

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
A T & T	Service 7/8 - 8/7	0	910.00	20E202 2540 3400 00 000000
	Service 7-17 to 8-16	0	2,098.49	20E202 2540 3400 00 000000
	Totals for A T & T		3,008.49	
A T & T LONG DISTANCE	Service 7-2 to 8-2	0	554.78	20E202 2540 3400 00 000000
	Service-August	0	1,104.14	20E202 2540 3400 00 000000
	Totals for A T & T LONG DISTANCE		1,658.92	
ACER	C731 parts	2031900017	597.50	10E000 2630 3200 00 000000
	Totals for ACER		597.50	
ALPHAGRAPHICS	Health Office passes	2501900002	591.90	10E000 2130 4100 00 000000
	Totals for ALPHAGRAPHICS		591.90	
AMAZON	Classroom and teacher supplies	2011900046	5.34	10E201 1120 4200 83 000000
	Classroom and teacher supplies	2011900046	2.64	10E201 1120 4200 85 000000
	Volkman teacher supplies	1011900065	75.82	10E101 1110 4100 18 000000
	Classroom and teacher supplies	2011900046	72.91	10E201 1120 4200 83 000000
	Classroom and teacher supplies	2011900046	35.88	10E201 1120 4200 85 000000
	Classroom Supplies	1011900038	41.23	10E101 1110 4100 18 000000
	Julie Atchison (Erickson, grade 2 teacher) classroom supplies	1011900068	36.90	10E101 1110 4100 18 000000
	Classroom Supplies	1011900053	88.57	10E101 1110 4100 18 000000
	Cindy Bucci Classroom Supplies	1011900070	11.24	10E101 1110 4100 18 000000
	Cindy Bucci Classroom Supplies	1011900070	119.76	10E101 1110 4100 18 000000
	School Supplies	1021900013	157.62	10E102 1110 4100 25 000000
	Supplies for next year.	1011900059	35.90	10E101 1110 4100 18 000000
	student fidgets	2011900005	32.98	10E201 1120 4100 33 000000
	Speech-Language supplies for the 2018-2019 school year	2011900016	157.09	10E201 1120 4200 87 000000
	STEM supplies	2011900052	12.54	10E201 1120 4200 55 000000
	STEM supplies	2011900052	11.87	10E201 1120 4200 55 000000
	STEM supplies	2011900052	26.96	10E201 1120 4200 55 000000
	STEM supplies	2011900052	26.99	10E201 1120 4200 55 000000
	STEM supplies	2011900052	172.84	10E201 1120 4200 55 000000
	Amazon - August 2018 - Grover Farris	1011900086	53.11	10E101 2220 4300 00 000000
	Doc camera for classrooms	2031900015	1,059.10	10E000 2630 4100 00 000000
	Amazon - August 2018 - Grover	1011900086	36.45	10E101 2220 4300 00 000000

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
	Farris			
AMAZON	Teacher supplies.	2011900053	29.44	10E201 1120 4100 38 000000
	I Survived toolbox	2011900057	142.20	10E201 1120 4200 39 000000
	library books and supplies	1021900044	14.64	10E102 2220 4300 00 000000
	library books and supplies	1021900044	68.42	10E102 2220 4300 00 000000
	Credit-Wrong Item	0	????????????????????	10E000 2211 4100 00 000000
	Totals for AMAZON		2,520.25	
AMERICAN LIBRARY ASSOC	Promotional Items for WF	2011900043	89.10	10E201 2220 4300 00 000000
	Library--Siegert			
	Totals for AMERICAN LIBRARY ASSOC		89.10	
ANDERSON LOCK	Repair Door Latching Mechanism	0	574.80	20E202 2540 4100 00 000000
	Totals for ANDERSON LOCK		574.80	
APPLE REFRESHMENTS	Lunches - DJ	0	1,339.60	10E000 2560 3900 00 000000
	Lunches - WF	0	1,404.20	10E000 2560 3900 00 000000
	Lunches - EE	0	683.40	10E000 2560 3900 00 000000
	Totals for APPLE REFRESHMENTS		3,427.20	
BARTELT, JON	Reimburse Book Purchase	0	639.00	10E901 2320 3110 00 000000
	Totals for BARTELT, JON		639.00	
BETTER WORLD INTERNATIONAL	Character Counts Supplies	0	205.00	10E000 2211 4100 00 000000
	Totals for BETTER WORLD INTERNATIONAL		205.00	
BLICK ART MATERIALS	Fiedler-Art Supplies	1011900079	472.65	10E101 1110 4100 31 000000
	Fiedler-Art Supplies	1011900079	54.42	10E101 1110 4100 31 000000
	Totals for BLICK ART MATERIALS		527.07	
BMO BANK OF MONTREAL	Postage Stamps	0	100.00	10E101 1110 4100 18 000000
	4th grade Flexible Bins	0	221.65	10E101 1110 4100 18 000000
	A/V Supplies	0	422.31	20E202 2540 4100 00 000000
	Nurses Lunch-Records Day	0	29.30	10E000 2213 3120 00 000000
	School Birthday Magnets	0	513.38	10E101 1110 4100 18 000000
	Workshop Snacks	0	55.92	10E000 2213 3120 00 000000
	IPA Dues	0	395.00	10E000 2310 6400 00 000000
	Custodian lunch	0	31.56	10E201 1120 4200 39 000000
	Office/Custodial Lunch	0	49.65	10E101 1110 4100 18 000000

