

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
A T & T	Service 8/8 - 9/7	0	10,225.47	20E202 2540 3400 00 000000
	Phone Srvc 9/16-10/15/19	0	1,689.10	20E202 2540 3400 00 000000
	Totals for A T & T		11,914.57	
A T & T LONG DISTANCE	Service August	0	367.21	20E202 2540 3400 00 000000
	Totals for A T & T LONG DISTANCE		367.21	
ACADEMIC ENTERTAINMENT, INC.	Character Counts Assembly EE	0	400.00	10E000 2190 4100 00 000000
	Totals for ACADEMIC ENTERTAINMENT, INC.		400.00	
ACCELERATE LEARNING	STEMscopes Consumable Kits for DJ	1042000011	2,338.20	10E000 2212 4200 00 000000
	STEMscopes Consumable Kits for EE	1042000012	1,792.80	10E000 2212 4200 00 000000
	Totals for ACCELERATE LEARNING		4,131.00	
ACER	Cg=chromebook battery	2032000034	699.50	10E000 2630 3200 00 000000
	Totals for ACER		699.50	
ADVANCED DISPOSAL	Waste Removal	0	886.03	20E202 2540 3210 00 000000
	Totals for ADVANCED DISPOSAL		886.03	
ALPHAGRAPHS	Release Forms	1022000068	264.95	10E102 1110 4100 26 000000
	Totals for ALPHAGRAPHS		264.95	
AMAZON	Erickson Elementary Plastic Stack Stools, 17.75" Height, 11.75" Width, 11.75" Length, Assorted Colors (Pack of 5) for Accelerated classroom	1012000093	119.98	10E101 1110 4100 18 000000
	library supplies and books	1022000055	109.41	10E102 2220 4300 00 000000
	Kurpiel- supplies for Erickson social work students	1012000012	54.44	10E101 1110 4100 18 000000
	Books for Lit Center	1012000007	122.57	10E101 1110 4200 91 000000
	Melissa Naples Classroom Ordering	1012000028	25.28	10E101 1110 4100 18 000000
	114 Supplies 116 Supplies	1022000020	318.85	10E102 1110 4100 24 000000
	114 Supplies 116 Supplies	1022000020	132.04	10E102 1110 4100 24 000000
	Books for Lit Center	1012000007	155.83	10E101 1110 4200 91 000000
	Books for Lit Center	1012000007	9.85	10E101 1110 4200 91 000000
	Melissa Naples Classroom Ordering	1012000028	101.10	10E101 1110 4100 18 000000
	Kurpiel- supplies for Erickson	1012000012	33.99	10E101 1110 4100 18 000000

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	DESCRIPTION	NUMBER	AMOUNT	NUMBER		
AMAZON	social work students					
	McCall-Classroom Supplies	1012000096	111.36	10E101 1110 4100 18 000000		
	Teacher Supply	1012000084	159.52	10E101 1110 4100 18 000000		
	Classroom/teacher supplies	2082000001	127.28	10E000 1200 4100 00 490000		
	Portable bluetooth speakers for outside PE units and after school athletics.	2012000077	311.99	10E201 1120 4100 38 000000		
	Health Office supplies (all 3 buildings; 3 carts, 6 hanging pocket organizers, paper cups supplies	2502000001	165.01	10E000 2130 4100 00 000000		
	ELA 6th grade Summer Read Book Copies	9012000056	158.00	10E901 2320 4100 00 000000		
	ELA 6th grade Summer Read Book Copies	2012000056	74.02	10E201 1120 4200 83 000000		
	Workroom Supplies	2012000057	76.35	10E201 1120 4200 56 000000		
	Erickson school supplies	2112000000	112.26	10E000 1650 4100 00 000000		
	Monitor Stands	9012000058	52.35	10E901 2320 4100 00 000000		
	Stools for my guided reading table	1022000073	107.74	10E102 1110 4200 29 000000		
	Stools for my guided reading table	1022000073	0.00	10E000 1650 4100 00 000000		
	Erickson school supplies	2112000000	13.47	10E000 1650 4100 00 000000		
	Classroom Supplies	2082000005	22.98	10E000 1110 4100 00 000000		
	Erickson Elementary- Microwave Oven for teacher lounge, supplies for office	1012000098	239.10	10E101 1110 4100 18 000000		
	PE accessories (to clean PE loaners)	2012000083	51.82	10E201 1120 4100 38 000000		
	PE equipment	2012000079	245.49	10E201 1120 4100 38 000000		
	STEM class supplies	2012000076	293.81	10E201 1120 4200 55 000000		
	Erickson Elementary- Microwave Oven for teacher lounge, supplies for office	1012000098	167.09	10E101 1110 4100 18 000000		
	To be used by Physical therapist in PreSchool classroom	2042000012	39.99	10E000 1200 4100 00 490000		
	AMazon - September 2019 - Grover	1012000094	51.56	10E101 2220 4300 00 000000		
	Equipment use by OT for SPED students	2042000013	98.24	10E000 1200 4100 00 490000		
	Classroom Supplies-McCall	1012000107	31.30	10E101 1110 4100 18 000000		
	AMazon - September 2019 - Grover	1012000094	191.66	10E101 2220 4300 00 000000		
	mail bin	2012000087	18.98	10E201 1120 4200 39 000000		
	room 103 supplies	1022000035	25.87	10E102 1110 4100 21 000000		

