

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
10/22/2013	16289	AMERICAN TAXI DISPAT	8,664.50	TRANSPORTATION 9/2-27/13	
10/22/2013	16290	ANDERSON PEST CONTRO	610.53	Multiple Invoices	
10/22/2013	16291	APPLE COMPUTER	5,754.24	Multiple Invoices	
10/22/2013	16292	BARKER, BRENT	38.66	10/16/2013 Barker school supplies lunch	
10/22/2013	16293	BLICK, DICK	988.65	assorted art supplies	
10/22/2013	16294	BOOKSOURCE	337.32	Module Books (Long Night Moon & Encounter)	
10/22/2013	16295	BOOKSTORE LTD, THE	632.50	Multiple Invoices	
10/22/2013	16296	BRITTON, HEATHER	857.50	Multiple Invoices	
10/22/2013	16297	BROOKFIELD ZOO	442.50	Invoice for 1st Grade Field Trip on Wednesday, October 30, 2013.	
10/22/2013	16298	C ACITELLI HEATING &	4,828.45	Multiple Invoices	
10/22/2013	16299	CADENCE OCCUPATIONAL	41.00	September Screen Test for [REDACTED]	
10/22/2013	16300	CALL ONE	5,900.38	PHONE SERVICE 9/15-10/15	
10/22/2013	16301	CALLOWAY HOUSE INC	161.87	[REDACTED]	
10/22/2013	16302	CAPSTONE PRESS	4,726.25	Annual Pebble Go Subscription for Elementary LMC's	
10/22/2013	16303	CARLSON GLASS INC	235.50	BF REPLACE GLASS	
10/22/2013	16304	CENTER FOR APPLIED L	5,362.00	SIOP Training	
10/22/2013	16305	CHICAGO TRIBUNE	60.00	SUBSCRIPTION 10/23-12/17	
10/22/2013	16306	CONSORTIUM FOR EDUCT	935.00	Half Day (x1 Consultant + Travel) - PLC-Based Team Training on 10/11/2013 for Support Staff	
10/22/2013	16307	CONVERGINT TECHNOLOG	950.00	4TH QTR BAS SVC CONTRACT	
10/22/2013	16308	COONEY, FRANK CO INC	37,610.45	Multiple Invoices	
10/22/2013	16309	COOP ASSN FOR SPEC E	38,917.45	ESY Summer 2013 Invoice	
10/22/2013	16310	CORRECT ELECTRIC	5,990.30	Multiple Invoices	
10/22/2013	16311	CPI QUALIFIED PLAN C	107.00	Monthly per participant fee - September 2013	
10/22/2013	16312	CRUISE BOILER & REPA	16,162.00	Multiple Invoices	
10/22/2013	16313	DE FRANG, BRIANNE	81.80	Reimbursement for supplies (chorus folders)	
10/22/2013	16314	DEMCO	68.27	9/30/2013 klespitz supplies	
10/22/2013	16315	DISCOUNT OFFICE ITEM	126.63	10/1/2013 school supplies	
10/22/2013	16316	DIVERSIFIED OFFICE C	381.00	CUSTODIAL SERV SEPT	
10/22/2013	16317	DREISILKER ELECTRIC	506.66	CONDENSER FAN MOTOR FOR AL CHILLER	
10/22/2013	16318	DUPAGE SECURITY SOLU	2,370.95	Multiple Invoices	
10/22/2013	16319	EZ BUILDING SERVICES	290.00	INSPECT/EVALUATE FG MODULAR CLASSROOM	
10/22/2013	16320	FALCO, LOU	75.00	Multiple Invoices	
10/22/2013	16321	FITNESS FINDERS	153.08	9/30/2013 School supplies- lunch	
10/22/2013	16322	FRANCZEK RADELET & R	13,301.74	Multiple Invoices	
10/22/2013	16323	GENERAL BINDING CORP	358.36	Laminating rolls	
