

CHECK	CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
09/23/2013	14839	VASILE, JENNIFER	-311.47	Reimbursement of Classroom Supplies - J. Vasile
09/19/2013	15969	GLEN ELLYN EDUCATION	-1,657.96	Payroll accrual
09/20/2013	16087	AFSCME	252.58	Multiple Invoices
09/20/2013	16088	SDU	138.09	Payroll accrual
09/24/2013	16089	AEP CONNECTIONS	380.00	Multiple Invoices
09/24/2013	16090	CALL ONE	5,687.77	PHONE SERVICE 8/9-9/15
09/24/2013	16091	CAMPBELL, LAURIE	150.00	Court Transcripts: Invoice #2460 - [REDACTED] [REDACTED]
09/24/2013	16092	COMMONWEALTH EDISON	91.60	CH ELECT 8/12-9/11/13
09/24/2013	16093	DIAZ, SYLVIA	448.25	Refund of lunch money
09/24/2013	16094	EVERETT, KATHLEEN	250.00	Check request for reimbursement of supplies - K. Everett
09/24/2013	16095	GLEN ELLYN TRAVEL SE	326.80	Airfare for Karen Carlson for November 2013 Speaker Presentation
09/24/2013	16096	GRANO, JESSICA	56.00	Fee refund - Grano
09/24/2013	16097	ILLINOIS GRADE SCHL	150.00	IGSMA Fees for the Music Department
09/24/2013	16098	ILLINOIS ASSN OF SCH	100.00	Registration for Karen Pfaff to attend Conference dated 10/25/13 and 10/26/13.
09/24/2013	16099	INSCITE ILLINOIS	100.00	Illinois FLL Robotics Competition Registration
09/24/2013	16100	KAGAN & GAINES INC	597.00	Monthly instrument rentals
09/24/2013	16101	KRUEGER, DAN	68.40	Softball Ump Assignor
09/24/2013	16102	LE, HOANG	56.00	Fee refund - Le
09/24/2013	16103	LUEHRS, KATHLEEN	781.53	Reimburse Katie Luehrs for supplies purchased for soccer team.
09/24/2013	16104	MICAL, SARAH	298.00	Fee refund - Mical
09/24/2013	16105	NGUYEN, NGOC	56.00	Fee refund - Nguyen
09/24/2013	16106	PEARSON	1,182.00	AIMSWEB PRO COMPLETE BROWSER BASED SCORING Invoice reflects charges for actual AIMS web usuabe exceeding the original subscription
09/24/2013	16107	THE CENTER/ALRC	300.00	Registration for Teresa Sher and Sarah Rodriguez to attend conference entitled: 2013 National Refugee and Immigrant Conferemce Friday, October 11, 2013
09/24/2013	16108	TYCO INTEGRATED SECU	5,058.97	SECURITY 10/1/113-12/31/13
09/24/2013	16109	VILLA, MARIA	12.00	Math resource book refund - Villa
09/24/2013	16110	WASTE MANAGEMENT WES	399.21	AL SEPT ROLLOFF
09/30/2013	16111	AFLAC	49.46	Multiple Invoices
09/30/2013	16112	AFSCME	2,057.64	Multiple Invoices
09/30/2013	16113	GC SERVICES, L.P.	255.25	Payroll accrual
09/30/2013	16114	SDU	1,228.09	Payroll accrual
09/30/2013	16115	SHARON R. KNOBBE, LT	41.18	Payroll accrual
09/30/2013	16116	ABC HUMANE WILDLIFE	150.00	AL INSPECTION AND TRP RENTAL
09/30/2013	16117	ASSURED LOCK TOOL AN	224.42	Lock for [REDACTED] [REDACTED] [REDACTED]

CHECK DATE	CHECK NUMBER	CHECK VENDOR	CHECK AMOUNT	INVOICE DESCRIPTION
				[REDACTED]
				[REDACTED]
				[REDACTED]
09/30/2013	16118	AT&T	43.39	9/16-10/15630- Z99-0236 9/16-10/15
09/30/2013	16119	B & F TECHNICAL CODE	240.00	HD INSPECTIONS
09/30/2013	16124	BMO MASTERCARD	16,121.91	Multiple Invoices