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	DESCRIPTION	NUMBER	AMOUNT	NUMBER					
AMAZON	Sensor switch for gym lights	2022000015	175.80	20E202	2540	4100	00	000000	
	door pinch guards	2022000014	106.44	20E202	2540	4100	00	000000	
	room 103 supplies	1022000035	8.17	10E102	1110	4100	21	000000	
	STEM class - forensics	2012000086	547.62	10E201	1120	4200	55	000000	
	books and library supplies	1022000071	162.79	10E102	2220	4300	00	000000	
	books and library supplies	1022000071	9.48	10E102	2220	4300	00	000000	
	Workroom Supplies	2012000080	41.38	10E201	1120	4200	56	000000	
	Classroom Novels for SS	2012000073	280.83	10E201	1120	4200	85	000000	
	Workroom Supplies	2012000080	57.90	10E201	1120	4200	56	000000	
	Library Promotional materials	2012000084	19.99	10E201	2220	4300	00	000000	
	Global Read Aloud Book Order	1022000061	219.18	10E102	1110	4100	26	000000	
	Accelerated Program Books	2092000002	165.64	10E000	2212	4200	00	000000	
	Book Backorder P01021900133	0	7.81	10E102	1110	4200	29	000000	
			0.00						
			0.00						
			0.00						
			0.00						
			0.00						
			0.00						
Totals for AMAZON			5,933.61						
AMERICAN LIBRARY ASSOC	Promotional Items for WF	2012000058	186.50	10E201	2220	4300	00	000000	
	Library--Siegert								
Totals for AMERICAN LIBRARY ASSOC			186.50						
AMERICAN TIME	Clock for EE	0	480.91	20E202	2540	4100	00	000000	
			480.91						
Totals for AMERICAN TIME			480.91						
APPLE REFRESHMENTS	Lunches	9012000046	4,885.80	10E000	2560	3900	00	000000	
			4,885.80						
Totals for APPLE REFRESHMENTS			4,885.80						
ASBO INTERNATIONAL	ASBO International Membership-	9012000055	230.00	10E000	2310	6400	00	000000	
	John Reiniche								
Totals for ASBO INTERNATIONAL			230.00						
ASCD	ASCD Membership Renewal	0	59.00	10E000	2310	6400	00	000000	
			59.00						
Totals for ASCD			59.00						
AUTOMATED LOGIC CHICAGO	Quarterly Billing	0	612.25	20E202	2540	3200	00	000000	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
	Totals for AUTOMATED LOGIC CHICAGO		612.25	
BARTELT, JON	9/25-26 Mileage Springfield	0	251.02	10E901 2320 3320 00 000000
	Totals for BARTELT, JON		251.02	
BATTERIES PLUS LLC	Batteries	0	253.84	20E202 2540 4100 00 000000
	Batteries	0	61.19	20E202 2540 4100 00 000000
	Batteries	0	44.28	20E202 2540 4100 00 000000
	Totals for BATTERIES PLUS LLC		359.31	
BEVERSDORF, LAUREN	Mindfulness Workshops for October Institute	1042000020	600.00	10E000 2213 3120 00 000000
	Totals for BEVERSDORF, LAUREN		600.00	
BLINSTRUP, KAREN	Costume Labor	0	118.75	10E201 1120 4100 36 000000
	Totals for BLINSTRUP, KAREN		118.75	
BMO HARRIS	ICIC Conference - N.Greene	0	44.06	10E000 2210 3120 00 000000
	Septemberfest Candy	0	194.63	10E000 2310 6900 00 000000
	Staff Mtg Treats	0	119.99	10E000 2310 6900 00 000000
	Septemberfest Candy Basket	0	7.00	10E000 2310 6900 00 000000
	EE Supt Coffee	0	190.53	10E901 2320 3320 00 000000
	NE DuPage Supt Luncheon	0	158.26	10E901 2320 3320 00 000000
	IASBO Hotel Fecho	0	129.95	10E901 2320 3320 00 000000
	DJ Supt Coffee	0	177.23	10E901 2320 3320 00 000000
	Opening Day Staff Breakfast	0	1,077.34	10E000 2211 4100 00 000000
	Admin Acad Dwyer	0	199.00	10E000 2410 3320 00 000000
	Presenter Lunch	0	28.63	10E901 2320 3320 00 000000
	Newsletter Subscription	0	79.00	10E000 2211 4100 00 000000
	Storage Unit	9012000028	77.00	10E000 2520 3190 00 000000
	Air Filter Scrubber	0	19.99	20E202 2540 4100 00 000000
	Admin Acad Frattinger	0	299.00	10E000 2410 3320 00 000000
	Newsletter Subscription	0	79.00	10E102 1110 4200 29 000000
	Food CCTS! Mtg	0	11.17	10E000 2310 6900 00 000000
	Credit Tax Training Lunch	0	-11.54	10E000 2310 6900 00 000000
	Scripps Spelling Bee Reg EE	0	147.00	10E101 1110 4200 91 000000
	Negotiations Dinner	0	56.20	10E901 2320 4100 00 000000
	McKinneyVento Yearbook	0	21.25	10E000 1250 4200 00 430000
	Training Lunch	0	180.74	10E000 2310 6900 00 000000

