

CHECK DATE	CHECK		AMOUNT	INVOICE
	NUMBER	VENDOR		DESCRIPTION
12/06/2013	16142	LEN'S ACE HARDWARE	-323.20	Multiple Invoices
12/03/2013	16543	DI SILVESTRO, JANET	-922.79	Multiple Invoices
12/03/2013	16703	AAVEX TECH CORP	4,775.21	Hardware Upgrade for Firewall
12/03/2013	16704	ANDERSON BOOKS INC	120.66	book purchase
12/03/2013	16705	BLICK, DICK	393.11	art supplies
12/03/2013	16706	BOOKSTORE LTD, THE	902.39	book purchase
12/03/2013	16707	BRIDGES FOR LANGUAGE	360.90	Multiple Invoices
12/03/2013	16708	CAMBIUM LEARNING	6,855.10	Annual Subscription Renewal for Learning A to Z
12/03/2013	16709	CHICAGO OFFICE TECHN	7,420.00	Multiple Invoices
12/03/2013	16710	CONNECTIONS DAY SCHO	3,667.92	NOV. Tuition for [REDACTED] - Invoice #18470
12/03/2013	16711	COUZENS, MICHELE	138.10	12/2/2013 M Couzens classroom supplies
12/03/2013	16712	CPI QUALIFIED PLAN C	95.00	CPI - November 2013 Invoice #CRS1056800000-238GK
12/03/2013	16713	DI SILVESTRO, JANET	33.79	REIMBURSE-SOUND SYMBOL CARDS, VOCAB CARDS, AFFIX CARDS
12/03/2013	16714	DISCOUNT SCHOOL SUPP	132.89	Supplies for Churchill Pre-Kdg At Risk Monahan/Onak/Jarvis
12/03/2013	16715	DIVERSIFIED OFFICE C	889.00	CUSTODIAL SERV OCTOBER 2013
12/03/2013	16716	DUPAGE ROE	75.00	Invoice #10613 - 2016 and Teacher Evaluation: Are You Ready? Workshop at ROE for Steve Diveley on 11/14/2013 Payment to DuPage ROE Michael Leary 421 N. County Farm Rd. Wheaton, IL 60187
12/03/2013	16717	FOLLETT SOFTWARE COM	248.50	Barcode Order Follett Software Company
12/03/2013	16718	GIANT STEPS	9,058.20	Dec. Tuition for [REDACTED] Invoice #041-1213E
12/03/2013	16719	GLOBAL INNOVATIONS C	5,470.00	Classroom door locking mechanism - School Safe
12/03/2013	16720	HEINEMANN	185.90	11/5/2013 classroom supplies/materails Pfister
12/03/2013	16721	ILLINOIS PUBLIC HEAL	240.00	Registration for GE District 41 Nurses Workshop "School Nurses Wear Many Hats" Illinois Public Health Association in Springfield Illinois Karen Pfaff - Jan. 14th, 2014 @ Doubletree in Arlington Heights Rose Schoening - Jan 14th, 2014 @ Doubletree in Arlington Heights Nancy Connelly - Jan 15th, 2014 @ Hyatt in Lisle
12/03/2013	16722	INTEGRYS ENERGY SERV	31,117.97	Multiple Invoices
12/03/2013	16723	LITTLE FRIENDS INC	3,942.90	Dec Tuition for [REDACTED] - Invoice #130711
12/03/2013	16724	OVERDRIVE	197.51	audiobook purchase
12/03/2013	16725	PUBLIC STORAGE	495.00	Multiple Invoices
12/03/2013	16726	SAM'S CLUB	417.86	Multiple Invoices
12/03/2013	16727	SCHOLASTIC MAGAZINES	521.40	Multiple Invoices

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12/03/2013	16728	SOLIANT HEALTH	4,500.00	Multiple Invoices
12/03/2013	16729	STOUT, STACEY	119.90	NCTE Conference Expense Reimbursement: Boston/MA Food
12/03/2013	16730	THE MARKERBOARD PEOP	198.00	Classroom Set of Markerboards from the The Markerboard Company for Gia Kunkel Includes Boards (G1116-2x) and Erasers (ER)
12/03/2013	16731	TIGERDIRECT.COM	2,098.10	Multiple Invoices
12/03/2013	16732	TOMASZKIEWICZ, FRANK	37.62	cost for sending Yearbook Portrait CD, FedEx, to Jostens printing plant in Tennessee. Check request-reimbursement
12/03/2013	16733	VANGUARD ENERGY SERV	3,310.07	GAS 10/1-31
12/03/2013	16734	WELSH, EMMAH	65.00	Reimbursement to Emmah Welsh for pizzas for Hadley girls basketball team.
