

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
A T & T	Service 12/17-1/16	0	1,683.25	20E202 2540 3400 00 000000
	Totals for A T & T		1,683.25	
ADAMS EDUCATIONAL CONSULTING	Workshop Sessions 1/8	0	4,000.00	10E000 2210 3120 00 000000
	Totals for ADAMS EDUCATIONAL CONSULTING		4,000.00	
ADVANCED DISPOSAL	Waste Removal	0	836.08	20E202 2540 3210 00 000000
	Totals for ADVANCED DISPOSAL		836.08	
AMAZON	Online Registration Supplies	2031900034	38.97	10E000 2630 4100 00 000000
	Paper Mask Material Sample Product	2011900149	73.35	10E201 1120 4100 31 000000
	Tests			
	Paper Mask Material Sample Product	2011900149	44.18	10E201 1120 4100 31 000000
	Tests			
	Erickson Elementary Adapter Cable for Technology classes	1011900117	6.99	10E101 1110 4100 18 000000
	Books for Staff PD	2011900150	67.18	10E201 1120 4200 00 000000
	Online Registration Supplies	2031900034	569.97	10E000 2630 4100 00 000000
	Erickson Elementary - future book study - The Happiness Advantage: The Seven Principles of Positive Psychology That Fuel Success and Performance at Work	1011900121	43.32	10E101 1110 4200 91 000000
	books for author visit	1021900094	133.55	10E102 2220 4300 00 000000
	Fiedler Lanpheir- Musical	1011900120	54.28	10E101 1110 4100 18 000000
	Book order	2011900145	232.43	10E201 2220 4300 00 000000
	Supplies	1021900099	45.48	10E102 1110 4100 29 000000
	Amazon - Grover Farris - Jan 2019	1011900122	30.21	10E101 2220 4300 00 000000
	Office Supplies: SPEJCHER/PEARCE	2011900163	122.44	10E201 1120 4200 39 000000
	Book order	2011900145	275.45	10E201 2220 4300 00 000000
	Ipad case for SPED student at DiKardom	2041900022	25.98	10E000 1200 4100 00 490000
	Classroom supplies	2011900133	80.08	10E201 1120 4100 35 000000
	Supplies	2011900131	131.29	10E201 1120 4200 56 000000
	Books for Dr. Bartelt	9011900027	1,095.00	10E901 2320 4100 00 000000
			0.00	
			0.00	
	Totals for AMAZON		3,070.15	

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AMERICAN LIBRARY ASSOC	Professional Book for WF Librarian	1041900059	110.00	10E000 2210 4100 00 493200
	Totals for AMERICAN LIBRARY ASSOC		110.00	
ANDERSON LOCK	Programming Repairs- WF	0	280.00	20E202 2540 3200 00 000000
	Totals for ANDERSON LOCK		280.00	
APPLE REFRESHMENTS	Lunches	9011900063	3,505.40	10E000 2560 3900 00 000000
	Totals for APPLE REFRESHMENTS		3,505.40	
BLACKBOARD INC	Blackboard Connect Service Renewal	2031900031	4,650.00	10E000 2630 4700 00 000000
	Totals for BLACKBOARD INC		4,650.00	
BLICK ART MATERIALS	Art Club Materials- Fiedler	1011900097	42.33	10E101 1110 4100 18 000000
	Totals for BLICK ART MATERIALS		42.33	
BLOOMINGDALE/ROSELLE ROTARY	3rd Qtr Dues	0	555.00	10E000 2310 6400 00 000000
	Totals for BLOOMINGDALE/ROSELLE ROTARY		555.00	
BMO BANK OF MONTREAL	Light Bulbs-EE	0	230.80	20E202 2540 4100 00 000000
	Registration-Anderson Literature	0	236.00	10E102 1110 4200 29 000000
	Brkfst			
	Lunch-SIP	0	68.00	10E000 2310 6900 00 000000
	Lock-Up Storage Furniture Storage	9011900056	178.00	10E000 2520 3190 00 000000
	Lock Up Storage- Record Storage	9011900057	87.00	10E000 2520 3190 00 000000
	Lunch-District Cabinet	0	150.05	10E901 2320 3320 00 000000
	Meeting Supplies	0	11.52	10E901 2320 3320 00 000000
	Subscription-Smilebox	0	47.88	10E000 2310 6400 00 000000
	SpEd Cowriter Subscription	0	4.99	10E000 1200 4100 00 490000
	Tech Supplies	0	159.99	10E000 2211 4100 00 000000
	ID Badge Holders	0	58.90	20E202 2540 4100 00 000000
	Coffee w/Superintendent -DJ	0	153.95	10E901 2320 3320 00 000000
	Coffee w/Superintendent-EE	0	192.94	10E901 2320 3320 00 000000
	Supplies-Ivie	0	78.30	20E202 2540 4100 00 000000
	Subscription-Form Approvals	0	18.00	10E000 2212 4700 00 000000
	Lunch SIT Meeting	0	103.00	10E000 2310 6900 00 000000
	Lunch RTI Meeting	0	24.57	10E000 2310 6900 00 000000
	Eagle Nest Chart Paper	0	56.98	10E000 2310 6900 00 000000
	Lunch-Focus Group	0	62.64	10E000 2310 6900 00 000000
	Subscription-Tribune	0	27.72	10E000 2211 4100 00 000000

