

CHECK DATE	CHECK		AMOUNT	INVOICE
	NUMBER	VENDOR		DESCRIPTION
05/07/2015	20237	STATE OF ILLINOIS TR	-160.00	REFUND-BULLYING GRANT
05/07/2015	20399	FOLLETT LIBRARY RESO	-1,911.27	Multiple Invoices
05/07/2015	20468	FOLLETT SCHOOL SOLUT	1,911.27	Multiple Invoices
05/07/2015	20469	STATE OF ILLINOIS TR	160.00	REFUND- BULLYING GRANT
05/13/2015	20470	AT&T	6,316.80	ACCESS- ADJUSTED PAYMENT
05/15/2015	20471	AFLAC	49.46	Multiple Invoices
05/15/2015	20472	AFSCME	2,354.05	Multiple Invoices
05/15/2015	20473	EDGERTON & EDGERTON	121.50	Payroll accrual
05/15/2015	20474	TOM VAUGHN, CHAPTER	282.50	Payroll accrual
05/15/2015	20476	VERBISCIER, HEIDI	500.00	District Donation/Destination Imagination Team
05/19/2015	20477	A RELIABLE PRINTING	103.00	5/11/2015 Success Charts PBIS
05/19/2015	20478	AAVEX TECH CORP	9,937.50	Block of Hours to Cover Technical Support for WAN and Servers
05/19/2015	20479	AMERICAN TAXI DISPAT	9,880.50	TRANSPORTATION 3/30-4/24
05/19/2015	20480	ANDERSON, LINDA	298.82	Art Supplies
05/19/2015	20481	ARTHUR J GALLAGHER	29.00	Notary bond for Farheen Sharif
05/19/2015	20482	AUTOMATIC BUILDING C	950.00	TEMPERATURE CONTROL SERV AGREEMENT QUARTERLY BILLING 12/1/14-11/30/17
05/19/2015	20483	BENJAMIN FRANKLIN SC	148.88	Reimbursement to building account.
05/19/2015	20484	BLICK, DICK	351.57	Multiple Invoices
05/19/2015	20489	BMO MASTERCARD	23,247.36	Multiple Invoices
05/19/2015	20490	BOUND TO STAY BOUND	172.30	Book order for the library. Spring 2015 titles.
05/19/2015	20491	BRAINSTORM	16.95	Nonfiction reader sets
05/19/2015	20492	BRIDGES FOR LANGUAGE	104.95	Translating for families in Albanian
05/19/2015	20493	CALL ONE	7,652.35	PHONE SERVICE 4/16-5/15
05/19/2015	20494	CARUS PUBLISHING	65.80	Cricket Media Print + Digital Bundles at Special Sale Price
05/19/2015	20495	CENTER FOR APPLIED L	10,190.00	Multiple Invoices
05/19/2015	20496	CLEGG, ELOISE L	40.54	5/4/2016 reimbursement student Bluestem breakfast
05/19/2015	20497	COMMONWEALTH EDISON	115.95	CH ELECT 4/14-5/13
05/19/2015	20498	COUNTRYSIDE WELDING	35.00	BRACKET
05/19/2015	20499	CULLIGAN WATER CONDI	110.00	CONSOLE RENTAL APRIL
05/19/2015	20500	CUMBERLAND THERAPY S	4,747.20	Invoice #M0003717 - [REDACTED]
05/19/2015	20501	DAILY HERALD	38.20	SUBSCRIPTION 5/15-6/11
05/19/2015	20502	DEMCO	74.31	Plastic Sign Holders for Hadley
05/19/2015	20503	DIST #16, QUEEN BEE	1,284.75	HOMELESS TRANS SHARE
05/19/2015	20504	DIVERSIFIED OFFICE C	2,565.00	Custodial services for CH to fill vacancy
05/19/2015	20505	DP SYSTEMS INC	224.50	ASST FILTERS
05/19/2015	20506	DUPAGE SECURITY SOLU	298.00	Multiple Invoices
05/19/2015	20507	ECOLAB EQUIPMENT CO	1,043.73	Repairs made to the steamer in the cafe @ Hadley
05/19/2015	20508	ELIM CHRISTIAN SERVI	5,940.73	April Tuition for D41 Student Invoice #148486
05/19/2015	20509	FIRM SYSTEMS	552.00	Invoice #0946777-IN

