

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
A T & T	Service 2/8-3/7	0	626.94	20E202 2540 3400 00 000000
	Service 2/17 - 3/16	0	1,673.88	20E202 2540 3400 00 000000
	Totals for A T & T		2,300.82	
A T & T LONG DISTANCE	Service Jan & Feb	0	153.72	20E202 2540 3400 00 000000
	Totals for A T & T LONG DISTANCE		153.72	
ACADEMY ENGRAVING COMPANY	Battle of Book Awards	0	280.20	10E201 1120 4200 53 000000
	Totals for ACADEMY ENGRAVING COMPANY		280.20	
ACCO BRANDS USA LLC	Workroom Supplies	2011900173	202.14	10E201 1120 4200 56 000000
	Totals for ACCO BRANDS USA LLC		202.14	
ADVANCED DISPOSAL	Waste Removal	0	886.03	20E202 2540 3210 00 000000
	Totals for ADVANCED DISPOSAL		886.03	
ADVANCED PLANNING TECH INC	Annual Support Agreement	0	2,575.00	20E202 2540 3200 00 000000
	Totals for ADVANCED PLANNING TECH INC		2,575.00	
ALEX'S LEMONADE STAND FOUNDATION	Alex's Lemonade Stand items for Elementary CC! Fundraisers at DJ & EE - See C. Treanor or L. Winiarczyk with Questions - Please ship to Elementary schools	2011900201	178.00	10E000 2190 4100 00 000000
	Alex's Lemonade Stand items for Elementary CC! Fundraisers at DJ & EE - See C. Treanor or L. Winiarczyk with Questions - Please ship to Elementary schools	2011900205	178.00	10E000 2190 4100 00 000000
	Totals for ALEX'S LEMONADE STAND FOUNDAT		356.00	
AMAZON	Math literature books	2011900192	119.76	10E201 1120 4200 84 000000
	Decorations for ELA unit	2011900182	68.77	10E201 1120 4200 83 000000
	games to build conversation skills and mindfulness	2011900183	30.18	10E201 1400 4100 00 000000
	Kindergarten Supplies	1021900110	51.26	10E102 1110 4100 20 000000
	Book	2011900188	29.74	10E201 1120 4200 39 000000
	Student Engagement Supplies	2011900172	121.85	10E201 1120 4100 35 000000

VENDOR	INVOICE	PO	ACCOUNT			
	DESCRIPTION	NUMBER	AMOUNT	NUMBER		
AMAZON	Classroom Document Camera	2031900049	1,224.55	10E000 2630 4100 00	000000	
	Class supplies	2011900166	60.51	10E201 1120 4100 35	000000	
	Class supplies	2011900167	309.25	10E201 1120 4200 85	000000	
	Kindergarten Supplies	1021900110	16.96	10E102 1110 4100 20	000000	
	Items for Spring Bash	2011900185	430.27	10E201 1120 4200 39	000000	
	calculator	2011900175	85.65	10E201 1120 4200 39	000000	
	School Supplies	1021900112	263.81	10E102 1110 4100 23	000000	
	Books for Accelerated Program	1041900091	61.52	10E000 1650 4100 00	000000	
	Erickson Elementary SitSpots 30	1011900129	30.98	10E101 1110 4100 18	000000	
	Circle Pack   Original Sit Spots for Preschool					
	Professional Books	1041900096	120.00	10E000 2210 4100 00	493200	
	Supplies	1021900125	19.55	10E102 1110 4100 29	000000	
	tool for special education student	1021900128	29.97	10E000 1200 4100 00	490000	
	Erickson Elementary School	1011900141	421.60	10E101 1110 4200 91	000000	
	Improvement Team books					
	Art supplies- Fiedler	1011900142	70.14	10E101 1110 4100 31	000000	
	stools for library - adult use for shelving books	1021900115	97.92	10E102 2220 4300 00	000000	
	School supplies	1021900129	71.55	10E102 1110 4100 23	000000	
	PE accessories/equipment	2011900214	161.96	10E201 1120 4100 38	000000	
	Amazon Order - Grover Farris - jan 2019	1011900125	95.51	10E101 2220 4300 00	000000	
	School supplies	1021900129	108.39	10E102 1110 4100 23	000000	
	supplies for front office	2011900210	71.15	10E201 1120 4200 39	000000	
	Lexy Beckwith- Room 118 PTO Book Request	1021900133	173.16	10E102 1110 4200 29	000000	
			0.00			
			0.00			
			0.00			
	Totals for AMAZON		4,345.96			
AMERICAN INSULATION INC WBE	Pipe Insulation Repair - EE	0	514.80	20E202 2540 3200 00	000000	
	Totals for AMERICAN INSULATION INC WBE		514.80			
AMERICAN TIME	Clocks - DJ	0	469.48	20E202 2540 4100 00	000000	
	Totals for AMERICAN TIME		469.48			
ANDERSON'S BOOK SHOPS	Author Visit Books	0	149.80	10E201 1120 4200 53	000000	

