

CHECK	CHECK	INVOICE
DATE	NUMBER	DESCRIPTION
10/03/2014	18770 FIRST ATT: FINANC	-225.00 Lego Robotics Team Registration ***Note: Clearly indicate your FLL team number as "FLL 201413713" on all correspondence.*** Vendor Info: FIRST Attn: Finance 200 Bedford Street Manchester, NH 03101 Send Purchase Order to Finance Fax # is 603-206-2079
10/15/2014	18865 AFLAC	49.46 Multiple Invoices
10/15/2014	18866 AFSCME	2,179.49 Multiple Invoices
10/15/2014	18867 SDU	1,613.92 Payroll accrual
10/15/2014	18868 TOM VAUGHN, CHAPTER	282.50 Payroll accrual
10/21/2014	18869 ABBEY PAVING	7,214.00 FG SITE CONCRETE DEMOLITION
10/21/2014	18870 ABRAHAM LINCOLN SCHO	450.00 Robotics Club Registration Reimbursement
10/21/2014	18871 ACUTE CARE EDUCATION	83.00 Class in Heartsaver AED taught to Lincoln and Franklin Playground/lunch supervisors
10/21/2014	18872 ADLER PLUMBING	46,800.00 Multiple Invoices
10/21/2014	18873 AJMERI, AFSHAN	86.25 Student [REDACTED] withdrew. Prorated refund
10/21/2014	18874 AMERICAN TAXI DISPAT	9,280.50 TRANSPORTATION 9/1-10/3
10/21/2014	18875 American Reading Com	2,852.00 Multiple Invoices
10/21/2014	18876 ANDERSON'S BOOKSHOP	468.59 Multiple Invoices
10/21/2014	18877 ASSOCIATED ELECTRICA	67,112.00 Multiple Invoices
10/21/2014	18878 AT&T	2,015.98 ACCESS9/22-10/21
10/21/2014	18879 AT&T	4,440.59 831-0003789-083 8/25-9/24
10/21/2014	18880 BAKER TILLY VIRCHOW	10,000.00 PROGRESS BILLING 2014 AUDIT
10/21/2014	18881 BELPEDIO, MARGARET	62.07 Reimburse Maggie Belpedio EC Structured teacher @ Forest Glen Reinforcers to be used in classroom Receipts attached
10/21/2014	18882 BISPING CONSTRUCTION	8,460.00 FG EXCAV/GRADE/BKFL
10/21/2014	18887 BMO MASTERCARD	19,882.55 Multiple Invoices
10/21/2014	18888 BOOKSTORE LTD, THE	665.94 book order
10/21/2014	18889 BRIDGES FOR LANGUAGE	109.04 Translating
10/21/2014	18890 CADENCE OCCUPATIONAL	171.00 Injection, Hepatitis B #3-Screen for [REDACTED] [REDACTED]
10/21/2014	18891 CALL ONE	6,385.66 PHONE SERVICE 9/14-10/15
10/21/2014	18892 CAPSTONE PRESS	4,726.25 Annual Renewal for Pebble Go
10/21/2014	18893 CHAMPION DRYWALL	40,862.00 Multiple Invoices
10/21/2014	18894 COMMONWEALTH EDISON	96.96 CH ELECT 9/11-10/10
10/21/2014	18895 CONNECTIONS DAY SCHO	4,138.60 September Tuition for D 41 Student Invoice #19652
10/21/2014	18896 CONNER, LINDA	6.50 Refund lunch account - moved
10/21/2014	18897 CONSERV FS	5,050.00 Multiple Invoices
10/21/2014	18898 CONSORTIUM FOR EDUCT	1,500.00 Invoice # 7152 2014-2015 CEC Membership Fee
10/21/2014	18899 COONEY, FRANK CO INC	342.33 Planner Activity Table
10/21/2014	18900 CORRECT ELECTRIC	934.00 CH SERV CALL TROUBLESHOOT GROUND FAULT ON PANEL

