

CHECK DATE	CHECK		AMOUNT	INVOICE
	NUMBER	VENDOR		DESCRIPTION
02/10/2014	15816	HAEFFNER, BRENDA	-14.30	Lunch money refund- [REDACTED]
02/04/2014	16926	EFLEX GROUP	-610.03	HRA annual fee
02/05/2014	17004	SHARON R. KNOBBE, LT	-41.18	Payroll accrual
02/03/2014	17149	CARMICHAEL, TYLER	220.00	Reimbursement to Tyler Carmichael (Hadley Staff) for Mathcouts registration. (Math competition)
02/03/2014	17150	MIDWEST COMPUTERS PR	1,306.95	Multiple Invoices
02/03/2014	17151	PUBLIC STORAGE	495.00	Multiple Invoices
02/03/2014	17152	VANGUARD ENERGY SERV	15,361.16	GAS 12/1-12/31
02/05/2014	17153	AT&T	2,021.19	ACCESS 7/22-8/21
02/05/2014	17154	BARTSCH, STEVE	37.50	B-ball ref 1/23/14
02/05/2014	17155	CPI QUALIFIED PLAN C	98.00	Monthly per participant fees - 19 participants Invoice #CRS1056800000-240GK
02/05/2014	17156	DAILY HERALD	34.00	SUBSCRIPTION 01/21/14-2/21/14
02/05/2014	17157	DAVIS, JERRY	37.50	B-ball ref 1/24/14
02/05/2014	17158	GROS, KURT	165.00	Payment for Solo & Ensemble judge
02/05/2014	17159	HIORNS, HANK	40.00	Payment for Solo & Ensemble judge
02/05/2014	17160	INTEGRYS ENERGY SERV	27,775.16	Multiple Invoices
02/05/2014	17161	KAGAN & GAINES INC	1,797.00	Student instrument rentals
02/05/2014	17162	KELLY SERVICES	675.22	PAY ANALYST WEEK 1/26
02/05/2014	17163	MOYER, CORY	40.00	Payment for Solo & Ensemble judge
02/05/2014	17164	PFSAFF, KAREN	50.00	Reimbursement to Karen Pfaff for Registration Fee paid to attend: 7th Annual Illinois School Wellness Conference on Wednesday, April 30, 2014.
02/05/2014	17165	PJ'S CAMERA & PHOTO	1,711.77	Multiple Invoices
02/05/2014	17166	PYONE, CHO	581.25	Translating
02/05/2014	17167	ROSENTHAL, RICK	37.50	B-ball ref 1/24
02/05/2014	17168	US BANCORP EQUIPMENT	5,138.46	COPIER LEASE
02/05/2014	17169	WASTE MANAGEMENT WES	3,110.76	Multiple Invoices
02/05/2014	17170	WHITMER, JAMES	37.50	B-ball ref 1/23/14
02/11/2014	17171	ED TECH TEAM, INC	299.00	Google Summit registration
02/11/2014	17172	GLENBARD WEST THEATR	630.00	Level 2 Field Trip - Peter Pan @ Glenbard West - 2/12/14
02/11/2014	17173	WHEATON NORTH HIGH S	280.00	Registration for Hadley Social Studies Staff - Feb 28th DuPage Soc. Studies Conference
02/14/2014	17174	AFLAC	49.46	Multiple Invoices
02/14/2014	17175	AFSCME	2,195.90	Multiple Invoices
02/14/2014	17176	GC SERVICES, L.P.	255.25	Payroll accrual
02/14/2014	17177	SDU	1,092.09	Payroll accrual
02/14/2014	17178	TOM VAUGHN, CHAPTER	282.50	Payroll accrual
02/18/2014	17179	A RELIABLE PRINTING	103.00	Eagle Excellence Success Chart
02/18/2014	17180	APPLE COMPUTER	1,500.00	i-Tunes Cards for purchase of Apps for Special Education Students - Communication Devices

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02/18/2014	17181	ASCD	1,235.00	ASCD Membership 2/28/14 - 2/28/15
02/18/2014	17182	AT&T	4,398.80	831-0003789-083 12/25-1/24
02/18/2014	17183	BABBAGE NET SCHOOL	1,047.91	SES Service Invoice # 70107100-0 - January billing
02/18/2014	17189	BMO MASTERCARD	15,459.85	Multiple Invoices
02/18/2014	17190	BOLLINGER, ROBIN	171.94	Reimburse Robin Bollinger (Hadley staff) for math supplies purchased.