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				Fingerprints for 04/01/15-04/30/15
05/19/2015	20510	FOLLETT SCHOOL SOLUT	689.71	Multiple Invoices
05/19/2015	20511	FOLLETT SCHOOL SOLUT	1,621.46	Multiple Invoices
05/19/2015	20512	FRANCZEK RADELET & R	12,899.87	Multiple Invoices
05/19/2015	20513	GLOBAL COMPLIANCE NE	750.00	Global Compliance Network Invoice #5103 Unlimited Tutorials for 07/01/15-06/30/16
05/19/2015	20514	GRAYBAR ELECTRIC CO	196.03	Multiple Invoices
05/19/2015	20515	HEALTH MANAGEMENT SY	55.44	Employee Assistance Program - Invoice #20610515 for 56 employees at .99
05/19/2015	20516	HOLLYWOOD BLVD CINEM	9,960.00	Field Trip
05/19/2015	20517	HOUSE OF GRAPHICS	966.50	Invoice# 1504110 Facilities Task Force Postcard
05/19/2015	20518	HUMANEX VENTURES	5,597.00	Teacher Style Profile Builder Annual Renewal Invoice #1330E
05/19/2015	20519	ICE MOUNTAIN SPRING	25.98	FG APRIL WATER
05/19/2015	20520	ILLINOIS ASSN OF SCH	98.00	Invoice#13087 Board Appreciation- Kenwood
05/19/2015	20521	ILLINOIS DEPT EMPLOY	1,744.00	Amount due for benefits paid from 12/21/14-02/14/15 [REDACTED]
05/19/2015	20522	ILLINOIS CENTRAL SCH	80,049.87	APRIL TRANSPORTATION
05/19/2015	20523	JONES, RANDY	480.50	PBL Consumables
05/19/2015	20524	KAGAN & GAINES INC	2,479.70	Multiple Invoices
05/19/2015	20525	KHATTAB, FALASTIN	100.00	Translating for Families in Arabic
05/19/2015	20526	LEARNING FORWARD	22,500.00	Learning Forward Consulting Pathway to Achievement - May 2014
05/19/2015	20527	LEN'S ACE HARDWARE	2.66	ASST HARDWARE
05/19/2015	20528	MACGILL & CO, WM V	350.92	Multiple Invoices
05/19/2015	20529	MACNEAL SCHOOL	2,096.59	April Tuition for D41 Student Invoice #13102 Reimbursement per diem rate decrease 8/26/14 to 3/31/15 Credit Memo 13168
05/19/2015	20530	MAIL N STUFF	30.10	RUBBER NOTARY STAMPS
05/19/2015	20531	MARQUARDT SCHOOL DIS	67,084.53	Food Service - April 2015
05/19/2015	20532	MENARDS	370.33	Multiple Invoices
05/19/2015	20533	METRO PROFESSIONAL P	1,766.94	Multiple Invoices
05/19/2015	20534	MIDAMERICAN ENERGY	28,381.26	Multiple Invoices
05/19/2015	20535	NASCO	68.85	PE Supplies
05/19/2015	20536	NATIONAL ASSOC FOR P	100.00	Annual membership fee
05/19/2015	20537	NORTHERN ILLINOIS GA	2,108.95	Multiple Invoices
05/19/2015	20540	OFFICE DEPOT	4,488.99	Multiple Invoices
05/19/2015	20541	OLIVE GROVE LANDSCAP	15,108.38	Multiple Invoices
05/19/2015	20542	ORKIN LLC	399.00	Multiple Invoices
05/19/2015	20543	PARVIN-CLAUSS SIGN C	128.00	Marquee Plaques
05/19/2015	20544	PATTEN INDUSTRIES #7	1,278.00	SERV CALL- GENERATOR
05/19/2015	20545	PEARSON CLINICAL ASS	1,533.00	4-14-15 BASC 2 Universal Screener
05/19/2015	20546	PYONE, CHO	1,263.05	Multiple Invoices
05/19/2015	20547	ROSCOE CO	211.08	Multiple Invoices

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05/19/2015	20548	SADLIER-OXFORD	217.69	Books for Hadley 6th grade lit teachers	