VENDOR	INVOICE	PO	ACCOUNT			
	DESCRIPTION	NUMBER	AMOUNT	NUMBER		
BMO BANK OF MONTREAL	Opening Day Supplies	0	29.97	10E101 1110 4100 18	000000	
	Character Counts Supplies	0	52.99	10E101 1110 4100 18	000000	
	Character Counts Supplies	0	52.99	10E101 1110 4100 18	000000	
	Picture Frame	0	69.50	10E101 1110 4100 18	000000	
	ASCD Membership Renewal	0	59.00	10E000 2310 6400 00	000000	
	Welcome Back Plaque	0	67.10	10E000 2310 6900 00	000000	
	Admin Retreat Recap Brkfst	0	91.26	10E901 2320 3320 00	000000	
	Admin Retreat Recap lunch	0	111.19	10E901 2320 3320 00	000000	
	Exemplar Award Frames	0	435.62	10E000 2310 6900 00	000000	
	Septemberfest Smarties	0	104.83	10E000 2310 6900 00	000000	
	IASPA Renewal-E. Waugh	0	150.00	10E000 2310 6400 00	000000	
	Safety Seminar-L. Wojcicki	0	144.20	10E901 2320 3320 00	000000	
	School Safety & Security Workshop	0	144.20	10E000 2310 3320 00	000000	
	IASPA Membership Renewal	0	300.00	10E901 2320 3320 00	000000	
	Residency Letter Postage	0	13.40	10E000 2320 3400 00	000000	
	IAASE Conference Registration	0	180.00	10E000 1200 3320 00	000000	
	IAASE Membership Renewal-S. Hefferan	0	125.00	10E000 1200 3320 00	000000	
	ESGI Student License	0	50.00	10E000 2212 4700 00	000000	
	District Wide Breakfast	0	1,200.53	10E000 2213 3120 00	000000	
	Pizza - 6th grade Camp	0	510.57	10E201 1120 4200 39	000000	
	Summer Luncheon	0	237.20	20E202 2540 4100 00	000000	
	Lunch for Info Day Helpers	0	119.98	10E201 1120 4200 39	000000	
	Atomic Wall Clock	0	67.20	20E202 2540 4100 00	000000	
	Chair Feet	0	249.53	20E202 2540 4100 00	000000	
	Storage	0	79.00	10E000 2520 3190 00	000000	
	Cross Country Bibs	0	228.18	10E201 1500 4100 00	000000	
	Interview Team Lunch	0	42.28	10E000 2310 6900 00	000000	
	Subscription-Tribune	0	27.72	10E000 2211 4100 00	000000	
	Institute Supplies	0	50.39	10E000 2211 4100 00	000000	
	New Teacher Inservice-brkfst,lunch	0	467.92	10E000 2213 3120 00	000000	
	Summer Luncheon	0	45.05	20E202 2540 4100 00	000000	
	Wall Quotes for Hallway	0	823.03	10E201 1120 4200 39	000000	
	Character Counts Assembly	0	452.00	10E101 1110 4100 18	000000	
	Lunch w/union Leadership	0	44.43	10E201 1120 4200 39	000000	
	Questia Subscription Renewal	0	99.95	10E000 2310 6400 00	000000	
	Dominic M. Lunch Meeting	0	34.38	10E901 2320 3320 00	000000	
	Parking-ISBE Mtg Downtown	0	46.00	10E901 2320 3320 00	000000	
	ESSA Registration	0	125.00	10E901 2320 3320 00	000000	

VENDOR	INVOICE	PO	ACCOUNT			
	DESCRIPTION	NUMBER	AMOUNT	NUMBER		
BMO BANK OF MONTREAL	Working Lunch-Staff	0	43.00	10E201 1120 4200 39 000000		
	Character Counts Supplies	0	324.09	10E101 1110 4100 18 000000		
	Kdg. Kick-off Supplies	0	59.88	10E101 1110 4100 18 000000		
	Supplies	0	3.99	10E101 1110 4100 18 000000		
	Totals for BMO BANK OF MONTREAL		9,381.32			
BODOLAY, DEBORAH	Health Insurance Reimbursement	0	171.00	10E000 2310 2340 00 000000		
	Totals for BODOLAY, DEBORAH		171.00			
BRIGHTSTAR	Sub Nurse - EE - 8/28	0	561.00	10E000 2130 3190 00 000000		
	Totals for BRIGHTSTAR		561.00			
BRINGER, CYNTHIA	Membership Folger's Shakespeare	0	40.00	10E000 2210 3120 00 000000		
	Totals for BRINGER, CYNTHIA		40.00			
BSN SPORTS	Boys Basketball Uniforms	2011900024	4,662.00	10E201 1500 4100 00 000000		
	Totals for BSN SPORTS		4,662.00			
BUCK SERVICES INC	Custodial Services - DO	0	400.00	20E202 2540 3200 00 000000		
	Totals for BUCK SERVICES INC		400.00			
BUCKET FILLERS, INC.	Character Counts Items from Bucket	2011900062	243.52	10E000 2190 4100 00 000000		
	Fillers Shop for DUJARDIN - See					
	Charla Treanor with Questions!					
	Totals for BUCKET FILLERS, INC.		243.52			
CAPUTO'S FRESH MARKETS	Science Supplies	0	3.84	10E201 1120 4200 86 000000		
	Lab Supplies-7th grade	0	18.07	10E201 1120 4200 86 000000		
	Science Supplies	0	6.79	10E201 1120 4200 86 000000		
	Science Lab Supplies	0	2.38	10E201 1120 4200 86 000000		
	Totals for CAPUTO'S FRESH MARKETS		31.08			
CDW GOVERNMENT INC	Printer INK	2031900010	5,452.63	10E000 2630 4100 00 000000		
	CDW	2031900016	1,548.73	10E000 2630 4100 00 000000		
	ASUS Chromebooks	2031900013	1,250.00	10E000 2630 7000 00 000000		
	ASUS Chromebooks	2031900013	10,569.50	10E000 2630 7000 00 000000		
	Returned Chromebooks	0	????????????????????	10E000 2630 7000 00 000000		
	Totals for CDW GOVERNMENT INC		18,398.08			

