

CHECK		INVOICE	
DATE	CHECK NUMBER	VENDOR	AMOUNT DESCRIPTION
10/26/2015	21594	COMMERCIAL MECHANICA	-49,236.00 Multiple Invoices
10/27/2015	21726	COMMERCIAL MECHANICA	3,491.00 Time and materials to replace 6 butterfly valves at AL (boiler)
10/27/2015	21727	COMMERCIAL MECHANICA	45,745.00 CH-III HVAC/PLUMBING
10/27/2015	21728	MARQUARDT SCHOOL DIS	68,919.94 Food service - September 2015
10/27/2015	21729	UNITED STATES TREASU	682.52 Payment for 3rd Quarter 2015 Taxes
10/27/2015	21730	WAGeworks	356.30 FSA - Invoice#20150208421
10/30/2015	21731	AFSCME	2,130.71 Multiple Invoices
10/30/2015	21732	EDGERTON & EDGERTON	121.50 Payroll accrual
10/30/2015	21733	TOM VAUGHN, CHAPTER	282.50 Payroll accrual
10/30/2015	201500277	INTERNAL REV SERVICE	192,882.74 Multiple Invoices
10/27/2015	201500278	RELIANCE STANDARD LI	326.21 LTD - 11/1/15 to 11/30/15
10/30/2015	201500279	GLEN ELLYN EDUCATION	16,838.70 Multiple Invoices
10/30/2015	201500280	ILL MUNICIPAL RETIRE	64,068.82 Multiple Invoices
10/30/2015	201500282	ILLINOIS DEPT OF REV	37,892.16 Multiple Invoices
10/30/2015	201500283	T H I S	19,264.66 Multiple Invoices
10/30/2015	201500284	TEACHERS RETIREMENT	106,402.49 Multiple Invoices
10/30/2015	201500285	WAGeworks	5,572.25 Multiple Invoices
10/30/2015	201500286	THE OMNI GROUP	36,264.04 Multiple Invoices
10/30/2015	201500287	EXPERT PAY	1,613.92 Payroll accrual
Totals for checks			553,619.46

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	410,765.81	0.00	70,369.99	481,135.80
20	Operations & Maintenance Fund	0.00	0.00	0.00	0.00
50	Social Security/Medicare Fund	28,873.03	0.00	0.00	28,873.03
51	Ill Municipal Retirement Fund	43,610.63	0.00	0.00	43,610.63
60	Capital Projects Fund	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	483,249.47	0.00	70,369.99	553,619.46

