

CHECK DATE	CHECK		AMOUNT	INVOICE
	NUMBER	VENDOR		DESCRIPTION
10/03/2013	16182	AT&T	1,999.65	ACCESS 7/22-8/21
10/03/2013	16183	BRITTON, HEATHER	420.00	Heather Britton Homeless Liaison (September 2013)
10/03/2013	16184	CERIDIAN BENEFITS SV	311.40	FSA administration Period ending 9/21/13
10/03/2013	16185	INTEGRYS ENERGY SERV	22,250.90	Multiple Invoices
10/03/2013	16186	JACKSON JR HIGH	300.00	Jackson Boys Basketball Tourney
10/03/2013	16187	JACKSON JR HIGH	300.00	Jackson Girls Basketball Tourney
10/03/2013	16188	MONTGOMERY-FATE, CAR	15.98	Food for August 2013 Baby & Me Group Connections
10/03/2013	16189	NORTHERN ILLINOIS GA	62.66	Multiple Invoices
10/03/2013	16190	PANDRAVADA, NAGAMANI	24.65	[REDACTED]
10/03/2013	16191	PUBLIC STORAGE	495.00	Multiple Invoices
10/03/2013	16192	PYONE, CHO	668.75	Translating
10/03/2013	16193	SBARRA, DINA	69.31	Rulers for measuring precisely
10/03/2013	16194	SMITH, SUZANNA	83.09	Science Consumables (elementary) Suzi Smith @ BF
10/03/2013	16195	STATE FIRE MARSHALL	420.00	Multiple Invoices
10/03/2013	16196	UNISOURCE GREAT LAKE	7,729.00	Multiple Invoices
10/03/2013	16197	US BANCORP EQUIPMENT	5,138.46	COPIER LEASE
10/03/2013	16198	WASTE MANAGEMENT WES	3,174.64	Multiple Invoices
10/03/2013	16199	WSMSAC	600.00	2013-2014 WSMSAC Conference Dues
10/07/2013	16201	American Reading Com	465.00	Books for Bilingual
10/07/2013	16202	ARMBRUST PLUMBING IN	1,021.80	Multiple Invoices
10/07/2013	16203	BAKER TILLY VIRCHOW	16,000.00	PROGRESS BILLING 2013 ANNUAL AUDIT
10/07/2013	16204	BOUND TO STAY BOUND	587.67	September 2013 itemized book list
10/07/2013	16205	C ACITELLI HEATING &	5,422.03	Multiple Invoices
10/07/2013	16206	CHILD 1ST PUBLICATIO	362.89	Materials for Molly Marshall resource Teacher at Forest Glen
10/07/2013	16207	CLASS GUITAR RESOURC	436.83	Textbooks for Guitar Classes
10/07/2013	16208	CONNECTIONS DAY SCHO	3,941.55	Sept Tuition [REDACTED] [REDACTED] #18046
10/07/2013	16209	CRYSTAL SPRINGS BOOK	171.79	Class Materials - L. Buchholz - Crystal Springs Books
10/07/2013	16210	CURRICULUM ASSOCIATE	320.54	Multiple Invoices
10/07/2013	16211	DELTA EDUCATION INC	60.54	Classroom Supplies
10/07/2013	16212	DEMCO	311.71	Multiple Invoices
10/07/2013	16213	ELIM CHRISTIAN SERVI	5,752.20	Sept Tuition [REDACTED] [REDACTED] #143296
10/07/2013	16214	EZ BUILDING SERVICES	290.00	Repairs to modular school units @ Forest Glen
10/07/2013	16215	FEDERAL EXPRESS	32.80	POSTAGE
10/07/2013	16216	FGM ARCHITECTS-ENGIN	45,174.29	Multiple Invoices
10/07/2013	16217	FITNESS FINDERS	445.65	Multiple Invoices
10/07/2013	16218	FOLLETT LIBRARY RESO	1,512.22	Multiple Invoices
10/07/2013	16219	FRANCZEK RADELET & R	418.70	GLENBARD PTAB COOP AUGUST
10/07/2013	16220	GRAINGER INC, W W	98.10	LIFT WHEEL KIT
10/07/2013	16221	GUITAR CENTER	131.25	music supplies

