

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
550127	02/15/2017	AFSCME	2,191.13	Multiple Invoices
550129	02/23/2017	COLLEGE OF DUPAGE MC	888.00	Payment for 4ht Grade Field Trip to COD-February 24, 2017
550130	02/28/2017	AFSCME	2,068.39	Multiple Invoices
550131	02/28/2017	ABLENET INC	71.50	Buddy Button Yellow Switch for communication.
550132	02/28/2017	ACCURATE LABEL DESIG	288.95	Hadley Temporary IDs
550133	02/28/2017	AMERICAN TAXI DISPAT	2,088.00	TRANSPORTATION 1/1-1/29/17
550134	02/28/2017	AMERICAN READING COM	240.00	Supplies for Dual Language
550135	02/28/2017	ASSOCIATED ELECTRICA	407.37	HD SERV CALL
550136	02/28/2017	AT&T	43.55	630- Z99-0236 2/16-3/15
550137	02/28/2017	BOOKSTORE LTD, THE	14.39	Book Request from 1st Grade Teacher - picked up in person
550138	02/28/2017	BRIDGES FOR LANGUAGE	585.38	Multiple Invoices
550139	02/28/2017	CARE OF TREES	780.00	CSO TREE PRUNING
550140	02/28/2017	COMMONWEALTH EDISON	96.04	CH ELECT 1/13-2/14
550141	02/28/2017	CORRECT ELECTRIC	1,400.00	Upgrade security panel at Central Service Office
550142	02/28/2017	CORRECT MONITORING S	1,743.27	Multiple Invoices
550143	02/28/2017	CUSD#200	420.00	HOMELESS TRANSPORTATION JANUARY
550144	02/28/2017	DEMCO	711.39	Multiple Invoices
550145	02/28/2017	DIDAX CORP	174.58	Multiple Invoices
550146	02/28/2017	DIST #15, MARQUARDT	250.00	Multiple Invoices
550147	02/28/2017	EASTER SEALS METROPO	12,890.00	Multiple Invoices
550148	02/28/2017	EDGENUITY IINC	22,400.00	Annual Renewal for Compass Learning Online Subscription Vendor Info: Edgenuity Inc 8860 E. Chaparral Road Suite 100 Scottsdale AZ 85250 480-423-0118
550149	02/28/2017	FIRM SYSTEMS	216.25	Fingerprinting for 5 new employees. Invoice #1119945
550150	02/28/2017	FLINN SCIENTIFIC INC	106.94	Daphnia Magna, Culture RE: Hadley PBL 2/15/17
550151	02/28/2017	FOLLETT SCHOOL SOLUT	513.73	Multiple Invoices
550152	02/28/2017	FRANCZEK RADELET	4,009.50	Multiple Invoices
550153	02/28/2017	GREEN ASSOCIATES	9,430.39	Multiple Invoices
550154	02/28/2017	HEALTH PRO REHABILIT	8,112.00	Invoice #318900 DOS-1/3/17-1/31/17
550155	02/28/2017	HEINEMANN, GORDON	65.00	B-ball ref 2/16
550156	02/28/2017	HEINEMANN	671.06	2/1/2017 Continuous Improvement materials
550157	02/28/2017	HILDNER, LYNNA	13.45	2/13/2017 Hildner classroom supplies math
550158	02/28/2017	HS TRANSPORTATION	38,498.00	January invoice for 12 students
550159	02/28/2017	HURT, MARCIA	65.00	V-ball ref 2/22
550160	02/28/2017	HYDE PARK DAY SCHOOL	3,936.80	Tuition for a Private Placed Student. Invoice #20170110. Dates of Service- January 2017.
550161	02/28/2017	ILLINOIS ASSN OF SCH	275.00	SB 7 Performance Rankings file tool -annual license. Invoice #87-FY17
550162	02/28/2017	INNOVATIONS THERAPEU	8,756.38	Multiple Invoices

