

CHECK DATE	CHECK		INVOICE	
	NUMBER	VENDOR	AMOUNT	DESCRIPTION
01/05/2016	22140	1000BULBS.COM	1,337.16	Multiple Invoices
01/05/2016	22141	A RELIABLE PRINTING	87.00	PBL Thank You Notes Envelope Replenishment
01/05/2016	22142	ABSOLUTE FIRE PROTEC	900.00	FG FIRE PROTECTION
01/05/2016	22143	ADVANTAGE NETWORK	125.55	Band Supplies
01/05/2016	22144	AIR FILTER ENGINEERS	73.00	PLEATED FILTERS
01/05/2016	22145	AMERICAN READING COM	35.00	Books for Pre-k
01/05/2016	22146	AQUASCAPE	1,260.00	Hadley pond maintenance agreement
01/05/2016	22147	ASSETGENIE INC	1,113.70	Replacement Parts for Damaged Chromebooks Please email the signed PO to me when processed New Vendor Info AG Parts 220 Huff Avenue, Suite 400 Greensburg, PA 15601 Phone - 724-838-9588 Fax - 724-838-9589
01/05/2016	22148	AT&T	2,026.17	ACCESS 12/22-1/21
01/05/2016	22149	AT&T	43.47	630- Z99-0236 12/16-1/15
01/05/2016	22150	AT&T	16,055.57	831-0003789-083 12/25-1/24, SERV ORDER BANDWIDTH
01/05/2016	22151	B & F CONSTRUCTION C	586.67	B&F construction inspections for phase III @ CH
01/05/2016	22152	BISPING CONSTRUCTION	33,064.00	Multiple Invoices
01/05/2016	22153	BLICK, DICK	81.40	art supplies
01/05/2016	22154	BLOOMINGDALE SCHOOL	458.92	SEPT HOMELESS TRANS
01/05/2016	22155	BOUND TO STAY BOUND	769.05	Multiple Invoices
01/05/2016	22156	BRIDGES FOR LANGUAGE	223.13	Multiple Invoices
01/05/2016	22157	BUSINESS SOLVER	69.75	Ancillary Plan Services PEPM-non EBC sponsored lines of coverage. December Service Fees Invoice# 0030532
01/05/2016	22158	CALLICOAT, MARCIE	134.15	Scholastic Book Warehouse Sale
01/05/2016	22159	CANNONBALL MECHANICA	3,998.00	FG PLUMBING
01/05/2016	22160	CARUSO MIDDLE SCHOOL	250.00	Wrestling tournament fee @ Caruso Middle School in Deerfield on 2/13/16 = \$250.00
01/05/2016	22161	CLARE WOODS ACADEMY	4,675.44	Nov/Dec Tuition For D41 Student
01/05/2016	22162	COMM CONSL SCHOOL DI	300.00	Multiple Invoices
01/05/2016	22163	COMPLETE PUMP SERVIC	688.76	Multiple Invoices
01/05/2016	22164	COMPLETE FENCE	1,500.00	Installation of safety fencing and 1 gate & post disturbed from construction
01/05/2016	22165	CONFERENCE TECHNOLOG	10,533.00	Multiple Invoices
01/05/2016	22166	CONSERV FS	616.38	Multiple Invoices
01/05/2016	22167	COPAS, BOB	130.00	Multiple Invoices
01/05/2016	22168	CORNERSTONE CARPENTR	1,148.00	Custom modesty panels for new furniture for AL Library project
01/05/2016	22169	CORRECT ELECTRIC	15,969.00	CH ELECTRICAL
01/05/2016	22170	CORRECT ELECTRIC	9,074.00	FG ELECTRICAL
01/05/2016	22171	CORRECT ELECTRIC	21,227.50	Multiple Invoices
01/05/2016	22172	CORRECT MONITORING S	494.00	ANNL MONITORING BURGLAR

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE AMOUNT	INVOICE DESCRIPTION
				ALARM SYSTEM
01/05/2016	22173	COSGROVE CONSTRUCTIO	965.00	FG PAINTING/COATING