10/22/2013	16324	HEALTH ED/CO/	327.40	Health Budget 2013/2014	
10/22/2013	16325	HEINEMANN	19,671.00	Multiple Invoices	
10/22/2013	16326	HOUGHTON MIFFLIN GRE	2,282.74	Multiple Invoices	
10/22/2013	16327	IDENTITRONICS C/O BA	425.34	Invoice #71323 - Purchase of 100 prox cards	
10/22/2013	16328	INNOVATIVE LEARNING	199.00	Touch Math	
10/22/2013	16329	ISLMA	145.00	ISLMA conference registration	

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10/22/2013	16330	LE, HOANG	56.00	██████████
10/22/2013	16331	LEARNING FORWARD	583.20	COACHING MATTER BOOKS FOR GENERAL TLA TEACHER RESOURCE MATERIALS
10/22/2013	16332	LEN'S ACE HARDWARE	33.03	ASST HARDWARE
10/22/2013	16333	LUPE LLOYD & ASSOCIA	2,500.00	Staff Development Dual Language
10/22/2013	16334	MACNEAL SCHOOL	2,051.60	September Tuition for ██████ Invoice #12478
10/22/2013	16335	MARTIN, ANITA	200.00	Honorarium for Professional Development for G.E. District 41: Engineering Design and Art in STEM/STEAM - January 22, 2013 Anita M. Martin, PhD University of Illinois Curriculum & Instruction 304 Education Building 1310 S. 6th St. MC 708 Champaign, IL 61820
10/22/2013	16336	MAYER JOHNSON CO	35.00	Supplies N Meer ~ Speech @ BF
10/22/2013	16337	MC CANN CONSTRUCTION	92.15	Spray Paint for PE - K. Norton - McCann Industries
10/22/2013	16338	MCGRAW-HILL COMPANIE	740.67	Supplies for MIP @ BF ██████ ██████████
10/22/2013	16340	METRO PROFESSIONAL P	12,752.68	Multiple Invoices
10/22/2013	16341	NCS PEARSON	173.00	Language Scale 5 Protocols for SLP at Forest Glen ██████ ██████████
10/22/2013	16342	██████████	56.00	Fee refund - student ██████
10/22/2013	16343	NORDON LLC	267.69	Multiple Invoices
10/22/2013	16345	OLIVE GROVE LANDSCAP	4,136.25	Multiple Invoices
10/22/2013	16346	OTIS ELEVATOR INC	2,250.00	BF ELEVATOR SERVICE
10/22/2013	16347	PALOS SPORTS INC	98.37	Football Equipment
10/22/2013	16348	PROFESSIONAL PAVING	3,020.00	Multiple Invoices
10/22/2013	16349	ROSCOE CO	319.67	Multiple Invoices
10/22/2013	16350	SCHOLASTIC INC	659.95	Literacy Specialistis Book Needs Scholastic Classroom Books (Module/Book Room Books) 2013/2014
10/22/2013	16351	SCHOLASTIC MAGAZINES	433.13	Scholastic News for Kdg
10/22/2013	16352	SCHOOLMASTERS SAFETY	134.33	No-Entry Cones
10/22/2013	16353	SEAL OF ILLINOIS	4,054.20	September Tuition for ██████ Invoice #4364
10/22/2013	16354	SEPTRAN INC	35,968.75	Multiple Invoices
10/22/2013	16355	SIMPLEX GRINNELL	1,299.50	Multiple Invoices
10/22/2013	16356	SOARING EAGLE ACADEM	32,696.40	Multiple Invoices
10/22/2013	16357	SOCIAL THINKING	109.99	Supplies - The Incredible Flexible You Curriculum Set Volume 1 and Music CD
