

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
A T & T	Service 3/8-4/7	0	637.49	20E202 2540 3400 00 000000
	Service 3/17-4/16	0	1,671.14	20E202 2540 3400 00 000000
	Totals for A T & T		2,308.63	
A T & T LONG DISTANCE	Service Feb & March	0	113.03	20E202 2540 3400 00 000000
	Totals for A T & T LONG DISTANCE		113.03	
ADVANCED DISPOSAL	Waste Removal	0	886.03	20E202 2540 3210 00 000000
	Totals for ADVANCED DISPOSAL		886.03	
AFFILIATED CUSTOMER SERVICE	Annual Fire Alarm Service-DJ	0	1,234.00	20E202 2540 3200 00 000000
	Annual Fire Alarm Service-WF	0	1,164.00	20E202 2540 3200 00 000000
	Totals for AFFILIATED CUSTOMER SERVICE		2,398.00	
ALPHAGRAPHICS	Health Office passes	2501900004	591.90	10E000 2130 4100 00 000000
	Totals for ALPHAGRAPHICS		591.90	
AMAZON	DuJardin Character Counts Supplies	2011900212	282.31	10E000 2190 4100 00 000000
	- Please ship to DJ Attn: Charla T or Brittany G			
	Books for Accelerated Program	1041900099	50.33	10E000 1650 4100 00 000000
	Snow blower blades - WF	2021900033	81.99	20E202 2540 4100 00 000000
	Character Counts items for Patrick Haugens at Erickson	2011900220	46.99	10E000 2190 4100 00 000000
	1st grade Furniture	1011900139	111.96	20E101 2540 7000 00 000000
	Erickson Elementary sensory classroom	1011900152	13.95	10E101 1110 4100 18 000000
	For Classroom	2031900058	2,468.36	10E000 2630 4100 00 000000
	Professional Development Books	1041900104	120.18	10E000 2210 4100 00 493200
	Additional Microphone wires needed for Shrek, Jr.	2011900221	312.00	10E201 1120 4100 36 000000
	supplies for Front Office	2011900237	67.96	10E201 1120 4200 39 000000
	Workroom Supplies	2011900203	111.59	10E201 1120 4200 56 000000
	Erickson Elementary sidewalk chalk for recess	1011900146	70.34	10E101 1110 4100 18 000000
	Erickson Elementary 1st Grade STEM Center Activity For Genius Hour	1011900145	233.01	10E101 1110 4100 18 000000
	Workroom Supplies	2011900203	41.97	10E201 1120 4200 56 000000
	Erickson Elementary Trail for	1011900151	55.95	10E101 1110 4100 18 000000

VENDOR	INVOICE	PO	ACCOUNT			
	DESCRIPTION	NUMBER	AMOUNT	NUMBER		
AMAZON	sensory paths for Jody Wagner					
	Professional Books for Summer PD	1041900107	298.35	10E000	2210	4100 00 493200
	Participants					
	spring fling	9011900075	36.99	10E000	2310	6900 00 000000
	Character Count Eagle Tickets	9011900074	26.98	10E101	1110	4100 18 000000
	school supplies	1021900136	119.06	10E102	1110	4100 23 000000
	Extra-curricular athletic	2011900206	145.54	10E201	1500	4100 00 000000
	equipment (track & field)					
	Professional Books for Summer PD	1041900107	298.35	10E000	2210	4100 00 493200
	Participants					
	Professional Books	1041900108	151.80	10E000	2210	4100 00 493200
	ELL Classroom Supplies	2051900002	112.94	10E000	1800	4100 00 330500
	Supplies for summer tech work	2031900067	240.75	10E000	2630	4100 00 000000
	Workroom Supplies	2011900224	83.71	10E201	1120	4200 56 000000
	Blue light filter for student	2031900068	51.73	10E000	2630	4100 00 000000
	Lexy Beckwith- Room 118 PTO Book	1021900133	17.06	10E102	1110	4200 29 000000
	Request					
	Supplies	2011900238	285.30	10E201	1120	4100 35 000000
	Classroom supplies	2011900227	180.42	10E201	1120	4200 85 000000
			0.00			
			0.00			
			0.00			
		Totals for AMAZON	6,117.87			
ANDERSON'S PINSATIONS!	Erickson Elementary Birthday star	1011900150	404.99	10E101	1110	4100 18 000000
	buttons custom					
		Totals for ANDERSON'S PINSATIONS!	404.99			
APPLE REFRESHMENTS	Lunches	9011900063	2,169.20	10E000	2560	3900 00 000000
	Lunches	9011900063	2,108.00	10E000	2560	3900 00 000000
	Lunches	9011900063	1,071.00	10E000	2560	3900 00 000000
		Totals for APPLE REFRESHMENTS	5,348.20			
BADGE-A-MINIT	Erickson Elementary Badge a Minit	1011900138	142.95	10E101	1110	4200 91 000000
	Button making for Accelerated					
	Reader and Lorado Taft					
		Totals for BADGE-A-MINIT	142.95			
BATTERIES PLUS LLC	Batteries	0	6.00	20E202	2540	4100 00 000000

