

CHECK		INVOICE	
DATE	CHECK NUMBER VENDOR	AMOUNT	DESCRIPTION
05/10/2016	23162 LEGO EDUCATION	-348.41	3/22/2016 LMC/PTA Project PTA reimburse Simple & Powered Machines Base
05/13/2016	23233 AFSCME	2,160.76	Multiple Invoices
05/13/2016	23234 TOM VAUGHN, CHAPTER	282.50	Payroll accrual
05/17/2016	23235 1000BULBS.COM	281.21	BULBS
05/17/2016	23236 ACUTE CARE EDUCATION	35.00	Heartsaver AED Cards for class that was taught to Ben Franklin Teachers and Staff on May 2, 2016 by Karen Pfaff 7 Cards @ \$4.00 - plus \$7.00 shipping and handling
05/17/2016	23237 ADVENTIST GLENOAKS T	155.00	Social Worker Consultation -
05/17/2016	23238 AIR FILTER ENGINEERS	79.11	ASST FILTERS
05/17/2016	23239 AMERICAN READING COM	4,426.80	Multiple Invoices
05/17/2016	23240 ANDERSON'S BOOKFAIR	366.91	book order
05/17/2016	23241 AQUASCAPE	1,053.00	Hadley pond maintenance and repairs
05/17/2016	23242 AUTOMATIC BUILDING C	950.00	TEMP CONTROL SERV
05/17/2016	23243 BISPING CONSTRUCTION	17,644.00	CH-III STIE UTIL/EXCAV/GRDG/BKFL
05/17/2016	23246 BMO MASTERCARD	14,009.23	Multiple Invoices
05/17/2016	23247 BOUND TO STAY BOUND	90.38	24 new titles for the LMC from Bound to Stay Bound Books.
05/17/2016	23248 BRIDGES FOR LANGUAGE	637.94	Multiple Invoices
05/17/2016	23249 CALL ONE	5,888.66	PHONE SERVICE 5/15-6/14
05/17/2016	23250 CARE OF TREES	600.00	HD TREE STORM DAMAGE
05/17/2016	23251 CLARE WOODS ACADEMY	4,878.72	Multiple Invoices
05/17/2016	23252 COMM CONS DIST #89	1,035.00	HOMELESS TRANSPORTATION JAN-MAR
05/17/2016	23253 COMMONWEALTH EDISON	99.86	CH ELECT 4/13-5/12
05/17/2016	23254 CULLIGAN WATER CONDI	110.00	CONSOLE RENTAL APRIL
05/17/2016	23255 DAILY HERALD	35.65	NOTICE OF PUBLIC MEETING
05/17/2016	23256 DISCOUNT SCHOOL SUPP	253.52	Supplies for Pre-k
05/17/2016	23257 DUNLAP NATIONWIDE DI	2,606.40	Floor covering for Hadley wood gym floors, partially subsidized by a grant from Dunlap submitted in 2012.
05/17/2016	23258 DUPAGE ROE	525.00	Seminar Registration for Emmah Welsh, Kyle Sieck & Sharon Dunham (Hadley Staff) Implementing School Discipline Reform June 15, 2016
05/17/2016	23259 EASTER SEALS METROPO	6,151.82	April Tuition for Glen Ellyn Dist 41 Invoice #13973
05/17/2016	23260 ECS MIDWEST LLC	2,400.00	CCDD soil sampling and analysis for Churchill parking lot paving project
05/17/2016	23261 ED TECH TEAM, INC	1,116.00	Northeastern Illinois Summit featuring Google for Education for C. Abbott, M. Calliccoat, C. White, K. Aldrich Invoice #0002510A
05/17/2016	23262 ELIM CHRISTIAN SERVI	17,278.23	April Tuition for Three D41