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10/21/2014	18901	CROWTHER ROOF& SHEET	3,082.00	Roofing repair work at AL, FG, AL, CH, and Hadley
10/21/2014	18902	CULLIGAN WATER CONDI	110.00	CONSOLE RENTAL SEPT
10/21/2014	18903	DETTMER, ALEXIS	50.00	Registration Fees for Alexis Dettmer - Speech Pathologist for Training Webinar Empowering Written Expression in Children with CAS - October 14, 2014
10/21/2014	18904	DISCOUNT SCHOOL SUPP	51.23	Marker Stand
10/21/2014	18905	DIVERSIFIED OFFICE C	2,286.00	Custodial subs to fill in at Forest Glen, and Churchill until new custodian was hired
10/21/2014	18906	ECOLAB EQUIPMENT CO	1,655.23	Eco lab repairs to Hadleys oven
10/21/2014	18907	ELGIN SYMPHONY ORCHE	539.00	Music in the Middle/Elgin Symphony Orchestra Field Trip 3
10/21/2014	18908	ELIM CHRISTIAN SERVI	6,124.23	September Tuition for D41 Student Invoice #146573
10/21/2014	18909	FIRM SYSTEMS	1,146.00	Fingerprints 9/30/14 - Invoice #0915747-IN 24 Illinois Fingerprints @ \$31.25 ea. 24 FBI Fingerprints @ \$16.50 ea.
10/21/2014	18910	FITNESS FINDERS	85.95	Fitness Finders shoe tokens for Running Club
10/21/2014	18911	FOLLETT SCHOOL SOLUT	198.00	Follett Institute Training in Geneva, IL.
10/21/2014	18912	FOLLETT SCHOOL SOLUT	636.59	Multiple Invoices
10/21/2014	18913	FQC	90,629.00	Multiple Invoices
10/21/2014	18914	FRANCZEK RADELET & R	9,261.00	Multiple Invoices
10/21/2014	18915	GLEN ELLYN CHAMBER C	70.00	Steak Fry Dinner; Gordon & Krehbiel
10/21/2014	18916	GLEN ELLYN DIST#41 P	200.00	Funds for petty cash for Ben Franklin and Abraham Lincoln
10/21/2014	18917	GLENOAKS THERAPEUTIC	3,216.15	September Tuition for D41 Student Invoice #TDS-N6587
10/21/2014	18918	HILDNER, LYNNA	75.73	On Ramp Bins for Elementary Science/Steam
10/21/2014	18919	HOUGHTON MIFFLING RE	438.20	Multiple Invoices
10/21/2014	18920	ICE MOUNTAIN SPRING	82.40	FG SEPT WATER
10/21/2014	18921	ILLINOIS ASSN OF SCH	2,750.00	Multiple Invoices
10/21/2014	18922	ILLINOIS CENTRAL SCH	88,657.68	SEPT TRANSPORTATION
10/21/2014	18923	INTEGRYS ENERGY SERV	30,916.33	Multiple Invoices
10/21/2014	18924	JOSTENS	6,500.00	YEARBOOKS DEPOSIT 2014-2015 DEPOSIT #1
10/21/2014	18925	KANGAS, STEPHANIE	3,463.65	Refund tuition paid for 1st semester at prorated amount.
10/21/2014	18926	KHATTAB, FALASTIN	37.50	Translating for families in Arabic
10/21/2014	18927	LEGO EDUCATION	83.00	Field Kit for the Lego Robotics Team Your Order number is: 0703433747 Lego Team Number 11110
10/21/2014	18928	LOWERY MCDONNELL	100,060.36	Multiple Invoices

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10/21/2014	18929	LUSCOMBE MUSIC	44.99	Music supplies	
10/21/2014	18930	M & E CONSTRUCTION C	24,840.00	Multiple Invoices	
10/21/2014	18931	MACNEAL SCHOOL	4,442.34	September Tuition for D41 Student Invoice #12885	
10/21/2014	18932	MARQUARDT SCHOOL DIS	74,989.40	Food service - September 2014	
10/21/2014	18933	METRO PROFESSIONAL P	5,042.81	Multiple Invoices	
10/21/2014	18934	MPZ MASONRY INC	180,000.00	Multiple Invoices	
10/21/2014	18935	NASCO	311.74	Multiple Invoices	
10/21/2014	18936	NATL GEOGRAPHIC LEAR	427.56	Payment of Invoice--National Geographic Magazines--2nd Grade Steam National Geographic Learning P.O. Box 4002913 Des Moines, IA 50340-2913	
10/21/2014	18937	NCS PEARSON	245.00	2014-2015 Annual AIMSWEB subscription for St Pets Special Education Dept Katie Adams	
10/21/2014	18938	NETTOYER INC DBA LES	18.45	CAR WASHES	
10/21/2014	18939	NORTHERN ILLINOIS GA	1,006.71	Multiple Invoices	
10/21/2014	18940	NORTHERN ILLINOIS GA	47.68	CSO GAS 9/05-10/7	
10/21/2014	18941	OAKELY-KAWA, ANGEL	200.00	Multiple Invoices	
10/21/2014	18942	OFFICE DEPOT	785.18	Multiple Invoices	
10/21/2014	18944	OLIVE GROVE LANDSCAP	33,163.38	Multiple Invoices	
10/21/2014	18945	ORKIN LLC	592.00	Multiple Invoices	
10/21/2014	18946	PALOS SPORTS INC	617.53	Multiple Invoices	
10/21/2014	18947	PARKWAY FORMING	70,920.00	Multiple Invoices	
10/21/2014	18948	PEPPERS, PAT	65.00	V-ball ref 10/2	
10/21/2014	18949	PJ'S CAMERA & PHOTO	499.00	Multiple Invoices	
10/21/2014	18950	PSYCHOLOGICAL ASSESS	64.00	Protocols for Psychologist L Puetz @ Forest Glen	
10/21/2014	18951	PUBLIC STORAGE	1,629.00	Multiple Invoices	
10/21/2014	18952	QUINLAN & FABISH MUS	3,110.00	Multiple Invoices	
10/21/2014	18953	RAPTOR	8,150.00	Raptor System Scanner system for all schools. Raptor P.O. Box 7966 Houston, TX 77270-7968	
10/21/2014	18954	RONDEAU, LISA	6.00	Reimbursement for previously lost library material.	
10/21/2014	18955	ROSCOE CO	317.31	Multiple Invoices	
10/21/2014	18956	S & K EXCAVATING & T	317,520.00	CH SITE UTILITIES/EXCAV/GRADING/BKFL	
10/21/2014	18957	SAM'S CLUB	466.95	Multiple Invoices	
10/21/2014	18958	SASED	800.00	2014 Summer School Tuition for D41 Student	
10/21/2014	18959	SCHOLASTIC MAGAZINES	445.01	HADLEY 7TH GRADE RESOURCES (SCHOLASTIC SCOPE) 3 TEACHERS = 15 SUBSCRIPTIONS EACH	
10/21/2014	18960	SCHOOL SPECIALTY	522.20	Multiple Invoices	
10/21/2014	18961	SEAL OF ILLINOIS	8,422.68	September Tuition for 2 Dist 41 Students Invoice #4956	
10/21/2014	18962	SEPTRAN INC	40,652.78	Multiple Invoices	
10/21/2014	18963	SHANAHAN, JENNIFER	398.00	Fee Refund [REDACTED] [REDACTED] due to financial hardship	
10/21/2014	18964	SKYWARD INC	55.00	Skyward Support	

