

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
09/15/2014	18563	AFLAC	49.46	Multiple Invoices	
09/15/2014	18564	AFSCME	2,140.78	Multiple Invoices	
09/15/2014	18565	SDU	1,613.92	Payroll accrual	
09/15/2014	18566	TOM VAUGHN, CHAPTER	282.50	Payroll accrual	
09/15/2014	18567	A RELIABLE PRINTING	220.00	Posters for 1st Grade	
09/15/2014	18568	ACT ON BULLYING	500.00	Invoice #1021 Parent Presentations, Aug 28 & Sept 2	
09/15/2014	18569	ADLER PLUMBING	126,000.00	FG SITE UTILITIES	
09/15/2014	18570	ANDERSON'S BOOKFAIR	95.14	8/29/2014 author visit	
09/15/2014	18571	ANDERSON, LINDA	457.51	Art Supplies	
09/15/2014	18572	AQUASCAPE	3,760.00	Hadley pond maintenance for the season 2014	
09/15/2014	18573	ARMERBUST PLUMBING IN	1,041.00	Multiple Invoices	
09/15/2014	18574	ASSOCIATED ELECTRICA	89,642.00	Multiple Invoices	
09/15/2014	18575	AT&T	2,009.59	ACCESS 8/22-9/21	
09/15/2014	18576	AT&T	4,398.80	831-0003789-083 8/25-9/24	
09/15/2014	18577	ATOMIC TRANSMISSIONS	1,840.00	Rebuild transmission for #105; 2001 Dodge pick up Atomic Transmissions 100 E North Avenue Villa Park, IL 60181 630-832-1034	
09/15/2014	18578	BAKER TILLY VIRCHOW	10,000.00	PROGRESS BILLING 2014 AUDIT	
09/15/2014	18579	BISPING CONSTRUCTION	26,910.00	Multiple Invoices	
09/15/2014	18584	BMO MASTERCARD	21,100.80	Multiple Invoices	
09/15/2014	18585	BOFO WATERPROOFING L	18,000.00	BF WATERPROOFING/SEALANTS	
09/15/2014	18586	BOOKSTORE LTD, THE	36.00	My Sometimes Pal book for the Board	
09/15/2014	18587	BSN SPORTS	603.75	Conference Banners	
09/15/2014	18588	C ACITELLI HEATING &	250.00	BF FLOOD RELATED SERV CALL	
09/15/2014	18589	CARLSON GLASS INC	218.67	BF GLASS REPLACEMENT	
09/15/2014	18590	CHAMPION DRYWALL	13,809.00	Multiple Invoices	
09/15/2014	18591	COMLABS	598.00	Annual Renewal for EMnet Service	
09/15/2014	18592	COMPLETE HOOD SERVIC	250.00	HD SERV CALL FOR HOOD	
09/15/2014	18593	CONNECTIONS DAY SCHO	1,726.08	August Tuition for District 41 Student Invoice #19491	
09/15/2014	18594	COONEY, FRANK CO INC	21,222.66	Multiple Invoices	
09/15/2014	18595	COOP ASSN FOR SPEC E	35,291.08	Multiple Invoices	
09/15/2014	18596	COUNTRYSIDE WELDING	190.00	SERV CALL- REWELD LUNCH TABLES	
09/15/2014	18597	COUZENS, MICHELE	289.56	9/2/2014 Music Couzens reimbursement classroom supplies	
09/15/2014	18598	CREATIVE TEACHING PR	46.89	Classroom Supplies	
09/15/2014	18599	CRISIS PREVENTION IN	1,507.00	CPI Training Materials G Safien @ FG DO NOT FAX - ORDERED ON LINE WITH PO #	
09/15/2014	18600	CULLIGAN WATER CONDI	110.00	CONSOLE RENTAL AUGUST	
09/15/2014	18601	D & H DISTRIBUTING	1,290.00	TI 15 Calculators	
09/15/2014	18602	DEMCO	80.95	library supplies	
09/15/2014	18603	DICK BLICK	164.08	Art Supplies	
