

VENDOR	INVOICE	PO	ACCOUNT			
	DESCRIPTION	NUMBER	AMOUNT	NUMBER		
A T & T	Service 6/17 - 7/16	0	1,697.05	20E202	2540	3400 00 000000
	Service 7/8 - 8/7	0	629.94	20E202	2540 3400 00 000000	
	Totals for A T & T			2,326.99		
A T & T LONG DISTANCE	Service 5/31-6/28	0	47.35	20E202	2540 3400 00 000000	
	Service 6/24 - 8/1	0	45.78	20E202	2540 3400 00 000000	
	Totals for A T & T LONG DISTANCE			93.13		
ADVANCED DISPOSAL	Waste Removal	0	886.03	20E202	2540 3210 00 000000	
	Totals for ADVANCED DISPOSAL			886.03		
AFFILIATED CUSTOMER SERVICE	Fire Alarm Service-WF	0	1,615.50	20E202	2540 3200 00 000000	
	Pull Stations - DJ	0	292.00	20E202	2540 4100 00 000000	
	Fire Alarm Service - DJ	0	878.25	20E202	2540 3200 00 000000	
	Totals for AFFILIATED CUSTOMER SERVICE			2,785.75		
ALLEGRA MARKETING PRINT MAIL	Kindergarten Phonics booklets	1042000003	692.80	10E000	2520 3600 00 000000	
	DJ/EE					
Totals for ALLEGRA MARKETING PRINT MAIL			692.80			
AMAZON	Rocketbook Wave Notebook	1012000000	42.36	10E101	1110 4100 18 000000	
	Erickson Elementary Leadership	1012000063	11.99	10E101	1110 4200 91 000000	
	book - Learning by Doing: A Handbook for Professional Communities at Work - a practical guide for PLC teams and leadership					
	Cell Phone holders	2012000025	616.68	10E201	1120 4100 39 000000	
	Gross motor equipment for PT to use with students	2042000005	69.99	10E000	1200 4100 00 490000	
	ID badge Holder & Quick Movement Activities	1012000066	21.55	10E101	1110 4100 18 000000	
	ID badge Holder & Quick Movement Activities	1012000066	61.14	10E101	1110 4200 91 000000	
	Classroom Supplies	1012000049	90.72	10E101	1110 4100 18 000000	
	Volkman/Borsellino 2019-2020					
	Amanda Gunther Erickson Room 108 1st Grade- Ordering 2019-2020 school year	1012000008	140.14	10E101	1110 4100 18 000000	
Classroom Supplies	1012000049	18.94	10E101	1110 4100 18 000000		

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	Volkman/Borsellino 2019-2020					
AMAZON	school supplies	1012000039	60.93	10E101	1110 4100 18	000000
	supplies for kindergarten	1022000014	60.69	10E102	1110 4100 20	000000
	supplies for kindergarten	1022000014	24.94	10E102	1110 4100 20	000000
	books for book study	2012000000	143.20	10E201	1120 4200 39	000000
	Key Fob bags	2012000040	32.20	10E201	1120 4200 39	000000
	STEM class supplies	2012000030	189.49	10E201	1120 4200 55	000000
	STEM class supplies	2012000030	20.60	10E201	1120 4200 55	000000
	Acrylic Flyer	1022000041	71.84	10E102	1110 4100 26	000000
	math manipulatives	2012000032	59.80	10E201	1120 4200 84	000000
	School Supplies	1022000021	78.32	10E102	1110 4200 24	000000
			0.00			
			0.00			
	Totals for AMAZON		1,815.52			
AMERICAN ASSOCIATION OF SCHOOL PERS	American Association of School Personnel Administrators Annual Conference	1042000008	680.00	10E000	2211 3320 00	000000
	Membership Renewals	0	425.00	10E000	2310 6400 00	000000
	Totals for AMERICAN ASSOCIATION OF SCHOO		1,105.00			
AMERICAN EXPRESS	Membership Fee	0	145.00	10E000	2310 6400 00	000000
	Totals for AMERICAN EXPRESS		145.00			
ANDERSON LOCK	Furnish and install video intercom system at DJ	2022000006	2,774.00	20E202	2540 3200 00	000000
	Install video intercom system at WF	2022000005	2,774.00	20E202	2540 3200 00	000000
	Totals for ANDERSON LOCK		5,548.00			
ATOMATIC MECHANICAL SERVICES, INC.	HVAC Service - WF	0	2,139.82	20E202	2540 3200 00	000000
	Totals for ATOMATIC MECHANICAL SERVICES,		2,139.82			
AUTOMATED LOGIC CHICAGO	Quarterly Billing	0	612.25	20E202	2540 3200 00	000000
	Upgrade BAS software	2022000003	5,962.00	20E202	2540 3200 00	000000
	Totals for AUTOMATED LOGIC CHICAGO		6,574.25			
BLOOMINGDALE/ROSELLE ROTARY	Rotary	0	780.00	10E000	2310 6400 00	000000
	Dues-Bartelt, Haugens, Larsson					