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ANDERSON'S BOOK SHOPS	ELA Books	0	422.10	10E201 1120 4200 83 000000
	Totals for ANDERSON'S BOOK SHOPS		571.90	
ANDERSON'S PINSATIONS!	Erickson Elementary Student of the week pencils	1011900137	253.35	10E101 1110 4200 91 000000
	Totals for ANDERSON'S PINSATIONS!		253.35	
APPLE REFRESHMENTS	Lunches	9011900063	3,699.20	10E000 2560 3900 00 000000
	Totals for APPLE REFRESHMENTS		3,699.20	
AUTOMATED LOGIC CHICAGO	Quarterly Service - WF	0	612.25	20E202 2540 3200 00 000000
	Totals for AUTOMATED LOGIC CHICAGO		612.25	
BAUDVILLE	Lapel Pins for Mentoring Program	1041900094	124.74	10E000 2211 4100 00 000000
	Totals for BAUDVILLE		124.74	
BEAR COM	Batteries for 2 way radios	2021900031	226.42	20E202 2540 4100 00 000000
	Totals for BEAR COM		226.42	
BLICK ART MATERIALS	Glazes/Paints-Fiedler	1011900133	332.51	10E101 1110 4100 31 000000
	Totals for BLICK ART MATERIALS		332.51	
BMO BANK OF MONTREAL			0.00	
	District Cabinet Lunch	0	100.69	10E901 2320 3320 00 000000
	Lunch-Taste of Technology	0	146.50	10E000 2310 6900 00 000000
	Honor Roll Ribbons	0	168.00	10E201 1120 4100 39 000000
	CPI Lunch	0	116.68	10E000 2310 6900 00 000000
	SIP Team Lunch	0	68.00	10E000 2310 6900 00 000000
	Student Recognition Donuts	0	87.92	10E101 1110 4100 18 000000
	GFOA CAFR Application	0	435.00	10E000 2310 6400 00 000000
	Co-Writer Subscription	0	4.99	10E000 1200 4100 00 490000
	Lunch-New Teacher Training	0	109.90	10E000 2213 3120 00 000000
	Staff Luncheon	0	40.72	10E101 1110 4100 18 000000
	Edcamp Supplies	0	9.99	10E000 2211 4100 00 000000
	Chamber Scholar Luncheon	0	90.00	10E901 2320 3320 00 000000
	Coffee w/Superintendent-EE	0	106.24	10E901 2320 3320 00 000000
	Lit Center Books	0	134.82	10E101 1110 4200 91 000000
	Community Coffee	0	101.32	10E901 2320 3320 00 000000
	Book Study Lunch	0	109.39	10E000 2310 6900 00 000000

VENDOR	INVOICE	PO	ACCOUNT			
	DESCRIPTION	NUMBER	AMOUNT	NUMBER		
BMO BANK OF MONTREAL	Breakout EDU Lock	0	30.91	10E101 1110 4100 18	000000	
	Lit Center Books	0	151.94	10E101 1110 4200 91	000000	
	Lock Up Storage- Record Storage	9011900057	87.00	10E000 2520 3190 00	000000	
	Lock-Up Storage Furniture Storage	9011900056	178.00	10E000 2520 3190 00	000000	
	Flocabulary Subscription-6th gr.	0	96.00	10E000 2212 4700 00	000000	
	Door Remote-EE	0	44.95	20E202 2540 4100 00	000000	
	Tribune Subscription	0	27.72	10E000 2211 4100 00	000000	
	Flocabulary Subscription-7th gr.	0	96.00	10E000 2212 4700 00	000000	
	Postage-Health Office	0	27.50	10E000 2320 3400 00	000000	
	Collaboration Gifts	0	188.21	10E000 2213 3120 00	000000	
	Instr. Coach Gifts	0	89.98	10E000 2211 4100 00	000000	
	Breakfast-EdCamp Workshop	0	343.64	10E000 2213 3120 00	000000	
	Candy for Board Mtgs.	0	18.28	10E000 2310 6900 00	000000	
	SHRM Membership-C.Fecho	0	209.00	10E000 2310 6400 00	000000	
	Board Wrkshp Dinner	0	96.00	10E901 2320 3320 00	000000	
	Snacks DuPage Elem Link	0	26.43	10E000 2520 4100 00	000000	
	Lit Center Books	0	121.64	10E101 1110 4200 91	000000	
	Author Tea-1st Grade	0	141.53	10E101 1110 4100 18	000000	
	SIT Mtg. Lunch	0	76.00	10E000 2310 6900 00	000000	
	Asst. Principal Lunch Mtg.	0	28.46	10E101 1110 4100 18	000000	
	SHRM Membership-E.Waugh	0	209.00	10E000 2310 6400 00	000000	
	Breakout EDU Lock	0	7.37	10E101 1110 4100 18	000000	
	IASA PD Lunch	0	165.13	10E901 2320 3320 00	000000	
	Autoflush - WF	0	467.57	20E202 2540 4100 00	000000	
	Coffee w/Community	0	199.15	10E901 2320 3320 00	000000	
	HDMI to VGA Adaptor	0	29.99	10E000 2520 4100 00	000000	
	Snacks-PD Instruc. Coach	0	16.73	10E000 2213 3120 00	000000	
	Chamber Best Registration	0	240.00	10E901 2320 3320 00	000000	
	Chamber Scholar Luncheon	0	150.00	10E901 2320 3320 00	000000	
	IASB Spring Dinner	0	148.00	10E000 2310 3320 00	000000	
	IASB Spring Dinner	0	148.00	10E901 2320 3320 00	000000	
	Coffee w/Superintendent-DJ	0	129.48	10E901 2320 3320 00	000000	
	Lunch w/Doug Parks	0	81.70	10E901 2320 3320 00	000000	
	IPA Membership	0	630.00	10E000 2310 6400 00	000000	
	Postage-SpEd File	0	11.85	10E000 2320 3400 00	000000	
	Focus Group Mtg.	0	103.00	10E000 2310 6900 00	000000	
			0.00			
			0.00			
			0.00			