12/03/2013	16735	WM H SADLIER INC	170.59	HD GRADE 6 RESOURCES MODULE UNIT 2
12/05/2013	16736	AT&T	43.40	630- Z99-0236 11/16-12/15
12/05/2013	16737	CHANNAHON WRESTLING	225.00	Jan. 11 entrance fee for the Channahon Wrestling Tournament
12/05/2013	16738	FEDERAL EXPRESS	33.34	POSTAGE
12/05/2013	16739	HARNACK, MANDY BAJEK	475.00	Payment to piano accompanist for 5 hrs of rehearsal and 1 concert performance.
12/05/2013	16740	NILES NORTH HIGH SCH	90.00	Hadley Dance Club - 12/8 Competition at Niles North HS
12/05/2013	16741	US BANCORP EQUIPMENT	5,138.46	COPIER LEASE
12/05/2013	16742	WASTE MANAGEMENT WES	3,110.76	Multiple Invoices
12/13/2013	16743	AFLAC	49.46	Multiple Invoices
12/13/2013	16744	AFSCME	2,202.85	Multiple Invoices
12/13/2013	16745	GC SERVICES, L.P.	255.25	Payroll accrual
12/13/2013	16746	GLEN ELLYN EDUCATION	17,180.70	Payroll accrual
12/13/2013	16747	ILLINOIS EDUC ASSOC	56.75	Payroll accrual
12/13/2013	16748	SDU	1,092.09	Payroll accrual
12/13/2013	16749	SHARON R. KNOBBE, LT	41.18	Payroll accrual
12/13/2013	16750	TOM VAUGHN, CHAPTER	261.00	Payroll accrual
12/13/2013	16751	AT&T	2,007.94	ACCESS 11/22-12/21
12/13/2013	16752	AT&T	4,216.10	831-0003789-083 11/25-12/24
12/13/2013	16753	BRITTON, HEATHER	683.98	Multiple Invoices
12/13/2013	16754	CULLIGAN WATER CONDI	110.00	CONSOLE NOV RENTAL
12/13/2013	16755	DAILY HERALD	34.00	SUBSCRIPTION 11/30-12/27
12/13/2013	16756	DONATO, ANTONIO	485.00	Soccer Refs and assigner fee
12/13/2013	16757	ICE MOUNTAIN SPRING	23.98	FG NOV WATER
12/13/2013	16758	JOSEPH, BENNETT	29.13	Reimburse Bennett Jospeh for batteries purchased (Chess Club moderator) for Chess Club.
