VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
A T & T	Service 8/8 - 9/7	0	717.40	20E202 2540 3400 00 000000
	Service 8/17 - 9/16	0	1,674.58	20E202 2540 3400 00 000000
	Service 9/8-10/7	0	489.76	20E202 2540 3400 00 000000
		Totals for A T & T	2,881.74	
ADVANCED DISPOSAL	Waste Disposal	0	886.04	20E202 2540 3210 00 000000
	Waste Removal	0	899.33	20E202 2540 3210 00 000000
		Totals for ADVANCED DISPOSAL	1,785.37	
AISLE	Conference registration	1041900031	340.00	10E000 2210 3120 00 493200
	Conference registration	1041900031	660.00	10E000 2210 3120 00 493200
	Conference registration	1041900031	1,440.00	10E000 2210 3120 00 493200
		Totals for AISLE	2,440.00	
AMAZON	Books for Global Read Aloud- one for each classroom teacher	1021900053	251.35	10E102 1110 4200 29 000000
	Clock Replacement	1021900041	22.98	10E102 1110 4200 20 000000
	Refurbished Macbook for Video Announcement Editing with Students	1021900057	479.99	10E102 1110 4200 29 000000
	Books for Dr. Bartelt	9011900027	175.80	10E901 2320 4100 00 000000
	Ditch That Homework Book	2011900074	28.86	10E201 1120 4100 39 000000
	Backordered Book	0	14.55	10E201 1120 4100 39 000000
	supplies for kindergarten	1021900058	47.41	10E102 1110 4100 20 000000
	Supplies	9011900040	206.69	10E000 2520 4100 00 000000
	Teaching Student Centered Math book	1041900025	84.24	10E000 2210 4100 00 493200
	Art Supplies	2011900058	105.85	10E201 1120 4100 31 000000
	Room 116 classroom supplies	1021900039	185.38	10E102 1110 4100 24 000000
	Supplies	1021900056	34.99	10E102 1110 4100 29 000000
	Amazon - books September 2018 - Grover	1011900099	64.65	10E101 2220 4300 00 000000
	Costume of Anne of Green Gables	2011900093	136.92	10E201 1120 4100 36 000000
	Room 102 Supplies	1021900045	38.85	10E102 1110 4100 22 000000
	Amazon - GroverFarris	1011900096	84.84	10E101 2220 4300 00 000000
	Drama class/play supplies	2011900089	167.11	10E201 1120 4100 36 000000
	room 102 erasers	1021900043	5.47	10E102 1110 4100 22 000000
	Room 120 Supplies	1021900061	162.99	10E102 1110 4100 24 000000
	Drama class/play supplies	2011900089	105.52	10E201 1120 4100 36 000000
	room 102 erasers	1021900043	53.70	10E102 1110 4100 22 000000

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
AMAZON	Amazon - August 2018 - Grover Farris	1011900086	8.80	10E101 2220 4300 00 000000
	Amazon - August 2018 - Grover Farris	1011900086	????????????????????	10E101 2220 4300 00 000000
		Totals for AMAZON	2,466.42	
AMERICAN ASSOCIATION OF SCHOOL PERS	Evonne Waugh Virtual Program	1041900030	1,140.00	10E000 2211 3320 00 000000
		Totals for AMERICAN ASSOCIATION OF SCHOO	1,140.00	
APPLE REFRESHMENTS	Lunches-Sept-EE	0	904.40	10E000 2560 3900 00 000000
	Lunches-Sept-DJ	0	1,873.40	10E000 2560 3900 00 000000
	Lunch-Sept-WF	0	2,002.60	10E000 2560 3900 00 000000
		Totals for APPLE REFRESHMENTS	4,780.40	
AUTOMATED LOGIC CHICAGO	Quarterly HVAC Service	0	594.50	20E202 2540 3200 00 000000
		Totals for AUTOMATED LOGIC CHICAGO	594.50	
BADGE-A-MINIT	Lorado Taft Name Pins (Badges)	1011900101	86.95	10E101 1110 4100 18 000000
		Totals for BADGE-A-MINIT	86.95	
BARTELT, JON	Fenton Lunch	0	148.02	10E901 2320 3320 00 000000
	Mileage-Springfield Conference	0	212.98	10E901 2320 3320 00 000000
		Totals for BARTELT, JON	361.00	
BENSENVILLE SCHOOL DISTRICT #2	NDSEC SSP Tioga	0	684.09	10E000 4220 6700 00 000000
		Totals for BENSENVILLE SCHOOL DISTRICT #	684.09	
BILENDA, GYPSYLEE	Vocabulary Kit - 6th grade	0	14.00	10E201 1120 4200 39 000000
		Totals for BILENDA, GYPSYLEE	14.00	
BLICK ART MATERIALS	Mural Club Canvases-Fiedler	1011900093	135.96	10E101 1110 4100 18 000000
	Art Club Materials- Fiedler	1011900097	72.44	10E101 1110 4100 18 000000
		Totals for BLICK ART MATERIALS	208.40	
BLOOMINGDALE/ROSELLE ROTARY	Rotarian Dues-Bartelt,Larsson,Haugens	0	480.00	10E000 2310 6400 00 000000
