

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE
A T & T	Service 3/7-4/6	0	674.38	20E202 2540 3400 00 000000	03/31/2020
A T & T	Service 3/16-4/15	0	1,710.20	20E202 2540 3400 00 000000	03/31/2020
	Totals for A T & T		2,384.58		
ADVANCED PLANNING TE	Annual Support Agreement	0	2,575.00	20E202 2540 3200 00 000000	04/14/2020
	Totals for ADVANCED PLANNING TECH INC		2,575.00		
AFFILIATED CUSTOMER	Fire Alarm Srvc DJ	0	2,747.50	20E202 2540 3200 00 000000	04/21/2020
	Totals for AFFILIATED CUSTOMER SERVICE		2,747.50		
ALEX'S LEMONADE STAN	Items CC! Fundraisers at DJ, EE	2012000191	504.00	10E000 2190 4100 00 000000	04/21/2020
ALEX'S LEMONADE STAN	Items for WF CC! Fundraiser	2012000190	309.90	10E000 2190 4100 00 000000	04/21/2020
	Totals for ALEX'S LEMONADE STAND FOUNDAT		813.90		
AMAZON	Spring play / drama class supplies	2012000178	-257.69	10E201 1120 4100 36 000000	03/31/2020
AMAZON	Kenny Supplies	1022000119	106.25	10E102 1110 4100 21 000000	03/31/2020
AMAZON	Spring play / drama class supplies	2012000178	333.80	10E201 1120 4100 36 000000	03/31/2020
AMAZON	Supplies	9012000090	162.52	10E901 2320 4100 00 000000	04/07/2020
AMAZON	Tech Supply	2032000057	19.97	10E000 2630 4100 00 000000	04/07/2020
AMAZON	Items for ELA unit	2012000180	196.39	10E201 1120 4200 83 000000	04/14/2020
AMAZON	Dispensa Room 107 Supplies	1022000120	125.61	10E102 1110 4100 21 000000	04/21/2020
AMAZON	books	1022000121	96.43	10E102 2220 4300 00 000000	04/21/2020
AMAZON	Character Counts Items	2012000189	138.38	10E000 2190 4100 00 000000	04/21/2020
	Totals for AMAZON		921.66		
APPLE REFRESHMENTS	Lunches	9012000046	1,611.60	10E000 2560 3900 00 000000	04/14/2020
	Totals for APPLE REFRESHMENTS		1,611.60		
ATOMATIC MECHANICAL	Pump repair EE	0	853.82	20E202 2540 3200 00 000000	04/14/2020
	Totals for ATOMATIC MECHANICAL SERVICES,		853.82		
AUTOMATED LOGIC CHIC	Quarterly Billing	0	630.50	20E202 2540 3200 00 000000	04/07/2020
	Totals for AUTOMATED LOGIC CHICAGO		630.50		
BECHTA, MARK	Mileage July-Dec 2019	0	53.36	10E000 2630 3320 00 000000	03/31/2020
	Totals for BECHTA, MARK		53.36		
BMO FINANCIAL GROUP	Board Eval Workshop Dinner	0	136.00	10E901 2320 3320 00 000000	04/14/2020
BMO FINANCIAL GROUP	Insurance Committee Lunch	0	123.00	10E901 2320 4100 00 000000	04/14/2020
BMO FINANCIAL GROUP	Leadership Academy Bartelt	0	206.00	10E901 2320 3320 00 000000	04/14/2020
BMO FINANCIAL GROUP	Return uniforms	0	30.40	20E202 2540 4100 00 000000	04/14/2020
BMO FINANCIAL GROUP	Coffee w/Supt EE	0	134.96	10E901 2320 3320 00 000000	04/14/2020
BMO FINANCIAL GROUP	Best of Bloomington Event	0	60.00	10E901 2320 3320 00 000000	04/14/2020
BMO FINANCIAL GROUP	Certified Postage	0	13.90	10E000 2320 3400 00 000000	04/14/2020
BMO FINANCIAL GROUP	Storage Unit	9012000028	82.00	10E000 2520 3190 00 000000	04/14/2020
BMO FINANCIAL GROUP	Storage Unit	9012000001	209.00	10E000 2520 3190 00 000000	04/14/2020
