

CHECK	CHECK	INVOICE
DATE	NUMBER	DESCRIPTION
06/04/2015	20654 SENTINEL TECHNOLOGIE	-4,992.00 Notary for Kimberly L. Laird and Karen M. Mullenax
06/04/2015	20660 TIGERDIRECT.COM	-20,677.28 Multiple Invoices
06/05/2015	20666 SENTINEL TECHNOLOGIE	4,992.00 TECH SUPPORT 4/1-4/30/15
06/05/2015	20667 TIGERDIRECT.COM	20,653.18 Multiple Invoices
06/05/2015	20668 TOLEDO PHYSICAL EDUC	24.10 Multiple Invoices
06/10/2015	20669 VILLAGE OF GLEN ELLY	3,582.67 CH STORMWATER PERMITS
06/15/2015	20670 AFLAC	49.46 Multiple Invoices
06/15/2015	20671 AFSCME	2,248.61 Multiple Invoices
06/15/2015	20672 EDGERTON & EDGERTON	121.50 Payroll accrual
06/15/2015	20673 TOM VAUGHN, CHAPTER	282.50 Payroll accrual
06/16/2015	20674 A RELIABLE PRINTING	630.00 Graduation programs
06/16/2015	20675 ABSOLUTE FIRE PROTEC	15,269.00 Multiple Invoices
06/16/2015	20676 ACROSS THE GLOBE LEA	1,125.00 Dual Language Recordable Pens
06/16/2015	20677 ADLER PLUMBING	18,587.00 Multiple Invoices
06/16/2015	20678 AIR FILTER ENGINEERS	2,591.15 ASST FILTERS
06/16/2015	20679 AMERICAN READING COM	3,840.00 Proposal #52489 Books for Spanish program. 25 books per basket 1Y/3Y (1A/3A) 1G (1V) 2G (2V) 1B (1Az) 2B (2Az)
06/16/2015	20680 AMIN, PARAG	16.95 Lunch account refund
06/16/2015	20681 ANDERSON'S BOOKSHOP	54.39 Caudill Trip Students/Books
06/16/2015	20682 ASSOCIATED ELECTRICA	20,774.00 Multiple Invoices
06/16/2015	20683 AT&T	2,037.77 ACCESS 5/22-6/21
06/16/2015	20684 ATHLETIC EQUIPMENT S	216.59 Multiple Invoices
06/16/2015	20685 BARBIC, MELISSA	300.00 Accompanist Fee for 5th & 6th grade concert
06/16/2015	20686 BISPING CONSTRUCTION	16,955.00 Multiple Invoices
06/16/2015	20690 BMO MASTERCARD	21,457.29 Multiple Invoices
06/16/2015	20691 BOFO WATERPROOFING L	4,175.00 Multiple Invoices
06/16/2015	20692 BOUND TO STAY BOUND	405.81 Multiple Invoices
06/16/2015	20693 BRAIN POP LLC	2,517.72 Annual Renewal for Brain Pop
06/16/2015	20694 BREEZY HILL NURSERY	10,035.00 AL LANDSCAPING
06/16/2015	20695 BRIDGES FOR LANGUAGE	189.90 Translating
06/16/2015	20696 BSN SPORTS	365.70 Conference Banners
06/16/2015	20697 CANNONBALL MECHANICA	21,222.00 CH PLUMBING/SITE UTILITIES
06/16/2015	20698 CARAPELLA, JACQUELIN	21.69 Reimbursement
06/16/2015	20699 COMMERCIAL MECHANICA	57,652.00 Multiple Invoices
06/16/2015	20700 CONNECTIONS DAY SCHO	4,345.53 Multiple Invoices
06/16/2015	20701 CONNOLLY, NANCY	4.30 Reimbursement
06/16/2015	20702 CORRECT ELECTRIC	36,000.00 CH ELECTRICAL
06/16/2015	20703 CORRECT ELECTRIC	23,489.00 FG ELECTRICAL
06/16/2015	20704 CORWIN PRESS INC	1,172.70 The Common Core Math Companion: The Standards Decoded: Grade K-2
06/16/2015	20705 COSGROVE CONSTRUCTIO	15,516.00 FG PAINTING/COATING
