

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
11/03/2014	18993	A RELIABLE PRINTING	166.50	Student Handbook Printing	
11/03/2014	18994	ACCO BRANDS USA LLC	306.04	Laminate	
11/03/2014	18995	ADLER PLUMBING	92,160.00	Multiple Invoices	
11/03/2014	18996	AIR CYCLE CORP	791.80	PICK UP CRUSHED LAMPS	
11/03/2014	18997	ALEMIS, GEORGIA	69.90	Reimbursement to Georgia Alemis for Orchestra paper for Fall & Spring concerts.	
11/03/2014	18998	American Reading Com	5,000.00	American Reading Company Software Subscriptions	
11/03/2014	18999	ARMBRUST PLUMBING IN	3,076.78	Multiple Invoices	
11/03/2014	19000	ASSOCIATED ELECTRICA	12,206.00	Multiple Invoices	
11/03/2014	19001	AT&T	2,019.42	ACCESS 10/22-11/21	
11/03/2014	19002	AT&T	43.44	630- Z99-0236 10/16-11/15	
11/03/2014	19003	AT&T	4,398.80	831-0003789-083 9/25-10/24	
11/03/2014	19004	AUTOMATIC BUILDING C	1,580.00	To provide engineering labor to work on district HVAC controls ABC 3315 Algonquin Rd, Suite 550 Rolling Meadows, IL 60008 1-847-296-4000 1-630-847-296-4093	
11/03/2014	19005	B & F TECHNICAL CODE	1,212.96	Multiple Invoices	
11/03/2014	19006	B & H PHOT VIDEO PRO	179.00	Portable rechargeable PA system Flood Replacement Item	
11/03/2014	19007	BAKER TILLY VIRCHOW	4,300.00	FINAL BILL 2014 AUDITING SERVICE	
11/03/2014	19008	BATTERIES PLUS	161.96	ASST BATTERIES	
11/03/2014	19009	BEARY LANDSCAPING	22,500.00	CH LANDSCAPING	
11/03/2014	19010	BISPING CONSTRUCTION	13,809.49	Multiple Invoices	
11/03/2014	19011	BOFO WATERPROOFING L	27,000.00	Multiple Invoices	
11/03/2014	19012	BOUND TO STAY BOUND	769.05	Multiple Invoices	
11/03/2014	19013	BROWN, KATIE	20.00	Returned lost library book that had been found	
11/03/2014	19014	BUSINESS SOLVER	81.00	Invoice #0023552 - 108 Ancillary Plan Services PEPM - non EBC sponsored lines of coverage	
11/03/2014	19015	C ACITELLI HEATING &	140.00	HD SERV CALL BALANCE DUE	
11/03/2014	19016	CAPSTONE PRESS	882.37	Multiple Invoices	
11/03/2014	19017	CARE OF TREES	6,610.00	Multiple Invoices	
11/03/2014	19018	CHICAGO TRIBUNE	99.90	SUBSCRIPTION 9/24-11/18	
11/03/2014	19019	CHOICE LITERACY	495.00	Choice Literacy 2014/2014 Subscriptions for Literacy Specialists	
11/03/2014	19020	CONRAD, JODI	210.54	10/22/2014	
11/03/2014	19021	CONSERV FS	3,443.00	Deliver roadway and sidewalk salt for CSO winter 2014-2015	
11/03/2014	19022	CONSORTIUM FOR EDUCT	785.00	Presentation by Mary Lange on 8/13/14 to new teachers - Intro to the Danielson Eval process - Defining Effective Practice - An Intro to the FFT to Enhance Prof. Practice	
11/03/2014	19023	COOP ASSN FOR SPEC E	53,794.87	ADMINISTRATIVE SERV 2015	
11/03/2014	19024	CORRECT ELECTRIC	115.00	HD TROUBLESHOOT PER SUPPLY	

