

CHECK DATE	CHECK		INVOICE	
	NUMBER	VENDOR	AMOUNT	DESCRIPTION
04/05/2016	22850	1000BULBS.COM	1,216.39	Multiple Invoices
04/05/2016	22851	A RELIABLE PRINTING	689.50	Cumm Folders 2016/2017 School Year Invoice/Reference# 17849
04/05/2016	22852	ABLENET INC	207.90	Proximity Sensor Switch for D41 Special Education Student
04/05/2016	22853	ACCO BRANDS USA LLC	310.39	Laminate
04/05/2016	22854	ACTIVELY LEARN	2,000.00	Actively Learn Hadley Pilot Program
04/05/2016	22855	AIR FILTER ENGINEERS	2,437.20	Replacement air filters for all HVAC equipment in District
04/05/2016	22856	ALDRICH, KRISTINE	55.74	3/21/2016 Battle of the Books reimbursement K ALdrich
04/05/2016	22857	ALEMAN, MARY	37.50	Translating for families
04/05/2016	22858	ALL WRITE CONSORTIUM	460.00	2016 All Write Summer Institute- STOUT, SLATER
04/05/2016	22859	AMERICAN READING COM	5,000.00	Multiple Invoices
04/05/2016	22860	ANDERSON, LINDA	282.96	Multiple Invoices
04/05/2016	22861	AQUASCAPE	2,780.00	Pond maintenance agreement for Hadley, bi monthly service. 1ST INSTALLMENT & SPRING CLEAN OUT
04/05/2016	22863	ARMBRUST PLUMBING IN	2,404.26	Multiple Invoices
04/05/2016	22864	AT&T	43.47	630- Z99-0236 3/16-4/15
04/05/2016	22865	AT&T	4,259.94	831-0003789-083 3/25/16- 4/24/16
04/05/2016	22866	B & F CONSTRUCTION C	586.67	Churchill construction inspections final payment
04/05/2016	22867	BAGGO INC	219.80	replacement supplies for current pe equipement. new vendor request
04/05/2016	22868	BARBIC, MELISSA	330.00	Accompanist Fee
04/05/2016	22869	BERG, ANNE	15.09	Reimburse Anne Berg (Hadley Staff) for team poster for Hadley classroom.
04/05/2016	22870	BEYOND PLAY LLC	557.20	Supplies for ECSE @ Forest Glen
04/05/2016	22871	BISPING CONSTRUCTION	39,780.00	CH-III SITE UTILITIES/EXCAV/GRADING/BKFL
04/05/2016	22872	BOOKLIST	159.50	subscription to Booklist
04/05/2016	22873	BOUND TO STAY BOUND	270.76	24 new titles for the LMC from Bound to Stay Bound Books.
04/05/2016	22874	BRIDGES FOR LANGUAGE	248.04	Multiple Invoices
04/05/2016	22875	BUSINESS SOLVER	72.00	March Service Fees Invoice #0031874
04/05/2016	22876	CASE LOTS	317.30	SANITARY RECEPTACLES
04/05/2016	22877	CLARE WOODS ACADEMY	4,065.60	April Tuition for D41 Student
04/05/2016	22878	COMMERCIAL MECHANICA	4,387.00	CH-III HVAC/PLUMBING
04/05/2016	22879	COMPLETE HOOD SERVIC	275.00	HD HOOD CLEANING
04/05/2016	22880	CONNOLLY, NANCY	115.00	3/15/2016 Connolly- CPR/AED Instructor renewal certification - reimbursement
04/05/2016	22881	COONEY, FRANK CO INC	1,239.50	6 tables for AL LMC project
04/05/2016	22882	CORRECT ELECTRIC	974.32	Time and materials for

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				installation of SMART boards for Churchill Phase III construction
04/05/2016	22883	COTG	890.57	Repair Service and Parts for Color Printer at Hadley
04/05/2016	22884	CRISIS PREVENTION IN	2,810.00	Registration for Special Four Day Instructor Certification Program on April 12th - 15th in Evanston Illinois Staff Name: Andrea Teichmiller
04/05/2016	22885	CRUISE BOILER & REPA	2,225.00	Boiler repairs at Ben Franklin School, 2 tubes replaced
04/05/2016	22886	D'ANGELO, ELIZABETH	37.32	Reimburse Betsy D'Angelo (Hadley Staff) for Lit Vocabulary Book.