09/15/2014	18604	DP SYSTEMS INC	795.34	Semi annual air filter replacements all schools	
09/15/2014	18605	DREISILKER ELECTRIC	527.80	Purchase 2 hp 1140 RPM motor	
09/15/2014	18606	DUPAGE COUNTY CLERK	10.00	Notary recording with county	

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			for Amy Sabalaskey
09/15/2014	18607	DUPAGE SECURITY SOLU	727.22 Multiple Invoices
09/15/2014	18608	EBSCO INFORMATION S	723.85 Multiple Invoices
09/15/2014	18609	ELENS & MAICHIN ROOF	150,828.00 AL ROOFING/SHEET METAL
09/15/2014	18610	ELGIN KEY & LOCK	141.86 HD SERV CALL
09/15/2014	18611	ELIM CHRISTIAN SERVI	583.26 Invoice#146314 August Fall Tuition for District 41 Student
09/15/2014	18612	FITNESS FINDERS	1,223.42 Multiple Invoices
09/15/2014	18613	FLINN SCIENTIFIC INC	100.80 8th Grade Science Supplies Flinn gives us a 10% discount and Free shipping on most items PLEASE USE QUOTE NUMBER 20771
09/15/2014	18614	FLO-TECH MECHANICAL	84,240.00 Multiple Invoices
09/15/2014	18615	FOLLETT LIBRARY RESO	2,470.29 Books for the Lincoln Library
09/15/2014	18616	FOLLETT SCHOOL SOLUT	4,042.87 Multiple Invoices
09/15/2014	18617	FQC	97,422.00 Multiple Invoices
09/15/2014	18618	FRANCZEK RADELET & R	24,896.28 Multiple Invoices
09/15/2014	18619	GALE	90.50 database subscription for 2013-14 school year
09/15/2014	18620	GIANT STEPS	16,153.80 Invoice#041-8/914E August and September Tuition for 2 District 41 Students
09/15/2014	18621	HADLEY, SANDRA	20.00 Refund for lost library book then found
09/15/2014	18622	HAL LEONARD CORP	195.00 Music Express Magazine, 2014-2015 Digital Subscription Package
09/15/2014	18623	HEALTH MANAGEMENT SY	55.44 Employee Assistance Program/Adjust to Reflect Employee Count
09/15/2014	18624	HEARTLAND BUSINESS S	182.28 Multiple Invoices
09/15/2014	18625	HEINEMANN	339.92 Multiple Invoices
09/15/2014	18626	HILDNER, LYNN	32.39 General Supplies: Ramp Intervention for Math
09/15/2014	18627	HOUGHTON MIFFLING RE	6,572.00 Big Ideas Math (Hadley) 2014/2015
09/15/2014	18628	IAHPERD	785.00 Multiple Invoices
09/15/2014	18629	ICE MOUNTAIN SPRING	16.84 FG AUG WATER
09/15/2014	18630	IDENTITRONICS C/O BA	140.93 Item#NS11000-01 Cards for lunch IDs
09/15/2014	18631	ILL ASSOC OF TITLE I	300.00 Registration for Karen Carlson for the Illinois Association of Title 1 Directors to be held Thursday, September 18, 2014 Billing Address: Danville District 118, C/O Brenda Yoho, 516 North Jackson Street, Danville, IL 61832
09/15/2014	18632	ILLINOIS GRADE SCHL	150.00 IGSMA Fees for the Music Department
09/15/2014	18633	ILLINOIS READING COU	190.00 2014 IRC Conference (Springfield, IL) Literacy Specialists (Maya Dominguez)

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DATE	NUMBER VENDOR	DESCRIPTION