BMO FINANCIAL GROUP	Debriefing Instr Rounds Lunch	0	76.00	10E000 2310 6900 00 000000	04/14/2020
BMO FINANCIAL GROUP	Coffee w/Supt DJ	0	164.24	10E901 2320 3320 00 000000	04/14/2020
BMO FINANCIAL GROUP	Tribune Subscription	0	27.72	10E000 2211 4100 00 000000	04/14/2020
BMO FINANCIAL GROUP	Lunch Meeting	0	28.64	10E000 2310 6900 00 000000	04/14/2020
BMO FINANCIAL GROUP	Coffee w/Supt WF	0	203.98	10E901 2320 3320 00 000000	04/14/2020
BMO FINANCIAL GROUP	SIT Mtg Lunch	0	103.00	10E000 2310 6900 00 000000	04/14/2020
BMO FINANCIAL GROUP	Lunch IDEACon Bartelt/Waugh	0	68.56	10E901 2320 3320 00 000000	04/14/2020

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>
BMO FINANCIAL GROUP	Lunch Meeting	0	18.79	10E000 2310 6900 00 000000	04/14/2020
BMO FINANCIAL GROUP	Food for Institute	0	200.15	10E000 2211 4100 00 000000	04/14/2020
BMO FINANCIAL GROUP	Community Coffee w/Supt	0	124.92	10E901 2320 3320 00 000000	04/14/2020
BMO FINANCIAL GROUP	Academy Credit Course Johnston	0	299.00	10E000 2410 3320 00 000000	04/14/2020
BMO FINANCIAL GROUP	Flocabulary Subscription	0	96.00	10E000 2212 4700 00 000000	04/14/2020
BMO FINANCIAL GROUP	HVAC Supplies	0	707.15	20E202 2540 4100 00 000000	04/14/2020
BMO FINANCIAL GROUP	IASBO Membership Leyden	0	340.00	20E202 2540 3200 00 000000	04/14/2020
BMO FINANCIAL GROUP	Flocabulary Subscription	0	96.00	10E000 2212 4700 00 000000	04/14/2020
BMO FINANCIAL GROUP	Leadership Academy Waugh	0	206.00	10E901 2320 3320 00 000000	04/14/2020
BMO FINANCIAL GROUP	Postcards, Pens	0	302.80	10E201 1120 4100 39 000000	04/14/2020
BMO FINANCIAL GROUP	Bloomingsdale Breakfast Club	0	15.00	10E901 2320 3320 00 000000	04/14/2020
BMO FINANCIAL GROUP	Credit S&H	0	-15.00	20E202 2540 4100 00 000000	04/14/2020
BMO FINANCIAL GROUP			0.00		04/14/2020
BMO FINANCIAL GROUP			0.00		04/14/2020
BMO FINANCIAL GROUP			0.00		04/14/2020
BMO FINANCIAL GROUP			0.00		04/14/2020
	Totals for BMO FINANCIAL GROUP		4,058.21		
BODOLAY, DEBORAH	Health Insurance Reimb	0	171.00	10E000 2310 2340 00 000000	04/21/2020
	Totals for BODOLAY, DEBORAH		171.00		
CHILD'S VOICE SCHOOL	Mar20 Tuition ZW	0	4,434.79	10E000 4120 6700 00 000000	04/14/2020
	Totals for CHILD'S VOICE SCHOOL		4,434.79		
CLOVERLEAF FARMS DIS	milk	9012000049	500.50	10E000 2560 4100 00 000000	04/07/2020
	Totals for CLOVERLEAF FARMS DISTR INC		500.50		
CONSTELLATION (AN EX	Service 2/21-3/23 WF	0	5,566.37	20E201 2540 4660 00 000000	04/14/2020
CONSTELLATION (AN EX	Service 2/21-3/23 EE	0	2,873.92	20E101 2540 4660 00 000000	04/14/2020
CONSTELLATION (AN EX	Service 2/21-3/23 DJ	0	2,919.07	20E102 2540 4660 00 000000	04/14/2020
	Totals for CONSTELLATION (AN EXELON CO)		11,359.36		
COTG	Xerox Copier Usage	0	11,578.41	10E000 2210 3200 00 000000	04/14/2020
	Totals for COTG		11,578.41		
DISCOVERY BENEFITS	FSA/Cobra Payment	9012000010	237.75	10E000 2520 3190 00 000000	04/14/2020
	Totals for DISCOVERY BENEFITS		237.75		
DUPAGE FEDERATION ON	Interpreting Services	0	198.25	10E000 1200 3100 00 490000	04/21/2020
