

CHECK	CHECK	INVOICE
DATE	NUMBER VENDOR	AMOUNT DESCRIPTION
12/08/2015	21983 1000BULBS.COM	90.01 BULBS
12/08/2015	21984 ACCO BRANDS USA LLC	131.34 Laminate
12/08/2015	21985 AIR FILTER ENGINEERS	1,727.15 Filter replacements for all HVAC systems district wide
12/08/2015	21986 ALEMAN, MARY	287.50 Multiple Invoices
12/08/2015	21987 APPLE COMPUTER	7,151.00 Multiple Invoices
12/08/2015	21988 ARMBRUST PLUMBING IN	604.63 BF SERV CALL
12/08/2015	21989 ARTHUR J GALLAGHER	2,472.00 Builders Risk Insurance for capital improvements
12/08/2015	21990 AT&T	2,026.17 ACCESS 11/22-12/21
12/08/2015	21991 AT&T	3,525.20 831-0003789-083 11/25-12/24 AND MIS 10/25-11/24
12/08/2015	21992 BARKER, BRENT	310.00 11/19/2015 reimbursement - Barker Ill Assoc HPERD Conference
12/08/2015	21997 BMO MASTERCARD	19,250.79 Multiple Invoices
12/08/2015	21998 BOOKSTORE LTD, THE	57.28 Books for Hadley students
12/08/2015	21999 BOUND TO STAY BOUND	697.48 39 library titles from Bound to Stay Bound Books.
12/08/2015	22000 BRIDGES FOR LANGUAGE	722.18 Multiple Invoices
12/08/2015	22001 BUSINESS SOLVER	70.50 November Service Fees Invoice #0029974-Ancillary Plan Services PEPM-non EBC sponsored lines of coverage
12/08/2015	22002 CARROLL, BERNARD	65.00 b-ball ref 12/3
12/08/2015	22003 CENTER FOR APPLIED L	4,000.00 SIOP Professional Development
12/08/2015	22004 CHANNAHON JUNIOR HIG	225.00 Hadley Wrestling varsity tournament fee
12/08/2015	22005 CHICAGO TRIBUNE	142.87 SUBSCRIPTION 12/14/15-3/04/16
12/08/2015	22006 CHICAGO TRIBUNE	1,411.20 Legal notice - Annual Statement of Affairs
12/08/2015	22007 COMLABS	598.00 Annual Support Renewal for EMnet Emergency Notification Service
12/08/2015	22008 COMMERCIAL MECHANICA	10,698.00 CH-III HVAC/PLUMBING
12/08/2015	22009 COMPASS LEARNING	22,100.00 NWEA TRANSLATOR SERVICE,HOST BASIC
12/08/2015	22010 COMPLETE PUMP SERVIC	175.00 HEAT PUMP REPAIR
12/08/2015	22011 COONEY, FRANK CO INC	844.50 Smith System Book Carts AL LMC
12/08/2015	22012 COOP ASSN FOR SPEC E	52,353.38 Invoice for 15-16 Low Incidence Services 75% of projected costs
12/08/2015	22013 CORRECT ELECTRIC	287.50 HD SERV CALL
12/08/2015	22014 COSTELLO, COLLEEN	13.00 Reimburse Colleen Costello (Hadley Staff) for brown bags purchased for 6th grade social studies classes.
