

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
11/21/2013	16517	AAA LOCAL SERVICES I	-18,000.00	HD BEDBUGS & GENERAL TREATMENT	
11/20/2013	16610	████████████████████	1,170.24	Two wage garnishments of \$585.12 each for ██████████ ████████	
11/26/2013	16611	A RELIABLE PRINTING	170.00	Orchestra Holiday Program Printing	
11/26/2013	16612	American Reading Com	2,750.00	Professional Development for 100 Book Challenge	
11/26/2013	16613	ANDERSON BOOKS INC	224.72	BOOK FAIR Books purchased at Churchill's Anderson's Book Fair. Attached Itemized List	
11/26/2013	16614	APPLE INC	2,994.00	Replacement Tablets for the PE Department at Hadley	
11/26/2013	16615	ARMBRUST PLUMBING IN	2,142.84	PLUMBING WORK AT AL	
11/26/2013	16616	BALLARD & TIGHE PUBL	60.50	Testing Materials	
11/26/2013	16622	BMO MASTERCARD	13,064.30	Multiple Invoices	
11/26/2013	16623	BOUND TO STAY BOUND	429.77	November Book Order	
11/26/2013	16624	BRITTON, HEATHER	780.00	Multiple Invoices	
11/26/2013	16625	BSN SPORTS	808.32	Basketball equip	
11/26/2013	16626	BUCK INSTITUTE FOR E	985.00	Teacher Resource for SS TEachers	
11/26/2013	16627	C ACITELLI HEATING &	10,540.00	Multiple Invoices	
11/26/2013	16628	CALL ONE	6,001.69	PHONE SERVICE 10/13-11/4	
11/26/2013	16629	CERIDIAN BENEFITS SV	316.59	FSA administration Invoice #332602237	
11/26/2013	16630	CHICAGO OFFICE TECHN	792.00	Color Qube - monthly supplies & maintenance 11/4/13 to 12/4/13 Invoice #264016	
11/26/2013	16631	COMPASS LEARNING	22,100.00	Annual Renewal for Odyssey	
11/26/2013	16632	CONSERV FS	6,244.75	Multiple Invoices	
11/26/2013	16633	COONEY, FRANK CO INC	6,962.20	Multiple Invoices	
11/26/2013	16634	CORRECT ELECTRIC	1,796.00	Multiple Invoices	
11/26/2013	16635	CRUISE BOILER & REPA	1,782.00	BF BOILER SERV	
11/26/2013	16636	DUPAGE ROE	75.00	Registration for Laurie Campbell - 2016 and Teacher Evaluation: Are You Ready? November 14, 2013 1:30-4:00	
11/26/2013	16637	ECKWALL, JAMES W	280.00	4 Pianos tuned at Hadley on 10/30/13	
11/26/2013	16638	ELLISON EDUCATIONAL	243.20	Elllison Letter Machine	
11/26/2013	16639	FITNESS FINDERS	136.17	Tokens for Fitness Finder program	
11/26/2013	16640	FOLLETT LIBRARY RESO	398.04	November Book Order	
11/26/2013	16641	FOX VALLEY FIRE & SA	151.55	2013 Fall Book Order	
11/26/2013	16642	FRANCZEK RADELET & R	59.23	GLENBARD PTAB OCTOBER	
11/26/2013	16643	GLEN ELLYN PARK DIST	1,773.00	Ecology field trips to CH Park (FG & AL = 4th Grade). (CH (4th & 5th). BF = 0 Invoice: Fall Ecology Field Trip Program District#41 4th & 5th Graders	
11/26/2013	16644	GLEN ELLYN TRAVEL SE	824.00	Denver, CO Airfare for December 2013 for Karen Carlson Linda Schweikhofer Scott Klespitz Steve Diveley	

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				\$206.00 each x 4 = \$824.00
11/26/2013	16645	GRAINGER INC, W W	93.11	ANTISLIP TAPE
11/26/2013	16646	HEINEMANN	382.67	Multiple Invoices
11/26/2013	16647	HOUGHTON MIFFLING RE	1,681.30	Multiple Invoices
11/26/2013	16648	ICE MOUNTAIN SPRING	430.02	Multiple Invoices
11/26/2013	16649	IGSMA KIMBERLY FAR	608.75	Registration for District Music Contest
11/26/2013	16650	ILLINOIS PRINCIPALS	570.00	Membership Renewal Order/Mary Hornacek
11/26/2013	16651	ILLINOIS CENTRAL SCH	93,184.80	OCTOBER TRANSPORTATION
11/26/2013	16652	JOSTENS	6,450.00	2013-2014 Hadley yearbook DEPOSIT #1
11/26/2013	16653	KAGAN & GAINES INC	951.87	Multiple Invoices
11/26/2013	16654	KIDS DISCOVER	6.99	Kids Discover - Single Issue of Colonial America - [REDACTED]
11/26/2013	16655	KRIZMAN, GINA	199.83	Reimbursement for expenses incurred at the ASHA Convention held at McCormick Place November 14-16, 2013 for Gina Krizman, 3968 Evans Court, Yorkville, IL 60560.
