

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
550322	03/15/2017	AFSCME	2,114.07	Multiple Invoices
550323	03/28/2017	ACCO BRANDS USA LLC	218.90	Laminate
550324	03/28/2017	ACUTE CARE EDUCATION	25.00	BLS Provider Course Completion Cards.
550325	03/28/2017	AIR FILTER ENGINEERS	225.40	ASST V-BELTS
550326	03/28/2017	AMERICAN TAXI DISPAT	3,041.00	HOMELESS TRANSPORTATION 1/30-3/3
550327	03/28/2017	APPLE INC	5,080.00	Mini iPads for HR Wellness Program
550328	03/28/2017	AUTOMATIC BUILDING C	26,500.00	Tux card replacement - second year of implementation
550329	03/28/2017	BAILEY, BRITTANY	194.48	PARENTAL REIMBURSEMENT
550330	03/28/2017	BALLARD & TIGHE PUBL	321.20	Testing Materials
550331	03/28/2017	BLICK, DICK	83.42	art supplies
550332	03/28/2017	BOOKSTORE LTD, THE	770.40	Multiple Invoices
550333	03/28/2017	BOUND TO STAY BOUND	98.91	3/2/2017 Clegg classroom supplies
550334	03/28/2017	BOYS TOWN PRESS	96.60	2/28/2017 Duvalsaint classroom supplies
550335	03/28/2017	BR SPORTS LTD	6,111.00	Rollerblade rental
550336	03/28/2017	BUSINESS SOLVER	69.75	February Service Fees Invoice#0037318
550337	03/28/2017	COMMONWEALTH EDISON	102.16	CH ELECT 2/14-3/15
550338	03/28/2017	CORRECT ELECTRIC	24,615.37	Multiple Invoices
550339	03/28/2017	CORRECT MONITORING S	135.57	Multiple Invoices
550340	03/28/2017	COUGAR PACKAGING SOL	41.20	HOSE ASSEMBLY
550341	03/28/2017	DANMAR PRODUCTS	185.31	Helmet and Chin Guard.
550342	03/28/2017	DAVELIS, CRAIG	130.00	Multiple Invoices
550343	03/28/2017	DEMCO	883.31	Book Pod Display
550344	03/28/2017	DIST #15, MARQUARDT	250.00	Multiple Invoices
550345	03/28/2017	DUPAGE FEDERATION ON	550.00	Training
550346	03/28/2017	EASTER SEALS METROPO	6,551.94	Tuition & Bus Aide for a Private Placed Student. Invoice #16509. Dates of Service: February 2017.
550347	03/28/2017	ELLISON EDUCATIONAL	75.00	Ellison replacement parts
550348	03/28/2017	FIRM SYSTEMS	173.00	Fingerprinting for new employees Invoice #1126504-IN
550349	03/28/2017	FLINN SCIENTIFIC INC	1,695.37	Multiple Invoices
550350	03/28/2017	FOLLETT SCHOOL SOLUT	2,245.95	Multiple Invoices
550351	03/28/2017	FOLLETT	312.58	Library Books
550352	03/28/2017	FRANCZEK RADELET	7,270.24	Multiple Invoices
550353	03/28/2017	GIRLING, ALISON	10.00	Reimbursement for Google Certification Class
550354	03/28/2017	GLENBARD WEST HIGH S	120.00	Lighting & Sound Fee for 8th grade graduation
550355	03/28/2017	GONZALEZ, MAIRA	65.34	PARENTAL REIMBURSEMENT
550356	03/28/2017	GREEN ASSOCIATES	8,786.25	Multiple Invoices
550357	03/28/2017	HAWKINS, ROBERT	65.00	B-ball ref 3/22
550358	03/28/2017	HEALTH PRO REHABILIT	7,800.00	Invoice #319001 DOS-2/2/17-2/28/17
550359	03/28/2017	HS TRANSPORTATION	37,359.00	February bus service for 12 students. Invoice #2017
550360	03/28/2017	HURT, MARCIA	65.00	V-ball ref 3/14
550361	03/28/2017	IESA	185.00	2017-2018 IESA Dues
550362	03/28/2017	ILLINOIS GRADE SCHL	216.00	State Music Festival Fees

