VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
A T & T	Service 11/16-12/15	0	1,701.93	20E202 2540 3400 00 000000
		Totals for A T & T	1,701.93	
A&H PLUMBING	Payment #6 Plumbing	0	3,687.00	60E000 2530 5300 00 000000
		Totals for A&H PLUMBING	3,687.00	
ACCO BRANDS USA LLC	Workroom Supplies	2012000094	289.63	10E201 1120 4200 56 000000
		Totals for ACCO BRANDS USA LLC	289.63	
ADVANCED DISPOSAL	Garbage Removal	0	886.03	20E202 2540 3210 00 000000
		Totals for ADVANCED DISPOSAL	886.03	
ALPHAGRAPHICS	Printing of Christmas Cards	0	153.34	10E901 2320 3110 00 000000
	2k Report card envelopes	1022000088	253.48	10E102 1110 4100 26 000000
		Totals for ALPHAGRAPHICS	406.82	
AMAZON	Locker Locks for special education students at Westfield	2042000014	21.77	10E000 1200 4100 00 490000
	Class RM Chromecast	2032000044	315.00	10E000 2630 4100 00 000000
	Ink refill for stamp	2012000115	30.47	10E201 1120 4200 39 000000
	Erickson Elementary Breakout Edu supplies and front office supplies	1012000114	91.91	10E101 1110 4100 18 000000
	Accelerated Mindset Mathematics Books	2092000010	86.82	10E000 2212 4200 00 000000
	Workroom Lamination supplies	2012000093	90.00	10E201 1120 4200 56 000000
	Supplies	2012000100	97.44	10E201 1120 4200 56 000000
	Classroom Supplies	2012000101	415.08	10E201 1120 4100 35 000000
	Workroom Organizational items	2012000089	130.10	10E201 1120 4200 56 000000
		Totals for AMAZON	1,278.59	
APPLE REFRESHMENTS	Lunches	9012000046	3,451.00	10E000 2560 3900 00 000000
		Totals for APPLE REFRESHMENTS	3,451.00	
ASSETGENIE INC	ASUS parts	2032000045	1,324.25	10E000 2630 3200 00 000000
		Totals for ASSETGENIE INC	1,324.25	
BARTELT, JON	Supt Conf Travel Expenses	0	1,540.02	10E901 2320 3320 00 000000
	Joint Conf Travel Expenses	0	178.40	10E901 2320 3320 00 000000
		Totals for BARTELT, JON	1,718.42	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
BLACKBOARD INC	Blackboard	2032000023	4,650.00	10E000 2630 4700 00 000000
		Totals for BLACKBOARD INC	4,650.00	
BLICK ART MATERIALS	Drawing paper and Glaze	1012000115	313.00	10E101 1110 4100 31 000000
		Totals for BLICK ART MATERIALS	313.00	
BLOOMINGDALE CHAMBER OF COM.	Annual Membership Dues	0	210.00	10E000 2310 6400 00 000000
		Totals for BLOOMINGDALE CHAMBER OF COM.	210.00	
BMO HARRIS	Amer Educ Week Cookies	0	727.93	10E000 2310 6900 00 000000
	Storage Unit	9012000028	77.00	10E000 2520 3190 00 000000
	ASBO Conf Expenses	0	1,077.68	10E000 2520 3320 00 000000
	SSL Cert Renewals	0	319.96	10E000 2630 3200 00 000000
	Storage Unit	9012000001	198.00	10E000 2520 3190 00 000000
	Vacuum Motor	0	84.07	20E202 2540 4100 00 000000
	Chamber Holiday Luncheon	0	50.00	10E901 2320 3320 00 000000
	Meal 10/23 Instr Rounds Debriefing	0	47.00	10E000 2310 6900 00 000000
	4-Layer Parka	0	48.98	20E202 2540 4100 00 000000
	Meal 11/12 SIT Mtg	0	82.50	10E000 2310 6900 00 000000
	ProTeacher Resource WF	0	35.00	10E201 1120 4200 39 000000
	SpEd iPad Apps	0	330.00	10E000 1200 4100 00 490000
	Psychologist Mtg Lunch	0	28.28	10E000 2310 6900 00 000000
	Meal 10/24 Instr Rounds Debriefing	0	78.50	10E000 2310 6900 00 000000
	Board Member Gifts	0	159.92	10E000 2310 6900 00 000000
