

VENDOR	INVOICE	PO	ACCOUNT			
	DESCRIPTION	NUMBER	AMOUNT	NUMBER		
A G LANDSCAPE MATERIALS	Mulch	0	719.82	20E202 2540 4100 00	000000	
	Mulch	0	79.98	20E202 2540 4100 00	000000	
	Mulch	0	79.98	20E202 2540 4100 00	000000	
	Mulch	0	79.98	20E202 2540 4100 00	000000	
	Totals for A G LANDSCAPE MATERIALS		959.76			
ACCELERATE LEARNING	STEMscopes Consumable Kits for EE	1041900013	1,938.60	10E000 2212 4100 00	300100	
	Totals for ACCELERATE LEARNING		1,938.60			
ADVANCED DISPOSAL	Waste Disposal	0	1,211.04	20E202 2540 3210 00	000000	
	Totals for ADVANCED DISPOSAL		1,211.04			
AFFILIATED CUSTOMER SERVICE	Detector Replacement - WF	0	511.50	20E202 2540 3200 00	000000	
	Totals for AFFILIATED CUSTOMER SERVICE		511.50			
ALLEGRA MARKETING PRINT MAIL	Kdg Phonics Notebooks for Left Handed students as needed each year	1041900019	153.65	10E000 2520 3600 00	000000	
	Annual Report	0	6,721.46	10E000 2310 3100 00	000000	
	Calendar Handbook Printing	0	2,684.85	10E000 2310 3100 00	000000	
	Totals for ALLEGRA MARKETING PRINT MAIL		9,559.96			
ALLIANCE PUBLISHING & MARKETING, IN	2018-2019 Westfield Student Plan Books	2011900037	1,733.61	10E000 2212 4200 00	000000	
	Totals for ALLIANCE PUBLISHING & MARKETI		1,733.61			
AMAZON	Books for new teacher-peer mentor study	1041900018	135.00	10E000 2210 4100 00	493200	
	Supplies for kindergarten	1021900009	142.91	10E102 1110 4100 20	000000	
	Supplies for kindergarten	1021900009	9.65	10E102 1110 4100 20	000000	
	class supplies	2011900025	137.94	10E201 1120 4200 82	000000	
	Name cards	2031900009	98.74	10E000 2630 4100 00	000000	
	EC school supplies for 2018-2019 school year	1011900061	15.30	10E101 1110 4100 18	000000	
	library supplies	1021900032	19.82	10E102 2220 4300 00	000000	
	library supplies	1021900032	54.24	10E102 2220 4300 00	000000	
	EC school supplies for 2018-2019 school year	1011900061	122.65	10E101 1110 4100 18	000000	
	2018-2019 school supplies	1021900022	57.48	10E102 1110 4200 20	000000	

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	DESCRIPTION	NUMBER	AMOUNT	NUMBER		
AMAZON	2018-2019 school supplies	1021900022	????????????????????	10E102 1110	4200 20	000000
	Office Supplies	2011900012	30.50	10E201 1120	4100 38	000000
	Teacher Supply Order	1011900050	42.99	10E101 1110	4100 18	000000
	Room 120 Classroom supplies	1021900038	187.63	10E102 1110	4100 24	000000
	Supplies	2011900033	165.88	10E201 1216	4100 00	000000
	2018-2019 school supplies	1021900022	36.88	10E102 1110	4200 20	000000
	Office Supplies	2011900012	31.31	10E201 1120	4100 38	000000
	Drama Stage Supplies	2011900020	87.49	10E201 1120	4100 36	000000
	Supplies for Literacy Coaching and Supportive Reading	1021900025	44.97	10E102 1110	4200 23	000000
	Supplies for Literacy Coaching and Supportive Reading	1021900025	26.30	10E102 1110	4200 23	000000
	Supplies for Literacy Coaching and Supportive Reading	1021900025	16.90	10E102 1110	4200 23	000000
	Supplies for Literacy Coaching and Supportive Reading	1021900025	8.45	10E102 1110	4200 23	000000
	Supplies for Literacy Coaching and Supportive Reading	1021900025	199.48	10E102 1110	4200 23	000000
	teacher supplies	1021900027	39.99	10E102 1110	4100 22	000000
	teacher supplies	1021900027	42.23	10E102 1110	4100 22	000000
	teacher supplies	1021900027	99.95	10E102 1110	4100 22	000000
	teacher supplies	1021900027	64.93	10E102 1110	4100 22	000000
	Books for Special Education Students	1021900018	34.19	10E102 1110	4200 24	000000
	118 Classroom Supplies	1021900024	213.53	10E102 1110	4100 24	000000
	teacher supplies	1011900063	7.99	10E101 1110	4100 18	000000
	teacher supplies	1011900063	6.99	10E101 1110	4100 18	000000
	teacher supplies	1011900063	17.94	10E101 1110	4100 18	000000
	teacher supplies	1011900063	7.98	10E101 1110	4100 18	000000
	teacher supplies	1011900063	16.90	10E101 1110	4100 18	000000
	teacher supplies	1011900063	84.53	10E101 1110	4100 18	000000
	Totals for AMAZON		2,292.67			
AMERICAN INSULATION INC WBE	Insulation Repairs - EE	0	1,620.00	20E202 2540	3200 00	000000
	Totals for AMERICAN INSULATION INC WBE		1,620.00			
AMERICAN LIBRARY ASSOC	promotional items	1021900036	120.20	10E102 2220	4300 00	000000
	Totals for AMERICAN LIBRARY ASSOC		120.20			

