

CHECK		INVOICE	
DATE	CHECK NUMBER VENDOR	AMOUNT	DESCRIPTION
06/15/2016	23444 AFSCME	2,119.65	Multiple Invoices
06/15/2016	23445 TOM VAUGHN, CHAPTER	282.50	Payroll accrual
06/22/2016	23446 A RELIABLE PRINTING	605.00	HADLEY GRADUATION PROGRAMS
06/22/2016	23447 ACT ON BULLYING	1,000.00	Invoice #1604 Elementary student Presentations
06/22/2016	23448 AMERICAN TAXI DISPAT	9,251.50	Multiple Invoices
06/22/2016	23449 AMERICAN READING COM	2,600.00	Churchill Elementary Professional Develpoment Services 2015-2016 per proposal # 58479
06/22/2016	23450 AQUASCAPE	1,053.00	SERVICE/MAINT PUMP
06/22/2016	23451 ARMBRUST PLUMBING IN	5,716.92	Multiple Invoices
06/22/2016	23452 ARTHUR J GALLAGHER	752.00	Cheryl L. Witham - Treasurer's Bond renewal - May 1 through June 30, 2016 Invoice #1760453
06/22/2016	23453 BALTIMORE, JODI	36.95	Lunch account refund
06/22/2016	23454 BARRICK, JULIE	52.90	Lunch account refund
06/22/2016	23455 BATTERIES PLUS	89.98	BATTERIES
06/22/2016	23456 BISPING CONSTRUCTION	66,780.00	Multiple Invoices
06/22/2016	23459 BMO MASTERCARD	17,523.39	Multiple Invoices
06/22/2016	23460 BREEZY HILL NURSERY	2,362.00	FG LANDSCAPING
06/22/2016	23461 BRIDGES FOR LANGUAGE	116.46	Translating
06/22/2016	23462 BRINKA, MONIKA	20.00	Paid for lost library book, then found and returned the book
06/22/2016	23463 BROSINAN, RITA	22.75	Lunch account refund
06/22/2016	23464 CALL ONE	6,275.05	PHONE SERVICE 6/15-7/14
06/22/2016	23465 CARE OF TREES	145.00	FG SOIL APP 243 Stafford St. Worcester, MA 01603 Phone: 888.455.2800 Fax: 508.363.2900
06/22/2016	23466 CENTRAL DUPAGE HOSPI	240.00	Tutoring services 5/16/16-5/27/16
06/22/2016	23467 COMMERCIAL MECHANICA	41,588.00	Multiple Invoices
06/22/2016	23468 COMMONWEALTH EDISON	97.01	CH ELECT 5/12-6/13
06/22/2016	23469 COOP ASSN FOR SPEC E	600.00	Annual FM System Rental - Student - St Pets Invoice #307
06/22/2016	23470 CROWN BATTERY MFG CO	481.28	Multiple Invoices
06/22/2016	23471 CUCKOO STUDIO	600.00	Invoice# 051816 - Newsletter Design
06/22/2016	23472 CULLIGAN WATER CONDI	110.00	CONSOLE RENTAL MAY
06/22/2016	23473 CUSD#200	7,288.00	Multiple Invoices
06/22/2016	23474 DIVERSIFIED OFFICE C	4,060.00	Custodial help for Hadley, Churchill, Lincoln
06/22/2016	23475 EASTER SEALS METROPO	6,475.60	Private Placement May 2016 Tuition-Easter Seals. Invoice #14287
06/22/2016	23476 EATON CORP	1,375.00	SERVICE/MAINTENANCE
06/22/2016	23477 ELENS & MAICHIN ROOF	11,289.00	CH ROOFING/S.M.
