

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
09/15/2015	21299	LEN'S ACE HARDWARE	-110.23	Multiple Invoices	
09/15/2015	21360	AFSCME	2,144.38	Multiple Invoices	
09/15/2015	21361	EDGERTON & EDGERTON	121.50	Payroll accrual	
09/15/2015	21362	TOM VAUGHN, CHAPTER	282.50	Payroll accrual	
09/22/2015	21363	AASPA	125.00	Renewal for Jen Ng-AASPA Invoice #4019	
09/22/2015	21364	ACCELERATE LEARNING	21,825.50	STEM Scopes 2015/2016	
09/22/2015	21365	ALLIANCE FOODSERVICE	699.99	Equipment for CSO	
09/22/2015	21366	ANDRIANOPOULOS, ANGE	75.00	Refund for fees paid twice	
09/22/2015	21367	ARMBRUST PLUMBING IN	268.73	FG SERV CALL	
09/22/2015	21368	AUTOMATIC BUILDING C	94,320.00	Provide hardware & software upgrades for the existing Alerton Building Automation System located at CSO,CH, FG, AL,BF, Had. 1st year of a two year agreement total project cost 295,800.	
09/22/2015	21369	BAKER TILLY VIRCHOW	10,000.00	2015 AUDIT PROGRESS BILLING	
09/22/2015	21370	BENCHMARK EDUCATION	129.80	Classroom Supplies	
09/22/2015	21371	BLICK, DICK	286.70	Multiple Invoices	
09/22/2015	21375	BMO MASTERCARD	19,441.46	Multiple Invoices	
09/22/2015	21376	BOUND TO STAY BOUND	913.76	Multiple Invoices	
09/22/2015	21377	BROOKES PUBLISHING	101.64	8/26/2015 Classroom supplies	
09/22/2015	21378	CALL ONE	7,350.33	PHONE SERVICE	
09/22/2015	21379	CARLSON GLASS INC	151.85	GLASS REPAIR	
09/22/2015	21380	CAROLINA BIOLOGICAL	477.46	Multiple Invoices	
09/22/2015	21382	COIT DRAPERY CLEANER	9,790.00	Multiple Invoices	
09/22/2015	21383	COMMONWEALTH EDISON	89.07	CH ELECT 8/12-9/11	
09/22/2015	21384	COMPLETE HOOD SERVIC	275.00	HD SERV EXHAUST HOOD	
09/22/2015	21385	CONCEPT WIRELESS COM	2,590.00	Walkie Talkies	
09/22/2015	21386	COONEY, FRANK CO INC	6,415.80	Multiple Invoices	
09/22/2015	21387	COOP ASSN FOR SPEC E	21,188.84	2015 ESY Tuition for 20 Dist 41 Students 2 ESY 1:1 Program Assistant Cost Invoice #239	
09/22/2015	21388	CORRECT ELECTRIC	14,657.00	Multiple Invoices	
09/22/2015	21389	COUNTRYSIDE WELDING	35.00	REWELD LUNCH TABLE HANDLE	
09/22/2015	21390	CREATIVE SMARTS INC	2,580.00	Multiple Invoices	
09/22/2015	21391	CROWN CENTER, ROBERT	1,890.00	Multiple Invoices	
09/22/2015	21392	CROWTHER ROOF& SHEET	750.00	CSO ROOF LEAK INVESTIGATION	
09/22/2015	21393	CULLIGAN WATER CONDI	110.00	CONSOLE RENTAL	
09/22/2015	21394	CURRICULUM ASSOCIATE	627.82	Multiple Invoices	
09/22/2015	21395	DAILY HERALD	38.20	SUBSCRIPTION 9/4-10/1	
09/22/2015	21396	DEMCO	319.90	Multiple Invoices	
09/22/2015	21397	DIVERSIFIED OFFICE C	810.00	Custodial services during extended custodian absence @ CH	
09/22/2015	21398	DUPAGE CHILDREN'S MU	1,926.00	3rd Grade in House Visit -- September 21 & 25, 2015 3rd Grade Field Trip-- September 28 and 30, 2015	
09/22/2015	21399	DUPAGE SECURITY SOLU	539.36	Multiple Invoices	
09/22/2015	21400	EBSCO INFORMATION S	145.21	School Library Journal subscription through Ebsco.	
09/22/2015	21401	FIRM SYSTEMS	506.00	Invoice # 998518	