04/05/2016	22887	DAILY HERALD	38.20	SUBSCRIPTION 03/16/16-04/12/16
04/05/2016	22888	DAVELIS, CRAIG	65.00	B-ball ref 3/9
04/05/2016	22889	DEMCO	279.22	Library supplies including: book tape, glue sticks, dry erase markers, post-it notes, book ends, and acrylic sign holders.
04/05/2016	22890	DIVERSIFIED OFFICE C	1,620.00	Custodial services for Churchill and Hadley, twelve days total
04/05/2016	22891	DUPAGE COUNTY HEALTH	2,500.00	Multiple Invoices
04/05/2016	22892	EASTER SEALS METROPO	6,151.82	Feb Tuition for D41 Student Invoice #13401
04/05/2016	22893	EBSCO INFORMATION S	595.00	database subscription
04/05/2016	22894	ELENS & MAICHIN ROOF	19,296.00	CH-III ROOFING/SHEET METAL
04/05/2016	22895	ETA HAND2MIND	222.88	Materials ESL Hadley
04/05/2016	22897	EVEREST SNOW MANAGEM	6,119.00	Multiple Invoices
04/05/2016	22898	FEDERAL EXPRESS	33.67	PPOSTAGE
04/05/2016	22899	FERGUSON	177.38	Multiple Invoices
04/05/2016	22900	FGM ARCHITECTS-ENGIN	52,337.50	Multiple Invoices
04/05/2016	22901	FIRM SYSTEMS	332.00	Multiple Invoices
04/05/2016	22902	FLINN SCIENTIFIC INC	1,072.55	Mobile Microscope Cabinet for Hadley
04/05/2016	22903	FOLLETT SCHOOL SOLUT	232.84	Multiple Invoices
04/05/2016	22904	FOUR POINT 0	1,540.00	Add safety shades for the new classrooms at Churchill Phase III construction
04/05/2016	22905	FQC	30,957.00	CH-III CONSTRUCTION MANAGEMENT
04/05/2016	22906	FRANCZEK RADELET	3,114.00	Multiple Invoices
04/05/2016	22907	FREDERICK, LANCE	1,055.52	
04/05/2016	22908	GIANT STEPS	12,429.20	April Tuition for two Glen Ellyn District 41 Students Invoice #041-0415E
04/05/2016	22909	GREEN DEMOLITION CON	691.00	CH-III DEMOLITION
04/05/2016	22910	HEALTH MANAGEMENT SY	55.44	Employee Assistance Program Invoice#20610216
04/05/2016	22911	HOUGHTON MIFFLING RE	2,950.00	Read 180 Renewal Product

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				Support Plan
04/05/2016	22912	HOUSE OF GRAPHICS	135.00	Invoice #1603052 - Signs for Supt
04/05/2016	22913	HURT, MARCIA	65.00	V-ball ref 3/8
04/05/2016	22914	IASBO	325.00	IASBO membership - Assistant Superintendent FFO
04/05/2016	22915	ILLINOIS GRADE SCHL	592.00	State Music Festival Fees
04/05/2016	22916	INNOVENTION SYSTEM L	687.50	Translating
04/05/2016	22917	IPSD 204	922.68	HOMELESS TRANSPORTATION
04/05/2016	22918	J HAMILTON ELECTRIC	2,136.00	CH-III ELECTRICAL/LOW VOLTAGE
04/05/2016	22919	KAGAN & GAINES INC	567.95	Multiple Invoices
04/05/2016	22920	KANE, ANNIE	45.44	Reimburse Annie Kane (Hadley Staff) for science materials
04/05/2016	22921	KING, DAVID	65.00	B-ball ref 3/23
04/05/2016	22922	KONICA MINOLTA BUSIN	13,208.64	Multiple Invoices
04/05/2016	22923	LA FORCE	598.00	CH-III H MTL/WD DOORS/F HARDWARE
04/05/2016	22924	LESSONPIX INC	72.00	Supplies for Speech Therapist at Churchill Lessonpix
04/05/2016	22925	LINCOLNSHIRE PRINTIN	40.89	Scantron sheets for Hadley FACS classes.