09/15/2014	18634 ILLINOIS READING COU	240.00 9/4/2014 CONF REGISTRATION- JENNIFER CORTEZ
09/15/2014	18635 ILLINOIS CENTRAL SCH	22,500.26 AUG TRANSPORTATION
09/15/2014	18636 INTEGRYS ENERGY SERV	18,606.57 Multiple Invoices
09/15/2014	18637 INTERNATIONAL PLASTI	490.83 Multiple Invoices
09/15/2014	18638 JANE ADDAMS MIDDLE S	50.00 Softball regional ump 9/10
09/15/2014	18639 JANSO	427.52 Multiple Invoices
09/15/2014	18640 JOHN, ELIZABETH	56.00 Fee refund
09/15/2014	18641 JUNIOR LIBRARY GUILD	5,563.20 book subscription service
09/15/2014	18642 KRUEGER, DAN	46.40 Softball ump assigner fee
09/15/2014	18643 LA FORCE	8,884.00 Multiple Invoices
09/15/2014	18644 LAKE SHORE GLASS & M	41,328.00 Multiple Invoices
09/15/2014	18645 LAKESHORE LEARNING M	144.69 Classroom Supplies
09/15/2014	18647 LAUTH, KELLIE	2,542.90 Multiple Invoices
09/15/2014	18648 LECTORUM PUBLICATION	16.50 Books for Foreign Language
09/15/2014	18649 LEGO EDUCATION	3,159.10 Simple machines for Lego Engineering
09/15/2014	18650 LEN'S ACE HARDWARE	251.60 Multiple Invoices
09/15/2014	18651 LEWIS, KELLY	181.51 Classroom supplies purchased by Kelly Lewis
09/15/2014	18652 LIFE FITNESS	3,952.48 Multiple Invoices
09/15/2014	18653 LIMOURIS, MARIA	20.00 Refund for lost library book which was returned
09/15/2014	18654 LINCOLNSHIRE PRINTIN	39.11 Scantron sheets for Social Studies Dept
09/15/2014	18655 LOWERY MCDONNELL	13,249.00 Multiple Invoices
09/15/2014	18656 M & E CONSTRUCTION C	1,184.00 Labor to reattach lunch tables to wall after being removed to clean up the flood damage at Ben Franklin School August 2014
09/15/2014	18657 MACGILL & CO, WM V	1,444.93 Multiple Invoices
09/15/2014	18658 MACNEAL SCHOOL	846.16 August Tuition for D41 student - Invoice #12858
09/15/2014	18659 MAIL N STUFF	13.10 POSTAGE
09/15/2014	18660 MARQUARDT SCHOOL DIS	21,011.02 Multiple Invoices
09/15/2014	18661 MC MASTER-CARR SUPPL	53.79 MAGNETIC STRIPS
09/15/2014	18662 METRO PROFESSIONAL P	10,483.74 Multiple Invoices
09/15/2014	18663 MPZ MASONRY INC	225,000.00 Multiple Invoices
09/15/2014	18664 MUSEUM OF SCIENCE	1,123.50 EIE FOR CH (Alison Girling)
09/15/2014	18665 NCS PEARSON	750.00 AIMSWEB 2014-2015 School Year Customer # 2608 New Director: Michelle Gallo Letter attached
09/15/2014	18666 NICKY'S FOLDERS/ROCH	460.00 Classroom Folders Grades 2 & 3
09/15/2014	18667 NORTHERN ILLINOIS GA	1,001.11 Multiple Invoices
09/15/2014	18670 OFFICE DEPOT	5,818.54 Multiple Invoices
09/15/2014	18671 ORKIN LLC	767.00 Multiple Invoices
09/15/2014	18672 PALOS SPORTS INC	673.11 Physical Education Supplies
09/15/2014	18673 PARKWAY FORMING	4,500.00 BF BLDG/SITE/CONCRETE
09/15/2014	18674 PARTITION PROS	478.00 Repairs for movable POD walls at Hadley
09/15/2014	18675 PEDERSEN COMPANY	9,825.00 FG LANDSCAPING
