VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
A T & T	Service 10/16-11/15	0	1,703.23	20E202 2540 3400 00 000000
		Totals for A T & T	1,703.23	
A T & T LONG DISTANCE	September Service	0	2,855.38	20E202 2540 3400 00 000000
	October Service	0	2,505.03	20E202 2540 3400 00 000000
		Totals for A T & T LONG DISTANCE	5,360.41	
A&H PLUMBING	Payment #5 Plumbing	0	5,069.00	60E000 2530 5300 00 000000
		Totals for A&H PLUMBING	5,069.00	
ACCELERATE LEARNING	STEMscopes Subscription	2092000005	8,092.00	10E000 2212 4700 00 000000
		Totals for ACCELERATE LEARNING	8,092.00	
ADVANCED DISPOSAL	Garbage Removal	0	886.03	20E202 2540 3210 00 000000
		Totals for ADVANCED DISPOSAL	886.03	
AM ASSOC OF SCH LIBRARIANS	AASL Conference - Siegert	2092000004	349.00	10E000 2210 3120 00 000000
		Totals for AM ASSOC OF SCH LIBRARIANS	349.00	
AMAZON	PE equipment	2012000088	269.43	10E201 1120 4100 38 000000
	canvas	1012000104	225.76	10E101 1110 4100 31 000000
	Additional School Supplies	1022000077	33.44	10E102 1110 4200 20 000000
	Starter for tractor	2022000017	94.51	20E202 2540 4100 00 000000
	timer	2012000102	17.89	10E201 1120 4200 39 000000
	Classroom	2032000040	381.00	10E000 2630 4100 00 000000
	iPad for Student	2032000037	319.99	10E000 2630 7000 00 000000
	Two way radio clips	2022000019	29.38	20E202 2540 4100 00 000000
	Additional Supplies	1022000082	63.90	10E102 1110 4200 20 000000
	book for SPED/ISP students	1022000081	18.87	10E102 1110 4200 24 000000
	Treasure Island Props/costumes/etc...	2012000078	-19.98	10E201 1120 4100 36 000000
	Treasure Island Props/costumes/etc...	2012000078	248.41	10E201 1120 4100 36 000000
	Erickson Elementary supplies for hot lunch - health department	1012000111	465.57	10E101 1110 4100 18 000000
	Amazon - Books and etc. - Grover Farris	1012000110	74.80	10E101 2220 4300 00 000000
	math department classroom supplies	2012000103	363.82	10E201 1120 4200 84 000000
	CC! Coins for DuJardin	2012000105	19.56	10E000 2190 4100 00 000000

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
AMAZON	timers	2012000109	28.76	10E201 1120 4200 39 000000
	Office Supplies	9012000066	31.54	10E901 2320 4100 00 000000
	School Improvement Day Supplies	2092000009	72.00	10E000 2211 4100 00 000000
	Supplies for Room 100	1022000086	157.20	10E102 1110 4100 20 000000
			0.00	
		Totals for AMAZON	2,895.85	
APPLE REFRESHMENTS	Lunches	9012000046	4,756.60	10E000 2560 3900 00 000000
		Totals for APPLE REFRESHMENTS	4,756.60	
ATCHISON, JULIE	IL Reading Conference	0	591.62	10E000 2210 3120 00 493200
		Totals for ATCHISON, JULIE	591.62	
B & F CONSTRUCTION CODE SERVICES IN	September Inspections DJ	0	320.00	20E202 2540 3200 00 000000
		Totals for B & F CONSTRUCTION CODE SERVI	320.00	
BATTERIES PLUS LLC	Batteries	0	12.00	20E202 2540 4100 00 000000
		Totals for BATTERIES PLUS LLC	12.00	
BLOCKSI	Classroom monitoring tool for Westfield	2032000043	2,208.00	10E000 2630 4700 00 000000
		Totals for BLOCKSI	2,208.00	
BLOOMINGDALE-ROSELLE ROTARY	2nd Quarter Meals for Rotary	0	180.00	10E901 2320 3320 00 000000
		Totals for BLOOMINGDALE-ROSELLE ROTARY	180.00	
BMO HARRIS	Admin Academy	0	195.00	10E000 2410 3320 00 000000
	Food Admin Mtg	0	6.39	10E901 2320 3320 00 000000
	Principal Day Gifts	0	134.93	10E000 2310 6900 00 000000
	Mentoring Event Food	0	18.75	10E000 2211 4100 00 000000
	Tribune Subscription	0	27.72	10E000 2211 4100 00 000000
	ICIC Conference R.McCall	0	86.50	10E000 2210 3120 00 000000
	Hotel AASPA Conference	0	1,084.67	10E000 2211 3320 00 000000
	Mentoring Event Food	0	154.45	10E000 2211 4100 00 000000