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	DESCRIPTION	NUMBER	AMOUNT	NUMBER		
	Totals for BLOOMINGDALE/ROSELLE ROTARY		780.00			
BMO BANK OF MONTREAL	IASA Conference	0	380.07	10E901	2320 3320 00	000000
	Floor Scrubber Parts	0	273.83	20E202	2540 4100 00	000000
	Chair Glides	0	110.00	20E202	2540 4100 00	000000
	Storage Unit	9012000028	79.65	10E000	2520 3190 00	000000
	IASPA Membership-Fecho	0	200.00	10E000	2310 6400 00	000000
	Workshop-Positive Transformation	0	325.00	10E000	2211 3320 00	000000
	Lunch w/Dr. Correll	0	40.77	10E901	2320 3320 00	000000
	Smore Subscription	0	79.00	10E000	2310 6400 00	000000
	HumanEx Conf. Hotel	0	3,171.10	10E901	2320 3320 00	000000
	IASBO Conf. Registration-Fecho	0	175.00	10E901	2320 3320 00	000000
	AED Batteries	0	178.99	20E202	2540 4100 00	000000
	IASPA Membership-Waugh	0	200.00	10E000	2310 6400 00	000000
	IASPA Memebership-Bartelt	0	200.00	10E000	2310 6400 00	000000
	Negotiation Mtg. Dinner 7/1	0	193.00	10E901	2320 4100 00	000000
	ASBO Conference Flight-Reiniche	0	403.96	10E000	2520 3320 00	000000
	Negotiation Mtg. Dinner 6/20	0	161.75	10E901	2320 4100 00	000000
	Orange Frog Workshop	0	325.00	10E901	2320 3320 00	000000
	Storage Unit	9012000001	198.00	10E000	2520 3190 00	000000
	Safety Seminar-Waugh	0	144.20	10E901	2320 3320 00	000000
	HumanEx Dinner	0	126.17	10E901	2320 3320 00	000000
	HumanEx Team Dinner	0	611.57	10E901	2320 3320 00	000000
	Meal for Interview Team	0	62.34	10E101	1110 4100 18	000000
	Tribune Subscription	0	27.72	10E000	2211 4100 00	000000
			0.00			
			0.00			
			0.00			
	Totals for BMO BANK OF MONTREAL		7,667.12			
BODOLAY, DEBORAH	Health Insurance Reimbursement	0	171.00	10E000	2310 2340 00	000000
	Health Insurance Reimbursement	0	171.00	10E000	2310 2340 00	000000
	Totals for BODOLAY, DEBORAH		342.00			
BOYS TOWN PRESS	social story books	1022000005	170.95	10E102	1110 4200 21	000000
	Totals for BOYS TOWN PRESS		170.95			
BSN SPORTS INC	Staff Shirts	0	454.15	10E201	1120 4200 39	000000
	Totals for BSN SPORTS INC		454.15			

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	DESCRIPTION	NUMBER	AMOUNT	NUMBER		
CAPUTO'S FRESH MARKETS	Refreshments for Meeting	0	27.00	10E901	2320	4100 00 000000
	Disctrict Cabinet Refreshments	0	51.10	10E901	2320 3320	00 000000
	Totals for CAPUTO'S FRESH MARKETS			78.10		
CDW GOVERNMENT INC	Classroom INK	2032000025	1,740.75	10E000	2630	4100 00 000000
	Totals for CDW GOVERNMENT INC		1,740.75			
CHICAGO METRO FIRE PREV CO	Quarterly Monitoring-EE	0	75.00	20E202	2540	3200 00 000000
	Quarterly Monitoring-WF	0	75.00	20E202	2540	3200 00 000000
	Quarterly Monitoring-DJ	0	75.00	20E202	2540	3200 00 000000
	Totals for CHICAGO METRO FIRE PREV CO			225.00		
CHICAGO TRIBUNE DIGITAL	Chic. Tribune Subscription	0	207.48	10E000	2310	6400 00 000000
	Totals for CHICAGO TRIBUNE DIGITAL		207.48			
CHILD'S VOICE SCHOOL	SpEd Tuition - ZW	0	2,076.16	10E000	4120	6700 00 000000
	SpEd Tuition - ZW	0	3,114.24	10E000	4120	6700 00 000000
	Totals for CHILD'S VOICE SCHOOL			5,190.40		
CHRISTENSEN, CANDICE	Registration Fees Paid - Not Attending	0	110.00	10R000	1811	0000 00 180000
	Totals for CHRISTENSEN, CANDICE		110.00			
CITIZENS TAXI	SpEd Transportation RR-June	0	96.00	40E000	2550	3310 00 351000
	SpEd Transportation-May	0	984.00	40E000	2550	3310 00 351000
	Totals for CITIZENS TAXI			1,080.00		
COMCAST	Service-Aug-EE	0	714.99	20E202	2540	3400 00 000000
	Service-Aug-DJ	0	714.99	20E202	2540	3400 00 000000
	Service-Aug-WF	0	3,070.03	20E202	2540	3400 00 000000
	Taxes & Surcharge-Aug	0	920.88	20E202	2540	3400 00 000000
Totals for COMCAST			5,420.89			
CONSTELLATION (AN EXELON CO)	Service 6/20 - 7/22 WF	0	8,345.02	20E201	2540	4660 00 000000
	Service 6/20-7/22 DJ	0	2,514.67	20E102	2540	4660 00 000000
	Service 6/20 to 7/22-EE	0	3,695.39	20E101	2540	4660 00 000000
	Totals for CONSTELLATION (AN EXELON CO)			14,555.08		

