

CHECK DATE	CHECK		AMOUNT	INVOICE
	NUMBER	VENDOR		DESCRIPTION
07/17/2014	18121	ASSETWORKS INC	-1,365.00	Annual Service Plan for Asset Management Software
07/17/2014	18272	COMM CONS DIST #89	-158,973.50	FINAL BILLING 2013-2014
07/15/2014	18313	AFLAC	31.92	Multiple Invoices
07/15/2014	18314	AFSCME	656.57	Multiple Invoices
07/15/2014	18315	SDU	821.83	Payroll accrual
07/15/2014	18316	PUBLIC STORAGE	1,694.20	STORAGE FEES A040 AND A029 JULY, AUG, SEPT, OCT
07/17/2014	18317	COMM CONS DIST #89	143,605.50	FINAL BILLING REVISED 2013-2014
07/31/2014	18318	AFLAC	31.92	Multiple Invoices
07/31/2014	18319	AFSCME	636.28	Multiple Invoices
07/31/2014	18320	SDU	821.83	Payroll accrual
07/31/2014	18321	AASPA	195.00	Renewal of American Association of School Personnel Administrators (A.A.S.P.A.) Membership for 2014-15 for Laurie Campbell American Association of School Personnel Administrators, 11863 W. 112th St., Suite 100, Overland Park, KS 6621
07/31/2014	18322	American Reading Com	4,529.20	Books for Bilingual/Dual Program
07/31/2014	18323	ARMBRUST PLUMBING IN	1,280.00	PLUMBING WORK ALL BLDGS
07/31/2014	18324	ARTHUR J GALLAGHER	5,229.00	Multiple Invoices
07/31/2014	18325	ASPEX SOLUTIONS	2,527.88	Invoice #73794 Online Application Service 7/10/2014-7/10/2015 New Address: Aspex Solutions, 8725 W. Higgins Rd., Suite #325, Chicago, IL 60631
07/31/2014	18326	AT&T	4,398.80	831-0003789-083 5/25-6/24
07/31/2014	18327	BAKER TILLY VIRCHOW	10,000.00	Auditor services FY 2014
07/31/2014	18328	BISHOP, AMY	173.01	Reimbursement Class Supplies - Bishop
07/31/2014	18329	BLACK, SAM	51.05	Lunch balance refund for [REDACTED] due to move out of state Mail to: [REDACTED]
07/31/2014	18330	BRADFORD SYSTEMS COR	7,926.67	Music shelving as per quote #38684 dated 2/27/2014
07/31/2014	18331	BROOKES PUBLISHING	499.90	Renewal of ASQ Annual Subscription for Linda Puetz at Forest Glen Pre-School Screening On-Line
07/31/2014	18332	C ACITELLI HEATING &	437.50	Labor to install condensate pump @ AL
07/31/2014	18333	CALL ONE	5,859.65	PHONE SERVICE 6/10- 7/8
07/31/2014	18334	CHICAGO TRIBUNE	79.92	SUBSCRIPTION 7/28-9/23/14
07/31/2014	18335	COMMONWEALTH EDISON	88.14	CH ELECT 6/12-7/14
07/31/2014	18336	COONEY, FRANK CO INC	7,082.20	Multiple Invoices
07/31/2014	18337	CORRECT ELECTRIC	22,631.00	Multiple Invoices
07/31/2014	18338	COTG	8,400.22	Multiple Invoices