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
	Totals for BATTERIES PLUS LLC		6.00	
BELVEDERE DESIGNS	Wall Quotes for Westfield Middle School - Please see emailed Invoice	2011900216	571.90	10E000 2190 4100 00 000000
	Totals for BELVEDERE DESIGNS		571.90	
BLICK ART MATERIALS	Art supplies-Fiedler	1011900143	82.26	10E101 1110 4100 31 000000
	Totals for BLICK ART MATERIALS		82.26	
BLOOMINGDALE RETIREMENT FUND	Retirement Party Dinner	0	210.00	10E901 2320 6900 00 000000
	Totals for BLOOMINGDALE RETIREMENT FUND		210.00	
BLOOMINGDALE/ROSELLE ROTARY	4th Qtr Dues-Bartelt,Larsson,Haugens	0	555.00	10E000 2310 6400 00 000000
	Totals for BLOOMINGDALE/ROSELLE ROTARY		555.00	
BMO BANK OF MONTREAL	Co-Writer Subscription	0	4.99	10E000 1200 4100 00 490000
	ISSA - G. Leyden	0	199.00	20E202 2540 3200 00 000000
	Custodial Recognition	0	300.00	20E202 2540 4100 00 000000
	Custodial Recognition	0	300.00	20E202 2540 4100 00 000000
	Lunch-SIT Meeting	0	103.00	10E000 2310 6900 00 000000
	SIT Meeting Lunch	0	82.85	10E000 2310 6900 00 000000
	Tribune Subscription	0	27.72	10E000 2211 4100 00 000000
	Coffee w/Superintendent-EE	0	196.02	10E901 2320 3320 00 000000
	Community Coffee	0	114.12	10E901 2320 3320 00 000000
	Admin Assist to Super. Lunch	0	77.47	10E901 2320 3320 00 000000
	SIP Lunch	0	62.50	10E000 2310 6900 00 000000
	Amazon Charge/will credit	0	12.99	10E102 1110 4200 29 000000
	Felt App Credits	0	90.00	10E000 2211 4100 00 000000
	IL School Law Book	0	55.00	10E901 2320 3110 00 000000
	District Cabinet Lunch	0	159.50	10E901 2320 3320 00 000000
	Flocabulary Subscription	0	96.00	10E000 1200 4100 00 490000
	Book Study Lunch 3/18	0	77.56	10E000 2310 6900 00 000000
	Jolly Phonics Supplies	0	41.00	10E101 1110 4100 18 000000
	Pastries for Negotiation Mtg.	0	15.98	10E901 2320 4100 00 000000
	My PC Subscription	0	851.88	10E203 2220 4700 00 000000
	Hearbuilder Renewal	0	99.00	10E000 1200 3100 00 490000
	State of Village Lunch	0	60.00	10E901 2320 3320 00 000000

VENDOR	INVOICE	PO	ACCOUNT			
	DESCRIPTION	NUMBER	AMOUNT	NUMBER		
BMO BANK OF MONTREAL	Brkfst for Training	0	116.47	10E901 2320 3320 00	000000	
	Fundation Workshop	0	300.00	10E000 2210 3120 00	300100	
	Book Study Lunch 4/5	0	104.50	10E000 2310 6900 00	000000	
	Acc. Reader Trophy	0	100.83	10E101 1110 4100 18	000000	
	Custodial Recognition	0	100.00	20E202 2540 4100 00	000000	
	Focus Group Lunch 4/11	0	72.43	10E000 2310 6900 00	000000	
	Custodial Recognition	0	300.00	20E202 2540 4100 00	000000	
	Emotional Intelligence for Kindle	0	10.04	10E101 1110 4200 91	000000	
	Custodial Lunch	0	104.25	20E202 2540 4100 00	000000	
	AED Pads - credit	0	-10.39	20E202 2540 4100 00	000000	
	Spring Fling Gift Cards FGM	0	200.00	10E000 2310 6900 00	000000	
	AED Pads	0	472.50	20E202 2540 4100 00	000000	
	Playground Mats	0	591.10	20E202 2540 4100 00	000000	
	Lunch for Training	0	163.84	10E901 2320 3320 00	000000	
	Lock-Up Storage Furniture Storage	9011900056	178.00	10E000 2520 3190 00	000000	
	Book Study Lunch 4/4	0	76.00	10E000 2310 6900 00	000000	
	AED Pads	0	148.99	20E202 2540 4100 00	000000	
	Lunch Negotiation Mtg	0	134.79	10E901 2320 4100 00	000000	
	IASBO Hotel	0	205.85	10E000 2520 3320 00	000000	
	Book Study Lunch 3/21	0	103.00	10E000 2310 6900 00	000000	
	Coffee w/Superintendent-DJ	0	153.71	10E901 2320 3320 00	000000	
	Brkfst w/Board President	0	32.09	10E901 2320 3320 00	000000	
			0.00			
			0.00			
			0.00			
			0.00			
			0.00			
			0.00			
			0.00			
	Totals for BMO BANK OF MONTREAL		6,684.58			
BODOLAY, DEBORAH	Health Insurance Reimbursement	0	171.00	10E000 2310 2340 00	000000	
	Totals for BODOLAY, DEBORAH		171.00			
BRINGER, CYNTHIA	SHREK/Drama Supplies	0	77.02	10E201 1120 4100 36	000000	
	Totals for BRINGER, CYNTHIA		77.02			
BSN SPORTS	DuJardin Character Counts Shirts - Please ship to DJ Attn: Charla T or Brittany G - See emailed	2011900215	330.23	10E000 2190 4100 00	000000	

