

CHECK DATE	CHECK		INVOICE	
	NUMBER	VENDOR	AMOUNT	DESCRIPTION
03/15/2016	22740	AFSCME	2,237.85	Multiple Invoices
03/15/2016	22741	TOM VAUGHN, CHAPTER	282.50	Payroll accrual
03/15/2016	22742	ACT ON BULLYING	500.00	Invoice #1603 Parent Presentations, April 7, 2016
03/15/2016	22743	ADVENTIST GLENOAKS T	310.00	Social Work Consultation - Hadley Middle School Invoice #LC1110
03/15/2016	22744	AGPARTS WORLDWIDE	105.00	Replacement Motherboard for Acer C720 Chromebook
03/15/2016	22745	AIR-RITE HEATING & C	228.00	CSO SERV CALL
03/15/2016	22746	AMERICAN TAXI DISPAT	6,209.25	TRANSPORTATION 2/1/16- 2/26/16
03/15/2016	22747	AT&T	2,935.78	831-0003789-083
03/15/2016	22748	B & H PHOT VIDEO PRO	236.00	Microphones for iPads
03/15/2016	22749	BALLARD & TIGHE PUBL	492.80	Testing Materials
03/15/2016	22750	BELGRADE BEHAVIOR CO	480.00	Consulting Fees for School Visit - GE District 41 Student
03/15/2016	22754	BMO MASTERCARD	17,042.31	Multiple Invoices
03/15/2016	22755	BOOKSOURCE	53.16	Multiple Invoices
03/15/2016	22756	BOUND TO STAY BOUND	307.60	Multiple Invoices
03/15/2016	22757	BRIDGES FOR LANGUAGE	223.74	Multiple Invoices
03/15/2016	22758	CALL ONE	4,086.08	PHONE SERVICE 3/15-4/14
03/15/2016	22759	CANIGLIA, TORRY	120.00	wrestling ref 2/17
03/15/2016	22760	CASE LOTS	243.40	SANITARY RECEPTACLE
03/15/2016	22761	COMMERCIAL MECHANICA	27,575.00	CH-III HVAC/PLUMBING
03/15/2016	22762	CONSORTIUM FOR EDUCT	1,835.00	Presentation: For All Children, Issues of Race, Culture, Poverty and Learning Invoice#9279
03/15/2016	22763	COOPER, BRETT	35.00	Reimburse Brett Cooper (Hadley Staff) for 3/4/16 seminar registration fee
03/15/2016	22764	COPAS, BOB	65.00	B-ball ref 3/3
03/15/2016	22765	CORRECT ELECTRIC	8,700.85	Time and materials for work at Churchill and Abe Lincoln Schools; added new aphone security camera to telemation area, installed emergency announcement speaker on stage at CH, labor, 2 video door stations for aphone security system, repaired door hold opens, and work on GFI for drinking fountain
03/15/2016	22766	CRUM, KAREN	95.76	Multiple Invoices
03/15/2016	22767	CULLIGAN WATER CONDI	110.00	CONSOLE RENTAL FEB
03/15/2016	22768	DEMCO	240.38	LMC supplies
03/15/2016	22769	DIVERSIFIED OFFICE C	675.00	Substitute custodial services for 5 days at Hadley and Forest Glen Schools in February
03/15/2016	22770	DUPAGE SECURITY SOLU	187.00	MISC MATLS
03/15/2016	22771	EDUCATIONAL BENEFIT	438,086.88	AD&D,DENTAL, LIFE, MEDICAL
03/15/2016	22772	FLAGHOUSE INC	375.35	Jerseys, Playground balls, 2 Spikeball sets, Basketball

