

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
24399	11/09/2016	COOPER, JEFF	5,962.84	SETTLEMENT
24400	11/15/2016	AFSCME	1,955.60	Multiple Invoices
24401	11/15/2016	TOM VAUGHN, CHAPTER	282.50	Payroll accrual
24402	11/15/2016	AMERICAN CAPITAL FIN	51,740.30	Close out lease per contract including payment for damaged or missing equipment
24403	11/15/2016	AMERICAN TAXI DISPAT	2,877.50	TRANSPORTATION 10/1-30/16
24404	11/15/2016	ANDERSON'S BOOKSHOP	237.46	book order
24405	11/15/2016	ANDERSON'S BOOKSHOP	175.89	book order
24406	11/15/2016	ASSOC OF ILLINOIS MI	450.00	Registration fee for Dec 1, 2016 AIMS Conference S.T.A.R.S Re-Connect Conference Lisle, IL
24407	11/15/2016	AT&T	3,763.00	831-0003789-083 9/25-10/24
24408	11/15/2016	BAEDKE, NICOLE	60.00	overpaid school fees
24409	11/15/2016	BAKER TILLY VIRCHOW	6,550.00	PROGRESS BILLING 2016 AUDIT
24410	11/15/2016	BATTERIES PLUS	369.26	Multiple Invoices
24411	11/15/2016	BLICK, DICK	69.37	art supplies
24415	11/15/2016	BMO MASTERCARD	18,294.99	Multiple Invoices
24416	11/15/2016	BOOKSTORE LTD, THE	59.95	book order
24417	11/15/2016	BRIDGES FOR LANGUAGE	103.50	Translating
24418	11/15/2016	CALL ONE	7,133.15	PHONE SERVICE 10/11-11/8
24419	11/15/2016	CARROLL, BERNARD	65.00	B-ball ref 11/10
24420	11/15/2016	COMM CONSL SCHL DIST	3,859.00	HOMELESS TRANSPORTATION
24421	11/15/2016	COMMONWEALTH EDISON	94.08	CH ELECT 10/11-11/9
24422	11/15/2016	COOP ASSN FOR SPEC E	91,898.96	Multiple Invoices
24423	11/15/2016	COUNTRYSIDE WELDING	1,041.25	INSTALL SALT SPREADER ON TRUCK
24424	11/15/2016	CROWN CENTER, ROBERT	200.00	9/27 PARENT OVERVIEW
24425	11/15/2016	CULLIGAN WATER CONDI	110.00	CONSOLE RENTAL OCTOBER
24426	11/15/2016	DEMCO	62.37	Library Supplies
24427	11/15/2016	DIDAX CORP	112.40	Math Items
24428	11/15/2016	DIVERSIFIED OFFICE C	560.00	CUSTODIAL SERV OCTOBER
24429	11/15/2016	DUPAGE ROE	290.00	Legal Lite for 29 staff
24430	11/15/2016	DUPAGE SECURITY SOLU	42.56	FG SERV CALL
24431	11/15/2016	EAI	24.95	10/12/2016 School supplies
24432	11/15/2016	ELIM CHRISTIAN SERVI	11,206.02	Private Tuition for Outplaced Students. Invoice #152758. Dates of Service- October 2016.
24433	11/15/2016	FOLLETT SCHOOL SOLUT	417.33	Library Book Purchase - more books to support Lucy Calkins, books of interest for check out, and replacement books for damaged books weeded from the collection
24434	11/15/2016	FOLLETT	82.28	Library Book Purchase - more books to support Lucy Calkins, books of interest for check out, and replacement books for damaged books weeded from the collection
24435	11/15/2016	FQC	6,000.00	MASTER FACILITY PLAN COST ESTIMATING
24436	11/15/2016	FRANCZEK RADELET	5,711.25	Multiple Invoices

