

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
23172	10/17/2016	MENDEZ, VALERIA	-92.00	refund fees
24232	10/13/2016	THE OMNI GROUP	43.50	403 B ADM FEE
24233	10/14/2016	AFSCME	1,917.52	Multiple Invoices
24234	10/14/2016	TOM VAUGHN, CHAPTER	282.50	Payroll accrual
24235	10/19/2016	CALL ONE	7,226.86	PHONE SERVICE 9/8-10/7
24236	10/19/2016	COMMONWEALTH EDISON	94.08	CH ELECT 9/12-10/11
24237	10/19/2016	MENDEZ, VALERIA	92.00	refund fees
24238	10/19/2016	NORTHERN ILLINOIS GA	79.89	Multiple Invoices
24239	10/19/2016	PUBLIC STORAGE	893.00	Multiple Invoices
24240	10/25/2016	A RELIABLE PRINTING	175.00	Hadley Wildcat signs for classroom
24241	10/25/2016	ACCO BRANDS USA LLC	495.00	Hadley laminator repair
24242	10/25/2016	ACI SPECIALTY BENEFI	55.44	EAP for November Invoice#18771
24243	10/25/2016	ALLIANCE FOODSERVICE	857.50	INSTALLATION-CLEVELAND STEAMER
24244	10/25/2016	AMERICAN TAXI DISPAT	3,442.00	TRANSPORTATION 9/3-9/30
24245	10/25/2016	AMERICAN READING COM	2,600.00	Consultant
24246	10/25/2016	ARMBRUST PLUMBING IN	350.00	CH SERV CALL
24247	10/25/2016	ASCD	146.65	Books for ESL
24248	10/25/2016	AT&T	43.55	630- Z99-0236 10/16-11/15
24249	10/25/2016	BAUMGARTNER, KATELYN	13.26	Reimburse K. Baumgartner (Hadley staff) for science material purchased for class.
24250	10/25/2016	BLICK, DICK	1,482.99	Multiple Invoices
24254	10/25/2016	BMO MASTERCARD	14,505.80	Multiple Invoices
24255	10/25/2016	BOOKSTORE LTD, THE	133.37	Paperback copies of Bluestem books that are promoted for grades 3, 4, and 5. Henry Neff books to support the author visit presentation.
24256	10/25/2016	BOWER, JOHN	67.41	John Bower reimbursement for batteries for K
24257	10/25/2016	BRIDGES FOR LANGUAGE	318.86	Multiple Invoices
24258	10/25/2016	BRUNS, MATTHEW	35.00	Google Certification Level 2
24259	10/25/2016	BUREAU OF EDUC & RES	245.00	Conference
24260	10/25/2016	BUSINESS SOLVER	133.50	Multiple Invoices
24261	10/25/2016	BYRON, BRETT	80.00	Speech team judge compensation
24262	10/25/2016	C ACITELLI HEATING &	2,991.00	Multiple Invoices
24263	10/25/2016	COMPLETE NORTHERN IL	650.00	CH FENCE REPAIR
24264	10/25/2016	CONSERV FS	6,208.20	Multiple Invoices
24265	10/25/2016	CONSORTIUM FOR EDUCT	975.00	CEC Social Science Standards Alignment .5 Consultant Day 10/28/16 12-4
24266	10/25/2016	CORRECT ELECTRIC	927.82	CH SERV CALL
24267	10/25/2016	CREATIVE SMARTS INC	1,100.00	Out of District Math Conference for 1st Grade Teachers
24268	10/25/2016	CRUISE BOILER & REPA	6,946.00	AL BOILER SERV
24269	10/25/2016	CUCKOO STUDIO	2,250.00	Invoice# 101916 Annual report design
24270	10/25/2016	DEMCO	964.60	Multiple Invoices
24271	10/25/2016	DISCOUNT SCHOOL SUPP	51.32	SAC/James Supplies
24272	10/25/2016	ESSENTRA	67.64	Teacher's Tape
24273	10/25/2016	EXPLORE LEARNING	9,943.40	Explore Learning Proposal