CHECK	CHECK	INVOICE
DATE	NUMBER VENDOR	AMOUNT DESCRIPTION
		Nets
03/15/2016	22774 FOLLETT SCHOOL SOLUT	5,974.93 Multiple Invoices
03/15/2016	22775 FQC	32,241.00 CH-III CONSTRUCTION MANAGEMENT
03/15/2016	22776 FRANCZEK RADELET	11,154.00 Multiple Invoices
03/15/2016	22777 GIANT STEPS	11,186.28 March Tuition for two District 41 Students Invoice #041-0316E
03/15/2016	22778 HEALTH MANAGEMENT SY	55.44 Employee Assistance Program/Invoice #20610316
03/15/2016	22779 HONEYCUT, BILL	120.00 Wrestling ref 2/17
03/15/2016	22780 HOUSE OF GRAPHICS	589.44 Invoice# 1602013 Registration Postcard s
03/15/2016	22781 HUF COR INC DBA HUF CO	21,650.00 CH-III OPERABLE PARTITIONS
03/15/2016	22782 HURT, MARCIA	65.00 V-ball ref 3/1
03/15/2016	22783 ILLINOIS CENTRAL SCH	81,198.04 FEBRUARY TRANSPORTATION
03/15/2016	22784 INNOVENTION SYSTEM L	306.25 Translating
03/15/2016	22785 J HAMILTON ELECTRIC	12,359.00 CH-III ELECTRICAL/LOW VOLTAGE
03/15/2016	22786 JENSKY, ARLYNE	139.00 Reimbursement to Arlyne Jensky for funds payed in advance to attend the Illinois State Kindergarten Conference on March 4, 2016.
03/15/2016	22787 JUST RITE ACOUSTICS	45,751.00 CH-III ACOUSTICAL CEILING
03/15/2016	22788 KAGAN & GAINES INC	1,680.21 Multiple Invoices
03/15/2016	22789 KINDERLAB ROBOTICS I	861.30 2/8/2016 LMC materials PTA Donation
03/15/2016	22790 KRUSE, MARIA	8.25 Reimbursement for previously lost library material.
03/15/2016	22791 LA FORCE	28,239.00 CH-III H MTGL/WD DOORS/F. HARDWARE
03/15/2016	22792 LAZZARA, DEBORAH	90.00 2/29/2016 Lazzara Level 2 scicene classroom supplies reimbursement
03/15/2016	22793 LEARNING FORWARD	13,300.00 Pathway to Achievement with Cheryl Krehbiel-2nd of 5 payments Invoice#93473 Paid with Title I money,
03/15/2016	22794 LEGO EDUCATION	31.69 Supplies for Lego
03/15/2016	22795 LEWIS, KELLY	271.81 Supplies and books for classroom
03/15/2016	22796 LOWERY MCDONNELL	891.00 Multiple Invoices
03/15/2016	22797 MACGILL & CO, WM V	184.68 Nurses Office Supplies
03/15/2016	22798 MAXIM HEALTHCARE SER	3,432.00 Multiple Invoices
03/15/2016	22799 MAY DECORATING II I	4,500.00 CH-III PAINTING
03/15/2016	22800 MCHENRY GLASS & MIRR	8,892.00 CH-III ALUM/GLASS/GLAZING
03/15/2016	22801 METRO PROFESSIONAL P	5,871.58 Multiple Invoices
03/15/2016	22802 MF ATHLETICS EVERYTH	114.88 Training hurdles for pe class
03/15/2016	22803 MILLER, TOM	65.00 B-ball ref 3/3
03/15/2016	22804 MINDWARE	146.84 LMC Project PTA reimbursement
03/15/2016	22805 NELSON, ANA	139.00 Reimbursement to Ana Nelson. Attended the Illinois State Kindergarten Conference on March 4, 2016.
03/15/2016	22806 NELSON FIRE PROTECTI	1,749.00 CH-III FIRE PROTECTION

