

CHECK DATE	CHECK		AMOUNT	INVOICE
	NUMBER	VENDOR		DESCRIPTION
12/02/2014	19252	A RELIABLE PRINTING	170.00	Fall Orchestra Program- 500 printed programs
12/02/2014	19253	ABBAY PAVING	41,179.00	BF ASPHALT PAVING
12/02/2014	19254	ABSOLUTE FIRE PROTEC	6,408.00	Multiple Invoices
12/02/2014	19255	ACCO BRANDS USA LLC	147.75	Laminate
12/02/2014	19256	ADLER PLUMBING	85,300.00	Multiple Invoices
12/02/2014	19257	ADVENTIST GLENOAKS T	310.00	Consultation for Social Workers 10/10/14 [REDACTED] [REDACTED]
12/02/2014	19258	ALARCON, LILI	100.00	Translating for families
12/02/2014	19259	American Reading Com	2,600.00	Professional Development 2014
12/02/2014	19260	ANDERSON, LINDA	544.12	art supplies for 6th, 7th and 8th grade projects
12/02/2014	19261	APPLE COMPUTER	7,480.00	iPads for Hadley Music Department This is to replace PO# 0021400065
12/02/2014	19262	AQUASCAPE	175.00	HD SERV CALL
12/02/2014	19263	ASSOCIATED ELECTRICA	17,747.00	Multiple Invoices
12/02/2014	19264	AT&T	43.44	630- Z99-0236 11/16-12/15
12/02/2014	19265	BISPING CONSTRUCTION	207,851.00	Multiple Invoices
12/02/2014	19266	BOFO WATERPROOFING L	9,000.00	BF WATERPROFFING/SEALANTS
12/02/2014	19267	BOOKSOURCE	13.47	Book Room Materials
12/02/2014	19268	BOUND TO STAY BOUND	150.86	Library replacements and new books.
12/02/2014	19269	BRIDGES FOR LANGUAGE	822.43	Multiple Invoices
12/02/2014	19270	BUSINESS SOLVER	102.00	Multiple Invoices
12/02/2014	19271	C ACITELLI HEATING &	3,088.00	Replace heat exchanger for rooftop #2 @ CSO
12/02/2014	19272	CANNONBALL MECHANICA	23,760.00	FG PLUMBING
12/02/2014	19273	CENGAGE LEARNING	375.65	Book Room Materials
12/02/2014	19274	CHAMPION DRYWALL	13,374.00	AL ACCOUSTICAL CEILING
12/02/2014	19275	COMMERCIAL MECHANICA	16,091.00	CH HVAC
12/02/2014	19277	CORRECT ELECTRIC	23,835.99	Multiple Invoices
12/02/2014	19278	CRISIS PREVENTION IN	950.00	Registration for Grace Safien for CPI Instructor Recertification on October 3, 2014 in Oak Brook
12/02/2014	19279	CROWTHER ROOF& SHEET	1,725.00	Roofing repairs for Hadley and Churchill
12/02/2014	19280	DAILY HERALD	38.20	SUBSCRIPTION 11/03-30
12/02/2014	19281	DEMCO	34.71	Book Tape
12/02/2014	19282	DICK BLICK	154.72	Art supplies
12/02/2014	19283	DUPAGE ROE	955.00	Multiple Invoices
12/02/2014	19284	DUPAGE SECURITY SOLU	689.08	Retrofit mortise lock in teachers lounge @ AL
12/02/2014	19285	EBSCO INFORMATION S	1,292.99	Multiple Invoices
12/02/2014	19286	ELENS & MAICHIN ROOF	69,650.00	Multiple Invoices
12/02/2014	19287	ESCOBAR HERNANDEZ, G	293.56	Multiple Invoices
12/02/2014	19288	EVEREST SNOW MANAGEM	2,514.25	Parking lot snow/salt/plow maintenance @ BF,AL,FG,Had,CH 11-16 thru 11-29 Everest Snow Management, Inc. 7707 W 96th PL Hickory Hills, IL 60457 708-237-0300 fx 708-237-1300
12/02/2014	19289	FGM ARCHITECTS-ENGIN	4,500.00	PROF SERV 10/1-31 MOBILE CLASSROOM REVIEW

