

CHECK		CHECK		INVOICE
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
02/06/2015	19555	CORRECT ELECTRIC	-27,895.12	Multiple Invoices
02/06/2015	19603	LEGO EDUCATION	-65.81	Replacement motor and rechargeable battery for one robot.
02/06/2015	19604	LEGO EDUCATION	-24.09	Replacement motor and rechargeable battery for one robot.
02/03/2015	19674	B & F TECHNICAL CODE	586.67	New construction inspections @ CH
02/03/2015	19675	BENJAMIN FRANKLIN SC	80.00	Reimbursement to Ben Franklin for registration fees paid to Naperville Central HS for Dupage County Institute Physical Ed conference.
02/03/2015	19676	BLICK, DICK	607.27	Multiple Invoices
02/03/2015	19677	BOUND TO STAY BOUND	556.82	Multiple Invoices
02/03/2015	19678	BOWER, THOMAS	120.00	Wrestling Ref 1/21
02/03/2015	19679	CANIGLIA, TORRY	60.00	Wrestling ref 1/20
02/03/2015	19680	CARUSO MIDDLE SCHOOL	250.00	Varsity Wrestling Tournament Fee for 2/14/15.
02/03/2015	19681	COMPASS LEARNING	22,100.00	Annual Renewal for Compass Learning
02/03/2015	19682	COOP ASSN FOR SPEC E	40,773.38	CASE Pre-Bill Low Incidence Services 2014-2015
02/03/2015	19683	CRYSTAL PRODUCTIONS	274.65	crystal productions ...plus
02/03/2015	19684	D & H DISTRIBUTING	1,169.00	Calculators for Hadley students
02/03/2015	19685	DE FRANG, BRIANNE	88.95	Multiple Invoices
02/03/2015	19686	DEMCO	54.45	bookmark order
02/03/2015	19687	DIST #16, QUEEN BEE	144,260.02	2014-2015 Pre-Bill for D41 Special Education Students attending Queen Bee School District 16
02/03/2015	19688	DREISILKER ELECTRIC	357.83	MOTOR
02/03/2015	19689	DUPAGE ROE	180.00	Multiple Invoices
02/03/2015	19690	EHLERT, LAURA	57.50	
02/03/2015	19691	ESPOSITO, PHIL	180.00	Multiple Invoices
02/03/2015	19692	EVEREST SNOW MANAGEM	7,722.00	Snow service for the month of January at BF, FG, CH, Had and AL
02/03/2015	19693	FGM ARCHITECTS-ENGIN	7,535.00	PROF SERVICES 12/01-31
02/03/2015	19694	FOLLETT LIBRARY RESO	346.89	Multiple Invoices
02/03/2015	19695	HENDRICKS KEYBOARDS	3,717.00	Yamaha Clavinova Digital Piano Package (includes delivery, bench, dolly, cover I-pad cabling and adapter for newer and older versions)
02/03/2015	19696	ICE CONFERENCE	1,000.00	Multiple Invoices
02/03/2015	19697	ICE MOUNTAIN SPRING	593.95	Multiple Invoices
02/03/2015	19698	ILLINOIS ASBO	160.00	Bookkeepers Conference 3/20/15
02/03/2015	19699	ILLINOIS STATE UNIVE	278.00	Registration Forms for March 6, 2015 Conference: Arlyne Jensky & Ana Nelson
02/03/2015	19700	ITBE	180.00	Illinois TESOL-BE Annual Convention Fee

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DATE	NUMBER	DESCRIPTION
02/03/2015	19702 KAGAN & GAINES INC	2,287.50 Multiple Invoices
02/03/2015	19703 LEGO EDUCATION	42.00 Replacement pieces and sets for Lego Robotics.
