

CHECK	CHECK	INVOICE
DATE	NUMBER	DESCRIPTION
04/01/2015	18489 MARTIN, WALTER	-116.00 Softball Ump 8/30 doubleheader
04/07/2015	20129 ADLER PLUMBING	10,149.00 AL PLUMBING/SITE UTILITY
04/07/2015	20130 AMERICAN READING COM	1,920.00 Books for FLES
04/07/2015	20131 AMICI TERRAZZO	1,720.00 BF RESINOUS EPOXY
04/07/2015	20132 ANDERSON'S BOOKSHOP	239.52 Books for Book Room
04/07/2015	20133 ARMBRUST PLUMBING IN	364.00 BF SERV CALL
04/07/2015	20134 ASSOCIATED ELECTRICA	6,418.00 Multiple Invoices
04/07/2015	20135 AT&T	2,027.82 ACCESS 3/22-4/21
04/07/2015	20136 BATTERIES PLUS	343.79 ASST BATTERIES
04/07/2015	20137 BEHAVIORAL HEALTH SE	396.00 Multiple Invoices
04/07/2015	20138 BISPING CONSTRUCTION	17,981.00 BF EXCAV/GRADE/BKFL
04/07/2015	20139 BOFO WATERPROOFING L	12,780.00 AL WATERPROOFING/SEALENTS
04/07/2015	20140 BOUND TO STAY BOUND	2,409.31 Multiple Invoices
04/07/2015	20141 BOWER, JOHN	285.00 John Bowers NSTA STEM Conference Reimbursement
04/07/2015	20142 BOWLING, TOM	900.00 Tom Bowling [REDACTED] [REDACTED] Clinician/Arranger/Soloist from JCS Fund
04/07/2015	20143 BRADFORD SYSTEMS COR	3,067.00 Folio Cabinet and Music Library folders for Chorus
04/07/2015	20144 BUSINESS SOLVER	81.00 March Service Fees 108 Ancillary Plan Sevice PEPM - non EBC sponsored lines of coverage
04/07/2015	20145 CARE OF TREES	150.00 AL STUMP GRINDING
04/07/2015	20146 CISCO WEBEX LLC	948.00 Webex Subscription for remote access and support Cisco Webex, LLC 16720 Collections Center Drive Chicago IL 60693
04/07/2015	20147 COMMERCIAL MECHANICA	33,420.00 Multiple Invoices
04/07/2015	20148 COMPLETE HOOD SERVIC	250.00 HD EXHAUST HOOD/DUCTS/MOTORS
04/07/2015	20149 CONNECTIONS DAY SCHO	3,517.81 March Tuition for D41 Student Invoice #20240
04/07/2015	20150 CORRECT ELECTRIC	36,900.00 Multiple Invoices
04/07/2015	20151 CREATIVE SMARTS INC	1,230.00 Professional Development - 5/7/15 - 6 teachers
04/07/2015	20152 CUMBERLAND THERAPY S	3,522.45 Contracted-temporary SLP services 03/05/15-03/13/15 51.05 hours @ \$69.00 per hour
04/07/2015	20153 DEMCO	121.55 Library Supplies
04/07/2015	20154 DIFFENDERFFER, MARK	200.00 Mark Diffenderffer [REDACTED] [REDACTED] [REDACTED] Guest Soloist - Drums for Spring concert and rehearsal. JCS Fund Allocation
04/07/2015	20155 DUPAGE ROE	350.00 Multiple Invoices
04/07/2015	20156 EAST NOBLE SCHOOL CO	195.00 Professional Development Fees
04/07/2015	20157 EISENHOWER WRESTLING	92.38 Regional Tournament host expenses
04/07/2015	20158 ELENS & MAICHIN ROOF	84,888.00 FG ROOFING/SHT MTL
04/07/2015	20159 ESCOBAR HERNANDEZ, G	250.00 Dual Language Parent Meeting
04/07/2015	20160 FEDERAL EXPRESS	31.81 POSTAGE
04/07/2015	20161 FLO-TECH MECHANICAL	2,548.00 Multiple Invoices