		Totals for BLOOMINGDALE/ROSELLE ROTARY	480.00	
BMO BANK OF MONTREAL	Pizza-Summer Incentive	0	64.10	10E101 1110 4100 18 000000

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
BMO BANK OF MONTREAL	Superintendent Coffee-DJ	0	112.86	10E901 2320 3320 00 000000
	Scarce Assemblies	0	252.00	10E101 1110 4100 18 000000
	Musical Rights/Royalty	0	535.00	10E101 1110 4200 91 000000
	ISSA Show Travel-G. Leyden	0	355.95	20E202 2540 3320 00 000000
	Supplies - EE	0	404.22	20E202 2540 4100 00 000000
	New Student Welcome Pizza	0	313.35	10E101 1110 4100 18 000000
	Cell Phone Cases	0	91.37	20E202 2540 4100 00 000000
	4thgr Geography Teacher Edition	0	59.98	10E101 1110 4200 91 000000
	Bus Driver Mtg. Donuts	0	21.48	10E101 1110 4100 18 000000
	SIT Lunch Mtg.	0	119.95	10E000 2310 6900 00 000000
	Disctrict Cabinet Lunch	0	114.50	10E901 2320 3320 00 000000
	Superintendent Coffee-EE	0	119.50	10E901 2320 3320 00 000000
	Storage	0	79.00	10E000 2520 3190 00 000000
	Smore Newletter Subscription	0	59.00	10E201 1120 4200 39 000000
	Working Lunch-Office	0	58.02	10E201 1120 4200 39 000000
	Guitar Strings	0	50.00	10E201 1120 4100 37 000000
	EC Itunes for Apps	0	100.00	10E000 1200 4100 00 490000
	Newsletter Subscription	0	79.00	10E000 2211 4100 00 000000
	Subscription-Tribune	0	27.72	10E000 2211 4100 00 000000
	ICIC Registration-N. Greene	0	40.00	10E000 2210 3120 00 300100
	Math Consulting Lunch	0	33.87	10E000 2213 3120 00 000000
	TenMarks Math Intervention	0	512.88	10E102 1110 4200 29 000000
	Registration-DupageROE-A.Frattinger	0	195.00	10E000 2410 3320 00 000000
	Registration-DupageROE-M.Dwyer	0	195.00	10E000 2410 3320 00 000000
	Taste of Tech Lunch	0	155.50	10E000 2310 6900 00 000000
	Smore Program-Newsletter	0	79.00	10E102 1110 4200 29 000000
	SIP Lunch	0	69.00	10E000 2310 6900 00 000000
	Treats for CC! Mtg.	0	53.92	10E000 2310 3320 00 000000
	Superintendent Lunch	0	229.75	10E901 2320 3320 00 000000
	District 13 Lanyards	0	980.02	10E000 2310 6900 00 000000
	IASA Training Breakfast	0	75.48	10E901 2320 3320 00 000000
	IASA Training-Lunch	0	224.50	10E901 2320 3320 00 000000
	Dist. 13 Apparel	0	401.90	10E901 2320 3110 00 000000
	AASPA Membership Renewal	0	425.00	10E000 2310 6400 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
	Workshop Registration-T.McKeown	0	144.20	10E000 2310 3320 00 000000
	DO B-day Candy	0	6.98	10E901 2320 4100 00 000000
	Meeting Snacks	0	59.49	10E901 2320 3320 00 000000

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
BMO BANK OF MONTREAL	IASA Training Lunch	0	227.68	10E901 2320 3320 00 000000
	IASA Training Breakfast	0	85.48	10E901 2320 3320 00 000000
	Safety Seminar-J. Reiniche	0	144.20	10E901 2320 3320 00 000000
	AED Batteries	0	304.20	20E202 2540 4100 00 000000
	ISSA Registration-G. Leyden	0	304.00	20E202 2540 3320 00 000000
	Staff Mtg. Incentives	0	30.00	10E101 1110 4100 18 000000
	Pizza-Student/Staff	0	40.00	10E101 1110 4100 18 000000
	CC! & Tech Key Chains	0	79.70	10E101 1110 4100 18 000000
	Totals for BMO BANK OF MONTREAL		8,503.75	
BODOLAY, DEBORAH	Health Insurance Reimbursement	0	171.00	10E000 2310 2340 00 000000
	Totals for BODOLAY, DEBORAH		171.00	
BRIGHTSTAR	Sub Nurse - EE 9/24 & 9/25	0	850.00	10E000 2130 3190 00 000000
	Totals for BRIGHTSTAR		850.00	
BRINGER, CYNTHIA	Reimburse Play Costumes	0	103.79	10E201 1120 4100 36 000000
	Totals for BRINGER, CYNTHIA		103.79	
CAPUTO'S FRESH MARKETS	Peer Mentor Event Supplies	0	29.19	10E000 2213 3120 00 000000
	Professional Dev. Snacks	0	17.98	10E000 2213 3120 00 000000
	Professional Dev. Snacks	0	53.94	10E000 2213 3120 00 000000
	Totals for CAPUTO'S FRESH MARKETS		101.11	
CAROLINA BIOLOGICAL SUPPLY COMPANY	STEM - Forensics	2011900075	560.52	10E201 1120 4200 55 000000
	Totals for CAROLINA BIOLOGICAL SUPPLY CO		560.52	
CDW GOVERNMENT INC	ASUS Chromebooks	2031900013	1,325.00	10E000 2630 7000 00 000000
