

CHECK DATE	CHECK		INVOICE	
	NUMBER	VENDOR	AMOUNT	DESCRIPTION
09/15/2016	23952	AT&T	3,763.00	831-0003789-083 7/25-8/24
09/15/2016	23953	COMMONWEALTH EDISON	97.29	CH ELECT 8/11-9/12/16
09/15/2016	23954	NORTHERN ILLINOIS GA	1,094.36	Multiple Invoices
09/15/2016	23955	NORTHERN ILLINOIS GA	75.55	Multiple Invoices
09/15/2016	23956	VERIZON WIRELESS	673.40	CELL PHONES 7/27-8/26
09/15/2016	23957	VILLAGE OF GLEN ELLY	1,348.71	Multiple Invoices
09/15/2016	23958	AFSCME	1,925.95	Multiple Invoices
09/15/2016	23959	TOM VAUGHN, CHAPTER	282.50	Payroll accrual
09/20/2016	23960	A RELIABLE PRINTING	201.50	Multiple Invoices
09/20/2016	23961	ACCELERATE LEARNING	18,294.50	STEMscopes
09/20/2016	23962	ACTIVELY LEARN	9,960.00	Actively Learn One Year Site Licenses for 1,200 students & all teachers and administrators
09/20/2016	23963	ALEMIS, GEORGIA	216.71	Orchestra supplies for junior high and elementary classrooms. Kagan Timer and team building supplies, Sharpies, post-it's, paper, highlighters, clips, rubber bands, music, etc.
09/20/2016	23964	ALI, REEMA	250.00	Refund overpaid fee
09/20/2016	23965	AMERICAN TAXI DISPAT	1,315.00	HOMELESS TRANS 8/1-9/2/16
09/20/2016	23966	ANDERSON'S BOOKFAIR	69.36	Book order
09/20/2016	23967	AQUASCAPE	1,880.00	Hadley pond maintenance
09/20/2016	23968	ARTLIP & SONS	897.50	HD SERV CALL-
09/20/2016	23969	BARUDIN, AMY	15.34	refund fee
09/20/2016	23970	BEARY LANDSCAPING	2,335.00	CH LANDSCAPING
09/20/2016	23971	BISPING CONSTRUCTION	68,486.00	CH-III SITE UTIL/EXCAV/GRADING/BKFL
09/20/2016	23972	BLACKBOARD INC	6,996.60	Quote# 00015091-Annual Renewal Fee for Website - Schoolwires
09/20/2016	23973	BLICK, DICK	170.47	art supplies
09/20/2016	23977	BMO MASTERCARD	11,685.04	Multiple Invoices
09/20/2016	23978	BRIDGES FOR LANGUAGE	225.36	Multiple Invoices
09/20/2016	23979	C ACITELLI HEATING &	5,788.47	Multiple Invoices
09/20/2016	23980	CALL ONE	6,230.74	PHONE SERVICE 8/9 - 9/7
09/20/2016	23981	CORRECT ELECTRIC	44,737.00	Multiple Invoices
09/20/2016	23982	CRISIS PREVENTION IN	1,489.00	CPI New Enhanced Workbooks
09/20/2016	23983	CROWN CENTER, ROBERT	1,000.00	Robert Crown AL 10/25/16
09/20/2016	23984	CRUISE BOILER & REPA	2,864.00	FG SERV CALL
09/20/2016	23985	CULLIGAN WATER CONDI	110.00	CONSOLE RENTAL AUG
09/20/2016	23986	CURRICULUM ASSOCIATE	169.18	Quick-Word Books for 2nd Grade
09/20/2016	23987	CYBOR FIRE PROTECTIO	1,665.00	Multiple Invoices
09/20/2016	23988	D & H DISTRIBUTING	1,080.00	Calculators for Hadley students
09/20/2016	23989	DEMCO	48.05	Library supplies
09/20/2016	23990	DIVELEY, STEPHEN	397.13	Reimburse Steve Diveley (Hadley Staff) for drawstring bags purchased for Hadley students.