VENDOR	INVOICE	PO	ACCOUNT			
	DESCRIPTION	NUMBER	AMOUNT	NUMBER		
CZARNIK, BEATRICE	Registration Fee Refund	0	155.00	10R000	1811	0000 00 180000
	Totals for CZARNIK, BEATRICE		155.00			
DAILY HERALD	Subscription 8/8 - 9/4	0	78.20	10E901	2320	4100 00 000000
	Totals for DAILY HERALD		78.20			
DEARBORN NATIONAL LIFE INSURANCE CO	July Life Insurance	0	6.18	10E000	2130	2200 00 000000
	July Life Insurance	0	2.06	10E102	1110	2200 75 000000
	July Life Insurance	0	2.06	10E000	2220	2200 73 000000
	July Life Insurance	0	2.06	10E201	1120	2200 75 000000
	July Life Insurance	0	20.60	10E201	1120	2200 72 000000
	July Life Insurance	0	32.96	10E101	1110	2200 72 000000
	July Life Insurance	0	28.84	10E102	1110	2200 72 000000
	Totals for DEARBORN NATIONAL LIFE INSURA		94.76			
DEFRANCO PLUMBING INC	Backflow Inspections	0	2,796.90	20E202	2540	3200 00 000000
	Totals for DEFRANCO PLUMBING INC		2,796.90			
DEMCO	DEMCO - Library Supplies - Grover	1012000010	479.92	10E101	2220	4300 00 000000
	Totals for DEMCO		479.92			
DISCOVERY BENEFITS	FSA/Cobra Payment	9012000010	297.25	10E000	2520	3190 00 000000
	Totals for DISCOVERY BENEFITS		297.25			
DUJARDIN P.T.O.	Reimburse PTO Pushcoin Fees	0	915.00	10R000	1811	0000 00 180000
	Totals for DUJARDIN P.T.O.		915.00			
DUPAGE SECURITY SOLUTIONS	Door Knob Installation-WF	0	1,685.05	20E202	2540	3200 00 000000
	Totals for DUPAGE SECURITY SOLUTIONS		1,685.05			
EAI EDUCATION	math manipulatives	2012000031	151.46	10E201	1120	4200 84 000000
	Totals for EAI EDUCATION		151.46			
EAST-TECK OFFICE SOLUTIONS INC	Printer Maintenance	2032000013	888.00	10E000	2630	3200 00 000000
	Totals for EAST-TECK OFFICE SOLUTIONS IN		888.00			
ECRA GROUP INCORPORATED	ECRISS-1st installment	0	17,500.00	10E000	2210	3160 00 000000
	Totals for ECRA GROUP INCORPORATED		17,500.00			

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EMA CHICAGO INC	Filters-EE & DJ	0	1,078.69	20E202 2540 4100 00 000000
	Totals for EMA CHICAGO INC		1,078.69	
ENCYCLOPEDIA BRITANNICA	Britannica School Renewal	2032000007	1,050.00	10E000 2630 4700 00 000000
	Totals for ENCYCLOPEDIA BRITANNICA		1,050.00	
ENVISION3	Handbook/Calendar Printing	0	3,353.93	10E000 2310 3100 00 000000
	Totals for ENVISION3		3,353.93	
ERICKSON PTO	Reimburse PTO Pushcoin Fees	0	1,180.00	10R000 1811 0000 00 180000
	Totals for ERICKSON PTO		1,180.00	
FGM ARCHITECTS PLANNERS INC	Professional Services	0	35,596.44	60E000 2530 3100 00 000000
	Professional Services	0	18,185.91	60E000 2530 3100 00 000000
	Professional Services	0	5,233.77	60E000 2530 3100 00 000000
	Totals for FGM ARCHITECTS PLANNERS INC		59,016.12	
FIRST STUDENT	WF Band-Old Town	0	135.86	40E201 2559 3310 00 000000
	Totals for FIRST STUDENT		135.86	
FLO-TECH MECHANICAL SYSTEMS, INC.	Payment #2 - HVAC	0	63,596.00	60E000 2530 5300 00 000000
	Totals for FLO-TECH MECHANICAL SYSTEMS,		63,596.00	
FORECAST 5 ANALYTICS	Conference Registration	9012000026	239.00	10E000 2520 3320 00 000000
	Conference Registration	0	239.00	10E901 2320 3320 00 000000
	Totals for FORECAST 5 ANALYTICS		478.00	
FORSYTHE, DONNA	Refund Bus Payment	0	95.00	40R000 1410 0000 00 140000
	Totals for FORSYTHE, DONNA		95.00	
FRANCZEK	Professional Fees	0	7,610.58	10E000 2310 3180 00 000000
	Totals for FRANCZEK		7,610.58	
FREDERICK QUINN CORPORATION	Payment #2	0	30,915.00	60E000 2530 3100 00 000000
	Totals for FREDERICK QUINN CORPORATION		30,915.00	
FURNITURE MEDIC BY MASTERCARE EXPER	Refinish wood chairs in district offices.	2022000004	1,000.00	20E202 2540 3200 00 000000
	Totals for FURNITURE MEDIC BY MASTERCARE		1,000.00	