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	invoice			
	Totals for BSN SPORTS		330.23	
CAPUTO'S FRESH MARKETS	Soda for Meetings	0	12.00	10E901 2320 4100 00 000000
	Coffee & Water for Meetings	0	46.81	10E000 2211 4100 00 000000
	Totals for CAPUTO'S FRESH MARKETS		58.81	
CARLQUIST, DEBORAH	Spring Fling Server Tips	0	60.00	10E000 2310 6900 00 000000
	Mileage Reimbursement	0	72.04	10E000 1200 3320 00 000000
	Totals for CARLQUIST, DEBORAH		132.04	
CDW GOVERNMENT INC	Stem laptops	2031900064	55,066.85	10E000 2630 7000 00 000000
	Totals for CDW GOVERNMENT INC		55,066.85	
CHICAGO METRO FIRE PREV CO	Fire Alarm Monitoring-DJ	0	75.00	20E202 2540 3200 00 000000
	Fire Alarm Monitoring-EE	0	75.00	20E202 2540 3200 00 000000
	Fire Alarm Monitoring-WF	0	75.00	20E202 2540 3200 00 000000
	Totals for CHICAGO METRO FIRE PREV CO		225.00	
CHILD'S VOICE SCHOOL	SpEd Tuition	0	5,709.44	10E000 4120 6700 00 000000
	Totals for CHILD'S VOICE SCHOOL		5,709.44	
CITIZENS TAXI	SpEd Transportation	0	720.00	40E000 2550 3310 00 351000
	Transportation-RS/WF	2011900178	336.00	40E000 2550 3310 00 350000
	SpEd Transportation	0	552.00	40E000 2550 3310 00 351000
	Totals for CITIZENS TAXI		1,608.00	
CLEGG, KRISTEN	Final 18/19 Middle School Math Consulting	1041900114	650.00	10E000 2210 3160 00 000000
	Totals for CLEGG, KRISTEN		650.00	
CLOVERLEAF FARMS DISTR INC	Milk Delivery-EE	9011900062	640.00	10E000 2560 4100 00 000000
	Milk Delivery-WF	9011900062	269.80	10E000 2560 4100 00 000000
	Milk Delivery-DJ	9011900062	398.00	10E000 2560 4100 00 000000
	Milk Delivery-EE Credit	9011900062	-38.40	10E000 2560 4100 00 000000
	Totals for CLOVERLEAF FARMS DISTR INC		1,269.40	
COMCAST	May Surcharge&Taxes	0	768.88	20E202 2540 3400 00 000000
	Service-May-WF	0	3,070.03	20E202 2540 3400 00 000000

