

VENDOR	INVOICE	PO	ACCOUNT			
	DESCRIPTION	NUMBER	AMOUNT	NUMBER		
A T & T	Service 12/16-1/15	0	1,701.93	20E202 2540 3400 00 000000		
	Service 1/7-2/6	0	181.98	20E202 2540 3400 00 000000		
	Totals for A T & T			1,883.91		
A T & T LONG DISTANCE	November Service	0	1,641.91	20E202 2540 3400 00 000000		
	Dec Service	0	719.54	20E202 2540 3400 00 000000		
	Totals for A T & T LONG DISTANCE			2,361.45		
A&H PLUMBING	Payment #3 Plumbing	0	3,688.00	60E000 2530 5300 00 000000		
	Totals for A&H PLUMBING			3,688.00		
ADVANCED DISPOSAL	Garbage Removal	0	886.03	20E202 2540 3210 00 000000		
	Totals for ADVANCED DISPOSAL			886.03		
AFFILIATED CUSTOMER SERVICE	DJ Fire Alarm Srvc	0	369.00	20E202 2540 3200 00 000000		
	Totals for AFFILIATED CUSTOMER SERVICE			369.00		
ALLEGRA MARKETING PRINT MAIL	Annual Report Printing	0	6,721.46	10E000 2310 3100 00 000000		
	Totals for ALLEGRA MARKETING PRINT MAIL			6,721.46		
ALLSTATE SIGN & PLAQUE CORP	Washroom Signs	0	536.76	20E202 2540 4100 00 000000		
	Totals for ALLSTATE SIGN & PLAQUE CORP			536.76		
AMAZON	Tack board 4 x 6 Erickson	1012000122	176.36	10E101 1110 4100 18 000000		
	Elementary PTO					
	Books for Admin Team	9012000068	69.94	10E901 2320 4100 00 000000		
	Amazon - Grover Farris - December 2019	1012000119	91.78	10E101 2220 4300 00 000000		
	Replacement Legos for Classroom Kits	1012000116	88.13	10E101 1110 4100 18 000000		
	PE equipment	2012000117	197.12	10E201 1120 4100 38 000000		
	classroom supplies	2012000121	20.47	10E201 1120 4100 32 000000		
	classroom supplies	2012000118	54.13	10E201 1120 4100 32 000000		
	ELL Student Book	1042000031	25.56	10E000 1800 4100 00 330500		
	light bulbs	2022000023	58.88	20E202 2540 4100 00 000000		
	classroom supplies	2012000118	-9.99	10E201 1120 4100 32 000000		
	Sensory Floor mat for Erickson Elementary	1012000123	49.31	10E101 1110 4100 18 000000		
	Extra chargers for admin laptops	2032000047	182.32	10E000 2630 4100 00 000000		

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AMAZON	Two way radio antenna's	2022000024	64.96	20E202 2540 4100 00	000000	
	Health supplies	2012000125	181.15	10E201 1120 4100 38	000000	
	Math Department Supplies	2012000137	683.24	10E201 1120 4200 84	000000	
	HVAC Valve actuators for EE	2022000025	506.40	20E202 2540 4100 00	000000	
	Office Supplies	1042000038	72.24	10E000 2211 4100 00	000000	
	AMazon.com - Grover Farris	1012000124	52.30	10E101 2220 4300 00	000000	
	Professional Book	2092000015	27.69	10E000 2210 4100 00	493200	
	11" iPad Pro case	1022000099	69.95	10E102 1110 4200 29	000000	
	Visiting Artist session 1.8.2019 - Blacklight Flashlights needed! supports for students transitioning to Westfield	2012000142	67.85	10E201 1120 4100 31	000000	
	1022000098		179.81	10E000 1200 4100 00	490000	
	2032000054		83.94	10E000 2630 4100 00	000000	
	Office Supplies: SPEJCHER	2012000141	15.13	10E201 1120 4200 39	000000	
	Professional Development Book	1042000041	27.76	10E000 2210 4100 00	493200	
	Supplies for front office	2012000146	71.46	10E201 1120 4200 39	000000	
	Office Supplies: SPEJCHER	2012000141	-32.92	10E201 1120 4200 39	000000	
	Office Supplies: SPEJCHER	2012000141	-4.96	10E201 1120 4200 39	000000	
	Supplies	2012000134	153.34	10E201 1120 4200 56	000000	
	Erickson Elementary supplies for office and sensory room	1012000128	86.29	10E101 1110 4100 18	000000	
	Book order	2012000129	170.56	10E201 2220 4300 00	000000	
	Supplies	2012000124	187.94	10E201 1120 4200 81	000000	
	January Books - Grover Farris	1012000127	130.55	10E101 2220 4300 00	000000	
	classroom supplies	2012000148	29.71	10E201 1120 4100 32	000000	
	Office Supplies: SPEJCHER	2012000141	37.88	10E201 1120 4200 39	000000	
	4th Grade Classroom Supplies	1022000090	245.74	10E102 1110 4100 24	000000	
			0.00			
			0.00			
			0.00			
		Totals for AMAZON	4,112.02			
APPLE REFRESHMENTS	Lunches	9012000046	3,111.00	10E000 2560 3900 00	000000	
		Totals for APPLE REFRESHMENTS	3,111.00			
AUTOMATED LOGIC CHICAGO	Quarterly Billing	0	630.50	20E202 2540 3200 00	000000	
		Totals for AUTOMATED LOGIC CHICAGO	630.50			
BATTERIES PLUS LLC	Batteries	0	38.58	20E202 2540 4100 00	000000	

