

CHECK		INVOICE	
DATE	CHECK NUMBER	VENDOR	AMOUNT DESCRIPTION
10/16/2015	21202	TSI COMMERCIAL FLOOR	-48,204.00 Multiple Invoices
10/19/2015	21272	ENCYCLOPEDIA BRITTAN	-540.00 Imagequest subscription
10/15/2015	21560	AFSCME	2,106.11 Multiple Invoices
10/15/2015	21561	EDGERTON & EDGERTON	121.50 Payroll accrual
10/15/2015	21562	TOM VAUGHN, CHAPTER	282.50 Payroll accrual
10/16/2015	21563	TSI COMMERCIAL FLOOR	48,204.00 Multiple Invoices
10/20/2015	21564	ABBAY PAVING	12,734.00 Multiple Invoices
10/20/2015	21565	ABBOTT, CHRISTOPHER	279.00 Google Summit conference registration
10/20/2015	21566	ABRAHAM LINCOLN SCHO	700.00 Reimbursement to Abraham Lincoln Student Activity Account for Field Trip
10/20/2015	21567	ABSOLUTE FIRE PROTEC	2,018.00 Multiple Invoices
10/20/2015	21568	ACCO BRANDS USA LLC	374.07 Repair on Laminator
10/20/2015	21569	ACCURATE LABEL DESIG	288.95 Hadley Temporary ID
10/20/2015	21570	ADLER PLUMBING	16,728.00 FG SITE UTILITIES
10/20/2015	21571	AMERICAN TAXI DISPAT	5,517.00 TRANSPORTATION 8/31-9/25
10/20/2015	21572	ARMBRUST PLUMBING IN	1,720.94 Multiple Invoices
10/20/2015	21573	ASSOCIATED ELECTRICA	21,851.00 Multiple Invoices
10/20/2015	21574	ASSOCIATED ELECTRICA	1,212.00 AL LMC ELECTRICAL
10/20/2015	21575	B & F CONSTRUCTION C	1,760.01 Multiple Invoices
10/20/2015	21576	BALLARD & TIGHE PUBL	128.70 Testing Materials for pre-k
10/20/2015	21577	BISPING CONSTRUCTION	91,279.00 Multiple Invoices
10/20/2015	21582	BMO MASTERCARD	18,815.62 Multiple Invoices
10/20/2015	21583	BOOKSTORE LTD, THE	501.72 Books for Hadley Students
10/20/2015	21584	BREEZY HILL NURSERY	16,187.00 Multiple Invoices
10/20/2015	21585	BROOKES PUBLISHING	3.50 Brookes Publishing ASQ Invoice#1047321
10/20/2015	21586	CALL ONE	7,343.44 PHONE SERVICE 10/15-11/14
10/20/2015	21587	CANNONBALL MECHANICA	14,398.00 Multiple Invoices
10/20/2015	21588	CAPSTONE PRESS	4,726.25 Annual Renewal for Pebble Go Online Subscription
10/20/2015	21589	CARE OF TREES	4,240.00 Tree trimming at Hadley north/eastern property line
10/20/2015	21590	CHAMPION DRYWALL	6,595.00 Multiple Invoices
10/20/2015	21591	CHICAGO KILN SERVICE	227.50 Kiln maintenance
10/20/2015	21592	CHILD 1ST PUBLICATIO	103.44 10/5/2015 S Battaglia classroomsupplies
10/20/2015	21593	COLLEGE OF DUPAGE AR	160.00 Payment for Tickets for 1st Grade Trip-deposit
10/20/2015	21594	COMMERCIAL MECHANICA	49,236.00 Multiple Invoices
10/20/2015	21595	COMMONWEALTH EDISON	99.25 CH ELECT 9/11-10/12
10/20/2015	21596	CONSORTIUM FOR EDUCT	1,800.00 Multiple Invoices
10/20/2015	21597	COOP ASSN FOR SPEC E	26,149.62 Final Invoice 2014-2015 - Low Incidence Services
10/20/2015	21598	CORNERSTONE CARPENTR	14,311.00 Multiple Invoices
10/20/2015	21599	COSGROVE CONSTRUCTIO	965.00 FG PAINTING/COATING
10/20/2015	21600	CREATIVE SMARTS INC	900.00 Greg Tang Math Teacher Workshop
10/20/2015	21601	CROWN CENTER, ROBERT	2,200.00 Multiple Invoices
10/20/2015	21602	CROWTHER ROOF& SHEET	275.00 CH ROOF LEAK INVESTIGATION
10/20/2015	21603	CULLIGAN WATER CONDI	110.00 CONSOLE RENTAL SEPT
10/20/2015	21604	DAILY HERALD	38.20 SUBSCRIPTION 10/2-10/29
10/20/2015	21605	DEGRAF CONCRETE CONS	22,067.00 Multiple Invoices
10/20/2015	21606	DEMCO	192.33 Library Signage and supplies
10/20/2015	21607	DIVERSIFIED OFFICE C	2,430.00 Custodial services for temp

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	NUMBER	VENDOR	AMOUNT	DESCRIPTION
				at CH due to employee injury
10/20/2015	21608	DUNHAM, SHARON	49.90	Reimburse Sharon Dunham (Hadley Staff) for supplies.
