

CHECK DATE	CHECK		AMOUNT	INVOICE
	NUMBER	VENDOR		DESCRIPTION
01/22/2014	15731	AMY IRVIN	-116.80	Math Solutions Conference Reimbursement
01/31/2014	16999	AFLAC	49.46	Multiple Invoices
01/31/2014	17000	AFSCME	2,220.43	Multiple Invoices
01/31/2014	17001	GC SERVICES, L.P.	255.25	Payroll accrual
01/31/2014	17002	ILLINOIS EDUC ASSOC	56.75	Payroll accrual
01/31/2014	17003	SDU	1,092.09	Payroll accrual
01/31/2014	17004	SHARON R. KNOBBE, LT	41.18	Payroll accrual
01/31/2014	17005	TOM VAUGHN, CHAPTER	282.50	Payroll accrual
01/31/2014	17006	24 HOURS TUTORING LL	309.13	December billing SES Services Invoice# GESD 41-DEC-0369
01/31/2014	17007	ACUTE CARE EDUCATION	51.00	11 Heartsaver AED cards. 11 x\$4.00 =\$44.00 + \$7.00 USPS shipping Total \$51.00 PLEASE SEND CHECK BACK TO KAREN PFAFF, AL SCHOOL SO SHE CAN SUBMIT IT WITH THE COURSE ROSTERS.
01/31/2014	17008	ADVENTIST GLENOAKS T	155.00	Consultation for Social Workers - J Kennelly
01/31/2014	17009	ALEMIS, GEORGIA	151.50	Georgia Alemix Clinic Payment for Midwest Band/Orchestera Clinic/Registration & Mileage
01/31/2014	17010	AMERICAN TAXI DISPAT	10,671.50	TRANSPORATION 11/30-1/3
01/31/2014	17011	AMY IRVIN	116.80	REPLACE CHK-MATH SOLUTIONS CONF REIMBURSE
01/31/2014	17012	ANDERSON'S BOOKSHOP	297.21	Multiple Invoices
01/31/2014	17013	ANSI INC OF IL	70.98	10/30 WINDOW WASHING
01/31/2014	17014	ARMBRUST PLUMBING IN	1,203.44	Multiple Invoices
01/31/2014	17015	ASCD	73.85	Books for ESL
01/31/2014	17016	AT&T	43.40	630- Z99-0236
01/31/2014	17017	BABBAGE NET SCHOOL	799.49	SES Service Invoice # 70107100-11 - December billing
01/31/2014	17025	BMO MASTERCARD	19,820.66	Multiple Invoices
01/31/2014	17026	BOWER, THOMAS	60.00	Wrestling ref 1/16/14
01/31/2014	17027	BRITTON, HEATHER	531.00	Multiple Invoices
01/31/2014	17028	BUHR, BILL	240.00	Payment for Bill Buhr - Accompanist for 1/16/14 Hadley Chorus rehearsal and concert.
01/31/2014	17029	BUREAU OF EDUC & RES	940.00	Multiple Invoices
01/31/2014	17030	BUSINESS SOLVER	418.50	Multiple Invoices
01/31/2014	17031	C ACITELLI HEATING &	3,859.04	Multiple Invoices
01/31/2014	17032	C.J. ERICKSON PLUMBI	22,760.00	Plumbing labor to locate underground utilities
01/31/2014	17033	CAPSTONE PRESS	101.96	book order
01/31/2014	17034	CARE OF TREES	10,270.00	Multiple Invoices
01/31/2014	17035	CAROL STREAM LAWN &	81.83	ASST REPAIR PARTS
01/31/2014	17036	CAWIEZEL, PAT	37.50	B-ball ref 1/16/14
01/31/2014	17037	CERIDIAN BENEFITS SV	433.08	Period ending 12/31/13 Invoice #332635299
01/31/2014	17038	CHICAGO OFFICE TECHN	4,502.00	Multiple Invoices
01/31/2014	17039	CISERELLA, BOB	84.00	Kiwanis lunch meetings
01/31/2014	17040	COLLEGE NANNIES & TU	1,608.34	Invoice # 3326 - Dec 2013 billing