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	DESCRIPTION	NUMBER	AMOUNT	NUMBER		
GABANY, NICOLE	Reimburse Book Study Books	0	56.76	10E201 1120 4200 39	000000	
	Totals for GABANY, NICOLE		56.76			
GO-BOX, LLC	Go Box	2032000016	3,024.32	10E000 2630 4100 00	000000	
	Totals for GO-BOX, LLC		3,024.32			
GRAINGER PARTS	Cable Ties	0	22.29	20E202 2540 4100 00	000000	
	Exit Sign	0	13.95	20E202 2540 4100 00	000000	
	Light Bulbs	0	93.00	20E202 2540 4100 00	000000	
	ComEd Utility Incentive	0	-5.00	20E202 2540 4100 00	000000	
	Totals for GRAINGER PARTS			124.24		
H.R. STEWART, INC.	Vacuum catch basins at WF	2022000008	2,150.00	20E202 2540 3200 00	000000	
	Totals for H.R. STEWART, INC.		2,150.00			
HEALTH CARE SERVICE CORPORATION	August Health Insurance	0	-823.34	10E101 1110 2200 75	000000	
	August Health Insurance	0	823.34	10E000 2130 2200 00	000000	
	August Health Insurance	0	1,589.04	10E102 1110 2200 75	000000	
	August Health Insurance	0	107.03	20E000 2540 2200 79	000000	
	August Health Insurance	0	1,139.35	10E201 1120 2200 75	000000	
	August Health Insurance	0	7,303.03	10E201 1120 2200 72	000000	
	August Health Insurance	0	10,591.31	10E101 1110 2200 72	000000	
	August Health Insurance	0	6,871.74	10E102 1110 2200 72	000000	
	August Health Insurance	0	1,646.68	10E000 2310 2340 00	000000	
	Totals for HEALTH CARE SERVICE CORPORATI			29,248.18		
HEFFERAN, SAMIA	Cell Phone Reimbursement	9012000020	45.00	20E202 2540 3400 00	000000	
	Cell Phone Reimbursement	9012000020	45.00	20E202 2540 3400 00	000000	
	Totals for HEFFERAN, SAMIA			90.00		
HIGHWAY SALES INC.	Repair Parts	0	32.00	20E202 2540 4100 00	000000	
	Mower Repair	0	575.85	20E202 2540 3200 00	000000	
	Totals for HIGHWAY SALES INC.			607.85		
HINCKLEY SPRING	Water & Coffee Supplies	9012000012	54.00	10E901 2320 4100 00	000000	
	Totals for HINCKLEY SPRING			54.00		
HOME DEPOT CREDIT SERVICES	Supplies	0	269.96	20E202 2540 4100 00	000000	

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	Totals for HOME DEPOT CREDIT SERVICES		269.96	
HUDNUT, BETH	Reimburse Milk Payment	0	44.00	10R000 1614 0000 00 160000
	Totals for HUDNUT, BETH		44.00	
IASA DUPAGE DIVISION	Coaching Wkshp-E. Waugh	0	250.00	10E901 2320 3320 00 000000
	Coaching	0	8,325.00	10E901 2320 3320 00 000000
	Wkshp-Haugens,Hefferan,Eggert			
	Totals for IASA DUPAGE DIVISION		8,575.00	
IASPA	Membership-E. Waugh	0	200.00	10E000 2310 6400 00 000000
	Totals for IASPA		200.00	
IDVILLE	Visitor Lanyards	0	120.00	20E202 2540 4100 00 000000
	Totals for IDVILLE		120.00	
ILLINOIS READING COUNCIL	Registration	0	1,220.00	10E000 2210 3120 00 493200
	-Atchison,Koziol,Niemiec,Greene			
	Totals for ILLINOIS READING COUNCIL		1,220.00	
INTEGRATED SYSTEMS CORPORATION	Skyward Hosting Fee	9012000003	250.00	10E000 2520 3100 00 000000
	Totals for INTEGRATED SYSTEMS CORPORATIO		250.00	
JOHNSON CONTROLS	Fire Alarm Repair - WF	0	1,113.97	20E202 2540 3200 00 000000
	Totals for JOHNSON CONTROLS		1,113.97	
KRAMER TREE SPECIALISTS	Tree Fertilization	0	175.00	20E202 2540 3200 00 000000
	Tree Removal/Pruning-WF	0	2,189.00	20E202 2540 3200 00 000000
	Tree Removal-EE	0	988.00	20E202 2540 3200 00 000000
	Totals for KRAMER TREE SPECIALISTS		3,352.00	
LAKESHORE LRNG. MATERIALS	teacher supplies	1012000038	79.87	10E101 1110 4100 18 000000
	office supplies	1022000002	108.10	10E102 1110 4200 21 000000
	Totals for LAKESHORE LRNG. MATERIALS		187.97	
LARSSON, STEFAN	Mileage Reimbursement HumanEx	0	199.52	10E000 2410 3320 00 000000
	Totals for LARSSON, STEFAN		199.52	
LEN'S ACE HARDWARE INC.	Supplies	0	51.53	20E202 2540 3200 00 000000