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BATTERIES PLUS LLC	Batteries	0	80.40	20E202 2540 4100 00 000000
	Totals for BATTERIES PLUS LLC		118.98	
BEVERSDORF, LAUREN	Workshop Presentation	1042000036	175.00	10E000 2213 3120 00 000000
	Totals for BEVERSDORF, LAUREN		175.00	
BLUE CROSS BLUE SHIELD OF IL	December Health Insurance	0	1,017.44	10E101 1110 2200 75 000000
	December Health Insurance	0	823.34	10E102 1110 2200 75 000000
	December Health Insurance	0	-658.67	10E101 1110 2200 72 000000
	December Health Insurance	0	1,646.68	10E000 2310 2340 00 000000
	January 2020 Health Insurance	0	1,017.44	10E101 1110 2200 75 000000
	January 2020 Health Insurance	0	823.34	10E102 1110 2200 75 000000
	January 2020 Health Insurance	0	1,646.68	10E000 2310 2340 00 000000
	Totals for BLUE CROSS BLUE SHIELD OF IL		6,316.25	
BMO HARRIS	Joint Annual Conference	0	2,013.72	10E000 2310 3320 00 000000
	Joint Annual Conference	0	1,879.80	10E901 2320 3320 00 000000
	Instruc Rounds Lunch 12/3	0	66.00	10E000 2310 6900 00 000000
	Spreader Wheel	0	75.35	20E202 2540 4100 00 000000
	Cookies for School Improv Session	0	98.91	10E000 2211 4100 00 000000
	International Postage for Check to Germany	0	17.15	10E000 2320 3400 00 000000
	A/V Cables	0	227.72	20E202 2540 4100 00 000000
	Instruc Rounds Lunch 12/6	0	61.50	10E000 2310 6900 00 000000
	SEL Team Lunch	0	69.52	10E000 2310 6900 00 000000
	Instruc Rounds Lunch 12/5	0	116.50	10E000 2310 6900 00 000000
	Storage Unit	9012000028	77.00	10E000 2520 3190 00 000000
	Joint Annual Conference Lunch	0	25.01	10E901 2320 3320 00 000000
	Library Books - Am Ed Week	0	84.74	10E000 2310 6900 00 000000
	Joint Annual Conference Dinner	0	48.14	10E901 2320 3320 00 000000
	Coffee Maker	0	49.99	10E102 1110 4100 26 000000
	Committee Meal	0	86.53	10E000 2310 6900 00 000000
	Plants	0	89.94	20E202 2540 4100 00 000000
	Christmas Cards	0	61.20	10E101 1110 4100 18 000000
	EE Coffee w/Supt	0	141.03	10E901 2320 3320 00 000000
	ASBO Conference	0	102.73	10E000 2211 3320 00 000000
	Snacks for trainings & meeting	0	23.45	10E901 2320 3320 00 000000
	Certified & First Class Postage	0	7.70	10E000 2320 3400 00 000000
	Instruc Rounds Lunch 12/4	0	78.50	10E000 2310 6900 00 000000

