

| CHECK DATE | CHECK | | AMOUNT | INVOICE |
|---------------|--------|----------------------|-----------|---|
| | NUMBER | VENDOR | | DESCRIPTION |
| 03/31/2014 | 17243 | MAKE MUSIC INC | -695.00 | Finale Software for Hadley Music Department |
| 03/21/2014 | 17440 | ELIM CHRISTIAN SERVI | -5,237.37 | Multiple Invoices |
| 03/21/2014 | 17503 | VILLA PARK OFFICE EQ | -320.52 | LAMPS |
| 03/21/2014 | 17508 | B GUNTHER & CO | 120.00 | Invoice #90784 Engraving of 24 Perpetual Plates |
| 03/28/2014 | 17509 | 24 HOURS TUTORING LL | 1,131.11 | Invoice GESD41 -Jan 2657 SES tutoring services - January 2014 |
| 03/28/2014 | 17510 | ACUTE CARE EDUCATION | 67.00 | Purchase of 15 Heartsaver cards for CPR classes taught on 3/3/14 at CSO and 3/11/14 at Churchill to a total of 15 participants. Cards are \$4.00 each plus \$7.00 shipping. (Check and paperwork should be sent back to Nancy Connolly so that she is able to submit it with the appropriate course rosters. Nancy is at FG/CH.) |
| 03/28/2014 | 17511 | ADKINS, GERALDINE | 6.48 | Lunch for SIOP Trainer |
| 03/28/2014 | 17512 | ADVENTIST GLENOAKS T | 310.00 | Consultation for Social Workers - Hadley 2/28/14 [REDACTED] Invoice #LC1004 |
| 03/28/2014 | 17513 | ANDERSON, LINDA | 158.68 | Art Supplies for Art 6 and Studio Art |
| 03/28/2014 | 17514 | ANSI INC OF IL | 65.00 | 3/14 WIINDOW WASHING |
| 03/28/2014 | 17515 | APPLE COMPUTER | 100.00 | iTunes gift cards for purchasing interactive ebooks and apps for LMC iPads |
| 03/28/2014 | 17516 | ARTHUR J GALLAGHER | 1,750.00 | Special issue bond for capital improvements |
| 03/28/2014 | 17517 | BARR MECHANICAL SALE | 74.92 | ELECTRODE |
| 03/28/2014 | 17518 | BLICK, DICK | 857.96 | Multiple Invoices |
| 03/28/2014 | 17519 | BODY TOPPERS | 355.95 | 3/18/2014 school supplies |
| 03/28/2014 | 17520 | BOOKSTORE LTD, THE | 441.72 | Multiple Invoices |
| 03/28/2014 | 17521 | BOUND TO STAY BOUND | 2,254.68 | Books |
| 03/28/2014 | 17522 | BR SPORTS LTD | 8,029.00 | Roller Skate Rental |
| 03/28/2014 | 17523 | BUSINESS SOLVER | 84.00 | March Service Fees - Ancillary Plan Services PEPM-non EBC sponsored lines of coverage. |
| 03/28/2014 | 17524 | CALL ONE | 6,278.08 | PHONE SERVICE 2/15-3/15 |
| 03/28/2014 | 17525 | CAPSTONE PRESS | 251.16 | Quote Attached for Library Materials |
| 03/28/2014 | 17526 | CAROLINA BIOLOGICAL | 1,886.12 | Plant Light Houses and Replacement bulbs for 7th grade science fast plant study |
| 03/28/2014 | 17527 | CHICAGO EDUCATION PR | 120.00 | Chicago Education Project Workshop/[REDACTED] |
| 03/28/2014 | 17528 | COMMONWEALTH EDISON | 99.45 | CH ELECT2/13-3/14 |
| 03/28/2014 | 17529 | CONNOLLY, NANCY | 34.50 | Mileage and Parking for CPR instructor recertificatioon on Saturday, 3/15/14. |