	Totals for DUPAGE FEDERATION ON HUMAN SE		198.25		
EMA CHICAGO INC	Air Filters	0	817.96	20E202 2540 4100 00 000000	03/31/2020
	Totals for EMA CHICAGO INC		817.96		
EZ TECH CONNECT, LLC	Tech Consulting Support	0	2,632.50	10E000 2630 3100 00 000000	04/14/2020
	Totals for EZ TECH CONNECT, LLC		2,632.50		
FIRST STUDENT	WF Bus to Peacock 3/5	0	139.26	40E201 2559 3300 00 000000	04/14/2020
FIRST STUDENT	WF Bus to Spring Hills 3/9	0	139.26	40E201 2559 3300 00 000000	04/14/2020
FIRST STUDENT	Student Transportation	0	45,382.43	40E000 2550 3310 00 350000	04/14/2020
	Totals for FIRST STUDENT		45,660.95		
FLO-TECH MECHANICAL	Payment #9 HVAC DJ	0	15,003.00	60E000 2530 5300 00 000000	04/07/2020
FLO-TECH MECHANICAL	Payment #9 HVAC WF	0	250.00	60E000 2530 5300 00 000000	04/07/2020
	Totals for FLO-TECH MECHANICAL SYSTEMS,		15,253.00		

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE
FRANCZEK	Professional Services	0	1,508.00	10E000 2310 3180 00 000000	04/07/2020
	Totals for FRANCZEK		1,508.00		
FRANK COONEY COMPANY	Library furniture book end accessories	2012000158	773.80	10E201 2220 4300 00 000000	04/07/2020
	Totals for FRANK COONEY COMPANY		773.80		
FREDERICK QUINN CORP	Payment #9 Constr Mngmt	0	2,674.00	60E000 2530 3100 00 000000	04/07/2020
	Totals for FREDERICK QUINN CORPORATION		2,674.00		
GRAINGER PARTS	Supplies	0	13.96	20E202 2540 4100 00 000000	03/31/2020
GRAINGER PARTS	Supplies	0	117.00	20E202 2540 4100 00 000000	04/07/2020
GRAINGER PARTS	Supplies	0	12.00	20E202 2540 4100 00 000000	04/07/2020
GRAINGER PARTS	Supplies	0	69.48	20E202 2540 4100 00 000000	04/21/2020
	Totals for GRAINGER PARTS		212.44		
HAUGENS, PATRICK	Cell Phone Reimbursement	9012000019	45.00	20E202 2540 3400 00 000000	04/14/2020
	Totals for HAUGENS, PATRICK		45.00		
HEFFERAN, SAMIA	Mileage	0	12.31	10E000 1200 3320 00 000000	04/14/2020
HEFFERAN, SAMIA	Cell Phone Reimbursement	9012000020	45.00	20E202 2540 3400 00 000000	04/21/2020
	Totals for HEFFERAN, SAMIA		57.31		
HINCKLEY SPRINGS	Water & Coffee Supplies	9012000012	110.36	10E901 2320 4100 00 000000	04/07/2020
	Totals for HINCKLEY SPRINGS		110.36		
IL ASSOC OF SCHOOL B	Board Governance Review	0	300.00	10E000 2310 3320 00 000000	04/14/2020
	Totals for IL ASSOC OF SCHOOL BOARDS		300.00		
INGRAM LIBRARY SERVI	books	1022000122	955.59	10E102 2220 4300 00 000000	04/21/2020
	Totals for INGRAM LIBRARY SERVICES		955.59		
INTEGRATED SYSTEMS C	Skyward Hosting Fee	9012000003	250.00	10E000 2520 3100 00 000000	04/07/2020
	Totals for INTEGRATED SYSTEMS CORPORATIO		250.00		
ISOE, LILIANA ED.S	Bilingual Evaluation	0	800.00	10E000 1200 3100 00 490000	03/31/2020
ISOE, LILIANA ED.S	Bilingual Evaluation	0	800.00	10E000 1200 3100 00 490000	03/31/2020
ISOE, LILIANA ED.S	Bilingual Evaluation	0	800.00	10E000 1200 3100 00 490000	03/31/2020
	Totals for ISOE, LILIANA ED.S		2,400.00		
ITOUCH BIOMETRICS LL	Background Check Scanner	0	990.00	10E000 2310 3100 00 000000	04/21/2020
