

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
06/30/2014	18059	JOSTENS	-3,602.89	2013-2014 Hadley yearbook	
06/19/2014	18112	CALL ONE	6,344.05	PHONE SERVICE 5/8-6/9	
06/19/2014	18113	COMMONWEALTH EDISON	88.32	CH ELECT 5/13-6/12	
06/19/2014	18114	INTEGRYS ENERGY SERV	25,354.01	Multiple Invoices	
06/30/2014	18115	A RELIABLE PRINTING	550.00	Hadley programs for graduation	
06/30/2014	18116	ACP	552.60	Multiple Invoices	
06/30/2014	18117	ALEXIAN BROS BEHAVIO	384.00	Hospital Tutoring for D 41 student 2 hours a day @ \$24.00 per hour for 8 days	
06/30/2014	18118	AMERICAN TAXI DISPAT	15,665.00	Multiple Invoices	
06/30/2014	18119	American Reading Com	2,600.00	Professional Development	
06/30/2014	18120	ANDRADE, ANAMELI	12.70	REFUND-CAFE	
06/30/2014	18121	ASSETWORKS INC	1,365.00	Annual Service Plan for Asset Management Software	
06/30/2014	18122	AT&T	43.40	630- Z99-0236 6/16-7/15	
06/30/2014	18123	BATTERIES PLUS	275.54	BATTERIES	
06/30/2014	18124	BAUMANN, GINA	11.00	REFUND-CAFE	
06/30/2014	18125	BISSETT, SANDRA	12.00	REFUND-CAFE	
06/30/2014	18131	BMO MASTERCARD	13,777.22	Multiple Invoices	
06/30/2014	18132	BORKOWSKI, ANDELE	14.35	REFUND-CAFE	
06/30/2014	18133	BOUTON, NANCY	21.00	REFUND-CAFE	
06/30/2014	18134	BRITTON, HEATHER	1,042.50	Multiple Invoices	
06/30/2014	18135	BUSINESS SOLVER	83.25	June Service Fees - Ancillary Plan Services PEPM - non EBC sponsored lines of coverage	
06/30/2014	18136	C ACITELLI HEATING &	985.88	Multiple Invoices	
06/30/2014	18137	CADENCE OCCUPATIONAL	256.50	[REDACTED]	
06/30/2014	18138	CARE OF TREES	7,454.00	Multiple Invoices	
06/30/2014	18139	CONCEPT WIRELESS COM	197.00	Invoice 156679/Repairs and Purchases	
06/30/2014	18140	CONNECTIONS DAY SCHO	863.04	June Tuition for D41 Student Invoice#19206	
06/30/2014	18141	COOP ASSN FOR SPEC E	31,506.31	Multiple Invoices	
06/30/2014	18142	CORRECT ELECTRIC	1,536.75	CH & HD SERV CALL	
06/30/2014	18143	COSTELLO, COLLEEN	153.11	Reimburse Colleen Costello (Hadley Staff) for supplies purchased for Hadley teachers	
06/30/2014	18144	COTG	4,948.00	Multiple Invoices	
06/30/2014	18145	COUGHLAN COMPANIES I	11,934.98	Capstone Classroom Classroom Collections Hadley	
06/30/2014	18146	CRISIS PREVENTION IN	150.00	CPI Certification Fee for Grace Safien Social Worker	
06/30/2014	18147	DAVIES, LIANNE	30.00	REFUND-CAFE	
06/30/2014	18148	DEL VALLE, TAMMY	20.20	REFUND-CAFE	
06/30/2014	18149	DIST #15, MARQUARDT	46,494.69	FINAL BILL 2013-2014	
06/30/2014	18150	DIST #16, QUEEN BEE	7,071.24	2013-2014 FINAL BILL	
06/30/2014	18151	DIST #44, BD OF ED	9,321.00	FINAL BILL 2013-2014	
06/30/2014	18152	DUPAGE ROE	4,090.00	Multiple Invoices	
06/30/2014	18153	ELIM CHRISTIAN SERVI	8,165.64	Multiple Invoices	
06/30/2014	18154	ENGINEERING IS ELEME	48,128.60	Multiple Invoices	
06/30/2014	18155	ERIKSSON ENGINEERIN	19,883.30	CIVIL ENGINEERING - [REDACTED]	
06/30/2014	18156	FEELEY, LISA	75.75	REFUND-CAFE	

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06/30/2014	18157	FELICIANO, DORIS	19.00	REFUND-CAFE
06/30/2014	18158	FIVE CORNERS ONE HR	750.00	Hadley Band Uniform Dry Cleaning
06/30/2014	18159	FOLLETT SCHOOL SOLUT	64.83	ebook order