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
CHAVEZ, BECKY	Coursework Reimbursement	0	2,610.00	10E000 2210 2300 00 000000
	Totals for CHAVEZ, BECKY		2,610.00	
CHILD'S VOICE SCHOOL	SpEd Tuition-August	0	2,159.92	10E000 4120 6700 00 000000
	SpEd Tuition- ZW	0	4,859.82	10E000 4120 6700 00 000000
	Totals for CHILD'S VOICE SCHOOL		7,019.74	
CITIZENS TAXI	SpEd Transportation	0	384.00	40E000 2550 3310 00 351000
	SpEd Transportation	0	576.00	40E000 2550 3310 00 351000
	Totals for CITIZENS TAXI		960.00	
CLARK, CHERYL	Reimburse items lost during summer move	0	49.99	20E202 2540 4100 00 000000
	Totals for CLARK, CHERYL		49.99	
CLOVERLEAF FARMS DISTR INC	Milk - EE	0	322.40	10E000 2560 4100 00 000000
	Milk - DJ	0	210.80	10E000 2560 4100 00 000000
	Milk - WF	0	148.80	10E000 2560 4100 00 000000
	Totals for CLOVERLEAF FARMS DISTR INC		682.00	
COMCAST	Service-Sept-EE	0	714.99	20E202 2540 3400 00 000000
	Service-Sept-DJ	0	714.99	20E202 2540 3400 00 000000
	Service-Sept-WF	0	3,070.03	20E202 2540 3400 00 000000
	Surcharges & Taxes	0	796.38	20E202 2540 3400 00 000000
	Totals for COMCAST		5,296.39	
CONSTELLATION (AN EXELON CO)	Service WF 7/20-8/20	0	8,338.82	20E201 2540 4660 00 000000
	Service EE 7/20-8/20	0	3,590.98	20E101 2540 4660 00 000000
	Service DJ 7/20-8/20	0	3,580.09	20E102 2540 4660 00 000000
	Totals for CONSTELLATION (AN EXELON CO)		15,509.89	
CONSTRUCTIVE PLAYTHINGS	Early childhood classroom supplies	2041900006	89.98	10E102 1225 4100 00 000000
	Early childhood classroom supplies	2041900006	682.78	10E102 1225 4100 00 000000
	Totals for CONSTRUCTIVE PLAYTHINGS		772.76	
DAILY HERALD, THE	Subscription- 9/21 to 10/18	0	65.40	10E901 2320 4100 00 000000
	Totals for DAILY HERALD, THE		65.40	
DEARBORN NATIONAL LIFE INSURANCE CO	Life Insurance - August	0	6.18	10E000 2130 2200 00 000000

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
DEARBORN NATIONAL LIFE INSURANCE CO	Life Insurance - August	0	2.06	10E000 2220 2200 73 000000
	Life Insurance - August	0	11.65	10E901 2320 2200 70 000000
	Life Insurance - August	0	12.36	10E201 1120 2200 72 000000
	Life Insurance - August	0	41.20	10E101 1110 2200 72 000000
	Life Insurance - August	0	45.45	10E102 1110 2200 72 000000
	Life Insurance - August	0	2.06	10E000 1650 2200 00 000000
	Totals for DEARBORN NATIONAL LIFE INSURA		120.96	
DEFRANCO PLUMBING INC	Plumbing Repairs - WF	0	286.41	20E202 2540 3200 00 000000
	Totals for DEFRANCO PLUMBING INC		286.41	
DEMCO	DEMCO - 2018-2019 School Supplies - Grover	1011900018	857.90	10E101 2220 4300 00 000000
	Library Supplies-Siegert	2011900042	121.71	10E201 2220 4300 00 000000
	Totals for DEMCO		979.61	
DISCOVERY BENEFITS	FSA/Cobra	9011900023	318.50	10E000 2520 3190 00 000000
	Totals for DISCOVERY BENEFITS		318.50	
DUJARDIN P.T.O.	Puschcoin Membership Reimbursement	0	435.00	10R000 1811 0000 00 180000
	Totals for DUJARDIN P.T.O.		435.00	
DUPAGE FEDERATION ON HUMAN SERVICES	Interpreting Service - August	0	55.00	10E000 1200 3100 00 490000
	Totals for DUPAGE FEDERATION ON HUMAN SE		55.00	
DUPAGE SECURITY SOLUTIONS	Lock Re-Key - WF	0	168.00	20E202 2540 3200 00 000000
	Totals for DUPAGE SECURITY SOLUTIONS		168.00	
E2E EXCHANGE LLC	E-Rate Cat.2 Funding	0	1,250.00	10E000 2310 6400 00 000000
	E-Rate Category One Consulting	0	875.00	10E000 2310 6400 00 000000
	Totals for E2E EXCHANGE LLC		2,125.00	
EAST-TECK OFFICE SOLUTIONS INC	Maintenance on District Office Printers	9011900021	95.00	10E000 2630 3100 00 000000
	Maintenance on District Office Printers	9011900021	95.00	10E000 2630 3100 00 000000
	Maintenance on District Office Printers	9011900021	95.00	10E000 2630 3100 00 000000
	Maintenance on District Office Printers	9011900021	95.00	10E000 2630 3100 00 000000

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
	Printers			
EAST-TECK OFFICE SOLUTIONS INC	Maintenance on District Office	9011900021	95.00	10E000 2630 3100 00 000000
	Printers			
	Maintenance on District Office	9011900021	55.00	10E000 2630 3100 00 000000
	Printers			
	Maintenance on District Office	9011900021	55.00	10E000 2630 3100 00 000000
	Printers			
	Totals for EAST-TECK OFFICE SOLUTIONS IN		585.00	
ECS MIDWEST, LLC	Asphalt Testing Services	0	2,913.75	20E000 2540 2200 78 000000
	Totals for ECS MIDWEST, LLC		2,913.75	
EDUCATIONAL BENEFIT COOP.	Insurance - Outstanding Balance	0	4,680.27	10E101 1110 2200 72 000000
	Insurance - Outstanding Balance	0	5,551.40	10E000 2310 2340 00 000000
	Totals for EDUCATIONAL BENEFIT COOP.		10,231.67	
EDWARDS, PATRICIA	STEM Class Supplies	0	117.60	10E201 1120 4200 55 000000
	Totals for EDWARDS, PATRICIA		117.60	
EMA CHICAGO INC	Air Filters	0	1,032.94	20E202 2540 3200 00 000000
	Totals for EMA CHICAGO INC		1,032.94	
ERICKSON PTO	Pushcoin Membership Reimbursement	0	445.00	10R000 1811 0000 00 180000
	Totals for ERICKSON PTO		445.00	
EZ TECH CONNECT, LLC	Consulting Services	0	5,501.25	10E000 2630 3100 00 000000
	Totals for EZ TECH CONNECT, LLC		5,501.25	
FGM ARCHITECTS PLANNERS INC	Parking Lot Project - DJ	0	381.33	20E000 2540 3100 92 000000
	Project Planning Fees - WF	0	5,451.00	20E000 2540 3100 92 000000
	Professional Services	0	42,627.50	20E000 2540 3100 92 000000
	Professional Services	0	3,912.88	20E000 2540 3100 93 000000
	Totals for FGM ARCHITECTS PLANNERS INC		52,372.71	
FILIPIAK, SALLY	Health Insurance Reimbursement	0	182.37	10E000 2310 2340 00 000000
	Totals for FILIPIAK, SALLY		182.37	
FIRST STUDENT	Transportation EE	0	265.10	40E101 2550 3310 00 000000
	Student Transportation	0	25,835.04	40E000 2550 3310 00 350000