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BMO BANK OF MONTREAL			0.00	
			0.00	
			0.00	
			0.00	
	Totals for BMO BANK OF MONTREAL		6,646.32	
BODOLAY, DEBORAH	Health Insurance Reimbursement	0	171.00	10E000 2310 2340 00 000000
	Totals for BODOLAY, DEBORAH		171.00	
CAPUTO'S FRESH MARKETS	Science Lab Supplies	0	19.13	10E201 1120 4200 86 000000
	Mtg Refreshments-Negotiations	0	8.68	10E901 2320 4100 00 000000
	Totals for CAPUTO'S FRESH MARKETS		27.81	
CDW GOVERNMENT INC	Classroom Ink	2031900052	1,373.54	10E000 2630 4100 00 000000
	Dell Chromebook Return	0	-336.59	10E000 2630 7000 00 000000
	Replacement Battery	2031900048	363.96	10E000 2630 4100 00 000000
	Cartridge	2031900045	255.08	10E000 2630 4100 00 000000
	Chromebooks	2031900057	533.40	10E000 2630 7000 00 000000
	Totals for CDW GOVERNMENT INC		2,189.39	
CHESLER, CARRI	Lab Supplies	0	23.83	10E201 1120 4200 86 000000
	Totals for CHESLER, CARRI		23.83	
CHILD'S VOICE SCHOOL	SpEd April Tuition	0	5,190.40	10E000 4120 6700 00 000000
	Totals for CHILD'S VOICE SCHOOL		5,190.40	
CITIZENS TAXI	SpEd Transportation-February	0	912.00	40E000 2550 3310 00 351000
	SpEd Transportation-February	0	912.00	10E000 4120 6700 00 000000
	Transportation-RS/WF	2011900178	456.00	40E000 2550 3310 00 350000
	Totals for CITIZENS TAXI		2,280.00	
CLEGG, KRISTEN	Middle School Math Consulting	1041900092	650.00	10E000 2213 3120 00 000000
	Middle School Math Consulting	1041900106	650.00	10E000 2210 3160 00 000000
	Totals for CLEGG, KRISTEN		1,300.00	
CLOVERLEAF FARMS DISTR INC	Milk Delivery	9011900062	578.25	10E000 2560 4100 00 000000
	Totals for CLOVERLEAF FARMS DISTR INC		578.25	
COMCAST	Service April DJ	0	714.99	20E202 2540 3400 00 000000

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	DESCRIPTION	NUMBER	AMOUNT	NUMBER		
COMCAST	Surcharges & Taxes April	0	768.88	20E202 2540 3400 00 000000		
	Service April WF	0	3,070.03	20E202 2540 3400 00 000000		
	Service-April-EE	0	714.99	20E202 2540 3400 00 000000		
	Totals for COMCAST			5,268.89		
CONSTELLATION (AN EXELON CO)	Service-2/21- 3/22 - WF	0	6,217.15	20E201 2540 4660 00 000000		
	Service-2/21-3/22 - EE	0	2,858.74	20E101 2540 4660 00 000000		
	Service-2/21- 3/22- DJ	0	3,356.98	20E102 2540 4660 00 000000		
	Totals for CONSTELLATION (AN EXELON CO)			12,432.87		
COTG	Xerox Copier Usage	0	8,022.03	10E000 2210 3200 00 000000		
	Totals for COTG			8,022.03		
COZZI, MICHAEL	NSBA Conference Reimbursement	0	1,747.89	10E000 2310 3320 00 000000		
	Totals for COZZI, MICHAEL			1,747.89		
CURRICULUM ASSOCIATES INC	Erickson Elementary 2nd grade Handbook for Everyday Writers	1011900127	76.59	10E101 1110 4200 91 000000		
	Totals for CURRICULUM ASSOCIATES INC			76.59		
DAILY HERALD	Subscription	0	78.20	10E901 2320 4100 00 000000		
	Subscription 5/21-5/18	0	78.20	10E901 2320 4100 00 000000		
	Totals for DAILY HERALD			156.40		
DEFRANCO PLUMBING INC	Replace DJ Water Cooler	0	1,526.00	20E202 2540 3200 00 000000		
	Plumbing Repair - WF	0	934.90	20E202 2540 3200 00 000000		
	Plumbing Repairs - DJ	0	387.48	20E202 2540 3200 00 000000		
	Totals for DEFRANCO PLUMBING INC			2,848.38		
DEMCO	Library Supplies-Siegert	2011900168	235.65	10E201 2220 4300 00 000000		
	Totals for DEMCO			235.65		
DISCOVERY BENEFITS	FSA/Cobra	9011900023	293.00	10E000 2520 3190 00 000000		
	Totals for DISCOVERY BENEFITS			293.00		
DUPAGE COUNTY HEALTH DEPT	Milk Permits	9011900072	80.00	10E000 2560 3900 00 000000		
	Milk Permits	9011900072	80.00	10E000 2560 3900 00 000000		
	Milk Permits	9011900072	80.00	10E000 2560 3900 00 000000		
	Totals for DUPAGE COUNTY HEALTH DEPT			240.00		