01/05/2016	22174	CROWN CENTER, ROBERT	100.00	Adapted Program for Special Education Students Suburban Outreach Centers for Health Education - Robert Crown Invoice #2016483
01/05/2016	22175	DAILY HERALD	38.20	SUBSCRIPTION 12/25-1/20/16
01/05/2016	22176	DEGRAF CONCRETE CONS	7,190.00	FG BLDG/SITE CONCRETE
01/05/2016	22177	DELEO, MARK	65.00	B-ball ref 12/17
01/05/2016	22178	DEMCO	47.47	labels for genrification
01/05/2016	22179	DIRECT FITNESS SOLUT	2,650.00	Invoice#7281 Certified Pre-Owned AMT
01/05/2016	22180	DIST #15, MARQUARDT	62,779.89	NOV FOOD SERVICE
01/05/2016	22181	DUPAGE FEDERATION ON	65.65	Translating
01/05/2016	22182	EASTER SEALS METROPO	6,314.40	November Tuition for D41 Student Invoice #12739
01/05/2016	22183	ELENS & MAICHIN ROOF	7,083.00	FG ROOFING/SHEET METAL
01/05/2016	22184	ELIM CHRISTIAN SERVI	11,505.24	November Tuition for two Dist 41 Students Invoice # 150178
01/05/2016	22185	ESCOBAR HERNANDEZ, G	21.59	REIMBURSE MILEAGE
01/05/2016	22186	ESPECIALNEEDS, LLC	572.95	Changing Table for Special Education Students - Early Childhood - Forest Glen Please ship to Forest Glen School, 561 Elm Street, Glen Ellyn, IL 60137 Call Karen Mullenax at 630-534-7351 or Chris Monahan 630-534-7232 for shipping quote & instructions
01/05/2016	22187	EVEREST SNOW MANAGEM	5,443.00	Multiple Invoices
01/05/2016	22188	FGM ARCHITECTS-ENGIN	5,437.50	2015 CH 4 CLASSROOM ADDTN 11/1-11/30
01/05/2016	22189	FIRM SYSTEMS	230.00	Invoice #1020073-IN Fingerprinting for [REDACTED] [REDACTED] [REDACTED]
01/05/2016	22190	FOUR POINT 0	3,727.00	New shades for administration offices
01/05/2016	22191	FQC	12,804.00	CH CONSTRUCTION MANAGEMENT
01/05/2016	22192	FREDERICK, LANCE	165.60	[REDACTED] [REDACTED] [REDACTED]
01/05/2016	22193	GIANT STEPS	11,807.74	January Tuition for two District 41 Students Invoice #041-0116E
01/05/2016	22194	GLENBARD ELECTRIC SU	58.32	FUSES
01/05/2016	22195	GRAYBAR ELECTRIC CO	1,629.42	Multiple Invoices
01/05/2016	22196	GREAT LAKES ELEVATOR	475.00	BF ELEVATOR SERV CALL
01/05/2016	22197	GUST, CAROLYN	13.87	Mileage
01/05/2016	22198	H-O-H CHEMICALS INC	2,030.72	Water treatments for all boilers B-602 & CS-38
01/05/2016	22199	HOUSE OF GRAPHICS	2,220.00	Invoice 1511077 Newsletter and Mailing
01/05/2016	22200	HUFCOR INC DBA HUFCO	2,610.00	Multiple Invoices

CHECK	CHECK	INVOICE
DATE	NUMBER VENDOR	AMOUNT DESCRIPTION
01/05/2016	22201 HUMANEX VENTURES	350.00 Invoice# 4428E - SB presentation
01/05/2016	22202 IGSMA KIMBERLY A.	811.25 Registration for District Music Contest
01/05/2016	22203 ILLINOIS PRINCIPALS	50.00 Katie Purse/10-14-15 Onsite Workshop
01/05/2016	22204 INNOVATIVE LEARNING	103.00 Supplies/Curriculum materials for Resource @ FG
01/05/2016	22205 INTERNATIONAL PLASTI	168.21 12/7/2015 School Lietracy supplies
01/05/2016	22206 IWANSKI MASONRY INC	18,008.00 FG MASONRY
01/05/2016	22207 JC HARRIS & SONS INC	7,330.00 FG CARPENTRY/DRYWALL/MISC SPECIALT