02/18/2014	17191	BOOKSTORE LTD, THE	500.07	book order
02/18/2014	17192	BOUND TO STAY BOUND	203.15	ASSORT TITLES
02/18/2014	17193	BRIDGES FOR LANGUAGE	112.40	Translatinf for family in Urdu
02/18/2014	17194	BROOKES PUBLISHING	13.00	Pre-School Screening Ages & Stages Screens for Parents
02/18/2014	17195	CANIGLIA, TORRY	120.00	Wrestling ref 1/29/14
02/18/2014	17196	CENTER FOR APPLIED L	897.00	Professional Development, SOPA Instructions
02/18/2014	17197	CHICAGO TRIBUNE	79.92	SUBSCRIPTION 2/12-4/08
02/18/2014	17198	CHICAGO OFFICE TECHN	4,502.00	Multiple Invoices
02/18/2014	17199	CHMILL, JAMES	75.00	B-ball ref 1/30/14
02/18/2014	17200	CITADEL INFORMATION	323.40	Records Destruction
02/18/2014	17201	COLLEGE NANNIES & TU	1,663.80	Invoice # 3494 - January 2014 billing
02/18/2014	17202	COMM CONS DIST #89	313,438.50	Multiple Invoices
02/18/2014	17203	COMMITTEE FOR CHILDR	359.00	Second Step Middle School Grade 7 kit Social Worker- K Grieger
02/18/2014	17204	COMPLETE HOOD SERVIC	225.00	SERVICE HD KITCHEN EXHAUST HOOD
02/18/2014	17205	COMSPEC USA	1,127.76	Purchase Skyscape light difusers for Hadley Jr. High School Literacy Dept.
02/18/2014	17206	CONNECTIONS DAY SCHO	3,236.40	January tuition for [REDACTED] Invoice#18682
02/18/2014	17207	CORRECT ELECTRIC	8,956.51	Time and material for work at Churchill, Ben Franklin, Forest Glen Hadley and Lincol. Consisting of installation of SMART Boards, Fire/safety issues on alarms and lighting issues.
02/18/2014	17208	COUZENS, MICHELE	83.88	2/7/2014 music supplies
02/18/2014	17209	CYBOR FIRE PROTECTIO	665.00	AL SERV CALL
02/18/2014	17210	DAVIS, JERRY	37.50	B-ball ref 1/31/14
02/18/2014	17211	DEMCO	127.17	Library Supplies Demco See attached order sheet
02/18/2014	17212	DIVERSIFIED OFFICE C	2,286.00	JAN CUSTODIAL SERV
02/18/2014	17213	DUPAGE SECURITY SOLU	226.95	1/27 AL SERV CALL
02/18/2014	17214	DYMIT, KAREN	87.53	Reimburse Karen Dymit for supplies purchased
02/18/2014	17215	ELIM CHRISTIAN SERVI	4,601.76	January tuition for [REDACTED] Invoice#144419
02/18/2014	17216	ETA HAND2MIND	1,019.40	Multiple Invoices
02/18/2014	17217	FGM ARCHITECTS-ENGIN	2,773.98	2013 LIBRARY MEDIA CENTER RENOV

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02/18/2014	17218	FILLIPI, FRANK	120.00	Wrestling ref 1/29/14	
02/18/2014	17219	FOLLETT LIBRARY RESO	2,669.06	Multiple Invoices	
02/18/2014	17220	FOLLETT SOFTWARE COM	9,093.20	Multiple Invoices	
02/18/2014	17221	FRANCZEK RADELET & R	9,864.85	Multiple Invoices	
02/18/2014	17222	GENERAL BINDING CORP	392.26	GBC Laminator Service Agreement	
02/18/2014	17223	GLENOAKS THERAPEUTIC	4,938.75	Jan Tuition for [REDACTED] Invoice #TDS-S-2601 Jan Tuition for [REDACTED] Invoice #TDS_N-6178	
02/18/2014	17224	GREEN, POLLY	20.00	Refund for lost library book that was found	
02/18/2014	17225	HAEFFNER, BRENDA	14.30	LUNCH MONEY REFUND-[REDACTED]	
02/18/2014	17226	HEALTH MANAGEMENT SY	55.44	Invoice #20610214 - Employee Assistance Program/Adjust to reflect employee count	
02/18/2014	17227	HEARTLAND BUSINESS S	192.39	System Board Repair for Glen Server	
02/18/2014	17228	HEINEMANN	1,442.01	Multiple Invoices	
02/18/2014	17229	HONEYCUT, BILL	70.00	Wrestling ref 1/22	
02/18/2014	17230	ICE MOUNTAIN SPRING	100.61	FG JAN WATER	