	Certified Mail	0	6.85	10E000 2320 3400 00 000000
	Meal 10/25 Instr Rounds Debriefing	0	53.50	10E000 2310 6900 00 000000
	Board Member Gifts	0	46.73	10E101 1110 4100 18 000000
	Meal 11/13 RTI Debriefing	0	83.30	10E000 2310 6900 00 000000
	Mentoring Event Meal	0	114.09	10E000 2211 4100 00 000000
	Meal 10/22 Instr Rounds Debriefing	0	78.50	10E000 2310 6900 00 000000
	Mentoring Mtg Snacks	0	9.07	10E000 2211 4100 00 000000
	Tribune Subscription Waugh	0	27.72	10E000 2211 4100 00 000000
	IPA Dues Larsson	0	399.00	10E000 2310 6400 00 000000
	ISSA Membership Leyden	0	165.00	20E202 2540 3320 00 000000
	Contract Negotiations Team Dinner	0	175.05	10E901 2320 3320 00 000000
	IDEAcon Registration Bartelt	0	350.00	10E901 2320 3320 00 000000
	EE Coffee with Supt	0	131.12	10E901 2320 3320 00 000000
	Student Ambassador Treat	0	2.91	10E000 2310 6900 00 000000

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
BMO HARRIS	DJ Coffee with Supt	0	183.88	10E901 2320 3320 00 000000
	2019-20 IASA Dues & Contributions	0	2,057.67	10E000 2310 6400 00 000000
	WF Coffee with Supt	0	163.07	10E901 2320 3320 00 000000
	CCTS! Mtg Cake	0	6.65	10E000 2310 6900 00 000000
	Admin Photos	0	8.19	10E000 2310 6900 00 000000
	IASPA Conference Registration	0	750.00	10E901 2320 3320 00 000000
	Postage	0	0.55	10E000 2320 3400 00 000000
	Anti-Snow/De-Icer	0	53.98	20E202 2540 4100 00 000000
	Meeting Refreshments	0	55.56	10E000 2211 4100 00 000000
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
		Totals for BMO HARRIS	8,267.21	
BODOLAY, DEBORAH	Health Insurance Reimb	0	171.00	10E000 2310 2340 00 000000
		Totals for BODOLAY, DEBORAH	171.00	
BRIANNA'S FLOWERS	Flowers for Dr. Kudrna	0	64.99	20R000 1111 0000 95 110000
		Totals for BRIANNA'S FLOWERS	64.99	
BRIGHTSTAR	Substitute Nurses 2019-2020	2092000001	510.00	10E000 2130 3190 00 000000
		Totals for BRIGHTSTAR	510.00	
BSN SPORTS	uniforms	2012000028	4,682.44	10E201 1500 4100 00 000000
		Totals for BSN SPORTS	4,682.44	
CAROL STREAM LAWN & POWER	EE Snow Blower Repair	0	785.13	20E202 2540 3200 00 000000
		Totals for CAROL STREAM LAWN & POWER	785.13	
CDW GOVERNMENT INC	Laptop	0	1,776.35	10E000 2630 7000 00 000000
		Totals for CDW GOVERNMENT INC	1,776.35	
CERAMIC SUPPLY	Clay Glaze Chip Board from Art Teacher Conference	2012000120	30.00	10E201 1120 4100 31 000000
		Totals for CERAMIC SUPPLY	30.00	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
CHILD'S VOICE SCHOOL	SpEd Tuition ZW	0	4,434.79	10E000 4120 6700 00 000000
	Totals for CHILD'S VOICE SCHOOL		4,434.79	
CONSTELLATION (AN EXELON CO)	Service 10/18-11/18 DJ	0	3,495.23	20E102 2540 4660 00 000000
	Service 10/18-11/18 EE	0	3,389.06	20E101 2540 4660 00 000000
	Service 10/18-11/18 WF	0	6,840.24	20E201 2540 4660 00 000000
	Totals for CONSTELLATION (AN EXELON CO)		13,724.53	
DISCOVERY BENEFITS	FSA/Cobra Payment	9012000010	237.75	10E000 2520 3190 00 000000
	Totals for DISCOVERY BENEFITS		237.75	
DUPAGE SECURITY SOLUTIONS	Repairs	0	181.50	20E202 2540 3200 00 000000
	Totals for DUPAGE SECURITY SOLUTIONS		181.50	
DWYER, MARK	Travel Reimb	0	210.00	10E000 2410 3320 00 000000
	Totals for DWYER, MARK		210.00	
EMA CHICAGO INC	Air Filters	0	563.50	20E202 2540 4100 00 000000
