

CHECK	CHECK	INVOICE
DATE	NUMBER VENDOR	DESCRIPTION
02/21/2014	17264 RAPID RIBBONS	-272.74 Ribbons for 40th Hadley Invite Track Meet.
02/20/2014	17293 ICE CONFERENCE	875.00 Multiple Invoices
02/20/2014	17294 NCTM	690.00 Multiple Invoices
02/27/2014	17295 24 HOURS TUTORING LL	621.00 BALANCE DUE December billing SES Services Invoice# GESD 41-DEC-0369 (balance due)
02/27/2014	17296 A RELIABLE PRINTING	103.00 2/26/2014 school supplies
02/27/2014	17297 ADKINS, BRIDGET	112.84 GEEA Dues withdrawn in Error August 15, 2014 and august 30, 2014
02/27/2014	17298 ADKINS, GERALDINE	12.96 Lunch for SIOP Trainer
02/27/2014	17299 AMERICAN TAXI DISPAT	10,418.00 TRANSPORTATION 1/6-1/31
02/27/2014	17300 ANDERSON'S BOOKSHOP	322.93 Multiple Invoices
02/27/2014	17301 APPLE COMPUTER	3,790.00 i-Pad minis for Special Education Students Jen Law
02/27/2014	17302 ARMBRUST PLUMBING IN	928.03 Repairs for frozen RPZ and water meter at BF
02/27/2014	17303 ATLAS PEN & PENCIL,	78.50 pencils for Monarch Award Voting Day
02/27/2014	17304 BERNARDIN, RACHEL	119.82 GEEA Dues withdrawn in Error
02/27/2014	17305 BOOKSTORE LTD, THE	14.78 book order
02/27/2014	17306 BRITTON, HEATHER	367.50 Heather Britton Homeless Liaison (December January 27 - Feb 11 2014)
02/27/2014	17307 BUSINESS SOLVER	84.00 February Service Fees - Ancillary Plan Services PEPM - non EBC sponsored lines of coverage.
02/27/2014	17308 CALL ONE	6,292.09 PHONE SERVICE 1/15-2/15/14
02/27/2014	17309 CAPSTONE PRESS	969.65 ebooks CAPSTONE
02/27/2014	17310 CENTER FOR APPLIED L	16,523.00 Multiple Invoices
02/27/2014	17311 CLASSROOM DIRECT	58.70 Classroom Supplies
02/27/2014	17312 COMMONWEALTH EDISON	100.94 CH ELECT 1/14-2/13/14
02/27/2014	17313 CORRECT ELECTRIC	4,830.00 Time and material for summer work at all schools, including low voltage work in LLC installing SMART Boards and computer wiring.
02/27/2014	17314 CROWN CENTER, ROBERT	1,050.00 Robert Crown Churchill April 2014
02/27/2014	17315 CULLIGAN WATER CONDI	110.00 CONSOLE RENTAL JAN
02/27/2014	17316 DAILY HERALD	34.00 SUBSCRIPTION 2/22/14-3/21/14
02/27/2014	17317 DP SYSTEMS INC	2,939.01 Air filter replacements for all facilities
02/27/2014	17318 DUPAGE ROE	1,650.00 JANUARY PARTNERS FOR SUCCESS
02/27/2014	17319 DUPAGE SECURITY SOLU	288.20 Multiple Invoices
02/27/2014	17320 ECOLAB EQUIPMENT CO	758.57 Multiple Invoices
02/27/2014	17321 FGM ARCHITECTS-ENGIN	345,121.38 Multiple Invoices
02/27/2014	17322 FIRM SYSTEMS	1,347.00 Multiple Invoices
02/27/2014	17323 GIANT STEPS	8,698.20 March tuition for [REDACTED] Invoice #041-0314E
02/27/2014	17324 HAL LEONARD CORP	195.00 Music Express Magazine
02/27/2014	17325 HEARTLAND BUSINESS S	61.00 Replacement Laptop Battery Charger
02/27/2014	17326 HEINEMANN	120.45 Multiple Invoices

