

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
03/13/2015	18859	TRAN, LAN PHUONG	-25.00	Translating in Vietnamese	
03/16/2015	19790	GLENBARD WEST BOYS V	-320.00	Boys V-ball tourney 3/14 7th and 8th entry fee	
03/13/2015	19969	AFLAC	49.46	Multiple Invoices	
03/13/2015	19970	AFSCME	2,309.69	Multiple Invoices	
03/13/2015	19971	EDGERTON & EDGERTON	121.50	Payroll accrual	
03/13/2015	19972	TOM VAUGHN, CHAPTER	282.50	Payroll accrual	
03/17/2015	19973	A RELIABLE PRINTING	211.50	Multiple Invoices	
03/17/2015	19974	ACCO BRANDS USA LLC	307.32	Laminate	
03/17/2015	19975	ADLER PLUMBING	34,946.00	Multiple Invoices	
03/17/2015	19976	AMY IRVIN	100.00	Instructional Coaching Workshop Reimbursement	
03/17/2015	19977	APPLE COMPUTER	50.00	Apple Education purchase fro LMC iPads and media	
03/17/2015	19978	ARMBRUST PLUMBING IN	338.02	Ceiling univent heater repaired at AL	
03/17/2015	19979	ASCD	1,485.00	ASCD Membership BEGINNING 2/28/15	
03/17/2015	19980	AT&T	2,027.82	ACCESS 2/22-3/21	
03/17/2015	19981	AT&T	2,293.20	831-0003789-083 2/25-3/24	
03/17/2015	19982	BISPING CONSTRUCTION	4,680.00	CH EXCAV/GRADING/SITE UTILITIES	
03/17/2015	19983	BLICK, DICK	777.07	Multiple Invoices	
03/17/2015	19986	BMO MASTERCARD	8,109.70	Multiple Invoices	
03/17/2015	19987	BOFO WATERPROOFING L	1,170.00	BF WATERPROOFING/SEALANTS	
03/17/2015	19988	BOUND TO STAY BOUND	929.76	Multiple Invoices	
03/17/2015	19989	BR SPORTS LTD	5,964.00	Roller Skate Rental	
03/17/2015	19990	BRAINSPACES INC	4,980.00	Space utilization survey	
03/17/2015	19991	BREEZY HILL NURSERY	8,550.00	AL LANDSCAPING	
03/17/2015	19992	BUREAU OF EDUC & RES	687.00	Level 2 STEAM BER/Practical Strategies for Using Guided Math	
03/17/2015	19993	CARE OF TREES	1,450.00	Emergency tree removal at AL, trunk was cracked, and dangerous	
03/17/2015	19994	CENTER FOR APPLIED L	7,085.00	SIOP Professional Development	
03/17/2015	19995	CHAMPION DRYWALL	4,868.00	Multiple Invoices	
03/17/2015	19996	CHICAGO TRIBUNE	129.87	SUBSCRIPTION 1/13-6/23/15	
03/17/2015	19997	COLOR PORTRAITS INC	1,353.55	Hadley ID Cards	
03/17/2015	19998	COMM CONS DIST #89	30.00	Lunch Cost for District 41 Special Education Student At D89 Invoice #100	
03/17/2015	19999	COMMERCIAL MECHANICA	74,467.00	Multiple Invoices	
03/17/2015	20000	CONNECTIONS DAY SCHO	7,656.41	Multiple Invoices	
03/17/2015	20001	CORRECT ELECTRIC	45,959.50	Multiple Invoices	
03/17/2015	20002	COSTELLO, COLLEEN	17.00	Reimburse Colleen Costello (Hadley Staff) for supplies purchased for Student Council.	
03/17/2015	20003	CULLIGAN WATER CONDI	110.00	CONSOLE RENTAL FEB	
03/17/2015	20004	DAILY HERALD	38.20	SUBSCRIPTION 2/22-3/21	
03/17/2015	20005	DELEO, MARK	65.00	B-ball ref 3/5	
03/17/2015	20006	DEMCO	114.09	Sign and book display for the LMC. Display books and highlight genres in the library.	