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	DESCRIPTION	NUMBER	AMOUNT	NUMBER		
BMO BANK OF MONTREAL	Tech Supplies	0	1,133.98	10E000 2211 4100 00	000000	
	Staff Breakfast	0	504.00	10E101 1110 4100 18	000000	
	Lit Center Books	0	336.66	10E101 1110 4200 91	000000	
	Lunch-Book Study	0	101.00	10E000 2310 6900 00	000000	
	Lunch-Professional Dev.	0	335.45	10E000 2213 3120 00	000000	
	CC! Supplies	0	12.74	10E101 1110 4100 18	000000	
	Subscription-Forms Approvals	0	18.00	10E000 2212 4700 00	000000	
	Coffee w/Superintendent-WF	0	276.24	10E901 2320 3320 00	000000	
	Tech Supplies	9011900060	1,078.99	10E901 2520 7000 00	000000	
	Supplies-Ivie	0	75.14	20E202 2540 4100 00	000000	
	Custodial Lunch	0	146.31	20E202 2540 4100 00	000000	
				0.00		
				0.00		
			0.00			
			0.00			
	Totals for BMO BANK OF MONTREAL		5,969.74			
BODOLAY, DEBORAH	Health Insurance Reimbursement	0	171.00	10E000 2310 2340 00	000000	
	Totals for BODOLAY, DEBORAH		171.00			
BRIGHTSTAR	Sub Nurse-EE-1/8	0	175.00	10E000 2130 3190 00	000000	
	Sub Nurse DJ 1/16/19	0	340.00	10E000 2130 3190 00	000000	
	Sub Nurse WF 1/18/19	0	493.00	10E000 2130 3190 00	000000	
	Sub Nurse WF 1/22	0	340.00	10E000 2130 3190 00	000000	
	Totals for BRIGHTSTAR		1,348.00			
CAPUTO'S FRESH MARKETS	Science Lab Supplies	0	31.90	10E201 1120 4200 86	000000	
	Lab Supplies	0	58.87	10E201 1120 4200 86	000000	
	Lab Supplies	0	42.38	10E201 1120 4200 86	000000	
	Science Supplies	0	3.16	10E201 1120 4200 86	000000	
	Totals for CAPUTO'S FRESH MARKETS		136.31			
CENGAGE LEARNING	Library Resources	2031900032	1,005.00	10E000 2630 4700 00	000000	
	Totals for CENGAGE LEARNING		1,005.00			
CHAVEZ, BECKY	Coursework Reimbursement	0	1,740.00	10E000 2210 2300 00	000000	
	Totals for CHAVEZ, BECKY		1,740.00			
CHESLER, CARRI	Science Lab Supplies	0	26.47	10E201 1120 4200 86	000000	

