

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
12/11/2014	18854	REALLY GOOD STUFF IN	-79.84	Classroom Supplies	
12/04/2014	19249	CLERK OF THE CIRCUIT	-121.50	Payroll accrual	
12/15/2014	19356	AFLAC	49.46	Multiple Invoices	
12/15/2014	19357	AFSCME	2,248.04	Multiple Invoices	
12/15/2014	19358	CLERK OF THE CIRCUIT	121.50	Payroll accrual	
12/15/2014	19358	CLERK OF THE CIRCUIT	-121.50	Payroll accrual	
12/15/2014	19359	SDU	1,613.92	Payroll accrual	
12/15/2014	19360	TOM VAUGHN, CHAPTER	282.50	Payroll accrual	
12/19/2014	19361	AT&T	2,024.76	ACCESS 11/22-12/21	
12/19/2014	19362	AT&T	4,398.80	831-0003789-083 10/25-11/25	
12/19/2014	19363	CALL ONE	6,290.36	PHONE SERVICE 11/15-12/15	
12/19/2014	19364	COMMONWEALTH EDISON	101.16	CH ELECT 11/10-12/11	
12/19/2014	19365	CULLIGAN WATER CONDI	110.00	CONSOLE RENTAL NOV	
12/19/2014	19366	ICE MOUNTAIN SPRING	25.98	FG NOV WATER	
12/19/2014	19367	INTEGRYS ENERGY SERV	22,962.45	Multiple Invoices	
12/19/2014	19368	NORTHERN ILLINOIS GA	3,050.77	Multiple Invoices	
12/19/2014	19369	NORTHERN ILLINOIS GA	440.97	Multiple Invoices	
12/19/2014	19370	ORKIN LLC	2,994.00	Multiple Invoices	
12/19/2014	19371	SKYWARD INC	8,392.00	School business suite software - Fixed Assets Module	
12/19/2014	19372	SKYWARD INC	2,153.00	School business suite software - data conversion	
12/19/2014	19373	VANGUARD ENERGY SERV	11,364.97	GAS 11/01-30	
12/19/2014	19374	VERIZON WIRELESS	471.69	CELL PHONES 10/27-11/26	
12/19/2014	19375	VILLAGE OF GLEN ELLY	4,682.72	Multiple Invoices	
12/29/2014	19376	ABC-CLIO C/O PSSC	46.00	Guided Research in Middle School, professional resource	
12/29/2014	19377	ACUTE CARE EDUCATION	51.00	11 Heartsaver AED cards for Class in Heartsaver AED taught to Hadley staff - @\$4.00 each = \$44.00 Shipping & Handling Fee = \$7.00 Please send check back to Rose Schoening at Hadley	
12/29/2014	19378	AGUILAR-MCARDLE, ANN	160.90	Reimbursement for Cheer accessories	
12/29/2014	19379	ALEXIAN BROS BEHAVIO	144.00	Hospital Tutoring for D41 Student 6 hours @ \$24.00 = \$144.00 Invoice #H08002586496	
12/29/2014	19380	AMERICAN TAXI DISPAT	7,844.00	TRANSPORTATION 11/3-11/28	
12/29/2014	19381	ANDERSON'S BOOKSHOP	56.73	book order	
12/29/2014	19382	APPLE COMPUTER	579.00	Multiple Invoices	
12/29/2014	19383	APPLE INC	3,740.00	iPads for HR Department	
12/29/2014	19384	ARMBRUST PLUMBING IN	4,955.50	Multiple Invoices	
12/29/2014	19385	AUTOMATIC BUILDING C	1,680.00	Purchase license and key from Allerton for HVAC system to install on laptop for building to building access in case of network malfunctions.	
12/29/2014	19386	BARTSCH, STEVE	65.00	B-ball ref 12/11	
12/29/2014	19387	BENCHMARK EDUCATION	684.20	Books for Hadley	
12/29/2014	19388	BLICK, DICK	404.51	General Art Supplies	
12/29/2014	19393	BMO MASTERCARD	15,259.00	Multiple Invoices	

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	NUMBER	VENDOR		DESCRIPTION
12/29/2014	19394	BOOKSOURCE	274.72	11/12/2014 Classroom Literacy books
12/29/2014	19395	BOOKSTORE LTD, THE	27.18	book order
12/29/2014	19396	BOWER, THOMAS	175.00	Wrestling Official 12/13
12/29/2014	19397	BRIDGES FOR LANGUAGE	117.44	Translating
12/29/2014	19398	CAPSTONE PRESS	607.83	E-Books from Attached List
12/29/2014	19399	CARE OF TREES	1,750.00	Tree removals at AL due to construction
12/29/2014	19400	CHAMIAGAI, RYDRA	50.00	Translating for families in Nepali
12/29/2014	19401	CHANNAHON WRESTLING	225.00	entry fee for varsity tournament hosted by Channahon Junior High on January 10, 2015.
