

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
01/06/2017	24285	IAHPERD	-390.00	10/17/2016 PE IAHPERD Convention	
01/13/2017	24766	AFSCME	1,946.76	Multiple Invoices	
01/18/2017	24767	ACUTE CARE EDUCATION	75.00	Annual CTC Membership Dues.	
01/18/2017	24768	ADVANTAGE NETWORK	132.04	Band Bow Ties	
01/18/2017	24769	AIR FILTER ENGINEERS	1,058.46	ASST FILTERS	
01/18/2017	24770	AMEISS, DAVID	60.00	Wrestling ref 1/5	
01/18/2017	24771	AMERICAN TAXI DISPAT	1,435.00	TRANSPORTATION 12/3-30	
01/18/2017	24772	ANDERSON, LINDA	240.68	Multiple Invoices	
01/18/2017	24773	ARMBRUST PLUMBING IN	274.96	AL SERV CALL	
01/18/2017	24774	ASCD	1,085.00	MEMBERSHIP RENEWAL	
01/18/2017	24775	AT&T	2,037.77	ACCESS 12/22-1/21	
01/18/2017	24776	AT&T	3,763.00	831-0003789-083 12/25-1/24	
01/18/2017	24777	AUTOMATIC BUILDING C	3,325.00	SERV CALL	
01/18/2017	24778	BARKER, BRENT	155.00	2/9/2017 Barker IAHPERD 11/17/2016 reimbursement	
01/18/2017	24779	BHFX LLC	2,171.70	SCANS	
01/18/2017	24780	BLICK, DICK	185.46	Multiple Invoices	
01/18/2017	24783	BMO MASTERCARD	7,813.88	Multiple Invoices	
01/18/2017	24784	BORTER, SHARON	205.00	1/9/2017 Borter reimbursement IAHPERD 11/17/2016	
01/18/2017	24785	BRITTEN SCHOOL	3,975.75	Tuition for a Private Placed Student. Dates of Service- December 2016. Invoice #13679.	
01/18/2017	24786	CALL ONE	7,034.02	PHONE SERVICE 12/09 -1/6	
01/18/2017	24787	CANIGLIA, TORRY	60.00	Wrestling Ref 1/5	
01/18/2017	24788	CARUSO MIDDLE SCHOOL	250.00	Jan. 28 Tournament fee	
01/18/2017	24789	CHICAGO TRIBUNE	181.87	SUBSCRIPTION TO 4/18/17	
01/18/2017	24790	CLARE WOODS ACADEMY	5,523.28	Tuition for an Outplaced Student. Dates of Service- December 2016.	
01/18/2017	24791	CORRECT ELECTRIC	3,504.85	Installation of Projector, Smart Board and Sound System for CSO BOE Room	
01/18/2017	24792	CRUISE BOILER & REPA	2,824.00	BF SERV CALL	
01/18/2017	24793	CULLIGAN WATER CONDI	110.00	CONSOLE RENTAL DEC	
01/18/2017	24794	CUSD#200	1,034.00	HOMELESS TRANS JUNE-DEC	
01/18/2017	24795	CYBER SAFETY CONSULT	1,250.00	Safety presentations at all schools	
01/18/2017	24796	DIVERSIFIED OFFICE C	560.00	CUSTODIAL SERVICES DEC	
01/18/2017	24797	EBSCO INFORMATION S	2,258.00	Annual Renewal for EBSCO Subscription	
01/18/2017	24798	EISENHOWER WRESTLING	264.00	JV tournament fee on 12/10/16 @ Eisenhower Junior High School	
01/18/2017	24799	ELIM CHRISTIAN SERVI	8,934.07	Tuition for Private Placed students. Dates of Service- December 2016. Invoice # 153201.	
01/18/2017	24800	FEDERAL EXPRESS	34.55	POSTAGE	
01/18/2017	24801	FGM ARCHITECTS-ENGIN	1,654.00	2016 SITE & REMODELING WORK -MULTIPLE SITE 10/29-11/25/16	
01/18/2017	24802	FLINN SCIENTIFIC INC	740.03	7th Grade science frog	