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CHESLER, CARRI	Viscosity Lab Supplies	0	7.94	10E201 1120 4200 86 000000
	Totals for CHESLER, CARRI		34.41	
CHICAGOLAND INVESTIGATIVE SERVICES	Residency Investigation	9011900025	450.00	10E901 2320 3110 00 000000
	Residency Investigation	9011900025	1,725.00	10E901 2320 3110 00 000000
	Totals for CHICAGOLAND INVESTIGATIVE SER		2,175.00	
CHILD'S VOICE SCHOOL	SpEd Tuition-Feb	0	4,671.36	10E000 4120 6700 00 000000
	Totals for CHILD'S VOICE SCHOOL		4,671.36	
CITIZENS TAXI	December Service RS/WF	0	360.00	40E000 2550 3310 00 350000
	Totals for CITIZENS TAXI		360.00	
CLEGG, KRISTEN	MAP Accel. Data Analysis	0	1,300.00	10E000 2210 3160 00 000000
	Totals for CLEGG, KRISTEN		1,300.00	
CLOVERLEAF FARMS DISTR INC	Milk Delivery	9011900062	1,037.30	10E000 2560 4100 00 000000
	Totals for CLOVERLEAF FARMS DISTR INC		1,037.30	
COMCAST	Service-Feb-DJ	0	714.99	20E202 2540 3400 00 000000
	Surcharges & Taxes Feb	0	800.10	20E202 2540 3400 00 000000
	Service-Feb-EE	0	714.99	20E202 2540 3400 00 000000
	Service-Feb-WF	0	3,070.03	20E202 2540 3400 00 000000
	Totals for COMCAST		5,300.11	
COMMERCIAL SPECIALTIES INC	Partition Parts - WF	0	55.00	20E202 2540 4100 00 000000
	Totals for COMMERCIAL SPECIALTIES INC		55.00	
CONSTELLATION (AN EXELON CO)	Service-12/19-1/23 - EE	0	3,105.32	20E101 2540 4660 00 000000
	Service-12/19-1/23-DJ	0	3,626.60	20E102 2540 4660 00 000000
	Service-12/19-1/23-WF	0	6,640.83	20E201 2540 4660 00 000000
	Totals for CONSTELLATION (AN EXELON CO)		13,372.75	
CUSTOMINK LLC	Edcamp facilitator shirts	1041900074	225.88	10E000 2211 4100 00 000000
	Totals for CUSTOMINK LLC		225.88	
DAILY HERALD	Subscription 2/1-2/28	0	78.20	10E901 2320 4100 00 000000
	Totals for DAILY HERALD		78.20	

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DEMCO	Library Supplies-Siegert	2011900129	102.11	10E201 2220 4300 00 000000
	Totals for DEMCO		102.11	
DISCOVERY BENEFITS	FSA/Cobra	9011900023	293.00	10E000 2520 3190 00 000000
	Totals for DISCOVERY BENEFITS		293.00	
DORAN, MAUREEN	Music Supplies	0	90.06	10E102 1110 4100 29 000000
	IMEC Conference Reimbursement	0	426.72	10E000 2210 3120 00 300100
	Totals for DORAN, MAUREEN		516.78	
DUPAGE FEDERATION ON HUMAN SERVICES	SpEd Interpreting Services	0	82.50	10E000 1200 3100 00 490000
	Totals for DUPAGE FEDERATION ON HUMAN SE		82.50	
DUPAGE IASBO	DuPage IASBO Mtg. 2/8	0	20.00	10E000 2520 3320 00 000000
	Totals for DUPAGE IASBO		20.00	
EMA CHICAGO INC	Air Filters	0	456.08	20E202 2540 4100 00 000000
	Totals for EMA CHICAGO INC		456.08	
ERICKSON PTO	Pushcoin Membership Paid	0	15.00	10R000 1811 0000 00 180000
	Totals for ERICKSON PTO		15.00	
EZ TECH CONNECT, LLC	Technology Consulting	0	5,062.50	10E000 2630 3100 00 000000
	Totals for EZ TECH CONNECT, LLC		5,062.50	
FAHEY, JOHN	Bball Official-1/17	0	-70.00	10E201 1500 3190 00 000000
	Totals for FAHEY, JOHN		-70.00	
FECHO, CLAUDIA	Spring Fling Supplies	0	6.00	10E000 2310 6900 00 000000
	Totals for FECHO, CLAUDIA		6.00	
FIEDLER, EMILY	Musical Supplies	0	64.59	10E101 1110 4100 18 000000
	Musical Supplies	0	23.58	10E101 1110 4100 18 000000
	Totals for FIEDLER, EMILY		88.17	
FIRST STUDENT	Cross Country-WF-9/27	0	132.55	40E201 2559 3300 00 000000
	Student Transportation-January	0	46,845.06	40E000 2550 3310 00 350000
	Student Transportation-January	0	710.88	40E000 2559 3310 00 350000
	Totals for FIRST STUDENT		47,688.49	

