

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
01/14/2015	19174	JACKSON JR HIGH	-300.00	Jackson B-ball tourney entry fee	
01/14/2015	19508	SUBURBAN LIFE PUBLIC	-216.04	Multiple Invoices	
01/15/2015	19516	AFLAC	49.46	Multiple Invoices	
01/15/2015	19517	AFSCME	2,244.59	Multiple Invoices	
01/15/2015	19518	EDGERTON & EDGERTON	121.50	Payroll accrual	
01/15/2015	19519	SDU	1,613.92	Payroll accrual	
01/15/2015	19520	TOM VAUGHN, CHAPTER	282.50	Payroll accrual	
01/20/2015	19521	A RELIABLE PRINTING	252.00	PBL Thank You Notes Replenishment	
01/20/2015	19522	ACUTE CARE EDUCATION	153.00	Multiple Invoices	
01/20/2015	19523	ADLER PLUMBING	26,366.00	Multiple Invoices	
01/20/2015	19524	ADVERTISING IDEAS IN	119.00	Hadley Team flag. This will be used so parent and athletes can identify where to go to sign out.	
01/20/2015	19525	AMERICAN TAXI DISPAT	7,684.00	TRNASPORTATION 12/1-31	
01/20/2015	19526	AMICI TERRAZZO	15,480.00	BF RESINOUS EPOXY	
01/20/2015	19527	APPLE COMPUTER	3,032.00	iPads for HR Department	
01/20/2015	19528	ARMBRUST PLUMBING IN	288.00	HD SERV CALL	
01/20/2015	19529	ASSOCIATED ELECTRICA	166,580.00	Multiple Invoices	
01/20/2015	19530	AT&T	2,016.23	ACCESS 12/22-1/21	
01/20/2015	19531	AT&T	4,398.80	831-0003789-083 11/25-12/24	
01/20/2015	19532	BISPING CONSTRUCTION	153,360.00	CH EXCAV/GRADING & SITE UTILITIES	
01/20/2015	19537	BMO MASTERCARD	13,116.61	Multiple Invoices	
01/20/2015	19538	BOFO WATERPROOFING L	7,200.00	BF WATERPROOFING/SEALANTS	
01/20/2015	19539	BOUND TO STAY BOUND	634.33	Multiple Invoices	
01/20/2015	19540	BREEZY HILL NURSERY	6,385.00	FG LANDSCAPING	
01/20/2015	19541	BROOKES PUBLISHING	25.00	Renewal of ASQ Annual Subscription for Linda Puetz at Forest Glen Pre-School Screening On-Line	
01/20/2015	19542	C ACITELLI HEATING &	1,257.00	Bearing pump work for ventilator @ AL	
01/20/2015	19543	CADENCE OCCUPATIONAL	171.00	Hep B Series (BBP Compliance)	
01/20/2015	19544	CANIGLIA, TORRY	60.00	Wrestling ref 1/6	
01/20/2015	19545	CANNONBALL MECHANICA	16,110.00	Multiple Invoices	
01/20/2015	19546	CARMICHAEL, TYLER	220.00	Reimburse Tyler Carmichael (Hadley Staff) for Mathcounts registration fee	
01/20/2015	19547	CHAMPION DRYWALL	15,291.00	BF ACCOUSTICAL CEILING	
01/20/2015	19548	CITADEL INFORMATION	420.24	Records Destruction	
01/20/2015	19549	COMLABS	598.00	Annual Renewal for EMnet Emergency Messaging Service	
01/20/2015	19550	COMM CONS DIST #89	343,397.25	PRE-BILL FY 2014-2015	
01/20/2015	19551	COMMERCIAL MECHANICA	13,464.00	Multiple Invoices	
01/20/2015	19552	COMPLETE FENCE	1,920.00	Fence repairs and addition of man gates @ AL Northern Illinois Fence 320 Lincoln Highway Cortland, IL 60112 815-756-3561 fx 815-756-7920	
01/20/2015	19553	CONFERENCE TECHNOLOG	5,245.00	Projectors for New Rooms at Franklin & Lincoln	
01/20/2015	19554	CONNECTIONS DAY SCHO	3,103.95	December Tuition for D41 Student Invoice #19927	

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
01/20/2015	19555	CORRECT ELECTRIC	27,895.12	Multiple Invoices	
01/20/2015	19556	CRUISE BOILER & REPA	6,786.00	BF boiler tube replacement	
01/20/2015	19557	CULLIGAN WATER CONDI	110.00	CONSOLE RENTAL DEC	
01/20/2015	19558	DAILY HERALD	37.20	SUBSCRIPTION 1/1-1/24	
01/20/2015	19559	DEGRAF CONCRETE CONS	106,412.00	CH BLDG/SITE CONCRETE	
01/20/2015	19560	DEMCO	116.51	Library Supplies	
01/20/2015	19561	DIVERSIFIED OFFICE C	130.00	DEC CUSTODIAL SERVICE	
01/20/2015	19562	DIXON, SCOTT	11.99	Reimburse Scott Dixon (Hadley Staff) for PE supplies purchase.	