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		dissection
01/18/2017	24804 FOLLETT SCHOOL SOLUT	1,698.64 Multiple Invoices
01/18/2017	24805 GIANT STEPS	5,078.24 Tuition for a Private Placed Student. Invoice #0041-0117E. Dates of Service- January 2017.
01/18/2017	24806 GREEN ASSOCIATES	8,669.00 Multiple Invoices
01/18/2017	24807 H-O-H CHEMICALS INC	1,151.00 WATER TREATMENT
01/18/2017	24808 HAMMERSCHMIDT, ROBER	60.00 Wrestling ref 12/15
01/18/2017	24809 HOUSE OF GRAPHICS	549.55 Envelopes
01/18/2017	24810 HS TRANSPORTATION	27,507.00 Transportation Services for Privately Placed Students. Dates of Service- December 2016. Invoice #1956
01/18/2017	24811 INTERIOR STEEL PRODU	306.55 PE locker room locks
01/18/2017	24812 KAGAN & GAINES INC	319.65 Multiple Invoices
01/18/2017	24813 KAGAN PUBLISHING	553.80 Kagan software for Hadey
01/18/2017	24814 KATARZYNSKI, MARY LO	155.00 1/9/2017 Katarzynski reimbursement IAHPERD 11/17/2016
01/18/2017	24815 KOZAK CUSTOM LANDSCA	930.00 SNOW REMOVAL 1/9/17
01/18/2017	24816 LACHS, ELAYNA	165.00 Multiple Invoices
01/18/2017	24817 LAIDLAW TRANSIT	74,300.98 TRANSPORTATION 11/1-30/16
01/18/2017	24818 LEN'S ACE HARDWARE	451.00 Multiple Invoices
01/18/2017	24819 LINCOLNSHIRE PRINTIN	101.29 4 packs- 500 scan tron sheets
01/18/2017	24820 LUKANCIC MIDDLE SCHO	250.00 Tournament fee for 2/3 and 2/4 @ Lukancic Middle School
01/18/2017	24821 MARINOPOULOS, FRANK	60.00 Wrestling ref 1/4
01/18/2017	24822 MARQUARDT SCHOOL DIS	820.00 Multiple Invoices
01/18/2017	24823 MAUCIERI, NICK	60.00 Wrestling ref 12/15
01/18/2017	24824 MCCLUSKEY, CHARLIE	292.00 Reimbursement for Wrestling supplies
01/18/2017	24825 MENARDS	60.03 ASST SUPP & MATLS
01/18/2017	24826 MIDAMERICAN ENERGY	29,899.39 Multiple Invoices
01/18/2017	24827 MIDWEST PRINCIPALS'	400.00 Midwest Principals Center Invoice# 5059
01/18/2017	24828 MINDSIGHT	3,750.00 Vendor Support for VoIP Phone System Vendor Info Mindsight 2001 Butterfield Road Suite 250 Downers Grove, IL 60515
01/18/2017	24829 MULTI-HEALTH SYSTEMS	405.00 Psych Test Book & Forms
01/18/2017	24830 MURPHY, FRANCES	67.63 Reimbursement for supplies purchased for classroom.
01/18/2017	24831 NASCO	135.36 2016/2017 Health Budget
01/18/2017	24832 NORTHERN ILLINOIS GA	4,038.37 Multiple Invoices
01/18/2017	24833 NORTHERN ILLINOIS GA	213.53 Multiple Invoices
01/18/2017	24834 NORTHERN ILLINOIS UN	270.00 ISHA (Illinois Speech-Language-Hearing Association) 57th Annual Convention. Two Day Registration, 2/10 & 2/11/2017. Attendee: Camille Ponce Title: CCC-SLP/L
01/18/2017	24835 NORTHERN ILLINOIS UN	341.00 Illinois Speech Language Hearing Association Convention