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FLINN SCIENTIFIC INC	science lab supplies - Chesler/Stavnem	2011900153	53.80	10E201 1120 4200 86 000000
	Totals for FLINN SCIENTIFIC INC		53.80	
FRANCZEK RADELET	Professional Fees	0	2,616.28	10E000 2310 3180 00 000000
	Professional Fees	0	4,429.50	10E000 2310 3180 00 000000
	Totals for FRANCZEK RADELET		7,045.78	
GABANY, NICOLE	Gmelius Subscription	0	60.00	10E201 1120 4200 39 000000
	Cell Phone Reimbursement	9011900033	45.00	20E202 2540 3400 00 000000
	Totals for GABANY, NICOLE		105.00	
GLEN OAKS THERAPEUTIC DAY SCHOOL	SpEd Tuition	0	2,750.70	10E000 4120 6700 00 000000
	SpEd Tuition	0	616.83	10E000 4120 6700 00 000000
	Totals for GLEN OAKS THERAPEUTIC DAY SCH		3,367.53	
GLENBARD SOUTH HIGH SCHOOL	Leadership Luncheon Registration	0	51.79	10E000 2211 3320 00 000000
	Leadership Luncheon Registration	0	155.37	10E000 2410 3320 00 000000
	Totals for GLENBARD SOUTH HIGH SCHOOL		207.16	
GRAINGER PARTS	Fluorescent Lamps	0	78.90	20E202 2540 4100 00 000000
	Supplies	0	120.12	20E202 2540 4100 00 000000
	Carpet Runner	0	251.10	20E202 2540 4100 00 000000
	Air Filters-EE	0	100.08	20E202 2540 4100 00 000000
	V-belts	0	56.62	20E202 2540 4100 00 000000
	Heater	0	198.00	20E202 2540 4100 00 000000
	Supplies	0	392.68	20E202 2540 4100 00 000000
	Totals for GRAINGER PARTS		1,197.50	
GROVE OFFICE PRODUCTS	Name plates for Student	9011900067	54.00	10E000 2310 6900 00 000000
	Ambassadors for BOE meetings			
	Totals for GROVE OFFICE PRODUCTS		54.00	
HAUGENS, PATRICK	Cell Phone Reimbursement	9011900030	45.00	20E202 2540 3400 00 000000
	Totals for HAUGENS, PATRICK		45.00	
HEALTH CARE SERVICE CORPORATION	Health Insurance-February	0	-635.90	10E102 1110 2200 75 000000
	Health Insurance-February	0	1,855.66	10E101 1110 2200 72 000000