11/26/2013	16656	LAKESHORE LEARNING M	227.63	Kindergarten Journals
11/26/2013	16657	LAZEL	6,855.10	Annual Renewal for Reading A to Z Subscription
11/26/2013	16658	LOWERY MCDONNELL	3,171.19	Multiple Invoices
11/26/2013	16659	MACKOVIC, ILIJA	85.73	REIMBURSE FOR PARTS PURCHASED WITH PERSONAL CREDIT CARD
11/26/2013	16660	MAGANA, VERONICA	61.29	Reimbursement - Veronica Magana - Snacks and supplies for Dare to Dream Club
11/26/2013	16661	MALKO COMMUNICATION	2,418.00	INSTALL KEYSKAN PANEL & ADAPTER
11/26/2013	16662	MIDWEST CLINIC	120.00	The Midwest Band & Orchestra Clinic
11/26/2013	16663	MOBILITY 4 AMERICA	5,727.00	Purchase an ADA portable lift for use at Hadley, the unit will be used for accessing the stage for anyone that cannot use the stairs.
11/26/2013	16664	MUSIC TREASURES	188.99	Chorus Incentives and Rewards
11/26/2013	16665	MUSICIANS FRIEND	84.99	Music Room PA Equipment
11/26/2013	16666	NAEYC	64.00	Membership
11/26/2013	16667	NDAYISENGA, BEATRICE	50.00	Translating for Families
11/26/2013	16668	NORTHEASTERN ILL UNI	175.00	Registration for Laurie Campbell for the 2014 NEIU Education Job Fair, taking place on Tuesday, February 25, 2014.
11/26/2013	16669	OFFICE DEPOT	561.59	Multiple Invoices
11/26/2013	16670	PAGE, TOM	37.50	B-ball ref 11-19
11/26/2013	16671	PAVONE, MIKE	75.00	Multiple Invoices
11/26/2013	16672	PELLETIER, JEROME	37.50	B-ball ref 11/14
11/26/2013	16673	PEPPERS, BOB	37.50	b-ball ref 11/15
11/26/2013	16674	PERSONNEL CONCEPTS	125.65	6 Laminated Space saver Federal & Illinois Labor Law

CHECK DATE	CHECK NUMBER	CHECK VENDOR	AMOUNT	INVOICE DESCRIPTION
				posters @19.95 ea.
11/26/2013	16675	PROFESSIONAL PAVING	450.00	CSO PARKING MARKING
11/26/2013	16676	PYONE, CHO	1,050.00	Translating
11/26/2013	16677	RBS ACTIVEWEAR	337.75	Cheerleading shirts - already ordered and received.
