

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
550015	02/08/2017	FOLLETT SCHOOL SOLUT	82.28	ASST TITLES
550016	02/08/2017	NAPERVILLE CENTRAL H	520.00	Multiple Invoices
550017	02/08/2017	NAPERVILLE CENTRAL H	275.00	Annual DuPage Valley Math Conference for Hadley Math Teachers (held on March 3, 2017 at Glenbard North High School) the following teachers will attend: Paul Luczak, Tyler Carmichael, Linda Calvo, Aisha Kahn, Joe Domaby, Deb Wasserman, Gia Kunkel, Robin Bollinger, Jimmy Haycraft, Anne Berg, Jenni Hecker
550018	02/14/2017	ADAPTIVE SPECIALTIES	149.00	Net Highback Sling (Large).
550019	02/14/2017	ARMBRUST PLUMBING IN	426.00	HD SERV CALL
550020	02/14/2017	ASBO INTERNATIONAL	225.00	Renewal of ASBO membership - Witham
550021	02/14/2017	AT&T	3,763.00	831-0003789-083 12/25-1/24
550022	02/14/2017	ATTAINMENT CO	124.95	Go Now Rugged Case for Ipad Air.
550023	02/14/2017	AUTOMATIC BUILDING C	37,450.00	Multiple Invoices
550024	02/14/2017		22.88	PARENTAL REIMBURSEMENT
550025	02/14/2017	BHFX LLC	2,737.80	ARCHIVAL SCANNING
550028	02/14/2017	BMO MASTERCARD	5,304.87	Multiple Invoices
550029	02/14/2017	BRIDGES FOR LANGUAGE	103.91	Translating
550030	02/14/2017	BRITTEN SCHOOL	4,770.90	Tuition for a Private Placed Student. Invoice #13712. Dates of Service- January 2017.
550031	02/14/2017	CALL ONE	7,242.82	PHONE SERVICE 2/15-3/14
550032	02/14/2017	CARROLL, BERNARD	65.00	B-ball ref 2/6
550033	02/14/2017	CHURCHVILLE MIDDLE S	250.00	Boys V-ball tourney (churchville) 2/24
550034	02/14/2017	CLARE WOODS ACADEMY	3,747.94	Tuition for a Private Placed Student. Dates of Service- February 2017.
550035	02/14/2017	CORRECT ELECTRIC	4,200.00	Installation of new security panels, and motion sensors at Churchill School.
550036	02/14/2017	CORRECT MONITORING S	1,654.83	Installation of new security panels, and motion sensors at Churchill School.
550037	02/14/2017	COUGAR PACKAGING SOL	28.97	HOSE ASSEMBLY
550038	02/14/2017	CUCKOO STUDIO	4,979.00	Invoice# 012017 -LRP Design, D41 student video, web hosting, KPIs and Action Steps
550039	02/14/2017	CZUMA, CHRISTINA	139.06	Classroom Supplies Reimbursement
550040	02/14/2017	DAILY HERALD	43.00	SUBSCRIPTION 1/17-2/11
550041	02/14/2017	DAVELIS, CRAIG	65.00	B-ball ref 2/6
550042	02/14/2017	DIFABIO, WILLIAM	800.00	To properly record entry in the payroll system for W2 recording.
550043	02/14/2017	DIFFERENT ROADS TO L	152.85	The Verbal Milestone