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550163	02/28/2017	KAGAN PROFESSIONAL D	2,499.00	Professional Development at HJH on 2/10/17
550164	02/28/2017	LAIDLAW TRANSIT	1,642.92	Multiple Invoices
550165	02/28/2017	MARQUARDT SCHOOL DIS	81,844.22	JANUARY FOOD SERVICE
550168	02/28/2017	MAXIM HEALTHCARE SER	7,961.44	Multiple Invoices
550169	02/28/2017	MEDLINE INDUSTRIES	123.62	2/1/2017 health office supplies
550170	02/28/2017	MENARDS	264.24	Multiple Invoices
550171	02/28/2017	MIDWEST PRINCIPALS'	1,680.00	Multiple Invoices
550172	02/28/2017	MILLER, TOM	65.00	B-ball ref 2/16
550173	02/28/2017	NCS PEARSON	60.00	BASC-3 Scoring 1-Year Subscription with Intervention Recommendation
550174	02/28/2017	NORTHERN ILLINOIS GA	554.20	Multiple Invoices
550175	02/28/2017	NWEA	44,502.50	Annual Renewal for NWEA's MAP Online Assessment
550177	02/28/2017	OFFICE DEPOT	1,465.85	Multiple Invoices
550178	02/28/2017	ORIENTAL TRADING CO	68.36	2/3/2017 school supplies PAWS
550179	02/28/2017	OWEN, DAWN	18.13	PBIS Supplies
550180	02/28/2017	PCM	30,185.03	Multiple Invoices
550181	02/28/2017	PROFESSIONAL PAVING	2,600.00	Parking lot pothole repairs at Hadley's east lot
550185	02/28/2017	QUINLAN & FABISH MUS	2,270.27	Multiple Invoices
550186	02/28/2017	RAPTOR	100.00	Raptor Visitor Badges for Hadley
550187	02/28/2017	READ NATURALLY	1,565.00	Read Live 1 Year Subscription Renewal and Benchmark Assessor Live Renewal.
550188	02/28/2017	READYREFRESH BY NEST	174.56	HD BOTTLED WATER FEB
550189	02/28/2017	REALLY GOOD STUFF IN	13.99	Supplies for Extended Kindergarden Title I
550190	02/28/2017	ROSCOE CO	230.40	Multiple Invoices
550191	02/28/2017	SCHOLASTIC MAGAZINES	333.22	Multiple Invoices
550192	02/28/2017	SCHOOL SPECIALTY	803.85	Multiple Invoices
550193	02/28/2017	SECRETARY OF STATE I	10.00	Notary renewal - Johnson
550194	02/28/2017	SEDGWICK CLAIMS MGMT	4,767.96	Refund of overpayment for Workman's Comp
550195	02/28/2017	SIGN IDENTITY	33.25	Name tags and name plates for new board member
550196	02/28/2017	SIMPLEX GRINNELL	578.00	FG SERV CALL
550197	02/28/2017	SOUTH SIDE CONTROL S	384.07	BEARING REPAIR PARTS
550198	02/28/2017	STAPLES ADVANTAGE	197.70	Hanging file folders for student IEPs
550199	02/28/2017	SUNRISE TRANSPORTATI	1,972.42	Transportation for Private Placed Student. Dates of Service- January 2017.
550203	02/28/2017	SYNCB/AMAZON	3,109.06	Multiple Invoices
550204	02/28/2017	THACKERY, JILL E	882.30	ORCHESTRA ASST 1/31-2/16
550205	02/28/2017	TYCO INTEGRATED SECU	255.00	SECURITY 3/1-5/31
550206	02/28/2017	UNITED RADIO COMMUNI	9.95	WARRANTY REPAIR DIGITAL PORTABLE RADIO
550207	02/28/2017	VERITIV OPERATING CO	4,437.00	Multiple Invoices
550208	02/28/2017	WAREHOUSE DIRECT	2,445.71	Multiple Invoices
550209	02/28/2017	WINESBURG, RAY	72.00	Wrestling Assignor fee
550210	02/28/2017	WRS GROUP LTD	43.90	2016/2017 Health Education

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
				Budget
550211	02/28/2017	YWCA METROPOLITAN CH	10,050.00	CAPS: Invoice: Child Assault Prevention Program YWCA of Metro Chicago/Glendale Heights 1 CAP Parent Workshop 67 CAP student work shops Required CAP Program to comply with curriculum requirements
201600363	02/15/2017	GLEN ELLYN EDUCATION	12,512.83	Payroll accrual
201600365	02/15/2017	ILLINOIS DEPT OF REV	37,654.51	Multiple Invoices
201600366	02/15/2017	INTERNAL REV SERVICE	189,864.57	Multiple Invoices
201600367	02/15/2017	T H I S	21,519.21	Multiple Invoices
201600368	02/15/2017	TEACHERS RETIREMENT	106,145.47	Multiple Invoices
201600369	02/15/2017	WAGeworks	4,952.35	Multiple Invoices
201600370	02/15/2017	THE OMNI GROUP	38,299.34	Multiple Invoices
201600371	02/15/2017	EXPERT PAY	1,837.08	Payroll accrual
201600372	02/24/2017	EDUCATIONAL BENEFIT	452,690.45	FEBRUARY AD&D, DENTAL, LIFE, MEDICAL
201600373	02/24/2017	RELIANCE STANDARD LI	331.13	LTD 3/1-3/31/17
201600374	02/24/2017	ILL DIR EMPLOY SEC	1,021.00	UNEMPLOYMENT COMP 10/1/16-12/31/16
201600375	02/28/2017	GLEN ELLYN EDUCATION	12,339.35	Payroll accrual
201600376	02/28/2017	ILL MUNICIPAL RETIRE	67,583.19	Multiple Invoices
201600377	02/28/2017	ILLINOIS DEPT OF REV	37,757.02	Multiple Invoices
201600378	02/28/2017	INTERNAL REV SERVICE	189,821.15	Multiple Invoices
201600379	02/28/2017	T H I S	21,610.29	Multiple Invoices
201600380	02/28/2017	TEACHERS RETIREMENT	106,594.40	Multiple Invoices
201600381	02/28/2017	WAGeworks	4,952.40	Multiple Invoices
201600382	02/28/2017	THE OMNI GROUP	38,603.59	Multiple Invoices
201600383	02/28/2017	EXPERT PAY	1,956.08	Payroll accrual
Totals for checks			1,682,740.97	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	1,246,353.97	0.00	274,539.58	1,520,893.55
20	Operations & Maintenance Fund	0.00	0.00	12,046.12	12,046.12
40	Transportation Fund	0.00	0.00	44,871.34	44,871.34
50	Social Security/Medicare Fund	58,632.18	0.00	0.00	58,632.18
51	Ill Municipal Retirement Fund	46,297.78	0.00	0.00	46,297.78
***	Fund Summary Totals ***	1,351,283.93	0.00	331,457.04	1,682,740.97

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