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				Students Invoice #151428	
05/17/2016	23263	ELLIOTT CONSTRUCTION	16,784.00	CH-III CONCRETE	
05/17/2016	23264	ENCYCLOPEDIA BRITTAN	570.00	Annual Renewal for Image	
				Quest Online Subscription	
05/17/2016	23265	FIRM SYSTEMS	276.00	Fingerprinting for 6.	
				Invoice# 1051794 Ref#'s	
				01045117, 01045152, 01045165,	
				01046460, 01047849, 01047941	
05/17/2016	23266	FOLLETT SCHOOL SOLUT	690.50	Multiple Invoices	
05/17/2016	23267	FQC	24,971.00	CH-III CONSTRUCTION	
				MANAGEMENT	
05/17/2016	23268	FRANCZEK RADELET	291.50	GLENBARD PTAB MARCH	
05/17/2016	23269	FRONTLINE TECHNOLOGI	8,534.40	Invoice #INVUS52173 AESOP	
				Services for 16/17 SY	
05/17/2016	23270	GONZALEZ, MAIRA	28.51	PARENTAL REIMBURSE	
05/17/2016	23271	GOPHER SPORT	1,007.72	Multiple Invoices	
05/17/2016	23272	GRAPHICS PLUS INC	896.35	Invoice #34319 - Envelopes	
05/17/2016	23273	GREAT MINDS	10,640.00	Eureka Math Digital Materials	
				On Line 12 Month	
				Subscriptions PK-12 + Teacher	
				Eureka PD Video Series for	
				Grades PK-12 ISBN:	
				978-1-63255-319-8	
05/17/2016	23274	HIGHWAY SERVICE & SA	300.30	REPAIR SERVICE	
05/17/2016	23275	HOLLYWOOD BLVD CINEM	9,600.00	6th & 7th grade field trip	
05/17/2016	23276	HOUSE OF GRAPHICS	135.00	Invoice #1603108 - Signs for	
				Supt	
05/17/2016	23277	HUFCOR INC DBA HUFCO	1,380.00	CH-III OPERABLE PARTITIONS	
05/17/2016	23278	HUMANEX VENTURES	5,597.00	Invoice #1539E Teacher	
				StyleProfile Builder Annual	
				Renewal Subscription dates:	
				7/1/16-6/30/19 Year 1 of 3	
05/17/2016	23279	ILLINOIS CENTRAL SCH	82,023.84	APRIL TRANSPORTATION	
05/17/2016	23280	IPSD 204	782.72	HOMELESS TRANS 3/1-31	
05/17/2016	23281	J HAMILTON ELECTRIC	9,831.00	CH-III ELECTRICAL/LOW	
				VOLTAGE	
05/17/2016	23282	JUST RITE ACOUSTICS	2,542.00	CH-III ACOUSTICAL CEILING	
05/17/2016	23283	KAGAN & GAINES INC	157.90	Multiple Invoices	
05/17/2016	23284	KAGAN PROFESSIONAL D	1,298.00	Registration for Beth Ewoldt	
				& Mayra Kulik (Hadley Staff)	
				Kagan Structures Level 1 -	
				Institute June 6-June 10th	
				2016 Buffalo Grove	
05/17/2016	23285	LA FORCE	1,887.00	CH-III H MTL/WD DOORS/F	
				HARDWARE	
05/17/2016	23286	LAKESHORE BASICS & B	1,135.87	Supplies for ECSE at Forest	
				Glen	
05/17/2016	23287	LAKESHORE LEARNING M	782.87	Supplies for Self Contained	
				Special Education at Ben	
				Franklin	
05/17/2016	23288	LARSON EQUIPMENT & F	272.00	CHAIR	
05/17/2016	23289	LEARNING FORWARD	13,300.00	Pathway to Achievement with	
				Cheryl Krehbiel. Invoice	
				#93738 4 of 5 payments with	
				Title 1 money.	
05/17/2016	23290	LIFELINE AUDIO VIDEO	1,225.00	Microphone & receiver/speaker	