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01/18/2017	24836 NORTHWESTERN UNIVERS	320.00 Registration Fee for April 26, 2017 seminar Annual Educational Coaching Conference Masny & Kunkel
01/18/2017	24837 OFFICE DEPOT	620.46 Multiple Invoices
01/18/2017	24838 OMNI CHEER	210.09 Cheerleading bows
01/18/2017	24839 ORKIN LLC	2,214.01 Multiple Invoices
01/18/2017	24840 PADDOCK ENTERPRISES,	2,783.00 Multiple Invoices
01/18/2017	24841 PALOS SPORTS INC	807.40 Multiple Invoices
01/18/2017	24842 PCM	3,135.65 Replacement Toner for Color Printers
01/18/2017	24843 PORTER PIPE	93.93 ASST REPAIR PARTS
01/18/2017	24844 PUBLIC STORAGE	647.00 Multiple Invoices
01/18/2017	24845 QUINLAN & FABISH MUS	638.48 Multiple Invoices
01/18/2017	24846 READYREFRESH BY NEST	154.60 HD BOTTLED WATER DEC
01/18/2017	24847 REALLY GOOD STUFF IN	135.27 Classroom Supplies
01/18/2017	24848 REGIONAL TRUCK EQUIP	22.82 Multiple Invoices
01/18/2017	24849 ROSCOE CO	231.64 Multiple Invoices
01/18/2017	24850 SCHOOL HEALTH	108.40 Clean, Service, & Repair of Vision Machine. Invoice # 1513237-00. Date of Service- November 2016.
01/18/2017	24851 SCHOOL SPECIALTY	511.79 Multiple Invoices
01/18/2017	24852 SEAL OF ILLINOIS	3,240.30 Tuition & Increase Rate Per Day Charge for a Private Placed Student. Dates of service- December 2016. Invoice #6412
01/18/2017	24853 SEPTRAN INC	933.63 Glenwood Leased Vehicle Charges. Dates of Service- November 2016. Invoice #91392079
01/18/2017	24854 SHAW MEDIA	176.04 Legal notice Invoice #1216100703612/2016 Transportation Bid Notice
01/18/2017	24855 SHRED-IT	174.42 DISPOSAL SERV
01/18/2017	24856 SKYWARD INC	3,115.00 Migration of Skyward Student and Finance Databases to ISCorp
01/18/2017	24857 SOLUTION TREE	4,014.00 Professional Development for Staff
01/18/2017	24858 SOUND INC	804.00 HD SERV CALL
01/18/2017	24859 SOUTH SIDE CONTROL S	606.84 Multiple Invoices
01/18/2017	24860 STAPLES ADVANTAGE	611.79 Multiple Invoices
01/18/2017	24861 SUBURBAN LIFE PUBLIC	69.00 Subscription Renewal (2 years) Acct# 252060
01/18/2017	24862 SWATEK, LAURIE	149.67 Classroom Supplies Reimbursement
01/18/2017	24863 TEACHERS DISCOVERY	119.84 FLES Classroom Supplies
01/18/2017	24864 TEXTHELP INC	1,500.00 Annual License for Read Write Chrome App
01/18/2017	24865 THE OMNI GROUP	67.50 403 B
01/18/2017	24866 TIERNEY BROTHERS INC	809.75 Replacement Lamps for Epson Projectors
01/18/2017	24867 TRIBLEY, SAMANTHA	175.00 Reimburse Samatha Tribley (Hadley Staff) for Dec 15-

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				16, 2016 conference registration fee
01/18/2017	24868	UCP/INFINITEC SOUTHW	40.00	Payment for seminar attended by Jessica Groenendyk on December 8, 2016. "The Implementation of AAC and Language: How Do I Create and support Sustainable Impact"?
01/18/2017	24869	UNITED RADIO COMMUNI	1,072.00	Multiple Invoices
01/18/2017	24870	VANGUARD ENERGY SERV	16,441.64	GAS 12/1-31
01/18/2017	24871	VERIZON WIRELESS	434.10	CELL PHONES 11/27-12/26
01/18/2017	24872	VILLAGE OF GLEN ELLY	5,748.90	Multiple Invoices
01/18/2017	24873	W.J. O'NEIL CHICAGO	3,815.41	Multiple Invoices
01/18/2017	24874	WAGWORKS	300.31	FSA DECEMBER
01/18/2017	24875	WAREHOUSE DIRECT	3,487.56	Multiple Invoices
01/18/2017	24876	WASTE MANAGEMENT WES	3,105.19	JAN DISP
01/18/2017	24877	WETENDORF, SEAN	60.00	Wrestling Ref 1/4
01/18/2017	24878	WEVIDEO INC	621.00	We Video License Subscription
01/18/2017	24879	WRS GROUP LTD	53.90	2016/2017 Health Education Budget
01/13/2017	201600311	GLEN ELLYN EDUCATION	12,859.84	Payroll accrual
01/13/2017	201600313	ILLINOIS DEPT OF REV	35,414.97	Multiple Invoices
01/13/2017	201600314	INTERNAL REV SERVICE	179,523.81	Multiple Invoices
01/13/2017	201600315	T H I S	20,786.26	Multiple Invoices
01/13/2017	201600316	TEACHERS RETIREMENT	102,469.98	Multiple Invoices
01/13/2017	201600317	WAGWORKS	4,950.62	Multiple Invoices
01/13/2017	201600318	THE OMNI GROUP	36,564.89	Multiple Invoices
01/13/2017	201600319	EXPERT PAY	1,837.08	Payroll accrual
01/13/2017	201600320	MB FINANCIAL BANK	150,683.13	BOND PAYMENT
01/13/2017	201600321	REV TRAK	979.09	REV TRAK
01/17/2017	201600322	TEACHERS RETIREMENT	2,354.76	JANUARY EMPLOYER RETIREMENT COSTS
01/17/2017	201600323	T H I S	6,778.77	THIS JANUARY
		Totals for checks	848,410.67	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	370,176.63	0.00	81,987.52	452,164.15
20	Operations & Maintenance Fund	0.00	0.00	114,175.20	114,175.20
30	Debt Service Fund	0.00	0.00	150,683.13	150,683.13
40	Transportation Fund	0.00	0.00	105,210.61	105,210.61
50	Social Security/Medicare Fund	26,177.58	0.00	0.00	26,177.58
***	Fund Summary Totals ***	396,354.21	0.00	452,056.46	848,410.67

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