

CHECK DATE	CHECK		INVOICE	
	NUMBER	VENDOR	AMOUNT	DESCRIPTION
10/12/2016	24146	ACI SPECIALTY BENEFI	166.32	Multiple Invoices
10/12/2016	24147	ARTLIP & SONS	1,081.75	EVAP MOTOR
10/12/2016	24148	AT&T	2,065.62	ACCESS 9/22-10/21
10/12/2016	24149	AT&T	3,763.00	831-0003789-083 8/25-9/24
10/12/2016	24150	B & F CONSTRUCTION C	140.00	AUGUST INSPECTIONS
10/12/2016	24151	BAKER TILLY VIRCHOW	20,000.00	PROGRESS BILLING 2016 AUDIT
10/12/2016	24152	BRIDGES FOR LANGUAGE	225.36	Multiple Invoices
10/12/2016	24153	BUREAU OF EDUC & RES	245.00	Professional Development
10/12/2016	24154	BUSINESS SOLVER	66.75	Ancillary Plan Services PEPM-non EBC sponsored lines of coverage. September Service fees Invoice#0034913
10/12/2016	24155	CHICAGO TRIBUNE	181.87	SUBSCRIPTION TO 1/20/17
10/12/2016	24156	CONSORTIUM FOR EDUCT	1,500.00	Invoice # 10041 2016-2017 CEC Membership Fee
10/12/2016	24157	COUGAR PACKAGING SOL	69.13	PWOER CORD, HOSE ASSEMBLY
10/12/2016	24158	CROWN CENTER, ROBERT	2,000.00	Multiple Invoices
10/12/2016	24159	CRUISE BOILER & REPA	12,058.00	Multiple Invoices
10/12/2016	24160	CULLIGAN WATER CONDI	110.00	CONSOLE RENTAL SEPT
10/12/2016	24161	CUSHING, NANCY	65.00	V-ball ref 9/29
10/12/2016	24162	DEMCO	337.44	Demco general supplies for the Franklin Library Attached quote from Demco
10/12/2016	24163	DIVERSIFIED OFFICE C	3,080.00	JULY-SEPT CUSTODIAL SERV
10/12/2016	24164	DIXON, SCOTT	17.97	Reimburse S. Dixon (Hadley Staff) for batteries purchased for X-country supplies.
10/12/2016	24165	DUPAGE COUNTY CLERK	10.00	Notary recording with county for Marylou Gehringer
10/12/2016	24166	EASTER SEALS METROPO	6,475.60	Invoice #14836
10/12/2016	24167	EBSCO INFORMATION S	2,018.00	Annual Renewal for Novel List Subscription for Hadley
10/12/2016	24168	ECOLAB EQUIPMENT CO	623.28	HD SERV CALL
10/12/2016	24169	FEDERAL EXPRESS	76.51	POSTAGE
10/12/2016	24170	FGM ARCHITECTS-ENGIN	7,312.91	Multiple Invoices
10/12/2016	24171	FOLLETT SCHOOL SOLUT	1,598.57	Multiple Invoices
10/12/2016	24172	GIANT STEPS	6,540.94	Invoice #041-1016E
10/12/2016	24173	GONZALEZ, MAIRA	106.56	PARENTAL REIMBURSEMENT
10/12/2016	24174	GRAPHICS PLUS INC	2,210.85	Multiple Invoices
10/12/2016	24175	GREEN ASSOCIATES	9,947.24	LIFE SAFETY SURVEYS & REPORTS
10/12/2016	24176	HAPARA	300.00	Hapara Dashboard Training for New Hadley Teachers
10/12/2016	24177	HEINEMANN	823.00	Multiple Invoices
10/12/2016	24178	HOUSE OF GRAPHICS	82.90	Invoice #1609062
10/12/2016	24179	HS TRANSPORTATION	37,522.00	Multiple Invoices
10/12/2016	24180	INNOVENTION SYSTEM L	812.50	Translating
10/12/2016	24181	JOSTENS	6,028.00	2016-2017 Hadley yearbook
10/12/2016	24182	KAGAN & GAINES INC	2,606.00	Multiple Invoices
10/12/2016	24183	LEARNING FORWARD	99.00	Learning Forward Membership for Marci Conlin
10/12/2016	24184	LOWERY MCDONNELL	3,732.00	Multiple Invoices
10/12/2016	24185	LUSCOMBE MUSIC	53.90	music supplies
10/12/2016	24186	MAXIM HEALTHCARE SER	4,251.50	Multiple Invoices
10/12/2016	24187	MB FINANCIAL BANK	151,575.06	BOND PAYMENT
10/12/2016	24188	MCCLUSKEY, KATHERINE	177.12	MILEAGE REIMBURSEMENT TITLE I

