

CHECK DATE	CHECK		INVOICE	
	NUMBER	VENDOR	AMOUNT	DESCRIPTION
01/14/2016	21496	ETA HAND2MIND	-700.00	VersaTiles Math Labs - 7th and 8th grade
01/15/2016	22276	AFSCME	2,137.15	Multiple Invoices
01/15/2016	22277	TOM VAUGHN, CHAPTER	282.50	Payroll accrual
01/19/2016	22278	AGPARTS WORLDWIDE	675.00	Replacement Displays for Damaged Chromebooks New Vendor Information AG Parts 220 Huff Ave, Suite 400 Greensburg, PA 15601 Phone - 724-531-0393 Fax - 724-838-9589
01/19/2016	22279	ALEMIS, GEORGIA	28.41	Reimbursement for classroom supplies; binder clips and shipping out red concert uniform jacket to company so they can make new jackets.
01/19/2016	22280	AMERICAN TAXI DISPAT	11,910.00	Multiple Invoices
01/19/2016	22281	ANDERSON, LINDA	47.88	art supplies for edible color wheel
01/19/2016	22282	ASCD	1,085.00	ASCD Membership BEGINNING 04/01/2016
01/19/2016	22283	AUTOMATIC BUILDING C	17,205.00	Multiple Invoices
01/19/2016	22284	AVB PRESS	132.75	Supplies for EC Structured Class at Forest Glen Special Education
01/19/2016	22285	BATTERIES PLUS	499.60	Multiple Invoices
01/19/2016	22286	BISPING CONSTRUCTION	4,500.00	CH-III SITE UTIL.EXCAV/GRAD/BKFL
01/19/2016	22289	BMO MASTERCARD	11,838.10	Multiple Invoices
01/19/2016	22290	BOB RIDINGS FLEET SA	51,435.00	Board approved purchase of 2 additional pick up trucks 1-11-2016
01/19/2016	22291	BOUND TO STAY BOUND	221.06	Multiple Invoices
01/19/2016	22292	BOWER, THOMAS	60.00	Wrestling ref 1/12
01/19/2016	22293	BROOKES PUBLISHING	2.00	Brookes Publishing ASQ Invoice#1056428
01/19/2016	22294	CALDERON, JACQUELYN	105.37	1/14/20916 Calderon classroom supplies
01/19/2016	22295	CALL ONE	7,599.40	PHONE SERVICE 12/16-1/15/16
01/19/2016	22296	CANIGLIA, TORRY	120.00	Multiple Invoices
01/19/2016	22297	CAROL STREAM LAWN &	8.66	GAS CAP ASSEMBLY
01/19/2016	22298	CLARE WOODS ACADEMY	3,659.04	Jan Tuition for Dist 41 Student
01/19/2016	22299	COMMERCIAL MECHANICA	52,963.00	CH-III HVAC/PLUMBING
01/19/2016	22300	CONNOLLY, NANCY	75.00	CPR Training for CPR Instructor Nancy Connelly, GE District 41 School Nurse Reimbursement of Training Fee to Nancy Connelly
01/19/2016	22301	CULLIGAN WATER CONDI	110.00	CONSOLE RENTAL DEC
01/19/2016	22302	CUSD#200	2,528.00	HOMELESS TRANSPORTATION
01/19/2016	22303	CYBOR FIRE PROTECTIO	676.00	11/30 HD SERV CALL
01/19/2016	22304	DEMCO	83.48	12/7/2015 school literacy supplies
01/19/2016	22305	DEPAUL UNIVERSITY CA	165.00	2016 Job Fair at DePaul
01/19/2016	22306	DICK BLICK	64.50	art supplies