	Online Labels	0	44.50	10E201 1120 4200 39 000000
	EdWeek	0	88.94	10E201 1120 4200 39 000000
	Donuts	0	4.92	10E000 2520 3320 00 000000
	SpEd Math,DailyLife Download	0	20.00	10E000 1200 4100 00 490000
	Online Labels	0	118.45	10E201 1120 4100 39 000000

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
BMO HARRIS	DJ Spelling Bee Enrollment	0	147.00	10E102 1110 4200 29 000000
	Board Mtg Candy	0	17.57	10E000 2310 6900 00 000000
	WF Spelling Bee Enrollment	0	147.00	10E201 1500 3190 00 000000
	SpEd Money Life Download	0	8.00	10E000 1200 4100 00 490000
	SpEd iPad Case	0	69.90	10E000 1200 4100 00 490000
	Business Office Lunch	0	96.36	10E000 2520 3320 00 000000
	IASA Conf Expenses	0	507.95	10E901 2320 3320 00 000000
	Storage Unit	9012000001	198.00	10E000 2520 3190 00 000000
	EE SIT Mtg Lunch	0	104.00	10E000 2310 6900 00 000000
	Lunch Jeff Frecht	0	37.93	10E901 2320 3320 00 000000
	Lunch P.Agnos, D.Ruscetti	0	54.72	10E901 2320 3320 00 000000
	CPR/AED Staff Training	0	718.20	10E000 1200 3100 00 490000
	Snacks for Mtgs 2019-2020	0	68.69	10E000 2310 6900 00 000000
	IASBO Registration	0	60.00	10E000 2520 3320 00 000000
	Storage Unit	9012000028	77.00	10E000 2520 3190 00 000000
	DJ Coffee with Supt	0	170.87	10E901 2320 3320 00 000000
			0.00	
			0.00	
			0.00	
			0.00	
		Totals for BMO HARRIS	4,468.41	
BODOLAY, DEBORAH	Health Insurance Reimb	0	171.00	10E000 2310 2340 00 000000
		Totals for BODOLAY, DEBORAH	171.00	
BOUZEOS, PETE	Girls BBall Official 11/5	0	70.00	10E201 1500 3190 00 000000
		Totals for BOUZEOS, PETE	70.00	
BRIGHTSTAR	Substitute Nurses 2019-2020	2092000001	510.00	10E000 2130 3190 00 000000
	Substitute Nurses 2019-2020	2092000001	646.00	10E000 2130 3190 00 000000
		Totals for BRIGHTSTAR	1,156.00	
BRINGER, CYNTHIA	Reimb Drama Supplies	0	122.43	10E201 1120 4100 36 000000
		Totals for BRINGER, CYNTHIA	122.43	
BRUNO, TONY	Girls BBall Official 11/12	0	70.00	10E201 1500 3190 00 000000
		Totals for BRUNO, TONY	70.00	
BSN SPORTS	PE equipment	2012000065	87.96	10E201 1120 4100 38 000000

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
		Totals for BSN SPORTS	87.96	
BUCHHOLZ, TOM	Reimb Health Video	0	19.98	10E201 1120 4100 38 000000
		Totals for BUCHHOLZ, TOM	19.98	
BUREAU OF EDUC & RESEARCH	Gifted/Talented Seminar - Guido	1042000024	279.00	10E000 2210 3120 00 000000
	Math Conference - Rizza	2092000007	289.00	10E000 2210 3120 00 000000
		Totals for BUREAU OF EDUC & RESEARCH	568.00	
CALABRESE, TOM	BBall Official 11/19	0	70.00	10E201 1500 3190 00 000000
		Totals for CALABRESE, TOM	70.00	
CAPUTO'S FRESH MARKETS	Science Supplies	0	17.93	10E201 1120 4200 86 000000
	Science Supplies	0	27.87	10E201 1120 4200 86 000000
	Science Supplies	0	5.90	10E201 1120 4200 86 000000
		Totals for CAPUTO'S FRESH MARKETS	51.70	
CAROL STREAM LAWN & POWER	EE Snow Blower	0	493.91	20E202 2540 4100 00 000000
		Totals for CAROL STREAM LAWN & POWER	493.91	
CATERING WITH ELEGANCE	Spring Fling Buffet	0	1,016.00	10E000 2310 6900 00 000000
		Totals for CATERING WITH ELEGANCE	1,016.00	
CDW GOVERNMENT INC	E-Rate Switch	9012000039	2,529.63	20E202 2540 5300 00 000000
	E-Rate Switch	9012000039	21,252.37	20E000 2540 7000 00 000000
	E-Rate Switch	9012000039	12.00	20E202 2540 5300 00 000000
	E-Rate Switch	9012000039	100.80	20E000 2540 7000 00 000000
	E-Rate Switch	9012000039	465.25	20E202 2540 5300 00 000000
	E-Rate Switch	9012000039	3,908.75	20E000 2540 7000 00 000000
	E-Rate Switch	9012000039	10,903.23	20E202 2540 5300 00 000000
	E-Rate Switch	9012000039	91,601.89	20E000 2540 7000 00 000000
	Docking Station	0	254.65	10E000 2630 4100 00 000000