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
				Fingerprinting-Ref. #'s 00989657,00989857,00989900,009 90153,00991298,00992473,009926 43,00993895,00993931,00996704, 00996794
09/22/2015	21402	FITNESS FINDERS	558.88	Multiple Invoices
09/22/2015	21403	FLINN SCIENTIFIC INC	65.57	7th Grade science ecology unit- owl pellets- when I originally ordered I did not order enough. I did not realize this class of students was so large
09/22/2015	21404	FLORES, WALTER	135.00	Reimbursement for fees for Foreign Language Spanish Test
09/22/2015	21405	FOLLETT SCHOOL SOLUT	2,176.93	Multiple Invoices
09/22/2015	21406	GIANT STEPS	8,399.43	August & Sept Reg Tuition for D41 Student Invoice #041-8-915E
09/22/2015	21407	HEINEMANN	346.37	Multiple Invoices
09/22/2015	21408	HERTZ FURNITURE	1,383.47	4-TIER WIRE SHELVING UNITS
09/22/2015	21409	HILDNER, LYNN	325.00	9/8/2015 summer reading program incentives- reimbursement
09/22/2015	21410	HOUGHTON MIFFLING RE	1,723.80	Big Ideas Math Green 6th Grade Consumable Workbook 15-16 for Hadley New Edition
09/22/2015	21411	HUMPHREY MIDDLE SCHO	100.00	Softball ump reimbursement
09/22/2015	21412	ID WHOLESALER	425.00	Order #3138281 Indala FlexISO Cards Qty. 100 and Clear Vinyl Badge Holders Qty. 100
09/22/2015	21413	ILLINOIS PRINCIPALS	352.75	Illinois Principals Association Membership/Katie Purse
09/22/2015	21414	ILLINOIS CENTRAL SCH	25,070.59	AUGUST TRANSPORTATION
09/22/2015	21415	JAY STREAM MIDDLE SC	700.00	IPAC conference dues
09/22/2015	21416	KAGAN & GAINES INC	606.66	Multiple Invoices
09/22/2015	21417	KHATTAB, FALASTIN	25.00	Spanish Phone Interpreter, September 11th 8:45 -9:35 am.
09/22/2015	21418	KING, KELLY	100.37	9/17/2015 KKing classroom supplies reimbursement
09/22/2015	21419	LAKE-COOK DISTRIBUTO	157.35	Duplicate Paperback copies of award winning books
09/22/2015	21420	LAKESHORE LEARNING M	648.87	Journals/Kindergarten
09/22/2015	21421	LAZEL	8,325.10	Annual Renewal for Reading A-Z subscription
09/22/2015	21422	LECTORUM PUBLICATION	514.93	Books for Dual Language
09/22/2015	21423	LEGO EDUCATION	83.00	Lego Robotics Team Field Kit
09/22/2015	21424	LEN'S ACE HARDWARE	110.23	Multiple Invoices
09/22/2015	21425	LIFE FITNESS	4,313.92	Multiple Invoices
09/22/2015	21426	LINCOLN LIBRARY PRES	374.00	Annual Renewal for LMC Research Database
09/22/2015	21427	LITTLE FREE LIBRARY	919.60	The Essential Libraries
09/22/2015	21428	LUEHRS, KATHLEEN	318.21	Soccer supplies
09/22/2015	21429	LUSCOMBE MUSIC	268.73	Multiple Invoices
09/22/2015	21430	MACGILL & CO, WM V	664.82	Multiple Invoices
09/22/2015	21431	MAIL N STUFF	75.50	Multiple Invoices

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	NUMBER	VENDOR		DESCRIPTION
09/22/2015	21432	MAKE MUSIC INC	280.00	Smart Music Subscriptions for Music Teachers
09/22/2015	21433	MENARDS	48.37	ASST SUPP
09/22/2015	21434	MENENDEZ, DANA	105.00	Professional Development
09/22/2015	21435	METRO PROFESSIONAL P	4,284.79	Multiple Invoices
09/22/2015	21436	MULDOON, DOUG	40.00	Soccer ref 9/15
09/22/2015	21437	NASCO	77.36	Multiple Invoices
09/22/2015	21438	NCS PEARSON	750.00	AIMSWEB 2015-2016 Customer #2608 Renewal for 125 Students @ \$6.00 each
09/22/2015	21439	NICKY'S FOLDERS/ROCH	184.00	Student Take Home Folders
09/22/2015	21440	NORTHERN ILLINOIS GA	1,039.90	Multiple Invoices
09/22/2015	21441	NORTON, KERRY	105.00	Professional Development
09/22/2015	21444	OFFICE DEPOT	4,779.20	Multiple Invoices
09/22/2015	21445	ORKIN LLC	3,401.48	Multiple Invoices
09/22/2015	21446	PALOS SPORTS INC	1,812.95	Multiple Invoices
09/22/2015	21447	PAYNE, DAWN	240.00	9/15/15 Payne reimbursement IRC Conference registration fees
09/22/2015	21448	PITNEY BOWES	1,848.00	POSTAGE MACHINE LEASE
09/22/2015	21449	PUBLIC STORAGE	248.00	A015 STORAGE OCT
09/22/2015	21450	PYONE, CHO	1,006.25	Multiple Invoices
09/22/2015	21451	REALLY GOOD STUFF IN	1,002.52	Multiple Invoices
09/22/2015	21452	REGIONAL TRUCK EQUIP	5,030.39	Multiple Invoices
09/22/2015	21453	ROSCOE CO	324.53	Multiple Invoices
09/22/2015	21454	SCHOLASTIC INC	1,081.50	Multiple Invoices
09/22/2015	21455	SCHOLASTIC MAGAZINES	2,681.21	Multiple Invoices
09/22/2015	21457	SCHOOL SPECIALTY	1,609.36	Multiple Invoices
09/22/2015	21458	SEAL OF ILLINOIS	4,326.80	August Tuition for Two D41 Students Invoice #5519
09/22/2015	21459	SOUND INC	6,862.50	Overhead sound system replacement as per attached quotes - Forest Glen, Franklin and Churchill
09/22/2015	21460	SOUTH SIDE CONTROL S	903.85	BEARING ASSEMBLY
09/22/2015	21461	STAPLES ADVANTAGE	888.59	Multiple Invoices
09/22/2015	21462	SUPERIOR LABOR SOLUT	9,120.00	Multiple Invoices
09/22/2015	21463	TERRACON	3,592.00	Testing services for Churchill phase III inspections
09/22/2015	21464	TIGERDIRECT.COM	7,617.29	Multiple Invoices
09/22/2015	21465	TIME FOR KIDS	89.20	Time for Kids for ELL Students
09/22/2015	21466	TRANSLATION SMART	110.00	1 Translation from English to Polish of ACCESS Letter of Exit 1 Translation from English to Russian of ACCESS Parent Refusal Letter Invoice 15-2218 Per TranslationSmart Quote 2015-170, approved by Katie McCluskey
09/22/2015	21467	TYCO INTEGRATED SECU	5,506.46	Tyco security software/camera system maintenance agreement districtwide
09/22/2015	21468	TYLER, DAWN	65.00	V-ball ref 9/17

