

CHECK	CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
11/05/2013	16499	DUPAGE CHILDREN'S MU	1,875.00	In-School Field Trip for level 2 classrooms on 5 different days
11/08/2013	16500	ILLINOIS EDUC ASSOC	56.75	Payroll Acrual for ██████ ██████ Fair Share Dues 10/31/13
11/14/2013	16501	AT&T	4,216.10	831-0003789-083 10/25-11/24
11/14/2013	16502	CULLIGAN WATER CONDI	110.00	CONSOLE OCTOBER RENTAL
11/14/2013	16503	GLEN ELLYN TRAVEL SE	1,418.40	Plane tickets for Amrhein/Luehrs/Irvin to Minneapolis to present at the Amley conference
11/14/2013	16504	TEAMDANCE ILLINOIS	200.00	Hadley Dance's membership to TEAMDance Illinois
11/14/2013	16505	US BANCORP EQUIPMENT	5,138.46	COPIER LEASE
11/14/2013	16506	VERIZON WIRELESS	882.49	CELL PHONES 9/27-10/26
11/14/2013	16507	VILLAGE OF GLEN ELLY	4,764.02	Multiple Invoices
11/14/2013	16508	WASTE MANAGEMENT WES	3,110.76	Multiple Invoices
11/15/2013	16509	AFLAC	49.46	Multiple Invoices
11/15/2013	16510	AFSCME	2,171.92	Multiple Invoices
11/15/2013	16511	GC SERVICES, L.P.	255.25	Payroll accrual
11/15/2013	16512	GLEN ELLYN EDUCATION	17,160.82	Payroll accrual
11/15/2013	16513	GLEN STEARNS CHAPTER	522.00	Payroll accrual
11/15/2013	16514	SDU	1,342.09	Payroll accrual
11/15/2013	16515	SHARON R. KNOBBE, LT	41.18	Payroll accrual
11/15/2013	16516	ILLINOIS EDUC ASSOC	56.75	Payroll accrual
11/19/2013	16517	AAA LOCAL SERVICES I	18,000.00	HD BEDBUGS & GENERAL TREATMENT
11/19/2013	16518	ACUTE CARE EDUCATION	195.00	Annual CTC membership for Rose Schoening, Karen Pfaff and Nancy Connolly @\$65 each
11/19/2013	16519	ALARCON, LILI	50.00	Translating
11/19/2013	16520	AMERICAN TAXI DISPAT	9,426.00	TRANSPORTATION 9/30-10/25
11/19/2013	16521	ANDERSON PEST CONTRO	310.53	Multiple Invoices
11/19/2013	16522	ANDERSON'S BOOKSHOP	108.64	16 trade books picked up at bookstore
11/19/2013	16523	APPLE COMPUTER	10,305.00	Multiple Invoices
11/19/2013	16524	ARMBRUST PLUMBING IN	204.00	CH SERV CALL
11/19/2013	16525	BAAB, LUELLA	3,063.99	████████████████████
11/19/2013	16526	BAKER TILLY VIRCHOW	3,800.00	PROGRESS BILLING 2013 AUDIT
11/19/2013	16527	BASSETT, ELLEN	262.60	Shirts for speech team-reimbursement to Ellen Bassett
11/19/2013	16528	BOOKSOURCE	231.27	10/21/2013 Pfister
11/19/2013	16529	BOOKSTORE LTD, THE	1,022.06	Multiple Invoices
11/19/2013	16530	BRIDGES FOR LANGUAGE	323.60	Multiple Invoices
11/19/2013	16531	BRITTON, HEATHER	405.00	Heather Britton Homeless Liaison (October 2013)
11/19/2013	16532	BUSINESS SOLVER	1,500.00	Client Directed Request (CDR) - Setup fee for adding non-sponsored EBC line of coverage - HRA file - \$750 Client Directed Request (CDR) - Setup fee for adding non-sponsored EBC line of coverage - FSA File - \$750

