

CHECK	CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
03/07/2014	17102	MONOPRICE COM	-17.58	1.5ft USB 2.0 A Male to Micro 5pin Male 28/24AWG Cable w/ Ferrite Core (Gold Plated) - WHITE 3ft 24AWG CL2 High Speed HDMI(R) Cable w/ Net Jacket - White Premium USB to Micro USB Charge & Sync Cable 3ft- White
03/04/2014	17370	AT&T	43.40	630- Z99-0236 2/16-3/15
03/04/2014	17371	DI SALVO, JOE	60.00	V-ball ref 2/25/14
03/04/2014	17372	EWOLDT, BETH	35.00	Reimbursement to Beth Ewoldt (Hadley Staff) -- 2/28/14 Language Arts conference at Wheaton North HS
03/04/2014	17373	FILLIPI, FRANK	120.00	Wrestling ref 2/19/14
03/04/2014	17374	HELLER, JUDY	130.37	Reimbursement to Judy Heller (Hadley Staff) for decorations purchased for Activity Night
03/04/2014	17375	HONEYCUT, BILL	120.00	Wrestling ref 2/19/14
03/04/2014	17376	HURT, MARCIA	60.00	V-ball ref 2/20/14
03/04/2014	17377	ICE MOUNTAIN SPRING	677.29	Multiple Invoices
03/04/2014	17378	IDEAS UNLIMITED SEMI	398.00	Professional Development for D Wasserman and Gia Mondo Kunkel on Flipped Classrooms
03/04/2014	17379	INTEGRYS ENERGY SERV	32,232.28	Multiple Invoices
03/04/2014	17380	KHATTAB, FALASTIN	62.50	Translating for families in Arabic
03/04/2014	17381	MAXON, KATHLEEN	53.84	3/3/2014 Maxon reimbursement totes
03/04/2014	17382	POSTMASTER	220.00	Renewal of business reply mail permit Permit #1011000
03/04/2014	17383	POSTMASTER	220.00	Standard mail permit type PI, Permit No. 139
03/04/2014	17384	PUBLIC STORAGE	495.00	Multiple Invoices
03/04/2014	17385	SAM'S CLUB	105.17	Multiple Invoices
03/04/2014	17386	SCHOOL MESSENGER/REL	7,382.00	Annual Renewal for School Messenger Service
03/04/2014	17387	THE CENTER/ALRC	600.00	Bilingual Parent Summit
03/04/2014	17388	TIGERDIRECT.COM	19,928.96	Microsoft Office License Renewal
03/04/2014	17389	US BANCORP EQUIPMENT	5,138.46	COPIER LEASE
03/04/2014	17390	VANGUARD ENERGY SERV	32,294.02	GAS 1/1-1/31/14
03/04/2014	17391	WASTE MANAGEMENT WES	3,110.76	Multiple Invoices
03/14/2014	17392	AFLAC	49.46	Multiple Invoices
03/14/2014	17393	AFSCME	2,248.40	Multiple Invoices
03/14/2014	17394	GC SERVICES, L.P.	255.25	Payroll accrual
03/14/2014	17395	SDU	1,092.09	Payroll accrual
03/14/2014	17396	TOM VAUGHN, CHAPTER	282.50	Payroll accrual
03/18/2014	17397	24 HOURS TUTORING LL	406.64	February 2014 billing SES Services Invoice# GESD 41-Feb -5192
03/18/2014	17398	ADVANTAGE ANALYTICS	3,000.00	Invoice # 1085 - Final Benchmarking report 2013-14
03/18/2014	17399	AMERICAN TAXI DISPAT	11,101.25	TRANSPORTATION 2/1-2/28/14
03/18/2014	17400	American Reading Com	2,750.00	Professional Development for

CHECK	CHECK	INVOICE
DATE	NUMBER	DESCRIPTION
		100 Book Challenge
03/18/2014	17401	ANDERSON'S BOOKSHOP 121.70 book order
03/18/2014	17402	ARMBRUST PLUMBING IN 371.47 AL SERV CALL
03/18/2014	17403	ARTHUR J GALLAGHER 30.00 Notary bond for Maureen Stecker
