

| CHECK DATE | CHECK | | AMOUNT | INVOICE |
|---------------|--------|----------------------|-----------|--|
| | NUMBER | VENDOR | | DESCRIPTION |
| 05/02/2014 | 17802 | AT&T | 43.40 | 630- Z99-0236 4/16-5/15 |
| 05/02/2014 | 17803 | INTEGRYS ENERGY SERV | 29,644.24 | Multiple Invoices |
| 05/02/2014 | 17804 | KENNEY, WENDY | 536.43 | Reimbursement for IMRF Health Insurance |
| 05/02/2014 | 17805 | PUBLIC STORAGE | 495.00 | Multiple Invoices |
| 05/02/2014 | 17806 | VANGUARD ENERGY SERV | 21,599.46 | GAS 3/1-31 |
| 05/07/2014 | 17829 | AT&T | 2,024.51 | ACCESS 4/22-5/21 |
| 05/07/2014 | 17830 | AT&T | 4,398.80 | 831-0003789-083 3/25-4/24 |
| 05/07/2014 | 17831 | BUHR, BILL | 360.00 | Piano Accompanist for Choir Concert and Rehearsals |
| 05/07/2014 | 17832 | CULLIGAN WATER CONDI | 110.00 | CONSOLE RENTAL APRIL |
| 05/07/2014 | 17833 | DANNO, ROSIE | 173.15 | Lunch account refund |
| 05/07/2014 | 17834 | DU VAIR, DEBORAH | 500.00 | Deborah DuVair Reimbursement for student participation in Destination Imagination |
| 05/07/2014 | 17835 | HARNACK, MANDY BAJEK | 475.00 | Payment to Accompanist for Orchestra Concert |
| 05/07/2014 | 17836 | IASBO | 585.00 | Fiscal Services Coordinator IASBO membership-ENGLEHART |
| 05/07/2014 | 17837 | KELLY SERVICES | 1,795.64 | Multiple Invoices |
| 05/07/2014 | 17838 | MB FINANCIAL BANK | 816.00 | Purchase of 8 Master Card gift cards for the 2013-2014 retirees |
| 05/13/2014 | 17838 | MB FINANCIAL BANK | -816.00 | Purchase of 8 Master Card gift cards for the 2013-2014 retirees |
| 05/07/2014 | 17839 | MEER, NANCY | 250.00 | Reimbursement to Nancy Meer for cost of Workshop/Conference May 7th & 8th "Illinois Includes" workshop in Rosemont |
| 05/07/2014 | 17840 | MONAHAN, CHRISTINE | 12.99 | Gift for Dr Kelly - for retirement Presented at TMC meeting on May 1st in Board Room |
| 05/07/2014 | 17841 | MYSTIC BLUE CRUISES | 14,692.50 | Hadley Junior High 8th grade cruise-BALANCE DUE |
| 05/07/2014 | 17842 | ORKIN LLC | 592.00 | Multiple Invoices |
| 05/07/2014 | 17843 | PYONE, CHO | 1,168.75 | Multiple Invoices |
| 05/07/2014 | 17844 | SAM'S CLUB | 1,121.05 | Multiple Invoices |
| 05/07/2014 | 17845 | SCHOMER, JANYS | 56.25 | Fee refund |
| 05/07/2014 | 17846 | TYCO INTEGRATED SECU | 3,720.18 | Installation of additional security camers for Hadley's basement area. |
| 05/07/2014 | 17847 | US BANCORP EQUIPMENT | 5,138.46 | COPIER LEASE |
| 05/07/2014 | 17848 | VERIZON WIRELESS | 484.87 | CELL PHONES 3/27-4/26 |
| 05/07/2014 | 17849 | VILLAGE OF GLEN ELLY | 4,253.06 | Multiple Invoices |
| 05/07/2014 | 17850 | WASTE MANAGEMENT WES | 3,334.76 | Multiple Invoices |
| 05/13/2014 | 17851 | HEARTLAND BUSINESS S | 360.71 | Repair for Damaged Netbook at Hadley |