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01/31/2014	17041	COMMONWEALTH EDISON	99.45	CH ELECT 12/11-1/14
01/31/2014	17042	CONNECTIONS DAY SCHO	3,236.40	December tuition for [REDACTED] Invoice #18579
01/31/2014	17043	CONSERV FS	6,055.15	Multiple Invoices
01/31/2014	17044	CONSORTIUM FOR EDUCT	4,605.00	CEC Invoice#6318 Facillitation work on 11/11 & 11/15 & 11/2 for Deconstructing Standards Facilitation of feedback groups
01/31/2014	17045	COPAS, BOB	37.50	B-ball ref 1/17/14
01/31/2014	17046	CORRECT ELECTRIC	13,969.75	Multiple Invoices
01/31/2014	17047	CROWTHER ROOF& SHEET	2,820.00	REPAIRS-VARIOUS BLDGS
01/31/2014	17048	DAILY HERALD	34.00	SUBSCRIPTION 12/28-1/24
01/31/2014	17049	DEMCO	478.72	Multiple Invoices
01/31/2014	17050	DICK BLICK	426.12	art supplies for Art 6 and Studio Art
01/31/2014	17051	DIST #16, QUEEN BEE	150,403.52	Multiple Invoices
01/31/2014	17052	DIVERSIFIED OFFICE C	1,778.00	DECEMBER CUSTODIAL SERV
01/31/2014	17053	DP SYSTEMS INC	2,138.27	ASST FILTERS
01/31/2014	17054	DREISILKER ELECTRIC	27.70	V-BELT
01/31/2014	17055	DUPAGE ROE	3,520.00	Multiple Invoices
01/31/2014	17056	DUPAGE SECURITY SOLU	333.10	Multiple Invoices
01/31/2014	17057	EAI	359.00	Supplies for Foreign Language
01/31/2014	17058	ELIM CHRISTIAN SERVI	4,314.15	December Tuition for [REDACTED] Invoice #144133
01/31/2014	17059	FEDERAL EXPRESS	33.07	POSTAGE
01/31/2014	17060	FGM ARCHITECTS-ENGIN	358,363.32	Multiple Invoices
01/31/2014	17061	FIRM SYSTEMS	1,347.00	Invoice #0825070-IN; Invoice 0832266-IN; Invoice #0839538-IN - Fingerprints
01/31/2014	17062	FLINN SCIENTIFIC INC	139.05	Metal Electrode Set
01/31/2014	17063	FOLLETT LIBRARY RESO	2,088.11	Multiple Invoices
01/31/2014	17064	FOLSOM, NICOLE	125.00	Partial reimbursement to Nicole Folsom for 1/31/14-2/1/14 IL School Psychologists Assoc Annual Conference.
01/31/2014	17065	FQC	25,000.00	PRE-CONSTRUCTION SERVICES
01/31/2014	17066	FRANCZEK RADELET & R	13,469.12	Multiple Invoices
01/31/2014	17067	GIANT STEPS	22,580.22	Multiple Invoices
01/31/2014	17068	GLENBARD WEST BOYS V	320.00	Boys 7th and 8th V-ball tourney
01/31/2014	17069	GLENBARD ELECTRIC SU	50.88	LEVITON SWITCHES
01/31/2014	17070	GLENOAKS THERAPEUTIC	4,938.75	December Tuition for [REDACTED] Invoice #TDS-N 6136 December Tuition for [REDACTED] - Invoice #TDS-S 2577
01/31/2014	17071	GRAINGER INC, W W	127.17	RECEPTACLES
01/31/2014	17072	GURDAK, TONY	37.50	B-ball ref 1/17/14
01/31/2014	17073	H-O-H CHEMICALS INC	915.98	15 GALLON DRUM
01/31/2014	17074	HAPP BUILDERS INC	4,600.00	Removal of old "red" band lockers and installation of new band lockers
01/31/2014	17075	HONEYCUT, BILL	60.00	Wrestling ref 1/16/14
01/31/2014	17076	HORN BOOK MAGAZINE	35.00	Horn Book subscription