06/22/2016	23478 ELLIOTT CONSTRUCTION	7,907.00	CH-III CONCRETE
06/22/2016	23479 ESCOBAR HERNANDEZ, G	95.68	Multiple Invoices
06/22/2016	23480 FARLEY, SIMONE	21.65	Lunch account refund
06/22/2016	23481 FERGUSON	533.07	ASST REPAIR PARTS
06/22/2016	23482 FGM ARCHITECTS-ENGIN	3,801.24	2016 SITE & REMODELING

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				WORK-MULT SITES 4/30-5/27
06/22/2016	23483	FIRM SYSTEMS	230.00	Fingerprinting for [REDACTED] [REDACTED] [REDACTED] [REDACTED]-Invoice#1059765
06/22/2016	23484	FIVE CORNERS ONE HR	905.50	Cleaning of Band/Orchestra Jackets and Vest
06/22/2016	23485	FLO-TECH MECHANICAL	19,831.00	Multiple Invoices
06/22/2016	23486	FQC	14,347.00	Multiple Invoices
06/22/2016	23487	FRANCZEK RADELET	5,946.00	Multiple Invoices
06/22/2016	23488	FREEDOM CONCEPTS INC	346.00	Trainer for D41 Special Education Student at Hadley - Quote #(01)Q2161358 1 New Vendor -
06/22/2016	23489	FREUND, KRISTEN	22.20	Lunch account refund
06/22/2016	23490	GEBALLE, LESLIE	19.85	Lunch account refund
06/22/2016	23491	GONZALEZ, MAIRA	83.49	[REDACTED]
06/22/2016	23492	GRAYBAR ELECTRIC CO	1,337.47	BULBS
06/22/2016	23493	GREEN ASSOCIATES	2,000.00	Hadley Portable classroom inspections 2016-17 Green Associates Architecture PO Box 112 Evanston, IL 60204 847-317-0852
06/22/2016	23494	GROSS, DANNA	17.05	Lunch account refund
06/22/2016	23495	HERFF JONES	2,868.87	Multiple Invoices
06/22/2016	23496	HOWARD, TERRA COSTA	25.20	Lunch account refund
06/22/2016	23497	ILLINOIS CENTRAL SCH	93,058.29	MAY TRANSPORTATION
06/22/2016	23498	INNOVATIONS THERAPEU	3,741.67	May Tuition for D41 Student - Invoice 1125
06/22/2016	23499	INNOVENTION SYSTEM L	250.00	Translating
06/22/2016	23500	J HAMILTON ELECTRIC	292.00	CH-III ELECTRICAL/LOW VOLTAGE
06/22/2016	23501	JOSTENS	8,010.61	Multiple Invoices
06/22/2016	23502	KONICA MINOLTA BUSIN	194.76	Copy overages 6/1/15 to 5/31/16
06/22/2016	23503	LEARNING FORWARD	13,300.00	Pathway to Achievement Contract with Senior Consultant Cheryl Krehbiel -5th of five payments. Final Invoice #93966
06/22/2016	23504	LEMON, CATHERINE	66.05	Multiple Invoices
06/22/2016	23505	LEN'S ACE HARDWARE	99.50	ASST SUPP AND PARTS
06/22/2016	23506	LEVITT, AMY	29.15	Lunch account refund
06/22/2016	23507	LINDEN OAKS HOSPITAL	124.80	Hospital Tutoring for D41 Student - Invoice #41-26
06/22/2016	23508	LOWERY MCDONNELL	7,488.00	Cafeteria tables
06/22/2016	23509	MAKAUSKAS, LAURA	76.80	Lunch account refund
06/22/2016	23510	MALEC, JENNIFER	20.70	Lunch account refund
06/22/2016	23511	MARQUARDT SCHOOL DIS	74,581.84	MAY FOOD SERVICE
06/22/2016	23512	MASTERLIBRARY LLC	2,200.00	Facilities Calendar system. Last updated in 2004. Need new system to improve facility request process and communication of facilities usage.