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
	Totals for CLOVERLEAF FARMS DISTR	INC	1,479.00	
COMCAST	Comcast	9012000052	5,440.13	20E202 2540 3400 00 000000
	Comcast	9012000052	5,340.54	20E202 2540 3400 00 000000
	Totals for COMCAST		10,780.67	
CONSTELLATION (AN EXELON CO)	Service 11/18-12/19 DJ	0	3,478.41	20E102 2540 4660 00 000000
	Service 11/18-12/19 EE	0	3,223.15	20E101 2540 4660 00 000000
	Service 11/18-12/19 WF	0	6,296.80	20E201 2540 4660 00 000000
	Totals for CONSTELLATION (AN EXELON CO)		12,998.36	
COTG	Smartboard License	2032000042	150.00	10E000 2630 4700 00 000000
	Service 9/25-12/24	0	13,146.24	10E000 2210 3200 00 000000
	Totals for COTG		13,296.24	
COZZI, MICHAEL	Triple I Conf Expenses	0	23.84	10E000 2310 3320 00 000000
	Totals for COZZI, MICHAEL		23.84	
CPC INC	Software	0	1,020.00	20E202 2540 3200 00 000000
	Totals for CPC INC		1,020.00	
CUSTOMINK LLC	Edcamp facilitator shirts	1042000035	61.92	10E000 2211 4100 00 000000
	Totals for CUSTOMINK LLC		61.92	
DAILY HERALD	Subscription 12/20-1/16	0	100.60	10E901 2320 4100 00 000000
	Subscription 1/16-2/12	0	100.60	10E901 2320 4100 00 000000
	Totals for DAILY HERALD		201.20	
DEMCO	Library Supplies-Siegert	2012000131	425.35	10E201 2220 4300 00 000000
	Totals for DEMCO		425.35	
DISCOVERY BENEFITS	FSA/Cobra Payment	9012000010	237.75	10E000 2520 3190 00 000000
	Totals for DISCOVERY BENEFITS		237.75	
DREISILKER MOTORS	Maint Supplies	0	147.75	20E202 2540 4100 00 000000
	Totals for DREISILKER MOTORS		147.75	
DUPAGE FEDERATION ON HUMAN SERVICES	Interpreting Services	0	609.24	10E000 1200 3100 00 490000
	Interpreting Services	0	87.44	10E000 1200 3100 00 490000

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	Totals for DUPAGE FEDERATION ON HUMAN SE		696.68	
DUPAGE SECURITY SOLUTIONS	Lock Repair WF	0	264.00	20E202 2540 3200 00 000000
	Re Key Locks WF	0	248.00	20E202 2540 3200 00 000000
	Totals for DUPAGE SECURITY SOLUTIONS		512.00	
E2E EXCHANGE LLC	E-rate Consulting Service	0	875.00	10E000 2310 6400 00 000000
	Totals for E2E EXCHANGE LLC		875.00	
ECRA GROUP INCORPORATED	Final Installment	0	17,500.00	10E000 2210 3160 00 000000
	Totals for ECRA GROUP INCORPORATED		17,500.00	
EMPOWER HEALTH SERVICES, LLC	Wellness Screenings	0	1,542.00	10E201 1120 2200 75 000000
	Totals for EMPOWER HEALTH SERVICES, LLC		1,542.00	
EZ TECH CONNECT, LLC	Tech Consulting Support	0	978.75	10E000 2630 3100 00 000000
	Totals for EZ TECH CONNECT, LLC		978.75	
FGM ARCHITECTS PLANNERS INC	Professional Services 10/26-11/22	0	900.00	60E000 2530 3100 00 000000
	Totals for FGM ARCHITECTS PLANNERS INC		900.00	
FINE LINE CREATIVE ARTS CENTER	Feb 28 Workshop K.Maksimuk, D.Matt, T.Miulli	0	195.00	10E000 2210 3120 00 000000
	Totals for FINE LINE CREATIVE ARTS CENTE		195.00	
FIRST STUDENT	WF to Museum Sci Indus 12/3	0	890.44	40E201 2550 3310 00 000000
	Band to Woodfield Mall 12/5	0	278.52	40E201 2550 3310 00 000000
	WF Field Trip Bus 12/10	0	139.26	40E201 2550 3310 00 000000
	Student Transportation	0	52,709.81	40E000 2550 3310 00 350000
	Totals for FIRST STUDENT		54,018.03	
FLO-TECH MECHANICAL SYSTEMS, INC.	Payment #4 HVAC	0	4,500.00	60E000 2530 5300 00 000000
	Totals for FLO-TECH MECHANICAL SYSTEMS,		4,500.00	
FLORES, ERNIE	Boys BBall Official 1/23	0	70.00	10E201 1500 3190 00 000000
	Totals for FLORES, ERNIE		70.00	
FOLLETT SCHOOL SOLUTIONS INC	End of the Year 2018 List of books- Follett - Grover-Farris	1012000108	155.62	10E101 2220 4300 00 000000

