

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
A T & T	Service 10/8 - 11/7	0	705.34	20E202 2540 3400 00 000000
	Service 10/17-11/16	0	1,679.80	20E202 2540 3400 00 000000
	Totals for A T & T		2,385.14	
ADVANCED DISPOSAL	Waste Disposal	0	886.04	20E202 2540 3210 00 000000
	Totals for ADVANCED DISPOSAL		886.04	
ALPHAGRAPHICS	Dist 13 Christmas Cards	0	152.88	10E000 2310 6900 00 000000
	Totals for ALPHAGRAPHICS		152.88	
AMAZON	Supplies	9011900054	39.99	10E000 2520 4100 00 000000
	Classroom books to supplement Kindergarten ReadyGEN curriculum	1041900042	-14.81	10E000 2212 4200 00 000000
	Gifted 6th Grade student novels	1041900048	48.86	10E000 1650 4100 00 000000
	Thermal imager	2021900027	219.52	20E202 2540 4100 00 000000
	Classroom books to supplement Kindergarten ReadyGEN curriculum	1041900042	110.51	10E000 2212 4200 00 000000
	Erickson Elementary Book Study 2018	1011900106	626.38	10E101 1110 4200 91 000000
	Classroom books to supplement Kindergarten ReadyGEN curriculum	1041900042	-42.10	10E000 2212 4200 00 000000
	Classroom books to supplement Kindergarten ReadyGEN curriculum	1041900042	73.69	10E000 2212 4200 00 000000
	Materials for SPED classroom/ students from DuPage Credit Union Color grant, awarded \$500.00	1021900070	367.32	10E102 1110 4200 29 000000
	PE equipment	2011900117	189.63	10E201 1120 4100 38 000000
	Materials for SPED classroom/ students from DuPage Credit Union Color grant, awarded \$500.00	1021900070	111.55	10E102 1110 4200 29 000000
	Materials for SPED classroom/ students from DuPage Credit Union Color grant, awarded \$500.00	1021900070	19.46	10E102 1110 4200 29 000000
	Books for "One Book, One School" initiative	1021900081	384.30	10E102 1110 4200 29 000000
	Supplies for kindergarten	1021900080	111.11	10E102 1110 4100 20 000000
	Door weather stripping	2021900028	78.84	20E202 2540 4100 00 000000
	Bug terrarium Educational Insights	1011900109	43.98	10E101 1110 4100 18 000000
	Nancy B's Science Club Bug			

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	Discovery Lab & Incredible Insects Journal			
AMAZON	Office Supplies: SPEJCHER/PEARCE	2011900124	243.52	10E201 1120 4200 39 000000
	School Supplies	1021900083	76.20	10E102 1110 4100 25 000000
	School Supplies	1021900084	20.99	10E102 1110 4100 25 000000
	Classroom book to supplement Kindergarten ReadyGEN curriculum - DJ	1041900053	5.89	10E000 2212 4200 00 000000
			0.00	
			0.00	
			0.00	
	Totals for AMAZON		2,714.83	
APPLE REFRESHMENTS	Lunches-Nov-WF	0	1,523.20	10E000 2560 3900 00 000000
	Lunches-Nov-EE	0	686.80	10E000 2560 3900 00 000000
	Lunches-Nov-DJ	0	1,475.60	10E000 2560 3900 00 000000
	Totals for APPLE REFRESHMENTS		3,685.60	
ASCD	SEL Books	1041900047	91.50	10E000 2210 4100 00 493200
	Totals for ASCD		91.50	
ATOMATIC MECHANICAL SERVICES, INC.	HVAC Repair - EE	0	2,579.40	20E202 2540 3200 00 000000
	HVAC Repair - WF	0	2,954.53	20E202 2540 3200 00 000000
	Totals for ATOMATIC MECHANICAL SERVICES,		5,533.93	
B & F TECHNICAL CODE SERVICES INC	2021800005-Inspection Services for Multiple Buildings Projects	2021800005	-160.00	20E000 2540 3100 92 000000
	2021800005-Inspection Services for Multiple Buildings Projects - August EE	2021800005	-160.00	20E000 2540 3100 92 000000
	2021800005-Inspection Services for Multiple Buildings Projects-August WF	2021800005	-160.00	20E000 2540 3100 92 000000
	Totals for B & F TECHNICAL CODE SERVICES		-480.00	
BARTELT, JON	Reimburse JAC expenses	0	530.83	10E901 2320 3320 00 000000
	Mileage Reimburse-TN Conference	0	570.07	10E901 2320 3320 00 000000
	Totals for BARTELT, JON		1,100.90	