12/13/2013	16759	KELLAM, CHRISTINA	25.00	iTunes card for testing apps
12/13/2013	16760	LAW, JENNIFER	85.43	MILEAGE REIMBURSEMENT- OUT OF DISTRICT
12/13/2013	16761	MURRAY, GAY	52.78	PE supplies bought at

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				convention - yarn balls, fitness dice
12/13/2013	16762	NORTHERN ILLINOIS GA	3,112.77	Multiple Invoices
12/13/2013	16763	PJ'S CAMERA & PHOTO	25.87	Picture CDs for Yearbook candida retrieved by PJs Camera Staff from a damaged camera card
12/13/2013	16764	PYONE, CHO	518.75	Translating
12/13/2013	16765	SECRETARY OF STATE I	10.00	Notary for Colleen Costello
12/13/2013	16766	SHAW, DOROTHY	125.00	Payment for Solo & Ensemble judge
12/13/2013	16767	THOMPSON, REBECCA	75.00	Tranlsating
12/13/2013	16768	TYCO INTEGRATED SECU	2,219.86	Multiple Invoices
12/13/2013	16769	VERIZON WIRELESS	920.23	CELL PHONES 10/27-11/26
12/13/2013	16770	VILLAGE OF GLEN ELLY	4,342.24	Multiple Invoices
12/13/2013	16771	WAGNER, AMY	260.00	Reimbursement for payment made to Dominican Performing Arts to attend a Literacy Workshop on Friday, November 5, 2013. Amy Wagner, Debra McGavock
12/13/2013	16772	WHEELER, KAYLA	164.04	NCTE CONFERENCE REIMBURSEMENT
12/16/2013	16773	CADENCE HEALTH	40.00	Sports Physical
12/20/2013	16774	A RELIABLE PRINTING	286.00	Band Holiday Program Printing
12/20/2013	16775	ALARCON, LILI	50.00	Translating
12/20/2013	16776	ALPHAGRAPHICS	689.60	POSTERS
12/20/2013	16777	AMERICAN TAXI DISPAT	14,578.75	TRANSPORTATION 10/26-11/29
12/20/2013	16778	American Reading Com	240.00	Incentives for 100 Book Challenge
12/20/2013	16779	AMRHEIN, JILL	864.42	Reimburse Jill Amrhein for hotel and baggage fees incurred while presenting at the AMLE conference
12/20/2013	16780	ARMBRUST PLUMBING IN	1,253.25	Multiple Invoices
12/20/2013	16781	ARTHUR J GALLAGHER	30.00	Notary bond for Colleen Costello
12/20/2013	16782	AUNG THANT, ZIN	100.00	Translating
12/20/2013	16783	AWARDS INTERNATIONAL	34.40	Purchase of Award for Orchestra
12/20/2013	16784	BAKER TILLY VIRCHOW	2,000.00	FINAL BILL AUDITING FISCAL 2013
12/20/2013	16791	BMO MASTERCARD	19,276.16	Multiple Invoices
12/20/2013	16792	BOOKSOURCE	237.23	11/5/2013 classroom supplies/materials Pfister
12/20/2013	16793	BOOKSTORE LTD, THE	22.32	book order
12/20/2013	16794	BOUND TO STAY BOUND	2,747.84	Multiple Invoices
12/20/2013	16795	CADENCE OCCUPATIONAL	513.00	Invoice #149314 [REDACTED] [REDACTED] [REDACTED] [REDACTED] Please remit to: PAHCS !!/Cadence Occupational Health, Dept. 4086, Carol Stream, IL 60122-4086
12/20/2013	16796	CALL ONE	5,780.58	PHONE SERVICE 11/5-12/9

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12/20/2013	16797	CARE OF TREES	410.00	BF REMOVE BROKEN WALNT BRANCH
12/20/2013	16798	CHICAGO TRIBUNE	79.92	SUBSCRIPTION 12/18-2/11
12/20/2013	16799	CHICAGO OFFICE TECHN	4,502.00	Multiple Invoices
12/20/2013	16800	COMMONWEALTH EDISON	97.67	CH ELECT 11/8-12/11
12/20/2013	16801	CONCEPT WIRELESS COM	208.00	Motorola batteries check/narrowband check/invoice 155989
