

| CHECK DATE | CHECK | | INVOICE | |
|---------------|--------|----------------------|-----------|--|
| | NUMBER | VENDOR | AMOUNT | DESCRIPTION |
| 04/07/2016 | 22858 | ALL WRITE CONSORTIUM | -460.00 | 2016 All Write Summer Institute- STOUT, SLATER |
| 04/15/2016 | 22994 | AFSCME | 2,188.89 | Multiple Invoices |
| 04/15/2016 | 22995 | TOM VAUGHN, CHAPTER | 282.50 | Payroll accrual |
| 04/15/2016 | 22996 | ALL WRITE CONSORTIUM | 390.00 | 2016 All Write Summer Institute- STOUT, SLATER |
| 04/20/2016 | 22997 | 1000BULBS.COM | 839.93 | Replacement LED light fixtures for building exteriors |
| 04/20/2016 | 22998 | AAVEX TECH CORP | 21,365.00 | Multiple Invoices |
| 04/20/2016 | 22999 | ABECEDARIAN | 126.50 | 3/23/2016 school supplies Kdg orientation Stout |
| 04/20/2016 | 23000 | ABRAHAM LINCOLN SCHO | 405.00 | 3rd Grade Field Trip to the Conservation Foundation/McDonald Farm. Reimbursement going to Lincoln Account. |
| 04/20/2016 | 23001 | ACHIEVEMENT PRODUCTS | 130.45 | Supplies for ECSE @ Forest Glen |
| 04/20/2016 | 23002 | AGPARTS WORLDWIDE | 229.75 | Replacement Keyboards for Dell Chromebooks |
| 04/20/2016 | 23003 | ALL WRITE CONSORTIUM | 660.00 | Literacy Conference for LIT Teachers |
| 04/20/2016 | 23004 | BARR MECHANICAL SALE | 322.50 | CSO SERV CALL |
| 04/20/2016 | 23005 | BLICK, DICK | 1,292.56 | Multiple Invoices |
| 04/20/2016 | 23009 | BMO MASTERCARD | 12,125.45 | Multiple Invoices |
| 04/20/2016 | 23010 | BOUND TO STAY BOUND | 554.47 | Multiple Invoices |
| 04/20/2016 | 23011 | BRIDGES FOR LANGUAGE | 234.00 | Multiple Invoices |
| 04/20/2016 | 23012 | BUREAU OF EDUC & RES | 956.00 | Foreign Language Conference Registration May 4, 2016 |
| 04/20/2016 | 23013 | CALL ONE | 5,732.39 | PHONE SERVICE 4/15- 5/14 |
| 04/20/2016 | 23014 | CENTER FOR APPLIED L | 4,000.00 | SIOP Training |
| 04/20/2016 | 23015 | COMMONWEALTH EDISON | 95.67 | CH ELECT 3/15- 4/13 |
| 04/20/2016 | 23016 | CULLIGAN WATER CONDI | 110.00 | CONSOLE RENTAL MARCH |
| 04/20/2016 | 23017 | CUSD#200 | 1,408.00 | HOMELESS TRANSPORTATION |
| 04/20/2016 | 23018 | CUSTOM EDUCATION SOL | 142.20 | Assorted book titles |
| 04/20/2016 | 23019 | DEMCO | 280.79 | library supplies |
| 04/20/2016 | 23020 | DIXON, SCOTT | 87.09 | Reimburse Scott Dixon (Hadley Staff) for track supplies purchased Cart and batteries |
| 04/20/2016 | 23021 | DREISILKER ELECTRIC | 618.45 | Multiple Invoices |
| 04/20/2016 | 23022 | EISENHOWER WRESTLING | 147.66 | Wrestling Tournament Fees |
| 04/20/2016 | 23023 | ELIM CHRISTIAN SERVI | 16,517.02 | February Tuition for Three District 41 Students Invoice #150931 |
| 04/20/2016 | 23024 | FOLLETT SCHOOL SOLUT | 456.13 | Multiple Invoices |
| 04/20/2016 | 23025 | FOLLETT | 65.83 | Follett Book Order for the LMC circulation |
| 04/20/2016 | 23026 | FOREST PRESERVE-DUPA | 105.00 | PBL #14 1/15/16 Churchill School: Baby Animals |
| 04/20/2016 | 23027 | FREDERICK, LANCE | 949.97 | [REDACTED] |
| 04/20/2016 | 23028 | GLENBARD WEST HIGH S | 175.00 | Hadley Spring Orchestra concert |
| 04/20/2016 | 23029 | HAPARA | 5,322.50 | Annual Renewal for Hapara's Teacher Dashboard Suite |