06/30/2014	18160	FRANCZEK RADELET & R	13,745.78	Multiple Invoices
06/30/2014	18161	GAERTNER, ANNE	13.50	REFUND-CAFE
06/30/2014	18162	GAVAC, ALICE	67.25	REFUND-CAFE
06/30/2014	18163	GIANT STEPS	31,065.00	Multiple Invoices
06/30/2014	18164	GLENN, KERRY	476.00	Stipend for PBL presentation April 22 and 23, 2014 \$34 x 7 x 2 (days) = \$476 Check to be issued to: Kerry Glenn, [REDACTED] [REDACTED]
06/30/2014	18165	GLENOAKS THERAPEUTIC	8,231.25	Multiple Invoices
06/30/2014	18166	GRAINGER INC, W W	116.52	June Tuition for D41 students Invoice #TDS-S-2720 & TDS-N-6386
06/30/2014	18167	GRAPHICS PLUS INC	1,352.30	Invoice # 31820 D41 Learning Model brochure printing
06/30/2014	18168	GRAY, ALYSSA	276.25	Reimbursement to Aly Gray for GIP Community Trips, Cooking and Rec Leisure Trips Hadley GIP Teacher
06/30/2014	18169	GRAYBAR ELECTRIC CO	1,478.91	Multiple Invoices
06/30/2014	18170	GUNN, LYNNE	28.75	REFUND-CAFE
06/30/2014	18171	HAAS, KATHLEEN	17.35	REFUND-CAFE
06/30/2014	18172	HARIVARAM, KHALEEMA	53.85	REFUND-CAFE
06/30/2014	18173	HARMAN, STEPHANIE	16.60	REFUND-CAFE
06/30/2014	18174	HEINEMANN	1,017.58	Multiple Invoices
06/30/2014	18175	HOFFMAN, JOYCE	25.10	REFUND-CAFE
06/30/2014	18176	HOLLENSBE, JULIE	21.45	REFUND-CAFE
06/30/2014	18177	HOMES, KELLI	14.80	REFUND-CAFE
06/30/2014	18178	HOUGHTON MIFFLING RE	63,267.59	Multiple Invoices
06/30/2014	18179	HOWARD, JENNIFER	11.50	REFUND-CAFE
06/30/2014	18180	IASB PUBLICATIONS	422.00	2014-2016 Illinois School Code Reference Materials
06/30/2014	18181	ICE MOUNTAIN SPRING	604.38	Multiple Invoices
06/30/2014	18182	ILLINOIS ASSN OF SCH	3,645.00	2014 Triple I conference deposit Elger, Bochenski, Ellis, Nelson, Wilkinsen, Gordon, Krehbiel, Campbell, Ciserella
06/30/2014	18183	ILLINOIS ASSN OF SCH	1,600.00	2014 Triple Housing Deposit Elger, Ellis, Nelson, Wilkinsen, Gordon, Krehbiel, Campbell, Ciserella
06/30/2014	18185	KAGAN & GAINES INC	2,460.05	Multiple Invoices
06/30/2014	18186	KELLY SERVICES	1,172.36	PAY ANALYST WEEK ENDING 6/08
06/30/2014	18187	KENDALL/HUNT PUBLISH	1,458.00	Balls & Ramps Kindergarten Science Materials (EDC Insights)
06/30/2014	18188	KOSINSKI, MARIOLA	5.39	6/10/2014 reimbursement Mariola Kosinski social work tubs
06/30/2014	18189	KUEFLER, JANET	41.80	REFUND-CAFE

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06/30/2014	18190	LAUTH, KELLIE	476.00	Stipend for PBL presentation April 22 and 23, 2014 - \$476.00 (14 hours @ \$34 per hour) Check to be issued to: Kellie Lauth, [REDACTED] [REDACTED] [REDACTED]
06/30/2014	18191	LAWLER, ANITA	26.95	Mileage reimbursement
06/30/2014	18192	LAZEL	5,087.25	Explore Learning Gizmos Department License Item: EXDEPT
06/30/2014	18193	LECTORUM PUBLICATION	144.24	Foreign Language Books
06/30/2014	18194	LEMKE, TAMMY	49.95	REFUND-CAFE
06/30/2014	18195	LIST, ELIZABETH	42.05	REFUND-CAFE
06/30/2014	18196	MACGILL & CO, WM V	305.74	Health Office Supplies
06/30/2014	18197	MAJERNIK, BECKY	6.00	Reimbursement/Majernik
06/30/2014	18198	MARQUARDT SCHOOL DIS	82,344.99	Multiple Invoices
06/30/2014	18199	MC HARGUE, MEILIN	90.35	REFUND-CAFE
06/30/2014	18200	MC MASTER-CARR SUPPL	65.31	FOAM AIR FILTERS
06/30/2014	18201	METRO PROFESSIONAL P	18,531.09	Multiple Invoices
