

CHECK	CHECK	INVOICE
DATE	NUMBER	DESCRIPTION
08/27/2014	18267	LEGO EDUCATION -5,510.80 Multiple Invoices
08/27/2014	18451	HEARTLAND BUSINESS S -3,632.00 Multiple Invoices
08/26/2014	18487	STEMPLE, SCOTT 58.00 Umpire
08/26/2014	18488	SULLIVAN, TONY 58.00 Umpire
08/27/2014	18489	MARTIN, WALTER 116.00 Softball Ump 8/30 doubleheader
08/27/2014	18490	MATTHEWS, KATELYN 500.00 [REDACTED]
08/27/2014	18491	MODICA, FRANK 500.00 [REDACTED]
08/27/2014	18492	PALMER, LESLIE 500.00 [REDACTED]
08/27/2014	18493	PONCE, CAMILLE 500.00 [REDACTED]
08/27/2014	18494	SULLIVAN, TONY 58.00 Softball Ump 9/5
08/27/2014	18495	WILLIAMS, ROBERT 116.00 Softball Ump 8/30 doubleheader
08/27/2014	18496	WILLIAMS, ROBERT 58.00 Softball Ump 9/5
08/29/2014	18497	AFLAC 31.92 Multiple Invoices
08/29/2014	18498	AFSCME 790.75 Multiple Invoices
08/29/2014	18499	SDU 821.83 Payroll accrual
08/29/2014	18500	HEWLETT PACKARD 3,632.00 Multiple Invoices
08/29/2014	18501	LEGO EDUCATION 5,510.80 Multiple Invoices
08/29/2014	18502	ARMBRUST PLUMBING IN 212.00 HD SERV CALL
08/29/2014	18503	BARRIENTAS, JOHN 157.00 Multiple Invoices
08/29/2014	18504	BOUND TO STAY BOUND 205.09 102 library bound books Bound to Stay Bound
08/29/2014	18505	BUSINESS SOLVER 21.00 August Service Fees - Ancillary Plan Services PEPM - non EBC sponsored liines of coverage
08/29/2014	18506	CALL ONE 5,973.46 PHONE SERVICE 7/15-8/15
08/29/2014	18507	CARLSON GLASS INC 258.40 Elmer's Black on Black Foam Board, 20" x 30" x 1/2", \$5.24 per board, 50 boards #EL 951-300
08/29/2014	18508	CAROLINA BIOLOGICAL 956.25 Multiple Invoices
08/29/2014	18509	COMMONWEALTH EDISON 88.14 CH ELECT 7/14-8/12
08/29/2014	18510	COMPLETE PUMP SERVIC 230.71 MOTOR REPAIR
08/29/2014	18511	COSTELLO, COLLEEN 27.05 Reimburse Colleen Costello (Hadley staff) for purchase of basket for dropped off lunches
08/29/2014	18512	CUCKOO STUDIO 2,060.00 Multiple Invoices
08/29/2014	18513	CYBOR FIRE PROTECTIO 1,270.00 Multiple Invoices
08/29/2014	18514	D & H DISTRIBUTING 3,573.65 Multiple Invoices
08/29/2014	18515	DAILY HERALD 34.00 SUBSCRIPTION 8/10-9/6
08/29/2014	18516	DALLTA, VIOLA 144.00 Fee refund for [REDACTED]
08/29/2014	18517	DUPAGE ROE 250.00 Legal Lite for 23 New Teachers and 2 Administrators
08/29/2014	18518	DUTTON, CLIVIA 92.00 Fees Refund for [REDACTED]
08/29/2014	18519	EBSO INFORMATION S 691.19 Periodical subscription renewals for Ben Franklin School 14-15
08/29/2014	18520	ELLIS, ANDREW 50.00 Reimbursement for Board PD
08/29/2014	18521	ENCORE DATA PRODUCTS 169.39 Earbuds/Level 2
08/29/2014	18522	FIRM SYSTEMS 764.00 Invoices 888357 for 6/2014 and invoice 897529 for 7/2014 - Fingerprinting
08/29/2014	18523	FLINN SCIENTIFIC INC 4,972.37 7th/8th Grade Science

