

CHECK	CHECK	INVOICE		
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
11/13/2015	21498	FIRST ATT: FINANC	-325.00	Robotics Club Team Registration and Program Registration
11/13/2015	21851	AFSCME	2,110.02	Multiple Invoices
11/13/2015	21852	EDGERTON & EDGERTON	121.50	Payroll accrual
11/13/2015	21853	TOM VAUGHN, CHAPTER	282.50	Payroll accrual
11/17/2015	21854	1000BULBS.COM	494.30	ASST BULBS
11/17/2015	21855	A RELIABLE PRINTING	170.00	D41 Orchestra Program Printing
11/17/2015	21856	ABBOTT, CHRISTOPHER	125.92	book order
11/17/2015	21857	ABSOLUTE FIRE PROTEC	1,113.00	CH FIRE PROTECTION
11/17/2015	21858	ALLIANCE FOODSERVICE	8.30	BREW FUNNEL
11/17/2015	21859	AMERICAN TAXI DISPAT	6,421.00	TRANSPORTATION 9/28 - 10/23
11/17/2015	21860	ARMBRUST PLUMBING IN	832.00	HD SERV CALL
11/17/2015	21861	ATKINSONS AND ASSOCI	400.00	Lincoln Culture 10/28/15
11/17/2015	21862	AUTOMATIC BUILDING C	950.00	TEMPERATURE CONTROL AGREEMENT
11/17/2015	21863	B & F CONSTRUCTION C	1,173.34	Multiple Invoices
11/17/2015	21864	BAKER TILLY VIRCHOW	7,550.00	FINAL BILL-2015 AUDIT
11/17/2015	21865	BATTERIES PLUS	174.75	Batteries for pedometer sets
11/17/2015	21866	BERLINGER-GUSTAFSON,	1,000.00	Professional Learning Workshop on PERA and Joint Committee work on 11/6/15
11/17/2015	21867	BISPING CONSTRUCTION	15,060.00	CH EXCAV/GRADG/SITE UTIL
11/17/2015	21872	BMO MASTERCARD	16,878.14	Multiple Invoices
11/17/2015	21873	BOOKSTORE LTD, THE	54.29	book order
11/17/2015	21874	BOUND TO STAY BOUND	1,010.67	Multiple Invoices
11/17/2015	21875	BRIDGES FOR LANGUAGE	770.89	Multiple Invoices
11/17/2015	21876	CALL ONE	7,412.35	PHONE SERVICE 11/15-12/14
11/17/2015	21877	CANNONBALL MECHANICA	10,401.00	CH PLUMBING/SITE UTIL
11/17/2015	21878	CARROLL, BERNARD	65.00	B-ball ref 11/12
11/17/2015	21879	COMMERCIAL MECHANICA	35,605.00	CH HVAC
11/17/2015	21880	COMMONWEALTH EDISON	100.58	CH ELECT 10/12-11/10
11/17/2015	21881	COMPLETE HOOD SERVIC	450.00	REPAIRS TO KITCHEN EXHAUST DUCT IN DOCK AREA AT HADLE
11/17/2015	21882	CONSERV FS	1,374.12	snow removal equipment, salter spreaders for elementary schools
11/17/2015	21883	COONEY, FRANK CO INC	3,854.50	Multiple Invoices
11/17/2015	21884	CORRECT ELECTRIC	20,947.00	Multiple Invoices
11/17/2015	21885	CORTEZ, JENNIFER	165.00	11/9/2015 J Cortez IRC registration reimbursement
11/17/2015	21886	CULLIGAN WATER CONDI	110.00	CONSOLE RENTAL OCT
11/17/2015	21887	DAILY HERALD	38.20	SUBSCRIPTION 10/30-11/26/15
11/17/2015	21888	DAVELIS, CRAIG	65.00	B-ball ref 11/12
11/17/2015	21889	DEGRAF CONCRETE CONS	9,767.00	CH BLDG/SITE/CONCRETE
11/17/2015	21890	DELEO, MARK	65.00	B-ball ref 11/10
11/17/2015	21891	DIST #15, MARQUARDT	68,339.62	OCTOBER FOOD SERVICE