	Classroom Projectors	0	1,098.00	10E000 2630 7000 00 000000
		Totals for CDW GOVERNMENT INC	132,126.57	
CHILD'S VOICE SCHOOL	SpEd Tuition ZW	0	4,956.53	10E000 4120 6700 00 000000
	SpEd Tuition ZW	0	5,739.14	10E000 4120 6700 00 000000
	Sped Tuition ZW	0	2,608.70	10E000 4120 6700 00 000000
		Totals for CHILD'S VOICE SCHOOL	13,304.37	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
CITIZENS TAXI	Sped Transportation	0	24.00	40E000 2550 3310 00 351000
		Totals for CITIZENS TAXI	24.00	
CLEGG, KRISTEN	Professional Development	1042000023	700.00	10E000 2213 3120 00 000000
		Totals for CLEGG, KRISTEN	700.00	
CLIC	Deductible	0	14,144.00	80E000 2364 3800 00 000000
		Totals for CLIC	14,144.00	
CLOVERLEAF FARMS DISTR INC	milk	9012000049	392.00	10E000 2560 3900 00 000000
	milk	9012000049	504.00	10E000 2560 3900 00 000000
	milk	9012000049	266.00	10E000 2560 3900 00 000000
		Totals for CLOVERLEAF FARMS DISTR INC	1,162.00	
COMCAST	Comcast	9012000052	5,440.13	20E202 2540 3400 00 000000
		Totals for COMCAST	5,440.13	
CONNELLY ELECTRIC COMPANY	Payment #5 Electric	0	1,454.00	60E000 2530 5300 00 000000
		Totals for CONNELLY ELECTRIC COMPANY	1,454.00	
CONSTELLATION (AN EXELON CO)	Service 9/19-10/18 EE	0	3,908.73	20E101 2540 4660 00 000000
	Service 9/19-10/18 WF	0	7,464.92	20E201 2540 4660 00 000000
	Service 9/19-10/18 DJ	0	3,557.35	20E102 2540 4660 00 000000
		Totals for CONSTELLATION (AN EXELON CO)	14,931.00	
DAILY HERALD	Subscription 11/23-12/20	0	100.60	10E901 2320 4100 00 000000
		Totals for DAILY HERALD	100.60	
DEFRANCO PLUMBING INC	Sewer Drain Srvc	0	957.22	20E202 2540 3200 00 000000
	DJ Pipe Repair	0	289.54	20E202 2540 3200 00 000000
		Totals for DEFRANCO PLUMBING INC	1,246.76	
DELMASTRO, JIM	Girls BBall Official 11/12	0	70.00	10E201 1500 3190 00 000000
		Totals for DELMASTRO, JIM	70.00	
DISCOVERY BENEFITS	FSA/Cobra Payment	9012000010	237.75	10E000 2520 3190 00 000000
		Totals for DISCOVERY BENEFITS	237.75	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
DUJARDIN P.T.O.	Reimb PTO Fees Paid on PushCoin	0	75.00	10R000 1811 0000 00 180000
	Totals for DUJARDIN P.T.O.		75.00	
DULIAN, LAURA	Reimb ELA Resources	0	27.96	10E201 1120 4200 83 000000
	Totals for DULIAN, LAURA		27.96	
DUPAGE FEDERATION ON HUMAN SERVICES	Interpreting Services	0	660.60	10E000 1200 3100 00 490000
	Totals for DUPAGE FEDERATION ON HUMAN SE		660.60	
DUPAGE SECURITY SOLUTIONS	Door Closer	0	400.00	20E202 2540 4100 00 000000
	Locks	0	216.00	20E202 2540 4100 00 000000
	Totals for DUPAGE SECURITY SOLUTIONS		616.00	
E2E EXCHANGE LLC	E-rate Consulting Cat 2	0	1,250.00	10E000 2310 6400 00 000000
	Totals for E2E EXCHANGE LLC		1,250.00	
EMA CHICAGO INC	HVAC Parts	0	1,690.00	20E202 2540 4100 00 000000
	Totals for EMA CHICAGO INC		1,690.00	
ERICKSON PTO	Reimb PTO Fees Paid on PushCoin	0	20.00	10R000 1811 0000 00 180000
	Totals for ERICKSON PTO		20.00	
FIRST STUDENT	September Transportation	0	82,070.34	40E000 2550 3310 00 350000
	EE to Lorado Taft One-Way	0	1,372.77	40E101 2550 3310 00 000000
	WF Athletics 10/24	0	139.26	40E201 2559 3300 00 000000
	Student Transportation	0	63,772.83	40E000 2550 3310 00 350000
	WF Field Trip LPHS 10/29	0	139.26	40E201 2550 3310 00 000000
	WF Athletics Medinah 10/28	0	139.26	40E201 2559 3300 00 000000
	DJ to Lakeview Care 10/31	0	139.26	40E102 2550 3310 00 000000
	WF Athletics WoodDale 10/29	0	139.26	40E201 2559 3300 00 000000
	Totals for FIRST STUDENT		147,912.24	
FLAGHOUSE	Basketball Post	0	787.50	20E202 2540 4100 00 000000
	Playground Goal	0	207.64	20E202 2540 4100 00 000000
	Totals for FLAGHOUSE		995.14	