VENDOR	INVOICE	PO	ACCOUNT			
	DESCRIPTION	NUMBER	AMOUNT	NUMBER		
BARTELT, JON	Mileage Reimbursement-Springfield	0	216.99	10E901	2320	3320 00 000000
	Totals for BARTELT, JON		216.99			
BLOOMINGDALE EDUCATION FOUNDATION	PushCoin Payment Reimbursement	0	1,320.00	10R000	1811	0000 00 180000
	Totals for BLOOMINGDALE EDUCATION FOUNDA		1,320.00			
BLOOMINGDALE LIONS CLUB	Annual Dues - S. Hefferan	0	90.00	10E000	1200	3320 00 000000
	Totals for BLOOMINGDALE LIONS CLUB		90.00			
BMO BANK OF MONTREAL	IASA Conference Registration	0	380.07	10E901	2320	3320 00 000000
	Hotel for HumanEx	0	328.56	10E901	2320	3320 00 000000
	IASA Membership Dues	0	2,057.67	10E000	2310	6400 00 000000
	Dinner-6/27 Austin Tx, Dwyer,Haugens	0	37.53	10E000	2410	3320 00 000000
	Subscription-Tribune	0	27.72	10E000	2211	4100 00 000000
	Swing Set Parts - DJ	0	597.59	20E202	2540	4100 00 000000
	Floor Scrubber Parts	0	224.69	20E202	2540	4100 00 000000
	Storage	0	79.00	10E000	2520	3190 00 000000
	HumanEx Hotel- Frattinger,Johnston	0	677.12	10E901	2320	3320 00 000000
	HumanEx Hotel & Parking	0	338.56	10E901	2320	3320 00 000000
	ASBO Meeting Airfare - J. Reiniche	0	341.96	10E000	2520	3320 00 000000
	HumanEx Conference Hotel/Meals	0	1,131.90	10E901	2320	3320 00 000000
	ASBO Annual Meeting Registration	0	695.00	10E000	2520	3320 00 000000
	Scrubber Parts	0	219.21	20E202	2540	4100 00 000000
	Trailer Tire	0	142.91	20E202	2540	4100 00 000000
	Oil Change-Truck	0	53.27	20E202	2540	3200 00 000000
	Hotel-Training-Ordoqui & Lopez	0	2,244.68	10E901	2320	3320 00 000000
	Safety Workshop-G.Leyden	0	144.20	10E901	2320	3320 00 000000
	Frames	0	13.19	10E000	2310	6900 00 000000
	Frames for Artwork	0	59.43	10E901	2320	4100 00 000000
	Bag Check-Austin TX-Dwyer	0	25.00	10E000	2410	3320 00 000000
	Lunch-6/28 Austin Tx-Dwyer,Haugens	0	32.96	10E000	2410	3320 00 000000
	Dinner-6/29-Austin Tx-Dwyer,Haugens	0	35.20	10E000	2410	3320 00 000000
	Lunch-6/30-Austin Tx-Dwyer,Haugens	0	41.19	10E000	2410	3320 00 000000
	Transportation-AustinTx-Dwyer,Hauge ns	0	32.52	10E000	2410	3320 00 000000
	Breakout EDU Bundle	0	550.00	10E102	1110	4200 29 000000
	HumanEx Hotel-P Haugens	0	338.56	10E000	2410	3320 00 000000

