

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
05/05/2015	20370	ABSOLUTE FIRE PROTEC	10,053.00	FG FIRE PROTECTION	
05/05/2015	20371	ACUTE CARE EDUCATION	31.00	Heartsaver CPR/AED Cards to 6 participants of March 27th class Please send check to Nancy Connelly - Distrct 41 Nurse at Forest Glen	
05/05/2015	20372	AMERICAN READING COM	5,000.00	2015/2016 School Pace/eIRLA (1-10 schools) Software Subscriptions	
05/05/2015	20373	ANDERSON, SARAH	300.00	Accompanist for 3/24 rehearsal and concert	
05/05/2015	20374	AT&T	2,037.77	ACCESS 4/22-5/21	
05/05/2015	20375	AT&T	2,293.20	831-0003789-083 4/15-5/24	
05/05/2015	20376	B & F TECHNICAL CODE	586.67	New construction required inspections Churchill School	
05/05/2015	20377	BOOKSTORE LTD, THE	517.57	book order	
05/05/2015	20378	BOUND TO STAY BOUND	269.76	Spanish biligual books for our LMC.	
05/05/2015	20379	BRAINSPACES INC	2,490.00	Space utilization survey	
05/05/2015	20380	BRIDGES FOR LANGUAGE	104.95	Translating for HR	
05/05/2015	20381	BROOKES PUBLISHING	372.84	Materials for TPBA/12 Training June 22 & June 23 at Forest Glen School Special Education Teachers	
05/05/2015	20382	BUSINESS SOLVER	80.25	April Service Fees Invoice #0026738	
05/05/2015	20383	CANNONBALL MECHANICA	45,270.00	Multiple Invoices	
05/05/2015	20384	CARLEX INC	55.35	Spanish and French End of the Year Awards	
05/05/2015	20385	COMMERCIAL MECHANICA	30,492.00	Multiple Invoices	
05/05/2015	20386	CONNECTIONS DAY SCHO	4,138.60	April Tuition for D41 Student Invoice #20347	
05/05/2015	20387	COOP ASSN FOR SPEC E	86,609.07	Direct Services Second Prebill FY 2015	
05/05/2015	20388	CORRECT ELECTRIC	38,478.00	Multiple Invoices	
05/05/2015	20389	CUMBERLAND THERAPY S	2,379.81	Invoice #M0003594 [REDACTED]	
05/05/2015	20390	DAVIS, INGRID	17.00	Refund of a credit balance	
05/05/2015	20391	DEGRAF CONCRETE CONS	18,900.00	FG BLDG/ SITE CONCRETE	
05/05/2015	20392	DEMCO	250.18	Multiple Invoices	
05/05/2015	20393	DREISILKER ELECTRIC	1,080.36	Multiple Invoices	
05/05/2015	20394	DUPAGE SECURITY SOLU	219.00	HD SERV CALL	
05/05/2015	20395	ELENS & MAICHIN ROOF	77,382.00	Multiple Invoices	
05/05/2015	20396	FEDERAL EXPRESS	50.21	POSTAGE	
05/05/2015	20397	FGM ARCHITECTS-ENGIN	132,952.50	Multiple Invoices	
05/05/2015	20398	FITNESS FINDERS	95.95	4/22/2015 school supplies lunch running club	
05/05/2015	20399	FOLLETT LIBRARY RESO	1,911.27	Multiple Invoices	
05/05/2015	20400	FOLLETT SCHOOL SOLUT	2,301.28	Multiple Invoices	
05/05/2015	20401	FQC	73,346.00	Multiple Invoices	
05/05/2015	20402	FRANCZEK RADELET & R	568.52	GLENBARD PTAB COOP MARCH 2015	
05/05/2015	20403	G.M. SUPPLIES LTD	292.99	Supplies for Duplicator	
05/05/2015	20404	GIANT STEPS	6,221.80	May Tuition for D41 Student Invoice #041-0515E	
05/05/2015	20405	GLENOAKS THERAPEUTIC	356.44	Additional Billing for	