10/20/2015	21609	DUPAGE FEDERATION ON	122.55	Translating for families
10/20/2015	21610	DUPAGE SECURITY SOLU	554.54	Multiple Invoices
10/20/2015	21611	ELENS & MAICHIN ROOF	19,166.00	Multiple Invoices
10/20/2015	21612	ELGIN KEY & LOCK	144.40	KEYS
10/20/2015	21613	ELIM CHRISTIAN SERVI	13,132.14	September Tuition for two Dist 41 Students Invoice #149677
10/20/2015	21614	ELLIOTT CONSTRUCTION	72,000.00	CH-III CONCRETE
10/20/2015	21615	ESCOBAR HERNANDEZ, G	32.74	Spanish liaison mileage
10/20/2015	21616	FGM ARCHITECTS-ENGIN	26,620.25	Multiple Invoices
10/20/2015	21617	FIRM SYSTEMS	1,150.00	Invoice #1007328-S.Sepsakos, N.Wooton, R.Johnson, P.Henderson, C.Kiebles, A.Bryjowski, M. Duenas, J.Lemahieu, A.Miller, K. Gilligan, K.Aycock, R. Lewis, L.Fister, D.Mills, M.Yangas, A.Perry, G.Trieger, M.Messerly, J.Benson, J.Wyrick, P.Witeck, E.Rohr, F.Khattab, A.Grandsard
10/20/2015	21618	FITNESS FINDERS	115.93	10/19/2015 school supplies lunch
10/20/2015	21619	FLO-TECH MECHANICAL	22,041.00	Multiple Invoices
10/20/2015	21620	FOLLETT SCHOOL SOLUT	218.31	Multiple Invoices
10/20/2015	21621	FQC	63,087.00	Multiple Invoices
10/20/2015	21622	FRANCIS, PAUL	65.00	V-ball ref 10/6
10/20/2015	21623	FRANCZEK RADELET & R	5,004.15	Multiple Invoices
10/20/2015	21624	GALE	50.00	database maintenance fee
10/20/2015	21625	GEDVILAS, SUSAN	65.00	V-ball 10/14
10/20/2015	21626	GIANT STEPS	6,532.89	October Tuition for D41 Student Invoice #034-1016S
10/20/2015	21627	GLEN ELLYN HISTORICA	170.00	Grade 3 PBL
10/20/2015	21628	GLENBARD ELECTRIC SU	51.92	TOGGLE
10/20/2015	21629	GRAPHICS PLUS INC	1,108.50	Multiple Invoices
10/20/2015	21630	GRAYBAR ELECTRIC CO	391.91	Multiple Invoices
10/20/2015	21631	GREAT LAKES ELEVATOR	860.00	Vertical porch lift repairs for ADA access at AL school
10/20/2015	21632	GREEN DEMOLITION CON	1,818.00	CH-III DEMOLITION
10/20/2015	21633	HANN, HEIDI	40.00	Everybody Writes: A National Day of Writing/Chicago/IL conference Registration Reimbursement
10/20/2015	21634	HEALTH MANAGEMENT SY	55.44	Invoice #20611015 for October 2015
10/20/2015	21635	HEINEMANN	158.40	PRIS Literature Supplies
10/20/2015	21636	HERTZ FURNITURE	408.33	EXTRA SHELVES FOR WIRE SHELVING UNITS
10/20/2015	21637	HUFCOR INC DBA HUFCO	1,189.00	FG OPERABLE PARTITIONS
10/20/2015	21638	ILLINOIS ASSN OF SCH	775.00	Renewal of PRESS service
10/20/2015	21639	ILLINOIS CENTRAL SCH	89,508.88	Multiple Invoices
10/20/2015	21640	INSTITUTE FOR EDUC D	956.00	10/5/2015 Out of District Conference: Google Apps and

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				Tools to Enhance Content Learning
10/20/2015	21641	INSTITUTE FOR EDUC D	1,195.00	10/26 GOOGLE APPS SEMINAR - CALLICOAT,QUINTRO,KOSTNER,BERENSCHOT,SCHMUTZ