09/15/2014	18676 PREMIER	32.20 Assignment Notebook Wall Charts

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09/15/2014	18677 PRIOLA, MICHELLE	714.00 PBL Facilitators August 6th - 8th Honorarium pay \$34.00 per hour x 7 hours = \$238.00 per day x 3 days = \$714 (8:30 - 3:30 per day)
09/15/2014	18678 PYONE, CHO	581.25 Translating
09/15/2014	18679 QUINLAN & FABISH MUS	3,283.00 Purchase of Instruments for MFA program
09/15/2014	18680 RBS ACTIVEWEAR	116.80 Softball tee shirts
09/15/2014	18682 REALLY GOOD STUFF IN	2,775.75 Multiple Invoices
09/15/2014	18683 ROSCOE CO	318.44 Multiple Invoices
09/15/2014	18684 RYAN, JEANETTE	1,190.00 PBL Facilitators August 6th - 8th Honorarium pay \$34.00 per hour x 7 hours = \$238.00 per day x 3 days = \$714.00 (8:30 - 3:30 per day) PBL Facilitators August 18th - August 19th Honorarium pay \$34 per hour x 7 hours = \$238.00 per day x 2 days - \$476.00 (8:30 - 3:30 per day)
09/15/2014	18685 S & K EXCAVATING & T	426,600.00 CH SITE UTIL/EXCAV/GRADE/BKFL
09/15/2014	18686 SAM'S CLUB	1,204.98 Multiple Invoices
09/15/2014	18687 SANDOZ, PENELOPE	225.00 Beginning of the year Classroom Supplies
09/15/2014	18688 SCHOLASTIC INC	901.43 Multiple Invoices
09/15/2014	18689 SCHOLASTIC MAGAZINES	325.60 Science World Subscription
09/15/2014	18693 SCHOOL SPECIALTY	9,701.94 Multiple Invoices
09/15/2014	18694 SCHOOL SPECIALTY/CLA	42.72 Classroom Supplies
09/15/2014	18695 SCHOOL TECHNOLOGY AS	2,643.00 Multiple Invoices
09/15/2014	18696 SCHOOLMASTERS SAFETY	185.89 Safety Supplies
09/15/2014	18697 SEAL OF ILLINOIS	7,219.44 Invoice#4731 July Summer Tuition for 3 District 41 Students
09/15/2014	18698 SHAW MEDIA	514.80 Legal notices Invoice #0814100703608/2014
09/15/2014	18699 SIMPLEX GRINNELL	1,658.43 Fire panel repairs at AL school
09/15/2014	18700 SOARING EAGLE ACADEM	7,828.80 Multiple Invoices
09/15/2014	18701 SQUEEGEE BROTHERS	30.00 Large Hadley PE Uniform Shorts for Free and Reduced Students
09/15/2014	18702 STEEL MANAGEMENT	18,900.00 Multiple Invoices
09/15/2014	18703 STEPS TO LITERACY	133.85 Classroom Supplies
09/15/2014	18704 SULLIVAN, TONY	29.00 Softball ump 9/5 Rain-out fee
09/15/2014	18705 SUPERIOR SERVICE SOL	60.00 Window cleaning service for CSO Superior Service Solutions, Inc. 812 E. St. Charles Rd Lombard, IL 60148
09/15/2014	18706 TEMPERATURE EQUIPMEN	504.00 SITE VISIT BACNET CARD
09/15/2014	18707 TERRACON	7,005.00 Multiple Invoices
09/15/2014	18708 THE CENTER/ALRC	160.00 National Refugee and Immigrant Conference- MONTGOMERY-FATE
09/15/2014	18709 THERMOSYSTEMS PARTS	702.22 Replacement of motor, shaft,

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				and cages on ceiling mounted HVAC unit due to excessive noise.