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FOLLETT SCHOOL SOLUTIONS INC	End of the Year 2018 List of books- Follett - Grover-Farris	1012000108	12.05	10E101 2220 4300 00 000000
	books Pre-order GUTS (follett-bound)	1022000053	37.80	10E102 2220 4300 00 000000
	Totals for FOLLETT SCHOOL SOLUTIONS INC		205.47	
FREDERICK QUINN CORPORATION	Payment #7 Const Mngmt	0	9,010.00	60E000 2530 3100 00 000000
	Totals for FREDERICK QUINN CORPORATION		9,010.00	
GABANY, NICOLE	Cell Phone Reimbursement	9012000018	45.00	20E202 2540 3400 00 000000
	Responsive Classroom Conf Expenses	0	33.63	10E000 2410 3320 00 000000
	Cell Phone Reimbursement	9012000018	45.00	20E202 2540 3400 00 000000
	Totals for GABANY, NICOLE		123.63	
GILBERT, ANDREA	Newpath Learning	0	99.95	10E201 1120 4200 39 000000
	Totals for GILBERT, ANDREA		99.95	
GRAINGER PARTS	Maint Supplies	0	26.89	20E202 2540 4100 00 000000
	Maint Supplies	0	21.06	20E202 2540 4100 00 000000
	Maint Supplies	0	135.29	20E202 2540 4100 00 000000
	Maint Supplies	0	17.05	20E202 2540 4100 00 000000
	Totals for GRAINGER PARTS		200.29	
GRAYBAR ELECTRIC CO	Maint Supplies	0	295.62	20E202 2540 4100 00 000000
	Totals for GRAYBAR ELECTRIC CO		295.62	
HAUGENS, PATRICK	Hot Chocolate for Staff	0	80.50	10E101 1110 4100 18 000000
	Prof Dev Books	0	482.34	10E000 2210 4100 00 493200
	Cell Phone Reimbursement	9012000019	45.00	20E202 2540 3400 00 000000
	Totals for HAUGENS, PATRICK		607.84	
HEFFERAN, SAMIA	Cell Phone Reimbursement	9012000020	45.00	20E202 2540 3400 00 000000
	December Mileage	0	49.65	10E000 1200 3320 00 000000
	Cell Phone Reimbursement	9012000020	45.00	20E202 2540 3400 00 000000
	Totals for HEFFERAN, SAMIA		139.65	
HINCKLEY SPRINGS	Water & Coffee Supplies	9012000012	143.44	10E901 2320 4100 00 000000
	Water & Coffee Supplies	9012000012	110.46	10E901 2320 4100 00 000000
	Totals for HINCKLEY SPRINGS		253.90	

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HOME DEPOT CREDIT SERVICES	Maint Supplies	0	21.72	20E202 2540 4100 00 000000
	Maint Supplies	0	218.00	20E202 2540 4100 00 000000
	Totals for HOME DEPOT CREDIT SERVICES		239.72	
HORACE MANN LEAGUE OF THE USA	2020 HML Dues	0	100.00	10E000 2310 6400 00 000000
	Totals for HORACE MANN LEAGUE OF THE USA		100.00	
IGSMA	WF Band & Choir Contest Fees	0	287.50	10E201 1120 4100 32 000000
	WF Band & Choir Contest Fees	0	136.25	10E201 1120 4100 37 000000
	Totals for IGSMA		423.75	
ILLINOIS ASBO	Admin Academy	9012000073	75.00	10E000 2520 3320 00 000000
	Totals for ILLINOIS ASBO		75.00	
INGRAM LIBRARY SERVICES	Final Invoice Books PO2011900228	0	53.13	10E000 2220 4300 00 380000
	ELA Graphic Unit Order-Siegert	2012000138	13.69	10E201 1120 4200 83 000000
	December book order-Siegert	2012000133	46.30	10E201 2220 4300 00 000000
	ELA Graphic Unit Order-Siegert	2012000138	208.17	10E201 1120 4200 83 000000
	ELA Graphic Unit Order-Siegert	2012000138	230.86	10E201 1120 4200 83 000000
	December book order-Siegert	2012000133	886.22	10E201 2220 4300 00 000000
	December book order-Siegert	2012000133	25.21	10E201 2220 4300 00 000000
			0.00	
	Totals for INGRAM LIBRARY SERVICES		1,463.58	
INTEGRATED SYSTEMS CORPORATION	Skyward Hosting Fee	9012000003	250.00	10E000 2520 3100 00 000000
	Totals for INTEGRATED SYSTEMS CORPORATIO		250.00	
ITR	DJ Intercom Srvc	0	308.50	20E202 2540 3200 00 000000
	Totals for ITR		308.50	
IXL LEARNING	Site Licenses: Beckwith,Thompson,Cikesh	9012000069	899.98	10E000 1200 4100 00 490000
	Site Licenses: Beckwith,Thompson,Cikesh	9012000069	763.02	10E000 2212 4700 00 000000
	Software - Paleczny - DuPage Grant	9012000074	449.00	10E000 2212 4700 00 000000
	Totals for IXL LEARNING		2,112.00	
J.W. PEPPER & SON INC.	Revolving PO for purchase of sheet	2012000046	24.96	10E201 1120 4100 32 000000

