

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
4IMPRINT	Pens for Edcamp	1042000045	287.65	10E000 2211 4100 00 000000
	Totals for 4IMPRINT		287.65	
A T & T	Service 1/16-2/15	0	1,712.98	20E202 2540 3400 00 000000
	Totals for A T & T		1,712.98	
ADVANCED DISPOSAL	Garbage Removal	0	886.03	20E202 2540 3210 00 000000
	Totals for ADVANCED DISPOSAL		886.03	
AMAZON	classroom furniture	1022000110	189.22	10E102 1110 4100 25 000000
	Glue Sticks	2012000149	61.90	10E201 1120 4100 31 000000
	Ktdorns Planetary Fridge Magnets	1012000129	64.56	10E101 1110 4100 18 000000
	-14 Pack Refrigerator Magnets for Erickson Elementary - Khan Academy			
	Office Supply - McCall,Thime	9012000077	35.97	10E901 2320 4100 00 000000
	Educational material for Edcamp and Curriculum Department	1042000046	379.07	10E000 2211 4100 00 000000
	Office Supplies: SPEJCHER	2012000151	63.05	10E201 1120 4200 39 000000
	Paint Markers	2012000147	321.63	10E201 1120 4100 31 000000
	Supplies for Edcamp 02/28/2020	1042000047	50.42	10E000 2211 4100 00 000000
	Airpods	9012000079	234.99	10E901 2320 4100 00 000000
	Vacuum power cord	2022000027	36.26	20E202 2540 4100 00 000000
	Amazon - Grover Farris	1012000130	52.06	10E101 2220 4300 00 000000
	Amazon - Grover Farris	1012000130	71.88	10E101 2220 4300 00 000000
	Science supplies for 8th grade	2012000173	61.77	10E201 1120 4200 86 000000
	Volleyballs	2012000166	156.85	10E201 1120 4100 38 000000
	School Supplies	1022000112	38.97	10E102 1110 4100 23 000000
			0.00	
	Totals for AMAZON		1,818.60	
APPLE REFRESHMENTS	Lunches	9012000046	3,740.00	10E000 2560 3900 00 000000
	Totals for APPLE REFRESHMENTS		3,740.00	
BATTERIES PLUS LLC	Batteries	0	24.00	20E202 2540 4100 00 000000
	Totals for BATTERIES PLUS LLC		24.00	
BLOOMINGDALE CHAMBER OF COM.	Edblast D13 Enrollment	0	45.00	10E000 2310 6400 00 000000
	Totals for BLOOMINGDALE CHAMBER OF COM.		45.00	

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BLOOMINGDALE CHARACTER COUNTS! COAL	Annual Membership Dues 2020	0	200.00	10E000 2310 6400 00 000000
	Totals for BLOOMINGDALE CHARACTER COUNTS		200.00	
BLOOMINGDALE-ROSELLE ROTARY	3rd Qtr 2020, 1st Instlmt Rotary Found & Meals	0	205.00	10E000 2310 6400 00 000000
	Totals for BLOOMINGDALE-ROSELLE ROTARY		205.00	
BLUE CROSS BLUE SHIELD OF IL	February Health Insurance	0	1,017.44	10E101 1110 2200 75 000000
	February Health Insurance	0	823.34	10E102 1110 2200 75 000000
	February Health Insurance	0	164.68	10E000 2410 2200 77 000000
	February Health Insurance	0	1,646.68	10E000 2310 2340 00 000000
	Totals for BLUE CROSS BLUE SHIELD OF IL		3,652.14	
BMO FINANCIAL GROUP	DJ Coffee w/Supt	0	210.25	10E901 2320 3320 00 000000
	EE Staff Christmas Breakfast	0	464.00	10E101 1110 4100 18 000000
	SPED Writing Equip OT Students	0	81.88	10E000 1200 4100 00 490000
	Smilebox Subscription Renewal	0	47.88	10E000 2310 6400 00 000000
	EE Coffee w/ Supt	0	187.70	10E901 2320 3320 00 000000
	Admin Assts Registration Mtg Lunch	0	101.25	10E901 2320 4100 00 000000
	SHRM Membership Renewal Fecho	0	219.00	10E000 2310 6400 00 000000
	Admin Academy Larsson	0	199.00	10E000 2410 3320 00 000000
	Storage Unit	9012000028	77.00	10E000 2520 3190 00 000000
	Warrior of the Week Supplies	0	44.00	10E201 1120 4200 39 000000
	Storage Unit	9012000001	203.00	10E000 2520 3190 00 000000
	Admin Academy Gabany	0	199.00	10E000 2410 3320 00 000000
	Tribune Subscription	0	27.72	10E000 2211 4100 00 000000
	Ipad Cover	0	65.99	10E101 1110 4100 18 000000
	WF Coffee w/Supt	0	150.23	10E901 2320 3320 00 000000
	Google Form Approvals Subscription	0	420.00	10E000 2630 4700 00 000000
	FedEx Package Shipping	0	37.66	10E000 2320 3400 00 000000
	SIT Mtg Lunch	0	70.50	10E000 2310 6900 00 000000
	Gabany Baby Shower Lunch	0	125.50	10E901 2320 3320 00 000000
			0.00	
			0.00	
			0.00	
	Totals for BMO FINANCIAL GROUP		2,931.56	
BODOLAY, DEBORAH	Health Insur Reimb	0	171.00	10E000 2310 2340 00 000000
	Totals for BODOLAY, DEBORAH		171.00	