09/15/2014	18710	TIGERDIRECT.COM	13,014.81	Multiple Invoices
09/15/2014	18711	TYCO INTEGRATED SECU	699.00	Trouble shooting fire panel error codes at AL
09/15/2014	18712	UNISOURCE GREAT LAKE	3,843.00	Multiple Invoices
09/15/2014	18713	US BANK	225.00	Invoice #3761583 Series 2004 Gen Obligation Refunding School Bonds dated September 1, 2004
09/15/2014	18714	VANGUARD ENERGY SERV	156.61	GAS 8/1-31/14
09/15/2014	18715	VERIZON WIRELESS	488.64	CELL PHONES 7/27-8/26
09/15/2014	18716	VILLAGE OF GLEN ELLY	1,388.60	Multiple Invoices
09/15/2014	18717	WAGEWORKS	325.76	August 2014 Invoice #20140143015
09/15/2014	18718	WASTE MANAGEMENT WES	469.10	SEPT CH ROLLOFF
09/15/2014	18719	WEST MUSIC CO	556.25	Recorders 3rd graders
09/15/2014	18720	WILLIAMS, ROBERT	87.00	Multiple Invoices
09/15/2014	18721	WM H SADLIER INC	1,551.14	Multiple Invoices
09/15/2014	18722	WRS GROUP LTD	877.15	Multiple Invoices
09/17/2014	18723	ARMBRUST PLUMBING IN	166.00	HD SERV CALL
09/17/2014	18724	BATTERIES PLUS	24.38	BATTERIES
09/17/2014	18725	CARE OF TREES	2,410.00	Tree removals/pruning work at Churchill school
09/17/2014	18726	COMMONWEALTH EDISON	93.93	CH ELECT 8/12-9/11
09/17/2014	18727	CONNECTIONS DAY SCHO	1,294.56	June Summer Tuition for District 41 Student Never received Invoice - Called Connections Day School Office - sent to Lake Villa District 41 in error
09/17/2014	18728	COPEX	4,550.00	Pickup and Removal of Xerox Copiers New Vendor Info Copex 491 Silver Spring St. Providence, RI 02940 Phone 888.972.6739 Fax 401.431.1146
09/17/2014	18729	COTG	794.00	COLOR CUBE MONTHLY 7/4-8/4/14
09/17/2014	18730	CYBOR FIRE PROTECTIO	635.00	Replace damaged hose valve for Fire Protection system
09/17/2014	18731	IAHPERD	210.00	2014 IAHPERD Convention 11/20-21 2014; Sue Knoebl and Kim LaCosse
09/17/2014	18732	IASBO	1,269.00	Multiple Invoices
09/17/2014	18733	ILLINOIS DEPT EMPLOY	6,615.47	Unemployment Compensation
09/17/2014	18734	LEWIS, KELLY	116.87	Purchases I made for my Lego Classes
09/17/2014	18735	METRO PROFESSIONAL P	2,103.38	Multiple Invoices
09/17/2014	18736	ORKIN LLC	105.00	AL PEST SER INV#96013336 8/25
09/17/2014	18737	PITNEY BOWES	1,848.00	LEASE POSTAGE METER AND STUFFER
09/17/2014	18738	RENTAL MAX LLC	2,698.00	Multiple Invoices
09/17/2014	18739	SEAL OF ILLINOIS	3,609.72	August Tuition for 2 District 41 Students Invoice #4914

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09/17/2014	18740	SIMPLEX GRINNELL	1,322.00 Multiple Invoices
09/17/2014	18741	TYCO INTEGRATED SECU	5,367.19 Service agreement for video surveillance all facilities
09/17/2014	18742	WASTE MANAGEMENT WES	455.71 BF ROLLOFF
09/15/2014	201400130	ILLINOIS DEPT OF REV	48,898.32 Multiple Invoices
09/15/2014	201400131	INTERNAL REV SERVICE	191,476.53 Multiple Invoices
09/15/2014	201400132	T H I S	17,503.39 Multiple Invoices
09/15/2014	201400133	TEACHERS RETIREMENT	99,033.04 Multiple Invoices
09/15/2014	201400134	WAGeworks	5,499.91 Multiple Invoices
09/15/2014	201400135	THE OMNI GROUP	35,337.02 Multiple Invoices
09/15/2014	201400142	EDUCATIONAL BENEFIT	405,326.36 AD&D, Dental, Basic Life and Medical
09/15/2014	201400143	EFLEX GROUP	447.12 Invoice #IN369143
09/15/2014	201400144	REV TRAK	7,394.62 August transactions
09/16/2014	201400145	THE OMNI GROUP	1,118.37 Payroll Liability
		Totals for checks	2,555,877.47

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	779,065.96	56.00	266,337.84	1,045,459.80
20	Operations & Maintenance Fund	0.00	0.00	204,884.86	204,884.86
30	Debt Service Fund	0.00	0.00	225.00	225.00
40	Transportation Fund	0.00	0.00	22,500.26	22,500.26
50	Social Security/Medicare Fund	28,926.55	0.00	0.00	28,926.55
60	Capital Projects Fund	0.00	0.00	1,253,881.00	1,253,881.00
***	Fund Summary Totals ***	807,992.51	56.00	1,747,828.96	2,555,877.47

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