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	DESCRIPTION	NUMBER	AMOUNT	NUMBER				
BMO HARRIS	IASBO Meal Fecho	0	18.27	10E901	2320	3320	00	000000
	Exemplar Award Frames	0	413.63	10E000	2310	6900	00	000000
	Cabinet Mtg Snacks	0	118.90	10E901	2320	3320	00	000000
	Mtg Snacks	0	19.56	10E901	2320	3320	00	000000
	IASB Fall Dinner Registration	0	234.00	10E000	2310	3320	00	000000
	IASB Fall Dinner Registration	0	156.00	10E901	2320	3320	00	000000
	SIT Mtg Lunch	0	97.91	10E000	2310	6900	00	000000
	Storage Unit	9012000001	198.00	10E000	2520	3190	00	000000
	Subscription-Tribune (Waugh)	0	27.72	10E000	2211	4100	00	000000
	Online Labels	0	78.10	10E201	1120	4100	39	000000
	Newsletter Subscription	0	79.00	10E201	1120	4200	39	000000
			0.00					
			0.00					
			0.00					
			0.00					
Totals for BMO HARRIS			4,726.52					
BODOLAY, DEBORAH	Insurance Reimb	0	171.00	10E000	2310	2340	00	000000
	Totals for BODOLAY, DEBORAH		171.00					
BRIGHTSTAR	Substitute Nurses 2019-2020	2092000001	510.00	10E000	2130	3190	00	000000
	Substitute Nurses 2019-2020	2092000001	374.00	10E000	2130	3190	00	000000
	Totals for BRIGHTSTAR		884.00					
BRUNO, TONY	Girls BBall Official 10/22	0	70.00	10E201	1500	3190	00	000000
	Totals for BRUNO, TONY		70.00					
BUREAU OF EDUC & RESEARCH	Gifted/Talented Seminar	1042000021	229.00	10E000	2210	3120	00	000000
	Totals for BUREAU OF EDUC & RESEARCH		229.00					
CAPUTO'S FRESH MARKETS	Snacks for Institute	0	30.20	10E000	2211	4100	00	000000
	Totals for CAPUTO'S FRESH MARKETS		30.20					
CAROLINA BIOLOGICAL SUPPLY COMPANY	STEM-Forensics	2012000090	201.87	10E201	1120	4200	55	000000
	Totals for CAROLINA BIOLOGICAL SUPPLY CO		201.87					
CDW GOVERNMENT INC	Laptop	9012000053	2,373.95	10E901	2520	7000	00	000000
	Laptop	9012000053	194.47	10E901	2520	7000	00	000000
	Totals for CDW GOVERNMENT INC		2,568.42					

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CENGAGE LEARNING	Library Add on	2032000036	1,121.67	10E000 2630 4700 00 000000
	Totals for CENGAGE LEARNING		1,121.67	
CHAVEZ, BECKY	Reimburse emergency supply	0	44.55	10E102 1110 4100 26 000000
	Totals for CHAVEZ, BECKY		44.55	
CHICAGO METRO FIRE PREV CO	Quarterly Monitoring-DJ	0	75.00	20E202 2540 3200 00 000000
	Quarterly Monitoring-WF	0	75.00	20E202 2540 3200 00 000000
	Quarterly Monitoring-EE	0	75.00	20E202 2540 3200 00 000000
	Totals for CHICAGO METRO FIRE PREV CO		225.00	
CLEGG, KRISTEN	Professional Development 9/17/19	1042000023	700.00	10E000 2213 3120 00 000000
	Totals for CLEGG, KRISTEN		700.00	
CLOVERLEAF FARMS DISTR INC	milk	9012000049	973.00	10E000 2560 3900 00 000000
	Totals for CLOVERLEAF FARMS DISTR INC		973.00	
COMCAST	Comcast	9012000052	5,440.13	20E202 2540 3400 00 000000
	Totals for COMCAST		5,440.13	
CONSTELLATION (AN EXELON CO)	Service 8/20-9/19 WF	0	8,308.78	20E201 2540 4660 00 000000
	Service 8/20-9/19 EE	0	4,205.22	20E101 2540 4660 00 000000
	Service 8/20-9/19 DJ	0	4,050.94	20E102 2540 4660 00 000000
	Totals for CONSTELLATION (AN EXELON CO)		16,564.94	
COTG	Xerox Copier Usage	0	6,773.54	10E000 2210 3200 00 000000
	Totals for COTG		6,773.54	
DAILY HERALD	Newspaper 9/30-10/27/19	0	100.60	10E901 2320 4100 00 000000
	Subscription 10/27-11/23	0	100.60	10E901 2320 4100 00 000000
	Totals for DAILY HERALD		201.20	
DEMCO	Library Supplies-Siegert	2012000053	123.04	10E201 2220 4300 00 000000
	Totals for DEMCO		123.04	
DISCOVERY BENEFITS	FSA/Cobra Payment	9012000010	305.75	10E000 2520 3190 00 000000
	Totals for DISCOVERY BENEFITS		305.75	

