

CHECK DATE	CHECK		INVOICE	
	NUMBER	VENDOR	AMOUNT	DESCRIPTION
06/02/2016	23341	ACCURATE LABEL DESIG	288.95	Hadley Temporary IDs
06/02/2016	23342	ACT ON BULLYING	250.00	Invoice #1606 Hadley student Presentation
06/02/2016	23343	AGPARTS WORLDWIDE	1,284.75	Multiple Invoices
06/02/2016	23344	AIR FILTER ENGINEERS	90.01	ASST FILTERS
06/02/2016	23345	ALEMIS, GEORGIA	381.78	Supplies for orchestra classroom: Extension cords, measuring tape, batteries, puppets for Demo Concert, lifters for cello racks.
06/02/2016	23346	AMERICAN TAXI DISPAT	8,504.25	TRANSPORTATION 4/2- 4/30
06/02/2016	23347	AT&T	2,078.66	ACCESS 5/22-6/21
06/02/2016	23348	AT&T	43.47	630- Z99-0236 5/16- 6/15
06/02/2016	23349	BARKER, BRENT	19.47	5/24/2016 Barker - reimbursement Running Club
06/02/2016	23350	BEHAVIORAL HEALTH SE	468.00	Tutoring for D41 Student - 13 days 1 1/2hours @\$24.00 per hour
06/02/2016	23351	BELTRAN, OFELIA	16.00	Field Trip refund [REDACTED] [REDACTED]
06/02/2016	23352	BOUND TO STAY BOUND	235.65	Multiple Invoices
06/02/2016	23353	BOYD, CHERYL	93.55	Reimbursement for End of Year Recognition Event-desserts
06/02/2016	23354	BRIDGES FOR LANGUAGE	317.52	Multiple Invoices
06/02/2016	23355	BUSINESS SOLVER	72.00	May Service Fee-Ancillary Plan Services PEPM-non sponsored lines of coverage Invoice#0032862
06/02/2016	23356	CAPSTONE PRESS	2,831.00	Annual Subscription for Pebble Go
06/02/2016	23357	CARE OF TREES	300.00	BF ASH BORER SOIL APPLICATION
06/02/2016	23358	CHICAGO TRIBUNE	104.00	SUBSCRIPTION TO 7/26/16
06/02/2016	23359	COMM CONS DIST #89	117,700.50	Pre-Bill 2015-2016 Revised for fourt District 41 students in Strucutred Program at Dist 89 Briar Glen
06/02/2016	23360	COOP ASSN FOR SPEC E	117,180.27	Multiple Invoices
06/02/2016	23361	CORE-LITE INDUSTRIES	1,495.60	Ultra Mini Podium Podium with 2" Stainless steel brushed railing
06/02/2016	23362	CORRECT ELECTRIC	3,380.50	Multiple Invoices
06/02/2016	23363	DAILY HERALD	43.00	SUBSCRIPTION 05/08/16 - 06/04/16
06/02/2016	23364	DAILY HERALD	35.65	NOTICE OF PUBLIC MEETING
06/02/2016	23365	DEMCO	199.60	DEMCO Reference No. 61020507 DEMCO Supply Order Includes: 46 Book Easels 3 rolls of book tape library bookmarks for upcoming events library posters/signage for book collections
06/02/2016	23366	DIDAX CORP	4,954.95	Eureka Math Place Value Disks & Deci Disks & Personal White Boards & Place Value Disks
06/02/2016	23367	DUPAGE ROE	195.00	Administrators' Academy