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
BLOOMINGDALE CHAMBER OF COM.	Annual Membership Dues	0	210.00	10E000 2310 6400 00 000000
	Totals for BLOOMINGDALE CHAMBER OF COM.		210.00	
BMO BANK OF MONTREAL	Ed. Week Subscription	0	79.00	10E000 2410 3320 00 000000
	Pillar Day Pictures	0	139.96	10E101 1110 4100 18 000000
	Hotel-Nashville	0	332.12	10E000 2211 3320 00 000000
	SpEd Team Lunch EE	0	27.12	10E000 2310 6900 00 000000
	Postage-Certified Health-DJ	0	13.40	10E000 2320 3400 00 000000
	Books for Team	0	85.08	10E901 2320 3110 00 000000
	Reading Resources - 1st gr.	0	101.99	10E101 1110 4200 91 000000
	SSL Certificate Renewal	0	149.98	10E000 2630 4700 00 000000
	Thinglink Renewal	0	35.00	10E201 1120 4200 39 000000
	SEL Course-C. Treanor	0	199.99	10E000 2210 3120 00 300100
	Diff. Product Guide Kits	0	186.00	10E000 2212 4100 00 300100
	Lunch-Gifted Seminar	0	76.05	10E000 2213 3120 00 000000
	Vacuum Parts	0	130.95	20E202 2540 4100 00 000000
	IPad Pencil	0	99.99	10E901 2320 4100 00 000000
	Lunch - SIP-DJ	0	68.00	10E000 2310 6900 00 000000
	Lunch-Taste of Technology	0	77.50	10E000 2310 6900 00 000000
	Co-Writer Subscription	0	4.99	10E000 1200 4100 00 490000
	Plants for Planter - DJ	0	80.62	20E202 2540 4100 00 000000
	JAC Dinner	0	1,631.96	10E901 2320 3320 00 000000
	SSS Conf. Parking	0	43.80	10E901 2320 3320 00 000000
	Coffee w/Superintendent-DJ	0	210.17	10E000 2320 3400 00 000000
	7 Habit Training Lunch	0	50.96	10E901 2320 3320 00 000000
	7 Habit Training Brkfst	0	28.99	10E901 2320 3320 00 000000
	Workshop JAC-M. Cozzi	0	144.20	10E000 2310 3320 00 000000
	Insurance Mtg. Lunch	0	103.00	10E000 2520 3320 00 000000
	Lunch w/members	0	29.79	10E000 2310 3320 00 000000
	Lunch w/members	0	29.79	10E901 2320 3320 00 000000
	SSS Conf. Nashville/J.Bartelt	0	488.52	10E901 2320 3320 00 000000
	Truck Rental	0	20.00	20E202 2540 4100 00 000000
	Lock-Up Storage Furniture Storage	9011900056	197.17	10E000 2520 3190 00 000000
	NSBA Registration-T. McKeown	0	935.00	10E000 2310 3320 00 000000
	NSBA Registration-M. Cozzi	0	935.00	10E000 2310 3320 00 000000
	Am.Ed. Library Books	0	59.44	10E000 2310 6900 00 000000
	JAC Expenses-C. Fecho	0	69.16	10E901 2320 3320 00 000000
	District Cabinet Brkfst	0	90.66	10E901 2320 3320 00 000000
	Emergency Light Battery	0	38.97	20E202 2540 4100 00 000000