06/22/2016	23514	MAXIM HEALTHCARE SER	4,596.00	Multiple Invoices
06/22/2016	23515	MCCOY, DENISE	208.00	Reimbursement for Special

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				Education Supplies for Field Day at Ben Franklin Please see attached documentation
06/22/2016	23516	MCHENRY GLASS & MIRR	5,661.00	CH-III ALUM/GLASS/GLAZING
06/22/2016	23517	MENARDS	48.39	Multiple Invoices
06/22/2016	23518	METRO PROFESSIONAL P	2,548.89	Multiple Invoices
06/22/2016	23519	MIKUS, MARY ANN	64.10	Lunch account refund
06/22/2016	23520	MURPHY, BARI	10.15	Lunch account refund
06/22/2016	23521	MURRILLO, KIMISHA	10.85	Lunch account refund
06/22/2016	23522	NCS PEARSON	1,302.00	Extra Licensing, AIMSWEB Q#217 at 6.00 ea. Invoice # 10721496
06/22/2016	23523	NORTHERN ILLINOIS GA	1,610.13	Multiple Invoices
06/22/2016	23524	NORTHERN ILLINOIS GA	25.02	Multiple Invoices
06/22/2016	23525	NWEA	4,050.00	VCG Interactive Reports & 2 Hour Virtual Consulting
06/22/2016	23526	OFFICE DEPOT	2,269.08	Multiple Invoices
06/22/2016	23528	OLIVE GROVE LANDSCAP	25,331.38	Multiple Invoices
06/22/2016	23529	ORKIN LLC	1,864.01	Multiple Invoices
06/22/2016	23530	P.F. PEDERSEN dba P	15,355.00	CH-III LANDSCAPING
06/22/2016	23531	PADDOCK ENTERPRISES,	9,515.00	BASKETBALL BACKSTOPS-ALL BLDGS
06/22/2016	23532	PANJWANI, WENDY	15.00	Reimbursement for previously lost library material/Panjwani
06/22/2016	23533	PARKLAND PREPARATORY	2,210.88	June Tuition for four D41 Students Invoice #1502
06/22/2016	23534	PARKWAY FORMING	5,497.00	BF BLDG/SITE/FORMING
06/22/2016	23535	PCM	397.98	Multiple Invoices
06/22/2016	23536	PEDERSEN COMPANY	6,664.00	Multiple Invoices
06/22/2016	23537	PHILLIPS, LAURA	18.35	Lunch account refund
06/22/2016	23538	POSEGAY, TRICIA	21.85	Lunch account refund
06/22/2016	23539	R B CONSTRUCTION	4,753.00	CH-III CARPENTRY/DRYWALL
06/22/2016	23540	READYREFRESH BY NEST	8.25	HD BOTTLED WATER JUNE
06/22/2016	23541	RENTAL MAX LLC	2,449.60	RENTAL-FOLDING CHAIRS HD GRADUATION
06/22/2016	23542	ROSCOE CO	460.80	Multiple Invoices
06/22/2016	23543	S & K EXCAVATING & T	46,624.00	CH SITE UTIL/EXCAV/GRADG/BKFL
06/22/2016	23544	SCHAFFER, JENNIFER	11.05	Lunch account refund
06/22/2016	23545	SCHOOL SPECIALTY	189.60	Flag for Hadley LMC
06/22/2016	23546	SEAL OF ILLINOIS	6,137.10	Multiple Invoices
06/22/2016	23547	SHANNON, KATY	37.20	Lunch account refund
06/22/2016	23548	SHAW MEDIA	81.00	Legal notices Invoice #0516100703605/2016
06/22/2016	23549	SHONG, FAY	11.40	Lunch account refund
06/22/2016	23550	SHRED-IT	57.51	6/9 DISPOSAL
06/22/2016	23551	SKIRVIN, LIZ	20.35	Lunch account refund
06/22/2016	23552	SOARING EAGLE ACADEM	10,248.66	Multiple Invoices
06/22/2016	23553	SOCIAL THINKING SANT	154.49	Supplies for Social Workers at Forest Glen
06/22/2016	23554	SOLTICE - TIMBERSONG	64,575.00	May, June, July, August Tuition for D41 Student Contract and Information is attached
06/22/2016	23555	SOUND INC	2,420.00	SERV CALL
06/22/2016	23556	SOUTHPAW ENTERPRISES	276.00	Small Equipment for Special

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				Education students - OT
06/22/2016	23557	SPRINGER, TERESA	32.05	Lunch account refund
06/22/2016	23558	STAPLES ADVANTAGE	37.56	TLA GENERAL SUPPLIES
06/22/2016	23559	STEVENS INDUSTRIES	3,170.00	FG CASEWORK/MILLWORK
06/22/2016	23560	STREAMWOOD BEHAVIORA	264.00	Hospital Tutoring Services, Invoice # 3501. Service Dates, 3/30, 3/31, 4/1, 4/4, 4/5, 4/6, 4/7, 4/8, 4/11, 4/12, 4/13.