12/29/2014	19402	COMM CONSL SCHL DIST	1,568.00	HOMELESS TRANS
12/29/2014	19403	CONNECTIONS DAY SCHO	3,310.88	November Tuition for D41 Student - Invoice #19830
12/29/2014	19404	CORRECT ELECTRIC	230.00	FG SERV CALL TROUBLESHOOT GROUND FAULT
12/29/2014	19405	DAILY HERALD	38.20	SUBSCRIPTION 12/1-31
12/29/2014	19406	DIST #44, BD OF ED	2,030.00	HOMELESS TRANS
12/29/2014	19407	DIVERSIFIED OFFICE C	1,560.00	Filled in for custodians while on vacation 12 days worked in November
12/29/2014	19408	DUPAGE ROE	525.00	Multiple Invoices
12/29/2014	19409	DUPAGE SECURITY SOLU	219.00	CSO/GAR SERV CALL
12/29/2014	19410	EDUCATOR'S OUTLET IN	671.52	1st Grade Math Manipulatives
12/29/2014	19411	EISENHOWER WRESTLING	210.00	Fee for Wrestling tournament at Eisenhower Junior High School in Darien on Saturday, Dec. 13, 2014.
12/29/2014	19412	ELIM CHRISTIAN SERVI	5,249.34	November Tuition for D41 Student Invoice #147110
12/29/2014	19413	ESCOBAR HERNANDEZ, G	39.68	Mileage reimbursement - Spanish Parent Liaison
12/29/2014	19414	ESPOSITO, PHIL	60.00	wrestling ref 12/10
12/29/2014	19415	EVERETT, KATHLEEN	140.24	Classroom Expenses
12/29/2014	19416	EVEREST SNOW MANAGEM	759.00	Multiple Invoices
12/29/2014	19417	FEDERAL EXPRESS	68.22	POSTAGE
12/29/2014	19418	FIGLER, BETH	19.00	
12/29/2014	19419	FILLIPI, FRANK	175.00	Wrestling official 12/13
12/29/2014	19420	FIRM SYSTEMS	869.50	Invoice #0923958-IN Fingerprints 10/31/14; Credit Memo: 0028597; Invoice #0929859-IN Fingerprints 11/30/14
12/29/2014	19421	FOLLETT SCHOOL SOLUT	795.81	Multiple Invoices
12/29/2014	19422	FOREST PRESERVE-DUPA	20.00	PBL Field Work Services
12/29/2014	19423	FREUND SERVICE COMPA	858.00	Repairs to in-wall lunchroom tables in MPR @ Churchill
12/29/2014	19424	GALLO, MICHELLE	214.25	MILEAGE REIMBURSEMENT TO DIRECTOR'S CONF IN SPRINGFIELD
12/29/2014	19425	GEHL, MARK	65.00	B-ball ref 12/17
12/29/2014	19426	GLEN ELLYN CHAMBER C	150.00	Invoice #12162 Dues and Fees 2015

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12/29/2014	19427	GLEN ELLYN HISTORICA	196.00	12/4/2014	L3 Literacy field trip GE Historical Society entrance fee
12/29/2014	19428	GLENBARD ELECTRIC SU	76.00		ELECT SUPP
12/29/2014	19429	GLENOAKS THERAPEUTIC	2,450.40	November	Tuition for D 41 Student Invoice # TDS-N 6665
12/29/2014	19430	H-O-H CHEMICALS INC	2,767.15		Multiple Invoices
12/29/2014	19431	HARNACK, MANDY BAJEK	475.00		Payment for Piano Accompanist for Orchestra 11/10, 11/17, 11/19- rehearsal 11/21 - concert
12/29/2014	19432	HEALTH MANAGEMENT SY	55.44		Employee Assistance Program/ Adjust to reflect employee count
12/29/2014	19433	HEINEMANN	294.25	11/19/2014	Classroom supplies
12/29/2014	19434	ICE CONFERENCE	125.00		ICE Conference Registration (on the countywide institute day) KELLY LEWIS
12/29/2014	19435	ICK, SHARON	301.50		Reimburse Sharon Ick (Lego Robotics Club) for student t-shirts.
12/29/2014	19436	IGSMA KIMBERLY FAR	785.00		Registration for District Music Contest
12/29/2014	19437	ILLINOIS ASSN OF SCH	195.00	B8 SBL AC14	Media Inter 11/21/14 Pre Conference workshop
12/29/2014	19438	ILLINOIS CENTRAL SCH	63,488.30		NOVEMBER TRANSPORTATION
12/29/2014	19439	INTERNATIONAL PLASTI	173.45		Zipper Bags for Book Room
12/29/2014	19440	IVERSON PUBLISHING	677.60		Quick60 - Factual Books sets of two.