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LEN'S ACE HARDWARE INC.	Supplies	0	127.73	20E202 2540 4100 00	000000		
	Totals for LEN'S ACE HARDWARE INC.		179.26				
LINCOLN LIBRARY PRESS (THE)	FactCite	2032000019	1,987.00	10E000 2630 4700 00	000000		
	Totals for LINCOLN LIBRARY PRESS (THE)		1,987.00				
MACMILLAN/MCGRAW HILL	Math Workbooks	1022000036	83.94	10E102 1110 4200 29	000000		
	Math Workbooks	1022000036	84.30	10E102 1110 4200 29	000000		
	Totals for MACMILLAN/MCGRAW HILL		168.24				
MAILFINANCE	Postage Meter Lease	0	626.73	10E000 2320 3400 00	000000		
	Totals for MAILFINANCE		626.73				
MATTHEWS INC., EUGENE	Add limestone base around columns in front of DJ	2022000002	18,020.00	20E202 2540 5400 00	000000		
	Totals for MATTHEWS INC., EUGENE		18,020.00				
METLIFE SMALL BUSINESS CENTER	August Dental Bill	0	152.21	10E101 1110 2200 75	000000		
	August Dental Bill	0	39.49	10E000 2130 2200 00	000000		
	August Dental Bill	0	-73.23	10E102 1110 2200 75	000000		
	August Dental Bill	0	236.94	10E201 1120 2200 72	000000		
	August Dental Bill	0	507.62	10E101 1110 2200 72	000000		
	August Dental Bill	0	507.62	10E102 1110 2200 72	000000		
	August Dental Bill	0	118.47	10E000 2310 2340 00	000000		
	Totals for METLIFE SMALL BUSINESS CENTER			1,489.12			
MIDWEST PRINCIPALS' CENTER	Eggert - Coach It Further Workshop	1042000005	240.00	10E000 2210 3120 00	000000		
	Org. Partnership Renewal	0	345.00	10E000 2310 6400 00	000000		
	Workshop for DuJardin Secretary	1042000009	125.00	10E000 2410 3320 00	000000		
	Totals for MIDWEST PRINCIPALS' CENTER			710.00			
MY ASSET TAG	Chromebook Labels	2032000015	58.83	10E000 2630 4100 00	000000		
	Chromebook Labels	2032000015	58.83	10E000 2630 4100 00	000000		
	Totals for MY ASSET TAG			117.66			
NAFME	Association membership	2012000006	141.00	10E201 1120 4100 32	000000		
	Totals for NAFME		141.00				
NATIONAL LIFT TRUCK, INC.	Scissor Lift Rental	0	540.00	20E202 2540 3200 00	000000		

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	Totals for NATIONAL LIFT TRUCK, INC.		540.00	
NDSEC	Audiological Evaluation	0	1,998.36	10E000 1200 3100 00 490000
	Totals for NDSEC		1,998.36	
NICOR GAS	Service 7/1-8/1 EE	0	189.17	20E101 2540 4650 00 000000
	Service 7/1-8/1 DJ	0	188.55	20E102 2540 4650 00 000000
	Service 7/1-8/1 WF	0	213.90	20E201 2540 4650 00 000000
	Totals for NICOR GAS		591.62	
O'CONNOR, ELIZABETH	Health Insurance Reimbursement	0	250.00	10E000 2310 2340 00 000000
	Health Insurance Reimbursement	0	250.00	10E000 2310 2340 00 000000
	Totals for O'CONNOR, ELIZABETH		500.00	
OFFICE DEPOT	Erickson Elementary signature stamp for Patrick Haugens	1012000064	29.99	10E101 1110 4100 18 000000
	Supplies for front office	1012000052	10.49	10E101 1110 4100 18 000000
	Office Supplies: SPEJCHER	2012000022	3.21	10E201 1120 4200 39 000000
	Office Supplies: SPEJCHER	2012000022	16.69	10E201 1120 4200 39 000000
	Supplies	9012000027	181.82	10E901 2320 4100 00 000000
	Office Supplies: SPEJCHER	2012000022	544.77	10E201 1120 4200 39 000000
	Office Supplies: Spejcher (Pearce)	2012000001	69.11	10E201 1120 4200 39 000000
	Office Supplies: SPEJCHER	2012000002	74.59	10E201 1120 4200 39 000000
	Kotwas-teacher supplies	1012000020	31.40	10E101 1110 4100 18 000000
	Teacher Supplies	1012000037	57.20	10E101 1110 4100 18 000000
	1st grade Paper Order	1012000027	595.42	10E101 1110 4100 18 000000
	supplies	9012000040	36.65	10E901 2320 4100 00 000000
	Teacher Supplies	1012000037	7.89	10E101 1110 4100 18 000000
	Classroom Supplies	1012000070	134.82	10E101 1110 4100 18 000000
	Second grade construction paper & file folders	1012000033	165.34	10E101 1110 4100 18 000000
	1st grade Paper Order	1012000027	77.37	10E101 1110 4100 18 000000
	Erickson 4th grade paper	1012000019	75.09	10E101 1110 4100 18 000000
	Binders for Peer Mentor Committee	1042000010	42.32	10E000 2211 4100 00 000000
	3rd grade science supplies	1012000075	37.80	10E101 1110 4100 18 000000
	Kotwas-teacher supplies	1012000020	3.52	10E101 1110 4100 18 000000
	school supplies - Chesler	2012000007	3.60	10E201 1120 4200 84 000000
	school supplies - Chesler	2012000007	0.90	10E201 1120 4200 86 000000
	file folders for math classes -	2012000033	50.69	10E201 1120 4200 84 000000