06/22/2016	23561	SZWEDO, MICHELLE	17.95	Lunch account refund
06/22/2016	23562	TEAM REIL INC	29.80	REPAIR PARTS
06/22/2016	23563	TEICHMILLER, ANDREA	38.07	REIMBURSEMENT MILEAGE
06/22/2016	23564	THE OMNI GROUP	73.50	403B MAY
06/22/2016	23565	TIERNEY BROTHERS INC	3,230.00	Smart Notebook License Renewal
06/22/2016	23566	VANGUARD ENERGY SERV	2,708.92	GAS 5/1-5/31
06/22/2016	23567	VERITIV OPERATING CO	4,138.50	Multiple Invoices
06/22/2016	23568	VILLAGE OF GLEN ELLY	5,931.00	Multiple Invoices
06/22/2016	23569	WAGEWORKS	310.49	FSA FEE
06/22/2016	23570	WASTE MANAGEMENT WES	476.34	HD ROLLOFF SERV
06/22/2016	23571	WDSRA	297.00	Disability Awareness Assembly at Churchill School Invoice #13419 April 29th, 2016
06/22/2016	23572	WM H SADLIER INC	129.09	Vocabulary Workshop textbooks - teachers' editions
06/15/2016	201500491	GLEN ELLYN EDUCATION	18.90	Payroll accrual
06/15/2016	201500493	ILLINOIS DEPT OF REV	35,347.62	Multiple Invoices
06/15/2016	201500494	INTERNAL REV SERVICE	176,477.21	Multiple Invoices
06/15/2016	201500495	T H I S	19,287.85	Multiple Invoices
06/15/2016	201500496	TEACHERS RETIREMENT	107,406.15	Multiple Invoices
06/15/2016	201500497	WAGEWORKS	5,154.27	Multiple Invoices
06/15/2016	201500498	THE OMNI GROUP	39,742.68	Multiple Invoices
06/15/2016	201500499	EXPERT PAY	1,698.99	Payroll accrual
06/15/2016	201500501	ILLINOIS DEPT OF REV	2,394.50	Multiple Invoices
06/15/2016	201500502	INTERNAL REV SERVICE	14,850.38	Multiple Invoices
06/15/2016	201500503	T H I S	38.71	Multiple Invoices
06/15/2016	201500504	TEACHERS RETIREMENT	209.10	Multiple Invoices
06/15/2016	201500505	WAGEWORKS	244.93	Payroll accrual
06/15/2016	201500506	THE OMNI GROUP	125.00	Multiple Invoices
06/15/2016	201500507	EXPERT PAY	138.09	Payroll accrual
06/15/2016	201500508	ILLINOIS DEPT OF REV	10.71	Payroll accrual
06/15/2016	201500509	INTERNAL REV SERVICE	61.20	Multiple Invoices
06/20/2016	201500510	EDUCATIONAL BENEFIT	435,677.18	JUNE AD&D, DENTAL, LIFE, MEDICAL
06/21/2016	201500511	REV TRAK	1,016.34	REV TRAK
06/21/2016	201500512	TASC	414.00	HRA ADM FEES JUNE
06/21/2016	201500513	T H I S	4,237.62	THIS FUND
06/21/2016	201500514	TEACHERS RETIREMENT	1,943.14	ADJ TO EARNINGS
06/22/2016	201500515	RELIANCE STANDARD LI	298.07	LTD 7/1-7/31
		Totals for checks	1,550,367.36	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	812,922.58	686.55	262,513.57	1,076,122.70
20	Operations & Maintenance Fund	0.00	0.00	83,471.78	83,471.78
40	Transportation Fund	0.00	0.00	109,681.28	109,681.28
50	Social Security/Medicare Fund	28,971.60	0.00	0.00	28,971.60
60	Capital Projects Fund	0.00	0.00	252,120.00	252,120.00
***	Fund Summary Totals ***	841,894.18	686.55	707,786.63	1,550,367.36

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