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
FIRST STUDENT	Student Transportation	0	177.72	40E000 2559 3310 00 350000
	Totals for FIRST STUDENT		26,277.86	
FOLLETT SCHOOL SOLUTIONS INC	Renewal of License	2031900011	3,766.83	10E000 2630 4700 00 000000
	Totals for FOLLETT SCHOOL SOLUTIONS INC		3,766.83	
FRATTINGER, ANGEL	Secretary Nameplate	0	45.90	10E102 1110 4100 26 000000
	Totals for FRATTINGER, ANGEL		45.90	
GERTS, IRVIN	Reimburse Opening Day Staff Treats	0	10.99	10E201 1120 4200 39 000000
	Totals for GERTS, IRVIN		10.99	
GLEN OAKS THERAPEUTIC DAY SCHOOL	Tuition-August	0	2,291.77	10E000 4120 6700 00 000000
	Totals for GLEN OAKS THERAPEUTIC DAY SCH		2,291.77	
GLENCOE/MCGRAW-HILL	sra reading booklets	2081900006	170.77	10E201 1216 4100 00 000000
	Totals for GLENCOE/MCGRAW-HILL		170.77	
GOPHER	PE equipment	2011900059	573.52	10E201 1500 4100 00 000000
	Totals for GOPHER		573.52	
GRAINGER PARTS	Supplies	0	217.26	20E202 2540 4100 00 000000
	Supplies	0	13.89	20E202 2540 4100 00 000000
	Supplies	0	21.81	20E202 2540 4100 00 000000
	Supplies	0	193.55	20E202 2540 4100 00 000000
	Supplies	0	33.18	20E202 2540 4100 00 000000
	Totals for GRAINGER PARTS		479.69	
HAUGENS, PATRICK	Reimburse Opening Day Supplies	0	126.56	10E101 1110 4100 18 000000
	Totals for HAUGENS, PATRICK		126.56	
HEALTH CARE SERVICE CORPORATION	August Health Insurance	0	12,345.02	10E101 1110 1200 71 000000
	August Health Insurance	0	823.34	10E000 2130 2200 00 000000
	August Health Insurance	0	823.34	10E102 1110 2200 75 000000
	August Health Insurance	0	1,646.68	10E000 2220 2200 73 000000
	August Health Insurance	0	6,479.69	10E201 1120 2200 72 000000
	August Health Insurance	0	9,443.71	10E102 1110 2200 72 000000
	August Health Insurance	0	1,646.68	10E000 2310 2340 00 000000
	August Health Insurance	0	823.34	10E000 1650 2200 00 000000

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
HEALTH CARE SERVICE CORPORATION	Health Insurance-September	0	1,758.49	10E101 1110 2200 75 000000
	Health Insurance-September	0 ??????????????????????		10E102 1110 2200 75 000000
	Health Insurance-September	0	2,581.83	10E201 1120 2200 75 000000
	Health Insurance-September	0	601.35	10E101 1110 2200 72 000000
	Health Insurance-September	0 ??????????????????????		10E102 1110 2200 72 000000
	Health Insurance-September	0	1,646.68	10E000 2310 2340 00 000000
	Totals for HEALTH CARE SERVICE CORPORATI		38,550.41	
HEFFERAN, SAMIA	Mileage Reimbursement	0	215.38	10E000 1200 3320 00 000000
	Totals for HEFFERAN, SAMIA		215.38	
HEITKAM, SARA	Reimburse CC! Pillar Design	0	28.49	10E101 1110 4100 18 000000
	Totals for HEITKAM, SARA		28.49	
HIGHWAY SALES INC.	Hedge Trimmer Repair	0	45.00	20E202 2540 4100 00 000000
	Mower Repairs	0	377.35	20E202 2540 3200 00 000000
	Totals for HIGHWAY SALES INC.		422.35	
HINCKLEY SPRING	Water & Coffee Supplies	0	115.30	10E901 2320 4100 00 000000
	Totals for HINCKLEY SPRING		115.30	
HOME DEPOT CREDIT SERVICES	Supplies	0	301.77	20E202 2540 4100 00 000000
	Home DePot - 2018-2019 -Grover	1011900001	14.70	10E101 2220 4300 00 000000
	Totals for HOME DEPOT CREDIT SERVICES		316.47	
IGSMA	Membership - Metzger, Krzysiak	0	55.00	10E201 1120 4100 32 000000
	Membership - Metzger, Krzysiak	0	55.00	10E201 1120 4100 37 000000
	Totals for IGSMA		110.00	
IL ASSOC OF SCHOOL BOARDS	Pres Plus proposal	0	1,860.00	10E000 2310 6900 00 000000
	Totals for IL ASSOC OF SCHOOL BOARDS		1,860.00	
ILLINOIS ASBO	Membership Dues	9011900020	1,170.00	10E000 2520 3320 00 000000
	Totals for ILLINOIS ASBO		1,170.00	
ILLINOIS STATE BOARD OF EDUCATION	Those Who Excel Banquet-DJ PTO	0	600.00	10E901 2320 3320 00 000000
	Totals for ILLINOIS STATE BOARD OF EDUCA		600.00	
ILMEA	Lanphier conference registration	1041900023	80.00	10E000 2210 3120 00 000000

