

CHECK	CHECK	INVOICE
DATE	NUMBER	DESCRIPTION
09/18/2014	16932 LUKANCIC MIDDLE SCHO	-250.00 entry fee for Feb. 7 & 8 wrestling tournament
09/29/2014	18743 A RELIABLE PRINTING	414.00 Multiple Invoices
09/29/2014	18744 A-1 AIR COMPRESSOR C	154.00 COMPRESSOR SERV
09/29/2014	18745 ACADEMIC COMMUNICATI	108.35 Supplies for Camille Ponce - Speech/Language Pathologist at Churchill
09/29/2014	18746 ACT ON BULLYING	2,000.00 Multiple Invoices
09/29/2014	18747 AMERICAN TAXI DISPAT	2,130.00 TRANSPORTATION 8/1-8/29/14
09/29/2014	18748 ARMBRUST PLUMBING IN	833.26 FG SERV CALL
09/29/2014	18749 AT&T	43.40 630- Z99-0236 9/16-10/15
09/29/2014	18750 BENJAMIN FRANKLIN SC	257.00 Multiple Invoices
09/29/2014	18751 BLICK, DICK	126.63 General Art Supplies
09/29/2014	18752 BOOKSTORE LTD, THE	108.66 Walter Was Worried Books Invoice#2715
09/29/2014	18753 BOUND TO STAY BOUND	1,050.55 Multiple Invoices
09/29/2014	18754 BRENNAN, KATHLEEN	220.67 Classroom Supplies
09/29/2014	18755 BUSINESS SOLVER	192.00 September Service Fees, July additional members, August additional members - non EBC sponsored lines of coverage.
09/29/2014	18756 CALL ONE	6,264.60 PHONE SERVICE 8/15-9/15
09/29/2014	18757 CARE OF TREES	2,430.00 Removed (2) dead trees, and crown clean pruning of (7) trees around playground
09/29/2014	18758 CHICAGO TRIBUNE	79.92 SUBSCRIPTION 9/24-11/18
09/29/2014	18759 CONCEPT WIRELESS COM	2,861.50 Multiple Invoices
09/29/2014	18760 COONEY, FRANK CO INC	8,789.30 21st Century Classroom Furniture
09/29/2014	18761 COOP ASSN FOR SPEC E	212,064.87 Multiple Invoices
09/29/2014	18762 CREATIVE SMARTS INC	615.00 Greg Tang Conferrence for Math Specialists
09/29/2014	18763 CREATIVE CULTURE CON	1,690.32 Half Day Presentation Fee for Patrick Schwarz, Ph.D. on September 19, 2014 for Support Staff, 1923 Lake Avenue, Highland Park, IL 60035
09/29/2014	18764 DAILY HERALD	34.00 SUBSCRIPTION 9/6-10/4
09/29/2014	18765 DEMCO	372.28 Multiple Invoices
09/29/2014	18766 EAI	123.93 Smart Pal Folders for 8th Grade Algebra Teachers
09/29/2014	18767 ELLISON EDUCATIONAL	36.00 Replacement Part/Ellison Quote YKXX662836
09/29/2014	18768 FEDERAL EXPRESS	109.66 POSTAGE
09/29/2014	18769 FIRM SYSTEMS	2,292.00 Invoice 0908095-IN Fingerprints 8/31/14
09/29/2014	18770 FIRST ATT: FINANC	225.00 Lego Robotics Team Registration ***Note: Clearly indicate your FLL team number as "FLL 201413713" on all correspondence.*** Vendor Info: FIRST Attn: Finance 200 Bedford Street Manchester, NH 03101 Send Purchase Order to

CHECK	CHECK	INVOICE
DATE	NUMBER	DESCRIPTION
		Finance Fax # is 603-206-2079
09/29/2014	18771 FITNESS FINDERS	40.47 Shoe tokens for the Running Club.