	ASUS Chromebooks	2031900013	????????????????????	10E000 2630 7000 00 000000
	Staff Chromebooks	2031900018	1,875.00	10E000 2630 7000 00 000000
	Staff Chromebooks	2031900018	19,125.00	10E000 2630 7000 00 000000
	Totals for CDW GOVERNMENT INC		21,000.00	
CHILD'S VOICE SCHOOL	SpEd Tuition	0	5,437.22	10E000 4120 6700 00 000000
	Totals for CHILD'S VOICE SCHOOL		5,437.22	
CITIZENS TAXI	SpEd Transportation	0	624.00	40E000 2550 3310 00 351000
	SpEd Transportation	0	408.00	40E000 2550 3310 00 351000
	Totals for CITIZENS TAXI		1,032.00	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
CLEGG, KRISTEN	Report Analysis & Gifted Math Training	0	1,300.00	10E000 2210 3120 00 300100
	Report Analysis & Gifted Math Training	0	2,112.50	10E000 2210 3160 00 000000
		Totals for CLEGG, KRISTEN	3,412.50	
CLOVERLEAF FARMS DISTR INC	Milk-Sept-WF	0	213.35	10E000 2560 4100 00 000000
	Milk-Sept-DJ	0	326.30	10E000 2560 4100 00 000000
	Milk-Sept-EE	0	589.85	10E000 2560 4100 00 000000
		Totals for CLOVERLEAF FARMS DISTR INC	1,129.50	
COMCAST	Surcharge & Taxes	0	856.42	20E202 2540 3400 00 000000
	Service-Sept-EE	0	714.99	20E202 2540 3400 00 000000
	Service-Sept-WF	0	3,070.03	20E202 2540 3400 00 000000
	Service-Sept-DJ	0	714.99	20E202 2540 3400 00 000000
		Totals for COMCAST	5,356.43	
CONSTELLATION (AN EXELON CO)	Service 8-20 to 9-19 WF	0	8,429.32	20E201 2540 4660 00 000000
	Service 8-20 to 9-19 EE	0	3,839.96	20E101 2540 4660 00 000000
	Service 8-20 to 9-19 DJ	0	3,748.37	20E102 2540 4660 00 000000
		Totals for CONSTELLATION (AN EXELON CO)	16,017.65	
CONSTRUCTION&GEOTECHNICAL MATERIAL	Soil Analysis-WF	0	11,235.00	20E000 2540 3100 93 000000
		Totals for CONSTRUCTION&GEOTECHNICAL MAT	11,235.00	
COONEY CO, THE FRANK	Markerboard	1021900030	587.10	10E102 1110 4200 25 000000
	EC Furniture	9011900018	4,654.60	10E000 1200 7000 00 000000
	Replacement table tops for cafeteria tables	2021900017	1,434.94	20E202 2540 4100 00 000000
		Totals for COONEY CO, THE FRANK	6,676.64	
COTG	Smartboard	9011900017	5,563.00	20E101 2570 7000 00 000000
	Xerox Copier Usage	0	5,472.76	10E000 2210 3200 00 000000
		Totals for COTG	11,035.76	
DAILY HERALD	Subscription 10/17 to 11/13	0	65.40	10E901 2320 4100 00 000000
		Totals for DAILY HERALD	65.40	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
DEARBORN NATIONAL LIFE INSURANCE CO	September Life Insurance	0	4.12	10E101 1110 2200 75 000000
	September Life Insurance	0	4.12	10E102 1110 2200 75 000000
	September Life Insurance	0	10.30	10E101 1110 2200 72 000000
	September Life Insurance	0	2.06	10E102 1110 2200 72 000000
	Totals for DEARBORN NATIONAL LIFE INSURA		20.60	
DEFRANCO PLUMBING INC	Roof Drain Leak - DJ	0	276.80	20E202 2540 3200 00 000000
	Totals for DEFRANCO PLUMBING INC		276.80	
DEVAUD, JULIE	Mileage Reimbursement	0	6.54	10E000 2210 3320 00 000000
	Totals for DEVAUD, JULIE		6.54	
DISCOVERY BENEFITS	FSA/Cobra	9011900023	318.50	10E000 2520 3190 00 000000
	Totals for DISCOVERY BENEFITS		318.50	
DUPAGE FEDERATION ON HUMAN SERVICES	Interpreting Service-September	0	60.97	10E000 1200 3100 00 490000
	Totals for DUPAGE FEDERATION ON HUMAN SE		60.97	
DUPAGE SECURITY SOLUTIONS	Keys Copied	0	48.90	20E202 2540 4100 00 000000
	Totals for DUPAGE SECURITY SOLUTIONS		48.90	
EDCLUB INC	Typing Club Subscription	2031900006	2,447.32	10E000 2630 4700 00 000000
	Totals for EDCLUB INC		2,447.32	
EZ TECH CONNECT, LLC	Technology Consulting	0	2,575.13	10E000 2630 3100 00 000000
	Totals for EZ TECH CONNECT, LLC		2,575.13	
FGM ARCHITECTS PLANNERS INC	Professional Services 8-21	0	145.00	20E000 2540 3100 92 000000
	Professional Services 8-21	0	981.75	20E000 2540 3100 93 000000
	Professional Services-WF	0	21,313.75	20E000 2540 3100 92 000000
	Totals for FGM ARCHITECTS PLANNERS INC		22,440.50	