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HEALTH CARE SERVICE CORPORATION	Health Insurance-February	0	417.44	10E102 1110 2200 72 000000
	Health Insurance-February	0	1,646.68	10E000 2310 2340 00 000000
	Totals for HEALTH CARE SERVICE CORPORATI		3,283.88	
HEFFERAN, SAMIA	Mileage Reimbursement	0	25.52	10E000 1200 3320 00 000000
	Cell Phone Reimbursement	9011900038	45.00	20E202 2540 3400 00 000000
	Totals for HEFFERAN, SAMIA		70.52	
HINCKLEY SPRING	Water & Coffee Supplies	9011900065	107.99	10E901 2320 4100 00 000000
	Totals for HINCKLEY SPRING		107.99	
HOME DEPOT CREDIT SERVICES	Supplies	0	61.42	20E202 2540 4100 00 000000
	STEM club supplies	0	64.25	10E201 1120 4200 55 000000
	Supplies	0	39.41	20E202 2540 4100 00 000000
	Totals for HOME DEPOT CREDIT SERVICES		165.08	
ILLINOIS STATE POLICE	Background Checks	0	1,000.00	20E202 2540 3200 00 000000
	Totals for ILLINOIS STATE POLICE		1,000.00	
INGRAM LIBRARY SERVICES	library books	1021900091	372.90	10E102 2220 4300 00 000000
	Winter Book Order-Siegert	2011900140	1,180.78	10E201 2220 4300 00 000000
	Winter Book Order-Siegert	2011900140	13.83	10E201 2220 4300 00 000000
	library books	1021900091	17.30	10E102 2220 4300 00 000000
	Winter 19 ELA Book Order-Siegert	2011900141	120.61	10E201 1120 4200 83 000000
	Totals for INGRAM LIBRARY SERVICES		1,705.42	
INTEGRATED SYSTEMS CORPORATION	Skyward Hosting	9011900002	250.00	10E000 2520 3100 00 000000
	Totals for INTEGRATED SYSTEMS CORPORATIO		250.00	
KORVAS, DAN	Bball Official 2/6	0	70.00	10E201 1500 3190 00 000000
	Totals for KORVAS, DAN		70.00	
LAKE-COOK DISTRIBUTORS, INC.	Books for 6th grade Social Studies unit	2011900142	335.40	10E201 1120 4200 85 000000
	Totals for LAKE-COOK DISTRIBUTORS, INC.		335.40	
LANPHIER, BREENA	Conference Reimbursement	0	71.53	10E000 2210 3120 00 300100
	Totals for LANPHIER, BREENA		71.53	

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LARSSON, STEFAN	Cell Phone Reimbursement	9011900032	45.00	20E202 2540 3400 00 000000
	Totals for LARSSON, STEFAN		45.00	
LEN'S ACE HARDWARE INC.	Supplies	0	95.39	20E202 2540 4100 00 000000
	Totals for LEN'S ACE HARDWARE INC.		95.39	
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	520.15	10E201 1120 4100 31 000000
	Totals for MATT, DEYANA		520.15	
MC CALL, JENNIFER	ESSA Conference Reimbursement	0	97.00	10E000 2211 3320 00 000000
	Totals for MC CALL, JENNIFER		97.00	
MCCAULEY MECHANICAL SERVICES	HVAC Repairs	0	4,001.24	20E202 2540 3200 00 000000
	Totals for MCCAULEY MECHANICAL SERVICES		4,001.24	
MCGRAW HILL / SPECIAL ED GROUP	SRA Writing Materials for DuJardin SPED staff	2041900020	412.34	10E000 1200 4100 00 490000
	Totals for MCGRAW HILL / SPECIAL ED GROU		412.34	
MONAGHAN, DALE	Bball Official 2/6	0	70.00	10E201 1500 3190 00 000000
	Totals for MONAGHAN, DALE		70.00	
MUSIC & ARTS	Music Workshop Registration	1041900071	200.00	10E000 2210 3120 00 000000
	Totals for MUSIC & ARTS		200.00	
MUSIC FIRST	Renewal of Noteflight yearly subscription	2011900156	229.00	10E201 1120 4100 37 000000
	Totals for MUSIC FIRST		229.00	
MUSIC THEATRE INTERNATIONAL	Musical-Shrek-Addtl. Scripts	0	89.90	10E201 1120 4100 36 000000
	Totals for MUSIC THEATRE INTERNATIONAL		89.90	
NDSEC	SpEd Qtr. Tuition	0	523,228.00	10E000 4220 6700 00 000000