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COMCAST	Service-May-DJ	0	714.99	20E202 2540 3400 00 000000
	Service-May-EE	0	714.99	20E202 2540 3400 00 000000
	Totals for COMCAST		5,268.89	
CONSTELLATION (AN EXELON CO)	Service 3/22-4/22 EE	0	2,574.26	20E101 2540 4660 00 000000
	Service 3/22-4/22 WF	0	5,703.28	20E201 2540 4660 00 000000
	Service 3/22-4/22 DJ	0	2,774.16	20E102 2540 4660 00 000000
	Totals for CONSTELLATION (AN EXELON CO)		11,051.70	
COSTCO	Membership Fee	0	60.00	10E000 2310 6400 00 000000
	Totals for COSTCO		60.00	
DGBK ENTERPRISES INC	Do Good. Be Kind. Lanyards - See emailed items to Jan K	2011900229	528.25	10E000 2190 4100 00 000000
	Totals for DGBK ENTERPRISES INC		528.25	
DISCOVERY BENEFITS	FSA/Cobra	9011900023	293.00	10E000 2520 3190 00 000000
	Totals for DISCOVERY BENEFITS		293.00	
DUPAGE IPA	Recognition Brkfst. 5th gr. EE	0	200.00	10E101 1110 4100 18 000000
	IPA Breakfast - WF	0	175.00	10E201 1120 4100 39 000000
	Totals for DUPAGE IPA		375.00	
DUPAGE REGIONAL OFFICE OF EDUCATION	AA#1583	0	210.00	10E901 2320 3320 00 000000
	Totals for DUPAGE REGIONAL OFFICE OF EDU		210.00	
E2E EXCHANGE LLC	E-rate Consulting Cat 2	0	1,342.60	10E000 2310 6400 00 000000
	Totals for E2E EXCHANGE LLC		1,342.60	
ESGI	12 Month Licenses for Kindergarten at both schools	1041900105	920.00	10E000 2212 4700 00 000000
	Totals for ESGI		920.00	
EZ TECH CONNECT, LLC	Technology Consulting	0	2,902.50	10E000 2630 3100 00 000000
	Totals for EZ TECH CONNECT, LLC		2,902.50	
FIRST STUDENT	X-Country 9/24	0	135.86	40E201 2559 3300 00 000000
	Elgin Symphony 4/2	0	271.72	40E201 2550 3310 00 000000
	Girl Bball 11/27	0	135.86	40E201 2559 3300 00 000000

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	DESCRIPTION	NUMBER	AMOUNT	NUMBER		
FIRST STUDENT	Bus to Phil's Friends EE	0	135.86	40E101 2550 3310 00	000000	
	Volleyball-WF 3/19	0	135.86	40E201 2559 3300 00	000000	
	House of Blues-WF 4/18	0	217.18	40E201 2550 3310 00	000000	
	Museum of Science/WF	0	868.72	40E201 2550 3310 00	000000	
	April Student Transportation	0	60,313.61	40E000 2550 3310 00	350000	
	April Student Transportation	0	947.84	40E000 2559 3310 00	350000	
	WF to Lake Park 4/17	0	135.86	40E201 2559 3300 00	000000	
	WF Track 4/16	0	271.72	40E201 2559 3300 00	000000	
	Totals for FIRST STUDENT		63,570.09			
FLINN SCIENTIFIC INC	Science lab supplies - Chesler/Stavnem	2011900225	126.72	10E201 1120 4200 86	000000	
	Science lab supplies - Chesler/Stavnem	2011900225	318.88	10E201 1120 4200 86	000000	
	Totals for FLINN SCIENTIFIC INC		445.60			
FOLLETT SCHOOL SOLUTIONS INC	Follett - Beginning Readers 2 - Grover Farris	1011900148	98.79	10E101 2220 4300 00	000000	
	Follett - Beginning Readers 2 - Grover Farris	1011900148	391.11	10E000 2220 4300 00	380000	
	Totals for FOLLETT SCHOOL SOLUTIONS INC		489.90			
FRANCZEK	Professional Services	0	9,455.91	10E000 2310 3180 00	000000	
	Totals for FRANCZEK		9,455.91			
FRANK COONEY COMPANY	Sit/Stand Desk	9011900070	552.20	20E101 2540 7000 00	000000	
	Sit/Stand Desk	9011900070	552.20	20E102 2540 7000 00	000000	
	Sit/Stand Desk	9011900070	552.20	20E201 2540 7000 00	000000	
	Totals for FRANK COONEY COMPANY		1,656.60			
GABRIEL, JEREMY	Service Worker Pizza	0	40.03	10E201 1120 4100 39	000000	
	Totals for GABRIEL, JEREMY		40.03			
GLEN OAKS THERAPEUTIC DAY SCHOOL	SpEd Tuition	0	3,850.98	10E000 4120 6700 00	000000	
	Totals for GLEN OAKS THERAPEUTIC DAY SCH		3,850.98			
GRAINGER PARTS	Storage Rack	0	290.28	20E202 2540 4100 00	000000	
	Credit-Overcharge Lamps	0	-4.08	20E202 2540 4100 00	000000	
	Supplies	0	9.26	20E202 2540 4100 00	000000	