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DUPAGE FEDERATION ON HUMAN SERVICES	Interpreting Services	0	116.40	10E000 1200 3100 00 490000
	Totals for DUPAGE FEDERATION ON HUMAN SE		116.40	
DUPAGE IPA	Student Recognition Breakfast	0	200.00	10E102 1110 4200 29 000000
	Totals for DUPAGE IPA		200.00	
EAI EDUCATION	Materials for accelerated program	1041900082	86.90	10E000 1650 4100 00 000000
	Totals for EAI EDUCATION		86.90	
EMA CHICAGO INC	Air Filters	0	566.29	20E202 2540 4100 00 000000
	Totals for EMA CHICAGO INC		566.29	
ER2 IMAGE GROUP	Retractable Banner	0	255.73	10E000 2310 3100 00 000000
	Retractable Banner	0	188.82	10E000 2310 3100 00 000000
	Yard Signs	0	399.24	10E000 2310 3100 00 000000
	Totals for ER2 IMAGE GROUP		843.79	
EZ TECH CONNECT, LLC	Technology Consulting	0	2,919.38	10E000 2630 3100 00 000000
	Totals for EZ TECH CONNECT, LLC		2,919.38	
FACILITY ENGINEERING ASSOCIATES PC	Parent University Presentation	0	250.00	20E202 2540 3200 00 000000
	Totals for FACILITY ENGINEERING ASSOCIAT		250.00	
FGM ARCHITECTS PLANNERS INC	Professional Services	0	239.59	20E000 2540 3100 92 000000
	Professional Services	0	1,980.00	20E000 2540 3100 92 000000
	Totals for FGM ARCHITECTS PLANNERS INC		2,219.59	
FIEDLER, EMILY	Play Materials - WF	0	12.00	10E201 1120 4100 36 000000
	SHREK Materials	0	48.04	10E201 1120 4100 36 000000
	Musical Supplies	0	12.00	10E101 1110 4100 18 000000
	SHREK Scenery	0	116.72	10E201 1120 4100 36 000000
	Totals for FIEDLER, EMILY		188.76	
FIRST STUDENT			0.00	
	Transportation-Vball-3/7	0	135.86	40E201 2559 3300 00 000000
	Transportation-Vball-3/5	0	135.86	40E201 2559 3300 00 000000
	Transportation-RidgewoodHS-3/2	0	135.86	40E201 2550 3310 00 000000
	Transportation-Band-3/16	0	271.72	40E201 2550 3310 00 000000

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	DESCRIPTION	NUMBER	AMOUNT	NUMBER		
FIRST STUDENT	Transportation-Vball-3/13	0	135.86	40E201 2559 3300 00 000000		
	Transportation-Vball-3/12	0	135.86	40E201 2559 3300 00 000000		
	Transportation-2 gr EE-3/7	0	135.86	40E101 2550 3310 00 000000		
	Transportation-Marquardt-3/9	0	135.86	40E201 2550 3310 00 000000		
	Student Transportation	0	60,592.25	40E000 2550 3310 00 350000		
	Student Transportation	0	947.84	40E000 2559 3310 00 350000		
	Totals for FIRST STUDENT		62,762.83			
FOLLETT SCHOOL SOLUTIONS INC	Follett - Spring 2019 - GroverFarris	1011900130	904.31	10E101 2220 4300 00 000000		
	Totals for FOLLETT SCHOOL SOLUTIONS INC		904.31			
FRANCZEK	Professional Fees	0	2,210.00	10E000 2310 3180 00 000000		
	Professional Fees	0	828.00	10E000 2310 3180 00 000000		
	Totals for FRANCZEK		3,038.00			
GABANY, NICOLE	Cell Phone Reimbursement	9011900033	45.00	20E202 2540 3400 00 000000		
	Totals for GABANY, NICOLE		45.00			
GFOA	Membership-J. Reiniche	0	280.00	10E000 2520 3320 00 000000		
	Totals for GFOA		280.00			
GLEN OAKS THERAPEUTIC DAY SCHOOL	SpEd Tuition	0	2,750.70	10E000 4120 6700 00 000000		
	Totals for GLEN OAKS THERAPEUTIC DAY SCH		2,750.70			
GRAINGER PARTS	Lamp Bulbs	0	33.60	20E202 2540 4100 00 000000		
	Custodial Overshoes	0	53.01	20E202 2540 4100 00 000000		
	Air Filters	0	69.36	20E202 2540 4100 00 000000		
	Lamps	0	30.00	20E202 2540 4100 00 000000		
	Custodial Supplies	0	33.50	20E202 2540 4100 00 000000		
	Supplies	0	73.92	20E202 2540 4100 00 000000		
	Totals for GRAINGER PARTS		293.39			
GRAYBAR ELECTRIC CO	Light Bulbs	0	98.34	20E202 2540 4100 00 000000		
	Light Bulbs	0	62.58	20E202 2540 4100 00 000000		
	Electrical Supplies	0	17.10	20E202 2540 4100 00 000000		
	Light Bulbs	0	107.28	20E202 2540 4100 00 000000		
	Totals for GRAYBAR ELECTRIC CO		285.30			



