

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
550212	03/14/2017	A RELIABLE PRINTING	108.50	PBIS CICO Forms
550213	03/14/2017	ABLENET INC	143.00	Jelly Bean Switches. Special Ed Equipment.
550214	03/14/2017	ALARCON, LILI	500.00	Translating
550215	03/14/2017	ALL STAR CUSTOM AWAR	170.00	Wrestling bracket sheets
550216	03/14/2017	ANDERSON'S BOOKSHOP	120.73	book order
550217	03/14/2017	ASSENTIAL THERAPIES	600.00	Completed Bilingual Speech and Language Evaluation. Date of Service: November 2016.
550218	03/14/2017	AT&T	2,026.17	ACCESS2/22-3/21
550219	03/14/2017	AT&T	3,763.00	831-0003789-083 1/25-2/24
550220	03/14/2017	ATHLETICO	271.25	Athletic Training for wrestling meet
550221	03/14/2017	BAILEY, BRITTANY	217.36	PARENTAL REIMBURSEMENT
550222	03/14/2017	BHFX LLC	571.35	ARCHIVAL SCANNING
550225	03/14/2017	BMO MASTERCARD	9,882.93	Multiple Invoices
550226	03/14/2017	BOOKSTORE LTD, THE	1,064.92	Multiple Invoices
550227	03/14/2017	BRIDGES FOR LANGUAGE	335.81	Multiple Invoices
550228	03/14/2017	BRITTEN SCHOOL	5,035.95	Tuition for a Private Placed Student. Invoice #13743. Dates of Service: February 2017.
550229	03/14/2017	BUREAU OF EDUC & RES	490.00	BER Conference Registration Fee for 2 teachers "Accelerate Your Students' Communicative Proficiency: Practical Strategies for Maintaining 90% Target Language Use in Your World Language Classroom"
550230	03/14/2017	BUSINESS SOLVER	68.25	January Service Fees Invoice #0037129
550231	03/14/2017	CARLEX INC	31.65	Exclamatory Word Awards Item #1660 6 units Package of 36 (\$3.95 each)
550232	03/14/2017	CARROLL, BERNARD	65.00	B-ball ref 2/28
550233	03/14/2017	CARROLL SEATING	31,891.86	Locker replacement with cubbies at Ben Franklin
550234	03/14/2017	CASE LOTS	299.75	DISINFECTANT
550235	03/14/2017	CITADEL INFORMATION	333.48	Annual shredding service
550236	03/14/2017	CLARE WOODS ACADEMY	3,353.42	Tuition for a Private Placed Student. Dates of Service: March 2017.
550237	03/14/2017	CORRECT ELECTRIC	4,200.00	Installation of new security panel at Forest Glen School
550238	03/14/2017	CROWN BATTERY MFG CO	194.96	BATTERIES
550239	03/14/2017	CULLIGAN WATER CONDI	112.00	CONSOLE RENTAL FEB
550240	03/14/2017	DAILY HERALD	41.00	SUBSCRIPTION 2/11-3/11/17
550241	03/14/2017	DELEO, MARK	65.00	B-ball ref 2/21
550242	03/14/2017	DICK BLICK	76.88	art supplies
550243	03/14/2017	DIDAX CORP	214.80	Multiple Invoices
550244	03/14/2017	DIST #15, MARQUARDT	350.00	Multiple Invoices
550245	03/14/2017	DIVERSIFIED OFFICE C	3,220.00	Multiple Invoices
550246	03/14/2017	DOMINO, DAVE	65.00	B-ball ref 2/21
550247	03/14/2017	DUPAGE COUNTY CLERK	10.00	Notary recording with county for Cynthia Johnson