11/26/2013	16678	ROSCOE CO	239.00	Multiple Invoices
11/26/2013	16679	SCHOLASTIC INC	1,308.00	Materials/Supplies for St Pets Private/Parochial Funds ██████████
11/26/2013	16680	SCHOLASTIC MAGAZINES	766.15	UP FRONT MAGAZINE SUBSCRIPTIONS FOR HADLEY (NEW YORK TIMES UPFRONT) BRUNO CAPENIGRO COOPER JURCZAK TANNENBAUM
11/26/2013	16682	SCHOOL SPECIALTY	2,324.19	Multiple Invoices
11/26/2013	16683	SLEIN, PAT	37.50	B-ball ref 11/15
11/26/2013	16684	SPEJCHER, MIKE	37.50	B-ball ref 11/19
11/26/2013	16685	STAPLES ADVANTAGE	788.44	Multiple Invoices
11/26/2013	16686	SUTTON, SAMANTHA	10.00	Reimbursement - Samatha Sutton - purchased snacks for Dare to Dream Club
11/26/2013	16687	SWEETWATER	438.55	Purchase of Amplifier for Band
11/26/2013	16688	TECH DEPOT	394.61	AAPPLE AIRPORT WIRELESS ROUTER, MISC ITEMS
11/26/2013	16689	TIGERDIRECT.COM	61,936.50	McAfee Annual License Renewal
11/26/2013	16690	VILLA PARK ELECTRIC	236.28	Multiple Invoices
11/26/2013	16691	WASTE MANAGEMENT WES	798.42	HD NOV MID MONTH
11/26/2013	16692	WEATHER WRITER USA	120.69	All weather clipboard
11/26/2013	16693	WILSON LANGUAGE TRAI	182.52	Wilson supplies for J DiSilvestro @ Forest Glen
11/26/2013	16694	XEROX CORP	2,274.30	Multiple Invoices
11/29/2013	16695	AFLAC	49.46	Multiple Invoices
11/29/2013	16696	AFSCME	2,195.77	Multiple Invoices
11/29/2013	16697	GC SERVICES, L.P.	255.25	Payroll accrual
11/29/2013	16698	GLEN ELLYN EDUCATION	17,160.82	Payroll accrual
11/29/2013	16699	ILLINOIS EDUC ASSOC	56.75	Payroll accrual
11/29/2013	16700	SDU	1,342.09	Payroll accrual
11/29/2013	16701	SHARON R. KNOBBE, LT	41.18	Payroll accrual
11/29/2013	16702	TOM VAUGHN, CHAPTER	261.00	Payroll accrual
11/29/2013	201300333	ILL MUNICIPAL RETIRE	32,918.02	Multiple Invoices
11/15/2013	201300333	ILL MUNICIPAL RETIRE	32,852.63	Multiple Invoices
11/25/2013	201300380	RELIANCE STANDARD LI	368.72	LTD 12/1/13 to 12/31/13
11/25/2013	201300381	UNUM LIFE INSURANCE	2,513.96	LTD 12/1/2013 - 12/31/2013
11/29/2013	201300382	CERIDIAN BENEFITS SV	4,624.68	Multiple Invoices
11/29/2013	201300383	CERIDIAN FLEX FEE	2,344.19	Payroll accrual
11/29/2013	201300385	ILLINOIS DEPT OF REV	49,655.49	Multiple Invoices
11/29/2013	201300386	INTERNAL REV SERVICE	192,471.89	Multiple Invoices
11/29/2013	201300387	T H I S	17,207.17	Multiple Invoices
11/29/2013	201300388	TEACHERS RETIREMENT	100,683.45	Multiple Invoices
11/29/2013	201300389	CPI QUALIFIED PLAN C	33,802.61	Multiple Invoices
11/29/2013	201300391	ILL MUNICIPAL RETIRE	78.10	BOARD SHARE DISCREPANCIES
		Totals for checks	757,331.74	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	416,497.52	0.00	137,644.07	554,141.59
20	Operations & Maintenance Fund	104.96	0.00	34,132.81	34,237.77
40	Transportation Fund	0.00	0.00	93,184.80	93,184.80
50	Social Security/Medicare Fund	29,466.30	0.00	0.00	29,466.30
51	Ill Municipal Retirement Fund	46,301.28	0.00	0.00	46,301.28
***	Fund Summary Totals ***	492,370.06	0.00	264,961.68	757,331.74

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