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	DESCRIPTION	NUMBER	AMOUNT	NUMBER		
BMO BANK OF MONTREAL	Lunch 6/25-Interview Team/Social Worker	0	64.79	10E000 2310 6900 00	000000	
	Travel/Conference Expenses-AustinTX,Dwyer,Haugens	0	1,236.95	10E000 2410 3320 00	000000	
	Lunch 7/11-Interview Team-Social Worker	0	21.63	10E000 2310 6900 00	000000	
	Time for Kids - 4th Grade	0	227.70	10E101 1110 4200 91	000000	
	Hotel HumanEx - S. Larsson	0	338.56	10E000 2410 3320 00	000000	
	Lunch Mtg. Galena recap	0	108.33	10E901 2320 3320 00	000000	
	Supplies	0	432.24	10E101 1110 4100 18	000000	
	Totals for BMO BANK OF MONTREAL		13,279.89			
BODOLAY, DEBORAH	Health Insurance Reimbursement	0	171.00	10E000 2310 2340 00	000000	
	Totals for BODOLAY, DEBORAH		171.00			
BOWMAN, JESSICA	Registration Fee Adjustment	0	20.00	10R000 1811 0000 00	180000	
	Totals for BOWMAN, JESSICA		20.00			
BUCK SERVICES INC	Custodial Services - DO	0	600.00	20E202 2540 3200 00	000000	
	Totals for BUCK SERVICES INC		600.00			
CAPUTO'S FRESH MARKETS	Opening Day Candy	0	18.00	10E000 2213 3120 00	000000	
	Totals for CAPUTO'S FRESH MARKETS		18.00			
CENTER FOR RESPONSIVE SCHOOLS, INC.	Lents Workshop	1041900003	729.00	10E000 2210 3120 00	000000	
	Totals for CENTER FOR RESPONSIVE SCHOOLS		729.00			
CHILD'S VOICE SCHOOL	July ESY Tuition	0	3,239.88	10E000 1290 6700 00	000000	
	Totals for CHILD'S VOICE SCHOOL		3,239.88			
COMCAST	Service-Aug-EE	0	714.99	20E202 2540 3400 00	000000	
	Surcharge & Taxes	0	796.38	20E202 2540 3400 00	000000	
	Service-Aug-WF	0	3,070.03	20E202 2540 3400 00	000000	
	Service-Aug-DJ	0	714.99	20E202 2540 3400 00	000000	
	Totals for COMCAST		5,296.39			
CORWIN PRESS	Books by presenter Lisa Westman for Teacher PD participants and Administrators	1041900002	1,304.15	10E000 2210 4100 00	493200	

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	Totals for CORWIN PRESS		1,304.15	
CUT TO SIZE TECHNOLOGY	New cabinet for room 307 at EE	2021900009	683.00	20E202 2540 3200 00 000000
	Totals for CUT TO SIZE TECHNOLOGY		683.00	
DEFRANCO PLUMBING INC	Backflow Inspections	0	738.60	20E202 2540 3200 00 000000
	RPZ Repair - EE	0	593.07	20E202 2540 3200 00 000000
	Totals for DEFRANCO PLUMBING INC		1,331.67	
DEMCO	library supplies	1021900034	1,238.20	10E102 2220 4300 00 000000
	Totals for DEMCO		1,238.20	
DISCOUNT SCHOOL SUPPLY	early childhood classroom supplies	2041900003	110.33	10E102 1225 4100 00 000000
	Totals for DISCOUNT SCHOOL SUPPLY		110.33	
DISCOVERY BENEFITS	FSA/Cobra	9011900023	331.25	10E000 2520 3190 00 000000
	Totals for DISCOVERY BENEFITS		331.25	
DONOHUE, JENNIFER	Refund Bus Payment	0	760.00	40R000 1410 0000 00 140000
	Totals for DONOHUE, JENNIFER		760.00	
DUPAGE SECURITY SOLUTIONS	Door Locks/Levers - DJ	0	1,681.00	20E202 2540 3200 00 000000
	Totals for DUPAGE SECURITY SOLUTIONS		1,681.00	
ECS MIDWEST, LLC	Parking Lot Testing - DJ	0	1,933.75	20E202 2540 5400 00 000000
	Totals for ECS MIDWEST, LLC		1,933.75	
EGGERT, JENNIFER	Mileage Reimbursement	0	63.27	20E202 2540 3320 00 000000
	Totals for EGGERT, JENNIFER		63.27	
ENCYCLOPEDIA BRITANNICA	Encyclopaedia Britannica	2031900002	1,029.00	10E000 2630 4700 00 000000
	Totals for ENCYCLOPEDIA BRITANNICA		1,029.00	
EZ TECH CONNECT, LLC	Technology Consulting	0	3,037.50	10E000 2630 3100 00 000000
	Totals for EZ TECH CONNECT, LLC		3,037.50	
FILIPIAK, SALLY	Health Insurance Reimbursement	0	182.37	10E000 2310 2340 00 000000
	Totals for FILIPIAK, SALLY		182.37	