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BRIGHTSTAR	Substitute Nurses 2019-2020	2092000001	495.00	10E000 2130 3190 00 000000
	Totals for BRIGHTSTAR		495.00	
BRUNO, TONY	Boys BBall Official 1/30	0	70.00	10E201 1500 3190 00 000000
	Totals for BRUNO, TONY		70.00	
CAPUTO'S FRESH MARKETS	Science Supplies	0	52.86	10E201 1120 4200 86 000000
	Science Supplies	0	6.38	10E201 1120 4200 86 000000
	Science Lab Supplies	0	4.79	10E201 1120 4200 86 000000
	Science Supplies	0	4.17	10E201 1120 4200 86 000000
	Science Supplies	0	3.98	10E201 1120 4200 86 000000
	Science Supplies	0	62.93	10E201 1120 4200 86 000000
	Pop for Meetings	0	6.49	10E000 2211 4100 00 000000
	Totals for CAPUTO'S FRESH MARKETS		141.60	
CAROL STREAM LAWN & POWER	Snow Blower Parts	0	83.31	20E202 2540 4100 00 000000
	Totals for CAROL STREAM LAWN & POWER		83.31	
CDW GOVERNMENT INC	Tech office laptop	2032000053	194.47	10E000 2630 7000 00 000000
	Totals for CDW GOVERNMENT INC		194.47	
CHESLER, CARRI	Science Supplies	0	65.31	10E201 1120 4200 86 000000
	Totals for CHESLER, CARRI		65.31	
CHICAGO METRO FIRE PREV CO	Quarterly Monitoring-DJ	0	75.00	20E202 2540 3200 00 000000
	Quarterly Monitoring-EE	0	75.00	20E202 2540 3200 00 000000
	Quarterly Monitoring-WF	0	75.00	20E202 2540 3200 00 000000
	Totals for CHICAGO METRO FIRE PREV CO		225.00	
CHILD'S VOICE SCHOOL	Jan 2020 Tuition ZW	0	4,956.53	10E000 4120 6700 00 000000
	Totals for CHILD'S VOICE SCHOOL		4,956.53	
CITIZENS TAXI	SpEd Transportation December	0	336.00	40E000 2550 3310 00 351000
	Totals for CITIZENS TAXI		336.00	
CLEGG, KRISTEN	Professional Development 1/14/20	1042000023	700.00	10E000 2213 3120 00 000000
	Totals for CLEGG, KRISTEN		700.00	