| 05/13/2014 | 17852 | MB FINANCIAL BANK | 820.00 | PURCHSE 8 MASTER CARD GIFT CARDS FOR 2013-2014 RETIREES |
| 05/15/2014 | 17853 | AFLAC | 49.46 | Multiple Invoices |
| 05/15/2014 | 17854 | AFSCME | 2,311.53 | Multiple Invoices |
| 05/15/2014 | 17855 | GC SERVICES, L.P. | 255.25 | Payroll accrual |
| 05/15/2014 | 17856 | SDU | 1,092.09 | Payroll accrual |

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| 05/15/2014 | 17857 | TOM VAUGHN, CHAPTER | 282.50 | Payroll accrual | |
| 05/19/2014 | 17858 | MB FINANCIAL BANK | 102.50 | Purchase of 1 Master Card (gift card) for the 2013-2014 retirees. | |
| 05/19/2014 | 17859 | COSLEY ZOO | 370.00 | Multiple Invoices | |
| 05/20/2014 | 17860 | 24 HOURS TUTORING LL | 5,496.62 | April 2014 billing SES Services Invoice# GESD 41-Apr-9520 | |
| 05/20/2014 | 17861 | A RELIABLE PRINTING | 382.00 | Multiple Invoices | |
| 05/20/2014 | 17862 | ADVENTIST GLENOAKS T | 310.00 | Consultation for [REDACTED] Date of Service 3/28/14 April Billing | |
| 05/20/2014 | 17863 | ALARCON, LILI | 25.00 | Translating | |
| 05/20/2014 | 17864 | ALEXIAN BROS BEHAVIO | 1,632.00 | Multiple Invoices | |
| 05/20/2014 | 17865 | American Reading Com | 6,310.00 | Books for Bilingual Program | |
| 05/20/2014 | 17866 | AQUASCAPE | 430.00 | Annual spring clean up and start up of Hadley's pond. Pumps and liner were checked for leaks, ponds were cleaned. | |
| 05/20/2014 | 17867 | BAKER TILLY VIRCHOW | 1,200.00 | PROF AUDIT SERV | |
| 05/20/2014 | 17868 | BENJAMIN FRANKLIN SC | 271.09 | Prairie Garden Project Du Page Top Soil Reimbursement to BF | |
| 05/20/2014 | 17869 | BERES, ANGELA | 93.70 | Lunch account refund | |
| 05/20/2014 | 17875 | BMO MASTERCARD | 13,115.97 | Multiple Invoices | |
| 05/20/2014 | 17876 | BOLLINGER ENVIRONMEN | 2,080.00 | PROF SERV FOR CH FIELD WORK | |
| 05/20/2014 | 17877 | BOOKSOURCE | 360.12 | Multiple Invoices | |
| 05/20/2014 | 17878 | BOOKSTORE LTD, THE | 615.12 | 110 And Then There Were None Books | |
| 05/20/2014 | 17879 | BOUND TO STAY BOUND | 233.50 | 102 library bound books Bound to Stay Bound | |
| 05/20/2014 | 17880 | BRAIN POP LLC | 2,319.97 | Annual Subscription for Brain Pop | |
| 05/20/2014 | 17881 | BRIDGES FOR LANGUAGE | 220.93 | Multiple Invoices | |
| 05/20/2014 | 17882 | BRITTON, HEATHER | 397.50 | Heather Britton Homeless Liaison (April 29 - May 6) | |
| 05/20/2014 | 17883 | COLLEGE NANNIES & TU | 166.38 | Invoice #4034 - March 2014 Tutoring | |
| 05/20/2014 | 17884 | CONNECTIONS DAY SCHO | 4,530.96 | April tuition for D41 student | |
| 05/20/2014 | 17885 | CORRECT ELECTRIC | 258.75 | AL SERV CALL | |
| 05/20/2014 | 17886 | COTG | 794.00 | Color Qube - monthly supplies & maintenance 5/4/14 to 6/4/14 Invoice #311859 | |
| 05/20/2014 | 17887 | CPI QUALIFIED PLAN C | 95.00 | Monthly per participant fee Invoice #CRS1056800000-243GK | |
