

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
550492	05/04/2017	SOCIAL THINKING SANT	-588.00	Social Thinking It Conference 4/26/17 Bytnar, Savaglio, DiSilvestro
550598	05/05/2017	ABECEDARIAN	126.50	4/27/2017 supplies may/june projects
550599	05/05/2017	ACCO BRANDS USA LLC	177.30	Laminating Film
550600	05/05/2017	ACI SPECIALTY BENEFI	55.44	EAP-RSLI for April Invoice#19301
550601	05/05/2017	ALL WRITE CONSORTIUM	1,592.00	Professional Development / All Write Conference
550602	05/05/2017	ANTHEM SPORTS, LLC	288.12	Basketball supplies
550603	05/05/2017	ASSOC OF ILLINOIS MI	600.00	Registration for 5 Hadley Staff to attend AIMS Summer seminar Thurs., June 15, 2017
550604	05/05/2017	AT&T	2,037.77	ACCESS 4/22-5/21
550605	05/05/2017	AT&T	43.55	630- Z99-0236 4/16-5/15
550606	05/05/2017	AT&T	3,763.00	831-0003789-083 4/25-5/24
550607	05/05/2017	BATTERIES PLUS	902.84	Multiple Invoices
550608	05/05/2017	BMO HARRIS BANK	936.00	Nine \$100 Gift Cards for Retirees
550609	05/05/2017	BOOKSTORE LTD, THE	668.04	Multiple Invoices
550610	05/05/2017	BRIDGES FOR LANGUAGE	350.80	Multiple Invoices
550611	05/05/2017	BROOKFIELD ZOO	30.00	Brookfield Zoo Bus Parking Fee
550612	05/05/2017	CAROLINA BIOLOGICAL	173.90	Butterflies in the Classroom
550613	05/05/2017	CLARE WOODS ACADEMY	8,284.92	Tuition for Private Placed Students (2). Dates of Service: May 2017.
550614	05/05/2017	CONDUSIV	2,055.84	Annual Renewal for Server Version of Diskeeper
550615	05/05/2017	CORRECT ELECTRIC	7,995.00	Replacement of failing lighting at Hadley stage, and install cont-actors and light switches for all gym lighting so renters are not accessing the main circuit panel for switching light on and off.
550616	05/05/2017	COUNCIL EXCEPTIONAL	111.15	The Prism Collection; The Division on Autism & Developmental Disability.
550617	05/05/2017	DEMCO	353.96	Multiple Invoices
550618	05/05/2017	DIDAX CORP	104.75	4/ 18/2017 math project
550619	05/05/2017	DREISILKER ELECTRIC	155.03	MOTOR REPAIR PART
550620	05/05/2017	ED TECH TEAM, INC	1,076.00	Northeastern Illinois Google Summit
550621	05/05/2017	FEDERAL EXPRESS	62.46	POSTAGE
550622	05/05/2017	FIRST EDUCATIONAL RE	700.00	Conference
550623	05/05/2017	FOLLETT SCHOOL SOLUT	1,034.68	Multiple Invoices
550624	05/05/2017	FOUR POINT 0	8,195.00	Replace broken and damaged aluminum window shades at Hadley east wing 2nd floor rooms
550625	05/05/2017	GIANT STEPS	6,982.58	Tuition for a Private Placed Student. Invoice #041-0517E. Dates of Service:May 2017.
550626	05/05/2017	GOPHER SPORT	257.10	Floor tape for both gyms