02/03/2015	19704 LINCOLNSHIRE PRINTIN	96.92 Scantron forms for SS dept
02/03/2015	19705 LINDEN OAKS HOSPITAL	876.60 Multiple Invoices
02/03/2015	19706 LITTLE FRIENDS INC	3,175.92 Feb Tuition for D41 Student Invoice #137444
02/03/2015	19707 MATTHEWS, TRISHA	15.84 Classroom Supplies
02/03/2015	19708 METRO PROFESSIONAL P	258.22 Multiple Invoices
02/03/2015	19709 MUSIC & ARTS CENTER	84.00 Multiple Invoices
02/03/2015	19710 NAPERVILLE CENTRAL H	80.00 Professional Development KERRY NORTON & DANA MENENDEZ
02/03/2015	19711 NAPERVILLE CENTRAL H	300.00 34th DVC Math Conference on Institute Day
02/03/2015	19712 NEUCO	953.09 Multiple Invoices
02/03/2015	19713 OFFICE DEPOT	1,065.50 Multiple Invoices
02/03/2015	19714 PALOS SPORTS INC	444.92 Multiple Invoices
02/03/2015	19715 PAR INC	297.00 Materials/Forms for Psychs Veronica Magana-Atilano
02/03/2015	19716 PINDAR, BRIAN	68.04 Classroom Supplies
02/03/2015	19717 QUINLAN & FABISH MUS	4,196.52 Multiple Invoices
02/03/2015	19718 RANDALL INDUSTRIES	10.34 PARTS
02/03/2015	19719 REALLY GOOD STUFF IN	185.81 Multiple Invoices
02/03/2015	19720 RICE, FORREST	182.00 boys b-ball ref assignor fee 2015
02/03/2015	19721 ROSCOE CO	317.31 Multiple Invoices
02/03/2015	19722 SAM'S CLUB	117.66 Cereal bars from Sam's for Wellness Screenings
02/03/2015	19723 SCHOLASTIC MAGAZINES	3,281.03 Multiple Invoices
02/03/2015	19724 SCHOOL SPECIALTY	1,203.33 Multiple Invoices
02/03/2015	19725 SCHWARZ, PATRICK PH.	3,341.40 01/20/15 Institute Day Presentation
02/03/2015	19726 STAPLES ADVANTAGE	862.36 Multiple Invoices
02/03/2015	19727 SWADLEY, MEGAN	17.00 Library Book Reimbursement/Swadley, Megan
02/03/2015	19728 TEACHING STRATEGIES	2,392.50 Teaching Strategies Gold for 14-15 Early Childhood
02/03/2015	19729 TEAM REIL INC	14,511.00 Multiple Invoices
02/03/2015	19730 TIGERDIRECT.COM	4,660.65 Multiple Invoices
02/03/2015	19731 TRANSLATION SMART	186.32 Translating documents
02/03/2015	19732 TYCO INTEGRATED SECU	263.02 BF SERV CALL
02/03/2015	19733 US GAMES INC	1,501.86 Multiple Invoices
02/03/2015	19734 VILLA PARK OFFICE EQ	300.00 11/20/2014 Spanish Liaison desk
02/03/2015	19735 WAGeworks	325.76 Invoice #20150019624 FSA
02/03/2015	19736 WASTE MANAGEMENT WES	3,110.76 Multiple Invoices
02/03/2015	19737 WENGER CORP	1,613.00 Music Chair package: ! conductor's chair and 6 bass stools.