	Totals for ITOUCH BIOMETRICS LLC		990.00		
KRIHA BOUCEK	Professional Services	0	1,625.00	10E000 2310 3180 00 000000	04/14/2020
	Totals for KRIHA BOUCEK		1,625.00		
LANPHIER, BREENA	Keyboard Batteries	0	95.96	10E101 1110 4100 18 000000	04/14/2020
	Totals for LANPHIER, BREENA		95.96		
LEARNING TECHNOLOGY	SecurED Conference	2032000048	50.00	10E000 2630 3320 00 000000	04/14/2020
	Totals for LEARNING TECHNOLOGY CENTER		50.00		
LEN'S ACE HARDWARE I	Supplies	0	14.78	20E202 2540 4100 00 000000	04/14/2020
LEN'S ACE HARDWARE I	Supplies	0	81.88	20E202 2540 4100 00 000000	04/14/2020
LEN'S ACE HARDWARE I	Supplies	0	4.99	20E202 2540 4100 00 000000	04/14/2020

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE
	Totals for LEN'S ACE HARDWARE INC.		101.65		
MCCAULEY MECHANICAL	HVAC Service Contract	0	1,975.00	20E202 2540 3200 00 000000	03/31/2020
	Totals for MCCAULEY MECHANICAL SERVICES		1,975.00		
METLIFE SMALL BUSINE	April Dental Insurance	0	107.16	10E101 1110 2200 75 000000	04/07/2020
METLIFE SMALL BUSINE	April Dental Insurance	0	39.49	10E102 1110 2200 75 000000	04/07/2020
METLIFE SMALL BUSINE	April Dental Insurance	0	39.49	10E102 1110 2200 72 000000	04/07/2020
METLIFE SMALL BUSINE	April Dental Insurance	0	118.47	10E000 2310 2340 00 000000	04/07/2020
	Totals for METLIFE SMALL BUSINESS CENTER		304.61		
METZGER, SUSAN	Return of Sheet Music	0	12.11	10E201 1120 4100 32 000000	04/14/2020
	Totals for METZGER, SUSAN		12.11		
MIDWEST PRINCIPALS'	Literacy Workshop - N.Kastory, K.Petelle	2092000003	470.00	10E000 2210 3120 00 000000	04/07/2020
	Totals for MIDWEST PRINCIPALS' CENTER		470.00		
NDSEC	Quarterly Tuition Billing	0	500,553.50	10E000 4220 6700 00 000000	04/21/2020
	Totals for NDSEC		500,553.50		
NEW DOCUMENTS & LABE	Check Envelopes	9012000072	650.51	10E901 2320 4100 00 000000	04/07/2020
	Totals for NEW DOCUMENTS & LABELS INC		650.51		
NICOR GAS	Service 3/1-4/1 EE	0	332.52	20E101 2540 4650 00 000000	04/14/2020
NICOR GAS	Service 3/1-4/1 WF	0	423.11	20E201 2540 4650 00 000000	04/14/2020
NICOR GAS	Service 3/1-4/1 DJ	0	334.02	20E102 2540 4650 00 000000	04/14/2020
	Totals for NICOR GAS		1,089.65		
NIR ROOF CARE	Roof Repairs WF	0	1,655.00	20E202 2540 3200 00 000000	04/21/2020
	Totals for NIR ROOF CARE		1,655.00		
O'CONNOR, ELIZABETH	Health Insurance Reimb	0	250.00	10E000 2310 2340 00 000000	04/21/2020
	Totals for O'CONNOR, ELIZABETH		250.00		
OFFICE DEPOT	Office Supplies: SPEJCHER	2012000184	72.11	10E201 1120 4200 39 000000	03/31/2020
OFFICE DEPOT	supplies for front office	2012000193	44.65	10E201 1120 4200 39 000000	04/07/2020
OFFICE DEPOT	Desk Calendar	1022000123	35.98	10E102 1110 4100 26 000000	04/07/2020
OFFICE DEPOT	Office Supplies	9012000089	11.60	10E901 2320 4100 00 000000	04/07/2020
OFFICE DEPOT	Office Supplies	2032000056	53.78	10E000 2630 4100 00 000000	04/14/2020
OFFICE DEPOT	Office Supplies	9012000083	-2.90	10E901 2320 4100 00 000000	04/14/2020