01/05/2016	22208 JUNIOR LIBRARY GUILD	117.30 book purchase
01/05/2016	22209 JUST RITE ACOUSTICS	5,763.00 FG ACOUSTICAL CEILING
01/05/2016	22210 K & K IRON WORKS LLC	9,968.00 FG STRUCTURAL/MISC STEEL
01/05/2016	22211 KAGAN & GAINES INC	172.96 Multiple Invoices
01/05/2016	22212 KRANZ	202.64 TOWELS
01/05/2016	22213 LA FORCE	2,901.00 FG H.MTL/WD DOORS/F HARDWARE
01/05/2016	22214 LAZZARA, DEBORAH	15.50 12/9/2015 Lazzara reimbursement classroom supplies
01/05/2016	22215 LOWERY MCDONNELL	100,842.85 Multiple Invoices
01/05/2016	22216 LUKANCIC MIDDLE SCHO	250.00 Wrestling tournament fee @ Lukancic Middle School on 2/5 and 2/6/16 = \$250.00
01/05/2016	22217 MACGILL & CO, WM V	187.00 Multiple Invoices
01/05/2016	22218 MACNEAL SCHOOL	6,300.13 Multiple Invoices
01/05/2016	22219 MATTHEWS, KATELYN	22.01 Reimbursement to Katelyn Matthews (Hadley Staff)
01/05/2016	22221 MAXIM HEALTHCARE SER	5,321.00 Multiple Invoices
01/05/2016	22222 MCHENRY GLASS & MIRR	9,310.00 Multiple Invoices
01/05/2016	22223 MENARDS	146.98 ASST SUPP
01/05/2016	22224 METRO PROFESSIONAL P	4,562.56 Multiple Invoices
01/05/2016	22225 MIDAMERICAN ENERGY	31,417.40 Multiple Invoices
01/05/2016	22226 MOVIE LICENSING USA	2,017.00 Annual Renewal for Public Performance Movie License
01/05/2016	22227 NORTHERN ILLINOIS GA	304.70 Multiple Invoices
01/05/2016	22229 OFFICE DEPOT	2,382.91 Multiple Invoices
01/05/2016	22230 OLIVE GROVE LANDSCAP	7,808.38 Multiple Invoices
01/05/2016	22231 ORKIN LLC	1,300.86 Multiple Invoices
01/05/2016	22232 PADDOCK ENTERPRISES,	596.00 AL STAGE REPAIR
01/05/2016	22233 PALOS SPORTS INC	1,454.45 Multiple Invoices
01/05/2016	22234 PARKLAND PREPARATORY	11,056.08 December Tuition for four Dist 41 Students Invoice #1334
01/05/2016	22235 PATER, JIM	65.00 B-ball ref 12/15
01/05/2016	22236 PCM	7,190.00 Multiple Invoices
01/05/2016	22237 PESI INC	199.00 Registration for Special Education Law in Illinois Workshop in Naperville on Thursday, Feb 4th, 2016 Staff Name: Mary Grande Position: School Psychologist E-Mail mgrande@d41.org
01/05/2016	22238 POLENDER, WES	65.00 B-ball ref 12/15

CHECK DATE	CHECK		INVOICE	
	NUMBER	VENDOR	AMOUNT	DESCRIPTION
01/05/2016	22239	PROVIDASTAFF LLC	420.00	EDU Healthcare DOS 11/30/15 Invoice #8279
01/05/2016	22240	PYRAMID EDUCATIONAL	149.60	Supplies for EC Structured Class at Forest Glen Special Education
01/05/2016	22242	QUINLAN & FABISH MUS	1,144.10	Multiple Invoices
01/05/2016	22243	READYREFRESH BY NEST	306.05	Multiple Invoices
01/05/2016	22244	REALLY GOOD STUFF IN	151.04	Multiple Invoices
01/05/2016	22245	ROSCOE CO	321.91	Multiple Invoices
01/05/2016	22246	ROTARY CLUB OF GLEN	147.00	Invoice# 6368 - Dues & Meals
01/05/2016	22247	SCHOOL HEALTH	92.84	health office supplies
01/05/2016	22249	SCHOOL SPECIALTY	1,830.69	Multiple Invoices
