

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>
A & A PAVING CONTRAC	Parking lot repairs at WF	2021900018	10,622.00	20E202 2540 5400 00 000000	10/29/2018
	Totals for A & A PAVING CONTRACTORS INC		10,622.00		
A T & T	Service 9/17 - 10/16	0	1,680.96	20E202 2540 3400 00 000000	10/29/2018
	Totals for A T & T		1,680.96		
ADVANCED DISPOSAL	Waste Disposal	0	886.04	20E202 2540 3210 00 000000	11/12/2018
	Totals for ADVANCED DISPOSAL		886.04		
ALBIG, JUSTINE	Reimburse Mileage-Lorado Taft	0	75.21	10E000 2210 3320 00 000000	10/29/2018
	Totals for ALBIG, JUSTINE		75.21		
ALPHAGRAPHICS	Report Card Envelopes-split between Erickson & DJ	9011900050	126.74	10E101 1110 4100 18 000000	10/29/2018
ALPHAGRAPHICS	Report Card Envelopes-split between Erickson & DJ	9011900050	126.74	10E102 1110 4200 29 000000	10/29/2018
	Totals for ALPHAGRAPHICS		253.48		
AMAZON	Character Counts items requested by teachers	2011900092	107.22	10E000 2190 4100 00 000000	10/29/2018
AMAZON	Art Supplies/Kits	2011900095	17.08	10E201 1120 4100 31 000000	10/29/2018
AMAZON	Art Supplies/Kits	2011900095	130.04	10E201 1120 4100 31 000000	10/29/2018
AMAZON	Classroom books to supplement Kindergarten ReadyGEN curriculum	1041900041	114.65	10E000 2212 4200 00 000000	10/29/2018
AMAZON	Classroom and teacher supplies	2011900046	7.42	10E201 1120 4200 83 000000	10/29/2018
AMAZON	Classroom and teacher supplies	2011900046	3.65	10E201 1120 4200 85 000000	10/29/2018
AMAZON	Additional Supplies	1021900068	47.96	10E102 1110 4200 20 000000	11/01/2018
AMAZON	Supplies - Melissa Naples	1011900091	4.50	10E101 1110 4100 18 000000	11/01/2018
AMAZON	Supplies - Melissa Naples	1011900091	232.13	10E101 1110 4100 18 000000	11/01/2018
AMAZON	Supplies - Melissa Naples	1011900091	9.19	10E101 1110 4100 18 000000	11/01/2018
AMAZON	Supplies - Melissa Naples	1011900091	5.32	10E101 1110 4100 18 000000	11/01/2018
AMAZON	Book Study books for WF	1041900045	485.10	10E000 2210 4100 00 493200	11/01/2018
AMAZON	Office Supplies/SPEJCHER	2011900102	82.69	10E201 1120 4100 39 000000	11/01/2018
AMAZON	Office Supplies/SPEJCHER	2011900102	68.01	10E201 1120 4100 39 000000	11/01/2018
AMAZON	Amazon	2031900023	257.95	10E000 2630 4100 00 000000	11/01/2018
AMAZON	Books for ELA unit	2011900068	524.50	10E201 1120 4200 83 000000	11/12/2018
AMAZON	Speech & Language: Dupage Credit Union \$250 Color Grant	1021900074	89.67	10E102 1110 4200 22 000000	11/12/2018
AMAZON	Speech & Language: Dupage Credit Union \$250 Color Grant	1021900074	154.81	10E102 1110 4200 22 000000	11/12/2018
AMAZON	Misc. classroom items	2011900070	19.62	10E201 1120 4200 81 000000	11/12/2018
AMAZON	Misc. classroom items	2011900070	313.00	10E201 1120 4200 81 000000	11/12/2018
AMAZON	Library supplies	2011900107	224.04	10E201 2220 4300 00 000000	11/12/2018
	Totals for AMAZON		2,898.55		
APPLE REFRESHMENTS	Lunch-Oct-DJ	0	2,026.40	10E000 2560 3900 00 000000	11/12/2018
APPLE REFRESHMENTS	Lunch-Oct-EE	0	999.60	10E000 2560 3900 00 000000	11/12/2018
APPLE REFRESHMENTS	Lunch-Oct-WF	0	2,080.80	10E000 2560 3900 00 000000	11/12/2018
	Totals for APPLE REFRESHMENTS		5,106.80		
ASBO INTERNATIONAL	ASBO Membership	9011900053	230.00	10E000 2310 6400 00 000000	11/01/2018
	Totals for ASBO INTERNATIONAL		230.00		