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GRAINGER PARTS	Filters	0	32.64	20E202 2540 4100 00 000000
	Totals for GRAINGER PARTS		328.10	
GRAYBAR ELECTRIC CO	Ballasts	0	241.30	20E202 2540 4100 00 000000
	Totals for GRAYBAR ELECTRIC CO		241.30	
GREENE, NANCI	Retirement Party Supplies	0	206.94	10E901 2320 6900 00 000000
	Totals for GREENE, NANCI		206.94	
HAUGENS, PATRICK	Cell Phone Reimbursement	9011900030	45.00	20E202 2540 3400 00 000000
	Totals for HAUGENS, PATRICK		45.00	
HEALTH CARE SERVICE CORPORATION	May Health Insurance	0	1,017.44	10E101 1110 2200 72 000000
	May Health Insurance	0	417.44	10E102 1110 2200 72 000000
	May Health Insurance	0	1,646.68	10E000 2310 2340 00 000000
	Totals for HEALTH CARE SERVICE CORPORATI		3,081.56	
HEFFERAN, SAMIA	Mileage Reimbursement April	0	45.01	10E000 1200 3320 00 000000
	Totals for HEFFERAN, SAMIA		45.01	
HEINEMANN	Fountas & Pinnell Assessment Materials	1041900111	3,242.75	10E000 2230 4100 00 000000
	Fountas & Pinnell Assessment Materials	1041900112	935.00	10E000 2230 4100 00 000000
	Totals for HEINEMANN		4,177.75	
HIGHWAY SALES INC.	Mower Tune Up	0	523.89	20E202 2540 3200 00 000000
	Totals for HIGHWAY SALES INC.		523.89	
HINCKLEY SPRING	Water & Coffee Supplies	9011900065	100.96	10E901 2320 4100 00 000000
	Totals for HINCKLEY SPRING		100.96	
HOME DEPOT CREDIT SERVICES	Supplies	0	142.48	20E202 2540 4100 00 000000
	Totals for HOME DEPOT CREDIT SERVICES		142.48	
INTEGRATED SYSTEMS CORPORATION	Skyward Hosting	9011900002	250.00	10E000 2520 3100 00 000000
	Totals for INTEGRATED SYSTEMS CORPORATIO		250.00	
ITASCA DISTRICT #10	Reimburse Training not Attended	0	200.00	10E901 2320 3320 00 000000



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	Totals for ITASCA DISTRICT #10		200.00	
ITR	Update EE Sound System	0	298.30	20E202 2540 3200 00 000000
	Totals for ITR		298.30	
KOLANUPAKA, UDAY	Bus Payment Refund	0	380.00	40R000 1410 0000 00 140000
	Totals for KOLANUPAKA, UDAY		380.00	
KRZYSIK, KARMA	Choir Music	0	43.00	10E201 1120 4100 37 000000
	Totals for KRZYSIK, KARMA		43.00	
LAKESHORE LRNG. MATERIALS	office supplies	1021900144	343.85	10E102 1110 4200 21 000000
	Totals for LAKESHORE LRNG. MATERIALS		343.85	
LEN'S ACE HARDWARE INC.	Supplies	0	39.73	20E202 2540 4100 00 000000
	Totals for LEN'S ACE HARDWARE INC.		39.73	
MAILFINANCE	Postage Meter Lease	9011900052	626.73	10E000 2320 3400 00 000000
	Totals for MAILFINANCE		626.73	
MASTRODOMENICO, JILL	Sub Calling	0	20.00	10E101 1110 1200 72 000000
	Totals for MASTRODOMENICO, JILL		20.00	
MATT, DEYANA	Art Supplies	0	518.81	10E201 1120 4100 31 000000
	Totals for MATT, DEYANA		518.81	
MCGRAW HILL / SPECIAL ED GROUP	Common Core Flipbooks Grades 6,7,8	2011900217	117.42	10E201 1120 4200 00 000000
	Totals for MCGRAW HILL / SPECIAL ED GROU		117.42	
MCGUCKIN, SANDY	Mileage Reimbursement	0	161.24	10E000 2210 3320 00 000000
	Totals for MCGUCKIN, SANDY		161.24	
METLIFE SMALL BUSINESS CENTER	May Dental Service	0	52.67	10E101 1110 2200 72 000000
	May Dental Service	0	110.73	10E000 2310 2340 00 000000
	Totals for METLIFE SMALL BUSINESS CENTER		163.40	
METZGER, SUSAN	Classroom Supplies	0	31.57	10E201 1120 4100 32 000000
	Cadet Spring Tour Supplies	0	65.16	10E201 1120 4100 32 000000