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DUPAGE FEDERATION ON HUMAN SERVICES	Interpreting Services	0	639.14	10E000 1200 3100 00 490000
	Totals for DUPAGE FEDERATION ON HUMAN SE		639.14	
DUPAGE IASBO	Meetings - J. Reiniche	0	160.00	10E000 2520 3320 00 000000
	Totals for DUPAGE IASBO		160.00	
DUPAGE REGIONAL OFFICE OF EDUCATION	Assessment Review	2092000000	3,630.00	10E000 2213 3120 00 000000
	Totals for DUPAGE REGIONAL OFFICE OF EDU		3,630.00	
EDWARDS, PATRICIA	Drama Stage Supplies	0	319.82	10E201 1120 4100 36 000000
	Totals for EDWARDS, PATRICIA		319.82	
EMS LINQ INC	Website hosting renewal	2032000038	5,518.80	10E000 2630 4700 00 000000
	Totals for EMS LINQ INC		5,518.80	
EVEREST	HVAC Controls Service	0	960.00	20E202 2540 3200 00 000000
	Totals for EVEREST		960.00	
FGM ARCHITECTS PLANNERS INC	Service 6/29-9/27/19	0	3,296.45	60E000 2530 3100 00 000000
	Totals for FGM ARCHITECTS PLANNERS INC		3,296.45	
FIRST STUDENT	Student Transportation-August	0	9,274.41	40E000 2550 3310 00 350000
	Student Transportation-August	0	121.44	40E000 2559 3310 00 350000
	WF Sports to Roselle	0	278.52	40E201 2559 3300 00 000000
	WF Sports to Medinah	0	278.52	40E201 2559 3300 00 000000
	WF Field Trip LPHS 10/9	0	557.04	40E201 2550 3310 00 000000
	DJ Field Trip LPHS 10/10	0	139.26	40E102 2550 3310 00 000000
	WF Athletics LPHS 9/30	0	278.52	40E201 2559 3300 00 000000
	Totals for FIRST STUDENT		10,927.71	
GABANY, NICOLE	Books for Study, SIP, PLC	0	52.42	10E000 2210 4100 00 493200
	Totals for GABANY, NICOLE		52.42	
GABRIEL, JEREMY	Reimb Health Video Rental	0	19.98	10E201 1120 4100 38 000000
	Totals for GABRIEL, JEREMY		19.98	
GOPHER	PE Equipment	2012000071	39.66	10E201 1120 4100 38 000000
	Totals for GOPHER		39.66	

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GRAINGER PARTS	Filters	0	403.32	20E202 2540 4100 00 000000
	Fluorescent Lights	0	529.20	20E202 2540 4100 00 000000
	Totals for GRAINGER PARTS		932.52	
GROVE OFFICE PRODUCTS	Name plates for BOE Student Ambassadors	9012000057	35.00	10E000 2310 6900 00 000000
	Totals for GROVE OFFICE PRODUCTS		35.00	
HARGRAVE BUILDERS INC.	Carpentry/Gen. Trades	0	106,729.00	60E000 2530 5300 00 000000
	Totals for HARGRAVE BUILDERS INC.		106,729.00	
HEALTH CARE SERVICE CORPORATION	October Health Insurance	0	1,676.11	10E101 1110 2200 75 000000
	October Health Insurance	0	-561.09	10E000 2520 2200 00 000000
	October Health Insurance	0	823.34	10E102 1110 2200 75 000000
	October Health Insurance	0	1,646.68	10E000 2310 2340 00 000000
	Totals for HEALTH CARE SERVICE CORPORATI		3,585.04	
HEFFERAN, SAMIA	Mileage Reimb Sep	0	28.36	10E000 1200 3320 00 000000
	Cell Phone Reimbursement	9012000020	45.00	20E202 2540 3400 00 000000
	Totals for HEFFERAN, SAMIA		73.36	
HIGHWAY SALES INC.	New Tire	0	195.00	20E202 2540 4100 00 000000
	Totals for HIGHWAY SALES INC.		195.00	
HINCKLEY SPRINGS	Water & Coffee Supplies	9012000012	91.44	10E901 2320 4100 00 000000
	Totals for HINCKLEY SPRINGS		91.44	
HOME DEPOT CREDIT SERVICES	Supplies	0	204.93	20E202 2540 4100 00 000000
	Totals for HOME DEPOT CREDIT SERVICES		204.93	
HUMANEX VENTURES	2020 Impact & Legacy Summit	0	2,500.00	10E901 2320 3110 00 000000
	Totals for HUMANEX VENTURES		2,500.00	
IAEA	Conference Katie Maksimuk	0	209.00	10E000 2210 3120 00 000000
	Totals for IAEA		209.00	
ILLINOIS PRINCIPALS ASSOC.	IPA Dues - N. Gabany	0	306.00	10E000 2310 6400 00 000000
	Totals for ILLINOIS PRINCIPALS ASSOC.		306.00	