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	DESCRIPTION	NUMBER	AMOUNT	NUMBER		
HAUGENS, PATRICK			0.00			
	Otus Mtg Donuts	0	21.98	10E101 1110 4100 18	000000	
	School Improvement Books	0	290.23	10E101 1110 4200 91	000000	
	Eagle Ticket Luncheon	0	356.95	10E101 1110 4100 18	000000	
	Book Study Book	0	20.58	10E101 1110 4200 91	000000	
	Character Counts Incentives	0	484.71	10E101 1110 4100 18	000000	
	Read Aloud Student Books	0	48.96	10E101 1110 4200 91	000000	
	Staff Hot Chocolate	0	16.42	10E101 1110 4100 18	000000	
	Totals for HAUGENS, PATRICK		1,239.83			
HEALTH CARE SERVICE CORPORATION	Health Insurance -April	0	1,017.44	10E101 1110 2200 72	000000	
	Health Insurance -April	0	317.44	10E102 1110 2200 72	000000	
	Health Insurance -April	0	1,646.68	10E000 2310 2340 00	000000	
	Totals for HEALTH CARE SERVICE CORPORATI		2,981.56			
HEFFERAN, SAMIA	Mileage Reimbursement	0	38.74	10E000 1200 3320 00	000000	
	Cell Phone Reimbursement	9011900038	45.00	20E202 2540 3400 00	000000	
	Totals for HEFFERAN, SAMIA		83.74			
HEINEMANN	Webinars for Erickson SIT Team	1041900089	1,320.00	10E000 2210 3120 00	493200	
	Totals for HEINEMANN		1,320.00			
HILL MECHANICAL GROUP	HVAC Repairs - WF	0	618.44	20E202 2540 3200 00	000000	
	Totals for HILL MECHANICAL GROUP		618.44			
HINCKLEY SPRING	Water & Coffee Supplies	9011900065	83.90	10E901 2320 4100 00	000000	
	Totals for HINCKLEY SPRING		83.90			
HOME DEPOT CREDIT SERVICES	Play Supplies	0	65.22	10E201 1120 4100 36	000000	
	Custodial Supplies	0	74.91	20E202 2540 4100 00	000000	
	Totals for HOME DEPOT CREDIT SERVICES		140.13			
ICE	R.McCall Training	1041900100	700.00	10E000 2210 3120 00	000000	
	Totals for ICE		700.00			
IL ASSOC OF SCHOOL BOARDS	School Board Policies On Line	0	2,500.00	10E000 2310 6900 00	000000	
	Totals for IL ASSOC OF SCHOOL BOARDS		2,500.00			
ILLINOIS STATE POLICE	Fund for Background Checks	0	1,000.00	20E202 2540 3200 00	000000	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
	Totals for ILLINOIS STATE POLICE		1,000.00	
INGRAM LIBRARY SERVICES			0.00	
	ELA Caudill Book Award Order-Siegert	2011900160	586.38	10E201 1120 4200 83 000000
	Caudill Book Award Order-Siegert	2011900159	313.77	10E201 2220 4300 00 000000
	ELA Lincoln Book Award Order-Siegert	2011900171	184.53	10E201 1120 4200 83 000000
	Bluestem and Monarch Nominees - Ingram - GroverFarris	1011900128	91.07	10E101 2220 4300 00 000000
	Bluestem and Monarch Nominees - Ingram - GroverFarris	1011900128	351.53	10E101 2220 4300 00 000000
	Lincoln Book Award Order-Siegert	2011900170	140.06	10E201 2220 4300 00 000000
	March book order and IL award books	1021900122	357.62	10E102 2220 4300 00 000000
	March book order and IL award books	1021900122	9.17	10E102 2220 4300 00 000000
	Totals for INGRAM LIBRARY SERVICES		2,034.13	
INSECT LORE	DJ Kindergarten: Vouchers for Caterpillars	1041900088	56.94	10E000 2212 4100 00 300100
	EE Kindergarten: Vouchers for Caterpillars	1041900087	66.94	10E000 2212 4100 00 300100
	Totals for INSECT LORE		123.88	
INTEGRATED SYSTEMS CORPORATION	Skyward Hosting	9011900002	250.00	10E000 2520 3100 00 000000
	Totals for INTEGRATED SYSTEMS CORPORATIO		250.00	
ISTE	PD Membership - Eggert	1041900090	115.00	10E000 2210 3120 00 000000
	Totals for ISTE		115.00	
ITOUCH BIOMETRICS LLC	Ext. Warranty Agreement	0	990.00	10E000 2310 3100 00 000000
	Totals for ITOUCH BIOMETRICS LLC		990.00	
JOHNSTON, STACY	Cell Phone Reimbursement	9011900034	22.50	20E202 2540 3400 00 000000
	Cell Phone Reimbursement	9011900034	22.50	20E202 2540 3400 00 000000
	Totals for JOHNSTON, STACY		45.00	
KOEPKE, KAREN	Mileage Reimbursement	0	76.16	10E000 2630 3320 00 000000