10/22/2013	16358	SOUTH SIDE CONTROL S	409.29	ACTUATOR
10/22/2013	16359	TCI	65.00	TCI (1 6 year Student Subscriptions for History Alive! The United States Through ModernTimes Re: Hadley (██████████) @ Hadley)

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10/22/2013	16360	THE BLIND SPOT	775.00	MINI BLINDS
10/22/2013	16361	TIME FOR KIDS	691.80	Multiple Invoices
10/22/2013	16362	TRANSLATION SMART	222.72	Translating
10/22/2013	16363	UNITED RADIO COMMUNI	42.40	Payment for Radio Repair
10/22/2013	16364	VISCONTI, FRANK	75.00	Multiple Invoices
10/22/2013	16365	XEROX CORP	580.62	Multiple Invoices
10/31/2013	16366	A RELIABLE PRINTING	154.50	Multiple Invoices
10/31/2013	16367	ALARCON, LILI	112.50	Translating
10/31/2013	16368	APPLE INC	349.00	Multiple Invoices
10/31/2013	16369	AT&T	2,007.94	ACCESS 10/22-11/21
10/31/2013	16370	AT&T	43.40	630- Z99-0236 10/16-11/15
10/31/2013	16378	BMO MASTERCARD	22,417.88	Multiple Invoices
10/31/2013	16379	BOUND TO STAY BOUND	955.57	Multiple Invoices
10/31/2013	16380	BOWER, JOHN	98.80	Reimbursement of classroom supplies - J. Bower
10/31/2013	16381	BUREAU OF EDUC & RES	900.00	Bureau of Education & Research Seminar
10/31/2013	16382	C ACITELLI HEATING &	3,088.00	Replacement of rooftop heat exchanger for CSO
10/31/2013	16383	CAMBIUM LEARNING	527.89	Resource - Forest Glen needs Writing Intervention Program [REDACTED] @ Forest Glen
10/31/2013	16384	CAMPBELL, LAURIE	58.80	Report of court proceedings Invoice No. 101013AZ
10/31/2013	16385	CAWIEZEL, PAT	37.50	B-ball ref 10/28
10/31/2013	16386	CERIDIAN BENEFITS SV	311.40	FSA administration Invoice #332584826
10/31/2013	16387	CHICAGO OFFICE TECHN	4,502.00	Multiple Invoices
10/31/2013	16388	CHMELIK, JEANNE	410.31	NCTM Conference Expense Reimbursement (Jeanne Chmelik)
10/31/2013	16389	CISERELLA, BOB	60.00	Kiwanis lunch meetings
10/31/2013	16390	CONFERENCE TECHNOLOG	7,253.00	Projectors and Smart Boards for new Labs at Hadley This vendor was United Visual and has changed to Conference Technologies, Inc 1050 Spring Lake Dr. Itasca IL 60143 The rep is Mike Maturo
10/31/2013	16391	CONSORTIUM FOR EDUCT	1,500.00	Invoice # 5769 2013-2014 CEC Membership Dues
10/31/2013	16392	COONEY, FRANK CO INC	861.25	Extra totes for the 21st century classroom
10/31/2013	16393	COOP ASSN FOR SPEC E	302,500.97	Multiple Invoices
10/31/2013	16394	CORRECT ELECTRIC	5,545.00	Multiple Invoices
10/31/2013	16395	CRUISE BOILER & REPA	11,874.00	Fall service, reinstallation of boiler components, inspected, and tested. Installed new vent and piolet gas lines, hydrostatic pressure testing, filled both boilers with water.
