

CHECK	CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
04/02/2014	17605	AT&T	2,021.19	ACCESS 3/22-4/21
04/02/2014	17606	AT&T	43.40	630- Z99-0236 3/16-4/15
04/02/2014	17608	CROWN GYM MATS INC	2,545.00	Multiple Invoices
04/02/2014	17609	FEDERAL EXPRESS	148.53	POSTAGE
04/02/2014	17610	FGM ARCHITECTS-ENGIN	65,623.50	GE 2014 GENERAL SERVICES
04/02/2014	17611	ICE MOUNTAIN SPRING	460.96	Multiple Invoices
04/02/2014	17612	INTEGRYS ENERGY SERV	33,042.22	Multiple Invoices
04/02/2014	17613	KELLY SERVICES	890.40	PAY ANALYST WEEK 3/23
04/02/2014	17614	NORTHERN ILLINOIS GA	2,491.31	Multiple Invoices
04/02/2014	17615	PUBLIC STORAGE	495.00	Multiple Invoices
04/02/2014	17616	SAM'S CLUB	1,203.87	Multiple Invoices
04/02/2014	17617	SCHOLASTIC LIBRARY P	1,337.00	ANNUAL RENEWAL FOR GROLIER ONLINE FOR HADLEY
04/02/2014	17618	US BANCORP EQUIPMENT	5,138.46	COPIER LEASE
04/02/2014	17619	VANGUARD ENERGY SERV	25,779.33	GAS 2/1/14-2/28/14
04/02/2014	17620	WASTE MANAGEMENT WES	3,282.68	Multiple Invoices
04/09/2014	17621	AT & T MIDWEST - CWO	5,492.86	Special construction charges for relocating AT&T facilities for new additions AT&T Midwest-CWO Center 220 Wisconsin Avenue- Floor 2 Waukesha, WI 53186
04/09/2014	17622	COMMONWEALTH EDISON	15,451.25	Upgrade and replace electric transformer for new additions at AL
04/09/2014	17623	UCP/INFINITEC SOUTHW	35.00	Registration for Nancy Meer to attend Seminar. April 30, 2013 "AAC Consideration Initial Referral to Implementation---Ideas and Strategies That Work".
04/15/2014	17624	AT&T	4,398.80	831-0003789-083 2/25-3/24
04/15/2014	17625	ICE MOUNTAIN SPRING	84.88	FG MARCH WATER
04/15/2014	17626	NORTHERN ILLINOIS GA	3,838.52	Multiple Invoices
04/15/2014	17627	VERIZON WIRELESS	484.76	CELL PHONES 2/27-3/26
04/15/2014	17628	VILLAGE OF GLEN ELLY	4,385.50	Multiple Invoices
04/15/2014	17629	AFLAC	49.46	Multiple Invoices
04/15/2014	17630	AFSCME	2,231.16	Multiple Invoices
04/15/2014	17631	GC SERVICES, L.P.	255.25	Payroll accrual
04/15/2014	17632	SDU	1,092.09	Payroll accrual
04/15/2014	17633	TOM VAUGHN, CHAPTER	282.50	Payroll accrual
04/21/2014	17634	ALARCON, LILI	143.75	Translators
04/21/2014	17635	AMERICAN TAXI DISPAT	13,025.00	TRANSPORTATION 3/1-3/28/14
04/21/2014	17636	ARMBRUST PLUMBING IN	779.94	Multiple Invoices
04/21/2014	17643	BMO MASTERCARD	14,388.80	Multiple Invoices
04/21/2014	17644	BOOKSOURCE	149.60	3/25/2014 Pfister classroom supplies
04/21/2014	17645	BOUND TO STAY BOUND	964.76	102 library bound books Bound to Stay Bound
04/21/2014	17646	BRIDGES FOR LANGUAGE	475.92	Multiple Invoices
04/21/2014	17647	BRITTON, HEATHER	1,170.00	Multiple Invoices
04/21/2014	17648	C ACITELLI HEATING &	562.38	CSO SERV CALL
04/21/2014	17649	CALL ONE	6,166.26	PHONE SERVICE 3/15-4/14/14
04/21/2014	17650	CAPSTONE PRESS	1,175.59	Multiple Invoices
04/21/2014	17651	CHAPMAN & CUTLER	28,000.00	Legal services rendered as bond counsel in connection

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				with General Obligation Debt Certificates Invoice #1606046