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BOUZEOS, PETE	Official-Girls BBall 11/13	0	-70.00	10E201 1500 3190 00 000000
	Totals for BOUZEOS, PETE		-70.00	
CAPUTO'S FRESH MARKETS	Meeting Snacks-Mentor & Committee	0	37.46	10E000 2213 3120 00 000000
	Totals for CAPUTO'S FRESH MARKETS		37.46	
CASAS LWP, LLC	Keynote Speaker-Opening Day	0	8,500.00	10E901 2320 3320 00 000000
	Totals for CASAS LWP, LLC		8,500.00	
CDW GOVERNMENT INC	Classroom Projectors	2031900025	285.00	10E000 2630 4100 00 000000
	Classroom management for student chromebooks	2031900008	6,725.00	10E000 2630 4700 00 000000
	Totals for CDW GOVERNMENT INC		7,010.00	
CHILD'S VOICE SCHOOL	Dec. SpEd Tuition	0	3,892.80	10E000 4120 6700 00 000000
	Totals for CHILD'S VOICE SCHOOL		3,892.80	
CITIZENS TAXI	Oct Service-RS/WF	0	504.00	40E000 2550 3310 00 350000
	Oct. SpEd Transportation	0	840.00	40E000 2550 3310 00 351000
	SpEd Transportation	0	1,056.00	40E000 2550 3310 00 351000
	Totals for CITIZENS TAXI		2,400.00	
CLEGG, KRISTEN	Gifted Math Training	0	650.00	10E000 2210 3120 00 300100
	Totals for CLEGG, KRISTEN		650.00	
CLOVERLEAF FARMS DISTR INC	Milk-Nov-WF	0	191.25	10E000 2560 4100 00 000000
	Milk-Nov-EE	0	459.00	10E000 2560 4100 00 000000
	Milk-Nov-DJ	0	242.25	10E000 2560 4100 00 000000
	Totals for CLOVERLEAF FARMS DISTR INC		892.50	
COMCAST	Nov. Taxes & Surcharges	0	856.42	20E202 2540 3400 00 000000
	Serv-Nov-EE	0	714.99	20E202 2540 3400 00 000000
	Serv-Nov-WF	0	3,070.03	20E202 2540 3400 00 000000
	Serv-Nov-DJ	0	714.99	20E202 2540 3400 00 000000
	Totals for COMCAST		5,356.43	
COMPLETE NORTHERN ILLINOIS FENCE	Dumpster enclosure gate repairs at DJ	2021900024	2,640.00	20E202 2540 3200 00 000000
	Totals for COMPLETE NORTHERN ILLINOIS FE		2,640.00	

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CONSTELLATION (AN EXELON CO)	Service-10/18-11/16-DJ	0	2,962.51	20E102 2540 4660 00 000000
	Service-10/18-11/16-EE	0	2,807.66	20E101 2540 4660 00 000000
	Service-10/18-11/16-WF	0	6,050.78	20E201 2540 4660 00 000000
	Totals for CONSTELLATION (AN EXELON CO)		11,820.95	
COZZI, MICHAEL	Reimburse IASB Expenses	0	150.08	10E000 2310 3320 00 000000
	Totals for COZZI, MICHAEL		150.08	
CRISISGO	Renewal Fee	0	1,650.00	10E000 2310 6400 00 000000
	Totals for CRISISGO		1,650.00	
DAILY HERALD	Subscription 12/9-1/5	0	65.40	10E901 2320 4100 00 000000
	Totals for DAILY HERALD		65.40	
DEFRANCO PLUMBING INC	Roof Drain Repairs-WF	0	545.53	20E202 2540 3200 00 000000
	Totals for DEFRANCO PLUMBING INC		545.53	
DEMCO	Do not fax in. Kristen Novotny will send in electronically with PO# when order is approved.	1021900079	130.82	10E102 2220 4300 00 000000
	Totals for DEMCO		130.82	
DEVAUD, JULIE	Mileage Reimbursement-November	0	19.62	10E000 2210 3320 00 000000
	Totals for DEVAUD, JULIE		19.62	
DISCOVERY BENEFITS	FSA/Cobra	9011900023	293.00	10E000 2520 3190 00 000000
	Totals for DISCOVERY BENEFITS		293.00	
DULIAN, LAURA	Postage Reimbursement	0	13.65	10E201 1120 4200 39 000000
	Totals for DULIAN, LAURA		13.65	
DUPAGE COUNTY ROE	Gifted Ed Seminar	0	5,280.00	10E000 2210 3120 00 000000
	Assessment Literacy Training	0	5,280.00	10E000 4000 3000 00 493200
	Totals for DUPAGE COUNTY ROE		10,560.00	
DUPAGE FEDERATION ON HUMAN SERVICES	Interpreting Services	0	431.11	10E000 1200 3100 00 490000
	Totals for DUPAGE FEDERATION ON HUMAN SE		431.11	