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FIRST STUDENT	Transportation-WF-to LPHS	0	132.55	40E201 2550 3310 00 000000
	Transportation-Track-WF	0	265.10	40E201 2559 3300 00 000000
	Transportation-WF-LPHS	0	132.55	40E201 2550 3310 00 000000
	Transportation-Band-WF	0	132.55	40E201 2550 3310 00 000000
	Totals for FIRST STUDENT		662.75	
FLINN SCIENTIFIC INC	Overhead Timer	2011900041	55.75	10E201 1120 4200 85 000000
	Totals for FLINN SCIENTIFIC INC		55.75	
FRANCZEK RADELET	Professional Services	0	1,404.00	10E000 2310 3180 00 000000
	Professional Services	0	3,683.14	10E000 2310 3180 00 000000
	Totals for FRANCZEK RADELET		5,087.14	
FUN & FUNCTION	Early Childhood classroom supplies	2041900004	41.92	10E102 1225 4100 00 000000
	Totals for FUN & FUNCTION		41.92	
GALE	Gale Learning Subscription	2031900004	1,071.18	10E000 2630 4700 00 000000
	Totals for GALE		1,071.18	
GARRETT, AGNES	Refund Bus Transportation	0	190.00	40R000 1410 0000 00 140000
	Totals for GARRETT, AGNES		190.00	
GLEN OAKS THERAPEUTIC DAY SCHOOL	Summer School Billing-DS	0	2,115.48	10E000 1290 6700 00 000000
	Summer School-July-DS	0	1,410.32	10E000 1290 6700 00 000000
	Totals for GLEN OAKS THERAPEUTIC DAY SCH		3,525.80	
GRAINGER PARTS	Supplies	0	385.22	20E202 2540 4100 00 000000
	Supplies	0	50.44	20E202 2540 4100 00 000000
	Supplies	0	8.86	20E202 2540 4100 00 000000
	Supplies	0	45.60	20E202 2540 4100 00 000000
	Totals for GRAINGER PARTS		490.12	
GRAYBAR ELECTRIC CO	Electrical Supplies	0	11.30	20E202 2540 4100 00 000000
	Electrical Supplies	0	107.58	20E202 2540 4100 00 000000
	Electrical Supplies	0	208.51	20E202 2540 4100 00 000000
	Totals for GRAYBAR ELECTRIC CO		327.39	
HEINEMANN	Erickson F & P	1041900004	1,402.50	10E000 2230 4100 00 000000
	Totals for HEINEMANN		1,402.50	