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12/02/2014	19290	FIRM SYSTEMS	620.75	Invoice #923958 - Illinois and FBI Fingerprint Totals for October
12/02/2014	19291	FITNESS FINDERS	446.76	Multiple Invoices
12/02/2014	19292	FLO-TECH MECHANICAL	61,910.00	Multiple Invoices
12/02/2014	19293	FOLLETT SCHOOL SOLUT	164.94	Titles of books and ebooks for the LMC.
12/02/2014	19294	FOX VALLEY FIRE & SA	151.55	Remove unused nozzles from Ansel system in cafe @ Hadley
12/02/2014	19295	FQC	77,799.00	Multiple Invoices
12/02/2014	19296	FRANCZEK RADELET & R	4,381.45	Multiple Invoices
12/02/2014	19297	GIANT STEPS	9,332.70	December Tuition for 2 District 41 Students Invoice #041-1214E
12/02/2014	19298	Hadley Junior High S	79.04	Conference championship plaques
12/02/2014	19299	HIGH NOON BOOKS	194.64	book order
12/02/2014	19300	HOUGHTON MIFFLING RE	311.80	Multiple Invoices
12/02/2014	19301	ICE MOUNTAIN SPRING	642.20	Multiple Invoices
12/02/2014	19302	IDENTITRONICS C/O BA	84.44	Plastic ID holders for Hadley Students
12/02/2014	19303	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
12/02/2014	19304	ILLINOIS DEPT EMPLOY	6,233.00	Amount due for benefits paid from July 1, 2014 to September 30, 2014
12/02/2014	19305	ILLINOIS PRINCIPALS	585.00	Membership Renewal Order
12/02/2014	19306	IWANSKI MASONRY INC	55,080.00	Multiple Invoices
12/02/2014	19307	JAY STREAM MIDDLE SC	300.00	JayStream B-ball tourney 1/9 - 1/10
12/02/2014	19308	KAGAN & GAINES INC	369.25	Multiple Invoices
12/02/2014	19309	LA FORCE	10,538.00	Multiple Invoices
12/02/2014	19310	LABOR LAW POSTERS US	116.87	Labor Law Posters for 5 Schools and CSO
12/02/2014	19311	LAKE SHORE GLASS & M	129,969.00	Multiple Invoices
12/02/2014	19312	LITTLE FRIENDS INC	2,565.00	December Tuition for D41 Student Invocie #136464
12/02/2014	19313	M & E CONSTRUCTION C	23,130.00	Multiple Invoices
12/02/2014	19314	MAY DECORATING II I	27,000.00	Multiple Invoices
12/02/2014	19315	MENARDS	272.39	ASST SUPP
12/02/2014	19316	METRO PROFESSIONAL P	336.70	Multiple Invoices
12/02/2014	19317	MODERNFOLD CHICAGO I	17,423.00	Multiple Invoices
12/02/2014	19318	MPZ MASONRY INC	12,134.00	Multiple Invoices
12/02/2014	19319	NASCO	124.10	11/12/2014 classroom math interventions
12/02/2014	19320	NATUS MEDICAL INC	133.15	Purchase ear tips for hearing screenings.
12/02/2014	19321	NELSON FIRE PROTECTI	25,920.00	Multiple Invoices
12/02/2014	19322	NSTA	1,620.00	NSTA National Conference on Science Education Registration for Guerrieri, Fitch, Modica, Joseph,

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				Sostarics, Sbarra, Wiemeler, Matthews, Kane
12/02/2014	19323	NUTOYS LEISURE PRODU	62.80	Playground replacement parts for BF
12/02/2014	19324	OFFICE DEPOT	1,658.61	Multiple Invoices
12/02/2014	19325	ORKIN LLC	505.00	Multiple Invoices
12/02/2014	19326	PARKWAY FORMING	8,240.00	AL BLDG/SITE CONCRETE
12/02/2014	19327	PEDERSEN COMPANY	10,890.00	CH LANDSCAPING
12/02/2014	19328	PIONEER VALLEY BOOKS	220.20	Multiple Invoices
12/02/2014	19329	POSTMASTER	685.00	BRM Annual maintenance Permit #1011001
12/02/2014	19330	PROFESSIONAL PAVING	8,300.00	Replace trench drain at Ben Franklin parking lot
12/02/2014	19331	PYONE, CHO	1,081.25	Translating
12/02/2014	19337	QUINLAN & FABISH MUS	8,119.75	Multiple Invoices
12/02/2014	19338	RBS ACTIVEWEAR	96.40	cross country sweats
12/02/2014	19339	ROSCOE CO	211.54	Multiple Invoices
12/02/2014	19340	S & K EXCAVATING & T	35,844.00	CH SITE/UTIL/ECAV/GRADE/BKFL
12/02/2014	19341	SAM'S CLUB	532.41	Multiple Invoices
12/02/2014	19342	SCHOOL SPECIALTY	325.60	11/11/2014 classroom math interventions
12/02/2014	19343	SEMONCHIK, ROXANNE	480.00	Accompanist Fee - 11/11, 11/13 Chorus rehearsals & 11/13 concert
12/02/2014	19344	SHALANKO, JOHN	65.00	B-ball ref 11/20
12/02/2014	19345	SKYWARD INC	4,650.00	Skyward training
12/02/2014	19346	SOUNDZABOUND ROYALTY	99.00	copyright free music subscription
12/02/2014	19347	SOUTH SIDE CONTROL S	625.45	11/2 ton condenser motor for Hadley
12/02/2014	19348	STAPLES ADVANTAGE	413.98	Filing Cabinets
12/02/2014	19349	STROPES, HOLLY	39.99	Reimburse Holly Stropes for fax ink purchase.
12/02/2014	19350	SULLIVAN, TONY	65.00	B-ball ref 11/20
12/02/2014	19351	TERRACON	1,405.00	Construction testing & inspections for AL school
12/02/2014	19352	TIGERDIRECT.COM	1,464.43	Multiple Invoices
12/02/2014	19353	WAGeworks	325.76	FSA administration
12/02/2014	19354	WASTE MANAGEMENT WES	3,110.76	Multiple Invoices
12/02/2014	19355	XEROX CORP	612.18	Multiple Invoices
12/01/2014	201400262	EDUCATIONAL BENEFIT	414,535.86	AD&D, Dental, Life and Medical Insurance December 2014
		Totals for checks	1,518,374.92	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	414,248.89	0.00	65,694.88	479,943.77
20	Operations & Maintenance Fund	0.00	0.00	115,913.21	115,913.21
30	Debt Service Fund	0.00	0.00	12,629.94	12,629.94
60	Capital Projects Fund	0.00	0.00	909,888.00	909,888.00
***	Fund Summary Totals ***	414,248.89	0.00	1,104,126.03	1,518,374.92

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