	Totals for EMA CHICAGO INC		563.50	
FIRST STUDENT	WF BBall to Spring Wood 11/14	0	139.26	40E201 2559 3300 00 000000
	WF BBall to Peacock 11/7	0	139.26	40E201 2559 3300 00 000000
	DJ Lakeview,Horizon 11/15	0	139.26	40E102 2550 3310 00 000000
	Student Transportation	0	70,176.63	40E000 2550 3310 00 350000
	Totals for FIRST STUDENT		70,594.41	
FLO-TECH MECHANICAL SYSTEMS, INC.	Payment #6 HVAC	0	15,253.00	60E000 2530 5300 00 000000
	Totals for FLO-TECH MECHANICAL SYSTEMS,		15,253.00	
FRANK COONEY COMPANY	Specialized bookends for library shelves	2012000062	709.80	10E201 2220 4300 00 000000
	Totals for FRANK COONEY COMPANY		709.80	
FREDERICK QUINN CORPORATION	Payment #6 Constr Mngmt	0	9,532.00	60E000 2530 5300 00 000000
	Totals for FREDERICK QUINN CORPORATION		9,532.00	
GABANY, NICOLE	Cell Phone Reimbursement	9012000018	45.00	20E202 2540 3400 00 000000
	Dist Cabinet Book	0	9.99	10E201 1120 4100 39 000000
	Totals for GABANY, NICOLE		54.99	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
GAJEWSKI, JULIE	Character Counts Pencils	0	31.90	10E101 1110 4100 16 000000
		Totals for GAJEWSKI, JULIE	31.90	
GOPHER	PE equipment	2012000113	307.36	10E201 1120 4100 38 000000
		Totals for GOPHER	307.36	
GRAINGER PARTS	Lights	0	151.50	20E202 2540 4100 00 000000
	Maint Supplies	0	51.16	20E202 2540 4100 00 000000
	ComEd Utility Incentive	0	-252.00	20E202 2540 4100 00 000000
	Maint Supplies	0	78.80	20E202 2540 4100 00 000000
	Maint Supplies	0	33.46	20E202 2540 4100 00 000000
	Maint Supplies	0	32.72	20E202 2540 4100 00 000000
	Maint Supplies	0	226.80	20E202 2540 4100 00 000000
	Utility Incentive Credit	0	-108.00	20E202 2540 4100 00 000000
	Maint Supplies	0	39.06	20E202 2540 4100 00 000000
		Totals for GRAINGER PARTS	253.50	
HARGRAVE BUILDERS INC.	Payment #6 Carpentry	0	14,555.00	60E000 2530 5300 00 000000
		Totals for HARGRAVE BUILDERS INC.	14,555.00	
HAUGENS, PATRICK	Math Incentives & Materials	0	152.53	10E101 1110 4100 18 000000
	Plants & Soil	0	49.27	10E101 1110 4100 18 000000
	Char Counts Prizes	0	121.96	10E101 1110 4100 18 000000
	Opening Day Food & Prizes	0	333.43	10E101 1110 4100 18 000000
	Coffee with Principal	0	21.96	10E101 1110 4100 18 000000
	Travel Reimb	0	210.00	10E000 2410 3320 00 000000
		Totals for HAUGENS, PATRICK	889.15	
HEFFERAN, SAMIA	Mileage Reimb	0	40.14	10E000 1200 3320 00 000000
		Totals for HEFFERAN, SAMIA	40.14	
HOME DEPOT CREDIT SERVICES	Maint Supplies	0	29.56	20E202 2540 4100 00 000000
	Maint Supplies	0	14.97	20E202 2540 4100 00 000000
		Totals for HOME DEPOT CREDIT SERVICES	44.53	
IAGC CONFERENCE REGISTRATION	Gifted Conference - Kurdziel	2092000014	490.00	10E000 2210 3120 00 000000
		Totals for IAGC CONFERENCE REGISTRATION	490.00	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
IL DIGITAL EDUCATORS ALLIANCE	IDEA Conference - McGrane, McCall	2092000008	125.00	10E000 2210 3120 00 000000
	IDEA Conference - McGrane, McCall	2092000008	225.00	10E000 2210 3120 00 000000
	Totals for IL DIGITAL EDUCATORS ALLIANCE		350.00	
ILLINOIS ASBO	Membership - J. Reiniche	9012000050	1,170.00	10E000 2520 3320 00 000000
	Totals for ILLINOIS ASBO		1,170.00	