CHECK DATE	CHECK		AMOUNT	INVOICE
	NUMBER	VENDOR		DESCRIPTION
10/07/2013	16222	HEALTH MANAGEMENT SY	110.88	Multiple Invoices
10/07/2013	16223	HEINEMANN	439.00	Multiple Invoices
10/07/2013	16224	HOUGHTON MIFFLIN GRE	867.12	Materials for MIP- [REDACTED] at Ben Franklin
10/07/2013	16225	JOYLABZ LLC	693.95	Order 15 Makey Makey for my Creative Technologies class. Vendor Info: Need to order by emailing sales@joylabz.com to order the Makey Makey documents. I have attached the email. They offer a discount on the Makey Makey's so they are only \$45 each and shipping for the order is \$18.95.
10/07/2013	16226	JUNIOR LIBRARY GUILD	1,149.00	Junior Library Guild Fiscal Year 2013 - 2014 (1 year membership)
10/07/2013	16227	KIDS DISCOVER	314.05	curriculum materials [REDACTED]
10/07/2013	16228	KRANZ	252.05	TOWELS
10/07/2013	16229	LAKE-COOK DISTRIBUTO	103.65	Lake Cook Distributors - extra Caudill books
10/07/2013	16230	LINCOLN LIBRARY PRES	289.00	Fact Cite Online Subscription for Elementary LMC's
10/07/2013	16231	LINGUISYSTEMS INC	41.95	Protocols/Testing for Speech - ALL SCHOOLS
10/07/2013	16232	LITTLE FRIENDS INC	4,882.32	October Tuition [REDACTED] Invoice #129712
10/07/2013	16233	MACGILL & CO, WM V	813.63	Multiple Invoices
10/07/2013	16234	MAIL N STUFF	71.33	Multiple Invoices
10/07/2013	16235	MAYER JOHNSON CO	25.99	Supplies N Meer ~ Speech @ BF
10/07/2013	16236	METRO PROFESSIONAL P	929.18	Multiple Invoices
10/07/2013	16237	MIDWEST COMPUTERS PR	1,552.75	Protective Cages for PE Projectors New Vendor Info Midwest Computer Products, Inc 33W512 Roosevelt Road West Chicago, IL 60185
10/07/2013	16238	MULTI-HEALTH SYSTEMS	572.00	Scoring Software - Psychologist L DeGolia @ Hadley & Ben Franklin
10/07/2013	16239	MUSICIANS FRIEND	179.87	Music Room PA Equipment
10/07/2013	16240	NASCO	183.29	2013/2014 Health Budget
10/07/2013	16241	NCS PEARSON	2,022.46	Supplies/Protocols/Testing kits for Speech Therapists
10/07/2013	16242	NIMCO INC	193.00	These items are for the 2013/2014 budget fiscal year, to support and enhance the Health curriculum
10/07/2013	16244	OFFICE DEPOT	1,313.64	Multiple Invoices
10/07/2013	16245	PEARSON	117.86	Teaching Student Centered Mathematics Grade #6-8 3 copies (Teacher Resource)
10/07/2013	16246	R & M SPECIALTIES	1,062.50	Order for 125 gym shorts
10/07/2013	16247	REALLY GOOD STUFF IN	721.36	Multiple Invoices
10/07/2013	16248	SCHOLASTIC INC	1,349.66	Multiple Invoices
10/07/2013	16250	SCHOOL SPECIALTY	2,669.58	Multiple Invoices

CHECK	CHECK	INVOICE
DATE	NUMBER	DESCRIPTION
10/07/2013	16251 SIGN IDENTITY	134.00 Name tags for new administrators & CSO staff
10/07/2013	16252 SIMPLEX GRINNELL	1,166.30 CH SERV CALL
10/07/2013	16253 SOUTH SIDE CONTROL S	162.81 Multiple Invoices
10/07/2013	16254 SWEETWATER	775.57 Multiple Invoices
10/07/2013	16255 TCI	7,425.00 TCI (5th Grade 6 year Student Subscriptions) RE: CH Level 3
10/07/2013	16256 TEACHER DIRECT	259.28 Multiple Invoices
10/07/2013	16257 TIGERDIRECT.COM	2,765.23 Multiple Invoices
10/07/2013	16258 TIME FOR KIDS	1,492.00 Time for Kids - Subscription
10/07/2013	16259 VILLA PARK OFFICE EQ	2,597.00 Multiple Invoices
10/07/2013	16260 VILLAGE OF GLEN ELLY	2,555.55 Multiple Invoices
10/07/2013	16261 WARD'S SCIENCE	217.70 8th Grade Supplies
10/07/2013	16262 WILSON LANGUAGE TRAI	388.80 Supples for [REDACTED] Work Identification and Spelling Kit Workbooks 3B, 4B, 5B, 6B
10/07/2013	16263 WM H SADLIER INC	170.59 Hadley Grade#6 Resources (Module a Unit 2)
10/10/2013	16264 ILLINOIS SCIENCE TEA	640.00 Illinois Science Education Conference Stacy Slater Sarah Rodriguez Karen Carlson Kirk Samples
10/10/2013	16265 LEARNING FORWARD	299.00 Organization membership renewal for L. Campbell - Additional names for digital membership Kathy Maxon Hillary Shumate Steve Diveley Linda Schwiekhofer
10/10/2013	16266 NATIONAL HISTORY BEE	130.00 Hadley Registration for 2013-2014 National History Bee
10/10/2013	16267 OUNCE OF PREVENTION	500.00 FY14 Affiliation Fee as required by Birth-3 Prevention Initiative Grant (The OUnce of Prevention Fund)
10/15/2013	16268 AFLAC	49.46 Multiple Invoices
10/15/2013	16269 AFSCME	2,200.33 Multiple Invoices
10/15/2013	16270 GC SERVICES, L.P.	255.25 Payroll accrual
10/15/2013	16271 GLEN ELLYN EDUCATION	16,528.74 Payroll accrual
10/15/2013	16272 SDU	1,342.09 Payroll accrual
10/15/2013	16273 SHARON R. KNOBBE, LT	41.18 Payroll accrual
10/16/2013	16274 PAVONE, MIKE	37.50 Check Request - Girls Basketball 10/8/13 -Athletic Official Reimbursement
10/16/2013	16275 PELLETIER, JEROME	37.50 Check Request - Athletic official - Girls Basketball 10/8
10/16/2013	16276 SKYWARD USER GROUP,	250.00 Conference registration
10/16/2013	16277 STATE FIRE MARSHALL	490.00 Illinois Office of the State Fire Marshal boiler and pressure safety vessel inspections for Hadley
10/17/2013	16278 AT&T	4,216.10 831-0003789-083 9/25-10/24

