

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
24599	12/12/2016	SINGH, GURJIT	-491.05	Multiple Invoices
24615	12/15/2016	AFSCME	1,923.48	Multiple Invoices
24616	12/15/2016	TOM VAUGHN, CHAPTER	282.50	Payroll accrual
24617	12/16/2016	AT&T	2,037.77	ACCESS 11/22-12/21
24618	12/16/2016	AT&T	3,763.00	831-0003789-083 10/25-11/24
24619	12/16/2016	CALL ONE	7,197.33	PHONE SERVICE 11/09-12/06
24620	12/16/2016	COMMONWEALTH EDISON	94.09	CH ELECT 11/9-12/12
24621	12/16/2016	NORTHERN ILLINOIS GA	2,446.53	Multiple Invoices
24622	12/16/2016	PUBLIC STORAGE	647.00	Multiple Invoices
24623	12/16/2016	THE OMNI GROUP	64.50	403B FEE NOV
24624	12/16/2016	TYCO INTEGRATED SECU	255.00	CSO SECURITY 1/1-3/31/17
24625	12/16/2016	VANGUARD ENERGY SERV	6,427.28	GAS 11/1-11/30
24626	12/16/2016	VERIZON WIRELESS	427.22	CELL PHONES 10/27-11/26
24627	12/16/2016	VILLAGE OF GLEN ELLY	5,625.94	Multiple Invoices
24628	12/16/2016	WAGeworks	300.31	FSA NOVEMBER
24629	12/19/2016	AAVEX TECH CORP	5,400.00	Replacement Switch for Franklin IDF
24630	12/19/2016	ACI SPECIALTY BENEFI	55.44	EAP Invoice #18677
24631	12/19/2016	ALEMIS, GEORGIA	74.21	Items for orchestra classroom. Colored paper, velcro, certificates, stickers, box, etc.
24632	12/19/2016	AMERICAN TAXI DISPAT	3,413.75	TRANSPORTATION 10/31-12/2
24633	12/19/2016	ARMBRUST PLUMBING IN	1,595.91	HD SERV CALL
24634	12/19/2016	ASBO INTERNATIONAL	225.00	Renewal of ASBO membership - Witham
24638	12/19/2016	BMO MASTERCARD	16,538.02	Multiple Invoices
24639	12/19/2016	BOOKSTORE LTD, THE	87.86	I ordered 7 titles, 14 books (2 of each) for the Battle of the Books program for 5th graders. These books will be housed in the library and circulated for this program and any student interested in reading it. These books were ordered in the store and picked up in person on 12/9/16.
24640	12/19/2016	BRIDGES FOR LANGUAGE	659.34	Multiple Invoices
24641	12/19/2016	CARROLL, BERNARD	65.00	B-ball ref 12/8
24642	12/19/2016		112.50	Refund prorated fee after approved for free lunch
24643	12/19/2016	COMPLETE PUMP SERVIC	275.00	CSO SERV CALL
24644	12/19/2016	CONNOLLY, NANCY	85.00	12/14/2016 Connolly Reimbursement PD
24645	12/19/2016	CONSERV FS	550.00	ICE MELT SPREADERS
24646	12/19/2016		14.25	Refund of lunch account monies
24647	12/19/2016	CORRECT ELECTRIC	1,817.34	Multiple Invoices
24648	12/19/2016	CORRECT MONITORING S	456.00	ANNL MONITORING FEE -BURGLAR ALARM 1/1/17- 12/31/17
24649	12/19/2016	COUGAR PACKAGING SOL	129.63	REPAIR PRO TEAM PROGEN
24650	12/19/2016	CROWN CENTER, ROBERT	1,000.00	Robert Crown Center - suburban outreach
24651	12/19/2016	CROWTHER ROOF& SHEET	1,200.00	HD ROOF LEAK INVESTIGATION
24652	12/19/2016	CULLIGAN WATER CONDI	110.00	CONSOLE RENTAL NOV

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
24653	12/19/2016	CYBER SAFETY CONSULT	1,000.00	Safety presentations at all schools
24654	12/19/2016	DIDAX CORP	525.23	Multiple Invoices
24655	12/19/2016	DIVERSIFIED OFFICE C	560.00	Janitorial services for Hadley, filling in for employee that walked off the job.
24656	12/19/2016	ELIM CHRISTIAN SERVI	23,606.62	Multiple Invoices
24657	12/19/2016	ESCOBAR HERNANDEZ, G	77.37	Multiple Invoices
24658	12/19/2016	FALLON, KERRY	90.47	(4) Self-Inking Stamps, with Microban from Office Depot/Office Max. Item #666632. Date of Purchase 12/08/16.