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03/17/2015	20007	DICK BLICK	155.20	art supplies	
03/17/2015	20008	DIDAX CORP	799.36	Math Specialist Supplies	
03/17/2015	20009	DIVERSIFIED OFFICE C	810.00	Custodial sub services for Churchill School (5) & Forest Glen (1) six days total	
03/17/2015	20010	DOTSON, WAYNE	65.00	B-ball ref 3/5	
03/17/2015	20011	DUGAN, LYNN	100.00	3/25/15 PBL expert	
03/17/2015	20012	DUPAGE ROE	175.00	Du Page County Regional Office of Education Workshop - Performance Evaluation Reform Act (PERA) Feb. 4th - Michelle Gallo Invoice #12332	
03/17/2015	20013	DUPAGE SECURITY SOLU	254.00	HD SERV CALL	
03/17/2015	20014	ECKWALL, JAMES W	30.00	PIANO TUNING- BALANCE DUE	
03/17/2015	20015	ELIM CHRISTIAN SERVI	4,666.08	February Tuition for D41 Student Invoice #147919	
03/17/2015	20016	EVEREST SNOW MANAGEM	3,179.00	Multiple Invoices	
03/17/2015	20017	FEDERAL EXPRESS	95.66	POSTAGE	
03/17/2015	20018	FOLLETT SCHOOL SOLUT	7,463.11	Multiple Invoices	
03/17/2015	20019	FOURTH CLIFF ADVENTU	3,960.00	Replaced damaged and unsafe wall pads at Hadley gym B's climbing wall. Fourth Cliff Adventure 3939 N. Oakley Ave. Chicago, IL 60618 773-844-4652	
03/17/2015	20020	FQC	120,576.00	Multiple Invoices	
03/17/2015	20021	FRANCZEK RADELET & R	10,116.06	Multiple Invoices	
03/17/2015	20022	GEHL, MARK	65.00	B-ball ref 3/12	
03/17/2015	20023	GLENBARD WEST BOYS V	320.00	Boys V-ball tourney 3/14 7th and 8th entry fee	
03/17/2015	20024	GLENOAKS THERAPEUTIC	2,603.55	February Tuition for D41 Student Invoice #TDS-N 6808	
03/17/2015	20025	GRAPHICS PLUS INC	719.45	Postcard for registration	
03/17/2015	20026	GREAT LAKES CLAY	179.69	General Art	
03/17/2015	20027	HEALTH MANAGEMENT SY	55.44	Employee Assistance Program/Adjust to reflect employee count 03/01/15-03/31/15	
03/17/2015	20028	HEINEMANN	136.20	Multiple Invoices	
03/17/2015	20029	HELLER, JUDY	100.00	Instructional Coaching Workshop Reimbursement	
03/17/2015	20030	HURT, MARCIA	65.00	V-ball ref 2/25	
03/17/2015	20031	ICE MOUNTAIN SPRING	82.36	FG MAR WATER	
03/17/2015	20032	IDPH-VISION & HEARIN	240.00	Vision and Hearing Re Certification for the following staff members: Patricia Rowland Claudia Rio Karen Pfaff Rose Schoening	
03/17/2015	20033	ILLINOIS CENTRAL SCH	69,367.26	FEB TRANSPORTATION	
03/17/2015	20034	KAGAN & GAINES INC	1,868.00	Multiple Invoices	
03/17/2015	20035	KELLAM, CHRISTINA	100.00	Instructional Coaching Workshop with Jim Wright Registration Reimbursement	
03/17/2015	20036	LA FORCE	2,102.00	Multiple Invoices	
03/17/2015	20037	LAKE SHORE GLASS & M	11,630.00	Multiple Invoices	

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
03/17/2015	20038	LEARNING TECHNIQUES	225.00	Payment for Workshop- Tanya Pearce attending on April 30, 2015.
03/17/2015	20039	LEGO EDUCATION	1,562.93	Multiple Invoices
03/17/2015	20040	LEWIS, KELLY	30.76	Supplies for engineering kit challenge
03/17/2015	20041	LIBERTYVILLE TILE &	3,764.00	Multiple Invoices
03/17/2015	20042	LIFE FITNESS	2,790.92	this order is for 2 CPO(certified pre owned) integrity upright exercise bike. I already have recieved a quote with a reduction in the retail price. the quote # is 2253949-1r. The sales rep that i have been communicating with is James Holik. office # 1847-226-9033 fax 630-599-1392.