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		Totals for NDSEC	523,228.00	
NEUCO INC	HVAC Supplies	0	425.33	20E202 2540 4100 00 000000
		Totals for NEUCO INC	425.33	
NICOR GAS	Service 1/1-2/1 EE	0	392.59	20E101 2540 4650 00 000000
	Service 1/1-2/1 WF	0	527.62	20E201 2540 4650 00 000000
	Service 1/1-2/1 DJ	0	441.30	20E102 2540 4650 00 000000
		Totals for NICOR GAS	1,361.51	
NIR ROOF CARE	Service Visits - DJ	0	1,096.00	20E202 2540 3200 00 000000
		Totals for NIR ROOF CARE	1,096.00	
O'CONNOR, ELIZABETH	Health Insurance Reimbursement	0	250.00	10E000 2310 2340 00 000000
		Totals for O'CONNOR, ELIZABETH	250.00	
OFFICE DEPOT	Student Council--Wacky Wednesday	1011900118	23.94	10E101 1110 4100 18 000000
	Supplies	9011900064	194.83	10E901 2320 4100 00 000000
	Staplers, Cardstock and misc. office supplies	2011900151	14.57	10E201 1120 4200 39 000000
	Staplers, Cardstock and misc. office supplies	2011900151	155.21	10E201 1120 4200 39 000000
	Supplies	9011900064	78.79	10E901 2320 4100 00 000000
	phase change lab supplies - Chesler/Stavnem	2011900155	33.67	10E201 1120 4200 86 000000
	phase change lab supplies - Chesler/Stavnem	2011900155	33.00	10E201 1120 4200 86 000000
	Erickson Elementary paper goods for office	1011900123	91.23	10E101 1110 4100 18 000000
	library supplies	1021900092	43.70	10E102 2220 4300 00 000000
	library supplies	1021900092	14.91	10E102 2220 4300 00 000000
	Speech and Language	1021900095	53.76	10E102 1110 4200 22 000000
	classroom supplies	2011900158	127.49	10E201 1120 4100 32 000000
	Office Supplies: SPEJCHER/PEARCE	2011900162	130.97	10E201 1120 4200 39 000000
		Totals for OFFICE DEPOT	996.07	
PEARSON	ReadyGEN Student books for Accelerated Program - Erickson	1041900037	296.83	10E000 2212 4200 00 000000
		Totals for PEARSON	296.83	

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PENTEGRA SYSTEMS LLC	Security Camera Repairs	0	223.75	20E202 2540 3200 00 000000
	Add a security camera to EE gymnasium	2021900023	863.75	20E202 2540 3200 00 000000
	Totals for PENTEGRA SYSTEMS LLC		1,087.50	
PEPPER & SON INC. J.W.	Spring Choir Music	2011900136	4.50	10E201 1120 4100 37 000000
	Music for the 2nd & 3rd grade Spring Show	1021900093	90.98	10E102 1110 4200 29 000000
	Spring Choir Music	2011900136	296.74	10E201 1120 4100 37 000000
	Choral Music	2011900169	86.84	10E201 1120 4100 37 000000
	Totals for PEPPER & SON INC. J.W.		479.06	
PMA LEASING INC	Xerox Lease	9011900003	335.46	30E000 5220 6200 00 000000
	Xerox Lease	9011900003	1,528.84	30E000 5320 6100 00 000000
	Totals for PMA LEASING INC		1,864.30	
PORTER, ERIC	Bball Official - 2/5	0	70.00	10E201 1500 3190 00 000000
	Bball Official - 2/5	0	-70.00	10E201 1500 3190 00 000000
	Totals for PORTER, ERIC		0.00	
PROHCM, LLC	Bswift Monthly Fees	9011900055	698.40	10E000 2310 2340 00 000000
	Totals for PROHCM, LLC		698.40	
PROSHRED	Shredding Services for WF	2011900079	45.00	10E201 1120 4200 56 000000
	Totals for PROSHRED		45.00	
PUSHCOIN INC	Pushcoin	9011900006	244.46	10E000 2520 3190 00 000000
	Totals for PUSHCOIN INC		244.46	
QUINLAN AND FABISH MUSIC COMPANY IN	Instrument Repair	0	92.00	10E201 1120 3200 00 000000
	Totals for QUINLAN AND FABISH MUSIC COMP		92.00	
REINICHE, JOHN	Cell Phone Reimbursement	9011900039	45.00	20E202 2540 3400 00 000000
	Mileage Reimbursement	0	281.58	10E000 2520 3320 00 000000
	Totals for REINICHE, JOHN		326.58	
RIVERA, ANA	Sub Calling	0	20.00	10E102 1110 1200 72 000000
	Totals for RIVERA, ANA		20.00	