24659	12/19/2016	FIRM SYSTEMS	346.00	Invoice #1107032 Fingerprinting for the month of November
24660	12/19/2016	FOLLETT SCHOOL SOLUT	2,029.22	Multiple Invoices
24661	12/19/2016	FOUR POINT 0	7,865.00	Multiple Invoices
24662	12/19/2016	FRANCZEK RADELET	15,400.75	Multiple Invoices
24663	12/19/2016	GIANT STEPS	5,078.24	Tuition for Private Placed Student. Invoice #041-1216E. Dates of Service: December 2016.
24664	12/19/2016	GLEN ELLYN CHAMBER C	100.00	Multiple Invoices
24665	12/19/2016	██████████	45.36	PARENTAL REIMBURSEMENT
24666	12/19/2016	GREEN ASSOCIATES	420.00	GE MISC CONSULTING
24667	12/19/2016	██████████	75.00	Refund prorated fee after approved for free lunch
24668	12/19/2016	HANDI-RAMP	1,749.00	Handi-Ramp, portable access ramp and handrails for use at Hadley to access stage Handi-Ramp 510 North Avenue Libertyville, IL 60048 800-876-Ramp
24669	12/19/2016	HEALTH PRO REHABILIT	15,717.00	Multiple Invoices
24670	12/19/2016	HS TRANSPORTATION	29,559.00	November transportation bill for 10 students, and 2 aides.
24671	12/19/2016	██████████	37.50	Refund prorated fees after approved for free lunch
24672	12/19/2016	HYDE PARK DAY SCHOOL	3,729.60	Tuition for a Private Placed Student. Invoice #20161110. Dates of Service- November 2016.
24673	12/19/2016	ILLINOIS PRINCIPALS	375.00	Annual Membership
24674	12/19/2016	INNOVATIONS THERAPEU	7,286.41	Multiple Invoices
24675	12/19/2016	INNOVENTION SYSTEM L	2,181.25	Multiple Invoices
24676	12/19/2016	██████████	37.50	Refund prorated fee after approved for free lunch
24677	12/19/2016	KAGAN & GAINES INC	294.23	Multiple Invoices
24678	12/19/2016	KASPER, GEORGE	65.00	B-ball ref 11/29
24679	12/19/2016	KNOEBL, INGRID	130.00	Reimbursement to Sue Knoebl for 2016 IAHPERD Conference
24680	12/19/2016	KOZAK CUSTOM LANDSCA	5,397.75	Multiple Invoices
24681	12/19/2016	KRAMER, DYLAN	130.00	Multiple Invoices
24682	12/19/2016	KRANZ	202.64	TOWELS

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24683	12/19/2016	LACOSSE, KIM	105.00	Reimbursement/Kim LaCosse
24684	12/19/2016	LAILAW TRANSIT	3,994.27	Multiple Invoices
24685	12/19/2016	LEN'S ACE HARDWARE	624.43	STIHL BLOWERS
24686	12/19/2016	LINDEN OAKS HOSPITAL	187.20	Tutoring invoice #41-27 for 1 student for Nov. 2-9, 2016
24687	12/19/2016		37.50	Refund prorated fee after approved for free lunch
24688	12/19/2016	LYONS, MAUREEN	240.00	Accompanying Fall Choral Concert
24689	12/19/2016	MACGILL & CO, WM V	114.40	Multiple Invoices
24690	12/19/2016	MARQUARDT SCHOOL DIS	70,685.32	NOVEMBER FOOD SERVICE
24691	12/19/2016	MATTHEW, MARGO	500.00	Purchase of a Euphonium
24692	12/19/2016	MAXIM HEALTHCARE SER	796.00	Hospital Services for a Student. Invoice #13775657-Z02. Dates of Service: 10/31, 11/1, 11/3, & 11/4/2016
24693	12/19/2016	METRO PROFESSIONAL P	5,327.60	Multiple Invoices
24694	12/19/2016	MOVIE LICENSING USA	2,119.00	Annual Renewal for Public Performance License
24695	12/19/2016	NASCO	399.52	Pedometers for P.E., class sets
24696	12/19/2016	NORTON, KERRY	210.00	Professional Development for PE Teachers
24698	12/19/2016	OFFICE DEPOT	1,328.55	Multiple Invoices
24699	12/19/2016	OLIVE GROVE LANDSCAP	13,089.26	Multiple Invoices
24700	12/19/2016	ORKIN LLC	2,579.97	Multiple Invoices
24701	12/19/2016	PALOS SPORTS INC	395.33	Multiple Invoices
24702	12/19/2016	PARKLAND PREPARATORY	12,528.32	Tuition for Private Placed Students. Invoice #1700. Dates of Service- November 2016.
24703	12/19/2016	PCM	375.33	Replacement Transfer Kit for Color Printer
24704	12/19/2016	PEARSON CLINICAL ASS	745.50	Speech & Language Test Booklets & Forms.