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DATE	NUMBER	VENDOR	DESCRIPTION
			renewal, 6 issues
01/31/2014	17077	HOUGHTON MIFFLING RE	378.57 Curriculum materials for MIP Nardella @ BF Storytown Teacher Guides
01/31/2014	17078	ICE MOUNTAIN SPRING	432.69 Multiple Invoices
01/31/2014	17079	IDEAS UNLIMITED SEMI	766.00 Four Ben Franklin staff members attendance at conference held on December 10, 2013.
01/31/2014	17080	ILLINOIS ASSN OF SCH	275.00 SB 7 Performance Rankings File tool (Annual License-FY2014) Please make checks payable to IASA, 2648 Beechler Ct., Springfield, IL 62703-7305
01/31/2014	17081	ILLINOIS CENTRAL SCH	65,163.26 DEC TRANSPORTATION
01/31/2014	17082	ILLINOIS STATE UNIVE	407.00 Multiple Invoices
01/31/2014	17083	JANSCO	229.56 Invoice #542898
01/31/2014	17084	JOSTENS	6,450.00 YEARBOOKS DEPOSIT 2013-2014 PAYMENT #2
01/31/2014	17085	JOYLABZ LLC	509.95 Makey Makey's - under my ROE Grant purchases http://www.makeymakey.com/
01/31/2014	17086	JUST RITE ACOUSTICS	3,860.00 Re-install sound panels that were removed to install the new projection screens at CH and BF. new panels will need to be made for BF.
01/31/2014	17087	KELLY SERVICES	2,292.78 Multiple Invoices
01/31/2014	17088	KRANZ	276.05 TOWELS
01/31/2014	17089	LAW, JENNIFER	17.85 REIMBURSE MILEAGE DEC
01/31/2014	17090	LEN'S ACE HARDWARE	1,493.98 2 SNOWBLOWERS
01/31/2014	17091	LITTLE FRIENDS INC	9,200.10 Multiple Invoices
01/31/2014	17092	LUPE LLOYD & ASSOCIA	3,000.00 Dual Language Staff Development
01/31/2014	17093	LUSCOMBE MUSIC	24.99 Pink Panther PA/CD Henry Mancini/Jay Althouse. Alfred Pub. JWPepper order # 10047573 Michele will pick up in store
01/31/2014	17094	MACNEAL SCHOOL	1,538.70 December Tuition for ■ Invoice #12585
01/31/2014	17095	MAKE MUSIC INC	684.95 Finale Software for Hadley Music Department
01/31/2014	17096	MARENEM INC	99.00 Secret Stories 'Classroom-Teacher Kit'
01/31/2014	17097	MAROUS & COMPANY	2,200.00 Appriaisal Report
01/31/2014	17098	MARQUARDT SCHOOL DIS	55,719.69 Multiple Invoices
01/31/2014	17099	MENARDS	432.17 Multiple Invoices
01/31/2014	17101	METRO PROFESSIONAL P	11,435.34 Multiple Invoices
01/31/2014	17102	MONOPRICE COM	17.58 1.5ft USB 2.0 A Male to Micro 5pin Male 28/24AWG Cable w/ Ferrite Core (Gold Plated) - WHITE 3ft 24AWG CL2 High Speed HDMI(R) Cable w/ Net Jacket - White Premium USB to

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
				Micro USB Charge & Sync Cable 3ft- White
01/31/2014	17103	MUSIC & ARTS CENTER	320.00	Multiple Invoices
01/31/2014	17104	NAPERVILLE CENTRAL H	560.00	Multiple Invoices
01/31/2014	17105	NAPERVILLE CENTRAL H	325.00	2/28 Du Page Valley Math Conf 13 registrations for Math Dept & Christy Thiese (SPED)
01/31/2014	17106	NORTHERN ILLINOIS GA	3,893.66	Multiple Invoices
01/31/2014	17107	NORTHERN ILLINOIS GA	2,121.83	Multiple Invoices
01/31/2014	17108	NORTHERN ILLINOIS UN	1,000.00	Invoice #14012lps - Professional Development, four 50-minute sessions on integrating engineering into the elementary and middle school classroom on January 21, 2014 Institute Day.
01/31/2014	17109	OFFICE DEPOT	1,911.64	Multiple Invoices
01/31/2014	17112	OLIVE GROVE LANDSCAP	19,525.00	Multiple Invoices
01/31/2014	17113	ORKIN LLC	487.00	Multiple Invoices
01/31/2014	17114	PACHS II	256.50	Invoice #150324 - [REDACTED] [REDACTED] [REDACTED] [REDACTED]
01/31/2014	17115	PALADIUM ENTERPRISES	30,030.00	Multiple Invoices
01/31/2014	17116	PATTEN INDUSTRIES #7	1,399.00	Multiple Invoices
01/31/2014	17117	PEARSON EDUCATION	8,644.26	GIFTED MATH 2013/2014
01/31/2014	17118	PUETZ, LINDA	50.51	REIMBURSE MILEAGE OCT - DEC 2013
01/31/2014	17119	READ NATURALLY	2,760.96	Read Live Licenses for 2013/2014 Invoice #Q112553 - Please see attached quote
01/31/2014	17120	ROBBINS SCHWARTZ NIC	25.00	Registration for LAURIE CAMPBELL - Illinois Pension Reform Breakfast Briefing 2/7/14
01/31/2014	17121	ROSCOE CO	417.87	Multiple Invoices
01/31/2014	17122	SAM'S CLUB	808.22	Multiple Invoices
01/31/2014	17123	SCHOOL NURSE SUPPLY	492.20	health office supplies
01/31/2014	17124	SCHOOL SPECIALTY	1,240.54	Multiple Invoices
01/31/2014	17125	SCHOOL SAFETY SOLUTI	5,007.22	Multiple Invoices
01/31/2014	17126	SCHOOLMASTERS SAFETY	134.33	Safety Cones
01/31/2014	17127	SEAL OF ILLINOIS	6,081.30	December Tuition for [REDACTED] Invoice #4484
01/31/2014	17128	SENTINEL TECHNOLOGIE	4,238.00	Replacement VoIP Switch for Forest Glen
01/31/2014	17129	SEPTRAN INC	43,412.25	Multiple Invoices
01/31/2014	17130	SIMPLEX GRINNELL	798.03	HD SERV CALL
01/31/2014	17131	SLEIN, PAT	37.50	B-ball ref 1/16/14
01/31/2014	17132	SOARING EAGLE ACADEM	25,265.40	Multiple Invoices
01/31/2014	17133	SOLIANT HEALTH	7,038.00	Multiple Invoices
01/31/2014	17134	SPARKFUN ELECTRONICS	113.20	Order for my ROE Grant Vendor Info SparkFun Electronics 6175 Longbow Drive Boulder, CO 80301 Submit your Purchase Order document (and your SparkFun