ILMEA	IL Music Ed Conference - Doran, Lanphier	2092000013	500.00	10E000 2210 3120 00 000000
	Totals for ILMEA		500.00	
INGRAM LIBRARY SERVICES	October book order-Siegert	2012000099	19.36	10E201 2220 4300 00 000000
	October book order-Siegert	2012000099	619.50	10E201 2220 4300 00 000000
	October book order-Siegert	2012000099	15.15	10E201 2220 4300 00 000000
	Disallowable Deduction Charged	0	166.65	10E000 2220 4300 00 380000
	Totals for INGRAM LIBRARY SERVICES		820.66	
INTEGRATED SYSTEMS CORPORATION	Skyward Hosting Fee	9012000003	250.00	10E000 2520 3100 00 000000
	Totals for INTEGRATED SYSTEMS CORPORATIO		250.00	
ISHCHENKO, YELENA	Bilingual Evaluations & Report	0	650.00	10E000 1200 3100 00 490000
	Totals for ISHCHENKO, YELENA		650.00	
JAY STREAM MIDDLE SCHOOL	BBall Tournament 8th Gr Team	0	200.00	10E201 1500 3190 00 000000
	BBall Tournament 7th Gr Team	0	200.00	10E201 1500 3190 00 000000
	Totals for JAY STREAM MIDDLE SCHOOL		400.00	
LAKE PARK HIGH SCHOOL	7/8 Westfield Boys Tournament 1/3/20	0	300.00	10E201 1500 3190 00 000000
	Totals for LAKE PARK HIGH SCHOOL		300.00	
LARSSON, STEFAN	Cell Phone Reimbursement	9012000022	45.00	20E202 2540 3400 00 000000
	Travel Reimb	0	210.00	10E000 2410 3320 00 000000
	Totals for LARSSON, STEFAN		255.00	
LEARNING A-Z	online reading subscription for special education teacher at DuJardin	2042000015	109.95	10E000 1200 4100 00 490000
	Totals for LEARNING A-Z		109.95	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
LEN'S ACE HARDWARE INC.	Maint Supplies	0	5.98	20E202 2540 4100 00 000000
	Maint Supplies	0	5.38	20E202 2540 4100 00 000000
	Maint Supplies	0	2.00	20E202 2540 4100 00 000000
	Maint Supplies	0	43.94	20E202 2540 4100 00 000000
	Totals for LEN'S ACE HARDWARE INC.		57.30	
LEYDEN, GREGORY	Travel Reimb	0	210.00	20E202 2540 3320 00 000000
	Totals for LEYDEN, GREGORY		210.00	
MARK'S PLUMBING	Plumbing Supplies	0	78.85	20E202 2540 4100 00 000000
	Totals for MARK'S PLUMBING		78.85	
MASTRODOMENICO, JILL	Sub Calling	0	20.00	10E101 1110 1200 72 000000
	Totals for MASTRODOMENICO, JILL		20.00	
MCCAULEY MECHANICAL SERVICES	HVAC Repairs EE	0	577.58	20E202 2540 3200 00 000000
	HVAC Repairs DJ	0	1,256.33	20E202 2540 3200 00 000000
	Chiller Maint Pymt #2	0	1,975.00	20E202 2540 3200 00 000000
	Totals for MCCAULEY MECHANICAL SERVICES		3,808.91	
MECHANICAL & INDUSTRIAL & STEEL SVC	Payment #6 Steel	0	1,964.00	60E000 2530 5300 00 000000
	Totals for MECHANICAL & INDUSTRIAL & STE		1,964.00	
MIDWEST PRINCIPALS' CENTER	Resilience in Educators Workshop - Thompson	2092000006	247.00	10E000 2210 3120 00 000000
	Totals for MIDWEST PRINCIPALS' CENTER		247.00	
MIULLI, VITTORIA	Art & Mural Club Supplies	0	222.10	10E101 1110 4100 16 000000
	Totals for MIULLI, VITTORIA		222.10	
NASCO ($50.00 MIN FOR DISCOUNT)	Health accessories	2012000116	798.00	10E201 1120 4100 38 000000
	Totals for NASCO ($50.00 MIN FOR DISCOUN		798.00	
NATIONAL SCHOOL FORMS	Office Supplies: SPEJCHER	2012000114	155.16	10E201 1120 4200 39 000000
	Totals for NATIONAL SCHOOL FORMS		155.16	
NEOFUNDS BY NEOPOST	Postage for Meter and Supplies	0	1,013.31	10E000 2320 3400 00 000000
	Totals for NEOFUNDS BY NEOPOST		1,013.31	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