03/18/2014	17404	AT&T 2,021.19 ACCESS 2/22-3/21
03/18/2014	17405	AT&T 4,398.80 831-0003789-083 1/25-2/24
03/18/2014	17411	BMO MASTERCARD 13,845.21 Multiple Invoices
03/18/2014	17412	BOOKLIST 147.50 subscription to Booklist
03/18/2014	17413	BOOKSTORE LTD, THE 1,162.68 book order
03/18/2014	17414	BRITTON, HEATHER 745.00 Multiple Invoices
03/18/2014	17415	BULKEMAS ACE HARDWAR 11.98 ASST HARDWARE
03/18/2014	17416	CADENCE OCCUPATIONAL 41.00 EMPLOYEE TEST
03/18/2014	17417	COLLEGE NANNIES & TU 2,162.94 Invoice # 3759- February 2014 billing
03/18/2014	17418	COMPLETE PUMP SERVIC 465.00 REPAIR HEAT PUMP
03/18/2014	17419	CONNECTIONS DAY SCHO 4,099.44 February Tuition for [REDACTED] Invoice #18780
03/18/2014	17420	CONNOLLY, NANCY 22.00 Reimbursement
03/18/2014	17421	CONSORTIUM FOR EDUC 2,735.00 CEC Invoice#6413 Facillitation work on 1/6 & 1/10 Coaching/Planning/Reflecting Planning & Preparation of materials for focus group work.
03/18/2014	17422	CORRECT ELECTRIC 345.00 AL SERV CALL
03/18/2014	17423	COTG 4,502.00 Multiple Invoices
03/18/2014	17424	CPI QUALIFIED PLAN C 95.00 Monthly per participant fee - February 2014
03/18/2014	17425	CRYSTAL PRODUCTIONS 192.17 Art History DVDs and Paper folding techniques
03/18/2014	17426	CULLIGAN WATER CONDI 110.00 CONSOLE RENTAL feb
03/18/2014	17427	D & H DISTRIBUTING 756.00 Multiple Invoices
03/18/2014	17428	DAILY HERALD 34.00 SUBSCRIPTION 3/22/14-4/18/14
03/18/2014	17429	DEMCO 109.74 Library supplies
03/18/2014	17430	DI SALVO, JOE 60.00 V-ball ref 3/3/14
03/18/2014	17431	DICK BLICK 163.68 art supplies for Art 6 and Studio Art
03/18/2014	17432	DIVERSIFIED OFFICE C 1,905.00 FEB CUSTODIAL SERVICE
03/18/2014	17433	DOYLE, KRISTY 100.00 3/7/2014 Doyle reimbursement classrom supplies
03/18/2014	17434	DUPAGE CHILDREN'S MU 1,620.00 Multiple Invoices
03/18/2014	17437	DUPAGE ROE 3,295.00 Multiple Invoices
03/18/2014	17438	DUPAGE SECURITY SOLU 209.20 HD SERV CALL
03/18/2014	17439	ELGIN KEY & LOCK 104.75 CH SERV CALL
03/18/2014	17440	ELIM CHRISTIAN SERVI 5,237.37 Multiple Invoices
03/18/2014	17441	FOLLETT LIBRARY RESO 4,182.15 Multiple Invoices
03/18/2014	17442	FRANCZEK RADELET & R 11,696.62 Multiple Invoices
03/18/2014	17443	GLENOAKS THERAPEUTIC 5,926.50 Multiple Invoices
03/18/2014	17444	GRAPHICS PLUS INC 87.70 Invoice #31167 - Business Cards - Generic for CSO reception
03/18/2014	17445	GUERRERO, NICOLE 30.00 Denver, CO 2/24 & 2/25 Expenses Nicole Guerrero:

CHECK	CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
				Parking
03/18/2014	17446	HEALTH MANAGEMENT SY	55.44	Invoice #20610314, dated 3/1/14 - Employee Assistance Program/Adjust to reflect employee count
03/18/2014	17447	HEARTLAND BUSINESS S	402.00	Replacement Hard Drive for Backup09 Server
03/18/2014	17448	HOUGHTON MIFFLING RE	121.00	Big Ideas Math (Hadley) 2013/2014 Supplemental material order