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550248	03/14/2017	EBSCO INFORMATION S	625.00	Annual Renewal for EBSCO Database for Hadley
550249	03/14/2017	ELIM CHRISTIAN SERVI	10,114.24	Tuition for Private Placed Students. Invoice #153646. Dates of Service: February 2017.
550250	03/14/2017	FOLLETT SCHOOL SOLUT	1,670.20	CMP3 Spanish Student Workbooks
550251	03/14/2017	GIANT STEPS	5,713.02	Tuition for a Private Placed Student. Invoice #041-0317E. Dates of Service: March 2017.
550252	03/14/2017	GLEN ELLYN CHAMBER C	175.00	Invoice #14878 Community Breakfast Awards Table Teacher of the Year - Michelle Spratt
550253	03/14/2017	GLEN ELYN TAILOR SHO	34.00	CHARGES TO SEW PATCHES ON CUSTODIAL SHIRTS
550254	03/14/2017	GONZALEZ, MAIRA	43.56	PARENTAL REIMBURSEMENT
550255	03/14/2017	GORDON, PAUL	61.95	Reimbursement of conference expenses - AASA Conf; P. Gordon
550256	03/14/2017	GRABER, CHUCK	65.00	B-ball ref 2/28
550257	03/14/2017	H-O-H CHEMICALS INC	965.72	WATER TREATMENT
550258	03/14/2017	HEALTH SOLUTIONS SER	50.00	Minimum Differentials at BF and AL Invoice #20170118-SD41
550259	03/14/2017	HEINEMANN	9,277.50	Multiple Invoices
550260	03/14/2017	HOUSE OF GRAPHICS	439.55	Invoice# 1702069 Registration Postcards
550261	03/14/2017	IESA	305.40	IESA Fee for 2/25 Hadley Wrestling Tournament
550262	03/14/2017	ILLINOIS ASSN OF SCH	405.00	Multiple Invoices
550263	03/14/2017	INNOVENTION SYSTEM L	1,187.50	Translating
550264	03/14/2017	KAGAN & GAINES INC	815.00	Multiple Invoices
550265	03/14/2017	KAGAN PROFESSIONAL D	3,871.40	Kagan Win-Win Discipline Workshop March 3, 2016
550266	03/14/2017	KAGAN PUBLISHING	1,020.00	Kagan Win-Win Discipline Workshop March 3, 2016
550267	03/14/2017	KASPER, GEORGE	65.00	B-ball ref 3/2
550268	03/14/2017	KONICA MINOLTA BUSIN	13,294.08	Multiple Invoices
550269	03/14/2017	KOZAK CUSTOM LANDSCA	930.00	SNOW REMOVAL 1/11
550270	03/14/2017	LEWIS, KELLY	231.18	Supplies
550271	03/14/2017	MARCHESE, PAUL	135.07	Aquila Strings, Kids' Educational Ukulele String sets
550272	03/14/2017	MARQUARDT SCHOOL DIS	72,994.37	FEB FOOD SERVICE
550273	03/14/2017	MAXIM HEALTHCARE SER	400.00	Invoice #4752450366
550274	03/14/2017	MCCAUSLAND, IAN	40.00	Reimbursement for pre-payment to attend a PE conference. March 3rd Institute Day
550275	03/14/2017	MIDAMERICAN ENERGY	31,792.10	Multiple Invoices
550276	03/14/2017	MULTI-HEALTH SYSTEMS	372.60	Developmental Assessment of Young Children Kit.
550277	03/14/2017	NICKY'S FOLDERS/ROCH	820.00	Nicky's Folders Grades K, 1, 2, 3 & 5
550278	03/14/2017	NORTHERN ILLINOIS GA	2,931.16	Multiple Invoices
550280	03/14/2017	OFFICE DEPOT	1,640.48	Multiple Invoices