10/20/2015	21642	IWANSKI MASONRY INC	28,675.00	Multiple Invoices
10/20/2015	21643	J HAMILTON ELECTRIC	13,050.00	CH-III ELECTRICAL/LOW VOLTAGE
10/20/2015	21644	JC HARRIS & SONS INC	10,358.00	Multiple Invoices
10/20/2015	21645	JENNY & JOHN'S EMBRO	96.00	Robotics team t-shirts New Vendor Info: Jenny & John's Embroidery 1303 Leinster Dr. Lemont, IL 60439 630-257-6889 They don't have a fax but PO's can be sent to their email suzeriedel@comcast.net
10/20/2015	21646	JOSEPH ACADEMY AT ME	6,753.45	Multiple Invoices
10/20/2015	21647	JOSTENS	5,940.00	YEARBOOKS DEPOSIT 2015-2016
10/20/2015	21648	JUST RITE ACOUSTICS	5,300.00	Multiple Invoices
10/20/2015	21649	K & K IRON WORKS LLC	6,968.00	FG STRUCTURAL/MISC STEEL
10/20/2015	21651	KAGAN & GAINES INC	2,382.90	Multiple Invoices
10/20/2015	21652	LA FORCE	5,115.00	CH-III H.MTL/WD DOORS/F/HARDWARE
10/20/2015	21653	LEARNING FORWARD	299.00	Organization membership renewal for L. Campbell -Kathy Maxon-Hillary Shumate, Steve Dively, Linda Schweikhofer Hillary Shumate Steve Diveley Linda Schwiekhofer
10/20/2015	21654	LEGO EDUCATION	83.00	Robotics Club - Lego Kit
10/20/2015	21655	LEGO EDUCATION	235.80	Extra Parts for Lego Classes
10/20/2015	21656	LEN'S ACE HARDWARE	1,498.00	Two Toro snow blowers
10/20/2015	21657	LEND	5,294.11	2015-2016 LEND Dues
10/20/2015	21658	LINCOLN LIBRARY PRES	374.00	Annual Renewal for FactCite Subscription
10/20/2015	21659	LITERACY RESOURCES I	159.98	Conciencia fonemica - Beginning Readers Item No: 0-9759575-4-6 Conciencia fonemica - Developing Readers Item No: 0-9759575-5-4 Books for teachers at Churchill
10/20/2015	21660	LOWERY MCDONNELL	3,623.00	AL-LMC MILLWORK/CUBBIES
10/20/2015	21661	M & E CONSTRUCTION C	14,838.00	Multiple Invoices
10/20/2015	21662	MACNEAL SCHOOL	4,267.83	Sept Tuition for D41 Student Invoice #13293
10/20/2015	21663	MAIL N STUFF	30.10	Notary stamp for Shariff
10/20/2015	21664	MARQUEZ, ELIZABETH	62.09	Multiple Invoices
10/20/2015	21665	MAXIM HEALTHCARE SER	990.00	Invoice #12861601-Z02 DOS-08/27, 08/28, 08/31 and 09/03/15
10/20/2015	21666	MCKENZIE, TIFFANY	56.25	Refund fees for [REDACTED]
10/20/2015	21667	MENARDS	188.84	Multiple Invoices
10/20/2015	21668	METRO PROFESSIONAL P	4,369.46	Multiple Invoices
10/20/2015	21669	NCS PEARSON	594.09	Multiple Invoices
10/20/2015	21670	NELCO	390.00	5110SKYHBG BURGUNDY PAYROLL

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION
				CHECKS STARTING WITH 23001 QUANTITY OF 2000 PER QUOTE #4174
10/20/2015	21671	NORTHERN ILLINOIS GA	1,054.04	Multiple Invoices
10/20/2015	21673	OFFICE DEPOT	2,491.33	Multiple Invoices
10/20/2015	21674	ORKIN LLC	1,648.70	Multiple Invoices
