

CHECK	CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
04/13/2015	19812	MUSIC & ARTS CENTER	-42.00	February 27, 2015 Music and Arts Institute Clinic registration fee
04/15/2015	20249	AFLAC	49.46	Multiple Invoices
04/15/2015	20250	AFSCME	2,381.37	Multiple Invoices
04/15/2015	20251	EDGERTON & EDGERTON	121.50	Payroll accrual
04/15/2015	20252	TOM VAUGHN, CHAPTER	282.50	Payroll accrual
04/21/2015	20253	A RELIABLE PRINTING	278.50	Multiple Invoices
04/21/2015	20254	ABRAHAM LINCOLN SCHO	25.00	Meeting Supplies
04/21/2015	20255	AMERICAN TAXI DISPAT	18,354.00	Multiple Invoices
04/21/2015	20256	ANDERSON'S BOOKSHOP	179.89	Multiple Invoices
04/21/2015	20257	APPLE COMPUTER	200.00	Apple Education purchase fro LMC iPads and media
04/21/2015	20258	AUTOMATIC BUILDING C	9,800.00	Software upgrades for HVAC BAS system district wide
04/21/2015	20259	BATTERIES PLUS	138.65	ASST LAMPS
04/21/2015	20260	BENJAMIN FRANKLIN SC	815.00	Reimbursement to Ben Franklin School for Level 3 PBL The Plant site visit--April 10 & 14, 2015.
04/21/2015	20261	BLICK, DICK	414.71	Multiple Invoices
04/21/2015	20265	BMO MASTERCARD	11,930.30	Multiple Invoices
04/21/2015	20266	BOOKLIST	147.50	subscription to Booklist
04/21/2015	20267	BOOKSTORE LTD, THE	1,732.99	Multiple Invoices
04/21/2015	20268	BOUND TO STAY BOUND	1,151.27	Multiple Invoices
04/21/2015	20269	BRAINSTORM	1,052.47	Multiple Invoices
04/21/2015	20270	BRAINY TOYS	255.75	Multiple Invoices
04/21/2015	20271	BRIDGES FOR LANGUAGE	212.20	Multiple Invoices
04/21/2015	20272	CALL ONE	6,734.92	PHONE SERVICE 3/15-4/14
04/21/2015	20273	CAPSTONE PRESS	1,501.00	Pebble Go Next for Al & CH & BF & FG
04/21/2015	20274	CISERELLA, BOB	210.90	Mileage reimbursement for Title 1 conference
04/21/2015	20275	COMMONWEALTH EDISON	115.60	CH ELECT 3/16-4/14
04/21/2015	20276	CORRECT ELECTRIC	8,666.75	Multiple Invoices
04/21/2015	20277	CRABTREE PUBLISHING	130.08	Multiple Invoices
04/21/2015	20278	CREATIVE SMARTS INC	1,230.00	4/10/2015 Level 3 Steam Workshop Creative Smarts Inc May 7, 2015 HILDNER, GUERRERA, GIRLING, KING, CRIVASE, ALDRICH
04/21/2015	20279	CUCKOO STUDIO	3,750.00	Invoice #040615 Kdg Brochure Printing
04/21/2015	20280	CULLIGAN WATER CONDI	110.00	CONSOLE RENTAL 3/31
04/21/2015	20281	CUMBERLAND THERAPY S	4,293.18	SLP services from Amanda Medhat from 03/15/-03/28/15
04/21/2015	20282	DIVERSIFIED OFFICE C	3,240.00	Custodial sub services for Churchill School (23) & Forest Glen (1) twenty-four days total
04/21/2015	20283	DIXON, SCOTT	32.95	Reimburse Scott Dixon (Hadley Staff) for track supplies purchased.
04/21/2015	20284	DUGAN, LYNN	93.75	Reimburse Lynn Dugan (PBL presenter) for supplies purchased for 4/6 PBL