FLO-TECH MECHANICAL SYSTEMS, INC.	Payment #5 HVAC	0	4,778.00	60E000 2530 5300 00 000000
	Totals for FLO-TECH MECHANICAL SYSTEMS,		4,778.00	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
FLOCABULARY LLC	Flocabulary elementary subscriptions	1042000025	3,800.00	10E000 2212 4700 00 000000
	Totals for FLOCABULARY LLC		3,800.00	
FOLLETT SCHOOL SOLUTIONS INC	Follet	2032000010	6,789.00	10E000 2630 4700 00 000000
	End of the Year 2018 List of books- Follett - Grover-Farris	1012000108	2,579.42	10E101 2220 4300 00 000000
	Totals for FOLLETT SCHOOL SOLUTIONS INC		9,368.42	
FRANCZEK	Professional Fees	0	15,756.00	10E000 2310 3180 00 000000
	June2019 Professional Fees	0	14,309.00	10E000 2310 3180 00 000000
	Professional Fees	0	5,623.10	10E000 2310 3180 00 000000
	Professional Fees	0	3,970.00	10E000 2310 3180 00 000000
	Totals for FRANCZEK		39,658.10	
FREDERICK QUINN CORPORATION	Payment #5 Const. Mgmt.	0	30,614.00	60E000 2530 5300 00 000000
	Totals for FREDERICK QUINN CORPORATION		30,614.00	
GABANY, NICOLE	Cell Phone Reimbursement	9012000018	45.00	20E202 2540 3400 00 000000
	Cell Phone Reimbursement	9012000018	45.00	20E202 2540 3400 00 000000
	Totals for GABANY, NICOLE		90.00	
GOPHER	PE equipment	2012000106	-258.00	10E201 1120 4100 38 000000
	PE equipment	2012000106	429.98	10E201 1120 4100 38 000000
	PE equipment	2012000106	338.13	10E201 1120 4100 38 000000
	Totals for GOPHER		510.11	
GRAYBAR ELECTRIC CO	Maint Supply	0	23.50	20E202 2540 4100 00 000000
	Totals for GRAYBAR ELECTRIC CO		23.50	
GROVE OFFICE PRODUCTS	Name Plate for Student Ambassador	9012000062	17.50	10E000 2310 6900 00 000000
	Totals for GROVE OFFICE PRODUCTS		17.50	
GROVER-FARRIS, HEATHER	Breakout EDU Locks	0	16.72	10E101 2220 4300 00 000000
	Totals for GROVER-FARRIS, HEATHER		16.72	
HEALTH CARE SERVICE CORPORATION	Nov Health Insurance	0	1,017.44	10E101 1110 2200 75 000000
	Nov Health Insurance	0	771.93	10E102 1110 2200 75 000000
	Nov Health Insurance	0	2,470.02	10E000 2310 2340 00 000000

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
	Totals for HEALTH CARE SERVICE CORPORATI		4,259.39	
HEFFERAN, SAMIA	Mileage Reimb	0	54.46	10E000 1200 3320 00 000000
	Cell Phone Reimbursement	9012000020	45.00	20E202 2540 3400 00 000000
	Totals for HEFFERAN, SAMIA		99.46	
HILDEN, KELLY	Reimb Health Video Rental	0	19.98	10E201 1120 4100 38 000000
	Totals for HILDEN, KELLY		19.98	
HINCKLEY SPRINGS	Water-Coffee Service	0	91.69	10E901 2320 4100 00 000000
	Water & Coffee Supplies	9012000012	180.88	10E901 2320 4100 00 000000
	Totals for HINCKLEY SPRINGS		272.57	
HOLT, KARI ANNE	Author Visit 11/16/19	0	1,000.00	10E201 1120 4200 53 000000
	Totals for HOLT, KARI ANNE		1,000.00	
HOME DEPOT CREDIT SERVICES	Supplies	0	103.84	20E202 2540 4100 00 000000
	Totals for HOME DEPOT CREDIT SERVICES		103.84	
HUMANEX VENTURES	Leadership, 2020 Summit	0	8,500.00	10E901 2320 3110 00 000000
	Culture Assessments & Consulting	0	11,500.00	10E901 2320 3110 00 000000
	Interview Cert, StyleProfile Builder	0	19,000.00	10E901 2320 3110 00 000000
	Totals for HUMANEX VENTURES		39,000.00	
IL ASSOC OF SCHOOL BOARDS	Press PLUS Subscr to 6/30/20	0	825.00	10E000 2310 6400 00 000000
	Boardbook Subscr to 6/30/20	0	1,000.00	10E000 2310 6400 00 000000
	School Board Policies Online	0	1,250.00	10E000 2310 6400 00 000000
	Totals for IL ASSOC OF SCHOOL BOARDS		3,075.00	
ILLINOIS STATE UNIVERSITY	IL ASCD Member Renewal	0	49.00	10E000 2310 6400 00 000000
	Totals for ILLINOIS STATE UNIVERSITY		49.00	
INGRAM LIBRARY SERVICES	Ingram - Readers - GroverFarris	1012000109	788.11	10E101 2220 4300 00 000000