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CLOVERLEAF FARMS DISTR INC	milk	9012000049	1,182.60	10E000 2560 4100 00 000000
	Totals for CLOVERLEAF FARMS DISTR INC		1,182.60	
COMCAST	Comcast	9012000052	5,340.54	20E202 2540 3400 00 000000
	Totals for COMCAST		5,340.54	
CONNELLY ELECTRIC COMPANY	Payment #7 Electric	0	3,991.00	60E000 2530 5300 00 000000
	Totals for CONNELLY ELECTRIC COMPANY		3,991.00	
CONSTELLATION (AN EXELON CO)	Service 12/19-1/23 EE	0	3,136.95	20E101 2540 4660 00 000000
	Service 12/19-1/23 DJ	0	3,288.76	20E102 2540 4660 00 000000
	Service 12/19-1/23 WF	0	6,183.46	20E201 2540 4660 00 000000
	Totals for CONSTELLATION (AN EXELON CO)		12,609.17	
DAILY HERALD	Subscription 2/22-3/20	0	100.60	10E901 2320 4100 00 000000
	Totals for DAILY HERALD		100.60	
DEFRANCO PLUMBING INC	Drain Rodding - WF	0	456.80	20E202 2540 3200 00 000000
	Hot Water Pump EE	0	1,609.00	20E202 2540 3200 00 000000
	Totals for DEFRANCO PLUMBING INC		2,065.80	
DISCOVERY BENEFITS	FSA/Cobra Payment	9012000010	237.75	10E000 2520 3190 00 000000
	Totals for DISCOVERY BENEFITS		237.75	
DORAN, MAUREEN	Music Conference	0	504.08	10E000 2210 3120 00 000000
	Totals for DORAN, MAUREEN		504.08	
DUJARDIN PTO	PTO Dues Paid on PushCoin	0	15.00	10R000 1811 0000 00 180000
	Totals for DUJARDIN PTO		15.00	
DUPAGE FEDERATION ON HUMAN SERVICES	Interpreting Services	0	61.97	10E000 1200 3100 00 490000
	Totals for DUPAGE FEDERATION ON HUMAN SE		61.97	
ERICKSON PTO	PTO Dues Paid on PushCoin	0	60.00	10R000 1811 0000 00 180000
	Totals for ERICKSON PTO		60.00	
EZ TECH CONNECT, LLC	Tech Consulting Support	0	4,590.00	10E000 2630 3100 00 000000
	Totals for EZ TECH CONNECT, LLC		4,590.00	

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FGM ARCHITECTS PLANNERS INC	Professional Services	0	339.56	60E000 2530 3100 00 000000
	Totals for FGM ARCHITECTS PLANNERS INC		339.56	
FIRST STUDENT	Student Transportation	0	49,065.89	40E000 2550 3310 00 350000
	WF to EE 1/22	0	139.26	40E201 2550 3310 00 000000
	WF to LPHS 1/16	0	139.26	40E201 2550 3310 00 000000
	WF to Wood Dale 1/14	0	139.26	40E201 2559 3300 00 000000
	WF to Peacock 1/21	0	139.26	40E201 2559 3300 00 000000
	WF to Spring Wood 1/28	0	139.26	40E201 2559 3300 00 000000
	WF to DJ 1/24	0	139.26	40E201 2550 3310 00 000000
	Totals for FIRST STUDENT		49,901.45	
FRANCZEK	Professional Services	0	2,889.00	10E000 2310 3180 00 000000
	Totals for FRANCZEK		2,889.00	
FREDERICK QUINN CORPORATION	Payment #7 Const Mngmt	0	2,022.00	60E000 2530 3100 00 000000
	Totals for FREDERICK QUINN CORPORATION		2,022.00	
FRONTLINE EDUCATION	Employment Application Tracking	9012000081	2,097.00	10E901 2320 3110 00 000000
	Totals for FRONTLINE EDUCATION		2,097.00	
GRAINGER PARTS	Maint Supplies	0	80.50	20E202 2540 4100 00 000000
	Totals for GRAINGER PARTS		80.50	
GRAYBAR ELECTRIC CO	Electrical Supplies	0	109.48	20E202 2540 4100 00 000000
	Totals for GRAYBAR ELECTRIC CO		109.48	
GRICE, JONATHAN	Staff Development/Consultation	1042000049	2,500.00	10E000 2213 3120 00 000000
	Totals for GRICE, JONATHAN		2,500.00	
HARGRAVE BUILDERS INC.	Payment #7 Carpentry	0	11,410.00	60E000 2530 5300 00 000000
	Payment #7 Carpentry	0	1,378.00	60E000 2530 5300 00 000000
	Totals for HARGRAVE BUILDERS INC.		12,788.00	
HAUGENS, PATRICK	Cell Phone Reimbursement	9012000019	45.00	20E202 2540 3400 00 000000
	Totals for HAUGENS, PATRICK		45.00	
HEFFERAN, SAMIA	Mileage	0	43.87	10E000 1200 3320 00 000000
	Cell Phone Reimbursement	9012000020	45.00	20E202 2540 3400 00 000000