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				Nutrition Workshop.
04/21/2015	20285	DUPAGE COUNTY HEALTH	1,925.00	Multiple Invoices
04/21/2015	20286	DUPAGE ROE	274.00	Multiple Invoices
04/21/2015	20287	DUPAGE SECURITY SOLU	489.00	HD SERV CALL
04/21/2015	20288	E3DIAGNOSTICS	223.45	2/19/2015 classroom transmitter audio supplies
04/21/2015	20289	EDUCATIONAL BENEFIT	417,142.56	April 2015
04/21/2015	20290	ELIM CHRISTIAN SERVI	8,567.80	March Tuition for D41 Student Invoice #148206 Rate Increase - RETRO
04/21/2015	20291	EVEREST SNOW MANAGEM	7,035.00	Multiple Invoices
04/21/2015	20292	EXPANDING EXPRESSION	283.80	Supplies for Speech at Forest Glen
04/21/2015	20293	FGM ARCHITECTS-ENGIN	11,802.42	1/1/15-2/28/15 GENERAL SERVICES-VARIOUS PROJECTS
04/21/2015	20294	FIRM SYSTEMS	92.00	Fingerprinting through 03/31/15 Invoice #0958569-IN
04/21/2015	20295	FITNESS FINDERS	479.20	mileage award tokens
04/21/2015	20296	FOLLETT SOFTWARE COM	4,980.36	Annual Renewal for Destiny Library Software
04/21/2015	20297	FOLLETT SCHOOL SOLUT	463.13	Multiple Invoices
04/21/2015	20298	FRANCZEK RADELET & R	11,862.90	Multiple Invoices
04/21/2015	20299	GLENBARD WEST HIGH S	175.00	Hadley spring orchestra concert Lighting and sound
04/21/2015	20300	GRAPHICS PLUS INC	1,605.61	Multiple Invoices
04/21/2015	20301	HEALTH MANAGEMENT SY	55.44	Employee Assistance Program 04/01/15-04/30/15
04/21/2015	20302	HEARTLAND BUSINESS S	31.88	Service for a Server Hard Drive
04/21/2015	20303	HOUGHTON MIFFLING RE	6,058.20	Multiple Invoices
04/21/2015	20304	IASBO	645.00	IASBO membership - Fiscal Services Coordinator
04/21/2015	20305	ICE MOUNTAIN SPRING	47.49	FG MARCH WATER
04/21/2015	20306	ILLINOIS MATH & SCIE	2,400.00	IMSA Invoice#FY1500023 Date: 4/14/15
04/21/2015	20307	ILLINOIS CENTRAL SCH	82,782.35	MARCH TRANSPORTATION
04/21/2015	20308	KAGAN & GAINES INC	2,333.50	Full size Violin Package: Includes Violin, bow and case. Toshira Deluxe case Coda 4/4 Prodigy bow German 4/4 Violin Srl#KG4495
04/21/2015	20309	KINASTHETICS INC	295.00	ASST LAMPS
04/21/2015	20310	LEGO EDUCATION	11,706.23	1/9/2015 Lego Education Program
04/21/2015	20311	LOCALGOVNEWS.ORG	780.00	Invoice # 5052015 Subscription Renewal
04/21/2015	20312	MACGILL & CO, WM V	543.00	Multiple Invoices
04/21/2015	20313	MAIL N STUFF	198.86	Multiple Invoices
04/21/2015	20314	MARQUARDT SCHOOL DIS	68,746.25	Food Service - March 2015
04/21/2015	20315	MCDONALD, STEVEN	228.25	Wrestling photos
04/21/2015	20316	METRO PROFESSIONAL P	3,378.14	Multiple Invoices
04/21/2015	20317	MORTON ARBORETUM	540.00	7th Grade Field Trip Experience to Morton Aboretum 5/1/15
04/21/2015	20318	MYSTIC BLUE CRUISES	14,170.03	BALANCE Hadley Junior High 8th grade cruise May 22, 2015