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DUPAGE SECURITY SOLUTIONS	Door Closer - DJ	0	526.50	20E202 2540 3200 00 000000
	WF install cylinders and key prep	0	-3,858.50	20E202 2540 3200 00 000000
	DJ clean cylinder chambers	0	-271.00	20E202 2540 3200 00 000000
	Totals for DUPAGE SECURITY SOLUTIONS		-3,603.00	
DWYER, MARK	Travel Reimbursement	0	210.00	10E000 2410 3320 00 000000
	Totals for DWYER, MARK		210.00	
EGGERT, JENNIFER	Genius Hour Supplies	0	107.39	10E102 1110 4100 26 000000
	Totals for EGGERT, JENNIFER		107.39	
EZ TECH CONNECT, LLC	Technology Consulting	0	2,936.25	10E000 2630 3100 00 000000
	Totals for EZ TECH CONNECT, LLC		2,936.25	
FECHO, CLAUDIA	Reimburse Train-JAC Conference	0	7.25	10E901 2320 3320 00 000000
	Totals for FECHO, CLAUDIA		7.25	
FGM ARCHITECTS PLANNERS INC	Professional Services	0	685.44	20E000 2540 3100 93 000000
	Totals for FGM ARCHITECTS PLANNERS INC		685.44	
FIRST STUDENT	Field Trip 11/12 -DJ	0	135.86	40E102 2550 3310 00 000000
	Bus-Girls Bball-11/5	0	135.86	40E201 2559 3300 00 000000
	Field Trip-Lake Park-WF	0	135.86	40E201 2550 3310 00 000000
	Bus - Girls Bball 11/8	0	135.86	40E201 2559 3300 00 000000
	Bus-Girls Bball 11/1	0	135.86	40E201 2559 3300 00 000000
	Field Trip-4th grade	0	135.86	40E101 2550 3310 00 000000
	Bus-Girls Bball 10/30	0	135.86	40E201 2559 3300 00 000000
	StudentTransportation	0	50,488.14	40E000 2550 3310 00 350000
	StudentTransportation	0	533.16	40E000 2559 3310 00 000000
			0.00	
	Totals for FIRST STUDENT		51,972.32	
FOLLETT SCHOOL SOLUTIONS INC	Follett Fall 2018 - Grover Farris	1011900103	235.10	10E101 2220 4300 00 000000
	Follett Fall 2018 - Grover Farris	1011900103	2,628.53	10E101 2220 4300 00 000000
	Totals for FOLLETT SCHOOL SOLUTIONS INC		2,863.63	
FRANCZEK RADELET	Professional Fees	0	13,427.25	10E000 2310 3180 00 000000
	Totals for FRANCZEK RADELET		13,427.25	

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GABANY, NICOLE	Cell Phone Reimbursement	9011900033	45.00	20E202 2540 3400 00 000000
	Totals for GABANY, NICOLE		45.00	
GLEN OAKS THERAPEUTIC DAY SCHOOL	SpEd Tuition	0	3,173.22	10E000 4120 6700 00 000000
	Totals for GLEN OAKS THERAPEUTIC DAY SCH		3,173.22	
GOMEZ, AVELINO	Official-Girls BBall 11/6	0	-70.00	10E201 1500 3190 00 000000
	Totals for GOMEZ, AVELINO		-70.00	
GOPHER	Extra-curricular equipmetn	2011900106	673.75	10E201 1120 4100 38 000000
	Totals for GOPHER		673.75	
GRAINGER PARTS	Supplies	0	17.18	20E202 2540 4100 00 000000
	Air Vent Float	0	233.56	20E202 2540 4100 00 000000
	Vacuum Belt	0	38.76	20E202 2540 4100 00 000000
	Halide Lamp	0	22.43	20E202 2540 4100 00 000000
	Batteries	0	40.92	20E202 2540 4100 00 000000
	Vacuum Supplies	0	127.10	20E202 2540 4100 00 000000
	Traffic Cones - EE	0	59.28	20E202 2540 4100 00 000000
	Totals for GRAINGER PARTS		539.23	
HAUGENS, PATRICK	Cell Phone Reimbursement	9011900030	45.00	20E202 2540 3400 00 000000
	Taco Tuesday Luncheon	0	84.10	10E101 1110 4100 18 000000
	Travel Reimbursement	0	210.00	10E000 2410 3320 00 000000
	Totals for HAUGENS, PATRICK		339.10	
HEALTH CARE SERVICE CORPORATION	Health Insurance-December	0	2,001.63	10E000 2410 2200 70 000000
	Health Insurance-December	0	881.59	10E101 1110 2200 72 000000
	Health Insurance-December	0	876.11	10E102 1110 2200 72 000000
	Health Insurance-December	0	2,470.02	10E000 2310 2340 00 000000
	Totals for HEALTH CARE SERVICE CORPORATI		6,229.35	
HEFFERAN, SAMIA	Cell Phone Reimbursement	9011900038	45.00	20E202 2540 3400 00 000000
	Mileage Reimbursement	0	44.25	10E000 1200 3320 00 000000
	Totals for HEFFERAN, SAMIA		89.25	
HIGHWAY SALES INC.	Mower Repair	0	79.00	20E202 2540 3200 00 000000
	Totals for HIGHWAY SALES INC.		79.00	