09/30/2013	16125	BOUND TO STAY BOUND	86.79	PO 1101200142 ASST TITLES - FINAL SHIPMENT
09/30/2013	16126	BUIKEMAS ACE HARDWAR	175.00	Multiple Invoices
09/30/2013	16127	C ACITELLI HEATING &	3,476.30	Multiple Invoices
09/30/2013	16128	COONEY, FRANK CO INC	493.40	Chairs for Hadley LMC circulation desk
09/30/2013	16129	CORRECT ELECTRIC	722.50	CH REPLACED LAMPS IN PARKING LOT
09/30/2013	16130	CROWTHER ROOF& SHEET	545.00	AL ROOF REPAIR
09/30/2013	16131	DAILY HERALD	34.00	SUBSCRIPTION 10/5-11/01
09/30/2013	16132	DUPAGE SECURITY SOLU	2,175.45	Multiple Invoices
09/30/2013	16133	FGM ARCHITECTS-ENGIN	4,673.48	Multiple Invoices
09/30/2013	16134	FIRM SYSTEMS	1,729.00	Fingerprints for time period: 8/20/13
09/30/2013	16135	FOLLETT LIBRARY RESO	1,026.45	Multiple Invoices
09/30/2013	16136	GIANT STEPS	13,685.32	October Tuition for [REDACTED] Invoice #041-1013E
09/30/2013	16137	GLENOAKS THERAPEUTIC	2,634.00	Multiple Invoices
09/30/2013	16138	GRAYBAR ELECTRIC CO	1,318.50	Multiple Invoices
09/30/2013	16139	ICE MOUNTAIN SPRING	554.10	Multiple Invoices
09/30/2013	16140	ILLINOIS CENTRAL SCH	23,507.15	TRANSPORATION AUGUST
09/30/2013	16141	LAKESHORE LEARNING M	253.99	Supplies for N Meer - Speech at BF
09/30/2013	16142	LEN'S ACE HARDWARE	323.20	Multiple Invoices
09/30/2013	16143	LRP PUBLICATIONS	303.50	LRP renewal # MU216662 10/01/2013 - 09/30/2014
09/30/2013	16144	MENARDS	143.95	ASST SUPP
09/30/2013	16145	METRO PROFESSIONAL P	4,354.86	Multiple Invoices
09/30/2013	16146	MONOPRICE COM	67.48	cables for new hardware in LMC
09/30/2013	16147	NATL GEOGRAPHIC SCHL	478.50	National Geographic Magazine Subscription for 1st Grade.
09/30/2013	16148	OEC BUSINESS INTERIO	8,140.08	Hadley LMC furniture
09/30/2013	16151	OFFICE DEPOT	6,002.09	Multiple Invoices
09/30/2013	16152	OLIVE GROVE LANDSCAP	4,915.00	Multiple Invoices
09/30/2013	16153	PADDOCK ENTERPRISES,	3,900.00	Inspection of bleachers/goals at Hadley
09/30/2013	16154	PITNEY BOWES	1,848.00	POSTAGE MACHINE & FOLDER/STUFFER LEASE
09/30/2013	16155	PITNEY BOWES INC	67.89	TAPE ROLLS
09/30/2013	16156	R & M SPECIALTIES	412.50	Size small Hadley gym shirts
09/30/2013	16158	REALLY GOOD STUFF IN	2,455.30	Multiple Invoices
09/30/2013	16159	ROSCOE CO	207.54	Multiple Invoices
09/30/2013	16160	SCHOLASTIC INC	1,622.25	Math Reads Grade#3 Kit (1) for CH & Grade #1 Kits (2) for FG
09/30/2013	16161	SCHOLASTIC MAGAZINES	852.95	Multiple Invoices
09/30/2013	16166	SCHOOL SPECIALTY	6,882.17	Multiple Invoices
09/30/2013	16167	SKYWARD INC	2,900.00	PO 0001200337 SKYWARD

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
				BOOKKEEPER TRNG 7/30 & 31	
09/30/2013	16168	SOUND INC	285.00	CH SERV CALL	
09/30/2013	16169	SOUTH SIDE CONTROL S	26.96	FITTINGS, REPAIR PARTS	
09/30/2013	16171	STAPLES ADVANTAGE	1,494.13	Multiple Invoices	
09/30/2013	16172	SUPER DUPER SCHOOL C	257.00	Supplies - Protocols for Speech ALL SCHOOLS	