01/05/2016	22250	SEAL OF ILLINOIS	3,682.26	November Tuition for D41 Student Invoice # 5641
01/05/2016	22251	SEPTRAN INC	2,430.37	Transportation for D41 Student at Easter Seals Invoice #50-123
01/05/2016	22252	SHADEOLOGY LLC	2,564.00	Multiple Invoices
01/05/2016	22253	SOARING EAGLE ACADEM	15,756.67	Multiple Invoices
01/05/2016	22254	SOUND INC	1,096.00	HD SERV CALL
01/05/2016	22255	SOUTH SIDE CONTROL S	164.76	REPAIR PARTS
01/05/2016	22256	TEICHMILLER, ANDREA	46.35	REIMBURSEMENT-MILEAGE
01/05/2016	22257	TERRACON	2,920.00	Testing services for new construction at Churchill
01/05/2016	22258	THINKING MOVES	78.40	12/3/2015 Title 1 Extended Day Kdg Classroom supplies
01/05/2016	22259	TIGERDIRECT.COM	2,035.77	Multiple Invoices
01/05/2016	22260	TIMPONE, ALISSA	9.75	Reimbursement for previously lost library material.
01/05/2016	22261	TSI COMMERCIAL FLOOR	2,194.00	FG RESILIENT/CARPETING
01/05/2016	22262	UNISOURCE WORLDWIDE	4,806.00	Multiple Invoices
01/05/2016	22263	UNITED ANALYTICAL SE	4,067.50	Multiple Invoices
01/05/2016	22264	UNITED RADIO COMMUNI	1,840.00	2-way radio firmware updates for all repeaters within the district. Replacement of battery back-ups, digital portable radio updates.
01/05/2016	22265	UNITED STATES POSTAL	225.00	Standard mail permit type PI, Permit No. 139
01/05/2016	22266	UNITED STATES TREASU	2.28	Amount Owed to IRS for 3rd Quarter 2014 Taxes
01/05/2016	22267	VANGUARD ENERGY SERV	8,004.03	GAS 11/01-11/30/15
01/05/2016	22268	VARIDESK LLC	435.00	Invoice #I-N-17036
01/05/2016	22269	VILLAGE OF GLEN ELLY	5,732.82	Multiple Invoices
01/05/2016	22270	VORTEX COMMERCIAL FL	8,800.00	21st Century carpeting installation in classrooms at BF,AL
01/05/2016	22271	WASTE MANAGEMENT WES	3,275.19	JAN DISP
01/05/2016	22272	WEILAND, JANET	175.00	Reimbursement for 2015 Midwest Clinic Annual Conference Registration -Confirmation #447353
01/05/2016	22273	WEST MUSIC CO	20.00	Learning through music Vol. 2 Item # 803838 Purple cover- \$20.00
01/05/2016	22274	WISS, JANNEY, ELSTNE	9,000.00	Board approved roofing report

CHECK		INVOICE	
DATE	CHECK NUMBER VENDOR	AMOUNT	DESCRIPTION
			by Wiss, Janney, Elstner Associates, Inc. for Hadley Wiss, Janney, Elstner Associates, Inc 330 Pfingsten Rd Northbrook, IL 60062 847-272-7400 847-291-9599 fx
01/05/2016	22275 WRONA, ROBERT	65.00	B-ball ref 12/8
01/04/2016	201500353 T H I S	5,670.25	THIS FUND JAN
01/05/2016	201500354 REV TRAK	1,050.56	REV TRACK DECEMBER
	Totals for checks	606,568.69	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	2.28	0.00	198,345.25	198,347.53
20	Operations & Maintenance Fund	0.00	0.00	248,464.60	248,464.60
40	Transportation Fund	0.00	0.00	3,054.89	3,054.89
60	Capital Projects Fund	0.00	0.00	156,701.67	156,701.67
***	Fund Summary Totals ***	2.28	0.00	606,566.41	606,568.69

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