12/29/2014	19441	KAGAN & GAINES INC	6,375.00		Multiple Invoices
12/29/2014	19442	KONICA MINOLTA BUSIN	13,127.25		Invoice #9000975191 12/1/14 through 2/28/15
12/29/2014	19443	KOVANDA, MARK	60.00		Wrestling ref 12/10
12/29/2014	19444	LEGO EDUCATION	15.60		TECHNIC BALL PIVOTS
12/29/2014	19445	LINCOLNSHIRE PRINTIN	39.07		Scantron sheets for Hadley Staff (Timperley)
12/29/2014	19446	LINDEN OAKS HOSPITAL	1,653.60		Multiple Invoices
12/29/2014	19447	LITTLE FRIENDS INC	435.20		Adj for Approved 2015 ISBE Rates Tuition - D 41 Student Invoice #136532
12/29/2014	19448	LRP PUBLICATIONS	35.00		Resource Book for Michelle Gallo Student Service Director
12/29/2014	19449	LUKANCIC MIDDLE SCHO	250.00		Varsity wrestling tournament for Feb. 6 and 7 at Lukancic Middle School in Romeoville, Il
12/29/2014	19450	LUPE LLOYD & ASSOCIA	2,500.00		Staff Development
12/29/2014	19451	MACNEAL SCHOOL	3,596.18	November	Tuition for D41 Student Invoice #12938
12/29/2014	19452	MAIL N STUFF	30.50		Notary stamp for Amy Sabalsky
12/29/2014	19453	MARQUARDT SCHOOL DIS	53,845.66		Multiple Invoices
12/29/2014	19454	METRO PROFESSIONAL P	11,864.19		Multiple Invoices
12/29/2014	19455	MULTI-HEALTH SYSTEMS	136.50		Materials for School

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		Psychologist @ Lincoln Jennifer Rose
12/29/2014	19456 NELCO	413.25 W-2/1099 UNIVERSAL WINDOW ENVELOPE
12/29/2014	19457 NICKY'S FOLDERS/ROCH	115.00 Nicky's Communication Folders
12/29/2014	19458 NUDERA, JOHN	175.00 Wrestling Official 12/13
12/29/2014	19460 OFFICE DEPOT	1,184.02 Multiple Invoices
12/29/2014	19461 PARKLAND PREPARATORY	5,375.16 November Tuition for D41 Student Invoice #960
12/29/2014	19462 PATER, JIM	195.00 Multiple Invoices
12/29/2014	19463 PEPPER, J W & SONS	70.98 Music for 3rd grade performance
12/29/2014	19464 PITNEY BOWES	1,848.00 POSTAGE METER, FOLDER/STUFFER RENTAL
12/29/2014	19465 PLANK ROAD PUBLISHIN	434.45 Rug
12/29/2014	19466 POLENDER, WES	65.00 B-ball ref 12/11
12/29/2014	19467 PROFESSIONAL PAVING	5,312.00 Install 2 inches of binder for temporary parking at CH school for construction of new classrooms.
12/29/2014	19468 PUETZ, LINDA	24.75 Mileage reimbursement for L Puetz EC Program Visits
12/29/2014	19469 PYONE, CHO	1,162.50 Multiple Invoices
12/29/2014	19471 QUINLAN & FABISH MUS	2,190.46 Multiple Invoices
12/29/2014	19472 RAPID RIBBONS	252.56 Ribbon order for Hadley Invitational track meet
12/29/2014	19473 REALLY GOOD STUFF IN	160.72 Multiple Invoices
12/29/2014	19474 ROSCOE CO	317.31 Multiple Invoices
12/29/2014	19475 ROSELLE SCHOOL OF MU	978.90 Wireless Audio System
12/29/2014	19476 SAM'S CLUB	236.82 Snacks for Pre-k Forest Glen
12/29/2014	19477 SCHOLASTIC INC	2,950.00 Annual Renewal Scholastic Support for Read 180 and Fast Math
12/29/2014	19478 SCHOOL SPECIALTY	1,718.87 Multiple Invoices
12/29/2014	19479 SCHOOLMASTERS SAFETY	222.18 12/10/2014 school supplies
12/29/2014	19480 SEAL OF ILLINOIS	8,967.16 November Tuition for 2 District 41 Students Invoice #5040
12/29/2014	19481 SEASTROM, DAVID	65.00 B-ball ref 12/18
12/29/2014	19482 SEPTRAN INC	59,381.85 Multiple Invoices
12/29/2014	19483 SHALANKO, JOHN	65.00 B-ball ref 12/4
12/29/2014	19484 SHAW, DOROTHY	125.00 Payment for Solo & Ensemble judge
12/29/2014	19485 SHAW MEDIA	3,038.13 Legal notices Invoice #1114100703611/2014
12/29/2014	19486 SOUND INC	530.00 Multiple Invoices
