

CHECK	CHECK	INVOICE
DATE	NUMBER VENDOR	AMOUNT DESCRIPTION
02/09/2016	21615 ESCOBAR HERNANDEZ, G	-32.74 Spanish liaison mileage
02/03/2016	22095 SCHOOL LIBRARY JOURN	-168.98 Multiple Invoices
02/12/2016	22501 AFSCME	2,187.12 Multiple Invoices
02/12/2016	22502 TOM VAUGHN, CHAPTER	282.50 Payroll accrual
02/16/2016	22503 ADLER PLANETARIUM	595.00 Entrance Fee for Adler Planetarium Level 1/Grade 1 Field Trip 03/02/2016
02/16/2016	22504 AMERICAN TAXI DISPAT	5,240.50 TRANSPORTATION 1/01/16- 01/31/16
02/16/2016	22505 AMPLIFIED IT	8,982.36 CloudLock Annual Subscription for Security and Monitoring of our Google Domain Attn: Melanie Long
02/16/2016	22506 ARMBRUST PLUMBING IN	329.20 CH SERV CALL
02/16/2016	22507 AT&T	2,051.02 ACCESS 1/22-2-21
02/16/2016	22508 AUTOMATIC BUILDING C	950.00 Temperature control service agreement quarterly service agreement
02/16/2016	22509 BENJAMIN FRANKLIN SC	42.00 Reimbursement to school checking account-conf registration Julie Clark
02/16/2016	22512 BMO MASTERCARD	10,532.86 Multiple Invoices
02/16/2016	22513 BOUND TO STAY BOUND	509.15 Multiple Invoices
02/16/2016	22514 BOYS TOWN PRESS	96.80 1/12/2016 classroom supplies
02/16/2016	22515 CALL ONE	7,789.08 PHONE SERVICE 1/14-2/15/16
02/16/2016	22516 CARRILLO, DAVID	250.00 Registration for LSCI Life Space Crisis Intervention Workshop April 8th - Palatine Illinois Andrea Teichmiller - Michelle Gallo
02/16/2016	22517 CHICAGO TRIBUNE	169.00 SUBSCRIPTION 3/05/16- 6/01/16
02/16/2016	22518 CLARE WOODS ACADEMY	3,455.76 January Tuition for D41 Student
02/16/2016	22519 CORNERSTONE CARPENTR	1,994.00 AL-LMC MILLWORK
02/16/2016	22520 CORRECT ELECTRIC	25,044.00 Multiple Invoices
02/16/2016	22521 COSGROVE CONSTRUCTIO	72.00 CH RESILIENT/CARPETING
02/16/2016	22522 COSLEY ZOO	450.00 Payment of Invoice Kindergarten Field Trip to Cosley Zoo April 4, 2016
02/16/2016	22523 CRUISE BOILER & REPA	4,786.00 Emergency repairs to BF boiler. Replaced 4 tubes that were deteriorated and leaking.
02/16/2016	22524 CULLIGAN WATER CONDI	110.00 CONSOLE RENTAL JAN
02/16/2016	22525 CZUMA, CHRISTINA	42.35 Classroom Supply Reimbursment
02/16/2016	22526 DECKER EQUIPMENT	63.71 REPAIR PARTS
02/16/2016	22527 DEGRAF CONCRETE CONS	1,727.00 FG BLDG/SITE CONCRETE
02/16/2016	22528 DEMCO	262.96 Multiple Invoices
02/16/2016	22529 DIST #15, MARQUARDT	65,220.96 JANUARY FOOD SERVICE
02/16/2016	22530 DIVERSIFIED OFFICE C	945.00 Contracted custodial services for Hadley & Forest Glen
02/16/2016	22531 DUPAGE FEDERATION ON	55.00 Translating
02/16/2016	22532 DUPAGE ROE	375.00 Multiple Invoices
02/16/2016	22533 EASTER SEALS METROPO	6,151.82 January Tuition for Dist 41

