

CHECK		INVOICE	
DATE	CHECK NUMBER	VENDOR	AMOUNT DESCRIPTION
05/04/2016	23099	A RELIABLE PRINTING	244.00 Multiple Invoices
05/04/2016	23100	ABECEDARIAN	60.60 Kindergarten Round Up Supplies
05/04/2016	23101	ADANNA OCHUBA, IJEOM	56.00 refund fees
05/04/2016	23102	ADEMI, SABINA	158.00 refund fees
05/04/2016	23103	ALDRICH, KRISTINE	37.03 4/22/2016 Aldrich LMC reimbursement Book celebration/reward
05/04/2016	23104	ALEMAN, MARY	56.25 Translating
05/04/2016	23105	ALEMIS, GEORGIA	190.69 Orchestra supplies
05/04/2016	23106	AMANT, JESSICA	144.00 refund fees
05/04/2016	23107	AMERICAN TAXI DISPAT	6,067.50 TRANSPORTATION 2/27- 4/1/2016
05/04/2016	23108	ANDERSON, LINDA	90.46 art supplies
05/04/2016	23109	ASSOC OF ILLINOIS MI	1,000.00 AIMS Summer Splash Registration Form for Hadley Staff Tues., June 14, 2016
05/04/2016	23110	AT&T	2,046.06 ACCESS 4/22-5/21
05/04/2016	23111	AT&T	43.47 630- Z99-0236 4/16-5/15
05/04/2016	23112	AT&T	3,746.20 831-0003789-083 4/25-4/24 & 3/25-4/24
05/04/2016	23113	BERRY, POLLY	75.00 refund fees
05/04/2016	23114	BEYOND PLAY LLC	225.05 Supplies for EC Structured at Forest Glen
05/04/2016	23115	BLICK, DICK	1,151.43 Multiple Invoices
05/04/2016	23116	BOOKSTORE LTD, THE	388.50 book order
05/04/2016	23117	BOUND TO STAY BOUND	306.54 5/2/2016 LMC Books Bound to Bound
05/04/2016	23118	BRUCH, HEATHER	225.67 Reimbursement for items purchased on Amazon. Heather Bruch-
05/04/2016	23119	BUSINESS SOLVER	72.75 Ancillary Plan Services PEPM-non EBC sponsored lines of coverage April Fees Invoice #0032247
05/04/2016	23120	CAMPBELL, LAURIE	211.46 Mileage Reimbursement for Title Conference in Springfield -Paid with Title money
05/04/2016	23121	CAROLINA BIOLOGICAL	94.46 8th Grade science materials
05/04/2016	23122	CONSORTIUM FOR EDUCT	9,350.00 PD for staff for new Illinois Learning Standards in Social Science
05/04/2016	23123	CORRECT ELECTRIC	7,136.42 Multiple Invoices
05/04/2016	23124	COUGAR PACKAGING SOL	102.70 Multiple Invoices
05/04/2016	23125	CUSD#200	2,676.00 HOMELESS TRANS
05/04/2016	23126	DAILY HERALD	43.00 SUBSCRIPTION 04/11/16- 05/08/16
05/04/2016	23127	DIVERSIFIED OFFICE C	2,520.00 Custodial services for Hadley (3 days) and Churchill (15 days)
05/04/2016	23128	DUPAGE SECURITY SOLU	198.50 HD SERV CALL
05/04/2016	23129	EAI	1,073.75 Multiple Invoices
05/04/2016	23130	EASTER SEALS METROPO	4,558.10 March Tuition for D41 Student - Invoice #13691 Credit for Tuition Oct. 15 - Dec. 15 (Retro) Invoice #13736