09/20/2016	23991	DIXON, SCOTT	51.18	Reimbursement for Adaptive PE approval
09/20/2016	23992	DUPAGE FEDERATION ON	110.00	Translating

CHECK DATE	CHECK		INVOICE	
	NUMBER	VENDOR	AMOUNT	DESCRIPTION
09/20/2016	23993	FEARON, ELLEN	42.00	Prorated refund of fees
09/20/2016	23994	FERGUSON	221.95	ASST REPAIR PARTS
09/20/2016	23995	FOLLETT SCHOOL SOLUT	765.00	Spanish & French Materials 16/17 for Hadley Order#2 50 for 6th Grade
09/20/2016	23996	FQC	4,184.00	CH-III CONSTRUCTION MANAGEMENT
09/20/2016	23997	FRANCZEK RADELET	3,336.78	July Billing
09/20/2016	23998	GLENBARD WEST HIGH S	350.00	Hadley Fall and Spring Orchestra concerts
09/20/2016	23999	GOMEZ, EDELMIRA	75.00	Refund Fees
09/20/2016	24000	GRAYBAR ELECTRIC CO	283.83	Multiple Invoices
09/20/2016	24001	GREAT LAKES ELEVATOR	313.75	AL SERV CALL
09/20/2016	24002	GREAT MINDS	4,700.00	Eureka Math PD Invoice# 082516-07 Invoice Date: 8/25/16 Preparation & Customization of Eureka Math Lessons Pk-5
09/20/2016	24003	GREEN ASSOCIATES	16,549.84	MASTERPLANNIEN STUDIES PERIOD ENDING 8/26/16
09/20/2016	24004	HARDY, KARI	56.00	Refund Fees
09/20/2016	24005	HARLAND CLARKE	242.20	Bank Deposit Slips
09/20/2016	24006	HERBOLD, JODI	30.00	Refund fee
09/20/2016	24007	HILDNER, LYNNA	310.00	9//7/2016 Hildner Summer math rewards
09/20/2016	24008	HOBSON, DAVID	79.00	Refund Fees
09/20/2016	24009	HOUSE OF GRAPHICS	1,442.95	Invoice# 1608115 Community Workshop Postcard and Postage
09/20/2016	24010	HYDE PARK DAY SCHOOL	612.36	Invoice #20160810, Tuition for 1 student, August 29, 30, and 31
09/20/2016	24011	ILLINOIS GRADE SCHL	130.00	IGSMA Fees for the Music Department
09/20/2016	24012	INNOVATIONS THERAPEU	3,150.88	Tuition payment
09/20/2016	24013	INNOVENTION SYSTEM L	612.50	Translating
09/20/2016	24014	JANE ADDAMS MIDDLE S	110.00	Regional Softball refs 9/10 and 9/12
09/20/2016	24015	JUNIOR LIBRARY GUILD	3,980.40	subscription to Junior Library Guild
09/20/2016	24016	KAGAN PROFESSIONAL D	4,299.00	Kagan Cooperative Learning Day#1 Hadley Jr High 8/16/16
09/20/2016	24017	KAGAN PUBLISHING	2,550.00	Course materials for 8/16 Kagan Seminar
09/20/2016	24018	KONICA MINOLTA BUSIN	13,294.08	Multiple Invoices
09/20/2016	24019	LEN'S ACE HARDWARE	75.37	ASST SUPP
09/20/2016	24020	LEWIS, KELLY	421.90	Multiple Invoices
09/20/2016	24021	LOWERY MCDONNELL	30.00	BALANCE- Forest Glen cubbies as per bid
09/20/2016	24022	LUSCOMBE MUSIC	229.17	Multiple Invoices
09/20/2016	24023	MAKE MUSIC INC	14,439.00	Annual Renewal for Haldey's Smart Music Subscription
09/20/2016	24024	MARQUARDT SCHOOL DIS	32,518.85	AUG FOOD SERV
09/20/2016	24025	MAXIM HEALTHCARE SER	880.00	Invoice #13654835-Z02 8/22, 8/23, 8/24, 8/25
09/20/2016	24026	MCCAUSLAND, IAN	105.00	Reimbursement for IAHPERD Convention 11/17-11/18

CHECK		INVOICE	
DATE	NUMBER VENDOR	AMOUNT	DESCRIPTION
09/20/2016	24027 MENARDS	741.97	Multiple Invoices
09/20/2016	24028 METRO PROFESSIONAL P	6,591.79	Multiple Invoices