06/16/2015	20706 CREATIVE SMARTS INC	215.00 Professional Development for E. Klingberg
06/16/2015	20707 CULLIGAN WATER CONDI	110.00 CONSOLE RENTAL MAY
06/16/2015	20708 CUMBERLAND THERAPY S	8,835.45 Multiple Invoices
06/16/2015	20709 DAILY HERALD	38.20 SUBSCRIPTION 6/12-7/9/15
06/16/2015	20710 DEGRAF CONCRETE CONS	20,159.00 CH BLDG/SITE CONCRETE
06/16/2015	20711 DIST #44, BD OF ED	2,805.75 HOMELESS TRANSPORTION PORTION
06/16/2015	20712 DIVERSIFIED OFFICE C	2,700.00 MAY CUSTODIAL SERV
06/16/2015	20713 ELENS & MAICHIN ROOF	102,192.00 Multiple Invoices
06/16/2015	20714 ELIM CHRISTIAN SERVI	8,442.09 Multiple Invoices

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
06/16/2015	20715	ESCOBAR HERNANDEZ, G	449.41	Multiple Invoices
06/16/2015	20716	FGM ARCHITECTS-ENGIN	33,540.80	Multiple Invoices
06/16/2015	20717	FIRM SYSTEMS	138.00	Invoice #972321 Fingerprinting service for [REDACTED]
06/16/2015	20718	FOLLETT SCHOOL SOLUT	970.04	Multiple Invoices
06/16/2015	20719	FOREST GLEN PTA	163.08	Reimbursement to FG PTA re: Katherine Applegate Visit/Books
06/16/2015	20720	FQC	38,942.00	CH CONSTRUCTION MANAGEMENT
06/16/2015	20721	FQC	32,888.00	FG CONSTRUCTION MANAGEMENT
06/16/2015	20722	FRONTLINE TECHNOLOGI	8,162.70	Invoice #INVUS36811 2015-2016 AESOP Services
06/16/2015	20723	GLENOAKS THERAPEUTIC	467.49	May Tuition for D41 Student - Final Invoice Last day of attendance 5/5/2015 Invoice #RDS-N 7006
06/16/2015	20724	GRAPHICS PLUS INC	1,010.25	Multiple Invoices
06/16/2015	20725	GREAT LAKES ELEVATOR	1,919.42	Repairs made to ADA lifts at AL school
06/16/2015	20726	Hadley Junior High S	185.00	Reimburse Hadley for IESA membership fees paid
06/16/2015	20727	HANN, HEIDI	75.82	General Supplies for Hadley
06/16/2015	20728	HEALTH MANAGEMENT SY	55.44	Invoice #20610615 Employee Assistance Program
06/16/2015	20729	HEWLETT PACKARD	13,378.00	Multiple Invoices
06/16/2015	20730	HORNACEK, MARY	106.85	Reimbursement
06/16/2015	20731	HUBBLE MIDDLE SCHOOL	150.00	Conference Track Meet Fee
06/16/2015	20732	HUFCOR INC dba HUFCO	6,265.00	Multiple Invoices
06/16/2015	20733	HUMANEX VENTURES	6,300.00	Invoice #4312E Insight eX Survey
06/16/2015	20734	ICE MOUNTAIN SPRING	94.47	FG MAY WATER
06/16/2015	20735	ID WHOLESALER	810.00	ID Badge holder and lanyards
06/16/2015	20736	ILLINOIS CENTRAL SCH	88,548.55	MAY TRANSPORTATION
06/16/2015	20737	IWANSKI MASONRY INC	39,144.00	Multiple Invoices
06/16/2015	20738	JC HARRIS & SONS INC	20,448.00	CH CARPENTRY/DRYWALL/ MISC SPEC
06/16/2015	20739	JOSTENS	3,493.43	2014-2015 Hadley yearbook
06/16/2015	20740	JUST RITE ACOUSTICS	24,264.00	FG ACOUSTICAL CEILING
06/16/2015	20741	KHATTAB, FALASTIN	150.00	Translating