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	Totals for METZGER, SUSAN		96.73	
MIDWEST PRINCIPALS' CENTER	Conference Fee - S. Johnston	0	215.00	10E000 2410 3320 00 000000
	Totals for MIDWEST PRINCIPALS' CENTER		215.00	
MUSIC & ARTS	Ukuleles for Erickson Elementary Music	1011900108	279.93	10E101 1110 4100 18 000000
	Ukuleles for Erickson Elementary Music	1011900108	559.86	10E101 1110 4100 18 000000
	Ukuleles for Erickson Elementary Music	1011900108	279.93	10E101 1110 4100 18 000000
	Workshop Credit	0	-50.00	10E000 2210 3120 00 000000
	Totals for MUSIC & ARTS		1,069.72	
NAPERVILLE C.U.S.D. 203	Institute Registration for PE Teachers	1041900070	150.00	10E000 2212 3100 00 440000
	Totals for NAPERVILLE C.U.S.D. 203		150.00	
NASCO (\$50.00 MIN FOR DISCOUNT)	Health accessories	2011900232	299.90	10E201 1120 4100 38 000000
	Totals for NASCO (\$50.00 MIN FOR DISCOUN		299.90	
NDSEC	SpEd Tuition	0	523,228.00	10E000 4220 6700 00 000000
	Totals for NDSEC		523,228.00	
NICOR GAS	Service 4/1-5/1 EE	0	274.61	20E101 2540 4650 00 000000
	Service 4/1-5/1 WF	0	320.74	20E201 2540 4650 00 000000
	Service 4/1-5/1 DJ	0	305.85	20E102 2540 4650 00 000000
	Totals for NICOR GAS		901.20	
O'CONNOR, ELIZABETH	Health Insurance Reimbursement	0	250.00	10E000 2310 2340 00 000000
	Totals for O'CONNOR, ELIZABETH		250.00	
OFFICE DEPOT	Storage Bags for Tech Equipment	2031900062	128.68	10E000 2630 4100 00 000000
	supplies for Front Office	2011900236	4.49	10E201 1120 4200 39 000000
	Kristen Kenny supplies	1021900138	10.49	10E102 1110 4100 22 000000
	8th Grade Science Supplies	2011900235	251.34	10E201 1120 4200 86 000000
	Supply	2031900063	149.08	10E000 2630 4100 00 000000
	supplies for Front Office	2011900236	258.13	10E201 1120 4200 39 000000
	Kristen Kenny supplies	1021900138	127.94	10E102 1110 4100 22 000000

VENDOR	INVOICE	PO	ACCOUNT			
	DESCRIPTION	NUMBER	AMOUNT	NUMBER		
OFFICE DEPOT	8th Grade Science Supplies	2011900235	16.39	10E201 1120 4200 86	000000	
	Supplies	9011900073	45.54	10E000 2211 4100 00	000000	
	Supplies	9011900073	102.41	10E901 2320 4100 00	000000	
	Supply	2031900063	340.66	10E000 2630 4100 00	000000	
	Kristen Kenny supplies	1021900138	4.19	10E102 1110 4100 22	000000	
	Workroom Supplies	2011900202	224.46	10E201 1120 4200 56	000000	
	Workroom Supplies	2011900202	7.04	10E201 1120 4200 56	000000	
	Workroom Supplies	2011900202	22.79	10E201 1120 4200 56	000000	
	Workroom Supplies	2011900202	8.24	10E201 1120 4200 56	000000	
	Office supplies for Health	2501900007	63.80	10E000 2130 4100 00	000000	
	Offices: #826876 Correction tape, pack of 10, 1 pack #1376317 Red file folders, 100/box, 2 boxes #472131 Address labels, pack of 300, 2 pack					
	office supplies	1021900146	4.99	10E102 1110 4200 21	000000	
	8th Grade Science Supplies	2011900235	35.52	10E201 1120 4200 86	000000	
	lab supplies - Chesler/Stavnem	2011900242	115.44	10E201 1120 4200 86	000000	
			0.00			
			0.00			
			0.00			
	Totals for OFFICE DEPOT		1,921.62			
OVERDRIVE, INC.	Audiobook writing work	2011900241	70.26	10E201 1120 4100 35	000000	
	Audiobooks & E-books for ELA units and award books	2011900204	1,500.00	10E201 1120 4200 83	000000	
	Audiobooks	2011900240	1.25	10E201 1120 4200 56	000000	
	Audiobooks	2011900240	83.68	10E201 2220 4300 00	000000	
	Audiobooks	2011900240	93.51	10E000 2220 4300 00	380000	
	Totals for OVERDRIVE, INC.		1,748.70			
OVERSHADOWED THEATRICAL PRODUCTIONS	Shrek Costume Rental	0	800.00	10E201 1120 4100 36	000000	
	Totals for OVERSHADOWED THEATRICAL PRODUCTIONS		800.00			
PALOS SPORTS INC	Gym equipment	1021900137	363.58	10E102 1110 4200 25	000000	
	Totals for PALOS SPORTS INC		363.58			
PEPPER & SON INC. J.W.	music	2011900213	62.59	10E201 1120 4100 37	000000	
	music	2011900213	14.99	10E201 1120 4100 37	000000	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
	Totals for PEPPER & SON INC. J.W.		77.58	
PMA LEASING INC	Xerox Lease	9011900003	318.20	30E000 5220 6200 00 000000
	Xerox Lease	9011900003	1,546.10	30E000 5320 6100 00 000000
	Totals for PMA LEASING INC		1,864.30	
POWERSCHOOL GROUP LLC	PowerSchool	2031900066	7,280.00	10E000 2630 4700 00 000000
	Totals for POWERSCHOOL GROUP LLC		7,280.00	
PROHCM, LLC	Bswift Monthly Fees	9011900055	687.60	10E000 2310 2340 00 000000
	Totals for PROHCM, LLC		687.60	
PROSHRED	Record Shredding	0	400.00	20E202 2540 3200 00 000000
	Shredding Services for WF	2011900079	45.00	10E201 1120 4200 56 000000
	Totals for PROSHRED		445.00	
PUSHCOIN INC	Pushcoin	9011900006	245.31	10E000 2520 3190 00 000000
	Totals for PUSHCOIN INC		245.31	
RAPTOR	Annual Access Renewal	0	2,100.00	10E000 2630 4700 00 000000
	Totals for RAPTOR		2,100.00	
RCM LABRATORIES INC	Asbestos abatement design services for DJ gym	2021900030	6,100.00	20E202 2540 3200 00 000000
	Totals for RCM LABRATORIES INC		6,100.00	
RENAISSANCE LEARNING	myON reader renewal	1041900110	6,602.00	10E000 2212 4700 00 000000
	myON reader renewal	1041900110	8,998.00	10E000 2212 4700 00 000000
	Totals for RENAISSANCE LEARNING		15,600.00	
RIVERA, ANA	Sub Calling	0	20.00	10E102 1110 1200 72 000000
	Totals for RIVERA, ANA		20.00	
ROE PROFESSIONAL SERVICES	Eggert Admin Academy	1041900103	400.00	10E000 2210 3120 00 300100
	Totals for ROE PROFESSIONAL SERVICES		400.00	
ROSELLE FLOWERS	Flowers-Bogue,Grover,Bilenda	0	215.00	10E000 2310 6900 00 000000
	Totals for ROSELLE FLOWERS		215.00	