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05/04/2016	23131	ELIM CHRISTIAN SERVI	16,368.84	March Tuition for three D41 Students Invoice #151176
05/04/2016	23132	ESCOBAR HERNANDEZ, G	98.28	Multiple Invoices
05/04/2016	23133	ESPERANZA SANTELIZ,	56.00	refund fees
05/04/2016	23134	EVENSEN, KELLIE	56.00	refund of fees
05/04/2016	23135	EVOLLVE, INC	1,000.00	4/15/2015 LMC Project PTA reimbursement
05/04/2016	23136	FERGUSON	1,711.54	Multiple Invoices
05/04/2016	23137	FGM ARCHITECTS-ENGIN	18,662.14	Multiple Invoices
05/04/2016	23138	FIRM SYSTEMS	1,794.00	Invoice #1045858 Fingerprinting for the month of March-mass sub hiring
05/04/2016	23139	FLINN SCIENTIFIC INC	924.08	Multiple Invoices
05/04/2016	23140	FOLLETT SCHOOL SOLUT	1,801.00	Multiple Invoices
05/04/2016	23141	FRANCZEK RADELET	8,084.77	Multiple Invoices
05/04/2016	23142	FREDERICK, LANCE	1,002.74	
05/04/2016	23143	FREE SPIRIT PUBLISHI	70.68	Supplies for Social Work
05/04/2016	23144	GIANT STEPS	13,050.66	May Tuition for two Dist 41 Students Invoice #041-0516E
05/04/2016	23145	GLENBARD WEST HIGH S	120.00	Lighting and sound fees for Hadley graduation at Glenbard West
05/04/2016	23146	GRAYBAR ELECTRIC CO	30.19	REPLACEMENT LEADS
05/04/2016	23147	HARDY, KARI	92.00	refund fees
05/04/2016	23148	HEALTH MANAGEMENT SY	55.44	Employee Assistance Program / Adjust to reflect employee count Invoice #20610516 for the month of May
05/04/2016	23149	HEINEMANN	302.50	PRIS Supplies
05/04/2016	23150	HORTEALES, ALEJANDRA	56.00	refund fees
05/04/2016	23151	ID WHOLESALER	395.00	Multiple Invoices
05/04/2016	23152	IDPH-VISION & HEARIN	60.00	2016 Vision & Hearing Recertification - Nancy Connolly - Glen Ellyn School District 41 School Nurse
05/04/2016	23153	JOHNSON, DAVARISE	75.00	refund fees
05/04/2016	23154	KAGAN & GAINES INC	1,643.70	Multiple Invoices
05/04/2016	23155	KAPICA, IWONA	56.00	Refund fees
05/04/2016	23156	KLOTZ-SADLER, JAIMEE	56.00	refund fees
05/04/2016	23157	LAKESHORE LEARNING M	1,081.34	Multiple Invoices
05/04/2016	23158	LARSON EQUIPMENT & F	328.00	MESH CHAIR
05/04/2016	23159	LEARNING FORWARD	13,300.00	Pathway to Achievement with Cheryl Krehbiel-3rd of 5 payments Invoice#93612 Paid with Title I money.
05/04/2016	23160	LEARNING TECHNIQUES	515.00	Balance of Registration Fees for Michele Nardella - Wilson Introductory Workshop May 11, 12, 13, 2016 - Oakbrook Illinois Check #23043 for \$285.00 was mailed on 4/26/16 Change Workshop for Michele Nardalla Only
05/04/2016	23161	LEGO EDUCATION	736.28	Supplies for Lego
05/04/2016	23162	LEGO EDUCATION	348.41	3/22/2016 LMC/PTA Project

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
				PTA reimburse Simple & Powered Machines Base
05/04/2016	23163	LEN'S ACE HARDWARE	28.76	ASST SUPP
05/04/2016	23164	LESTER, JENNIFER	144.00	refund fees
05/04/2016	23165	LEWIS, KELLY	77.04	Supplies for classes
05/04/2016	23166	MACGILL & CO, WM V	217.21	Health Office Supplies
05/04/2016	23167	MARBLES THE BRAIN ST	1,039.90	Items for our makerspace idea lab including: 3D printer pen, sphero robotics, and magnatiles.
05/04/2016	23170	MAXIM HEALTHCARE SER	6,556.00	Multiple Invoices
05/04/2016	23171	MENA, EDGAR	56.00	refund fees
05/04/2016	23172	MENDEZ, VALERIA	92.00	refund fees
05/04/2016	23173	METRO PROFESSIONAL P	2,980.32	Multiple Invoices
05/04/2016	23174	MIDAMERICAN ENERGY	27,863.67	Multiple Invoices
05/04/2016	23175	NASCO	136.24	Supplies for EC Structured Class at Forest Glen
05/04/2016	23176	NORTHERN ILLINOIS GA	262.53	Multiple Invoices
05/04/2016	23177	NORTHERN SPEECH SERV	106.09	Supplies for EC Speech at Forest Glen
05/04/2016	23182	OFFICE DEPOT	7,975.76	Multiple Invoices
05/04/2016	23183	ORIENTAL TRADING CO	533.30	PBIS Supplies
05/04/2016	23184	OTIS ELEVATOR INC	10,393.92	Multiple Invoices
05/04/2016	23185	OVERDRIVE	1,500.00	OverDrive content subscription
05/04/2016	23186	PALOS SPORTS INC	444.98	Volleyball standard and general P.E. supplies
05/04/2016	23187	PARKLAND PREPARATORY	14,002.24	April Tuition for four District 41 students Invoice #1442
05/04/2016	23188	PATTEN INDUSTRIES #7	1,315.00	Annual Service for CSO generator
05/04/2016	23189	PCM	8,237.26	Wireless Access Points for Elementary Schools
05/04/2016	23190	PORTER PIPE	423.90	ARMAFLEX MATLS
05/04/2016	23191	QUINLAN & FABISH MUS	916.00	Multiple Invoices
05/04/2016	23192	READYREFRESH BY NEST	118.23	Multiple Invoices
05/04/2016	23193	REALLY GOOD STUFF IN	795.71	Multiple Invoices
05/04/2016	23194	ROSCOE CO	211.08	Multiple Invoices
05/04/2016	23195	SAFARI VIDEO NETWORK	3,799.81	Replacement Safari Montage Server
05/04/2016	23196	SAM'S CLUB	639.14	Snacks for Pre-k/EC Forest Glen
05/04/2016	23197	SCHOLASTIC INC	122.34	FLES Books
05/04/2016	23198	SCHOLASTIC MAGAZINES	969.87	Scholastic News for Classrooms for the 2016-2017 school year
05/04/2016	23199	SCHOOL HEALTH	81.91	health office supplies
05/04/2016	23201	SCHOOL SPECIALTY	6,193.54	Multiple Invoices
05/04/2016	23202	SECRETARY OF STATE I	10.00	Notary renewal - Sadowski
05/04/2016	23203	SEPTRAN INC	30,790.14	Multiple Invoices
05/04/2016	23204	SHRED-IT	115.02	Multiple Invoices
05/04/2016	23205	SIGN IDENTITY	264.75	ASST SIGNS AND LETTERS
05/04/2016	23206	SKYWARD INC	37,748.79	Multiple Invoices
05/04/2016	23207	SKYWARD USER GROUP,	20.00	SIS/EIS Workshop Order #509872210