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11/03/2014	19025 CORWIN PRESS INC	236.55 Books for ESL teachers
11/03/2014	19026 COSTELLO, COLLEEN	172.05 Mileage reimbursement-Skycon Conference 10/27/14 - 10/28/14
11/03/2014	19027 CRUISE BOILER & REPA	874.00 Boiler repairs for BF system
11/03/2014	19028 CURRICULUM ASSOCIATE	188.76 Quick Word Books
11/03/2014	19029 DAILY HERALD	38.20 SUBSCRIPTION 10/6-11/2
11/03/2014	19030 DEGRAF CONCRETE CONS	109,800.00 Multiple Invoices
11/03/2014	19031 DEMCO	115.28 Multiple Invoices
11/03/2014	19032 DEWEES, ALICIA	14.50 Reimbursement
11/03/2014	19033 DUPAGE COUNTY	350.00 Multiple Invoices
11/03/2014	19034 DUPAGE ROE	1,900.00 Multiple Invoices
11/03/2014	19035 E.L.I.	83.00 Initiation Fee-Gordon
11/03/2014	19036 EBSCO INFORMATION S	1,050.00 database subscription
11/03/2014	19037 EDUCATIONAL LEARNING	23.94 Student Development - Classroom Supplies
11/03/2014	19038 ELENS & MAICHIN ROOF	148,130.00 Multiple Invoices
11/03/2014	19039 ESCOBAR HERNANDEZ, G	29.47 Mileage reimbursement - Spanish Parent Liaison
11/03/2014	19040 FEDERAL EXPRESS	26.71 POSTAGE
11/03/2014	19041 FITNESS FINDERS	65.63 Shoe tokens for the running club
11/03/2014	19042 FLO-TECH MECHANICAL	194,050.00 Multiple Invoices
11/03/2014	19043 FOLLETT SCHOOL SOLUT	68.47 Material order for LMC.
11/03/2014	19044 FOLLETT SCHOOL SOLUT	1,103.06 Multiple Invoices
11/03/2014	19045 FQC	85,372.00 Multiple Invoices
11/03/2014	19046 FRANECZEK RADELET & R	659.41 GLENBARD PTAB COOP SEPT 2014
11/03/2014	19047 GRONWICK, PATRICE	180.38 MILEAGE REIMBURSEMENT SKYCON CONF PEORIA
11/03/2014	19048 H-O-H CHEMICALS INC	79.68 AUTOROL TURBINE
11/03/2014	19049 HAPARA	7,351.00 Hapara Teacher Dashboard for Hadley Chromebook Rollout Hapara 801 High St. Palo Alto, CA 94301
11/03/2014	19050 HEALTH MANAGEMENT SY	55.44 Employee Assistance Program/Adjust to Reflect Employee Count
11/03/2014	19051 ICE MOUNTAIN SPRING	510.36 Multiple Invoices
11/03/2014	19052 ID WHOLESALER	36.03 100 Clear Vinyl-Horizontal-Proximity Badge Holders
11/03/2014	19053 ILLINOIS ASSN OF SCH	400.00 Board governance review
11/03/2014	19054 KAGAN & GAINES INC	950.86 Multiple Invoices
11/03/2014	19055 LAKE-COOK DISTRIBUTO	309.57 Books
11/03/2014	19056 LEARNING FORWARD	299.00 Organizational membership renewal for Laurie Campbell-Additional names for digital membership: Kathy Maxon, Hillary Shumate, Kirk Samples and Stacy Onak
11/03/2014	19057 LEGO EDUCATION	5,510.80 Refund for check sent and cashed in error.
11/03/2014	19058 LINCOLNSHIRE PRINTIN	39.11 EZ Score 2 scantron sheets
11/03/2014	19059 LUSCOMBE MUSIC	607.95 Music class supplies
11/03/2014	19060 M & E CONSTRUCTION C	63,540.00 Multiple Invoices