CHECK DATE	CHECK		INVOICE	
	NUMBER	VENDOR	AMOUNT	DESCRIPTION
03/15/2016	22807	NORTHERN ILLINOIS GA	3,744.13	Multiple Invoices
03/15/2016	22809	OFFICE DEPOT	1,617.26	Multiple Invoices
03/15/2016	22810	ORKIN LLC	1,945.50	Multiple Invoices
03/15/2016	22811	PARKLAND PREPARATORY	15,794.40	February Tuition for four D41 Students Invoice #1388
03/15/2016	22812	PCM	12,799.53	Multiple Invoices
03/15/2016	22813	PUBLIC STORAGE	2,475.00	Multiple Invoices
03/15/2016	22814	PYRAMID EDUCATIONAL	415.28	Materials/Supplies for EC Program A Orechkin/A McNamara/ T Frey
03/15/2016	22815	QUINCY COMPRESSOR	204.44	FLOAT DRAIN
03/15/2016	22817	QUINLAN & FABISH MUS	1,733.97	Multiple Invoices
03/15/2016	22818	R B CONSTRUCTION	17,100.00	CH-III CARPENTRY/DRYWALL
03/15/2016	22819	RAMCORP INC	7,435.00	CH-III MASONRY
03/15/2016	22820	ROSCOE CO	212.21	Multiple Invoices
03/15/2016	22821	SALINAS, GREG	80.25	Refund for prorated fees
03/15/2016	22822	SCHOLASTIC INC	344.44	2/10/2016 Title 1 Book Buddies
03/15/2016	22823	SCHOLASTIC LIBRARY P	7,261.00	Multiple Invoices
03/15/2016	22824	SCHOLASTIC INC.	3.27	2/10/2016 Title 1 Book Buddies
03/15/2016	22825	SCHOOL SPECIALTY	5,162.95	Multiple Invoices
03/15/2016	22826	SEAL OF ILLINOIS	4,091.40	February Tuition for D41 Student Invoice #5775
03/15/2016	22827	SEPTRAN INC	35,829.75	DEC SP ED TRANS
03/15/2016	22828	SHAW MEDIA	130.32	Legal notice - Locker bids, public hearing Invoice #0216100703602/2016
03/15/2016	22829	SHRED-IT	57.51	SHREDDING SERVICD 3/2
03/15/2016	22830	SKYWARD INC	1,690.00	SKYWARD Additional Training Proposal - Attached Proposal IEP TRAINING FOR SPECIAL ED STAFF On-Site Training - CORE SUITE - Student Management on Feb. 18, 2016 Project Management Sandy Kickert - Contact at SKYWARD
03/15/2016	22831	STEEL MANAGEMENT	2,542.00	CH-III STRUCTURAL/MISC STEEL
03/15/2016	22832	STEVENS INDUSTRIES	31,026.00	CH-III CASEWORK/MILLWORK
03/15/2016	22833	SUPER DUPER SCHOOL C	445.00	Materials/Supplies for Resource at Forest Glen
03/15/2016	22834	THE OMNI GROUP	70.50	403B OVERSIGHT
03/15/2016	22835	TSI COMMERCIAL FLOOR	40,448.00	CH-III RESILIENT FLOORING
03/15/2016	22836	TYCO INTEGRATED SECU	255.00	CSO SECURITY 4/1/16- 6/30/16
03/15/2016	22837	US BANK	225.00	SERIES 2004 GEN OBLIG BOND
03/15/2016	22838	VANGUARD ENERGY SERV	13,356.44	GAS 2/1-29
03/15/2016	22839	VERITIV OPERATING CO	4,272.00	Multiple Invoices
03/15/2016	22840	VERIZON WIRELESS	594.65	CELL PHONES 1/27-2/26
03/15/2016	22841	VILLAGE OF GLEN ELLY	4,708.43	Multiple Invoices
03/15/2016	22842	WAGWORKS	310.49	FSA FEB
03/15/2016	22843	WDSRA	219.00	Disability Awareness Assembly @ Lincoln School on 2/19/16 Invoice #161752
03/15/2016	22844	WEST MUSIC CO	584.50	Multiple Invoices
03/15/2016	22845	WITTLE, CHERYL	65.00	V-ball ref 2/25
03/15/2016	201500413	GLEN ELLYN EDUCATION	11,718.44	Multiple Invoices

CHECK	CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
03/15/2016	201500415	ILLINOIS DEPT OF REV	39,711.52	Multiple Invoices
03/15/2016	201500416	INTERNAL REV SERVICE	202,837.20	Multiple Invoices
03/15/2016	201500417	T H I S	20,200.31	Multiple Invoices
03/15/2016	201500418	TEACHERS RETIREMENT	112,516.68	Multiple Invoices
03/15/2016	201500419	WAGeworks	5,443.44	Multiple Invoices
03/15/2016	201500420	THE OMNI GROUP	39,330.18	Multiple Invoices
03/15/2016	201500421	EXPERT PAY	1,613.92	Payroll accrual
03/14/2016	201500422	REV TRAK	1,365.50	REV TRAK
03/14/2016	201500423	TASC	19,400.00	HRA ADM FEE MARCH
		Totals for checks	1,480,719.12	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	843,758.74	80.25	142,874.81	986,713.80
20	Operations & Maintenance Fund	0.00	0.00	58,505.61	58,505.61
30	Debt Service Fund	0.00	0.00	225.00	225.00
40	Transportation Fund	0.00	0.00	123,237.04	123,237.04
50	Social Security/Medicare Fund	30,530.67	0.00	0.00	30,530.67
60	Capital Projects Fund	0.00	0.00	281,507.00	281,507.00
***	Fund Summary Totals ***	874,289.41	80.25	606,349.46	1,480,719.12

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