

CHECK	CHECK	INVOICE		
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
06/09/2014	17917	MAXIMUS INC	-1,365.00	Annual Maintenance Renewal for Facts Plus Asset Tracking Software
06/04/2014	17986	ASPEX SOLUTIONS	2,407.50	Online Application Service 7/10/2013 - 7/10/2014
06/04/2014	17987	AT&T	2,024.51	ACCESS 05/22/14-06/21/14
06/04/2014	17988	BUSINESS SOLVER	83.25	May Service Fees - 111 Ancillary Plan Services PEPM - non EBC sponsored lines of coverage
06/04/2014	17989	CHICAGO TRIBUNE	79.92	SUBSCRIPTION 06/04-07/29
06/04/2014	17990	COTG	4,154.00	Monthly Printer Maintenance
06/04/2014	17991	CPI QUALIFIED PLAN C	95.00	Monthly per participant fee Invoice No.CRS1056800000-244GK
06/04/2014	17992	ESCOBAR HERNANDEZ, G	55.38	Multiple Invoices
06/04/2014	17993	GLENBARD WEST HIGH S	120.00	Hadley graduation - lighting and sound charges
06/04/2014	17994	HOLLYWOOD BLVD CINEM	9,768.00	Movie tickets - 6th and 7th grade field trip
06/04/2014	17995	KELLY SERVICES	1,009.12	PAY ANALYST WEEK ENDING 5/25
06/04/2014	17996	PUBLIC STORAGE	495.00	Multiple Invoices
06/04/2014	17997	SAM'S CLUB	495.01	Multiple Invoices
06/04/2014	17998	SBARRA, DINA	39.00	National Geographic Subscription for the science department
06/04/2014	17999	VANGUARD ENERGY SERV	6,225.06	GAS 4/1-4/30/14
06/04/2014	18000	VILLAGE OF GLEN ELLY	11,357.40	Village of Glen Permit fees for Ben Franklin School construction summer 2014
06/04/2014	18001	WASTE MANAGEMENT WES	3,244.76	Multiple Invoices
06/05/2014	18002	IESA	175.00	IESA 2014-15 Dues
06/09/2014	18003	VILLAGE OF GLEN ELLY	1,400.00	BALANCE DUE FOR BF PERMIT
06/11/2014	18004	A RELIABLE PRINTING	242.56	Science Posters for Hadley Invoice/Reference# 15518
06/11/2014	18005	ADLER PLUMBING	52,200.00	BF PLUMBING/SITE UTILITY
06/11/2014	18006	AMERICAN TAXI DISPAT	11,488.50	TRANSPORTATION 3/29-5/2
06/11/2014	18007	AMERICAN TIME AND SI	2,127.41	Replacement clocks for 24 volt allsync system
06/11/2014	18008	ARMBRUST PLUMBING IN	821.34	Replacement of faucet and in-wall piping at AL kitchen area.
06/11/2014	18009	ARTHUR J GALLAGHER	4,529.00	Multiple Invoices
06/11/2014	18010	ASSETWORKS	1,365.00	ANNL MAINT RENEWAL FOR FACTS PLUS ASSET TRACKING SOFTWARE
06/11/2014	18011	AT&T	4,398.80	831-0003789-083 4/25-5/24
06/11/2014	18012	ATONDO, ANGELICA	800.00	Books for Dual Language
06/11/2014	18013	BABBAGE NET SCHOOL	408.97	SES Service February and March billing
06/11/2014	18014	BALLARD & TIGHE PUBL	216.20	Testing Materials
06/11/2014	18019	BMO MASTERCARD	15,448.29	Multiple Invoices
06/11/2014	18020	BOUND TO STAY BOUND	326.91	Multiple Invoices
06/11/2014	18021	BUCKEYE CLEANING CEN	295.80	CUST SUPP
06/11/2014	18022	BUREAU OF EDUC & RES	778.00	BER/Midwest Conference for Teachers of Grades 3 - 5 on 06/30/2014 and