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

CHECK DATE	CHECK		INVOICE	
	NUMBER	VENDOR	AMOUNT	DESCRIPTION
11/03/2015	21734	ABRAHAM LINCOLN SCHO	806.00	Reimbursement to Lincoln Activity Account for Field Trip Expense - L3 Garfield Farm Museum
11/03/2015	21735	ACCO BRANDS USA LLC	604.50	Multiple Invoices
11/03/2015	21736	ACUTE CARE EDUCATION	23.00	Heartsaver AED cards for Karen Pfaff
11/03/2015	21737	AIR CYCLE CORP	814.00	RECYCLING BULBS
11/03/2015	21738	AL-BIADHANI, SHEREN	37.50	Translating for families
11/03/2015	21739	ALEMIS, GEORGIA	202.00	Reimbursement for classroom supplies
11/03/2015	21740	AMERICAN CAPITAL FIN	14,995.00	Damage Repairs for Leased Laptops and iPads
11/03/2015	21741	AMERICAN READING COM	2,600.00	Churchill Elementary Professional Develpoment Services 2015-2016 per proposal # 58479
11/03/2015	21742	AMPLIFIED IT	3,500.00	Audit for District's Google Domain Security New Vendor Info Amplified IT 812 Granby Street Norfolk, VA 23510 Phone 757-774-5047 Fax 757-585-3550 Attn: Peter Henrie
11/03/2015	21743	AT&T	2,026.17	ACCESS 10/22-11/21
11/03/2015	21744	AT&T	3,525.20	831-0003789-083 9/25-10/24 & 10/25-11/24
11/03/2015	21745	AUTOMATIC BUILDING C	9,705.00	Multiple Invoices
11/03/2015	21746	BISPING CONSTRUCTION	30,420.00	CH III SITE UTILITIES/EXCAV/GRADG/BKFL
11/03/2015	21747	BLICK, DICK	193.47	art supplies
11/03/2015	21748	BOUND TO STAY BOUND	166.49	Multiple Invoices
11/03/2015	21749	BRIDGES FOR LANGUAGE	359.60	Multiple Invoices
11/03/2015	21750	BUREAU OF EDUC & RES	956.00	BER Conference December 2, 2015
11/03/2015	21751	BUSINESS SOLVER	69.75	Invoice #0029525 October Ancillary Plan Services PEPM
11/03/2015	21752	CAMPBELL, LAURIE	218.50	Mileage reimbursement for Title Conference
11/03/2015	21753	CARE OF TREES	620.00	Multiple Invoices
11/03/2015	21754	COMMERCIAL MECHANICA	38,422.00	CH-III HVAC/PLUMBING
11/03/2015	21755	COMPLETE PUMP SERVIC	220.00	PUMP SERV CALL
11/03/2015	21756	CONSERV FS	1,374.12	Winter snow equipment purchases
11/03/2015	21757	CONSORTIUM FOR EDUCT	935.00	Invoice#8738 Introduction to Danielson Framework \$900 and Travel Fee \$35
11/03/2015	21758	COONEY, FRANK CO INC	234.00	Chair/Office
11/03/2015	21759	COUNTRYSIDE WELDING	525.00	Emergency welding repairs to from railing at Hadley school
11/03/2015	21760	CROWN CENTER, ROBERT	100.00	10/28/15 Robert Crown Health Presentation
11/03/2015	21761	CRUISE BOILER & REPA	6,434.00	Summer inspection/service boilers at Hadley Jr. HS
11/03/2015	21762	DEMCO	458.77	Library Supplies Purchase
11/03/2015	21763	DUPAGE SECURITY SOLU	241.80	HD SERV CALL

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	NUMBER	VENDOR	AMOUNT	DESCRIPTION
11/03/2015	21764	ELIM CHRISTIAN SERVI	13,115.76	Invoice #149930 October Tuition for 20 days - 2 students Rate Increase for 15/16 School Year Old Rate \$312.67/New Rate \$319.59
11/03/2015	21765	FEUERBORN, RITA	278.93	Reimbursement for classroom supplies
11/03/2015	21766	FGM ARCHITECTS-ENGIN	8,295.30	Multiple Invoices
11/03/2015	21767	FOLLETT SCHOOL SOLUT	165.96	Multiple Invoices
11/03/2015	21768	FOLLETT	99.00	Marcie Callicoat/Follett Institute Registration for Destiny Training 12/09/2015
11/03/2015	21769	FORECAST 5 ANALYTICS	13,500.00	Forecast5 Analtics for Financial Projections
11/03/2015	21770	FQC	32,130.00	CH-III CONSTRUCTION MANAGEMENT
11/03/2015	21771	FRANCZEK RADELET & R	89.38	GLENBARD PTAB COOP SEPT 2015
11/03/2015	21772	G & K SERVICES	2,093.29	Multiple Invoices
11/03/2015	21773	GEDVILAS, SUSAN	65.00	V-ball ref 10-21
11/03/2015	21774	GIANT STEPS	4,954.40	November Tuition for Dist 41 Student Tuition Rate Adjustment for 2015-2016 School Year - IGPCRD Letter Attached Invoice #041-1115E
11/03/2015	21775	GREAT LAKES ELEVATOR	475.00	Repairs made to porch lift at AL west unit by Telemation area
11/03/2015	21776	GRIEGER, KAREN	101.11	Reimbursment for Supplies/Materials/Incentives for ESP Program Karen Grieger - Social Worker - Hadley - RECEIPTS ATTACHED
11/03/2015	21777	HEALTH MANAGEMENT SY	55.44	Employee Assistance Program Invoice #20611115 for November 2015
11/03/2015	21778	HEINEMANN	61.00	Reading Specialist Supplies
11/03/2015	21779	HOUGHTON MIFFLING RE	338.20	Spanish Consumable Workbooks 15-16 for Hadley Extra 15
11/03/2015	21780	IASPA	700.00	Membership for Laurie(\$85) and Jen(\$85) and conference fees for Laurie(\$165), Jen(\$165) and Cheryl(\$200) on 1/28-1/29/16
11/03/2015	21781	ILLINOIS ASSN OF SCH	2,000.00	Board Book Dues -
11/03/2015	21782	ILLINOIS PRINCIPALS	600.00	IPA Renewal Order
11/03/2015	21783	INNOVENTION SYSTEM L	1,212.50	Translating for families in Burmese
11/03/2015	21784	J HAMILTON ELECTRIC	34,200.00	CH-III ELECTRICAL/LOW VOLTAGE
11/03/2015	21785	JOSEPH ACADEMY AT ME	3,479.05	November Tuition for D41 Student - Invoice #041-1115
11/03/2015	21786	JUNIOR LIBRARY GUILD	861.00	Junior Library Guild Per attached quote dated May 21, 2015
11/03/2015	21787	KAGAN & GAINES INC	45.00	Open PO for Repairs on instruments through Kagan &