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BLOOMINGDALE EDUCATI	Reimburse Donations from PushCoin	0	120.00	10R000 1811 0000 00 180000	10/23/2018
	Totals for BLOOMINGDALE EDUCATION FOUNDA		120.00		
BMO BANK OF MONTREAL	Tractor Battery	0	129.63	20E202 2540 4100 00 000000	10/29/2018
BMO BANK OF MONTREAL	Lunch Gifted Ed Seminar	0	60.91	10E000 2213 3120 00 000000	10/29/2018
BMO BANK OF MONTREAL	Food-Mentoring Event	0	191.45	10E000 2213 3120 00 000000	10/29/2018
BMO BANK OF MONTREAL	Membership-Gifted Association	0	119.00	10E000 2310 6400 00 000000	10/29/2018
BMO BANK OF MONTREAL	LED Light Fixtures	0	197.98	20E202 2540 4100 00 000000	10/29/2018
BMO BANK OF MONTREAL	Red Ribbon Week Supplies	0	309.50	10E101 1110 4100 18 000000	10/29/2018
BMO BANK OF MONTREAL	Subscription-Tribune	0	27.72	10E000 2211 4100 00 000000	10/29/2018
BMO BANK OF MONTREAL	Donuts for Staff Meeting	0	42.96	10E101 1110 4100 18 000000	10/29/2018
BMO BANK OF MONTREAL	Storage Space	0	87.00	10E000 2520 3190 00 000000	10/29/2018
BMO BANK OF MONTREAL	Lunch Gifted Seminar 10/2	0	42.15	10E000 2213 3120 00 000000	10/29/2018
BMO BANK OF MONTREAL	Lunch-Gifted Ed Seminar	0	67.11	10E000 2213 3120 00 000000	10/29/2018
BMO BANK OF MONTREAL	Flocabulary Access	0	120.00	10E000 2212 4700 00 000000	10/29/2018
BMO BANK OF MONTREAL	Lunch-Math Consult Coach 10/15	0	30.90	10E000 2213 3120 00 000000	10/29/2018
BMO BANK OF MONTREAL	Workshop Reg. J. Eggert	0	40.00	10E000 2210 3120 00 300100	10/29/2018
BMO BANK OF MONTREAL	Lunch-Math Consultant Coaching 10/2	0	33.87	10E000 2213 3120 00 000000	10/29/2018
BMO BANK OF MONTREAL	Supplies-Prof Dev SpEd team 10/5	0	13.00	10E000 2310 6900 00 000000	10/29/2018
BMO BANK OF MONTREAL	Eagle Nest Anchor Chart	0	53.98	10E101 1110 4100 18 000000	10/29/2018
BMO BANK OF MONTREAL	Custodian Uniforms	0	354.72	20E202 2540 4100 00 000000	10/29/2018
BMO BANK OF MONTREAL	SIT Lunch	0	103.00	10E000 2310 6900 00 000000	10/29/2018
BMO BANK OF MONTREAL	Poetry Materials	0	14.95	10E101 1110 4200 91 000000	10/29/2018
BMO BANK OF MONTREAL	Spelling Bee Registration	0	142.00	10E101 1110 4200 91 000000	10/29/2018
BMO BANK OF MONTREAL	ASBO Meeting-Hotel,Park,Trans.	0	1,002.93	10E000 2520 3320 00 000000	10/29/2018
BMO BANK OF MONTREAL	Gifted Prog. License	0	29.85	10E000 1650 4100 00 000000	10/29/2018
BMO BANK OF MONTREAL	ICIC Conference-N.Greene,L.McDonald	0	120.00	10E000 2210 3120 00 300100	10/29/2018
BMO BANK OF MONTREAL	Lunch-Gifted Seminar 10/4	0	47.39	10E000 2213 3120 00 000000	10/29/2018
BMO BANK OF MONTREAL	IAASE Fall Conference-S. Hefferan	0	325.00	10E000 1200 3320 00 000000	10/29/2018
BMO BANK OF MONTREAL	Superintendent Conf. Hotel	0	350.62	10E901 2320 3320 00 000000	10/29/2018
BMO BANK OF MONTREAL	Coffee w/Superintendent-DJ	0	164.62	10E901 2320 3320 00 000000	10/29/2018
BMO BANK OF MONTREAL	ICE Registration	0	300.00	10E901 2320 3320 00 000000	10/29/2018
BMO BANK OF MONTREAL	Coffee w/Superintendent - DJ	0	152.90	10E901 2320 3320 00 000000	10/29/2018
BMO BANK OF MONTREAL	Refreshments-CPI Traning 9/21	0	10.00	10E000 2310 6900 00 000000	10/29/2018
BMO BANK OF MONTREAL	Refreshments CPI Training 9/21	0	47.81	10E000 2310 6900 00 000000	10/29/2018
BMO BANK OF MONTREAL	Lunch-CPI Training 9/21	0	218.00	10E000 2310 6900 00 000000	10/29/2018
BMO BANK OF MONTREAL	Lunch Plan Prof. Dev. 10/5	0	34.76	10E000 2310 6900 00 000000	10/29/2018
BMO BANK OF MONTREAL	Postage-SpEd File	0	23.05	10E000 2320 3400 00 000000	10/29/2018
BMO BANK OF MONTREAL	Co-Writer-DJ Student	0	9.98	10E000 1200 4100 00 490000	10/29/2018
BMO BANK OF MONTREAL	Certified Mail-Residence Issue	0	6.91	10E000 2320 3400 00 000000	10/29/2018
BMO BANK OF MONTREAL	Pre-Conf. Wrkshp-M. Boebel	0	144.20	10E000 2310 3320 00 000000	10/29/2018
BMO BANK OF MONTREAL	Pre-Conf.Registration-C. Moreth	0	144.20	10E000 2310 3320 00 000000	10/29/2018
BMO BANK OF MONTREAL	Treats-IASA Coaching Training	0	18.98	10E901 2320 3320 00 000000	10/29/2018
BMO BANK OF MONTREAL	Breakfast-IASA Coaching Training	0	82.98	10E901 2320 3320 00 000000	10/29/2018
BMO BANK OF MONTREAL	Breakfast IASA Coaching	0	82.98	10E901 2320 3320 00 000000	10/29/2018

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	Training 10-12				
BMO BANK OF MONTREAL	Lunch-IASA Coaching Training 10/12	0	272.50	10E901 2320 3320 00 000000	10/29/2018
BMO BANK OF MONTREAL	Lunch IASA Coaching Training 10/11	0	310.00	10E901 2320 3320 00 000000	10/29/2018
BMO BANK OF MONTREAL	Cookie Bouquet-Principal Day	0	242.94	10E000 2310 6900 00 000000	10/29/2018
BMO BANK OF MONTREAL	Lunch Disctrict Cabinet-10/18	0	135.20	10E901 2320 3320 00 000000	10/29/2018
BMO BANK OF MONTREAL	Taste of Tech. Lunch	0	86.50	10E000 2310 6900 00 000000	10/29/2018
BMO BANK OF MONTREAL	Prizes for Staff PD	0	107.92	10E102 1110 4200 29 000000	10/29/2018
BMO BANK OF MONTREAL	SIPLunch	0	68.00	10E000 2310 6900 00 000000	10/29/2018
BMO BANK OF MONTREAL	Spelling Bee Registration	0	142.00	10E102 1110 4200 29 000000	10/29/2018
BMO BANK OF MONTREAL	Spelling Bee Registration	0	142.00	10E201 1500 3190 00 000000	10/29/2018
BMO BANK OF MONTREAL	Lunch-Staff Book Study	0	68.00	10E000 2310 6900 00 000000	10/29/2018
BMO BANK OF MONTREAL	Lunch-Asst.Prin.Mtg.	0	40.19	10E000 2310 6900 00 000000	10/29/2018
BMO BANK OF MONTREAL	Lunch-Asst.Prin.Mtg	0	31.24	10E000 2310 6900 00 000000	10/29/2018
BMO BANK OF MONTREAL	Flexible Seating Bins	0	192.92	10E101 1110 4100 18 000000	10/29/2018
BMO BANK OF MONTREAL	RTI Lunch Mtg. 10/1	0	88.82	10E000 2310 6900 00 000000	10/29/2018
BMO BANK OF MONTREAL	Dinner CC! Committee	0	31.57	10E101 1110 4100 18 000000	10/29/2018
BMO BANK OF MONTREAL	ISSA Show - Hotel	0	232.30	20E202 2540 3320 00 000000	10/29/2018
	Totals for BMO BANK OF MONTREAL		7,691.09		
BODOLAY, DEBORAH	Health Insurance Reimbursement	0	171.00	10E000 2310 2340 00 000000	11/12/2018
	Totals for BODOLAY, DEBORAH		171.00		
BOUZEOS, PETE	Official-Girls BBall 11/13	0	70.00	10E201 1500 3190 00 000000	10/29/2018
	Totals for BOUZEOS, PETE		70.00		
BRINGER, CYNTHIA	Fall Play Supply Reimbursement	0	285.76	10E201 1120 4100 36 000000	10/29/2018
	Totals for BRINGER, CYNTHIA		285.76		
BROWN, JERRY	Girls Bball Official 11/15	0	70.00	10E201 1500 3190 00 000000	11/12/2018
	Totals for BROWN, JERRY		70.00		
CALABRESE, TOM	Girls Bball Official 11/15	0	70.00	10E201 1500 3190 00 000000	11/12/2018
	Totals for CALABRESE, TOM		70.00		
CAPUTO'S FRESH MARKE	Refreshments, Committee Mtg & Prof. Dev.	0	40.92	10E000 2213 3120 00 000000	10/23/2018
CAPUTO'S FRESH MARKE	Science Supplies	0	16.75	10E201 1120 4200 86 000000	10/29/2018
CAPUTO'S FRESH MARKE	PD & Mentoring Refreshments	0	59.48	10E000 2213 3120 00 000000	11/12/2018
CAPUTO'S FRESH MARKE	Science Supplies	0	24.00	10E201 1120 4200 86 000000	11/12/2018
	Totals for CAPUTO'S FRESH MARKETS		141.15		
CDW GOVERNMENT INC	For ClassRooms	2031900024	1,098.00	10E000 2630 7000 00 000000	11/01/2018
	Totals for CDW GOVERNMENT INC		1,098.00		
CENTER FOR TALENT	Devaud Workshop - Gifted Differentiation	1041900034	120.00	10E000 2210 3120 00 300100	10/29/2018
	Totals for CENTER FOR TALENT		120.00		
CHICAGO METRO FIRE P	Quarterly Monitoring-WF	0	75.00	20E202 2540 3200 00 000000	10/29/2018
CHICAGO METRO FIRE P	Quarterly Monitoring EE	0	75.00	20E202 2540 3200 00 000000	10/29/2018
CHICAGO METRO FIRE P	Quarterly Monitoring DJ	0	75.00	20E202 2540 3200 00 000000	10/29/2018
	Totals for CHICAGO METRO FIRE PREV CO		225.00		