10/31/2013	16396	CURRICULUM ASSOCIATE	175.34	9/30/2013 Level 1 and Level 2 consumables
10/31/2013	16397	DAILY HERALD	34.00	SUBSCRIPTION 11/2-11/29
10/31/2013	16398	DAVY, KAREN	18.75	Translating

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
10/31/2013	16399	DEMCO	1,346.46	Multiple Invoices
10/31/2013	16400	DI SILVESTRO, JANET	260.00	Workshop "Fall Everyone Reading Illinois Conference, Oct 18th & 19th, 2013 for Janet DiSilvestro Special Ed Staff Member Reimbursemnt for Registration Fees
10/31/2013	16401	DOWIARZ, RON	37.50	B-ball ref 10/28
10/31/2013	16402	DUPAGE CHILDREN'S MU	665.00	DuPage Children's Museum Field Trip
10/31/2013	16403	DUPAGE CHILDREN'S MU	665.00	DuPage Children's Museum Field Trip
10/31/2013	16404	DUPAGE COUNTY HEALTH	1,400.00	Multiple Invoices
10/31/2013	16405	DUPAGE SECURITY SOLU	423.00	HD SERV CALL
10/31/2013	16406	EAI	309.96	QUIZMO MATH GAME SERIES
10/31/2013	16407	EBSCO SUBSCRIPTION S	657.38	EBSCO Annual Review
10/31/2013	16408	EPS	331.76	Multiple Invoices
10/31/2013	16409	FALCO, LOU	37.50	B-ball ref 10/17
10/31/2013	16410	FATHEAD	229.97	classroom supplies Giovingo
10/31/2013	16411	FITNESS FINDERS	979.64	10/21/2013 [REDACTED] [REDACTED] running club
10/31/2013	16412	FOLLETT LIBRARY RESO	2,981.68	Multiple Invoices
10/31/2013	16413	FOLLETT SOFTWARE COM	166.33	Annual Subscription Renewal for Webpath Express for Hadley
10/31/2013	16414	FRANCZEK RADELET & R	7,008.00	Multiple Invoices
10/31/2013	16415	G & K SERVICES	134.47	Uniform shirts as part of the AFSCME contract for employees GK Services 8201 S Cork Avenue Justice, IL 60458 708-496-1600
10/31/2013	16416	GADER PUBLISHING	223.74	Supplies for K Gablin @ Hadley Resource Spec Ed Teacher
10/31/2013	16417	GIANT STEPS	9,952.96	November Tuition for [REDACTED] Invoice # 041-1113E
10/31/2013	16418	GLEN ELLYN TRAVEL SE	485.50	Airfare for Kirk Samples for Parternship for 21st Century Skills Conference in VA
10/31/2013	16419	GOPHER SPORT	1,027.26	Multiple Invoices
10/31/2013	16420	HARRISON, CINDY	3,000.00	Work on PLC with whole staff and Hadley - Includes overall fee and expenses on October 15, 2013 Institute Day
10/31/2013	16421	HEALTH MANAGEMENT SY	55.44	Employee Assistance Program/ADJUST TO REFLECT EMPLOYEE COUNT
10/31/2013	16422	HEARTLAND BUSINESS S	2,859.00	Repairs for Hadley Laptops
10/31/2013	16423	HEINEMANN	266.91	Multiple Invoices
10/31/2013	16424	HOUGHTON MIFFLIN GRE	158.94	Supplies for MIP @ BF [REDACTED]
10/31/2013	16425	ICE MOUNTAIN SPRING	711.48	Multiple Invoices
10/31/2013	16426	IDENTITRONICS C/O BA	187.94	Prox Card Holders - Identatronics, Inc.
