

CHECK DATE	CHECK		AMOUNT	INVOICE
	NUMBER	VENDOR		DESCRIPTION
08/15/2014	18415	AFLAC	31.92	Multiple Invoices
08/15/2014	18416	AFSCME	780.41	Multiple Invoices
08/15/2014	18417	SDU	821.83	Payroll accrual
08/19/2014	18418	A RELIABLE PRINTING	39.00	Flyer copies for PBL
08/19/2014	18419	ADLER PLUMBING	90,000.00	SITE UTILITIES
08/19/2014	18420	ASSOCIATED ELECTRICA	40,026.00	Multiple Invoices
08/19/2014	18421	AT&T	2,009.59	ACCESS 7/22-8/21
08/19/2014	18422	AT&T	4,398.80	831-0003789-083 6/25-7/24
08/19/2014	18423	BAKER TILLY VIRCHOW	9,322.50	PROF SERV 2014 AUDIT
08/19/2014	18424	BISPING CONSTRUCTION	125,365.00	Multiple Invoices
08/19/2014	18427	BMO MASTERCARD	8,579.08	Multiple Invoices
08/19/2014	18428	CONFERENCE TECHNOLOG	6,294.00	Projectors for New Classrooms at BF and AL Conference Technologies Inc Itasca, IL 60143 Attn: Mike Maturo
08/19/2014	18429	CONNECTIONS DAY SCHO	3,020.64	July Tuition for D 41 Student Invoice#19409
08/19/2014	18430	CRUISE BOILER & REPA	5,174.00	Domestic hot water boiler repair at Hadley School
08/19/2014	18431	CULLIGAN WATER CONDI	110.00	CONSOLE RENTAL JULY
08/19/2014	18432	CURRICULUM ASSOCIATE	627.82	7/15/2014 school supplies
08/19/2014	18433	D & H DISTRIBUTING	7,522.00	Multiple Invoices
08/19/2014	18434	DISCOUNT SCHOOL SUPP	438.86	Health Education Budget
08/19/2014	18435	DP SYSTEMS INC	1,737.76	Air filter semi annual replacements for all school univents
08/19/2014	18436	IMAGINE EASY SOLUTIO	533.40	EasyBib citation subscription
08/19/2014	18437	ELIM CHRISTIAN SERVI	6,707.49	July and August Tuition for District 41 Student Invoice # 146055, 145968
08/19/2014	18438	ENCYCLOPEDIA BRITTAN	495.00	image subscription service
08/19/2014	18439	ENGINEERING IS ELEME	856.00	EIE FOR 2 OF A WORK IN PROCESS TEACHER GUIDE & MATERIALS KIT
08/19/2014	18440	FLO-TECH MECHANICAL	49,410.00	Multiple Invoices
08/19/2014	18441	FOLLETT SCHOOL SOLUT	3,365.51	Multiple Invoices
08/19/2014	18442	FOX VALLEY FIRE & SA	335.20	Multiple Invoices
08/19/2014	18443	FQC	73,599.00	Multiple Invoices
08/19/2014	18444	FRANCZEK RADELET & R	1,286.91	FG ANNL FIRE EXT SERV
08/19/2014	18445	GLEN ELLYN DIST#41 P	100.00	Reimburse petty cash
08/19/2014	18446	GRAINGER INC, W W	1,307.14	Multiple Invoices
08/19/2014	18447	GREEN DEMOLITION CON	8,550.00	Multiple Invoices
08/19/2014	18448	HALKYARD, KAREN	12.50	Lunch account refund
08/19/2014	18449	HAVE DREAMS	825.00	Registration for Janet DiSilvestro ~ ECSE teacher at Forest Glen TAP Training (The Autism Program) Setting up Structured teaching Classrooms August 4-8 Mt Prospect
08/19/2014	18450	HEALTH MANAGEMENT SY	55.44	Invoice #20610814 - Employee Assistance Program/Adjust to Reflect Employee Count - \$55.44 Invoice #20610814 - Employee Assistance Program/Adjust to reflect