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	DESCRIPTION	NUMBER	AMOUNT	NUMBER		
HILL MECHANICAL GROUP	Duct Work Repair - DJ	0	2,992.00	20E202 2540 3200 00	000000	
	Install HVAC ductwork after asbestos abatement	2021900010	5,648.00	20E202 2540 5300 00	000000	
	Totals for HILL MECHANICAL GROUP		8,640.00			
HINCKLEY SPRING	Water & Coffee Supplies	0	67.08	10E901 2320 4100 00	000000	
	Totals for HINCKLEY SPRING		67.08			
HOME DEPOT CREDIT SERVICES	Supplies	0	228.53	20E202 2540 4100 00	000000	
	Totals for HOME DEPOT CREDIT SERVICES		228.53			
HORACE MANN LEAGUE OF THE USA	Membership Renewal - J. Bartelt	0	100.00	10E000 2310 6400 00	000000	
	Totals for HORACE MANN LEAGUE OF THE USA		100.00			
IASA DUPAGE DIVISION	Registration - Waugh	0	2,775.00	10E000 2410 3320 00	000000	
	Totals for IASA DUPAGE DIVISION		2,775.00			
IESA	Remaining Fee Annual Dues-S. Larsson	0	75.00	10E000 2310 6400 00	000000	
	Totals for IESA		75.00			
ILLINOIS STATE POLICE	Funds for Background Checks	0	1,000.00	20E202 2540 3200 00	000000	
	Totals for ILLINOIS STATE POLICE		1,000.00			
IMAGETEC	Ricoh & Lexmark Copies	0	2,126.67	10E000 2210 3200 00	000000	
	Totals for IMAGETEC		2,126.67			
INTEGRATED SYSTEMS CORPORATION	Skyward Hosting	9011900002	250.00	10E000 2520 3100 00	000000	
	Totals for INTEGRATED SYSTEMS CORPORATIO		250.00			
ISHCHENKO, YELENA	Speech Evaluation - Russian	0	650.00	10E000 1200 3100 00	490000	
	Totals for ISHCHENKO, YELENA		650.00			
KIDCARPET.COM	118 Rug	1021900031	179.99	10E102 1110 4100 24	000000	
	Totals for KIDCARPET.COM		179.99			
KUMAR, SUNANYA	Refund Bus Payment	0	380.00	40R000 1410 0000 00	140000	
	Totals for KUMAR, SUNANYA		380.00			

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LAKESHORE LRNG. MATERIALS	Early childhood classroom supplies	2041900005	1,009.09	10E102 1225 4100 00 000000
	library supplies	1021900033	186.23	10E102 2220 4300 00 000000
	Totals for LAKESHORE LRNG. MATERIALS		1,195.32	
LEN'S ACE HARDWARE INC.	Supplies	0	93.77	20E202 2540 4100 00 000000
	Totals for LEN'S ACE HARDWARE INC.		93.77	
LEXIA LEARNING SYSTEMS LLC	Renewal Subscription for Lexia Learning	2041900011	1,400.00	10E000 1200 4100 00 490000
	Totals for LEXIA LEARNING SYSTEMS LLC		1,400.00	
LINCOLN LIBRARY PRESS (THE)	FactCite Subscription	2031900005	2,144.00	10E000 2630 4700 00 000000
	Totals for LINCOLN LIBRARY PRESS (THE)		2,144.00	
LOVELADY, PATRICIA	Refund Bus Payment	0	380.00	40R000 1410 0000 00 140000
	Totals for LOVELADY, PATRICIA		380.00	
MAILFINANCE	Postage Machine Lease	0	601.50	10E000 2320 3400 00 000000
	Totals for MAILFINANCE		601.50	
MCCUISTON, LINDSAY	Refund Bus Payment	0	190.00	40R000 1410 0000 00 140000
	Totals for MCCUISTON, LINDSAY		190.00	
MCGINTY BROTHERS INC	Playground Mulch	0	3,053.00	20E202 2540 4100 00 000000
	Totals for MCGINTY BROTHERS INC		3,053.00	
METLIFE SMALL BUSINESS CENTER	August Dental Insurance	0	36.91	10E000 2130 2200 00 000000
	August Dental Insurance	0	36.91	10E102 1110 2200 75 000000
	August Dental Insurance	0	73.82	10E000 2220 2200 73 000000
	August Dental Insurance	0	384.86	10E201 1120 2200 72 000000
	August Dental Insurance	0	600.93	10E101 1110 2200 72 000000
	August Dental Insurance	0	437.53	10E102 1110 2200 72 000000
	August Dental Insurance	0	73.82	10E000 2310 2340 00 000000
	August Dental Insurance	0	36.91	10E000 1650 2200 00 000000
	Totals for METLIFE SMALL BUSINESS CENTER		1,681.69	
MIDWEST PRINCIPALS' CENTER	Organizational Partnership Renewal	0	345.00	10E000 2310 6400 00 000000
	Totals for MIDWEST PRINCIPALS' CENTER		345.00	