03/18/2014	17449	IDENTITRONICS C/O BA	271.94	Multiple Invoices
03/18/2014	17450	JOSEPH, BENNETT	59.41	Multiple Invoices
03/18/2014	17452	KAGAN & GAINES INC	2,258.00	Multiple Invoices
03/18/2014	17453	KELLY SERVICES	1,780.80	Multiple Invoices
03/18/2014	17454	KUCZORA, MEGAN	175.00	Reimbursement
03/18/2014	17455	LAW, JENNIFER	84.58	JAN & FEB MILEAGE REIMBURSEMENT
03/18/2014	17456	MACGILL & CO, WM V	384.35	Multiple Invoices
03/18/2014	17457	MACNEAL SCHOOL	2,051.60	February Tuition for District 41 student
03/18/2014	17458	MAIL N STUFF	25.98	POSTAGE
03/18/2014	17459	MCCLUSKEY, CHARLIE	162.47	Reimbursement for Hadley Wrestling purchases: four frames, four mattes; mops and mop bucket for cleaning mats
03/18/2014	17460	METRO PROFESSIONAL P	5,075.55	Multiple Invoices
03/18/2014	17461	MULLENAX, KAREN	7.55	Reimbursement HOOKS
03/18/2014	17462	NASCO	208.25	Supplies for 7th grade activities
03/18/2014	17463	NELCO	370.00	5110SKYHBG BURGUNDY PAYROLL CHECKS STARTING WITH 21001
03/18/2014	17464	NORTHERN ILLINOIS GA	4,336.54	Multiple Invoices
03/18/2014	17466	OFFICE DEPOT	1,831.83	Multiple Invoices
03/18/2014	17467	OLSON, DALE	60.00	V-ball ref 3/4/14
03/18/2014	17468	ORKIN LLC	1,587.00	Multiple Invoices
03/18/2014	17469	OVERDRIVE	16.99	ebook purchase
03/18/2014	17470	PADDOCK ENTERPRISES,	1,507.00	HD BLEACHER REPAIR
03/18/2014	17471	PALADIUM ENTERPRISES	5,360.00	Snow removal for CH, Hadley, and BF 3-2-5-2014
03/18/2014	17472	PROFESSIONAL PAVING	1,345.00	Multiple Invoices
03/18/2014	17473	QUINLAN & FABISH MUS	865.69	Multiple Invoices
03/18/2014	17474	RAPID RIBBONS	247.06	CUSTOM RIBBONS- HADLEY INVITATIONAL TRACK
03/18/2014	17475	RAYMOND GEDDES.COM	181.74	Incentives for MIP classroom @ Ben Franklin Nardella
03/18/2014	17476	REALLY GOOD STUFF IN	292.66	Multiple Invoices
03/18/2014	17477	RODRIGUEZ, SARAH	30.00	Denver, CO February 2014 Expenses for Sarah Rodriguez
03/18/2014	17478	ROSCOE CO	415.08	Multiple Invoices
03/18/2014	17479	SASED	8,790.75	FY14 ■ Tuition Bill for ■ Remaining balance of \$8790.75 Req # 0115 - Pre-Bill for \$26372.25
03/18/2014	17481	SCHOOL SPECIALTY	1,673.71	Multiple Invoices
03/18/2014	17482	SCHOOLMASTERS SAFETY	344.52	Multiple Invoices

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
03/18/2014	17483	SEAL OF ILLINOIS	10,540.92	February Tuition for [REDACTED] [REDACTED] Invoice #4568	
03/18/2014	17484	SECRETARY OF STATE I	10.00	Notary for Maureen Stecker	
03/18/2014	17485	SECURITY LATCH	156.82	DOUBLE DOOR LATCH	
03/18/2014	17486	SENTINEL TECHNOLOGIE	1,248.79	BALANCE OF INVOICE DUE Hardware Repairs for Laptops and Cisco Switch	
03/18/2014	17487	SEPTRAN INC	42,334.76	Multiple Invoices	
03/18/2014	17488	SHAW MEDIA	405.62	Legal notices - furniture bid and construction bid Invoice #0214100703602/2014	
03/18/2014	17489	SIGN IDENTITY	2,397.50	Registration Banners Quote#Q1402065	