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01/19/2016	22307	EASTER SEALS METROPO	4,911.20	December Tuition for D41 Student Invoice #12880
01/19/2016	22308	ELENS & MAICHIN ROOF	38,880.00	CH-III ROOFING/SHEET METAL
01/19/2016	22309	ELIM CHRISTIAN SERVI	8,948.52	December Tuition for 2 Distriict 41 Students Invoice #150432
01/19/2016	22310	ELLIOTT CONSTRUCTION	17,550.00	CH-III CONCRETE
01/19/2016	22311	ETA HAND2MIND	700.00	VersaTiles Math Labs - 7th and 8th grade
01/19/2016	22312	EVERETT, KATHLEEN	252.80	Classroom Supplies
01/19/2016	22313	EVEREST SNOW MANAGEM	5,058.00	Multiple Invoices
01/19/2016	22314	FEUERBORN, RITA	419.51	Reimbursement for classroom materials; Post it's, markers, rubber bands, binders, finger tapes, etc.
01/19/2016	22315	FILLIPI, FRANK	60.00	Wrestling ref 12/16
01/19/2016	22316	FIRM SYSTEMS	322.00	Invoice #1025391-IN for [REDACTED] [REDACTED] [REDACTED]
01/19/2016	22317	FOLLETT SCHOOL SOLUT	1,013.33	Multiple Invoices
01/19/2016	22318	FQC	30,658.00	CH-III CONSTRUCTION MANAGEMENT
01/19/2016	22319	FRANCZEK RADELET & R	6,721.85	Multiple Invoices
01/19/2016	22320	GALLEGOS, BERNIE	55.00	Wrestling worker 12/16
01/19/2016	22321	GROS, KURT	160.00	Payment for Solo & Ensemble judge
01/19/2016	22322	HEALTH MANAGEMENT SY	55.44	Employee Assistance Program January Service Fees-Invoice #20610116
01/19/2016	22323	HEINEMANN	7,173.91	Multiple Invoices
01/19/2016	22324	ILLINOIS CENTRAL SCH	55,775.38	DECEMBER TRANSPORTATION
01/19/2016	22325	ILLINOIS STATE UNIVE	278.00	ASCD Kdg Conference
01/19/2016	22326	INNOVENTION SYSTEM L	875.00	Translating
01/19/2016	22327	IPSD 204	973.44	HOMELESS TRANSPORTATION
01/19/2016	22328	J HAMILTON ELECTRIC	41,850.00	CH-III ELECTRICAL/LOW VOLTAGE
01/19/2016	22329	JANSCO	263.86	Pens
01/19/2016	22330	JARVIS, MEGAN	29.85	Party Supplies
01/19/2016	22331	KAGAN & GAINES INC	835.00	Multiple Invoices
01/19/2016	22332	LAYMAN, PAUL	65.00	B-ball ref 1/5
01/19/2016	22333	LEARNING FORWARD	289.00	Organizational Membership renewal- PAUL GORDON
01/19/2016	22334	LEMM, RON	160.00	Payment for Solo & Ensemble judge
01/19/2016	22335	LEN'S ACE HARDWARE	5.20	Multiple Invoices
01/19/2016	22336	LEWIS, KELLY	129.21	Books and circuit scribe for classroom
01/19/2016	22337	LINCOLNSHIRE PRINTIN	55.27	Scantron sheets for SS dept
01/19/2016	22338	LOGO SPORTSWEAR	298.63	Hadley Cheerleading Uniforms
01/19/2016	22339	LOPINA, BILL	130.00	Multiple Invoices
01/19/2016	22340	MACGILL & CO, WM V	21.54	Supplies for Hadley Nurse
01/19/2016	22341	MCCLUSKEY, CHARLIE	184.00	Reimbursement for Eisenhower JV Wrestling Tournament fee: 23 students @ 8.00 each = \$184.00.
01/19/2016	22342	MCHENRY GLASS & MIRR	39,960.00	CH-III ALUM/GLASS/GLAZING