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
24437	11/15/2016	GIANT STEPS	5,395.63	Day School Tuition for Outplaced student. Invoice #041-1116E. Dates of Service, November 2016.
24438	11/15/2016	GRAYBAR ELECTRIC CO	32.24	Multiple Invoices
24439	11/15/2016	GREAT LAKES CLAY	144.28	Clay
24440	11/15/2016	GREEN ASSOCIATES	11,887.50	10 YR LIFE SAFETY SURVEYS & REPORTS - 9/30/16
24441	11/15/2016	HANDWRITING WITHOUT	500.00	Multiple Invoices
24442	11/15/2016	HARNACK, MANDY BAJEK	355.00	Piano accompaniment for orchestra rehearsals and fall orchestra concert. 3 - one hour rehearsals for \$60 per hour 1 concert - \$175 Total - \$355
24443	11/15/2016	HEINEMANN	647.40	Multiple Invoices
24444	11/15/2016	HOUSE OF GRAPHICS	351.00	Multiple Invoices
24445	11/15/2016	HUFFMAN, RICK	65.00	B-ball ref 11/10
24446	11/15/2016	HYDE PARK DAY SCHOOL	4,351.20	Private School Tuition. Invoice # 20161010. Dates of Service October 2016.
24447	11/15/2016	IPSD 204	584.90	HOMELESS TRANSPORTATION
24448	11/15/2016	KAGAN & GAINES INC	425.00	Multiple Invoices
24449	11/15/2016	KILDEER COUNTRYSIDE	1,700.00	Multiple Invoices
24450	11/15/2016	LOWERY MCDONNELL	1,886.20	Multiple Invoices
24451	11/15/2016	MACGILL & CO, WM V	98.00	Nice and Clean Soft Baby Wipes. Catalog #15724.
24452	11/15/2016	MACKOVIC, ILIJA	20.50	DRYWALL SUPPLIES
24453	11/15/2016	MAIL N STUFF	426.80	Multiple Invoices
24454	11/15/2016	MARQUARDT SCHOOL DIS	72,974.24	OCTBOER FOOD SERVICE
24455	11/15/2016	MAXIM HEALTHCARE SER	796.00	Multiple Invoices
24456	11/15/2016	MCCAUSLAND, IAN	25.00	NED of IAHPERD Fitness Workshop
24457	11/15/2016	MCGRAW-HILL SCHOOL E	928.21	Multiple Invoices
24458	11/15/2016	METRO PROFESSIONAL P	5,686.85	Multiple Invoices
24459	11/15/2016	MIDAMERICAN ENERGY	36,340.31	Multiple Invoices
24460	11/15/2016	N2Y	169.00	News 2 You Subscription for Megan Lockett
24461	11/15/2016	NAEYC	64.00	Membership 1241434
24462	11/15/2016	NELCO	1,200.54	A/P & PAYROLL CHECKS
24463	11/15/2016	NORTHERN ILLINOIS GA	1,416.69	Multiple Invoices
24464	11/15/2016	NORTON, KERRY	25.00	NED of IAHPERD Fitness Workshop
24466	11/15/2016	OFFICE DEPOT	1,544.89	Multiple Invoices
24467	11/15/2016	OLIVE GROVE LANDSCAP	12,413.38	Multiple Invoices
24468	11/15/2016	ORKIN LLC	1,148.05	Multiple Invoices
24469	11/15/2016	PALOS SPORTS INC	665.56	Multiple Invoices
24470	11/15/2016	PARKLAND PREPARATORY	14,002.24	Tuition for Private Placed Students. Invoice #1662.
24471	11/15/2016	PCM	1,019.74	Multiple Invoices
24472	11/15/2016	POLENDER, WES	65.00	B-ball ref 11/8
24473	11/15/2016	PORTER PIPE	18.31	PIPE TAP
24474	11/15/2016	PUBLIC STORAGE	647.00	Multiple Invoices
24477	11/15/2016	QUINLAN & FABISH MUS	1,442.48	Multiple Invoices
24478	11/15/2016	QURESHI, SAADIA	10.00	overpaid fees
24479	11/15/2016	RBS ACTIVEWEAR	1,798.40	Multiple Invoices