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DATE	NUMBER VENDOR	AMOUNT DESCRIPTION
		Gaines Music Company CELLO BOW
11/03/2015	21788 LAKESHORE LEARNING M	664.53 Multiple Invoices
11/03/2015	21789 LEGO EDUCATION	413.29 Multiple Invoices
11/03/2015	21790 LEN'S ACE HARDWARE	1,498.00 Purchase two stage snow blowers
11/03/2015	21791 LOWERY MCDONNELL	35,964.15 Multiple Invoices
11/03/2015	21792 MACGILL & CO, WM V	43.77 IV Pole for Ben Franklin - Nurses Office - Karen Pfaff
11/03/2015	21793 MACNEAL SCHOOL	4,267.83 October Tuition for D41 Student Invoice #13315
11/03/2015	21794 MAXIM HEALTHCARE SER	2,069.75 Invoice #12878614-Z02 DOS-9/8/15,9/9/15 Invoice #12896348-Z02 DOS-9/14/15,9/15/15,9/16/15,9/ 17/15 Invoice #12914146-Z02 DOS-9/22/15,9/23/15,9/24/15
11/03/2015	21795 MCCLUSKEY, KATHERINE	100.52 Reimbursement for meals at WIDA conference
11/03/2015	21796 METRO PROFESSIONAL P	2,406.10 Multiple Invoices
11/03/2015	21797 MIDAMERICAN ENERGY	32,373.38 Multiple Invoices
11/03/2015	21798 MIDWEST PRINCIPALS'	40.00 Additional funds for Principal Conference. Fees for non-members.
11/03/2015	21799 MUSEUM OF SCIENCE	2,407.50 EIE Solid as a Rock Refill Kits (Replicating an Artifact) 2015/2015 FG & AL & BF
11/03/2015	21800 NATIONAL LOUIS UNIVE	450.00 Registration/National Louis University/2016 Comprehensive Literacy and Reading Recovery Conference-REBECCA VANDYKE
11/03/2015	21801 NCS PEARSON	195.57 Testing Materials for School Psychologists V Magnana @ Churchill
11/03/2015	21802 NEUCO	51.76 REPAIR PARTS
11/03/2015	21803 NORTHEASTERN ILL UNI	175.00 Job Fair at NEIU on 02/23/16 for Laurie and 2 others
11/03/2015	21804 NORTHERN ILLINOIS GA	138.66 Multiple Invoices
11/03/2015	21806 OFFICE DEPOT	1,352.33 Multiple Invoices
11/03/2015	21807 OLIVE GROVE LANDSCAP	22,849.76 Multiple Invoices
11/03/2015	21808 ORIENTAL TRADING CO	26.98 Classroom Supplies
11/03/2015	21809 PALOS SPORTS INC	1,979.79 Multiple Invoices
11/03/2015	21810 PARKLAND PREPARATORY	15,794.40 October Tuition for four D41 Students Invoice #1284
11/03/2015	21811 PRENDERGAST, NOREEN	325.00 REIMBURSEMENT-LEGO ROBOTICS TEAM REGISTRATION
11/03/2015	21812 PROVIDASTAFF LLC	5,460.00 Multiple Invoices
11/03/2015	21815 QUINLAN & FABISH MUS	10,888.66 Multiple Invoices
11/03/2015	21816 R B CONSTRUCTION	10,903.00 CH-III CARPENTRY/DRYWALL
11/03/2015	21817 RAMCORP INC	108,000.00 CH-III MASONRY
11/03/2015	21818 REALLY GOOD STUFF IN	326.42 Multiple Invoices
11/03/2015	21819 ROSCOE CO	211.08 Multiple Invoices
11/03/2015	21820 SASED	825.00 Summer School 2015 Tuition for D41 Student Invoice #1001600223

