

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
550425	04/12/2017	AMERICAN READING COM	2,600.00	Consultant
550426	04/12/2017	AT&T	2,026.17	ACCESS 3/22-4/21
550427	04/12/2017	AT&T	43.55	630- Z99-0236 3/16-4/15
550428	04/12/2017	AT&T	3,763.00	831-0003789-083 3/25-4/24
550429	04/12/2017	ATTAINMENT CO	136.50	HCAPP: Hodson Computer Analysis. Early Childhood Speech.
550430	04/12/2017	BHFX LLC	7,600.85	Multiple Invoices
550433	04/12/2017	BMO MASTERCARD	9,670.68	Multiple Invoices
550434	04/12/2017	BOOKSTORE LTD, THE	971.42	Multiple Invoices
550435	04/12/2017	BOUND TO STAY BOUND	746.76	March 2017 Books - New Bluestem/Monarch, book requests
550436	04/12/2017	BRIDGES FOR LANGUAGE	90.00	Translating
550437	04/12/2017	BRITTEN SCHOOL	5,831.10	Tuition for a Private Placed Student. Invoice #13774. Dates of Service: March 2017.
550438	04/12/2017	CALL ONE	5,163.60	PHONE SERVICE 2/8-3/7/17
550439	04/12/2017	CARE OF TREES	950.00	BF STORM DAMAGE
550440	04/12/2017	CASE LOTS	82.75	ASST CUST SUPP
550441	04/12/2017	CHICAGO TRIBUNE	181.87	Subscription through July 14, 2017-CSO service Acct # 12764370
550442	04/12/2017	CLARE WOODS ACADEMY	10,454.78	Tuition & Lunch for Private Placed Students (2). Dates of Service- April 2017.
550443	04/12/2017	COMM CONS DIST #89	148.82	HOMELESS TRANSPORTATION 1/2/17- 3/24/17
550444	04/12/2017	CORRECT ELECTRIC	2,861.04	Multiple Invoices
550445	04/12/2017	CRISIS PREVENTION IN	150.00	CPI Yearly Membership. Document #IUSI0080720.
550446	04/12/2017	DEMCO	108.62	Demco General Supplies 3-21-17
550447	04/12/2017	DIDAX CORP	350.00	Eureka Math Supplies
550448	04/12/2017	DIVERSIFIED OFFICE C	1,120.00	CUSTODIAL SERV MARCH
550449	04/12/2017	DUPAGE COUNTY HEALTH	2,540.00	Multiple Invoices
550450	04/12/2017	DUPAGE SECURITY SOLU	666.00	Multiple Invoices
550451	04/12/2017	EAI	191.30	3/13/2017 Hildner classroom supplies
550452	04/12/2017	ELIM CHRISTIAN SERVI	10,709.19	Tuition for Private Placed Students (2). Invoice #153873. Dates of Service: March 2017.
550453	04/12/2017	FEDERAL EXPRESS	52.24	POSTAGE
550454	04/12/2017	FLINN SCIENTIFIC INC	40.75	Hadley Science Consumables
550455	04/12/2017	FOLLETT	190.27	Book Purchases - replacement copies of lost/damaged books, books to support Lucy Caklins units, and new award winning books for patron circulation
550456	04/12/2017	FRANCZEK RADELET	5,304.00	Multiple Invoices
550457	04/12/2017	GIANT STEPS	5,713.02	Tuition for a Private Placed Student. Invoice #041-0417E. Date of Service: April 2017.
550458	04/12/2017	GRAYBAR ELECTRIC CO	382.86	Multiple Invoices
550459	04/12/2017	HAWTHORN ASSOC OF LA	3,008.74	PROFESSIONAL SERVICES