03/18/2014	17490	SMEKENS EDUCATION SO	398.00	Judy Heller Conference: 2014 Literacy Retreat (smekens) 6/14 Drury Lane/Oakbrook, IL	
03/18/2014	17491	SOARING EAGLE ACADEM	25,052.16	Multiple Invoices	
03/18/2014	17492	STAFF DEVELOPMENT FO	369.00	Registration for SDE's 2014 Teach 1st Conference - July 7 and 8, 2014 - Erin Fiene	
03/18/2014	17493	STREULI, THERESE	60.00	V-ball ref 3/7/14	
03/18/2014	17494	SUBURBAN LIFE PUBLIC	69.00	Subscription Renewal (2 years) Acct# 252060	
03/18/2014	17495	SUPER DUPER SCHOOL C	137.33	Supplies for Speech @ Churchill J Waszak	
03/18/2014	17496	TIERNEY BROTHERS INC	3,230.00	Annual Licensing Fee for Smart Notebook Software New Vendor Info Tierney Brothers Inc 3300 University Ave SE, Minneapolis, MN 55414-3326	
03/18/2014	17497	TIGERDIRECT.COM	4,380.98	Multiple Invoices	
03/18/2014	17498	TRANSLATION SMART	790.54	Translating	
03/18/2014	17499	UNISOURCE GREAT LAKE	4,296.80	Multiple Invoices	
03/18/2014	17500	UNITED ANALYTICAL SE	1,250.00	Asbestos abatement at Lincoln school	
03/18/2014	17501	UNITED STATES POSTAL	3,000.00	Postage refill for the postage machine	
03/18/2014	17502	VERIZON WIRELESS	484.76	CELL PHONES 1/27-2/26	
03/18/2014	17503	VILLA PARK OFFICE EQ	320.52	LAMPS	
03/18/2014	17504	VILLAGE OF GLEN ELLY	3,122.70	Multiple Invoices	
03/18/2014	17505	WEST MUSIC CO	302.10	Multiple Invoices	
03/18/2014	17506	WRS GROUP LTD	262.45	Multiple Invoices	
03/18/2014	17507	XEROX CORP	2,577.54	Multiple Invoices	
02/28/2014	201300534	INTERNAL REV SERVICE	198,663.96	Multiple Invoices	
03/03/2014	201300540	RELIANCE STANDARD LI	332.10	LTD 3/1/14 to 3/31/14	
03/03/2014	201300541	TEACHERS RETIREMENT	6,967.68	Invoice #179142	
03/10/2014	201300542	EDUCATIONAL BENEFIT	416,705.72	March 2014	
03/10/2014	201300543	EFLEX GROUP	463.68	HRA monthly administration fee for March 2014	
03/14/2014	201300544	GLEN ELLYN EDUCATION	9,117.98	Payroll accrual	
02/28/2014	201300546	ILLINOIS DEPT OF REV	51,731.02	Multiple Invoices	
03/14/2014	201300548	T H I S	17,709.35	Multiple Invoices	
03/14/2014	201300549	TEACHERS RETIREMENT	105,500.26	Multiple Invoices	
03/14/2014	201300550	ILLINOIS EDUC ASSOC	56.75	Payroll accrual	
03/14/2014	201300551	CPI QUALIFIED PLAN C	35,446.35	Multiple Invoices	
03/14/2014	201300552	WAGEWORKS	5,276.79	Multiple Invoices	

CHECK		CHECK	INVOICE	
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
03/17/2014	201300553	REV TRAK	1,270.99	RevTrak services - February 2014
Totals for checks			1,196,618.26	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	813,904.12	0.00	190,848.75	1,004,752.87
20	Operations & Maintenance Fund	49.20	54.70	108,328.54	108,432.44
40	Transportation Fund	0.00	0.00	53,436.01	53,436.01
50	Social Security/Medicare Fund	29,996.94	0.00	0.00	29,996.94
***	Fund Summary Totals ***	843,950.26	54.70	352,613.30	1,196,618.26

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