

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
550514	04/13/2017	AFSCME	2,140.44	Multiple Invoices
550515	04/24/2017	A RELIABLE PRINTING	233.00	Multiple Invoices
550516	04/24/2017	ABECEDARIAN	139.15	Kindergarten Round Up Supplies
550517	04/24/2017	AMERICAN TAXI DISPAT	2,590.75	HOMELESS TRANSPORTATION 3/4-3/31/17
550518	04/24/2017	ANDERSON'S BOOKSHOP	47.97	book order
550519	04/24/2017	AUTOMATIC BUILDING C	18,650.00	Additional electrical wiring work for Tux card replacements at all elementary schools for the districts BAS system
550520	04/24/2017	BATTERIES PLUS	159.90	BATTERIES
550521	04/24/2017	BLACKBOARD	170.00	Additional Website with Schoolwires
550522	04/24/2017	BOOKSTORE LTD, THE	724.21	Multiple Invoices
550523	04/24/2017	BRIDGES FOR LANGUAGE	767.00	Multiple Invoices
550524	04/24/2017	BROOKES PUBLISHING	16.00	ASQ Online Pro and Family Access subscription- Second Quarter Screen Usage. Invoice #1088226.
550525	04/24/2017	COMMONWEALTH EDISON	95.90	CH ELECT 3/15-4/13/17
550526	04/24/2017	COMPLETE NORTHERN IL	1,975.00	Installation of barrier gate to keep vehicles from entering the playground during school hours.
550528	04/24/2017	CORRECT ELECTRIC	29,004.17	Multiple Invoices
550529	04/24/2017	CULLIGAN WATER CONDI	168.00	CONSOLE RENTAL FEB/MARCH
550530	04/24/2017	CUSHING, NANCY	65.00	V-ball ref 3/1/17
550531	04/24/2017	DIST #15, MARQUARDT	1,585.50	Multiple Invoices
550532	04/24/2017	EASTER SEALS METROPO	6,746.94	Tuition for a Private Placed Student. Invoice #16780. Dates of Service- March 2017.
550533	04/24/2017	ESCOBAR HERNANDEZ, G	525.00	Multiple Invoices
550534	04/24/2017	FAST SIGNS	265.86	Hadley Banner
550535	04/24/2017	FOLLETT SCHOOL SOLUT	854.05	Multiple Invoices
550536	04/24/2017	FRANCZEK RADELET	32.94	LEGAL APPEALS W/ 87 & 41
550537	04/24/2017	GLEN ELYN TAILOR SHO	16.00	SEW CUSTODIAN SHIRT PATCHES
550538	04/24/2017	GRAYBAR ELECTRIC CO	123.84	GE BULBS
550539	04/24/2017	GREAT MINDS	2,500.00	7/13-14 Professional Development PETER, SCHWEIKHOFER, DENTINGER, KOTARBA , BAUER
550540	04/24/2017	GREAT MINDS	2,500.00	7/11-12 Math conference Great Minds Institute KLESPITZ, TORNE, CALDERON, AGGER, LAZZARA
550541	04/24/2017	GREEN ASSOCIATES	567.50	D41 REFERENDUM ASSISTANCE THRU 3/31/17
550542	04/24/2017	GROOT, MELISSA	152.90	CONF MILEAGE REIMBURSEMENT
550543	04/24/2017	HAWTHORN ASSOC OF LA	5,225.41	PROFESSIONAL SERVICES
550544	04/24/2017	HEINEMANN	229.00	Kelly King/Strategies and Structures for Teaching Reading
550545	04/24/2017	HS TRANSPORTATION	39,245.00	March invoice #2047
550546	04/24/2017	HYDE PARK DAY SCHOOL	3,522.40	Tuition for a Private Placed