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HILL MECHANICAL GROUP	Winterize DJ Chiller	0	406.03	20E202 2540 3200 00 000000
	Totals for HILL MECHANICAL GROUP		406.03	
HINCKLEY SPRING	Water & Coffee Supplies	0	162.54	10E901 2320 4100 00 000000
	Totals for HINCKLEY SPRING		162.54	
ICE	ICE Conference: Binder, McCall, Winiarczyk	1041900049	125.00	10E000 2210 3120 00 300100
	ICE Conference: Binder, McCall, Winiarczyk	1041900049	125.00	10E000 2210 3120 00 300100
	ICE Conference: Binder, McCall, Winiarczyk	1041900049	125.00	10E000 2210 3120 00 300100
	Totals for ICE		375.00	
IL ASSOC OF SCHOOL BOARDS	Publish School Board Policy	0	950.00	10E000 2310 6400 00 000000
	Totals for IL ASSOC OF SCHOOL BOARDS		950.00	
INTEGRATED SYSTEMS CORPORATION	Skyward Hosting	9011900002	250.00	10E000 2520 3100 00 000000
	Totals for INTEGRATED SYSTEMS CORPORATIO		250.00	
JAY STREAM MIDDLE SCHOOL	JHawk BBall Tourn. 7&8 gr.	0	300.00	10E201 1500 3190 00 000000
	Totals for JAY STREAM MIDDLE SCHOOL		300.00	
JOHNSTON, STACY	School Board Recognition	0	56.43	10E101 1110 4100 18 000000
	Totals for JOHNSTON, STACY		56.43	
JONES, BETH	Blue Light Filter	0	49.38	10E000 2130 3190 00 000000
	Totals for JONES, BETH		49.38	
JOSEPHSON INSTITUTE OF ETHICS	Balance of initial purchase not invoiced Good Idea Lesson Plans	0	559.86	10E000 2190 4100 00 000000
	Totals for JOSEPHSON INSTITUTE OF ETHICS		559.86	
JUNIOR LIBRARY GUILD	books for library	1021900035	2,991.70	10E102 2220 4300 00 000000
	Junior Library Guild - Books - GroverFarris	1011900104	351.80	10E101 2220 4300 00 000000
	Totals for JUNIOR LIBRARY GUILD		3,343.50	
K.L. ELECTRIC CO.	Electrical Repairs	0	420.00	20E202 2540 3200 00 000000

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	Totals for K.L. ELECTRIC CO.		420.00	
KOEPKE, KAREN	Mileage Reimbursement	0	120.34	20E202 2540 3320 00 000000
	Totals for KOEPKE, KAREN		120.34	
LAESCH, KELLEY	Bilingual/Speech Evaluation	0	1,000.00	10E000 1200 3100 00 490000
	Totals for LAESCH, KELLEY		1,000.00	
LAKE PARK HIGH SCHOOL	Boys BBall Tourn.	0	300.00	10E201 1500 3190 00 000000
	Totals for LAKE PARK HIGH SCHOOL		300.00	
LARSSON, STEFAN	Cell Phone Reimbursement	9011900032	45.00	20E202 2540 3400 00 000000
	Travel Reimbursement	0	210.00	10E000 2410 3320 00 000000
	Totals for LARSSON, STEFAN		255.00	
LEN'S ACE HARDWARE INC.	Supplies	0	46.94	20E202 2540 4100 00 000000
	Supplies	0	4.99	20E202 2540 4100 00 000000
	Snowblower	0	799.00	20E202 2540 4100 00 000000
	Totals for LEN'S ACE HARDWARE INC.		850.93	
LEYDEN, GREGORY	Travel Reimbursement	0	210.00	20E202 2540 3320 00 000000
	Totals for LEYDEN, GREGORY		210.00	
LINCOLN INVESTMENT PLANNING	Reimburse TCG-S.Stankoskey	0	1,500.00	10E000 2310 2340 00 000000
	Totals for LINCOLN INVESTMENT PLANNING		1,500.00	
MARK'S PLUMBING	Plumbing Supplies	0	555.25	20E202 2540 4100 00 000000
	Plumbing Parts	0	174.44	20E202 2540 4100 00 000000
	Totals for MARK'S PLUMBING		729.69	
MARQUEZ, ED	Bball Official-11/28	0	70.00	10E201 1500 3190 00 000000
	Totals for MARQUEZ, ED		70.00	
MASTRODOMENICO, JILL	Sub Calling	0	20.00	10E101 1110 1200 71 000000
	Totals for MASTRODOMENICO, JILL		20.00	
MATT, DEYANA	IAEA Conference Hotel	0	123.20	10E000 2210 3120 00 300100
	Totals for MATT, DEYANA		123.20	