	ELA Book Award Order-Siegert	2012000060	-166.65	10E201 1120 4200 83 000000
	ELA Book Award Order-Siegert	2012000060	593.91	10E201 1120 4200 83 000000
	Ingram - Readers - GroverFarris	1012000109	191.45	10E101 2220 4300 00 000000
	Totals for INGRAM LIBRARY SERVICES		1,406.82	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
INTEGRATED SYSTEMS CORPORATION	Skyward Hosting Fee	9012000003	250.00	10E000 2520 3100 00 000000
	Totals for INTEGRATED SYSTEMS CORPORATIO		250.00	
ITR	DJ Intercom/Clock Srvc	0	308.50	20E202 2540 3200 00 000000
	Totals for ITR		308.50	
JUNIOR LIBRARY GUILD	Junior Library Guild book subscription	1022000046	2,135.69	10E102 2220 4300 00 000000
	Totals for JUNIOR LIBRARY GUILD		2,135.69	
K.L. ELECTRIC CO.	Replace light bulbs in new gym at WF	2022000016	1,725.00	20E202 2540 3200 00 000000
	Totals for K.L. ELECTRIC CO.		1,725.00	
KONEMATIC	WF Garage Door Repair	0	1,002.68	20E202 2540 3200 00 000000
	Totals for KONEMATIC		1,002.68	
KOTWAS, ELIZABETH	Reimb Science Supplies	0	32.67	10E101 1110 4100 16 000000
	Totals for KOTWAS, ELIZABETH		32.67	
KRIHA BOUCEK	Professional Fees	0	875.00	10E000 2310 3180 00 000000
	Totals for KRIHA BOUCEK		875.00	
LANGUAGE DYNAMICS GROUPS	Speech & Language: Language Tier 1 Story Champs Program (DJ & EE)	1022000078	555.99	10E000 1200 4100 00 490000
	Totals for LANGUAGE DYNAMICS GROUPS		555.99	
LARSSON, STEFAN	Cell Phone Reimbursement	9012000022	45.00	20E202 2540 3400 00 000000
	Totals for LARSSON, STEFAN		45.00	
LEN'S ACE HARDWARE INC.	Supplies	0	29.66	20E202 2540 4100 00 000000
	Totals for LEN'S ACE HARDWARE INC.		29.66	
MAILFINANCE	Postage Meter Lease	0	626.73	10E000 2320 3400 00 000000
	Totals for MAILFINANCE		626.73	
MARK'S PLUMBING	Plumbing Supplies	0	173.95	20E202 2540 4100 00 000000
	Totals for MARK'S PLUMBING		173.95	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
MASTRODOMENICO, JILL	Sub Calling	0	20.00	10E101 1110 1200 72 000000
	Totals for MASTRODOMENICO, JILL		20.00	
METLIFE SMALL BUSINESS CENTER	Nov Dental Insurance	0	95.85	10E101 1110 2200 75 000000
	Nov Dental Insurance	0	823.54	10E102 1110 2200 75 000000
	Nov Dental Insurance	0	56.36	10E000 2410 2200 77 000000
	Nov Dental Insurance	0	157.96	10E000 2310 2340 00 000000
	Totals for METLIFE SMALL BUSINESS CENTER		1,133.71	
METZGER, SUSAN	Reimb Student Incentives	0	15.48	10E201 1120 4100 32 000000
	Reimb Student Incentives	0	14.36	10E201 1120 4100 32 000000
	Totals for METZGER, SUSAN		29.84	
MUSIC IS ELEMENTARY	Curriculum resources for my SmartBoard	1022000064	63.85	10E102 1110 4100 29 000000
	Totals for MUSIC IS ELEMENTARY		63.85	
NCS PEARSON	Speech Test & Forms for all schools	2042000000	563.06	10E000 1200 4100 00 490000
	Credit for Return 3306076	0	-563.06	10E000 1200 4100 00 490000
	Speech Test & Forms for all schools	2042000006	563.06	10E000 1200 4100 00 490000
	Aimsweb renewal and training	2042000004	5,190.00	10E000 1200 4100 00 490000
	Totals for NCS PEARSON		5,753.06	
NEUCO INC	HVAC Parts	0	105.54	20E202 2540 4100 00 000000
	Totals for NEUCO INC		105.54	
NICOR GAS	Service 10/1-11/1 DJ	0	284.43	20E102 2540 4650 00 000000
	Service 10/1-11/1 EE	0	287.99	20E101 2540 4650 00 000000
	Service 10/1-11/1 WF	0	357.83	20E201 2540 4650 00 000000
	Totals for NICOR GAS		930.25	
NOODLE TOOLS INC.	Previous year renewal - NoodleTools	2032000041	280.00	10E000 2630 4700 00 000000
	NoodleTools Subscription Renewal	2032000039	280.00	10E000 2630 4700 00 000000
	Totals for NOODLE TOOLS INC.		560.00	
NW DUPAGE VALLEY MIDDLE SCHOOL ATHL	Annual Dues	0	600.00	10E000 2310 6400 00 000000