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CHILD'S VOICE SCHOOL	November SpEd Tuition	0	4,671.36	10E000 4120 6700 00 000000	11/12/2018
	Totals for CHILD'S VOICE SCHOOL		4,671.36		
CITIZENS TAXI	August Service - RS/WF	0	288.00	40E000 2550 3310 00 350000	10/23/2018
CITIZENS TAXI	September Service-RS/WF	0	456.00	40E000 2550 3310 00 350000	10/23/2018
CITIZENS TAXI	SpEd Transportation	0	912.00	40E000 2550 3310 00 351000	10/23/2018
CITIZENS TAXI	SpEd Transportation	0	552.00	40E000 2550 3310 00 351000	10/23/2018
	Totals for CITIZENS TAXI		2,208.00		
CLEGG, KRISTEN	Gifted Math Training	0	3,250.00	10E000 2210 3120 00 300100	11/12/2018
	Totals for CLEGG, KRISTEN		3,250.00		
CLOVERLEAF FARMS DIS	Milk-Oct-EE	0	689.00	10E000 2560 4100 00 000000	11/12/2018
CLOVERLEAF FARMS DIS	Milk-Oct-DJ	0	442.00	10E000 2560 4100 00 000000	11/12/2018
CLOVERLEAF FARMS DIS	Milk-Oct-WF	0	273.00	10E000 2560 4100 00 000000	11/12/2018
	Totals for CLOVERLEAF FARMS DISTR INC		1,404.00		
CONSTELLATION (AN EX	Service 9/19 - 10/18 EE	0	3,240.96	20E101 2540 4660 00 000000	10/29/2018
CONSTELLATION (AN EX	Service 9/19 - 10/18 WF	0	7,345.02	20E201 2540 4660 00 000000	10/29/2018
CONSTELLATION (AN EX	Service 9/19-10/18 DJ	0	3,100.52	20E102 2540 4660 00 000000	10/29/2018
	Totals for CONSTELLATION (AN EXELON CO)		13,686.50		
COONEY CO, THE FRANK	EC Furniture	9011900018	490.80	10E000 1200 7000 00 000000	11/12/2018
	Totals for COONEY CO, THE FRANK		490.80		
DAILY HERALD	Subscription 11/12-12/9	0	65.40	10E901 2320 4100 00 000000	11/12/2018
	Totals for DAILY HERALD		65.40		
DEARBORN NATIONAL LI	October Life Insurance	0	2.05	10E101 1110 2200 75 000000	10/23/2018
DEARBORN NATIONAL LI	October Life Insurance	0	4.10	10E201 1120 2200 75 000000	10/23/2018
DEARBORN NATIONAL LI	October Life Insurance	0	2.04	10E201 1120 2200 72 000000	10/23/2018
	Totals for DEARBORN NATIONAL LIFE INSURA		8.19		
DEMCO	library supplies and posters	1021900065	163.61	10E102 2220 4300 00 000000	10/23/2018
DEMCO	Library Supplies-Siegert	2011900071	100.90	10E201 2220 4300 00 000000	11/12/2018
DEMCO	Library Supplies-Siegert	2011900088	199.76	10E201 2220 4300 00 000000	11/12/2018
	Totals for DEMCO		464.27		
DEVAUD, JULIE	Mileage Reimbursement	0	13.08	10E000 2210 3320 00 000000	11/01/2018
	Totals for DEVAUD, JULIE		13.08		
DISCOVERY BENEFITS	FSA/Cobra	9011900023	297.25	10E000 2520 3190 00 000000	11/12/2018
	Totals for DISCOVERY BENEFITS		297.25		
DUJARDIN P.T.O.	Reimburse Fees Paid on Pushcoin	0	45.00	10R000 1811 0000 00 180000	10/23/2018
	Totals for DUJARDIN P.T.O.		45.00		
DUPAGE IASBO	IASBO Meeting 10/19 & 11/9	0	40.00	10E000 2520 3320 00 000000	11/01/2018
	Totals for DUPAGE IASBO		40.00		
DUPAGE SECURITY SOLU	Lock Replacement - WF	0	915.75	20E202 2540 3200 00 000000	11/12/2018
	Totals for DUPAGE SECURITY SOLUTIONS		915.75		
E2E EXCHANGE LLC	E-rate Category 2 Services	0	1,250.00	10E000 2310 6400 00 000000	11/12/2018