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11/03/2014	19061	METRO PROFESSIONAL P	2,524.07	Multiple Invoices
11/03/2014	19062	MPZ MASONRY INC	112,504.00	Multiple Invoices
11/03/2014	19063	MUSIC THEATRE INTL	810.00	Shrek The Musical Jr. Contract #9232732
11/03/2014	19064	NATL GEOGRAPHIC EXPL	237.60	National Geographic Magazines for Literacy Modules
11/03/2014	19065	NELSON FIRE PROTECTI	10,530.00	Multiple Invoices
11/03/2014	19066	NISE	750.00	NISE 2014 Conference
11/03/2014	19067	O'MALLEY BROTHERS IN	2,295.00	Replace pipe insulation damaged from flood at BF Omalley Brothers Incorporated 4302 Regency Drive Glenview, IL 60025-5200 847-803-8920 773-583-8998 fax 847-803-8919
11/03/2014	19068	OFFICE DEPOT	556.90	Multiple Invoices
11/03/2014	19069	OLIVE GROVE LANDSCAP	14,753.38	Multiple Invoices
11/03/2014	19070	PALOS SPORTS INC	1,138.23	Multiple Invoices
11/03/2014	19071	PARKWAY FORMING	9,000.00	AL BLDG/SITE CONCRETE
11/03/2014	19072	PEDERSEN COMPANY	33,193.00	Multiple Invoices
11/03/2014	19073	PEPPER, J W & SONS	758.97	Multiple Invoices
11/03/2014	19074	PFISTER, JANIS	772.22	IRC Reading Conference Expenses: Janis Pfister Expenses
11/03/2014	19075	PIONEER VALLEY BOOKS	81.40	Book Room Materials
11/03/2014	19076	PROFESSIONAL PAVING	425.00	Lot markings for Forest Glen bus drop off area along Highland Ave
11/03/2014	19077	PYONE, CHO	532.50	Translation
11/03/2014	19079	QUINLAN & FABISH MUS	2,395.60	Multiple Invoices
11/03/2014	19080	REALLY GOOD STUFF IN	36.93	Classroom Supplies
11/03/2014	19081	RENTAL MAX LLC	159.00	RENTAL ROUND TABLES 9/22
11/03/2014	19082	ROBINSON, ANGELA	82.19	IRC Reading Conferences Expenses: Annie Robinson
11/03/2014	19083	ROJAS, MAYRA	107.30	IRC Conference Expenses: Mayra Dominguez
11/03/2014	19084	ROSCOE CO	211.54	Multiple Invoices
11/03/2014	19085	SABALASKEY, AMY	172.05	Mileage reimbursement-Skycon Conference 10/27/14 - 10/28/14
11/03/2014	19086	SAFARI VIDEO NETWORK	2,495.00	Annual Safari Montage Video Server Renewal
11/03/2014	19087	SAM ASH	154.98	Music supplies
11/03/2014	19088	SCHOLASTIC MAGAZINES	416.48	Scholastic News Subscription--1st Grade
11/03/2014	19089	SCHOOL SPECIALTY	842.12	Multiple Invoices
11/03/2014	19090	SCHOOL SPECIALTY SUP	236.06	Rug for classroom
11/03/2014	19091	SCHROEDER ASPHALT SE	45,035.00	CH ASPHALT PAVING
11/03/2014	19092	SENTINEL TECHNOLOGIE	350.00	Training for New Unified Messaging Software
11/03/2014	19093	SLATER, STACY	97.16	IRC Reading Conference Expenses: Stacy Slater
11/03/2014	19094	SOCCER INNOVATIONS	95.99	1/4 fiberglass corner flags.
11/03/2014	19095	SOUKUP'S HARDWARE &	2,097.00	Multiple Invoices
11/03/2014	19096	SOUND INC	978.00	Service call to work on the emergency classroom intercom system at AL.

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11/03/2014	19097	SOUTHPAW ENTERPRISES	279.30	Supplies/Supports for Molly Marshall Class @ Ben Franklin
11/03/2014	19098	STEEL MANAGEMENT	29,700.00	BF STRUCTURAL/ MISC STEEL
11/03/2014	19099	STOUT, STACEY	123.46	Multiple Invoices
11/03/2014	19100	SUPER DUPER SCHOOL C	351.26	Multiple Invoices
11/03/2014	19101	TEACHERS DISCOVERY	68.34	Multiple Invoices
11/03/2014	19102	TIGERDIRECT.COM	899.15	Replacement Lamps for Epson Projectors
11/03/2014	19103	TROPHYDEPOT INC	192.13	cross country chenille pins
11/03/2014	19104	UNISOURCE GREAT LAKE	988.20	Multiple Invoices
11/03/2014	19105	UNITED RADIO COMMUNI	8,970.00	Multiple Invoices
11/03/2014	19106	VOLK, LAUREN	65.00	V-ball ref 10/22
11/03/2014	19107	WAREHOUSE DIRECT	1,249.00	RESTORER/SCRUBBER
11/03/2014	19108	WASTE MANAGEMENT WES	3,110.76	Multiple Invoices
11/03/2014	19109	WEST MUSIC CO	86.79	Multiple Invoices
11/03/2014	19110	WILSON LANGUAGE TRAI	393.12	Wilson Materials for Hadley - K Gablin Resource Teacher
		Totals for checks	1,175,950.21	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	0.00	0.00	106,960.77	106,960.77
20	Operations & Maintenance Fund	0.00	0.00	144,618.99	144,618.99
60	Capital Projects Fund	0.00	0.00	924,370.45	924,370.45
***	Fund Summary Totals ***	0.00	0.00	1,175,950.21	1,175,950.21

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