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
10/17/2013	16279	COMMONWEALTH EDISON	97.53	CH ELECT 9/11-10/10	
10/17/2013	16280	CULLIGAN WATER CONDI	110.00	CONSOLE RENTAL SEPTEMBER	
10/17/2013	16281	DEVINE, ROBERT	39.37	Reimburse Bob Divine for replace key to district automobile. Bob paid for it with personal funds.	
10/17/2013	16282	ICE MOUNTAIN SPRING	41.80	FG SEPT WATER	
10/17/2013	16283	NORTHERN ILLINOIS GA	980.26	Multiple Invoices	
10/17/2013	16284	NORTHERN ILLINOIS GA	74.44	Multiple Invoices	
10/17/2013	16285	PYONE, CHO	625.00	Translating	
10/17/2013	16286	SAM'S CLUB	833.93	Multiple Invoices	
10/17/2013	16287	VANGUARD ENERGY SERV	122.16	Multiple Invoices	
10/17/2013	16288	VERIZON WIRELESS	888.91	CELL PHONES 8/27-9/26	
10/03/2013	201300274	EDUCATIONAL BENEFIT	420,183.86	AD&D, Dental, Basic Life & Medical Insurance October 2013	
10/03/2013	201300275	TEACHERS RETIREMENT	155.23	TRS remittance Invoice #174062	
10/03/2013	201300276	RELIANCE STANDARD LI	359.38	LTD - October 2013 Master Policy #LTD120995	
10/03/2013	201300277	T H I S	7,232.54	THIS payment Ref #61034	
10/15/2013	201300284	CERIDIAN BENEFITS SV	4,666.35	Multiple Invoices	
10/15/2013	201300285	CERIDIAN FLEX FEE	1,338.62	Payroll accrual	
10/15/2013	201300287	ILLINOIS DEPT OF REV	49,311.71	Multiple Invoices	
10/15/2013	201300288	INTERNAL REV SERVICE	190,558.82	Multiple Invoices	
10/15/2013	201300289	T H I S	16,925.06	Multiple Invoices	
10/15/2013	201300290	TEACHERS RETIREMENT	99,084.88	Multiple Invoices	
10/15/2013	201300291	CPI QUALIFIED PLAN C	35,099.04	Multiple Invoices	
10/15/2013	201300292	ILLINOIS DEPT OF REV	-40.00	Payroll accrual	
10/15/2013	201300293	INTERNAL REV SERVICE	-158.72	Multiple Invoices	
10/15/2013	201300294	ILLINOIS DEPT OF REV	48.06	Payroll accrual	
10/15/2013	201300295	INTERNAL REV SERVICE	138.45	Multiple Invoices	
10/15/2013	201300296	T H I S	3.03	Multiple Invoices	
10/15/2013	201300297	TEACHERS RETIREMENT	17.94	Multiple Invoices	
10/17/2013	201300298	EFLEX GROUP	488.52	HRA monthly administration for October 2013	
10/17/2013	201300299	REV TRAK	1,790.97	RevTrak - September 2013	
09/30/2013	201300304	ILLINOIS DEPT OF REV	1.66	Multiple Invoices	
09/30/2013	201300305	INTERNAL REV SERVICE	225.40	Multiple Invoices	
09/30/2013	201300306	T H I S	0.00	Multiple Invoices	
09/30/2013	201300307	TEACHERS RETIREMENT	-0.01	Multiple Invoices	
Totals for checks			1,028,313.29		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	808,859.99	24.65	97,772.84	906,657.48
20	Operations & Maintenance Fund	28.42	0.00	92,636.53	92,664.95
50	Social Security/Medicare Fund	28,990.86	0.00	0.00	28,990.86
***	Fund Summary Totals ***	837,879.27	24.65	190,409.37	1,028,313.29

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