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
	Chesler			
OFFICE DEPOT	Office supplies	2032000024	71.53	10E000 2630 4100 00 000000
	6th grade back to school camp supplies	2012000038	124.81	10E201 1120 4200 39 000000
	Office supplies	2032000024	129.90	10E000 2630 4100 00 000000
	Office supplies	2032000024	42.78	10E000 2630 4100 00 000000
	school supplies	1022000001	52.79	10E102 1110 4100 25 000000
	School Supplies	1022000022	269.27	10E102 1110 4200 24 000000
	office supplies	2012000037	18.70	10E201 1120 4200 39 000000
	School Supplies	1022000022	18.01	10E102 1110 4200 24 000000
	office supplies	2012000037	153.66	10E201 1120 4200 39 000000
	Office supplies	2032000024	98.23	10E000 2630 4100 00 000000
			0.00	
			0.00	
	Totals for OFFICE DEPOT		3,230.36	
PEAPOD LLC	Water & Snacks	0	181.38	10E000 2211 4100 00 000000
	Totals for PEAPOD LLC		181.38	
PEAR DECK, INC.	Pear Deck	2032000014	2,000.00	10E000 2630 4700 00 000000
	Totals for PEAR DECK, INC.		2,000.00	
PEARSON	ReadyGEN Materials & enVisionMath Manipulative Kit for additional DJ 4th Grade class	1042000004	3,719.79	10E000 2212 4200 00 000000
	ReadyGEN Materials & enVisionMath Manipulative Kit for additional DJ 4th Grade class	1042000004	1,644.32	10E000 2212 4200 00 000000
	ReadyGEN Materials & enVisionMath Manipulative Kit for additional DJ 4th Grade class	1042000004	449.84	10E000 2212 4200 00 000000
			0.00	
	Totals for PEARSON		5,813.95	
PIAZZA & MANNERINO MASONRY INC.	Payment #2 (Masonry)	0	63,180.00	60E000 2530 5300 00 000000
	Totals for PIAZZA & MANNERINO MASONRY IN		63,180.00	
PMA LEASING INC	Xerox Copier Lease	9012000041	300.74	30E000 5220 6200 00 000000
	Xerox Copier Lease	9012000041	1,563.56	30E000 5320 6100 00 000000

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
	Totals for PMA LEASING INC		1,864.30	
PRO-ED	Speech Forms	2042000001	84.00	10E000 1200 4100 00 490000
	Totals for PRO-ED		84.00	
PROHCM, LLC	Bswift Monthly Fees	9012000008	555.00	10E000 2310 2340 00 000000
	Totals for PROHCM, LLC		555.00	
PROJECT LEAD THE WAY	Forensics supplies	2012000039	138.00	10E201 1120 4200 55 000000
	Totals for PROJECT LEAD THE WAY		138.00	
PUSHCOIN INC	Monthly Fees	9012000007	233.92	10E000 2520 3190 00 000000
	Totals for PUSHCOIN INC		233.92	
R.B. CROWTHER CO.	Payment #2 - (Roofing)	0	483,123.00	60E000 2530 5300 00 000000
	Totals for R.B. CROWTHER CO.		483,123.00	
RAPTOR	raptor badges	9012000006	200.00	10E901 2320 4100 00 000000
	Totals for RAPTOR		200.00	
READING PLUS	Reading Plus License Renewal	1042000001	2,275.00	10E000 2212 4700 00 000000
	Totals for READING PLUS		2,275.00	
REALLY GOOD STUFF	Kotwas teacher supplies	1012000021	106.92	10E101 1110 4100 18 000000
	1st grade name plates	1012000029	136.91	10E101 1110 4100 18 000000
	Totals for REALLY GOOD STUFF		243.83	
REINICHE, JOHN	Cell Phone Reimbursement	9012000016	45.00	20E202 2540 3400 00 000000
	Totals for REINICHE, JOHN		45.00	
ROBBINS SCHWARTZ	Professional Services	0	291.20	10E000 2310 3180 00 000000
	Totals for ROBBINS SCHWARTZ		291.20	
ROCHESTER 100 INC.	Nicky take home folders	1012000032	135.00	10E101 1110 4100 18 000000
	1st grade Nicky communication folders	1012000024	135.00	10E101 1110 4100 18 000000
	Totals for ROCHESTER 100 INC.		270.00	
ROE PROFESSIONAL SERVICES	ROE Legal Lite training for new	1042000006	60.00	10E000 2210 3120 00 000000