24705	12/19/2016	PIONEER VALLEY BOOKS	376.20	Books for classrooms
24706	12/19/2016	PITNEY BOWES	1,734.78	POSTAGE METER LEASE
24710	12/19/2016	QUINLAN & FABISH MUS	1,107.52	Multiple Invoices
24711	12/19/2016	REALLY GOOD STUFF IN	167.83	Resource Supplies
24712	12/19/2016	ROSCOE CO	345.60	Multiple Invoices
24713	12/19/2016	SAFARI VIDEO NETWORK	2,495.00	Annual Renewal for Safari Montage Video Service
24714	12/19/2016	SCHOOL HEALTH	913.03	School Health quote #3213209-00 dated 10/25/16 for \$913.03. Health supplies for AL health office
24715	12/19/2016	SCHOOL SPECIALTY	1,301.95	Multiple Invoices
24716	12/19/2016	SCHOOLDUDE	7,257.92	Multiple Invoices
24717	12/19/2016	SEAL OF ILLINOIS	3,886.83	Tuition for a Private Placed Student. Invoice #6352. Dates of Service- November 2016.
24718	12/19/2016	SEIFERT, RACHEL	85.00	12/20/16 Health Office conf reimbursement
24719	12/19/2016	SENSORY KID STORE	129.15	La Siesta Joki Hanging Hammock Swing in Froggy

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24720	12/19/2016	SEPTRAN INC	41,039.55	Multiple Invoices
24721	12/19/2016	SERVPRO OF WHEATON/G	4,192.76	Mold remediation services for Hadley portable classrooms
24722	12/19/2016	SHAW MEDIA	1,593.00	Legal notices Invoice #1116100703611/2016 TITA & ASA
24723	12/19/2016	SHRED-IT	116.37	DISPOSAL
24724	12/19/2016	██████████	322.05	REFUND PRORATED FEE AFTER APPROVAL FOR FREE LUNCH
24725	12/19/2016	██████████	169.00	REFUND PRORATED FEE AFTER APPROVAL FOR FREE LUNCH
24726	12/19/2016	SOARING EAGLE ACADEM	13,276.32	Multiple Invoices
24727	12/19/2016	SOUND INC	1,136.00	Multiple Invoices
24728	12/19/2016	SOUNDSRIPT ELECTRON	440.00	11/30/2016 Couzens piano repair
24729	12/19/2016	SOUTH SIDE CONTROL S	291.84	ASST REPAIR PARTS
24730	12/19/2016	SPAYTH, AMY	83.64	Classroom Supply Reimbursement
24731	12/19/2016	STREAMWOOD BEHAVIORA	384.00	Invoice #4781 for 1 student, 16 tutoring sessions
24732	12/19/2016	SUNRISE TRANSPORTATI	2,619.93	Transportation Charges for Special Education Programs. Dates of Service 11/2016.
24733	12/19/2016	SYNCB/AMAZON	112.19	Multiple Invoices
24734	12/19/2016	SZAJKOVICS, SAM	32.46	1. Storage container. 2. I had to return 2 helmets and get larger sizes.
24735	12/19/2016	THACKERY, JILL E	607.50	ORCHESTRA ASSISTANT NOVEMBER
24736	12/19/2016	THERAPY SHOPPE	67.22	Social Worker Supplies - Widgets for Students
24737	12/19/2016	TOP ECHELON CONTRACT	1,995.00	Invoice #AS00521521-IN for Lilly Burris w/e 11/11/16
24738	12/19/2016	TRANSLATION SMART	150.00	Translating
24739	12/19/2016	TYCO INTEGRATED SECU	6,561.23	SECURITY 1/1/17- 3/31/17
24740	12/19/2016	UNITED RADIO COMMUNI	5,920.00	Replacement radios for custodial staff at hadley with repeater capabilities to reach all areas of the facility
24741	12/19/2016	VERITIV OPERATING CO	3,315.00	Multiple Invoices
24742	12/19/2016	WASZAK, JILL	230.00	Professional Development Fees Reimbursement
24743	12/19/2016	WINKELMANN, DEREK	12.93	Derek bought material to fix an air compressor and also a pair of headphones for student needs
24744	12/19/2016	WORTH AVE. GROUP	4,724.50	Insurance for Churchill Student Chromebooks
24745	12/30/2016	AFSCME	1,960.98	Multiple Invoices
24746	12/30/2016	TOM VAUGHN, CHAPTER	282.50	Payroll accrual
24747	12/31/2016	AT&T	43.55	630- Z99-0236 12/16-1/15
24748	12/31/2016	BATTERIES PLUS	99.90	BATTERIES
24749	12/31/2016	CHANDLER, DWAYNE	65.00	B-ball ref 12/13