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MCCAULEY MECHANICAL SERVICES	Glycol - EE	0	188.90	20E202 2540 4100 00 000000
	Totals for MCCAULEY MECHANICAL SERVICES		188.90	
METLIFE SMALL BUSINESS CENTER	December Dental Insurance	0	76.42	10E000 2410 2200 70 000000
	December Dental Insurance	0	52.67	10E101 1110 2200 72 000000
	December Dental Insurance	0	110.73	10E000 2310 2340 00 000000
	Totals for METLIFE SMALL BUSINESS CENTER		239.82	
METZGER, SUSAN	Mileage Reimbursement 8/20-11/29	0	61.04	10E000 2210 3320 00 000000
	Totals for METZGER, SUSAN		61.04	
MUSIC IN MOTION	Ukulele Chord Changer and Book for Erickson Elementary	1011900107	115.50	10E101 1110 4100 18 000000
	Totals for MUSIC IN MOTION		115.50	
NAPERVILLE PSYCHIATRIC VENTURES	SpEd Tutoring Services	0	84.50	10E000 1200 3100 00 490000
	Totals for NAPERVILLE PSYCHIATRIC VENTUR		84.50	
NEW DOCUMENTS & LABELS INC	Wellness checks	9011900046	144.88	10E000 2211 4100 00 000000
	Totals for NEW DOCUMENTS & LABELS INC		144.88	
NOVOTNY, KRISTEN	Reimburse Library Supplies	0	297.68	10E000 2220 4300 00 380000
	Totals for NOVOTNY, KRISTEN		297.68	
O'CONNOR, ELIZABETH	Health Insurance Reimbursement	0	250.00	10E000 2310 2340 00 000000
	Totals for O'CONNOR, ELIZABETH		250.00	
O'REILLY AUTO PARTS	Heater Hose	0	12.90	20E202 2540 4100 00 000000
	Totals for O'REILLY AUTO PARTS		12.90	
OFFICE DEPOT	Supplies	2111900002	31.97	10E000 1650 4100 00 000000
	CD Player for Accelerated Teacher	1041900050	27.45	10E000 2211 4100 00 000000
	phone cords	2021900026	25.76	20E202 2540 4100 00 000000
	Sign holders	2021900025	34.56	20E202 2540 4100 00 000000
	library supplies	1021900078	57.86	10E102 2220 4300 00 000000
	Totals for OFFICE DEPOT		177.60	
ORIENTAL TRADING CO.	Character Counts Items from Oriental Trading Co. for DUJARDIN	2011900060	139.80	10E000 2190 4100 00 000000