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	Totals for HEFFERAN, SAMIA		88.87	
HINCKLEY SPRINGS	Water & Coffee Supplies	9012000012	120.95	10E901 2320 4100 00 000000
	Totals for HINCKLEY SPRINGS		120.95	
HOME DEPOT CREDIT SERVICES	Maint Supplies	0	79.94	20E202 2540 4100 00 000000
	Maint Supplies	0	4.94	20E202 2540 4100 00 000000
	Totals for HOME DEPOT CREDIT SERVICES		84.88	
INTEGRATED SYSTEMS CORPORATION	Skyward Hosting Fee	9012000003	250.00	10E000 2520 3100 00 000000
	Totals for INTEGRATED SYSTEMS CORPORATIO		250.00	
JOHNSTON, STACY	Bottled Water JA Day	0	13.36	10E101 1110 4100 18 000000
	Totals for JOHNSTON, STACY		13.36	
KORVAS, DAN	BBoys BBall Official 1/23	0	70.00	10E201 1500 3190 00 000000
	Volleyball Referee 2/25	0	90.00	10E201 1500 3190 00 000000
	Totals for KORVAS, DAN		160.00	
LAESCH, KELLEY	Bilingual Speech Evaluation	0	530.00	10E000 1200 3100 00 490000
	Totals for LAESCH, KELLEY		530.00	
LANPHIER, BREENA	Music Conference	0	84.97	10E000 2210 3120 00 000000
	Musical Supplies	0	61.98	10E101 1110 4100 18 000000
	Totals for LANPHIER, BREENA		146.95	
LARSSON, STEFAN	Cell Phone Reimbursement	9012000022	45.00	20E202 2540 3400 00 000000
	Cell Phone Reimbursement	9012000022	45.00	20E202 2540 3400 00 000000
	Totals for LARSSON, STEFAN		90.00	
LEN'S ACE HARDWARE INC.	Maint Supplies	0	83.98	20E202 2540 4100 00 000000
	Maint Supplies	0	8.99	20E202 2540 4100 00 000000
	Maint Supplies	0	5.98	20E202 2540 4100 00 000000
	Maint Supplies	0	11.96	20E202 2540 4100 00 000000
	Maint Supplies	0	35.96	20E202 2540 4100 00 000000
	Totals for LEN'S ACE HARDWARE INC.		146.87	
MAILFINANCE	Postage Meter Lease	0	626.73	10E000 2320 3400 00 000000
	Totals for MAILFINANCE		626.73	

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MARQUEZ, ED	Boys BBall Official 1/30	0	70.00	10E201 1500 3190 00 000000
	Totals for MARQUEZ, ED		70.00	
MASTRODOMENICO, JILL	Sub Calling	0	20.00	10E101 1110 1200 72 000000
	Totals for MASTRODOMENICO, JILL		20.00	
MATT, DEYANA	Art Supplies	0	209.22	10E201 1120 4100 31 000000
	Totals for MATT, DEYANA		209.22	
MECHANICAL & INDUSTRIAL & STEEL SVC	Payment #7 Steel	0	1,515.00	60E000 2530 5300 00 000000
	Totals for MECHANICAL & INDUSTRIAL & STE		1,515.00	
METLIFE SMALL BUSINESS CENTER	February Dental Insurance	0	39.49	10E102 1110 2200 75 000000
	February Dental Insurance	0	39.49	10E000 2410 2200 77 000000
	February Dental Insurance	0	157.96	10E000 2310 2340 00 000000
	February Dental Insurance	0	56.36	20R000 1111 0000 95 110000
	Totals for METLIFE SMALL BUSINESS CENTER		293.30	
METZGER, SUSAN	Reimb Shipping Music Return	0	19.03	10E201 1120 4100 32 000000
	Reimb Shipping Music Return	0	15.98	10E201 1120 4100 32 000000
	Totals for METZGER, SUSAN		35.01	
MUSIC FIRST	Online subscription renewal to Noteflight Learn - one year	2012000162	229.00	10E201 1120 4100 37 000000
	Totals for MUSIC FIRST		229.00	
NAPERVILLE CENTRAL H.S.	Institute Registration P.E. Teachers	0	120.00	10E000 2212 3100 00 440000
	Totals for NAPERVILLE CENTRAL H.S.		120.00	
NATIONAL LIFT TRUCK, INC.	Annual Lift Inspection	0	315.98	20E202 2540 3200 00 000000
	Lift Service	0	834.97	20E202 2540 3200 00 000000
	Totals for NATIONAL LIFT TRUCK, INC.		1,150.95	
NCS PEARSON	OLSAT Student ID Labels	1042000033	1,336.25	10E000 2230 3140 00 000000
	Totals for NCS PEARSON		1,336.25	
NDSEC	SpEd Quarterly Tuition	0	500,553.50	10E000 4220 6700 00 000000