03/17/2015	20043	MACNEAL SCHOOL	4,019.26	February Tuition for D41 Student Invoice #13046
03/17/2015	20044	MAIL N STUFF	25.19	POSTAGE
03/17/2015	20045	MARKS, JOESPH	65.00	B-ball ref 2/26
03/17/2015	20046	MARQUARDT SCHOOL DIS	58,523.19	Food service - February 2015
03/17/2015	20047	MCHENRY GLASS & MIRR	35,530.00	Multiple Invoices
03/17/2015	20048	METRO PROFESSIONAL P	3,261.03	Multiple Invoices
03/17/2015	20049	MODERNFOLD CHICAGO I	2,767.00	Multiple Invoices
03/17/2015	20050	MPZ MASONRY INC	16,559.00	BF MASONRY
03/17/2015	20051	NELSON FIRE PROTECTI	2,234.00	Multiple Invoices
03/17/2015	20052	NORTHERN ILLINOIS GA	4,019.42	Multiple Invoices
03/17/2015	20053	OFFICE DEPOT	1,279.24	Multiple Invoices
03/17/2015	20054	ORKIN LLC	1,712.00	Multiple Invoices
03/17/2015	20055	PALOS SPORTS INC	706.70	Pe supplies, stop watches, cones, volleyball standard
03/17/2015	20056	PARKLAND PREPARATORY	6,526.98	February Tuition for D41 Student Invoice #1045
03/17/2015	20057	PARKWAY FORMING	5,248.00	AL BLDG/SITE/CONCRETE
03/17/2015	20058	PARVIIN-CLAUSS SIGN	800.00	FG SIGN - DISTRICT PORTION
03/17/2015	20059	PEDERSEN COMPANY	534.00	AL LANDSCAPING
03/17/2015	20060	PEPPERS, BOB	65.00	B-ball ref 3/3
03/17/2015	20061	PEPPER, J W & SONS	100.48	Chorus Music
03/17/2015	20062	PERCEPTUM SOLUTIONS,	285.00	IEP PAL Licenses Klemm/Leska/DiSilvestro Forest Glen School
03/17/2015	20063	POLENDER, WES	65.00	B-ball ref 2/26
03/17/2015	20064	PYONE, CHO	1,368.75	Multiple Invoices
03/17/2015	20065	QUINLAN & FABISH MUS	208.20	Multiple Invoices
03/17/2015	20066	REALLY GOOD STUFF IN	35.01	Classroom Supplies
03/17/2015	20067	REGES, CRAIG	65.00	B-ball ref 3/3
03/17/2015	20068	ROBINETTE DEMOLITION	7,150.00	Multiple Invoices
03/17/2015	20069	RODRIGUEZ, SARAH	100.00	Instructional Coaching Workshop with Jim Wright Registration Reimbursement
03/17/2015	20070	ROSCOE CO	316.85	Multiple Invoices
03/17/2015	20071	SAM'S CLUB	170.77	Multiple Invoices

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03/17/2015	20072	SASED	9,729.75	FY15 HI Tuition Prebill Invoice #1001500486 D 41 student
03/17/2015	20074	SCHOOL SPECIALTY	1,604.83	Multiple Invoices
03/17/2015	20075	SCHROEDER ASPHALT SE	1,109.00	CH ASPHALT PAVING
03/17/2015	20076	SEAL OF ILLINOIS	8,220.92	February Tuition for 2 D41 Students Invoice #5165
03/17/2015	20077	SHAW MEDIA	177.36	Legal Ad for TMC Meeting at District 41 Special Education - Private/Parochial Meeting required by the State
03/17/2015	20078	SHUMATE, HILLARY	100.00	Instructional Coaching Workshop with Jim Wright Registration Reimbursement
03/17/2015	20079	SKYWARD INC	31,235.00	Multiple Invoices
03/17/2015	20080	SOARING EAGLE ACADEM	30,845.60	Multiple Invoices
03/17/2015	20081	SOCIAL THINKING	114.00	2/18/2015 Zukauskas classroom supplies
03/17/2015	20082	SOUTH SIDE CONTROL S	287.11	VALVES AND ACTUATORS
03/17/2015	20083	STEEL MANAGEMENT	12,200.00	Multiple Invoices
03/17/2015	20084	SZAJKOVICS, SAM	20.47	Rechargeable batteries for the wireless microphones in the pe areas. I paid cash for these items so can I please be reimbursed out of the pe budget. I have submitted the receipt to Colleen Costello.