FIEDLER, EMILY	Scenery Supplies - WF	0	58.65	10E201 1120 4100 36 000000
	Fall Play Supplies	0	72.31	10E201 1120 4100 36 000000
	Fall Play Supplies	0	17.59	10E201 1120 4100 36 000000
	Totals for FIEDLER, EMILY		148.55	
FILIPIAK, SALLY	Health Insurance Reimbursement	0	182.37	10E000 2310 2340 00 000000
	Totals for FILIPIAK, SALLY		182.37	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
FIRST STUDENT	Transportation/Track	0	265.10	40E201 2559 3300 00 000000
	Field Trip - EE - 9/19	0	271.72	40E101 2550 3310 00 000000
	Student Transportation	0	80,443.49	40E000 2550 3310 00 350000
	Student Transportation	0	829.36	40E000 2559 3310 00 350000
		Totals for FIRST STUDENT	81,809.67	
FLOCABULARY LLC	Flocabulary elementary subscriptions	1041900035	3,800.00	10E000 2212 4700 00 000000
		Totals for FLOCABULARY LLC	3,800.00	
FRANCZEK RADELET	Professional Services	0	4,549.70	10E000 2310 3180 00 000000
	Professional Services	0	4,446.00	10E000 2310 3180 00 000000
		Totals for FRANCZEK RADELET	8,995.70	
FREY SCIENTIFIC	STEM - sheep brains Q1	2011900051	206.03	10E201 1120 4200 55 000000
		Totals for FREY SCIENTIFIC	206.03	
GABANY, NICOLE	Cell Phone Reimbursement	9011900033	45.00	20E202 2540 3400 00 000000
	Cell Phone Reimbursement	9011900033	45.00	20E202 2540 3400 00 000000
	Cell Phone Reimbursement	9011900033	45.00	20E202 2540 3400 00 000000
		Totals for GABANY, NICOLE	135.00	
GABRIEL, JEREMY	PE Uniform Supplies	0	41.97	10E201 1120 4100 38 000000
		Totals for GABRIEL, JEREMY	41.97	
GLEN OAKS THERAPEUTIC DAY SCHOOL	SpEd Tuition	0	3,349.51	10E000 4120 6700 00 000000
		Totals for GLEN OAKS THERAPEUTIC DAY SCH	3,349.51	
GRAINGER PARTS	Supplies	0	150.44	20E202 2540 4100 00 000000
	Supplies	0	32.23	20E202 2540 4100 00 000000
	Supplies	0	37.30	20E202 2540 4100 00 000000
	Quartz Light Bulbs-DJ	0	47.52	20E202 2540 4100 00 000000
	Batteries-DJ	0	13.43	20E202 2540 4100 00 000000
	Air filters - EE	0	99.84	20E202 2540 4100 00 000000
		Totals for GRAINGER PARTS	380.76	
GRAYBAR ELECTRIC CO	Electrical Supplies	0	115.20	20E202 2540 4100 00 000000
		Totals for GRAYBAR ELECTRIC CO	115.20	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
GREAT LAKES CLAY	Clay Order-Fiedler PICK UP	1011900090	124.00	10E101 1110 4100 31 000000
		Totals for GREAT LAKES CLAY	124.00	
HAUGENS, PATRICK	Cell Phone Reimbursement	9011900030	45.00	20E202 2540 3400 00 000000
	Cell Phone Reimbursement	9011900030	45.00	20E202 2540 3400 00 000000
	Cell Phone Reimbursement	9011900030	45.00	20E202 2540 3400 00 000000
		Totals for HAUGENS, PATRICK	135.00	
HEALTH CARE SERVICE CORPORATION	October Health Insurance	0	2,319.58	10E101 1110 2200 75 000000
	October Health Insurance	0	1,493.24	10E102 1110 2200 75 000000
	October Health Insurance	0	????????????????????	10E201 1120 2200 75 000000
	October Health Insurance	0	2,664.12	10E101 1110 2200 72 000000
	October Health Insurance	0	426.40	10E102 1110 2200 72 000000
	October Health Insurance	0	4,116.70	10E000 2310 2340 00 000000
		Totals for HEALTH CARE SERVICE CORPORATI	10,497.56	
HEFFERAN, SAMIA	Mileage Reimbursement-September	0	41.64	10E000 1200 3320 00 000000
	Cell Phone Reimbursement	9011900038	45.00	20E202 2540 3400 00 000000
	Cell Phone Reimbursement	9011900038	45.00	20E202 2540 3400 00 000000
		Totals for HEFFERAN, SAMIA	131.64	
HILL MECHANICAL GROUP	HVAC Repair - DJ	0	406.03	20E202 2540 3200 00 000000
		Totals for HILL MECHANICAL GROUP	406.03	
HINCKLEY SPRING	Water & Coffee Supplies	0	67.58	10E901 2320 4100 00 000000
		Totals for HINCKLEY SPRING	67.58	
HOME DEPOT CREDIT SERVICES	Supplies	0	23.24	20E202 2540 4100 00 000000
	Supplies Returned	0	????????????????????	20E202 2540 4100 00 000000
		Totals for HOME DEPOT CREDIT SERVICES	8.26	
IAEA	IAEA Conference-Emily Fiedler	0	199.00	10E000 2210 3120 00 300100
	IAEA Conference - Deyana Matt	0	199.00	10E000 2210 3120 00 300100
