

| CHECK DATE | CHECK | | INVOICE | |
|---------------|--------|----------------------|----------|---|
| | NUMBER | VENDOR | AMOUNT | DESCRIPTION |
| 03/01/2016 | 22630 | ABECEDARIAN | 85.00 | 2/10/2016 Title 1 Book Buddies |
| 03/01/2016 | 22631 | AGPARTS WORLDWIDE | 4,761.75 | Replacement Parts for Acer Chromebooks |
| 03/01/2016 | 22632 | ALEMAN, MARY | 56.25 | Translating |
| 03/01/2016 | 22633 | ALEXIAN BROS BEHAVIO | 672.00 | Hospital Tutoring for D41 Student (Hadley) Invoice Attached |
| 03/01/2016 | 22634 | ANDERSON, LINDA | 54.46 | art supplies used for edible color wheel assignment, binding sketchbooks and weaving |
| 03/01/2016 | 22635 | ARMBRUST PLUMBING IN | 334.48 | AL SERV CALL |
| 03/01/2016 | 22636 | AT&T | 2,051.02 | ACCESS 2/22-3/21 |
| 03/01/2016 | 22637 | AT&T | 43.47 | 630- Z99-0236 2/16-3/15 |
| 03/01/2016 | 22638 | B & F CONSTRUCTION C | 586.67 | Churchill Phase III Construction inspections 5 of 6 |
| 03/01/2016 | 22639 | BELGRADE BEHAVIOR CO | 1,360.00 | Purchase Services for D41 Special Education Student School Visit/Phone Consult |
| 03/01/2016 | 22640 | BENIK CORP | 101.50 | Splints for Special Education D41 Student placed at Elim School Quote 32190 |
| 03/01/2016 | 22641 | BLICK, DICK | 163.65 | Multiple Invoices |
| 03/01/2016 | 22642 | BLOOMINGDALE SCHOOL | 49.17 | HOMELESS TRANS DECEMBER |
| 03/01/2016 | 22643 | BOOKSOURCE | 132.84 | Trade Books for Haldey (Units of Study) |
| 03/01/2016 | 22644 | BOUND TO STAY BOUND | 10.68 | Bound to Stay Bound Book Order January 2016 |
| 03/01/2016 | 22645 | BRADFIELD'S INC | 734.00 | Smart Board Mounts for New Classrooms at Churchill |
| 03/01/2016 | 22646 | BRIDGES FOR LANGUAGE | 246.42 | Multiple Invoices |
| 03/01/2016 | 22647 | BUSINESS SOLVER | 73.50 | February Service Fees-Ancillary Plan Services -non EBC sponsored lines of coverage In. #0031473 |
| 03/01/2016 | 22648 | CAPSTONE PRESS | 102.27 | 2/3/2016 Clegg Classroom supplies |
| 03/01/2016 | 22649 | COLLEGE OF DUPAGE AR | 576.00 | Payment for Tickets for 1st Grade Trip-BALANCE |
| 03/01/2016 | 22650 | CORRECT ELECTRIC | 2,189.50 | Multiple Invoices |
| 03/01/2016 | 22651 | COSTELLO'S | 60.00 | Battery replacement for 3 stop watches. |
| 03/01/2016 | 22652 | COTG | 140.40 | Repair Service for HA Color Printer |
| 03/01/2016 | 22653 | CROWN AWARDS | 200.14 | Cheerleading Awards |
| 03/01/2016 | 22654 | CROWTHER ROOF& SHEET | 485.00 | Roofing repairs at Hadley |
| 03/01/2016 | 22655 | CRYSTAL SPRINGS BOOK | 185.55 | Classroom Supplies |
| 03/01/2016 | 22656 | CYBOR FIRE PROTECTIO | 520.00 | Service call to repair pipe fitting, drain system, recharge system and test pressure |
| 03/01/2016 | 22657 | DAILY HERALD | 38.20 | SUBSCRIPTION 02/16/16-03/14/16 |
| 03/01/2016 | 22658 | DE MOULIN BROTHERS & | 1,624.10 | Purchase of Band/Orchestra |

