

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
A T & T	Service 11/8-12/7	0	645.20	20E202 2540 3400 00 000000
	Service 11/17-12/16	0	1,679.80	20E202 2540 3400 00 000000
	Totals for A T & T		2,325.00	
ADVANCED DISPOSAL	Waste/Recycling Disposal	0	936.00	20E202 2540 3210 00 000000
	Totals for ADVANCED DISPOSAL		936.00	
ALEX, HELEN	Batteries for Graph Calculator	0	74.45	10E201 1120 4200 84 000000
	Totals for ALEX, HELEN		74.45	
ALPHAGRAPHICS	Release Forms	1021900085	264.95	10E102 1110 4100 26 000000
	Totals for ALPHAGRAPHICS		264.95	
AMAZON	ELA materials	2011900120	1.46	10E201 1120 4200 56 000000
	ELA materials	2011900120	40.39	10E201 1120 4200 83 000000
	Art Supplies needed for Displaying Art	2011900112	40.75	10E201 1120 4100 31 000000
	Supplies for room 301 5th grade Erickson Elementary	1011900092	64.93	10E101 1110 4100 18 000000
	Supplies for room 301 5th grade Erickson Elementary	1011900092	62.36	10E101 1110 4100 18 000000
	Chrome	2031900027	84.00	10E000 2630 4100 00 000000
	Classroom Document Camera	2031900030	1,008.25	10E000 2630 4100 00 000000
	ELA materials	2011900120	14.54	10E201 1120 4200 56 000000
	ELA materials	2011900120	403.08	10E201 1120 4200 83 000000
	Math Differentiation books for N.Thompson, E.Alex	1041900046	146.30	10E000 2210 4100 00 493200
	Supplies for literacy intervention groups	1021900088	13.71	10E000 1250 3310 00 430000
	Keurig Coffee maker and screen wipes for electronics	2011900134	159.89	10E201 1120 4200 39 000000
	Price Adjustment	0	-0.25	10E102 1110 4200 22 000000
	PD Books & Sample Student Books	1041900064	23.96	10E000 2211 4100 00 000000
	PD Books & Sample Student Books	1041900064	287.18	10E000 2210 4100 00 493200
	PE equipment	2011900143	119.98	10E201 1120 4100 38 000000
	WF Gifted Student Books	1041900061	99.50	10E000 1650 4100 00 000000
	Totals for AMAZON		2,570.03	

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AMERICAN SCHOOL BD. JOURNAL	Dr. Bartelt & School Bd. Renewal	0	312.00	10E000 2310 6400 00 000000
	Totals for AMERICAN SCHOOL BD. JOURNAL		312.00	
AMERICAN TIME	Clocks - WF	0	440.64	20E202 2540 4100 00 000000
	Clocks - DJ	0	446.86	20E202 2540 4100 00 000000
	Totals for AMERICAN TIME		887.50	
APPLE REFRESHMENTS	Lunches-Dec-DJ	0	1,479.00	10E000 2560 3900 00 000000
	Lunches-Dec-EE	0	663.00	10E000 2560 3900 00 000000
	Lunches-Dec-WF	0	1,462.00	10E000 2560 3900 00 000000
	Totals for APPLE REFRESHMENTS		3,604.00	
AUTOMATED LOGIC CHICAGO	Quarterly Billing	0	612.25	20E202 2540 3200 00 000000
	Totals for AUTOMATED LOGIC CHICAGO		612.25	
BARTELT, JON	Reimburse Books	0	538.80	10E901 2320 4100 00 000000
	Totals for BARTELT, JON		538.80	
BILENDA, GYPSYLEE	Mileage Reimbursement	0	52.32	10E000 2210 3320 00 000000
	Totals for BILENDA, GYPSYLEE		52.32	
BLICK ART MATERIALS	Art Supplies-Fiedler	1011900110	282.21	10E101 1110 4100 31 000000
	Totals for BLICK ART MATERIALS		282.21	
BLOOMINGDALE CHARACTER COUNTS! COAL	Annual Membership Dues	0	200.00	10E000 2310 6400 00 000000
	Totals for BLOOMINGDALE CHARACTER COUNTS		200.00	
BMO BANK OF MONTREAL	IASPA Conference Registration	0	750.00	10E901 2320 3320 00 000000
	Tribune Subscription	0	27.72	10E000 2211 4100 00 000000
	Refreshments-DO Meeting	0	9.99	10E901 2320 3320 00 000000
	Coffee w/Superintendent-EE	0	120.95	10E901 2320 3320 00 000000
	Lunch-Forecast 5 Mtg.	0	167.50	10E000 2520 3320 00 000000
	Coffee w/Superintendent-DJ	0	176.34	10E901 2320 3320 00 000000
	SpEd Co-writer Subscription	0	4.99	10E000 1200 4100 00 490000
	Coffee w/Superintendent-EE	0	144.82	10E901 2320 3320 00 000000
	Parent Outreach Snacks & Water	0	20.30	10E000 2310 6900 00 000000
	SEL Mtg. Dinner	0	106.63	10E000 2310 6900 00 000000
	Musical Set Supplies	0	226.89	10E101 1110 4100 18 000000
	Book Study Lunch-Behavior	0	60.00	10E000 2310 6900 00 000000

