

CHECK	CHECK	INVOICE
DATE	NUMBER VENDOR	AMOUNT DESCRIPTION
07/29/2016	23739 AFSCME	582.17 Multiple Invoices
08/03/2016	23740 GLEN ELLYN DIST#41 P	250.00 Petty cash for Lincoln, Franklin and Hadley
08/03/2016	23741 GLEN ELLYN DIST#41 P	100.00 PETTY CASH FOR CHURCHILL
08/09/2016	23749 AIR FILTER ENGINEERS	2,626.55 ASST FILTERS
08/09/2016	23750 ARMBRUST PLUMBING IN	556.55 BF SERVC CALL
08/09/2016	23751 AT&T	2,078.66 ACCESS 7/22-8/21
08/09/2016	23752 AT&T	2,916.14 831-0003789-083 6/256-7/24
08/09/2016	23753 AUTOMATIC BUILDING C	950.00 TEMP CONTROL SERV AGREEMENT 9/16-11/16
08/09/2016	23754 AWARDS INTERNATIONAL	111.00 Award plaque for Orchestra
08/09/2016	23755 BUSINESS SOLVER	72.00 Ancillary Plan Services PEPM-non EBC sponsored lines of coverage. July Service Fees Invoice #0033866
08/09/2016	23756 CARE OF TREES	4,425.00 Multiple Invoices
08/09/2016	23757 CLEVER PROTOTYPES LL	585.00 SCHOOL LICENSE
08/09/2016	23758 CULLIGAN WATER CONDI	110.00 CONSOLE RENTAL JULY
08/09/2016	23759 DREISILKER ELECTRIC	79.95 1/4 HP MOTOR
08/09/2016	23760 ELIM CHRISTIAN SERVI	11,206.02 ISBE-Tuition for D41 Students, Invoice #152075. Dates of service- July.
08/09/2016	23761 FEDERAL EXPRESS	62.36 POSTAGE
08/09/2016	23762 FIRST ATT: FINANC	225.00 FLL Robotics Team National Registration *****TEAM #18391: FLL: Hadley Robotics Team" must be clearly posted on the check.***** You may send your signed PO to FIRST(R) Finance at: fax 603-206-2079 or email ar@firstinspires.org or I can upload it as a PDF to the registration site.
08/09/2016	23763 FOX VALLEY FIRE & SA	465.05 Multiple Invoices
08/09/2016	23764 GRAINGER INC, W W	600.00 Hadley Science Googgles
08/09/2016	23765 GRAYBAR ELECTRIC CO	1,024.00 GE BULBS
08/09/2016	23766 GREAT MINDS	400.00 Professional Development for Amy Spayth and Michelle Bauer - Eureka Math Summer Institute
08/09/2016	23767 HOFFMAN, LINDA	153.00 FEE REFUND
08/09/2016	23768 HOUSE OF TROPHIES	30.00 PE Graduation Awards
08/09/2016	23769 IDENTITRONICS C/O BA	138.76 White PVC cards for IDs Food Service Department
08/09/2016	23770 INSCITE ILLINOIS	100.00 Registration fee for the Illinois First Lego League competition for Team #18391 - Hadley Robotics Team ** Must include a copy of the attached invoice with the check. **
08/09/2016	23771 JOHNSON, KATHRYN	10.00 Google Certification Reimbursement
08/09/2016	23772 JUNIOR LIBRARY GUILD	93.00 journal subscriptions
08/09/2016	23773 LEWIS, KELLY	397.17 Multiple Invoices

