

CHECK DATE	CHECK		INVOICE	
	NUMBER	VENDOR	AMOUNT	DESCRIPTION
09/23/2016	23135	EVOLLVE, INC	-1,000.00	4/15/2015 LMC Project PTA reimbursement
09/27/2016	24091	ACCO BRANDS USA LLC	310.68	Laminate
09/27/2016	24092	ALLISON, KELLY	15.98	Refund
09/27/2016	24093	AMBLER, LORRAINE	18.00	Refund
09/27/2016	24094	AMELKOVICH, AMY	65.00	Refund computer repair fee
09/27/2016	24095	AMERICAN READING COM	100.00	Books for ESL
09/27/2016	24096	AT&T	43.47	630- Z99-0236 9/16-10/15
09/27/2016	24097	BRIDGES FOR LANGUAGE	339.38	Multiple Invoices
09/27/2016	24098	CARE OF TREES	1,365.00	BF TREE REMOVAL
09/27/2016	24099	COMPLETE PUMP SERVIC	775.00	CSO SERV CALL
09/27/2016	24100	CROWTHER ROOF& SHEET	1,200.00	AL, BF, CH ROOF LEAKS
09/27/2016	24101	CRUISE BOILER & REPA	5,782.00	CH SERV CALL
09/27/2016	24102	CUSHING, NANCY	65.00	V-ball ref 9/15
09/27/2016	24103	DANIELS, SHANNA	30.00	refund
09/27/2016	24104	DEMCO	1,218.19	LMC Supplies
09/27/2016	24105	EMPRINT/MORAN PRINTI	6,273.34	Eureka Math Print Materials. Please see attached quote for exact items to order Quote#: 00011165 Order#2
09/27/2016	24106	FIRM SYSTEMS	1,012.00	Invoice# 1085724 FINGERPRINTING
09/27/2016	24107	FITNESS FINDERS	179.13	9/14/2016 PE classroom supplies
09/27/2016	24108	FOLLETT SCHOOL SOLUT	1,986.45	Multiple Invoices
09/27/2016	24109	GABBERT COMPANY	4,189.00	Replacement window air conditioners for Hadley Gabbert Company 6868 Ardmore Street Houston, Texas 77054 713-747-4110 713-747-0192 fx
09/27/2016	24110	GRAINGER INC, W W	78.60	REPAIR PARTS
09/27/2016	24111	HADLEY JUNIOR HIGH S	280.00	Reimbursement to Hadley for Speech tournament fees to IESA.
09/27/2016	24112	HEINEMANN	16,752.39	Multiple Invoices
09/27/2016	24113	IAHPERD	260.00	November 17-18th 2016 IAHPERD State convention 2 teachers in our department are going
09/27/2016	24114	KAGAN PUBLISHING	995.50	Kagan licenses for Hadley
09/27/2016	24115	KOSLOW, MARIA	19.06	Refund
09/27/2016	24116	LEWIS, KELLY	224.90	Reimburse K. Lewis (Hadley Staff) for filament purchased for Hadley printer.
09/27/2016	24117	LINCOLN LIBRARY PRES	645.00	Annual Renewal for FactCite Web Subscription for Elementary LMC's
09/27/2016	24118	LOWERY MCDONNELL	2,890.00	2- EZfit cork board panels for AL school 189.25"x 49.5" 1- EZfit whiteboard for AL school
09/27/2016	24119	LUEHRS, KATHLEEN	183.34	Soccer supplies
09/27/2016	24120	MACGILL & CO, WM V	61.85	Trainers tape
09/27/2016	24121	MAKERBOT INDUSTRIES	2,697.68	3D printer Please contact Kevin Stott with the Purchase order kevin.stott@makerbot.com

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE AMOUNT	DESCRIPTION
				347-238-2413
09/27/2016	24122	NATIONAL SCHOOL FORM	210.80	9/19/2016 school supplies bus tags
09/27/2016	24123	OFFICE DEPOT	536.81	Multiple Invoices
09/27/2016	24124	PCM	276.69	Barcode Scanners for Inventory Use
09/27/2016	24125	PEPPER, J W & SONS	163.74	Chorus Music
09/27/2016	24126	PIDU, CHARITY	18.00	refund
09/27/2016	24127	PIERCE, VANESSA	16.00	refund
09/27/2016	24128	REALLY GOOD STUFF IN	161.03	Multiple Invoices
09/27/2016	24129	ROYAL FIREWORKS PRES	115.50	The Word Within The Word - student and teacher editions
09/27/2016	24131	SCHOOL SPECIALTY	1,823.40	Multiple Invoices
09/27/2016	24132	SHALANKO, JOHN	60.00	Soccer ref 9/20
09/27/2016	24133	SOUTHPAW ENTERPRISES	442.00	4x8 Rainbow Mat & Theraband Exercise Ball.
09/27/2016	24134	SQUEEGEE BROTHERS	522.00	PE Uniforms for Free and Reduced Students
09/27/2016	24135	TIERNEY BROTHERS INC	913.00	Replacement Lamps for Epson Projectors
09/27/2016	24136	TYCO INTEGRATED SECU	6,548.34	SECURITY 10/1-12/31/16
09/27/2016	24137	TYLER, DAWN	65.00	V-ball ref 9/20
09/27/2016	24138	VERITIV OPERATING CO	2,932.50	Multiple Invoices
09/27/2016	24139	VORIS MECHANICAL INC	1,346.15	FG SERV CALL
09/27/2016	24140	WEST MUSIC CO	424.30	Multiple Invoices
09/27/2016	24141	WEVIDEO INC	773.00	We Video Annual Subscription Renewal for Hadley LMC
09/27/2016	24142	WM H SADLIER INC	274.53	Vocabulary Books for Hadley Students
		Totals for checks	66,678.73	

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	182.04	42,279.13	42,461.17
20	Operations & Maintenance Fund	0.00	0.00	24,217.56	24,217.56
***	Fund Summary Totals ***	0.00	182.04	66,496.69	66,678.73

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