12/08/2015	22015 CREATIVE SMARTS INC	225.00 Registration/Greg Tang/Buccola/10-14-2015
12/08/2015	22016 CUCKOO STUDIO	600.00 Invoice# 111815 - Newsletter Design
12/08/2015	22017 CULLIGAN WATER CONDI	110.00 CONSOLE RENTAL DEC
12/08/2015	22018 DAILY HERALD	38.20 SUBSCRIPTION 11/27-12/24/15
12/08/2015	22019 DEMCO	1,104.28 Multiple Invoices

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12/08/2015	22020	DIVERSIFIED OFFICE C	2,970.00	22 day of custodial services rendered for Hadley Jr. High School until a night time custodian was hired for the open position
12/08/2015	22021	DUPAGE SECURITY SOLU	182.00	Multiple Invoices
12/08/2015	22022	EASTER SEALS METROPO	5,262.00	15 Days Tuition for D41 Student Start Date 10/8/15 Invoice #12448
12/08/2015	22023	EBSCO INFORMATION S	1,923.00	Annual Renewal for EBSCO Databases for LMC's
12/08/2015	22024	ELENS & MAICHIN ROOF	97,317.00	CH-III ROOFING/SHEET METAL
12/08/2015	22025	ELLIOTT CONSTRUCTION	36,000.00	CH -III CONCRETE
12/08/2015	22026	ESCOBAR HERNANDEZ, G	34.74	SPANISH LIAISON MILEAGE
12/08/2015	22027	ESSENTRA	216.55	Teacher's Tape
12/08/2015	22028	FED EX OFFICE	32.15	POSTAGE
12/08/2015	22029	FGM ARCHITECTS-ENGIN	7,714.28	Multiple Invoices
12/08/2015	22030	FOLLETT SCHOOL SOLUT	360.26	Multiple Invoices
12/08/2015	22031	FOREST PRESERVE-DUPA	210.00	PBL Experience/Field Trip
12/08/2015	22032	FQC	30,402.00	CH-III CONSTRUCTION MANAGEMENT
12/08/2015	22033	FRANCZEK RADELET & R	4,809.50	Multiple Invoices
12/08/2015	22034	G.M. SUPPLIES LTD	68.95	Workroom Supplies
12/08/2015	22035	G.W.BERKHEIMER CO.,	39.26	PIPE BOOT, COIL PIPE
12/08/2015	22036	GIANT STEPS	10,564.82	Multiple Invoices
12/08/2015	22037	GLENBARD WEST HIGH S	175.00	Hadley Fall Orchestra concert
12/08/2015	22038	GLENBARD ELECTRIC SU	11.14	LEVITON SWITCH
12/08/2015	22039	GRAINGER INC, W W	116.96	CONVEX MIRROR, FAN
12/08/2015	22040	GRAYBAR ELECTRIC CO	112.30	Multiple Invoices
12/08/2015	22041	HEALTH MANAGEMENT SY	55.44	Employee Assistance Program for December Invoice#20611215
12/08/2015	22042	HEINEMANN	505.32	11/5/2015 Professional Development
12/08/2015	22043	HUFOR INC DBA HUFCO	3,190.00	CH-III OPERABLE PARTITIONS
12/08/2015	22044	ILLINOIS CENTRAL SCH	66,408.56	NOVEMBER TRANSPORTATION
12/08/2015	22045	INNOVENTION SYSTEM L	350.00	Translating
12/08/2015	22046	INTERNATIONAL PLASTI	168.53	11/19/2015 Book room supplies
12/08/2015	22047	J HAMILTON ELECTRIC	40,644.00	CH-III ELECTRICAL/LOW VOLTAGE
12/08/2015	22048	JOSEPH ACADEMY AT ME	3,274.40	Dec Tuition for D41 Student Invoice #041-1215
12/08/2015	22049	KAGAN & GAINES INC	1,459.42	Multiple Invoices
12/08/2015	22050	KASPER, GEORGE	65.00	B-ball ref 11/18
12/08/2015	22051	KATARZYNSKI, MARY LO	155.00	11/19/2015 ML Katarzynski reimbursement IL Assoc HPERD
12/08/2015	22052	KREHBIEL, ERIKA	232.56	Reimbursement for lunch purchased for CH staff following evacutaion
12/08/2015	22053	LAKESHORE LEARNING M	501.04	Multiple Invoices
12/08/2015	22054	LAZEL	10,750.00	Multiple Invoices
12/08/2015	22055	LEN'S ACE HARDWARE	1,498.00	2 Toro Snow Blowers
12/08/2015	22056	LEWIS, KELLY	35.89	Supplies for classroom