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05/04/2016	23208	SOUTHPAW ENTERPRISES	326.03	Multiple Invoices
05/04/2016	23210	STAPLES ADVANTAGE	1,535.63	Multiple Invoices
05/04/2016	23211	STREAMWOOD BEHAVIORA	5,514.04	Multiple Invoices
05/04/2016	23212	SUPER DUPER SCHOOL C	167.75	Supplies for Speech @ Churchill
05/04/2016	23213	TANGIBLE PLAY INC	420.75	Full OSMO game systems (quantity: 5) to play Numbers, Tangram, Words, Newton, and Masterpiece.
05/04/2016	23214	TEACHERS DISCOVERY	41.20	Foreign language supplies
05/04/2016	23215	THOMAS, MONIKEA	56.00	refund fees
05/04/2016	23216	TIME FOR KIDS	720.80	Time for Kids for Level 2 students
05/04/2016	23217	TOLEDO PHYSICAL EDUC	144.97	Floor tape, (1) spikeball set, rubber roosters
05/04/2016	23218	TRAINERS WAREHOUSE	138.34	4/15/2016 school supplies
05/04/2016	23219	UNITED ANALYTICAL SE	950.00	Environmental air quality testing for Hadley Rm 391
05/04/2016	23220	US GAMES INC	519.36	Pe/Recess Equipment
05/04/2016	23221	VARIDESK LLC	1,620.00	Business office equipment/furniture
05/04/2016	23222	VLAHOS, JOLITA	71.00	refund of fees
05/04/2016	23223	VONG, SREYPOV	79.00	refund fees
05/04/2016	23224	WASTE MANAGEMENT WES	3,025.19	MAY DISP
05/04/2016	23225	WASZAK, JILL	196.00	Reimbursement for Registration Fees Jill Waszak - Speech Exploring Social Communication Concepts on May 6th Receipt attached
05/04/2016	23226	WDSRA	249.00	Disability Awareness Assembly - Forest Glen 4/15/16
05/04/2016	23227	WHEELER, KAYLA	50.00	4/22/2016 Reimbursement Wheeler PBL expense
05/04/2016	23228	WIEMELER, STEVEN	27.82	Hadley Consumable Reimbursement to Steve Wiemeler (Dry Ice & Ice)
05/04/2016	23229	WILSON LANGUAGE TRAI	192.24	Wilson Language Training Annie Robinson and Lisa Golojuch 04/26/2015
05/04/2016	23230	WISS, JANNEY, ELSTNE	7,513.00	HD ROOF REPAIR DRAWINGS & SPECS
05/04/2016	23231	YWCA METROPOLITAN CH	9,800.00	CAPS: Invoice: Child Assault Prevention Program YWCA of Metro Chicago/Glendale Heights 1 CAP Parent Workshop 64 CAP student work shops Required CAP Program to comply with curriculum requirements
05/04/2016	23232	VERIZON WIRELESS	690.06	CELL PHONES 3/27-4/26
05/02/2016	201500464	T H I S	4,461.43	THIS FUND
05/02/2016	201500465	T H I S	313.47	THIS FUND ADJ

Totals for checks 334,286.71

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	1,378.00	200,019.68	201,397.68
20	Operations & Maintenance Fund	0.00	0.00	77,703.23	77,703.23
40	Transportation Fund	0.00	0.00	40,536.38	40,536.38
60	Capital Projects Fund	0.00	0.00	14,649.42	14,649.42
***	Fund Summary Totals ***	0.00	1,378.00	332,908.71	334,286.71

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