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
	Totals for KOEPKE, KAREN		76.16	
KRAUS, RUTH	SpEd Testing	0	6,360.00	10E000 1200 3100 00 490000
	Totals for KRAUS, RUTH		6,360.00	
LARSSON, STEFAN	SIP Day Incentives	0	83.35	10E201 1120 4100 39 000000
	Faculty Meeting Treats	0	57.04	10E201 1120 4100 39 000000
	Honor Recognition Lunch	0	61.31	10E201 1120 4100 39 000000
	Cell Phone Reimbursement	9011900032	45.00	20E202 2540 3400 00 000000
	Totals for LARSSON, STEFAN		246.70	
LEN'S ACE HARDWARE INC.	Supplies	0	82.44	20E202 2540 4100 00 000000
	Totals for LEN'S ACE HARDWARE INC.		82.44	
LISA WESTMAN CONSULTING INC.	Professional Development	1041900097	1,700.00	10E000 2213 3120 00 000000
	Totals for LISA WESTMAN CONSULTING INC.		1,700.00	
MASTRODOMENICO, JILL	Sub Calling	0	20.00	10E101 1110 1200 72 000000
	Totals for MASTRODOMENICO, JILL		20.00	
METLIFE SMALL BUSINESS CENTER	April Dental Service	0	52.67	10E101 1110 2200 72 000000
	April Dental Service	0	110.73	10E000 2310 2340 00 000000
	Totals for METLIFE SMALL BUSINESS CENTER		163.40	
METZGER, SUSAN	Student Incentives	0	45.62	10E201 1120 4100 32 000000
	Postage- Returning Music	0	11.69	10E201 1120 4100 32 000000
	End of Year Rewards	0	211.75	10E201 1120 4100 32 000000
	Totals for METZGER, SUSAN		269.06	
NASCO (\$50.00 MIN FOR DISCOUNT)	Materials for accelerated program	1041900084	93.24	10E000 1650 4100 00 000000
	Totals for NASCO (\$50.00 MIN FOR DISCOUN		93.24	
NATIONAL ENGRAVERS	Spring Fling Awards	9011900066	1,171.50	10E000 2310 6900 00 000000
	Totals for NATIONAL ENGRAVERS		1,171.50	
NEOFUNDS BY NEOPOST	Postage	0	1,000.00	10E000 2320 3400 00 000000
	Totals for NEOFUNDS BY NEOPOST		1,000.00	
NEUCO INC	HVAC Parts	0	89.28	20E202 2540 4100 00 000000

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
	Totals for NEUCO INC		89.28	
NICOR GAS	Service 3/1-4/1 EE	0	328.28	20E101 2540 4650 00 000000
	Service 3/1-4/1 DJ	0	390.90	20E102 2540 4650 00 000000
	Service 3/1-4/1 WF	0	326.56	20E201 2540 4650 00 000000
	Totals for NICOR GAS		1,045.74	
NORTHER SPEECH SERVICES	Speech & Language Materials	1021900127	48.20	10E102 1110 4200 22 000000
	Totals for NORTHER SPEECH SERVICES		48.20	
NWEA	MAP Testing Renewal	1041900095	16,887.50	10E000 2230 3140 00 000000
	Totals for NWEA		16,887.50	
O'CONNOR, ELIZABETH	Health Insurance Reimbursement	0	250.00	10E000 2310 2340 00 000000
	Totals for O'CONNOR, ELIZABETH		250.00	
OFFICE DEPOT			0.00	
	School Supplies	1021900119	39.27	10E102 1110 4100 25 000000
	Tech supply	2031900053	60.68	10E000 2630 4100 00 000000
	Supplies for Front Office	2011900195	131.72	10E201 1120 4200 39 000000
	paper clips	1021900118	1.91	10E102 1110 4100 26 000000
	classroom supplies	2011900189	5.59	10E201 1120 4100 32 000000
	Supplies for Front Office	2011900195	76.86	10E201 1120 4200 39 000000
	Supplies for Front Office	2011900195	21.96	10E201 1120 4200 39 000000
	classroom supplies	2011900189	26.91	10E201 1120 4100 32 000000
	Yellow and Gold paper	1021900111	101.45	10E102 1110 4100 26 000000
	School supplies	1021900114	88.82	10E102 1110 4100 23 000000
	Office Supplies (SPEJCHER/PEARCE)	2011900200	119.94	10E201 1120 4200 39 000000
	Art Supplies-Fiedler	1011900134	110.02	10E101 1110 4100 31 000000
	Classroom supplies	2011900186	101.50	10E201 1120 4200 00 000000
	Erickson Elementary supplies	1011900136	327.77	10E101 1110 4200 91 000000
	Supplies	9011900071	905.15	10E901 2320 4100 00 000000
	school supplies	1021900130	44.62	10E102 1110 4100 23 000000
	Totals for OFFICE DEPOT		2,164.17	
ORIENTAL TRADING CO.	DuJardin Character Counts Supplies	2011900211	417.81	10E000 2190 4100 00 000000
	- Please ship to DJ Attn: Charla T or Brittany G Free Shipping on orders \$49 or more: USE PROMO CODE			

