

CHECK	CHECK	INVOICE
DATE	NUMBER	DESCRIPTION
06/02/2015	20580 ADVENTIST GLENOAKS T	310.00 Consultation for Social Workers - J Kennelly Invoice #LC1069
06/02/2015	20581 ALEXIAN BROS BEHAVIO	480.00 Hospital Tutoring for D 41 Student Invoice #H08002668310
06/02/2015	20582 AMERICAN READING COM	7,328.00 Multiple Invoices
06/02/2015	20583 ANTHEM SPORTS, LLC	291.77 Soccer supplies
06/02/2015	20584 ARTLIP & SONS	445.50 SERV CALL HD FREEZER
06/02/2015	20585 AT&T	1,224.74 831-0003789-083 4/25-5/24 & 5/25-6/24
06/02/2015	20586 B & F TECHNICAL CODE	586.67 B&F Construction Code Services inspections for Churchill School's construction project.
06/02/2015	20587 BARBOSA, LORELEI	57.50 Refund [REDACTED]
06/02/2015	20588 BOUND TO STAY BOUND	318.89 Multiple Invoices
06/02/2015	20589 BOYD, CHERYL	64.06 Reimbursement for desserts for employee recognition event
06/02/2015	20590 BRAINY TOYS	14.95 Classroom Supplies
06/02/2015	20591 BRIDGES FOR LANGUAGE	272.20 Translating
06/02/2015	20592 BRYANT, JEFF	15.00 Refund 6th grade field trip fee for [REDACTED]
06/02/2015	20593 BUSINESS SOLVER	80.25 May Service Fees-Ancillary Plan Service PEPM-non EBC sponsored lines of coverage
06/02/2015	20594 C ACITELLI HEATING &	826.25 AL SERV CALL
06/02/2015	20595 CHAPPELL, PAULETTE	29.00 Refund prorated [REDACTED]
06/02/2015	20596 CISKE, LISA	37.50 Refund [REDACTED]
06/02/2015	20597 CLEGG, ELOISE L	325.00 Nicki Clegg Google Summit Registration Reimbursement
06/02/2015	20598 CORRECT ELECTRIC	23,016.25 Replace Fire alarm panel at Churchill School due to storm damage. Insurance claim was prepared and sent in.
06/02/2015	20599 CROWTHER ROOF& SHEET	375.00 Roofing Repairs at Hadley
06/02/2015	20600 CUMBERLAND THERAPY S	3,598.35 Invoice #M0003906 [REDACTED]
06/02/2015	20601 DILLMAN, GWEN	13.00 Paid 2x for yearbook - refund
06/02/2015	20602 EDUCATIONAL BENEFIT	417,146.78 June 2015
06/02/2015	20603 ECOLAB EQUIPMENT CO	1,312.67 Repairs made to steamer in kitchen at Hadley
06/02/2015	20604 ESCOBAR HERNANDEZ, G	22.34 Snacks for Dual Language Parent Night
06/02/2015	20605 FALZONE, CARLY	28.00 Refund [REDACTED]
06/02/2015	20606 FEDERAL EXPRESS	191.45 POSTAGE
06/02/2015	20607 FGM ARCHITECTS-ENGIN	60,045.13 Multiple Invoices
06/02/2015	20608 FITNESS FINDERS	49.61 5/11/2015 running club