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04/07/2015	20162	FOLLETT SCHOOL SOLUT	2,586.41	Multiple Invoices	
04/07/2015	20163	FQC	83,103.00	Multiple Invoices	
04/07/2015	20164	GIANT STEPS	5,910.71	April Tuition for D41 Student Invoice #041-0415E	
04/07/2015	20165	GLENBARD WEST BOYS V	320.00	V-ball tourney entry fee for 7th and 8th B-teams	
04/07/2015	20166	GLENOAKS THERAPEUTIC	3,063.00	March Tuition for D41 Student Invoice #TDS-N 6858	
04/07/2015	20167	GOELITZ, JIM	200.00	Jim Goelitz [REDACTED] [REDACTED] [REDACTED] Guest Soloist- Bass Guitar for spring orchestra concert and rehearsal. JCS Fund Allocation.	
04/07/2015	20168	GRAPHICS PLUS INC	1,448.85	Envelopes - CSO Invoice #32883	
04/07/2015	20169	GRAYBAR ELECTRIC CO	1,286.69	Multiple Invoices	
04/07/2015	20170	GREEN DEMOLITION CON	8,421.00	Multiple Invoices	
04/07/2015	20171	H-O-H CHEMICALS INC	1,076.41	Multiple Invoices	
04/07/2015	20172	HEARTLAND BUSINESS S	209.00	Replacement Hard Drive for Server	
04/07/2015	20173	HEINEMANN	910.80	3-4-15 Title I Literacy Intervention Materials	
04/07/2015	20174	ILLINOIS GRADE SCHL	536.00	State Music Festival Fees	
04/07/2015	20175	INNOVATIVE MODULAR S	13,008.80	FG CANOPY/DECKING	
04/07/2015	20176	IWANSKI MASONRY INC	146,983.00	CH MASONRY	
04/07/2015	20177	JOHNSTON, DON INC	99.00	Computer First Author License for Ben Franklin Special Education Classroom Molly Marshall	
04/07/2015	20178	JOSTENS	6,500.00	YEARBOOKS DEPOSIT 2014-2015 DEPOSIT #2	
04/07/2015	20179	KAGAN & GAINES INC	1,617.63	Multiple Invoices	
04/07/2015	20180	KINASTHETICS INC	3,642.00	HD LIGHTING-RENTAL EQUIP	
04/07/2015	20181	KONICA MINOLTA BUSIN	13,127.25	Invoice #9000975191 3/1/15 through 5/31/15	
04/07/2015	20182	KUNKEL, GIA	116.99	Reimbursement to Gia Kunkel (Hadley Staff) for purchase of math supplies	
04/07/2015	20183	LA FORCE	2,102.00	Multiple Invoices	
04/07/2015	20184	LEARNING EXPRESS TOY	2,470.20	K&l Resource Materials Block Buddies & Magna Tiles	
04/07/2015	20185	LEN'S ACE HARDWARE	13.47	MORTAR SEALER	
04/07/2015	20186	LEWIS, KELLY	4.20	screw nuts for my 8th grade student's motorized toy motors.	
04/07/2015	20187	LIBERTYVILLE TILE &	3,618.00	Multiple Invoices	
04/07/2015	20188	LITTLE FRIENDS INC	3,175.92	April Tuition for D41 Student - Invoice #138372	
04/07/2015	20189	M & E CONSTRUCTION C	12,471.00	Multiple Invoices	
04/07/2015	20190	MACGILL & CO, WM V	775.93	Multiple Invoices	
04/07/2015	20191	MACNEAL SCHOOL	4,653.88	March Tuition for D41 Student Invoice #13073	
04/07/2015	20192	MARTIN, WALTER	116.00	8/30 SOFTBALL UMP DOUBLEHEADER (REPLACEMENT CHECK)	

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04/07/2015	20193	MAY DECORATING II I	1,117.00	BF PAINTING/COATING	
04/07/2015	20194	MCHENRY GLASS & MIRR	44,816.00	Multiple Invoices	
04/07/2015	20195	MENARDS	3.94	ASST SUPP	
04/07/2015	20196	METRO PROFESSIONAL P	4,106.44	Multiple Invoices	
04/07/2015	20197	MIDAMERICAN ENERGY	39,570.33	Multiple Invoices	
04/07/2015	20198	MODERNFOLD CHICAGO I	2,766.00	Multiple Invoices	
04/07/2015	20199	MUSIC IS ELEMENTARY	403.54	Music is Elementary order- contrabass bar and Boomwhackers	
04/07/2015	20200	NASCO	264.02	Multiple Invoices	
04/07/2015	20201	NATIONAL SCHOOL PROD	1,943.40	Books for FLES	
04/07/2015	20202	NELSON FIRE PROTECTI	2,235.00	Multiple Invoices	
04/07/2015	20203	NEVCO	38.69	Key pad replacement for scoreboard	
04/07/2015	20204	NEWMARK LEARNING	263.87	Title I Math Intervention Materials	
04/07/2015	20206	OFFICE DEPOT	2,032.84	Multiple Invoices	
04/07/2015	20207	ORKIN LLC	798.00	Multiple Invoices	
04/07/2015	20208	PALOS SPORTS INC	150.98	Aerosol ca paint - white	
04/07/2015	20209	PARKLAND PREPARATORY	7,294.86	March Tuition for D41 Student Invoice #1073	
04/07/2015	20210	PARKWAY FORMING	4,888.00	Multiple Invoices	
04/07/2015	20211	PEDERSEN COMPANY	534.00	AL LANDSCAPING	
04/07/2015	20212	PEPPERS, BOB	130.00	Multiple Invoices	
04/07/2015	20213	PEPPER, J W & SONS	57.00	Chorus Music	
04/07/2015	20214	PFUFF, KAREN	85.00	Reimbursement to Karen Pfaff of cost of workshop. School Heath Days-School Nurses Take Action--January 13, 2015	
04/07/2015	20215	PIONEER VALLEY BOOKS	455.40	3-4-15 Title I Literacy Intervention Materials	
04/07/2015	20216	POSITIVE PROMOTIONS	35.93	Battle of the Books Certificates	
04/07/2015	20217	QUINLAN & FABISH MUS	2,932.98	Multiple Invoices	
04/07/2015	20218	REGES, CRAIG	65.00	b-ball ref 3/25	
04/07/2015	20219	ROBINETTE DEMOLITION	650.00	FG MOBILE DEMO	
04/07/2015	20220	ROGAN SHOES	544.00	Cheer Shoes	
04/07/2015	20221	ROSCOE CO	316.62	Multiple Invoices	
04/07/2015	20222	SAM'S CLUB	298.28	Multiple Invoices	
04/07/2015	20223	SANEW, DANIELLE	150.00	Reimburse Danielle Sanew (Hadley Staff) for math supplies purchased for Hadley students.	
04/07/2015	20224	SCHOLASTIC MAGAZINES	326.34	HADLEY 7TH GRADE RESOURCES (SCHOLASTIC SCOPE) 1 TEACHERS = 30 SUBSCRIPTION EACH Teacher: Betsy DAngelo 15/16 School Year (Sept - May)	
04/07/2015	20225	SCHOLASTIC EDUCATION	1,404.00	Scholastic Grolier Annual Renewal for Hadley	
04/07/2015	20226	SCHOOL SPECIALTY	2,105.80	Multiple Invoices	
04/07/2015	20227	SCHREIBER, LUCY	75.00	Pianist for Level 3 Open House	
04/07/2015	20228	SENTINEL TECHNOLOGIE	4,655.00	Annual Renewal for ESNA Voice Mail Service	
04/07/2015	20229	SHADEOLOGY LLC	3,000.00	Multiple Invoices	