11/17/2015	21892	DIVERSIFIED OFFICE C	1,755.00	Temporary custodial services at Hadley filling in for staff vacancy
11/17/2015	21893	DUPAGE FEDERATION ON	380.12	Translating for families
11/17/2015	21894	EAI	60.85	Classroom Supplies
11/17/2015	21895	ECOLAB EQUIPMENT CO	756.84	Repairs made to walk in freezer at Hadley
11/17/2015	21896	ESCOBAR HERNANDEZ, G	250.00	Dual Language Parent Meetings
11/17/2015	21897	FIRM SYSTEMS	552.00	Invoice #1013980-IN

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				-Fingerprinting for [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]
11/17/2015	21898	FLO-TECH MECHANICAL	15,004.00	Multiple Invoices
11/17/2015	21899	FOLLETT SCHOOL SOLUT	854.31	Multiple Invoices
11/17/2015	21900	FOLLETT	198.00	Multiple Invoices
11/17/2015	21901	FOUR POINT 0	2,775.00	Custom Shades for lockdown drills in new additions Four Point 0 12641 Old Plank Road New Lenox, IL 60451 815-462-6622
11/17/2015	21902	FQC	19,741.00	CH CONSTRUCTION MANAGEMENT
11/17/2015	21903	GALLO, MICHELLE	173.00	REIMBURSEMENT-CONF EXPENSES
11/17/2015	21904	GLEN ELLYN CHAMBER C	70.00	Steak Fry Dinner; Gordon & Krehbiel
11/17/2015	21905	GRAPHICS PLUS INC	1,258.95	Multiple Invoices
11/17/2015	21906	HARNACK, MANDY BAJEK	520.00	Piano Accompaniment for Orchestra Concert and rehearsals. 10/26/15 - 2.25 hours 11/2/15 - 2.5 hours 11/4/15 - 1 hour 11/6/15 - Concert \$175.00 1 hour of rehearsal = \$60.00 x 5.75 hours Total = \$520.00
11/17/2015	21907	HEARTLAND BUSINESS S	1,530.00	Replacement Keyboards for Damaged Laptops
11/17/2015	21908	HILDNER, LYNNA	85.00	11/12/2015 Hildner reimbursement - classroom supplies
11/17/2015	21909	HOUSE OF GRAPHICS	580.00	Invoice# 1510071 Window Envelopes
11/17/2015	21910	HUF COR INC DBA HUF CO	1,420.00	CH OPERABLE PARTITIONS
11/17/2015	21911	ILLINOIS CENTRAL SCH	87,323.96	OCTOBER TRANSPORTATION
11/17/2015	21912	INDIANA UNIVERSITY -	125.00	November 5th, 2015 Workshop Collaborative & Proactive Solutions Understanding and Helping Students with Social, Emotional and Behavioral Challenges Glen Ellyn Staff - Andrea Teichmiller Behavior Specialist
11/17/2015	21913	INNOVENTION SYSTEM L	825.00	Translating for families
11/17/2015	21914	ISBE	626.00	Early childhood block grant 2015-3705-01-19-022-0410-02
11/17/2015	21915	IWANSKI MASONRY INC	12,107.00	CH MASONRY
11/17/2015	21916	JACKSON JR HIGH	300.00	Jackson B-ball tourney 7th and 8th entry fees
11/17/2015	21917	JC HARRIS & SONS INC	3,393.00	CH CARPENTRY/DRYWALL MISC SPEC
11/17/2015	21918	K & K IRON WORKS LLC	10,467.00	CH STRUCTURAL/MISC STEEL
11/17/2015	21919	KAGAN & GAINES INC	317.00	Multiple Invoices
11/17/2015	21920	LA FORCE	1,807.00	CH H.MTL/WD DOORS/F. HARDWARE