02/03/2015	19738 WHEATON NORTH HIGH S	175.00 Registration for 2/27 Seminar for Cheryl Hagerty, Kuki McArdle, Jen Power, Nate Brown and Joy Timperley
02/03/2015	19739 WHEATON NORTH HIGH S	360.00 Social Studies Conference for February 27 Institute Day at Wheaton Warrenville South 9

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
				REGISTRATIONS
02/06/2015	19740	CORRECT ELECTRIC	20,250.00	FG ELECTRICAL
02/06/2015	19741	CORRECT ELECTRIC	7,645.12	Time and material to install smart board/projectors/materials/pro x card readers in eight classrooms for the new classrooms at BF/AL
02/06/2015	19742	LEGO EDUCATION	89.90	Multiple Invoices
02/12/2015	19743	AASA	441.00	Renewal of membership - P Gordon
02/12/2015	19744	ACUTE CARE EDUCATION	111.00	BLS course completion cards for 10/10/14 and 11/25/14
02/12/2015	19745	ADLER PLUMBING	5,215.00	BF PLUMBING/SITE UTILITY
02/12/2015	19746	ADVENTIST GLENOAKS T	310.00	Consultation Forest Glen Elementary Referral - [REDACTED] [REDACTED]
02/12/2015	19747	ALEXIAN BROS BEHAVIO	960.00	Multiple Invoices
02/12/2015	19748	ASSOCIATED ELECTRICA	430.00	AL ELECTRICAL
02/12/2015	19749	AT&T	2,028.88	ACCESS 1/22-2/21
02/12/2015	19750	AT&T	4,398.80	831-0003789-083 12/25-1/24
02/12/2015	19751	AUTOMATIC BUILDING C	950.00	TEMP CONTROL SERV AGREEMENT 3/15- 5/15
02/12/2015	19752	B & F TECHNICAL CODE	1,711.42	Multiple Invoices
02/12/2015	19753	BEARY LANDSCAPING	15,934.00	CH LANDSCAPING
02/12/2015	19754	BISPING CONSTRUCTION	67,860.00	CH EXCAV/GRADING/SITE UTILITIES
02/12/2015	19757	BMO MASTERCARD	8,169.11	Multiple Invoices
02/12/2015	19758	BRIDGES FOR LANGUAGE	104.95	Translating
02/12/2015	19759	C ACITELLI HEATING &	896.16	CSO REPAIR GAS LEAK
02/12/2015	19760	CALDERON, JACQUELYN	100.39	2/10/2015 Calderon classroom supplies
02/12/2015	19761	CANIGLIA, TORRY	120.00	Wrestling ref 2/4/15
02/12/2015	19762	CANNONBALL MECHANICA	51,030.00	CH PLUMBING/SITE UTILITIES
02/12/2015	19763	CHAMPION DRYWALL	3,038.00	BF ACOUSTICAL CEILING
02/12/2015	19764	CONSERV FS	1,710.00	Additional salt supply for Forest Glen & CSO
02/12/2015	19765	COOP ASSN FOR SPEC E	56,746.78	Glenwood School Daily Tuition FY 2015 Invoice #171
02/12/2015	19766	CORRECT ELECTRIC	14,400.00	Multiple Invoices
02/12/2015	19767	CROWN CENTER, ROBERT	3,170.00	Multiple Invoices
02/12/2015	19768	CRUISE BOILER & REPA	6,868.00	Emergency Repairs to steam boiler at Ben Franklin, 6 tubes were leaking
02/12/2015	19769	CULLIGAN WATER CONDI	110.00	JAN CONSOLE RENTAL
02/12/2015	19770	CZUMA, CHRISTINA	45.36	Classroom Supplies
02/12/2015	19771	DAILY HERALD	38.20	SUBSCRIPTION 1/25-2/21/15
02/12/2015	19772	DEMCO	474.52	Display shelves
02/12/2015	19773	DICK POND ATHLETICS	229.00	1 case of matt tape (3 in. wide)= \$222.00
02/12/2015	19774	DIST #44, BD OF ED	2,565.00	HOMELESS TRANS 8/15-11/14