24750	12/31/2016	ELLIOTT CONSTRUCTION	5,332.00	Installation of concrete sidewalk for repairs during construction at Churchill

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				phase III summer 2016
24751	12/31/2016		36.63	PARENTAL REIMBURSEMENT
24752	12/31/2016	H-O-H CHEMICALS INC	965.72	WATER TREATMENT
24753	12/31/2016	HOUSE OF GRAPHICS	1,240.35	Multiple Invoices
24754	12/31/2016	KOZAK CUSTOM LANDSCA	1,712.00	Snow parking lot services for storm on 12-10-11-16
24755	12/31/2016	LAYMAN, PAUL	65.00	B-ball ref 12/13
24756	12/31/2016	METRO PROFESSIONAL P	714.17	ASST CUST SUPP
24757	12/31/2016	PCM	8,047.70	Multiple Invoices
24758	12/31/2016	ROSCOE CO	115.20	12/21/ MOP SERV
24759	12/31/2016	SCHOOL PERCEPTIONS L	3,941.70	Invoice#2584-Community Survey - Phase 4: Survey Results Reporting
24760	12/31/2016	SCHOOL SPECIALTY	42.96	Colored Copy Paper 5th Grade
24761	12/31/2016	THACKERY, JILL E	1,142.40	Multiple Invoices
24762	12/31/2016	UNITED RADIO COMMUNI	11,032.05	Multiple Invoices
24763	12/31/2016	UNITED STATES POSTAL	700.00	BRM ANNL MAINT 1011001
24764	12/31/2016	UNITED STATES POSTAL	225.00	PERMIT 139 PI STANDARD MAIL
24765	12/31/2016	WAREHOUSE DIRECT	1,708.31	ASST CUST SUPP
201600264	12/07/2016	ILLINOIS DEPT EMPLOY	7,283.00	Unemployment Insurance for 3rd Quarter 2016
201600265	12/13/2016	TASC	385.02	HRA ADM FEES DECEMBER
201600266	12/13/2016	TASC	610.13	HRA RENEWAL FEE
201600267	12/13/2016	T H I S	6,778.77	THIS DECEMBER
201600268	12/15/2016	GLEN ELLYN EDUCATION	16,433.13	Payroll accrual
201600270	12/15/2016	ILLINOIS DEPT OF REV	36,682.94	Multiple Invoices
201600271	12/15/2016	INTERNAL REV SERVICE	186,325.33	Multiple Invoices
201600272	12/15/2016	T H I S	21,194.50	Multiple Invoices
201600273	12/15/2016	TEACHERS RETIREMENT	104,176.39	Multiple Invoices
201600274	12/15/2016	WAGWORKS	6,380.18	Multiple Invoices
201600275	12/15/2016	THE OMNI GROUP	35,532.74	Multiple Invoices
201600276	12/15/2016	EXPERT PAY	1,837.08	Payroll accrual
201600277	12/15/2016	RELIANCE STANDARD LI	3,038.30	LTD NOV & DEC
201600278	12/15/2016	EDUCATIONAL BENEFIT	453,241.07	DECEMBER AD&D, DENTAL, LIFE, MEDICAL
201600279	12/15/2016	REV TRAK	1,450.23	REV TRAK
201600290	12/30/2016	GLEN ELLYN EDUCATION	16,254.30	Multiple Invoices
201600291	12/30/2016	ILL MUNICIPAL RETIRE	66,126.99	Multiple Invoices
201600292	12/30/2016	ILLINOIS DEPT OF REV	37,276.70	Multiple Invoices
201600293	12/30/2016	INTERNAL REV SERVICE	189,151.95	Multiple Invoices
201600294	12/30/2016	T H I S	21,306.38	Multiple Invoices
201600295	12/30/2016	TEACHERS RETIREMENT	104,726.01	Multiple Invoices
201600296	12/30/2016	WAGWORKS	6,379.66	Multiple Invoices
201600297	12/30/2016	THE OMNI GROUP	34,970.44	Multiple Invoices
201600298	12/30/2016	EXPERT PAY	1,837.08	Payroll accrual
201600300	12/31/2016	RELIANCE STANDARD LI	331.13	LTD 1/1-1/31/17
Totals for checks			1,813,734.66	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	1,246,085.98	314.20	269,399.78	1,515,799.96
20	Operations & Maintenance Fund	0.00	0.00	115,726.88	115,726.88
40	Transportation Fund	0.00	0.05	80,641.99	80,642.04
50	Social Security/Medicare Fund	57,110.28	0.00	0.00	57,110.28
51	Ill Municipal Retirement Fund	44,455.50	0.00	0.00	44,455.50
***	Fund Summary Totals ***	1,347,651.76	314.25	465,768.65	1,813,734.66

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