

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
24763	01/23/2017	UNITED STATES POSTAL	-700.00	BRM ANNL MAINT 1011001
24880	01/24/2017	UNITED STATES POSTAL	685.00	BRM ANNL MAINT 1011001
24881	01/31/2017	AFSCME	2,074.74	Multiple Invoices
24882	01/31/2017	A RELIABLE PRINTING	103.00	1/26/2017 school supplies PBIS CICO forms
24883	01/31/2017	ABBOTT, CHRISTOPHER	25.00	DuPage County Librarians Institute Conference
24884	01/31/2017	ACCO BRANDS USA LLC	1,972.30	Multiple Invoices
24885	01/31/2017	ACI SPECIALTY BENEFI	110.88	Multiple Invoices
24886	01/31/2017	██████████	28.00	refund prorated fees due to change in income status
24887	01/31/2017	██████████	50.00	refund prorated fees due to change in income status
24888	01/31/2017	AIR FILTER ENGINEERS	1,762.91	ASST FILTERS
24889	01/31/2017	██████████	65.00	refund prorated fees due to change in income status
24890	01/31/2017	ALARCON, LILI	331.25	Translation
24891	01/31/2017	AMERICA'S BATTLE OF	45.00	America's Battle of the Books Membership (Stacey Stout)
24892	01/31/2017	AMERICAN READING COM	100.00	Books for ESL
24893	01/31/2017	AMPLIFIED IT	9,670.00	Annual Renewal for Cloud Lock Service for Google Domain
24894	01/31/2017	APPLE COMPUTER	379.00	iPad mini
24895	01/31/2017	AT&T	2,026.17	ACCESS 1/22- 2/21
24896	01/31/2017	AT&T	43.55	630- Z99-0236 1/16-2/15
24897	01/31/2017	AUTOMATIC BUILDING C	950.00	TEMPERATURE CONTROL QTR 12/16-2/17
24898	01/31/2017	BARR MECHANICAL SALE	644.12	ASST PARTS AND MATLS
24899	01/31/2017	██████████	96.00	refund prorated fees due to change in income status
24900	01/31/2017	BLICK, DICK	285.54	General Art Supplies
24901	01/31/2017	BOUND TO STAY BOUND	874.17	New Book Purchases January
24902	01/31/2017	BRIDGES FOR LANGUAGE	238.32	Multiple Invoices
24903	01/31/2017	BUSINESS SOLVER	68.25	December Service Fees Invoice#0036494
24904	01/31/2017	CARMICHAEL, TYLER	220.00	Reimbursement to Tyler Carmichael (Hadley staff) for MathCounts Registration
24905	01/31/2017	CENTRAL DUPAGE HOSPI	144.00	Tutor services for 1 students for 4 days, October 2016
24906	01/31/2017	COMLABS	615.00	Annual Renewal for EMnet Emergency Notification System
24907	01/31/2017	COMM CONS DIST #89	128.79	HOMELESS TRANS
24908	01/31/2017	COMMONWEALTH EDISON	94.62	CH ELECT 12/12-1/13
24909	01/31/2017	CORRECT ELECTRIC	240.00	HD SERV CALL
24910	01/31/2017	CRANE, DAN	60.00	Wrestling ref 1/19
24911	01/31/2017	██████████	7.00	Reimbursement for Lost Library Book
24912	01/31/2017	CUSD#200	1,834.00	Multiple Invoices
24913	01/31/2017	██████████	261.00	refund prorated fees due to change in income status
24914	01/31/2017	DIST #15, MARQUARDT	176.00	HOMELESS TRANSPORTATION
24915	01/31/2017	DIST #44, BD OF ED	41,748.00	School Year 2015-16 Spec Ed Program final billing
24916	01/31/2017	EAI	216.50	Multiple Invoices
24917	01/31/2017	EASTER SEALS METROPO	5,517.28	Tuition for Private Placed