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J.W. PEPPER & SON INC.	music throughout the 2019-20 school year			
	Revolving PO for purchase of sheet music throughout the 2019-20 school year	2012000046	-59.00	10E201 1120 4100 32 000000
	Revolving PO for purchase of sheet music throughout the 2019-20 school year	2012000046	9.99	10E201 1120 4100 32 000000
	Revolving PO for purchase of sheet music throughout the 2019-20 school year	2012000046	55.00	10E201 1120 4100 32 000000
	Revolving PO for purchase of sheet music throughout the 2019-20 school year	2012000046	21.00	10E201 1120 4100 32 000000
	Revolving PO for purchase of sheet music throughout the 2019-20 school year	2012000046	156.99	10E201 1120 4100 32 000000
	Choir music for the 2019 4th Grade Choir Concert	1012000083	10.25	10E101 1110 4200 91 000000
	Revolving PO for purchase of sheet music throughout the 2019-20 school year	2012000046	412.29	10E201 1120 4100 32 000000
	Music for 2nd & 3rd grade Spring Chorus Show	1022000096	60.98	10E102 1110 4200 29 000000
	Spring Choir Music	2012000139	49.50	10E201 1120 4100 37 000000
	Revolving PO for purchase of sheet music throughout the 2019-20 school year	2012000046	180.99	10E201 1120 4100 32 000000
	Revolving PO for purchase of sheet music throughout the 2019-20 school year	2012000046	156.99	10E201 1120 4100 32 000000
	Spring Choir Music	2012000139	207.49	10E201 1120 4100 37 000000
	Revolving PO for purchase of sheet music throughout the 2019-20 school year	2012000046	330.00	10E201 1120 4100 32 000000
			0.00	
			0.00	
			0.00	
	Totals for J.W. PEPPER & SON INC.			1,617.43

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JUNIOR LIBRARY GUILD	Junior Library Guild - Grover Farris	1012000121	252.00	10E101 2220 4300 00 000000
	Totals for JUNIOR LIBRARY GUILD		252.00	
KORVAS, DAN	Boys Basketball Official 1/7/20	0	70.00	10E201 1500 3190 00 000000
	Totals for KORVAS, DAN		70.00	
KRIHA BOUCEK	Professional Fees	0	225.00	10E000 2310 3180 00 000000
	Totals for KRIHA BOUCEK		225.00	
LANPHIER, BREENA	Reimb Musical Set Supplies	0	241.57	10E101 1110 4100 18 000000
	Totals for LANPHIER, BREENA		241.57	
LARSSON, STEFAN	Cell Phone Reimbursement	9012000022	45.00	20E202 2540 3400 00 000000
	Totals for LARSSON, STEFAN		45.00	
LEN'S ACE HARDWARE INC.	Maint Supplies	0	16.65	20E202 2540 4100 00 000000
	Maint Supplies	0	19.25	20E202 2540 4100 00 000000
	Totals for LEN'S ACE HARDWARE INC.		35.90	
MASTRODOMENICO, JILL	Substitute Calling	0	20.00	10E101 1110 1200 72 000000
	Totals for MASTRODOMENICO, JILL		20.00	
MATSUYAMA, SHINJI	Refund partial bus charge	0	100.00	40R000 1410 0000 00 140000
	Totals for MATSUYAMA, SHINJI		100.00	
MCCALL, JENNIFER	Mileage	0	19.20	10E000 2520 3320 00 000000
	Totals for MCCALL, JENNIFER		19.20	
MEDINAH MIDDLE SCHOOL DIST. #11	Cheer Competition Regist Fee	0	110.00	10E201 1500 3190 00 000000
	Totals for MEDINAH MIDDLE SCHOOL DIST. #		110.00	
METLIFE SMALL BUSINESS CENTER	December Dental Insurance	0	56.36	10E101 1110 2200 75 000000
	December Dental Insurance	0	39.49	10E102 1110 2200 75 000000
	December Dental Insurance	0	-39.49	10E101 1110 2200 72 000000
	December Dental Insurance	0	157.96	10E000 2310 2340 00 000000
	January 2020 Dental Insurance	0	112.72	10E101 1110 2200 75 000000
	January 2020 Dental Insurance	0	39.49	10E102 1110 2200 75 000000