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	Totals for E2E EXCHANGE LLC		1,250.00		
ERICKSON PTO	Reimburse Fees Paid on Pushcoin	0	30.00	10R000 1811 0000 00 180000	10/23/2018
	Totals for ERICKSON PTO		30.00		
ETA HAND2MIND	supplies	2111900000	64.90	10E000 1650 4100 00 000000	10/29/2018
	Totals for ETA HAND2MIND		64.90		
EVANS, STEFANIE	Mileage Reimbursement-Lorado Taft	0	183.12	10E000 2210 3320 00 000000	11/01/2018
	Totals for EVANS, STEFANIE		183.12		
EZ TECH CONNECT, LLC	Technology Consulting	0	2,041.88	10E000 2630 3100 00 000000	11/12/2018
	Totals for EZ TECH CONNECT, LLC		2,041.88		
FGM ARCHITECTS PLANN	Professional Services	0	2,634.00	20E000 2540 3100 92 000000	10/29/2018
FGM ARCHITECTS PLANN	Professional Services WF	0	16,877.21	20E000 2540 3100 92 000000	10/29/2018
	Totals for FGM ARCHITECTS PLANNERS INC		19,511.21		
FIRST STUDENT	Cross Country-WF-10/1	0	132.55	40E201 2559 3300 00 000000	10/29/2018
FIRST STUDENT	Student Transportation-October	0	60,514.49	40E000 2550 3310 00 350000	11/12/2018
FIRST STUDENT	Student Transportation-October	0	710.88	40E000 2559 3310 00 350000	11/12/2018
	Totals for FIRST STUDENT		61,357.92		
FLINN SCIENTIFIC INC	STEM club	2011900097	42.45	10E201 1120 4200 55 000000	10/29/2018
FLINN SCIENTIFIC INC	Science lab supplies - Chesler/Stavnem	2011900109	80.00	10E201 1120 4200 86 000000	11/12/2018
	Totals for FLINN SCIENTIFIC INC		122.45		
FOLLETT SCHOOL SOLUT	2019 award books	1021900060	107.83	10E102 2220 4300 00 000000	10/23/2018
	Totals for FOLLETT SCHOOL SOLUTIONS INC		107.83		
FRANCZEK RADELET	Professional Fees	0	5,834.00	10E000 2310 3180 00 000000	10/23/2018
FRANCZEK RADELET	Professional Fees	0	6,398.50	10E000 2310 3180 00 000000	11/12/2018
	Totals for FRANCZEK RADELET		12,232.50		
FRANKLINCOVEY	7 Habits Training-Material & Consultant	0	10,741.50	10E901 2320 3320 00 000000	11/12/2018
	Totals for FRANKLINCOVEY		10,741.50		
FREY SCIENTIFIC	STEM class - supplies	2011900115	217.62	10E201 1120 4200 55 000000	11/12/2018
	Totals for FREY SCIENTIFIC		217.62		
GABANY, NICOLE	Reimburse BOE Appreciation	0	42.98	10E201 1120 4100 39 000000	11/12/2018
	Totals for GABANY, NICOLE		42.98		
GALLAGHER BASSETT SE	Air Sampling at Erickson Room #501	9011900041	3,250.00	20E000 2540 3100 93 000000	10/29/2018
	Totals for GALLAGHER BASSETT SERVICES IN		3,250.00		
GLEN OAKS THERAPEUTI	SpEd Tuition	0	3,878.38	10E000 4120 6700 00 000000	11/12/2018
	Totals for GLEN OAKS THERAPEUTIC DAY SCH		3,878.38		

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GOMEZ, AVELINO	Official-Girls BBall 11/6	0	70.00	10E201 1500 3190 00 000000	10/29/2018
	Totals for GOMEZ, AVELINO		70.00		
GRAINGER PARTS	Ballast Lamps	0	63.05	20E202 2540 4100 00 000000	10/23/2018
GRAINGER PARTS	Lamp Bulbs	0	66.06	20E202 2540 4100 00 000000	10/23/2018
GRAINGER PARTS	Batteries	0	45.78	20E202 2540 4100 00 000000	10/29/2018
GRAINGER PARTS	Entrance Carpets	0	167.22	20E202 2540 4100 00 000000	11/12/2018
GRAINGER PARTS	Lamp Bulb	0	47.52	20E202 2540 4100 00 000000	11/12/2018
	Totals for GRAINGER PARTS		389.63		
GRAYBAR ELECTRIC CO	Light Bulbs	0	230.40	20E202 2540 4100 00 000000	11/01/2018
GRAYBAR ELECTRIC CO	Light Bulbs	0	115.20	20E202 2540 4100 00 000000	11/12/2018
	Totals for GRAYBAR ELECTRIC CO		345.60		
GROVE OFFICE PRODUCT	2 X 8 Name Plate	1021900063	17.50	10E102 1110 4200 29 000000	10/23/2018
	Totals for GROVE OFFICE PRODUCTS		17.50		
HAUGENS, PATRICK	Incentive-Eagle Ticket Winners	0	20.99	10E101 1110 4100 18 000000	11/01/2018
HAUGENS, PATRICK	Book Study Options	0	67.01	10E101 1110 4200 91 000000	11/01/2018
HAUGENS, PATRICK	Donuts-Coffee w/parents	0	32.97	10E101 1110 4100 18 000000	11/01/2018
	Totals for HAUGENS, PATRICK		120.97		
HEALTH CARE SERVICE	November Health Insurance	0	2,319.58	10E101 1110 2200 75 000000	11/12/2018
HEALTH CARE SERVICE	November Health Insurance	0	823.34	10E102 1110 2200 75 000000	11/12/2018
HEALTH CARE SERVICE	November Health Insurance	0	561.09	10E201 1120 2200 75 000000	11/12/2018
HEALTH CARE SERVICE	November Health Insurance	0	1,733.15	10E101 1110 2200 72 000000	11/12/2018
HEALTH CARE SERVICE	November Health Insurance	0	1,699.65	10E102 1110 2200 72 000000	11/12/2018
HEALTH CARE SERVICE	November Health Insurance	0	2,470.02	10E000 2310 2340 00 000000	11/12/2018
	Totals for HEALTH CARE SERVICE CORPORATI		9,606.83		
HEFFERAN, SAMIA	Cell Phone Reimbursement	9011900038	45.00	20E202 2540 3400 00 000000	10/23/2018
HEFFERAN, SAMIA	Mileage Reimbursement	0	111.83	10E000 1200 3320 00 000000	11/01/2018
	Totals for HEFFERAN, SAMIA		156.83		
HILL MECHANICAL GROU	Chiller Repair-WF	0	3,034.68	20E202 2540 3200 00 000000	10/29/2018
	Totals for HILL MECHANICAL GROUP		3,034.68		
HINCKLEY SPRING	Water & Coffee Supplies	0	119.06	10E901 2320 4100 00 000000	10/29/2018
	Totals for HINCKLEY SPRING		119.06		
HOBSCHEID, JOHN	Official-Girls BBall 11/6	0	70.00	10E201 1500 3190 00 000000	10/29/2018
	Totals for HOBSCHEID, JOHN		70.00		
HOME DEPOT CREDIT SE	Ladders	0	519.00	20E202 2540 4100 00 000000	11/12/2018
	Totals for HOME DEPOT CREDIT SERVICES		519.00		
HUMANEX VENTURES	Professional and Leadership Development	0	39,000.00	10E901 2320 3110 00 000000	11/01/2018
	Totals for HUMANEX VENTURES		39,000.00		
IAEA	Conference Registration-K. Maksimuk	0	229.00	10E000 2210 3120 00 300100	10/23/2018
	Totals for IAEA		229.00		
IAGC CONFERENCE REGI		0	270.00	10E000 2211 3320 00 000000	11/01/2018