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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	
SCHOOL HEALTH CORPORATION	Supplies	2501900003	278.95	10E000 2130 4100 00 000000
	Totals for SCHOOL HEALTH CORPORATION		278.95	
SCHOOL SPECIALTY	STEM forensics	2011900157	200.92	10E201 1120 4200 55 000000
	Art Supplies	2011900161	158.18	10E201 1120 4100 31 000000
	Totals for SCHOOL SPECIALTY		359.10	
SEPTRAN STUDENT TRASPORTATION	SpEd Transportation	0	22,420.34	40E000 2550 3310 00 351000
	Totals for SEPTRAN STUDENT TRASPORTATION		22,420.34	
SHAHID, REHANA	Bus Charge Reimbursement	0	76.00	40R000 1410 0000 00 140000
	Totals for SHAHID, REHANA		76.00	
SOCIAL THINKING	Conference Registration	0	431.99	10E000 2210 3120 00 300100
	Conference-B. Giammarino	0	431.99	10E000 2210 3120 00 300100
	Totals for SOCIAL THINKING		863.98	
SPRINT	Service 12/9 - 1/8	0	171.31	20E202 2540 3400 00 000000
	Totals for SPRINT		171.31	
STAPLES ADVANTAGE(\$30.00 MINIMUM)	Magnets for white board.	2011900147	22.29	10E201 1120 4100 38 000000
	Magnets for white board.	2011900147	29.76	10E201 1120 4100 38 000000
	Totals for STAPLES ADVANTAGE(\$30.00 MIN		52.05	
SUPPLYWORKS	Custodial Supplies	0	2,045.84	20E202 2540 4100 00 000000
	Batteries	0	285.58	20E202 2540 4100 00 000000
	Custodial Supplies	0	39.90	20E202 2540 4100 00 000000
	Supplies	0	108.72	20E202 2540 4100 00 000000
	Totals for SUPPLYWORKS		2,480.04	
TCG ADMINISTRATORS/TCG GROUP HOLDIN	403B Fees	9011900007	124.50	10E000 2520 3190 00 000000
	Totals for TCG ADMINISTRATORS/TCG GROUP		124.50	

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
TEACHER SYNERGY LLC	Ukulele Music Curriculum	1041900065	60.99	10E000 2212 4200 00 000000
	Totals for TEACHER SYNERGY LLC		60.99	
TEEN PARENT CONNECTION	Speaker-8th Gr. Health	0	200.00	10E201 1120 4100 38 000000
	Totals for TEEN PARENT CONNECTION		200.00	
THE CENTER	McDonald & Thompson ESSA Conference	1041900073	680.00	10E000 2210 3120 00 493200
	Waugh & McCall ESSA Conference	1041900072	340.00	10E000 2211 3320 00 000000
	Totals for THE CENTER		1,020.00	
THERAPRO	weighted gloves for SPED student at DuJardin	2041900021	33.00	10E000 1200 4100 00 490000
	Totals for THERAPRO		33.00	
TNT LANDSCAPE CONSTRUCTION INC	Snow Removal & Salting	0	10,232.50	20E202 2540 3200 00 000000
	Snow Removal/Salting	0	6,290.00	20E202 2540 3200 00 000000
	Totals for TNT LANDSCAPE CONSTRUCTION IN		16,522.50	
TRU-GREEN COMMERCIAL	Ice Melt	0	1,029.00	20E202 2540 4100 00 000000
	Totals for TRU-GREEN COMMERCIAL		1,029.00	
TUDELA, RAMON	Bball Official - 1/17	0	70.00	10E201 1500 3190 00 000000
	Boys Bball Official - 1/29	0	-70.00	10E201 1500 3190 00 000000
	Totals for TUDELA, RAMON		0.00	
ULINE	Custodial Supplies	0	610.54	20E202 2540 4100 00 000000
	Totals for ULINE		610.54	
US GAMES	Athletics	2011900148	74.99	10E201 1120 4100 38 000000
	Totals for US GAMES		74.99	
VANGUARD ENERGY SERVICES	Service 1/1-1/31 EE	0	1,767.80	20E101 2540 4650 00 000000
	Service 1/1-1/31 DJ	0	2,140.52	20E102 2540 4650 00 000000
	Service 1/1-1/31 WF	0	2,787.90	20E201 2540 4650 00 000000
	Totals for VANGUARD ENERGY SERVICES		6,696.22	
VERIZON WIRELESS	Service 12/29-1/28	0	202.30	20E202 2540 3400 00 000000