VENDOR	INVOICE	PO	ACCOUNT			
	DESCRIPTION	NUMBER	AMOUNT	NUMBER		
BMO BANK OF MONTREAL	Donut Party	0	49.55	10E101 1110 4100 18	000000	
	Lunch-Danielson Calibration	0	125.50	10E000 2310 6900 00	000000	
	Training					
	SIP Mtg. Lunch	0	68.00	10E000 2310 6900 00	000000	
	Book Study Lunch-Student Diff.	0	84.25	10E000 2310 6900 00	000000	
	SIT Mtg. Lunch	0	103.00	10E000 2310 6900 00	000000	
	Lit Center Books	0	130.58	10E101 1110 4200 91	000000	
	Book Study Lunch-Challeng.	0	60.00	10E000 2310 6900 00	000000	
	Behavior					
	Christmas Card-EE	0	51.00	10E101 1110 4100 18	000000	
	Lit Center Books	0	327.60	10E101 1110 4200 91	000000	
	Prof. Development Brkfst	0	88.56	10E000 2213 3120 00	000000	
	Math Coaching Lunch	0	26.75	10E000 2213 3120 00	000000	
	RTI Lunch Mtg	0	34.57	10E101 1110 4100 18	000000	
	Coaching for Leaders-Lunch	0	277.50	10E901 2320 3320 00	000000	
	Coach for Leaders-Breakfast 12/7	0	84.98	10E901 2320 3320 00	000000	
	Coach for Leaders Breakfast 12/8	0	84.98	10E901 2320 3320 00	000000	
	Floor Scrubber Parts	0	77.24	20E202 2540 4100 00	000000	
	Coaching for Leaders Lunch 12/7	0	218.29	10E901 2320 3320 00	000000	
	District Cabinet Lunch	0	109.90	10E901 2320 3320 00	000000	
	Lock Up Storage- Record Storage	9011900057	87.00	10E000 2520 3190 00	000000	
	Lock-Up Storage Furniture Storage	9011900056	178.00	10E000 2520 3190 00	000000	
	JAC Hotel Balance	0	2,541.50	10E000 2310 3320 00	000000	
	JAC Hotel Balance	0	2,061.00	10E901 2320 3320 00	000000	
	Vacuum Motor	0	118.53	20E202 2540 4100 00	000000	
	Conference Hotel Cancellation	0	-332.12	10E000 2211 3320 00	000000	
	Books	0	40.00	10E101 1110 4200 91	000000	
			0.00			
			0.00			
			0.00			
			0.00			
			0.00			
			0.00			
			0.00			
	Totals for BMO BANK OF MONTREAL		8,512.29			
BODOLAY, DEBORAH	Health Insurance Reimbursement	0	171.00	10E000 2310 2340 00	000000	
	Totals for BODOLAY, DEBORAH		171.00			
BOEBEL, MATTHEW	IASB JAC Parking Reimbursement	0	50.00	10E000 2310 3320 00	000000	

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	Totals for BOEBEL, MATTHEW		50.00	
BRIGHTSTAR	Sub Nurse - WF - 12/13	0	459.00	10E000 2130 3190 00 000000
	Totals for BRIGHTSTAR		459.00	
CAPUTO'S FRESH MARKETS	Science Lab Supplies	0	9.87	10E201 1120 4200 86 000000
	Prof. Dev. Water & Breakfast	0	19.34	10E000 2213 3120 00 000000
	Totals for CAPUTO'S FRESH MARKETS		29.21	
CAROL STREAM LAWN & POWER	Snow Blower Repair	0	165.81	20E202 2540 3200 00 000000
	Totals for CAROL STREAM LAWN & POWER		165.81	
CDW GOVERNMENT INC	Dell Chromebook test	2031900028	336.59	10E000 2630 7000 00 000000
	Computer supplies	9011900059	194.47	10E901 2520 7000 00 000000
	Computer supplies	9011900059	2,540.87	10E901 2520 7000 00 000000
	Totals for CDW GOVERNMENT INC		3,071.93	
CHICAGO METRO FIRE PREV CO	Quarterly Monitoring-EE	0	75.00	20E202 2540 3200 00 000000
	Quarterly Monitoring WF	0	75.00	20E202 2540 3200 00 000000
	Quarterly Monitoring-DJ	0	75.00	20E202 2540 3200 00 000000
	Totals for CHICAGO METRO FIRE PREV CO		225.00	
CHILD'S VOICE SCHOOL	SpEd Tuition-January	0	4,671.36	10E000 4120 6700 00 000000
	Totals for CHILD'S VOICE SCHOOL		4,671.36	
CITIZENS TAXI	SpEd Transportation	0	840.00	40E000 2550 3310 00 351000
	SpEd Transportation	0	696.00	40E000 2550 3310 00 351000
	November Service RS/WF	0	432.00	40E000 2550 3310 00 350000
	SpEd Transportation	0	552.00	40E000 2550 3310 00 351000
	SpEd Transportation	0	672.00	40E000 2550 3310 00 351000
	Totals for CITIZENS TAXI		3,192.00	
CLEGG, KRISTEN	Professional Development	0	325.00	10E000 2210 3120 00 300100
	Totals for CLEGG, KRISTEN		325.00	
CLOVERLEAF FARMS DISTR INC	Milk-Dec-WF	0	189.75	10E000 2560 4100 00 000000
	Milk-Dec-DJ	0	202.40	10E000 2560 4100 00 000000
	Milk-Dec-EE	0	316.25	10E000 2560 4100 00 000000
	Totals for CLOVERLEAF FARMS DISTR INC		708.40	