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
	teachers			
	Totals for ROE PROFESSIONAL SERVICES		60.00	
SCHIELKE, LINDA	Health Insurance Reimbursement	0	11.00	10E000 2310 2340 00 000000
	Health Insurance Reimbursement	0	11.00	10E000 2310 2340 00 000000
	Totals for SCHIELKE, LINDA		22.00	
SCHINDLER ELEVATOR CORP.	Hydraulic Test-WF	0	410.00	20E202 2540 3200 00 000000
	Totals for SCHINDLER ELEVATOR CORP.		410.00	
SCHMULDT, PEGGY	Health Insurance Reimbursement	0	138.20	10E000 2310 2340 00 000000
	Health Insurance Reimbursement	0	138.20	10E000 2310 2340 00 000000
	Totals for SCHMULDT, PEGGY		276.40	
SCHOOL DATEBOOKS	Handbooks reference PO#2011900181	2012000023	1,913.00	10E000 2212 4200 00 000000
	4th and 5th Grade Planners	1022000040	415.59	10E000 2212 4200 00 000000
	Totals for SCHOOL DATEBOOKS		2,328.59	
SCHOOL SPECIALTY	Planner refill	1042000000	12.94	10E901 2320 4100 00 000000
	teacher supplies	2082000000	145.48	10E000 1200 4100 00 490000
	2019-2020 Classroom Supplies	2012000027	49.56	10E201 1120 4200 83 000000
	2019-2020 Classroom Supplies	2012000027	100.62	10E201 1120 4200 85 000000
	Teacher Supplies	1012000036	21.25	10E101 1110 4100 18 000000
	Second grade Erickson supplies:	1012000034	161.55	10E101 1110 4100 18 000000
	Poster board & card stock			
	Classroom Supplies - Julie	1012000058	109.92	10E101 1110 4100 18 000000
	Atchison- Erickson School- 2nd Grade			
	supplies for kindergarten	1022000028	83.46	10E102 1110 4100 20 000000
	Start of year supplies - During	1022000032	374.00	10E102 1110 4200 20 000000
	Maternity leave			
	Classroom supplies for Drama room	2012000024	200.15	10E201 1120 4100 36 000000
	office supplies	1022000003	31.41	10E102 1110 4200 21 000000
	school supplies	1022000000	90.86	10E102 1110 4100 25 000000
	school supplies - Chesler	2012000005	29.50	10E201 1120 4200 84 000000
	school supplies - Chesler	2012000005	7.38	10E201 1120 4200 86 000000
			0.00	
	Totals for SCHOOL SPECIALTY		1,418.08	

VENDOR	INVOICE	PO	ACCOUNT					
	DESCRIPTION	NUMBER	AMOUNT	NUMBER				
SECURITY VOICE, INC.	Anonymous tip line services.	2022000001	1,050.00	20E202	2540	3200	00	000000
	Totals for SECURITY VOICE, INC.		1,050.00					
SHERWIN-WILLIAMS	Paint	0	144.44	20E202	2540	4100	00	000000
	Paint	0	24.30	20E202	2540	4100	00	000000
	Paint Supplies	0	101.33	20E202	2540	4100	00	000000
	Paint	0	48.60	20E202	2540	4100	00	000000
	Totals for SHERWIN-WILLIAMS		318.67					
SHIFFLER EQUIPMENT SALES	Supplies	0	358.85	20E202	2540	4100	00	000000
	Totals for SHIFFLER EQUIPMENT SALES		358.85					
SOUND INCORPORATED	Replace Alarm Panel-WF	0	2,570.00	20E202	2540	3200	00	000000
	Totals for SOUND INCORPORATED		2,570.00					
SPRINT	Service 6/9-7/8	0	172.00	20E202	2540	3400	00	000000
	Service 7/9 -8/8	0	172.00	20E202	2540	3400	00	000000
	Totals for SPRINT		344.00					
STAPLES ADVANTAGE	School Supplies	1012000040	76.25	10E101	1110	4100	18	000000
	Totals for STAPLES ADVANTAGE		76.25					
SUPER DUPER PUBLICATIONS	Speech Tests	2042000003	222.00	10E000	1200	4100	00	490000
	Totals for SUPER DUPER PUBLICATIONS		222.00					
SUPERINTENDENT'S ROUND TABLE	Membership-E.Waugh	0	225.00	10E000	2310	6400	00	000000
	Totals for SUPERINTENDENT'S ROUND TABLE		225.00					
SYNAPSE NETWORKS INC	Uplink Ports	2032000005	175.00	10E000	2630	4100	00	000000
	Totals for SYNAPSE NETWORKS INC		175.00					
TCG ADMINISTRATORS/TCG GROUP HOLDIN	Administrative Fees - 403B	9012000002	123.00	10E000	2520	3190	00	000000
	Totals for TCG ADMINISTRATORS/TCG GROUP		123.00					
THE HOME DEPOT PRO	Supplies	0	405.26	20E202	2540	4100	00	000000
	Custodial Supplies	0	156.00	20E202	2540	4100	00	000000
	Custodial Supplies	0	441.72	20E202	2540	4100	00	000000
	Totals for THE HOME DEPOT PRO		1,002.98					