		Totals for IAEA	398.00	
ILLINOIS ASCD	SBG Workshop - Gabany, Larsson, McDonald, Sparks, Thompson, Vreeland	1041900027	358.00	10E000 2410 3320 00 000000

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
ILLINOIS ASCD	SBG Workshop - Gabany, Larsson, McDonald, Sparks, Thompson, Vreeland	1041900027	716.00	10E000 2210 3120 00 000000
		Totals for ILLINOIS ASCD	1,074.00	
ILLINOIS PRINCIPALS ASSOC.	IPA Dues - N. Gabany	0	306.00	10E000 2310 6400 00 000000
		Totals for ILLINOIS PRINCIPALS ASSOC.	306.00	
INFORMA UK LTD	Gifted Subscription	0	214.00	10E000 1650 4100 00 000000
		Totals for INFORMA UK LTD	214.00	
INGRAM LIBRARY SERVICES	historical fiction books - 5th grade	1021900059	84.82	10E102 2220 4300 00 000000
	Credit-PO1021900049 Auto Cad	0	????????????????????	10E102 2220 4300 00 000000
	Ingram - Fall 2018 - GroverFarrs	1011900094	333.13	10E101 2220 4300 00 000000
		Totals for INGRAM LIBRARY SERVICES	416.91	
INTEGRATED SYSTEMS CORPORATION	Skyward Hosting	9011900002	250.00	10E000 2520 3100 00 000000
		Totals for INTEGRATED SYSTEMS CORPORATIO	250.00	
ITASCA DISTRICT #10	SpEd Tuition-Peacock	0	800.00	10E000 4220 6700 00 000000
		Totals for ITASCA DISTRICT #10	800.00	
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	
KASTORY, NICOLE	Reimburse IRC Conference 10/4	0	317.41	10E000 2210 3120 00 493200
		Totals for KASTORY, NICOLE	317.41	
LARSSON, STEFAN	Cell Phone Reimbursement	9011900032	45.00	20E202 2540 3400 00 000000
	Cell Phone Reimbursement	9011900032	45.00	20E202 2540 3400 00 000000
	Cell Phone Reimbursement	9011900032	45.00	20E202 2540 3400 00 000000
		Totals for LARSSON, STEFAN	135.00	
LEN'S ACE HARDWARE INC.	Supplies	0	50.87	20E202 2540 4100 00 000000
		Totals for LEN'S ACE HARDWARE INC.	50.87	
LEND	LEND Breakfast	0	140.00	10E000 2310 3320 00 000000

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
LEND	LEND Breakfast	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	Financial Statement Audit	0	8,916.00	10E000 2310 3170 00 000000
		Totals for MATHIESON MOYSKI AUSTIN & CO	8,916.00	
MATT, DEYANA	Art Supplies	0	1,059.99	10E201 1120 4100 31 000000
		Totals for MATT, DEYANA	1,059.99	
MATTHEWS INC., EUGENE	Tuckpointing at Erickson	2021900003	17,800.00	20E202 2540 5400 00 000000
		Totals for MATTHEWS INC., EUGENE	17,800.00	
MCCAULEY MECHANICAL SERVICES	Re Pipe Leak - EE	0	988.77	20E202 2540 3200 00 000000
		Totals for MCCAULEY MECHANICAL SERVICES	988.77	
MCGRAW HILL / SPECIAL ED GROUP	7th Grade Social Studies online subscription	1041900026	4,822.20	10E000 2212 4700 00 000000
		Totals for MCGRAW HILL / SPECIAL ED GROU	4,822.20	
MEDINAH DIST. #11	NDSEC Lasso	0	800.00	10E000 4220 6700 00 000000
		Totals for MEDINAH DIST. #11	800.00	
METLIFE SMALL BUSINESS CENTER	Dental Insurance-October	0	36.91	10E101 1110 2200 75 000000
	Dental Insurance-October	0	52.67	10E102 1110 2200 75 000000
	Dental Insurance-October	0	126.49	10E201 1120 2200 75 000000
	Dental Insurance-October	0	105.38	10E101 1110 2200 72 000000
	Dental Insurance-October	0	36.91	10E102 1110 2200 72 000000
	Dental Insurance-October	0	147.64	10E000 2310 2340 00 000000
		Totals for METLIFE SMALL BUSINESS CENTER	506.00	
METZGER, SUSAN	Reimburse Return Shipping for Music	0	32.57	10E201 1120 4100 32 000000
	Reimburse for Student Incentives	0	4.99	10E201 1120 4100 32 000000
		Totals for METZGER, SUSAN	37.56	
MIDWEST PRINCIPALS' CENTER	Niemiec Workshop - Writing	1041900033	215.00	10E000 2210 3120 00 300100

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
	Strategies			
	Totals for MIDWEST PRINCIPALS' CENTER		215.00	
MITCHELL FURNITURE SYSTEMS, INC.	New table release hooks	2021900019	103.04	20E202 2540 4100 00 000000
	Totals for MITCHELL FURNITURE SYSTEMS, I		103.04	
MOISE, MARIANNE	Refund Registration Fees - Moved	0	34.00	10R000 1614 0000 00 160000