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07/31/2014	18339	COUNCIL EXCEPTIONAL	230.00	CEC Membership for Michelle Gallo Student Service Director
07/31/2014	18340	COUNTRYSIDE WELDING	35.00	REWELD TABLE LEG
07/31/2014	18341	CPI QUALIFIED PLAN C	32.00	457b fee adjustment for month beginning 5/1/14
07/31/2014	18343	CRUISE BOILER & REPA	34,620.00	Multiple Invoices
07/31/2014	18344	CULLIGAN WATER CONDI	110.00	CONSOLE RENTAL JUNE
07/31/2014	18345	DAILY HERALD	34.00	SUBSCRIPTION 7/12-8/08
07/31/2014	18346	DIVERSIFIED OFFICE C	254.00	Custodial services at CH
07/31/2014	18347	DUPAGE COUNTY CLERK	10.00	Notary registration Nancy Mogk
07/31/2014	18348	DUPAGE SECURITY SOLU	122.40	HD 7/8 SER CALL
07/31/2014	18349	ELIM CHRISTIAN SERVI	1,749.78	June Summer Tuition for student Invoice#145706
07/31/2014	18350	ESCOBAR HERNANDEZ, G	25.70	REIMBURSEMENT MILEAGE
07/31/2014	18351	FIRM SYSTEMS	563.00	Invoice #0888357-IN Fingerprints 6/30/2014
07/31/2014	18352	FOLLETT SCHOOL SOLUT	76.68	Barcode Labels - S. Stout - Follett Software Company
07/31/2014	18353	FQC	1,000.00	PROJ MGMT BALANCE DUE FROM 5/2014
07/31/2014	18354	FRANCZEK RADELET & R	12,816.11	Multiple Invoices
07/31/2014	18355	GLENOAKS THERAPEUTIC	1,053.48	June Summer School Billing for D41 student
07/31/2014	18356	GOVERNMENT LEASING &	115,371.09	LEASE PAYMENT SCHEDULES O & S
07/31/2014	18357	GRAPHICS PLUS INC	484.80	Invoice # 31813 - LC Posters for Hadley & Elem buildings
07/31/2014	18358	HEALTH MANAGEMENT SY	55.44	Invoice #20610714 - Employee Assistance Program/Adjust to reflect employee count
07/31/2014	18359	HEARTLAND BUSINESS S	60.00	Replacement Hard Drive for Backup06 Server
07/31/2014	18360	ICE MOUNTAIN SPRING	123.26	Multiple Invoices
07/31/2014	18361	INTEGRYS ENERGY SERV	30,516.69	Multiple Invoices
07/31/2014	18362	INTERIOR STEEL PRODU	7,365.00	Replacement locks for girls lockers @ Hadley
07/31/2014	18363	KELLY SERVICES	259.70	WEEK 6/29 PAY ANALYST
07/31/2014	18364	LAUTH, KELLIE	1,360.00	Honorarium for PBL Training held the week of June 23, 2014 8 Hours/Day x \$34 = \$272x5 = \$1,360.00 Per Laurie Campbell
07/31/2014	18365	LEND	5,252.09	2014-2015 LEND Dues
07/31/2014	18366	LINDEN OAKS HOSPITAL	549.60	Hospital Tutoring for D41 student
07/31/2014	18367	LRP PUBLICATIONS	303.50	LRP renewal # MU2211428 10/01/2014 - 09/30/2015
07/31/2014	18368	MACNEAL SCHOOL	1,393.34	Tuition for D41 student 1/2 day billing Retro per diem rate Aug - Jan 2014 Reetro per diem rate Feb - May 2014
07/31/2014	18369	MARQUARDT SCHOOL DIS	21,991.51	Food Service - June 2014
07/31/2014	18370	MASTER LOCK	3,937.94	Hadley Student Locks quantity 750 A400K-424

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07/31/2014	18371	MAXON, KATHLEEN	500.00	Camp Invention
07/31/2014	18372	METRO PROFESSIONAL P	6,921.88	Multiple Invoices
07/31/2014	18373	MONARCH RENOVATION I	5,790.00	Monarch Renovation Inc. 1216 Capital Drive Unit D Addison, IL 60101 630-543-1066 630-543-1088 FX Repair lockers in Boys room, and re-number entire school's lockers
07/31/2014	18374	NASSP/NASC	125.00	National Association of Student Councils membership renewal
07/31/2014	18375	NORTHERN ILLINOIS GA	997.83	Multiple Invoices
07/31/2014	18376	NORTHERN ILLINOIS GA	95.75	Multiple Invoices
07/31/2014	18377	OFFICE DEPOT	2,143.35	Multiple Invoices
07/31/2014	18378	OLIVE GROVE LANDSCAP	16,434.26	Multiple Invoices
07/31/2014	18379	OVERDRIVE	3,000.00	ebook subscription
07/31/2014	18380	PADDOCK ENTERPRISES,	8,820.00	Annual basketball backstop inspections for all locations
07/31/2014	18381	PARTITION PROS	1,960.00	Annual inspection Coil Wall at Hadley's auditorium
07/31/2014	18382	PATTEN POWER SYSTEMS	672.00	Annual maintenance and inspection of generator at CSO
07/31/2014	18383	PETRAMALE, MEGAN	30.82	FLES Summer School Supplies
07/31/2014	18384	PITNEY BOWES INC	558.57	Postage meter supplies Order #44458045
07/31/2014	18385	PREMIER	12,723.00	Multiple Invoices
07/31/2014	18386	PRIOLA, MICHELLE	1,360.00	Honorarium for Michelle Priola for PBL Training held the week of June 23, 2014 8 Hours/Day x \$34 = \$272x5 = \$1,360.00
07/31/2014	18387	PROFESSIONAL PAVING	2,650.00	Sink hole repair on parking lot near main entrance @ CH
07/31/2014	18388	RICOH	1,066.48	Yearly service for RICOH duplicators
07/31/2014	18389	ROSCOE CO	105.77	MOP SERV 6/18
07/31/2014	18390	RYAN, JEANETTE	1,360.00	Honorarium for PBL Training held the week of June 23, 2014; 8 Hours/Day x \$34 = \$272x5 = \$1,360.00 for Jeanette Ryan, 5425 Wolf St., Frederick, CO 80504-3433 Per Laurie Campbell
07/31/2014	18391	SBARRA, DINA	500.00	Camp Invention
07/31/2014	18392	SCHOLASTIC MAGAZINES	60.50	Foreign Language Magazine
07/31/2014	18393	SCHOOL SPECIALTY	21.50	DIVIDER INSERT
07/31/2014	18394	SECRETARY OF STATE I	10.00	Notary for Amy Sabalasky
07/31/2014	18395	SOARING EAGLE ACADEM	34,446.72	Multiple Invoices
07/31/2014	18396	THE OMNI GROUP	58.50	403(b) plan oversight services
07/31/2014	18397	TIGERDIRECT.COM	129.83	Multiple Invoices
07/31/2014	18398	TRANSLATION SMART	500.00	Translation of documents
07/31/2014	18399	TYCO INTEGRATED SECU	5,305.31	Annual service contracts for Tyco Integrated Security