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
	Totals for VERIZON WIRELESS		202.30	
VILLAGE OF BLOOMINGDALE	Water/Sewer-DJ	0	486.80	20E102 2540 4600 00 000000
	Water/Sewer-WF	0	543.36	20E201 2540 4600 00 000000
	Water/Sewer-WF	0	502.96	20E201 2540 4600 00 000000
	Totals for VILLAGE OF BLOOMINGDALE		1,533.12	
WAUGH, EVONNE	Cell Phone Reimbursement	9011900037	45.00	20E202 2540 3400 00 000000
	Cell Phone Reimbursement	9011900037	45.00	20E202 2540 3400 00 000000
	Totals for WAUGH, EVONNE		90.00	
WEGLARZ, DAVE	Bball Official - 2/5	0	70.00	10E201 1500 3190 00 000000
	Totals for WEGLARZ, DAVE		70.00	
WHEATON NORTH HIGH SCHOOL	Social Studies Conference	0	160.00	10E000 2210 3120 00 300100
	Totals for WHEATON NORTH HIGH SCHOOL		160.00	
WHEATON WARRENVILLE SOUTH HS	Mini Modeling Wkshp A. Gilbert	0	25.00	10E000 2210 3120 00 300100
	Totals for WHEATON WARRENVILLE SOUTH HS		25.00	
WOEHRLE, CHERYL	Health Insurance Reimbursement	0	250.00	10E000 2310 2340 00 000000
	Totals for WOEHRLE, CHERYL		250.00	
WORTH AVE GROUP	Acer CB	2031900039	22.18	10E000 2630 3200 00 000000
	Worth Ave	2031900035	27.06	10E000 2630 3200 00 000000
	Chromebook Insurance Addition	2031900036	36.92	10E000 2630 3200 00 000000
	Worth Ave	2031900035	28.60	10E000 2630 3200 00 000000
	Worth Ave	2031900035	25.63	10E000 2630 3200 00 000000
	Chromebook Insurance Addition	2031900036	46.96	10E000 2630 3200 00 000000
	Chromebook Insurance Addition	2031900036	37.22	10E000 2630 3200 00 000000
			0.00	
	Totals for WORTH AVE GROUP		224.57	
WRUCK, SUSAN	Health Insurance Reimbursement	0	250.00	10E000 2310 2340 00 000000
	Totals for WRUCK, SUSAN		250.00	
ZEUS BATTERY PRODUCTS	Batteries	0	59.10	20E202 2540 4100 00 000000
	Totals for ZEUS BATTERY PRODUCTS		59.10	

<u>VENDOR</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>PO</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>AMOUNT</u> <u>NUMBER</u>
		Totals for checks	726,113.08

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	15.00	591,131.80	591,146.80
20	Oper, Build, & Maint Fund	0.00	0.00	62,557.15	62,557.15
30	Debt Service Fund	0.00	0.00	1,864.30	1,864.30
40	Transportation Fund	0.00	76.00	70,468.83	70,544.83
***	Fund Summary Totals ***	0.00	91.00	726,022.08	726,113.08

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