

Bloomington School District 13
Bills Payable List (Dates: 02/19/20 - 03/16/20)

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
A T & T	Service 2/7-3/6	0	643.49	20E202 2540 3400 00 000000
A T & T	Service 2/16-3/15	0	1,710.20	20E202 2540 3400 00 000000
A T & T LONG DISTANCE	Service Jan2020	0	733.34	20E202 2540 3400 00 000000
A T & T LONG DISTANCE	Service Feb 2020	0	940.88	20E202 2540 3400 00 000000
ADVANCED DISPOSAL	Garbage Removal	0	886.03	20E202 2540 3210 00 000000
AMAZON	ELA class unit supplies	2012000159	128.48	10E201 1120 4200 83 000000
AMAZON	Books for School Improvement	1012000133	438.98	10E101 1110 4200 91 000000
	Book study			
AMAZON	Erickson Elementary School	1012000132	98.52	10E101 1110 4200 91 000000
	wide book event			
AMAZON	Supplies	2012000150	103.13	10E201 1120 4200 56 000000
AMAZON	Volleyball Equipment	2012000174	259.24	10E201 1500 4100 00 000000
AMAZON	Office Supplies	9012000080	34.24	10E901 2320 4100 00 000000
AMAZON	Social work supplies for	2012000177	52.54	10E201 1120 4100 33 000000
	social emotional learning.			
AMAZON	Office Supplies	9012000080	7.42	10E901 2320 4100 00 000000
AMAZON	Supplies for Kindergarten	1022000115	76.49	10E102 1110 4100 20 000000
AMAZON	Lock parts	2022000028	104.11	20E202 2540 4100 00 000000
AMAZON	Curriculum Materials	1042000059	17.97	10E000 1800 4100 00 330500
AMAZON	Materials for annual 1st	1012000139	99.42	10E101 1110 4100 18 000000
	Grade Authors' Tea			
AMAZON	Book for K. Petelle	1042000062	38.59	10E000 2211 4100 00 000000
AMAZON	Items for Facilitators Edcamp	1042000060	137.13	10E000 2211 4100 00 000000
AMAZON	PE equipment	2012000156	116.92	10E201 1120 4100 38 000000
AMAZON	Books social emotional	2012000185	96.73	10E201 1120 4100 33 000000
	learning			
AMAZON			0.00	
AMERICAN SCHOOL BD. JOURNAL	Renewal for Supt & School	0	312.00	10E000 2310 6400 00 000000

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	Board			
APPLE REFRESHMENTS	Lunches	9012000046	3,580.20	10E000 2560 3900 00 000000
BATTERIES PLUS LLC	Batteries	0	56.04	20E202 2540 4100 00 000000
BECKER, DON	Volleyball Referee 3/10	0	90.00	10E201 1500 3190 00 000000
BMO FINANCIAL GROUP	T-Molding	0	90.28	20E202 2540 4100 00 000000
BMO FINANCIAL GROUP	Storage Unit	9012000001	198.00	10E000 2520 3190 00 000000
BMO FINANCIAL GROUP	Storage Unit	9012000028	82.00	10E000 2520 3190 00 000000
BMO FINANCIAL GROUP	Pasties for Comm Coffee	0	137.99	10E901 2320 3320 00 000000
BMO FINANCIAL GROUP	NWDAC Lunch Mtg	0	120.00	10E201 1120 4200 39 000000
BMO FINANCIAL GROUP	Tribune Subscription	0	27.72	10E000 2211 4100 00 000000
BMO FINANCIAL GROUP	Vacuum Parts	0	60.64	20E202 2540 4100 00 000000
BMO FINANCIAL GROUP	Tribune Subscription	0	27.72	10E000 2211 4100 00 000000
BMO FINANCIAL GROUP	Spring Fling Gifts	0	159.36	10E000 2310 6900 00 000000
BMO FINANCIAL GROUP	IASB DuPage Spring Dinner	0	259.00	10E000 2310 3320 00 000000
BMO FINANCIAL GROUP	IASB DuPage Spring Dinner	0	111.00	10E901 2320 3320 00 000000
BMO FINANCIAL GROUP	Jr Achievement Lunch	0	203.06	10E101 1110 4100 18 000000
BMO FINANCIAL GROUP	Dry Erase Film	0	124.45	20E202 2540 4100 00 000000
BMO FINANCIAL GROUP	IASA Lunch to be Reimb	0	186.13	10E901 2320 3320 00 000000
BMO FINANCIAL GROUP	Lunch Mtg w/Cary Moreth	0	38.69	10E901 2320 3320 00 000000
BMO FINANCIAL GROUP	Breakfast Mtg w/Jake Chung	0	26.95	10E901 2320 3320 00 000000
BMO FINANCIAL GROUP	Supt Coffee DJ	0	147.92	10E901 2320 3320 00 000000
BMO FINANCIAL GROUP	Chairs for EE SpEd	0	98.13	10E000 1200 4100 00 490000
BMO FINANCIAL GROUP	NSBA Conf Wojcicki	0	985.00	10E000 2310 3320 00 000000
BMO FINANCIAL GROUP	Jr Achievement Coffee/Pastry	0	109.45	10E101 1110 4100 18 000000
BMO FINANCIAL GROUP	SIT Mtg Lunch	0	103.00	10E000 2310 6900 00 000000
BMO FINANCIAL GROUP	Books- Kdg Here I Come	0	228.14	10E101 1110 4200 91 000000
BMO FINANCIAL GROUP	Women in Educ Luncheon	0	109.35	10E000 2211 3320 00 000000
BMO FINANCIAL GROUP	NDSEC Budget Mtg Lunch	0	41.74	10E901 2320 4100 00 000000