CHECK	CHECK		INVOICE
DATE	NUMBER	VENDOR	DESCRIPTION
			2014-2015 Rate Adjustment ISBE rate is now \$155.83 Difference between billed and actual for time period of 8/25/14 - 3/31/15 Invoice #TDS-N6904
05/05/2015	20406	GRIEGER, KAREN	190.42 Reimburse K. Grieger (Hadley Staff) for supplies purchased for Safe Spot Club.
05/05/2015	20407	HARNACK, MANDY BAJEK	475.00 Orchestra Accompanist 5 hours of rehearsal (2hrs on 4/6, 2hrs on 4/13, 1hr on4/17) 1 concert (4/20)
05/05/2015	20408	ICE MOUNTAIN SPRING	660.78 Multiple Invoices
05/05/2015	20409	ILLINOIS ASSN OF SCH	720.00 Mandatory Board Training & Basics of Governance training; K. Buchholz & S. Clark
05/05/2015	20410	ILLINOIS CENTRAL SCH	1,133.48 AUG & SEPT FUEL SURCHARGE
05/05/2015	20411	INNOVATIVE MODULAR S	75,663.50 Multiple Invoices
05/05/2015	20412	IWANSKI MASONRY INC	168,300.00 Multiple Invoices
05/05/2015	20413	JC HARRIS & SONS INC	28,215.00 Multiple Invoices
05/05/2015	20414	JOYLABZ LLC	309.65 MaKey Makey Arduino Kits
05/05/2015	20415	K & K IRON WORKS LLC	69,178.00 Multiple Invoices
05/05/2015	20416	KAGAN & GAINES INC	539.97 Multiple Invoices
05/05/2015	20417	LIBRARY SKILLS INC	139.75 Graphic Signs
05/05/2015	20418	LINCOLNSHIRE PRINTIN	96.79 Scantrons for Unit Tests
05/05/2015	20419	LITTLE FRIENDS INC	3,528.80 May Tuition for D41 Student Invoice #138916
05/05/2015	20420	MACGILL & CO, WM V	676.71 Multiple Invoices
05/05/2015	20421	MARENEM INC	2,970.00 Secret Stories Classroom Teacher Kits
05/05/2015	20422	MCHENRY GLASS & MIRR	8,848.00 FG ALUM/GLASS/GLAZING
05/05/2015	20423	MENARDS	29.96 Multiple Invoices
05/05/2015	20424	METRO PROFESSIONAL P	3,508.21 Multiple Invoices
05/05/2015	20425	MIDAMERICAN ENERGY	40,255.95 Multiple Invoices
05/05/2015	20426	NASCO	109.13 PE Supplies
05/05/2015	20427	NORTHERN ILLINOIS GA	305.66 Multiple Invoices
05/05/2015	20430	OFFICE DEPOT	3,167.60 Multiple Invoices
05/05/2015	20431	ORIENTAL TRADING CO	145.13 Multiple Invoices
05/05/2015	20432	ORKIN LLC	1,583.00 Multiple Invoices
05/05/2015	20433	PADDOCK ENTERPRISES,	2,632.00 AL EMERGENCY STAGE REPAIR
05/05/2015	20434	PALOS SPORTS INC	234.56 Multiple Invoices
05/05/2015	20435	PARKLAND PREPARATORY	7,294.86 April Tuition for D41 Student Invoice #1103
05/05/2015	20436	PIONEER VALLEY BOOKS	3,318.00 4/13/2015 bookroom supplies
05/05/2015	20437	POLAR ELECTRO	1,244.73 Multiple Invoices
05/05/2015	20438	QUINLAN & FABISH MUS	856.50 Multiple Invoices
05/05/2015	20439	REALLY GOOD STUFF IN	308.78 4/14/2015 summer send off supplies
05/05/2015	20440	ROSCOE CO	211.08 Multiple Invoices
05/05/2015	20441	ROSEN PUBLISHING CO	402.60 4/13/2015 book room supplies
05/05/2015	20442	S&S WORLDWIDE	1,352.27 P.E. equipment
05/05/2015	20443	SBARRA, DINA	116.72 Hadley Consumables Flowers (Tulips) Reimbursement to

CHECK DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT	INVOICE DESCRIPTION
				Dina Sbarra
05/05/2015	20444	SCHOLASTIC INC	1,373.44	Multiple Invoices
05/05/2015	20446	SCHOOL SPECIALTY	6,752.22	Multiple Invoices
05/05/2015	20447	SCHOOLWIRES INC	5,760.00	Invoice #12839 Website development
05/05/2015	20448	SCHROEDER ASPHALT SE	2,764.00	CH ASPHALT PAVING
05/05/2015	20449	SEPTRAN INC	53,102.40	Multiple Invoices
05/05/2015	20450	SKYWARD INC	40,343.81	Multiple Invoices
05/05/2015	20451	SOCCER INNOVATIONS	88.20	1/4 corner flages
05/05/2015	20452	SOUKUP'S HARDWARE &	200.00	12" LADDER
05/05/2015	20454	STAPLES ADVANTAGE	2,482.79	Multiple Invoices
05/05/2015	20455	SUNDANCE PUBLISHING	1,108.80	4/13/2015 book room supplies
05/05/2015	20456	TEACHERS DISCOVERY	356.06	Incentives / End of the Year Awards, Spanish/French Teaching Materials
05/05/2015	20457	TERRACON	7,158.00	Multiple Invoices
05/05/2015	20458	TIGERDIRECT.COM	492.04	Replacement Keyboards for HP 6470b Laptops
05/05/2015	20459	TOLEDO PHYSICAL EDUC	313.43	PE Supplies
05/05/2015	20460	TROPHIES BY GEORGE	262.70	23 4x6 plaques for wrestling awards at the banquet on 4/29/15
05/05/2015	20461	UNCONVENTIONAL TEACH	158.00	Professional Development - Pindar and Everett
05/05/2015	20462	UNITED RADIO COMMUNI	6,640.00	Multiple Invoices
05/05/2015	20463	VILLAGE OF GLEN ELLY	4,390.79	Multiple Invoices
05/05/2015	20464	WAGeworks	335.94	Invoice# 20150088226
05/05/2015	20465	WASTE MANAGEMENT WES	3,180.76	Multiple Invoices
05/05/2015	20466	WHEELER, KAYLA	135.00	PBL Presenter Fee
05/05/2015	20467	WRS GROUP LTD	535.10	These items are to enhance the PBL we will be starting in 7th grade health.
05/04/2015	201400473	T H I S	5,565.00	5/1/15 to 5/31/15 period
		Totals for checks	1,119,726.41	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	335.94	17.00	212,472.40	212,825.34
20	Operations & Maintenance Fund	0.00	0.00	198,031.02	198,031.02
40	Transportation Fund	0.00	0.00	54,235.88	54,235.88
60	Capital Projects Fund	0.00	0.00	654,634.17	654,634.17
***	Fund Summary Totals ***	335.94	17.00	1,119,373.47	1,119,726.41

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