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>
IAGC CONFERENCE REGI		0	370.00	10E000 2210 3120 00 000000	11/01/2018
	Totals for IAGC CONFERENCE REGISTRATION		640.00		
IASSW	Illinois Association of School Social Workers Conference October 25, 2018 tinley Park IL Jessica Kurpiel, Erickson Social Worker Requesting PO for on line registration	3001900002	240.00	10E000 2210 3120 00 300100	10/29/2018
IASSW	IASSW Conference, Tinley Park, IL, October 25 and 26, 2018 For Charla Treanor, Social Worker, DuJardin	3001900000	300.00	10E000 2210 3120 00 300100	10/29/2018
	Totals for IASSW		540.00		
IL ASSOC OF SCHOOL B	BoardBook Subscription	0	2,000.00	10E000 2310 6400 00 000000	10/23/2018
IL ASSOC OF SCHOOL B	PRESS Subscription	0	975.00	10E000 2310 6400 00 000000	10/29/2018
	Totals for IL ASSOC OF SCHOOL BOARDS		2,975.00		
INGRAM LIBRARY SERVI	2019 Illinois award books, K-5	1021900066	519.30	10E102 2220 4300 00 000000	10/23/2018
INGRAM LIBRARY SERVI	ELA Fall Book Order-Siegert	2011900100	196.12	10E201 1120 4200 83 000000	11/12/2018
INGRAM LIBRARY SERVI	ELA Fall Book Order-Siegert	2011900100	30.66	10E201 1120 4200 83 000000	11/12/2018
INGRAM LIBRARY SERVI	Summer/Fall Book Order-Siegert	2011900101	35.44	10E201 2220 4300 00 000000	11/12/2018
INGRAM LIBRARY SERVI	Summer/Fall Book Order-Siegert	2011900101	1,338.47	10E201 2220 4300 00 000000	11/12/2018
INGRAM LIBRARY SERVI	series books for library	1021900075	670.19	10E102 2220 4300 00 000000	11/12/2018
	Totals for INGRAM LIBRARY SERVICES		2,790.18		
INTEGRATED SYSTEMS C	Skyward Hosting	9011900002	250.00	10E000 2520 3100 00 000000	11/12/2018
	Totals for INTEGRATED SYSTEMS CORPORATIO		250.00		
JANOR SPORTS	T-Shirts for Pillar Day & Eagle Nest	0	1,320.00	10E101 1110 4100 18 000000	10/29/2018
	Totals for JANOR SPORTS		1,320.00		
JOHNSTON, STACY	Cell Phone Reimbursement	9011900034	22.50	20E202 2540 3400 00 000000	10/23/2018
	Totals for JOHNSTON, STACY		22.50		
JUNIOR LIBRARY GUILD	Books for WF Library-Siegert	2011900081	2,759.64	10E201 2220 4300 00 000000	11/12/2018
	Totals for JUNIOR LIBRARY GUILD		2,759.64		
KONCHAR, JANICE	Refreshments-Insurance Committee Mtg.	0	8.67	10E901 2320 4100 00 000000	11/01/2018
	Totals for KONCHAR, JANICE		8.67		
KORVAS, DAN	Girls Bball Official 11/29	0	70.00	10E201 1500 3190 00 000000	11/12/2018
	Totals for KORVAS, DAN		70.00		
LARSSON, STEFAN	Reimburse Voxer Subscription	0	29.99	10E201 1120 4200 39 000000	10/23/2018
	Totals for LARSSON, STEFAN		29.99		
LAW OFFICE OF MARK C	Professional Services-Residency	0	1,497.84	10E000 2310 3180 00 000000	10/29/2018