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			for school functions
05/17/2016	23291 LITTLE BITS ELECTRON	2,468.05	Littlebits - curriculum materials
05/17/2016	23292 LOWERY MCDONNELL	1,113.16	Cork Strips for Hadley
05/17/2016	23293 MAIL N STUFF	200.00	Laminating for FLES
05/17/2016	23294 MARQUARDT SCHOOL DIS	67,480.62	APRIL FOOD SERVICE
05/17/2016	23295 MAXIM HEALTHCARE SER	2,212.00	Multiple Invoices
05/17/2016	23296 MCDONALD, STEVEN	68.25	1 TEAM PHOTO, 2 ALL-STATE PHOTOS (ALL 8X10 PRINTS)
05/17/2016	23297 METRO PROFESSIONAL P	14,797.05	Multiple Invoices
05/17/2016	23298 MOGK, NANCY	36.09	Staff recognition
05/17/2016	23299 NCS PEARSON	248.04	Testing Materials - Protocols for Social Workers
05/17/2016	23300 NELSON FIRE PROTECTI	650.00	CH-III FIRE PROTECTION
05/17/2016	23301 NOREM, NANCY	30.00	Refund of track activity fee for [REDACTED]
05/17/2016	23302 NORTHERN ILLINOIS GA	2,448.29	Multiple Invoices
05/17/2016	23303 NORTHERN ILLINOIS GA	265.09	Multiple Invoices
05/17/2016	23304 OFFICE DEPOT	408.61	Multiple Invoices
05/17/2016	23305 ORKIN LLC	1,837.35	Multiple Invoices
05/17/2016	23306 OVERDRIVE	77.39	ebook order 4423-214846797-042016/4423-215 118913-042016/4423-125946420-0 41416
05/17/2016	23307 P.F. PEDERSEN dba P	22,898.00	CH-III LANDSCAPING
05/17/2016	23308 PALOS SPORTS INC	2,045.75	Multiple Invoices
05/17/2016	23309 PCM	13,206.45	Multiple Invoices
05/17/2016	23310 PFISTER, JANIS	199.00	The New Units of Study in Writing Heinemann Workshop
05/17/2016	23311 RAPTOR	100.00	Rator Visitor Badges
05/17/2016	23312 REV TRAK	1,282.98	REV TRAK
05/17/2016	23313 ROSCOE CO	112.40	5/4 MOP SERV
05/17/2016	23314 SAM'S CLUB	261.74	Sam's Club TLA General Snacks
05/17/2016	23315 SCHOLASTIC WAREHOUSE	499.89	4/14/2016 Stout Book Buddies Scholastic Warehouse
05/17/2016	23316 SCHOLASTIC BOOK FAIR	499.25	Scholastic Warehouse book purchase
05/17/2016	23318 SCHOOL SPECIALTY	5,735.29	Multiple Invoices
05/17/2016	23319 SEAL OF ILLINOIS	4,091.40	April Tuition for D41 Student Invoice #5876
05/17/2016	23320 SEPTRAN INC	2,567.72	April Transportation for D41 Student Invoice #91312212
05/17/2016	23321 SIGN IDENTITY	790.44	4/13/2016 School Supplies Klespitz out door signs
05/17/2016	23322 SKYWARD INC	490.00	Custom Form Set-Up for new SKYWARD Special Education system
05/17/2016	23323 SOARING EAGLE ACADEM	22,774.80	Multiple Invoices
05/17/2016	23324 SOUTH SIDE CONTROL S	554.03	REFRIGERANT
05/17/2016	23325 STAPLES ADVANTAGE	975.43	Multiple Invoices
05/17/2016	23326 STEEL MANAGEMENT	7,863.00	CH-III STRUCTURAL/MISC STEEL
05/17/2016	23327 STREAMWOOD BEHAVIORA	3,938.60	April Tuition for D41 Student Invoice #1071
05/17/2016	23328 SUPER DUPER SCHOOL C	431.90	Supplies for EC Speech at Forest Glen
05/17/2016	23329 TEACHER DIRECT	192.00	Pre-K Supplies

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05/17/2016	23330	THE OMNI GROUP	73.50	403B FEE	
05/17/2016	23331	TSI COMMERCIAL FLOOR	2,775.00	CH-III RESILIENT FLOORING	
05/17/2016	23332	TYCO INTEGRATED SECU	255.00	BF SECURITY 6/1-8/31/16	
05/17/2016	23333	UNITED STATES POSTAL	5,000.00	Postage refill for the postage machine	
05/17/2016	23334	VANGUARD ENERGY SERV	4,560.15	GAS 4/1-4/30	
05/17/2016	23335	VERITIV OPERATING CO	4,547.50	Multiple Invoices	
05/17/2016	23336	VILLAGE OF GLEN ELLY	4,513.51	Multiple Invoices	
05/17/2016	23337	WAGEWORKS	310.49	FSA APRIL	
05/17/2016	23338	WORLDPOINT ECC INC	511.01	AED/CPR Supplies	
05/13/2016	201500466	GLEN ELLYN EDUCATION	18.90	Payroll accrual	
05/13/2016	201500468	ILLINOIS DEPT OF REV	40,229.17	Multiple Invoices	
05/13/2016	201500469	INTERNAL REV SERVICE	205,418.13	Multiple Invoices	
05/13/2016	201500470	T H I S	20,521.96	Multiple Invoices	
05/13/2016	201500471	TEACHERS RETIREMENT	114,280.64	Multiple Invoices	
05/13/2016	201500472	WAGEWORKS	5,399.20	Multiple Invoices	
05/13/2016	201500473	THE OMNI GROUP	40,237.68	Multiple Invoices	
05/13/2016	201500474	EXPERT PAY	1,687.08	Payroll accrual	
05/13/2016	201500475	EDUCATIONAL BENEFIT	436,299.48	MAY AD&D, DENTAL, LIFE, MED	
05/13/2016	201500476	MB FINANCIAL BANK	1,744.00	Purchase of 17 gift cards for 2015/2016 Retiree's	
05/13/2016	201500477	UNUM LIFE INSURANCE	2,194.66	LTD JUNE	
05/16/2016	201500478	TASC	414.00	HRA ADMIN FEES	
Totals for checks			1,358,583.89		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	838,167.21	30.00	248,500.12	1,086,697.33
20	Operations & Maintenance Fund	0.00	0.00	42,950.33	42,950.33
40	Transportation Fund	0.00	0.00	86,437.79	86,437.79
50	Social Security/Medicare Fund	30,873.44	0.00	0.00	30,873.44
60	Capital Projects Fund	0.00	0.00	111,625.00	111,625.00
***	Fund Summary Totals ***	869,040.65	30.00	489,513.24	1,358,583.89

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