

CHECK DATE	CHECK		AMOUNT	INVOICE
	NUMBER	VENDOR		DESCRIPTION
08/04/2015	21052	A RELIABLE PRINTING	373.68	Math Printing of materials for 15/16 school year
08/04/2015	21053	AASPA	195.00	Membership renewal for Laurie
08/04/2015	21054	ARMBRUST PLUMBING IN	429.00	HD SERV CALL
08/04/2015	21055	B & F CONSTRUCTION C	280.00	AL INSPECTIONS
08/04/2015	21056	BOOKSTORE LTD, THE	148.95	boook order
08/04/2015	21057	BUSINESS SOLVER	79.50	July Service Fees Ancillary Plan Services PEPM-non EBC sponsored lines of coverage Invoice #0028069
08/04/2015	21058	CARE OF TREES	2,690.00	Dead tree removal at CSO
08/04/2015	21059	COONEY, FRANK CO INC	15,678.70	Multiple Invoices
08/04/2015	21060	CORRECT ELECTRIC	1,440.00	Installations of SMART boards and new projectors for new classrooms @ FG
08/04/2015	21061	COUNCIL EXCEPTIONAL	230.00	Membership Fees 2015-2016 Michelle Gallo - Glen Ellyn School District 41 Student Service Director CEC Membership DUES CASE Dues
08/04/2015	21062	CROWTHER ROOF& SHEET	500.00	CSO ROOF LEAK
08/04/2015	21064	CRUISE BOILER & REPA	25,326.00	Multiple Invoices
08/04/2015	21065	DUPAGE COUNTY CLERK	10.00	Notary recording with county for Fraheen Sharif
08/04/2015	21066	FEDERAL EXPRESS	28.65	POSTAGE
08/04/2015	21067	FGM ARCHITECTS-ENGIN	3,865.50	CH TOILET ROOM RELOCATION
08/04/2015	21068	FOLLETT SCHOOL SOLUT	1,761.43	Library - Award Winning books for 2015-2016
08/04/2015	21069	FOX VALLEY FIRE & SA	710.80	Multiple Invoices
08/04/2015	21070	FRANCZEK RADELET & R	6,070.77	Multiple Invoices
08/04/2015	21071	FRONTLINE TECHNOLOGI	2,527.88	Applitrack for 15/16 Invoice #INVUS41087
08/04/2015	21072	HEALTH MANAGEMENT SY	55.44	Invoice # 20610815 Employee Assistance Program for August 1-31, 2015
08/04/2015	21073	IDENTITRONICS C/O BA	260.14	White PVC cards for IDs
08/04/2015	21074	MENARDS	261.52	Multiple Invoices
08/04/2015	21075	METRO PROFESSIONAL P	4,689.29	Multiple Invoices
08/04/2015	21076	MIDWEST PRINCIPALS'	350.00	Registration for Kirk Samples and Jeff Burke to attend a workshop on 9/30/2015. Making PERA Meaningful Using Student Growth in Teacher Evaluation.
08/04/2015	21077	ORKIN LLC	296.80	HD BED BUG SERV
08/04/2015	21078	PROFESSIONAL PAVING	6,152.00	Seal coat/stripe Hadley & Churchill new asphalt bb court
08/04/2015	21079	PYONE, CHO	231.25	Translating
08/04/2015	21080	UNITED ANALYTICAL SE	4,512.50	Multiple Invoices
08/04/2015	21081	VILLAGE OF GLEN ELLY	1,351.00	PERMIT # 20150832 BALANCE
08/04/2015	21082	WHITE, CECILIA	794.00	Reimbursement for Professional Development for C. White
08/04/2015	21083	CONSORTIUM FOR EDUCT	1,200.00	2015/2016 Teacher Leader/Instructional Coach Network Conference (CEC)

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08/04/2015	21084	MIDAMERICAN ENERGY	31,655.07	Multiple Invoices	
08/04/2015	201500151	T H I S	3,524.33	THIS fund contribution	
Totals for checks			117,679.20		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	0.00	0.00	17,841.02	17,841.02
20	Operations & Maintenance Fund	0.00	0.00	93,605.68	93,605.68
30	Debt Service Fund	0.00	0.00	1,440.00	1,440.00
60	Capital Projects Fund	0.00	0.00	4,792.50	4,792.50
***	Fund Summary Totals ***	0.00	0.00	117,679.20	117,679.20

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