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	Totals for LAW OFFICE OF MARK C. METZGER		1,497.84		
LEN'S ACE HARDWARE I	Supplies	0	39.50	20E202 2540 4100 00 000000	11/01/2018
	Totals for LEN'S ACE HARDWARE INC.		39.50		
LEYDEN, GREGORY	ISSA Conference Hotel	0	464.60	20E202 2540 3320 00 000000	11/12/2018
LEYDEN, GREGORY	ISSA Conf. Transportation Reimbursement	0	40.65	20E202 2540 3320 00 000000	11/12/2018
	Totals for LEYDEN, GREGORY		505.25		
LIFE FITNESS	Maintenance on Cardio Machines	0	266.18	10E201 1120 4100 38 000000	10/23/2018
	Totals for LIFE FITNESS		266.18		
LINCOLN INVESTMENT P	Reimburse TCG-S. Stankoskey	0	1,000.00	10E000 2310 2340 00 000000	11/12/2018
	Totals for LINCOLN INVESTMENT PLANNING		1,000.00		
LOWERY MCDONNELL	Media Book Supports	0	675.00	10E201 1120 4200 56 000000	11/12/2018
LOWERY MCDONNELL	Media Book Supports	0	341.70	10E201 1120 4200 56 000000	11/12/2018
LOWERY MCDONNELL	Media Book Supports	0	333.30	10E201 1120 4200 81 000000	11/12/2018
	Totals for LOWERY MCDONNELL		1,350.00		
MAILFINANCE	Postage Meter Lease	9011900052	601.50	10E000 2320 3400 00 000000	10/29/2018
MAILFINANCE	Postage Meter Lease	9011900052	626.73	10E000 2320 3400 00 000000	10/29/2018
	Totals for MAILFINANCE		1,228.23		
MARQUEZ, ED	Girls Bball Official 11/29	0	70.00	10E201 1500 3190 00 000000	11/12/2018
	Totals for MARQUEZ, ED		70.00		
MASTRODOMENICO, JILL	Sub Calling	0	20.00	10E101 1110 1200 72 000000	11/12/2018
	Totals for MASTRODOMENICO, JILL		20.00		
MATTHEWS INC., EUGEN	Replace Glass Block - WF New Gym	0	3,570.00	20E202 2540 3200 00 000000	10/29/2018
	Totals for MATTHEWS INC., EUGENE		3,570.00		
METLIFE SMALL BUSINE	November Dental Insurance	0	36.91	10E101 1110 2200 75 000000	11/12/2018
METLIFE SMALL BUSINE	November Dental Insurance	0	26.33	10E000 1205 2200 00 000000	11/12/2018
METLIFE SMALL BUSINE	November Dental Insurance	0	52.67	10E101 1110 2200 72 000000	11/12/2018
METLIFE SMALL BUSINE	November Dental Insurance	0	110.73	10E000 2310 2340 00 000000	11/12/2018
	Totals for METLIFE SMALL BUSINESS CENTER		226.64		
METZGER, SUSAN	Reimburse Student Incentives	0	29.45	10E201 1120 4100 32 000000	11/12/2018
	Totals for METZGER, SUSAN		29.45		
MONAGHAN, DALE	Bball Official 11/13	0	70.00	10E201 1500 3190 00 000000	11/01/2018
	Totals for MONAGHAN, DALE		70.00		
MUSIC IN MOTION	Ukulele Chord Changer for ukulele program	1021900076	115.50	10E102 1110 4200 29 000000	11/12/2018
	Totals for MUSIC IN MOTION		115.50		
NEOFUNDS BY NEOPOST	Postage for Meter	0	1,499.71	10E000 2320 3400 00 000000	11/12/2018
	Totals for NEOFUNDS BY NEOPOST		1,499.71		
NEUCO INC	HVAC Damper Actuator-WF	0	427.00	20E202 2540 4100 00 000000	11/01/2018



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	Totals for NEUCO INC		427.00		
NICOR GAS	Service 10/1-11/1 DJ	0	274.32	20E102 2540 4650 00 000000	11/12/2018
NICOR GAS	Service 10/1-11/1 EE	0	249.13	20E101 2540 4650 00 000000	11/12/2018
NICOR GAS	Service 10/1-11/1 WF	0	313.91	20E201 2540 4650 00 000000	11/12/2018
	Totals for NICOR GAS		837.36		
NOBELUS	Lamination Supplies-Siegert	2011900087	227.16	10E201 1120 4200 56 000000	11/12/2018
NOBELUS	Lamination Supplies-Siegert	2011900087	286.26	10E201 1120 4200 56 000000	11/12/2018
	Totals for NOBELUS		513.42		
NORTHERN ILLINOIS SC	NISE Conference: Chesler, Gilbert, Greene, Vreeland	1041900043	660.00	10E000 2210 3120 00 300100	10/23/2018
	Totals for NORTHERN ILLINOIS SCIENCE EDU		660.00		
O'CONNOR, ELIZABETH	Health Insurance Reimbursement	0	250.00	10E000 2310 2340 00 000000	11/12/2018
	Totals for O'CONNOR, ELIZABETH		250.00		
OFFICE DEPOT	Supplies	9011900047	44.50	10E901 2320 4100 00 000000	10/23/2018
OFFICE DEPOT	Speech Language	1021900069	37.95	10E102 1110 4200 22 000000	10/29/2018
OFFICE DEPOT	Accerlerated Program Supplies	9011900044	19.45	10E000 1650 4100 00 000000	10/29/2018
OFFICE DEPOT	Accerlerated Program Supplies	9011900044	34.04	10E000 1650 4100 00 000000	10/29/2018
OFFICE DEPOT	Accerlerated Program Supplies	9011900044	20.99	10E000 1650 4100 00 000000	10/29/2018
OFFICE DEPOT	Supplies	2111900001	11.90	10E000 1650 4100 00 000000	10/29/2018
OFFICE DEPOT	STEM supplies	2011900103	335.63	10E201 1120 4200 55 000000	10/29/2018
OFFICE DEPOT	Storage Boxes	2021900021	119.90	20E202 2540 4100 00 000000	10/29/2018
OFFICE DEPOT	1099/W2 Forms	9011900045	479.74	10E901 2320 4100 00 000000	10/29/2018
OFFICE DEPOT	1099/W2 Forms	9011900045	139.36	10E000 2520 4100 00 000000	10/29/2018
OFFICE DEPOT	1099/W2 Forms	9011900045	139.36	10E901 2320 4100 00 000000	10/29/2018
OFFICE DEPOT	1099/W2 Forms	9011900045	40.49	10E000 2520 4100 00 000000	10/29/2018
OFFICE DEPOT	Workroom Supplies	2011900099	128.15	10E201 1120 4200 56 000000	11/12/2018
OFFICE DEPOT	Supplies	9011900051	235.59	10E901 2320 4100 00 000000	11/12/2018
OFFICE DEPOT	Office Supplies: SPEJCHER, Pearce	2011900111	295.28	10E201 1120 4200 39 000000	11/12/2018
OFFICE DEPOT	Science lab supplies - Chesler/Stavnem	2011900108	47.92	10E201 1120 4200 86 000000	11/12/2018
OFFICE DEPOT	STEM class - supplies	2011900114	33.16	10E201 1120 4200 55 000000	11/12/2018
OFFICE DEPOT	STEM class - supplies	2011900114	10.16	10E201 1120 4200 55 000000	11/12/2018
	Totals for OFFICE DEPOT		2,173.57		
PALOS SPORTS INC	PE equipment	2011900104	331.83	10E201 1120 4100 38 000000	11/01/2018
	Totals for PALOS SPORTS INC		331.83		
PESI INC	Dawn Reich to attend: On the Spot Techniques for Children & Adolescents and Emotional and Behavioral Problems Downers Grove IL October 10, 2018	3001900001	229.99	10E000 2210 3120 00 300100	11/12/2018
	Totals for PESI INC		229.99		
PETELLE, KAREN	Reimburse IRC Conference Expenses	0	546.14	10E000 2210 3120 00 493200	10/23/2018
	Totals for PETELLE, KAREN		546.14		

