

| CHECK CHECK | | | INVOICE | |
|-------------|------------|----------------------|-----------|---|
| NUMBER | DATE | VENDOR | AMOUNT | DESCRIPTION |
| 23102 | 11/30/2016 | | -158.00 | refund fees due to change in income status |
| 24261 | 11/22/2016 | BYRON, BRETT | -80.00 | Speech team judge compensation |
| 24399 | 11/21/2016 | COOPER, JEFF | -5,962.84 | SETTLEMENT |
| 24512 | 11/16/2016 | AFSCME | 20.28 | Payroll accrual |
| 24513 | 11/21/2016 | CLINGEN CALLOW & MCL | 5,962.84 | SETTLEMENT |
| 24514 | 11/30/2016 | AFSCME | 2,009.17 | Multiple Invoices |
| 24515 | 11/30/2016 | TOM VAUGHN, CHAPTER | 282.50 | Payroll accrual |
| 24516 | 11/30/2016 | 1000BULBS.COM | 234.91 | Multiple Invoices |
| 24517 | 11/30/2016 | ACI SPECIALTY BENEFI | 55.44 | EAP Invoice#18958 for 1/1-1/31/17 |
| 24518 | 11/30/2016 | | 131.00 | refund fees due to change in income status |
| 24519 | 11/30/2016 | ALARCON, LILI | 600.00 | Translating |
| 24520 | 11/30/2016 | ALEMIS, GEORGIA | 304.95 | Chatter Vox - Individual Amplification System Used for elementary schools in gym and other classrooms. Includes amplifier with adjustable waist band, headset microphone, rechargeable batteries, etc. |
| 24521 | 11/30/2016 | AMERICAN READING COM | 480.00 | Books for Dual Language |
| 24522 | 11/30/2016 | AT&T | 43.55 | 630- Z99-0236 11/16-12/15 |
| 24523 | 11/30/2016 | BISPING CONSTRUCTION | 13,950.00 | CH-III SITE UTIL/EXCAV/GRAD BKLF |
| 24524 | 11/30/2016 | BLICK, DICK | 492.01 | art supplies |
| 24525 | 11/30/2016 | | 306.00 | refund fees due to change in income status |
| 24526 | 11/30/2016 | BOOKSTORE LTD, THE | 118.85 | Multiple Invoices |
| 24527 | 11/30/2016 | BRIDGES FOR LANGUAGE | 1,967.94 | Multiple Invoices |
| 24528 | 11/30/2016 | BUSINESS SOLVER | 66.75 | November Service Fees In#0035939 Ancillary Plan Services PEPM-non EBC sponsored lines of coverage |
| 24529 | 11/30/2016 | C ACITELLI HEATING & | 333.68 | BF SERV CALL |
| 24530 | 11/30/2016 | CARE OF TREES | 1,865.00 | Multiple Invoices |
| 24531 | 11/30/2016 | CASE LOTS | 145.94 | TOWELS |
| 24532 | 11/30/2016 | CDW GOVERNMENT | 174.50 | Replacement Shoulder Straps for Student Chromebook Bags at Hadley |
| 24533 | 11/30/2016 | COMM CONS DIST #89 | 34.34 | HOMELESS TRANS 3RD QTR |
| 24534 | 11/30/2016 | COPAS, BOB | 65.00 | B-ball ref 11/11 |
| 24535 | 11/30/2016 | DAVELIS, CRAIG | 65.00 | B-ball ref 11/11 |
| 24536 | 11/30/2016 | DEMCO | 236.88 | Library supplies-stickers |
| 24537 | 11/30/2016 | DIDAX CORP | 174.92 | 11/9/2016 classroom supplies Hildner |
| 24538 | 11/30/2016 | EASTER SEALS METROPO | 6,475.60 | Tuition for a Private Placed Student. Invoice #15508. Dates of Service- October 2016. |
| 24539 | 11/30/2016 | ELENS & MAICHIN ROOF | 8,639.00 | CH-III ROOFING/SHEET METAL |
| 24540 | 11/30/2016 | ELGIN KEY & LOCK | 768.20 | HD SERV CALL |