11/17/2015	21921	LINCOLNSHIRE PRINTIN	40.45	Scantron sheets for foreign

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				language dept
11/17/2015	21922	LOPINA, BILL	65.00	B-ball ref 11/10
11/17/2015	21923	LOWERY MCDONNELL	2,157.00	Multiple Invoices
11/17/2015	21924	LYONS, MAUREEN	360.00	Piano Accompanist - Hadley chorus rehearsals & Concert
11/17/2015	21925	MACGILL & CO, WM V	56.52	replacement sphyg, gloves, cpr mask
11/17/2015	21926	MACKOWIAK, DENISE	157.60	Mileage Reimbursement for Skyward Conference
11/17/2015	21927	MAIL N STUFF	24.58	POSTAGE
11/17/2015	21928	MAY DECORATING II I	3,195.00	Multiple Invoices
11/17/2015	21929	MENARDS	903.42	TOOL CABINET AND SUPPLIES
11/17/2015	21930	METRO PROFESSIONAL P	3,587.83	Multiple Invoices
11/17/2015	21931	MIDWEST PRINCIPALS'	290.00	MPC Conference - Growth Mindset: The Leadership Perspective April 26, 2016
11/17/2015	21932	MPZ MASONRY INC	4,868.00	BF MASONRY
11/17/2015	21933	MUSIC & ARTS CENTER	795.51	Multiple Invoices
11/17/2015	21934	NAPERVILLE COMM DIST	5,136.81	AUG/SEPT/OCT SHARE OF HOMELESS TRANS
11/17/2015	21935	NELSON FIRE PROTECTI	481.23	AL LMC RELOCATE TWO HEADS IN HALLWAY
11/17/2015	21936	NORTHERN ILLINOIS GA	1,013.78	Multiple Invoices
11/17/2015	21937	NORTHERN ILLINOIS GA	179.33	Multiple Invoices
11/17/2015	21938	NUCOMFORT SUPPLY INC	2,698.00	Hadley AC repairs NuComfort Supply, Inc 2740 West Grand Avenue Chicago, IL 60612 773-772-7400 773-772-1077 Fax
11/17/2015	21940	OFFICE DEPOT	1,424.24	Multiple Invoices
11/17/2015	21941	ORKIN LLC	1,432.40	Multiple Invoices
11/17/2015	21942	PADDOCK ENTERPRISES,	447.00	HD BLEACHER REPAIR
11/17/2015	21943	PALOS SPORTS INC	270.36	General pe supplies
11/17/2015	21944	PARKWAY FORMING	973.00	AL BLDG/SITE CONCRETE
11/17/2015	21945	PEDERSEN COMPANY	3,335.00	CH LANDSCAPING
11/17/2015	21946	PEPPER, J W & SONS	108.49	Chorus Music
11/17/2015	21947	PROFESSIONAL PAVING	1,925.00	Add game lines to new asphalt playground area at Ben Franklin School designed by PTA
11/17/2015	21948	PROVIDASTAFF LLC	4,005.00	Multiple Invoices
11/17/2015	21949	PUBLIC STORAGE	248.00	A015 STORAGE DEC
11/17/2015	21950	QUINLAN & FABISH MUS	2,844.16	Multiple Invoices
11/17/2015	21951	READYREFRESH BY NEST	179.99	Multiple Invoices
11/17/2015	21952	REALLY GOOD STUFF IN	627.85	Multiple Invoices
11/17/2015	21953	REGIONAL TRUCK EQUIP	3,995.00	Tommy gate installation for F350
11/17/2015	21954	ROSCOE CO	107.23	11/4 MOP SERV
11/17/2015	21955	ROTARY CLUB OF GLEN	147.00	Invoice# 6317 - Dues & Meals
11/17/2015	21956	SAM'S CLUB	191.64	Sam's Club TLA General Snacks
11/17/2015	21957	SAMPLES, KIRK	92.14	Parent/Teacher conferences--refreshments for parents.