03/17/2015	20085	TERRACON	475.00	Construction testing services for FG
03/17/2015	20086	THE OMNI GROUP	58.50	CPI 403(b) - Invoice# 1503-7801
03/17/2015	20087	THOMPSON, REBECCA	43.75	Translating
03/17/2015	20089	TIGERDIRECT.COM	9,872.82	Multiple Invoices
03/17/2015	20090	TOLEDO PHYSICAL EDUC	102.06	Dodgeballs
03/17/2015	20091	TRAN, LAN PHUONG	25.00	Translating in Vietnamese-REPLACEMENT CHECK
03/17/2015	20092	TRU-LINK FENCE	748.00	BF FENCING
03/17/2015	20093	UNISOURCE GREAT LAKE	4,227.30	Multiple Invoices
03/17/2015	20094	VANGUARD ENERGY SERV	16,674.04	GAS 2/1-2/28/15
03/17/2015	20095	VERIZON WIRELESS	565.24	CELL PHONES 1/27-2/26
03/17/2015	20096	VILLAGE OF GLEN ELLY	4,158.10	Multiple Invoices
03/17/2015	20097	VORTEX COMMERCIAL FL	1,165.00	Remove Carpeting and install VCT flooring at Hadley room #105 due to an IEQ request from staff member
03/17/2015	20098	WAGeworks	335.94	FSA administration
03/17/2015	20099	WASTE MANAGEMENT WES	3,110.76	Multiple Invoices
03/17/2015	20100	WATCHMINDER	78.00	Tool for resource teacher at Forest Glen to help Special Ed Student with Independence
03/17/2015	20101	WAYT, HEATHER	66.25	Refund [REDACTED] [REDACTED]
03/17/2015	20102	WEST MUSIC CO	592.49	Music supplies
03/17/2015	20103	WHEELER, KAYLA	318.20	Multiple Invoices
03/17/2015	20104	WITTLER, CHERYL	65.00	V-ball ref 3/11

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03/17/2015	20106	ALEXIAN BROTHERS BEH	2,000.00	Mandatory examination for employee
03/17/2015	20107	BIRDSELL, ANTONIETTA	35.90	3/15/2015 Birdsell classroom supplies
03/17/2015	20108	CREATIVE SMARTS INC	1,230.00	Greg Tang Math Workshop Fluency with Fractions -- May 7, 2015
03/17/2015	20109	CREATIVE SMARTS INC	1,435.00	Greg Tang Math Workshop May 7, 2015
03/17/2015	20110	FIRM SYSTEMS	217.75	Fingerprints from 02/04/15-02/25/15 Statement date-03/10/15 Invoice #0949371-IN -with a credit of 334.25
03/17/2015	20111	MY LEARNING PLAN INC	3,930.00	Annual MLPOASYS subscription Invoice #33731
03/17/2015	20112	PADDOCK PUBLICATIONS	35.65	Legal Ad - Notice of Public Meeting TMC - Private/Parochial Special Education Dept
03/13/2015	201400407	GLEN ELLYN EDUCATION	10,980.13	Payroll accrual
03/13/2015	201400409	ILLINOIS DEPT OF REV	39,282.52	Multiple Invoices
03/13/2015	201400410	INTERNAL REV SERVICE	199,601.27	Multiple Invoices
03/13/2015	201400411	EXPERT PAY	1,613.92	Payroll accrual
03/13/2015	201400412	T H I S	19,065.14	Multiple Invoices
03/13/2015	201400413	TEACHERS RETIREMENT	108,464.81	Multiple Invoices
03/13/2015	201400414	WAGeworks	5,666.57	Multiple Invoices
03/13/2015	201400415	THE OMNI GROUP	39,155.03	Multiple Invoices
03/12/2015	201400416	EDUCATIONAL BENEFIT	420,469.78	Health, Dental, AD&D and Life Insurance
03/12/2015	201400417	EFLEX GROUP	442.98	HRA - Administration Fees Invoice #502863
03/12/2015	201400418	EFLEX GROUP	21,400.00	HRA semi-annual fee
03/13/2015	201400419	REV TRAK	1,385.64	RevTrak - February 2015
03/13/2015	201400420	T H I S	5,649.24	THIS Fund - Invoice#195344
Totals for checks			1,647,947.08	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	815,614.29	66.25	275,389.27	1,091,069.81
20	Operations & Maintenance Fund	0.00	0.00	180,259.55	180,259.55
30	Debt Service Fund	0.00	0.00	9,183.50	9,183.50
40	Transportation Fund	0.00	0.00	69,367.26	69,367.26
50	Social Security/Medicare Fund	30,559.96	0.00	0.00	30,559.96
60	Capital Projects Fund	0.00	0.00	267,507.00	267,507.00
***	Fund Summary Totals ***	846,174.25	66.25	801,706.58	1,647,947.08

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