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
				Student. Invoice #15932. Dates of Service- December 2016.
24918	01/31/2017	ECKWALL, JAMES W	240.00	Tuning of 3 pianos
24919	01/31/2017	FIRM SYSTEMS	572.25	Fingerprints for 12/2016 Invoice #1112788-IN
24920	01/31/2017	FLINN SCIENTIFIC INC	173.04	Hadley PBL Consumables/Project Materials
24921	01/31/2017	FOLLETT SCHOOL SOLUT	251.73	Book order to for Early Childhood BiLingual Class, EC classes, and early readers for our patrons. Many books on this list are the "Best of 2016" per School Library Journal and NY Times. Please submit this order over the winter break, if possible so the books arrive when students return.
24922	01/31/2017	FOX VALLEY FIRE & SA	121.50	HD SERV CALL
24923	01/31/2017	FRANCZEK RADELET	238.50	APPEALS FOR D41
24924	01/31/2017	GLEN ELYN TAILOR SHO	35.00	SEW PATCHES ON CUSTODIAL SHIRTS
24925	01/31/2017	GREAT MINDS	10,540.53	EUREKA MATH PRINT SPANISH PER QUOTE 9429
24926	01/31/2017	GREEN ASSOCIATES	1,146.65	Presentation boards & floorplan requests
24927	01/31/2017	H-O-H CHEMICALS INC	2,400.10	Multiple Invoices
24928	01/31/2017	HAPP BUILDERS INC	60,537.60	Multiple Invoices
24929	01/31/2017	HAUSER, CODY	120.00	Multiple Invoices
24930	01/31/2017	HEALTH PRO REHABILIT	5,148.00	Sub SLP Invoice #318786 DOS 12/1-12/16
24931	01/31/2017	HEINEMANN	72.50	1/4/2017 Stout classroom supplies
24932	01/31/2017	HONEYCUT, BILL	60.00	Wrestling 1/11
24933	01/31/2017		111.00	refund prorated fees due to change in income status
24934	01/31/2017	HYDE PARK DAY SCHOOL	2,486.40	Tuition for a Private Placed Student. Invoice #20161229. Dates of Service- December 2016.
24935	01/31/2017	ICE CONFERENCE	1,080.00	Multiple Invoices
24936	01/31/2017	ID WHOLESALER	481.00	Multiple Invoices
24937	01/31/2017	ILLINOIS STATE UNIVE	1,966.00	Multiple Invoices
24938	01/31/2017	INNOVATIONS THERAPEU	3,150.88	Tuition for Private Placed Student. Invoice #1456. Dates of Service- December 2016.
24939	01/31/2017	KAGAN & GAINES INC	125.00	Orchestra Repairs Open PO STRING BASS
24940	01/31/2017	KONICA MINOLTA BUSIN	13,294.08	Multiple Invoices
24941	01/31/2017	KOZAK CUSTOM LANDSCA	782.50	1/26 SNOW REMOVAL AND SALTING
24942	01/31/2017	LACHS, ELAYNA	165.00	Multiple Invoices
24943	01/31/2017	LAIDLAW TRANSIT	52,740.00	TRANSPORTATION 12/1-31
24944	01/31/2017	LEN'S ACE HARDWARE	59.33	ASST SUPP AND TOOLS
24945	01/31/2017	MACGILL & CO, WM V	184.69	supplies for nurse's office
24946	01/31/2017		28.00	refund prorated fees due to

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24947	01/31/2017	MANNING, JOHN	60.00	Wrestling ref 1/19
24948	01/31/2017	MARIER, DOUGLAS	125.00	Solo & ensemble payment for judges
24949	01/31/2017	MARQUARDT SCHOOL DIS	47,731.17	DECEMBER FOOD SERVICE
24950	01/31/2017	MAUCIERI, NICK	60.00	Wrestling 1/10
24951	01/31/2017	MCNAMARA, ANDREA	250.00	Reimbursement for conference on January 23, 2017. Illinois Speech Language and Hearing Convention. Andrea McNamara--Speech Pathologist
24952	01/31/2017	MORRIS, MARY	40.00	Refund for double payment of sports fee
24953	01/31/2017	MUSIC & ARTS CENTER	336.00	Multiple Invoices
24955	01/31/2017	NAPERVILLE CENTRAL H	795.00	Multiple Invoices
24956	01/31/2017	NASCO	88.15	Multiple Invoices
24957	01/31/2017	NEUCO	42.30	HEATER PACK
24958	01/31/2017	NORTHERN ILLINOIS GA	813.32	Multiple Invoices
24960	01/31/2017	OFFICE DEPOT	1,932.79	Multiple Invoices
24961	01/31/2017	ORKIN LLC	1,451.50	Multiple Invoices
24962	01/31/2017	PARKLAND PREPARATORY	11,054.40	Tuition for Private Placed Students (4). Invoice #1739. Dates of Service- December 2016.
24963	01/31/2017	██████████	45.00	refund prorated fees due to change in income status
24964	01/31/2017	PCM	1,090.37	Chromebook Cases for Churchill 4th & 5th Grade Chromebooks
24965	01/31/2017	PEPPERS, BOB	65.00	B-ball ref 1/18
24966	01/31/2017	PEPPER, J W & SONS	469.67	Multiple Invoices
24967	01/31/2017	██████████	49.00	refund prorated fees due to change in income status
24968	01/31/2017	PIONEER VALLEY BOOKS	354.20	Literacy Specialist Materials
24969	01/31/2017	PITNEY BOWES INC	128.48	Postage meter supplies Invoice#1002951107
24970	01/31/2017	POLENDER, WES	65.00	B-ball ref 1/18
24971	01/31/2017	PREMIER	316.60	Hadley assignment notebooks
24972	01/31/2017	QUINLAN & FABISH MUS	251.90	Multiple Invoices
24973	01/31/2017	██████████	112.00	refund prorated fees due to change in income status
24974	01/31/2017	READYREFRESH BY NEST	163.88	HD BOTTLED WATER JANUARY
24975	01/31/2017	REALLY GOOD STUFF IN	165.57	Multiple Invoices
24976	01/31/2017	ROSCOE CO	232.24	Multiple Invoices
24977	01/31/2017	██████████	19.76	Refund for payment of lost library book that was found
24978	01/31/2017	██████████	95.00	refund prorated fees due to change in income status
24980	01/31/2017	SCHOOL SPECIALTY	2,133.63	Multiple Invoices
24981	01/31/2017	SCHOOLMASTERS SAFETY	278.05	1/19/2017 school supplies traffic cones
24982	01/31/2017	SEPTRAN INC	31,235.20	Multiple Invoices
24983	01/31/2017	██████████	82.50	refund prorated fees due to change in income status
24984	01/31/2017	██████████	49.00	refund prorated fees due to change in income status