06/16/2015	20742	LA FORCE	3,870.00	Multiple Invoices
06/16/2015	20743	LAKE SHORE GLASS & M	11,630.00	Multiple Invoices
06/16/2015	20744	LEGO EDUCATION	374.45	Lego EV3 Robot
06/16/2015	20745	LINDEN OAKS HOSPITAL	124.80	Hospital Tutoring for D41 Student Invoice #41-18
06/16/2015	20746	LUEHRS, KATHLEEN	195.48	Soccer equipment
06/16/2015	20747	LYONS, MAUREEN	150.00	Accompanist Fee for 8th grade graduation
06/16/2015	20748	LYUTYKH, ELENA	20.20	Lunch account refund
06/16/2015	20749	MACNEAL SCHOOL	5,080.75	Multiple Invoices
06/16/2015	20750	MAIL N STUFF	286.53	Multiple Invoices
06/16/2015	20751	MARQUARDT SCHOOL DIS	66,054.57	May food service
06/16/2015	20752	MCHENRY GLASS & MIRR	24,988.00	Multiple Invoices
06/16/2015	20753	MENARDS	567.70	Multiple Invoices
06/16/2015	20754	METRO PROFESSIONAL P	11,308.63	Multiple Invoices
06/16/2015	20755	MONTGOMERY, BARBIE	82.04	Reimbursement/Lot & Found

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06/16/2015	20756 MPZ MASONRY INC	39,253.00 AL MASONRY
06/16/2015	20757 MULLENAX, KAREN	39.95 Reimbursement
06/16/2015	20758 NEDSRA	640.00 Forest Glen EXCEL Programs
06/16/2015	20759 NORTHERN ILLINOIS GA	1,213.57 Multiple Invoices
06/16/2015	20760 NORTHERN ILLINOIS GA	39.08 GAR GAS 5/7-6/8
06/16/2015	20761 OFFICE DEPOT	1,292.77 Multiple Invoices
06/16/2015	20762 ORKIN LLC	1,766.30 Multiple Invoices
06/16/2015	20763 PAHCS II/CADENCE OCC	171.00 05/15/15 Screenings, [REDACTED] [REDACTED]
06/16/2015	20764 PALOS SPORTS INC	257.44 table tennis supplies for new unit next school year
06/16/2015	20765 PARKLAND PREPARATORY	17,298.27 Multiple Invoices
06/16/2015	20766 PARKWAY FORMING	19,266.00 Multiple Invoices
06/16/2015	20767 PIONEER ATHLETICS	248.70 pe supplies
06/16/2015	20768 POWELL, ELISE	4.50 Reimbursement
06/16/2015	20769 PUBLIC STORAGE	1,731.00 Multiple Invoices
06/16/2015	20770 PYONE, CHO	456.25 Translating
06/16/2015	20771 RAPID RIBBONS	98.16 Ribbons for 6th grade track meet
06/16/2015	20772 RENTAL MAX LLC	2,408.00 RENTAL CHAIRS- HD GRADUATION AT GLENBARD WEST
06/16/2015	20773 RICOH	112.80 Ricoh Supplies
06/16/2015	20774 ROSCOE CO	105.54 06102015
06/16/2015	20775 SAM'S CLUB	115.01 TLA Snacks
06/16/2015	20776 SCHOOL SPECIALTY	582.83 Multiple Invoices
06/16/2015	20777 SEAL OF ILLINOIS	8,653.60 May Tuition for 2 D41 Students Invoice #5387
06/16/2015	20778 SENTINEL TECHNOLOGIE	5,304.00 Multiple Invoices
06/16/2015	20779 SHAW MEDIA	201.12 Legal notices Invoice #0515100703605/2015
06/16/2015	20781 SOARING EAGLE ACADEM	18,507.36 Multiple Invoices
06/16/2015	20782 SUTTON, SAMANTHA	109.00 Reimburse S. Sutton (Hadley Staff) for engraving for foreign language awards.