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BMO FINANCIAL GROUP	Eye Wash Stations	0	782.18	20E202 2540 4100 00 000000
BMO FINANCIAL GROUP	Refund Water Preservative	0	(46.01)	20E202 2540 4100 00 000000
BMO FINANCIAL GROUP	Ladder - EE	0	330.16	20E202 2540 4100 00 000000
BMO FINANCIAL GROUP	Custodian Uniforms	0	177.39	20E202 2540 4100 00 000000
BMO FINANCIAL GROUP	Vacuum Parts	0	71.56	20E202 2540 4100 00 000000
BMO FINANCIAL GROUP	Shipping OLSAT Tests	0	91.58	10E000 2320 3400 00 000000
BMO FINANCIAL GROUP	Spring Fling Gifts	0	212.49	10E000 2310 6900 00 000000
BMO FINANCIAL GROUP			0.00	
BMO FINANCIAL GROUP			0.00	
BMO FINANCIAL GROUP			0.00	
BMO FINANCIAL GROUP			0.00	
BODOLAY, DEBORAH	Health Insurance Reimb	0	171.00	10E000 2310 2340 00 000000
BRIGHTSTAR	Substitute Nurses 2019-2020	2092000001	510.00	10E000 2130 3190 00 000000
BRIGHTSTAR	Substitute Nurses 2019-2020	2092000001	510.00	10E000 2130 3190 00 000000
BUREAU OF EDUC & RESEARCH	Workshop Shah, Czerwionka	1042000054	558.00	10E000 2210 3120 00 000000
CAPUTO'S FRESH MARKETS	Institute Snacks	0	63.89	10E000 2211 4100 00 000000
CAPUTO'S FRESH MARKETS	Science Supplies	0	13.66	10E201 1120 4200 86 000000
CAROL STREAM LAWN & POWER	Snow Blower Parts WF	0	108.89	20E202 2540 4100 00 000000
CHILD'S VOICE SCHOOL	Feb20 Tuition ZW	0	4,695.66	10E000 4120 6700 00 000000
CLOVERLEAF FARMS DISTR INC	milk	9012000049	912.00	10E000 2560 4100 00 000000
COMCAST	Comcast	9012000052	5,340.54	20E202 2540 3400 00 000000
CONSTELLATION (AN EXELON CO)	Service 1/23-2/21	0	2,930.63	20E102 2540 4660 00 000000
CONSTELLATION (AN EXELON CO)	Service 1/23-2/21 WF	0	5,691.50	20E201 2540 4660 00 000000
CONSTELLATION (AN EXELON CO)	Service 1/23-2/21 EE	0	2,905.71	20E101 2540 4660 00 000000
CRISISGO	Renewal Fee	0	1,515.00	10E000 2310 6400 00 000000
CROSS, SARAH	Children's Literature	0	63.00	10E102 1110 4200 29 000000
	Breakfast			
DAILY HERALD	Subscription 3/20-4/16	0	120.60	10E901 2320 4100 00 000000

