

CHECK DATE	CHECK		AMOUNT	INVOICE
	NUMBER	VENDOR		DESCRIPTION
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
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

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
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		
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	
				REGISTRATIONS	

Totals for checks 286,449.56

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	325.76	57.50	249,847.11	250,230.37
20	Operations & Maintenance Fund	0.00	0.00	21,121.52	21,121.52
30	Debt Service Fund	0.00	0.00	14,511.00	14,511.00
60	Capital Projects Fund	0.00	0.00	586.67	586.67
***	Fund Summary Totals ***	325.76	57.50	286,066.30	286,449.56

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