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METLIFE SMALL BUSINESS CENTER	January 2020 Dental Insurance	0	157.96	10E000 2310 2340 00 000000
	Totals for METLIFE SMALL BUSINESS CENTER		524.49	
METZGER, SUSAN	Reimb Holiday Tour Transportation	0	60.47	10E201 1120 4200 39 000000
	Mileage Aug-Nov	0	64.38	10E000 2210 3320 00 000000
	Reimb Postage	0	13.15	10E201 1120 4100 32 000000
	Student Incentives	0	21.00	10E201 1120 4100 32 000000
	Totals for METZGER, SUSAN		159.00	
MISTER NATURAL SERVICES, INC.	DJ Library Carpet Cleaning	0	983.00	20E202 2540 3200 00 000000
	Totals for MISTER NATURAL SERVICES, INC.		983.00	
MUSIC THEATRE INTERNATIONAL	Erickson Elementary 5th Grade Musical	1012000103	610.00	10E101 1110 4100 18 000000
	Totals for MUSIC THEATRE INTERNATIONAL		610.00	
NAPERVILLE CENTRAL H.S.	Math Institute	0	25.00	10E000 2210 3120 00 000000
	Totals for NAPERVILLE CENTRAL H.S.		25.00	
NCS PEARSON	OLSAT Materials	1042000034	2,469.15	10E000 2230 3140 00 000000
	OLSAT Materials	1042000034	2,976.00	10E000 2230 3140 00 000000
	Totals for NCS PEARSON		5,445.15	
NDSEC	Para Extra Hours	0	276.22	10E000 1200 3100 00 490000
	Totals for NDSEC		276.22	
NICOR GAS	Service 11/1-12/1 WF	0	451.35	20E201 2540 4650 00 000000
	Service 12/1-1/1 EE	0	359.80	20E101 2540 4650 00 000000
	Service 12/1-1/1 WF	0	466.23	20E201 2540 4650 00 000000
	Service 12/1-1/1 DJ	0	370.15	20E102 2540 4650 00 000000
	Totals for NICOR GAS		1,647.53	
NORTHERN ILLINOIS UNIVERSITY	ISHA Convention - G.Bilenda, B.Giammarino, M.Vaughn	0	1,140.00	10E000 2210 3120 00 000000
	Totals for NORTHERN ILLINOIS UNIVERSITY		1,140.00	
NORTHWEST LAWN & POWER	WF Snow Blower Repair	0	410.19	20E202 2540 3200 00 000000
	Totals for NORTHWEST LAWN & POWER		410.19	

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
O'CONNOR, ELIZABETH	Health Insurance Reimb	0	250.00	10E000 2310 2340 00 000000
	Totals for O'CONNOR, ELIZABETH		250.00	
OFFICE DEPOT	Office supplies	2032000049	111.92	10E000 2630 4100 00 000000
	Office supplies	2032000049	26.99	10E000 2630 4100 00 000000
	Office supplies	2032000049	447.78	10E000 2630 4100 00 000000
	Office supplies	2032000049	58.34	10E000 2630 4100 00 000000
	Office supplies	2032000049	15.79	10E000 2630 4100 00 000000
	Office supplies	2032000049	256.09	10E000 2630 4100 00 000000
	School Supplies	1022000089	49.91	10E102 1110 4100 23 000000
	Kenny Supplies	1022000091	46.28	10E102 1110 4100 21 000000
	School Supplies	1022000089	17.99	10E102 1110 4100 23 000000
	Kenny Supplies	1022000091	11.69	10E102 1110 4100 21 000000
	Kenny Supplies	1022000092	4.90	10E102 1110 4100 21 000000
	School Supplies	1022000089	13.20	10E102 1110 4100 23 000000
	Classroom Printer Ink	2032000052	1,732.90	10E000 2630 4100 00 000000
	file folders	2012000127	24.50	10E201 1120 4200 39 000000
	color copy paper	2012000136	770.36	10E201 1120 4100 39 000000
	Office Supplies	9012000071	24.19	10E901 2320 4100 00 000000
	Classroom Supplies	2012000128	141.09	10E201 1120 4100 35 000000
	Office Supplies	9012000071	6.69	10E901 2320 4100 00 000000
	Office Supplies	9012000071	279.29	10E901 2320 4100 00 000000
	Totals for OFFICE DEPOT		4,039.90	
OKRZESIK, RANDY	Boys BBall Official 1/16	0	70.00	10E201 1500 3190 00 000000
	Totals for OKRZESIK, RANDY		70.00	
OVERDRIVE, INC.	Classroom Lit circle Audiobooks	2012000122	500.00	10E201 1120 4200 83 000000
	Audiobooks	2012000123	500.00	10E201 2220 4300 00 000000
	Totals for OVERDRIVE, INC.		1,000.00	
PADDOCK PUBLICATIONS	Truth in Taxation Notice	0	257.60	10E000 2310 3500 00 000000
	Annual Stmt of Affairs Notice	0	1,042.47	10E000 2310 3500 00 000000
	Totals for PADDOCK PUBLICATIONS		1,300.07	
PALOS SPORTS INC	Jump ropes	1022000102	74.40	10E102 1110 4200 25 000000
	Totals for PALOS SPORTS INC		74.40	
PDK INTERNATIONAL	PDK Membership - Bartelt	0	95.00	10E000 2310 6400 00 000000