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INGRAM LIBRARY SERVICES	book order - award books and summer 2019 new releases	1022000057	961.62	10E102 2220 4300 00 000000
	book order - award books and summer 2019 new releases	1022000057	6.41	10E102 2220 4300 00 000000
	Ingram - Fall 2019 - Grover Farris	1012000097	1,048.30	10E101 2220 4300 00 000000
	Ingram - Fall 2019 - Grover Farris	1012000097	77.93	10E101 2220 4300 00 000000
	ELA Book Order-Siegert	2012000081	251.05	10E201 1120 4200 83 000000
	September book order-Siegert	2012000070	31.53	10E201 2220 4300 00 000000
	September book order-Siegert	2012000070	1,362.26	10E201 2220 4300 00 000000
	Totals for INGRAM LIBRARY SERVICES		3,739.10	
INTEGRATED SYSTEMS CORPORATION	Skyward Hosting Fee	9012000003	250.00	10E000 2520 3100 00 000000
	Totals for INTEGRATED SYSTEMS CORPORATIO		250.00	
JOHN, DEBRA	Payment for Flute Masterclass	0	75.00	10E201 1120 4100 31 000000
	Totals for JOHN, DEBRA		75.00	
JOHNSON CONTROLS	Fire Alarm Srvc WF	0	634.00	20E202 2540 3200 00 000000
	Totals for JOHNSON CONTROLS		634.00	
JONES, BETH	Reimb for Advil (Staff)	0	8.79	10E000 2130 4100 00 000000
	Totals for JONES, BETH		8.79	
JUNIOR LIBRARY GUILD	Books for WF Library	2012000063	2,321.69	10E201 2220 4300 00 000000
	Junior Library Guild - renewal - GroverFarris	1012000091	1,269.70	10E101 2220 4300 00 000000
	Totals for JUNIOR LIBRARY GUILD		3,591.39	
KRAMER TREE SPECIALISTS	Remove birch tree in front of WF. Damaging roof.	2022000012	1,225.00	20E202 2540 3200 00 000000
	Totals for KRAMER TREE SPECIALISTS		1,225.00	
KRIHA BOUCEK	Professional Fees	0	3,190.00	10E000 2310 3180 00 000000
	Totals for KRIHA BOUCEK		3,190.00	
KRZYSIAK, KARMA	Reimb for Guitar Strings	0	46.25	10E201 1120 4100 37 000000
	Totals for KRZYSIAK, KARMA		46.25	
LANGER M ED LCPC, MARGARET	Bilingual Psych Eval	0	800.00	10E000 1200 3100 00 490000

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	Totals for LANGER M ED LCPC, MARGARET		800.00	
LARSSON, STEFAN	Voxer Subscription	0	29.99	10E201 1120 4200 39 000000
	Totals for LARSSON, STEFAN		29.99	
LEN'S ACE HARDWARE INC.	Supplies	0	103.37	20E202 2540 4100 00 000000
	Totals for LEN'S ACE HARDWARE INC.		103.37	
LEND	LEND Breakfast 11 members	0	140.00	10E000 2310 3320 00 000000
	LEND Breakfast 11 members	0	80.00	10E901 2320 3320 00 000000
	Totals for LEND		220.00	
MASTRODOMENICO, JILL	Sub Calling	0	20.00	10E101 1110 1200 72 000000
	Totals for MASTRODOMENICO, JILL		20.00	
MATHIESON MOYSKI AUSTIN & CO LLP	Audit	0	9,166.00	10E000 2310 3170 00 000000
	Totals for MATHIESON MOYSKI AUSTIN & CO		9,166.00	
MATT, DEYANA	CC! Supplies	0	132.96	10E000 2190 4100 00 000000
	Art Supplies	0	725.76	10E201 1120 4100 31 000000
	IAEA Conf Reg Reimb	0	209.00	10E000 2210 3120 00 000000
	Totals for MATT, DEYANA		1,067.72	
MCCAULEY MECHANICAL SERVICES	Erickson Chiller Service	0	1,097.85	20E202 2540 3200 00 000000
	Totals for MCCAULEY MECHANICAL SERVICES		1,097.85	
MCCOY, JEFF	Girls BBall Official 10/22	0	70.00	10E201 1500 3190 00 000000
	Totals for MCCOY, JEFF		70.00	
MEDINAH MIDDLE SCHOOL DIST. #11	LASSO	0	1,600.00	10E000 4220 6700 00 000000
	NDSEC LASSO	0	333.71	10E000 4220 6700 00 000000
	Totals for MEDINAH MIDDLE SCHOOL DIST. #		1,933.71	
MESIROW INSURANCE SERVICES INC	Treasurer 2019 Bond	0	177.00	80E000 2365 3800 00 000000
	Totals for MESIROW INSURANCE SERVICES IN		177.00	
METLIFE SMALL BUSINESS CENTER	October Dental Insurance	0	285.73	10E102 1110 2200 75 000000
	October Dental Insurance	0	86.36	10E101 1110 2200 72 000000
	October Dental Insurance	0	118.47	10E000 2310 2340 00 000000