10/31/2013	16427	ILLINOIS ASSN OF SCH	2,725.00	Multiple Invoices
10/31/2013	16428	ILLINOIS CENTRAL SCH	87,811.74	SEPT TRANSPORTATION

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10/31/2013	16429	INTEGRYS ENERGY SERV	31,967.11	Multiple Invoices
10/31/2013	16430	ISLMA	265.00	ISLMA FALL CONFERENCE
10/31/2013	16431	JANSCO	436.44	Multiple Invoices
10/31/2013	16432	KAGAN & GAINES INC	86.08	ESSENTIAL ELEMENTS, METRONOME, TUNER
10/31/2013	16433	KIDS DISCOVER	47.40	10/21/2013 Pfister
10/31/2013	16434	LEGO EDUCATION	386.49	Lego EV3 Robot for Lego Team
10/31/2013	16435	LINDFORS, RON	37.50	B-ball ref 10/22
10/31/2013	16436	LOWERY MCDONNELL	452.10	Hadley LMC Remodel Furniture
10/31/2013	16437	LUCZAK, PAUL	65.25	Reimbursement to Paul Luczak for purchasing candy for student teambuilding on 10/11
10/31/2013	16438	LUSCOMBE MUSIC	438.38	Multiple Invoices
10/31/2013	16439	MARQUARDT SCHOOL DIS	159.00	Multiple Invoices
10/31/2013	16440	MCGRAW-HILL COMPANIE	1,867.93	Multiple Invoices
10/31/2013	16441	MEDICAL SOLUTIONS	757.43	Wall Mounted Mat Platform Table for Spec Ed Student @ Hadley Mounted in Nurses Office
10/31/2013	16442	METRO PROFESSIONAL P	1,191.48	Multiple Invoices
10/31/2013	16443	MONOPRICE COM	46.35	cables for A/V equipment
10/31/2013	16444	MULTI-HEALTH SYSTEMS	442.80	Testing materials/forms for School Psychologists Veronica Magana
10/31/2013	16445	MUSIC & ARTS CENTER	358.50	Sound Innovations Guitar Book for Guitar Ensemble
10/31/2013	16447	OFFICE DEPOT	5,591.86	Multiple Invoices
10/31/2013	16448	OLIVE GROVE LANDSCAP	5,885.00	Installation of several retaining walls to elimiate slips, trips, and falls, of children while playing on the CH playground. This measure was to control errosion as well as keep the children safe on the playsurfaces.
10/31/2013	16449	OVERDRIVE	2,698.32	Multiple Invoices
10/31/2013	16450	PAGE, TOM	75.00	Multiple Invoices
10/31/2013	16451	PALOS SPORTS INC	128.25	PE Equipment
10/31/2013	16452	PEPPER, J W & SONS	850.89	Multiple Invoices
10/31/2013	16453	PREMIER	774.90	Multiple Invoices
10/31/2013	16454	PROSSER, JENNIFER	20.30	Purchase of Apples for participants in Employee Wellness Program
10/31/2013	16455	PSYCHOLOGICAL ASSESS	64.00	Protocol/Forms for Linda Puetz - School Psychologist @ FG
10/31/2013	16456	PUBLIC STORAGE	495.00	Multiple Invoices
10/31/2013	16459	QUINLAN & FABISH MUS	5,090.02	Multiple Invoices
10/31/2013	16460	REALLY GOOD STUFF IN	192.09	Library Rack/Bins - Barrett/Stout (Lit Spec) - Really Good Stuff
10/31/2013	16461	RENTAL MAX LLC	1,176.50	Tables and chairs for SIP day at Churchill
10/31/2013	16462	RITTER, RONALD	37.50	B-ball ref 10/16/13
10/31/2013	16463	ROSCOE CO	207.54	Multiple Invoices
10/31/2013	16464	ROSENTHAL, RICK	37.50	B-ball ref 10/16/13

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10/31/2013	16465	SAM'S CLUB	831.18	Multiple Invoices	
10/31/2013	16466	SCHOLASTIC INC	331.80	Do the Math Consumables	
10/31/2013	16467	SCHOOL OUTFITTERS	170.03	Headphones for MIP class at BF/Nardella	
10/31/2013	16468	SCHOOL PRIDE	105.00	New record plaquards	
10/31/2013	16473	SCHOOL SPECIALTY	18,782.51	Multiple Invoices	
10/31/2013	16474	SCOPE SHOPPE, THE	500.00	Repair of electronic and double pan balances	
10/31/2013	16475	SELZER, SUSAN	102.71	10/24/2013 Slezer classroom supplies	
10/31/2013	16476	SEPTRAN INC	11,192.09	Multiple Invoices	
10/31/2013	16477	SOCIETY FOR HUMAN RE	180.00	Society for Human Resource Management profesional membership for L. Campbell October 22, 2013-October 31, 2014.	