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| 03/28/2014 | 17530 | CROWN CENTER, ROBERT | 4,090.00 | Multiple Invoices |
| 03/28/2014 | 17531 | DEMCO | 286.88 | Multiple Invoices |
| 03/28/2014 | 17532 | DUPAGE COUNTY HEALTH | 670.86 | Annual food permit risk type 2 Invoice #22221, 22409, 22380, 22376, 22325 |
| 03/28/2014 | 17534 | DUPAGE ROE | 740.00 | Multiple Invoices |
| 03/28/2014 | 17535 | DUPAGE SECURITY SOLU | 252.40 | AL SERV CALL |
| 03/28/2014 | 17536 | EFLEX GROUP | 21,600.00 | Semi-annual employer contribution |
| 03/28/2014 | 17537 | ELIM CHRISTIAN SERVI | 5,176.98 | February Tuition for ■■■ Invoice #144688 |
| 03/28/2014 | 17538 | FEDERAL EXPRESS | 60.39 | POSTAGE |
| 03/28/2014 | 17539 | FGM ARCHITECTS-ENGIN | 99,408.31 | ADD/RENOV CH, FG, BF, AL 2/1-2/28/14 |
| 03/28/2014 | 17540 | FOLLETT LIBRARY RESO | 1,394.26 | Multiple Invoices |
| 03/28/2014 | 17541 | FRANCZEK RADELET & R | 500.00 | Invoice # 151856 Technology Policy |
| 03/28/2014 | 17542 | GIANT STEPS | 13,047.30 | April Tuition - 2 District 41 Students Invoice #041-0414E |
| 03/28/2014 | 17543 | GLEN ELLYN CHAMBER C | 150.00 | Invoice #11186 Dues and Fees 2014 |
| 03/28/2014 | 17544 | GREAT LAKES CLAY | 512.24 | General Art Supplies |
| 03/28/2014 | 17545 | HEALTH MANAGEMENT SY | 55.44 | Employee Assistance Program/Adjust to Reflect Employee Count |
| 03/28/2014 | 17546 | HEARTLAND BUSINESS S | 1,136.00 | Multiple Invoices |
| 03/28/2014 | 17547 | HEINEMANN | 71.00 | LLI Order March 5, 2014 |
| 03/28/2014 | 17548 | HURT, MARCIA | 120.00 | Multiple Invoices |
| 03/28/2014 | 17549 | ILLINOIS GRADE SCHL | 464.00 | State Music Festival Fees |
| 03/28/2014 | 17550 | ILLINOIS CENTRAL SCH | 81,248.76 | FEBRUARY TRANSPORTATION |
| 03/28/2014 | 17551 | KAGAN & GAINES INC | 173.32 | Open PO for Supplies ASSORTED STRINGS |
| 03/28/2014 | 17552 | KELLY SERVICES | 2,122.12 | Multiple Invoices |
| 03/28/2014 | 17553 | KENDALL/HUNT PUBLISH | 739.09 | Science Curriculum Resources per the recommendation of Kelly at STEM Launch |
| 03/28/2014 | 17554 | LUPE LLOYD & ASSOCIA | 4,500.00 | Staff Development Bilingual teachers. |
| 03/28/2014 | 17555 | MACGILL & CO, WM V | 1,694.99 | New Vision Screening machine for Lincoln and Ben Franklin - Karen Pfaff Old machine was not repairable - over 25 years old |
| 03/28/2014 | 17556 | MENARDS | 27.90 | STRAINER,VINYL ALAB |
| 03/28/2014 | 17557 | METRO PROFESSIONAL P | 5,435.23 | Multiple Invoices |
| 03/28/2014 | 17558 | MONOPRICE COM | 37.75 | small equipment for LMC |
| 03/28/2014 | 17559 | MUSIC IN MOTION | 31.85 | POLICEMAN'S HAT/WHISTLE, STATUE OF LIBERTY HEADPIECE |
| 03/28/2014 | 17560 | NARDELLA, MICHELE | 95.45 | Reimbursement for Incentives for MIP Class @ BF |
