

CHECK DATE	CHECK		AMOUNT	INVOICE
	NUMBER	VENDOR		DESCRIPTION
01/09/2014	16918	ALDRICH, KRISTINE	100.00	12/20/2013 Aldrich classroom supplies
01/09/2014	16919	AT&T	2,007.94	ACCESS 12/22-1/21
01/09/2014	16920	AT&T	43.40	630- Z99-0236 12/16-1/15
01/09/2014	16921	AT&T	4,398.80	831-0003789-083 11/25-12/24
01/09/2014	16922	CARUSO MIDDLE SCHOOL	225.00	entry fee for Caruso Wrestling tournament on Feb. 15, 2014.
01/09/2014	16923	CERIDIAN BENEFITS SV	316.59	Invoice #332618948 FSA Administration period ending 12/21/13
01/09/2014	16924	CPI QUALIFIED PLAN C	101.00	Monthly per participant fee Invoice #CRS1056800000-239GK
01/09/2014	16925	DUPAGE COUNTY CLERK	10.00	Notary recording with county for Colleen Costello
01/09/2014	16926	EFLEX GROUP	610.03	HRA annual fee
01/09/2014	16927	GLEN ELLYN PUBLIC LI	26.02	replacement cost for lost book
01/09/2014	16928	HARRISON, CINDY	3,000.00	Invoice #655 - Cindy Harrison work with principals and coaches
01/09/2014	16929	HIORNS, HANK	125.00	Payment for Solo & Ensemble judge
01/09/2014	16930	ICE MOUNTAIN SPRING	471.75	Multiple Invoices
01/09/2014	16931	KELLY SERVICES	2,307.62	Multiple Invoices
01/09/2014	16932	LUKANCIC MIDDLE SCHO	250.00	entry fee for Feb. 7 & 8 wrestling tournament
01/09/2014	16933	LUPE LLOYD & ASSOCIA	2,500.00	Professional Development
01/09/2014	16934	MOYER, CORY	125.00	Payment for Solo & Ensemble judge
01/09/2014	16935	NORTHERN ILLINOIS GA	575.41	Multiple Invoices
01/09/2014	16936	PITNEY BOWES	1,848.00	RENTAL CHARGES 9/30-12/30/13
01/09/2014	16937	POSTMASTER	200.00	Standard mail permit type PI, Permit No. 139
01/09/2014	16938	SAM'S CLUB	435.78	Multiple Invoices
01/09/2014	16939	UNITED STATES POSTAL	3,000.00	Postage refill for the postage machine
01/09/2014	16940	US BANCORP EQUIPMENT	5,138.46	COPIER LEASE
01/09/2014	16941	VANGUARD ENERGY SERV	10,839.70	GAS 11/1-11/30
01/09/2014	16942	VERIZON WIRELESS	903.22	CELL PHONES 11/27-12/26
01/09/2014	16943	VILLAGE OF GLEN ELLY	1,100.00	Exterior Appearance permit fee, and Escrow for Al & BF
01/09/2014	16944	VILLAGE OF GLEN ELLY	4,427.40	Multiple Invoices
01/09/2014	16945	WASTE MANAGEMENT WES	3,509.97	Multiple Invoices
01/10/2014	16946	CULLIGAN WATER CONDI	110.00	CONSOLE RENTAL DEC
01/10/2014	16947	INTEGRYS ENERGY SERV	26,312.26	Multiple Invoices
01/15/2014	16948	AFLAC	49.46	Multiple Invoices
01/15/2014	16949	AFSCME	2,175.22	Multiple Invoices
01/15/2014	16950	GC SERVICES, L.P.	255.25	Payroll accrual
01/15/2014	16951	GLEN ELLYN EDUCATION	10,256.82	Payroll accrual
01/15/2014	16952	ILLINOIS EDUC ASSOC	56.75	Payroll accrual
01/15/2014	16953	SDU	1,092.09	Payroll accrual
01/15/2014	16954	SHARON R. KNOBBE, LT	41.18	Payroll accrual
01/15/2014	16955	TOM VAUGHN, CHAPTER	282.50	Payroll accrual
01/17/2014	16956	ALARCON, LILI	50.00	Translating
01/17/2014	16957	BAUM, AMANDA	75.00	fee refund [REDACTED]