	Refund Registration Fees - Moved	0	125.00	10R000 1811 0000 00 180000
	Totals for MOISE, MARIANNE		159.00	
MUSIC THEATRE INTERNATIONAL	Shrek-Royalties/Materials	0	760.00	10E201 1120 4100 36 000000
	Totals for MUSIC THEATRE INTERNATIONAL		760.00	
MUSICIAN'S FRIEND	Drum Sticks	2011900065	14.99	10E201 1120 4100 37 000000
	Totals for MUSICIAN'S FRIEND		14.99	
NAUMIEC, BARBARA	Reimburse Travel -SIS Training	0	179.22	10E000 2410 3320 00 000000
	Totals for NAUMIEC, BARBARA		179.22	
NCS PEARSON	Renewal of AIMSweb - progress monitoring for students	2041900014	750.00	10E000 1200 4100 00 490000
	Totals for NCS PEARSON		750.00	
NDSEC	SpEd Services	0	51.69	10E000 4220 6700 00 000000
	NDSEC Para Extra Hours	0	96.46	10E000 4220 6700 00 000000
	SpEd Tuition	0	458,888.00	10E000 4220 6700 00 000000
	Totals for NDSEC		459,036.15	
NICOR GAS	Service 9/1 to 10/1-DJ	0	192.34	20E102 2540 4650 00 000000
	Service 9/1 - 10/1-EE	0	174.02	20E101 2540 4650 00 000000
	Service-9/1 to 10/1-WF	0	254.98	20E201 2540 4650 00 000000
	Totals for NICOR GAS		621.34	
NORTH COAST MEDICAL INC.	Equipment for SPED student at Westfield	2041900017	91.75	10E000 1200 4100 00 490000
	Totals for NORTH COAST MEDICAL INC.		91.75	
O'CONNOR, ELIZABETH	Health Insurance Reimbursement	0	250.00	10E000 2310 2340 00 000000
	Totals for O'CONNOR, ELIZABETH		250.00	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
OFFICE DEPOT	Classroom Descriptions	1021900050	3.19	10E102 1110 4100 21 000000
	Classroom Descriptions	1021900050	27.29	10E102 1110 4100 21 000000
	Classroom Descriptions	1021900050	84.03	10E102 1110 4100 21 000000
	Office Supplies	9011900029	111.50	10E901 2320 4100 00 000000
	Social work supplies	2011900067	8.86	10E000 1200 4100 00 490000
	Front Office Supplies	2011900085	127.01	10E201 1120 4100 39 000000
	Office Supplies	1011800145	284.27	10E101 1110 4100 31 000000
	Classroom Supplies	1011900026	143.17	10E101 1110 4100 18 000000
	Classroom supplies for the 2018-2019 school year.	2011900022	9.29	10E201 1120 4200 83 000000
	Classroom Supplies	1011900026	9.49	10E101 1110 4100 18 000000
	Classroom supplies for the 2018-2019 school year.	2011900022	152.27	10E201 1120 4200 83 000000
	Classroom supplies for the 2018-2019 school year.	2011900022	8.39	10E201 1120 4200 83 000000
	Bankers Boxes	2011900096	23.03	10E201 1120 4200 39 000000
	Supplies	9011900043	0.52	10E000 1650 4100 00 000000
	Supplies	9011900043	5.07	10E901 2320 4100 00 000000
	Redi-Strip Envelopes	1021900064	48.88	10E102 1110 4100 26 000000
	Office Supplies	9011900042	83.55	10E901 2320 4100 00 000000
	Supplys	2031900020	50.03	10E000 2630 4100 00 000000
	Office Supplies	1021900062	34.62	10E102 1110 4100 26 000000
	Classroom Supplies	1011900098	43.58	10E101 1110 4100 18 000000
	Office Supplies: SPEJCHER	2011900091	91.07	10E201 1120 4200 39 000000
	Supplies	9011900043	19.28	10E000 1650 4100 00 000000
	Supplies	9011900043	188.19	10E901 2320 4100 00 000000
		Totals for OFFICE DEPOT	1,556.58	
ORDOQUI, KELLY	Cell Phone Reimbursement	9011900036	45.00	20E202 2540 3400 00 000000
	Cell Phone Reimbursement	9011900036	45.00	20E202 2540 3400 00 000000
	Cell Phone Reimbursement	9011900036	45.00	20E202 2540 3400 00 000000
		Totals for ORDOQUI, KELLY	135.00	
ORTNER, CAROL	Supplies for Lorado Taft	0	18.80	10E101 1110 4100 18 000000
		Totals for ORTNER, CAROL	18.80	
PEAPOD LLC	Professional Dev. Snacks	0	68.50	10E000 2213 3120 00 000000
		Totals for PEAPOD LLC	68.50	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
PEARSON	ReadyGEN for new ER 1st grade	1041900021	436.77	10E000 2212 4200 00 000000
	ReadyGEN for new ER 1st grade	1041900021	145.52	10E000 2212 4200 00 000000
		Totals for PEARSON	582.29	
PEARSON (ASSESSMENT)	Protocols for SLP assessment CELF-5	2011900078	176.00	10E000 1200 4100 00 490000
		Totals for PEARSON (ASSESSMENT)	176.00	