| 05/20/2014 | 17888 | CROWN CENTER, ROBERT | 200.00 | Suburban Outreach Parent Overview | |
| 05/20/2014 | 17889 | CROWTHER ROOF& SHEET | 2,130.00 | Roofing repairs at Hadley, Lincoln,Churchill roofing panel replacement 1-17 through 4-15-2014 | |
| 05/20/2014 | 17890 | DAILY HERALD | 34.00 | SUBSCRIPTION 5/17-6/13 | |
| 05/20/2014 | 17891 | DEMCO | 472.28 | Multiple Invoices | |
| 05/20/2014 | 17892 | DICK BLICK | 137.16 | art supplies | |
| 05/20/2014 | 17893 | DIDAX CORP | 810.00 | Didax: Common Core Math | |

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| | | Materials |
| 05/20/2014 | 17894 DIVERSIFIED OFFICE C | 254.00 APRIL CUSTODIAL SERV |
| 05/20/2014 | 17895 DUPAGE ROE | 1,945.00 Multiple Invoices |
| 05/20/2014 | 17896 FITNESS FINDERS | 114.27 Tokens for fitness mileage |
| 05/20/2014 | 17897 FOLLETT LIBRARY RESO | 384.87 Multiple Invoices |
| 05/20/2014 | 17898 FOLLETT SCHOOL SOLUT | 1,677.92 Multiple Invoices |
| 05/20/2014 | 17899 FQC | 55,000.00 CONSTRUCT SERV MGMT |
| 05/20/2014 | 17900 FRANCZEK RADELET & R | 13,803.42 Multiple Invoices |
| 05/20/2014 | 17901 GLENOAKS THERAPEUTIC | 5,597.25 Multiple Invoices |
| 05/20/2014 | 17902 GRAPHICS PLUS INC | 1,559.36 Invoice #31567 Registration Postcard printing Postage 1st class presort |
| 05/20/2014 | 17903 HAZELGROVE, WILLIAM | 1,000.00 William Hazelgrove (Author) Visit, Book Talk & Writer's Workshop |
| 05/20/2014 | 17904 HEALTH MANAGEMENT SY | 55.44 Employee Assistance Program/Adjust to reflect Employee Count |
| 05/20/2014 | 17905 HEINEMANN | 1,069.20 FOUNTAS |
| 05/20/2014 | 17906 ID WHOLESALER | 390.00 100 Indala FlexISO Cards - Programmed - needed for prox cards Format #40134 Site/Facility Code: [REDACTED] Number Range: [REDACTED] |
| 05/20/2014 | 17907 ILLINOIS CENTRAL SCH | 78,054.38 APRIL TRANSPORTATION |
| 05/20/2014 | 17908 INSECT LORE | 103.38 Supplies for ECSE - Caterpillars |
| 05/20/2014 | 17909 IVERSON PUBLISHING | 793.10 Rev Up Science Cards Talk About Science in My World & Talk About Things Around Me Funded by PEP Grant (BF) Invoice#00000064 |
| 05/20/2014 | 17910 KAGAN & GAINES INC | 1,000.00 Purchase of Violin |
| 05/20/2014 | 17911 KELLY SERVICES | 1,105.58 PAY ANALYST WEEK 5/04 |
| 05/20/2014 | 17912 LAW, JENNIFER | 184.19 MILEAGE REIMBURSEMENT |
| 05/20/2014 | 17913 LITTLE FRIENDS INC | 5,520.06 May Tuition for student Invoice #133109 |
| 05/20/2014 | 17914 MACGILL & CO, WM V | 134.28 Health office supplies/ Hadley Quote# QT00316242 |
| 05/20/2014 | 17915 MACNEAL SCHOOL | 1,743.86 April tuition for D41 student |
| 05/20/2014 | 17916 MAIL N STUFF | 11.94 POSTAGE |
| 05/20/2014 | 17917 MAXIMUS INC | 1,365.00 Annual Maintenance Renewal for Facts Plus Asset Tracking Software |
