

CHECK DATE	CHECK		INVOICE	
	NUMBER	VENDOR	AMOUNT	DESCRIPTION
06/30/2016	23029	HAPARA	-5,322.50	Annual Renewal for Hapara's Teacher Dashboard Suite (Hadley)
06/30/2016	23311	RAPTOR	-100.00	Rator Visitor Badges
06/30/2016	23573	AMERICAN READING COM	5,480.00	Multiple Invoices
06/30/2016	23574	ARMBRUST PLUMBING IN	1,625.28	Multiple Invoices
06/30/2016	23575	AT&T	43.47	630- Z99-0236 6/16/-7/15
06/30/2016	23576	BULBS.COM	951.50	Replacement Projector Lamps New Vendor Info: Bulbs.com 243 Stafford St. Worcester, MA 01603 Phone: 888.455.2800 Fax: 508.363.2900
06/30/2016	23577	BUSINESS SOLVER	72.75	Ancillary Plan Services PEPM-non EBC sponsored lines of coverage. June service fees Invoice#0033393
06/30/2016	23578	CARE OF TREES	310.00	AL STROM DAMAGE
06/30/2016	23579	CORTEZ, JENNIFER	10.00	Google Certification
06/30/2016	23580	DIDAX CORP	2,975.00	Rekenrek Classroom Sets
06/30/2016	23581	DIVERSIFIED OFFICE C	2,100.00	CUSTODIAL SERVICE JUNE
06/30/2016	23582	HAPP BUILDERS INC	173,623.50	APP #1 CH & BF PROJECTS
06/30/2016	23583	HOUGHTON MIFFLIN GRE	181.78	Testing Materials for D41 Psychologists Veronica Magana - Churchill
06/30/2016	23584	HUMANEX VENTURES	6,300.00	INSIGHTeX Survey-Year 2 of 3 Invoice #4555E
06/30/2016	23585	ILLINOIS CENTRAL SCH	6,903.16	JUNE TRANSPORTATION
06/30/2016	23586	IPSD 204	1,805.84	Multiple Invoices
06/30/2016	23587	KAGAN & GAINES INC	342.00	SUMMER MUSIC RENTALS
06/30/2016	23588	LEN'S ACE HARDWARE	35.07	ASST SUPP
06/30/2016	23589	MENARDS	956.47	Multiple Invoices
06/30/2016	23590	METRO PROFESSIONAL P	8,284.83	Multiple Invoices
06/30/2016	23591	MIDAMERICAN ENERGY	770.64	CH ELECTRIC FINAL 4/21
06/30/2016	23592	NG, JENNIFER	128.52	Travel Reimbursement for EIS Conference in Bloomington, IL
06/30/2016	23593	NUTOYS LEISURE PRODU	2,577.00	Multiple Invoices
06/30/2016	23594	OFFICE DEPOT	113.11	Multiple Invoices
06/30/2016	23595	PCM	2,138.48	Multiple Invoices
06/30/2016	23596	PITNEY BOWES	1,734.78	POSTAGE MACHINE LEASE
06/30/2016	23597	POLAR 3D	792.22	Polar 3D Order #1696
06/30/2016	23598	SCHOLASTIC BOOK CLUB	58.00	Classroom Book Order
06/30/2016	23599	SCHOOL MESSENGER/REL	7,382.00	Annual Renewal for School Messenger Service
06/30/2016	23600	SHRED-IT	57.51	6/23 DISPOSAL
06/30/2016	23601	SIGN IDENTITY	33.25	Name tags and name plates for new board member
06/30/2016	23602	SKYWARD INC	1,890.00	10 Hours of Webex Training for Skyward
06/30/2016	23603	WISS, JANNEY, ELSTNE	2,831.25	HD ROOF REPAIR DRAW/SPEC AS OF 5/29/16
06/30/2016	23604	AFSCME	807.84	Multiple Invoices
06/30/2016	23605	TOM VAUGHN, CHAPTER	1,412.50	Multiple Invoices
07/14/2016	23626	ADDISON SCHOOL DISTR	1,716.00	HOMELESS TRANS
07/14/2016	23627	ARTHUR J GALLAGHER	1,750.00	NEW BUSINESS PREMIUM
07/14/2016	23628	B GUNTHER & CO	1,055.37	BOE WALL PLAQUES
07/14/2016	23631	BMO MASTERCARD	9,412.08	Multiple Invoices