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
	Totals for NW DUPAGE VALLEY MIDDLE SCHOO		600.00	
O'CONNOR, ELIZABETH	Health Insurance Reimb	0	250.00	10E000 2310 2340 00 000000
	Totals for O'CONNOR, ELIZABETH		250.00	
O'REILLY AUTO PARTS	Supplies	0	34.99	20E202 2540 4100 00 000000
	Totals for O'REILLY AUTO PARTS		34.99	
OFFICE DEPOT	Binders for data collection of students.	2012000098	14.60	10E000 1200 4100 00 490000
	Office supplies	9012000061	216.15	10E901 2320 4100 00 000000
	Office supplies	9012000061	427.08	10E901 2320 4100 00 000000
	teacher supplies - Chesler	2012000004	-5.50	10E201 1120 4200 84 000000
	teacher supplies - Chesler	2012000004	-1.38	10E201 1120 4200 86 000000
	office supplies	1012000006	-353.90	10E000 1200 4100 00 490000
	office supplies	1012000006	389.29	10E000 1200 4100 00 490000
	teacher supplies - Chesler	2012000004	5.50	10E201 1120 4200 84 000000
	teacher supplies - Chesler	2012000004	1.38	10E201 1120 4200 86 000000
	math & science supplies	2012000107	6.84	10E201 1120 4200 84 000000
	math & science supplies	2012000107	11.89	10E201 1120 4200 86 000000
	math & science supplies	2012000107	11.71	10E201 1120 4200 84 000000
	math & science supplies	2012000107	20.37	10E201 1120 4200 86 000000
	math & science supplies	2012000107	49.54	10E201 1120 4200 84 000000
	math & science supplies	2012000107	86.25	10E201 1120 4200 86 000000
			0.00	
	Totals for OFFICE DEPOT		879.82	
OKRZESIK, RANDY	Girls BBall Official 11/5	0	70.00	10E201 1500 3190 00 000000
	Totals for OKRZESIK, RANDY		70.00	
PEAPOD LLC	Wellness Screening snacks	0	219.05	10E901 2320 4100 00 000000
	Totals for PEAPOD LLC		219.05	
PENTEGRA SYSTEMS LLC	IP Camera Software	0	350.00	20E202 2540 3200 00 000000
	Totals for PENTEGRA SYSTEMS LLC		350.00	
PEPPER & SON INC. J.W.	Choir Music	2012000072	135.14	10E201 1120 4100 37 000000
	Choir music for the 2019 4th Grade Choir Concert	1012000083	117.67	10E101 1110 4200 91 000000

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
PEPPER & SON INC. J.W.	Choir Music	2012000072	58.05	10E201 1120 4100 37 000000
	New CC! Performance music	1022000072	11.24	10E102 1110 4100 29 000000
	New CC! Performance music	1022000072	26.99	10E102 1110 4100 29 000000
	Totals for PEPPER & SON INC. J.W.		349.09	
PMA LEASING INC	Xerox Copier Lease	9012000041	283.08	30E000 5220 6200 00 000000
	Xerox Copier Lease	9012000041	1,581.22	30E000 5320 6100 00 000000
	Totals for PMA LEASING INC		1,864.30	
PRESTA CONSTRUCTION CO., INC.	Basketball Pole Replacement	0	1,875.00	20E202 2540 3200 00 000000
	Totals for PRESTA CONSTRUCTION CO., INC.		1,875.00	
PROHCM, LLC	Bswift Monthly Fees	9012000008	570.00	10E000 2310 2340 00 000000
	Totals for PROHCM, LLC		570.00	
PROJECT LEAD THE WAY	PLTW Gateway Participation 2018/19	2012000110	750.00	10E201 1120 4200 55 000000
	Totals for PROJECT LEAD THE WAY		750.00	
PROSHRED	Shredding Services for WF	2012000055	45.00	10E201 1120 4200 56 000000
	Totals for PROSHRED		45.00	
PUSHCOIN INC	Monthly Fees	9012000007	245.48	10E000 2520 3190 00 000000
	Totals for PUSHCOIN INC		245.48	
QUAVERMUSIC.COM LLC	K-5 Music License - ER	1042000026	1,680.00	10E000 1110 4200 00 440000
	Totals for QUAVERMUSIC.COM LLC		1,680.00	
QUINLAN AND FABISH MUSIC COMPANY IN	Instrument Repair	0	132.00	10E201 1120 3200 00 000000
	Instrument Repair	0	182.00	10E201 1120 3200 00 000000
	Instrument Repairs	0	172.00	10E201 1120 3200 00 000000
	Instrument Repair	0	112.00	10E201 1120 3200 00 000000
	Instrument Repair	0	23.00	10E201 1120 3200 00 000000
	Totals for QUINLAN AND FABISH MUSIC COMP		621.00	