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
		Totals for ILMEA	80.00	
INFINITE COHESION, LTD COMPANY	ESchoolView	9011900026	5,518.80	10E000 2630 3200 00 000000
		Totals for INFINITE COHESION, LTD COMPAN	5,518.80	
INGRAM LIBRARY SERVICES	library books	1021900049	246.04	10E102 2220 4300 00 000000
		Totals for INGRAM LIBRARY SERVICES	246.04	
INTEGRATED SYSTEMS CORPORATION	Skyward Hosting	9011900002	250.00	10E000 2520 3100 00 000000
		Totals for INTEGRATED SYSTEMS CORPORATIO	250.00	
JONES, BETH	Staff Medications	0	44.10	10E000 2130 4100 00 000000
		Totals for JONES, BETH	44.10	
KRAMER TREE SPECIALISTS	Tree Service - EE	0	420.00	20E202 2540 3200 00 000000
	Tree Maintenance - WF	0	520.00	20E202 2540 3200 00 000000
		Totals for KRAMER TREE SPECIALISTS	940.00	
LAKESHORE LRNG. MATERIALS	Classroom Supplies--Stefanie Evans	1011900084	20.19	10E101 1110 4100 18 000000
		Totals for LAKESHORE LRNG. MATERIALS	20.19	
LARSSON, STEFAN	Reimburse Opening Day Supplies	0	89.04	10E201 1120 4200 39 000000
		Totals for LARSSON, STEFAN	89.04	
LEN'S ACE HARDWARE INC.	Maintenance Supplies	0	471.89	20E202 2540 4100 00 000000
		Totals for LEN'S ACE HARDWARE INC.	471.89	
LISA WESTMAN CONSULTING INC.	Professional Development Events	0	2,900.00	10E000 2210 3120 00 300100
		Totals for LISA WESTMAN CONSULTING INC.	2,900.00	
MAINE TOWNSHIP DISTRICT 207	ICIC Conference, J.Eggert,L.Mirante	0	80.00	10E000 2210 3120 00 000000
		Totals for MAINE TOWNSHIP DISTRICT 207	80.00	
MALONEY, JANINE	Refund Tech Fee - Not Applicable	0	85.00	10R000 1811 0000 00 180000
		Totals for MALONEY, JANINE	85.00	
MASOTTI, BRYNNE	Refund Bus Fee	0	190.00	40R000 1410 0000 00 140000
		Totals for MASOTTI, BRYNNE	190.00	

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
MASTRODOMENICO, JILL	Sub Calling - Sept.	0	20.00	10E101 1110 1200 72 000000
	Totals for MASTRODOMENICO, JILL		20.00	
MATHIESON MOYSKI AUSTIN & CO LLP	Audit -Progress Billing	0	8,917.00	10E000 2310 3170 00 000000
	Totals for MATHIESON MOYSKI AUSTIN & CO		8,917.00	
MATT, DEYANA	Character Day Supplies	0	50.00	10E000 2190 4100 00 000000
	Totals for MATT, DEYANA		50.00	
MCGUCKIN, SANDY	ELL Screener Testing CD's	0	77.00	10E000 1800 4100 00 330500
	Bilingual Directors Mtg	0	150.00	10E000 2210 3120 00 300100
	Reimbursement			
	Totals for MCGUCKIN, SANDY		227.00	
METLIFE SMALL BUSINESS CENTER	Dental Insurance - September	0	36.91	10E101 1110 2200 75 000000
	Dental Insurance - September	0	26.34	10E102 1110 2200 75 000000
	Dental Insurance - September	0	100.15	10E201 1120 2200 75 000000
	Dental Insurance - September	0	131.67	10E101 1110 2200 72 000000
	Dental Insurance - September	0	15.75	10E102 1110 2200 72 000000
	Dental Insurance - September	0	73.82	10E000 2310 2340 00 000000
	Totals for METLIFE SMALL BUSINESS CENTER		384.64	
MURPHY PAVING & SEALCOATING INC	Remove and replace DJ Parking lot	2021900001	11,028.96	20E202 2540 5400 00 000000
	Totals for MURPHY PAVING & SEALCOATING I		11,028.96	
NDSEC	Tuition-Extended Year Program	0	25,926.39	10E000 4220 6700 00 000000
	Audiological Evaluation	0	654.54	10E000 1200 3100 00 490000
	FY2019 5yr Maintenance Schedule	0	5,099.00	10E000 4220 6700 00 000000
	Totals for NDSEC		31,679.93	
NEUCO INC	HVAC Parts	0	471.36	20E202 2540 4100 00 000000
	Totals for NEUCO INC		471.36	
NICOR GAS	Service 8/1 to 9/1 EE	0	172.54	20E101 2540 4650 00 000000
	Service 8/1-9/1 DJ	0	186.28	20E102 2540 4650 00 000000
	Service-8/1 to 9/1 WF	0	241.04	20E201 2540 4650 00 000000
	Totals for NICOR GAS		599.86	

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
NIR ROOF CARE	Repairs at WF	0	2,395.00	20E202 2540 3200 00 000000
	Totals for NIR ROOF CARE		2,395.00	
NOVOTNY, KRISTEN	Summer Reading Reward Reimbursement	0	31.97	10E102 1110 4100 29 000000
	Totals for NOVOTNY, KRISTEN		31.97	
O'CONNOR, ELIZABETH	Health Insurance Reimbursement	0	250.00	10E000 2310 2340 00 000000
	Totals for O'CONNOR, ELIZABETH		250.00	
OFFICE DEPOT	Volkman classroom supplies	1011900062	5.99	10E101 1110 4100 18 000000
	Kindergarten Construction Paper 2018-2019	1011900002	365.30	10E101 1110 4100 18 000000
	school supplies - Chesler	2011900031	35.71	10E201 1120 4200 84 000000
	school supplies - Chesler	2011900031	53.66	10E201 1120 4200 86 000000
	school supplies - Chesler	2011900031	1.40	10E201 1120 4200 84 000000
	school supplies - Chesler	2011900031	2.09	10E201 1120 4200 86 000000
	school supplies - Chesler	2011900031	1.28	10E201 1120 4200 84 000000
	school supplies - Chesler	2011900031	1.91	10E201 1120 4200 86 000000
	school supplies - Chesler	2011900031	1.40	10E201 1120 4200 84 000000
	school supplies - Chesler	2011900031	2.09	10E201 1120 4200 86 000000
	Teacher Supplies	1011900055	5.39	10E101 1110 4100 18 000000
	Teacher Supplies	1011900055	3.19	10E101 1110 4100 18 000000
	Teacher Supplies	1011900055	143.60	10E101 1110 4100 18 000000
	Second grade supplies & construction paper	1011900037	229.52	10E101 1110 4100 18 000000
	Office Supplies	1011900022	18.89	10E000 1200 4100 00 490000
	Office Supplies	1011900022	8.99	10E000 1200 4100 00 490000
	Office Supplies	1011900022	22.79	10E000 1200 4100 00 490000
	Office Supplies	1011900022	98.83	10E000 1200 4100 00 490000
	Teacher Supplies	2011900009	111.22	10E201 1120 4200 83 000000
	Teacher Supplies	2011900009	27.80	10E201 1120 4200 85 000000
	Office DePot - 2018-2019 school year - Grover	1011900020	5.78	10E101 2220 4300 00 000000
	Office DePot - 2018-2019 school year - Grover	1011900020	3.24	10E101 2220 4300 00 000000
	Volkman classroom supplies	1011900062	56.01	10E101 1110 4100 18 000000
	Volkman classroom supplies	1011900062	13.96	10E101 1110 4100 18 000000
	Borsellino classroom teacher	1011900056	148.84	10E101 1110 4100 18 000000