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	DESCRIPTION	NUMBER	AMOUNT	NUMBER		
COMCAST	Service-Dec-DJ	0	714.99	20E202 2540 3400 00	000000	
	Service-Dec-EE	0	714.99	20E202 2540 3400 00	000000	
		0	3,070.03	20E202 2540 3400 00	000000	
	Surcharges & Taxes	0	856.42	20E202 2540 3400 00	000000	
	Surcharges & Taxes	0	800.10	20E202 2540 3400 00	000000	
	Service-Jan-EE	0	714.99	20E202 2540 3400 00	000000	
	Service-Jan-DJ	0	714.99	20E202 2540 3400 00	000000	
	Service-Jan-WF	0	3,070.03	20E202 2540 3400 00	000000	
	Totals for COMCAST		10,656.54			
COMMUNICATION ARTS	Communication Arts Magazines - WF	2011900139	39.00	10E201 1120 4100 31	000000	
	ART Renewal (\$39.00 SALE) Subscriber ID #182611 Current Subscription expires following the March/April 2019 issue See emailed invoice					
	Totals for COMMUNICATION ARTS		39.00			
CONSTELLATION (AN EXELON CO)	Service 11/16 - 12/19 WF	0	6,522.31	20E201 2540 4660 00	000000	
	Service 11/16 - 12/19 EE	0	2,824.84	20E101 2540 4660 00	000000	
	Service 11/16 - 12/19 DJ	0	3,434.09	20E102 2540 4660 00	000000	
	Totals for CONSTELLATION (AN EXELON CO)		12,781.24			
COTG	Xerox Copier Usage	0	9,269.22	10E000 2210 3200 00	000000	
	Totals for COTG		9,269.22			
COVER ONE	Book Repair Machine	2011900122	1,290.60	10E201 2220 4300 00	000000	
	Totals for COVER ONE		1,290.60			
CPC INC	Facility Tree Software	0	1,020.00	20E202 2540 3200 00	000000	
	Totals for CPC INC		1,020.00			
DAILY HERALD	Subsctption 1/4-1/31	0	78.20	10E901 2320 4100 00	000000	
	Totals for DAILY HERALD		78.20			
DEVAUD, JULIE	Mileage Reimbursement	0	13.08	10E000 2210 3320 00	000000	
	Totals for DEVAUD, JULIE		13.08			

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DISCOVERY BENEFITS	FSA/Cobra	9011900023	293.00	10E000 2520 3190 00 000000
	Totals for DISCOVERY BENEFITS		293.00	
DUPAGE COUNTY HEALTH DEPT	Vision & Hearing Screening-WF	0	873.00	10E000 2130 3190 00 000000
	Vision & Hearing Screenings	0	4,018.50	10E000 2130 3190 00 000000
	Totals for DUPAGE COUNTY HEALTH DEPT		4,891.50	
DUPAGE FEDERATION ON HUMAN SERVICES	Interpreting-November	0	116.02	10E000 1200 3100 00 490000
	December Interpreting	0	243.14	10E000 1200 3100 00 490000
	Totals for DUPAGE FEDERATION ON HUMAN SE		359.16	
DUPAGE SECURITY SOLUTIONS	Repairs-Main Entry-EE	0	371.70	20E202 2540 3200 00 000000
	Totals for DUPAGE SECURITY SOLUTIONS		371.70	
E2E EXCHANGE LLC	E-rate Consulting Cat.1	0	875.00	10E000 2310 6400 00 000000
	E-Rate Consulting Service	0	500.00	10E000 2310 6400 00 000000
	Totals for E2E EXCHANGE LLC		1,375.00	
ECRA GROUP INCORPORATED	Final Installment ECRISS Agreement	0	17,500.00	10E000 2210 3160 00 000000
	Totals for ECRA GROUP INCORPORATED		17,500.00	
EMERGENCY CARE CONSULTANTS	Custodian CPR Training	0	400.00	20E202 2540 3200 00 000000
	Totals for EMERGENCY CARE CONSULTANTS		400.00	
EMPOWER HEALTH SERVICES, LLC	Wellness Screening	0	1,810.00	10E201 1120 2200 75 000000
	Totals for EMPOWER HEALTH SERVICES, LLC		1,810.00	
EVEREST	HVAC Controls Backup	0	3,136.00	20E202 2540 3200 00 000000
	Totals for EVEREST		3,136.00	
EZ TECH CONNECT, LLC	Technology Consulting	0	2,531.25	10E000 2630 3100 00 000000
	Totals for EZ TECH CONNECT, LLC		2,531.25	
FAHEY, JOHN	Bball Official-1/17	0	70.00	10E201 1500 3190 00 000000
	Totals for FAHEY, JOHN		70.00	
FIRST STUDENT	Holiday Band & Choir 12/5	0	271.72	40E201 2550 3310 00 000000
	Target Field Trip 12/12	0	217.18	40E201 2550 3310 00 000000
	December Transportation	0	62,204.05	40E000 2550 3310 00 350000