| 05/20/2014 | 17918 METRO PROFESSIONAL P | 2,566.99 Multiple Invoices |
| 05/20/2014 | 17919 MINDWARE | 566.58 Multiple Invoices |
| 05/20/2014 | 17920 MURPHY, FRANCES | 140.00 Registration to attend workshop "Illinois Includes" May 7, 2014. Reimbursement for fees paid by staff member: Frances Murphy |
| 05/20/2014 | 17921 MUSICIANS FRIEND | 4,888.00 Guitars & Guitar Gig Bags for elementary |
| 05/20/2014 | 17922 MYSTIC BLUE CRUISES | 20.00 POSTAGE TO SEND TICKETS FOR Hadley Junior High 8th grade cruise- |

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| 05/20/2014 | 17923 | NASCO | 666.96 | 4/17/2014 school supplies |
| 05/20/2014 | 17924 | NEWBRIDGE EDUCATL PU | 2,484.32 | Sundance (Destination Unknown) and New Bridge (Literacy in the Content Areas) Hadley |
| 05/20/2014 | 17925 | NORTHERN ILLINOIS GA | 1,665.23 | Multiple Invoices |
| 05/20/2014 | 17926 | OFFICE DEPOT | 651.43 | Multiple Invoices |
| 05/20/2014 | 17927 | PACIFIC LEARNING | 388.30 | CSI Chapters Complete Add ON Package (Hadley) |
| 05/20/2014 | 17928 | PEARSON/PSYCH CORP | 109.00 | Testing Protocols for Social Workers Julie Kennelly @ Lincoln |
| 05/20/2014 | 17929 | PFISTER, JANIS | 50.26 | 5/16/2014 reimbursement Pfister student literacy breakfast |
| 05/20/2014 | 17930 | PYONE, CHO | 781.25 | Translating |
| 05/20/2014 | 17931 | REALLY GOOD STUFF IN | 306.07 | 4/24/2014 summer send off |
| 05/20/2014 | 17932 | ROSCOE CO | 526.53 | Multiple Invoices |
| 05/20/2014 | 17933 | SAN DIEGO CNTY SUPT | 495.00 | Summer Math Conference for Jeanne Chmelik |
| 05/20/2014 | 17935 | SCHOOL SPECIALTY | 4,929.92 | Multiple Invoices |
| 05/20/2014 | 17936 | SEAL OF ILLINOIS | 9,641.64 | April Tuition for Three District 41 Students Invoice #4653 |
| 05/20/2014 | 17937 | SEPTRAN INC | 53,513.42 | Multiple Invoices |
| 05/20/2014 | 17938 | SHAW MEDIA | 1,083.64 | Legal notices Invoice #0414100703604/2014 |
| 05/20/2014 | 17939 | SIECK, KYLE | 49.97 | 8th Boys B-ball pizza party |
| 05/20/2014 | 17940 | SKYWARD INC | 32,201.06 | Multiple Invoices |
| 05/20/2014 | 17941 | SKYWARD USER GROUP, | 300.00 | Skyward Steering Committee Membership |
| 05/20/2014 | 17942 | SOARING EAGLE ACADEM | 31,315.20 | Multiple Invoices |
| 05/20/2014 | 17943 | STAPLES | 173.76 | Folders for 1st Grade 14/15 |
| 05/20/2014 | 17944 | T H I S | 6,777.22 | THIS Fund Invoice #181172 |
| 05/20/2014 | 17945 | TEACHER CREATED MATE | 658.90 | 4/27/2014 Kdg orientation materials |
| 05/20/2014 | 17946 | TIGERDIRECT.COM | 4,934.29 | Multiple Invoices |
| 05/20/2014 | 17947 | TUMBLEWEED PRESS INC | 1,596.00 | Annual Renewal for Tumblebooks Subscription |
| 05/20/2014 | 17948 | UNISOURCE GREAT LAKE | 4,296.80 | Multiple Invoices |
| 05/20/2014 | 17949 | UNITED ANALYTICAL SE | 3,225.00 | Asbestos abatement at Lincoln school |