NEUCO INC	HVAC Parts	0	520.00	20E202 2540 4100 00 000000
		Totals for NEUCO INC	520.00	
NICOR GAS	Service 11/1-12/1 EE	0	355.44	20E101 2540 4650 00 000000
	Service 11/1-12/1 DJ	0	365.17	20E102 2540 4650 00 000000
		Totals for NICOR GAS	720.61	
NIR ROOF CARE	Roof Service EE	0	1,500.00	20E202 2540 3200 00 000000
	Roof Service WF	0	1,096.00	20E202 2540 3200 00 000000
		Totals for NIR ROOF CARE	2,596.00	
O'CONNOR, ELIZABETH	Health Insurance Reimb	0	250.00	10E000 2310 2340 00 000000
		Totals for O'CONNOR, ELIZABETH	250.00	
OFFICE DEPOT	staplers for front office Erickson Elementary	1012000112	20.18	10E101 1110 4100 18 000000
	Office Supplies	9012000064	42.19	10E901 2320 4100 00 000000
	Office Supplies	9012000064	83.60	10E901 2320 4100 00 000000
	Office Supplies: SPEJCHER	2012000119	147.66	10E201 1120 4200 39 000000
	Office Supplies	9012000067	139.55	10E901 2320 4100 00 000000
		Totals for OFFICE DEPOT	433.18	
PADDOCK PUBLICATIONS	Notice of Public Hearing - Transfer of Funds	0	43.70	10E000 2310 3500 00 000000
		Totals for PADDOCK PUBLICATIONS	43.70	
PAESSLER	Network Monitoring	0	1,666.00	10E000 2630 4700 00 000000
		Totals for PAESSLER	1,666.00	
PALECZNY, KIM	Mileage Reimb	0	102.66	10E000 2210 3320 00 000000
		Totals for PALECZNY, KIM	102.66	
PEARSON	ReadyGEN Book	2092000011	11.74	10E000 2212 4200 00 000000
		Totals for PEARSON	11.74	
PIAZZA & MANNERINO MASONRY INC.	Payment #6 Masonry	0	7,653.00	60E000 2530 5300 00 000000
		Totals for PIAZZA & MANNERINO MASONRY IN	7,653.00	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
PMA LEASING INC	Xerox Copier Lease	9012000041	277.15	30E000 5220 6200 00 000000
	Xerox Copier Lease	9012000041	1,587.15	30E000 5320 6100 00 000000
		Totals for PMA LEASING INC	1,864.30	
POWERSCHOOL GROUP LLC	Powerschool	2032000050	7,172.96	10E000 2630 4700 00 000000
		Totals for POWERSCHOOL GROUP LLC	7,172.96	
PROSHRED	Shredding Services for WF	2012000055	45.00	10E201 1120 4200 56 000000
		Totals for PROSHRED	45.00	
PUSHCOIN INC	Monthly Fees	9012000007	245.65	10E000 2520 3190 00 000000
		Totals for PUSHCOIN INC	245.65	
QUAVERMUSIC.COM LLC	K-5 Music License - DJ	1042000027	1,680.00	10E000 1110 4200 00 440000
		Totals for QUAVERMUSIC.COM LLC	1,680.00	
QUINLAN AND FABISH MUSIC COMPANY IN	Instrument Repair	0	92.00	10E201 1120 3200 00 000000
	Instrument Repair	0	98.00	10E201 1120 3200 00 000000
		Totals for QUINLAN AND FABISH MUSIC COMP	190.00	
REINICHE, JOHN	Cell Phone Reimbursement	9012000016	45.00	20E202 2540 3400 00 000000
		Totals for REINICHE, JOHN	45.00	
RENAISSANCE LEARNING	myON Add-Ons for DJ & EE	1042000030	1,953.00	10E000 2212 4700 00 000000
	myON Add-Ons for DJ & EE	1042000030	1,953.00	10E000 2212 4700 00 000000
		Totals for RENAISSANCE LEARNING	3,906.00	
RIVERA, ANA	Sub Calling	0	20.00	10E102 1110 1200 72 000000
		Totals for RIVERA, ANA	20.00	
SCHIELKE, LINDA	Health Insurance Reimb	0	11.00	10E000 2310 2340 00 000000
		Totals for SCHIELKE, LINDA	11.00	
SCHOLASTIC BOOK CLUBS	Classroom library books, award books, and unit books	2012000059	636.00	10E201 1120 4200 83 000000
	Books	0	39.59	10E101 2220 4300 00 000000