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DATE	NUMBER	VENDOR	DESCRIPTION
			Supplies Flinn gives us a 10% discount and Free shipping on most items PLEASE USE QUOTE NUMBER 20771
08/29/2014	18524	FOX VALLEY FIRE & SA	1,355.80 Multiple Invoices
08/29/2014	18525	GIMMEES	1,764.38 Hadley Lanyards
08/29/2014	18526	GLENOAKS THERAPEUTIC	4,729.66 Multiple Invoices
08/29/2014	18527	GRAPHICS PLUS INC	290.60 Invoice # 32046 - BUSINESS CARDS
08/29/2014	18528	GRAYBAR ELECTRIC CO	961.92 Purchase light tubes for all schools
08/29/2014	18529	ICE MOUNTAIN SPRING	119.32 Multiple Invoices
08/29/2014	18530	LEVITT, AMY	156.00 Refund fees for [REDACTED], [REDACTED]
08/29/2014	18531	LINCOLNSHIRE PRINTIN	204.88 8th Grade Supplies
08/29/2014	18532	LUJAN, JENNIFER	75.00 Refund of fees
08/29/2014	18533	METRO PROFESSIONAL P	4,118.00 ASST WATERHOG MATS
08/29/2014	18534	MR HANDYMAN	340.00 Window repairs at Ben Franklin Mr. Handyman 245 W Roosevelt Rd Building 15 Suite 111 West Chicago, IL 60185
08/29/2014	18535	NASCO	572.14 Multiple Invoices
08/29/2014	18536	NORTHERN ILLINOIS GA	117.06 Multiple Invoices
08/29/2014	18537	OFFICE DEPOT	440.69 Multiple Invoices
08/29/2014	18538	ORIENTAL TRADING CO	206.99 8th Grade science supplies
08/29/2014	18539	ORKIN LLC	105.00 AL PEST SERV JULY
08/29/2014	18540	PROFESSIONAL PAVING	8,016.00 Multiple Invoices
08/29/2014	18541	SCHOOL SPECIALTY	1,160.67 Carpets for Building
08/29/2014	18542	SIGN IDENTITY	103.50 Name tags for new administrator & CSO staff Gallo, Rodriguez, Wheeler, Shumate, Kellam
08/29/2014	18543	SIMPLEX GRINNELL	1,047.00 HD SERV CALL
08/29/2014	18544	SQUEEGEE BROTHERS	1,086.00 Multiple Invoices
08/29/2014	18545	STAPLES ADVANTAGE	719.33 Multiple Invoices
08/29/2014	18546	STOUT, STACEY	32.41 School Supplies
08/29/2014	18547	THOMPSON, REBECCA	56.25 Translating
08/29/2014	18548	TIGERDIRECT.COM	1,006.98 Multiple Invoices
08/29/2014	18549	TRAINERS WAREHOUSE	183.95 7/7/2014 School Supplies
08/29/2014	18550	TYCO INTEGRATED SECU	9,282.54 Multiple Invoices
08/29/2014	18551	VARMA, SHEILA	50.00 Translating
08/29/2014	18552	VILLAGE OF GLEN ELLY	30,711.40 CH STORMWATER FEES
08/29/2014	18553	VORIS MECHANICAL INC	22,066.00 Labor to install chiller at AL school, emergency board approval Voris Mechanical, Inc 370 Windy Point Dr PO Box 5488 Glendale Heights, IL 60139 630-469-7800 630-469-7911 FX
08/29/2014	18554	WASTE MANAGEMENT WES	561.08 CH ROLLOFF
08/29/2014	18555	WEST MUSIC CO	489.50 Recorders 3rd graders
08/29/2014	201400118	ILL MUNICIPAL RETIRE	45,229.93 Multiple Invoices
08/29/2014	201400119	ILLINOIS DEPT OF REV	27,178.26 Multiple Invoices
08/29/2014	201400120	INTERNAL REV SERVICE	107,357.30 Multiple Invoices
08/29/2014	201400121	T H I S	8,966.51 Multiple Invoices

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
08/29/2014	201400122	TEACHERS RETIREMENT	54,409.27	Multiple Invoices	
08/29/2014	201400123	WAGeworks	3,576.84	Multiple Invoices	
08/29/2014	201400124	THE OMNI GROUP	17,624.10	Multiple Invoices	
08/29/2014	201400126	GLEN ELLYN EDUCATION	136.20	Payroll accrual	
08/29/2014	201400128	EDUCATIONAL BENEFIT	415,925.44	AD&D, Dental, Life and Medical insurance - August 2014	
		Totals for checks	798,842.10		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	634,932.71	621.00	28,207.05	663,760.76
11	Self-Insured Medical/Dental Fu	3.00	0.00	0.00	3.00
20	Operations & Maintenance Fund	0.00	0.00	86,575.43	86,575.43
50	Social Security/Medicare Fund	16,778.93	0.00	0.00	16,778.93
51	Ill Municipal Retirement Fund	31,723.98	0.00	0.00	31,723.98
***	Fund Summary Totals ***	683,438.62	621.00	114,782.48	798,842.10

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