PENTEGRA SYSTEMS LLC	camera software update	0	639.00	20E202 2540 3200 00 000000
		Totals for PENTEGRA SYSTEMS LLC	639.00	
PEPPER & SON INC. J.W.	Choir Holiday Music	2011900073	315.64	10E201 1120 4100 37 000000
	Choir Holiday Music	2011900073	56.70	10E201 1120 4100 37 000000
	Choir music	2011900083	67.50	10E201 1120 4100 37 000000
	Order chorus music for fall show	1021900054	241.43	10E102 1110 4100 29 000000
	Choir music	2011900083	71.69	10E201 1120 4100 37 000000
		Totals for PEPPER & SON INC. J.W.	752.96	
PERSONNEL PLANNERS INC	Quarterly UI Management Fee	0	100.00	80E000 2363 3800 00 000000
		Totals for PERSONNEL PLANNERS INC	100.00	
PMA LEASING INC	Xerox Lease	9011900003	358.18	30E000 5220 6200 00 000000
	Xerox Lease	9011900003	1,506.12	30E000 5320 6100 00 000000
		Totals for PMA LEASING INC	1,864.30	
PREMIER AGENDAS INC.	Planner refill	1041900014	12.90	10E000 2211 4100 00 000000
		Totals for PREMIER AGENDAS INC.	12.90	
PROSHRED	Shredding Services for WF	2011900079	45.00	10E201 1120 4200 56 000000
		Totals for PROSHRED	45.00	
PUSHCOIN INC	Pushcoin	9011900006	246.33	10E000 2520 3190 00 000000
		Totals for PUSHCOIN INC	246.33	
QUINLAN AND FABISH MUSIC COMPANY IN	Instrument Supplies	0	17.60	10E201 1120 4100 32 000000
	Instrument Supplies	0	89.99	10E201 1120 4100 32 000000
	Saxophone Supplies	0	29.99	10E201 1120 4100 32 000000
		Totals for QUINLAN AND FABISH MUSIC COMP	137.58	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
RAISING STUDENT ACHIEVEMENT CONFERE	Conference Registration-L. Mirante	0	75.00	10E000 2210 3120 00 000000
	Totals for RAISING STUDENT ACHIEVEMENT C		75.00	
REINICHE, JOHN	Cell Phone Reimbursement	9011900039	45.00	20E202 2540 3400 00 000000
	Cell Phone Reimbursement	9011900039	45.00	20E202 2540 3400 00 000000
	ASBO Mtg & Expo-Meals	0	62.30	10E000 2520 3320 00 000000
	Totals for REINICHE, JOHN		152.30	
RIVERA, ANA	Sub Calling	0	20.00	10E102 1110 1200 72 000000
	Totals for RIVERA, ANA		20.00	
ROBBINS SCHWARTZ	Lake Park Tax Consortium	0	120.00	10E000 2310 3180 00 000000
	2018 Lake Park Tax Consortium	0	37.35	10E000 2310 3180 00 000000
	201 BOR Appeals	0	29.36	10E000 2310 3180 00 000000
	2018 BOR Appeals	0	264.36	10E000 2310 3180 00 000000
	Totals for ROBBINS SCHWARTZ		451.07	
ROE PROFESSIONAL SERVICES	Workshop registration - Dahm-Pagano	1041900032	50.00	10E000 2210 3120 00 300100
	Illinois Social Science Standards workshop - Beckwith, Lepore	1041900029	100.00	10E000 2210 3120 00 300100
	Totals for ROE PROFESSIONAL SERVICES		150.00	
ROSELLE FLOWERS	Flower-Butts	0	70.00	10E000 2310 6900 00 000000
	Flower-Chicago Pastry	0	70.00	10E000 2310 6900 00 000000
	Totals for ROSELLE FLOWERS		140.00	
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 INC.	Scholastic Art Magazines - Matt (See Emailed Quote)	2011900054	21.95	10E201 1120 4100 31 000000
	Totals for SCHOLASTIC INC.		21.95	
SCHOLASTIC MAGAZINES	Story Works for 4th Grade	1021900002	653.40	10E102 1110 4200 29 000000

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
	Totals for SCHOLASTIC MAGAZINES		653.40	
SCHOOL SPECIALTY	Textbook Supply	1011900044	51.68	10E101 1110 4200 91 000000
	Construction paper for 3rd grade	1011900049	226.04	10E101 1110 4100 18 000000
	Construction paper for 3rd grade	1011900049	5.22	10E101 1110 4100 18 000000
	School supplies for 18-19 school year	2011900007	150.58	10E201 1120 4200 85 000000
	Pencil Sharpeners for Classrooms	2011900086	99.00	10E201 1120 4200 39 000000
	classroom supplies	2011900056	46.62	10E201 1120 4100 32 000000
	Additional Art Supplies	1021900040	220.99	10E102 1110 4200 20 000000
	Classroom supplies for long term sub.	2011900084	68.88	10E201 1120 4200 39 000000
	classroom supplies	2011900056	11.71	10E201 1120 4100 32 000000
	teacher supplies	1011900007	11.34	10E101 1110 4100 18 000000