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				06/09/2016
06/02/2016	23368	ELLISON EDUCATIONAL	51.00	Ellison Cutting Pad Replacement Part
06/02/2016	23369	ETA HAND2MIND	199.00	VersaTiles Math, Level 8, Lab
06/02/2016	23371	FOLLETT SCHOOL SOLUT	3,840.68	Multiple Invoices
06/02/2016	23372	FRANCZEK RADLEET	24.50	GLENBARD PTAB APRIL
06/02/2016	23373	FUN AND FUNCTION	290.78	Supplies for Special Education Students at Hadley - OT
06/02/2016	23374	GLENDALE LAKES GOLF	1,997.81	End of Year Recognition Event Invoice #42508.74
06/02/2016	23375	GLOBAL COMPLIANCE NE	750.00	Invoice#6050 Unlimited tutorials for 16/17
06/02/2016	23376	GOPHER SPORT	45.00	Multiple Invoices
06/02/2016	23377	GRAPHICS PLUS INC	607.95	Multiple Invoices
06/02/2016	23378	HADLEY JUNIOR HIGH S	185.00	Reimburse Hadley for IESA Registration paid
06/02/2016	23379	HEINEMANN	47,741.54	Multiple Invoices
06/02/2016	23380	HOUSE OF GRAPHICS	4,376.50	Multiple Invoices
06/02/2016	23381	IASB PUBLICATIONS	512.00	2016 Illinois School Code Reference Materials
06/02/2016	23382	ILLINOIS ASSN OF SCH	400.00	Board self evaluation 5/4/16
06/02/2016	23383	INNOVENTION SYSTEM L	643.75	Translating
06/02/2016	23386	KAGAN & GAINES INC	4,575.86	Multiple Invoices
06/02/2016	23387	KAGAN PROFESSIONAL D	649.00	Registration fee for Jen Power (Hadley staff) Kagan Structures Level 1 June 6-June 10th
06/02/2016	23388	KRANZ	202.64	TOWELS
06/02/2016	23389	LAWLER, ANITA	51.84	REIMBURSE MILEAGE
06/02/2016	23390	LEN'S ACE HARDWARE	186.13	CH STIHL BLOWER
06/02/2016	23391	LYONS, MAUREEN	585.00	Chorus accompanist Fees rehearsal & concert
06/02/2016	23392	MACGILL & CO, WM V	167.60	Health office supplies
06/02/2016	23393	MAIL N STUFF	16.15	Envelopes for Retiree Gift cards
06/02/2016	23394	MARBLES THE BRAIN ST	417.49	Items and games to start Tinker Lab in the Makerspace in the LMC.
06/02/2016	23395	MAXIM HEALTHCARE SER	1,832.00	Multiple Invoices
06/02/2016	23396	MENARDS	35.59	LETTERS, TAPE
06/02/2016	23397	METRO PROFESSIONAL P	4,828.23	Multiple Invoices
06/02/2016	23398	MIDAMERICAN ENERGY	29,929.76	Multiple Invoices
06/02/2016	23399	MONTES DE OCA, KARLA	27.51	Reimbursement to Karla Montes De Oca (Hadley staff) Spanish Award
06/02/2016	23400	NAPERVILLE COMM DIST	6,403.98	HOMELESS TRANS FEB, MAR, APR
06/02/2016	23401	NCS PEARSON	55.00	Testing Materials - Protocols for Social Workers
06/02/2016	23402	OFFICE DEPOT	726.07	Multiple Invoices
06/02/2016	23403	PALOS SPORTS INC	451.83	Intramurals Supplies
06/02/2016	23404	PCM	6,232.47	Multiple Invoices
06/02/2016	23405	PENCILS.COM	307.65	PBIS Supplies
06/02/2016	23406	PEPPER, J W & SONS	519.94	Multiple Invoices
06/02/2016	23407	POLAR ELECTRO	3,895.46	Polar: Polar Bluetooth Sensors & Staps