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01/17/2014	16958	BOSNYAK, MICHELLE	56.00	fee refund [REDACTED] [REDACTED]
01/17/2014	16959	BOWER, THOMAS	60.00	Wrestling ref 12/18/13
01/17/2014	16960	BRITTON, HEATHER	250.00	Dual Language Parent Meeting
01/17/2014	16961	BROTNOW, MADELYN	75.40	Supplies for the Wellness Screenings (breakfast bars, juice, cups)
01/17/2014	16962	CALL ONE	6,033.93	PHONE SERVICE 12/15-1/15
01/17/2014	16963	CANIGLIA, TORRY	120.00	Multiple Invoices
01/17/2014	16964	CONNECTIVE LEARNING,	7,000.00	Payment to Connective Learning, LLC, 135 Main St., Flemington, N.J. 0882 for Speaker Will Richardson to staff and parents on Institute Day, January 21, 2014.
01/17/2014	16965	CONNOLLY, NANCY	90.44	Reimbursement
01/17/2014	16966	DE FRANG, BRIANNE	89.85	Reimbursement for 15 Ikea stools for classroom.
01/17/2014	16967	DIVELEY, STEPHEN	45.00	Denver, Colorado Expenses for Steve Diveley Economy Parking
01/17/2014	16968	DUPAGE CHILDREN'S MU	5,789.00	Multiple Invoices
01/17/2014	16969	DUPAGE COUNTY HEALTH	525.00	Annual food permit Risk Type 3 Invoice #20849
01/17/2014	16970	EDUCATION WEEK	89.94	2014 Subscription renewal - Education Week
01/17/2014	16971	FALCO, LOU	112.50	Multiple Invoices
01/17/2014	16972	FILLIPI, FRANK	60.00	Wrestling ref 12/11/13
01/17/2014	16973	GRAPHICS PLUS INC	220.00	Volunteering at Forest Glen Brochures
01/17/2014	16974	HEALTH MANAGEMENT SY	55.44	Employee Assistance Program/Adjust to Reflect Employee Count
01/17/2014	16975	HERNANDEZ RUZ, ANGEL	56.00	fee refund Hernandez Ruz [REDACTED]
01/17/2014	16976	ILLINOIS ASSN OF SCH	1,942.62	2013-2014 Membership Dues - P. Gordon
01/17/2014	16977	JEFFERS, JASON	79.00	fee refund [REDACTED]
01/17/2014	16978	KELLY SERVICES	934.92	Multiple Invoices
01/17/2014	16979	KING, RAY	37.50	B-ball ref 12/19/13
01/17/2014	16980	KLESPLITZ, SCOTT	9.94	Denver, CO expense reimbursement
01/17/2014	16981	LEARNING FORWARD	299.00	Organizational Membership renewal-PAUL GORDON
01/17/2014	16982	LEONE, NICK	170.00	fee refund [REDACTED]
01/17/2014	16983	LINDFORS, RON	112.50	Multiple Invoices
01/17/2014	16984	MATUS, LISA	109.25	fee refund [REDACTED]
01/17/2014	16985	PABIAN, LUKASZ	87.00	fee refund [REDACTED]
01/17/2014	16986	PAVONE, MIKE	37.50	B-ball ref 1/14/14
01/17/2014	16987	PELLETIER, JEROME	37.50	B-ball ref 12/19/13
01/17/2014	16988	PETERSON, MICHELLE	30.00	Fee refund for [REDACTED]
01/17/2014	16989	PYONE, CHO	650.00	Translating for families in Burmese
01/17/2014	16990	ROSENTHAL, RICK	37.50	B-ball ref 1/14/14
01/17/2014	16991	SHAMBA, NADINE	32.00	fee refund [REDACTED] [REDACTED]

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DATE	CHECK NUMBER	VENDOR	DESCRIPTION
01/17/2014	16992	STEPANOVICH, NATALIA	75.00 fee refund [REDACTED]
01/17/2014	16993	SWEETWATER	375.00 Piano Dolly & Strings - Special Order Items
01/17/2014	16994	THOMAS, LIVIA	30.00 fee refund [REDACTED]
01/17/2014	16995	TOLENTINO, FRANCISCO	30.00 fee refund [REDACTED]
01/17/2014	16996	TOLMAN, KAREN	172.50 Fee refund - [REDACTED]
01/17/2014	16997	WANGLES, LARRY	130.00 Fee refund for [REDACTED] [REDACTED]
01/17/2014	16998	WEILAND, JANET	162.00 Reimbursement for registration and parking to attend Midwest Clinic. Dec. 18-21.
01/09/2014	201300433	EDUCATIONAL BENEFIT	413,496.13 AD&D, Dental, Life and Medical insurance for January 2014
01/09/2014	201300434	EFLEX GROUP	451.26 HRA monthly administration for January 2014
01/09/2014	201300435	T H I S	6,982.54 THIS Fund remittance Invoice #177110
01/15/2014	201300436	WAGeworks	5,276.79 Multiple Invoices
01/15/2014	201300437	WAGeworks	0.00 Payroll accrual
01/15/2014	201300439	ILLINOIS DEPT OF REV	47,384.12 Multiple Invoices
01/15/2014	201300440	INTERNAL REV SERVICE	181,685.01 Multiple Invoices
01/15/2014	201300441	T H I S	16,832.19 Multiple Invoices
01/15/2014	201300442	TEACHERS RETIREMENT	98,115.24 Multiple Invoices
01/15/2014	201300443	CPI QUALIFIED PLAN C	33,503.60 Multiple Invoices
01/17/2014	201300444	REV TRAK	994.62 December 2013 statement
		Totals for checks	920,383.35

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	783,708.93	1,088.75	46,026.61	830,824.29
20	Operations & Maintenance Fund	36.83	0.00	60,733.78	60,770.61
40	Transportation Fund	0.00	3.00	2,224.00	2,227.00
50	Social Security/Medicare Fund	26,561.45	0.00	0.00	26,561.45
***	Fund Summary Totals ***	810,307.21	1,091.75	108,984.39	920,383.35

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