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
	Totals for METLIFE SMALL BUSINESS CENTER		490.56	
METZGER, SUSAN	Reimb for Supplies	0	16.63	10E201 1120 4100 32 000000
	Totals for METZGER, SUSAN		16.63	
MISTER NATURAL SERVICES, INC.	WF Carpet Cleaning	0	593.00	20E202 2540 3200 00 000000
	Totals for MISTER NATURAL SERVICES, INC.		593.00	
MIULLI, VITTORIA	Reimb IAEA Conf Reg	0	209.00	10E000 2210 3120 00 000000
	Totals for MIULLI, VITTORIA		209.00	
NDSEC	SpEd Extra Hours/Stipend	0	768.70	10E000 1200 3100 00 490000
	5 year Maint Sch Project FY20	0	5,549.00	10E000 4220 6700 00 000000
	SpEd Tuition	0	998,346.00	10E000 4220 6700 00 000000
	Totals for NDSEC		1,004,663.70	
NEUCO INC	Maintenance Supplies	0	343.48	20E202 2540 4100 00 000000
	Totals for NEUCO INC		343.48	
NICOR GAS	Service 8/1-9/1 WF	0	254.53	20E201 2540 4650 00 000000
	September Srvc EE	0	194.23	20E101 2540 4650 00 000000
	September Srvc DJ	0	198.61	20E102 2540 4650 00 000000
	September Srvc WF	0	269.89	20E201 2540 4650 00 000000
	Totals for NICOR GAS		917.26	
NIR ROOF CARE	Roof Repair - WF	0	1,060.00	20E202 2540 3200 00 000000
	Totals for NIR ROOF CARE		1,060.00	
O'CONNOR, ELIZABETH	Insurance Reimb	0	250.00	10E000 2310 2340 00 000000
	Totals for O'CONNOR, ELIZABETH		250.00	
OFFICE DEPOT	Desk Calendars	1022000056	132.59	10E102 1110 4100 26 000000
	Lorado Taft Craft Supplies	1012000090	61.25	10E101 1110 4100 18 000000
	Office Supplies: SPEJCHER	2012000066	52.46	10E201 1120 4100 39 000000
	Office Supplies: SPEJCHER	2012000066	0.00	10E201 1120 4200 39 000000
	Sheet protectors	2012000064	23.01	10E201 1120 4200 39 000000
	office supplies	9012000054	112.96	10E901 2320 4100 00 000000
	Workroom Supplies	2012000051	146.07	10E201 1120 4200 56 000000
	Workroom Supplies	2012000051	31.99	10E201 1120 4200 56 000000

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
OFFICE DEPOT	office supplies	9012000054	89.99	10E901 2320 4100 00 000000
	STEM supplies - all courses	2012000074	10.00	10E201 1120 4200 55 000000
	office supplies	1012000006	77.53	10E000 1200 4100 00 490000
	STEM supplies - all courses	2012000074	4.68	10E201 1120 4200 55 000000
	office supplies	1012000006	12.17	10E000 1200 4100 00 490000
	STEM supplies - all courses	2012000074	210.64	10E201 1120 4200 55 000000
	teacher supplies - Chesler	2012000004	83.75	10E201 1120 4200 84 000000
	teacher supplies - Chesler	2012000004	20.84	10E201 1120 4200 86 000000
	office supplies	1012000006	15.89	10E000 1200 4100 00 490000
	DO Supplies	9012000059	65.56	10E901 2320 4100 00 000000
			0.00	
	Totals for OFFICE DEPOT		1,151.38	
OLINGER, AGATHA	Refund: Error paying Hot Lunch	0	150.00	10R000 1811 0000 00 180000
	Totals for OLINGER, AGATHA		150.00	
ORIENTAL TRADING CO.	DuJardin Character Counts Assembly	2012000085	270.42	10E000 2190 4100 00 000000
	Supplies - PLEASE SHIP TO DUJARDIN			
	ATTN BRITTANY G			
	Totals for ORIENTAL TRADING CO.		270.42	
OVERDRIVE, INC.	Audiobooks & E-books	2012000054	1,500.00	10E201 2220 4300 00 000000
	Classroom Lit circle Audiobooks	2012000082	500.00	10E201 1120 4200 83 000000
	Audiobooks	2012000095	500.00	10E201 2220 4300 00 000000
	Totals for OVERDRIVE, INC.		2,500.00	
PAOLETTI-PYTLEWICZ, LISA	Mileage to Lorado Taft	0	240.12	10E000 2210 3320 00 000000
	Totals for PAOLETTI-PYTLEWICZ, LISA		240.12	
PEAPOD LLC	Beverages/Napkins-District Mtgs	0	103.45	10E901 2320 4100 00 000000
	Snacks for Institute	0	118.92	10E000 2211 4100 00 000000
	Totals for PEAPOD LLC		222.37	
PEARSON	enVision Math Mats	1042000015	433.25	10E000 2212 4200 00 000000
	enVision Math Mats	1042000013	780.53	10E000 2212 4200 00 000000
	Totals for PEARSON		1,213.78	
PEPPER & SON INC. J.W.	Music for 3rd grade CC!	1022000058	22.98	10E102 1110 4100 29 000000
	Celebration Night			