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				Student. Invoice #20170310.
				Dates of Service: March 2017.
550547	04/24/2017	ILLINOIS ASSN OF SCH	1,050.00	Mandatory new board member training for D+Ambrosio, Bruno and Currie
550548	04/24/2017	ILLINOIS PRINCIPALS	122.00	Professional Development
550549	04/24/2017	INNOVATIONS THERAPEU	4,543.74	Tuition for a Private Placed Student. Invoice #1644. Dates of Service: March 2017.
550550	04/24/2017	JUNIOR LIBRARY GUILD	2,595.78	Junior Library Guild subscription
550551	04/24/2017	KAESER & BLAIR/SCHOO	176.40	Hadley bags for students
550552	04/24/2017	KAGAN & GAINES INC	70.73	Multiple Invoices
550553	04/24/2017	LOWERY MCDONNELL	960.00	4 HIGH BACK CHAIRS
550554	04/24/2017	MACGILL & CO, WM V	244.20	Multiple Invoices
550555	04/24/2017	MCCLUSKEY, KATHERINE	152.90	Title I Conference
550556	04/24/2017	MULTI-HEALTH SYSTEMS	381.24	Psychology Materials.
550557	04/24/2017	MYSTIC BLUE CRUISES	17,389.77	Hadley Junior High 8th grade cruise May 30, 2017
550558	04/24/2017	NORTHERN ILLINOIS GA	219.48	Multiple Invoices
550559	04/24/2017	OFFICE DEPOT	1,535.09	Multiple Invoices
550560	04/24/2017		250.00	Paid prek tuition 2X for May/June by posting payment to the wrong child
550561	04/24/2017	OTIS ELEVATOR INC	10,717.56	Multiple Invoices
550562	04/24/2017	OVERDRIVE	99.91	ebook order
550563	04/24/2017	PALOS SPORTS INC	1,862.10	Multiple Invoices
550564	04/24/2017	PANEL WINDOW CO INC	1,575.00	Replaced 7 glass block windows at Hadley as part of the HLS report. Panel Window Co., INC. 9509 Ogden Avenue Brookfield, IL 60513 708-485-0310
550565	04/24/2017	PCM	1,088.92	Cases for Hadley Chromebooks
550566	04/24/2017	PUBLIC STORAGE	647.00	Multiple Invoices
550568	04/24/2017	QUINLAN & FABISH MUS	1,093.58	Multiple Invoices
550569	04/24/2017	REED, DWAYNE	1,200.00	5/4/17 Hadley guest speaker
550570	04/24/2017	RODRIGUEZ, SARAH	92.42	Reimbursement to Sarah Rodriguez for purchase of Mobile Organizer for FLES.
550571	04/24/2017	ROSCOE CO	481.14	Multiple Invoices
550572	04/24/2017	ROSELLE SCHOOL OF MU	53.00	Re-string 2 guitars and replace string on one guitar.
550573	04/24/2017	SCHOOL SPECIALTY	2,447.92	Multiple Invoices
550574	04/24/2017	SCHOOL TECHNOLOGY AS	1,354.08	Annual Maintenance Agreement for Time Clocks
550575	04/24/2017	SECRETARY OF STATE I	10.00	Notary renewal - Gust
550576	04/24/2017	SOARING EAGLE ACADEM	14,838.24	Multiple Invoices
550577	04/24/2017	SOLUTION TREE	2,756.00	PLC Conference
550578	04/24/2017	STAPLES ADVANTAGE	734.65	Multiple Invoices
550579	04/24/2017	SUNRISE TRANSPORTATI	2,482.92	Transportation Charges for Special Education Programs.
550580	04/24/2017	THACKERY, JILL E	480.00	ORCHESTRA ASSISTANT 4/4-4/12/17
550581	04/24/2017	THE CENTER/IRC	25.00	Bilingual Parent Summit L. VELASQUEZ
550582	04/24/2017	THE CENTER/IRC	100.00	Bilingual Parent Summit- ORTETGON, TEDFORD, TAYLOR, GALLEG

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				OS
550583	04/24/2017	THE CENTER/IRC	25.00	Bilingual Parent Summit
550584	04/24/2017	TRANSLATION SMART	750.00	Translating
550585	04/24/2017	TROPHIES BY GEORGE	265.00	23 plaque awards for Wrestling banquet on April 6th, 2017.
550586	04/24/2017	VANGUARD ENERGY SERV	11.37	GAS 3/1-31
550587	04/24/2017	VERITIV OPERATING CO	2,958.00	Multiple Invoices
550588	04/24/2017	VORTEX COMMERCIAL FL	5,006.00	Removed carpet and tiled telemation area at AL; this space will be used for lunches to eliminate the overcrowding in the gym as part of the HLS recomendations
550589	04/24/2017	WAREHOUSE DIRECT	3,906.21	Multiple Invoices
550590	04/24/2017	WORLDPOINT ECC INC	842.27	CPR supplies.
201600433	04/13/2017	GLEN ELLYN EDUCATION	4,172.58	Payroll accrual
201600435	04/13/2017	ILLINOIS DEPT OF REV	36,939.20	Multiple Invoices
201600436	04/13/2017	INTERNAL REV SERVICE	185,672.49	Multiple Invoices
201600437	04/13/2017	T H I S	21,306.21	Multiple Invoices
201600438	04/13/2017	TEACHERS RETIREMENT	105,793.20	Multiple Invoices
201600439	04/13/2017	WAGeworks	4,952.35	Multiple Invoices
201600440	04/13/2017	THE OMNI GROUP	37,770.09	Multiple Invoices
201600441	04/13/2017	EXPERT PAY	1,837.08	Payroll accrual
Totals for checks			607,076.65	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	372,476.72	250.00	86,054.77	458,781.49
20	Operations & Maintenance Fund	0.00	0.00	55,634.07	55,634.07
40	Transportation Fund	0.00	0.00	45,904.17	45,904.17
50	Social Security/Medicare Fund	28,106.92	0.00	0.00	28,106.92
60	Capital Projects Fund	0.00	0.00	18,650.00	18,650.00
***	Fund Summary Totals ***	400,583.64	250.00	206,243.01	607,076.65

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