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11/19/2013	16533	CADENCE OCCUPATIONAL	310.50	[REDACTED] [REDACTED] [REDACTED] Fit for Duty Exam for [REDACTED] [REDACTED]
11/19/2013	16534	CHMILL, JAMES	37.50	B-ball Ref
11/19/2013	16535	COMMONWEALTH EDISON	97.67	CH ELECT 10/10-11/08
11/19/2013	16536	CONNECTIONS DAY SCHO	4,755.33	Multiple Invoices
11/19/2013	16537	CONRAD, JODI	250.00	Check Request for reimbursement of classroom supplies - J. Conrad
11/19/2013	16538	CONSORTIUM FOR EDUCT	835.00	Framework for Teacher-Educator provided by Bill DuBois for New Teacher Week - August 13, 2013
11/19/2013	16539	COOP ASSN FOR SPEC E	98,987.58	Pre-Bill Glenwood Tuition FY2014
11/19/2013	16540	CPI QUALIFIED PLAN C	98.00	October 2013
11/19/2013	16541	CRISIS PREVENTION IN	933.68	Crisis Training Materials for Staff Training Workbooks for class
11/19/2013	16542	CROWTHER ROOF& SHEET	1,645.00	October 2013
11/19/2013	16543	DI SILVESTRO, JANET	922.79	Multiple Invoices
11/19/2013	16544	DUPAGE ROE	1,455.00	Multiple Invoices
11/19/2013	16545	DUPAGE SECURITY SOLU	435.00	ROLL OF WIRE
11/19/2013	16546	ELIM CHRISTIAN SERVI	6,039.81	October Tuition for [REDACTED] Invoice #143566
11/19/2013	16547	ENGLEHART, CYNTHIA	147.76	MILAEAGE REIMBURSE TO SKYWARD CONF-PEORIA
11/19/2013	16548	FALCO, LOU	37.50	B-ball ref 11/12/13
11/19/2013	16549	FOLLETT LIBRARY RESO	1,800.48	Multiple Invoices
11/19/2013	16550	FQC	7,500.00	Invoice #131108 Pre-construction services
11/19/2013	16551	FRANCZEK RADELET & R	282.98	GLENBARD PTAB COOP SEPT
11/19/2013	16552	GLENBARD WEST HIGH S	175.00	Hadley Fall orchestra concert
11/19/2013	16553	GLENOAKS THERAPEUTIC	13,828.50	Multiple Invoices
11/19/2013	16554	GRAINGER INC, W W	1,300.00	4 UPRIGHT VACUUMS
11/19/2013	16555	GUERRERO, NICOLE	55.65	11/13/2013 Guerrero classroom supplies
11/19/2013	16556	HAPP BUILDERS INC	68,192.20	Hadley Junior High LMC renovation As per contract app#5
11/19/2013	16557	HEINEMANN	577.50	LLI TAKE HOME BOOKS 2013/2014 GENERAL INVENTORY ORDER
11/19/2013	16558	HEINEMANN WORKSHOPS	398.00	Talk about Understanding workshop for Literacy Specialists for Hadley (Judy Heller & Kayla Wheeler)
11/19/2013	16559	ICE MOUNTAIN SPRING	168.37	FG OCT WATER
11/19/2013	16560	ILLINOIS ASSN OF SCH	36.00	DuPage Fall Dinner Meeting 12/29/13- E Nelson
11/19/2013	16561	ILLINOIS ASSN OF SCH	100.00	Multiple Invoices
11/19/2013	16562	ILLINOIS DEPT EMPLOY	10,163.00	Unemployment Compensation from July 1, 2013 to September 30, 2013 \$11,689.00 Credit from

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION
				previous quarter
			-1,526.00	
				BALANCE DUE \$10,163.00
11/19/2013	16563	KHATTAB, FALASTIN	12.50	Translating
11/19/2013	16564	KING, RAY	37.50	B-ball ref 10/29
11/19/2013	16565	KRANZ	252.05	TOWELS
11/19/2013	16566	LAW, JENNIFER	140.01	MILEAGE REIMBURSEMENT FOR DISTRICT BUSINESS OUTSIDE OF D41
11/19/2013	16567	LEGO EDUCATION	17.06	Lego EV3 Robot for Lego Team
11/19/2013	16568	LITTLE FRIENDS INC	4,468.62	November Tuition For [REDACTED] Invoice #130198
11/19/2013	16569	MACNEAL SCHOOL	2,256.76	October Tuition for [REDACTED] Invoice #12521
11/19/2013	16570	MAIL N STUFF	775.80	Multiple Invoices
11/19/2013	16571	MARQUARDT SCHOOL DIS	81,109.75	Multiple Invoices
11/19/2013	16572	MCCLUSKEY, KATHERINE	102.59	Mileage Reimbursement
11/19/2013	16573	METRO PROFESSIONAL P	4,998.32	Multiple Invoices
11/19/2013	16574	MONDO, GIA	38.59	Gia Mondo (teacher) reimbursement for math supplies purchased.
11/19/2013	16575	MUSIC THEATRE INTL	768.50	As per attached contract dated 10/21/13
11/19/2013	16576	NORTHERN ILLINOIS GA	1,710.73	Multiple Invoices
11/19/2013	16577	NORTHERN ILLINOIS GA	430.82	Multiple Invoices
11/19/2013	16578	OFFICE DEPOT	513.96	Multiple Invoices
11/19/2013	16579	OLIVE GROVE LANDSCAP	13,859.89	Multiple Invoices
11/19/2013	16580	OMNI CHEER	776.34	Cheer shoes and accessories for Hadley Cheerleaders
11/19/2013	16581	ORKIN LLC	9,976.00	Multiple Invoices
11/19/2013	16582	PAGE, TOM	37.50	B-ball ref 11/12/13
11/19/2013	16583	PEPPERS, BOB	37.50	b-ball ref 11/5
11/19/2013	16584	PROSSER, JENNIFER	174.72	Mileage reimbursement for Jennifer Prosser - Attendance at Skyward Conference in Peoria, IL
11/19/2013	16585	PYONE, CHO	781.25	Translating
11/19/2013	16586	QUINLAN & FABISH MUS	13,229.00	Multiple Invoices
11/19/2013	16587	RBS ACTIVEWEAR	341.80	Student Council T-Shirts - same design as last year
11/19/2013	16588	RENTAL MAX LLC	282.50	10/25 TABLES & CHAIRS
11/19/2013	16589	ROSCOE CO	207.54	Multiple Invoices
11/19/2013	16590	SASED	27,922.25	Multiple Invoices
11/19/2013	16591	SCHOLASTIC MAGAZINES	890.01	HADLEY 7TH GRADE RESOURCES (SCHOLASTIC SCOPE) 6 TEACHERS = 30 SUBSCRIPTIONS EACH
11/19/2013	16592	SCHOOL SPECIALTY	1,339.71	Multiple Invoices
11/19/2013	16593	SCOPE SHOPPE, THE	539.55	9- Electronic balances BAL-101- TSSI Electronc Balances
11/19/2013	16594	SEAL OF ILLINOIS	6,689.43	October Tuition for [REDACTED] Invoice #4402