04/21/2014	17652	CHILD 1ST PUBLICATIO	274.95	Supplies for Resource Teacher at BF - T Pearce
04/21/2014	17653	CONNECTIONS DAY SCHO	3,452.16	March tuition for D41 student Invoice #18883
04/21/2014	17654	CONNOLLY, NANCY	10.34	4/14/2014 Connolly - lunch supplies
04/21/2014	17655	CONSERV FS	1,237.04	Landscape tools for all schools
04/21/2014	17656	COONEY, FRANK CO INC	769.60	Stools
04/21/2014	17657	COTG	4,508.00	Multiple Invoices
04/21/2014	17658	CPI QUALIFIED PLAN C	95.00	Monthly per participant fee - March 2014 Invoice #CRS1056800000-242GK
04/21/2014	17659	DAILY HERALD	34.00	SUBSCRIPTION 4/19-5/16
04/21/2014	17660	DEMCO	618.95	Multiple Invoices
04/21/2014	17661	DIVERSIFIED OFFICE C	635.00	MARCH CUSTODIAL SERV
04/21/2014	17662	DIXON, SCOTT	21.48	Reimburse S. Dixon for batteries purchased for Track timers
04/21/2014	17663	DUPAGE ROE	2,375.00	Multiple Invoices
04/21/2014	17664	DUPAGE SECURITY SOLU	353.10	Multiple Invoices
04/21/2014	17665	DUPAGE TOPSOIL	271.09	Topsoil for Ben Franklin PEP Grant for Prairie Garden Project
04/21/2014	17666	EARTHWERKS LAND IMPR	9,400.00	Demolition of portable 1&2 at AL
04/21/2014	17667	ELIM CHRISTIAN SERVI	5,752.20	March tuition for D41 Student Invoice #144963
04/21/2014	17668	FITNESS FINDERS	104.29	Tokens for Mileage Awards,
04/21/2014	17669	FLAGHOUSE INC	202.65	Nylon vests
04/21/2014	17670	FLINN SCIENTIFIC INC	175.90	Multiple Invoices
04/21/2014	17671	FOLLETT SCHOOL SOLUT	2,519.85	Multiple Invoices
04/21/2014	17672	FRANCZEK RADELET & R	10,538.96	Multiple Invoices
04/21/2014	17673	GLENBARD WEST HIGH S	175.00	Hadley spring orchestra concert
04/21/2014	17674	GOALSETTER SYSTEMS I	680.00	Replacement basketball backboard for Forest Glen School Goalsetter Systems, Inc. 1041 Cordova Ave. Lynville, IA 50153
04/21/2014	17675	HEALTHCHECK SYSTEMS	129.95	Insta Pulse heart rate monitor
04/21/2014	17676	HEINEMANN	25.00	LLI Order March 27, 2014
04/21/2014	17677	HOUSE OF TROPHIES	120.00	2 team trophies for 40th Hadley Invitational track meet.
04/21/2014	17678	HURT, MARCIA	60.00	V-ball ref 3/27/14
04/21/2014	17679	IASBO	150.00	Registration for Bookkeepers' Conference
04/21/2014	17680	ILLINOIS DEPT PUBLIC	120.00	Registration for Recertification for Vision and Hearing [REDACTED] [REDACTED] - GE District 41
04/21/2014	17681	ILLINOIS CENTRAL SCH	87,582.15	MARCH TRANSPORTATION

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
04/21/2014	17682	KELLAM, CHRISTINA	52.94	Food from CSO hosting technology coordinator meeting through ROE.	
04/21/2014	17683	KELLY SERVICES	2,233.42	Multiple Invoices	
04/21/2014	17684	KINASTHETICS INC	3,602.50	Lighting for play at Hadley Invoice #1440	
04/21/2014	17685	LAND DESIGN & CONSTR	450.00	Installation of replacement basketball backboard assembly and replace broken trench drain at FG	
04/21/2014	17686	LEARNING TOGETHER CO	399.45	3/25/2014 Klespitz school supplies L2together	
04/21/2014	17687	LEWIS, KELLY	80.88	Batteries and Aluminum Foil Tape for my ROE grant.	