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10/21/2014	18966	SOARING EAGLE ACADEM	41,101.20	Multiple Invoices
10/21/2014	18967	STAPLES ADVANTAGE	357.64	Multiple Invoices
10/21/2014	18968	STEEL MANAGEMENT	128,700.00	Multiple Invoices
10/21/2014	18969	TERRACON	9,257.00	Multiple Invoices
10/21/2014	18970	THE BLIND SPOT	800.00	HD MINI BLINDS
10/21/2014	18971	THE CENTER/ALRC	160.00	Refugee and Immigrant Conference
10/21/2014	18972	THE OMNI GROUP	52.50	CPI 403(b) Plan Oversight
10/21/2014	18973	TIGERDIRECT.COM	1,107.19	Multiple Invoices
10/21/2014	18974	TROYER, CHRISTY	19.50	Reimbursement
10/21/2014	18975	UNISOURCE GREAT LAKE	4,172.40	Multiple Invoices
10/21/2014	18976	VANGUARD ENERGY SERV	202.36	GAS 9/1-9/30
10/21/2014	18977	VERIZON WIRELESS	967.35	CELL PHONES 8/27-9/26
10/21/2014	18978	VILLAGE OF GLEN ELLY	3,322.90	Multiple Invoices
10/21/2014	18979	VOLK, LAUREN	65.00	V-ball ref 10/9
10/21/2014	18980	WEST MUSIC CO	194.95	Mallets and Bass Xylophone stand
10/21/2014	18981	WORLD BOOK INC	1,787.10	World Book Subscription Renewal Vendor Info: World Book 233 N Michigan Ave, Suite 2000 Chicago IL 60601 Phone 800.975.3250 Fax 888.922.3766
10/08/2014	201400158	ILLINOIS DEPT OF REV	364.59	Payroll accrual
10/08/2014	201400159	INTERNAL REV SERVICE	2,000.90	Multiple Invoices
10/08/2014	201400160	T H I S	161.09	Multiple Invoices
10/08/2014	201400161	TEACHERS RETIREMENT	903.21	Multiple Invoices
10/08/2014	201400162	THE OMNI GROUP	500.00	Payroll accrual
10/15/2014	201400163	GLEN ELLYN EDUCATION	16,833.72	Multiple Invoices
10/15/2014	201400165	ILLINOIS DEPT OF REV	50,092.38	Multiple Invoices
10/15/2014	201400166	INTERNAL REV SERVICE	193,315.11	Multiple Invoices
10/15/2014	201400167	T H I S	17,919.22	Multiple Invoices
10/15/2014	201400168	TEACHERS RETIREMENT	101,368.49	Multiple Invoices
10/15/2014	201400169	WAGeworks	5,551.06	Multiple Invoices
10/15/2014	201400170	THE OMNI GROUP	39,130.59	Multiple Invoices
10/20/2014	201400177	EDUCATIONAL BENEFIT	417,868.05	AD&D, dental, life and medical insurance October 2014
10/20/2014	201400178	EFLEX GROUP	21,400.00	Semi-annual HRA fee
10/20/2014	201400179	EFLEX GROUP	442.98	HRA - administration fees Invoice# 386967
10/16/2014	201400180	REV TRAK	1,205.76	RevTrak - September 2014
Totals for checks			2,442,643.35	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	819,326.27	3,909.40	238,667.49	1,061,903.16
11	Self-Insured Medical/Dental Fu	200.00	0.00	0.00	200.00
20	Operations & Maintenance Fund	0.00	0.00	310,016.94	310,016.94
40	Transportation Fund	0.00	0.00	138,590.96	138,590.96
50	Social Security/Medicare Fund	30,247.29	0.00	0.00	30,247.29
60	Capital Projects Fund	0.00	0.00	901,685.00	901,685.00
***	Fund Summary Totals ***	849,773.56	3,909.40	1,588,960.39	2,442,643.35

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