10/20/2015	21675	PALOS SPORTS INC	1,325.38	Multiple Invoices
10/20/2015	21676	PARKLAND PREPARATORY	19,228.02	September Tuition for 5 Dist 41 Students Invoice #1262
10/20/2015	21677	PEDERSEN COMPANY	3,896.00	Multiple Invoices
10/20/2015	21678	PENCILS.COM	121.73	PBIS Winner Supplies
10/20/2015	21679	PEPPERS, PAT	65.00	V-ball ref 9/29
10/20/2015	21680	PFISTER, JANIS	205.00	Conference Reimbursement Illinois Reading Council Reimbursement
10/20/2015	21681	PRO-ED	205.70	Elementary Resource Curriculum Supplies J Z @ Churchill
10/20/2015	21682	PROVIDASTAFF LLC	3,285.00	Multiple Invoices
10/20/2015	21683	PUBLIC STORAGE	248.00	A015 STORAGE NOV
10/20/2015	21685	QUINLAN & FABISH MUS	6,658.08	Multiple Invoices
10/20/2015	21686	R B CONSTRUCTION	1,784.00	AL LMC CARPENTRY/DRYWALL
10/20/2015	21687	REALLY GOOD STUFF IN	54.17	Classroom Supplies
10/20/2015	21688	ROBINETTE DEMOLITION	1,862.00	Multiple Invoices
10/20/2015	21689	ROONEY, ALAN	60.00	Soccer ref 10/6/15
10/20/2015	21690	ROSCOE CO	316.62	Multiple Invoices
10/20/2015	21691	S & K EXCAVATING & T	45,782.00	CH SITE UTIL/EXCAV/GRADING/BKFL
10/20/2015	21692	S&S WORLDWIDE	276.51	P.E. Equipment to replace worn, broken, items
10/20/2015	21693	SCHOLASTIC MAGAZINES	799.27	Multiple Invoices
10/20/2015	21694	SCHOOL DISTRICT U46	4,051.58	Refund of checks mistakenly sent to D41 for summer school payments.
10/20/2015	21695	SCHOOL PRIDE	105.00	Record Updates
10/20/2015	21697	SCHOOL SPECIALTY	2,920.91	Multiple Invoices
10/20/2015	21698	SCHOOL SAFETY SOLUTI	1,405.59	Custom Hide Away Safety Shades for Hadley classroom door windows
10/20/2015	21699	SCOPE SHOPPE, THE	800.00	Microscope and balance repair
10/20/2015	21700	SEAL OF ILLINOIS	8,356.54	September Tuition for two District 41 Students Invoice # 5559 Credit for 20 days - decrease of 11.77 per day per student per ISBE - poaperwork attached
10/20/2015	21701	SHALANKO, JOHN	120.00	Multiple Invoices
10/20/2015	21702	SHAW MEDIA	62.52	Legal notices - Architectural RFQ Invoice #0915100703609/2015
10/20/2015	21703	SIGN IDENTITY	292.25	VINYL NUMBERS
10/20/2015	21704	SMITH, SUZANNA	225.00	Greg Tang Math Workshop Reimbursement
10/20/2015	21705	SOARING EAGLE ACADEM	24,676.48	Multiple Invoices
10/20/2015	21706	SOS TECHNOLOGIES	519.95	AED supplies for the buildings

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10/20/2015	21707	STEEL MANAGEMENT	22,500.00 CH-III STRUCTURAL/MISC STEEL
10/20/2015	21708	STEVENS INDUSTRIES	53,844.00 Multiple Invoices
10/20/2015	21709	SUPERIOR SERVICE SOL	60.00 WASH EXTERIOR CSO WINDOWS
10/20/2015	21710	TEACHING STRATEGIES	2,392.50 Teaching Strategies LLC Gold - 150 GOLD Online Child Portfolios Invoice #337756