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
	Totals for PDK INTERNATIONAL		95.00	
PERSONNEL PLANNERS INC	Quarterly UI Management	9012000009	100.00	80E000 2363 3800 00 000000
	Totals for PERSONNEL PLANNERS INC		100.00	
PMA LEASING INC	Xerox Copier Lease	9012000041	271.20	30E000 5220 6200 00 000000
	Xerox Copier Lease	9012000041	1,593.10	30E000 5320 6100 00 000000
	Totals for PMA LEASING INC		1,864.30	
PROHCM, LLC	Bswift Monthly Fees	9012000008	570.00	10E000 2310 2340 00 000000
	Bswift Monthly Fees	9012000008	561.00	10E000 2310 2340 00 000000
	Totals for PROHCM, LLC		1,131.00	
PROSHRED	Shredding Services for WF	2012000055	45.00	10E201 1120 4200 56 000000
	Shredding Services for WF	2012000055	45.00	10E201 1120 4200 56 000000
	Totals for PROSHRED		90.00	
PUSHCOIN INC	Monthly Fees	9012000007	246.16	10E000 2520 3190 00 000000
	Totals for PUSHCOIN INC		246.16	
QUINLAN AND FABISH MUSIC COMPANY IN	Classroom Supplies	0	125.97	10E201 1120 4100 32 000000
	Instrument Repair	0	58.00	10E201 1120 4100 32 000000
	Totals for QUINLAN AND FABISH MUSIC COMP		183.97	
REINICHE, JOHN	Mileage Reimbursement	0	331.16	10E000 2520 3320 00 000000
	Cell Phone Reimbursement	9012000016	45.00	20E202 2540 3400 00 000000
	Totals for REINICHE, JOHN		376.16	
RIVERA, ANA	Substitute Calling	0	20.00	10E102 1110 1200 72 000000
	Totals for RIVERA, ANA		20.00	
ROBBINS SCHWARTZ	Professional Services	0	30.55	10E000 2310 3180 00 000000
	Professional Services	0	82.57	10E000 2310 3180 00 000000
	2019 Bloomington 13 BOR 47%	0	30.55	10E000 2310 3180 00 000000
	2019 Lake Park Tax Consortium 13%	0	81.69	10E000 2310 3180 00 000000
	Totals for ROBBINS SCHWARTZ		225.36	
ROE PROFESSIONAL SERVICES	Gifted Workshop - Kurdziel	1042000037	50.00	10E000 2210 3120 00 000000
	Totals for ROE PROFESSIONAL SERVICES		50.00	

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
ROSS ELECTRIC INC	Lightning Detector Srvc	0	830.15	20E202 2540 3200 00 000000
	Totals for ROSS ELECTRIC INC		830.15	
SCHIELKE, LINDA	Health Insurance Reimb	0	11.00	10E000 2310 2340 00 000000
	Totals for SCHIELKE, LINDA		11.00	
SCHOLASTIC BOOK CLUBS	Classroom library books, award books, and unit books	2012000130	135.36	10E201 2220 4300 00 000000
	Totals for SCHOLASTIC BOOK CLUBS		135.36	
SCHOLASTIC INC.	Scope magazine for ELA	2012000132	395.34	10E201 1120 4200 83 000000
	Current Events Magazine	2012000135	65.89	10E201 1120 4200 85 000000
	Totals for SCHOLASTIC INC.		461.23	
SCHOOL HEALTH CORPORATION	Health Office Supplies. List will be sent to DO.	2502000004	29.50	10E000 2130 4100 00 000000
	Totals for SCHOOL HEALTH CORPORATION		29.50	
SCHOOL SPECIALTY	writing materials for Special Education resource students	1022000094	22.60	10E102 1110 4200 24 000000
	math supplies	2012000143	121.34	10E201 1120 4200 84 000000
	library supplies	1022000097	33.84	10E102 2220 4300 00 000000
	Sidewalk Chalk, Jump Ropes	1022000101	27.36	10E102 1110 4100 28 000000
	Supplies for Kindergarten	1022000100	90.47	10E102 1110 4100 20 000000
	PAper and marker glue sharpies	1012000125	230.46	10E101 1110 4100 31 000000
	Items needing to be re-ordered	1022000084	19.28	10E102 1110 4200 20 000000
	paint trays, blackpaper, storage	1012000117	194.67	10E101 1110 4100 31 000000
	Glue dots	1012000126	77.12	10E101 1110 4100 31 000000
	Drama class supplies	2012000144	59.41	10E201 1120 4100 36 000000
	Totals for SCHOOL SPECIALTY		876.55	
SEPTRAN STUDENT TRASPORTATION	November SpEd Transportation	0	26,202.24	40E000 2550 3310 00 351000
	Totals for SEPTRAN STUDENT TRASPORTATION		26,202.24	
SIEGERT, MARIELA	AASL National Conference	0	774.56	10E000 2210 3120 00 000000
	Totals for SIEGERT, MARIELA		774.56	
SOUND INCORPORATED	Security Alarm Service DJ	0	181.00	20E202 2540 3200 00 000000