02/12/2015	19775	DIVERSIFIED OFFICE C	405.00	CUSTODIAL SERV JANUARY
02/12/2015	19776	DOYLE, KRISTY	106.68	2/9/2015 Doyle classroom supplies
02/12/2015	19777	DP SYSTEMS INC	1,272.63	ASST FILTERS
02/12/2015	19778	DUPAGE SECURITY SOLU	243.45	LOCK AND KEY

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
02/12/2015	19779	ECKWALL, JAMES W	210.00	Tuning of 3 pianos	
02/12/2015	19780	ELENS & MAICHIN ROOF	35,485.00	AL ROOFING/SHEET METAL	
02/12/2015	19781	ELIM CHRISTIAN SERVI	9,332.16	Multiple Invoices	
02/12/2015	19782	ESCOBAR HERNANDEZ, G	78.45	2/4/2015 G Hernandez Escobar - supplies	
02/12/2015	19783	EXTRA PACKAGING	145.00	Take Home Folders/Level 1 - Grade 1	
02/12/2015	19784	FEDERAL EXPRESS	29.52	POSTAGE	
02/12/2015	19785	FILLIPI, FRANK	120.00	Wrestling ref 2/4	
02/12/2015	19786	FOLLETT SCHOOL SOLUT	245.62	Library books: 17 titles	
02/12/2015	19787	FQC	86,032.00	Multiple Invoices	
02/12/2015	19788	FRANCZEK RADELET & R	10,442.87	Multiple Invoices	
02/12/2015	19789	GIANT STEPS	5,288.53	February Tuition for D 41 Student	
02/12/2015	19790	GLENBARD WEST BOYS V	320.00	Boys V-ball tourney 3/14 7th and 8th entry fee	
02/12/2015	19791	GLENSIDE MIDDLE SCHO	32.50	ref split for game at GBW	
02/12/2015	19792	GREEN DEMOLITION CON	1,536.00	BF BLDG/SITE DEMOLITION	
02/12/2015	19793	ICE CONFERENCE	125.00	Registration for Debbie MdGavock to attend the ICE conference on February 27, 2015.	
02/12/2015	19794	ICE MOUNTAIN SPRING	63.36	FG JAN WATER	
02/12/2015	19795	IGNACIO, RYAN	192.12	Classroom Supplies	
02/12/2015	19796	ILLINOIS CENTRAL SCH	64,998.54	JANUARY TRANSPORTATION	
02/12/2015	19797	JAY STREAM MIDDLE SC	300.00	Girl's B-ball tourney 2/27-2/28 7th and 8th entry fee	
02/12/2015	19798	JC HARRIS & SONS INC	19,800.00	FG CARPENTRY/DRYWALL	
02/12/2015	19799	KLINGBERG, EDWARD	79.39	Classroom Supplies	
02/12/2015	19800	KOTARBA, CHRISTINE	224.75	Classroom Supplies	
02/12/2015	19801	LAZZARA, DEBORAH	99.00	2/6/2015 Lazzara classroom supplies	
02/12/2015	19802	LEN'S ACE HARDWARE	22.83	DOOR HARDWARE	
02/12/2015	19803	LIBERTYVILLE TILE &	2,592.00	AL RESILIENT/CARPETING	
02/12/2015	19804	LINCOLNSHIRE PRINTIN	53.37	Scantron sheets for Math Dept	
02/12/2015	19805	M & E CONSTRUCTION C	1,389.00	AL CARPENTRY/DRYWALL	
02/12/2015	19806	MACNEAL SCHOOL	4,019.26	January Tuition for D41 Student - Invoice # 13018	
02/12/2015	19807	MAIL N STUFF	25.44	POSTAGE	
02/12/2015	19808	MARQUARDT SCHOOL DIS	57,673.94	Food Service - January 2015	
02/12/2015	19809	MAY DECORATING II I	7,065.00	Multiple Invoices	
02/12/2015	19810	MCFARLAND, REBECCA	43.35	Lunch account refund	
02/12/2015	19811	METRO PROFESSIONAL P	5,309.30	Multiple Invoices	
02/12/2015	19812	MUSIC & ARTS CENTER	42.00	February 27, 2015 Music and Arts Institute Clinic registration fee	