CHECK DATE	CHECK		AMOUNT	INVOICE
	NUMBER	VENDOR		DESCRIPTION
02/27/2014	17327	ICE CONFERENCE	250.00	ICE Conference Registration Fee - Cecilia White - 2-27-14 and 2-28-14
02/27/2014	17328	IGNACIO, RYAN	250.00	Reimbursement of classroom supplies - R. Ignacio
02/27/2014	17329	ILL DIR EMPLOY SEC	21,486.50	Statement of amount due for benefits paid. (Unemployment insurance) I.D.E.S. - IL Dept. of Employment Security Total Current Quarter Charges: \$21,486.50
02/27/2014	17330	KAGAN & GAINES INC	100.00	Multiple Invoices
02/27/2014	17331	KELLY SERVICES	2,240.84	Multiple Invoices
02/27/2014	17332	KIDS DISCOVER	47.40	Kids Discover
02/27/2014	17333	LITTLE FRIENDS INC	4,731.48	March Tuition for [REDACTED] Invoice #132153
02/27/2014	17334	MCCAFFREY, NANCY	128.00	GEEA Dues withdrawn in Error August 15, 2013 and August 30, 2013
02/27/2014	17335	METRO PROFESSIONAL P	1,703.96	Multiple Invoices
02/27/2014	17336	MUSIC IN MOTION	237.16	Supplies for Music Programs
02/27/2014	17337	MUSIC TREASURES	37.49	Chorus Incentives
02/27/2014	17338	MUYA, DADIRI	25.00	Translating
02/27/2014	17339	NORTHERN ILLINOIS GA	1,084.85	Multiple Invoices
02/27/2014	17340	OFFICE DEPOT	1,533.87	Multiple Invoices
02/27/2014	17341	ORIENTAL TRADING CO	57.49	health office supplies
02/27/2014	17342	ORKIN LLC	1,537.00	Multiple Invoices
02/27/2014	17344	PALADIUM ENTERPRISES	9,569.00	Multiple Invoices
02/27/2014	17345	PEPPER, J W & SONS	1,101.08	Multiple Invoices
02/27/2014	17346	PYONE, CHO	681.25	Translating
02/27/2014	17347	RANDALL INDUSTRIES	283.00	Annual inspection required by OSHA for 1-man lift
02/27/2014	17348	RENTAL MAX LLC	314.54	RENTAL TABLES
02/27/2014	17349	ROSCOE CO	103.77	2/19 MOP SERV
02/27/2014	17350	ROUDEBUSH NELSON, AM	106.18	GEEA Dues withdrawn in Error August 15, 2013 and August 30, 2013
02/27/2014	17351	SCHOOL SPECIALTY	281.74	Multiple Invoices
02/27/2014	17352	SECURITY LATCH	153.85	DOUBLE DOOR LATCH
02/27/2014	17353	SOLIAANT HEALTH	3,654.00	Multiple Invoices
02/27/2014	17354	SOUND INC	419.00	FG 1/22 SERV CALL
02/27/2014	17355	SPINOSA, VINCE	60.00	V-ball ref 2/11/14
02/27/2014	17356	STAPLES ADVANTAGE	1,204.71	Multiple Invoices
02/27/2014	17357	SWEETWATER	371.92	Multiple Invoices
02/27/2014	17358	TIGERDIRECT.COM	2,093.72	Multiple Invoices
02/27/2014	17359	TOWNTEES	1,613.65	Wrestling warm-ups
02/27/2014	17360	TRANSLATION SMART	80.00	Translating flyer
02/27/2014	17361	WAGNER, AMY	113.62	2/24/2014 classroom supplies reimbursement
02/27/2014	17362	WENGER CORP	27,952.00	Instrument storage cabinets
02/27/2014	17363	WEST MUSIC CO	172.95	Materials from West Music. Game Plan Grade 1 book.
02/27/2014	17364	WITTLER, CHERYL	60.00	V-ball ref 2/14/14
02/28/2014	17365	AFLAC	49.46	Multiple Invoices
02/28/2014	17366	AFSCME	2,149.98	Multiple Invoices
02/28/2014	17367	GC SERVICES, L.P.	255.25	Payroll accrual

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02/28/2014	17368	SDU		1,092.09	Payroll accrual
02/28/2014	17369	TOM VAUGHN, CHAPTER		282.50	Payroll accrual
02/11/2014	201300522	ILL MUNICIPAL RETIRE		64,388.50	Multiple Invoices
02/28/2014	201300523	ILLINOIS DEPT OF REV		48,616.09	Multiple Invoices
02/28/2014	201300524	INTERNAL REV SERVICE		186,709.57	Multiple Invoices
02/28/2014	201300525	T H I S		16,672.58	Multiple Invoices
02/28/2014	201300526	TEACHERS RETIREMENT		99,415.03	Multiple Invoices
02/28/2014	201300527	ILLINOIS EDUC ASSOC		56.75	Payroll accrual
02/28/2014	201300528	CPI QUALIFIED PLAN C		34,929.15	Multiple Invoices
02/28/2014	201300529	WAGeworks		5,276.79	Multiple Invoices
02/28/2014	201300530	GLEN ELLYN EDUCATION		12,142.31	Multiple Invoices
		Totals for checks		967,289.88	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	398,923.90	0.00	107,831.80	506,755.70
20	Operations & Maintenance Fund	55.09	0.00	376,537.19	376,592.28
40	Transportation Fund	0.00	0.00	10,418.00	10,418.00
50	Social Security/Medicare Fund	28,109.68	0.00	0.00	28,109.68
51	Ill Municipal Retirement Fund	45,414.22	0.00	0.00	45,414.22
***	Fund Summary Totals ***	472,502.89	0.00	494,786.99	967,289.88

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