

CHECK DATE	CHECK		AMOUNT	INVOICE
	NUMBER	VENDOR		DESCRIPTION
03/02/2015	19886	ACUTE CARE EDUCATION	140.00	ACES Membership for Rose Schoening and Nancy Connolly
03/02/2015	19887	ALDRICH, KRISTINE	103.56	2/17/2015 Aldrich classroom supplies
03/02/2015	19888	AMERICAN TAXI DISPAT	7,997.00	TRANSPORTATION 1/1-31/15
03/02/2015	19889	AMERICAN READING COM	2,600.00	Professional Development 2014
03/02/2015	19890	ARTHUR J GALLAGHER	1,750.00	Special issue bond for capital improvements
03/02/2015	19891	BALLARD & TIGHE PUBL	447.70	Testing Materials
03/02/2015	19892	BELPEDIO, MARGARET	40.00	Reimbursement for Registration Fees for Maggie Belpedio - EC Structured Teacher @ FG Behavior Analysis Association of Michigan Convention
03/02/2015	19893	BUREAU OF EDUC & RES	229.00	BER Seminar: Kostner, Jowayne
03/02/2015	19894	BUSINESS SOLVER	246.00	Multiple Invoices
03/02/2015	19895	CAROLINA BIOLOGICAL	141.61	Multiple Invoices
03/02/2015	19896	CENTER FOR APPLIED L	10,190.00	Center for Applied Linguistics SIOP PD Workshop 1st Installment
03/02/2015	19897	COMPLETE FENCE	475.00	Temporary repairs to Hadleys fence from car accident. Claim has been filed with [REDACTED] [REDACTED] [REDACTED]
03/02/2015	19898	CONCEPT WIRELESS COM	295.35	Walkie Talkie Repairs Invoice 157559
03/02/2015	19899	CONNOLLY, NANCY	85.00	Reimbursement/IPHA/01-14-15
03/02/2015	19900	CORRECT ELECTRIC	1,182.50	Time and materials to replace 14 parking lot lamps at Hadley
03/02/2015	19901	CROWN CENTER, ROBERT	1,000.00	Robert Crown FG 5/15/15
03/02/2015	19902	DAILY HERALD	37.70	SUBSCRIPTION 2/25-3/20/15
03/02/2015	19903	DEMCO	236.75	supplies for Lincoln Library
03/02/2015	19904	DIST #16, QUEEN BEE	186.90	First Author Single Seat Software for two District 41 Students (Special Education) at Queen Bee District 16 Processing Fee
03/02/2015	19905	EAI	246.29	Math Specialist Supplies
03/02/2015	19906	ELLIS, MARILYN	50.53	2/19/2015 Skogsberg reimbursement Student Leadership Team Building Wide Project
03/02/2015	19907	ESCOBAR HERNANDEZ, G	250.00	Presentining at Dual Parent Night
03/02/2015	19908	EVEREST SNOW MANAGEM	8,256.00	Snow plowing Services for February @ BF,AL, FG, CH, and Had
03/02/2015	19909	FGM ARCHITECTS-ENGIN	167,452.58	PROF SERV 10/1-12/31/14 GE ADDITIONS & RENOV CH,FG,BF,AL
03/02/2015	19910	FITNESS FINDERS	48.90	1/28/2015 Lunch Program Running Club