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PMA LEASING INC	Xerox Lease	9011900003	352.53	30E000 5220 6200 00 000000	11/12/2018
PMA LEASING INC	Xerox Lease	9011900003	1,511.77	30E000 5320 6100 00 000000	11/12/2018
	Totals for PMA LEASING INC		1,864.30		
PRINTING PLUS OF ROS	Letterhead paper	9011900048	455.44	10E901 2320 4100 00 000000	10/29/2018
	Totals for PRINTING PLUS OF ROSELLE INC		455.44		
PROSHRED	Shredding Services for WF	2011900079	45.00	10E201 1120 4200 56 000000	10/29/2018
	Totals for PROSHRED		45.00		
PRUFROCK PRESS	Books for Accelerated Program	1041900039	75.50	10E000 1650 4100 00 000000	11/12/2018
	Totals for PRUFROCK PRESS		75.50		
PUSHCOIN INC	Pushcoin	9011900006	245.82	10E000 2520 3190 00 000000	11/12/2018
	Totals for PUSHCOIN INC		245.82		
QUINLAN AND FABISH M	Repair Bass Clarinet	0	409.00	10E201 1120 3200 00 000000	10/23/2018
QUINLAN AND FABISH M	Drumset Brushes	0	25.99	10E201 1120 4100 32 000000	10/29/2018
QUINLAN AND FABISH M	Equipment	0	7.39	10E201 1120 4100 32 000000	10/29/2018
QUINLAN AND FABISH M	Classroom Supplies	0	41.47	10E201 1120 4100 32 000000	11/12/2018
QUINLAN AND FABISH M	Instrument Repair	0	368.00	10E201 1120 3200 00 000000	11/12/2018
	Totals for QUINLAN AND FABISH MUSIC COMP		851.85		
REALLY GOOD STUFF	classroom supplies	1021900071	71.91	10E102 1110 4200 29 000000	10/29/2018
REALLY GOOD STUFF	privacy shields	2011900090	19.58	10E201 1120 4200 84 000000	10/29/2018
REALLY GOOD STUFF	privacy shields	2011900090	29.36	10E201 1120 4200 86 000000	10/29/2018
REALLY GOOD STUFF	Library Supplies-Siegert	2011900072	80.63	10E201 2220 4300 00 000000	11/12/2018
	Totals for REALLY GOOD STUFF		201.48		
REINICHE, JOHN	Cell Phone Reimbursement	9011900039	45.00	20E202 2540 3400 00 000000	10/23/2018
	Totals for REINICHE, JOHN		45.00		
RIDDIFORD ROOFING CO	Roof Work - DJ	0	8,297.48	20E202 2540 5400 00 000000	11/01/2018
	Totals for RIDDIFORD ROOFING COMPANY		8,297.48		
RIVERA, ANA	Sub Calling	0	20.00	10E102 1110 1200 72 000000	11/12/2018
	Totals for RIVERA, ANA		20.00		
ROBBINS SCHWARTZ	2018 BOR Appeals	0	352.50	10E000 2310 3180 00 000000	11/12/2018
ROBBINS SCHWARTZ	2018 Lake Pk Tax	0	25.18	10E000 2310 3180 00 000000	11/12/2018
	Totals for ROBBINS SCHWARTZ		377.68		
ROE PROFESSIONAL SER	Retraining Academy 2/13	0	2,000.00	10E901 2320 3320 00 000000	11/12/2018
	Totals for ROE PROFESSIONAL SERVICES		2,000.00		
RONNING, DANIELLE	Refund Registration Fees-Moved	0	109.00	10R000 1811 0000 00 180000	10/23/2018
	Totals for RONNING, DANIELLE		109.00		
SCHIELKE, LINDA	Health Insurance Reimbursement	0	11.00	10E000 2310 2340 00 000000	11/12/2018
	Totals for SCHIELKE, LINDA		11.00		
SCHMULDT, PEGGY	Health Insurance Reimbursement	0	138.20	10E000 2310 2340 00 000000	11/12/2018
	Totals for SCHMULDT, PEGGY		138.20		

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SCHOLASTIC BOOK CLUB	Curriculum Materials-Sparks & Siegert	2011900077	250.00	10E201 1120 4200 85 000000	11/12/2018
SCHOLASTIC BOOK CLUB	Classroom library books, award books, and unit books	2011900069	600.00	10E201 1120 4200 53 000000	11/12/2018
SCHOLASTIC BOOK CLUB	Classroom library books, award books, and unit books	2011900069	520.00	10E201 1120 4200 83 000000	11/12/2018
	Totals for SCHOLASTIC BOOK CLUBS		1,370.00		
SCHOLASTIC MAGAZINES	Current Events Magazine	2011900076	109.89	10E201 1120 4200 85 000000	11/12/2018
	Totals for SCHOLASTIC MAGAZINES		109.89		
SCHOOL SPECIALTY	School Supplies	1021900011	288.56	10E102 1110 4100 25 000000	10/23/2018
SCHOOL SPECIALTY	Lauren Ott 2018-2019 1st Grade Erickson Room 106	1011900014	147.57	10E101 1110 4100 18 000000	10/23/2018
SCHOOL SPECIALTY	Lorado Taft Craft Supplie	1011900102	110.52	10E101 1110 4100 18 000000	10/23/2018
SCHOOL SPECIALTY	Art supplies-Fiedler	1011900078	28.38	10E101 1110 4100 31 000000	10/23/2018
SCHOOL SPECIALTY	Health room supplies	2011900094	33.36	10E201 1120 4100 38 000000	10/23/2018
SCHOOL SPECIALTY	Lauren Ott 2018-2019 1st Grade Erickson Room 106	1011900014	1.91	10E101 1110 4100 18 000000	10/23/2018
SCHOOL SPECIALTY	Supplies for school year.	1011900057	55.94	10E101 1110 4100 18 000000	10/23/2018
SCHOOL SPECIALTY	Supplies	2011900044	168.81	10E201 1216 4100 00 000000	10/23/2018
SCHOOL SPECIALTY	Recess items; chalk, long jump rope	1021900067	22.67	10E102 1110 4100 25 000000	10/29/2018
SCHOOL SPECIALTY	STEM class - supplies	2011900113	165.18	10E201 1120 4200 55 000000	11/12/2018
SCHOOL SPECIALTY	school supplies	1021900073	121.41	10E000 1200 4100 00 490000	11/12/2018
SCHOOL SPECIALTY	Classroom supplies	2011900110	2.83	10E201 1120 4200 84 000000	11/12/2018
SCHOOL SPECIALTY	Classroom supplies	2011900110	4.25	10E201 1120 4200 86 000000	11/12/2018
	Totals for SCHOOL SPECIALTY		1,151.39		
SCHROEDER, JOSHUA	Girls Bball Official 12/4	0	70.00	10E201 1500 3190 00 000000	11/12/2018
	Totals for SCHROEDER, JOSHUA		70.00		
SIEGERT, MARIELA	ALA Professional Membership	0	331.00	10E000 2310 6400 00 000000	11/01/2018
SIEGERT, MARIELA	Mileage-AISLE Conference	0	47.96	10E000 2210 3120 00 493200	11/12/2018
SIEGERT, MARIELA	AISLE Conf. Hotel Reimbursement	0	211.87	10E000 2210 3120 00 493200	11/12/2018
	Totals for SIEGERT, MARIELA		590.83		
SOUND INCORPORATED	Power Outage Alarm Service-DJ	0	477.00	20E202 2540 3200 00 000000	10/29/2018
	Totals for SOUND INCORPORATED		477.00		
SPARKS, ALAN	Veteran's Day Paracords	0	424.35	10E201 1120 4200 85 000000	11/01/2018
	Totals for SPARKS, ALAN		424.35		
STEPHAN, MARK	Girls Bball Official 12/4	0	70.00	10E201 1500 3190 00 000000	11/12/2018
	Totals for STEPHAN, MARK		70.00		
STUDIES WEEKLY	Additional Social Studies Weekly materials	1041900028	76.50	10E000 2212 4200 00 000000	11/01/2018
	Totals for STUDIES WEEKLY		76.50		
SUPPLYWORKS	Supplies	0	489.76	20E202 2540 4100 00 000000	10/29/2018
SUPPLYWORKS	Custodial Supplies	0	2,401.53	20E202 2540 4100 00 000000	10/29/2018
SUPPLYWORKS	Supplies	0	17.28	20E202 2540 4100 00 000000	11/01/2018
SUPPLYWORKS	Supplies	0	470.12	20E202 2540 4100 00 000000	11/12/2018