10/20/2015	21711	THE CENTER	780.00 Bilingual Conference
10/20/2015	21712	THE CONSERVATION FOU	930.00 L3 STEAM PBL
10/20/2015	21713	THE OMNI GROUP	61.50 403(b) compliance oversight
10/20/2015	21714	TIGERDIRECT.COM	1,149.00 Annual Technical Support Renewal for McAfee Anti-Virus
10/20/2015	21715	TIME FOR KIDS	2,251.44 Time For Kids Magazines GR K- 5
10/20/2015	21716	TRANSLATION SMART	100.00 Translating
10/20/2015	21717	TSI COMMERCIAL FLOOR	6,220.00 Multiple Invoices
10/20/2015	21718	TYPING CLUB INC	1,455.00 Typing Club Student Licenses for 1 year
10/20/2015	21719	UNISOURCE WORLDWIDE	4,824.00 Multiple Invoices
10/20/2015	21720	US GAMES INC	262.06 Lincoln PE Equipment 15-16 US GAMES
10/20/2015	21721	VANGUARD ENERGY SERV	241.34 GAS 9/1-9/30
10/20/2015	21722	VERIZON WIRELESS	593.55 CELL PHONES 8/27-9/26
10/20/2015	21723	VILLA PARK OFFICE EQ	532.99 9/17/2015 school small equipment
10/20/2015	21724	VOLK, LAUREN	65.00 Volleyball ref 10/8
10/20/2015	21725	WHEATON PARK DISTRIC	1,504.00 Payment for Level 3 Field trip to Lincoln Marsh. November 4, 2015 and November 5, 2015.
10/15/2015	201500248	INTERNAL REV SERVICE	192,496.93 Multiple Invoices
10/15/2015	201500249	GLEN ELLYN EDUCATION	16,878.70 Multiple Invoices
10/15/2015	201500251	ILLINOIS DEPT OF REV	37,545.86 Multiple Invoices
10/15/2015	201500253	T H I S	18,946.34 Multiple Invoices
10/15/2015	201500254	TEACHERS RETIREMENT	104,670.79 Multiple Invoices
10/15/2015	201500255	WAGWORKS	5,572.25 Multiple Invoices
10/15/2015	201500256	THE OMNI GROUP	36,217.68 Multiple Invoices
10/15/2015	201500257	EXPERT PAY	1,613.92 Payroll accrual
10/16/2015	201500266	EFLEX GROUP	442.98 Eflex administration - October 2015
10/16/2015	201500268	EDUCATIONAL BENEFIT	431,410.78 AD&D, Dental, Life and Medical insurance October 2015
10/19/2015	201500269	EFLEX GROUP	18,400.00 Semi-annual admin fee
10/19/2015	201500270	ILLINOIS DEPT OF REV	123.80 3rd Qtr 2015 Payment for IL-941
10/19/2015	201500271	REV TRAK	1,408.89 RevTrak - September 2015
10/19/2015	201500272	T H I S	5,920.25 Invoice #202447
10/19/2015	201500273	UNUM LIFE INSURANCE	2,691.42 LTD 11/1/15 through 11/30/15
Totals for checks			1,912,475.07

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	819,603.78	4,107.83	225,871.12	1,049,582.73
20	Operations & Maintenance Fund	0.00	0.00	88,144.20	88,144.20
40	Transportation Fund	0.00	0.00	95,025.88	95,025.88
50	Social Security/Medicare Fund	29,686.25	0.00	0.00	29,686.25
60	Capital Projects Fund	0.00	0.00	650,036.01	650,036.01
***	Fund Summary Totals ***	849,290.03	4,107.83	1,059,077.21	1,912,475.07

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