OFFICE DEPOT	Office Supplies	9012000083	2.90	10E901 2320 4100 00 000000	04/14/2020
OFFICE DEPOT	Office Supplies	2032000056	26.99	10E000 2630 4100 00 000000	04/14/2020
	Totals for OFFICE DEPOT		245.11		
PERSONNEL PLANNERS I	Quarterly UI Management	9012000009	100.00	80E000 2363 3800 00 000000	04/14/2020
	Totals for PERSONNEL PLANNERS INC		100.00		
PMA LEASING INC	Xerox Copier Lease	9012000041	253.21	30E000 5220 6200 00 000000	04/21/2020
PMA LEASING INC	Xerox Copier Lease	9012000041	1,611.09	30E000 5320 6100 00 000000	04/21/2020
	Totals for PMA LEASING INC		1,864.30		
POWERSCHOOL GROUP LL	Renewal	9012000093	7,644.00	10E000 2630 4700 00 000000	04/21/2020
	Totals for POWERSCHOOL GROUP LLC		7,644.00		
PROHCM, LLC	Bswift Monthly Fees	9012000008	561.00	10E000 2310 2340 00 000000	04/21/2020

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	CHECK DATE
	Totals for PROHCM, LLC		561.00		
PUSHCOIN INC	Monthly Fees	9012000007	245.48	10E000 2520 3190 00 000000	04/07/2020
	Totals for PUSHCOIN INC		245.48		
QUADIENT FINANCE USA	Supplies for Postage Machine	0	32.93	10E000 2320 3400 00 000000	04/21/2020
QUADIENT FINANCE USA	Postage for Meter	0	1,000.00	10E000 2320 3400 00 000000	04/21/2020
	Totals for QUADIENT FINANCE USA, INC		1,032.93		
R.B. CROWTHER CO.	Payment #9 Roofing DJ	0	73,568.00	60E000 2530 5300 00 000000	04/07/2020
R.B. CROWTHER CO.	Payment #9 Roofing WF	0	33,750.00	60E000 2530 5300 00 000000	04/07/2020
R.B. CROWTHER CO.	Payment #9 Roofing DJ	0	73,568.00	60E000 2530 5300 00 000000	04/14/2020
R.B. CROWTHER CO.	Payment #9 Roofing WF	0	33,750.00	60E000 2530 5300 00 000000	04/21/2020
	Totals for R.B. CROWTHER CO.		214,636.00		
REINICHE, JOHN	Cell Phone Reimbursement	9012000016	45.00	20E202 2540 3400 00 000000	04/14/2020
REINICHE, JOHN	Cell Phone Reimbursement	9012000016	45.00	20E202 2540 3400 00 000000	04/21/2020
	Totals for REINICHE, JOHN		90.00		
SCHIELKE, LINDA	Health Insurance Reimb	0	11.00	10E000 2310 2340 00 000000	04/21/2020
	Totals for SCHIELKE, LINDA		11.00		
SCHOOL SPECIALTY	art supplies	1012000135	450.46	10E101 1110 4100 31 000000	04/14/2020
SCHOOL SPECIALTY	Forensics - sheep brains	2012000181	149.21	10E201 1120 4200 55 000000	04/14/2020
	Totals for SCHOOL SPECIALTY		599.67		
SEPTRAN STUDENT TRAS	January SpEd Transportation	0	35,804.33	40E000 2550 3310 00 351000	04/21/2020
	Totals for SEPTRAN STUDENT TRASPORTATION		35,804.33		
SHIFFLER EQUIPMENT S	Supplies	0	59.49	20E202 2540 4100 00 000000	04/07/2020
	Totals for SHIFFLER EQUIPMENT SALES		59.49		
SKYWARD INC	Annual License Fee	9012000092	12,033.00	10E901 2320 3110 00 000000	04/14/2020
	Totals for SKYWARD INC		12,033.00		
SPRINT	Service 2/9-3/8	0	171.54	20E202 2540 3400 00 000000	03/31/2020
	Totals for SPRINT		171.54		
T AND T LANDSCAPE CO	WF Landscaping #2	0	3,110.00	20E202 2540 3200 00 000000	03/31/2020
T AND T LANDSCAPE CO	WF Landscaping	0	1,377.00	20E202 2540 3200 00 000000	03/31/2020
T AND T LANDSCAPE CO	Turf Repairs	0	1,685.10	20E202 2540 3200 00 000000	03/31/2020
