

CHECK DATE	CHECK		INVOICE	
	NUMBER	VENDOR	AMOUNT	DESCRIPTION
07/01/2016	23606	AMERICAN CAPITAL FIN	295.00	Account# 3349670 documentation fee
07/01/2016	23607	CLIC	327,597.00	Multiple Invoices
07/01/2016	23608	EXPLORE LEARNING	5,087.25	Explore Learning Gizmos Science Department License Renewal EL Order#: 00034308
07/01/2016	23609	FIRST EAGLE BANK	22,872.00	Schedule P
07/01/2016	23610	GREAT MINDS	1,400.00	Eureka Math Summer Institute Chicago, IL July 27-29, 2016
07/01/2016	23611	GRIFFIN, MARGARET	279.58	Reimbursement - Community Outreach
07/01/2016	23612	ILLINOIS ASSN OF SCH	6,488.00	Restricted Annual Dues for 2016-2017 School Year
07/01/2016	23613	ILLINOIS ASSN OF SCH	2,118.87	2016-2017 Membership Dues - P. Gordon
07/01/2016	23614	KANSAS STATE BANK	565,571.30	Multiple Invoices
07/01/2016	23615	KONICA MINOLTA BUSIN	13,208.64	Multiple Invoices
07/01/2016	23616	MIDAMERICAN ENERGY	33,382.51	Multiple Invoices
07/01/2016	23617	MYSTIC BLUE CRUISES	3,755.15	Hadley Junior High 8th grade cruise May 30, 2017- DEPOSIT
07/01/2016	23618	NELSON, ERICA	45.77	Reimbursement - Community Outreach
07/01/2016	23619	PUBLIC STORAGE	893.00	Multiple Invoices
07/01/2016	23620	SUBURBAN SUPERINTEND	140.00	2016-2017 Suburban Supt Association Meetings
07/01/2016	23621	THE KENNETH COMPANY	96,400.80	Multiple Invoices
07/01/2016	23622	TYCO INTEGRATED SECU	6,543.74	Service agreement for security system cameras throughout the district
07/01/2016	23623	TYCO INTEGRATED SECU	255.00	CSO SECURITY 7/1-9/30
07/01/2016	23624	WASTE MANAGEMENT WES	576.30	Multiple Invoices
07/15/2016	23625	AFSCME	603.00	Multiple Invoices
07/14/2016	23668	ARTHUR J GALLAGHER	2,394.00	Multiple Invoices
07/14/2016	23669	AT&T	2,079.76	ACCESS 6/22-7/21
07/14/2016	23670	BAKER TILLY VIRCHOW	10,000.00	PROGRESS BILLING 2016 FISCAL AUDIT
07/14/2016	23671	BIG FROG CUSTOM T-SH	1,620.00	Spanish Program T Shirts
07/14/2016	23672	BROOKES PUBLISHING	505.90	Multiple Invoices
07/14/2016	23673	HEALTH MANAGEMENT SY	55.44	Employee Assistance Program/Adjust to reflect employee count-Invoice #20610716
07/14/2016	23674	IAASE	660.00	Multiple Invoices
07/14/2016	23675	INNOVATIVE MODULAR S	54,950.00	Portable lease - Hadley Junior High Invoice# GLE793-2016731
07/14/2016	23676	LEND	5,452.93	2016-2017 LEND Dues
07/14/2016	23677	LITTLE FRIENDS CNT F	115.00	Structure Teaching Training
07/14/2016	23678	METRO PROFESSIONAL P	5,545.63	Replacemnet of Clark 05363A Focus II L 20 Boost Auto-scrubber machine for Ben Franklin
07/14/2016	23679	MONARCH RENOVATION I	75,000.00	Hadley locker retrofit as per bid
07/14/2016	23680	N2Y	2,816.52	Unique Learning System- Computer Based Programming.

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION
				Service Date: 8/8/16 to 8/8/17.