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
	COUPON19			
	Totals for ORIENTAL TRADING CO.		417.81	
PEAPOD LLC	Snacks for Institute Mtg.	0	176.32	10E000 2213 3120 00 000000
	Totals for PEAPOD LLC		176.32	
PERSONNEL PLANNERS INC	Quarterly Management Fee	9011900001	100.00	80E000 2363 3800 00 000000
	Totals for PERSONNEL PLANNERS INC		100.00	
PMA LEASING INC	Xerox Lease	9011900003	323.98	30E000 5220 6200 00 000000
	Xerox Lease	9011900003	1,540.32	30E000 5320 6100 00 000000
	Totals for PMA LEASING INC		1,864.30	
POWERSCHOOL GROUP LLC	Powerschool	2031900051	6,961.16	10E000 2630 4700 00 000000
	Totals for POWERSCHOOL GROUP LLC		6,961.16	
PROHCM, LLC	Bswift Monthly Fees	9011900055	687.60	10E000 2310 2340 00 000000
	Totals for PROHCM, LLC		687.60	
PROSHRED	Shredding Services for WF	2011900079	45.00	10E201 1120 4200 56 000000
	Totals for PROSHRED		45.00	
PUSHCOIN INC	Pushcoin	9011900006	244.80	10E000 2520 3190 00 000000
	Totals for PUSHCOIN INC		244.80	
QUINLAN AND FABISH MUSIC COMPANY IN	Classroom Supplies	0	31.00	10E201 1120 4100 32 000000
	Classroom Supplies	0	152.90	10E201 1120 4100 32 000000
	Instrument Repair	0	37.00	10E201 1120 3200 00 000000
	Totals for QUINLAN AND FABISH MUSIC COMP		220.90	
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	
ROW-LOFF PRODUCTIONS	percussion music	2011900152	22.00	10E201 1120 4100 32 000000
	Totals for ROW-LOFF PRODUCTIONS		22.00	

<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	
SCHOOL MATE	2019-2020 Erickson Elementary Non custom planners for 4th and 5th grade	1011900131	610.00	10E101 1110 4100 18 000000
	Totals for SCHOOL MATE		610.00	
SCHOOL SPECIALTY			0.00	
	Math supplies for the classroom	2011900184	311.06	10E201 1120 4200 84 000000
	math department supplies	2011900194	256.62	10E201 1120 4200 84 000000
	Pencil Sharpeners for math teachers, math book literature	2011900191	141.84	10E201 1120 4200 84 000000
	Math classroom supplies from math department	2011900190	920.68	10E201 1120 4200 84 000000
	Art Bags	1021900120	606.00	10E102 1110 4100 26 000000
	whistles	1021900117	5.98	10E102 1110 4100 26 000000
	School supplies	1021900113	25.79	10E102 1110 4100 23 000000
	Binding Comb Spines, misc supplies	1021900132	217.86	10E102 1110 4100 26 000000
	Supplies for kindergarten	1021900123	110.12	10E102 1110 4100 20 000000
	Erickson Elementary Supplies for work room and play ground	1011900135	1,132.14	10E101 1110 4200 91 000000
	math department supplies	2011900208	69.12	10E201 1120 4200 84 000000
	Math department supplies	2011900207	367.30	10E201 1120 4200 84 000000
	Math department supplies	2011900209	42.55	10E201 1120 4200 84 000000
	school supplies	1021900131	7.05	10E102 1110 4100 23 000000
	Totals for SCHOOL SPECIALTY		4,214.11	
SOUND INCORPORATED	Alarm Monitoring - WF	0	120.00	20E202 2540 3200 00 000000
	Alarm Monitoring - EE	0	120.00	20E202 2540 3200 00 000000
	Alarm Monitoring - DJ	0	120.00	20E202 2540 3200 00 000000
	Totals for SOUND INCORPORATED		360.00	
STAPLES ADVANTAGE	classroom supplies	1021900116	51.50	10E102 1110 4100 21 000000
	Cork Strips	1021900121	40.18	10E102 1110 4100 26 000000
	Totals for STAPLES ADVANTAGE		91.68	