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
	supples			
OFFICE DEPOT	Office DePot - 2018-2019 school year - Grover	1011900020	42.22	10E101 2220 4300 00 000000
	Fiedler-Art Supplies	1011900077	34.79	10E101 1110 4100 31 000000
	Supplies for next school year.	1011900060	58.95	10E101 1110 4100 18 000000
	Classroom Supplies--Stefanie Evans	1011900080	10.06	10E101 1110 4100 18 000000
	Drama Classroom Supplies for 2018-2019 school year	2011900018	8.90	10E201 1120 4100 36 000000
	Desk Calendars and office supplies for Front Office	2011900039	79.27	10E201 1120 4100 39 000000
	school supplies	1011900081	120.57	10E101 1110 4100 18 000000
	Classroom Supplies--Stefanie Evans	1011900080	2.99	10E101 1110 4100 18 000000
	Fiedler-Art Supplies	1011900077	127.62	10E101 1110 4100 31 000000
	Classroom Supplies--Stefanie Evans	1011900080	2.09	10E101 1110 4100 18 000000
	Fiedler- Blue Folders	1011900085	25.76	10E101 1110 4100 31 000000
	2018-2019 ordering supplies social studies	2011900003	142.32	10E201 1120 4200 85 000000
	school Supplies	1011900075	46.38	10E101 1110 4100 18 000000
	school supplies	1011900081	14.99	10E101 1110 4100 18 000000
	Classroom Supplies--Stefanie Evans	1011900080	63.49	10E101 1110 4100 18 000000
	school Supplies	1011900075	25.69	10E101 1110 4100 18 000000
	office supplies	9011900024	7.52	10E901 2320 4100 00 000000
	office supplies	9011900024	42.19	10E901 2320 4100 00 000000
	office supplies	9011900024	137.47	10E901 2320 4100 00 000000
	Classroom Supplies	2011900048	18.78	10E201 1120 4200 81 000000
	general supplies for room 103	1021900016	22.79	10E102 1110 4100 21 000000
	Classroom Supplies	2011900048	90.86	10E201 1120 4200 81 000000
	School Supplies	1021900010	329.62	10E102 1110 4100 25 000000
	general supplies for room 103	1021900016	3.10	10E102 1110 4100 21 000000
	School Supplies	1021900010	11.59	10E102 1110 4100 25 000000
	general supplies for room 103	1021900016	311.51	10E102 1110 4100 21 000000
	Classroom Supplies	2011900048	16.69	10E201 1120 4200 81 000000
	2018-2019 Classroom Supplies	2011900061	73.81	10E201 1120 4200 83 000000
	2018-2019 Classroom Supplies	2011900061	38.02	10E201 1120 4200 85 000000
	2018-2019 Classroom Supplies	2011900061	1.04	10E201 1120 4200 83 000000
	2018-2019 Classroom Supplies	2011900061	0.54	10E201 1120 4200 85 000000
	Office supplies for Erickson Elementary front office	1011900088	9.39	10E101 1110 4100 18 000000
	Office supplies for Erickson	1011900088	117.17	10E101 1110 4100 18 000000

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
	Elementary front office			
OFFICE DEPOT	2018-2019 Classroom Supplies	2011900061	1.43	10E201 1120 4200 83 000000
	2018-2019 Classroom Supplies	2011900061	0.73	10E201 1120 4200 85 000000
	Classroom supplies for 2018-2019 school year.	1011900025	4.89	10E101 1110 4100 18 000000
	Totals for OFFICE DEPOT		3,414.11	
OPENING THE BOOK NORTH AMERICA	Library Display	0	1,758.82	20E101 2570 7000 00 000000
	Totals for OPENING THE BOOK NORTH AMERIC		1,758.82	
ORIENTAL TRADING CO.	Fiedler-Art Trays	1011900076	105.95	10E101 1110 4100 31 000000
	Flags for bulletin boards	2051900000	16.98	10E000 1800 4100 00 330500
	Totals for ORIENTAL TRADING CO.		122.93	
PADDOCK PUBLICATIONS	Public Hearing Notice - Budget	0	62.10	10E000 2310 3500 00 000000
	Totals for PADDOCK PUBLICATIONS		62.10	
PALOS SPORTS INC	PE equipment	2011900064	163.21	10E201 1120 4100 38 000000
	Totals for PALOS SPORTS INC		163.21	
PEARSON	Math Navigator Student Workbooks	1011900054	793.80	10E101 1110 4200 91 000000
	Math Navigator Student Workbooks	1011900054	198.45	10E101 1110 4200 91 000000
	Set of Leveled Text Library Grade 3	1021900051	1,699.66	10E102 1110 4200 29 000000
	Totals for PEARSON		2,691.91	
PEARSON (ASSESSMENT)	Protocols for Speech/Language Pathologists	2041900007	500.85	10E000 1200 4100 00 490000
	Totals for PEARSON (ASSESSMENT)		500.85	
PELLETS INCORPORATED	Owl Pellets for 8th Grade Science	2011900063	342.50	10E201 1120 4200 86 000000
	Totals for PELLETS INCORPORATED		342.50	
PENTEGRA SYSTEMS LLC	Equipment-Camera Added	0	7,189.00	20E202 2540 3200 00 000000
	Intercom Repair - WF	0	1,364.00	20E202 2540 3200 00 000000
	Camera Software Updates	0	614.00	20E202 2540 3200 00 000000
	Totals for PENTEGRA SYSTEMS LLC		9,167.00	
PEPPER & SON INC. J.W.	Choir Holiday Music	2011900055	172.49	10E201 1120 4100 37 000000