12/08/2015	22057	LUEHRS, KATHLEEN	130.00	Reimburse Katie Luehrs (Hadley Staff) for 12/11/15 conference

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12/08/2015	22058	MACGILL & CO, WM V	376.45	Health office supplies
12/08/2015	22059	MACKOWIAK, DENISE	27.80	Reimbursement of lunch for HA office staff (11/16/15) following evacuation
12/08/2015	22060	MAXIM HEALTHCARE SER	1,044.00	Invoice #12933104-Z02 DOS-9/28,9/29,9/30,10/1,10/2/1 5
12/08/2015	22061	MCHENRY GLASS & MIRR	28,413.00	CH-III ALUM/GLASS/GLAZING
12/08/2015	22062	MENARDS	269.00	ALUM WELLBOX
12/08/2015	22063	METRO PROFESSIONAL P	3,906.84	Multiple Invoices
12/08/2015	22064	MIDAMERICAN ENERGY	28,332.03	Multiple Invoices
12/08/2015	22065	NELSON FIRE PROTECTI	9,954.00	CH-III FIRE PROTECTION
12/08/2015	22066	NGO, ANDY	50.00	Translating
12/08/2015	22067	NORTHERN ILLINOIS GA	2,651.29	Multiple Invoices
12/08/2015	22070	OFFICE DEPOT	2,140.31	Multiple Invoices
12/08/2015	22072	OLIVE GROVE LANDSCAP	22,475.00	Multiple Invoices
12/08/2015	22073	OMNI CHEER	173.13	Bows & Shorts for Hadley Cheer
12/08/2015	22074	OVERDRIVE	3,000.00	Subscription to OverDrive ebook platform
12/08/2015	22075	PARKLAND PREPARATORY	11,845.80	Nov Tuition for 4 D41 Students Invoice #1309
12/08/2015	22076	PEOT, DEBORAH	125.00	Solo & ensemble payment for judges
12/08/2015	22077	PEPPERS, BOB	65.00	B-ball ref 11/18
12/08/2015	22078	PEPPER, J W & SONS	44.99	Solfege Posters for Classroom
12/08/2015	22079	PEREZCHICA, FABIOLA	125.00	Translating for families
12/08/2015	22080	PINDAR, BRIAN	82.25	Classroom Supplies
12/08/2015	22081	POLAR ELECTRO	3,550.50	Polar: Polar H7 Sensors & Straps & Cases for Hadley
12/08/2015	22082	POLENDER, WES	65.00	B-ball ref 12/3
12/08/2015	22083	POTOWSKI, KIM	500.00	Presentation for Bilingual Families
12/08/2015	22084	PPG ARCHITECTURAL FI	81.38	PAINT
12/08/2015	22085	PROVIDASTAFF LLC	4,005.00	Multiple Invoices
12/08/2015	22086	QUINLAN & FABISH MUS	3,532.67	Multiple Invoices
12/08/2015	22087	R B CONSTRUCTION	34,200.00	CH-III CARPENTRY/DRYWALL
12/08/2015	22088	RAMCORP INC	108,000.00	CH-III MASONRY
12/08/2015	22089	READYREFRESH BY NEST	193.90	Multiple Invoices
12/08/2015	22090	REGIONAL TRUCK EQUIP	149.06	BLADE GUIDE ASSEMBLY, HOSE
12/08/2015	22091	ROBINSON, ANGELA	525.00	2016 Comprehensive Literacy & Illinois Reading Recovery Conference for Annie Robinson
12/08/2015	22092	ROSCOE CO	316.62	Multiple Invoices
12/08/2015	22093	SAM'S CLUB	184.12	Snacks for Pre-k at Forest Glen
12/08/2015	22094	SCARCE	150.00	SCARCE Educational Program on 1/7/16
12/08/2015	22095	SCHOOL LIBRARY JOURN	168.98	Multiple Invoices
12/08/2015	22096	SCHOOL SPECIALTY	795.38	Multiple Invoices
12/08/2015	22097	SEPTRAN INC	2,027.12	Transportation for D41 Student - Invoice # 050-082 SEPTRAN Aurora - Easter Seals
12/08/2015	22098	SHAW MEDIA	292.20	Legal notice - Truth in Taxation Invoice #1115100703611/2015

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12/08/2015	22099 SHEA, TERESA	130.00	Reimburse Teresa Shea (Hadley Staff) for Dec 11, 2015 Bilingual conference.