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	NUMBER	VENDOR	AMOUNT	DESCRIPTION
11/03/2015	21821	SCHOLASTIC MAGAZINES	961.29	Scholastic News and Dynamath for L1, L2, L3 classrooms.
11/03/2015	21822	SCHOOL HEALTH	456.76	health office supplies
11/03/2015	21824	SCHOOL SPECIALTY	2,609.40	Multiple Invoices
11/03/2015	21825	SCHOOLMASTERS SAFETY	53.80	Stop Signs
11/03/2015	21826	SCOPE SHOPPE, THE	7.00	MICROSCOPE MAINT - BAL
11/03/2015	21827	SEAL OF ILLINOIS	7,978.23	October Tuition for D41 Students - Invoice #5599
11/03/2015	21828	SHALANKO, JOHN	25.00	Soccer ref assignors fee
11/03/2015	21829	SINGAVI, KUSHALRAJ	325.00	Urdu Speech-Language Evaluation for FG Speech Student Invoice/Service Code 92523
11/03/2015	21830	SOARING EAGLE ACADEM	21,930.21	Invoice # 16139, 16140. 16141 November Tuition for 19 days - October Tuition for one day - change of holiday - Rate Change Credit for 2015-2016 - Old Rate \$385.57 - New Rate \$379.58
11/03/2015	21831	SOUTH SIDE CONTROL S	737.30	ACTUATOR
11/03/2015	21832	SPEED STACKS INC	449.99	PE Supplies
11/03/2015	21833	STAPLES ADVANTAGE	1,094.90	Multiple Invoices
11/03/2015	21834	STEEL MANAGEMENT	111,960.00	CH-III STRUCTURAL/MISC STEEL
11/03/2015	21835	TEACHERS DISCOVERY	76.80	Classroom Supplies
11/03/2015	21836	TEAM REIL INC	712.00	Replacement playground slide section for Forest Glen School
11/03/2015	21837	THE CENTER	4,200.00	Invoice#24167 ISEL Online Literacy Assessment System 15/16 K-2
11/03/2015	21838	TIGERDIRECT.COM	3,074.87	Multiple Invoices
11/03/2015	21839	TRANSLATION SMART	65.00	Translating for Families
11/03/2015	21840	TYCO INTEGRATED SECU	226.67	PRO-RATED SERVICE 10/12-12/31 RADIO RECEIVER MONITORING
11/03/2015	21841	TYPING AGENT	2,000.00	Typing Agent 2000-9999
11/03/2015	21842	VILLA PARK OFFICE EQ	414.99	MESH CHAIR
11/03/2015	21843	WASSERMAN, DEBRA	30.38	Reimburse Debra Wasserman (staff) for math supplies purchased.
11/03/2015	21844	WASTE MANAGEMENT WES	3,025.19	NOV DISP
11/03/2015	21845	WEST MUSIC CO	140.20	Music instruments
11/03/2015	21846	WRS GROUP LTD	91.75	This order reflects items that the health teachers at Hadley feel would benefit the curriculum
11/03/2015	21847	SAM'S CLUB	698.02	Multiple Invoices
11/04/2015	21847	SAM'S CLUB	-698.02	Multiple Invoices
11/04/2015	21849	AT&T	43.47	630- Z99-0236 10/16-11/15
11/04/2015	21850	SAM'S CLUB	698.02	Multiple Invoices
Totals for checks			665,292.64	

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	160,946.61	160,946.61
20	Operations & Maintenance Fund	0.00	0.00	133,483.03	133,483.03
60	Capital Projects Fund	0.00	0.00	370,863.00	370,863.00
***	Fund Summary Totals ***	0.00	0.00	665,292.64	665,292.64

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