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| | | | Jackets and Vest |
| 03/01/2016 | 22659 | DEMCO | 431.05 Multiple Invoices |
| 03/01/2016 | 22660 | DUNHAM, SHARON | 44.74 Reimburse Sharon Dunham (Hadley Staff) for workbooks. |
| 03/01/2016 | 22661 | DUPAGE ROE | 850.00 Multiple Invoices |
| 03/01/2016 | 22662 | EAI | 60.85 2/10/2016 Title 1 Book Buddies |
| 03/01/2016 | 22663 | ECS MIDWEST LLC | 3,375.00 Geo-technical Engineering Services, soil borings for Churchill parking lot repairs ECS Midwest, LLC 14026 Thunderbolt Place, Suite 700 Chantilly VA 20151 |
| 03/01/2016 | 22664 | ELENS & MAICHIN ROOF | 415.00 CSO SERV CALL |
| 03/01/2016 | 22665 | ESCOBAR HERNANDEZ, G | 51.67 Multiple Invoices |
| 03/01/2016 | 22666 | ESSENTRA | 75.52 Teacher's Tape |
| 03/01/2016 | 22667 | ETA HAND2MIND | 747.00 VersaTiles Math, Level 6, Lab with eVersa Tiles |
| 03/01/2016 | 22670 | EVEREST SNOW MANAGEM | 7,734.00 Multiple Invoices |
| 03/01/2016 | 22671 | FGM ARCHITECTS-ENGIN | 5,437.50 2015 CH 4 CLASSROOM ADDITION 1/1/16- 1/29/16 |
| 03/01/2016 | 22672 | FLINN SCIENTIFIC INC | 76.32 Preserved frogs for Science Classes |
| 03/01/2016 | 22673 | FRANCZEK RADELET | 7,431.21 Multiple Invoices |
| 03/01/2016 | 22674 | HEINEMANN | 5,766.10 Multiple Invoices |
| 03/01/2016 | 22675 | ICE CONFERENCE | 125.00 ICE conference |
| 03/01/2016 | 22676 | ILLINOIS STATE UNIVE | 278.00 Professional Development - Czuma & Vasile |
| 03/01/2016 | 22677 | ILLINOIS STATE UNIVE | 220.00 Registration for ASCD Kindergarten Conference March 4, 2016 |
| 03/01/2016 | 22678 | INNOVENTION SYSTEM L | 562.50 Translating |
| 03/01/2016 | 22679 | IPSD 204 | 2,332.18 Multiple Invoices |
| 03/01/2016 | 22680 | JABLONSKI, RACHEL | 270.00 Reimbursement for attending ISHA Conference February 11 & 12, 2016 Rachel Jablonski |
| 03/01/2016 | 22681 | KAGAN & GAINES INC | 390.00 Multiple Invoices |
| 03/01/2016 | 22682 | KAGAN PROFESSIONAL D | 199.00 Registration for Nate Brown to attend March 4th seminar. |
| 03/01/2016 | 22683 | KAGAN PUBLISHING | 106.00 Supplies for bilingual |
| 03/01/2016 | 22684 | KASPER, GEORGE | 65.00 B-ball ref 2/18 |
| 03/01/2016 | 22685 | KELLAM, CHRISTINA | 9.03 Midwest Professional Learning Day Conference Meal Reimbursement |
| 03/01/2016 | 22686 | LARSON EQUIPMENT & F | 808.00 Multiple Invoices |
| 03/01/2016 | 22687 | LUSCOMBE MUSIC | 116.75 Multiple Invoices |
| 03/01/2016 | 22688 | MACGILL & CO, WM V | 63.44 Health office supplies |
| 03/01/2016 | 22689 | MENARDS | 99.99 HEATER |
| 03/01/2016 | 22690 | METRO PROFESSIONAL P | 830.15 Multiple Invoices |
| 03/01/2016 | 22691 | MF ATHLETICS EVERYTH | 155.28 Magic Stick w/ tape |
| 03/01/2016 | 22692 | MIDAMERICAN ENERGY | 32,727.16 Multiple Invoices |
| 03/01/2016 | 22693 | MITCHELL, STAN | 65.00 B-ball ref 2/18 |
| 03/01/2016 | 22694 | MULTI-HEALTH SYSTEMS | 381.24 Protocols/Forms for GE District 41 Psycholgists Special Education Staff - Linda Puetz/V Magana/J Rose/K |