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
SCHIELKE, LINDA	Health Insurance Reimbursement	0	11.00	10E000 2310 2340 00 000000
	Totals for SCHIELKE, LINDA		11.00	
SCHMULDT, PEGGY	Health Insurance Reimbursement	0	138.20	10E000 2310 2340 00 000000
	Totals for SCHMULDT, PEGGY		138.20	
SCHOLASTIC BOOK CLUBS	Scholastic Book Order -	1011900119	205.50	10E101 2220 4300 00 000000
	GroverFarris - January 2019			
	Scholastic Book Clubs - December	1011900111	82.50	10E101 2220 4300 00 000000
	2018			
	Totals for SCHOLASTIC BOOK CLUBS		288.00	
SCHOLASTIC INC	Purchase a classroom set of books	1021900140	121.54	10E102 1110 4200 29 000000
	for a 4th grade book study			
	Totals for SCHOLASTIC INC		121.54	
SCHOOL HEALTH CORPORATION	Supplies for Health Offices	2501900006	960.71	10E000 2130 4100 00 000000
	Totals for SCHOOL HEALTH CORPORATION		960.71	
SCHOOL SPECIALTY	Credit for Exchanged Pens	2011900190	-61.20	10E201 1120 4200 84 000000
	Pilot Pens	2011900190	66.44	10E201 1120 4200 84 000000
	Workroom Supplies	2011900199	61.25	10E201 1120 4200 56 000000
	Supplies	1021900147	23.64	10E102 1110 4200 21 000000
	8th grade science supplies	2011900234	20.56	10E201 1120 4200 86 000000
	Science lab supplies - EQ project	2011900226	60.30	10E201 1120 4200 86 000000
	(Stavnem/Chesler)			
	School Supplies	1021900142	104.00	10E102 1110 4100 23 000000
	Totals for SCHOOL SPECIALTY		274.99	
SEPTRAN STUDENT TRASPORTATION	SpEd Transportation	0	21,373.18	40E000 2550 3310 00 351000
	SpEd Transportation	0	22,038.00	40E000 2550 3310 00 351000
	SpEd Transportation	0	21,090.60	40E000 2550 3310 00 351000
	SpEd Transportation March	0	19,793.44	40E000 2550 3310 00 351000
	SpEd Transportation-Feb	0	26,885.89	40E000 2550 3310 00 351000
	Totals for SEPTRAN STUDENT TRASPORTATION		111,181.11	
SOCIAL STUDIES SCHOOL SERVICE	Social Studies Curriculum Supplies	2011900198	205.91	10E201 1120 4200 85 000000
	- Sparks/Siegert			
	Totals for SOCIAL STUDIES SCHOOL SERVICE		205.91	