10/31/2013	16478	SOUNDZABOUND ROYALTY	99.00	online subscription	
10/31/2013	16479	SOUTH SIDE CONTROL S	91.12	██████████	
10/31/2013	16480	SOUTHPAW ENTERPRISES	111.15	MIP - OT supplies █ ██████████	
10/31/2013	16481	SWEETWATER	741.22	Multiple Invoices	
10/31/2013	16482	TEACHER CREATED MATE	329.97	Multiple Invoices	
10/31/2013	16483	TEACHERS DISCOVERY	478.90	Multiple Invoices	
10/31/2013	16484	TIGERDIRECT.COM	4,681.98	Multiple Invoices	
10/31/2013	16485	TIME FOR KIDS	221.00	TIME FOR KIDS FOR HADLEY TEACHER RESOURCE 2013/2014	
10/31/2013	16486	TRANSLATION SMART	531.20	Translating documents	
10/31/2013	16487	TYCO INTEGRATED SECU	2,122.09	Security Camera Replacement at Hadley	
10/31/2013	16488	UNISOURCE GREAT LAKE	3,537.00	Multiple Invoices	
10/31/2013	16489	UNITED RADIO COMMUNI	1,443.00	(2) radios for Hadley Jr. High School - emergency channel	
10/31/2013	16490	VORTEX COMMERCIAL FL	2,560.00	Stair tread repairs at Hadley throughout the building.	
10/31/2013	16491	WOLVERINE SPORTS	525.77	Multiple Invoices	
10/31/2013	16492	ZZOUNDS	198.00	Microphones for music program	
10/31/2013	16493	AFLAC	49.46	Multiple Invoices	
10/31/2013	16494	AFSCME	2,212.50	Multiple Invoices	
10/31/2013	16495	GC SERVICES, L.P.	255.25	Payroll accrual	
10/31/2013	16496	GLEN ELLYN EDUCATION	16,593.32	Payroll accrual	
10/31/2013	16497	SDU	1,342.09	Payroll accrual	
10/31/2013	16498	SHARON R. KNOBBE, LT	41.18	Payroll accrual	
10/31/2013	201300286	ILL MUNICIPAL RETIRE	31,927.24	Multiple Invoices	
10/31/2013	201300317	INTERNAL REV SERVICE	187,787.68	Multiple Invoices	
10/31/2013	201300320	CERIDIAN BENEFITS SV	4,666.35	Multiple Invoices	
10/31/2013	201300321	CERIDIAN FLEX FEE	1,838.62	Payroll accrual	
10/31/2013	201300323	ILLINOIS DEPT OF REV	48,615.95	Multiple Invoices	
10/31/2013	201300325	T H I S	16,662.69	Multiple Invoices	
10/31/2013	201300326	TEACHERS RETIREMENT	98,458.30	Multiple Invoices	
10/31/2013	201300327	CPI QUALIFIED PLAN C	31,693.14	Multiple Invoices	
10/29/2013	201300328	EFLEX GROUP	24,200.00	HRA Semi-annual deposit	
10/28/2013	201300329	RELIANCE STANDARD LI	359.38	LTD Period November 2013 Policy #LTD120995	

Totals for checks 1,360,458.55

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	393,022.53	112.00	587,858.51	980,993.04
20	Operations & Maintenance Fund	96.35	0.00	184,289.45	184,385.80
40	Transportation Fund	0.00	0.00	144,967.08	144,967.08
50	Social Security/Medicare Fund	27,550.34	0.00	0.00	27,550.34
51	Ill Municipal Retirement Fund	22,562.29	0.00	0.00	22,562.29
***	Fund Summary Totals ***	443,231.51	112.00	917,115.04	1,360,458.55

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