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				Student Invoice #13090
02/16/2016	22534	ECKWALL, JAMES W	270.00	Tuning of 3 pianos
02/16/2016	22535	ECOLAB EQUIPMENT CO	375.58	Service call for steamer in Hadleys kitchen.
02/16/2016	22536	ELENS & MAICHIN ROOF	18,373.00	Multiple Invoices
02/16/2016	22537	ELGIN KEY & LOCK	116.70	CSO SERVICE CALL
02/16/2016	22538	ELIM CHRISTIAN SERVI	18,216.63	January Tuition for Three D41 Students Invoice #150679
02/16/2016	22539	ELLIS, MARILYN	55.28	2/3 /2016 classroom supplies Skogsberg reimbursement
02/16/2016	22540	ESCOBAR HERNANDEZ, G	632.74	Multiple Invoices
02/16/2016	22541	EVEREST SNOW MANAGEM	7,774.20	Snow removal/salting services for January all locations
02/16/2016	22542	FOX VALLEY FIRE & SA	112.50	HD SEMI-ANNUAL SERVICE
02/16/2016	22543	FQC	6,568.00	Multiple Invoices
02/16/2016	22544	GOPHER SPORT	222.18	Volleyball Equipment and Storage bags
02/16/2016	22545	H-O-H CHEMICALS INC	81.23	FITTINGS
02/16/2016	22546	HEINEMANN	7,507.48	Units of Study Reading & Writing
02/16/2016	22547	HOUSE OF TROPHIES	125.00	2 Trophies for 42nd Hadley Invitational Track Meet
02/16/2016	22548	HURT, MARCIA	65.00	V-ball ref 2/2
02/16/2016	22549	ILLINOIS CENTRAL SCH	70,436.68	Multiple Invoices
02/16/2016	22550	JC HARRIS & SONS INC	4,567.00	CH CARPENTRY/DRYWALL/ MISC SPECIALTIES
02/16/2016	22551	JUST RITE ACOUSTICS	4,405.00	CH ACOUSTICAL CEILING
02/16/2016	22552	K & K IRON WORKS LLC	12,218.00	CH STRUCTURAL/MISC STEEL
02/16/2016	22553	KAGAN & GAINES INC	1,422.00	Multiple Invoices
02/16/2016	22554	KLINGBERG, EDWARD	144.12	Multiple Invoices
02/16/2016	22555	LEARNING FORWARD	13,300.00	Pathway to Achievement Invoice #93335-1st of 5 payments
02/16/2016	22556	LEWIS, KELLY	130.01	Supplies for 7th and 8th grade classes
02/16/2016	22557	LINCOLNSHIRE PRINTIN	40.93	Scantron sheets for Math Dept - Kunkel
02/16/2016	22558	MACGILL & CO, WM V	348.97	Health office supplies
02/16/2016	22559	MACNEAL SCHOOL	6,607.44	January Tuition for Dist 41 Student Retroactive per diem rate - Increase - 78 days Invoice #13392
02/16/2016	22560	MAXIM HEALTHCARE SER	2,732.32	Multiple Invoices
02/16/2016	22561	MCHENRY GLASS & MIRR	9,311.00	Multiple Invoices
02/16/2016	22562	MENARDS	81.33	ASST REPAIR SUPP
02/16/2016	22563	METRO PROFESSIONAL P	6,873.96	Multiple Invoices
02/16/2016	22564	NAPERVILLE CENTRAL H	200.00	Du Page Valley Math Conference held on March 4, 2016. The following Hadley Math Teachers will attend: Linda Calvo, Paul Luczak, Joe Domaby1, Deb Wasserman, Gia Kunkel, Jeanne Chmelik, Jenni Hecker, Kelly Kardas. Cost is \$25 per teacher. Contact