05/19/2015	20549	SCHOOL SPECIALTY	182.62	Multiple Invoices	
05/19/2015	20550	SEAL OF ILLINOIS	7,788.24	April Tuition for two D41 Students Invoice #5253	
05/19/2015	20551	SECRETARY OF STATE I	10.00	Notary for Farheen S. Sharif	
05/19/2015	20552	SEPTRAN INC	56,255.38	Multiple Invoices	
05/19/2015	20553	SHAW MEDIA	62.52	Legal notices Invoice #0415100703604/2015	
05/19/2015	20554	SIGN IDENTITY	101.00	Name tags and name plates for new board members	
05/19/2015	20555	SMITH, SUZANNA	172.15	PBL Consumables	
05/19/2015	20556	SOARING EAGLE ACADEM	30,845.60	Multiple Invoices	
05/19/2015	20557	STREAMWOOD BEHAVIORA	72.00	Hospital Tutoring Services for D41 Student Invoice #1463	
05/19/2015	20558	STRECKERT, MARY	12.00	Reimbursement	
05/19/2015	20559	TEACHER CREATED MATE	705.02	4/13/2015 new Kdg packet	
05/19/2015	20560	TEACHERS DISCOVERY	12.31	Incentives / End of the Year Awards, Spanish/French Teaching Materials	
05/19/2015	20561	THE OMNI GROUP	61.50	CPI 403(b) Invoice#1505-7801	
05/19/2015	20562	THOMAS, SUSIE	17.79	PBL Consumables	
05/19/2015	20563	TIGERDIRECT.COM	3,160.29	Multiple Invoices	
05/19/2015	20564	TROPHY DEPOT	141.83	Cheerleading supplies	
05/19/2015	20565	UNISOURCE WORLDWIDE	4,501.80	Multiple Invoices	
05/19/2015	20566	UNITED STATES POSTAL	10,000.00	Summer postage	
05/19/2015	20567	VANGUARD ENERGY SERV	4,636.71	GAS 4/1-4/30	
05/19/2015	20568	VERIZON WIRELESS	593.78	CELL PHONES 3/27-4/26	
05/19/2015	20569	YWCA METROPOLITAN CH	9,800.00	CAPS: Invoice: Child Assault Prevention Program YCA of Metro Chicago/Glendale Heights 1 CAP Parent Workshop 64 CAP student work shops	
05/15/2015	201400474	GLEN ELLYN EDUCATION	56.92	Payroll accrual	
05/15/2015	201400476	ILLINOIS DEPT OF REV	40,136.49	Multiple Invoices	
05/15/2015	201400477	INTERNAL REV SERVICE	204,901.49	Multiple Invoices	
05/15/2015	201400478	T H I S	19,433.17	Multiple Invoices	
05/15/2015	201400479	TEACHERS RETIREMENT	110,917.10	Multiple Invoices	
05/15/2015	201400480	WAGWORKS	5,726.67	Multiple Invoices	
05/15/2015	201400481	THE OMNI GROUP	39,660.26	Multiple Invoices	
05/15/2015	201400482	EXPERT PAY	1,613.92	Payroll accrual	
05/13/2015	201400483	MB FINANCIAL BANK	1,122.00	Purchase of 11 Master Card gift cards forthe 2014-2015 retirees plus the transaction fee.	
05/14/2015	201400484	REV TRAK	1,052.98	RevTrak - April 2015	
Totals for checks			910,799.12		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	393,223.37	0.00	259,540.76	652,764.13
20	Operations & Maintenance Fund	0.00	0.00	79,414.65	79,414.65
40	Transportation Fund	0.00	0.00	147,482.50	147,482.50
50	Social Security/Medicare Fund	31,137.84	0.00	0.00	31,137.84
***	Fund Summary Totals ***	424,361.21	0.00	486,437.91	910,799.12

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