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| DATE | NUMBER VENDOR | AMOUNT DESCRIPTION |
| | | (Hadley) |
| 04/20/2016 | 23030 HARNACK, MANDY BAJEK | 445.00 Piano Accompaniment for orchestra rehearsals and Spring Orchestra Concert |
| 04/20/2016 | 23031 HEALTH MANAGEMENT SY | 55.44 Employee Assistance Program / Invoice # 20610416 for April |
| 04/20/2016 | 23032 HEINEMANN | 58.00 Math specialist supplies |
| 04/20/2016 | 23033 ILLINOIS CENTRAL SCH | 74,324.02 MARCH TRANSPORTATION |
| 04/20/2016 | 23034 INNOVENTION SYSTEM L | 612.50 Multiple Invoices |
| 04/20/2016 | 23035 INSECT LORE | 65.85 2 cups of live caterpillars - for EC classes |
| 04/20/2016 | 23036 IPSD 204 | 1,004.53 HOMELESS TRANSPORTATION |
| 04/20/2016 | 23037 JOSEPH, BENNETT | 17.30 Reimburse Bennett Joseph (Chess club coach) for batteries purchased |
| 04/20/2016 | 23038 KAGAN & GAINES INC | 1,437.45 Multiple Invoices |
| 04/20/2016 | 23039 KAPLAN EARLY LEARNIN | 490.98 Supplies for EC at Forest Glen |
| 04/20/2016 | 23040 KELLAM, CHRISTINA | 45.00 Ecosystems of Innovation Conference Reimbursement: Christinia Kellam |
| 04/20/2016 | 23041 LAKESHORE LEARNING M | 68.98 Supplies for FLES |
| 04/20/2016 | 23042 LARSON EQUIPMENT & F | 328.00 MESH CHAIR |
| 04/20/2016 | 23043 LEARNING TECHNIQUES | 1,425.00 Multiple Invoices |
| 04/20/2016 | 23044 LEWIS, KELLY | 64.43 Raspberry Pi Zero for advanced programming students |
| 04/20/2016 | 23045 MACGILL & CO, WM V | 100.00 Annual Calibration Check on 5 Audiometers Invoice # IN0554264 |
| 04/20/2016 | 23046 MARBLES THE BRAIN ST | 259.98 Sphero SPRKS for Makerspace area in LMC |
| 04/20/2016 | 23047 MARQUARDT SCHOOL DIS | 60,627.24 MARCH FOOD SERVICE |
| 04/20/2016 | 23048 MAXIM HEALTHCARE SER | 2,252.00 Multiple Invoices |
| 04/20/2016 | 23049 MCCAUSLAND, IAN | 44.90 Reimbursement to Ian McCausland for PE Supplies. |
| 04/20/2016 | 23050 MCCLUSKEY, CHARLIE | 225.98 Reimbursement for two hotels for coaches for IESA State Tournament on March 11, 2016 |
| 04/20/2016 | 23051 METRO PROFESSIONAL P | 4,072.83 Multiple Invoices |
| 04/20/2016 | 23052 NCS PEARSON | 48.00 Supplies for Speech @ Ben Franklin |
| 04/20/2016 | 23053 NEUCO | 40.95 HEATER PACK |
| 04/20/2016 | 23054 NORTHERN ILLINOIS GA | 2,885.25 Multiple Invoices |
| 04/20/2016 | 23055 NWEA | 44,502.50 Annual Renewal for NWEA's MAP Assessment |
| 04/20/2016 | 23057 OFFICE DEPOT | 2,341.17 Multiple Invoices |
| 04/20/2016 | 23058 ORKIN LLC | 1,598.85 Multiple Invoices |
| 04/20/2016 | 23059 OVERDRIVE | 1,500.00 Annual Over Drive Subscription for Hadley |
| 04/20/2016 | 23060 PAHCS II/NORTHWESTER | 279.00 Invoice#182710 - Professional Services |
| 04/20/2016 | 23061 PALOS SPORTS INC | 188.68 Volleyball standard and general P.E. supplies |
| 04/20/2016 | 23062 PCM | 12,754.78 Multiple Invoices |
| 04/20/2016 | 23063 PEPPER, J W & SONS | 48.98 Music for first grade open house |