CHECK	CHECK		INVOICE
DATE	NUMBER	VENDOR	DESCRIPTION
			07/01/2014/Alsip, IL
06/11/2014	18023	C ACITELLI HEATING &	1,987.00 Multiple Invoices
06/11/2014	18024	CADENCE OCCUPATIONAL	360.75 [REDACTED]
			[REDACTED]
			[REDACTED]
			[REDACTED]
06/11/2014	18025	CARE OF TREES	750.00 Multiple Invoices
06/11/2014	18026	CONCEPT WIRELESS COM	1,395.00 Walkie Talkies
06/11/2014	18027	CONNECTIONS DAY SCHO	4,530.96 May Tuition for D41 Student
06/11/2014	18028	CORRECT ELECTRIC	825.50 Multiple Invoices
06/11/2014	18029	CROWTHER ROOF& SHEET	1,175.00 Roof repairs @ Hadley over LMC
06/11/2014	18030	CULLIGAN WATER CONDI	110.00 CONSOLE RENTAL MAY
06/11/2014	18031	DAILY HERALD	34.00 SUBSCRIPTION 6/14-7/11
06/11/2014	18032	DIST #44, BD OF ED	2,315.00 HOMELESS TRANSPORATION
06/11/2014	18033	DIVERSIFIED OFFICE C	381.00 MAY CUSTODIAL SERV
06/11/2014	18034	DUPAGE SECURITY SOLU	957.55 Labor and repairs to replace door lock set at Hadley, also repaired were the front doors panic bars, and to re-key locks on the MDF to limit access.
06/11/2014	18035	EAI	971.63 4/17/2014 school supplies
06/11/2014	18036	ELIM CHRISTIAN SERVI	5,484.33 April Tuition for D41 Student Invoice #145246
06/11/2014	18037	FAST SIGNS	240.57 Wildcat Banner Text: Hadley Jr. High "Home of the Wildcats" with Wildcat logo
06/11/2014	18038	FASTGOLF USA LLC	899.00 2 Fastgolf tournament sets and extra clubs
06/11/2014	18039	FITNESS FINDERS	166.45 May 22 field day
06/11/2014	18040	FOLLETT LIBRARY RESO	789.65 Multiple Invoices
06/11/2014	18041	FOLLETT SCHOOL SOLUT	839.76 Multiple Invoices
06/11/2014	18042	FOX VALLEY FIRE & SA	120.50 Semi-Annual maintenance on ANSULEX fire protection system
06/11/2014	18043	FQC	26,307.00 Multiple Invoices
06/11/2014	18044	FRANCZEK RADELET & R	268.97 GLENBARD PTAB APRIL
06/11/2014	18045	FRONTLINE PLACEMENT	8,128.20 Glen Ellyn School District 41 - July 1, 2014-June 30, 2015 - AESOP Services
06/11/2014	18046	GIANT STEPS	3,727.80 June Tuition for two District 41 students
06/11/2014	18047	GLENDALE LAKES GOLF	1,531.44 125 Hors d' Oeuvres Package for End of the Year Recognition Event held May 21, 2014
06/11/2014	18048	GLOBAL COMPLIANCE NE	750.00 Unlimited Tutorials: This package allows staff unlimited access to as many of the online HR, OSHA and Professional Development tutorials (including any new tutorials developed during your license period) for a

CHECK	CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
				complete 12 months. (7/1/14-6/30/15)
06/11/2014	18049	GRAINGER INC, W W	396.34	Multiple Invoices
06/11/2014	18050	HEALTH MANAGEMENT SY	55.44	EAP Services rendered June 1 - 30, 2014
06/11/2014	18051	HEINEMANN	139.56	Multiple Invoices
06/11/2014	18052	HEINEMANN	43.72	PRIS Folders
06/11/2014	18053	HERFF JONES	3,009.31	Multiple Invoices
06/11/2014	18054	HOUGHTON MIFFLING RE	5,912.50	Larson Big Ideas Student Journals
06/11/2014	18055	HUMANEX VENTURES	5,597.00	Teacher Style Profile Builder Subscription Renewal July 1, 2014-June 30, 2015
06/11/2014	18056	ICE MOUNTAIN SPRING	118.34	FG MAY WATER
06/11/2014	18057	IDENTITRONICS C/O BA	251.38	Badge and clips for construction workers' IDs
06/11/2014	18058	ILLINOIS ASSN OF SCH	37.00	Invoice # 039021-039557 Board President and Superintendent professional materials
06/11/2014	18059	JOSTENS	3,602.89	2013-2014 Hadley yearbook
06/11/2014	18060	KELLY SERVICES	912.66	PAY ANALYST WEEK ENDING 6/01
06/11/2014	18061	LAW, JENNIFER	50.00	REIMBURSE-PROF ORG MEMBERSHIP
06/11/2014	18062	LECTORUM PUBLICATION	1,545.80	Foreign Language Books
06/11/2014	18063	LEN'S ACE HARDWARE	42.15	ASST SUPP
06/11/2014	18064	LITTLE FRIENDS INC	1,314.30	June Tuition for D41 student
06/11/2014	18065	LUPE LLOYD & ASSOCIA	2,500.00	Professional Development for Dual Language
06/11/2014	18066	MACNEAL SCHOOL	2,154.18	May Tuition for D41 Student
06/11/2014	18067	MAIL N STUFF	22.42	POSTAGE AND SUPPLIES
06/11/2014	18068	MAROUS & COMPANY	4,800.00	PTAB appraisal report Invoice #14-104D
06/11/2014	18069	MARQUARDT SCHOOL DIS	205,543.33	Multiple Invoices
06/11/2014	18070	MC MASTER-CARR SUPPL	24.57	CONDENSER & EVAPORATOR FIN COMB
06/11/2014	18071	METRO PROFESSIONAL P	5,117.51	Multiple Invoices
06/11/2014	18072	MIDWEST COMPUTERS PR	26,158.00	Document Cameras for All Schools
06/11/2014	18073	NARDELLA, MICHELE	101.56	Reimbursement for Classroom Incentives MIP at Ben Franklin M Nardella
06/11/2014	18074	NATIONAL SCHOOL PROD	262.94	Supplies for Foreign Language
06/11/2014	18075	NEDSRA	495.00	Pre-k field trips
06/11/2014	18076	NEWBRIDGE EDUCATL PU	1,083.13	Multiple Invoices
06/11/2014	18078	OFFICE DEPOT	1,897.10	Multiple Invoices
06/11/2014	18079	OLIVE GROVE LANDSCAP	10,823.38	Multiple Invoices
06/11/2014	18080	PALOS SPORTS INC	798.29	Multiple Invoices
06/11/2014	18081	PEPPER, J W & SONS	286.19	Multiple Invoices
06/11/2014	18082	PPG ARCHITECHURAL FI	413.12	Multiple Invoices
06/11/2014	18083	PYONE, CHO	731.25	Translating
06/11/2014	18084	QUINLAN & FABISH MUS	1,888.00	Purchase used Bassoon for band
06/11/2014	18085	RAPID RIBBONS	7.50	Lost 3rd place ribbon from Hadley Invite track meet
06/11/2014	18086	ROSCOE CO	423.08	Multiple Invoices
06/11/2014	18087	ROYAL PUBLISHING	140.00	Invoice # HA60137 2014 IESA Wrestling Championship Ad