06/30/2014	18202	METZGER, ELAINE	24.70	REFUND-CAFE
06/30/2014	18203	MISCINSKI, NATALIE	23.50	REFUND-CAFE
06/30/2014	18204	MONTGOMERY, BARBIE	17.83	Reimbursement/Montgomery
06/30/2014	18205	NCS PEARSON	3,248.36	Multiple Invoices
06/30/2014	18206	NEUCO	332.60	STARTER
06/30/2014	18207	NORTHERN ILLINOIS GA	36.49	GAR GAS 5/7-6/9
06/30/2014	18208	OFFICE DEPOT	1,456.83	Multiple Invoices
06/30/2014	18209	OLIVE GROVE LANDSCAP	15,450.00	Multiple Invoices
06/30/2014	18210	OLIVIERI, SUZANNE	24.15	REFUND-CAFE
06/30/2014	18211	ORIENTAL TRADING CO	538.67	Multiple Invoices
06/30/2014	18212	ORKIN LLC	2,882.00	Multiple Invoices
06/30/2014	18213	OUNCE OF PREVENTION	500.00	Birth to 3 Program
06/30/2014	18214	PARK AVE GUITARZ LTD	50.00	Fender strings adjustment/repair cracks
06/30/2014	18215	PASTERIK, WENDI	20.00	REFUND-CAFE
06/30/2014	18216	PFISTER, JANIS	686.82	6/10/2014 reimbursement Janis Pfister Book Buddies/Summer Learning Kits
06/30/2014	18217	PORTER, ANGELA	15.00	Field trip refund
06/30/2014	18218	PRIOLA, MICHELLE	476.00	Stipend for PBL presentation April 22 and 23, 2014 7 x \$34 x 2 = \$476.00 Check to be issued to: Michelle Priola
06/30/2014	18219	PRUFROCK PRESS	1,142.57	Science Teacher Resource Materials
06/30/2014	18220	PUBLIC STORAGE	543.00	Multiple Invoices
06/30/2014	18221	PYONE, CHO	531.25	Translating
06/30/2014	18222	RBS ACTIVEWEAR	64.75	Equipment bag

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06/30/2014	18223	ROSCOE CO	105.77	LTD - 7/1/14 to 7/31/14	
06/30/2014	18224	SAM'S CLUB	213.65	Multiple Invoices	
06/30/2014	18225	SANNA, COLLEEN	45.28	REFUND-CAFE	
06/30/2014	18226	SHECK, MEGAN	14.50	Reimbursement/Scheck/Library Book	
06/30/2014	18227	SCHMIDT, JENIFER	11.70	REFUND-CAFE	
06/30/2014	18228	SCHOLASTIC INC	1,495.00	Multiple Invoices	
06/30/2014	18229	SCHOOL SPECIALTY	42.56	Laminating Film for Hadley	
06/30/2014	18230	SEAL OF ILLINOIS	30,682.62	Multiple Invoices	
06/30/2014	18231	SENTINEL TECHNOLOGIE	2,618.92	Multiple Invoices	
06/30/2014	18232	SEPTRAN INC	90,873.59	Multiple Invoices	
06/30/2014	18233	SHAW MEDIA	165.48	Legal notices Invoice #0514100703605/2014	
06/30/2014	18234	SIECK, KYLE	29.98	Athletic award paper	
06/30/2014	18235	SIGN IDENTITY	65.00	Name tags and name plates for new board member and new communication officer	
06/30/2014	18236	SINGER, JANET	38.45	REFUND-CAFE	
06/30/2014	18238	SOARING EAGLE ACADEM	23,486.40	Multiple Invoices	
06/30/2014	18239	SOCIAL THINKING	321.50	Multiple Invoices	
06/30/2014	18240	STAFF DEVELOPMENT FO	81.00	ADDTL CONF DAY ERIN FIENE	
06/30/2014	18241	STAPLES ADVANTAGE	101.53	Electric Pencil Sharpeners	
06/30/2014	18242	STREAMWOOD BEHAVIORA	770.00	Multiple Invoices	
06/30/2014	18243	SUPER DUPER SCHOOL C	399.00	Protocols for Speech/Language	
06/30/2014	18244	TEMPERATURE EQUIPMEN	332.12	HVAC supplies/equipment	
06/30/2014	18245	TIGERDIRECT.COM	11,166.74	Multiple Invoices	
06/30/2014	18246	UNIVERSITY OF ARIZON	320.00	Cooties Supplies for Hadley Science-	
06/30/2014	18247	VANGUARD ENERGY SERV	1,265.30	GAS 5/1-5/31	
06/30/2014	18248	VERGO, TRACY	14.25	REFUND-CAFE	
06/30/2014	18249	VILLA PARK OFFICE EQ	3,010.00	Multiple Invoices	