02/12/2015	19813	MUSIC IS ELEMENTARY	520.19	Music Equipment	
02/12/2015	19814	MUSIC TREASURES	312.24	Music Chorus Materials	
02/12/2015	19815	NAPERVILLE CENTRAL H	80.00	Attendance for Sue Knoebl and Kim Lacosse at 2015 Physical Education, Health Education and Driver Education DuPage County Institute. Friday, February 27, 2015	
02/12/2015	19816	NELSON FIRE PROTECTI	787.00	AL FIRE PROTECTIOM	

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02/12/2015	19817	NEUCO	435.52	ACTUATOR
02/12/2015	19818	NORTHERN ILLINOIS GA	4,010.56	Multiple Invoices
02/12/2015	19819	NWEA	44,502.50	Annual Renewal for NWEA, MAP Assessment System
02/12/2015	19820	OFFICE DEPOT	1,445.85	Multiple Invoices
02/12/2015	19821	ORKIN LLC	1,477.00	Multiple Invoices
02/12/2015	19822	PARKLAND PREPARATORY	6,143.04	January Tuition for D41 Student - Invoice #1014
02/12/2015	19823	PAYNE, DAWN	48.20	1/230/2015 Payne reimbursements classroom supplies
02/12/2015	19824	PFAFF, KAREN	110.00	Renewal BLS Instructor
02/12/2015	19825	POLAR ELECTRO	910.34	Heart rate monitors to be used in the fitness lab with an after school workout program through intramurals
02/12/2015	19826	PYONE, CHO	725.00	Translating
02/12/2015	19827	READ NATURALLY	1,368.05	Read Live Subscription for 30+ Seat License - Special Education 2 Benchmark Assessor Live - 50 Seats - 1 year license
02/12/2015	19828	REALLY GOOD STUFF IN	27.94	1/23/2015 Kroehnke/ponce
02/12/2015	19829	ROSCOE CO	107.46	2/4 MOP SERV
02/12/2015	19830	ROSEN CLASSROOM	93.50	Payment of Invoice from Rosen Classroom
02/12/2015	19831	SAM'S CLUB	274.13	Snacks for Pre-k
02/12/2015	19832	SCHOENING, ROSE	115.00	BLS CPR Instructor 03/07/15
02/12/2015	19833	SCHOOL OUTFITTERS	206.99	Headphones for M Nardella Instructional Class @ Ben Franklin
02/12/2015	19834	SCHOOL SPECIALTY	1,212.39	Multiple Invoices
02/12/2015	19835	SEAL OF ILLINOIS	6,922.88	January Tuition for two D41 Students Invoice #5123
02/12/2015	19836	SEPTRAN INC	41,313.16	Multiple Invoices
02/12/2015	19837	SHADEOLOGY LLC	15,750.00	AL WINDOW TREATMENT
02/12/2015	19838	SOMMERFELD, GAIL J	300.00	Diabetes Training for Staff-January 29, 2015
02/12/2015	19839	SOS TECHNOLOGIES	109.55	Phillips Heartstart Smart Pads II
02/12/2015	19840	STARWALK KIDSMEDIA	895.00	StarWalk Kids Media ebook subscription
02/12/2015	19841	SWATEK, LAURIE	208.01	Classroom Supplies
02/12/2015	19842	TEACHERS DISCOVERY	31.85	Great Depression Posters
02/12/2015	19843	TERRACON	2,800.00	Multiple Invoices
02/12/2015	19844	THE OMNI GROUP	58.50	CPI 403(b) Invoice#1502-7801
02/12/2015	19845	TIGERDIRECT.COM	5,786.98	Multiple Invoices
02/12/2015	19846	TRU-LINK FENCE	13,453.00	BF FENCING
02/12/2015	19847	UNISOURCE GREAT LAKE	4,501.80	Multiple Invoices
02/12/2015	19848	URBANOWICZ, LYNNNEA	56.99	Reimbursement for items purchased.