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				video camera security systems all locations
07/31/2014	18400	US BANK	225.00	ADM FEE 2004 GEN OGLIG BONDS 2/01/14-7/31/2014
07/31/2014	18401	VANGUARD ENERGY SERV	117.07	GAS 6/01/14 - 6/30/14
07/31/2014	18402	VILLAGE OF GLEN ELLY	500.00	ESCROW-PLANNING AND ENGINEERING 6/30/14
07/31/2014	18404	XEROX CORP	3,968.60	Multiple Invoices
07/15/2014	201400012	GLEN ELLYN EDUCATION	192.95	Payroll accrual
07/15/2014	201400013	ILLINOIS DEPT OF REV	25,280.01	Multiple Invoices
07/15/2014	201400017	INTERNAL REV SERVICE	99,377.10	Multiple Invoices
07/15/2014	201400029	T H I S	8,499.79	Multiple Invoices
07/15/2014	201400037	TEACHERS RETIREMENT	51,299.16	Multiple Invoices
07/15/2014	201400045	THE OMNI GROUP	17,013.57	Multiple Invoices
07/15/2014	201400052	WAGeworks	3,501.84	Multiple Invoices
07/28/2014	201400054	EFLEX GROUP	451.26	HRA Monthly Administration for July 2014
07/31/2014	201400055	ILL MUNICIPAL RETIRE	39,052.93	Multiple Invoices
07/31/2014	201400056	ILLINOIS DEPT OF REV	20,624.40	Multiple Invoices
07/31/2014	201400057	INTERNAL REV SERVICE	97,996.96	Multiple Invoices
07/31/2014	201400058	T H I S	8,652.71	Multiple Invoices
07/31/2014	201400059	TEACHERS RETIREMENT	52,201.97	Multiple Invoices
07/31/2014	201400060	WAGeworks	3,501.84	Multiple Invoices
07/31/2014	201400061	THE OMNI GROUP	17,013.57	Multiple Invoices
07/31/2014	201400062	GLEN ELLYN EDUCATION	192.95	Payroll accrual
07/29/2014	201400096	EDUCATIONAL BENEFIT	405,615.85	July 2014 - AD&D, Dental, Life and Medical
07/29/2014	201400097	RELIANCE STANDARD LI	375.90	LTD 8/1/14 to 8/31/14
07/29/2014	201400098	REV TRAK	278.88	Daily deposits/RevTrak June 2014
07/29/2014	201400099	TEACHERS RETIREMENT	198.87	Invoice #187259
07/29/2014	201400100	T H I S	6,330.58	July 2014 - Invoice #187259
07/29/2014	201400101	UNUM LIFE INSURANCE	2,533.22	LTD - 8/1/14 to 8/31/14
		Totals for checks	1,284,450.85	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	797,969.12	1,051.05	254,582.24	1,053,602.41
20	Operations & Maintenance Fund	0.00	0.00	167,987.71	167,987.71
30	Debt Service Fund	0.00	0.00	225.00	225.00
50	Social Security/Medicare Fund	30,280.50	0.00	0.00	30,280.50
51	Ill Municipal Retirement Fund	27,155.23	0.00	0.00	27,155.23
60	Capital Projects Fund	0.00	0.00	5,200.00	5,200.00
***	Fund Summary Totals ***	855,404.85	1,051.05	427,994.95	1,284,450.85

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