09/20/2016	24029 MIDAMERICAN ENERGY	25,326.33	Multiple Invoices
09/20/2016	24030 NICKY'S FOLDERS/ROCH	125.00	Take Home Folders
09/20/2016	24031 NORTHERN ILLINOIS GA	70.76	Multiple Invoices
09/20/2016	24032 NUTOYS LEISURE PRODU	321.40	CABLES
09/20/2016	24035 OFFICE DEPOT	3,237.48	Multiple Invoices
09/20/2016	24037 OLIVE GROVE LANDSCAP	17,098.38	Multiple Invoices
09/20/2016	24038 ORKIN LLC	1,561.27	Multiple Invoices
09/20/2016	24039 PALOS SPORTS INC	1,627.00	Multiple Invoices
09/20/2016	24040 PARKLAND PREPARATORY	8,843.52	Invoice #1583, Tuition for 4 students
09/20/2016	24041 PCM	584.14	Multiple Invoices
09/20/2016	24042 PEPPER, J W & SONS	212.71	Multiple Invoices
09/20/2016	24043 PEPPERS, PAT	65.00	V-ball ref 9/7
09/20/2016	24044 PITNEY BOWES	1,734.78	POSTAGE METER LEASE
09/20/2016	24045 PITSCO	681.05	C02 Dragster Raceway and C02 catridges for 3d printed dragster activity. Vendor Address has changed!!! They no longer have a Dallas office. The new address is as follows: PO Box 1708 Pittsburg, KS 66762 orders@pitsco.com Phone: 800-533-8104 Fax: 620-231-2466
09/20/2016	24046 PJ'S CAMERA & PHOTO	329.99	Fuji Film Fine Pix 59900W camera, 16mp, 24-1200mm zoom, 3" LCD screen Digital Camera for Yearbook photography
09/20/2016	24047 PRO-ED	213.40	Social Language Test. Elementary
09/20/2016	24048 PUBLIC STORAGE	893.00	Multiple Invoices
09/20/2016	24049 QUINLAN & FABISH MUS	3,274.79	Multiple Invoices
09/20/2016	24050 RAMIREZ, MARIA	56.00	Refund fees
09/20/2016	24051 REALLY GOOD STUFF IN	406.79	Multiple Invoices
09/20/2016	24052 RESTROOM DIRECT	7,706.00	Multiple Invoices
09/20/2016	24053 ROBINETTE DEMOLITION	2,202.00	CH DEMOLITION
09/20/2016	24054 ROONEY, ALAN	60.00	Soccer ref 9/15
09/20/2016	24055 ROSCOE CO	345.60	Multiple Invoices
09/20/2016	24056 ROTARY CLUB OF GLEN	195.00	Invoice # 6549 - Dues and Meals;
09/20/2016	24057 SCHOLASTIC INC	198.68	Classroom Supplies
09/20/2016	24058 SCHOLASTIC MAGAZINES	4,014.51	Multiple Invoices
09/20/2016	24059 SCHOOL PRIDE	150.00	Track Name updates
09/20/2016	24062 SCHOOL SPECIALTY	6,789.52	Multiple Invoices
09/20/2016	24063 SCHOOL TECHNOLOGY AS	231.00	Printer ribbons lunch swipe cards
09/20/2016	24064 SEAL OF ILLINOIS	1,227.42	Invoice # 6182 Tuition for student 6 days
09/20/2016	24065 SENTINEL TECHNOLOGIE	1,193.21	Onsite and Remote Support to Service VoIP Phone System
09/20/2016	24066 SHALANKO, JOHN	40.00	Soccer Ref 9/7
09/20/2016	24067 SHAW MEDIA	73.08	Legal notices Invoice #0816100703608/2016

CHECK	CHECK	INVOICE
DATE	NUMBER VENDOR	AMOUNT DESCRIPTION
09/20/2016	24068 SIGN IDENTITY	253.00 Multiple Invoices
09/20/2016	24069 SIMPSON, BETHANY	56.00 Refund Fees
09/20/2016	24070 SKYWARD INC	1,505.00 Multiple Invoices
09/20/2016	24071 SOUTH SIDE CONTROL S	2,444.89 Multiple Invoices
09/20/2016	24072 SOUTHPAW ENTERPRISES	104.00 4x8 Rainbow Mat & Theraband Exercise Ball.