| 24541 | 11/30/2016 | ESCOBAR HERNANDEZ, G | 60.70 | MILEAGE REIMBURSEMENT |
| 24542 | 11/30/2016 | FEDERAL EXPRESS | 25.84 | POSTAGE |
| 24543 | 11/30/2016 | FIRM SYSTEMS | 259.50 | Fingerprints for new employees and subs. Invoice #1100896 |

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| NUMBER | DATE | VENDOR | AMOUNT | DESCRIPTION |
| 24544 | 11/30/2016 | FOLLETT SCHOOL SOLUT | 1,300.04 | New Books |
| 24545 | 11/30/2016 | FORECAST 5 ANALYTICS | 13,500.00 | 5SIGHT-LICENSE AGREEMENT |
| 24546 | 11/30/2016 | FQC | 6,083.00 | CH-III CONSTRUCTION MANAGEMENT |
| 24547 | 11/30/2016 | GRAYBAR ELECTRIC CO | 255.25 | LIGHTING PARTS |
| 24548 | 11/30/2016 | GREEN DEMOLITION CON | 1,765.00 | CH-III DEMOLITION |
| 24549 | 11/30/2016 | [REDACTED] | 56.00 | refund fees due to change in income status |
| 24550 | 11/30/2016 | HOUSE OF GRAPHICS | 11,734.55 | Multiple Invoices |
| 24551 | 11/30/2016 | HS TRANSPORTATION | 31,024.00 | Transportation for Private Placed Students. Invoice #1909. Dates of Service- October 2016. |
| 24552 | 11/30/2016 | ILLINOIS PRINCIPALS | 610.00 | IPA Membership Renewal |
| 24553 | 11/30/2016 | JACKSON JR HIGH | 300.00 | 7th and 8th b-ball tourney |
| 24554 | 11/30/2016 | JOHNSTON, DON INC | 100.98 | Switch Interface Pro 6.0 by Don Johnston |
| 24555 | 11/30/2016 | JOSEPH, BENNETT | 11.44 | Reimburse Bennett Joseph for batteries for Chess Club |
| 24556 | 11/30/2016 | KAGAN & GAINES INC | 2,917.47 | Multiple Invoices |
| 24559 | 11/30/2016 | LAIDLAW TRANSIT | 177,460.02 | Multiple Invoices |
| 24560 | 11/30/2016 | LINCOLNSHIRE PRINTIN | 78.41 | Scantron sheets for 7th grade |
| 24561 | 11/30/2016 | [REDACTED] | 79.00 | refund fees due to change in income status |
| 24562 | 11/30/2016 | LOPINA, BILL | 65.00 | B-ball ref 11/14 |
| 24563 | 11/30/2016 | [REDACTED] | 75.00 | refund fees due to change in income status |
| 24564 | 11/30/2016 | MAXIM HEALTHCARE SER | 824.00 | RN & LPN services for a student. Invoice # 13757005- Z02. Dates of Service October 17, 18, 20, & 21. |
| 24565 | 11/30/2016 | MAY DECORATING II I | 3,020.00 | CH-III PAINTING |
| 24566 | 11/30/2016 | METRO PROFESSIONAL P | 2,924.61 | Multiple Invoices |
| 24567 | 11/30/2016 | MIDAMERICAN ENERGY | 29,464.23 | Multiple Invoices |
| 24568 | 11/30/2016 | [REDACTED] | 243.00 | refund fees due to change in income status |
| 24569 | 11/30/2016 | MUSIC & ARTS CENTER | 1,057.97 | Multiple Invoices |
| 24570 | 11/30/2016 | MUSIC IS ELEMENTARY | 77.95 | Music supplies |
| 24571 | 11/30/2016 | NGO, ANDY | 75.00 | Translating |
| 24572 | 11/30/2016 | NORTHERN ILLINOIS GA | 174.34 | Multiple Invoices |
| 24573 | 11/30/2016 | NORTHSHORE CONCERT B | 800.00 | Northshore Concert Band Festival of Music |
| 24574 | 11/30/2016 | NUTOYS LEISURE PRODU | 8,997.00 | Multiple Invoices |
| 24576 | 11/30/2016 | OFFICE DEPOT | 2,958.96 | Multiple Invoices |