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
	Totals for PEPPER & SON INC. J.W.		172.49	
PERRY, JON	Quizlet Subscription	0	35.99	10E201 1120 4200 81 000000
	Subscription-Sr. Wooly	0	85.00	10E201 1120 4200 81 000000
	Totals for PERRY, JON		120.99	
PMA LEASING INC	Xerox Lease	9011900003	363.81	30E000 5220 6200 00 000000
	Xerox Lease	9011900003	1,500.49	30E000 5320 6100 00 000000
	Totals for PMA LEASING INC		1,864.30	
PUSHCOIN INC	Pushcoin	9011900006	246.50	10E000 2520 3190 00 000000
	Totals for PUSHCOIN INC		246.50	
RASHEEDUDDIN, KAMRAN	Refund Bus Fees	0	380.00	40R000 1410 0000 00 140000
	Totals for RASHEEDUDDIN, KAMRAN		380.00	
REALLY GOOD STUFF	School Supplies	1021900012	119.89	10E102 1110 4100 25 000000
	Classroom Supplies--Stefanie Evans	1011900083	25.94	10E101 1110 4100 18 000000
	Totals for REALLY GOOD STUFF		145.83	
RIVERA, ANA	Sub Calling - Sept.	0	20.00	10E102 1110 1200 72 000000
	Totals for RIVERA, ANA		20.00	
ROBBINS SCHWARTZ	Audit Letter	0	60.00	10E000 2310 3180 00 000000
	2018 BOR Appeals	0	58.75	10E000 2310 3180 00 000000
	Lake Park Tax Consortium	0	80.07	10E000 2310 3180 00 000000
	Totals for ROBBINS SCHWARTZ		198.82	
ROCHESTER 100 INC.	Nikki Folders (Take Home)	1011900031	125.00	10E101 1110 4100 18 000000
	Totals for ROCHESTER 100 INC.		125.00	
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	
SCHOOL SPECIALTY	Classroom Supplies	1011900046	70.52	10E101 1110 4100 18 000000
	Classroom Supplies	1011900040	32.52	10E101 1110 4100 18 000000

VENDOR	INVOICE	PO	ACCOUNT					
	DESCRIPTION	NUMBER	AMOUNT	NUMBER				
SCHOOL SPECIALTY	Julie Atchison (Erickson , grade 2 teacher) supplies	1011900067	112.64	10E101	1110	4100	18 000000	
	Supplies for next year	1011900011	66.57	10E101	1110	4100	18 000000	
	Classroom Supplies	1011900073	82.33	10E101	1110	4100	18 000000	
	Cindy Bucci Classroom Supplies	1011900069	14.93	10E101	1110	4100	18 000000	
	Classroom and teacher supplies	2011900040	8.54	10E201	1120	4200	83 000000	
	Classroom and teacher supplies	2011900040	16.59	10E201	1120	4200	85 000000	
	School Supplies	2011900015	171.67	10E201	1120	4200	84 000000	
	Jenny Koziol Classroom Supplies	1011900072	145.82	10E101	1110	4100	18 000000	
	school supplies for 2018-2019 school year-Kourouklis	2011900000	154.06	10E201	1120	4200	84 000000	
	classroom supplies Room 103, 107	1021900017	37.48	10E102	1110	4100	21 000000	
	Teacher supplies	1011900043	20.64	10E101	1110	4100	18 000000	
	Paper and supplies for kindergarten	1021900007	204.18	10E102	1110	4100	20 000000	
	Teacher Supplies	1011900045	129.03	10E101	1110	4100	18 000000	
	Teacher supplies	1011900043	61.81	10E101	1110	4100	18 000000	
	Art supplies-Fiedler	1011900078	537.07	10E101	1110	4100	31 000000	
	Teacher Supplies	1011900045	12.12	10E101	1110	4100	18 000000	
	school supplies - Chesler	2011900030	1.44	10E201	1120	4200	84 000000	
	school supplies - Chesler	2011900030	2.17	10E201	1120	4200	86 000000	
	school supplies - Chesler	2011900030	20.95	10E201	1120	4200	84 000000	
	school supplies - Chesler	2011900030	31.35	10E201	1120	4200	86 000000	
	Second grade classroom supplies	1011900036	132.03	10E101	1110	4100	18 000000	
	Classroom Supplies	2011900045	99.29	10E201	1120	4200	85 000000	
	Classroom Supplies	2011900045	48.91	10E201	1120	4200	86 000000	
	Textbook Supply	1011900044	381.29	10E101	1110	4200	91 000000	
		Totals for SCHOOL SPECIALTY		2,595.95				
	SCOOTPAD CORPORATION	Math Intervention - 100 Site License	0	720.04	10E102	1110	4200	29 000000
Totals for SCOOTPAD CORPORATION			720.04					
SEPTRAN STUDENT TRASPORTATION	SpEd Transportation	0	3,869.64	40E000	2550	3310	00 351000	
	SpEd Transportation	0	3,148.37	40E000	2550	3310	00 351000	
	Totals for SEPTRAN STUDENT TRASPORTATION		7,018.01					
SHARMA, DHANENDRA	Refund 1-way Transportation	0	190.00	40R000	1410	0000	00 140000	
	Totals for SHARMA, DHANENDRA		190.00					