01/20/2015	19563	DONATO, ANTONIO	547.00	Soccer Refs and Assignor	
01/20/2015	19564	DOST VALUATION GROUP	2,490.00	Appraisal for PTAB - D41 portion Invoice #1071	
01/20/2015	19565	DUPAGE SECURITY SOLU	49.34	Multiple Invoices	
01/20/2015	19566	EATON CORP	4,956.00	EATON UPS Contract renewal for electrical back up power system	
01/20/2015	19567	ELENS & MAICHIN ROOF	23,503.00	BF ROOFING/SHEET METAL	
01/20/2015	19568	ENCORE DATA PRODUCTS	99.00	Earbuds	
01/20/2015	19569	ESPOSITO, PHIL	60.00	Wrestling ref 1/6	
01/20/2015	19570	EVEREST SNOW MANAGEM	7,665.00	Multiple Invoices	
01/20/2015	19571	FLO-TECH MECHANICAL	4,590.00	Multiple Invoices	
01/20/2015	19572	FOLLETT SCHOOL SOLUT	254.97	Multiple Invoices	
01/20/2015	19573	FOREST PRESERVE-DUPA	65.00	PBL Field Work Services	
01/20/2015	19574	FOX VALLEY FIRE & SA	200.00	HD SERV CALL	
01/20/2015	19575	FQC	104,908.00	Multiple Invoices	
01/20/2015	19576	FRANCZEK RADELET & R	579.07	GLENBARD PTABL COOP NOV	
01/20/2015	19577	GIANT STEPS	5,910.71	January Tuition for D41 Student Invoice #0441-0115E	
01/20/2015	19578	GLENOAKS THERAPEUTIC	2,297.25	December Tuition for D41 Student Invoice #TDS-N 6715	
01/20/2015	19579	GRAY, CHELSEA	147.04	PREMIUM REFUND	
01/20/2015	19580	GRAYBAR ELECTRIC CO	1,202.40	BULBS	
01/20/2015	19581	GROS, KURT	160.00	Payment for Solo & Ensemble judge	
01/20/2015	19582	H-O-H CHEMICALS INC	913.20	WATER TREATMENT	
01/20/2015	19583	Hadley Junior High S	160.00	Conference Wrestling Tourney Entry Fee	
01/20/2015	19584	HEALTH MANAGEMENT SY	55.44	EAP Subscription/Membership January 1 - 31, 2015	
01/20/2015	19585	HEARTLAND BUSINESS S	444.00	Multiple Invoices	
01/20/2015	19586	HEINEMANN	1,289.20	Multiple Invoices	
01/20/2015	19587	HEINEMANN WORKSHOPS	199.00	Adam Andres/Registration for Workshop on 02/05/2015	
01/20/2015	19588	HIORNS, HANK	160.00	Payment for Solo & Ensemble judge	
01/20/2015	19589	IAASE	175.00	Registration for M Gallo IAASE Winter Workshop Workshop Illinois Alliance of Administrators of Special Education Feb 19-20, 2015	
01/20/2015	19590	ICE MOUNTAIN SPRING	99.53	FG DEC WATER	
01/20/2015	19591	ILLINOIS CENTRAL SCH	59,837.37	DEC TRANSPORTATION	
01/20/2015	19592	INTEGRYS ENERGY SERV	29,765.43	Multiple Invoices	
01/20/2015	19593	IWANSKI MASONRY INC	83,520.00	FG MASONRY	
01/20/2015	19594	JACKSON JR HIGH	300.00	7TH & 8TH GRADE TOURNEY FEE	

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01/20/2015	19595	JC HARRIS & SONS INC	9,090.00	Multiple Invoices
01/20/2015	19596	K & K IRON WORKS LLC	222,718.00	Multiple Invoices
01/20/2015	19597	KAGAN & GAINES INC	125.00	Open PO for orchestra repairs - CELLO
01/20/2015	19598	KELLAM, CHRISTINA	120.00	Reimbursement for C. Kellam for Statewide Bilingual Conference
01/20/2015	19599	KRUSE, JOANN	89.00	[REDACTED]
01/20/2015	19600	LA FORCE	28,958.00	Multiple Invoices
01/20/2015	19601	LAKE SHORE GLASS & M	38,043.00	Multiple Invoices
01/20/2015	19602	LEARNING FORWARD	289.00	Organizational Membership renewal Paul Gordon March 2015-March 2016
01/20/2015	19603	LEGO EDUCATION	65.81	Replacement motor and rechargeable battery for one robot.