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				Employee Count - \$55.44
08/19/2014	18451	HEARTLAND BUSINESS S	3,632.00	Multiple Invoices
08/19/2014	18452	HEINEMANN	40.25	Multiple Invoices
08/19/2014	18453	IAASE	130.00	Membership for Michelle Gallo 2014-2015 Membership Fees
08/19/2014	18454	IAASE	1,550.00	Registration for 9/25/14 & 9/26/14 IAASE 16th Annual Fall Conference M. Gallo, S. Onak, M. Kuczora, D. Stone, J. Burke, G Krizman
08/19/2014	18455	ICE MOUNTAIN SPRING	76.32	FG JULY WATER
08/19/2014	18456	IDENTITRONICS C/O BA	884.98	Hadley ID plastic covers
08/19/2014	18457	ILLINOIS DEPT EMPLOY	4,925.00	Amount due for benefits paid from April 1, 2014 to June 30, 2014
08/19/2014	18458	ILLINOIS READING COU	660.00	2014 IRC Conference (Springfield, IL) Literacy Specialists SLATER, STOUT, ROBINSON, PFISTER
08/19/2014	18459	ILLINOIS CENTRAL SCH	2,528.98	JULY TRANSPORTATION
08/19/2014	18460	INNOVATIVE MODULAR S	116,496.00	Multiple Invoices
08/19/2014	18461	INTEGRYS ENERGY SERV	18,886.54	Multiple Invoices
08/19/2014	18462	LAKESHORE LEARNING M	484.21	Level 1/K & 1
08/19/2014	18463	M & E CONSTRUCTION C	10,800.00	Multiple Invoices
08/19/2014	18464	MAIL N STUFF	49.86	Multiple Invoices
08/19/2014	18465	MANTENO CUSD NO 5	250.00	Manteno Softball Tourney
08/19/2014	18466	METRO PROFESSIONAL P	145.50	CUST SUPP
08/19/2014	18467	NCS PEARSON	1,188.00	Additional Scoring Screens for 2013-2014 School Year Invoice #4401146
08/19/2014	18468	NORTHERN ILLINOIS GA	972.61	Multiple Invoices
08/19/2014	18469	OFFICE DEPOT	1,572.57	Multiple Invoices
08/19/2014	18470	ORKIN LLC	2,347.00	Multiple Invoices
08/19/2014	18471	PARKWAY FORMING	216,990.00	Multiple Invoices
08/19/2014	18472	PROFESSIONAL PAVING	3,425.00	Asphalt patch 20 pothole areas rear paring lot at Hadley, stripe parking lot lines
08/19/2014	18473	PYONE, CHO	275.00	Translating
08/19/2014	18474	S & K EXCAVATING & T	18,000.00	SITE UTILITIES/EXCAV/GRADE/BKFL
08/19/2014	18475	SIMPLEX GRINNELL	13,129.00	Multiple Invoices
08/19/2014	18476	SOARING EAGLE ACADEM	17,223.36	Multiple Invoices
08/19/2014	18477	THE OMNI GROUP	34.50	Oversight services under the CPI 403(b) plan vendor agreements Invoice #1408-7801
08/19/2014	18478	TYCO INTEGRATED SECU	47.44	HD SERV
08/19/2014	18479	ULTIMATE OFFICE	166.27	Office Supplies for Michelle Gallo Student Service Director
08/19/2014	18480	UNISOURCE GREAT LAKE	3,568.50	Multiple Invoices
08/19/2014	18481	VANGUARD ENERGY SERV	56.66	GAS 7/1-31
08/19/2014	18482	VERIZON WIRELESS	484.69	CELL PHONES 6/27-7/26
08/19/2014	18483	VILLAGE OF GLEN ELLY	2,460.50	Multiple Invoices
08/19/2014	18484	WAGeworks	310.49	FSA Participants - Invoice #20140126236

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08/19/2014	18485	WASTE MANAGEMENT WES	465.74	CH ROLLOFF SERV	JULY
08/19/2014	18486	WEST MUSIC CO	378.25	Recorders	3rd graders
08/07/2014	201400106	T H I S	6,919.49	THIS Fund employer	contributions
08/07/2014	201400107	TEACHERS RETIREMENT	3,420.95	Annual remittances - Fiscal	year 2013-2014
08/07/2014	201400108	US BANK	123,625.00	School district series 2004	gen obligation bonds
08/15/2014	201400110	ILLINOIS DEPT OF REV	26,501.81	Multiple Invoices	
08/15/2014	201400111	INTERNAL REV SERVICE	103,968.52	Multiple Invoices	
08/15/2014	201400112	T H I S	8,743.26	Multiple Invoices	
08/15/2014	201400113	TEACHERS RETIREMENT	52,736.98	Multiple Invoices	
08/15/2014	201400114	WAGeworks	3,576.84	Multiple Invoices	
08/15/2014	201400115	THE OMNI GROUP	17,113.57	Multiple Invoices	
08/15/2014	201400116	GLEN ELLYN EDUCATION	136.20	Payroll accrual	
08/15/2014	201400117	REV TRAK	3,877.01	July transactions	
		Totals for checks	1,248,992.65		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	201,455.25	12.50	97,075.82	298,543.57
20	Operations & Maintenance Fund	0.00	0.00	131,936.07	131,936.07
30	Debt Service Fund	0.00	0.00	123,625.00	123,625.00
40	Transportation Fund	0.00	0.00	2,528.98	2,528.98
50	Social Security/Medicare Fund	16,722.03	0.00	0.00	16,722.03
60	Capital Projects Fund	0.00	0.00	675,637.00	675,637.00
***	Fund Summary Totals ***	218,177.28	12.50	1,030,802.87	1,248,992.65

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