| 05/20/2014 | 17950 | UNITED STATES POSTAL | 10,000.00 | Postage refill for the postage machine |
| 05/20/2014 | 17951 | US GAMES INC | 863.43 | Nutrition Unit |
| 05/20/2014 | 17952 | VILLA PARK OFFICE EQ | 3,325.00 | Multiple Invoices |
| 05/20/2014 | 17953 | WAGeworks | 300.31 | HC & DC FSA Invoice #20140076509 |
| 05/20/2014 | 17954 | WEBSTER MCGRATH & AH | 5,225.00 | Multiple Invoices |
| 05/20/2014 | 17955 | WELCH PACKAGING INC | 4,756.00 | Packing boxes for all facilities |
| 05/20/2014 | 17956 | WEST MUSIC CO | 323.98 | Multiple Invoices |
| 05/20/2014 | 17957 | XEROX CORP | 2,425.92 | Multiple Invoices |
| 05/15/2014 | 201300622 | INTERNAL REV SERVICE | 221,283.34 | Multiple Invoices |
| 05/07/2014 | 201300625 | EDUCATIONAL BENEFIT | 417,187.13 | May 2014 - AD&D, DEntal, Life, and Medical insurances |

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| 05/15/2014 | 201300629 | GLEN ELLYN EDUCATION | 590.20 | Multiple Invoices | |
| 05/15/2014 | 201300631 | ILLINOIS DEPT OF REV | 56,498.09 | Multiple Invoices | |
| 05/15/2014 | 201300633 | T H I S | 18,005.28 | Multiple Invoices | |
| 05/15/2014 | 201300634 | TEACHERS RETIREMENT | 107,561.64 | Multiple Invoices | |
| 05/15/2014 | 201300635 | CPI QUALIFIED PLAN C | 36,696.62 | Multiple Invoices | |
| 05/15/2014 | 201300636 | WAGeworks | 5,399.16 | Multiple Invoices | |
| 05/15/2014 | 201300653 | EFLEX GROUP | 451.26 | HRA monthly administration Invoice #192188 | |
| 05/16/2014 | 201300654 | RELIANCE STANDARD LI | 332.10 | LTD insurance 5/1/14 to 5/31/14 | |
| 05/16/2014 | 201300655 | REV TRAK | 1,009.30 | RevTrak - April 2014 | |
| 05/19/2014 | 201300657 | ILLINOIS DEPT OF REV | 215.16 | Payroll accrual | |
| 05/19/2014 | 201300658 | INTERNAL REV SERVICE | 255.38 | Multiple Invoices | |
| 05/19/2014 | 201300659 | T H I S | 99.78 | Multiple Invoices | |
| 05/15/2014 | 201300660 | TEACHERS RETIREMENT | 598.00 | Multiple Invoices | |
| 05/20/2014 | 201300661 | RELIANCE STANDARD LI | 332.10 | LTD 6/1/2014 to 6/30/2014 | |
| 05/20/2014 | 201300662 | UNUM LIFE INSURANCE | 2,466.56 | LTD 6/1/2014 to 6/30/2014 | |
| Totals for checks | | | 1,388,401.57 | | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------------|----------------------|----------------|----------------|--------------|
| 10 | Education Fund | 833,834.84 | 323.10 | 230,213.51 | 1,064,371.45 |
| 20 | Operations & Maintenance Fund | 0.00 | 0.00 | 154,096.77 | 154,096.77 |
| 40 | Transportation Fund | 0.00 | 0.00 | 131,937.80 | 131,937.80 |
| 50 | Social Security/Medicare Fund | 37,995.55 | 0.00 | 0.00 | 37,995.55 |
| *** | Fund Summary Totals *** | 871,830.39 | 323.10 | 516,248.08 | 1,388,401.57 |

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