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03/02/2015	19911	FOLLETT SCHOOL SOLUT	5,282.00	Multiple Invoices	
03/02/2015	19912	FRANCZEK RADELET & R	594.96	GLENBARD PTAB COOP DEC 2014	
03/02/2015	19913	GIANT STEPS	5,910.71	March Tuition for D41 Student Credit for Snow Day 2/2/15 Invoice #041-0315	
03/02/2015	19914	GIRLING, ALISON	24.99	2/19/2015 classroom supplies Girling reimbursement	
03/02/2015	19915	GLENOAKS THERAPEUTIC	2,603.55	January Tuition for D41 Student Invoice #TDS-N6769	
03/02/2015	19916	GRAINGER INC, W W	120.96	TOWELS	
03/02/2015	19917	GRAPHICS PLUS INC	398.75	Invoice # 32800 School Physicals Poster	
03/02/2015	19918	GRAYBAR ELECTRIC CO	1,064.60	Multiple Invoices	
03/02/2015	19919	HEINEMANN	275.00	Math Specialist Supplies	
03/02/2015	19920	HILDNER, LYNNA	379.61	2/17/201115 Hldner reimbursement	
03/02/2015	19921	HOUSE OF TROPHIES	125.00	2 trophies for the Hadley Invitational track meet.	
03/02/2015	19922	ICE CONFERENCE	500.00	Multiple Invoices	
03/02/2015	19923	INNOVATIVE MODULAR S	3,397.10	AL CANOPY	
03/02/2015	19924	KRANZ	202.64	TOWELS	
03/02/2015	19925	LAWLER, ANITA	38.29	Mileage reimbursement	
03/02/2015	19926	LEARNING RESOURCES	56.67	Classroom Supplies	
03/02/2015	19927	LEARNING TOGETHER CO	13,929.60	Renewal Kit, Staff Training and Coaching and Support	
03/02/2015	19928	LITTLE FRIENDS INC	3,352.36	March Tuition for D41 Student Credit for 2/2/15 Emergency Day Invoice #137909	
03/02/2015	19929	MACGILL & CO, WM V	493.80	#30031-fingertip pulse oximeter	
03/02/2015	19930	METRO PROFESSIONAL P	7,315.39	Multiple Invoices	
03/02/2015	19931	MIDAMERICAN ENERGY	38,328.13	Multiple Invoices	
03/02/2015	19932	MOGK, NANCY	62.15	Reimbursement supplies/snacks	
03/02/2015	19933	MULTI-HEALTH SYSTEMS	158.00	Testing Materials for Hadley Social Worker - Grieger	
03/02/2015	19934	MUSIC & ARTS CENTER	42.00	Registration Fee for Music & Arts Clinic. February 27, 2015. Rebecca Harms	
03/02/2015	19935	MUSIC & ARTS CENTER	42.00	32nd Annual Music & Arts Educator Clinic/Quintero/February 27, 2015	
03/02/2015	19936	NELCO	686.76	A/P blue checks beginning 21001	
03/02/2015	19937	NORTHERN ILLINOIS GA	770.43	Multiple Invoices	
03/02/2015	19939	OFFICE DEPOT	2,124.13	Multiple Invoices	
03/02/2015	19940	ORKIN LLC	225.00	2/21/15 BF K-9 INSPECTIONS	
03/02/2015	19941	OTIS ELEVATOR INC	750.00	Annual pressure testing witnessed by Otis and performed by the State. All facilities w/elevators BF	
03/02/2015	19942	PEPPER, J W & SONS	134.98	Music for the Level 3 Open House performance	
03/02/2015	19943	PITNEY BOWES INC	53.59	POSTAGE METER SUPP	
03/02/2015	19944	POLENDER, WES	65.00	B-ball ref 2/19	
03/02/2015	19945	PRO-ED	184.75	Multiple Invoices	

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
03/02/2015	19946	PRYDE, CRAIG	65.00	B-ball ref 2/19	
03/02/2015	19947	PYONE, CHO	625.00	Translating	
03/02/2015	19948	QUINLAN & FABISH MUS	288.50	Multiple Invoices	
03/02/2015	19949	REALLY GOOD STUFF IN	50.83	2/11/2015 Mertz classroom supplies	
03/02/2015	19950	ROSCOE CO	107.46	2/18 MOP SERVICE	
03/02/2015	19951	SAM ASH	299.99	Samson concert Headset and Lavalier Wirless Microphone System We are replacing one that is not working any more	
03/02/2015	19952	SCHOLASTIC INC	29.99	Classroom Materials	
03/02/2015	19953	SCHOOL HEALTH	646.18	health office supplies	
03/02/2015	19954	SCHOOL SPECIALTY	1,708.24	Multiple Invoices	
03/02/2015	19955	SHEA, TERESA	47.25	Reimbursement made to Teresa Shea for supplies purchased for PEG Dinner at Ben Franklin held on January 27, 2015.	
03/02/2015	19956	SIGN IDENTITY	1,645.00	Replacement parking lot signs to address neighbors concerns	
03/02/2015	19957	SIMPLEX GRINNELL	527.00	BF 2/17 SERV CALL	
03/02/2015	19958	SOSTARICS, STEPHANIE	13.21	Hadley Consumable Reimbursements	
03/02/2015	19959	SOUTH SIDE CONTROL S	883.69	Multiple Invoices	
03/02/2015	19960	STAPLES ADVANTAGE	981.08	Multiple Invoices	
03/02/2015	19961	THERMOSYSTEMS	549.74	ASST REPAIR PARTS	
03/02/2015	19962	TIGERDIRECT.COM	10,514.55	Multiple Invoices	
03/02/2015	19963	UNITED STATES POSTAL	220.00	BRM permit 1011000 Permit type: BR Permit #: 1011000	
03/02/2015	19964	UNITED STATES POSTAL	220.00	Standard mail permit type PI, Permit No. 139	
03/02/2015	19965	US GAMES INC	451.02	Multiple Invoices	
03/02/2015	19966	VANGUARD ENERGY SERV	17,343.16	GAS 1/1-31/15	
03/02/2015	19967	VILLA PARK OFFICE EQ	234.00	Office chair for Hadley	
03/02/2015	19968	WITTLER, CHERYL	260.00	Multiple Invoices	
Totals for checks			331,092.16		

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	72,498.78	72,498.78
20	Operations & Maintenance Fund	0.00	0.00	246,672.28	246,672.28
40	Transportation Fund	0.00	0.00	7,997.00	7,997.00
60	Capital Projects Fund	0.00	0.00	3,924.10	3,924.10
***	Fund Summary Totals ***	0.00	0.00	331,092.16	331,092.16

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