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
SPEECHPATH LLC	Speech Evaluation	0	600.00	10E000 2110 2200 00 000000
	Totals for SPEECHPATH LLC		600.00	
SPRINT	Service 3/9-4/8	0	171.16	20E202 2540 3400 00 000000
	Totals for SPRINT		171.16	
STANKOSKEY, SUSANNE	Retirement Postage	0	77.00	10E000 2320 3400 00 000000
	Totals for STANKOSKEY, SUSANNE		77.00	
STAPLES ADVANTAGE	8th grade science supplies	2011900230	81.90	10E201 1120 4200 86 000000
	Totals for STAPLES ADVANTAGE		81.90	
TCG ADMINISTRATORS/TCG GROUP HOLDIN	403B Fees	9011900007	124.50	10E000 2520 3190 00 000000
	Totals for TCG ADMINISTRATORS/TCG GROUP		124.50	
THE HOME DEPOT PRO	Custodial Supplies	0	1,791.02	20E202 2540 4100 00 000000
	Supplies	0	1,209.72	20E202 2540 4100 00 000000
	Solenoid Valve	0	231.02	20E202 2540 4100 00 000000
	Supplies	0	123.32	20E202 2540 4100 00 000000
	Totals for THE HOME DEPOT PRO		3,355.08	
THE OFFICE OF THE STATE FIRE MARSHA	Boiler Inspection-WF	0	70.00	20E202 2540 3200 00 000000
	Totals for THE OFFICE OF THE STATE FIRE		70.00	
THE REPAIR DEPOT, LLC	Label return	2031900065	25.00	10E000 2630 3200 00 000000
	Label return	2031900065	25.00	10E000 2630 3200 00 000000
	Label return	2031900065	25.00	10E000 2630 3200 00 000000
	Totals for THE REPAIR DEPOT, LLC		75.00	
TNT LANDSCAPE CONSTRUCTION INC	Mowing WF & EE	0	620.00	20E202 2540 3200 00 000000
	Totals for TNT LANDSCAPE CONSTRUCTION IN		620.00	
TRU-GREEN COMMERCIAL	Lawn Service-EE	0	711.57	20E202 2540 3200 00 000000
	Lawn Service-DJ	0	295.61	20E202 2540 3200 00 000000
	Lawn Service-WF	0	289.27	20E202 2540 3200 00 000000
	Totals for TRU-GREEN COMMERCIAL		1,296.45	
U.S. POST OFFICE	Postage Stamps - WF	0	110.00	10E000 2320 3400 00 000000

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
	Totals for U.S. POST OFFICE		110.00	
UNITED LABORATORIES	Custodial Supplies	0	1,991.59	20E202 2540 4100 00 000000
	Totals for UNITED LABORATORIES		1,991.59	
VANGUARD ENERGY SERVICES	Service 4/1-4/30 WF	0	556.25	20E201 2540 4650 00 000000
	Service 4/1-4/30 DJ	0	608.81	20E102 2540 4650 00 000000
	Service 4/1-4/30 EE	0	477.74	20E101 2540 4650 00 000000
	Totals for VANGUARD ENERGY SERVICES		1,642.80	
VERIZON WIRELESS		0	156.33	20E202 2540 3400 00 000000
	Totals for VERIZON WIRELESS		156.33	
VILLAGE OF BLOOMINGDALE	Water/Sewer DO 3/1-5/1	0	188.10	20E901 2540 4600 00 000000
	Water/Sewer EE 3/1-5/1	0	1,141.28	20E101 2540 4600 00 000000
	Totals for VILLAGE OF BLOOMINGDALE		1,329.38	
WELLS FARGO BANK	Agent Fee Series B	0	250.00	30E000 5900 3190 00 000000
	Agent Fee Series A	0	250.00	30E000 5900 3190 00 000000
	Totals for WELLS FARGO BANK		500.00	
WILSON LANGUAGE TRAINING	Wilson Foundations Materials	2071900000	2,141.32	10E000 1200 4100 00 490000
	Totals for WILSON LANGUAGE TRAINING		2,141.32	
WOEHRLE, CHERYL	Health Insurance Reimbursement	0	250.00	10E000 2310 2340 00 000000
	Totals for WOEHRLE, CHERYL		250.00	
WORTH AVE GROUP	Chromebook	2031900069	31.92	10E000 2630 3200 00 000000
	Chromebook	2031900070	70.42	10E000 2630 3200 00 000000
	Totals for WORTH AVE GROUP		102.34	
WRUCK, SUSAN	Health Insurance Reimbursement	0	250.00	10E000 2310 2340 00 000000
	Totals for WRUCK, SUSAN		250.00	
	Totals for checks		900,441.20	

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	675,071.63	675,071.63
20	Oper, Build, & Maint Fund	0.00	0.00	46,266.07	46,266.07
30	Debt Service Fund	0.00	0.00	2,364.30	2,364.30
40	Transportation Fund	0.00	380.00	176,359.20	176,739.20
***	Fund Summary Totals ***	0.00	380.00	900,061.20	900,441.20

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