	Scholastic Book Order - September 2019	1012000087	319.00	10E101 2220 4300 00 000000
		Totals for SCHOLASTIC BOOK CLUBS	994.59	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
SCHOOL HEALTH CORPORATION	Health Office Supplies. List will be sent to DO.	2502000004	879.67	10E000 2130 4100 00 000000
	Totals for SCHOOL HEALTH CORPORATION		879.67	
SCHOOL SPECIALTY	Paper and air dry clay	1012000113	144.71	10E101 1110 4100 31 000000
	paper	1012000095	2.83	10E101 1110 4100 31 000000
	Classroom Supplies	2012000097	10.70	10E201 1120 4200 83 000000
	Classroom Supplies	2012000097	10.68	10E201 1120 4200 85 000000
	spelling club supplies- folders	1012000120	18.16	10E101 1110 4100 18 000000
	Supplies	1022000087	135.24	10E102 1110 4200 20 000000
	Totals for SCHOOL SPECIALTY		322.32	
SEPTRAN STUDENT TRASPORTATION	October SpEd Transportation	0	34,205.94	40E000 2550 3310 00 351000
	Totals for SEPTRAN STUDENT TRASPORTATION		34,205.94	
SPRINT	Service 10/9-11/8	0	172.31	20E202 2540 3400 00 000000
	Totals for SPRINT		172.31	
STATE SCHOOL NEWS SERVICE	ISNS Newsletter 2020	0	315.00	10E901 2320 4100 00 000000
	Totals for STATE SCHOOL NEWS SERVICE		315.00	
SZWEDA, WALT	BBall Official 11/19	0	70.00	10E201 1500 3190 00 000000
	Totals for SZWEDA, WALT		70.00	
TCG ADMINISTRATORS/TCG GROUP HOLDIN	Administrative Fees - 403B	9012000002	111.00	10E000 2520 3190 00 000000
	Totals for TCG ADMINISTRATORS/TCG GROUP		111.00	
TEXTHELP INC	Google Read & Write Renewal	2042000011	1,800.00	10E000 1200 4100 00 490000
	Totals for TEXTHELP INC		1,800.00	
THE HOME DEPOT PRO	Bath Tissue	0	41.86	20E202 2540 4100 00 000000
	Plumbing Supplies	0	514.84	20E202 2540 4100 00 000000
	Totals for THE HOME DEPOT PRO		556.70	
THEATREFOLK	Drama Teacher Academy - Bringer	1042000032	444.00	10E000 2210 3120 00 000000
	Totals for THEATREFOLK		444.00	
TNT LANDSCAPE CONSTRUCTION INC	Snow removal services	2022000021	570.00	20E202 2540 3200 00 000000

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
TNT LANDSCAPE CONSTRUCTION INC	Mowing EE, WF	0	930.00	20E202 2540 3200 00 000000
	Totals for TNT LANDSCAPE CONSTRUCTION IN		1,500.00	
TRU-GREEN COMMERCIAL	Ice Melt Pallets	0	1,617.00	20E202 2540 3200 00 000000
	Totals for TRU-GREEN COMMERCIAL		1,617.00	
U.S. POST OFFICE	Stamps for WF Office	0	55.00	10E000 2320 3400 00 000000
	Totals for U.S. POST OFFICE		55.00	
VILLAGE OF BLOOMINGDALE	Fuel Usage 9/16-10/29	0	110.81	20E202 2540 4100 00 000000
	Totals for VILLAGE OF BLOOMINGDALE		110.81	
WAUGH, EVONNE	Charger	0	24.88	10E000 2211 4100 00 000000
	Totals for WAUGH, EVONNE		24.88	
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	
ZANER-BLOSER	Handwriting Books	1022000027	1,045.53	10E102 1110 4200 29 000000
	Totals for ZANER-BLOSER		1,045.53	
	Totals for checks		255,593.43	

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	Education Fund	0.00	0.00	65,643.62	65,643.62
20	Oper, Build, & Maint Fund	0.00	64.99	30,576.17	30,641.16
30	Debt Service Fund	0.00	0.00	1,864.30	1,864.30
40	Transportation Fund	0.00	0.00	104,800.35	104,800.35
60	Capital Projects Fund	0.00	0.00	52,644.00	52,644.00
*** Fund Summary Totals ***		0.00	64.99	255,528.44	255,593.43

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