07/14/2016	23681	OFFICE DEPOT	695.69	Multiple Invoices
07/14/2016	23682	ORKIN LLC	813.28	Multiple Invoices
07/14/2016	23683	PARTITION PROS	1,985.00	Annual maintenance agreement for the movable partition walls at Hadley; all pods
07/14/2016	23684	PCM	913.65	Hard Drives for Replacement
07/14/2016	23685	PUBLIC STORAGE	893.00	Multiple Invoices
07/14/2016	23686	ROTARY CLUB OF GLEN	183.00	Invoice # 6502 - Dues and Meals;
07/14/2016	23687	SEAL OF ILLINOIS	1,841.13	Private Placement Tuition, Invoice #5975. 9 days of service.
07/14/2016	23688	SHRED-IT	58.05	7/7 DISPOSAL
07/14/2016	23689	SOARING EAGLE ACADEM	15,183.20	Multiple Invoices
07/14/2016	23690	THE OMNI GROUP	73.50	403 B JUNE
07/14/2016	23691	WAGeworks	310.49	FSA JUNE
07/27/2016	23701	ALLIANCE FOODSERVICE	14,990.36	Multiple Invoices
07/27/2016	23702	AMERICAN TAXI DISPAT	784.00	SP ED TRANS 6/6- 7/1/16
07/27/2016	23703	AT&T	43.47	630- Z99-0236 7/16-8/15
07/27/2016	23704	AUTOMATIC BUILDING C	73,000.00	Tux card replacement - second year of implementation
07/27/2016	23705	BRAIN POP LLC	3,425.62	UNLIMITED ACCESS TO BRAINPOP JR & BRAINPOP ESPANOL, BRAINPOP WITH HOME ACCESS
07/27/2016	23706	CALL ONE	6,111.64	PHONE SERVICE 7/15-8/14
07/27/2016	23707	CHICAGO TRIBUNE	169.00	SUBSCRIPTION TO 10/23/16
07/27/2016	23708	CHICAGO HOLLOW METAL	4,725.50	Replace hollow metal doors at Hadley, Gym "B" Chicago Hollow Metal, Inc 38W640 Sunset Drive St. Charles, UL 60175 630-584-9230 630-584-9232 Fax
07/27/2016	23709	COMMONWEALTH EDISON	102.82	CH ELECT 6/13/16-7/13/16
07/27/2016	23710	CONSORTIUM FOR EDUC	700.00	CEC Summer Institute 2016 Christinia Kellam & Carly Morales
07/27/2016	23711	CORRECT ELECTRIC	8,340.00	Removal and retrofit of new T5 gym lighting at Forest Glen
07/27/2016	23712	D & H DISTRIBUTING	4,515.00	TI 15 Calculators
07/27/2016	23713	DISCOVERY EDUCATION	8,000.00	STREAM LICENSE 7/1/16 - 6/30/17
07/27/2016	23714	EMPRINT/MORAN PRINTI	90,038.68	Eureka Math Print Materials. Please see attached quote for exact items to order Invoice#PB00006257B
07/27/2016	23715	FOLLETT SCHOOL SOLUT	5,017.00	Spanish & French Materials 16/17 for Hadley
07/27/2016	23716	FRANCZEK RADELET	210.15	APPEALS 87 & 41
07/27/2016	23717	HAPP BUILDERS INC	191,881.80	BF & CH SITE IMPROVEMENTS
07/27/2016	23718	HOUSE OF GRAPHICS	735.00	Invoice# 1607044 Window Envelopes
07/27/2016	23719	IASA DUPAGE DIVISION	125.00	2016-2017 Dues - P Gordon
07/27/2016	23720	IASB PUBLICATIONS	20.00	2016 Illinois School Code

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION
				Reference Materials- Balance Due
07/27/2016	23721	IASBO	695.00	IASBO Membership for Fiscal Services Coordinator
07/27/2016	23722	IPSD 204	1,052.82	HOMELESS TRANS 6/13-6/30
07/27/2016	23723	MENARDS	1,428.00	Multiple Invoices