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DISCOVERY BENEFITS	FSA/Cobra Payment	9012000010	237.75	10E000 2520 3190 00 000000
DUPAGE COUNTY HEALTH DEPT	Vision/Hearing Screening WF	1042000064	900.00	10E000 2130 3190 00 000000
DUPAGE COUNTY HEALTH DEPT	Vision/Hearing Screenings DJ,EE	1042000061	3,852.00	10E000 2130 3190 00 000000
DUPAGE FEDERATION ON HUMAN SERVICES REFORM	Interpreting Services	0	357.65	10E000 1200 3100 00 490000
DUPAGE SECURITY SOLUTIONS	Key Copies	0	17.94	20E202 2540 4100 00 000000
E2E EXCHANGE LLC	E-rate Consulting Services	0	500.00	10E000 2310 6400 00 000000
EDUCATION WEEK	Subscription Renewal	0	79.00	10E000 2310 6400 00 000000
EDWARDS, PATRICIA	Spring Play Supplies	0	200.55	10E201 1120 4100 36 000000
EDWARDS, PATRICIA	STEM Supplies	0	59.76	10E201 1120 4200 55 000000
ERICKSON PTO	PTO Dues Paid on PushCoin	0	40.00	10R000 1811 0000 00 180000
EZ TECH CONNECT, LLC	Tech Consulting Support	0	3,273.75	10E000 2630 3100 00 000000
FIRST STUDENT	WF to Medinah 2/6	0	139.26	40E201 2559 3300 00 000000
FIRST STUDENT	Student Transportation	0	66,478.39	40E000 2550 3310 00 350000
FIRST STUDENT	WF to Wood Dale 2/27	0	139.26	40E201 2559 3300 00 000000
FIRST STUDENT	EE to Alden Gardens 2/25	0	139.26	40E101 2550 3310 00 000000
FLINN SCIENTIFIC INC	Forensics - bacteria	2012000169	54.70	10E201 1120 4200 55 000000
FRANCZEK	Professional Fees	0	3,016.00	10E000 2310 3180 00 000000
GABANY, NICOLE	Books for Book Study	0	51.87	10E201 1120 4200 39 000000
GOSA, MICHELLE	Volleyball Referee 3/16	0	90.00	10E201 1500 3190 00 000000
GRAINGER PARTS	Maint Supplies	0	77.60	20E202 2540 4100 00 000000
GRAINGER PARTS	Maint Supplies	0	174.12	20E202 2540 4100 00 000000
GRAINGER PARTS	Maint Supplies	0	77.68	20E202 2540 4100 00 000000
GRAINGER PARTS	Maint Supplies	0	383.23	20E202 2540 4100 00 000000
GRAINGER PARTS	Maint Supplies	0	603.22	20E202 2540 4100 00 000000
GRAYBAR ELECTRIC CO	Electrical Supplies	0	4.98	20E202 2540 4100 00 000000
HAUGENS, PATRICK	Cell Phone Reimbursement	9012000019	45.00	20E202 2540 3400 00 000000
HEFFERAN, SAMIA	Mileage	0	51.64	10E000 1200 3320 00 000000