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	NUMBER	VENDOR	AMOUNT	DESCRIPTION
08/09/2016	23774	LRP PUBLICATIONS	308.50	LRP renewal # 4319513 Board and Administrator Newsletter subscription 10/1/2016 - 9/30/2016
08/09/2016	23775	MAIL N STUFF	137.50	Laminating for Fles 110 Pages (8.5 x 11)
08/09/2016	23776	MANICO FLOORING INC	3,800.00	Screen and re-coat two wood gym floors at Hadley, annual maintenance MaNiCo Flooring, Inc. 4134 Orlenes Street McHenry, IL 60050 815-344-8600 815-344-7349 fx
08/09/2016	23777	MAXIM HEALTHCARE SER	551.68	Hospital Service for a D 41 Student. Invoice #13564773-Z02. [REDACTED] [REDACTED]
08/09/2016	23778	METRO PROFESSIONAL P	3,678.98	Multiple Invoices
08/09/2016	23779	MHS INC	844.23	Psych Supplies
08/09/2016	23780	MIDAMERICAN ENERGY	24,493.76	Multiple Invoices
08/09/2016	23781	NAVARRO, GRETCHEN	30.00	refund for band/orch fee, paid 2 times
08/09/2016	23782	NORTHERN ILLINOIS GA	1,081.26	Multiple Invoices
08/09/2016	23783	OFFICE DEPOT	1,135.67	Multiple Invoices
08/09/2016	23784	ORIENTAL TRADING CO	72.24	New Teacher Orientation
08/09/2016	23785	ORKIN LLC	923.05	Multiple Invoices
08/09/2016	23786	PARKLAND PREPARATORY	11,054.40	Private Placed ESY Tuition for D41 Students (4). Invoice #1555. Dates of Service- July.
08/09/2016	23787	PATTEN INDUSTRIES #7	1,615.00	SERV CALL
08/09/2016	23788	PUMO, KATHIE	92.00	FEE REFUND
08/09/2016	23789	READING & WRITING PR	10,500.00	Professional Development: Units of Study July 2016
08/09/2016	23790	REGIONAL TRUCK EQUIP	2,675.00	Tommy Lift Gate installed for vehicle
08/09/2016	23791	RENTAL MAX LLC	215.04	STEAMEX RENTAL
08/09/2016	23792	SCHOLASTIC MAGAZINES	334.05	Science World Magazines INVOICE NO. M5848773 7
08/09/2016	23793	SCHOOL SPECIALTY	367.83	Butcher Paper for Hadley
08/09/2016	23794	SCHOOL TECHNOLOGY AS	368.00	Printer ribbons lunch swipe cards
08/09/2016	23795	SOUTH SIDE CONTROL S	678.11	COMPRESSOR
08/09/2016	23796	SUPERIOR SERVICE SOL	60.00	WASH WINDOWS CSO
08/09/2016	23797	SWEETWATER	445.00	AVID SIBELIUS 8 UPGRADE, NEURATRON PHOTOSCORE/AUDIOSCORE BUNDLE
08/09/2016	23798	TRANSLATION SMART	260.00	Translation Services
08/09/2016	23799	UNITED STATES POSTAL	5,000.00	Postage refill for the postage machine
08/09/2016	23800	VANGUARD ENERGY SERV	22.57	GAS 7/1-7/31/16
08/09/2016	23801	VERIZON WIRELESS	687.69	CELL PHONES 6/27-7/26
08/09/2016	23802	VILLAGE OF GLEN ELLY	1,101.22	Multiple Invoices
08/09/2016	23803	WASTE MANAGEMENT WES	3,739.83	AUGUST DISP
08/09/2016	23804	BURAU, MARGARET	116.00	Softball ump 8/19
08/09/2016	23805	BURAU, MARGARET	58.00	softball ump 9/1
08/09/2016	23806	COSTELLO, COLLEEN	67.60	Reimburse Hadley Staff for

CHECK			INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
				chromebook tags purchased.
08/09/2016	23807	GRAPHICS PLUS INC	78.75	Business cards for Marci
08/09/2016	23808	LEWIS, KELLY	243.26	Supplies for PVC pipe tubulum student project
08/09/2016	23809	MAESTRO, JOE	116.00	Softball ump 8/11
08/09/2016	23810	MAESTRO, JOE	116.00	Softball ump 8/19
08/09/2016	23811	MAESTRO, JOE	58.00	Softball ump 8/22
08/09/2016	23812	MAESTRO, JOE	58.00	Softball ump 8/30
08/09/2016	23813	MAESTRO, JOE	58.00	Softball ump 9/1
08/09/2016	23814	MANTENO CUSD NO 5	250.00	Softball Tourney Entry Fee
08/09/2016	23815	STEMPLE, SCOTT	116.00	Softball ump 8/11
08/09/2016	23816	STEMPLE, SCOTT	58.00	Softball ump 8/22
08/09/2016	23817	STEMPLE, SCOTT	58.00	Softball ump 8/30
08/09/2016	23818	THE OMNI GROUP	40.50	403 B JULY
07/29/2016	201600006	ILL MUNICIPAL RETIRE	33,678.64	Multiple Invoices
07/29/2016	201600020	INTERNAL REV SERVICE	111,313.94	Multiple Invoices
07/29/2016	201600021	T H I S	1,646.51	Multiple Invoices
07/29/2016	201600022	TEACHERS RETIREMENT	8,062.76	Multiple Invoices
07/29/2016	201600023	WAGWORKS	3,605.03	Multiple Invoices
07/29/2016	201600024	THE OMNI GROUP	20,927.77	Multiple Invoices
07/29/2016	201600026	EXPERT PAY	1,044.99	Payroll accrual
07/29/2016	201600027	ILLINOIS DEPT OF REV	21,965.79	Multiple Invoices
08/04/2016	201600045	US BANK	43,750.00	Series 2004 gen obligation refunding school bonds Account number 2079_1
08/04/2016	201600046	RELIANCE STANDARD LI	390.33	LTD 8/01/16- 8/31/16
08/09/2016	201600047	REV TRAK	7,269.33	REV TRAK
		Totals for checks	361,767.19	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	165,268.85	625.00	54,110.63	220,004.48
20	Operations & Maintenance Fund	0.00	0.00	60,063.63	60,063.63
30	Debt Service Fund	0.00	0.00	43,750.00	43,750.00
50	Social Security/Medicare Fund	15,540.77	0.00	0.00	15,540.77
51	Ill Municipal Retirement Fund	22,408.31	0.00	0.00	22,408.31
***	Fund Summary Totals ***	203,217.93	625.00	157,924.26	361,767.19

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