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
550363	03/28/2017	ILLINOIS PRINCIPALS	394.00	Professional Development - Asst. Principal
550364	03/28/2017	ILLINOIS PRINCIPALS	508.00	3/14/2017 IPA Education Leaders Conference Summer 2017 Groot
550365	03/28/2017	INNOVATIONS THERAPEU	4,796.17	Tuition for a Private Placed Student. Invoice #1600. Dates of Service: February 2017.
550366	03/28/2017	INNOVENTION SYSTEM L	881.25	Translating
550367	03/28/2017	JW PEPPER & SONS INC	2,637.39	Hadley Music Order 3/17 Quote#11003115
550368	03/28/2017	KAGAN PUBLISHING	81.00	Kagan tools
550369	03/28/2017	KOZAK CUSTOM LANDSCA	2,612.50	SNOW REMOVAL 3/13, 14
550371	03/28/2017	LAIDLAW TRANSIT	87,592.38	Multiple Invoices
550372	03/28/2017	LAKESHORE LEARNING M	224.46	2/27/2017 Duckhorn/Zabinski classroom supplies
550373	03/28/2017	MACGILL & CO, WM V	260.71	Multiple Invoices
550374	03/28/2017	MCCLUSKEY, CHARLIE	225.98	Reimbursement to C. McCluskey Wrestling tournament lodging
550375	03/28/2017	MILLER, TOM	65.00	b-ball ref 3/22
550376	03/28/2017	MOGGE, ABIGAIL	250.00	Accompanist Fees - March Chorus Concert
550377	03/28/2017	MUSIC & ARTS CENTER	42.18	General Percussion for Spring 2017
550378	03/28/2017	MUSIC TREASURES	112.65	Chorus Incentives
550379	03/28/2017	NCS PEARSON	1,878.50	Aimswab Complete 1.0 Yearly Renewal. Quantity:289 Licenses.
550380	03/28/2017	NEUCO	617.81	Multiple Invoices
550381	03/28/2017	NEWMAN, ERIKA	75.00	Language Assesment
550382	03/28/2017	NORTHERN ILLINOIS GA	568.00	Multiple Invoices
550384	03/28/2017	OFFICE DEPOT	2,594.41	Multiple Invoices
550385	03/28/2017	ORIENTAL TRADING CO	92.93	3/2/2017 JZ classroom supplies
550386	03/28/2017	PALOS SPORTS INC	289.97	Timer clock for small gym
550387	03/28/2017	PARKLAND PREPARATORY	14,407.32	Tuition for (4) Private Placed Students. Invoice #1824. Dates of Service: February 2017.
550388	03/28/2017	PCM	11,259.41	Multiple Invoices
550389	03/28/2017	PEPPERS, PAT	182.00	Multiple Invoices
550390	03/28/2017	POTOWSKI, KIM	500.00	Parent Outreach Event
550391	03/28/2017	QUINLAN & FABISH MUS	70.35	Multiple Invoices
550392	03/28/2017	RBS ACTIVEWEAR	210.00	practice jerseys
550393	03/28/2017	READYREFRESH BY NEST	189.15	HD BOTTLED WATER MARCH
550394	03/28/2017	REALLY GOOD STUFF IN	121.89	Multiple Invoices
550395	03/28/2017	ROSCOE CO	117.20	3/15 MOP SERV
550396	03/28/2017	SALAT, JOHN	65.00	B-ball ref 3/7
550397	03/28/2017	SCHOLASTIC WAREHOUSE	1,500.00	Books
550400	03/28/2017	SCHOOL SPECIALTY	1,440.57	Multiple Invoices
550401	03/28/2017	SEAL OF ILLINOIS	4,078.16	Tuition for a Private Placed Student. Invoice #6528. Dates of Service: February 2017.
550402	03/28/2017	SEASTROM, DAVID	65.00	B-ball ref 3/9
550403	03/28/2017	SOARING EAGLE ACADEM	14,057.28	Multiple Invoices
550404	03/28/2017	SOCIAL THINKING SANT	245.00	3/16/2017 Ponce

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
				conference/workshop
550405	03/28/2017	SPAYTH, AMY	83.64	Classroom Supply Reimbursement
550407	03/28/2017	STAPLES ADVANTAGE	1,204.27	Multiple Invoices
550408	03/28/2017	STEBBINS, MIKE	65.00	B-ball ref 3/9
550409	03/28/2017	STREAMWOOD BEHAVIORA	216.00	Hospital tutoring services, 9 days, 1 hr each day - 1 patient. Invoice #5571.
550410	03/28/2017	SUPER DUPER SCHOOL C	99.00	2/28/2017 Ponce classroom supplies
550415	03/28/2017	SYNCB/AMAZON	6,178.18	Multiple Invoices
550416	03/28/2017	TEACHERS DISCOVERY	362.88	Supplies
550417	03/28/2017	TRANSLATION SMART	325.00	Multiple Invoices
550418	03/28/2017	TYCO INTEGRATED SECU	255.00	CSO SECURITY
550419	03/28/2017	UNITED STATES POSTAL	225.00	BRM permit Permit type: BR Permit #: 1011000
550420	03/28/2017	UNITED STATES POSTAL	225.00	First Class Presort permit type PI, Permit No. 139
550421	03/28/2017	VINTAGE TECH LLC	150.00	Tech Equipment Disposal Vendor Info Vintage Tech LLC 13543 S Route 30 Plainfield, IL 60544 815-676-1007
550422	03/28/2017	WAREHOUSE DIRECT	5,127.12	Multiple Invoices
201600393	03/15/2017	GLEN ELLYN EDUCATION	12,339.35	Payroll accrual
201600395	03/15/2017	ILLINOIS DEPT OF REV	39,513.89	Multiple Invoices
201600396	03/15/2017	INTERNAL REV SERVICE	200,783.30	Multiple Invoices
201600397	03/15/2017	T H I S	22,584.23	Multiple Invoices
201600398	03/15/2017	TEACHERS RETIREMENT	126,237.52	Multiple Invoices
201600399	03/15/2017	WAGeworks	4,952.30	Multiple Invoices
201600400	03/15/2017	THE OMNI GROUP	38,223.09	Multiple Invoices
201600401	03/15/2017	EXPERT PAY	1,956.08	Payroll accrual
201600404	03/15/2017	ILLINOIS DEPT OF REV	29.97	Payroll accrual
201600405	03/15/2017	INTERNAL REV SERVICE	273.30	Multiple Invoices
201600414	03/23/2017	RELIANCE STANDARD LI	331.13	LTD APRIL
201600415	03/23/2017	UNITED STATES TREASU	143.21	Payment due on Adjusted Return for 4th Quarter 2016
Totals for checks			762,030.80	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	418,831.72	0.00	114,154.43	532,986.15
20	Operations & Maintenance Fund	0.00	0.00	40,772.73	40,772.73
40	Transportation Fund	0.00	0.00	128,502.20	128,502.20
50	Social Security/Medicare Fund	30,649.72	0.00	0.00	30,649.72
60	Capital Projects Fund	0.00	0.00	29,120.00	29,120.00
***	Fund Summary Totals ***	449,481.44	0.00	312,549.36	762,030.80

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