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HEFFERAN, SAMIA	Cell Phone Reimbursement	9012000020	45.00	20E202 2540 3400 00 000000
HINCKLEY SPRINGS	Water & Coffee Supplies	9012000012	104.43	10E901 2320 4100 00 000000
INTEGRATED SYSTEMS CORPORATION	Skyward Hosting Fee	9012000003	250.00	10E000 2520 3100 00 000000
KOEPKE, KAREN	Mileage Sep-Dec 2019	0	22.50	10E000 2630 3320 00 000000
KOEPKE, KAREN	Mileage Jan-Mar 2020	0	34.16	10E000 2630 3320 00 000000
KORVAS, DAN	Volleyball Referee 3/4	0	90.00	10E201 1500 3190 00 000000
KORVAS, DAN	Volleyball Referee 3/11	0	90.00	10E201 1500 3190 00 000000
KRAUT, RANDALL	Volleyball Referee 3/3	0	90.00	10E201 1500 3190 00 000000
LAESCH, KELLEY	Bilingual Speech Evaluation	0	570.00	10E000 1200 3100 00 490000
LAKE PARK HIGH SCHOOL - EAST CAMPUS	48th Annual Lake Park Math Invite	0	45.00	10E201 1500 3190 00 000000
LEARNING TECHNIQUES LTD	Just Words Workshop, Czerwionka	1042000048	500.00	10E000 2210 3120 00 000000
LEN'S ACE HARDWARE INC.	Credit for Supplies	0	(70.53)	20E202 2540 4100 00 000000
LEN'S ACE HARDWARE INC.	Supplies	0	25.99	20E202 2540 4100 00 000000
LEN'S ACE HARDWARE INC.	Supplies	0	112.91	20E202 2540 4100 00 000000
LEN'S ACE HARDWARE INC.	Supplies	0	9.98	30R000 1112 0000 95 110000
LEN'S ACE HARDWARE INC.	Supplies	0	34.07	20E202 2540 4100 00 000000
LEN'S ACE HARDWARE INC.	Supplies	0	7.96	20E202 2540 4100 00 000000
LEN'S ACE HARDWARE INC.	Supplies	0	52.67	20E202 2540 4100 00 000000
LEN'S ACE HARDWARE INC.	Supplies	0	9.98	20E202 2540 4100 00 000000
LEN'S ACE HARDWARE INC.			0.00	
LEPORE, MARY KAY	403b Refund	0	1,150.00	10R000 1999 0000 00 190000
MACGILL DISCOUNT SUPPLY	Ice Packs	2012000176	52.95	10E201 1120 4100 38 000000
MASTRODOMENICO, JILL	Sub Calling	0	20.00	10E101 1110 1200 72 000000
METLIFE SMALL BUSINESS CENTER	March Dental Insurance	0	56.36	10E101 1110 2200 75 000000
METLIFE SMALL BUSINESS CENTER	March Dental Insurance	0	39.49	10E000 2520 2200 00 000000
METLIFE SMALL BUSINESS CENTER	March Dental Insurance	0	39.49	10E102 1110 2200 75 000000