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	DESCRIPTION	NUMBER	AMOUNT	NUMBER		
		Totals for NDSEC	500,553.50			
NICOR GAS	Service 1/1-2/1 WF	0	535.55	20E201 2540 4650 00 000000		
	Service 1/1-2/1 DJ	0	374.40	20E102 2540 4650 00 000000		
	Service 1/1-2/1 EE	0	412.55	20E101 2540 4650 00 000000		
	Totals for NICOR GAS		1,322.50			
NORTHWEST LAWN & POWER	DJ Snow Blower Repair	0	324.98	20E202 2540 3200 00 000000		
	EE Snow Blower Repair	0	259.99	20E202 2540 4100 00 000000		
	Totals for NORTHWEST LAWN & POWER		584.97			
NOTHNAGEL, LARRY	Boys BBall Official 2/4	0	70.00	10E201 1500 3190 00 000000		
	Totals for NOTHNAGEL, LARRY		70.00			
O'CONNOR, ELIZABETH	Health Insurance Reimb	0	250.00	10E000 2310 2340 00 000000		
	Totals for O'CONNOR, ELIZABETH		250.00			
OFFICE DEPOT	Office Supplies	9012000076	84.59	10E901 2320 4100 00 000000		
	Office Supplies	9012000076	61.21	10E901 2320 4100 00 000000		
	Speech & Language Supplies	1022000105	29.10	10E102 1110 4200 22 000000		
	Office Supplies: SPEJCHER	2012000157	35.77	10E201 1120 4200 39 000000		
	Materials for SPED students	1022000111	23.97	10E000 1200 4100 00 490000		
	Materials for SPED students	1022000111	5.09	10E000 1200 4100 00 490000		
	supplies for front office	2012000152	71.07	10E201 1120 4200 39 000000		
	Office Supplies	9012000083	172.79	10E901 2320 4100 00 000000		
	Totals for OFFICE DEPOT		483.59			
OKRZESIK, RANDY	Boys BBall Official 2/4	0	70.00	10E201 1500 3190 00 000000		
	Totals for OKRZESIK, RANDY		70.00			
OPTIMA INC	Dry Erase Wall Covering Erickson Elementary	1012000131	73.94	10E101 1110 4100 18 000000		
	Totals for OPTIMA INC		73.94			
OTUS, LLC	Subscription-Student Data System	0	14,140.00	10E901 2320 3110 00 000000		
	Totals for OTUS, LLC		14,140.00			
PEAPOD LLC	Snacks/Water-TRS Mtg & Other Mtgs	0	98.75	10E901 2320 4100 00 000000		
	Supplies for Institute	0	114.16	10E000 2211 4100 00 000000		



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	Totals for PEAPOD LLC		212.91	
PESI INC	Interventions Workshop - Zagotta	9012000075	219.00	10E000 2210 3120 00 000000
	Totals for PESI INC		219.00	
PIAZZA & MANNERINO MASONRY INC.	Payment #7 Masonry	0	4,234.00	60E000 2530 5300 00 000000
	Totals for PIAZZA & MANNERINO MASONRY IN		4,234.00	
PMA LEASING INC	Xerox Copier Lease	9012000041	265.23	30E000 5220 6200 00 000000
	Xerox Copier Lease	9012000041	1,599.07	30E000 5320 6100 00 000000
	Totals for PMA LEASING INC		1,864.30	
PRINTING PLUS OF ROSELLE INC	Envelopes for Nurses-Health office information	1042000042	531.14	10E000 2211 4100 00 000000
	Totals for PRINTING PLUS OF ROSELLE INC		531.14	
PROHCM, LLC	Bswift Monthly Fees	9012000008	555.00	10E000 2310 2340 00 000000
	Totals for PROHCM, LLC		555.00	
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	
QUINLAN AND FABISH MUSIC COMPANY IN	Purchase of Scores for Contest	0	60.00	10E201 1120 4100 32 000000
	Contest Scores	0	55.50	10E201 1120 4100 32 000000
	Totals for QUINLAN AND FABISH MUSIC COMP		115.50	
R.B. CROWTHER CO.	Payment #8 Roofing	0	73,569.00	60E000 2530 5300 00 000000
	Totals for R.B. CROWTHER CO.		73,569.00	
READ NATURALLY	Read Naturally Software License	1042000039	1,035.00	10E000 2212 4700 00 000000
	Totals for READ NATURALLY		1,035.00	
REINICHE, JOHN	Cell Phone Reimbursement	9012000016	45.00	20E202 2540 3400 00 000000
	DuPage IASBO Elem Link Mtg Snacks	0	37.36	10E901 2320 4100 00 000000
	Cell Phone Reimbursement	9012000016	45.00	20E202 2540 3400 00 000000
	Totals for REINICHE, JOHN		127.36	