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MISTER NATURAL SERVICES, INC.	Carpet Cleaning-EE	0	950.00	20E202 2540 3200 00	000000	
	Totals for MISTER NATURAL SERVICES, INC.		950.00			
MURPHY PAVING & SEALCOATING INC	Remove and replace DJ Parking lot	2021900001	209,550.24	20E202 2540 5400 00	000000	
	Totals for MURPHY PAVING & SEALCOATING I		209,550.24			
NEOFUNDS BY NEOPOST	Supply Order	0	54.97	10E000 2320 3400 00	000000	
	Totals for NEOFUNDS BY NEOPOST		54.97			
NICOR GAS	Service-July-EE	0	169.30	20E101 2540 4650 00	000000	
	Service July-WF	0	238.41	20E201 2540 4650 00	000000	
	Service-July-DJ	0	183.99	20E102 2540 4650 00	000000	
	Totals for NICOR GAS		591.70			
O'CONNOR, ELIZABETH	Health Insurance Reimbursement	0	250.00	10E000 2310 2340 00	000000	
	Totals for O'CONNOR, ELIZABETH		250.00			
OFFICE DEPOT	Social work supplies for the 2018-2019 school year.	2011900013	25.17	10E201 1120 4100 33	000000	
	School supplies	2011900027	75.08	10E201 1120 4200 86	000000	
	6th Grade Camp Supplies	2011900038	223.21	10E201 1120 4200 39	000000	
	Social work supplies for the 2018-2019 school year.	2011900013	48.56	10E201 1120 4100 33	000000	
	Supplies	2011900032	25.68	10E201 1216 4100 00	000000	
	classroom supplies	1011900028	3.99	10E101 1110 4100 18	000000	
	Teacher supply order	1011900052	67.49	10E101 1110 4100 18	000000	
	classroom supplies	1011900028	114.39	10E101 1110 4100 18	000000	
	classroom supplies	1011900028	5.29	10E101 1110 4100 18	000000	
	Supplies	2011900032	45.28	10E201 1216 4100 00	000000	
	Teacher supply order	1011900052	3.36	10E101 1110 4100 18	000000	
	materials for resource and SPED students	1021900020	151.02	10E000 1200 4100 00	490000	
	4th grade construction paper	1011900034	63.22	10E101 1110 4100 18	000000	
	Supplies for next year	1011900012	38.59	10E101 1110 4100 18	000000	
	Office Supplies	2011900029	41.40	10E000 2130 4100 00	000000	
	library supplies	1021900037	210.29	10E102 2220 4300 00	000000	
	Drama Classroom Supplies for 2018-2019 school year	2011900018	9.00	10E201 1120 4100 36	000000	

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OFFICE DEPOT	School Supplies	1011900030	4.99	10E101 1110 4100 18 000000
	Speech-language supplies for 2018-2019 school year	2011900017	21.37	10E201 1120 4200 87 000000
	Drama Classroom Supplies for 2018-2019 school year	2011900018	157.28	10E201 1120 4100 36 000000
	Office supplies	1021900026	43.96	10E102 1110 4100 26 000000
	Office supplies	1021900026	182.54	10E102 1110 4100 26 000000
	Toner	9011900019	442.04	10E901 2320 4100 00 000000
	Supplies for kindergarten	1021900023	77.35	10E102 1110 4100 20 000000
	Supplies for kindergarten	1021900023	18.58	10E102 1110 4100 20 000000
	School Supplies	1011900030	115.65	10E101 1110 4100 18 000000
	Teacher supplies-Winiarczyk	1011900006	55.39	10E101 1110 4100 18 000000
	teacher supplies	1011900064	38.07	10E101 1110 4100 18 000000
	Classroom Supplies	1011900074	120.97	10E101 1110 4100 18 000000
	Totals for OFFICE DEPOT		2,429.21	
OTTOSEN BRITZ KELLY COOPER & GILBER	Review of File	0	105.00	10E000 2310 3180 00 000000
	Totals for OTTOSEN BRITZ KELLY COOPER &		105.00	
PEAPOD LLC	Snacks for Institute 8/14	0	204.03	10E000 2213 3120 00 000000
	Totals for PEAPOD LLC		204.03	
PENTEGRA SYSTEMS LLC	Intercom Repair-DJ	0	289.00	20E202 2540 3200 00 000000
	Totals for PENTEGRA SYSTEMS LLC		289.00	
PMA LEASING INC	Xerox Copiers	0	369.42	30E000 5220 6200 00 000000
	Xerox Copiers	0	1,494.88	30E000 5320 6100 00 000000
	Totals for PMA LEASING INC		1,864.30	
PRESTA CONSTRUCTION CO., INC.	Remove and replace concrete sidewalk at EE	2021900015	5,950.00	20E202 2540 5400 00 000000
	Totals for PRESTA CONSTRUCTION CO., INC.		5,950.00	
PTC WIZARD (COMPUTER CREATION SYSTE	PTC Wizard	2031900003	1,400.00	10E000 2630 4700 00 000000
	Totals for PTC WIZARD (COMPUTER CREATION		1,400.00	
PUSHCOIN INC	Pushcoin-Active Student Fee	9011900006	268.09	10E000 2520 3190 00 000000
	Totals for PUSHCOIN INC		268.09	