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
	- Use Discount code COUPON18 for free Shipping - See Charla Treanor with Questions!			
	Totals for ORIENTAL TRADING CO.		139.80	
PALOS SPORTS INC	PE equipment	2011900116	69.55	10E201 1120 4100 38 000000
	Totals for PALOS SPORTS INC		69.55	
PDK INTERNATIONAL	PDK Membership Renewal	0	95.00	10E000 2310 6400 00 000000
	Totals for PDK INTERNATIONAL		95.00	
PENTEGRA SYSTEMS LLC	Replace intercom at DJ	2021900014	12,985.00	20E202 2540 5400 00 000000
	Totals for PENTEGRA SYSTEMS LLC		12,985.00	
PEPPER & SON INC. J.W.	Revolving account for music purchase throughout the 2018-19 school year.	2011900050	-68.00	10E201 1120 4100 32 000000
	Revolving account for music purchase throughout the 2018-19 school year.	2011900050	49.99	10E201 1120 4100 32 000000
	Revolving account for music purchase throughout the 2018-19 school year.	2011900050	132.99	10E201 1120 4100 32 000000
	Totals for PEPPER & SON INC. J.W.		114.98	
PETERSON, TAMARA	Reimburse IASB Expenses	0	20.25	10E000 2310 3320 00 000000
	Totals for PETERSON, TAMARA		20.25	
PMA LEASING INC	Xerox Lease	9011900003	346.87	30E000 5220 6200 00 000000
	Xerox Lease	9011900003	1,517.43	30E000 5320 6100 00 000000
	Totals for PMA LEASING INC		1,864.30	
PROHCM, LLC	Bswift Monthly Fees	9011900055	792.00	10E000 2310 2340 00 000000
	Totals for PROHCM, LLC		792.00	
PROSHRED	Shredding Services for WF	2011900079	45.00	10E201 1120 4200 56 000000
	Totals for PROSHRED		45.00	
PUSHCOIN INC	Pushcoin	9011900006	241.57	10E000 2520 3190 00 000000

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
	Totals for PUSHCOIN INC		241.57	
QUAVERMUSIC.COM LLC	K-5 Music License - ER	1041900052	1,680.00	10E000 1110 4200 00 440000
	K-5 Music License - DJ	1041900051	1,680.00	10E000 1110 4200 00 440000
	Totals for QUAVERMUSIC.COM LLC		3,360.00	
RAPTOR	Raptor Scanners	9011900049	495.00	10E901 2520 7000 00 000000
	Raptor Scanners	9011900049	495.00	20E101 2540 7000 00 000000
	Raptor Scanners	9011900049	495.00	20E102 2540 7000 00 000000
	Raptor Scanners	9011900049	495.00	20E201 2540 7000 00 000000
	Totals for RAPTOR		1,980.00	
RCM LABRATORIES INC	Asbestos Testing	0	725.00	20E202 2540 3200 00 000000
	Totals for RCM LABRATORIES INC		725.00	
READ NATURALLY	Read Naturally Licenses	1041900055	1,035.00	10E000 2212 4700 00 000000
	Totals for READ NATURALLY		1,035.00	
REINICHE, JOHN	Cell Phone Reimbursement	9011900039	45.00	20E202 2540 3400 00 000000
	Totals for REINICHE, JOHN		45.00	
RIVERA, ANA	Sub Calling	0	20.00	10E102 1110 1200 72 000000
	Totals for RIVERA, ANA		20.00	
ROBBINS SCHWARTZ	Audit Letter	0	60.00	10E000 2310 3180 00 000000
	2018 LP Tax Consortium	0	8.91	10E000 2310 3180 00 000000
	Totals for ROBBINS SCHWARTZ		68.91	
ROSELLE FLOWERS	Flowers-J.Wilmes	0	70.00	10E000 2310 6900 00 000000
	Totals for ROSELLE FLOWERS		70.00	
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 Club- September 2018 - Grover Farris	1011900095	8.00	10E101 2220 4300 00 000000

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
SCHOLASTIC BOOK CLUBS	Scholastic Book Club- September 2018 - Grover Farris	1011900095	33.00	10E101 2220 4300 00 000000
	Scholastic Book Club- September 2018 - Grover Farris	1011900095	50.00	10E101 2220 4300 00 000000
	Scholastic Book Club- September 2018 - Grover Farris	1011900095	63.00	10E101 2220 4300 00 000000
			0.00	
	Totals for SCHOLASTIC BOOK CLUBS		154.00	
SCHOOL SPECIALTY	Erickson Elementary laminating film	1011900105	338.20	10E101 1110 4100 18 000000
	Bookcases for classrooms Quote Number 7788790668	2011900105	578.92	10E201 1120 4200 39 000000
	Athletics- First Aid Kit Supplies	2011900098	167.52	10E201 1500 4100 00 000000
	Totals for SCHOOL SPECIALTY		1,084.64	
SEGURA, PATRICIA	Newspaper Delivery	0	10.00	10E901 2320 3110 00 000000
	Totals for SEGURA, PATRICIA		10.00	
SPRINT	Service 10/9 - 11/8	0	172.39	20E202 2540 3400 00 000000
	Totals for SPRINT		172.39	
STATE SCHOOL NEWS SERVICE	ISNS Newsletter Renewal	0	315.00	10E000 2310 6400 00 000000
	Totals for STATE SCHOOL NEWS SERVICE		315.00	
SUPPLYWORKS	Custodial Supplies	0	2,112.53	20E202 2540 4100 00 000000
	Vacuum Repair	0	87.09	20E202 2540 3200 00 000000
	Extractor Repair-DJ	0	300.80	20E202 2540 3200 00 000000
	Totals for SUPPLYWORKS		2,500.42	
TCG ADMINISTRATORS/TCG GROUP HOLDIN	403B Fees	9011900007	117.00	10E000 2520 3190 00 000000
	403B Fees	9011900007	120.00	10E000 2520 3190 00 000000
	Totals for TCG ADMINISTRATORS/TCG GROUP		237.00	
TERRACYCLE REGULATED WASTE LLC	Light Bulb Recycling	0	643.50	20E202 2540 4100 00 000000
	Totals for TERRACYCLE REGULATED WASTE LL		643.50	
TEXTHELP INC	Google Read & Write renewal Subscription	2041900016	1,800.00	10E000 1200 4100 00 490000

