASST PARTS
08/30/2016	23914	PREMIER	11,704.50	Multiple Invoices
08/30/2016	23915	PROFESSIONAL PAVING	16,276.00	Multiple Invoices
08/30/2016	23916	QUINLAN & FABISH MUS	2,448.00	School Instrument Maintenance Agreement
08/30/2016	23917	RAPTOR	2,400.00	Annual Renewal for Raptor Service
08/30/2016	23918	READYREFRESH BY NEST	33.48	HD BOTTLED WATER AUG
08/30/2016	23919	REALLY GOOD STUFF IN	1,641.59	Multiple Invoices
08/30/2016	23920	SANDOZ, PENELOPE	203.02	Classroom Supply Reimbursment
08/30/2016	23921	SCHOLASTIC INC	51.20	Classroom Supplies
08/30/2016	23924	SCHOOL SPECIALTY	5,481.01	Multiple Invoices
08/30/2016	23925	SECRETARY OF STATE I	10.00	Notary renewal - Gehringer
08/30/2016	23926	SEPTRAN INC	30,382.08	Multiple Invoices
08/30/2016	23927	SHRED-IT	116.10	Multiple Invoices
08/30/2016	23928	SOARING EAGLE ACADEM	12,905.72	Multiple Invoices
08/30/2016	23929	SOCHACKI, CHRISTINE	166.00	Fee Refund
08/30/2016	23930	SOLUTION TREE	1,041.28	Continued Education Materials for Teaching Staff
08/30/2016	23931	STAPLES ADVANTAGE	154.42	Multiple Invoices
08/30/2016	23932	SZAJKOVICS, SAM	51.18	Reimbursement for Adaptive PE licensure
08/30/2016	23933	TEACHER DIRECT	56.74	Classroom Supplies

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08/30/2016	23934	TEACHERS DISCOVERY	100.40 Classroom supplies
08/30/2016	23935	TERRACON	8,444.00 Testing services for Churchill and Ben Franklin summer projects
08/30/2016	23936	THE COVE SCHOOL	2,271.26 Private Placed Tuition for Student. July 2016.
08/30/2016	23937	THERMOSYSTEMS	1,235.61 Multiple Invoices
08/30/2016	23938	TIME FOR KIDS	2,491.88 Multiple Invoices
08/30/2016	23939	TYCO INTEGRATED SECU	255.00 SECURITY BF 9/1-11/30
08/30/2016	23940	UNITED ANALYTICAL SE	1,217.50 ENVIRON TESTING - HD
08/30/2016	23941	VALOR TECHNOLOGIES I	985.00 Asbestos tile removal and testing for BF bathroom project
08/30/2016	23942	VERITIV OPERATING CO	3,315.00 Multiple Invoices
08/30/2016	23943	W.J. O'NEIL CHICAGO	436.00 SERVIC CALL UNIVENT COIL LEAK
08/30/2016	23944	WAGWORKS	310.49 FSA JULY
08/30/2016	23945	WEST MUSIC CO	1,722.10 Multiple Invoices
08/30/2016	23946	WILSON, CHRISTIE	87.00 REFUND OF FEES
08/30/2016	23947	WILSON LANGUAGE TRAI	911.52 Foundations Teacher's Kits K & 1
08/30/2016	23948	WM H SADLIER INC	1,416.54 Vocabulary textbooks
08/30/2016	23949	WRS GROUP LTD	159.95 This item is being purchased for the 2016/2017 school year/ Health Education budget
08/15/2016	201600049	ILLINOIS DEPT OF REV	22,364.52 Multiple Invoices
08/15/2016	201600050	INTERNAL REV SERVICE	115,410.30 Multiple Invoices
08/15/2016	201600051	T H I S	1,507.65 Multiple Invoices
08/15/2016	201600052	TEACHERS RETIREMENT	8,432.89 Multiple Invoices
08/15/2016	201600053	WAGWORKS	3,720.94 Multiple Invoices
08/15/2016	201600054	THE OMNI GROUP	21,677.76 Multiple Invoices
08/18/2016	201600055	EDUCATIONAL BENEFIT	448,718.49 AD&D, DENTAL, LIFE & MEDICAL INSURANCE AUG
08/18/2016	201600056	TASC	405.72 HRA ADM FEES AUG
08/23/2016	201600057	RELIANCE STANDARD LI	304.99 LTD SEPT
08/15/2016	201600058	EXPERT PAY	1,044.99 Payroll accrual
08/25/2016	201600059	T H I S	6,028.77 THIS AUGUST
08/25/2016	201600060	UNUM LIFE INSURANCE	1,629.76 LTD 9/1-9/30
08/24/2016	201600070	ILLINOIS DEPT EMPLOY	1,034.00 Unemployment payment for Second Quarter 2016
Totals for checks			1,100,139.79

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	608,703.21	761.00	224,305.61	833,769.82
20	Operations & Maintenance Fund	0.00	0.00	144,209.97	144,209.97
40	Transportation Fund	0.00	6.00	37,341.37	37,347.37
50	Social Security/Medicare Fund	16,825.63	0.00	0.00	16,825.63
60	Capital Projects Fund	0.00	0.00	67,987.00	67,987.00
***	Fund Summary Totals ***	625,528.84	767.00	473,843.95	1,100,139.79

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