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04/21/2015	20319	NATIONAL SCHOOL PROD	407.08	Multiple Invoices	
04/21/2015	20320	██████████	74.80	Lunch account refund - student moving	
04/21/2015	20321	NORTHERN ILLINOIS GA	3,163.46	Multiple Invoices	
04/21/2015	20322	OEHRLING, DEBBIE	60.00	TRACK OFFICIAL	
04/21/2015	20323	OFFICE DEPOT	1,074.58	Multiple Invoices	
04/21/2015	20324	ONAK, STACY	210.90	Mileage reimbursement for Title 1 conference	
04/21/2015	20325	ORKIN LLC	2,619.00	Multiple Invoices	
04/21/2015	20326	PALOS SPORTS INC	549.09	Multiple Invoices	
04/21/2015	20327	PEKRON CONSULTING	1,500.00	Indoor air quality testing from teacher IEQ @ Forest Glen 120B	
04/21/2015	20328	PEPPER, J W & SONS	48.94	Music for first grade	
04/21/2015	20329	POTOWSKI, KIM	500.00	Presenter	
04/21/2015	20330	PUBLIC STORAGE	1,086.00	Multiple Invoices	
04/21/2015	20331	PYONE, CHO	1,431.25	Multiple Invoices	
04/21/2015	20332	QUINLAN & FABISH MUS	152.26	Multiple Invoices	
04/21/2015	20333	REV TRAK	1,225.59	March 2015	
04/21/2015	20334	ROSCOE CO	105.54	4/15 MOP SERV	
04/21/2015	20335	SAM'S CLUB	624.71	Multiple Invoices	
04/21/2015	20336	SCHOLASTIC INC	7,020.00	Multiple Invoices	
04/21/2015	20337	SCHOLASTIC MAGAZINES	62.49	Digital Access for remainder of school year.	
04/21/2015	20338	SCHOOL MESSENGER/REL	7,382.00	Annual Renewal for Community Communication System	
04/21/2015	20339	SCHOOL SPECIALTY	1,838.42	Multiple Invoices	
04/21/2015	20340	SCHOOL TECHNOLOGY AS	1,406.00	Extended Warranty for Time Clocks	
04/21/2015	20341	SEAL OF ILLINOIS	8,653.60	March Tuition for two District 41 Students Invoice #5209	
04/21/2015	20342	SEBRING, JENNY	112.00	Refund of overpaid fees	
04/21/2015	20343	SENTINEL TECHNOLOGIE	9,504.00	Multiple Invoices	
04/21/2015	20344	SEPTRAN INC	46,746.71	Multiple Invoices	
04/21/2015	20345	SHAW MEDIA	346.80	Legal notices	
04/21/2015	20346	SKYWARD USER GROUP,	300.00	Annual Renewal for Membership in the Skyward Steering Committee	
04/21/2015	20347	SOARING EAGLE ACADEM	29,303.32	Multiple Invoices	
04/21/2015	20348	SOCIAL STUDIES SCHOO	19.95	ebook order for 8th grade science	
04/21/2015	20349	THE OMNI GROUP	61.50	Invoice#1504-7801 403(b) administration	
04/21/2015	20350	TIGERDIRECT.COM	1,361.06	Replacement Toner for Color Printers	
04/21/2015	20351	TIME FOR KIDS	104.70	Time for Kids digital subscription	
04/21/2015	20352	TOTH, JOHN	8.10	Lunch account refund	
04/21/2015	20353	UNISOURCE GREAT LAKE	3,843.00	Multiple Invoices	
04/21/2015	20354	UNITED RADIO COMMUNI	1,740.00	3/19/2015 Maxon school supplies	
04/21/2015	20355	VANGUARD ENERGY SERV	11,560.94	GAS 3/1-3/31	
04/21/2015	20356	VERIZON WIRELESS	594.79	CELL PHONES 2/27-3/26	
04/21/2015	20357	WAGWORKS	361.39	Invoice #20150063113	
04/21/2015	20358	WEST MUSIC CO	34.20	FINGER DRUM	

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04/21/2015	20359	WILBOOKS	349.44	Books for FLES	
04/15/2015	201400450	GLEN ELLYN EDUCATION	56.92	Payroll accrual	
04/15/2015	201400452	ILLINOIS DEPT OF REV	36,954.59	Multiple Invoices	
04/15/2015	201400453	INTERNAL REV SERVICE	187,004.64	Multiple Invoices	
04/15/2015	201400454	T H I S	17,974.52	Multiple Invoices	
04/15/2015	201400455	TEACHERS RETIREMENT	102,348.10	Multiple Invoices	
04/15/2015	201400456	WAGeworks	5,726.67	Multiple Invoices	
04/15/2015	201400457	THE OMNI GROUP	39,303.36	Multiple Invoices	
04/15/2015	201400458	EXPERT PAY	1,613.92	Payroll accrual	
04/17/2015	201400459	EFLEX GROUP	459.54	Invoice #518865	
04/17/2015	201400460	INTERNAL REV SERVICE	5.89	Balance due for 1st Quarter 2015 on Federal Tax Return	
04/21/2015	201400461	UNUM LIFE INSURANCE	2,615.68	LTD 5/1/2015 through 5/31/2015	
		Totals for checks	1,283,542.48		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	784,279.99	194.90	247,611.17	1,032,086.06
20	Operations & Maintenance Fund	0.00	0.00	75,131.27	75,131.27
40	Transportation Fund	0.00	0.00	147,883.06	147,883.06
50	Social Security/Medicare Fund	28,442.09	0.00	0.00	28,442.09
***	Fund Summary Totals ***	812,722.08	194.90	470,625.50	1,283,542.48

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