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RIVERA, ANA	Sub Calling	0	20.00	10E102 1110 1200 72 000000
	Totals for RIVERA, ANA		20.00	
ROYAL FIREWORKS PUBLISHING CO	Curriculum material for accelerated programs/Gina Kurdziel	1042000050	236.50	10E000 1650 4100 00 000000
	Totals for ROYAL FIREWORKS PUBLISHING CO		236.50	
SCHIELKE, LINDA	Health Insurance Reimb	0	11.00	10E000 2310 2340 00 000000
	Totals for SCHIELKE, LINDA		11.00	
SCHOLASTIC BOOK FAIRS	Scholastic Book Fair - Grover Farris	1012000101	21.22	10E101 2220 4300 00 000000
	Totals for SCHOLASTIC BOOK FAIRS		21.22	
SCHOLASTIC INC	Kindergarten Rules book for kindergarten visitation day	1022000109	91.20	10E102 1110 4200 29 000000
	Totals for SCHOLASTIC INC		91.20	
SCHOOL DISTRICT 45	Girls Volleyball Tourn 2/29	0	200.00	10E201 1500 3190 00 000000
	Totals for SCHOOL DISTRICT 45		200.00	
SCHOOL HEALTH CORPORATION	Health Office supplies for all 3 buildings	2502000005	199.23	10E000 2130 4100 00 000000
	Totals for SCHOOL HEALTH CORPORATION		199.23	
SCHOOL SPECIALTY	Kindergarten Pencils for Visitation Day	1022000104	14.15	10E102 1110 4100 26 000000
	Athletics medical kit supplies	2012000145	75.75	10E201 1120 4100 38 000000
	Art Supplies	2012000167	126.09	10E201 1120 4100 31 000000
	Totals for SCHOOL SPECIALTY		215.99	
SPRINT	Service 12/9-1/8	0	171.54	20E202 2540 3400 00 000000
	Totals for SPRINT		171.54	
STAPLES ADVANTAGE	Speech and language	1022000106	18.69	10E102 1110 4200 22 000000
	Cork Strips	1022000108	141.77	10E102 1110 4200 29 000000
	Speech and language	1022000106	17.48	10E102 1110 4200 22 000000
	8th grade science supplies	2012000153	40.95	10E201 1120 4200 86 000000