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METLIFE SMALL BUSINESS CENTER	March Dental Insurance	0	39.49	20E000 2540 2200 79 000000
METLIFE SMALL BUSINESS CENTER	March Dental Insurance	0	157.96	10E000 2310 2340 00 000000
METZGER, SUSAN	Student Incentives	0	27.95	10E201 1120 4100 32 000000
MIDWEST PRINCIPALS' CENTER	Coaching Workshop - Petelle	2092000012	220.00	10E000 2210 3120 00 000000
MUSIC & ARTS	Music/Arts Clinic Krzysiak	1042000044	50.00	10E000 2210 3120 00 000000
MUSIC & ARTS	Music/Arts Clinic Doran	1042000044	50.00	10E000 2210 3120 00 000000
NEUCO INC	HVAC Supplies	0	568.80	20E202 2540 4100 00 000000
NEW DOCUMENTS & LABELS INC	Payroll Checks	9012000086	283.73	10E000 2520 4100 00 000000
NICOR GAS	Service 2/1-3/1 EE	0	396.67	20E101 2540 4650 00 000000
NICOR GAS	Service 2/1-3/1 DJ	0	376.69	20E102 2540 4650 00 000000
NICOR GAS	Service 2/1-3/1 WF	0	497.17	20E201 2540 4650 00 000000
NORTHWEST LAWN & POWER	Snow Blower Parts	0	31.50	20E202 2540 3200 00 000000
NWEA	Report & Consulting	1042000029	2,500.00	10E000 2230 3140 00 000000
NWEA	MAP Testing	1042000063	17,025.00	10E000 2230 3140 00 000000
O'CONNOR, ELIZABETH	Health Insurance Reimb	0	250.00	10E000 2310 2340 00 000000
OFFICE DEPOT	Office Supplies: Spejcher	2012000170	39.81	10E201 1120 4200 39 000000
OFFICE DEPOT	Office Supplies - Spejcher	2012000163	34.99	10E201 1120 4200 39 000000
OFFICE DEPOT	Office Supplies - Spejcher	2012000163	80.96	10E201 1120 4200 39 000000
OFFICE DEPOT	supplies for front office	2012000168	15.64	10E201 1120 4200 39 000000
OFFICE DEPOT	Science supplies	2012000172	54.54	10E201 1120 4200 86 000000
OFFICE DEPOT	Science supplies	2012000172	11.61	10E201 1120 4200 86 000000
OFFICE DEPOT	Pens	1042000056	19.98	10E000 2211 4100 00 000000
OFFICE DEPOT	Office Supplies	9012000084	591.46	10E901 2320 4100 00 000000
OFFICE DEPOT	supplies for front office	2012000182	98.38	10E201 1120 4200 39 000000
OFFICE DEPOT	Paper for kindergarten	1022000116	75.33	10E102 1110 4100 20 000000
OFFICE DEPOT	Paper for kindergarten	1022000116	4.90	10E102 1110 4100 20 000000
OFFICE DEPOT	Hanging folder frames	1012000138	55.38	10E101 1110 4200 91 000000
OFFICE DEPOT	Manila File Folder	1022000118	42.11	10E102 1110 4100 26 000000

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OVERDRIVE, INC.	Resources for units	2012000161	1,000.00	10E201 1120 4200 85 000000
PEARSON (ASSESSMENT)	Aimsweb training for staff	2042000016	600.00	10E000 1200 4100 00 490000
PMA LEASING INC	Xerox Copier Lease	9012000041	259.23	30E000 5220 6200 00 000000
PMA LEASING INC	Xerox Copier Lease	9012000041	1,605.07	30E000 5320 6100 00 000000
PROHCM, LLC	Bswift Monthly Fees	9012000008	564.00	10E000 2310 2340 00 000000
PROSHRED	Shredding Services for WF	2012000055	45.00	10E201 1120 4200 56 000000
PROVEN IT	Subscription Renewal	0	605.00	10E000 2630 4700 00 000000
PUSHCOIN INC	Monthly Fees	9012000007	245.48	10E000 2520 3190 00 000000
QUINLAN AND FABISH MUSIC COMPANY INC	Supplies	0	2.99	10E201 1120 4100 32 000000
QUINLAN AND FABISH MUSIC COMPANY INC	Instrument Repair	0	162.00	10E201 1120 3200 00 000000
QUINLAN AND FABISH MUSIC COMPANY INC	Instrument Repair	0	144.00	10E201 1120 3200 00 000000
REALLY GOOD STUFF	Kindergarten Folders EE 20-21	1012000137	171.84	10E101 1110 4200 91 000000
RIVERA, ANA	Sub Calling	0	20.00	10E102 1110 1200 72 000000
ROBERT CROWN CENTER FOR HEALTH	Life Begins Presentation DuJardin	0	600.00	10E000 2130 3190 00 000000
ROBERT CROWN CENTER FOR HEALTH	Life Begins Presentation Erickson	0	900.00	10E000 2130 3190 00 000000
ROCHESTER 100 INC.	Take Home Folders	1022000117	135.00	10E102 1110 4100 20 000000
SCENARIO LEARNING LLC	SafeSchools Training	0	655.71	20E202 2540 3200 00 000000
SCHIELKE, LINDA	Health Insurance Reimb	0	11.00	10E000 2310 2340 00 000000
SCHOOL COURT & FIELD PRODUCTS	Install new backboard winhes in WF new gym.	2022000026	6,780.00	20E202 2540 3200 00 000000
SCHOOL MATE	Planners 2020-2021 EE	1012000136	579.50	10E101 1110 4200 91 000000
SCHOOL SPECIALTY	Science Supplies	2012000171	60.48	10E201 1120 4200 86 000000
SCHOOL SPECIALTY	Glaze	1022000103	22.35	10E102 1110 4200 20 000000
SCHOOL SPECIALTY	Student Teacher Lesson Supplies	2012000179	218.58	10E201 1120 4100 31 000000
SCHOOL SPECIALTY	Math classroom supplies	2012000175	167.65	10E201 1120 4200 84 000000