09/29/2014	18772 FOLLETT SOFTWARE COM	73.90 Follett Barcodes
09/29/2014	18773 FOLLETT SCHOOL SOLUT	321.69 Multiple Invoices
09/29/2014	18774 GIANT STEPS	13,668.60 October Tuition for two District 41 students Invoice #041-1014E
09/29/2014	18775 GLENOAKS THERAPEUTIC	1,289.07 Multiple Invoices
09/29/2014	18776 GRAY, CHELSEA	147.04 Premium refund
09/29/2014	18777 HARLAND TECHNOLOGY S	579.00 Scantron Maint. Agreement Renewal
09/29/2014	18778 HEINEMANN	108.90 Phonics Lessons Grade K
09/29/2014	18779 HOUGHTON MIFFLING RE	1,350.00 Big Ideas Math (Hadley) 2013/2014 Order#5
09/29/2014	18780 IASA DUPAGE DIVISION	110.00 2014-2015 Dues
09/29/2014	18781 ICE MOUNTAIN SPRING	453.79 Multiple Invoices
09/29/2014	18782 INNOVATIVE MODULAR S	59,460.00 Multiple Invoices
09/29/2014	18783 INTERNATIONAL PLASTI	88.99 Zip Lock Bags for Bookroom
09/29/2014	18784 ISPA CONVENTION	279.00 Registration for Veronica Magana-Atilano ISPA Member #4115 October 2 & 3, 2014
09/29/2014	18785 IVERSON PUBLISHING	1,161.60 Multiple Invoices
09/29/2014	18786 JUNIOR LIBRARY GUILD	1,308.00 Junior Library Guild membership Order # 400317 Customer Id: J060795 Sales Rep: Katrina Elmer 800.491.0174
09/29/2014	18787 KONICA MINOLTA BUSIN	17,503.00 Multiple Invoices
09/29/2014	18788 KRAUS, LOUIS J MD	1,680.00 Evaluation Documentation Preparation for D41 Student June 2014
09/29/2014	18789 LAKESHORE LEARNING M	126.47 Classroom Supplies
09/29/2014	18790 LAZEL	8,325.10 Annual Renewal for Reading A to Z
09/29/2014	18791 LINCOLN LIBRARY PRES	376.00 Annual Renewal for LMC Research Database
09/29/2014	18792 LUKANCIC MIDDLE SCHO	250.00 ENTRY FEE FOR 2/7 - 2/7/14 WRESTLING TOURNAMENT REPLACEMENT CHECK
09/29/2014	18793 LUPE LLOYD & ASSOCIA	2,500.00 Professional Development for Dual Language
09/29/2014	18794 MASON, KIM	76.51 Classroom supplies
09/29/2014	18795 MAY DECORATING II I	2,890.00 Finish & sand drywall in library, offices, and hallway and re-paint all surfaces at Ben Franklin School due to flood
09/29/2014	18796 MCGRAW-HILL SCHOOL E	304.88 EM Consumable Workbooks 2014/2015 BF 4th Grade
09/29/2014	18797 METRO PROFESSIONAL P	2,825.84 Multiple Invoices
09/29/2014	18798 MONARCH RENOVATION I	600.00 REPAIR HD GIRLS' LOCKERS
09/29/2014	18799 OFFICE DEPOT	675.16 Multiple Invoices
09/29/2014	18800 PEPPERS, PAT	65.00 V-ball ref 9/18
09/29/2014	18801 PIONEER VALLEY BOOKS	796.95 Multiple Invoices
09/29/2014	18802 PIONEER ATHLETICS	163.00 paint for lines on activity

CHECK DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT	INVOICE DESCRIPTION
				fields outside
09/29/2014	18803	PYONE, CHO	562.50	Translating
09/29/2014	18804	RANDALL INDUSTRIES	316.57	LIFT REPAIR
09/29/2014	18805	RBS ACTIVEWEAR	219.85	Wildcat Way shirts for Hadley Staff