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DATE	CHECK NUMBER	VENDOR	DESCRIPTION
11/19/2013	16595	SEPTRAN INC	45,069.05 Multiple Invoices
11/19/2013	16596	SIECK, KYLE	104.82 Storage tubs for athletics
11/19/2013	16597	SIMPLEX GRINNELL	710.75 Multiple Invoices
11/19/2013	16598	SOARING EAGLE ACADEM	26,751.60 Multiple Invoices
11/19/2013	16599	SOUND INC	321.00 AL SERV CALL
11/19/2013	16600	SUPER DUPER SCHOOL C	120.15 Supplies for [REDACTED] Speech Path at Hadley
11/19/2013	16601	THE CENTER/IRC	1,100.00 Multiple Invoices
11/19/2013	16602	TIGERDIRECT.COM	2,178.77 Multiple Invoices
11/19/2013	16603	UNISOURCE GREAT LAKE	5,842.60 Multiple Invoices
11/19/2013	16604	UNITED RADIO COMMUNI	1,045.00 HD 4 PORTABLE RADIOS
11/19/2013	16605	VARMA, SHEILA	100.00 Translating
11/19/2013	16606	VILLA PARK OFFICE EQ	265.00 Desk and Chairs for assistant principal at Hadley
11/19/2013	16607	WHEATLEY, ROBERTA	50.00 Translating
11/19/2013	16608	XEROX CORP	2,220.34 Multiple Invoices
11/19/2013	16609	ZEYNALOVA, LALA	50.00 Translating for families
11/04/2013	201300334	ILLINOIS DEPT OF REV	2.12 Payroll accrual
11/04/2013	201300335	INTERNAL REV SERVICE	117.26 Multiple Invoices
11/04/2013	201300336	T H I S	4.06 Multiple Invoices
11/04/2013	201300337	TEACHERS RETIREMENT	23.95 Multiple Invoices
11/15/2013	201300340	INTERNAL REV SERVICE	208,125.20 Multiple Invoices
11/15/2013	201300352	CERIDIAN BENEFITS SV	4,624.68 Multiple Invoices
11/15/2013	201300353	CERIDIAN FLEX FEE	1,088.62 Payroll accrual
11/15/2013	201300355	ILLINOIS DEPT OF REV	52,482.36 Multiple Invoices
11/15/2013	201300357	T H I S	18,135.20 Multiple Invoices
11/15/2013	201300358	TEACHERS RETIREMENT	105,553.65 Multiple Invoices
11/15/2013	201300359	CPI QUALIFIED PLAN C	33,787.37 Multiple Invoices
11/18/2013	201300375	EDUCATIONAL BENEFIT	413,980.34 November 2013
11/18/2013	201300376	EFLEX GROUP	488.52 November 2013
11/18/2013	201300377	REV TRAK	1,541.38 RevTrak - October 2013
11/18/2013	201300378	T H I S	7,232.54 THIS Fund Remittance
11/18/2013	201300379	UNUM LIFE INSURANCE	2,513.96 11/1/13 to 11/30/13
Totals for checks			1,424,493.78

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	829,637.42	3,063.99	358,582.76	1,191,284.17
20	Operations & Maintenance Fund	168.77	0.00	145,619.74	145,788.51
40	Transportation Fund	0.00	0.00	54,495.05	54,495.05
50	Social Security/Medicare Fund	32,926.05	0.00	0.00	32,926.05
***	Fund Summary Totals ***	862,732.24	3,063.99	558,697.55	1,424,493.78

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