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
THEATREFOLK	Westfield Drama Fall Play: Treasure Island	2012000021	360.95	10E201 1120 4100 36 000000
	Totals for THEATREFOLK		360.95	
TNT LANDSCAPE CONSTRUCTION INC	Lawn Maintenance-EE	0	775.00	20E202 2540 3200 00 000000
	Totals for TNT LANDSCAPE CONSTRUCTION IN		775.00	
U.S. POST OFFICE	Postage - EE	0	125.00	10E000 2320 3400 00 000000
	Totals for U.S. POST OFFICE		125.00	
UNITED LABORATORIES	Custodial Supplies	0	2,365.87	20E202 2540 4100 00 000000
	Totals for UNITED LABORATORIES		2,365.87	
VANGUARD ENERGY SERVICES	Service-July-WF	0	9.19	20E201 2540 4650 00 000000
	Service-July-EE	0	10.41	20E101 2540 4650 00 000000
	Service-July-DJ	0	12.25	20E102 2540 4650 00 000000
	Totals for VANGUARD ENERGY SERVICES		31.85	
VERIZON WIRELESS	Service 6/29 - 7/28	0	205.71	20E202 2540 3400 00 000000
	Totals for VERIZON WIRELESS		205.71	
VILLAGE OF BLOOMINGDALE	Sidewalk Replacement-DJ	0	1,035.48	20E202 2540 3200 00 000000
	Water/Sewer-DJ	0	138.38	20E102 2540 4600 00 000000
	Fuel Usage 5/23-6/28	0	185.88	20E202 2540 4100 00 000000
	Water/Sewer-WF	0	326.28	20E201 2540 4600 00 000000
	Water/Sewer-WF	0	176.12	20E201 2540 4600 00 000000
	Totals for VILLAGE OF BLOOMINGDALE		1,862.14	
WAUGH, EVONNE	Travel Reimbursement-HumanEx	0	198.36	10E000 2211 3320 00 000000
	Tuition Reimbursement	0	3,770.00	10E000 2210 2300 00 000000
	Travel Reimbursement- 7/17 to 7/19	0	100.00	10E000 2211 3320 00 000000
	Totals for WAUGH, EVONNE		4,068.36	
WESTERN PSYCHOLOGICAL SERVICES	Speech Tests	2042000002	474.10	10E000 1200 4100 00 490000
	Totals for WESTERN PSYCHOLOGICAL SERVICE		474.10	
WESTFIELD PTO	Reimburse PTO Pushcoin Fees	0	2,160.00	10R000 1811 0000 00 180000
	Totals for WESTFIELD PTO		2,160.00	

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
WESTMONT INTERIOR SUPPLY HOUSE	Ceiling tiles for DJ	2022000007	401.84	20E202 2540 4100 00 000000
	Ceiling tiles for DJ	2022000007	401.84	20E202 2540 4100 00 000000
	Totals for WESTMONT INTERIOR SUPPLY HOUS		803.68	
WEVIDEO INC	Wevideo	2032000017	2,443.00	10E000 2630 4700 00 000000
	Totals for WEVIDEO INC		2,443.00	
WOEHRLE, CHERYL	Health Insurance Reimbursement	0	250.00	10E000 2310 2340 00 000000
	Health Insurance Reimbursement	0	250.00	10E000 2310 2340 00 000000
	Totals for WOEHRLE, CHERYL		500.00	
WORTH AVE GROUP	Chromebook Policy coverage	2032000006	19,845.00	10E000 2630 7000 00 000000
	Chromebook Policy	2032000028	28.05	10E000 2630 3200 00 000000
	Totals for WORTH AVE GROUP		19,873.05	
WRUCK, SUSAN	Health Insurance Reimbursement	0	250.00	10E000 2310 2340 00 000000
	Health Insurance Reimbursement	0	250.00	10E000 2310 2340 00 000000
	Totals for WRUCK, SUSAN		500.00	
ZANER-BLOSER	Second grade Erickson Handwriting Books	1012000035	1,241.56	10E101 1110 4200 91 000000
	4th grade handwriting books	1012000018	1,146.79	10E101 1110 4200 91 000000
	Totals for ZANER-BLOSER		2,388.35	
ZANONI, GERALYN	Mileage Reimbursement	0	35.14	10E000 2520 3320 00 000000
	Totals for ZANONI, GERALYN		35.14	
	Totals for checks		948,323.65	

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	4,564.00	153,666.29	158,230.29
20	Oper, Build, & Maint Fund	0.00	0.00	87,088.08	87,088.08
30	Debt Service Fund	0.00	0.00	1,864.30	1,864.30
40	Transportation Fund	0.00	95.00	1,215.86	1,310.86
60	Capital Projects Fund	0.00	0.00	699,830.12	699,830.12
***	Fund Summary Totals ***	0.00	4,659.00	943,664.65	948,323.65 *

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

* \$ 1504.92 checks voided
177.58 check voided

\$ 946,641.15 final balance