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FIRST STUDENT	December Transportation	0	710.88	40E000 2559 3310 00 000000
	Totals for FIRST STUDENT		63,403.83	
FLORES, ERNIE	Boys Bball Official - 1/24	0	70.00	10E201 1500 3190 00 000000
	Totals for FLORES, ERNIE		70.00	
FRANCZEK RADELET	Professional Fees	0	9,594.00	10E000 2310 3180 00 000000
	Professional Fees	0	552.00	10E000 2310 3180 00 000000
	Totals for FRANCZEK RADELET		10,146.00	
GABANY, NICOLE	Cell Phone Reimbursement	9011900033	45.00	20E202 2540 3400 00 000000
	Cell Phone Reimbursement	9011900033	45.00	20E202 2540 3400 00 000000
	Totals for GABANY, NICOLE		90.00	
GLEN OAKS THERAPEUTIC DAY SCHOOL	SpEd Tuition	0	2,644.35	10E000 4120 6700 00 000000
	Totals for GLEN OAKS THERAPEUTIC DAY SCH		2,644.35	
GOPHER	PE equipment	2011900130	110.86	10E201 1120 4100 38 000000
	Totals for GOPHER		110.86	
GRAINGER PARTS	Batteries	0	52.38	20E202 2540 4100 00 000000
	Fluorescent Lamps	0	114.24	20E202 2540 4100 00 000000
	Fuses	0	39.00	20E202 2540 4100 00 000000
	V-belt DJ	0	17.80	20E202 2540 4100 00 000000
	Fluorescent Lamps -WF	0	49.92	20E202 2540 4100 00 000000
	Switch-WF	0	54.84	20E202 2540 4100 00 000000
	Custodial Supplies	0	56.44	20E202 2540 4100 00 000000
	Custodial Supplies	0	101.22	20E202 2540 4100 00 000000
	Fluorescent Lamps	0	20.36	20E202 2540 4100 00 000000
	Totals for GRAINGER PARTS		506.20	
GREAT LAKES CLAY	Clay for Westfield	2011900137	197.00	10E201 1120 4100 31 000000
	Totals for GREAT LAKES CLAY		197.00	
GROVER-FARRIS, HEATHER	Reimburse Mileage-Aisle Conf.	0	99.19	10E000 2210 3120 00 493200
	Totals for GROVER-FARRIS, HEATHER		99.19	
HAUGENS, PATRICK	Cell Phone Reimbursement	9011900030	45.00	20E202 2540 3400 00 000000
	Cell Phone Reimbursement	9011900030	45.00	20E202 2540 3400 00 000000

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	Totals for HAUGENS, PATRICK		90.00	
HEALTH CARE SERVICE CORPORATION	January Health Insurance	0	935.15	10E201 1120 2200 75 000000
	January Health Insurance	0	1,017.44	10E101 1110 2200 72 000000
	January Health Insurance	0	467.44	10E102 1110 2200 72 000000
	January Health Insurance	0	2,470.02	10E000 2310 2340 00 000000
	Totals for HEALTH CARE SERVICE CORPORATI		4,890.05	
HEFFERAN, SAMIA	Cell Phone Reimbursement	9011900038	45.00	20E202 2540 3400 00 000000
	Mileage Reimbursement	0	43.76	10E000 1200 3320 00 000000
	Cell Phone Reimbursement	9011900038	45.00	20E202 2540 3400 00 000000
	Totals for HEFFERAN, SAMIA		133.76	
HILL MECHANICAL GROUP	HVAC Repairs-WF	0	563.44	20E202 2540 3200 00 000000
	Totals for HILL MECHANICAL GROUP		563.44	
HINCKLEY SPRING	Water & Coffee Supplies	0	100.66	10E901 2320 4100 00 000000
	Coffee & Water Supplies	0	115.49	10E901 2320 4100 00 000000
	Totals for HINCKLEY SPRING		216.15	
HOBSCHIED, JOHN	Bball Official-Girls 11/6	0	35.00	10E201 1500 3190 00 000000
	Totals for HOBSCHIED, JOHN		35.00	
IAGC CONFERENCE REGISTRATION	Evans - Gifted Conference	1041900060	490.00	10E000 2210 3120 00 000000
	Totals for IAGC CONFERENCE REGISTRATION		490.00	
IGSMA	Registration Solo/Ensemble	0	250.75	10E201 1120 4100 32 000000
	Registration Solo/Ensemble	0	162.50	10E201 1120 4100 37 000000
	Totals for IGSMA		413.25	
ILMEA	Doran & Lanphier Music Conference	1041900063	500.00	10E000 2210 3120 00 300100
	Totals for ILMEA		500.00	
INGRAM LIBRARY SERVICES	Assorted Books PO1021900066	0	56.89	10E102 2220 4300 00 000000
	Ingram - November 2018 - Grover	1011900113	878.83	10E101 2220 4300 00 000000
	Ingram - November 2018 - Grover	1011900113	15.36	10E101 2220 4300 00 000000
	Totals for INGRAM LIBRARY SERVICES		951.08	
INTEGRATED SYSTEMS CORPORATION	Skyward Hosting	9011900002	250.00	10E000 2520 3100 00 000000

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	Totals for INTEGRATED SYSTEMS CORPORATIO		250.00	
ISOE, LILIANA ED.S	SpEd Psy. Evaluation	0	900.00	10E000 1200 3100 00 490000
	Totals for ISOE, LILIANA ED.S		900.00	
IXL LEARNING	IXL Site License Renewal	2041900019	1,050.00	10E000 1200 4100 00 490000
	Site License for DJ 4th and WF 7-8	1041900066	688.00	10E000 2212 4700 00 000000
	Totals for IXL LEARNING		1,738.00	
JANOR SPORTS	Shirts for C. Ocuto's club at Westfield = See emailed Proof and Invoice!	2011900123	270.00	10E000 2190 4100 00 000000
	Totals for JANOR SPORTS		270.00	
JOHNSTON, STACY	Cell Phone Reimbursement	9011900034	22.50	20E202 2540 3400 00 000000
	Totals for JOHNSTON, STACY		22.50	
K.L. ELECTRIC CO.	Temporary Power for EE (power outage 11/26 and 11/27)	0	2,800.55	20E202 2540 3200 00 000000
	Totals for K.L. ELECTRIC CO.		2,800.55	
KLEEN AIR SERVICE CORP.	Air duct cleaning at EE	2021900022	3,195.00	20E202 2540 3200 00 000000
	Totals for KLEEN AIR SERVICE CORP.		3,195.00	
KRAMER TREE SPECIALISTS	Tree Removal-WF	0	4,800.00	20E202 2540 3200 00 000000
	Totals for KRAMER TREE SPECIALISTS		4,800.00	
LARSSON, STEFAN	Cell Phone Reimbursement	9011900032	45.00	20E202 2540 3400 00 000000
	Cell Phone Reimbursement	9011900032	45.00	20E202 2540 3400 00 000000
	Totals for LARSSON, STEFAN		90.00	
LEN'S ACE HARDWARE INC.	Misc. Supplies	0	140.95	20E202 2540 4100 00 000000
	Totals for LEN'S ACE HARDWARE INC.		140.95	
LISA WESTMAN CONSULTING INC.	Professional Development	0	1,700.00	10E000 2210 3120 00 000000
	Totals for LISA WESTMAN CONSULTING INC.		1,700.00	
LOWRY, BRIAN	Boys Bball Official - 1/29	0	70.00	10E201 1500 3190 00 000000
	Totals for LOWRY, BRIAN		70.00	