02/12/2015	19849	VERIZON WIRELESS	480.13	CELL PHONES 12/27-1/26
02/12/2015	19850	VILLAGE OF GLEN ELLY	4,426.18	Multiple Invoices
02/12/2015	19851	VORT CORPORATION	360.74	Assessment materials for EC Structured at Forest Glen Belpedio

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
02/12/2015	19852	WAGWORKS	425.00	FSA Invoice #201501RNWLFEE31240
02/13/2015	19853	AFLAC	49.46	Multiple Invoices
02/13/2015	19854	AFSCME	2,302.80	Multiple Invoices
02/13/2015	19855	EDGERTON & EDGERTON	121.50	Payroll accrual
02/13/2015	19856	SDU	1,613.92	Payroll accrual
02/13/2015	19857	TOM VAUGHN, CHAPTER	282.50	Payroll accrual
02/17/2015	19858	BRAINSPPACES INC	2,490.00	Space utilization survey
02/17/2015	19859	CANIGLIA, TORRY	60.00	`Wrestling ref 2/11
02/17/2015	19860	COUZENS, MICHELE	42.00	2/12/2015 Couzens reimbursement Music Feb 27 Institute
02/17/2015	19861	ERIKSSON ENGINEERIN	6,732.00	PROF ENGINEERING SERVICES CH
02/17/2015	19862	FILLIPI, FRANK	60.00	Wrestling ref 2/11
02/17/2015	19863	HEALTH MANAGEMENT SY	55.44	Employee Assistance Program for February 1-28, 2015
02/17/2015	19864	ILLINOIS STATE UNIVE	258.00	Kindergarten Conference 2015 CARAPELLA & GEISELHART
02/17/2015	19865	JOSEPH, BENNETT	29.22	Reimburse Bennett Joseph (Chess Club facilitator) for Easel purchased for chess club.
02/17/2015	19866	LUSCOMBE MUSIC	166.25	Music room supplies
02/17/2015	19867	MEDRANO, MARISELA	105.22	2/12/2015 M Medrano reimbursement classroom supplies
02/17/2015	19868	NAPERVILLE CENTRAL H	120.00	2/12/2015 PE teachers Feb 27 Institute Naperville Central
02/17/2015	19869	SAM'S CLUB	69.14	Multiple Invoices
02/17/2015	19870	SOARING EAGLE ACADEM	26,218.76	Multiple Invoices
02/17/2015	19871	TIGERDIRECT.COM	19,944.06	Multiple Invoices
02/17/2015	19872	VERIFY	21.00	Verify Svcs for 12/14 Invoice #935621
02/17/2015	19873	WAGNER, AMY	128.35	2/11/2015 Wagner reimbursement classroom supplies
02/13/2015	201400362	GLEN ELLYN EDUCATION	11,037.01	Payroll accrual
02/13/2015	201400364	ILLINOIS DEPT OF REV	37,086.15	Multiple Invoices
02/13/2015	201400365	INTERNAL REV SERVICE	187,386.53	Multiple Invoices
02/13/2015	201400366	T H I S	17,964.90	Multiple Invoices
02/13/2015	201400367	TEACHERS RETIREMENT	102,294.55	Multiple Invoices
02/13/2015	201400368	WAGWORKS	5,657.61	Multiple Invoices
02/13/2015	201400369	THE OMNI GROUP	38,630.03	Multiple Invoices
02/11/2015	201400370	EDUCATIONAL BENEFIT	419,093.21	February 2015
02/11/2015	201400371	REV TRAK	1,201.11	RevTrak - January 2015
02/11/2015	201400372	T H I S	5,778.15	THIS Fund - Invoice#194337
Totals for checks			1,901,849.73	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	794,109.29	100.85	538,536.90	1,332,747.04
20	Operations & Maintenance Fund	0.00	0.00	149,183.25	149,183.25
30	Debt Service Fund	0.00	0.00	14,511.00	14,511.00
40	Transportation Fund	0.00	0.00	108,876.70	108,876.70
50	Social Security/Medicare Fund	28,937.65	0.00	0.00	28,937.65
60	Capital Projects Fund	0.00	0.00	267,594.09	267,594.09
***	Fund Summary Totals ***	823,046.94	100.85	1,078,701.94	1,901,849.73

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