12/20/2013	16802	CONFERENCE TECHNOLOG	1,294.00	Replacement Smart Board for room 101 at Churchill
12/20/2013	16803	COONEY, FRANK CO INC	1,698.00	PANTO MOVE ARLESS COMPUTER CHAIRS
12/20/2013	16804	COOP ASSN FOR SPEC E	39,967.05	Low Incidence Services 2013-2014 Pre-Bill
12/20/2013	16805	CYBOR FIRE PROTECTIO	2,762.00	Emergency T&M work at Hadley to remove, cap and replace sprinkler heads in 4 classrooms
12/20/2013	16806	DAVIS, JERRY	37.50	B-ball ref 12/17/13
12/20/2013	16807	DICK BLICK	33.70	Kneadable Eraser - Haugh - Dick Blick
12/20/2013	16808	DIST #44, BD OF ED	1,475.00	HOMELESS TRANSPORTATION 8/13-11/13
12/20/2013	16809	DIVERSIFIED OFFICE C	889.00	NOV CUSTODIAL SERV
12/20/2013	16810	DUPAGE ROE	1,320.00	OCT PARTNERS IN SUCCESS
12/20/2013	16811	DUPAGE SECURITY SOLU	1,203.50	Multiple Invoices
12/20/2013	16812	E-SPORTSONLINE	93.58	course flages
12/20/2013	16813	EBSCO SUBSCRIPTION S	847.00	EBSCO Annual Subscription Renewal for AP Images for Hadley LMC
12/20/2013	16814	ELIM CHRISTIAN SERVI	5,464.59	November Tuition for [REDACTED]- Invoice #143847
12/20/2013	16815	EZ BUILDING SERVICES	625.00	SERV TO BF MODULAR CLASSROOMS
12/20/2013	16816	FIRM SYSTEMS	668.50	Invoice #817835 - Fingerprinting
12/20/2013	16817	FLYLEAF PUBLISHING	321.04	Materials - Books for J Zukauskas @ Churchill School Resource Teacher
12/20/2013	16818	FOLLETT LIBRARY RESO	801.23	Multiple Invoices
12/20/2013	16819	FRANCZEK RADELET & R	14,836.68	Multiple Invoices
12/20/2013	16820	GLENBARD WEST HIGH S	80.00	Hadley band concert - Dec 10 Lighting and sound
12/20/2013	16821	GLENOAKS THERAPEUTIC	5,926.50	November Tuition for [REDACTED] Invoice #TDS-S-2552 November Tuition for [REDACTED] Invoice # TDS-N-6094
12/20/2013	16822	GRAPHICS PLUS INC	1,393.50	Multiple Invoices
12/20/2013	16823	GRAY, ALYSSA	305.93	Rec/Leisure Trips, Community Trips, Cooking Materials for GIP class @ Hadley Reimburse Aly Gray - GIP Teacher
12/20/2013	16824	HAPP BUILDERS INC	53,356.60	Hadley Junior High LMC renovation As per contract APP#6 FINAL
12/20/2013	16825	HEALTH MANAGEMENT SY	55.44	Employee Assistance Program/Adjust to Reflect

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				Employee Count
12/20/2013	16826	HEARTLAND BUSINESS S	314.00	Display Repair for Hadley Netbook
12/20/2013	16827	HEINEMANN	1,090.00	Multiple Invoices
12/20/2013	16828	HOUGHTON MIFFLING RE	168.62	Materials for MIP class - Nardella @ Ben Franklin New Student in January ~ one extra set also
12/20/2013	16829	IASPA	500.00	IASPA Annual Membership for Laurie Campbell and Jennifer Prosser 2x\$85=\$170 Conference Attendance for Laurie Campbell and Jennifer Prosser 2x\$165=\$330
12/20/2013	16830	ILLINOIS ASSN OF SCH	440.00	Board member professional development workshop JOSEPH BOCHENSKI, PATRICK ESCALANTE
12/20/2013	16831	ILLINOIS CENTRAL SCH	69,353.60	NOV TRANSPORTATION
12/20/2013	16832	ISCPA	185.00	Invoice # LEC-25797 Registration for ISCPA Career Fest 2014 to be held January 31, 2014.