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MASTRODOMENICO, JILL	Sub Calling	0	20.00	10E101 1110 1200 72 000000
	Totals for MASTRODOMENICO, JILL		20.00	
MCCAULEY MECHANICAL SERVICES	Pressure Relief Valve Check-WF	0	517.45	20E202 2540 3200 00 000000
	Inspection & Maintenance Agreement	0	1,975.00	20E202 2540 3200 00 000000
	Totals for MCCAULEY MECHANICAL SERVICES		2,492.45	
MCCOY, JEFF	Boys Bball Official 1/24	0	70.00	10E201 1500 3190 00 000000
	Totals for MCCOY, JEFF		70.00	
MEDINAH MIDDLE SCHOOL DIST. #11	MMS 2019 Cheer Competition	0	110.00	10E201 1500 3190 00 000000
	Totals for MEDINAH MIDDLE SCHOOL DIST. #		110.00	
METLIFE SMALL BUSINESS CENTER	January Dental Insurance	0	52.67	10E101 1110 2200 72 000000
	January Dental Insurance	0	110.73	10E000 2310 2340 00 000000
	Totals for METLIFE SMALL BUSINESS CENTER		163.40	
METZGER, SUSAN	Reimburse Van Rental-Holiday Tour	0	83.88	40E201 2550 3310 00 000000
	Classroom Supplies & Incentives	0	17.19	10E201 1120 4100 32 000000
	Totals for METZGER, SUSAN		101.07	
MUSIC & ARTS	Spare ukulele strings	1021900082	74.95	10E102 1110 4100 29 000000
	Totals for MUSIC & ARTS		74.95	
MUSIC & ARTS CENTER INC.	Classroom set of ukuleles funded through DuPage Credit Union Grant and PTO. 10% off code QKYMFPHELZ AHL6LDB must be used.	1021900072	239.94	10E102 1110 4100 29 000000
	Classroom set of ukuleles funded through DuPage Credit Union Grant and PTO. 10% off code QKYMFPHELZ AHL6LDB must be used.	1021900072	479.88	10E102 1110 4100 29 000000
	Classroom set of ukuleles funded through DuPage Credit Union Grant and PTO. 10% off code QKYMFPHELZ AHL6LDB must be used.	1021900072	479.88	10E102 1110 4100 29 000000
			0.00	
	Totals for MUSIC & ARTS CENTER INC.		1,199.70	

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
MY ASSET TAG	Chromebook Labels	2031900014	108.60	10E000 2630 4100 00 000000
	Totals for MY ASSET TAG		108.60	
NAPERVILLE CENTRAL H.S.	Conference Reg. - M. Becker	0	25.00	10E000 2210 3120 00 300100
	Totals for NAPERVILLE CENTRAL H.S.		25.00	
NAPERVILLE PSYCHIATRIC VENTURES	SpEd Tutoring	0	169.00	10E000 1200 3100 00 490000
	Totals for NAPERVILLE PSYCHIATRIC VENTUR		169.00	
NCS PEARSON	OLSAT Materials and Scoring	1041900062	3,160.00	10E000 2230 3140 00 000000
	OLSAT Materials and Scoring	1041900062	3,308.17	10E000 2230 3140 00 000000
	OLSAT Student ID Labels	1041900067	1,244.46	10E000 2230 3140 00 000000
	OLSAT Directions for Administering	1041900068	71.50	10E000 2230 4100 00 000000
	Totals for NCS PEARSON		7,784.13	
NDSEC	NDSEC Para Extra Hours	0	286.98	10E000 4220 6700 00 000000
	Totals for NDSEC		286.98	
NICOR GAS	Service WF 11/1-12/1	0	406.37	20E201 2540 4650 00 000000
	Service DJ 11/1-12/1	0	350.82	20E102 2540 4650 00 000000
	Service EE 11/1-12/1	0	328.19	20E101 2540 4650 00 000000
	Service 12/1 - 1/1 - EE	0	331.22	20E101 2540 4650 00 000000
	Service 12/1 - 1/1 - DJ	0	355.84	20E102 2540 4650 00 000000
	Service 12/1 - 1/1 - WF	0	430.40	20E201 2540 4650 00 000000
	Totals for NICOR GAS		2,202.84	
NIR ROOF CARE	2019 Service Visits- EE	0	1,500.00	20E202 2540 3200 00 000000
	Totals for NIR ROOF CARE		1,500.00	
NOTHNAGEL, LARRY	Boys Bball Official- 1/8	0	70.00	10E201 1500 3190 00 000000
	Totals for NOTHNAGEL, LARRY		70.00	
O'CONNOR, ELIZABETH	Health Insurance Reimbursement	0	250.00	10E000 2310 2340 00 000000
	Totals for O'CONNOR, ELIZABETH		250.00	
OFFICE DEPOT	Supplies	9011900058	0.25	10E000 1650 4100 00 000000
	Supplies	9011900058	12.64	10E901 2320 4100 00 000000
	Supplies	9011900058	13.31	10E000 1650 4100 00 000000