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| | | | | Money/M Grande/B Perez |
| 03/01/2016 | 22695 | MUSIC TREASURES | 218.05 | Chorus Incentives |
| 03/01/2016 | 22696 | NAPERVILLE CENTRAL H | 120.00 | 2016 DuPage County PE Institute 3/4/16 BORTER, KATARZYNSKI, BARKER |
| 03/01/2016 | 22697 | NORTHERN ILLINOIS GA | 768.23 | Multiple Invoices |
| 03/01/2016 | 22699 | OFFICE DEPOT | 1,967.75 | Multiple Invoices |
| 03/01/2016 | 22700 | OFFICE DEPOT | 35.13 | Supt supplies |
| 03/01/2016 | 22701 | PCM | 27,406.19 | Multiple Invoices |
| 03/01/2016 | 22702 | PESI INC | 399.98 | Conference registration |
| 03/01/2016 | 22703 | PIONEER VALLEY BOOKS | 556.00 | Books for Literacy Book Room |
| 03/01/2016 | 22704 | QUINCY COMPRESSOR | 250.75 | SERV CALL |
| 03/01/2016 | 22705 | QUINLAN & FABISH MUS | 648.39 | Multiple Invoices |
| 03/01/2016 | 22706 | READYREFRESH BY NEST | 242.42 | Multiple Invoices |
| 03/01/2016 | 22707 | REALLY GOOD STUFF IN | 221.65 | Multiple Invoices |
| 03/01/2016 | 22708 | RODRIGUEZ, SARAH | 11.81 | Midwest Professional Learning Day Meal Reimbursement |
| 03/01/2016 | 22709 | ROSCOE CO | 211.08 | Multiple Invoices |
| 03/01/2016 | 22710 | ROSE, JENNIFER | 239.00 | Professional Development - Dr. Rose |
| 03/01/2016 | 22711 | SAFARI VIDEO NETWORK | 2,495.00 | Annual Renewal for Safari Montage Video Server |
| 03/01/2016 | 22712 | SAM'S CLUB | 206.44 | Snacks TLA |
| 03/01/2016 | 22714 | SCHOOL SPECIALTY | 6,228.80 | Multiple Invoices |
| 03/01/2016 | 22715 | SDSU RESEARCH FOUNDA | 395.00 | Conference for Spanish Liaison |
| 03/01/2016 | 22716 | SHRED-IT | 57.51 | SHREDDING DISPOSAL 2/17 |
| 03/01/2016 | 22717 | SOMMERFELD, GAIL J | 200.00 | Diabetic Care Tasks at School on 2/1/16 with Gail Sommerfeld |
| 03/01/2016 | 22718 | SOUND INC | 297.00 | Repairs made to sound system in the pod area |
| 03/01/2016 | 22719 | STAPLES ADVANTAGE | 749.45 | Multiple Invoices |
| 03/01/2016 | 22720 | SUPERIOR LABOR SOLUT | 3,800.00 | Detailed cleaning of new classroom spaces for Phase III construction @ CH |
| 03/01/2016 | 22721 | TEACHERS DISCOVERY | 50.19 | Classroom supplies |
| 03/01/2016 | 22722 | THERAPY SHOPPE | 129.16 | Social Worker and Psychologist tools for Students |
| 03/01/2016 | 22723 | TOLEDO PHYSICAL EDUC | 243.90 | 6" sharkskin dodgeballs, golf putters, golf balls |
| 03/01/2016 | 22724 | UNITED ANALYTICAL SE | 990.00 | IAQ air testing at Forest Glen School room B10 |
| 03/01/2016 | 22725 | UNITED STATES POSTAL | 225.00 | First Class Presort permit type PI, Permit No. 139 |
| 03/01/2016 | 22726 | UNITED STATES POSTAL | 225.00 | BRM permit 1011000 Permit type: BR Permit #: 1011000 |
| 03/01/2016 | 22727 | WASTE MANAGEMENT WES | 3,025.19 | MARCH DISP |
| 03/01/2016 | 22728 | WCEPS | 674.50 | Testing Materials |
| 03/01/2016 | 22729 | WEST MUSIC CO | 461.92 | Music Room Equipment |
| 03/01/2016 | 22730 | WEST MUSIC CO | 105.95 | Yamaha YRS-24B Ivory 3-Piece Soprano Recorder w/Standard Fingering |
| 03/01/2016 | 22731 | WEST MUSIC CO | 67.50 | Composer's Specials Series, 6 Disc Set Item: #850879 |

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| 03/01/2016 | 22732 WEST MUSIC CO | 34.95 | Parachutes and Ribbons and Scarves, Oh My! Item: #839232 |
| 03/01/2016 | 22733 WEST MUSIC CO | 8.50 | Hand Drumming Ensembles Item: #826861 |
| 03/01/2016 | 22734 WEST MUSIC CO | 79.99 | World Music Drumming 20th Anniversary Teacher Edition Item: #860716 |
| 03/01/2016 | 22735 WEST MUSIC CO | 58.65 | Jamtown 15 x 7 Inch African Talking Drum w/ Mallet Item: #201802 |
| 03/01/2016 | 22736 WEST MUSIC CO | 99.47 | Nino Percussion NINOSSET101 Botany Shaker Set, Vegetable Assortment Item: #202873 \$24.99 Basic Beat BB20 Agogo Bells Item: #200000 \$24.75 2- West Music JD7201 Den Den Drum Item: #204147 \$9.00 each |
| 03/01/2016 | 22737 WHEELER, KAYLA | 443.67 | Midwest Professional Learning Day Conference Meal/Mileage Reimbursement |
| 03/01/2016 | 22738 WICKED SCIENCE | 1,000.00 | Grade 3 STEAM PBL |
| 03/01/2016 | 22739 WITTLER, CHERYL | 65.00 | V-ball ref 2/23 |
| 03/01/2016 | 201500412 T H I S | 5,211.43 | THIS FUND MARCH |
| | Totals for checks | 150,863.30 | |

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 | 82,010.83 | 82,010.83 |
| 20 | Operations & Maintenance Fund | 0.00 | 0.00 | 58,709.45 | 58,709.45 |
| 40 | Transportation Fund | 0.00 | 0.00 | 2,381.35 | 2,381.35 |
| 60 | Capital Projects Fund | 0.00 | 0.00 | 7,761.67 | 7,761.67 |
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 150,863.30 | 150,863.30 |

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