VENDOR	INVOICE	PO	ACCOUNT	
	DESCRIPTION	NUMBER	AMOUNT	NUMBER
	Totals for PEPPER & SON INC. J.W.		22.98	
PERSONNEL PLANNERS INC	Quarterly UI Management	9012000009	100.00	80E000 2363 3800 00 000000
	Totals for PERSONNEL PLANNERS INC		100.00	
PMA LEASING INC	Xerox Copier Lease	9012000041	288.99	30E000 5220 6200 00 000000
	Xerox Copier Lease	9012000041	1,575.31	30E000 5320 6100 00 000000
	Totals for PMA LEASING INC		1,864.30	
PROHCM, LLC	Bswift Monthly Fees	9012000008	567.00	10E000 2310 2340 00 000000
	Totals for PROHCM, LLC		567.00	
PROSHRED	Shredding Services for WF	2012000055	45.00	10E201 1120 4200 56 000000
	Shredding Services for WF	2012000055	60.00	10E201 1120 4200 56 000000
	Totals for PROSHRED		105.00	
PUSHCOIN INC	Monthly Fees	9012000007	244.46	10E000 2520 3190 00 000000
	Totals for PUSHCOIN INC		244.46	
QUINLAN AND FABISH MUSIC COMPANY IN	Metzger classroom materials	0	8.09	10E201 1120 4100 32 000000
	Repair Dist-Owned Instrument	0	92.00	10E201 1120 3200 00 000000
	Totals for QUINLAN AND FABISH MUSIC COMP		100.09	
RIVERA, ANA	Sub Calling	0	20.00	10E102 1110 1200 72 000000
	Totals for RIVERA, ANA		20.00	
ROE PROFESSIONAL SERVICES	Workshop: Differentiating With	1042000022	250.00	10E000 2210 3120 00 000000
	Depth - Kourouklis, Kurdziel			
	Totals for ROE PROFESSIONAL SERVICES		250.00	
ROSELLE DISTRICT #12	NDSEC LASSO, SSP	0	2,800.00	10E000 4220 6700 00 000000
	Totals for ROSELLE DISTRICT #12		2,800.00	
SCHIELKE, LINDA	Insurance Reimb	0	11.00	10E000 2310 2340 00 000000
	Totals for SCHIELKE, LINDA		11.00	
SCHOLASTIC MAGAZINES	4th Grade Storyworks Magazine	1022000016	821.83	10E102 1110 4200 29 000000
	Kindergarten Weekly Readers Let's	1022000042	63.25	10E102 1110 4200 29 000000
	Find Out 008-0019			

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
	Totals for SCHOLASTIC MAGAZINES		885.08	
SCHOOL SPECIALTY	Melissa Naples Classroom Ordering	1012000030	20.36	10E101 1110 4100 18 000000
	art supplies	1012000092	262.54	10E101 1110 4100 31 000000
	ELL supplies: Interactive Notebooks	1022000063	171.67	10E000 1800 4100 00 330500
	Workroom Supplies	2012000050	326.49	10E201 1120 4200 56 000000
	supplies room 103	1022000029	294.27	10E102 1110 4100 21 000000
	Classroom Supplies	2012000048	87.91	10E201 1120 4200 85 000000
	Classroom Supplies	2012000048	58.60	10E201 1120 4200 86 000000
	Kindergarten Order	1022000069	116.89	10E102 1110 4100 20 000000
	Stankoskey personal order	1012000016	118.54	10E101 1110 4100 18 000000
	STEM class - all courses	2012000075	193.43	10E201 1120 4200 55 000000
	Lanyard	1022000074	9.80	10E102 1110 4100 26 000000
	White Card Stock Paper Tape Dispenser	1022000075	53.27	10E102 1110 4100 26 000000
	Paint and mini canvas	1012000099	186.37	10E101 1110 4100 31 000000
	tape	1012000100	58.12	10E101 1110 4100 31 000000
	Classroom Supplies	2012000068	9.00	10E201 1120 4200 83 000000
	Classroom Supplies	2012000068	13.50	10E201 1120 4200 85 000000
	Classroom Materials	2012000069	60.01	10E201 1120 4200 83 000000
	Classroom Materials	2012000069	20.82	10E201 1120 4200 85 000000
	Totals for SCHOOL SPECIALTY		2,061.59	
SEPTRAN STUDENT TRASPORTATION	August 2019 Transportation	0	9,052.14	40E000 2550 3310 00 351000
	Sept Transportation	0	31,752.29	40E000 2550 3310 00 351000
	Totals for SEPTRAN STUDENT TRASPORTATION		40,804.43	
SIMPLY TRANSPARENT INC.	DJ Window Cleaning	0	880.00	20E202 2540 3200 00 000000
	Totals for SIMPLY TRANSPARENT INC.		880.00	
SPEECHPATH LLC	Student Evaluation	0	550.00	10E000 1200 3100 00 490000
	Totals for SPEECHPATH LLC		550.00	
SPRINT	Service 8/9-9/8	0	172.00	20E202 2540 3400 00 000000
	Totals for SPRINT		172.00	
STAPLES ADVANTAGE	classroom supplies	2012000003	26.98	10E201 1120 4100 32 000000
	classroom supplies	2012000003	26.84	10E201 1120 4100 32 000000