01/20/2015	19604	LEGO EDUCATION	24.09	Replacement motor and rechargeable battery for one robot.
01/20/2015	19605	LEGOLAND DISCOVERY C	840.00	Multiple Invoices
01/20/2015	19606	LEN'S ACE HARDWARE	35.13	ASST SUPP
01/20/2015	19607	LIBERTYVILLE TILE &	62,381.00	Multiple Invoices
01/20/2015	19608	LIGHTSPEED SYSTEMS	2,500.00	LightSpeed MDM Renewal
01/20/2015	19609	LINCOLNSHIRE PRINTIN	39.58	Easy Score 2 Scantron sheets
01/20/2015	19610	LITTLE FRIENDS INC	3,352.36	January Tuition for D41 Student Invoice #136999
01/20/2015	19611	LY, BETTY	180.00	[REDACTED]
01/20/2015	19612	M & E CONSTRUCTION C	40,946.00	Multiple Invoices
01/20/2015	19613	MACNEAL SCHOOL	3,173.10	December Tuition for D41 Student Invoice #12964
01/20/2015	19614	MASON, KIM	97.67	Classroom Supplies
01/20/2015	19615	MAY DECORATING II I	3,353.00	BF PAINTING/COATING
01/20/2015	19616	MELINYSHYN, STEPHANI	160.00	Payment for Solo & Ensemble judge
01/20/2015	19617	METRO PROFESSIONAL P	3,230.79	Multiple Invoices
01/20/2015	19618	MODERNFOLD CHICAGO I	32,369.00	Multiple Invoices
01/20/2015	19619	MULTI-HEALTH SYSTEMS	56.00	Materials for School Psychologist @ Lincoln Jennifer Rose
01/20/2015	19620	MUSIC & ARTS CENTER	126.00	Registrations fees for the Dupage County Institute
01/20/2015	19621	NAPERVILLE CENTRAL H	320.00	Annual Dupage County Institute at Naperville North High School Please fax registration form with po order to Naperville Central High School (Attention Neil Duncan) 440 West Aurora Avenue Physical Education Department Naperville, IL 60540-6298 Phone 630-420-6560 Fax : 630-420-6596

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
01/20/2015	19622	NATIONAL LOUIS UNIVE	1,295.00	Multiple Invoices	
01/20/2015	19623	NCS PEARSON	232.14	Screening Forms for Speech/Language Nancy Meer @ Ben Franklin	
01/20/2015	19624	NELSON FIRE PROTECTI	651.00	BF FIRE PROTECTION	
01/20/2015	19625	NORTHERN ILLINOIS GA	3,352.99	Multiple Invoices	
01/20/2015	19626	NORTHERN ILLINOIS GA	885.77	Multiple Invoices	
01/20/2015	19627	OFFICE DEPOT	1,213.00	Multiple Invoices	
01/20/2015	19628	OLIVE GROVE LANDSCAP	1,363.25	Furnish and install by hand additional wood chips at existing playground at Churchill to reduce the mud in play area	
01/20/2015	19629	ORIENTAL TRADING CO	247.95	PBIS Awards	
01/20/2015	19630	ORKIN LLC	1,442.00	Multiple Invoices	
01/20/2015	19631	PARKLAND PREPARATORY	5,759.10	December Tuition for D41 Student Invoice #986	
01/20/2015	19632	PATER, JIM	65.00	B-ball ref 1/14	
01/20/2015	19633	PEARSON EDUCATION	33.92	Classroom Materials	
01/20/2015	19634	PEKRON CONSULTING	5,000.00	Indoor air quality testing and inspections for AL, FG, CH,Bf, and Hadley	
01/20/2015	19635	PEPPERS, BOB	65.00	b-ball ref 1/14	
01/20/2015	19636	PUBLIC STORAGE	1,629.00	Multiple Invoices	
01/20/2015	19637	PYONE, CHO	525.00	Translator	
01/20/2015	19638	QUINLAN & FABISH MUS	7,991.05	Multiple Invoices	
01/20/2015	19639	ROBINETTE DEMOLITION	6,300.00	FG DEMOLITION	
01/20/2015	19640	ROSCOE CO	105.77	1/7 MOP SERVICE	