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				Assessment.
550044	02/14/2017	DIST #15, MARQUARDT	538.00	Multiple Invoices
550045	02/14/2017	DIVERSIFIED OFFICE C	1,400.00	SCHOOL CUSTODIAL SERV
550046	02/14/2017	DONOVAN, JENNIFER	49.24	MILEAGE REIMBURSEMENT
550047	02/14/2017	DUPAGE FEDERATION ON	60.00	WORKSHOP REGIST- WOLTMAN
550048	02/14/2017	ELIM CHRISTIAN SERVI	11,899.10	Tuition for Private Placed Students (2). Invoice #153421. Dates of Service- January 2017.
550049	02/14/2017	ELLIOTT CONSTRUCTION	7,913.00	CH-III CONCRETE
550050	02/14/2017	ESCOBAR HERNANDEZ, G	387.50	Multiple Invoices
550051	02/14/2017	FERGUSON	1,110.71	Multiple Invoices
550052	02/14/2017	FOLLETT SCHOOL SOLUT	2,651.08	Multiple Invoices
550053	02/14/2017	FQC	1,500.00	CH-III CONSTRUCTION MANAGEMENT
550054	02/14/2017	GIANT STEPS	6,030.41	Tuition for a Private Placed Student. Invoice #041-0217S. Dates of Service- February 2017.
550055	02/14/2017	GLEN ELLYN CHAMBER C	175.00	Invoice #14396 Non Profit Organizational Membership-Erika Krehbiel
550056	02/14/2017	GLEN ELLYN VOLUNTEER	50.00	Donation in memory of Stuart Stone
550057	02/14/2017	GLENBARD WEST BOYS V	330.00	Boys V-ball Tourney (GBW) 3/11
550058	02/14/2017		62.70	PARENTAL REIMBURSEMENT
550059	02/14/2017	GRAYBAR ELECTRIC CO	1,319.14	Multiple Invoices
550060	02/14/2017	GREAT MINDS	6,000.00	Eureka Math PD Invoice# 013117-03 Invoice Date: 1/31/17 Preparation & Customization of Eureka Math Lessons K-1 11/30/16 & 2-5 1/17/17
550061	02/14/2017	HEINEMANN	479.33	Professional Development materials for Lit Teachers
550062	02/14/2017	HOUSE OF GRAPHICS	3,581.20	Multiple Invoices
550063	02/14/2017	ICE CONFERENCE	125.00	ICE CONFERENCE 3/3 S. GREVER
550064	02/14/2017	ILLINOIS STATE UNIVE	139.00	CONF REGISTRATION - M. GROOT
550065	02/14/2017	INNOVENTION SYSTEM L	961.25	Translating
550066	02/14/2017	JAY STREAM MIDDLE SC	300.00	Girls B-ball tourney (JayStream) 3/11
550067	02/14/2017	JENNY & JOHN'S EMBRO	168.00	Team tshirts for Lego Robotics
550068	02/14/2017	JOSTENS	6,028.00	2016-2017 Hadley yearbook #2 DEPOSIT
550070	02/14/2017	LAIDLAW TRANSIT	87,305.61	Multiple Invoices
550071	02/14/2017	LEARNING FORWARD	149.00	Comprehensivel Membership renewal Paul Gordon March 2017-March 2018
550072	02/14/2017	LEMM, RON	175.00	Payment for Solo & Ensemble judge
550073	02/14/2017	LUSCOMBE MUSIC	188.24	Chorus music and CD
550074	02/14/2017	MACGILL & CO, WM V	137.94	Health office supplies
550075	02/14/2017	MASNYS, MICHELLE	60.00	Reimbursement to M. Masny (Hadley Staff) for 3/3/17

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				seminar. The Power of Talk: Speaking, Listening and Writing in a Digital Age
550076	02/14/2017	MCDONNELL, DANIEL	160.00	Wrestling regional ref 2/25
550077	02/14/2017	MELINYSHYN, STEPHANI	175.00	Payment for Solo & Ensemble judge
550078	02/14/2017	MIDAMERICAN ENERGY	32,069.57	Multiple Invoices
550079	02/14/2017	NATL GEOGRAPHIC SOCI	570.00	National Geographic Magazines for Literacy Modules
550080	02/14/2017	NORTHERN ILLINOIS GA	3,967.16	Multiple Invoices
550081	02/14/2017	NUTOYS LEISURE PRODU	1,854.00	Purchased "Buddy Bench" for each elementary school playground
550082	02/14/2017	OFFICE DEPOT	1,166.57	Multiple Invoices
550083	02/14/2017	ORKIN LLC	412.51	Multiple Invoices
550084	02/14/2017	P.F. PEDERSEN dba P	4,250.00	CH-III LANDSCAPING
550085	02/14/2017	PARKLAND PREPARATORY	13,902.04	Tuition for Private Placed Students (4). Invoice #1779. Dates of Service- January 2017.
550086	02/14/2017	PARTITION PROS	585.00	HD STAGE REPAIRS
550087	02/14/2017	PCM	2,053.39	Multiple Invoices
550088	02/14/2017	PEPPERS, PAT	65.00	V-ball ref 2/9
550089	02/14/2017	PFISTER, JANIS	139.92	Book Room Materials
550090	02/14/2017	PUBLIC STORAGE	647.00	Multiple Invoices
550091	02/14/2017	RAPID RIBBONS	263.68	Track ribbons
550092	02/14/2017	RAPTOR	100.00	Raptor Badges
550093	02/14/2017	READING & WRITING PR	8,000.00	Reading and Writing Project PD (Staff to D41 for PD) Kate Dimeo & Lindsay Mann 1/17/17
550094	02/14/2017	ROBINSON, ANGELA	1,004.86	Annie Robinson Conference Reimbursement (approved expenses)
550095	02/14/2017	ROSCOE CO	231.64	Multiple Invoices
550096	02/14/2017	ROTARY CLUB OF GLEN	183.00	Invoice # 6634 - Dues and Meals;
550097	02/14/2017	SCHOLASTIC MAGAZINES	519.75	12/6/2016 Scholastic News School
550098	02/14/2017	SCHOOL SPECIALTY	2,314.11	Multiple Invoices
550099	02/14/2017	SEAL OF ILLINOIS	4,292.80	Tuition for a Private Placed Student. Invoice #6471. Dates of Service- January 2017.
550100	02/14/2017	SECRETST, AMY	50.22	MILEAGE RREIMBURSEMENT AUG-JAN
550101	02/14/2017	SEPTRAN INC	23,887.04	Multiple Invoices
550102	02/14/2017	SHAW MEDIA	179.64	Legal notices Invoice #0117100703601/2017
550103	02/14/2017	SOARING EAGLE ACADEM	14,838.24	Multiple Invoices
550104	02/14/2017	SOUND INC	468.00	Tuition for a Private Placed Student. Invoice #170903. Dates of Service- February 2017.
550105	02/14/2017	SOUTH SIDE CONTROL S	783.35	Multiple Invoices
550106	02/14/2017	STOUT, STACEY	536.41	Stacey Stout approved conference expenses
550107	02/14/2017	TEACHER DIRECT	328.16	Classroom Supplies