09/20/2016	24073 STEVENS INDUSTRIES	6,904.00 Multiple Invoices
09/20/2016	24074 SWEETWATER	1,107.00 Licensing for Photoscore software for Hadley Music Dept.
09/20/2016	24075 TEACHERS DISCOVERY	103.65 Classroom Supplies
09/20/2016	24076 THERMO MECHANICAL	600.00 CH SERV CALL
09/20/2016	24077 TRAN, LAN PHUONG	12.50 Translating
09/20/2016	24078 TYPING CLUB INC	3,742.20 Typing Club Quote#65050 16/17 School Year
09/20/2016	24079 UNITED ANALYTICAL SE	1,307.50 Indoor Air Quality Testing for basement of Forest Glen Elementary School
09/20/2016	24080 US GAMES INC	786.06 Elementary PE 16/17
09/20/2016	24081 VANGUARD ENERGY SERV	60.53 GAS 8/1-8/31/16
09/20/2016	24082 VERITIV OPERATING CO	510.00 Copy paper as per bid dated March 24, 2016
09/20/2016	24083 VILLA PARK ELECTRIC	315.00 LENSES
09/20/2016	24084 W.J. O'NEIL CHICAGO	436.00 HD SERV CALL
09/20/2016	24085 WAGEWORKS	320.67 FSA FEE AUGUST
09/20/2016	24086 WASTE MANAGEMENT WES	3,425.19 SEPT DISP
09/20/2016	24087 WILSON LANGUAGE TRAI	49.95 Instruction Supplies
09/20/2016	24088 WINKELMANN, DEREK	51.18 Reimbursement for Adaptive PE approval
09/20/2016	24089 ZAMARRIPA, DANNY	23.10 Lunch account refund
09/20/2016	24090 ZBARAZA, LILIANA	79.00 Refund Fees
09/09/2016	201600071 ILLINOIS DEPT OF REV	188.11 Payroll accrual
09/09/2016	201600072 INTERNAL REV SERVICE	438.49 Multiple Invoices
09/09/2016	201600073 T H I S	109.39 Multiple Invoices
09/09/2016	201600074 TEACHERS RETIREMENT	534.68 Multiple Invoices
09/15/2016	201600077 ILLINOIS DEPT OF REV	38,712.77 Multiple Invoices
09/15/2016	201600079 T H I S	18,165.30 Multiple Invoices
09/15/2016	201600080 TEACHERS RETIREMENT	92,111.76 Multiple Invoices
09/15/2016	201600081 WAGEWORKS	6,359.13 Multiple Invoices
09/15/2016	201600082 THE OMNI GROUP	45,772.05 Multiple Invoices
09/15/2016	201600083 EXPERT PAY	1,837.08 Payroll accrual
09/15/2016	201600086 INTERNAL REV SERVICE	197,237.11 Multiple Invoices
09/15/2016	201600091 EDUCATIONAL BENEFIT	479,081.47 SEPT AD&D, DENTAL, LIFE, MEDICAL
09/16/2016	201600101 THE OMNI GROUP	43.50 403 B ADM FEE
09/16/2016	201600104 REV TRAK	6,247.34 REV TRAK
09/16/2016	201600105 T H I S	6,763.77 THIS SEPT
09/16/2016	201600106 T H I S	165.90 ADJUSTMENT OT EARNINGS-THIS
09/16/2016	201600107 UNUM LIFE INSURANCE	2,208.76 10/1/16-10/31/16 LTD
09/19/2016	201600108 TASC	409.86 HRA ADM FEE SEPT
09/20/2016	201600110 RELIANCE STANDARD LI	331.13 LTD OCT
09/19/2016	201600111 TEACHERS RETIREMENT	1,028.40 ADJ TO EARNINGS
	Totals for checks	1,328,784.69

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	856,125.38	761.44	192,989.94	1,049,876.76
20	Operations & Maintenance Fund	0.00	0.00	132,887.33	132,887.33
40	Transportation Fund	0.00	0.00	1,315.00	1,315.00
50	Social Security/Medicare Fund	30,364.60	0.00	0.00	30,364.60
60	Capital Projects Fund	0.00	0.00	114,341.00	114,341.00
***	Fund Summary Totals ***	886,489.98	761.44	441,533.27	1,328,784.69

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