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09/22/2015	21469	UNISOURCE WORLDWIDE	3,631.20	Multiple Invoices	
09/22/2015	21470	UNITED RADIO COMMUNI	8,623.50	Multiple Invoices	
09/22/2015	21471	URBANOWICZ, LYNNEA	80.02	Library supplies purchased from Staples.	
09/22/2015	21472	VANGUARD ENERGY SERV	239.64	GAS 8/1-8/31	
09/22/2015	21473	VERIZON WIRELESS	593.55	CELL PHONES 7/27-8/26	
09/22/2015	21474	WEST MUSIC CO	947.92	Multiple Invoices	
09/22/2015	21475	WRS GROUP LTD	401.25	This purchase is for 4 new CPR models for student use and training.	
09/22/2015	21476	MARQUARDT SCHOOL DIS	22,846.54	Food service - August	
09/22/2015	21477	THE OMNI GROUP	34.50	403(b) administration	
09/22/2015	21478	US BANK	225.00	Invoice#4066326	
09/15/2015	201500210	ILLINOIS DEPT OF REV	37,195.67	Multiple Invoices	
09/15/2015	201500211	INTERNAL REV SERVICE	191,464.08	Multiple Invoices	
09/15/2015	201500212	T H I S	18,815.48	Multiple Invoices	
09/15/2015	201500213	TEACHERS RETIREMENT	103,956.33	Multiple Invoices	
09/15/2015	201500214	WAGEWORKS	5,572.25	Multiple Invoices	
09/15/2015	201500215	THE OMNI GROUP	35,173.68	Multiple Invoices	
09/15/2015	201500216	EXPERT PAY	1,613.92	Payroll accrual	
09/15/2015	201500217	ILLINOIS DEPT OF REV	11.75	Payroll accrual	
09/15/2015	201500218	INTERNAL REV SERVICE	124.69	Multiple Invoices	
09/17/2015	201500219	ILLINOIS DEPT OF REV	0.00	Payroll accrual	
09/17/2015	201500220	INTERNAL REV SERVICE	6.58	Multiple Invoices	
09/17/2015	201500221	T H I S	4.16	Multiple Invoices	
09/17/2015	201500222	TEACHERS RETIREMENT	22.67	Multiple Invoices	
09/18/2015	201500223	EFLEX GROUP	447.12	September 2015	
09/18/2015	201500224	EDUCATIONAL BENEFIT	432,348.78	September 2015	
09/18/2015	201500225	RELIANCE STANDARD LI	326.21	October 2015	
09/18/2015	201500226	REV TRAK	5,857.07	August 2015	
09/18/2015	201500227	T H I S	7.44	THIS fund - September 2015	
09/18/2015	201500228	T H I S	6,144.06	THIS fund - September 2015	
09/18/2015	201500229	TEACHERS RETIREMENT	41.36	September 2015	
09/18/2015	201500230	UNUM LIFE INSURANCE	2,691.42	LTD 10-1-15 - 10-31-15	
09/21/2015	201500231	ILLINOIS DEPT EMPLOY	19.16	Late payment fee (which we are appealing) Document Number 0653468806	

Totals for checks 1,233,686.15

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	801,931.17	75.00	187,784.80	989,790.97
20	Operations & Maintenance Fund	0.00	0.00	177,358.26	177,358.26
30	Debt Service Fund	0.00	0.00	225.00	225.00
40	Transportation Fund	0.00	0.00	25,070.59	25,070.59
50	Social Security/Medicare Fund	28,529.33	0.00	0.00	28,529.33
60	Capital Projects Fund	0.00	0.00	12,712.00	12,712.00
***	Fund Summary Totals ***	830,460.50	75.00	403,150.65	1,233,686.15

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