02/18/2014	17231	ILLINOIS CENTRAL SCH	63,687.48	Multiple Invoices	
02/18/2014	17232	KELLY SERVICES	1,113.00	PAY ANALYST WEEK ENDING 2/02	
02/18/2014	17233	KING, RAY	75.00	B-ball ref 1/30/14	
02/18/2014	17234	LAWLER, ANITA	39.40	Mileage reimbursement	
02/18/2014	17235	LAZZARA, DEBORAH	102.36	2/7/2014 Lazzara reimbursement classroom supplies	
02/18/2014	17236	LEARNING TOGETHER CO	21,139.68	Reading Together	
02/18/2014	17237	LIFE FITNESS	4,152.48	Equipment for Hadley Fitness Lab	
02/18/2014	17238	LIGHTSPEED SYSTEMS	2,500.00	Annual Renewal for LightSpeed MDM	
02/18/2014	17239	LINDEN OAKS HOSPITAL	904.80	Hospital Tutoring for [REDACTED] Invoice#41-4	
02/18/2014	17240	MACGILL & CO, WM V	389.19	Multiple Invoices	
02/18/2014	17241	MACNEAL SCHOOL	1,743.86	Jan Tuition for [REDACTED] Invoice #12621	
02/18/2014	17242	MAIL N STUFF	30.50	Notary stamp for Colleen Costello	
02/18/2014	17243	MAKE MUSIC INC	695.00	Finale Software for Hadley Music Department	
02/18/2014	17244	MARENEM INC	198.00	Secret Stories Kits/M. Marshall and J. Robitaille	
02/18/2014	17245	MARQUARDT SCHOOL DIS	53,679.30	JAN FOOD SERVICE	
02/18/2014	17246	METRO PROFESSIONAL P	2,370.22	Multiple Invoices	
02/18/2014	17247	MIDWEST COMPUTERS PR	237.40	1/16/2014	
02/18/2014	17248	MUSIC & ARTS CENTER	40.00	Dupage County Institute Day - Music and Arts Educator Clinic 2/28/14 - Wendee Passini	
02/18/2014	17249	NASCO	300.41	Space Saver Sand & Water Table for EC Structured Class	
02/18/2014	17250	NORTH COOK ISC	175.00	Administrators Academy-MCCLUSKEY	
02/18/2014	17251	NORTHERN ILLINOIS GA	5,056.88	Multiple Invoices	
02/18/2014	17253	OFFICE DEPOT	2,145.07	Multiple Invoices	

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02/18/2014	17254	ORIENTAL TRADING CO	247.98	Multiple Invoices	
02/18/2014	17255	OVERDRIVE	356.40	Multiple Invoices	
02/18/2014	17257	PALADIUM ENTERPRISES	26,313.00	Multiple Invoices	
02/18/2014	17258	PAVONE, MIKE	37.50	B-ball ref 1/31/14	
02/18/2014	17259	POPPLER'S MUSIC INC	220.82	Musical Supplies and books	
02/18/2014	17260	POSITIVE PROMOTIONS	33.30	certificates (25) = 1 pack bookmarks (50) = 2 packs	
02/18/2014	17261	PREMIER	160.75	25 Hadley Assignment Handbooks	
02/18/2014	17263	QUINLAN & FABISH MUS	5,318.66	Multiple Invoices	
02/18/2014	17264	RAPID RIBBONS	272.74	Ribbons for 40th Hadley Invite Track Meet.	
02/18/2014	17265	RICOH	203.22	Multiple Invoices	
02/18/2014	17266	ROSCOE CO	207.54	Multiple Invoices	
02/18/2014	17268	SCHOOL SPECIALTY	2,975.22	Multiple Invoices	
02/18/2014	17269	SEAL OF ILLINOIS	6,081.30	Jan Tuition for [REDACTED] Invoice#4526	
02/18/2014	17270	SENSORY EDGE	114.99	Nest Swing for EC Structured Class (replacement)	
02/18/2014	17271	SENTINEL TECHNOLOGIE	2,804.35	Multiple Invoices	
02/18/2014	17272	SEPTRAN INC	43,550.39	Multiple Invoices	
02/18/2014	17273	SHAW MEDIA	359.46	LEGAL NOTICE BIDS	
02/18/2014	17274	SKYWARD INC	8,700.00	TRAINING-PAYROLL NEW STAFF	
02/18/2014	17275	SOARING EAGLE ACADEM	26,751.60	Feb Tuition for [REDACTED] [REDACTED] Invoice #14-291, 14-292,14-293, 14-294	
02/18/2014	17276	SOLIANT HEALTH	5,490.00	Invoices #6140139, #6152177, #6164413 - SLP Forest Glen	
02/18/2014	17277	SOSTARICS, STEPHANIE	10.14	Reimburse Stephanie Sostarics (Hadley staff) for science supplies purchased.	