06/30/2014	18250	VOGG, SCOTT	39.50	REFUND-CAFE	
06/30/2014	18251	WAGWORKS	305.40	FSA administration Invoice #20140092009	
06/30/2014	18252	WANG, YI HUG	35.75	REFUND-CAFE	
06/30/2014	18253	WELCH PACKAGING INC	4,135.83	Multiple Invoices	
06/30/2014	18254	YOUNG, BARB	10.20	REFUND-CAFE	
06/30/2014	18255	YWCA METROPOLITAN CH	10,235.00	Invoice for January 2014 to May 2014 services	
06/30/2014	18256	ZHANG, YIN	26.40	REFUND-CAFE	
06/30/2014	18257	AFLAC	119.62	Multiple Invoices	
06/30/2014	18258	AFSCME	709.05	Multiple Invoices	
06/30/2014	18259	GC SERVICES, L.P.	1,276.25	Payroll accrual	
06/30/2014	18260	SDU	4,091.83	Multiple Invoices	
06/30/2014	18261	TOM VAUGHN, CHAPTER	1,412.50	Payroll accrual	
06/30/2014	18262	CARE OF TREES	870.00	Crown clean Norway Maple and all deadwood, remove to fence height neighbors dead Ash tree hanging over walkway at Churchill	
06/30/2014	18263	HEINEMANN	504.90	Literacy Materials for Elementary Staff	
06/30/2014	18264	ILLINOIS CENTRAL SCH	131,973.57	Multiple Invoices	
06/30/2014	18265	JOSTENS	3,280.39	Multiple Invoices	

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06/30/2014	18266	KELLY SERVICES	1,209.46	PAY ANALYST WEEK ENDING 6/22	
06/30/2014	18267	LEGO EDUCATION	5,510.80	Multiple Invoices	
06/30/2014	18268	MAIL N STUFF	23.92	Multiple Invoices	
06/30/2014	18269	NCS PEARSON	1,141.92	Testing Materials for Special Education Dept Magana	
06/30/2014	18270	PEARSON EDUCATION	947.84	CMP3 MATH MATERIALS FOR AEC ELEMENTARY	
06/30/2014	18271	SKYWARD INC	7,661.00	Skyward New Student Enrollment Module	
06/30/2014	18272	COMM CONS DIST #89	158,973.50	FINAL BILLING 2013-2014	
06/19/2014	201300844	REV TRAK	1,251.72	May 2014	
06/30/2014	201300845	GLEN ELLYN EDUCATION	476.70	Multiple Invoices	
06/30/2014	201300846	ILL MUNICIPAL RETIRE	52,143.24	Multiple Invoices	
06/30/2014	201300847	ILLINOIS DEPT OF REV	113,457.57	Multiple Invoices	
06/30/2014	201300848	INTERNAL REV SERVICE	414,335.12	Multiple Invoices	
06/30/2014	201300849	T H I S	44,998.09	Multiple Invoices	
06/30/2014	201300850	TEACHERS RETIREMENT	266,901.77	Multiple Invoices	
06/30/2014	201300851	WAGeworks	8,783.34	Multiple Invoices	
06/30/2014	201300867	THE OMNI GROUP	109,363.77	Multiple Invoices	
06/27/2014	201300905	RELIANCE STANDARD LI	301.68	LTD - 7/1/14 to 7/31/14	
06/27/2014	201300906	UNUM LIFE INSURANCE	2,553.02	LTD 7/1/14 to 7/31/14 Billing Number 0292605-001 1	
06/30/2014	201300939	ILL MUNICIPAL RETIRE	252.03	Multiple Invoices	
06/30/2014	201300940	ILLINOIS DEPT OF REV	72.37	Payroll accrual	
06/30/2014	201300941	INTERNAL REV SERVICE	334.50	Multiple Invoices	
Totals for checks			2,054,023.51		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	939,209.92	1,024.18	679,891.96	1,620,126.06
20	Operations & Maintenance Fund	0.00	0.00	108,647.36	108,647.36
40	Transportation Fund	0.00	0.00	238,512.16	238,512.16
50	Social Security/Medicare Fund	45,849.74	0.00	0.00	45,849.74
51	Ill Municipal Retirement Fund	36,828.19	0.00	0.00	36,828.19
60	Capital Projects Fund	0.00	0.00	4,060.00	4,060.00
***	Fund Summary Totals ***	1,021,887.85	1,024.18	1,031,111.48	2,054,023.51

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