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				Dated: 8/11/16
24274	10/25/2016	FGM ARCHITECTS-ENGIN	3,308.00	2016 SITE/REMODELING MULTIPLE SITES 8/27-9/30/16
24275	10/25/2016	FIRM SYSTEMS	690.00	Fingerprinting for new hires. Invoice #1094088-IN
24276	10/25/2016	FITNESS FINDERS	323.10	Tokens for running program
24277	10/25/2016	FOLLETT SCHOOL SOLUT	618.02	Award and Battle Books
24278	10/25/2016	FRANCZEK RADELET	3,288.43	Multiple Invoices
24279	10/25/2016	G & D ENTERPRISES	495.00	Adaptive trumpet holder
24280	10/25/2016	GREEN ASSOCIATES	10,038.04	Masterplanning Studies
24281	10/25/2016	H-O-H CHEMICALS INC	877.12	BOILER WATER ADDITIVES
24282	10/25/2016	HAL LEONARD CORP	215.00	9/29/2016 Music classroom supplies
24283	10/25/2016	HEINEMANN	796.00	Heinemann Workshop December 7, 2016
24284	10/25/2016	HOUSE OF GRAPHICS	180.00	Invoice #1610018 - D41 Notecards and envelopes
24285	10/25/2016	IAHPERD	390.00	10/17/2016 PE IAHPERD Convention
24286	10/25/2016	ILLINOIS ASSN OF SCH	2,800.00	Multiple Invoices
24287	10/25/2016	ILLINOIS ASSN OF SCH	692.31	Membership for Assistant Principal
24288	10/25/2016	INNOVATIONS THERAPEU	4,135.53	Invoice #1309 for 1 student attendance Sept 2016
24289	10/25/2016	JOHNSTON, DON INC	210.00	First Author software for SAC Hadley - program and CD
24290	10/25/2016	KAGAN & GAINES INC	365.00	Multiple Invoices
24291	10/25/2016	LAIDLAW TRANSIT	14,153.58	TRANSPORTATION 8/22-8/31
24292	10/25/2016	LAKESHORE LEARNING M	57.49	9/29/2016 Yerkes classroom supplies
24293	10/25/2016	LOWERY MCDONNELL	2,291.80	Multiple Invoices
24294	10/25/2016	MACGILL & CO, WM V	363.88	Multiple Invoices
24295	10/25/2016	MARQUARDT SCHOOL DIS	80,325.31	SEPTEMBER FOOD SERVICE
24296	10/25/2016	MC MASTER-CARR SUPPL	250.99	ASST SUPP
24297	10/25/2016	METRO PROFESSIONAL P	6,133.63	Multiple Invoices
24298	10/25/2016	NASCO	105.40	1st Grade Chair Bags
24299	10/25/2016	NAUGLE, PATRICK	80.00	Speech team judge compensation
24300	10/25/2016	NCS PEARSON	812.50	Renewal for Aimsweb Customer #2608, Glen Ellyn School District 41- Michelle Gallo.
24304	10/25/2016	OFFICE DEPOT	5,571.90	Multiple Invoices
24305	10/25/2016	OLIVE GROVE LANDSCAP	6,665.00	July landscaping services for Churchill Forest Glen and Hadley
24306	10/25/2016	PALOS SPORTS INC	5,087.46	Multiple Invoices
24307	10/25/2016	PARKLAND PREPARATORY	14,739.20	Invoice #1613
24308	10/25/2016	PAYNE, DAWN	155.00	IAHPERD Conference
24309	10/25/2016	PCM	3,661.39	Multiple Invoices
24310	10/25/2016	PEPPERS, PAT	65.00	V-ball ref 10/18
24311	10/25/2016	PLANK ROAD PUBLISHIN	226.71	Musicals for 2016-2017
24312	10/25/2016	POLAR ELECTRO	2,813.60	Polar: Polar A360 Elementary PE
24313	10/25/2016	POWDYEL, GANESH	25.00	Translating
24315	10/25/2016	QUINLAN & FABISH MUS	811.51	Multiple Invoices
24316	10/25/2016	READYREFRESH BY NEST	193.50	HD BOTTLED WATER SEPT/OCT