| 24577 | 11/30/2016 | OLSEN, BILL | 65.00 | B-ball ref 11/14 |
| 24578 | 11/30/2016 | ORIENTAL TRADING CO | 44.92 | Dental bags |
| 24579 | 11/30/2016 | P.F. PEDERSEN dba P | 2,900.00 | CH-III LANDSCAPING |
| 24580 | 11/30/2016 | [REDACTED] | 92.00 | refund fees due to change in income status |
| 24581 | 11/30/2016 | [REDACTED] | 56.00 | refund fees due to change in income status |
| 24582 | 11/30/2016 | PALOS SPORTS INC | 549.97 | Lincoln PE supplies and small equipment 16-17 |
| 24583 | 11/30/2016 | PCM | 14,457.70 | Multiple Invoices |
| 24584 | 11/30/2016 | PIONEER MANUFACTURIN | 265.61 | Field paint |
| 24585 | 11/30/2016 | RAMCORP INC | 14,420.00 | CH-III MASONRY |
| 24586 | 11/30/2016 | [REDACTED] | 61.25 | refund fees due to change in income status |
| 24587 | 11/30/2016 | RAPTOR | 100.00 | 11/9/2016 school supplies |
| 24588 | 11/30/2016 | RBS ACTIVEWEAR | 338.40 | Cheerleading T-shirts |
| 24589 | 11/30/2016 | READYREFRESH BY NEST | 154.60 | HD BOTTLED WATER NOV |
| 24590 | 11/30/2016 | REALLY GOOD STUFF IN | 168.54 | 11/7/2016 Wheeler classroom supplies |

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| NUMBER | DATE | VENDOR | AMOUNT | DESCRIPTION |
| 24591 | 11/30/2016 | ██████████ | 153.00 | refund fees due to change in income status |
| 24592 | 11/30/2016 | ROSCOE CO | 462.04 | Multiple Invoices |
| 24593 | 11/30/2016 | SCHOOL PERCEPTIONS L | 3,864.15 | Invoice#2551 -Community Survey - Phase 3: Survey Administration Return envelopes, UPS expense to printer, survey translation |
| 24594 | 11/30/2016 | SCHOOL SPECIALTY | 603.14 | Multiple Invoices |
| 24595 | 11/30/2016 | SECRETARY OF STATE I | 10.00 | Notary renewal - Johnson |
| 24596 | 11/30/2016 | SEPTRAN INC | 57,582.97 | Multiple Invoices |
| 24597 | 11/30/2016 | SHABAKER, MICHELLE | 650.00 | Reimbursement for Workshop on 07/25/2016 |
| 24598 | 11/30/2016 | SHALANKO, JOHN | 85.00 | Multiple Invoices |
| 24599 | 11/30/2016 | SINGH, GURJIT | 491.05 | Multiple Invoices |
| 24600 | 11/30/2016 | SOLUTION TREE | 180.95 | 11/15/2016 Staff PD |
| 24601 | 11/30/2016 | SOUND INC | 303.00 | AL SERV CALL |
| 24602 | 11/30/2016 | SOUNDZABOUND ROYALTY | 99.00 | music download subscription |
| 24603 | 11/30/2016 | SOUTH SIDE CONTROL S | 869.23 | Multiple Invoices |
| 24604 | 11/30/2016 | STAPLES ADVANTAGE | 550.28 | Multiple Invoices |
| 24605 | 11/30/2016 | SUNRISE TRANSPORTATI | 2,757.94 | Transportation for a Private Placed Student. Dates of Service- October 2016. |
| 24606 | 11/30/2016 | THERAPY SHOPPE | 18.47 | Notebook with Shaded Lines. |
| 24607 | 11/30/2016 | TOP ECHELON CONTRACT | 1,995.00 | In#AS00519504-IN Week Ending 11/4/16 for Lilly Burris |
| 24608 | 11/30/2016 | ██████████ | 56.00 | refund fees due to change in income status |
| 24609 | 11/30/2016 | TYCO INTEGRATED SECU | 255.00 | SECURITY 12/1/16 -2/28/17 |
| 24610 | 11/30/2016 | US GAMES INC | 924.72 | PE equipment |