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
24480	11/15/2016	REALLY GOOD STUFF IN	185.82	Multiple Invoices
24481	11/15/2016	RESOURCES FOR READIN	843.04	Book Bags/1st Grade/2nd Grade Literacy
24482	11/15/2016	RESTROOM DIRECT	800.00	REPLACEMENT FILTER
24483	11/15/2016	ROSCOE CO	230.40	Multiple Invoices
24484	11/15/2016	ROTARY CLUB OF GLEN	195.00	Invoice # 6594 - Dues and Meals;
24485	11/15/2016	SAENZ, TAROH	134.99	Reimbursement for purchase for ENL.
24486	11/15/2016	SCHOOL HEALTH	1,382.26	Multiple Invoices
24487	11/15/2016	SCHOOL SPECIALTY	696.16	Multiple Invoices
24488	11/15/2016	SEAL OF ILLINOIS	4,091.40	Private Tuition for Outplaced Student. Invoice #6292. Dates of Service- October 2016.
24489	11/15/2016	SEPTRAN INC	2,074.13	Multiple Invoices
24490	11/15/2016	SHRED-IT	9.00	DISPOSAL INVOICE BALANCE
24491	11/15/2016	SOARING EAGLE ACADEM	31,848.80	Multiple Invoices
24492	11/15/2016	SOUTH SIDE CONTROL S	899.95	Multiple Invoices
24493	11/15/2016	SULLIVAN, TONY	65.00	B-ball ref 11/8
24494	11/15/2016	TEACHING STRATEGIES	55.94	Quote 1166798
24495	11/15/2016	THE CENTER/IRC	260.00	Conference
24496	11/15/2016	THE CENTER	4,200.00	Annual Renewal for ISEL Literacy Assessment
24497	11/15/2016	THE CONSERVATION FOU	1,035.00	11/11/2016 PBL Field Experience 4th Grade
24498	11/15/2016	THE OMNI GROUP	64.50	403B OCTOBER
24499	11/15/2016	THINKING MOVES	78.40	Me Moves DVD
24500	11/15/2016	TIERNEY BROTHERS INC	4,627.00	Multiple Invoices
24501	11/15/2016	TOP ECHELON CONTRACT	1,881.00	Invoice #AS00515579-IN Service dates-10/25/16-10/28/16
24502	11/15/2016	UNITED RADIO COMMUNI	87.99	ANTENNA
24503	11/15/2016	VANGUARD ENERGY SERV	1,414.93	GAS 10/1-10/31
24504	11/15/2016	VERITIV OPERATING CO	2,932.50	Multiple Invoices
24505	11/15/2016	VERIZON WIRELESS	382.11	CELL PHONES 9/27-10/26
24506	11/15/2016	VILLAGE OF GLEN ELLY	6,209.47	Multiple Invoices
24507	11/15/2016	W.J. O'NEIL CHICAGO	912.05	AL SERV CALL
24508	11/15/2016	WAGeworks	320.67	FSA SEPTEMBER
24509	11/15/2016	WAGeworks	300.31	FSA OCTOBER
24510	11/15/2016	WALGREEN, MAUREEN	85.00	Reimbursement for Out of District Conference
24511	11/15/2016	WATER ROWER US	4,666.75	3 Rowing machines for the fitness lab at Hadley. New vendor needs to be added Water Rower US 560 Metacom Avenue, Warren, RI, 02885 tel(401)247-7742 fax (401)247-7743
201600210	11/10/2016	REV TRAK	1,562.08	REV TRAK
201600211	11/10/2016	TASC	418.14	HRA ADM FEES NOVEMBER
201600212	11/10/2016	T H I S	6,778.77	THIS NOVEMBER
201600213	11/15/2016	GLEN ELLYN EDUCATION	13,761.93	Payroll accrual
201600215	11/15/2016	ILLINOIS DEPT OF REV	39,945.85	Multiple Invoices
201600216	11/15/2016	INTERNAL REV SERVICE	202,487.10	Multiple Invoices
201600217	11/15/2016	T H I S	22,773.74	Multiple Invoices
201600218	11/15/2016	TEACHERS RETIREMENT	112,066.16	Multiple Invoices

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201600219	11/15/2016	WAGeworks	6,380.18	Multiple Invoices
201600220	11/15/2016	THE OMNI GROUP	34,418.59	Multiple Invoices
201600221	11/15/2016	EXPERT PAY	1,763.92	Payroll accrual
Totals for checks			920,460.33	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	405,133.55	436.60	370,233.70	775,803.85
20	Operations & Maintenance Fund	0.00	0.00	104,558.93	104,558.93
40	Transportation Fund	0.00	0.00	9,395.53	9,395.53
50	Social Security/Medicare Fund	30,702.02	0.00	0.00	30,702.02
***	Fund Summary Totals ***	435,835.57	436.60	484,188.16	920,460.33

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