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
		Totals for TEXTHELP INC	1,800.00	
THEATREFOLK	Drama Teacher Academy	1041900054	444.00	10E000 2210 3120 00 000000
		Totals for THEATREFOLK	444.00	
TNT LANDSCAPE CONSTRUCTION INC	Lawn Service-November	0	930.00	20E202 2540 3200 00 000000
	Snow Removal & Salting	0	4,930.00	20E202 2540 3200 00 000000
		Totals for TNT LANDSCAPE CONSTRUCTION IN	5,860.00	
TOWN SQUARE PUBLICATIONS	SD13 Ad in Chamber Directory	0	695.00	10E000 2520 3600 00 000000
		Totals for TOWN SQUARE PUBLICATIONS	695.00	
TRU-GREEN COMMERCIAL	Ice Melt	0	2,058.00	20E202 2540 4100 00 000000
		Totals for TRU-GREEN COMMERCIAL	2,058.00	
UMF CORPORATION	Custodial Supplies	0	511.86	20E202 2540 4100 00 000000
		Totals for UMF CORPORATION	511.86	
UNITED LABORATORIES	Supplies-Soap	0	2,098.56	20E202 2540 4100 00 000000
	Antibacterial Soap	0	2,718.60	20E202 2540 4100 00 000000
	Antibacterial Soap	0	572.30	20E202 2540 4100 00 000000
		Totals for UNITED LABORATORIES	5,389.46	
VERIZON WIRELESS	Service 10/29-11/28	0	102.04	20E202 2540 3400 00 000000
		Totals for VERIZON WIRELESS	102.04	
VILLAGE OF BLOOMINGDALE	Fuel Usage 10/11-11/16	0	141.10	20E202 2540 4100 00 000000
		Totals for VILLAGE OF BLOOMINGDALE	141.10	
WAUGH, EVONNE	Cell Phone Reimbursement	9011900037	45.00	20E202 2540 3400 00 000000
	Cell Phone Reimbursement	9011900037	45.00	20E202 2540 3400 00 000000
	Tuition Reimbursement	0	1,740.00	10E000 2210 2300 00 000000
	Expenses - Triple 1 Conference	0	86.47	10E000 2211 3320 00 000000
		Totals for WAUGH, EVONNE	1,916.47	
WOEHRLE, CHERYL	Health Insurance Reimbursement	0	250.00	10E000 2310 2340 00 000000
		Totals for WOEHRLE, CHERYL	250.00	
ZANONI, GERALYN	Mileage Reimbursement	0	35.21	10E000 2520 3320 00 000000

<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 ZANONI, GERALYN		35.21	
ZEUS BATTERY PRODUCTS	Batteries	0	48.00	20E202 2540 4100 00 000000
	E-Light Battery	0	29.82	20E202 2540 4100 00 000000
	Totals for ZEUS BATTERY PRODUCTS		77.82	
	Totals for checks		225,357.91	



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	105,121.45	105,121.45
20	Oper, Build, & Maint Fund	0.00	0.00	63,999.84	63,999.84
30	Debt Service Fund	0.00	0.00	1,864.30	1,864.30
40	Transportation Fund	0.00	0.00	54,372.32	54,372.32
***	Fund Summary Totals ***	0.00	0.00	225,357.91	225,357.91

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