VENDOR	INVOICE	PO	ACCOUNT			
	DESCRIPTION	NUMBER	AMOUNT	NUMBER		
STARFALL EDUCATION	DuJardin Subscription	1041900101	270.00	10E000	2212	4700 00 000000
	Erickson Subscription	1041900102	270.00	10E000	2212	4700 00 000000
	Totals for STARFALL EDUCATION			540.00		
STUDENTS TO...,INC	8th gr. Trip-SPED	0	250.00	10E000	1200	3100 00 490000
	Totals for STUDENTS TO...,INC			250.00		
SUPER DUPER PUBLICATIONS	Super Duper- Speech & Language Materials	1021900126	172.75	10E102	1110	4200 22 000000
	Totals for SUPER DUPER PUBLICATIONS			172.75		
TCG ADMINISTRATORS/TCG GROUP HOLDIN	403B Fees	9011900007	124.50	10E000	2520	3190 00 000000
	Totals for TCG ADMINISTRATORS/TCG GROUP			124.50		
TEC-IT DATENVERARBEITUNG GMBH	Bar code label maker	2031900059	208.00	10E000	2630	4700 00 000000
	Totals for TEC-IT DATENVERARBEITUNG GMBH			208.00		
THE COSTUMEER	Costume pieces for spring musical SHREK, Jr.	2011900187	185.63	10E201	1120	4100 36 000000
	Totals for THE COSTUMEER			185.63		
THE HOME DEPOT PRO			0.00			
	Supplies	0	1,878.42	20E202	2540	4100 00 000000
	Floor Scrubber Repair	0	143.00	20E202	2540	3200 00 000000
	Supplies	0	1,393.92	20E202	2540	4100 00 000000
	Custodial Supplies	0	851.84	20E202	2540	4100 00 000000
	Supplies	0	250.56	20E202	2540	4100 00 000000
	Custodial Supplies	0	560.70	20E202	2540	4100 00 000000
	Custodial Supplies	0	619.52	20E202	2540	4100 00 000000
	Supplies	0	141.44	20E202	2540	4100 00 000000
	Custodial Supplies	0	494.24	20E202	2540	4100 00 000000
Totals for THE HOME DEPOT PRO			6,333.64			
TNT LANDSCAPE CONSTRUCTION INC	Salting Schools	0	570.00	20E202	2540	3200 00 000000
	Plow Repairs & Sodding	0	3,749.50	20E202	2540	3200 00 000000
	Plowing & Salting	0	780.00	20E202	2540	3200 00 000000
	Totals for TNT LANDSCAPE CONSTRUCTION IN			5,099.50		

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
VANGUARD ENERGY SERVICES	Service March 2019-DJ	0	1,427.36	20E102 2540 4650 00 000000
	Service March 2019-WF	0	783.80	20E201 2540 4650 00 000000
	Service March2019-EE	0	1,030.10	20E101 2540 4650 00 000000
	Totals for VANGUARD ENERGY SERVICES		3,241.26	
VERIZON WIRELESS	Service 3/1-3/28	0	155.89	20E202 2540 3400 00 000000
	Totals for VERIZON WIRELESS		155.89	
VEX ROBOTICS INC	STEM-Robotics2	2011900196	861.18	10E201 1120 4200 55 000000
	STEM - robotics	2011900118	999.96	10E201 1120 4200 55 000000
	Totals for VEX ROBOTICS INC		1,861.14	
VILLAGE OF BLOOMINGDALE	Fuel Usage 2/19 - 3/6	0	32.90	20E202 2540 4100 00 000000
	Water/Sewer-March- DJ	0	502.96	20E102 2540 4600 00 000000
	Water/Sewer March WF	0	365.60	20E201 2540 4600 00 000000
	Water/Sewer March WF	0	527.20	20E201 2540 4600 00 000000
	Totals for VILLAGE OF BLOOMINGDALE		1,428.66	
VROMAN, MELODY	Mileage Reimbursement	0	66.12	10E000 2210 3320 00 000000
	Totals for VROMAN, MELODY		66.12	
WAUGH, EVONNE	Cell Phone Reimbursement	9011900037	45.00	20E202 2540 3400 00 000000
	Totals for WAUGH, EVONNE		45.00	
WESELAK & ASSOCIATES	Administrator Academy	0	1,490.00	10E901 2320 3320 00 000000
	Totals for WESELAK & ASSOCIATES		1,490.00	
WINZER	Custodial Supplies	0	159.08	20E202 2540 4100 00 000000
	Totals for WINZER		159.08	
WOEHRLE, CHERYL	Health Insurance Reimbursement	0	250.00	10E000 2310 2340 00 000000
	Totals for WOEHRLE, CHERYL		250.00	
WORTH AVE GROUP	Chromebook Ins	2031900050	32.51	10E000 2630 3200 00 000000
	Chromebook Ins	2031900047	34.07	10E000 2630 3200 00 000000
	Chromebook	2031900043	19.64	10E000 2630 3200 00 000000
	Insurance	2031900041	21.23	10E000 2630 3200 00 000000
	Chromebook Ins	2031900047	20.16	10E000 2630 3200 00 000000
	Chromebook	2031900046	40.84	10E000 2630 3200 00 000000



<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
WORTH AVE GROUP	Chromebook	2031900055	19.43	10E000 2630 3200 00 000000
	Chromebook	2031900056	32.00	10E000 2630 3200 00 000000
	Totals for WORTH AVE GROUP		219.88	
WRUCK, SUSAN	Health Insurance Reimbursement	0	250.00	10E000 2310 2340 00 000000
	Totals for WRUCK, SUSAN		250.00	
ZELEK, THOMAS	Volleyball Referee 3/21	0	81.00	10E201 1500 3190 00 000000
	Totals for ZELEK, THOMAS		81.00	
Totals for checks			229,668.79	

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	111,199.07	111,199.07
20	Oper, Build, & Maint Fund	0.00	0.00	52,374.59	52,374.59
30	Debt Service Fund	0.00	0.00	1,864.30	1,864.30
40	Transportation Fund	0.00	0.00	64,130.83	64,130.83
80	Tort Immunity & Judgment Fund	0.00	0.00	100.00	100.00
***	Fund Summary Totals ***	0.00	0.00	229,668.79	229,668.79

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