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
	Totals for STAPLES ADVANTAGE		53.82	
STAVNEM, LESLIE	STEM Club Supplies	0	24.43	10E201 1120 4200 55 000000
	Totals for STAVNEM, LESLIE		24.43	
TCG ADMINISTRATORS/TCG GROUP HOLDIN	Administrative Fees - 403B	9012000002	111.00	10E000 2520 3190 00 000000
	Totals for TCG ADMINISTRATORS/TCG GROUP		111.00	
TEACHER DIRECT	office supply-Time Timer	1022000067	37.88	10E000 1200 4100 00 490000
	Totals for TEACHER DIRECT		37.88	
TENESIS	Replace burnt out parking lot LED fixtures at DJ	2022000011	1,644.00	20E202 2540 3200 00 000000
	Totals for TENESIS		1,644.00	
THE HOME DEPOT PRO	Cleaning supplies	0	1,478.61	20E202 2540 4100 00 000000
	Bathroom Tissue	0	251.16	20E202 2540 4100 00 000000
	Bathroom Tissue	0	334.88	20E202 2540 4100 00 000000
	Supplies	0	1,748.12	20E202 2540 4100 00 000000
	Bathroom Tissue	0	167.44	20E202 2540 4100 00 000000
	Totals for THE HOME DEPOT PRO		3,980.21	
TIME FOR KIDS	Time for Kids Magazine	1022000011	346.50	10E102 1110 4200 29 000000
	Time for Kids 2019-2020 renewal for Erickson Elementary 4th grade classes	1012000051	227.70	10E101 1110 4200 91 000000
	Totals for TIME FOR KIDS		574.20	
TNT LANDSCAPE CONSTRUCTION INC	Mowing DJ & EE - Sept	0	1,240.00	20E202 2540 3200 00 000000
	Totals for TNT LANDSCAPE CONSTRUCTION IN		1,240.00	
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	Stamps for front office	0	55.00	10E000 2320 3400 00 000000
	Totals for U.S. POST OFFICE		55.00	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
ULINE	Custodial Supplies	0	321.27	20E202 2540 4100 00 000000
	Totals for ULINE		321.27	
US PIGMENT CORPORATION	#10 Clay (white, low fire)	1012000105	225.00	10E101 1110 4100 31 000000
	Totals for US PIGMENT CORPORATION		225.00	
US SCHOOL SUPPLY	Birthday - Erasers, Pencils, Buttons	1022000066	108.10	10E102 1110 4100 26 000000
	Totals for US SCHOOL SUPPLY		108.10	
VARITRONICS LLC	paper for poster maker	1022000070	1,166.70	10E102 1110 4200 29 000000
	Totals for VARITRONICS LLC		1,166.70	
VILLAGE OF BLOOMINGDALE	Fuel Usage 6/28-8/7	0	252.63	20E202 2540 4100 00 000000
	Water/Sewer DJ	0	529.28	20E102 2540 4600 00 000000
	Water/Sewer WF	0	342.52	20E201 2540 4600 00 000000
	Water/Sewer WF	0	423.72	20E201 2540 4600 00 000000
	Totals for VILLAGE OF BLOOMINGDALE		1,548.15	
WEST MUSIC	Instruments and manipulatives	1022000065	123.89	10E102 1110 4100 29 000000
	Instruments and manipulatives	1022000065	15.29	10E102 1110 4100 29 000000
	Totals for WEST MUSIC		139.18	
WILSON LANGUAGE TRAINING	Fundations RtI Materials	1012000086	616.36	10E101 1110 4200 91 000000
	Totals for WILSON LANGUAGE TRAINING		616.36	
WINZER	Cleaning Supplies	0	393.41	20E202 2540 4100 00 000000
	Totals for WINZER		393.41	
WOEHRLE, CHERYL	Insurance Reimb	0	250.00	10E000 2310 2340 00 000000
	Totals for WOEHRLE, CHERYL		250.00	
WRUCK, SUSAN	Insurance Reimb	0	250.00	10E000 2310 2340 00 000000
	Totals for WRUCK, SUSAN		250.00	
ZANER-BLOSER	Handwriting Consumables first grade	1022000033	888.70	10E102 1110 4200 29 000000
	Totals for ZANER-BLOSER		888.70	

<u>VENDOR</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>PO</u> <u>NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>
		Totals for checks	1,322,258.17	

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	150.00	1,101,269.80	1,101,419.80
20	Oper, Build, & Maint Fund	0.00	0.00	56,939.48	56,939.48
30	Debt Service Fund	0.00	0.00	1,864.30	1,864.30
40	Transportation Fund	0.00	0.00	51,732.14	51,732.14
60	Capital Projects Fund	0.00	0.00	110,025.45	110,025.45
80	Tort Immunity & Judgment Fund	0.00	0.00	277.00	277.00
***	Fund Summary Totals ***	0.00	150.00	1,322,108.17	1,322,258.17

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