VENDOR	INVOICE	PO	ACCOUNT			
	DESCRIPTION	NUMBER	AMOUNT	NUMBER		
OFFICE DEPOT	Supplies	9011900058	683.69	10E901 2320 4100 00 000000		
	Office Supplies: Spejcher/Pearce	2011900126	55.88	10E201 1120 4100 39 000000		
	office supplies	2021900029	75.21	20E202 2540 4100 00 000000		
	Computer dust remover spray	2011900125	16.14	10E201 1120 4200 39 000000		
	office supplies	2031900026	192.67	10E000 2630 4100 00 000000		
	office supplies	2031900026	6.28	10E000 2630 4100 00 000000		
	Office Supplies/Spejcher;Pearce	2011900127	88.99	10E201 1120 4200 39 000000		
	Shipping Labels and Tape	1021900087	57.11	10E102 1110 4100 26 000000		
	Office Supplies	2011900138	57.24	10E201 1120 4200 39 000000		
	Supplies for Erickson Elementary office	1011900112	69.58	10E101 1110 4100 18 000000		
	Supplies for Erickson Elementary office	1011900112	280.41	10E101 1110 4100 18 000000		
	Fiedler-Art Supplies	1011900114	164.52	10E101 1110 4100 31 000000		
				0.00		
	Totals for OFFICE DEPOT		1,773.92			
ORDOQUI, KELLY	Cell Phone Reimbursement	9011900036	45.00	20E202 2540 3400 00 000000		
		Totals for ORDOQUI, KELLY	45.00			
OTUS, LLC	Subscription-Learning Mgmt. Tech System	0	12,806.00	10E901 2320 3110 00 000000		
		Totals for OTUS, LLC	12,806.00			
OVERDRIVE, INC.	Audiobooks & E-books	2011900121	1,000.00	10E201 2220 4300 00 000000		
		Totals for OVERDRIVE, INC.	1,000.00			
PADDOCK PUBLICATIONS	Annual Financial Statement	0	1,042.47	10E000 2310 3500 00 000000		
	Tax Levy 2018	0	257.60	10E000 2310 3500 00 000000		
		Totals for PADDOCK PUBLICATIONS	1,300.07			
PEAPOD LLC	Wellness Mtg Snacks	0	326.38	10E901 2320 4100 00 000000		
	Snacks for Inservice	0	150.22	10E000 2213 3120 00 000000		
		Totals for PEAPOD LLC	476.60			
PEARSON	ReadyGEN Student books for Accelerated Program - DuJardin	1041900036	296.83	10E000 2212 4200 00 000000		
		Totals for PEARSON	296.83			

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
PEARSON (ASSESSMENT)	Protocols for Speech/Language Pathologists	2041900007	1,148.18	10E000 1200 4100 00 490000
	Totals for PEARSON (ASSESSMENT)		1,148.18	
PEPPER & SON INC. J.W.	Revolving account for music purchase throughout the 2018-19 school year.	2011900050	755.99	10E201 1120 4100 32 000000
	Revolving account for music purchase throughout the 2018-19 school year.	2011900050	-318.00	10E201 1120 4100 32 000000
	Revolving account for music purchase throughout the 2018-19 school year.	2011900050	-729.00	10E201 1120 4100 32 000000
	Revolving account for music purchase throughout the 2018-19 school year.	2011900050	755.99	10E201 1120 4100 32 000000
	Totals for PEPPER & SON INC. J.W.		464.98	
PERSONNEL PLANNERS INC	Quarterly UI Mgmt. Fees	0	100.00	80E000 2363 3800 00 000000
	Totals for PERSONNEL PLANNERS INC		100.00	
PESI INC	Conference for: Dawn Reich February 12, 2019, Lisle, IL	3001900004	199.99	10E000 2210 3120 00 300100
	Totals for PESI INC		199.99	
PIAGENTINI, RUSS	Bball Official - 1/17	0	70.00	10E201 1500 3190 00 000000
	Totals for PIAGENTINI, RUSS		70.00	
PMA LEASING INC	Xerox Lease	9011900003	341.17	30E000 5220 6200 00 000000
	Xerox Lease	9011900003	1,523.13	30E000 5320 6100 00 000000
	Totals for PMA LEASING INC		1,864.30	
PROHCM, LLC	Bswift Monthly Fees	9011900055	702.00	10E000 2310 2340 00 000000
	Bswift Monthly Fees	9011900055	702.00	10E000 2310 2340 00 000000
	Totals for PROHCM, LLC		1,404.00	
PROSHRED	Shredding Services for WF	2011900079	45.00	10E201 1120 4200 56 000000
	Shredding Services for WF	2011900079	45.00	10E201 1120 4200 56 000000