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
SHIFFLER EQUIPMENT SALES	Supplies	0	269.01	20E202 2540 4100 00 000000
	Totals for SHIFFLER EQUIPMENT SALES		269.01	
SOUND INCORPORATED	Monitoring Alarm - EE	0	120.00	20E202 2540 3200 00 000000
	Monitoring Alarm - WF	0	120.00	20E202 2540 3200 00 000000
	Monitoring Alarm - DJ	0	120.00	20E202 2540 3200 00 000000
	Alarm Repair - DJ	0	512.00	20E202 2540 3200 00 000000
	Totals for SOUND INCORPORATED		872.00	
STAPLES ADVANTAGE(\$30.00 MINIMUM)	Classroom Supplies	1011900039	41.63	10E101 1110 4100 18 000000
	office supplies	2011900011	61.68	10E201 1120 4100 38 000000
	office supplies--markers, notebooks, post-it notes, etc.	2011900001	105.50	10E201 1120 4100 33 000000
	office supplies	2011900011	3.99	10E201 1120 4100 38 000000
	office supplies--markers, notebooks, post-it notes, etc.	2011900001	69.54	10E201 1120 4100 33 000000
	supplies for room 103 and 107	1021900019	51.50	10E102 1110 4100 21 000000
	Totals for STAPLES ADVANTAGE(\$30.00 MIN		333.84	
STUDIES WEEKLY	Additional Social Studies Weekly for EE	1041900017	474.30	10E000 2212 4200 00 000000
	Additional Social Studies Weekly for DJ	1041900016	382.50	10E000 2212 4200 00 000000
	Extra materials needed for enrollment	1041900022	137.70	10E000 2212 4200 00 000000
	Totals for STUDIES WEEKLY		994.50	
TCG ADMINISTRATORS/TCG GROUP HOLDIN	403B Fees	9011900007	114.00	10E000 2520 3190 00 000000
	Totals for TCG ADMINISTRATORS/TCG GROUP		114.00	
TEACHER DIRECT	Classroom Supplies--Stefanie Evans	1011900082	32.36	10E101 1110 4100 18 000000
	Totals for TEACHER DIRECT		32.36	
TEACHER'S DISCOVERY	Spanish Supplies- Perry	2011900047	116.76	10E201 1120 4200 81 000000
	Totals for TEACHER'S DISCOVERY		116.76	
THE OFFICE OF THE STATE FIRE MARSHA	Boiler Inspections WF & EE	0	350.00	20E202 2540 3200 00 000000
	Boiler Inspections- EE,DJ,WF	0	210.00	20E202 2540 3200 00 000000

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
	Totals for THE OFFICE OF THE STATE FIRE		560.00	
TIME FOR KIDS	Time for Kids Magazine Subscription	1021900005	420.75	10E102 1110 4200 29 000000
	Totals for TIME FOR KIDS		420.75	
TNT LANDSCAPE CONSTRUCTION INC	Lawn Mowing - EE & WF	0	1,550.00	20E202 2540 3200 00 000000
	Totals for TNT LANDSCAPE CONSTRUCTION IN		1,550.00	
UNITED LABORATORIES	Supplies	0	1,661.50	20E202 2540 4100 00 000000
	Custodial Supplies	0	2,713.30	20E202 2540 4100 00 000000
	Totals for UNITED LABORATORIES		4,374.80	
VANGUARD ENERGY SERVICES	Service - August	0	171.15	20E201 2540 4650 00 000000
	Service - August	0	14.67	20E101 2540 4650 00 000000
	Service - August	0	28.38	20E102 2540 4650 00 000000
	Totals for VANGUARD ENERGY SERVICES		214.20	
VERIZON WIRELESS	Service 7-19 to 8/28	0	134.26	20E202 2540 3400 00 000000
	Totals for VERIZON WIRELESS		134.26	
VILLAGE OF BLOOMINGDALE	Fuel Usage 6/20-7/27	0	229.99	20E202 2540 4100 00 000000
	Fuel Usage - August	0	140.26	20E202 2540 3200 00 000000
	Water/Sewer-DO-7/2 to 9/4	0	125.40	20E901 2540 4600 00 000000
	Water/Sewer-EE-7/2 to 9/4	0	599.92	20E101 2540 4600 00 000000
	Totals for VILLAGE OF BLOOMINGDALE		1,095.57	
WESTFIELD PTO	Pushcoin Membership Reimbursement	0	500.00	10R000 1811 0000 00 180000
	Totals for WESTFIELD PTO		500.00	
WEVIDEO INC	WeVideo for Schools 3 Year Subscription:	2031900012	13,332.69	10E000 2630 4700 00 000000
	Totals for WEVIDEO INC		13,332.69	
WINZER	supplies	0	144.50	20E202 2540 4100 00 000000
	Custodial Supplies	0	387.12	20E202 2540 4100 00 000000
	Totals for WINZER		531.62	
WOEHRLE, CHERYL	Health Insurance Reimbursement	0	250.00	10E000 2310 2340 00 000000

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>
	Totals for WOEHRLE, CHERYL		250.00	
WORLDPOINT	Online CPR classes for staff	2041900015	612.00	10E000 1200 3100 00 490000
	Totals for WORLDPOINT		612.00	
ZACCONE, ASHLEY	Reimburse Bus Fee	0	380.00	40R000 1410 0000 00 140000
	Totals for ZACCONE, ASHLEY		380.00	
ZANER-BLOSER	2nd Grade Handwriting books	1011900032	1,150.17	10E101 1110 4200 91 000000
	Zaner-Bloser Handwriting Books	1021900006	1,083.08	10E102 1110 4200 29 000000
	First Grade Handwriting Books	1021900014	1,078.28	10E102 1110 4200 29 000000
	Totals for ZANER-BLOSER		3,311.53	
ZEUS BATTERY PRODUCTS	Batteries	0	278.22	20E202 2540 4100 00 000000
	Totals for ZEUS BATTERY PRODUCTS		278.22	
	Totals for checks		365,115.91	

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	1,465.00	204,180.78	205,645.78
20	Oper, Build, & Maint Fund	0.00	0.00	122,209.96	122,209.96
30	Debt Service Fund	0.00	0.00	1,864.30	1,864.30
40	Transportation Fund	0.00	1,140.00	34,255.87	35,395.87
***	Fund Summary Totals ***	0.00	2,605.00	362,510.91	365,115.91

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