01/20/2015	19641	SAE INTL	950.00	Engineering Kit for Applied Tech 8th Grade Vendor Info: SAE Customer Service 400 Commonwealth Drive Warrendale, PA 15096-0001 1-877-606-7323	
01/20/2015	19642	SCHOOL SPECIALTY	649.20	Multiple Invoices	
01/20/2015	19643	SCHOOLMASTERS SAFETY	93.54	12/10/2014 school supplies	
01/20/2015	19644	SCHROEDER ASPHALT SE	3,605.00	CH ASPHALT PAVING	
01/20/2015	19645	SEAL OF ILLINOIS	6,490.20	December Tuition for two D41 Students Invoice #5082	
01/20/2015	19646	SENTINEL TECHNOLOGIE	337.50	Service for E911 VoIP Program	
01/20/2015	19647	SEPTRAN INC	44,980.71	Multiple Invoices	
01/20/2015	19648	SHADEOLOGY LLC	11,250.00	BF WINDOW TREAT	
01/20/2015	19650	SOARING EAGLE ACADEM	52,201.19	Multiple Invoices	
01/20/2015	19651	STAPLES ADVANTAGE	427.93	Multiple Invoices	
01/20/2015	19652	STEEL MANAGEMENT	13,500.00	Multiple Invoices	
01/20/2015	19653	STEVENS INDUSTRIES	27,485.00	BF CASEWORK	
01/20/2015	19654	SUBURBAN LIFE PUBLIC	69.00	Subscription Renewal (2 years) Acct# 252060	
01/20/2015	19655	TERRACON	11,295.00	Multiple Invoices	
01/20/2015	19656	THE OMNI GROUP	49.50	Invoice#1501-7801 CPI 403(b)	
01/20/2015	19658	TIGERDIRECT.COM	10,004.34	Multiple Invoices	
01/20/2015	19659	UNISOURCE GREAT LAKE	4,501.80	Multiple Invoices	
01/20/2015	19660	VAIL, KELLEY	102.35	Classroom Supplies	
01/20/2015	19661	VANGUARD ENERGY SERV	16,328.50	GAS 12/1-12/31	
01/20/2015	19662	VILLAGE OF GLEN ELLY	4,744.83	Multiple Invoices	
01/20/2015	19663	WHEATON NORTH HIGH S	35.00	Brett Cooper Registration Fee	

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
				2/27/2015 Seminar	
01/20/2015	19664	WHEATLEY, ROBERTA	25.00	Translator	
01/15/2015	201400312	GLEN ELLYN EDUCATION	11,150.89	Payroll accrual	
01/15/2015	201400314	ILLINOIS DEPT OF REV	35,949.33	Multiple Invoices	
01/15/2015	201400315	INTERNAL REV SERVICE	182,273.85	Multiple Invoices	
01/15/2015	201400316	T H I S	17,624.11	Multiple Invoices	
01/15/2015	201400317	TEACHERS RETIREMENT	99,712.51	Multiple Invoices	
01/15/2015	201400318	WAGeworks	5,599.58	Multiple Invoices	
01/15/2015	201400319	THE OMNI GROUP	40,039.27	Multiple Invoices	
01/15/2015	201400328	EDUCATIONAL BENEFIT	418,641.88	January 2015	
01/15/2015	201400329	EFLEX GROUP	459.54	Invoice #468226	
01/16/2015	201400330	REV TRAK	914.04	RevTrak - December 2014	
01/16/2015	201400331	TEACHERS RETIREMENT	672.48	Invoice #193330	
01/16/2015	201400332	T H I S	6,263.88	Invoice #193330	
01/16/2015	201400333	US BANCORP	1,030,000.00	Bonds - IL School Cab Series 1998	
01/16/2015	201400334	US BANCORP	1,688,625.00	Series 2004 Gen Obligation Refunding School Bonds	
		Totals for checks	5,528,134.53		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	787,296.26	269.00	493,355.93	1,280,921.19
20	Operations & Maintenance Fund	0.00	0.00	209,143.86	209,143.86
30	Debt Service Fund	0.00	0.00	2,722,447.56	2,722,447.56
40	Transportation Fund	0.00	0.00	112,502.08	112,502.08
50	Social Security/Medicare Fund	27,443.90	0.00	0.00	27,443.90
60	Capital Projects Fund	0.00	0.00	1,175,675.94	1,175,675.94
***	Fund Summary Totals ***	814,740.16	269.00	4,713,125.37	5,528,134.53

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