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
550460	04/12/2017	HEINEMANN	118.65	Materials for CH The How to Guide for NF Writing, Grade 2
550461	04/12/2017	HOUSE OF TROPHIES	135.00	Trophies for Hadley Invitational Track Meet
550462	04/12/2017	HOUSE OF GRAPHICS	220.00	Hadley Envelopes
550463	04/12/2017	HYDE PARK DAY SCHOOL	3,936.80	Tuition for a Private Placed Student. Invoice #20170210. Date of Service: February 2017.
550464	04/12/2017	IDPH-VISION & HEARIN	60.00	2017 Vision & Hearing Recertification
550465	04/12/2017	KAGAN & GAINES INC	799.10	Multiple Invoices
550466	04/12/2017	KAGAN PROFESSIONAL D	2,499.00	Professional Development at HJH on 3/16/17
550467	04/12/2017	KAGAN PUBLISHING	89.00	Kagan Products for Math Dept
550468	04/12/2017	LAIDLAW TRANSIT	77,635.72	Multiple Invoices
550469	04/12/2017	LEGO EDUCATION	616.76	Lego Parts for team
550470	04/12/2017	LOCALGOVNEWS.ORG	840.00	Invoice # 5052017 Subscription Renewal
550471	04/12/2017	MACGILL & CO, WM V	103.29	Health office supplies
550472	04/12/2017	MARQUARDT SCHOOL DIS	67,606.06	MARCH FOOD SERVICE
550473	04/12/2017	MIDAMERICAN ENERGY	29,154.97	Multiple Invoices
550474	04/12/2017	NORTHERN ILLINOIS GA	3,193.31	Multiple Invoices
550475	04/12/2017	OFFICE DEPOT	1,125.61	Multiple Invoices
550476	04/12/2017	ORKIN LLC	1,864.01	Multiple Invoices
550477	04/12/2017	PARKLAND PREPARATORY	12,890.76	Tuition for Private Placed Students (4). Invoice #1865. Dates of Service: March 2017.
550478	04/12/2017	PARTITION PROS	2,600.00	HD MAINTENANCE/REPAIR
550479	04/12/2017	PATTEN POWER SYSTEMS	1,434.00	Annual maintenance for generator at CSO
550480	04/12/2017	PCM	546.85	Replacement Classroom Projector
550481	04/12/2017	PIONEER VALLEY BOOKS	656.70	Title I books for Churchill
550482	04/12/2017	QUINLAN & FABISH MUS	182.80	Multiple Invoices
550483	04/12/2017	REALLY GOOD STUFF IN	68.92	Supplies Title I Kindergarten
550484	04/12/2017	REV TRAK	1,680.23	REV TRAK MARCH
550485	04/12/2017	RITEWAY GLASS	475.00	HD GLASS INSTALL IN SLIDING DOORS
550486	04/12/2017	ROSCOE CO	117.20	3/22 MOP SERV
550487	04/12/2017	SCHOOL SPECIALTY	1,762.69	Multiple Invoices
550488	04/12/2017	SEAL OF ILLINOIS	3,648.88	Tuition for a Private Placed Student. Invoice #6586. Dates of Service: March 2017.
550489	04/12/2017	SEPTRAN INC	41,927.22	Multiple Invoices
550490	04/12/2017	SHAW MEDIA	154.92	Legal notices Invoice #0317100703603/2017
550491	04/12/2017	SHRED-IT	389.30	DISPOSAL
550492	04/12/2017	SOCIAL THINKING SANT	588.00	Social Thinking It Conference 4/26/17 Bytnar, Savaglio, DiSilvestro
550493	04/12/2017	SOUND INC	2,196.04	Multiple Invoices
550494	04/12/2017	SQUEEGEE BROTHERS	54.00	PE uniforms for Free & Reduced Students
550495	04/12/2017	SUBURBAN DOOR CHECK	1,159.60	DOOR CLOSER PARTS
550496	04/12/2017	SUNRISE TRANSPORTATI	2,482.99	Special Transportation for a

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
				Private Placed Student.
550497	04/12/2017	SZAJKOVICS, SAM	26.85	recharable batteries and charger for wireless microphone in small gym
550498	04/12/2017	TEMPERATURE EQUIPMEN	285.92	BEARING KIT
550499	04/12/2017	THACKERY, JILL E	809.70	ORCHESTRA ASSISTANT 3/6-3/23
550500	04/12/2017	THE OMNI GROUP	70.50	403 B MARCH
550501	04/12/2017	THERMOSYSTEMS	3,904.04	Multiple Invoices
550502	04/12/2017	TIERNEY BROTHERS INC	988.00	Replacement Lamps for Epson Projectors and Speakers for Classroom SmartBoards
550503	04/12/2017	VALLEY VIEW PUBLIC S	1,659.20	HOMELESS TRANSPORTATION 1/09/17- 2/28/17
550504	04/12/2017	VANGUARD ENERGY SERV	9,724.61	GAS 2/1/17- 2/28/17
550505	04/12/2017	VERIZON WIRELESS	437.49	CELL PHONES 2/27-3/26
550506	04/12/2017	VILLAGE OF GLEN ELLY	5,832.85	Multiple Invoices
550507	04/12/2017	WAGeworks	320.67	FSA ADM FEE
550508	04/12/2017	WAREHOUSE DIRECT	4,995.98	Multiple Invoices
550509	04/12/2017	WASTE MANAGEMENT WES	3,165.19	APRIL DISP
550510	04/12/2017	WILLIAM BLAIR& CO LL	2,750.00	DISSEMINATION AGENT SERVICES FISCAL YEAR 6/30/16
550511	04/12/2017	ZAMARRIPA, DANNY	23.10	Lunch account refund
550512	04/12/2017	EVERETT, KATHLEEN	3,000.00	CORRECTION OF ILLINOIS STATE EMPLOYEE TAXES
550513	04/12/2017	EVERETT, KATHLEEN	229.00	REIMBURSEMENT FOR IRS PENALTIES RELATED TO IL EMPLOYEE STATE TAX ERROR
201600430	04/06/2017	EDUCATIONAL BENEFIT	459,301.51	APRIL AD&D, DENTAL,LIFE,MEDICAL
201600431	04/10/2017	TASC	389.16	HRA ADM FEES APRIL
201600432	04/10/2017	T H I S	6,544.28	THIS FUND
Totals for checks			853,321.31	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	462,301.51	23.10	168,510.14	630,834.75
20	Operations & Maintenance Fund	0.00	0.00	95,882.61	95,882.61
30	Debt Service Fund	0.00	0.00	2,750.00	2,750.00
40	Transportation Fund	0.00	0.00	123,853.95	123,853.95
***	Fund Summary Totals ***	462,301.51	23.10	390,996.70	853,321.31

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