R.B. CROWTHER CO.	Payment #5 Roofing	0	68,128.00	60E000 2530 5300 00 000000
	Totals for R.B. CROWTHER CO.		68,128.00	
RAINBOW RESOURCE CENTER	7th Grade ELA Resources	2012000108	36.50	10E201 1120 4200 83 000000
	Totals for RAINBOW RESOURCE CENTER		36.50	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
RCM LABRATORIES INC	3-Year Reinspection Services	0	2,460.00	20E202 2540 3200 00 000000
	Totals for RCM LABRATORIES INC		2,460.00	
REINICHE, JOHN	Cell Phone Reimbursement	9012000016	45.00	20E202 2540 3400 00 000000
	Cell Phone Reimbursement	9012000016	45.00	20E202 2540 3400 00 000000
	Totals for REINICHE, JOHN		90.00	
RIVERA, ANA	Sub Calling	0	20.00	10E102 1110 1200 72 000000
	Totals for RIVERA, ANA		20.00	
ROBBINS SCHWARTZ	2017 Lake Park Tax Consortium	0	9.10	10E000 2310 3180 00 000000
	Professional Fees	0	152.75	10E000 2310 3180 00 000000
	Professional Fees	0	79.20	10E000 2310 3180 00 000000
	Totals for ROBBINS SCHWARTZ		241.05	
ROSELLE FLOWERS	Flowers-Jim Horn	0	70.00	10E000 2310 6900 00 000000
	Totals for ROSELLE FLOWERS		70.00	
SAGEVIEW CONSULTING, LLC	Professional Fees	0	6,000.00	10E000 2310 3170 00 000000
	Totals for SAGEVIEW CONSULTING, LLC		6,000.00	
SCHIELKE, LINDA	Health Insurance Reimb	0	11.00	10E000 2310 2340 00 000000
	Totals for SCHIELKE, LINDA		11.00	
SCHOLASTIC BOOK CLUBS	Fall Sale 2019 - Scholastic Book Clubs - GroverFarris	1012000102	14.98	10E101 2220 4300 00 000000
	Fall Sale 2019 - Scholastic Book Clubs - GroverFarris	1012000102	24.61	10E101 2220 4300 00 000000
	Totals for SCHOLASTIC BOOK CLUBS		39.59	
SCHOOL SPECIALTY	paper	1012000095	136.51	10E101 1110 4100 31 000000
	Start of year supplies - after maternity leave	1022000076	663.57	10E102 1110 4200 20 000000
	construction paper and dry erase markers	1022000083	14.06	10E000 1800 4100 00 330500
	Pencil Sharpener	1022000079	89.01	10E102 1110 4200 20 000000
	math classroom supplies	2012000104	188.19	10E201 1120 4200 84 000000
	Paper Replacement	1022000085	130.99	10E102 1110 4200 29 000000

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
	Totals for SCHOOL SPECIALTY		1,222.33	
SCHROEDER, JOSHUA	BBall Official 11/20	0	70.00	10E201 1500 3190 00 000000
	Totals for SCHROEDER, JOSHUA		70.00	
SPEECHPATH LLC	Bilingual Speech Evaluation	0	600.00	10E000 1200 3100 00 490000
	Totals for SPEECHPATH LLC		600.00	
SPRINT	Service 9/9-10/8	0	175.92	20E202 2540 3400 00 000000
	Totals for SPRINT		175.92	
STAPLES ADVANTAGE	Flash drives	2022000020	49.95	20E202 2540 4100 00 000000
	3 wheeled carts for Health Offices for when we need to leave the building	2502000003	185.97	10E000 2130 4100 00 000000
	Totals for STAPLES ADVANTAGE		235.92	
SUBSCRIPTION SERV OF AMERICA	Magazines for WF Library	2012000052	161.00	10E201 2220 4300 00 000000
	Totals for SUBSCRIPTION SERV OF AMERICA		161.00	
SWANK MOVIE LICENSING USA	Movie Licensing 1 Year	9012000063	1,428.00	10E901 2320 3110 00 000000
	Totals for SWANK MOVIE LICENSING USA		1,428.00	
TCG ADMINISTRATORS/TCG GROUP HOLDIN	Administrative Fees - 403B	9012000002	112.50	10E000 2520 3190 00 000000
	Totals for TCG ADMINISTRATORS/TCG GROUP		112.50	
THE HOME DEPOT PRO	Supplies	0	1,326.20	20E202 2540 4100 00 000000
	Supplies	0	1,483.07	20E202 2540 4100 00 000000
	Supplies	0	519.30	20E202 2540 4100 00 000000
	Totals for THE HOME DEPOT PRO		3,328.57	
TIAN, CHRISSIE	Reimb Registr Fee & Milk	0	177.00	10R000 1811 0000 00 180000
	Reimb Registr Fee	0	138.00	10R000 1811 0000 00 180000
	Totals for TIAN, CHRISSIE		315.00	
TNT LANDSCAPE CONSTRUCTION INC	Mowing EE, WF	0	1,550.00	20E202 2540 3200 00 000000