12/20/2013	16833	JAY STREAM MIDDLE SC	300.00	Jay Stream Basketball Tourney
12/20/2013	16834	JOSEPH, BENNETT	43.30	Reimburse Bennett Joseph for pizzas for Chess Club
12/20/2013	16835	KAGAN & GAINES INC	496.87	Multiple Invoices
12/20/2013	16836	KING, RAY	37.50	B-ball ref 12/17/13
12/20/2013	16837	LEGO EDUCATION	42.69	Lego EV3 Robot for Lego Team
12/20/2013	16838	LINCOLNSHIRE PRINTIN	73.20	Scantron sheets for Hadley School
12/20/2013	16839	MACNEAL SCHOOL	1,846.44	November Tuition for [REDACTED] Invoice #12552
12/20/2013	16840	MAIL N STUFF	17.77	POSTAGE
12/20/2013	16841	MARQUARDT SCHOOL DIS	57,662.30	Food Service - November 2013
12/20/2013	16842	METRO PROFESSIONAL P	7,820.01	Multiple Invoices
12/20/2013	16843	MONOPRICE COM	32.35	cables for laptops
12/20/2013	16844	MOVIE LICENSING USA	1,823.00	Annual Movie Licensing Agreement
12/20/2013	16845	MULTI-HEALTH SYSTEMS	82.00	Protocols for Churchill School Psychologist (Spanish) V. Magana
12/20/2013	16846	NATIONAL AUTISM RESO	133.93	Supplies for Leah DeGolia Psych at BF MIP
12/20/2013	16847	NATL GEOGRAPHIC EXPL	229.68	National Geographic Magazines for Literacy Modules
12/20/2013	16848	NCS PEARSON	510.77	Multiple Invoices
12/20/2013	16849	NELCO	279.00	W-2/1099 window envelopes
12/20/2013	16850	NEWS-2-YOU INC	149.00	Subscription for News 2 You for Alyssa Gray GIP class @ Hadley
12/20/2013	16852	OFFICE DEPOT	1,830.82	Multiple Invoices
12/20/2013	16853	OLIVE GROVE LANDSCAP	7,918.38	Multiple Invoices
12/20/2013	16854	ORIENTAL TRADING CO	24.74	Incentives for MIP - Nardella Students Ben Franklin
12/20/2013	16855	ORKIN LLC	12,517.00	Multiple Invoices
12/20/2013	16856	PAGE, TOM	37.50	B-ball ref 10/12/13

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12/20/2013	16857	PALADIUM ENTERPRISES	5,360.00	Multiple Invoices	
12/20/2013	16858	PALOS SPORTS INC	641.54	Multiple Invoices	
12/20/2013	16859	PAVONE, MIKE	37.50	B-ball ref 12/10/13	
12/20/2013	16860	PELLETIER, JEROME	37.50	B-ball ref 12/10/13	
12/20/2013	16861	PPG ARCHITECTURAL FI	164.01	FLOOR ENAMEL	
12/20/2013	16862	PYONE, CHO	1,675.00	Translator	
12/20/2013	16874	QUINLAN & FABISH MUS	7,412.76	Multiple Invoices	
12/20/2013	16875	REALLY GOOD STUFF IN	18.99	Classroom Supplies	
12/20/2013	16876	ROSCOE CO	311.31	Multiple Invoices	
12/20/2013	16877	ROSENTHAL, RICK	37.50	B-ball ref 12-13-13	
12/20/2013	16878	SANDY SPIN SLADE INC	224.95	Fitness Game Board	
12/20/2013	16879	SCHOOL HEALTH	69.23	small equipment, medical supplies	
12/20/2013	16881	SCHOOL SPECIALTY	2,604.99	Multiple Invoices	
12/20/2013	16882	SCHOOL SAFETY SOLUTI	3,440.67	Hideaway Helper window shades for classrooms	
12/20/2013	16883	SEAL OF ILLINOIS	7,297.56	November Tuition for [REDACTED] Invoice # 4443	
12/20/2013	16884	SENTINEL TECHNOLOGIE	145.00	Sentinel Service for Down Phone Lines at Hadley	
12/20/2013	16885	SEPTRAN INC	53,416.31	Multiple Invoices	
12/20/2013	16886	SHAW MEDIA	2,270.72	Legal notices - TITA & ASA Invoice #1113100703611	
12/20/2013	16887	SKYWARD INC	585.00	TECHNICAL SUPPORT	
12/20/2013	16888	SOARING EAGLE ACADEM	22,293.00	December Tuition for [REDACTED] Invoice #14-201, 14-202, 14-203, 14-204	