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06/02/2016	23408	QUINLAN & FABISH MUS	179.90 Multiple Invoices
06/02/2016	23409	READYREFRESH BY NEST	129.26 HD BOTTLED WATER APRIL
06/02/2016	23410	ROSCOE CO	230.40 Multiple Invoices
06/02/2016	23411	ROTARY CLUB OF GLEN	195.00 Invoice # 6459 - Dues and Meals
06/02/2016	23412	SAM'S CLUB	528.00 Multiple Invoices
06/02/2016	23413	SCHOLASTIC MAGAZINES	253.45 Multiple Invoices
06/02/2016	23414	SCHOOL PERCEPTIONS L	4,300.00 Invoice#2390 -Community Survey
06/02/2016	23415	SCHOOL SPECIALTY	2,019.97 Multiple Invoices
06/02/2016	23416	SENTINEL TECHNOLOGIE	4,603.50 Annual Renewal for ESNA Unified Voice Mail Service
06/02/2016	23417	SEPTRAN INC	41,445.17 MARCH TRANSPORTATION
06/02/2016	23418	SHRED-IT	115.02 Multiple Invoices
06/02/2016	23419	SIGN IDENTITY	1,049.00 Multiple Invoices
06/02/2016	23420	SOUTHPAW ENTERPRISES	303.12 Small Equipment for Special Education students - OT
06/02/2016	23422	STAPLES ADVANTAGE	849.16 Multiple Invoices
06/02/2016	23423	TEAM REIL INC	140.63 ASST REPAIR PARTS
06/02/2016	23424	TERRACON	3,200.00 Environmental soil evaluation services for temporary roadway fill located at Churchill
06/02/2016	23425	TUMBLEWEED PRESS INC	1,700.00 Annual Renewal for Tumblebooks Subscription
06/02/2016	23426	TYCO INTEGRATED SECU	219.00 AL SERV CALL
06/02/2016	23427	VARIDESK LLC	495.00 Business office equipment/furniture
06/02/2016	23428	VERIZON WIRELESS	678.51 CELL PHONES 4/27-5/26
06/02/2016	23429	WASTE MANAGEMENT WES	3,025.19 JUNE DISP
06/02/2016	23430	WHEELER, KAYLA	104.90 REIMBURSE PBL SUPP
06/03/2016	23431	AAVEX TECH CORP	3,966.00 PoE Injectors for Summer Wireless Work
06/03/2016	23432	B GUNTHER & CO	654.00 Those Who Excel Plaque and Personalization-Invoice#99362
06/03/2016	23433	EATON CORP	10,067.72 Replacement Batteries for UPS Unit at CSO
06/03/2016	23434	ELIM CHRISTIAN SERVI	26,003.06 Multiple Invoices
06/03/2016	23435	FREDERICK, LANCE	949.97 [REDACTED]
06/03/2016	23436	GIANT STEPS	9,011.17 June & July ESY Tuition for D41 Student - Invoice #041-ESY16E
06/03/2016	23437	INNOVENTION SYSTEM L	361.25 Translating
06/03/2016	23438	LEGO EDUCATION	348.41 3/22/2016 LMC/PTA Project PTA reimburse Simple & Powered Machines Base
06/03/2016	23439	MAXIM HEALTHCARE SER	400.00 Invoice #4166810366, Dates of Service, 5/16/16, 5/18/16, 5/20/16
06/03/2016	23440	PARKLAND PREPARATORY	14,739.20 May Tuition for four D41 Students Invoice #1472
06/03/2016	23441	PCM	84,657.48 Multiple Invoices
06/03/2016	23442	SECRETARY OF STATE I	10.00 Notary renewal - Maxon
06/03/2016	23443	TEICHMILLER, ANDREA	238.23 Reimbursement for 4 day conference expenses -

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Receipts attached

Totals for checks 603,497.51

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	0.00	16.00	495,458.14	495,474.14
20	Operations & Maintenance Fund	0.00	0.00	47,316.00	47,316.00
40	Transportation Fund	0.00	0.00	57,507.37	57,507.37
60	Capital Projects Fund	0.00	0.00	3,200.00	3,200.00
***	Fund Summary Totals ***	0.00	16.00	603,481.51	603,497.51

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