04/05/2016	22926	LINDEN OAKS HOSPITAL	249.60	Hospital Tutoring for Hadley Student Invoice #41-25
04/05/2016	22927	LOCALGOVNEWS.ORG	780.00	Invoice # 5052016 Subscription Renewal
04/05/2016	22928	LOWERY MCDONNELL	780.00	26 chairs for AL LMC project
04/05/2016	22929	MACATANGAY, APRIL	255.00	Professional Development Reimbursement
04/05/2016	22930	MACGILL & CO, WM V	211.30	Multiple Invoices
04/05/2016	22931	MAKERBOT INDUSTRIES	1,364.16	Multiple Invoices
04/05/2016	22932	MATTHEWS, KATELYN	8.00	Reimburse Katelyn Matthews (Hadley Staff) for materias purchased for science class.
04/05/2016	22933	MCHENRY GLASS & MIRR	3,558.00	CH-III ALUM/GLASS/GLAZING
04/05/2016	22934	MENARDS	137.68	PUMP, SHELF KIT
04/05/2016	22935	METRO PROFESSIONAL P	2,977.65	Multiple Invoices
04/05/2016	22936	MIDAMERICAN ENERGY	31,526.69	Multiple Invoices
04/05/2016	22937	MITCHELL, STAN	65.00	B-ball ref 3/23
04/05/2016	22938	MORTON ARBORETUM	303.00	3/24/2016 PBL Field Experience 4/14/2016 Level 3 Literacy
04/05/2016	22939	MULTI-HEALTH SYSTEMS	639.00	Supplies ~ Scoring programs for GE D4l Psychologist
04/05/2016	22940	MUSHRUSH, WILLIAM	65.00	B-ball ref 3/15
04/05/2016	22941	MYSTIC BLUE CRUISES	12,806.22	Hadley Junior High 8th grade cruise - final payment May 27, 2016
04/05/2016	22942	NAPER SETTLEMENT	318.50	3/24/2016 PBL Field Experience 4/14/2016 Naper Settlement
04/05/2016	22943	NORTHERN ILLINOIS GA	383.80	Multiple Invoices
04/05/2016	22944	NUTOYS LEISURE PRODU	702.00	Bench--for outside Money was donated to Ben Franklin for the purchase of this bench in honor of Mr. Evans.
04/05/2016	22946	OFFICE DEPOT	2,298.50	Multiple Invoices

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04/05/2016	22947	ORKIN LLC	463.50	Multiple Invoices
04/05/2016	22948	PALOS SPORTS INC	315.90	Physical Education general equipment
04/05/2016	22949	PARKLAND PREPARATORY	4,142.00	March Tuition for four District 41 Students - Invoice 1414
04/05/2016	22950	PATER, JIM	65.00	B-ball ref 3/15
04/05/2016	22951	PCM	19,823.67	Multiple Invoices
04/05/2016	22952	PEKRON CONSULTING	2,920.00	Indoor air quality testing in six classrooms at Churchill School
04/05/2016	22953	PFAFF, KAREN	85.00	Reimbursement to Karen Pfaff for pre-payment of Health conference. March 3, 2016
04/05/2016	22954	PIONEER VALLEY BOOKS	1,975.30	Multiple Invoices
04/05/2016	22955	PITNEY BOWES	1,734.78	POSTAGE METER LEASE
04/05/2016	22956	POWDYEL, GANESH	50.00	Translating
04/05/2016	22958	QUINLAN & FABISH MUS	656.99	Multiple Invoices
04/05/2016	22959	R B CONSTRUCTION	4,292.00	CH-III CARPENTRY/DRYWALL
04/05/2016	22960	READYREFRESH BY NEST	169.01	Multiple Invoices
04/05/2016	22961	REALLY GOOD STUFF IN	206.28	Supplies for Dual Language
04/05/2016	22962	RICOH	146.27	Multiple Invoices
04/05/2016	22963	ROSCOE CO	211.08	Multiple Invoices
04/05/2016	22964	ROTARY CLUB OF GLEN	231.00	Invoice# 825 - Dues & Meals
04/05/2016	22965	SAM'S CLUB	1,283.57	Multiple Invoices
04/05/2016	22966	SCHOENING, ROSE	85.00	Reimburse Rose Schoening (Hadley Staff) for 3/2/16 seminar registration fee.