| 24611 | 11/30/2016 | W.J. O'NEIL CHICAGO | 3,253.93 | HD SERV CALL |
| 24612 | 11/30/2016 | WASTE MANAGEMENT WES | 3,105.19 | DEC DISP |
| 24613 | 11/30/2016 | WILSON LANGUAGE TRAI | 50.95 | Student Materials |
| 24614 | 11/30/2016 | WPS PUBLISHING | 79.75 | Psychology Record Forms, KABC- II (Pack of 25). |
| 201600214 | 11/30/2016 | ILL MUNICIPAL RETIRE | 68,144.85 | Multiple Invoices |
| 201600222 | 11/16/2016 | ILLINOIS DEPT OF REV | 136.89 | Multiple Invoices |
| 201600223 | 11/16/2016 | INTERNAL REV SERVICE | 563.19 | Multiple Invoices |
| 201600224 | 11/16/2016 | T H I S | 55.52 | Multiple Invoices |
| 201600225 | 11/16/2016 | TEACHERS RETIREMENT | 271.32 | Multiple Invoices |
| 201600226 | 11/16/2016 | GLEN ELLYN EDUCATION | 54.50 | Payroll accrual |
| 201600236 | 11/22/2016 | EDUCATIONAL BENEFIT | 446,725.45 | AD&D, DENTAL, LIFE, MEDICAL NOVEMBER |
| 201600237 | 11/22/2016 | SYNCB/AMAZON | 26.99 | General office supplies |
| 201600238 | 11/22/2016 | SYNCB/AMAZON | 166.38 | Books purchased with Title II money |
| 201600239 | 11/22/2016 | SYNCB/AMAZON | 973.20 | Books purchased with Title II money |
| 201600240 | 11/22/2016 | SYNCB/AMAZON | 110.92 | Books purchased with Title II money |
| 201600241 | 11/28/2016 | RELIANCE STANDARD LI | 11.98 | VPL LTD 11/1-11/30/16 |
| 201600242 | 11/28/2016 | RELIANCE STANDARD LI | 331.13 | LTD 12/1-12/31/16 |
| 201600243 | 11/30/2016 | GLEN ELLYN EDUCATION | 16,433.13 | Payroll accrual |
| 201600245 | 11/30/2016 | ILLINOIS DEPT OF REV | 37,616.48 | Multiple Invoices |
| 201600246 | 11/30/2016 | INTERNAL REV SERVICE | 190,619.69 | Multiple Invoices |
| 201600247 | 11/30/2016 | T H I S | 21,476.98 | Multiple Invoices |
| 201600248 | 11/30/2016 | TEACHERS RETIREMENT | 105,559.59 | Multiple Invoices |
| 201600249 | 11/30/2016 | WAGEWORKS | 6,380.18 | Multiple Invoices |

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| NUMBER | DATE | VENDOR | AMOUNT | DESCRIPTION |
| 201600250 | 11/30/2016 | THE OMNI GROUP | 34,298.14 | Multiple Invoices |
| 201600251 | 11/30/2016 | EXPERT PAY | 1,763.92 | Payroll accrual |
| Totals for checks | | | 1,381,976.85 | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------------|----------------------|----------------|----------------|--------------|
| 10 | Education Fund | 857,083.83 | 1,635.30 | 74,531.28 | 933,250.41 |
| 20 | Operations & Maintenance Fund | 0.00 | 0.00 | 53,609.70 | 53,609.70 |
| 40 | Transportation Fund | 0.00 | 6.00 | 268,662.68 | 268,668.68 |
| 50 | Social Security/Medicare Fund | 29,636.77 | 0.00 | 0.00 | 29,636.77 |
| 51 | Ill Municipal Retirement Fund | 46,034.29 | 0.00 | 0.00 | 46,034.29 |
| 60 | Capital Projects Fund | 0.00 | 0.00 | 50,777.00 | 50,777.00 |
| *** | Fund Summary Totals *** | 932,754.89 | 1,641.30 | 447,580.66 | 1,381,976.85 |

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