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				Order Number if applicable): email - customerservice@sparkfun.com fax - 303-443-0048 www.sparkfun.com
01/31/2014	17136	STAPLES ADVANTAGE	954.54	Multiple Invoices
01/31/2014	17137	STREAMWOOD BEHAVIORA	240.00	Hospital/Homebound Tutor for Hadley student ■
01/31/2014	17138	SUBURBAN LAW ENFORCE	25.00	Registration for Jennifer Prosser for the Criminal History Record Information Training Symposium for Non-Criminal Justice Users to be held on Monday, April 14,2014 at COD, Room 2000. Please mail Registration form with check.
01/31/2014	17139	SWATEK, LAURIE	185.40	Reimbursement for classroom Supplies - Laurie Swatek
01/31/2014	17140	SWEETWATER	35.00	Guitar Hangers & Strings
01/31/2014	17141	UNISOURCE GREAT LAKE	3,772.80	Multiple Invoices
01/31/2014	17142	UNITED ANALYTICAL SE	935.00	Asbestos inspection and testing for Lincoln school, pre construction to locate areas that may be affected by the new construction
01/31/2014	17143	VILLA PARK ELECTRIC	250.00	U-BEND
01/31/2014	17144	WAREHOUSE DIRECT	566.68	SCRUBBER
01/31/2014	17145	WASTE MANAGEMENT WES	714.69	DEC HD ROLLOFF
01/31/2014	17146	WILSON LANGUAGE TRAI	623.16	Assessment Materials for J DiSilvestro - Forest Glen Resource Teacher
01/31/2014	17147	WORLD BOOK EDUC PROD	1,701.60	World Book Annual Subscription Renewal
01/31/2014	17148	XEROX CORP	4,236.97	Multiple Invoices
01/28/2014	201300477	EDUCATIONAL BENEFIT	420,173.09	February 2014 Insurance
01/28/2014	201300478	RELIANCE STANDARD LI	332.10	LTD 2/1/14 to 2/28/14
01/28/2014	201300479	UNUM LIFE INSURANCE	2,401.40	2/1-2/28/14 Voluntary long-term disability insurance premiums
01/28/2014	201300480	US BANK	1,615,000.00	Series #2004 gen obligation refunding school bonds Account No. 2079_1
01/28/2014	201300481	US BANK	1,065,000.00	General Obligation Cab Series 1998 Account No. 2871_1
01/31/2014	201300482	GLEN ELLYN EDUCATION	10,256.82	Payroll accrual
01/15/2014	201300483	ILL MUNICIPAL RETIRE	63,186.03	Multiple Invoices
01/31/2014	201300484	ILLINOIS DEPT OF REV	48,603.94	Multiple Invoices
01/31/2014	201300485	INTERNAL REV SERVICE	187,290.59	Multiple Invoices
01/31/2014	201300486	T H I S	16,360.75	Multiple Invoices
01/31/2014	201300487	TEACHERS RETIREMENT	99,550.91	Multiple Invoices
01/31/2014	201300488	CPI QUALIFIED PLAN C	33,861.60	Multiple Invoices
01/31/2014	201300489	WAGWORKS	5,276.79	Multiple Invoices
01/31/2014	201300499	T H I S	6,982.54	THIS Fund remittance Reference #00700
01/31/2014	201300500	ILL MUNICIPAL RETIRE	-99.84	Multiple Invoices

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01/31/2014	201300501	INTERNAL REV SERVICE	-6.76	Multiple Invoices	
01/31/2014	201300517	ILLINOIS EDUC ASSOC	-56.75	Payroll accrual	
Totals for checks			4,636,091.75		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	818,520.51	0.00	402,661.77	1,221,182.28
20	Operations & Maintenance Fund	39.53	0.00	543,180.30	543,219.83
30	Debt Service Fund	0.00	0.00	2,680,000.00	2,680,000.00
40	Transportation Fund	0.00	54.00	119,247.01	119,301.01
50	Social Security/Medicare Fund	27,867.71	0.00	0.00	27,867.71
51	Ill Municipal Retirement Fund	44,520.92	0.00	0.00	44,520.92
***	Fund Summary Totals ***	890,948.67	54.00	3,745,089.08	4,636,091.75

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