CHECK DATE	CHECK NUMBER	CHECK VENDOR	CHECK AMOUNT	INVOICE DESCRIPTION
				awards
06/02/2015	20609	FOLLETT SCHOOL SOLUT	820.72	Multiple Invoices
06/02/2015	20610	FRANCZEK RADELET & R	122.00	GLENBARD PTAB APRIL
06/02/2015	20611	GIANT STEPS	1,244.36	June Tuition for D41 Student Invoice #041-0615E
06/02/2015	20612	GLENBARD ELECTRIC SU	29.97	NYLON FISH TAPE
06/02/2015	20613	GLENDALE LAKES GOLF	2,144.89	Invoice #42150.36 Year End Recognition Event
06/02/2015	20614	GREAT LAKES ELEVATOR	582.50	HD SERV CALL
06/02/2015	20615	HEARTLAND BUSINESS S	5,925.00	Multiple Invoices
06/02/2015	20616	HEINEMANN	26.40	Multiple Invoices
06/02/2015	20617	HEINEMANN	8.80	Take Home Books--Literacy
06/02/2015	20618	HENEGHAN, CHRISTINA	37.50	Refund [REDACTED]
06/02/2015	20619	HERFF JONES	3,033.47	Multiple Invoices
06/02/2015	20620	ICE MOUNTAIN SPRING	683.49	Multiple Invoices
06/02/2015	20621	JAMES, CRYSTAL	28.00	Refund [REDACTED]
06/02/2015	20622	KAGAN & GAINES INC	697.36	Multiple Invoices
06/02/2015	20623	KANYUK, VITA	28.00	Refund [REDACTED]
06/02/2015	20624	KELLAM, CHRISTINA	103.76	5/28/2015 4TH STEAM PBL
06/02/2015	20625	KRESCH, PAMELA	57.50	Refund prorated fees
06/02/2015	20626	LAKESHORE LEARNING M	34.98	FLES Supplies
06/02/2015	20627	LINDEN OAKS HOSPITAL	280.80	Hospital Tutoring for D41 Student Invoice #41-19
06/02/2015	20628	LITTLE FRIENDS INC	529.32	June Tuition for D41 Student Invoice #139328
06/02/2015	20629	LUDWIG, EMMA	28.00	Refund [REDACTED]
06/02/2015	20630	LYONS, MAUREEN	360.00	Accompanist for May 21 Hadley Concert
06/02/2015	20631	MENARDS	190.79	Multiple Invoices
06/02/2015	20632	METRO PROFESSIONAL P	1,844.65	Multiple Invoices
06/02/2015	20633	MIDWEST COMPUTERS PR	136.00	4/27/2015 school supplies -
06/02/2015	20634	NCS PEARSON	360.00	Assessment Materials for Hadley Psychologists Wheeler/Perez
06/02/2015	20635	NOENSIE, CARNEY	27.56	International Night supplies reimbursement
06/02/2015	20636	OEHRING, DEBBIE	180.00	Track worker
06/02/2015	20638	OFFICE DEPOT	1,438.15	Multiple Invoices
06/02/2015	20639	OFFICE OF STATE FIRE	1,050.00	Multiple Invoices
06/02/2015	20640	OKAPI	700.70	4/13/2015 bookroom supplies
06/02/2015	20641	ORIENTAL TRADING CO	447.02	Multiple Invoices
06/02/2015	20642	ORTIZ RENTAS, IVETTE	42.89	International Night supplies reimbursement - Rentas
06/02/2015	20643	PEKRON CONSULTING	1,500.00	BF AIR QUALITY EVALUATION
06/02/2015	20644	PEPPER, J W & SONS	502.96	Multiple Invoices
06/02/2015	20645	PFISTER, JANIS	1,027.71	6/1/2015 Pfister reimbursement Reading Learning Programs
06/02/2015	20646	PJ'S CAMERA & PHOTO	450.00	Five (5) Fuji digital cameras, AX660, \$90.00 each

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
06/02/2015	20647	RBS ACTIVEWEAR	892.50	Girls Volleyball uniforms	
06/02/2015	20648	RESTROOM DIRECT	3,093.00	3 ELKAY WATERCOOLERS	
06/02/2015	20649	ROSCOE CO	211.08	Multiple Invoices	
06/02/2015	20650	S&S WORLDWIDE	36.99	P.E. equipment	
06/02/2015	20651	SAM'S CLUB	117.89	Snacks Pre-K Churchill	
06/02/2015	20652	SCHOOL SPECIALTY	453.88	Multiple Invoices	
06/02/2015	20653	SECRETARY OF STATE I	20.00	Notary for Kimberly L. Laird and Karen M. Mullenax	
06/02/2015	20654	SENTINEL TECHNOLOGIE	4,992.00	Tech Support 4/1 to 4/30 [REDACTED]	
06/02/2015	20655	SMITH, MARIE	132.50	Refund [REDACTED] [REDACTED] [REDACTED]	
06/02/2015	20656	SOUTH SIDE CONTROL S	134.18	EASY SEAL INJECT	
06/02/2015	20657	STAPLES ADVANTAGE	1,566.93	Multiple Invoices	
06/02/2015	20658	TEACHERS DISCOVERY	55.18	FLES Supplies	
06/02/2015	20659	TIERNEY BROTHERS INC	3,230.00	Annual License Renewal for Smart Notebook Software	
06/02/2015	20660	TIGERDIRECT.COM	20,677.28	Multiple Invoices	
06/02/2015	20661	TUMBLEWEED PRESS INC	1,596.00	Annual Subscription Renewal for Tumblebook	
06/02/2015	20662	US GAMES INC	94.92	Footballs	
06/02/2015	20663	WASTE MANAGEMENT WES	3,989.98	JUNE DISP	
06/02/2015	20664	WELCH PACKAGING INC	3,891.75	FG BOXES	
06/02/2015	20665	WHEELER, KAYLA	39.99	5/28/2015 3rd grade PBL supplies reimbursement Wheeler	
Totals for checks			590,437.16		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	417,146.78	70.50	67,780.28	484,997.56
11	Self-Insured Medical/Dental Fu	406.00	0.00	0.00	406.00
20	Operations & Maintenance Fund	0.00	0.00	104,446.93	104,446.93
60	Capital Projects Fund	0.00	0.00	586.67	586.67
***	Fund Summary Totals ***	417,552.78	70.50	172,813.88	590,437.16

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