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SHIFFLER EQUIPMENT SALES	Table Parts	0	303.18	20E202 2540 4100 00 000000
SPRINT	Service 1/9-2/8	0	171.54	20E202 2540 3400 00 000000
STEMPLE, SCOTT	Volleyball Referee 3/12	0	90.00	10E201 1500 3190 00 000000
SUBSCRIPTION SERV OF AMERICA	Magazines for Social Studies	2012000160	198.00	10E201 1120 4200 85 000000
	Classes-Sparks & Siegert			
T AND T LANDSCAPE CONSTRUCTION INC	Snow removal services	2022000021	570.00	20E202 2540 3200 00 000000
TCG ADMINISTRATORS/TCG GROUP HOLDINGS, LLP	Administrative Fees - 403B	9012000002	118.50	10E000 2520 3190 00 000000
THE HOME DEPOT PRO	Maint Supplies	0	2,013.73	20E202 2540 4100 00 000000
THE HOME DEPOT PRO	Supplies	0	3,695.57	20E202 2540 4100 00 000000
THE HOME DEPOT PRO	Supplies	0	58.76	20E202 2540 4100 00 000000
THE HOME DEPOT PRO	Supplies	0	900.06	20E202 2540 4100 00 000000
THE HOME DEPOT PRO	Supplies	0	283.70	20E202 2540 4100 00 000000
TRU-GREEN COMMERCIAL	Ice Melt Pallets	0	1,078.00	20E202 2540 4100 00 000000
U.S. POST OFFICE	Stamps for WF Office	0	110.00	10E000 2320 3400 00 000000
U.S. POST OFFICE	Stamps for DJ Office	0	110.00	10E000 2320 3400 00 000000
U.S. POST OFFICE	Postage Stamps Nurses	0	165.00	10E000 2320 3400 00 000000
VANGUARD ENERGY SERVICES	Service 2/1-2/29	0	1,069.38	20E101 2540 4650 00 000000
VANGUARD ENERGY SERVICES	Service 2/1-2/29	0	1,062.36	20E102 2540 4650 00 000000
VANGUARD ENERGY SERVICES	Service 2/1-2/29	0	1,606.19	20E201 2540 4650 00 000000
VARITRONICS LLC	Workroom Supplies	2012000155	287.41	10E201 1120 4200 56 000000
VERIZON WIRELESS	Service 1/29-2/28	0	94.95	20E202 2540 3400 00 000000
VILLAGE OF BLOOMINGDALE	Fuel Usage 12/6-1/22	0	68.05	20E202 2540 4100 00 000000
VILLAGE OF BLOOMINGDALE	Water/Sewer DO	0	188.70	20E901 2540 4600 00 000000
VILLAGE OF BLOOMINGDALE	Water/Sewer EE	0	1,195.12	20E101 2540 4600 00 000000
WOEHRLE, CHERYL	Health Insurance Reimb	0	250.00	10E000 2310 2340 00 000000
WOJCICKI, TIMOTHY	Reimb for Science Supplies	0	26.48	10E201 1120 4200 86 000000
WRUCK, SUSAN	Health Insurance Reimb	0	250.00	10E000 2310 2340 00 000000

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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	1,190.00	62,752.18	63,942.18
20	Oper, Build, & Maint Fund	0.00	0.00	48,949.15	48,949.15
30	Debt Service Fund	0.00	9.98	1,864.30	1,874.28
40	Transportation	0.00	0.00	66,896.17	66,896.17
***	Fund Summary Totals***	0.00	1,199.98	180,461.80	181,661.78

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