	Snow removal services	2022000021	570.00	20E202 2540 3200 00 000000
	Snow removal services	2022000021	1,350.00	20E202 2540 3200 00 000000
	Totals for TNT LANDSCAPE CONSTRUCTION IN		3,470.00	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
TODD, TINA	Partial Refund Bus Service	0	169.00	40R000 1410 0000 00 140000
	Totals for TODD, TINA		169.00	
TOWN SQUARE PUBLICATIONS	Cham of Comm Directory Adv	0	695.00	10E000 2520 3600 00 000000
	Totals for TOWN SQUARE PUBLICATIONS		695.00	
TREWARTHA, DAVE	BBall Official 11/20	0	70.00	10E201 1500 3190 00 000000
	Totals for TREWARTHA, DAVE		70.00	
U.S. POST OFFICE	Postage for the Annual Report	0	988.73	10E000 2320 3400 00 000000
	Totals for U.S. POST OFFICE		988.73	
UNITED LABORATORIES	Maint Supplies	0	1,614.59	20E202 2540 4100 00 000000
	Supplies	0	819.66	20E202 2540 4100 00 000000
	Totals for UNITED LABORATORIES		2,434.25	
US PIGMENT CORPORATION	Clay	1022000080	172.40	10E102 1110 4200 20 000000
	Totals for US PIGMENT CORPORATION		172.40	
VANGUARD ENERGY SERVICES	Rebill Adjustment	0	-58.23	20E101 2540 4650 00 000000
	Rebill Adjustment	0	-106.80	20E102 2540 4650 00 000000
	Rebill Adjustment	0	-814.54	20E201 2540 4650 00 000000
	Service 10/1-10/31	0	444.67	20E101 2540 4650 00 000000
	Service 10/1-10/31	0	433.08	20E102 2540 4650 00 000000
	Service 10/1-10/31	0	707.35	20E201 2540 4650 00 000000
	Totals for VANGUARD ENERGY SERVICES		605.53	
VERIZON WIRELESS	Service 8/29-9/28	0	133.31	20E202 2540 3400 00 000000
	Service 09/29-10/28	0	92.02	20E202 2540 3400 00 000000
	Totals for VERIZON WIRELESS		225.33	
VEX ROBOTICS INC	STEM- Robotics II	2012000096	149.92	10E201 1120 4200 55 000000
	STEM- Robotics II	2012000096	1,993.82	10E201 1120 4200 55 000000
	Totals for VEX ROBOTICS INC		2,143.74	
VILLAGE OF BLOOMINGDALE	Fuel Usage	0	73.31	20E202 2540 4100 00 000000
	Water/Sewer DJ	0	251.60	20E102 2540 4600 00 000000
	Water/Sewer EE	0	1,471.20	20E101 2540 4600 00 000000

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
	Totals for VILLAGE OF BLOOMINGDALE		1,796.11	
VRUNO, JOE	BBall Official 11/19	0	70.00	10E201 1500 3190 00 000000
	Totals for VRUNO, JOE		70.00	
WAUGH, EVONNE	Reimb AASPA Conf Expenses	0	230.44	10E000 2211 3320 00 000000
	Cell Phone Reimbursement	9012000017	45.00	20E202 2540 3400 00 000000
	Cell Phone Reimbursement	9012000017	45.00	20E202 2540 3400 00 000000
	Cell Phone Reimbursement	9012000017	45.00	20E202 2540 3400 00 000000
	Reimb Prof Organization Dues	0	90.00	10E000 2211 3320 00 000000
	Totals for WAUGH, EVONNE		455.44	
WILSON LANGUAGE TRAINING	Wilson 4th Edition Training on November 14 and 15th Schaumburg IL	3002000000	449.00	10E000 2210 3120 00 300100
	Totals for WILSON LANGUAGE TRAINING		449.00	
WINIARCZYK, LAYNE	Reimb Science Supplies	0	32.67	10E101 1110 4100 16 000000
	Totals for WINIARCZYK, LAYNE		32.67	
WOEHRLE, CHERYL	Health Insurance Reimb	0	250.00	10E000 2310 2340 00 000000
	Totals for WOEHRLE, CHERYL		250.00	
WRUCK, SUSAN	Health Insurance Reimb	0	250.00	10E000 2310 2340 00 000000
	Totals for WRUCK, SUSAN		250.00	
	Totals for checks		642,923.09	

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	Education Fund	0.00	410.00	182,150.56	182,560.56
20	Oper, Build, & Maint Fund	0.00	0.00	186,205.99	186,205.99
30	Debt Service Fund	0.00	0.00	1,864.30	1,864.30
40	Transportation Fund	0.00	169.00	147,936.24	148,105.24
60	Capital Projects Fund	0.00	0.00	110,043.00	110,043.00
80	Tort Immunity & Judgment Fund	0.00	0.00	14,144.00	14,144.00
*** Fund Summary Totals ***		0.00	579.00	642,344.09	642,923.09

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