04/21/2014	17688	LINGUISYSTEMS INC	32.95	Protocols for Speech at Lincoln Grace Greenberg	
04/21/2014	17689	LOCALGOVNEWS.ORG	720.00	Invoice # 5052014 Subscription renewal 05/05/14-05/05/15	
04/21/2014	17690	MACGILL & CO, WM V	638.22	Multiple Invoices	
04/21/2014	17691	MACNEAL SCHOOL	2,154.18	March tuition for D41 student Invoice #12690	
04/21/2014	17692	MAIL N STUFF	906.74	#10 business envelopes - teal logo All schools & CSO	
04/21/2014	17693	MCCLUSKEY, CHARLIE	453.99	Hadley State Tournament hotel costs	
04/21/2014	17694	MCGRAW-HILL SCHOOL E	2,401.31	SRA Materials for Special Ed Private/Parochial Funds - St Pets	
04/21/2014	17695	METRO PROFESSIONAL P	1,861.26	Multiple Invoices	
04/21/2014	17696	MUSICIANS FRIEND	634.50	Guitars & Guitar Gig Bags for elementary	
04/21/2014	17697	MY LEARNING PLAN INC	3,930.00	Annual MLPOASYS Subscription per Instructional MLP Account 7/1/14-6/30/15 New Address: 8586 Potter Park Drive, Sarasota, FL 34238	
04/21/2014	17698	NASCO	1,001.64	Multiple Invoices	
04/21/2014	17701	OFFICE DEPOT	5,470.63	Multiple Invoices	
04/21/2014	17702	OLSON, DALE	60.00	V-ball ref 3/25/14	
04/21/2014	17703	ORKIN LLC	1,147.00	Multiple Invoices	
04/21/2014	17704	OVERDRIVE	368.46	ebook order	
04/21/2014	17705	PFISTER, JANIS	111.37	Boston MA NCTE November 2013 Expense Reimbursement Janis Pfister	
04/21/2014	17706	PJ'S CAMERA & PHOTO	445.00	Multiple Invoices	
04/21/2014	17707	PROFESSIONAL PAVING	1,190.00	Emergency repairs to steel drainage grates at BF's main entrance	
04/21/2014	17708	PYONE, CHO	487.50	Translating	
04/21/2014	17709	REALLY GOOD STUFF IN	312.43	Multiple Invoices	
04/21/2014	17710	ROSCOE CO	103.77	3/26 MOP SERV	
04/21/2014	17711	SCHOOL HEALTH	4,264.94	Quote# 2810579-00 Health Equipment - District Free Shipping	
04/21/2014	17712	SCHOOL NURSE SUPPLY	131.75	3/3/2014 Health office	

CHECK	CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
				supplies
04/21/2014	17713	SCHOOL PERCEPTIONS L	2,430.00	Invoice # 1867 - District Survey Project - Phase 2 Strategy Administration
04/21/2014	17716	SCHOOL SPECIALTY	9,454.74	Multiple Invoices
04/21/2014	17717	SCHOOL SAFETY SOLUTI	3,995.34	Additional safety shades for classroom windows district wide
04/21/2014	17718	SCHOOLMASTERS SAFETY	161.59	3/26/2014 school supplies
04/21/2014	17719	SEAL OF ILLINOIS	12,162.60	March Tuition for three District 41 students - Invoice #4610
04/21/2014	17720	SENTINEL TECHNOLOGIE	755.95	Repairs for Damaged Laptops at Hadley
04/21/2014	17721	SHAW MEDIA	375.97	Legal notices - copier paper bid and misc. trades construction bid Invoice #0314100703603/2014
04/21/2014	17722	SKYWARD INC	25,778.00	Annual Licensing Fee for Skyward Finance
04/21/2014	17723	SMILEMAKER	158.84	3/25/2014 Klespitz school supplies
04/21/2014	17724	SOARING EAGLE ACADEM	34,446.72	Multiple Invoices
04/21/2014	17725	SOS TECHNOLOGIES	99.45	Phillips HeartStart Smart Pads II - K. Pfaff - SOS Technologies
04/21/2014	17726	STAPLES ADVANTAGE	750.03	Multiple Invoices
04/21/2014	17727	STARWALK KIDSMEDIA	595.00	subscription to StarWalk Kids Media ebooks
04/21/2014	17728	STEPHANIE HARVEY CON	2,370.00	Multiple Invoices
04/21/2014	17729	T H I S	6,777.22	THIS fund Invoice #180158
04/21/2014	17730	TEACHERS DISCOVERY	638.22	Multiple Invoices
04/21/2014	17731	TERRACON	5,000.00	SUBSURFACE EXPLORATION & GEOTECHNICAL ENGINEERING REPORT
04/21/2014	17732	THE BLIND SPOT	1,050.00	Installed custom size shades at Hadley to replace broken shades.