04/05/2016	22967	SCHOLASTIC INC	283.02	Multiple Invoices
04/05/2016	22968	SCHOOL PERCEPTIONS L	2,678.50	Invoice#2322 - Survey results
04/05/2016	22969	SCHOOL SPECIALTY	458.98	Multiple Invoices
04/05/2016	22970	SCHOOL TECHNOLOGY AS	1,354.00	Annual Support Warranty for Time Clocks
04/05/2016	22971	SCI TECH MUSEUM	171.50	3/24/2016 PBL field experience 4/14/2016 L3 Literacy SciTech
04/05/2016	22972	SEPTRAN INC	29,892.11	Multiple Invoices
04/05/2016	22973	SHADEOLOGY LLC	16,920.00	CH-III WINDOW SHADES
04/05/2016	22974	SHRED-IT	57.51	3/16 DISPOSAL
04/05/2016	22975	SIGN IDENTITY	72.00	SIGNS
04/05/2016	22976	SKYWARD INC	29,780.00	Multiple Invoices
04/05/2016	22977	SOARING EAGLE ACADEM	20,497.32	Multiple Invoices
04/05/2016	22978	SOUKUP'S HARDWARE &	440.00	MICROWAVES
04/05/2016	22979	STAPLES ADVANTAGE	767.82	Multiple Invoices
04/05/2016	22980	STOUT, STACEY	110.29	3/22/2016 Battle of the Books reimbursement Stout
04/05/2016	22981	SUPER DUPER SCHOOL C	184.80	Supplies for Speech @ Ben Franklin
04/05/2016	22982	SUPERIOR SERVICE SOL	60.00	WASH CSO WINDOWS
04/05/2016	22983	SZAJKOVICS, SAM	74.34	Reimburse S. Szajkovics (Hadley Staff) for plywood to repair PE eqpt.
04/05/2016	22984	TYCO INTEGRATED SECU	5,506.46	Consolidated quarterly billing for security camera equipment, services for all locations from December 2015-

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				March 2016
04/05/2016	22985	VERIZON WIRELESS	675.86	CELL PHONES 2/27-3/26
04/05/2016	22986	WAGeworks	310.49	FSA MARCH
04/05/2016	22987	WASTE MANAGEMENT WES	3,025.19	APRIL DISP
04/05/2016	22988	WESTERN PSYCHOLOGICA	180.00	ABAS Scoring Assistant for EC @ FG - Linda Puetz
04/05/2016	22989	WILBOOKS	492.80	Books for FLES
04/05/2016	22990	WILSON LANGUAGE TRAI	136.08	Special Education Supplies for Resource at Forest Glen
04/05/2016	22991	WINKELMANN, DEREK	68.25	Reimburse Derek Winkelmann (Hadley Staff) for wheels to fix PE equipment.
04/05/2016	22992	WM H SADLIER INC	418.96	Vocabulary books for Hadley students
04/05/2016	22993	WRONA, ROBERT	65.00	B-ball ref 3/9
04/01/2016	201500438	MB FINANCIAL BANK	149,066.23	BOND PAYMENT
		Totals for checks	607,120.20	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	310.49	0.00	173,298.81	173,609.30
20	Operations & Maintenance Fund	0.00	0.00	128,398.37	128,398.37
30	Debt Service Fund	0.00	0.00	149,066.23	149,066.23
40	Transportation Fund	0.00	0.00	31,870.31	31,870.31
60	Capital Projects Fund	0.00	0.00	124,175.99	124,175.99
***	Fund Summary Totals ***	310.49	0.00	606,809.71	607,120.20

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