

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
04/23/2014	17636	ARMBRUST PLUMBING IN	-779.94	Multiple Invoices	
04/29/2014	17747	A RELIABLE PRINTING	286.00	Band Spring Program Printing	
04/29/2014	17748	ARMBRUST PLUMBING IN	700.02	Multiple Invoices	
04/29/2014	17749	BUSINESS SOLVER	84.00	April Service Fees 112 Ancillary Plan Services PEPM - non EBC sponsored lines of coverage	
04/29/2014	17750	C ACITELLI HEATING &	2,548.80	Repair for boiler piping leaks in the hallway at Churchill	
04/29/2014	17751	CACINI, GEORGE	30.61	Small Switch for Web Traffic Monitoring The is a reimbursement for George Cacini, he is the new vendor	
04/29/2014	17752	CALLOWAY HOUSE INC	87.94	Reading Book Sorters	
04/29/2014	17753	CAPSTONE PRESS	1,100.55	Library Books for 2014 including some interactive books	
04/29/2014	17754	CENTER FOR APPLIED L	11,160.00	Center for Applied Linguistics Invoice#011942 SIOP 2nd installment	
04/29/2014	17755	CHICAGO TRIBUNE	79.92	SUBSCRIPTION 4/09-6/03	
04/29/2014	17756	CITADEL INFORMATION	382.80	Records Destruction	
04/29/2014	17757	COMMONWEALTH EDISON	99.77	CH ELECT 3/14-4/14	
04/29/2014	17758	CORRECT ELECTRIC	862.50	Demolition of all electrical, fire alarm wiring along with low voltage systems leading to portable 1 & 2 at Lincoln	
04/29/2014	17759	CULLIGAN WATER CONDI	110.00	CONSOLE RENTAL MARCH	
04/29/2014	17760	FOLLETT SCHOOL SOLUT	1,234.79	Multiple Invoices	
04/29/2014	17761	GLEN ELLYN CHAMBER C	275.00	Invoice #11413 Community Breakfast Awards Table Teacher of the Year - Dina Sbarra	
04/29/2014	17762	GLENOAKS THERAPEUTIC	6,585.00	Multiple Invoices	
04/29/2014	17763	GRAYBAR ELECTRIC CO	120.24	GE LAMPS	
04/29/2014	17764	HEINEMANN	3,356.58	Multiple Invoices	
04/29/2014	17765	ICE MOUNTAIN SPRING	475.01	Multiple Invoices	
04/29/2014	17766	ID WHOLESALER	36.08	100 Clear Vinyl Proximity Badge Holders - Code #1840-5000	
04/29/2014	17768	KAGAN & GAINES INC	9,955.91	Multiple Invoices	
04/29/2014	17769	KELLY SERVICES	1,113.00	PAY ANALYST WEEK 4/13	
04/29/2014	17770	KING, KELLY	81.00	4/17/2014 reimbursement KKing classrooms upplies	
04/29/2014	17771	KLUGE, LISA	73.61	4/24/2014 reimbursement registration incentives	
04/29/2014	17772	LEGO EDUCATION	459.73	Replace broken Lego Parts	
04/29/2014	17773	LINCOLNSHIRE PRINTIN	51.29	Scantron sheets for Hadley	
04/29/2014	17774	LITTLE FRIENDS INC	4,731.48	April Tuition for student	
04/29/2014	17775	MACGILL & CO, WM V	473.00	Recovery Couch [REDACTED] 79100 Royal Blue	
04/29/2014	17776	METRO PROFESSIONAL P	805.03	Multiple Invoices	
04/29/2014	17777	MIDWEST PRINCIPALS'	400.00	Organizational Partnership Renewal Fee Invoice # 4362	
04/29/2014	17778	MUSIC IS ELEMENTARY	2,005.93	Music Is Elementary	

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
				Instrument Order	
04/29/2014	17779	NARDELLA, MICHELE	101.56	Reimbursement for Classroom Incentives MIP at Ben Franklin M Nardella	
04/29/2014	17780	NEWMARK LEARNING	571.71	Common Core Mathematics Teacher Resource Materaisl	
04/29/2014	17781	OFFICE DEPOT	409.23	Multiple Invoices	
04/29/2014	17782	PADDOCK PUBLICATIONS	40.25	4/01 NOTICE OF PUBLIC MEETING	
04/29/2014	17783	PROFESSIONAL PAVING	375.00	FG LOT MARKING	
04/29/2014	17784	REALLY GOOD STUFF IN	146.69	Supplies for SE Resource Teachers Hadley - BF	
04/29/2014	17785	RENTAL MAX LLC	363.49	CH RENTAL TABLES AND CHAIRS - HIGH INTEREST DAY	
04/29/2014	17786	SCHOOL SPECIALTY	569.26	Multiple Invoices	
04/29/2014	17787	SOSNOWSKI LANGUAGE R	321.48	Books for Foreign Language	
04/29/2014	17789	STAPLES ADVANTAGE	1,564.33	Multiple Invoices	
04/29/2014	17790	SWEETWATER	449.96	Replacement amplifier, gig bag, and small items for general music	
04/29/2014	17791	TEACHERS DISCOVERY	30.88	Spanish Awards	
04/29/2014	17792	TROPHIES BY GEORGE	304.64	Hadley Banquet- Plaques for awards	
04/29/2014	17793	ULINE	1,897.87	Metal shelving units for the Human Resource storage area	
04/29/2014	17794	UNITED STATES TREASU	2,048.70	Invoice from IRS for 4th quarter 2013 taxes [REDACTED]	
04/29/2014	17795	US GAMES INC	988.12	Multiple Invoices	
04/29/2014	17796	VILLAGE OF GLEN ELLY	300.00	ESCROW-PLANNING AND ENGINEERING	
04/30/2014	17797	AFLAC	49.46	Multiple Invoices	
04/30/2014	17798	AFSCME	2,291.24	Multiple Invoices	
04/30/2014	17799	GC SERVICES, L.P.	255.25	Payroll accrual	
04/30/2014	17800	SDU	1,092.09	Payroll accrual	
04/30/2014	17801	TOM VAUGHN, CHAPTER	282.50	Payroll accrual	
04/30/2014	201300594	GLEN ELLYN EDUCATION	1,075.48	Payroll accrual	
04/30/2014	201300595	ILL MUNICIPAL RETIRE	62,993.63	Multiple Invoices	
04/30/2014	201300596	ILLINOIS DEPT OF REV	48,364.46	Multiple Invoices	
04/30/2014	201300597	INTERNAL REV SERVICE	186,356.16	Multiple Invoices	
04/30/2014	201300598	T H I S	16,951.33	Multiple Invoices	
04/30/2014	201300599	TEACHERS RETIREMENT	92,907.86	Multiple Invoices	
04/30/2014	201300600	CPI QUALIFIED PLAN C	36,134.20	Multiple Invoices	
04/30/2014	201300601	WAGEWORKS	5,065.82	Multiple Invoices	
04/30/2014	201300905	ILL MUNICIPAL RETIRE	-950.62	Payroll Adjustments	
		Totals for checks	512,337.68		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	383,671.09	0.00	49,079.61	432,750.70
20	Operations & Maintenance Fund	0.00	0.00	8,340.51	8,340.51
50	Social Security/Medicare Fund	27,196.42	0.00	0.00	27,196.42
51	Ill Municipal Retirement Fund	44,050.05	0.00	0.00	44,050.05
***	Fund Summary Totals ***	454,917.56	0.00	57,420.12	512,337.68

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