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04/07/2015	20230	SHELVEN, PAT	200.00 Pat Shelven [REDACTED] [REDACTED] Guest Solo Guitarist for Spring Concert- JCS Fund Allocation
04/07/2015	20231	SIGN IDENTITY	1,760.50 Multiple Invoices
04/07/2015	20232	SIMPLEX GRINNELL	527.00 Reprogram fire system with portable classroom removals at BF
04/07/2015	20233	SKYWARD INC	119.00 Annual Renewal for Skyward Crystal Report
04/07/2015	20234	SMOOTHWALL	2,500.00 Licensing for Smoothwall Unified Threat Management This shouldn't be a new vendor but I don't see them listed Smoothwall Inc Woodfield Corporate Center Suite 410 8008 Corporate Cneter Drive Charlotte, NC 28226-4489 Fax: 888-899-9164 Attn; Brian Feehan
04/07/2015	20235	SOCIAL THINKING	384.00 Multiple Invoices
04/07/2015	20236	STAPLES ADVANTAGE	3,098.58 Multiple Invoices
04/07/2015	20237	STATE OF ILLINOIS TR	160.00 REFUND-BULLYING GRANT
04/07/2015	20238	STEEL MANAGEMENT	12,200.00 Multiple Invoices
04/07/2015	20239	STEVENS INDUSTRIES	31,883.00 Multiple Invoices
04/07/2015	20240	SUPERIOR SERVICE SOL	60.00 CSO WIINDOW WASHING
04/07/2015	20241	THE CENTER	4,080.00 ISEL ONLINE LITERACY ASSESSMENT SYSTEM & SERVICES
04/07/2015	20242	TIGERDIRECT.COM	3,372.48 Multiple Invoices
04/07/2015	20243	TOWNTEES	565.95 Multiple Invoices
04/07/2015	20244	VILLA PARK OFFICE EQ	779.00 Furniture repairs and additions
04/07/2015	20245	VILLAGE OF GLEN ELLY	4,417.77 Multiple Invoices
04/07/2015	20246	WASTE MANAGEMENT WES	3,180.76 Multiple Invoices
04/07/2015	20247	WORLDPOINT ECC INC	698.70 Quote #1411151 AED/CPR Supplies
04/07/2015	20248	WRIGHT, BRENDA	88.55 [REDACTED] [REDACTED]
04/01/2015	201400438	MB FINANCIAL BANK	148,422.93 Bond payment - April 1, 2015
04/06/2015	201400449	T H I S	5,565.00 THIS Fund remittance Invoice #196351
		Totals for checks	907,724.06

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	88.55	118,468.24	118,556.79
20	Operations & Maintenance Fund	0.00	0.00	58,974.04	58,974.04
30	Debt Service Fund	0.00	0.00	148,744.68	148,744.68
60	Capital Projects Fund	0.00	0.00	581,448.55	581,448.55
***	Fund Summary Totals ***	0.00	88.55	907,635.51	907,724.06

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