02/18/2014	17278	SOUND INC	285.00	Intercom system repairs at AL school	
02/18/2014	17279	TESTING SERVICE CORP	9,290.00	Records review and site reconnaissance for pip evaluation of three schools BF-AL-FG	
02/18/2014	17280	THE CENTER/ALRC	3,960.00	Annual ISEL Assessment Renewal Vendor Info The Center Resources for Teaching and Learning 2626 S Clearbrook Dr Arlington Heights, IL 60005 Phone 224-366-8500 Fax 224-366-8514	
02/18/2014	17281	TIGERDIRECT.COM	7,964.74	Multiple Invoices	
02/18/2014	17282	UNISOURCE GREAT LAKE	4,296.80	Multiple Invoices	
02/18/2014	17283	UNITED RADIO COMMUNI	39.50	2/4/2014 radio equipment	
02/18/2014	17284	VAZQUEZ, JENNIFER	92.82	Reimbursement/Midwest Music Clinic/Jennifer Vazquez	
02/18/2014	17285	VENTURA, ERICK	64.89	2/7/2014 Ventura reimbursement school supplies/ replacement parts	
02/18/2014	17286	VERIZON WIRELESS	255.67	CELL PHONES 12/27-1/26	
02/18/2014	17287	VILLAGE OF GLEN ELLY	2,716.14	Multiple Invoices	
02/18/2014	17288	VORTEX COMMERCIAL FL	2,777.00	Repairs to several areas of VCT flooring at Hadley	

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02/18/2014	17289	WINESBURG, RAY	70.00	Wrestling ref 1/22	
02/18/2014	17290	WOMEN'S NETWORK OF S	50.00	Annual dues for membership in the Women's Network of School Administrators for Laurie Campbell - Check to be made payable to: Women's Network of School Administrators	
02/18/2014	17291	WORLDWIDE SPORT SUPP	465.61	Wrestling supplies and equipment	
02/18/2014	17292	XEROX CORP	2,274.30	Multiple Invoices	
12/31/2013	201300500	ILL MUNICIPAL RETIRE	99.84	Multiple Invoices	
12/31/2013	201300501	INTERNAL REV SERVICE	6.76	Multiple Invoices	
02/05/2014	201300506	EFLEX GROUP	451.26	HRA monthly administration for February	
02/14/2014	201300507	GLEN ELLYN EDUCATION	10,098.49	Payroll accrual	
02/04/2014	201300509	ILLINOIS DEPT OF REV	48,539.22	Multiple Invoices	
02/04/2014	201300510	INTERNAL REV SERVICE	187,007.77	Multiple Invoices	
02/04/2014	201300511	T H I S	16,768.13	Multiple Invoices	
02/04/2014	201300512	TEACHERS RETIREMENT	103,472.47	Multiple Invoices	
02/14/2014	201300513	CPI QUALIFIED PLAN C	34,098.60	Multiple Invoices	
02/14/2014	201300514	WAGeworks	5,276.79	Multiple Invoices	
02/14/2014	201300517	ILLINOIS EDUC ASSOC	56.75	Payroll accrual	
02/13/2014	201300519	REV TRAK	1,166.73	RevTrak - January 2014	
02/13/2014	201300520	UNUM LIFE INSURANCE	2,488.28	2/1-2/28/14 Voluntary long-term disability insurance premiums	
Totals for checks			1,200,939.01		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	383,611.01	0.00	567,553.96	951,164.97
20	Operations & Maintenance Fund	48.95	0.00	114,152.06	114,201.01
40	Transportation Fund	0.00	0.00	107,387.87	107,387.87
50	Social Security/Medicare Fund	28,052.88	0.00	0.00	28,052.88
51	Ill Municipal Retirement Fund	132.28	0.00	0.00	132.28
***	Fund Summary Totals ***	411,845.12	0.00	789,093.89	1,200,939.01

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