09/29/2014	18806	REALLY GOOD STUFF IN	679.53	Multiple Invoices
09/29/2014	18807	ROSCOE CO	214.92	Multiple Invoices
09/29/2014	18808	SASED	29,189.25	75% of FY15 HI Tuition Prebill for D41 - Invoice #1001500090
09/29/2014	18809	SCHOLASTIC INC	107.02	Classroom Supplies
09/29/2014	18810	SCHOOL LIBRARY JOURN	79.99	Professional Journal Subscription
09/29/2014	18812	SCHOOL SPECIALTY	3,204.19	Multiple Invoices
09/29/2014	18814	SOARING EAGLE ACADEM	43,058.40	Multiple Invoices
09/29/2014	18815	SOCIAL THINKING	864.85	Forest Glen Classrooms
09/29/2014	18816	STAPLES ADVANTAGE	220.44	Multiple Invoices
09/29/2014	18817	STEINHILBER, JULIE	37.93	9/19/2014 Steinhilber classroom supplies
09/29/2014	18818	TERRACON	20,738.00	Multiple Invoices
09/29/2014	18819	THE OMNI GROUP	31.50	CPI 403(b) - Invoice 1409-7801
09/29/2014	18820	THERDAT	68.20	Classroom Supplies
09/29/2014	18821	TIME FOR KIDS	2,145.35	Multiple Invoices
09/29/2014	18822	TOLEDO PHYSICAL EDUC	258.43	Stopwatches, gator balls, and cones
09/29/2014	18823	TRANSLATION SMART	60.00	Translation
09/29/2014	18824	TTR SHIPPING	725.00	Shipping Cost to Pickup Xerox Copier at CSO
09/29/2014	18825	UNITED RADIO COMMUNI	776.00	Radios for Hadley
09/29/2014	18826	VILLAGE OF GLEN ELLY	17.00	GAR WATER 7/3-8/7
09/29/2014	18827	VONDRUSKA, CAMILLE	20.00	Returned lost library book that was paid for. Student [REDACTED]
09/29/2014	18828	WILLOWBROOK WILDLIFE	210.00	Program Fee for Guided Tour
09/30/2014	18829	AFLAC	49.46	Multiple Invoices
09/30/2014	18830	AFSCME	2,158.41	Multiple Invoices
09/30/2014	18831	SDU	1,613.92	Payroll accrual
09/30/2014	18832	TOM VAUGHN, CHAPTER	282.50	Payroll accrual
09/22/2014	201400146	RELIANCE STANDARD LI	340.96	LTD - October 2014
09/22/2014	201400147	UNUM LIFE INSURANCE	2,615.68	LTD 10/1/14 to 10/31/14
09/30/2014	201400148	ILL MUNICIPAL RETIRE	68,957.79	Multiple Invoices
09/30/2014	201400149	ILLINOIS DEPT OF REV	49,633.38	Multiple Invoices
09/30/2014	201400150	INTERNAL REV SERVICE	191,036.05	Multiple Invoices
09/30/2014	201400151	T H I S	17,738.58	Multiple Invoices
09/30/2014	201400152	TEACHERS RETIREMENT	100,352.65	Multiple Invoices
09/30/2014	201400153	WAGEWORKS	5,430.86	Multiple Invoices
09/30/2014	201400154	THE OMNI GROUP	37,080.20	Multiple Invoices
		Totals for checks	946,070.22	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	399,810.83	0.00	360,440.56	760,251.39
20	Operations & Maintenance Fund	0.00	0.00	25,832.68	25,832.68
40	Transportation Fund	0.00	0.00	2,130.00	2,130.00
50	Social Security/Medicare Fund	28,960.04	0.00	0.00	28,960.04
51	Ill Municipal Retirement Fund	48,698.11	0.00	0.00	48,698.11
60	Capital Projects Fund	0.00	0.00	80,198.00	80,198.00
***	Fund Summary Totals ***	477,468.98	0.00	468,601.24	946,070.22

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