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DATE	NUMBER	VENDOR	AMOUNT DESCRIPTION
07/14/2016	23632	CASE LOTS	293.40 SANITARY RECEPTACLES
07/14/2016	23633	COMMERCIAL MECHANICA	11,100.00 CH-III HVAC/PLUMBING
07/14/2016	23634	CONFERENCE TECHNOLOG	2,598.00 Multiple Invoices
07/14/2016	23635	CORRECT ELECTRIC	120.00 CH SERV CALL
07/14/2016	23636	COUGAR PACKAGING SOL	63.60 REPAIR ROLLER
07/14/2016	23637	CULLIGAN WATER CONDI	110.00 CONSOLE RENTAL JUNE
07/14/2016	23638	DIST #16, QUEEN BEE	9,615.76 4 DESKTOP DRIVES
07/14/2016	23639	EASTER SEALS METROPO	5,828.04 JUNE TUITION
07/14/2016	23640	ELENS & MAICHIN ROOF	8,638.00 CH-III ROOFING/SHEET METAL
07/14/2016	23641	FOLLETT SCHOOL SOLUT	6,114.40 Services for Migration of Destiny Database to Follett's Hosted Solution
07/14/2016	23642	FQC	10,243.00 Multiple Invoices
07/14/2016	23643	FRANCZEK RADELET	19,827.42 Multiple Invoices
07/14/2016	23644	HUFOR INC DBA HUFCO	1,380.00 CH-III OPERABLE PARTITIONS
07/14/2016	23645	ILLINOIS CENTRAL SCH	699.78 JUNE SUMMER ROUTES
07/14/2016	23646	INNOVATIVE MODULAR S	59,087.00 CH MODULAR REMOVAL
07/14/2016	23647	J HAMILTON ELECTRIC	9,141.00 CH-III ELECTRICAL/LOW VOLTAGE
07/14/2016	23648	JUST RITE ACOUSTICS	2,742.00 CH-III ACOUSTICAL CEILING
07/14/2016	23649	LA FORCE	1,886.00 CH-III H. MTL/ WD DOORS/ F. HARDWARE
07/14/2016	23650	LEN'S ACE HARDWARE	21.82 ASST SUPP
07/14/2016	23651	MARQUARDT SCHOOL DIS	16,484.90 FINAL TUITION 2015-2016
07/14/2016	23652	MAXIM HEALTHCARE SER	220.00 Invoice #13524122-Z02. Service Date 6/16.
07/14/2016	23653	MCHENRY GLASS & MIRR	5,642.00 CH-III ALUM/GLASS/GLAZING
07/14/2016	23654	METRO PROFESSIONAL P	7,750.43 Multiple Invoices
07/14/2016	23655	NELSON FIRE PROTECTI	650.00 CH-III FIRE PROTECTION
07/14/2016	23656	NORTHERN ILLINOIS GA	1,090.33 Multiple Invoices
07/14/2016	23657	PARKLAND PREPARATORY	8,843.52 Private Placed Tuition- 4 ESY students for Parkland Prep Academy. Invoice #1528. 12 days of service.
07/14/2016	23658	R B CONSTRUCTION	4,743.00 CH-III CARPENTRY/DRYWALL
07/14/2016	23659	RAMCORP INC	14,380.00 CH III MASONRY
07/14/2016	23660	SEPTRAN INC	104,766.55 Multiple Invoices
07/14/2016	23661	SHADEOLOGY LLC	1,880.00 CH-III WINDOW SHADES
07/14/2016	23662	SHAW MEDIA	132.96 PREVAILING WAGE, TENTATIVE BUDGET DISPLAY
07/14/2016	23663	SOUND INC	435.00 HD SERV CALL 5/5, 5/31
07/14/2016	23664	STEEL MANAGEMENT	7,750.00 CH-III STRUCTURAL/MISC STEEL
07/14/2016	23665	STEVENS INDUSTRIES	10,723.00 Multiple Invoices
07/14/2016	23666	TSI COMMERCIAL FLOOR	2,774.00 CH-III RESILIENT FLOORING
07/14/2016	23667	VERIZON WIRELESS	689.82 CELL PHONES 5/27-6/26
07/18/2016	23692	HAPARA	5,322.50 ANNL RENEWAL FOR HAPARA'S TCHR DASHBOARD SUITE
07/26/2016	23693	CARE OF TREES	2,435.00 BF STUMP GRINDING, TREE REMOVAL
07/26/2016	23694	DAILY HERALD	43.00 SUBSCRIPTION 06/06/16- 07/03/16
07/26/2016	23695	FGM ARCHITECTS-ENGIN	13,232.00 2016 SITE & REMODELING/MULTI SITES 5/28-6/30/16
07/26/2016	23696	GREEN ASSOCIATES	4,755.00 10 YEAR LIFE SAFETY SURVEY & REPORTS
07/26/2016	23697	NORTHERN ILLINOIS GA	68.99 Multiple Invoices

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07/26/2016	23698	OLIVE GROVE LANDSCAP	9,883.38	Multiple Invoices
07/26/2016	23699	VANGUARD ENERGY SERV	208.65	GAS 6/1-6/30/16
07/26/2016	23700	VILLAGE OF GLEN ELLY	5,198.37	Multiple Invoices
06/30/2016	201500516	GLEN ELLYN EDUCATION	94.36	Multiple Invoices
06/30/2016	201500517	ILL MUNICIPAL RETIRE	51,916.47	Multiple Invoices
06/30/2016	201500518	ILLINOIS DEPT OF REV	93,183.88	Multiple Invoices
06/30/2016	201500519	INTERNAL REV SERVICE	449,167.50	Multiple Invoices
06/30/2016	201500520	T H I S	55,540.45	Multiple Invoices
06/30/2016	201500521	TEACHERS RETIREMENT	312,983.52	Multiple Invoices
06/30/2016	201500522	WAGWORKS	11,450.89	Multiple Invoices
06/30/2016	201500530	THE OMNI GROUP	116,784.29	Multiple Invoices
06/30/2016	201500531	EXPERT PAY	5,359.98	Multiple Invoices
06/30/2016	201500572	T H I S	29,536.03	Multiple Invoices
06/30/2016	201500573	TEACHERS RETIREMENT	162,845.53	Multiple Invoices
		Totals for checks	1,911,713.22	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	1,206,704.68	0.00	109,635.38	1,316,340.06
20	Operations & Maintenance Fund	0.00	0.00	64,712.52	64,712.52
40	Transportation Fund	0.00	0.00	115,891.33	115,891.33
50	Social Security/Medicare Fund	49,335.32	0.00	0.00	49,335.32
51	Ill Municipal Retirement Fund	35,043.24	0.00	0.00	35,043.24
60	Capital Projects Fund	0.00	0.00	330,390.75	330,390.75
***	Fund Summary Totals ***	1,291,083.24	0.00	620,629.98	1,911,713.22

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