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24985	01/31/2017	SHRED-IT	128.32	JAN DISPOSAL
24986	01/31/2017	██████████	96.00	refund prorated fees due to change in income status
24987	01/31/2017	SMITH MALLETS	289.67	Percussion Mallets
24988	01/31/2017	██████████	150.00	refund prorated fees due to change in income status
24989	01/31/2017	SOARING EAGLE ACADEM	29,218.68	Multiple Invoices
24990	01/31/2017	STAPLES ADVANTAGE	180.80	Multiple Invoices
24991	01/31/2017	SUNRISE TRANSPORTATI	2,069.28	Transportation for a Private Placed Student. Dates of Service- December 2016.
24992	01/31/2017	██████████	111.00	refund prorated fees due to change in income status
24993	01/31/2017	SYNCB/AMAZON	705.60	Multiple Invoices
24994	01/31/2017	TINSLEY, JODY	21.00	Reimbursement to staff member Jody Tinsley for supplies she purchased for PRIS.
24995	01/31/2017	TOP ECHELON CONTRACT	5,985.00	Multiple Invoices
24996	01/31/2017	██████████	49.00	refund prorated fees due to change in income status
24997	01/31/2017	TRANSPERFECT	195.00	Translating
24998	01/31/2017	██████████	38.00	refund prorated fees due to change in income status
24999	01/31/2017	UNITED ANALYTICAL SE	4,483.00	WATER TESTING - ALL BLDGS
25000	01/31/2017	VERITIV OPERATING CO	2,932.50	Multiple Invoices
25001	01/31/2017	VILLA PARK ELECTRIC	25.26	REPLACEMENT KEYS
25002	01/31/2017	W.J. O'NEIL CHICAGO	1,148.27	BF SERV CALL
25003	01/31/2017	WAREHOUSE DIRECT	3,405.34	Multiple Invoices
25004	01/31/2017	WASTE MANAGEMENT WES	3,025.19	FEB DISP
25005	01/31/2017	WEST MUSIC CO	83.92	Erasable Lap Boards Set of 10 Item: #530451
25006	01/31/2017	WHEATON NORTH HIGH S	360.00	DuPage County Wide Institute Day for Social Studies Department
25007	01/31/2017	WHEATON NORTH HIGH S	40.00	Institute Day Registration - Mindy Poleski
25008	01/31/2017	WIEMELER, STEVEN	38.19	Multiple Invoices
25009	01/31/2017	WORLD BOOK INC	1,876.45	Annual Renewal for World Book Online Subscription
25010	01/31/2017	WPS PUBLISHING	117.70	Psychology Test Booklets. Catalog # W-605D & W-605E.
201600312	01/31/2017	ILL MUNICIPAL RETIRE	65,089.71	Multiple Invoices
201600336	01/27/2017	EDUCATIONAL BENEFIT	448,901.45	AD&D, DENTAL, LIFE, MEDICAL JANUARY
201600337	01/30/2017	RELIANCE STANDARD LI	331.13	LTD FEBRUARY
201600338	01/30/2017	RELIANCE STANDARD LI	1,562.89	VOL LTD JANUARY
Totals for checks			906,341.70	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	473,568.55	1,456.26	212,970.58	687,995.39
20	Operations & Maintenance Fund	0.00	0.00	25,225.07	25,225.07
40	Transportation Fund	0.00	9.00	88,183.27	88,192.27
51	Ill Municipal Retirement Fund	44,391.37	0.00	0.00	44,391.37
60	Capital Projects Fund	0.00	0.00	60,537.60	60,537.60
***	Fund Summary Totals ***	517,959.92	1,465.26	386,916.52	906,341.70

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