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01/19/2016	22343	MEDRANO, MARISELA	101.00	1/ 12/2016 Medrano classroom supplies
01/19/2016	22344	MELINYSHYN, STEPHANI	160.00	Payment for Solo & Ensemble judge
01/19/2016	22345	MENARDS	152.31	ASST SUPP AND HARDWARE
01/19/2016	22346	METRO PROFESSIONAL P	2,519.63	Multiple Invoices
01/19/2016	22347	MULTI-HEALTH SYSTEMS	1,228.35	Scoring Software Kit & Response Booklets for [REDACTED] Psychologist [REDACTED] [REDACTED]
01/19/2016	22348	MUSIC & ARTS CENTER	168.00	Registrations fees for the Dupage County Institute
01/19/2016	22349	NORTHERN ILLINOIS GA	2,759.29	Multiple Invoices
01/19/2016	22350	OFFICE DEPOT	427.59	Multiple Invoices
01/19/2016	22351	ORKIN LLC	2,373.84	Multiple Invoices
01/19/2016	22352	PATER, JIM	65.00	B-ball ref 1/13
01/19/2016	22353	PCM	8,503.22	Multiple Invoices
01/19/2016	22354	PEPPER, J W & SONS	79.90	Solfege Posters for Classroom
01/19/2016	22355	QUINN, MICHELLE	84.60	Lunch balance refund
01/19/2016	22356	R B CONSTRUCTION	5,400.00	CH-III CARPENTRY/DRYWALL
01/19/2016	22357	RAINBOW RESOURCES	173.42	Classroom Supplies
01/19/2016	22358	RAMCORP INC	31,443.00	CH-III MASONRY
01/19/2016	22359	RIFTON EQUIPMENT	72.75	Butterfly Harness Strap for Rifton Activity Chair for SE Student [REDACTED] [REDACTED] Self Contained Class
01/19/2016	22360	ROSCOE CO	211.08	Multiple Invoices
01/19/2016	22361	SAMPLES, KIRK	32.46	Reimbursement for a heater that was purchased for the office.
01/19/2016	22362	SCHOLASTIC MAGAZINES	207.80	Multiple Invoices
01/19/2016	22363	SCHOOL SPECIALTY	498.21	Multiple Invoices
01/19/2016	22364	SEAL OF ILLINOIS	2,863.98	December Tuition for District 41 Student Invoice #5683
01/19/2016	22365	SEPTRAN INC	146,776.94	Multiple Invoices
01/19/2016	22366	SOARING EAGLE ACADEM	21,636.06	Multiple Invoices
01/19/2016	22367	SQUEEGEE BROTHERS	2,853.00	WOW Tshirts
01/19/2016	22368	STREAMWOOD BEHAVIORA	168.00	Hospital Tutoring for Hadley Student Invoice #2402
01/19/2016	22369	TASKS GALORE PUBLISH	215.38	Resource Books for Behavior Specialist/Forest Glen EC Program
01/19/2016	22370	TEICHMILLER, ANDREA	13.81	REIMBURSE MILEAGE
01/19/2016	22371	THE OMNI GROUP	60.00	403b OVERSIGHT
01/19/2016	22372	TIME FOR KIDS	466.50	Time for Kids for Level 2 students
01/19/2016	22373	TRAN, LAN PHUONG	37.50	Translating documents in Vietnamese
01/19/2016	22374	TRANSLATION SMART	120.00	Translation
01/19/2016	22375	TSI COMMERCIAL FLOOR	9,495.00	CH-III RESILIENT FLOORING
01/19/2016	22376	TYCO INTEGRATED SECU	1,280.66	Multiple Invoices
01/19/2016	22377	UNITED RADIO COMMUNI	3,494.00	Additional digital radio purchase for A.P's and building staff.
01/19/2016	22378	VANGUARD ENERGY SERV	10,905.14	GAS 12/1-12/31/15

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01/19/2016	22379	VERITIV OPERATING CO	4,806.00 Multiple Invoices
01/19/2016	22380	VERIZON WIRELESS	593.45 CELL PHONES 11/27-12/26
01/19/2016	22381	VILLAGE OF GLEN ELLY	4,436.28 Multiple Invoices
01/19/2016	22382	WAGWORKS	335.94 DECEMBER FEE
01/19/2016	22383	WCEPS	78.00 Books for Bilingual
01/19/2016	22384	WEST MUSIC CO	68.94 Octaband 8-Leg Stretchy Movement Band \$59.99 Item: #540051
01/19/2016	22385	WHEATON NORTH HIGH S	280.00 Social Studies Conference Registration March 4, 2016
01/15/2016	201500355	GLEN ELLYN EDUCATION	11,699.54 Multiple Invoices
01/15/2016	201500357	ILLINOIS DEPT OF REV	36,107.84 Multiple Invoices
01/15/2016	201500358	INTERNAL REV SERVICE	184,308.41 Multiple Invoices
01/15/2016	201500359	T H I S	18,612.54 Multiple Invoices
01/15/2016	201500360	TEACHERS RETIREMENT	110,785.88 Multiple Invoices
01/15/2016	201500361	WAGWORKS	5,355.21 Multiple Invoices
01/15/2016	201500362	THE OMNI GROUP	36,825.68 Multiple Invoices
01/15/2016	201500363	EXPERT PAY	1,613.92 Payroll accrual
01/14/2016	201500364	EDUCATIONAL BENEFIT	435,220.88 JAN AD&D, DENTAL,LIFE, MEDICAL
01/15/2016	201500365	MB FINANCIAL BANK	149,915.45 BOND PAYMENT
		Totals for checks	1,692,726.22

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	816,952.16	84.60	95,257.44	912,294.20
20	Operations & Maintenance Fund	0.00	0.00	113,460.48	113,460.48
30	Debt Service Fund	0.00	0.00	149,915.45	149,915.45
40	Transportation Fund	0.00	0.00	217,963.76	217,963.76
50	Social Security/Medicare Fund	26,393.33	0.00	0.00	26,393.33
60	Capital Projects Fund	0.00	0.00	272,699.00	272,699.00
***	Fund Summary Totals ***	843,345.49	84.60	849,296.13	1,692,726.22

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