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550627	05/05/2017	GRAYBAR ELECTRIC CO	147.36	SWITCHES
550628	05/05/2017	GREAT MINDS	600.00	Eureka Math Foundation Training July 11-12, 2017 Adam Andres
550629	05/05/2017	H-O-H CHEMICALS INC	965.72	WATER TREATMENTSUPPLIES
550630	05/05/2017	HARNACK, MANDY BAJEK	595.00	Piano Accompanist for Spring Orchestra Concert and rehearsals. Rehearsals: \$60/hour April 10 - 3 hours PM April 17 - 3 hours PM April 17 - 1 hour AM 7 hours = \$420 Orchestra Concert: April 19 - \$175 Total: \$595.00
550631	05/05/2017	HAWTHORN ASSOC OF LA	1,571.21	PROF SERVICES
550632	05/05/2017	HOLLYWOOD BLVD CINEM	9,120.00	6th & 7th grade Field trip Admission
550633	05/05/2017	HOUSE OF GRAPHICS	2,097.85	Invoice#1703029 - Facility Community Postcard
550634	05/05/2017	ILLINOIS ASSN OF SCH	462.00	State Mandated New Board Member Workshop- Loebach & Board member periodicals Invoice # 156237
550635	05/05/2017	ILLINOIS OFF- STATE	70.00	FG BOILER CERTIFICATION
550636	05/05/2017	INNOVENTION SYSTEM L	925.00	Translating
550637	05/05/2017	INTERNATIONAL PLASTI	86.52	4/27/2017 may/june projects
550638	05/05/2017	JW PEPPER & SONS INC	215.05	Multiple Invoices
550639	05/05/2017	KAGAN PUBLISHING	185.00	Kagan products for Lit teachers
550640	05/05/2017	KUNKEL, GIA	22.68	Reimbursement for math posters
550641	05/05/2017	MACGILL & CO, WM V	150.78	health office order
550642	05/05/2017	MAIL N STUFF	243.94	Multiple Invoices
550643	05/05/2017	MCAPLINE, CAROLINE	14.00	Purchased a Hadley yearbook in error for her 5th grader.
550644	05/05/2017	MEDICALESHOP INC	850.00	Bailey Multi-use Adolescent Classroom Chair. Item #1701. Color- Blue Ridge/ Soft Vinyl.
550645	05/05/2017	MIDAMERICAN ENERGY	27,983.04	Multiple Invoices
550646	05/05/2017	MIDWEST SOLAR CONTRO	1,435.00	3M WINDOW FILM APPLICATION
550647	05/05/2017	MULTI-HEALTH SYSTEMS	1,519.62	Software Scoring Programs
550648	05/05/2017	NASCO	33.41	Props for dental health unit
550649	05/05/2017	NCS PEARSON	521.52	Teacher & Parent Rating Scales for Social Work.
550650	05/05/2017	OFFICE DEPOT	2,647.69	Multiple Invoices
550651	05/05/2017	ORKIN LLC	1,243.70	Multiple Invoices
550652	05/05/2017	OVERDRIVE	652.60	Multiple Invoices
550653	05/05/2017	PALOS SPORTS INC	760.44	Multiple Invoices
550654	05/05/2017	PANEL WINDOW CO INC	450.00	Replaced 7 glass block windows at Hadley as part of the HLS
550656	05/05/2017	PCM	35,597.50	Multiple Invoices
550657	05/05/2017	PIONEER VALLEY BOOKS	37.40	Books for Title I
550658	05/05/2017	QUINLAN & FABISH MUS	640.94	Multiple Invoices
550659	05/05/2017	RAMIREZ, FERNEY	210.00	Books for Parent Book Club

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
550660	05/05/2017	READYREFRESH BY NEST	158.97	HD BOTTLED WATER APRIL
550661	05/05/2017	REALLY GOOD STUFF IN	32.64	Supplies for Title I Kindergarten
550662	05/05/2017	RIBBONS GALORE	456.98	Award ribbons
550663	05/05/2017	ROSCOE CO	357.14	Multiple Invoices
550664	05/05/2017	SCHOOL LIBRARY JOURN	101.99	Renew School Library Journal subscription - I use this magazine as a guide for what is happening in school libraries across the country as well as a purchasing tool for our collection. This is a very important resource!
550665	05/05/2017	SCHOOL SPECIALTY	1,654.43	Multiple Invoices
550666	05/05/2017	SHRED-IT	975.20	DISPOSAL
550667	05/05/2017	TANGIBLE PLAY	1,785.00	Student Learning Supplies
550668	05/05/2017	THE CONSERVATION FOU	528.00	Second Grade Field Trip
550669	05/05/2017	THE SEWING ROOM	478.00	Sewing Machine Service & Foot Controls
550670	05/05/2017	TPRS BOOKS	1,500.00	Books for FLES
550671	05/05/2017	UNITED RADIO COMMUNI	5,793.77	Multiple Invoices
550672	05/05/2017	US GAMES INC	643.11	Cards and game components for nutrition unit and Fitness Gram testing.
550673	05/05/2017	VERITIV OPERATING CO	1,020.00	Copy paper as per bid dated March 24, 2016
550674	05/05/2017	VILLAGE OF GLEN ELLY	5,231.01	Multiple Invoices
550675	05/05/2017	W.J. O'NEIL CHICAGO	568.00	STEAM TRAP INVESTIGATION
550676	05/05/2017	WAGeworks	290.13	FSA ADM FEE APRIL
550677	05/05/2017	WAREHOUSE DIRECT	6,051.76	Multiple Invoices
550678	05/05/2017	WASTE MANAGEMENT WES	3,115.19	MAY DISPOSAL
550679	05/05/2017	WCEPS	28.50	Testing Materials
550681	05/05/2017	WDSRA	1,023.00	Multiple Invoices
550682	05/05/2017	WECKERLE, CORINNA	17.00	Paid for lost library book - then found and returned to Lincoln
550683	05/05/2017	WEST MUSIC CO	764.08	Music Classroom Equipment
550684	05/05/2017	WITHAM, CHERYL	669.46	REIMBURSEMENT- IASBO CONF
201600475	05/04/2017	RELIANCE STANDARD LI	1,555.53	VOL LTD APRIL
201600476	05/04/2017	T H I S	6,294.28	THIS MAY
Totals for checks			181,673.87	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	1,555.53	31.00	102,449.29	104,035.82
20	Operations & Maintenance Fund	0.00	0.00	77,638.05	77,638.05
***	Fund Summary Totals ***	1,555.53	31.00	180,087.34	181,673.87

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