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
SOUND INCORPORATED	Alarm Parts	0	657.28	20E202 2540 4100 00 000000
	Totals for SOUND INCORPORATED		838.28	
SPILOTRO, ANTONIA	Partial Refund Bus Service	0	169.00	40R000 1410 0000 00 140000
	Totals for SPILOTRO, ANTONIA		169.00	
SPRINT	Service 11/9-12/8	0	172.31	20E202 2540 3400 00 000000
	Totals for SPRINT		172.31	
SYNAPSE NETWORKS INC	Firewall	9012000070	7,729.83	10E000 2630 7000 00 000000
	Firewall	9012000070	11,025.17	10E000 2630 4700 00 000000
	Totals for SYNAPSE NETWORKS INC		18,755.00	
TCG ADMINISTRATORS/TCG GROUP HOLDIN	Administrative Fees - 403B	9012000002	114.00	10E000 2520 3190 00 000000
	Totals for TCG ADMINISTRATORS/TCG GROUP		114.00	
TENESIS	LED light bulbs for EE IMC	2022000022	1,380.00	20E202 2540 4100 00 000000
	Totals for TENESIS		1,380.00	
THE HOME DEPOT PRO	Cleaning Supplies	0	2,993.66	20E202 2540 4100 00 000000
	Maint Supplies	0	376.20	20E202 2540 4100 00 000000
	Maint Supplies	0	463.48	20E202 2540 4100 00 000000
	Totals for THE HOME DEPOT PRO		3,833.34	
TNT LANDSCAPE CONSTRUCTION INC	Snow removal services	2022000021	1,140.00	20E202 2540 3200 00 000000
	Totals for TNT LANDSCAPE CONSTRUCTION IN		1,140.00	
VANGUARD ENERGY SERVICES	Service 11/1-11/30	0	935.54	20E101 2540 4650 00 000000
	Service 11/1-11/30	0	1,016.78	20E102 2540 4650 00 000000
	Service 11/1-11/30	0	1,398.72	20E201 2540 4650 00 000000
	Service 12/1-12/31/19	0	1,130.01	20E102 2540 4650 00 000000
	Service 12/1-12/31/19	0	1,616.03	20E201 2540 4650 00 000000
	Service 12/1-12/31/19	0	1,037.69	20E101 2540 4660 00 000000
	Totals for VANGUARD ENERGY SERVICES		7,134.77	
VARITRONICS LLC	poster maker supplies	1022000093	1,027.70	10E102 1110 4200 29 000000
	Totals for VARITRONICS LLC		1,027.70	
VERIZON WIRELESS	Service 10/29-11/28	0	101.47	20E202 2540 3400 00 000000

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
VERIZON WIRELESS	Service 11/29-12/28	0	96.29	20E202 2540 3400 00 000000
	Totals for VERIZON WIRELESS		197.76	
VILLAGE OF BLOOMINGDALE	Water/Sewer DJ	0	602.36	20E102 2540 4600 00 000000
	Water/Sewer WF	0	358.76	20E201 2540 4600 00 000000
	Water/Sewer WF	0	529.28	20E201 2540 4600 00 000000
	Elevator Inspection WF	0	75.00	20E202 2540 3200 00 000000
	Water/Sewer EE	0	1,048.96	20E101 2540 4600 00 000000
	Water/Sewer DO	0	150.96	20E901 2540 4600 00 000000
	Totals for VILLAGE OF BLOOMINGDALE		2,765.32	
VOLKMAN, KARL	New Path Learning	0	89.95	10E201 1120 4200 39 000000
	Cross Country Supplies	0	245.92	10E201 1120 4200 39 000000
	Totals for VOLKMAN, KARL		335.87	
WEGLARZ, DAVE	Boys BBall Official 1/16	0	70.00	10E201 1500 3190 00 000000
	Boys BBall Official 1/23	0	70.00	10E201 1500 3190 00 000000
	Totals for WEGLARZ, DAVE		140.00	
WOEHRLE, CHERYL	Health Insurance Reim	0	250.00	10E000 2310 2340 00 000000
	Totals for WOEHRLE, CHERYL		250.00	
WRUCK, SUSAN	Health Insurance Reimb	0	250.00	10E000 2310 2340 00 000000
	Totals for WRUCK, SUSAN		250.00	
ZANONI, GERALYN	Mileage	0	21.00	10E000 2520 3320 00 000000
	Totals for ZANONI, GERALYN		21.00	
	Totals for checks		277,245.90	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	0.00	0.00	120,697.99	120,697.99
20	Oper, Build, & Maint Fund	0.00	0.00	55,996.34	55,996.34
30	Debt Service Fund	0.00	0.00	1,864.30	1,864.30
40	Transportation Fund	0.00	269.00	80,220.27	80,489.27
60	Capital Projects Fund	0.00	0.00	18,098.00	18,098.00
80	Tort Immunity & Judgment Fund	0.00	0.00	100.00	100.00
***	Fund Summary Totals ***	0.00	269.00	276,976.90	277,245.90

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