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
STAPLES ADVANTAGE	Dividers	1022000113	43.21	10E102 1110 4100 26 000000
	Totals for STAPLES ADVANTAGE		262.10	
SUPER DUPER PUBLICATIONS	Speech Materials	1022000107	84.90	10E102 1110 4200 22 000000
	Totals for SUPER DUPER PUBLICATIONS		84.90	
TCG ADMINISTRATORS/TCG GROUP HOLDIN	Administrative Fees - 403B	9012000002	118.50	10E000 2520 3190 00 000000
	Totals for TCG ADMINISTRATORS/TCG GROUP		118.50	
TEACHER'S DISCOVERY	7th Grade Social Studies Materials	2012000154	282.97	10E201 1120 4200 85 000000
	Totals for TEACHER'S DISCOVERY		282.97	
TECHNO CONSULTING INC	Contract Deposit / Maint Support	0	4,000.00	10E000 2630 3100 00 000000
	Network Support Services Feb2020	0	2,000.00	10E000 2630 3100 00 000000
	Totals for TECHNO CONSULTING INC		6,000.00	
TEEN PARENT CONNECTION	Teen Parent Prev Guest Speaker	0	200.00	10E201 1120 4100 38 000000
	Totals for TEEN PARENT CONNECTION		200.00	
THE CENTER	ESSA Conference Waugh/Thime	1042000043	360.00	10E000 2211 3320 00 000000
	Totals for THE CENTER		360.00	
THE HOME DEPOT PRO	Custodial Supplies	0	796.32	20E202 2540 4100 00 000000
	Custodial Supplies	0	1,102.62	20E202 2540 4100 00 000000
	Maint Supplies	0	1,829.50	20E202 2540 4100 00 000000
	Plumbing Supplies	0	235.64	20E202 2540 4100 00 000000
	Credit for Warehouse Error	0	-62.64	20E202 2540 4100 00 000000
	Plumbing Supplies	0	44.40	20E202 2540 4100 00 000000
	Totals for THE HOME DEPOT PRO		3,945.84	
THIME, GIA	ESSA Conference	0	47.20	10E000 2211 3320 00 000000
	Totals for THIME, GIA		47.20	
TNT LANDSCAPE CONSTRUCTION INC	Snow removal services	2022000021	6,638.75	20E202 2540 3200 00 000000
	Snow removal services	2022000021	570.00	20E202 2540 3200 00 000000
	Snow removal services	2022000021	1,710.00	20E202 2540 3200 00 000000
	Snow removal services	2022000021	2,805.00	20E202 2540 3200 00 000000
	Totals for TNT LANDSCAPE CONSTRUCTION IN		11,723.75	

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
TPRS BOOKS	Books for spanish class	2012000126	265.00	10E201 1120 4200 81 000000
	Totals for TPRS BOOKS		265.00	
UNITED LABORATORIES	Custodial Supplies	0	422.90	20E202 2540 4100 00 000000
	Totals for UNITED LABORATORIES		422.90	
VANGUARD ENERGY SERVICES	Service 1/1-1/31	0	1,154.80	20E101 2540 4650 00 000000
	Service 1/1-1/31	0	1,037.67	20E102 2540 4650 00 000000
	Service 1/1-1/31	0	1,740.22	20E201 2540 4650 00 000000
	Totals for VANGUARD ENERGY SERVICES		3,932.69	
VERIZON WIRELESS	January Service	0	98.45	20E202 2540 3400 00 000000
	Totals for VERIZON WIRELESS		98.45	
VILLAGE OF BLOOMINGDALE	Fuel Usage 10/29-12/6	0	30.29	20E202 2540 4100 00 000000
	Water/Sewer WF	0	488.68	20E201 2540 4600 00 000000
	Water/Sewer WF	0	383.12	20E201 2540 4600 00 000000
	Water/Sewer DJ	0	545.52	20E102 2540 4600 00 000000
	Totals for VILLAGE OF BLOOMINGDALE		1,447.61	
VREELAND, AMANDA	Science Supplies	0	34.88	10E201 1120 4200 86 000000
	Totals for VREELAND, AMANDA		34.88	
WAUGH, EVONNE	Cell Phone Reimbursement	9012000017	45.00	20E202 2540 3400 00 000000
	Cell Phone Reimbursement	9012000017	45.00	20E202 2540 3400 00 000000
	Totals for WAUGH, EVONNE		90.00	
WEGLARZ, DAVE	Boys BBall Official 2/4	0	70.00	10E201 1500 3190 00 000000
	Totals for WEGLARZ, DAVE		70.00	
WEST MUSIC	Orff Instrument Stands	1022000095	238.00	10E102 1110 4200 29 000000
	Totals for WEST MUSIC		238.00	
WHEATON NORTH HIGH SCHOOL	Soc Studies Conf - Kastory, Sparks, Stamatakos	0	120.00	10E000 2210 3120 00 000000
	Totals for WHEATON NORTH HIGH SCHOOL		120.00	
WINZER	Maint Supplies	0	355.37	20E202 2540 4100 00 000000
	Totals for WINZER		355.37	

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
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		765,778.05	

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	75.00	566,164.99	566,239.99
20	Oper, Build, & Maint Fund	0.00	56.36	48,921.39	48,977.75
30	Debt Service Fund	0.00	0.00	1,864.30	1,864.30
40	Transportation Fund	0.00	0.00	50,237.45	50,237.45
60	Capital Projects Fund	0.00	0.00	98,458.56	98,458.56
***	Fund Summary Totals ***	0.00	131.36	765,646.69	765,778.05

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