06/16/2015	20783 TERRACON	1,533.00 CH PROJECT MANAGEMENT
06/16/2015	20784 THE SEWING ROOM	879.61 Sewing machines for FACS classes
06/16/2015	20785 TIERNEY BROTHERS INC	1,725.07 Replacement Classroom Projectors
06/16/2015	20786 TIGERDIRECT.COM	2,493.48 Multiple Invoices
06/16/2015	20787 TOLEDO PHYSICAL EDUC	141.47 Stopwatches, foam balls, bean bags
06/16/2015	20788 UNISOURCE WORLDWIDE	4,501.80 Multiple Invoices
06/16/2015	20789 VANGUARD ENERGY SERV	910.32 GAS 5/1-5/31
06/16/2015	20790 VERIZON WIRELESS	593.46 CELL PHONES 4/27-5/26
06/16/2015	20791 VILLAGE OF GLEN ELLY	6,175.66 Multiple Invoices
06/16/2015	20792 VILLAGE OF GLEN ELLY	7,257.75 CH PHASE 2: PERMIT #20141543
06/16/2015	20793 WAGeworks	335.94 FSA - Invoice#20150110481
06/16/2015	20794 WASTE MANAGEMENT WES	210.45 Multiple Invoices
06/16/2015	20795 WELCH PACKAGING INC	4,643.15 File box purchases for end of year moves district wide
06/16/2015	20796 WELCH PACKAGING INC	3,097.00 File box purchases for end of year moves district wide
06/16/2015	20797 WELCH PACKAGING INC	3,936.55 File box purchases for end of

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				year moves district wide
06/16/2015	20798	WELCH PACKAGING INC	4,713.96	File box purchases for end of year moves district wide
06/16/2015	20799	WEST MUSIC CO	510.78	Materials from West Music: contrabass bar, mallets, woodblocks, and books.
06/16/2015	20800	WHEELER, KAYLA	271.55	PBL Supplies
06/16/2015	20801	YEZAK, JENNIFER	74.50	Lunch account refund
06/16/2015	20802	ROSCOE CO	226.57	Multiple Invoices
06/15/2015	201400497	GLEN ELLYN EDUCATION	56.88	Payroll accrual
06/15/2015	201400499	ILLINOIS DEPT OF REV	36,081.60	Multiple Invoices
06/15/2015	201400500	INTERNAL REV SERVICE	182,509.88	Multiple Invoices
06/15/2015	201400501	T H I S	17,697.53	Multiple Invoices
06/15/2015	201400502	TEACHERS RETIREMENT	101,081.92	Multiple Invoices
06/15/2015	201400503	WAGeworks	5,726.67	Multiple Invoices
06/15/2015	201400504	THE OMNI GROUP	39,425.26	Multiple Invoices
06/15/2015	201400505	EXPERT PAY	1,613.92	Multiple Invoices
06/11/2015	201400514	EDUCATIONAL BENEFIT	415,619.92	May 2015
06/11/2015	201400515	REV TRAK	957.23	RevTrak
06/15/2015	201400516	T H I S	5,538.86	THIS - June 2015
		Totals for checks	1,850,018.61	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	774,120.22	111.65	230,258.32	1,004,490.19
20	Operations & Maintenance Fund	0.00	0.00	173,710.57	173,710.57
40	Transportation Fund	0.00	0.00	91,354.30	91,354.30
50	Social Security/Medicare Fund	27,777.55	0.00	0.00	27,777.55
60	Capital Projects Fund	0.00	0.00	552,686.00	552,686.00
***	Fund Summary Totals ***	801,897.77	111.65	1,048,009.19	1,850,018.61

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