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
REALLY GOOD STUFF	teacher supply-KOTWAS	1011900035	102.91	10E101 1110 4100 18 000000
	teacher supply-KOTWAS	1011900035	6.99	10E101 1110 4100 18 000000
	Classroom supplies for 2018-2019 school year.	1011900024	45.36	10E101 1110 4100 18 000000
	Unit order for name tags	1011900015	118.80	10E101 1110 4100 18 000000
	Totals for REALLY GOOD STUFF		274.06	
REYES, YOLANDA	Refund Registration Fees - Moved	0	145.00	10R000 1811 0000 00 180000
	Totals for REYES, YOLANDA		145.00	
ROBBINS SCHWARTZ	2017 Medinah CC Assessment	0	8.12	10E000 2310 3180 00 000000
	Totals for ROBBINS SCHWARTZ		8.12	
ROCHESTER 100 INC.	Nicky's Take Home Folders	1021900004	125.00	10E102 1110 4100 22 000000
	Homework folders	1011900004	125.00	10E101 1110 4100 18 000000
	Totals for ROCHESTER 100 INC.		250.00	
ROE PROFESSIONAL SERVICES	Legal Lite for newest hire	1041900020	10.00	10E000 2210 3120 00 000000
	Legal Lite for New Teachers	1041900015	10.00	10E000 2210 3120 00 000000
	Legal Lite for New Teachers	1041900015	10.00	10E000 2210 3120 00 000000
	Legal Lite for New Teachers	1041900015	30.00	10E000 2210 3120 00 000000
	Totals for ROE PROFESSIONAL SERVICES		60.00	
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 MAGAZINES	Scholastic Weekly News	1021900000	379.50	10E102 1110 4200 29 000000
	Totals for SCHOLASTIC MAGAZINES		379.50	
SCHOOL HEALTH CORPORATION	Health Office Supplies (all buildings)	2501900001	2,099.07	10E000 2130 4100 00 000000
	Calibration of Scales	0	458.12	10E000 2130 4100 00 000000
	Totals for SCHOOL HEALTH CORPORATION		2,557.19	
SCHOOL SPECIALTY	School Supplies	2011900026	47.69	10E201 1120 4200 86 000000
	Social work supplies for the	2011900014	129.86	10E201 1120 4100 33 000000