12/29/2014	19487 SUPERIOR SERVICE SOL	60.00 WASH EXTERIOR WINDOWS CSO
12/29/2014	19488 THE OMNI GROUP	52.50 Invoice #1412-7801 CPI 403(b)
12/29/2014	19489 THERAPRO	22.79 Supplies needed for EC Structured Student at FG
12/29/2014	19490 TIGERDIRECT.COM	5,226.15 Multiple Invoices
12/29/2014	19491 TRI-ANGLE SCREEN PRI	285.00 Cheer t-shirts
12/29/2014	19492 UNISOURCE GREAT LAKE	3,952.80 Multiple Invoices
12/29/2014	19493 UNITED ANALYTICAL SE	3,140.00 Multiple Invoices
12/29/2014	19494 UNITED STATES POSTAL	5,000.00 Postage refill for the postage machine

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12/29/2014	19495	VORTEX COMMERCIAL FL	34,676.47	Multiple Invoices	
12/29/2014	19496	WILSON LANGUAGE TRAI	160.92	Supplies for Special Education Resource Bytnar/Mulligan @ Forest Glen	
12/30/2014	19497	AFLAC	49.46	Multiple Invoices	
12/30/2014	19498	AFSCME	2,244.59	Multiple Invoices	
12/30/2014	19499	SDU	1,613.92	Payroll accrual	
12/30/2014	19500	TOM VAUGHN, CHAPTER	282.50	Payroll accrual	
12/15/2014	201400276	GLEN ELLYN EDUCATION	16,793.72	Payroll accrual	
12/15/2014	201400278	ILLINOIS DEPT OF REV	48,902.85	Multiple Invoices	
12/15/2014	201400279	INTERNAL REV SERVICE	187,681.66	Multiple Invoices	
12/15/2014	201400280	T H I S	17,747.94	Multiple Invoices	
12/15/2014	201400281	TEACHERS RETIREMENT	100,408.17	Multiple Invoices	
12/15/2014	201400282	WAGeworks	5,467.72	Multiple Invoices	
12/15/2014	201400283	THE OMNI GROUP	34,558.09	Multiple Invoices	
11/13/2014	201400284	INTERNAL REV SERVICE	0.00	Multiple Invoices	
12/12/2014	201400285	REV TRAK	1,015.37	November 2014 RevTrak services	
12/12/2014	201400286	TEACHERS RETIREMENT	27,892.50	Invoice #192322	
12/12/2014	201400287	T H I S	6,727.03	Invoice #192322	
12/30/2014	201400290	GLEN ELLYN EDUCATION	16,848.66	Payroll accrual	
12/30/2014	201400291	ILL MUNICIPAL RETIRE	68,302.54	Multiple Invoices	
12/30/2014	201400292	ILLINOIS DEPT OF REV	49,620.98	Multiple Invoices	
12/30/2014	201400293	INTERNAL REV SERVICE	189,707.69	Multiple Invoices	
12/30/2014	201400294	T H I S	17,895.65	Multiple Invoices	
12/30/2014	201400295	TEACHERS RETIREMENT	101,238.45	Multiple Invoices	
12/30/2014	201400296	WAGeworks	5,386.84	Multiple Invoices	
12/30/2014	201400297	THE OMNI GROUP	34,268.09	Multiple Invoices	
12/29/2014	201400298	EFLEX GROUP	463.68	HRA - administration fees	
12/29/2014	201400299	EFLEX GROUP	610.03	HRA - Renewal Fees	
12/29/2014	201400301	RELIANCE STANDARD LI	340.96	LTD 1-1-15 through 1-31-15	
12/29/2014	201400302	UNUM LIFE INSURANCE	2,615.68	LTD 1-1-15 through 1-31-15	
12/31/2014	201400303	ILLINOIS DEPT OF REV	75.09	Payroll accrual	
12/31/2014	201400304	INTERNAL REV SERVICE	506.22	Multiple Invoices	
12/31/2014	201400305	T H I S	9.26	Multiple Invoices	
12/31/2014	201400306	TEACHERS RETIREMENT	51.89	Multiple Invoices	
Totals for checks			1,387,701.63		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	828,586.92	19.00	184,742.07	1,013,347.99
20	Operations & Maintenance Fund	0.00	0.00	126,930.37	126,930.37
40	Transportation Fund	0.00	0.00	134,312.15	134,312.15
50	Social Security/Medicare Fund	57,855.11	0.00	0.00	57,855.11
51	Ill Municipal Retirement Fund	48,194.01	0.00	0.00	48,194.01
60	Capital Projects Fund	0.00	0.00	7,062.00	7,062.00
***	Fund Summary Totals ***	934,636.04	19.00	453,046.59	1,387,701.63

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