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| 04/20/2016 | 23064 | QUINLAN & FABISH MUS | 243.20 Multiple Invoices |
| 04/20/2016 | 23065 | REALLY GOOD STUFF IN | 114.40 2/22/2016 Maxon school supplies |
| 04/20/2016 | 23066 | RODRIGUEZ, SARAH | 45.00 Ecosystems of Innovation Conference Reimbursement: Sarah Rodriguez |
| 04/20/2016 | 23067 | ROSCOE CO | 316.62 Multiple Invoices |
| 04/20/2016 | 23068 | SCHOLASTIC INC | 3.27 PLUTO: DWARF PLANE |
| 04/20/2016 | 23069 | SCHOOL PERCEPTIONS L | 200.00 Invoice#2359 - Survey results |
| 04/20/2016 | 23070 | SCHOOL SPECIALTY | 1,502.26 Multiple Invoices |
| 04/20/2016 | 23071 | SEAL OF ILLINOIS | 3,477.69 March Tuition for District 41 Student Invoice #5826 |
| 04/20/2016 | 23072 | SECRETARY OF STATE I | 20.00 Notary renewal - Finnerty and Stropes |
| 04/20/2016 | 23073 | SHAW MEDIA | 1,081.20 Legal notices Invoice #0316100703603/2016 |
| 04/20/2016 | 23074 | SHRED-IT | 57.51 3/30 DISPOSAL |
| 04/20/2016 | 23075 | SHUMATE, HILLARY | 45.00 Ecosystems of Innovation Conference Reimbursement: Hillary Shumate |
| 04/20/2016 | 23076 | SKYWARD USER GROUP, | 300.00 Annual Dues for Skyward Steering Committee |
| 04/20/2016 | 23077 | SOARING EAGLE ACADEM | 22,774.80 Multiple Invoices |
| 04/20/2016 | 23078 | SOCIAL THINKING SANT | 392.00 Multiple Invoices |
| 04/20/2016 | 23079 | SZAJKOVICS, SAM | 43.97 Reimburse S. Szajkovics (Hadley Staff) for cable to repair fitness lab equipment. |
| 04/20/2016 | 23080 | TANGIBLE PLAY INC | 445.50 Osmo kits to enhance hands on use for iPads. Supports math and literacy literacy standards. |
| 04/20/2016 | 23081 | TASC | 405.72 HRA ADM FEE |
| 04/20/2016 | 23082 | TEACHERS DISCOVERY | 1,307.77 FLES materials |
| 04/20/2016 | 23083 | TEICHMILLER, ANDREA | 272.40 REIMBURSE MILEAGE |
| 04/20/2016 | 23084 | THE CENTER | 1,000.00 Bilingual Parent Summit |
| 04/20/2016 | 23085 | THE OMNI GROUP | 76.50 403b OVERSIGHT |
| 04/20/2016 | 23086 | TRANSLATION SMART | 120.00 Translating |
| 04/20/2016 | 23087 | TROPHIES BY GEORGE | 287.00 25 4x6 plaques for wrestling awards at the banquet` |
| 04/20/2016 | 23088 | TYCO INTEGRATED SECU | 6,526.46 Reoccurring service charges for Security camera system district wide April-June |
| 04/20/2016 | 23089 | US GAMES INC | 500.60 Physical Education equipment |
| 04/20/2016 | 23090 | VANGUARD ENERGY SERV | 8,468.51 GAS 3/1-3/31/16 |
| 04/20/2016 | 23091 | VARIDESK LLC | 555.00 Standing desk and mat for Laurie's office Invoice ##1-N-28166 |
| 04/20/2016 | 23092 | VERITIV OPERATING CO | 4,272.00 Multiple Invoices |
| 04/20/2016 | 23093 | VILLAGE OF GLEN ELLY | 4,995.38 Multiple Invoices |
| 04/20/2016 | 23094 | WHEELER, KAYLA | 45.00 Ecosystems of Innovation Conference Reimbursement: Kayla Wheeler |
| 04/15/2016 | 201500439 | GLEN ELLYN EDUCATION | 18.90 Payroll accrual |
| 04/15/2016 | 201500441 | ILLINOIS DEPT OF REV | 36,785.86 Multiple Invoices |
| 04/15/2016 | 201500442 | INTERNAL REV SERVICE | 187,422.81 Multiple Invoices |
| 04/15/2016 | 201500443 | T H I S | 18,902.46 Multiple Invoices |

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| DATE | NUMBER | VENDOR | AMOUNT | DESCRIPTION |
| 04/15/2016 | 201500444 | TEACHERS RETIREMENT | 105,296.67 | Multiple Invoices |
| 04/15/2016 | 201500445 | WAGWORKS | 5,367.95 | Multiple Invoices |
| 04/15/2016 | 201500446 | THE OMNI GROUP | 39,357.68 | Multiple Invoices |
| 04/15/2016 | 201500447 | EXPERT PAY | 1,613.92 | Payroll accrual |
| 04/15/2016 | 201500448 | EDUCATIONAL BENEFIT | 438,086.88 | AD&D, DENTAL,LIFE,MEDICAL APRIL |
| 04/19/2016 | 201500449 | REV TRAK | 1,270.33 | REV TRAK |
| 04/19/2016 | 201500450 | UNUM LIFE INSURANCE | 2,580.52 | 5/1/2016- 5/31/2016 LTD |
| 04/20/2016 | 201500451 | RELIANCE STANDARD LI | 326.21 | LTD 5/1-31 |
| | | Totals for checks | 1,188,995.22 | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------------|----------------------|----------------|----------------|--------------|
| 10 | Education Fund | 810,559.36 | 0.00 | 234,224.40 | 1,044,783.76 |
| 20 | Operations & Maintenance Fund | 0.00 | 0.00 | 38,853.05 | 38,853.05 |
| 40 | Transportation Fund | 0.00 | 0.00 | 77,686.52 | 77,686.52 |
| 50 | Social Security/Medicare Fund | 27,671.89 | 0.00 | 0.00 | 27,671.89 |
| *** | Fund Summary Totals *** | 838,231.25 | 0.00 | 350,763.97 | 1,188,995.22 |

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