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
24317	10/25/2016	REALLY GOOD STUFF IN	422.07	Multiple Invoices
24318	10/25/2016	REGIONAL TRUCK EQUIP	3,233.46	Truck mounted salt spreader purchase
24319	10/25/2016	RIFTON EQUIPMENT	142.50	Footboard lift
24320	10/25/2016	ROSCOE CO	115.20	10/12 MOP SERV
24321	10/25/2016	SCHOOL SPECIALTY	1,645.69	Multiple Invoices
24322	10/25/2016	SCHOOLMASTERS SAFETY	273.53	10/3/2016 school supplies
24323	10/25/2016	SCOPE SHOPPE, THE	343.00	Balance repair
24324	10/25/2016	SEAL OF ILLINOIS	4,295.97	Invoice #6239, 1 student attendance in Sept 2016
24325	10/25/2016	SEPTRAN INC	2,433.06	June 2016 transportation for 1 student to/from Easter Seals
24326	10/25/2016	SIGN IDENTITY	95.00	10/14/2016 School supplies Bus sign
24327	10/25/2016	SOUTH SIDE CONTROL S	179.95	REPAIR PARTS
24329	10/25/2016	STAPLES ADVANTAGE	344.35	Multiple Invoices
24330	10/25/2016	STUPAY, HEATHER	80.00	Speech team judge compensation
24330	10/26/2016	STUPAY, HEATHER	-80.00	Speech team judge compensation
24331	10/25/2016	SWEETWATER	595.00	Sibelius Software for Hadley Music Department
24332	10/25/2016	THACKERY, JILL E	480.00	ORCHESTRA ASSISTANT 10/3-10/14
24333	10/25/2016	TRACEY, CAITLIN	87.08	Reimburse C. Trcey (Hadley staff) for reading intervention supplies
24334	10/25/2016	UNITED RADIO COMMUNI	695.00	Portable Radios
24335	10/25/2016	VANLANDEGHEM, JEANNE	95.66	Speech team judge compensation
24336	10/25/2016	VARIDESK LLC	875.00	Office equipment/furniture
24337	10/25/2016	VERITIV OPERATING CO	3,570.00	Multiple Invoices
24338	10/25/2016	VORIS MECHANICAL INC	3,712.23	FG CHILLER SERV CALL
24339	10/25/2016	VORTEX COMMERCIAL FL	11,327.00	Multiple Invoices
24340	10/25/2016	WASSERMAN, DEBRA	16.00	Reimburse Deb Wasserman (Hadley staff) for materials purchased.
24341	10/25/2016	WEST MUSIC CO	469.62	Multiple Invoices
24342	10/31/2016	AFSCME	1,919.62	Multiple Invoices
24343	10/31/2016	TOM VAUGHN, CHAPTER	282.50	Payroll accrual
24344	10/31/2016	AFSCME	23.80	Adjustment for 10/31/16 Sue Sadowski
201600130	10/31/2016	ILL MUNICIPAL RETIRE	68,146.15	Multiple Invoices
201600153	10/12/2016	TEACHERS RETIREMENT	2.97	OCT TRS
201600154	10/14/2016	GLEN ELLYN EDUCATION	12,767.68	Payroll accrual
201600157	10/14/2016	INTERNAL REV SERVICE	193,297.81	Multiple Invoices
201600158	10/14/2016	T H I S	21,307.40	Multiple Invoices
201600159	10/14/2016	TEACHERS RETIREMENT	102,452.39	Multiple Invoices
201600160	10/14/2016	WAGEWORKS	6,306.42	Multiple Invoices
201600161	10/14/2016	THE OMNI GROUP	34,127.85	Multiple Invoices
201600162	10/14/2016	EXPERT PAY	1,837.08	Payroll accrual
201600170	10/14/2016	ILLINOIS DEPT OF REV	37,788.44	Multiple Invoices
201600176	10/31/2016	ILLINOIS DEPT OF REV	37,694.56	Multiple Invoices
201600177	10/31/2016	INTERNAL REV SERVICE	191,141.39	Multiple Invoices
201600178	10/31/2016	WAGEWORKS	6,327.55	Multiple Invoices

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
201600182	10/14/2016	THE OMNI GROUP	150.00	To correct negative entry
201600185	10/31/2016	T H I S	21,600.95	Multiple Invoices
201600186	10/31/2016	TEACHERS RETIREMENT	106,734.76	Multiple Invoices
201600187	10/31/2016	THE OMNI GROUP	33,989.70	Multiple Invoices
201600188	10/19/2016	EDUCATIONAL BENEFIT	453,358.94	AD&D, DENTAL, LIFE AND MEDICAL INSURANCE
201600189	10/24/2016	RELIANCE STANDARD LI	331.13	LTD 11/1-11/30/16
201600190	10/25/2016	TASC	17,800.00	HRA
201600191	10/31/2016	GLEN ELLYN EDUCATION	11,955.65	Payroll accrual
201600199	10/31/2016	EXPERT PAY	1,763.92	Payroll accrual
Totals for checks			1,641,359.09	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	1,241,978.61	0.00	195,913.54	1,437,892.15
20	Operations & Maintenance Fund	0.00	0.00	77,911.20	77,911.20
40	Transportation Fund	0.00	0.00	20,028.64	20,028.64
50	Social Security/Medicare Fund	59,404.26	0.00	0.00	59,404.26
51	Ill Municipal Retirement Fund	46,122.84	0.00	0.00	46,122.84
***	Fund Summary Totals ***	1,347,505.71	0.00	293,853.38	1,641,359.09

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