12/20/2013	16889	SOLIANT HEALTH	3,204.00	Multiple Invoices	
12/20/2013	16890	SOUND INC	285.00	11/12 BF SERV CALL	
12/20/2013	16891	STAPLES ADVANTAGE	29.46	BALANCE OF INV - Batteries	
12/20/2013	16892	STEVE WEISS MUSIC	347.64	Drum mallets & mallets repair supplies	
12/20/2013	16893	SWEETWATER	131.92	Strings & Cables	
12/20/2013	16894	TEACHERS DISCOVERY	75.40	Culture DVDs for Spanish Classes	
12/20/2013	16895	TECH DEPOT	11.06	Multiple Invoices	
12/20/2013	16896	TERRACON	16,500.00	SOIL TESTING	
12/20/2013	16897	TIGERDIRECT.COM	609.43	Multiple Invoices	
12/20/2013	16898	TIME FOR KIDS	2,141.24	SUBSCRIPTIONS	
12/20/2013	16899	TYCO INTEGRATED SECU	5,279.41	RECURRING SERV 1/1-3/31	
12/20/2013	16900	TYCO INTEGRATED SECU	1,674.81	8/9 SERV CALL REPLACE & RELOCATE CAMERA	
12/20/2013	16901	UNISOURCE GREAT LAKE	4,296.80	Multiple Invoices	
12/20/2013	16902	UNITED STATES POSTAL	635.00	BRM Annual maintenance Permit #1011001	
12/20/2013	16903	VALLEY VIEW PUBLIC S	1,691.75	HOMELESS TRANS 2/6/13- 6/5/13	
12/20/2013	16904	VAN KOEVERING, MITCH	37.50	B-ball ref 12-13-13	
12/20/2013	16905	VILLA PARK ELECTRIC	199.50	BALLASTS	
12/20/2013	16906	VISCONTI, FRANK	37.50	B-ball ref 10/12/13	
12/20/2013	16907	WASTE MANAGEMENT WES	399.21	HD ROLL OFF NOV	
12/20/2013	16908	WEST MUSIC CO	309.95	Curriculum books	
12/20/2013	16909	XEROX CORP	2,274.30	Multiple Invoices	
12/20/2013	16910	YWCA METROPOLITAN CH	6,965.00	Invoice for prevention services from Sept 2013 to Dec 2013	
11/15/2013	201300385	ILLINOIS DEPT OF REV	48,450.94	Multiple Invoices	

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11/15/2013	201300386	INTERNAL REV SERVICE	188,448.29	Multiple Invoices	
12/02/2013	201300390	EDUCATIONAL BENEFIT	414,742.02	December 2013 final invoice	
12/13/2013	201300393	CERIDIAN BENEFITS SV	4,681.52	Multiple Invoices	
12/13/2013	201300394	CERIDIAN FLEX FEE	1,701.39	Payroll accrual	
11/15/2013	201300398	T H I S	16,942.45	Multiple Invoices	
11/15/2013	201300399	TEACHERS RETIREMENT	99,131.28	Multiple Invoices	
12/13/2013	201300400	CPI QUALIFIED PLAN C	33,656.25	Multiple Invoices	
12/13/2013	201300401	REV TRAK	1,121.61	RevTrak November 2013	
12/13/2013	201300402	T H I S	6,982.54	THIS Fund Invoice #176094	
12/13/2013	201300403	EFLEX GROUP	455.40	HRA monthly administration for December 2013	
12/19/2013	201300408	RELIANCE STANDARD LI	332.10	LTD120995 Period 1/1/14 to 1/31/14	
12/19/2013	201300409	UNUM LIFE INSURANCE	2,510.00	SEPT Voluntary long-term disability insurance premiums	
12/14/2013	201300411	ILLINOIS DEPT OF REV	-50.30	Payroll accrual	
12/14/2013	201300412	INTERNAL REV SERVICE	-195.19	Multiple Invoices	
Totals for checks			1,466,335.61		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	802,731.17	0.00	297,049.93	1,099,781.10
20	Operations & Maintenance Fund	53.57	0.00	197,797.97	197,851.54
40	Transportation Fund	0.00	0.00	140,515.41	140,515.41
50	Social Security/Medicare Fund	28,187.56	0.00	0.00	28,187.56
***	Fund Summary Totals ***	830,972.30	0.00	635,363.31	1,466,335.61

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