| 03/28/2014 | 17561 | NASCO | 683.95 | Multiple Invoices |
| 03/28/2014 | 17562 | NEHLS, JEANNE | 51.72 | Reimbursment to J Nehls for Incentives purchased for Spec Ed Students |
| 03/28/2014 | 17563 | NWEA | 44,502.50 | Annual Renewal for NWEA MAP Assessment Subscription |

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| 03/28/2014 | 17564 | OFFICE DEPOT | 1,892.74 | Multiple Invoices |
| 03/28/2014 | 17565 | OLIVE GROVE LANDSCAP | 513.75 | AL REMOVE SNOW AND PLACE MULCH ALONG WALK |
| 03/28/2014 | 17566 | OLSON, DALE | 60.00 | V-ball ref 3/11/14 |
| 03/28/2014 | 17567 | OTIS ELEVATOR INC | 2,321.70 | Repair damage to elevator door at Hadley |
| 03/28/2014 | 17568 | PALADIUM ENTERPRISES | 2,680.00 | Multiple Invoices |
| 03/28/2014 | 17569 | PINDAR, BRIAN | 36.06 | Reimbursement for Classroom Supplies - B. Pindar |
| 03/28/2014 | 17570 | PIONEER ATHLETICS | 815.57 | Field Striper, paint, and markers |
| 03/28/2014 | 17571 | PITNEY BOWES | 1,848.00 | LEASES FOR POSTAGE MACHINE & FOLDER/STUFFER |
| 03/28/2014 | 17572 | PREMIER | 93.78 | 25 Assignment Notebooks for Hadley Students |
| 03/28/2014 | 17573 | PYONE, CHO | 962.50 | Multiple Invoices |
| 03/28/2014 | 17574 | QUINLAN & FABISH MUS | 149.20 | Multiple Invoices |
| 03/28/2014 | 17575 | ROSCOE CO | 105.44 | 3/19 MOP SERV |
| 03/28/2014 | 17576 | SCHOLASTIC LIBRARY P | 5,349.00 | Scholastic Grolier Annual Renewal Scholastic Grolier Online, TrueFlix, BookFlix Scholastic Inc 90 Old Sherman Turnpike Danbury, CT 06816-0001 |
| 03/28/2014 | 17577 | SCHOLASTIC EDUCATION | 1,337.00 | Annual Renewal for Grolier Online for Hadley |
| 03/31/2014 | 17577 | SCHOLASTIC EDUCATION | -1,337.00 | Annual Renewal for Grolier Online for Hadley |
| 03/28/2014 | 17578 | SCHOOL PERCEPTIONS L | 2,500.00 | Invoice # 1846 - District Survey Project - Phase 1 |
| 03/28/2014 | 17579 | SCHOOL SPECIALTY | 951.99 | Multiple Invoices |
| 03/28/2014 | 17580 | SCHWEIKHOFER, LINDA | 159.22 | Reimbursement for General/Continuous Imp. Supplies - L. Schweikhofer |
| 03/28/2014 | 17581 | SEPTRAN INC | 54,521.82 | Multiple Invoices |
| 03/28/2014 | 17582 | SIGN IDENTITY | 893.00 | LETTERS AND SIGNS |
| 03/28/2014 | 17583 | SKYWARD INC | 2,765.00 | Additional Training Hours for Skyward |
| 03/28/2014 | 17585 | SOARING EAGLE ACADEM | 9,069.84 | Multiple Invoices |
| 03/28/2014 | 17586 | SOCIAL STUDIES SCHOO | 100.63 | 8th grade PLC materials |
| 03/28/2014 | 17587 | SOLIANT HEALTH | 5,418.00 | Multiple Invoices |
| 03/28/2014 | 17588 | SWEETWATER | 790.97 | General Music Equipment - Microphone Stands, Recording Equipment, Straps, etc. |
| 03/28/2014 | 17589 | TEACHERS DISCOVERY | 69.40 | 8th grade PLC materials |
| 03/28/2014 | 17590 | THERDAT | 26.00 | 3/13/2014 Zukauskas classroom supplies |
