

CHECK DATE	CHECK		INVOICE	
	NUMBER	VENDOR	AMOUNT	DESCRIPTION
02/17/2016	22609	CARMICHAEL, TYLER	240.00	Reimburse Tyler Carmichael (Hadley Staff) for MATHCOUNTS competition registration
02/17/2016	22610	CITADEL INFORMATION	337.68	RECORDS DESTRUCTION
02/17/2016	22611	GRAPHICS PLUS INC	1,468.85	Invoice# 34096 - Envelopes
02/17/2016	22612	HURT, MARCIA	65.00	V-ball ref 2/10
02/17/2016	22613	LOPINA, BILL	65.00	B-ball ref 2/11
02/17/2016	22614	MILLER, TOM	65.00	B-ball ref 2/11
02/17/2016	22615	SAFE & CIVIL SCHOOLS	5,648.33	Invoice #27642 for Safe and Civil Schools Consulting fee, lodging and travel expenses for speaker-pd with Title 2 funds
02/17/2016	22616	SCHOOL PERCEPTIONS L	2,350.00	Invoice#2289 - Phase 2 Survey Administration
02/17/2016	22617	SEASTROM, DAVID	65.00	B-ball 2/9
02/17/2016	22618	SHRED-IT	57.51	SHREDDING SERVICE 2/3
02/17/2016	22619	TEXTHELP INC	1,500.00	Google Read Write App for Special Ed Chromebooks New Vendor Info Texthelp Inc. 600 Unicorn Park Drive Woburn, MA 01801 Phone - 888-248-0652 Fax - 866-248-0652 Attn. Debbie Shaw
02/17/2016	22620	WHEATON NORTH HIGH S	210.00	Registration for 3/4 Seminar for Cheryl Hagerty, Courtney Vogelsanger, Kari Thomas, Heidi Hann, Jen Power and Joy Timperley
02/17/2016	22621	WRONA, ROBERT	65.00	B-ball ref 2/9
		Totals for checks	12,137.37	

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	0.00	11,742.18	11,742.18
20	Operations & Maintenance Fund	0.00	0.00	395.19	395.19
***	Fund Summary Totals ***	0.00	0.00	12,137.37	12,137.37

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