VENDOR	INVOICE	PO	ACCOUNT			
	DESCRIPTION	NUMBER	AMOUNT	NUMBER		
SCHOOL SPECIALTY	2018-2019 school year.					
	classroom supplies	2011900002	159.62	20E202 2540 3200 00 000000		
	Classroom supplies	2011900023	30.00	10E201 1120 4200 84 000000		
	Supplies	2011900034	84.46	10E201 1216 4100 00 000000		
	Makeup for Drama units/productions	2011900019	179.44	10E201 1120 4100 36 000000		
	Materials for Special Education Students	1021900015	205.04	10E102 1110 4200 24 000000		
	7th grade school supplies	2011900006	145.98	10E201 1120 4200 85 000000		
	Writing Journals	1021900003	255.00	10E102 1110 4200 29 000000		
	teacher supplies	1021900028	66.51	10E102 1110 4100 22 000000		
	Office Supplies	1021900029	360.99	10E102 1110 4100 26 000000		
	Teacher Supply Order	1011900051	41.78	10E101 1110 4100 18 000000		
	Start of year supplies	1021900021	1,139.90	10E102 1110 4200 20 000000		
	classroom supplies	1011900029	26.47	10E101 1110 4100 18 000000		
	School Supplies	1011900058	17.52	10E101 1110 4100 18 000000		
	Classroom Supplies Room 105	1011900010	148.13	10E101 1110 4100 18 000000		
	Totals for SCHOOL SPECIALTY		3,038.39			
SPRINT	Service 7-9 to 8-8	0	167.80	20E202 2540 3400 00 000000		
		Totals for SPRINT	167.80			
STAPLES ADVANTAGE(\$30.00 MINIMUM)	Teacher supplies.	2011900010	4.50	10E201 1120 4100 38 000000		
	materials and supplies for SPED students	1021900008	19.47	10E000 1200 4100 00 490000		
	materials and supplies for SPED students	1021900008	68.61	10E000 1200 4100 00 490000		
	materials and supplies for SPED students	1021900008	11.99	10E000 1200 4100 00 490000		
	Teacher supplies.	2011900010	9.58	10E201 1120 4100 38 000000		
	Teacher supplies.	2011900010	78.78	10E201 1120 4100 38 000000		
		Totals for STAPLES ADVANTAGE(\$30.00 MIN		192.93		
SUBSCRIPTION SERV OF AMERICA	Magazine Subscription - 2018 - 2019 - Grover	1011900016	93.89	10E101 2220 4300 00 000000		
		Totals for SUBSCRIPTION SERV OF AMERICA	93.89			
SUPERINTENDENT'S ROUND TABLE	Membership-E. Waugh	0	200.00	10E000 2310 6400 00 000000		
		Totals for SUPERINTENDENT'S ROUND TABLE	200.00			

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>			
SUPPLYWORKS	Extractor Service	0	261.95	20E202	2540	3200	00 000000
	Totals for SUPPLYWORKS		261.95				
TCG ADMINISTRATORS/TCG GROUP HOLDIN	403B Fees	9011900007	123.00	10E000	2520	3190	00 000000
	Totals for TCG ADMINISTRATORS/TCG GROUP		123.00				
THERAPY SHOPPE	SEL tools for school year	1011900013	51.70	10E101	1110	4100	18 000000
	Totals for THERAPY SHOPPE		51.70				
TNT LANDSCAPE CONSTRUCTION INC	Topsoil & Seeding - EE	0	310.05	20E202	2540	3200	00 000000
	Totals for TNT LANDSCAPE CONSTRUCTION IN		310.05				
VANGUARD ENERGY SERVICES	Service-July-WF	0	151.09	20E201	2540	4650	00 000000
	Service-July-EE	0	10.23	20E101	2540	4650	00 000000
	Service-July-DJ	0	24.59	20E102	2540	4650	00 000000
	Service credit WF	0	????????????????????	20E201	2540	4650	00 000000
	Service Credit-DJ	0	????????????????????	20E102	2540	4650	00 000000
	Service credit-EE	0	????????????????????	20E101	2540	4650	00 000000
	Totals for VANGUARD ENERGY SERVICES		33.20				
VERIZON WIRELESS	Service 6/29 - 7/28	0	62.83	20E202	2540	3400	00 000000
	Totals for VERIZON WIRELESS		62.83				
VILLAGE OF BLOOMINGDALE	Water/Sewer - DJ	0	175.56	20E102	2540	4600	00 000000
	Water/Sewer - WF	0	381.76	20E201	2540	4600	00 000000
	Water/Sewer - WF	0	389.84	20E201	2540	4600	00 000000
	Totals for VILLAGE OF BLOOMINGDALE		947.16				
WOEHRLE, CHERYL	Health Insurance Reimbursement	0	250.00	10E000	2310	2340	00 000000
	Totals for WOEHRLE, CHERYL		250.00				
ZANER-BLOSER	Zaner-Bloser Handwriting Books	1021900001	955.66	10E102	1110	4200	29 000000
	1st grade handwriting books	1011900033	1,083.08	10E101	1110	4200	91 000000
	Zaner Bloser Grade 3 Student	1011900042	1,083.08	10E101	1110	4200	91 000000
	Handwriting Books						
	Totals for ZANER-BLOSER		3,121.82				
	Totals for checks		335,609.41				

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	1,485.00	79,461.95	80,946.95
20	Oper, Build, & Maint Fund	0.00	0.00	250,235.41	250,235.41
30	Debt Service Fund	0.00	0.00	1,864.30	1,864.30
40	Transportation Fund	0.00	1,900.00	662.75	2,562.75
***	Fund Summary Totals ***	0.00	3,385.00	332,224.41	335,609.41

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