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
	Totals for PROSHRED		90.00	
PRUFROCK PRESS	Books for Accelerated Program	1041900039	39.95	10E000 1650 4100 00 000000
	Totals for PRUFROCK PRESS		39.95	
PUSHCOIN INC	Dec. Active Student Fee	9011900006	320.79	10E000 2520 3190 00 000000
	Totals for PUSHCOIN INC		320.79	
RAPTOR	Raptor Badges	9011900061	100.00	10E901 2320 4100 00 000000
	Totals for RAPTOR		100.00	
RCM LABRATORIES INC	Limited Asbestos Survey Services	0	335.00	20E202 2540 3200 00 000000
	Totals for RCM LABRATORIES INC		335.00	
REINICHE, JOHN	Cell Phone Reimbursement	9011900039	45.00	20E202 2540 3400 00 000000
	Cell Phone Reimbursement	9011900039	45.00	20E202 2540 3400 00 000000
	Totals for REINICHE, JOHN		90.00	
RENAISSANCE LEARNING	myON Add-Ons for DJ & EE	1041900057	1,953.00	10E000 2212 4700 00 000000
	myON Add-Ons for DJ & EE	1041900057	1,953.00	10E000 2212 4700 00 000000
	Totals for RENAISSANCE LEARNING		3,906.00	
RIVERA, ANA	Sub Calling	0	20.00	10E102 1110 1200 72 000000
	Totals for RIVERA, ANA		20.00	
ROBBINS SCHWARTZ	2018 BOR Appeals	0	29.36	10E000 2310 3180 00 000000
	2018 LP Tax Consortium	0	18.59	10E000 2310 3180 00 000000
	Totals for ROBBINS SCHWARTZ		47.95	
ROE PROFESSIONAL SERVICES	D. Matt Workshop - Visual Arts	1041900058	125.00	10E000 2210 3120 00 300100
	Totals for ROE PROFESSIONAL SERVICES		125.00	
ROSELLE DISTRICT #12	NDSEC SSP tuition	0	75.00	10E000 4220 6700 00 000000
	SpEd NDSEC Lasso Tuition	0	2,400.00	10E000 4220 6700 00 000000
	Totals for ROSELLE DISTRICT #12		2,475.00	
SCHIELKE, LINDA	Health Insurance Reimbursement	0	11.00	10E000 2310 2340 00 000000
	Totals for SCHIELKE, LINDA		11.00	

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
SCHMULDT, PEGGY	Health Insurance Reimbursement	0	138.20	10E000 2310 2340 00 000000
	Totals for SCHMULDT, PEGGY		138.20	
SCHOOL SPECIALTY	classroom supplies	2011900135	51.11	10E201 1120 4100 32 000000
	Additional Supplies	1021900077	138.89	10E102 1110 4200 20 000000
	Sidewalk Chalk	1021900086	85.50	10E102 1110 4100 28 000000
	science lab supplies	2011900128	30.71	10E201 1120 4200 86 000000
	Art Supplies- Fiedler	1011900116	106.74	10E101 1110 4100 31 000000
	Totals for SCHOOL SPECIALTY		412.95	
SCHUELER, DAVID	Reimburse Triple 1 Conference	0	254.61	10E000 2310 3320 00 000000
	Totals for SCHUELER, DAVID		254.61	
SEPTRAN STUDENT TRASPORTATION	SpEd Transportation	0	10,708.17	40E000 2550 3310 00 351000
	SpEd Transportation	0	10,684.58	40E000 2550 3310 00 351000
	Totals for SEPTRAN STUDENT TRASPORTATION		21,392.75	
SHERWIN-WILLIAMS	Paint	0	72.90	20E202 2540 4100 00 000000
	Paint Supplies	0	24.30	20E202 2540 4100 00 000000
	Totals for SHERWIN-WILLIAMS		97.20	
SHIFFLER EQUIPMENT SALES	Lunch Table Parts	0	41.63	20E202 2540 4100 00 000000
	Lunch Table Parts	0	95.33	20E202 2540 4100 00 000000
	Totals for SHIFFLER EQUIPMENT SALES		136.96	
SIGNET SIGN COMPANY	Sign Ballast - WF	0	147.80	20E202 2540 4100 00 000000
	Totals for SIGNET SIGN COMPANY		147.80	
SOUND INCORPORATED	Monitoring Alarm - EE	0	120.00	20E202 2540 3200 00 000000
	Monitoring Alarm - DJ	0	120.00	20E202 2540 3200 00 000000
	Monitoring Alarm - WF	0	120.00	20E202 2540 3200 00 000000
	Totals for SOUND INCORPORATED		360.00	
SPEECHPATH LLC	Bilingual Speech Evaluation	0	600.00	10E000 1200 3100 00 490000
	Totals for SPEECHPATH LLC		600.00	
SPRINT	Service 11/9-12/8	0	172.39	20E202 2540 3400 00 000000
	Totals for SPRINT		172.39	

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
SUBSCRIPTION SERV OF AMERICA	Magazines for WF Library-Siegert	2011900080	224.95	10E201 2220 4300 00 000000
	Totals for SUBSCRIPTION SERV OF AMERICA		224.95	
SUPPLYWORKS	Custodial Supplies	0	110.44	20E202 2540 4100 00 000000
	Paper Towel Dispensers	0	135.00	20E202 2540 4100 00 000000
	Custodial Supplies	0	2,294.23	20E202 2540 4100 00 000000
	Supplies	0	45.00	20E202 2540 4100 00 000000
	Supplies - EE	0	1,480.32	20E202 2540 4100 00 000000
	Totals for SUPPLYWORKS		4,064.99	
SZWEDA, WALT	Boys Bball Official-1/8	0	70.00	10E201 1500 3190 00 000000
	Totals for SZWEDA, WALT		70.00	
TCG ADMINISTRATORS/TCG GROUP HOLDIN	403B Fees	9011900007	121.50	10E000 2520 3190 00 000000
	403B Fees	9011900007	124.50	10E000 2520 3190 00 000000
	Totals for TCG ADMINISTRATORS/TCG GROUP		246.00	
TEACHER'S DISCOVERY	Spanish Supplies- Perry	2011900119	103.65	10E201 1120 4200 81 000000
	Totals for TEACHER'S DISCOVERY		103.65	
TNT LANDSCAPE CONSTRUCTION INC	Snow Removal & Salting	0	2,830.00	20E202 2540 3200 00 000000
	Totals for TNT LANDSCAPE CONSTRUCTION IN		2,830.00	
TUDELA, RAMON	Boys Bball Official - 1/29	0	70.00	10E201 1500 3190 00 000000
	Totals for TUDELA, RAMON		70.00	
U.S. POST OFFICE	Postage Stamps- WF	0	100.00	10E000 2320 3400 00 000000
	Totals for U.S. POST OFFICE		100.00	
UNITED LABORATORIES	Custodial Supplies	0	1,137.78	20E202 2540 4100 00 000000
	Custodial Supplies	0	2,748.16	20E202 2540 4100 00 000000
	Totals for UNITED LABORATORIES		3,885.94	
US SCHOOL SUPPLY	Birthday - Erasers, Pencils, Buttons	1021900089	106.80	10E102 1110 4100 26 000000
	Totals for US SCHOOL SUPPLY		106.80	
VANGUARD ENERGY SERVICES	Service EE 11/1-11/30	0	1,172.68	20E101 2540 4650 00 000000
	Service WF 11/1-11/30	0	1,559.91	20E201 2540 4650 00 000000