| 03/28/2014 | 17591 | TIGERDIRECT.COM | 4,098.35 | Multiple Invoices |
| 03/28/2014 | 17592 | TRANSLATION SMART | 417.85 | Translation |
| 03/28/2014 | 17593 | TYCO INTEGRATED SECU | 5,279.41 | District security camera maintenance agreement |
| 03/28/2014 | 17594 | UNITED RADIO COMMUNI | 3,435.00 | Two-Way Radios for School Use |
| 03/28/2014 | 17595 | VAIL, KELLEY | 19.95 | Reimbursement for classroom materials - K. Vail |
| 03/28/2014 | 17596 | VILLA PARK ELECTRIC | 320.52 | LAMPS |
| 03/28/2014 | 17597 | VILLA PARK OFFICE EQ | 444.00 | Shelves for 209 |

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| 03/28/2014 | 17598 | VOCABULARYSPELLINGCI | 49.99 | 3/19/2014 | Urbanowicz clasroom supplies |
| 03/28/2014 | 17599 | WITTLER, CHERYL | 60.00 | V-ball ref 3/21/14 | |
| 03/31/2014 | 17600 | AFLAC | 49.46 | Multiple Invoices | |
| 03/31/2014 | 17601 | AFSCME | 2,251.45 | Multiple Invoices | |
| 03/31/2014 | 17602 | GC SERVICES, L.P. | 255.25 | Payroll accrual | |
| 03/31/2014 | 17603 | SDU | 1,092.09 | Payroll accrual | |
| 03/31/2014 | 17604 | TOM VAUGHN, CHAPTER | 282.50 | Payroll accrual | |
| 03/31/2014 | 201300558 | GLEN ELLYN EDUCATION | 9,046.74 | Payroll accrual | |
| 02/28/2014 | 201300559 | ILL MUNICIPAL RETIRE | 64,535.17 | Multiple Invoices | |
| 03/18/2014 | 201300560 | ILLINOIS DEPT OF REV | 48,515.54 | Multiple Invoices | |
| 03/18/2014 | 201300561 | INTERNAL REV SERVICE | 186,641.07 | Multiple Invoices | |
| 03/18/2014 | 201300562 | T H I S | 16,634.36 | Multiple Invoices | |
| 03/18/2014 | 201300563 | TEACHERS RETIREMENT | 99,280.66 | Multiple Invoices | |
| 03/31/2014 | 201300564 | ILLINOIS EDUC ASSOC | 56.75 | Payroll accrual | |
| 03/31/2014 | 201300565 | CPI QUALIFIED PLAN C | 35,900.90 | Multiple Invoices | |
| 03/31/2014 | 201300566 | WAGeworks | 4,771.51 | Multiple Invoices | |
| 03/26/2014 | 201300567 | RELIANCE STANDARD LI | 332.10 | LTD120995 4/1/14 to 4/30/14 | |
| 03/26/2014 | 201300568 | UNUM LIFE INSURANCE | 2,466.56 | LTD 4/1/14 to 4/30/14 | |
| Totals for checks | | | 889,634.40 | | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------------|----------------------|----------------|----------------|--------------|
| 10 | Education Fund | 398,259.42 | 0.00 | 158,317.12 | 556,576.54 |
| 20 | Operations & Maintenance Fund | 0.00 | 0.00 | 123,434.59 | 123,434.59 |
| 40 | Transportation Fund | 0.00 | 0.00 | 135,770.58 | 135,770.58 |
| 50 | Social Security/Medicare Fund | 28,298.02 | 0.00 | 0.00 | 28,298.02 |
| 51 | Ill Municipal Retirement Fund | 45,554.67 | 0.00 | 0.00 | 45,554.67 |
| *** | Fund Summary Totals *** | 472,112.11 | 0.00 | 417,522.29 | 889,634.40 |

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