CHECK	CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
06/11/2014	18088	SCHOOL PERCEPTIONS L	1,590.00	Invoice # 1903 - District Survey Project - Phase 3 Results and presentation at the District
06/11/2014	18089	SCHOOL SPECIALTY	2,713.89	Multiple Invoices
06/11/2014	18090	SCHOOL SAFETY SOLUTI	1,303.74	Custom window shades for AL school
06/11/2014	18091	SEPTRAN INC	56,060.70	Multiple Invoices
06/11/2014	18092	SKYWARD INC	302.50	Billable Support Hours to Assist with Configuring SMTP services for Gmail
06/11/2014	18093	SOCCER INNOVATIONS	88.20	1/4 inch corner flag
06/11/2014	18094	STAPLES ADVANTAGE	134.07	Multiple Invoices
06/11/2014	18095	SUTTON, SAMANTHA	135.00	Reimburse Samatha Sutton (Hadley Staff) for plaque engraving
06/11/2014	18096	THE SEWING ROOM	263.00	Yearly sewing machine maintenance - FACS account # 11252
06/11/2014	18097	TIGERDIRECT.COM	910.76	Multiple Invoices
06/11/2014	18098	TREETOP PUBLISHING	192.50	Student Project Bare Books for Kardas/Carmichael/Luczak
06/11/2014	18099	UNISOURCE GREAT LAKE	4,296.80	Multiple Invoices
06/11/2014	18100	US GAMES INC	292.48	PE Equipment purchase towards credit applied to our account
06/11/2014	18101	VALOR TECHNOLOGIES I	7,995.00	Asbestos Abatement project at Lincoln school removing asbestos from pipe fittings.
06/11/2014	18102	VERIZON WIRELESS	484.87	CELL PHONES 4/27-5/26
06/11/2014	18103	VILLAGE OF GLEN ELLY	4,890.32	Multiple Invoices
06/11/2014	18104	VILLAGE OF GLEN ELLY	13,700.73	BUILDING PERMIT FOR FOREST GLEN
06/11/2014	18106	XEROX CORP	2,274.30	Multiple Invoices
06/13/2014	18107	AFLAC	49.46	Multiple Invoices
06/13/2014	18108	AFSCME	2,252.96	Multiple Invoices
06/13/2014	18109	GC SERVICES, L.P.	255.25	Payroll accrual
06/13/2014	18110	SDU	1,092.09	Multiple Invoices
06/13/2014	18111	TOM VAUGHN, CHAPTER	282.50	Payroll accrual
06/04/2014	201300676	EFLEX GROUP	451.26	HRA - monthly administration fee - June 2014 Invoice #193101
06/04/2014	201300677	T H I S	6,298.50	THIS Fund payment June 2014
06/13/2014	201300678	GLEN ELLYN EDUCATION	533.45	Payroll accrual
06/13/2014	201300682	T H I S	16,894.35	Multiple Invoices
06/13/2014	201300683	TEACHERS RETIREMENT	100,987.76	Multiple Invoices
06/13/2014	201300684	WAGeworks	5,499.16	Multiple Invoices
05/30/2014	201300732	ILLINOIS DEPT OF REV	48,396.42	Multiple Invoices
05/30/2014	201300733	INTERNAL REV SERVICE	184,993.80	Multiple Invoices
06/13/2014	201300735	THE OMNI GROUP	36,646.62	Multiple Invoices
06/09/2014	201300741	EDUCATIONAL BENEFIT	414,366.84	AD&D, Dental, Life and Medical June 2014
		Totals for checks	1,407,684.97	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	783,852.44	0.00	358,873.77	1,142,726.21
20	Operations & Maintenance Fund	0.00	0.00	88,555.93	88,555.93
40	Transportation Fund	0.00	0.00	69,864.20	69,864.20
50	Social Security/Medicare Fund	27,880.50	0.00	0.00	27,880.50
60	Capital Projects Fund	0.00	0.00	78,658.13	78,658.13
***	Fund Summary Totals ***	811,732.94	0.00	595,952.03	1,407,684.97

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