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	Totals for SUPPLYWORKS		3,378.69		
THE CENTER	ISEL Assessment Services	1041900038	2,520.00	10E000 2230 3140 00 000000	10/23/2018
	Totals for THE CENTER		2,520.00		
THOMAS, COLLEEN	Refund 403B	0	700.00	10R000 1999 0000 00 190000	10/23/2018
	Totals for THOMAS, COLLEEN		700.00		
TNT LANDSCAPE CONSTR	October Lawn Service - EE & WF	0	1,550.00	20E202 2540 3200 00 000000	10/29/2018
TNT LANDSCAPE CONSTR	Landscape Service - EE	0	1,110.00	20E202 2540 3200 00 000000	11/12/2018
TNT LANDSCAPE CONSTR	Landscape Service-EE	0	1,650.00	20E202 2540 3200 00 000000	11/12/2018
	Totals for TNT LANDSCAPE CONSTRUCTION IN		4,310.00		
TRU-GREEN COMMERCIAL	Lawn Service-DJ	0	287.00	20E202 2540 3200 00 000000	10/29/2018
TRU-GREEN COMMERCIAL	Lawn Service-EE	0	690.85	20E202 2540 3200 00 000000	10/29/2018
TRU-GREEN COMMERCIAL	Lawn Service-WF	0	280.85	20E202 2540 3200 00 000000	10/29/2018
	Totals for TRU-GREEN COMMERCIAL		1,258.70		
UNITED LABORATORIES	Custodial Supplies	0	2,718.20	20E202 2540 4100 00 000000	11/12/2018
	Totals for UNITED LABORATORIES		2,718.20		
US GAMES	Fitnessgram	1041900040	447.00	10E000 2230 3140 00 000000	10/29/2018
	Totals for US GAMES		447.00		
VANGUARD ENERGY SERV	Service-Oct-EE	0	463.50	20E101 2540 4650 00 000000	11/12/2018
VANGUARD ENERGY SERV	Service-Oct-WF	0	713.13	20E201 2540 4650 00 000000	11/12/2018
VANGUARD ENERGY SERV	Service-Oct-DJ	0	589.91	20E102 2540 4650 00 000000	11/12/2018
	Totals for VANGUARD ENERGY SERVICES		1,766.54		
VERIZON WIRELESS	Service 9/29-10/28	0	102.85	20E202 2540 3400 00 000000	11/12/2018
	Totals for VERIZON WIRELESS		102.85		
VILLAGE OF BLOOMINGD	Water/Sewer-DO	0	213.18	20E901 2540 4600 00 000000	11/12/2018
VILLAGE OF BLOOMINGD	Water/Sewer-EE	0	1,302.88	20E101 2540 4600 00 000000	11/12/2018
VILLAGE OF BLOOMINGD	Fuel Usage-8/31-10/11	0	113.38	20E202 2540 4100 00 000000	11/12/2018
	Totals for VILLAGE OF BLOOMINGDALE		1,629.44		
WAUGH, EVONNE	Aisle Conference Mileage	0	45.24	10E000 2211 3320 00 000000	11/12/2018
WAUGH, EVONNE	Lions Membership Dues	0	90.00	10E000 2211 3320 00 000000	11/12/2018
	Totals for WAUGH, EVONNE		135.24		
WELLS FARGO BANK	Agent Fee Series A	0	250.00	30E000 5900 3190 00 000000	11/12/2018
WELLS FARGO BANK	Agent Fee Series B	0	250.00	30E000 5900 3190 00 000000	11/12/2018
	Totals for WELLS FARGO BANK		500.00		
WESTFIELD PTO	Reimburse Fees Paid on Pushcoin	0	100.00	10R000 1811 0000 00 180000	10/23/2018
	Totals for WESTFIELD PTO		100.00		
WILSON LANGUAGE TRAI	Wilson Reading/Fundations Consumables	1011900087	223.56	10E000 1200 4100 00 490000	11/12/2018
	Totals for WILSON LANGUAGE TRAINING		223.56		
WINZER	Custodial Supplies	0	377.84	20E202 2540 4100 00 000000	10/23/2018
	Totals for WINZER		377.84		

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>
WOEHRLE, CHERYL	Health Insurance Reimbursement	0	250.00	10E000 2310 2340 00 000000	11/12/2018
	Totals for WOEHRLE, CHERYL		250.00		
WORLDPOINT	CPR/AED On Lines Classes for staff members	2041900018	34.00	10E000 1200 3100 00 490000	10/23/2018
	Totals for WORLDPOINT		34.00		
	Totals for checks		296,479.39		

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	1,104.00	143,535.92	144,639.92
20	Oper, Build, & Maint Fund	0.00	0.00	85,909.25	85,909.25
30	Debt Service Fund	0.00	0.00	2,364.30	2,364.30
40	Transportation Fund	0.00	0.00	63,565.92	63,565.92
***	Fund Summary Totals ***	0.00	1,104.00	295,375.39	296,479.39

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