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				DIR CONF
10/12/2016	24189	MENARDS	64.92	ASST SUPP
10/12/2016	24190	METRO PROFESSIONAL P	4,373.82	Multiple Invoices
10/12/2016	24191	MIDAMERICAN ENERGY	40,169.26	Multiple Invoices
10/12/2016	24192	MIDWEST PRINCIPALS'	800.00	Professional Development- SCHWEIKHOFER
10/12/2016	24193	MIDWEST TECHNOLOGY P	193.15	C02 dragster wheels and axles Vendor Info Midwest Technology Products Address: PO Box 3717 Sioux City, IA 51102 Phone (800) 831-5904 Fax (800) 285-7054 Email orders@midwesttechnology.com Online www.midwesttechnology.com
10/12/2016	24194	NASCO	527.28	Chair Bags/1st Grade Second Order
10/12/2016	24195	NATIONWIDE	50.00	Notary bond for H. Stropes
10/12/2016	24196	NCS PEARSON	1,520.40	CELF-5 kit GFTA-3 kit One-Word Receptive language picture vocabulary test
10/12/2016	24197	NEUCO	1,497.50	FREON
10/12/2016	24198	NISE	330.00	NISE conference attendees Tracy Guerrieri and Dina Sbarra
10/12/2016	24199	NORTHERN ILLINOIS GA	1,115.79	Multiple Invoices
10/12/2016	24200	OFFICE DEPOT	188.27	Multiple Invoices
10/12/2016	24201	OLIVE GROVE LANDSCAP	19,477.50	Multiple Invoices
10/12/2016	24202	ORKIN LLC	2,166.75	Multiple Invoices
10/12/2016	24203	PALOS SPORTS INC	523.25	pe general supplies
10/12/2016	24204	PCM	7,940.22	Multiple Invoices
10/12/2016	24205	POSITIVE PROMOTIONS	387.14	Pencils for Hadley students for Red Ribbon Week
10/12/2016	24206	PROFESSIONAL PAVING	1,000.00	Multiple Invoices
10/12/2016	24207	QUINLAN & FABISH MUS	830.00	Xylophone for FG AXLD35 Proposal#9267536 Account#544699
10/12/2016	24208	READYREFRESH BY NEST	176.71	HD BOTTLED WATER SEPT
10/12/2016	24209	ROONEY, ALAN	40.00	Soccer ref 9/27
10/12/2016	24210	ROSCOE CO	230.40	Multiple Invoices
10/12/2016	24211	SAM ASH	199.98	Replacement microphones for broken ones
10/12/2016	24212	SCHOLASTIC MAGAZINES	320.72	Multiple Invoices
10/12/2016	24213	SCHOOL SPECIALTY	1,255.13	Multiple Invoices
10/12/2016	24214	SIGN IDENTITY	92.00	REFLECTIVED SIGN
10/12/2016	24215	SKYWRITER T-SHIRTS	3,024.40	T-Shirts ordered with Wellness money
10/12/2016	24216	SLEVIN, JEAN	9,360.00	April 2016 Tuition for D41 Student
10/12/2016	24217	SOUND INC	1,240.00	Multiple Invoices
10/12/2016	24218	SUNRISE TRANSPORTATI	2,756.33	Transportation for 1 student 20 days, 8/1-26/2016
10/12/2016	24219	TERRACON	655.00	AUG SENIOR PROJ MANAGER
10/12/2016	24220	THACKERY, JILL E	1,071.00	ORCHESTRA ASST SEPT
10/12/2016	24221	THE OMNI GROUP	64.50	403 B
10/12/2016	24222	TYCO INTEGRATED SECU	255.00	CSO SECURITY 10/1-12/31/16

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DATE	NUMBER VENDOR	AMOUNT DESCRIPTION
10/12/2016	24223 UCP/INFINITEC SOUTHW	70.00 10/3/2016 Professional Development Specail Ed/Resource
10/12/2016	24224 US BANK	225.00 SERIES 2004 BOND
10/12/2016	24225 VANGUARD ENERGY SERV	164.10 GAS 9/1-9/30/16
10/12/2016	24226 VERIZON WIRELESS	693.13 CELL PHONES 8/27-9/26
10/12/2016	24227 VILLAGE OF GLEN ELLY	3,232.50 Multiple Invoices
10/12/2016	24228 VOLK, LAUREN	130.00 Multiple Invoices
10/12/2016	24229 W.J. O'NEIL CHICAGO	1,446.85 AL SERV CALL
10/12/2016	24230 WASSERMAN, DEBRA	14.00 Reimbursement to Deb Wasserman (Hadley staff) for math
10/12/2016	24231 WASTE MANAGEMENT WES	3,065.19 OCT DISP
10/07/2016	201600145 REV TRAK	1,627.22 REV TRAK
10/07/2016	201600146 TASC	442.98 HRA ADM FEE
10/11/2016	201600151 T H I S	7,513.77 THIS FUND OCTOBER
10/11/2016	201600152 TEACHERS RETIREMENT	1,684.17 OCT TRS
	Totals for checks	416,361.98

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	99,077.68	99,077.68
20	Operations & Maintenance Fund	0.00	0.00	125,099.35	125,099.35
30	Debt Service Fund	0.00	0.00	151,800.06	151,800.06
40	Transportation Fund	0.00	0.00	40,384.89	40,384.89
***	Fund Summary Totals ***	0.00	0.00	416,361.98	416,361.98

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