12/08/2015	22100 SHUMATE, HILLARY	130.00	Reimburse Hillary Shumate (Hadley Staff) for registration for 12/11/ 15 Bilingual Conference.
12/08/2015	22101 SIECK, KYLE	41.93	Reimburse Kyle Sieck (Hadley Staff) for Guidance Counselor materials
12/08/2015	22102 SIGN IDENTITY	124.00	REFLECTIVE LETTERS PARKING SIGN
12/08/2015	22103 SIMPLEX GRINNELL	701.00	AL SERV CALL
12/08/2015	22104 SOUND INC	169.00	FG SERV CALL
12/08/2015	22105 SOUTH SIDE CONTROL S	349.13	ACTUATOR
12/08/2015	22106 STAPLES ADVANTAGE	583.64	Multiple Invoices
12/08/2015	22107 STEEL MANAGEMENT	10,300.00	Multiple Invoices
12/08/2015	22108 SWATEK, LAURIE	202.91	Classroom Supplies
12/08/2015	22109 SZAJKOVICS, SAM	57.00	Reimburse Sam Szajkovics for PE supplies purchased for Hadley.
12/08/2015	22110 THE MARKERBOARD PEOP	112.50	Dry Erase Boards for Hadley Students
12/08/2015	22112 TIGERDIRECT.COM	42,026.79	Multiple Invoices
12/08/2015	22113 UNITED STATES POSTAL	700.00	BRM Annual maintenance Permit #1011001
12/08/2015	22114 URBANOWICZ, LYNNEA	20.00	Subscription registration for 2016 Bluestem and Monarch Award program for Benjamin Franklin.
12/08/2015	22115 US GAMES INC	841.04	Multiple Invoices
12/08/2015	22116 VERIZON WIRELESS	593.20	CELL PHONES 10/27-11/26
12/08/2015	22117 WASTE MANAGEMENT WES	3,025.19	DECEMBER DISP
12/08/2015	22118 WEST MUSIC CO	28.95	Learning Through Music Vol.1 By Kathleen Coleman & Deborah Dacus 53 pages Spiral Bound
12/08/2015	22119 WILSON LANGUAGE TRAI	176.59	Multiple Invoices
12/08/2015	22120 WINKELMANN, DEREK	45.00	Reimburse Derek Winkelmann (Hadley Staff) for PE supplies purchased for students.
12/08/2015	22121 WM H SADLIER INC	73.09	Sadlier 6th grade Vocablary Workbooks for Hadley students
12/08/2015	22122 WURTH	123.41	SHELFREST
12/08/2015	22123 ZANER-BLOSER	885.00	Zaner Bloser Handwriting Materials
12/04/2015	201500330 REV TRAK	1,166.20	REV TRAK NOVEMBER
Totals for checks		798,502.62	

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	230,932.61	230,932.61
20	Operations & Maintenance Fund	0.00	0.00	82,266.33	82,266.33
30	Debt Service Fund	0.00	0.00	5,800.00	5,800.00
40	Transportation Fund	0.00	0.00	68,435.68	68,435.68
60	Capital Projects Fund	0.00	0.00	411,068.00	411,068.00
***	Fund Summary Totals ***	0.00	0.00	798,502.62	798,502.62

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