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				Person is Scott Miller at Naperville Central
02/16/2016	22565	NAPERVILLE COMM DIST	5,793.85	HOMELESS TRANS NOV,DEC,JAN
02/16/2016	22566	NAPERVILLE NORTH HIG	80.00	Attendance at DuPage County Institute for Physical Education, Health, and Driver Education for Sue Knoebl & Kim LaCosse, Forest Glen
02/16/2016	22567	NATUS MEDICAL INC	215.48	Calibrate hearing machine
02/16/2016	22568	NORTHERN ILLINOIS GA	4,481.38	Multiple Invoices
02/16/2016	22569	OFFICE DEPOT	965.28	Multiple Invoices
02/16/2016	22570	ORKIN LLC	1,678.33	Multiple Invoices
02/16/2016	22571	PACIFIC NORTHWEST PU	54.50	1/21/2016 Girling classroom supplies
02/16/2016	22572	PALOS SPORTS INC	353.94	spike ball games for intramurals program and also pe class
02/16/2016	22573	PAR, SA LIAN	43.75	Translating
02/16/2016	22574	PARKLAND PREPARATORY	14,214.96	January Tuition for four Dist 41 Students Invoice #1361
02/16/2016	22575	PARKWAY FORMING	12,295.00	BF BLDG/SITE CONCRETE
02/16/2016	22576	PCM	2,546.50	Multiple Invoices
02/16/2016	22577	PEPPER, J W & SONS	304.71	Multiple Invoices
02/16/2016	22578	PITNEY BOWES INC	53.59	Postage meter supplies Invoice#5502905062
02/16/2016	22579	QUINLAN & FABISH MUS	119.00	Multiple Invoices
02/16/2016	22580	RAPTOR	105.00	Multiple Invoices
02/16/2016	22581	RBS ACTIVEWEAR	2,398.40	Multiple Invoices
02/16/2016	22582	REGIONAL TRUCK EQUIP	849.73	Super side equipment tool box
02/16/2016	22583	RIFTON EQUIPMENT	73.50	Special Education Student Safety Harness Medium Butterfly Quote attached 44058
02/16/2016	22584	RODRIGUEZ, SARAH	45.49	Consumables for K AL Science Unit
02/16/2016	22585	ROSCOE CO	211.08	Multiple Invoices
02/16/2016	22586	SCHOOL PRIDE	860.00	Track Shoe Record Board
02/16/2016	22587	SCHOOL PERCEPTIONS L	2,307.50	Invoice#2270 - Phase I- Proj Management, Survey Design
02/16/2016	22589	SCHOOL SPECIALTY	1,477.83	Multiple Invoices
02/16/2016	22590	SEAL OF ILLINOIS	3,682.26	January Tuition for Dist 41 Student Invoice #5730
02/16/2016	22591	SENTINEL TECHNOLOGIE	225.00	Service Call for Cisco VoIP Call Manager Server
02/16/2016	22592	SEPTRAN INC	2,563.63	Transportation for D41 Student Invoice #91277197
02/16/2016	22593	SHAW MEDIA	212.64	Legal notice - Vehicle sale; Locker/Cubbies; Playground Equip Invoice #0116100703601/2016
02/16/2016	22594	SIGN IDENTITY	428.00	PARKING SIGNS
02/16/2016	22595	SOARING EAGLE ACADEM	22,774.80	Multiple Invoices
02/16/2016	22596	SUPER DUPER SCHOOL C	117.09	1/20/2016 Ponce classroom supplies
02/16/2016	22597	SWATEK, LAURIE	29.98	Classroom Supply Reimbursement

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DATE	NUMBER	VENDOR	AMOUNT DESCRIPTION
02/16/2016	22598	THE CONSERVATION FOU	150.00 Payment of Invoice Ben Franklin 2nd Grade PBL to The Conservation Foundation
02/16/2016	22599	THE OMNI GROUP	70.50 403B OVERSIGHT
02/16/2016	22600	TYCO INTEGRATED SECU	255.00 BF SECURITY 3/01/16 - 05/31/16
02/16/2016	22601	VANGUARD ENERGY SERV	17,165.45 GAS 1/01-1/31/16
02/16/2016	22602	VERITIV OPERATING CO	4,272.00 Multiple Invoices
02/16/2016	22603	VERIZON WIRELESS	594.39 CELL PHONES 12/27-1/26
02/16/2016	22604	VILLAGE OF GLEN ELLY	3,394.18 Multiple Invoices
02/16/2016	22605	WAGWORKS	305.40 WAGWORKS FSA JAN
02/16/2016	22606	WAGWORKS	425.00 FSA RENEWAL
02/16/2016	22607	WEST MUSIC CO	435.09 Multiple Invoices
02/16/2016	22608	WITTLER, CHERYL	65.00 V-ball ref 2/1
02/12/2016	201500382	GLEN ELLYN EDUCATION	11,718.44 Multiple Invoices
02/12/2016	201500384	ILLINOIS DEPT OF REV	37,272.70 Multiple Invoices
02/12/2016	201500385	INTERNAL REV SERVICE	189,844.51 Multiple Invoices
02/12/2016	201500386	T H I S	18,961.60 Multiple Invoices
02/12/2016	201500387	TEACHERS RETIREMENT	105,632.44 Multiple Invoices
02/12/2016	201500388	WAGWORKS	5,355.21 Multiple Invoices
02/12/2016	201500389	THE OMNI GROUP	38,087.68 Multiple Invoices
02/12/2016	201500390	EXPERT PAY	1,613.92 Payroll accrual
02/11/2016	201500397	ILLINOIS DEPT EMPLOY	10,536.00 4th Quarter Unemployment-October 1, 2015-December 31, 2015
02/12/2016	201500398	REV TRAK	1,418.35 REV TRAK JANUARY
02/12/2016	201500399	TASC	409.86 HRA ADM FEES FEBRUARY
Totals for checks			873,419.63

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	383,004.19	0.00	216,375.80	599,379.99
20	Operations & Maintenance Fund	0.00	0.00	67,467.65	67,467.65
40	Transportation Fund	0.00	0.00	84,034.66	84,034.66
50	Social Security/Medicare Fund	28,257.33	0.00	0.00	28,257.33
60	Capital Projects Fund	0.00	0.00	94,280.00	94,280.00
***	Fund Summary Totals ***	411,261.52	0.00	462,158.11	873,419.63

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

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	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 *****