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
550281	03/14/2017	ORKIN LLC	1,973.78	Multiple Invoices
550282	03/14/2017	PARTITION PROS	1,569.00	HD SERV CALL
550283	03/14/2017	PCM	1,634.16	Replacement Projectors for Classrooms
550284	03/14/2017	PITNEY BOWES	1,734.78	POSTAGE METER LEASE
550285	03/14/2017	PORTER PIPE	1,785.70	Multiple Invoices
550286	03/14/2017	PUBLIC STORAGE	647.00	Multiple Invoices
550287	03/14/2017	QUINLAN & FABISH MUS	704.34	Multiple Invoices
550288	03/14/2017	REALLY GOOD STUFF IN	194.58	Multiple Invoices
550289	03/14/2017	REGES, CRAIG	65.00	B-ball ref 3/2
550290	03/14/2017	ROSCOE CO	115.20	3/1 MOP SERV
550291	03/14/2017	ROTARY CLUB OF GLEN	159.00	Invoice # 6674 - Dues and Meals;
550292	03/14/2017	SAENZ, TAROH	75.25	Reimbursement for FLES Supplies
550293	03/14/2017	SAM ASH	411.38	new wireless microphone system for the small gym.
550294	03/14/2017	SCHOLASTIC LIBRARY P	5,966.00	Annual Renewal for Grolier Database for Hadley LMC
550295	03/14/2017	SCHOOL HEALTH	204.46	Misc health office supplies
550296	03/14/2017	SCHOOL NURSE SUPPLY	424.00	Medicine Cabinet for the Nurses Office
550298	03/14/2017	SCHOOL SPECIALTY	2,758.89	Multiple Invoices
550299	03/14/2017	SEPTRAN INC	40,811.95	Multiple Invoices
550300	03/14/2017	SHAW MEDIA	204.24	Legal notices Invoice #0217100703602/2017
550301	03/14/2017	SHRED-IT	129.50	SHRED DISPOSAL
550302	03/14/2017	SOCIAL THINKING SANT	196.00	Speech Conference: Social Thinking- Social & Academic Strategies. Date of event 4/27/17. Place of Event: Chicago Metro.
550303	03/14/2017	SOUND INC	303.00	Repair Service for Hadley LMC Projector
550304	03/14/2017	SPEECHPATH LLC	550.00	Bilingual Speech/ Language Evaluation for a student. Date of Evaluation: 12/12, & 12/14/2016.
550305	03/14/2017	SUPERIOR SERVICE SOL	60.00	WINDOW WASHING SERVICE
550306	03/14/2017	TASC	376.74	HRA ADM FEES MARCH
550307	03/14/2017	TAYLOR, LORI	80.00	Reimbursement for mandatory board member training
550308	03/14/2017	TEACHERS DISCOVERY	94.35	Foreign Language Supplies
550309	03/14/2017	TEACHERS COLLEGE PRE	114.40	EC Rating Scale Manual
550310	03/14/2017	THACKERY, JILL E	424.80	ORCHESTRA ASSISTANT 2/22-3/2
550311	03/14/2017	TJ CONSULTANTS	20,000.00	Special Education Audit
550312	03/14/2017	TOP ECHELON CONTRACT	3,847.50	Multiple Invoices
550313	03/14/2017	VANGUARD ENERGY SERV	9,724.61	GAS 2/1-2/28/17
550314	03/14/2017	VERITIV OPERATING CO	2,346.00	Multiple Invoices
550315	03/14/2017	VERIZON WIRELESS	429.64	CELL PHONES 1/27-2/26
550316	03/14/2017	VILLAGE OF GLEN ELLY	6,105.33	Multiple Invoices
550317	03/14/2017	VOLK, LAUREN	65.00	V-ball ref 2/22
550318	03/14/2017	W.J. O'NEIL CHICAGO	2,737.46	BF SERV CALL
550319	03/14/2017	WAGeworks	325.76	FSA ADM FEE
550320	03/14/2017	WAREHOUSE DIRECT	3,711.56	Multiple Invoices
550321	03/14/2017	WASTE MANAGEMENT WES	3,275.19	MARCH DISP
201600388	03/10/2017	EDUCATIONAL BENEFIT	453,741.84	MARCH AD & D, DENTAL, LIFE,

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
				MEDICAL
201600389	03/10/2017	THE OMNI GROUP	70.50	403 B
201600390	03/10/2017	RELIANCE STANDARD LI	1,555.53	LTD MARCH
201600391	03/10/2017	REV TRAK	1,482.91	REV TRAK
201600392	03/13/2017	T H I S	6,794.28	THIS FUND
201600402	03/14/2017	MB FINANCIAL BANK	149,791.19	BOND PAYMENT
201600403	03/14/2017	TASC	18,600.00	EFLEX
		Totals for checks	980,750.90	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	455,297.37	0.00	215,857.50	671,154.87
20	Operations & Maintenance Fund	0.00	0.00	86,490.11	86,490.11
30	Debt Service Fund	0.00	0.00	149,791.19	149,791.19
40	Transportation Fund	0.00	0.00	41,422.87	41,422.87
60	Capital Projects Fund	0.00	0.00	31,891.86	31,891.86
***	Fund Summary Totals ***	455,297.37	0.00	525,453.53	980,750.90

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