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
VANGUARD ENERGY SERVICES	Service DJ 11/1-11/30	0	1,290.60	20E102 2540 4650 00 000000
	Service 12/1-12/31 WF	0	1,914.26	20E201 2540 4650 00 000000
	Service 12/1-12/31 EE	0	1,303.11	20E101 2540 4650 00 000000
	Service 12/1-12/31 DJ	0	1,449.27	20E102 2540 4650 00 000000
	Totals for VANGUARD ENERGY SERVICES		8,689.83	
VERIZON WIRELESS	Service 11/29 - 12/28	0	101.14	20E202 2540 3400 00 000000
	Totals for VERIZON WIRELESS		101.14	
VEX ROBOTICS INC	STEM - robotics	2011900118	985.91	10E201 1120 4200 55 000000
	Totals for VEX ROBOTICS INC		985.91	
VILLAGE OF BLOOMINGDALE	Water/Sewer 10/1-12/3	0	357.52	20E201 2540 4600 00 000000
	Water/Sewer 10/1-12/3	0	559.52	20E102 2540 4600 00 000000
	Water/Sewer 10/1-12/3	0	616.08	20E201 2540 4600 00 000000
	Elevator Inspection-WF	0	75.00	20E202 2540 3200 00 000000
	Fuel Usage 11/16 - 12/21	0	92.38	20E202 2540 4100 00 000000
	Water/Sewer-DO	0	163.02	20E901 2540 4600 00 000000
	Water/Sewer-EE	0	931.20	20E101 2540 4600 00 000000
	Totals for VILLAGE OF BLOOMINGDALE		2,794.72	
W.W. NORTON & CO., INC.	Teacher Books for Accelerated Program	1041900056	95.88	10E000 2210 4100 00 493200
	Totals for W.W. NORTON & CO., INC.		95.88	
WAUGH, EVONNE	Cell Phone Reimbursement	9011900037	45.00	20E202 2540 3400 00 000000
	Totals for WAUGH, EVONNE		45.00	
WEST CHICAGO COMMUNITY HIGH SCHOOL	Painting Institute	0	90.00	10E000 2210 3120 00 300100
	Totals for WEST CHICAGO COMMUNITY HIGH S		90.00	
WINZER	Custodial Supplies	0	469.42	20E202 2540 4100 00 000000
	Totals for WINZER		469.42	
WOEHRLE, CHERYL	Health Insurance Reimbursement	0	250.00	10E000 2310 2340 00 000000
	Totals for WOEHRLE, CHERYL		250.00	
WORTH AVE GROUP	Chromebook Insurance Additions	2031900029	85.02	10E000 2630 3200 00 000000
	Chromebook Insurance Additions	2031900029	24.60	10E000 2630 3200 00 000000

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
WORTH AVE GROUP	Chromebook Insurance Additions	2031900029	77.09	10E000 2630 3200 00 000000
	Chromebook Insurance Additions	2031900029	27.06	10E000 2630 3200 00 000000
	Chromebook Insurance Additions	2031900029	38.81	10E000 2630 3200 00 000000
	Chromebook Insurance Additions	2031900029	24.78	10E000 2630 3200 00 000000
	Chromebook Insurance Additions	2031900029	49.49	10E000 2630 3200 00 000000
	Chromebook Insurance Additions	2031900029	72.81	10E000 2630 3200 00 000000
	Chromebook Insurance Additions	2031900029	23.75	10E000 2630 3200 00 000000
			0.00	
			0.00	
	Totals for WORTH AVE GROUP		423.41	
WRUCK, SUSAN	Health Insurance Reimbursement	0	250.00	10E000 2310 2340 00 000000
	Totals for WRUCK, SUSAN		250.00	
ZEUS BATTERY PRODUCTS	Battery	0	25.85	20E202 2540 4100 00 000000
	Totals for ZEUS BATTERY PRODUCTS		25.85	
	Totals for checks		300,428.19	

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	133,728.24	133,728.24
20	Oper, Build, & Maint Fund	0.00	0.00	76,663.19	76,663.19
30	Debt Service Fund	0.00	0.00	1,864.30	1,864.30
40	Transportation Fund	0.00	0.00	88,072.46	88,072.46
80	Tort Immunity & Judgment Fund	0.00	0.00	100.00	100.00
***	Fund Summary Totals ***	0.00	0.00	300,428.19	300,428.19

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