	Totals for T AND T LANDSCAPE CONSTRUCTIO		6,172.10		
TCG ADMINISTRATORS/T	Administrative Fees - 403B	9012000002	121.50	10E000 2520 3190 00 000000	04/07/2020
	Totals for TCG ADMINISTRATORS/TCG GROUP		121.50		
TECHNO CONSULTING, I	IT Report	0	2,000.00	10E000 2630 3100 00 000000	03/31/2020
	Totals for TECHNO CONSULTING, INC		2,000.00		
THE HOME DEPOT PRO	Supplies	0	292.04	20E202 2540 4100 00 000000	04/07/2020
THE HOME DEPOT PRO	Supplies	0	76.32	20E202 2540 4100 00 000000	04/07/2020
THE HOME DEPOT PRO	Supplies	0	334.88	20E202 2540 4100 00 000000	04/14/2020
	Totals for THE HOME DEPOT PRO		703.24		
TRU-GREEN COMMERCIAL	Lawn Service WF	0	303.73	20E202 2540 3200 00 000000	04/14/2020
TRU-GREEN COMMERCIAL	Lawn Service EE	0	747.14	20E202 2540 3200 00 000000	04/14/2020

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>
TRU-GREEN COMMERCIAL	Lawn Service DJ	0	310.39	20E202 2540 3200 00 000000	04/14/2020
	Totals for TRU-GREEN COMMERCIAL		1,361.26		
ULINE	Supplies	0	352.96	20E202 2540 4100 00 000000	03/31/2020
ULINE	Supplies	0	616.41	20E202 2540 4100 00 000000	04/07/2020
	Totals for ULINE		969.37		
UNITED LABORATORIES	Supplies	0	710.23	20E202 2540 4100 00 000000	03/31/2020
UNITED LABORATORIES	Supplies	0	331.57	20E202 2540 4100 00 000000	04/21/2020
UNITED LABORATORIES	Supplies	0	331.57	20E202 2540 4100 00 000000	04/21/2020
UNITED LABORATORIES	Supplies	0	331.55	20E202 2540 4100 00 000000	04/21/2020
	Totals for UNITED LABORATORIES		1,704.92		
US PIGMENT CORPORATI	#10 Clay (white, low fire)	1012000134	225.00	10E101 1110 4100 31 000000	03/31/2020
	Totals for US PIGMENT CORPORATION		225.00		
VANGUARD ENERGY SERV	Service 3/1-3/31	0	796.93	20E101 2540 4650 00 000000	04/14/2020
VANGUARD ENERGY SERV	Service 3/1-3/31	0	817.68	20E102 2540 4650 00 000000	04/14/2020
VANGUARD ENERGY SERV	Service 3/1-3/31	0	1,175.36	20E201 2540 4650 00 000000	04/14/2020
	Totals for VANGUARD ENERGY SERVICES		2,789.97		
VERIZON WIRELESS	Service 2/29-3/28	0	96.31	20E202 2540 3400 00 000000	04/14/2020
	Totals for VERIZON WIRELESS		96.31		
WINZER	Custodial Supplies	0	116.42	20E202 2540 4100 00 000000	04/21/2020
	Totals for WINZER		116.42		
WOEHRLE, CHERYL	Health Insurance Reimb	0	250.00	10E000 2310 2340 00 000000	04/21/2020
	Totals for WOEHRLE, CHERYL		250.00		
WRUCK, SUSAN	Health Insurance Reimb	0	250.00	10E000 2310 2340 00 000000	04/21/2020
	Totals for WRUCK, SUSAN		250.00		
	Totals for checks		920,462.03		

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	0.00	562,679.82	562,679.82
20	Oper, Build, & Maint Fund	0.00	0.00	41,789.63	41,789.63
30	Debt Service Fund	0.00	0.00	1,864.30	1,864.30
40	Transportation Fund	0.00	0.00	81,465.28	81,465.28
60	Capital Projects Fund	0.00	0.00	232,563.00	232,563.00
80	Tort Immunity & Judgment Fund	0.00	0.00	100.00	100.00
***	Fund Summary Totals ***	0.00	0.00	920,462.03	920,462.03

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