04/21/2014	17733	TIGERDIRECT.COM	1,312.11	Multiple Invoices
04/21/2014	17734	TOLEDO PHYSICAL EDUC	89.98	6" sharkskin dodgeballs
04/21/2014	17735	UNISOURCE GREAT LAKE	4,296.80	Multiple Invoices
04/21/2014	17736	UNITED RADIO COMMUNI	7,465.00	Multiple Invoices
04/21/2014	17737	UNUM LIFE INSURANCE	2,466.56	5/1-5/31/14 Voluntary long-term disability insurance premiums
04/21/2014	17738	VILLA PARK ELECTRIC	339.84	LAMPS
04/21/2014	17739	VILLAGE OF GLEN ELLY	7,714.33	Multiple Invoices
04/21/2014	17740	WAGEWORKS	900.93	Multiple Invoices
04/21/2014	17741	WEBSTER MCGRATH & AH	1,000.00	Wetland deliniation for CH school's construction of an access road for new additions
04/21/2014	17742	WEST MUSIC CO	441.56	Drumming, recorder, and classroom materials from West Music
04/21/2014	17743	WHEELER, KAYLA	100.00	Reimburse Kayla Wheeler (Hadley Staff) for 6/24-6/25

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				Lit conference.
04/21/2014	17744	WOLVERINE SPORTS	419.50	3/26/2014 school supplies lunch
04/21/2014	17745	WORLDPOINT ECC INC	694.70	Quote #1356522 AED/CPR Supplies
04/21/2014	17746	XEROX CORP	3,232.97	Multiple Invoices
04/09/2014	201300573	EDUCATIONAL BENEFIT	416,851.00	Medical, AD&D, Dental and Life insurance April 2014
04/09/2014	201300574	EFLEX GROUP	459.54	HRA monthly administration fee for April 2014 Invoice #189122
04/15/2014	201300575	GLEN ELLYN EDUCATION	1,377.21	Payroll accrual
04/15/2014	201300577	ILLINOIS DEPT OF REV	48,716.91	Multiple Invoices
04/15/2014	201300578	INTERNAL REV SERVICE	186,426.20	Multiple Invoices
04/03/2014	201300579	T H I S	18,793.07	Multiple Invoices
04/03/2014	201300580	TEACHERS RETIREMENT	100,353.34	Multiple Invoices
04/15/2014	201300581	ILLINOIS EDUC ASSOC	56.75	Payroll accrual
04/15/2014	201300582	CPI QUALIFIED PLAN C	36,034.20	Multiple Invoices
04/15/2014	201300583	WAGeworks	5,065.82	Multiple Invoices
04/21/2014	201300593	REV TRAK	1,361.18	RevTrak Period 3/1/14 to 3/31/14
		Totals for checks	1,370,594.54	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	792,425.62	0.00	233,047.85	1,025,473.47
20	Operations & Maintenance Fund	0.00	0.00	185,160.71	185,160.71
40	Transportation Fund	0.00	0.00	100,607.15	100,607.15
50	Social Security/Medicare Fund	28,009.10	0.00	0.00	28,009.10
60	Capital Projects Fund	0.00	0.00	31,344.11	31,344.11
***	Fund Summary Totals ***	820,434.72	0.00	550,159.82	1,370,594.54

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