09/30/2013	16173	TCB MANUFACTURING	617.27	Cafeteria small equipment for Churchill	
09/30/2013	16174	TCI	195.00	TCI (HADLEY NEEDS 2013/2014) Order#2	
09/30/2013	16175	THE UPSIDE DOWN ORGA	3,000.00	August 19, 2013 Institute Day - Full day of training ("The New IQ" and "Change Your Language, Change their Lives.") presented by Shauna King - The Upside Down Organization, 6802 McClean Blvd., Baltimore, MD 21234	
09/30/2013	16176	UNITED ANALYTICAL SE	985.00	Environmental air testing at Abraham Lincoln Portable classroom 1&2	
09/30/2013	16177	UNITED RADIO COMMUNI	2,857.00	Multiple Invoices	
09/30/2013	16178	VASILE, JENNIFER	311.47	REPLACEMENT CHECK TO REIMBURSE FOR SUPP	
09/30/2013	16179	VILLA PARK ELECTRIC	315.00	LAMPS	
09/30/2013	16181	VORTEX COMMERCIAL FL	69,023.02	Multiple Invoices	
09/30/2013	16200	AFSCME	82.37	Multiple Invoices	
09/13/2013	201300153	ILL MUNICIPAL RETIRE	61,404.62	Multiple Invoices	
09/13/2013	201300160	ILLINOIS DEPT OF REV	274.63	Multiple Invoices	
09/13/2013	201300161	INTERNAL REV SERVICE	2,517.54	Multiple Invoices	
09/13/2013	201300168	T H I S	-64.92	Multiple Invoices	
09/13/2013	201300169	TEACHERS RETIREMENT	-383.42	Multiple Invoices	
09/13/2013	201300183	CERIDIAN BENEFITS SV	131.58	Payroll accrual	
09/13/2013	201300189	CPI QUALIFIED PLAN C	-237.37	Multiple Invoices	
09/13/2013	201300221	INTERNAL REV SERVICE	187,210.87	Multiple Invoices	
09/23/2013	201300222	UNUM LIFE INSURANCE	2,513.96	LTD policy Billing #0292605-001 1	
09/30/2013	201300225	CERIDIAN BENEFITS SV	4,534.77	Multiple Invoices	
09/30/2013	201300226	CERIDIAN FLEX FEE	1,088.62	Payroll accrual	
09/13/2013	201300228	ILLINOIS DEPT OF REV	48,956.86	Multiple Invoices	
09/30/2013	201300230	T H I S	16,552.85	Multiple Invoices	
09/30/2013	201300231	TEACHERS RETIREMENT	97,260.27	Multiple Invoices	
09/30/2013	201300232	CPI QUALIFIED PLAN C	34,442.01	Multiple Invoices	
09/30/2013	201300250	ILLINOIS DEPT OF REV	-82.01	Multiple Invoices	
09/30/2013	201300251	INTERNAL REV SERVICE	-220.98	Multiple Invoices	
09/30/2013	201300251	INTERNAL REV SERVICE	-24.25	Payroll accrual	
09/30/2013	201300253	TEACHERS RETIREMENT	-236.60	Multiple Invoices	
09/30/2013	201300254	ILL MUNICIPAL RETIRE	1,897.60	Multiple Invoices	
09/30/2013	201300260	T H I S	-4.16	Multiple Invoices	
09/30/2013	201300262	CERIDIAN BENEFITS SV	200.00	Multiple Invoices	
09/30/2013	201300266	CPI QUALIFIED PLAN C	362.63	Payroll accrual	
		Totals for checks	675,894.12		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	391,372.76	926.25	65,594.05	457,893.06
20	Operations & Maintenance Fund	70.61	0.00	121,908.93	121,979.54
40	Transportation Fund	0.00	0.00	23,507.15	23,507.15
50	Social Security/Medicare Fund	28,037.78	0.00	0.00	28,037.78
51	Ill Municipal Retirement Fund	44,476.59	0.00	0.00	44,476.59
***	Fund Summary Totals ***	463,957.74	926.25	211,010.13	675,894.12

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