11/17/2015	21958	SCHOOL SPECIALTY	2,181.94	Multiple Invoices
11/17/2015	21959	SENTINEL TECHNOLOGIE	562.50	Repair Service for Call Manager Server
11/17/2015	21960	SHADEOLOGY LLC	892.00	CH WINDOW SHADES

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11/17/2015	21961 SHUMATE, HILLARY	35.00	Workshop: Learn like a Pirate & Creating a Student Led Classroom
11/17/2015	21962 SIGN IDENTITY	131.50	Multiple Invoices
11/17/2015	21963 SQUEEGEE BROTHERS	60.00	Gym shorts for Free and Reduced students.
11/17/2015	21964 THE OMNI GROUP	61.50	403(B) OVERSIGHT
11/17/2015	21965 TIGERDIRECT.COM	36.21	Headphones for ACCESS Testing
11/17/2015	21966 TRU-LINK FENCE	747.00	BF FENCING
11/17/2015	21967 TSI COMMERCIAL FLOOR	4,026.00	CH RESILIENT/CARPETING
11/17/2015	21968 UNISOURCE WORLDWIDE	4,165.20	Multiple Invoices
11/17/2015	21969 UNITED ANALYTICAL SE	1,650.00	Three year asbestos inspections for all facilities
11/17/2015	21970 US GAMES INC	1,731.98	Multiple Invoices
11/17/2015	21971 VANGUARD ENERGY SERV	2,339.94	GAS 10/1-10/31/15
11/17/2015	21972 VERIZON WIRELESS	616.39	CELL PHONES 9/27-10/26
11/17/2015	21973 VILLAGE OF GLEN ELLY	7,390.50	Multiple Invoices
11/17/2015	21974 VORT CORPORATION	147.02	Assessment materials for Early Childhood Special Education at Forest Glen
11/17/2015	21975 VORTEX COMMERCIAL FL	18,990.00	Multiple Invoices
11/17/2015	21976 WAGeworks	335.94	FSA INVOICE #20150231181
11/17/2015	21977 WORLD BOOK INC	1,876.45	Annual Renewal for World Book Subscription
11/13/2015	201500296 GLEN ELLYN EDUCATION	16,838.70	Multiple Invoices
11/13/2015	201500298 ILLINOIS DEPT OF REV	39,434.99	Multiple Invoices
11/13/2015	201500299 INTERNAL REV SERVICE	200,920.21	Multiple Invoices
11/13/2015	201500300 T H I S	20,103.13	Multiple Invoices
11/13/2015	201500301 TEACHERS RETIREMENT	111,119.42	Multiple Invoices
11/13/2015	201500302 WAGeworks	5,572.25	Multiple Invoices
11/13/2015	201500303 THE OMNI GROUP	35,923.91	Multiple Invoices
11/13/2015	201500304 EXPERT PAY	1,613.92	Payroll accrual
11/13/2015	201500305 EDUCATIONAL BENEFIT	429,705.88	AD&D, DENTAL, LIFE AND MEDICAL INSURANCE NOVEMBER
11/13/2015	201500306 REV TRAK	1,504.66	REV TRACK OCTOBER
11/13/2015	201500307 T H I S	5,920.25	THIS FUND NOVEMBER
11/16/2015	201500308 EFLEX GROUP	434.70	HRA ADM FEES
11/16/2015	201500309 ILLINOIS DEPT EMPLOY	6,988.50	Amount due for benefits paid from 07/01/15-09/30/15 -3rd Quarter
11/17/2015	201500310 ILLINOIS DEPT OF REV	750.00	Payroll accrual
11/17/2015	201500311 INTERNAL REV SERVICE	4,653.75	Multiple Invoices
Totals for checks		1,358,214.92	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	836,787.46	626.00	139,274.52	976,687.98
20	Operations & Maintenance Fund	0.00	0.00	74,700.93	74,700.93
40	Transportation Fund	0.00	0.00	98,881.77	98,881.77
50	Social Security/Medicare Fund	31,177.90	0.00	0.00	31,177.90
60	Capital Projects Fund	0.00	0.00	176,766.34	176,766.34
***	Fund Summary Totals ***	867,965.36	626.00	489,623.56	1,358,214.92

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