	teacher supplies	1011900007	140.03	10E101 1110 4100 18 000000
	8th Grade classroom supplies	2011900021	103.88	10E201 1120 4200 83 000000
	School Supplies for 2018-2019	2011900008	117.49	10E201 1120 4200 84 000000
	School Supplies for 2018-2019	2011900008	29.37	10E201 1120 4200 86 000000
	Totals for SCHOOL SPECIALTY		1,282.83	
SOUND INCORPORATED	Vista Panel-DJ	0	620.00	20E202 2540 3200 00 000000
	Alarm Antenna	0	300.00	20E202 2540 3200 00 000000
	Totals for SOUND INCORPORATED		920.00	
SPEECHPATH LLC	Bilingual Speech Evaluation	0	600.00	10E000 1200 3100 00 490000
	Totals for SPEECHPATH LLC		600.00	
SPRINT	Service 8/9 - 9/8	0	771.60	20E202 2540 3400 00 000000
		0	222.39	20E202 2540 3400 00 000000
	Totals for SPRINT		993.99	
STAPLES ADVANTAGE($30.00 MINIMUM)	Supplies for Room 107	1021900046	77.15	10E102 1110 4100 21 000000
	supplies for room 105	1021900047	34.37	10E102 1110 4100 21 000000
	supplies for room 105	1021900048	15.49	10E102 1110 4100 21 000000
	supplies for room 105	1021900048	54.41	10E102 1110 4100 21 000000
	Totals for STAPLES ADVANTAGE($30.00 MIN		181.42	
SUPPLYWORKS	Supplies	0	1,164.18	20E202 2540 4100 00 000000
	Supplies	0	51.40	20E202 2540 4100 00 000000

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
SUPPLYWORKS	Supplies	0	1,264.15	20E202 2540 4100 00 000000
	Supplies	0	2,794.32	20E202 2540 4100 00 000000
	Totals for SUPPLYWORKS		5,274.05	
TNT LANDSCAPE CONSTRUCTION INC	Lawn Service	0	1,550.00	20E202 2540 3200 00 000000
	Totals for TNT LANDSCAPE CONSTRUCTION IN		1,550.00	
U.S. POST OFFICE	Postage Stamps - WF	0	100.00	10E000 2320 3400 00 000000
	Totals for U.S. POST OFFICE		100.00	
VANGUARD ENERGY SERVICES	Service-Sept-DJ	0	40.47	20E102 2540 4650 00 000000
	Service-Sept-EE	0	15.84	20E101 2540 4650 00 000000
	Service-Sept-WF	0	261.26	20E201 2540 4650 00 000000
	Totals for VANGUARD ENERGY SERVICES		317.57	
VERIZON WIRELESS	Service 8/29-9/28	0	103.36	20E202 2540 3400 00 000000
	Totals for VERIZON WIRELESS		103.36	
VILLAGE OF BLOOMINGDALE	Water/Sewer-WF-8/1 to 10/1	0	381.76	20E201 2540 4600 00 000000
	Water/Sewer-WF- 8/1 to 10/1	0	567.60	20E201 2540 4600 00 000000
	Water/Sewer-DJ-8/1 to 10/1	0	608.00	20E102 2540 4600 00 000000
	Totals for VILLAGE OF BLOOMINGDALE		1,557.36	
VORTEX COMMERICAL FLOORING	Spare carpet tiles for Erickson	2021900016	1,968.00	20E202 2540 4100 00 000000
	Totals for VORTEX COMMERICAL FLOORING		1,968.00	
VROMAN, MELODY	Mileage Reimbursement	0	26.16	10E000 2210 3320 00 000000
	Reimburse ACC Supplies	0	55.94	10E000 1650 4100 00 000000
	Totals for VROMAN, MELODY		82.10	
WAREHOUSE DIRECT	Supplies	0	164.40	20E202 2540 4100 00 000000
	Supplies	0	376.72	20E202 2540 4100 00 000000
	Totals for WAREHOUSE DIRECT		541.12	
WAUGH, EVONNE	Tuition Reimbursement	0	5,220.00	10E000 2210 2300 00 000000
	HUMANeX Summit Reimbursement	0	238.61	10E000 2211 3320 00 000000
	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		5,548.61	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
WILSON LANGUAGE TRAINING	Wilson Language Materials	1011900100	281.23	10E000 1200 4100 00 490000
		Totals for WILSON LANGUAGE TRAINING	281.23	
WOEHRLE, CHERYL	Health Insurance Reimbursement	0	250.00	10E000 2310 2340 00 000000
		Totals for WOEHRLE, CHERYL	250.00	
WOOD DALE DISTRICT #7	SpEd Tuition-EC	0	422.00	10E000 4220 6700 00 000000
		Totals for WOOD DALE DISTRICT #7	422.00	
		Totals for checks	780,821.23	

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	Education Fund	0.00	159.00	591,567.97	591,726.97
20	Oper, Build, & Maint Fund	0.00	0.00	104,288.29	104,288.29
30	Debt Service Fund	0.00	0.00	1,864.30	1,864.30
40	Transportation Fund	0.00	0.00	82,841.67	82,841.67
80	Tort Immunity & Judgment Fund	0.00	0.00	100.00	100.00
*** Fund Summary Totals ***		0.00	159.00	780,662.23	780,821.23

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