07/27/2016	23724	METRO PROFESSIONAL P	736.77	Multiple Invoices
07/27/2016	23725	MONARCH RENOVATION I	73,647.00	Hadley locker retrofit as per bid
07/27/2016	23726	NATL ASSN OF SCHOOL	399.00	2016-2017 Membership Dues - Paul Gordon Invoice#1617IL
07/27/2016	23727	OFFICE DEPOT	72.05	Post it Pop Up Notes & Calculator
07/27/2016	23728	OLIVE GROVE LANDSCAP	5,326.25	Multiple Invoices
07/27/2016	23729	ORKIN LLC	109.77	AL PEST SERV JULY
07/27/2016	23730	PCM	5,740.82	Wireless Access Points for Elementary Schools
07/27/2016	23731	RICOH	1,410.40	Yearly service for RICOH duplicators
07/27/2016	23732	SCHOOL SPECIALTY	57.55	Desktop Reference System
07/27/2016	23733	SOUND INC	65,895.00	Multiple Invoices
07/27/2016	23734	TEAM REIL INC	2,694.00	BF BASKETBALL BACKBOARD SYSTEM
07/27/2016	23735	THE KENNETH COMPANY	108,230.20	Multiple Invoices
07/27/2016	23736	THE MEDI-KID CO	51.00	Supplies for SE Student at Ben Franklin PT
07/27/2016	23737	TRIPLE A OVERHEAD DO	7,080.00	Replacement of 6 wooden overhead garage doors at CSO with insulated steel doors (circa 1955)
07/27/2016	23738	WORTH AVE. GROUP	29,016.00	Multiple Invoices
07/01/2016	201600001	GOVERNMENT LEASING &	115,371.09	SCHEDULE O & S, COMPUTER/IT EQUIPMENT
07/01/2016	201600002	MB FINANCIAL BANK	152,467.00	BOND PAYMENT
07/13/2016	201600003	REV TRAK	195.88	REV TRAK JUNE
07/13/2016	201600004	T H I S	3,763.81	THIS JUNE
07/13/2016	201600005	UNUM LIFE INSURANCE	2,345.14	LTD JULY
07/15/2016	201600007	ILLINOIS DEPT OF REV	5,482.18	Multiple Invoices
07/15/2016	201600008	INTERNAL REV SERVICE	36,025.12	Multiple Invoices
07/15/2016	201600009	T H I S	1,254.22	Multiple Invoices
07/15/2016	201600010	TEACHERS RETIREMENT	6,455.98	Multiple Invoices
07/15/2016	201600011	WAGWORKS	477.98	Payroll accrual
07/15/2016	201600012	THE OMNI GROUP	3,781.63	Multiple Invoices
07/13/2016	201600013	TASC	409.86	HRA ADM FEE JULY
07/18/2016	201600014	ILLINOIS DEPT OF REV	282.70	Payroll accrual
07/18/2016	201600015	INTERNAL REV SERVICE	627.50	Multiple Invoices
07/21/2016	201600016	EDUCATIONAL BENEFIT	437,175.82	JULY AD&D, DENTAL, LIFE, MEDICAL
07/21/2016	201600017	UNUM LIFE INSURANCE	1,885.52	8/1/2016- 8/31/2016 LTD
		Totals for checks	2,756,236.18	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	488,024.43	325.35	1,238,096.80	1,726,446.58
20	Operations & Maintenance Fund	0.00	0.00	159,891.62	159,891.62
30	Debt Service Fund	0.00	0.00	175,634.00	175,634.00
40	Transportation Fund	0.00	0.00	1,836.82	1,836.82
50	Social Security/Medicare Fund	8,372.36	0.00	0.00	8,372.36
60	Capital Projects Fund	0.00	0.00	684,054.80	684,054.80
***	Fund Summary Totals ***	496,396.79	325.35	2,259,514.04	2,756,236.18

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