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550108	02/14/2017	TEACHERS DISCOVERY	118.87	FLES Supplies
550109	02/14/2017	THACKERY, JILL E	1,134.60	ORCH ASST 1/3- 1/27
550110	02/14/2017	THE OMNI GROUP	70.50	403B JAN
550111	02/14/2017	TIERNEY BROTHERS INC	1,199.00	Smart Board Training
550112	02/14/2017	TRIBLEY, DAVE	175.00	Payment for Solo & Ensemble judge
550113	02/14/2017	UNITED ANALYTICAL SE	1,750.00	Multiple Invoices
550114	02/14/2017	UNITED RADIO COMMUNI	3,877.35	Multiple Invoices
550115	02/14/2017	UNITED STATES POSTAL	5,000.00	Postage refill for the postage machine
550116	02/14/2017	US SCHOOL SUPPLY	161.70	1/19/2017 school supplies pencils
550117	02/14/2017	VANGUARD ENERGY SERV	16,086.83	GAS 1/1-1/31
550118	02/14/2017	VERIZON WIRELESS	432.25	CELL PHONES 12/27-1/26
550119	02/14/2017	VILLAGE OF GLEN ELLY	3,906.93	Multiple Invoices
550120	02/14/2017	WAGWORKS	290.13	FSA JANUARY
550121	02/14/2017	WAGWORKS	425.00	FSA RENEWAL FEE
550122	02/14/2017	WAREHOUSE DIRECT	1,775.33	Multiple Invoices
550123	02/14/2017	WATKINS, KENNETH	160.00	Wrestling regional ref 2/25
550124	02/14/2017	WEST MUSIC CO	50.89	Multiple Invoices
550125	02/14/2017	WHEATON NORTH HIGH S	385.00	REGISTRATION 3/3 INSTITUTE Celebrating Lang Arts- 11 STAFF MEMBERS
550126	02/14/2017	WILKEY, MICHAEL	160.00	Wrestling regional ref 2/25
201600357	02/13/2017	RELIANCE STANDARD LI	1,554.56	VOL LTD FEB
201600358	02/13/2017	REV TRAK	1,675.34	REV TRAK 1/2-31
201600359	02/13/2017	TASC	753.48	HRA ADM FEES JAN & FEB
201600360	02/13/2017	T H I S	6,794.28	THIS FEB
201600361	02/13/2017	US BANK	1,793,750.00	GO REFUNDING BONDS SERIES 2004 2079-1
201600362	02/13/2017	US BANK	1,065,000.00	GO BONDS SERIES 1998
Totals for checks			3,247,282.61	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	2,354.56	0.00	128,138.89	130,493.45
20	Operations & Maintenance Fund	0.00	0.00	96,059.93	96,059.93
30	Debt Service Fund	0.00	0.00	2,858,750.00	2,858,750.00
40	Transportation Fund	0.00	0.00	111,816.23	111,816.23
60	Capital Projects Fund	0.00	0.00	50,163.00	50,163.00
***	Fund Summary Totals ***	2,354.56	0.00	3,244,928.05	3,247,282.61

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