VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
A T & T	Service 1/17 - 2/16	0	1,679.36	20E202 2540 3400 00 000000
		Totals for A T & T	1,679.36	
ADVANCED DISPOSAL	Waste Disposal	0	879.38	20E202 2540 3210 00 000000
		Totals for ADVANCED DISPOSAL	879.38	
AMAZON	Texts for ELA analysis activity.	2011900165	61.85	10E201 1120 4200 00 000000
	Volleyballs	2011900176	195.06	10E201 1500 4100 00 000000
	RAM for desktops	2031900044	139.96	10E000 2630 3200 00 000000
	For Classroom Desktops	2031900040	135.96	10E000 2630 4100 00 000000
	author visit books	1021900102	112.19	10E102 2220 4300 00 000000
	Certificate frames	1041900085	27.99	10E901 2320 4100 00 000000
	Book study materials	1041900081	1,170.90	10E000 2210 4100 00 493200
		Totals for AMAZON	1,843.91	
AMPERAGE ELEC. SUPPLY	Fuses	0	58.80	20E202 2540 4100 00 000000
		Totals for AMPERAGE ELEC. SUPPLY	58.80	
APPLE REFRESHMENTS	Lunches	9011900063	4,678.40	10E000 2560 3900 00 000000
		Totals for APPLE REFRESHMENTS	4,678.40	
AUTO CLUB GROUP	Patrol Belts	0	76.36	10E102 1110 4100 26 000000
		Totals for AUTO CLUB GROUP	76.36	
BLICK ART MATERIALS	Kindergarten Clay-Fiedler	1011900124	71.18	10E101 1110 4100 31 000000
	Fiedler-Art Supplies	1011900115	63.06	10E101 1110 4100 31 000000
		Totals for BLICK ART MATERIALS	134.24	
BMO BANK OF MONTREAL	IASPA Books	0	40.00	10E901 2320 4100 00 000000
	Edcamp Supplies	0	47.84	10E000 2211 4100 00 000000
	District Cabinet Lunch	0	180.60	10E901 2320 3320 00 000000
	Book Study 2/15	0	52.51	10E000 2310 6900 00 000000
	Tribune Subscription	0	27.72	10E000 2211 4100 00 000000
	Microwaves - DJ	0	239.98	10E102 1110 4200 25 000000
	Tribune Subscription-Feb	0	27.72	10E000 2211 4100 00 000000
	SpEd Planning Lunch	0	32.59	10E000 2310 6900 00 000000
	Teacher Eval Lunch	0	33.16	10E000 2310 6900 00 000000
	Appliance Disposal	0	75.00	20E202 2540 3200 00 000000
	Book Study Lunch 2/7	0	70.50	10E000 2310 6900 00 000000

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
BMO BANK OF MONTREAL	ASBO Excellence Application	0	985.00	10E000 2310 6400 00 000000
	Flocabulary Access	0	96.00	10E000 1200 4100 00 490000
	Shipping OLSAT Tests	0	97.92	10E000 2320 3400 00 000000
	Co-Writer Subscription	0	4.99	10E000 1200 4100 00 490000
	Custodial Supplies	0	138.79	20E202 2540 4100 00 000000
	Focus Group Lunch	0	75.50	10E101 1110 4100 18 000000
	RTI Lunch	0	72.27	10E101 1110 4100 18 000000
	Lit Center Books	0	232.17	10E101 1110 4200 91 000000
	Junior Achievement Lunch	0	219.96	10E101 1110 4100 18 000000
	Lock-Up Storage Furniture Storage	9011900056	178.00	10E000 2520 3190 00 000000
	SIP Team Lunch	0	68.00	10E000 2310 6900 00 000000
	Snowgrader	0	209.33	20E202 2540 4100 00 000000
	Book Study Lunch	0	16.53	10E000 2310 6900 00 000000
	Conf. Registration-K. Novotny	0	199.00	10E000 2210 3120 00 300100
	Junior Achievement Brkfst	0	105.95	10E101 1110 4100 18 000000
	Book Study Lunch 2/4	0	66.25	10E000 2310 6900 00 000000
	Dept. Chair Lunch	0	73.76	10E201 1120 4200 39 000000
	SIT Lunch	0	77.00	10E000 2310 6900 00 000000
	3rd Grade Lunch-winners	0	79.41	10E101 1110 4100 18 000000
	Book Study Lunch 1/22	0	103.00	10E000 2310 6900 00 000000
	Lock Up Storage- Record Storage	9011900057	87.00	10E000 2520 3190 00 000000
	Education Week Subscription	0	97.00	10E000 2310 6400 00 000000
	Books for Library/Lit Center	0	249.00	10E101 1110 4200 91 000000
	Registration Refund NSBA	0	-810.00	10E000 2310 3320 00 000000
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
	Totals for BMO BANK OF MONTREAL		3,549.45	
BODOLAY, DEBORAH	Health Insurance Reimbursement	0	171.00	10E000 2310 2340 00 000000
	Totals for BODOLAY, DEBORAH		171.00	
BRIGHTSTAR	Sub Nurse-EE-2/11	0	170.00	10E000 2130 3190 00 000000
	Sub Nurse EE 2/22	0	136.00	10E000 2130 3190 00 000000
	Totals for BRIGHTSTAR		306.00	
BRINGER, CYNTHIA	SHREK Musical Prosthetics	0	161.44	10E201 1120 4100 36 000000

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
	Totals for BRINGER, CYNTHIA		161.44	
CAPUTO'S FRESH MARKETS	CPI Training Snacks	0	24.64	10E000 2310 6900 00 000000
	Lab Supplies	0	47.20	10E201 1120 4200 86 000000
	Lab Supplies	0	18.65	10E201 1120 4200 86 000000
	Lab Supplies	0	8.58	10E201 1120 4200 86 000000
	Totals for CAPUTO'S FRESH MARKETS		99.07	
CHESLER, CARRI	Reimburse Lab Supplies	0	20.28	10E201 1120 4200 86 000000
	Totals for CHESLER, CARRI		20.28	
CHILD'S VOICE SCHOOL	SpEd Tuition	0	3,892.80	10E000 4120 6700 00 000000
	Totals for CHILD'S VOICE SCHOOL		3,892.80	
CHUNG, MICHAEL	Piano Tuning-WF	0	105.00	10E201 1120 3200 00 000000
	Totals for CHUNG, MICHAEL		105.00	
CITIZENS TAXI	SpEd Transportation	0	720.00	40E000 2550 3310 00 351000
	SpEd Transportation	0	624.00	40E000 2550 3310 00 351000
	Transportation-RS/WF	0	360.00	40E000 2550 3310 00 350000
	Totals for CITIZENS TAXI		1,704.00	
CLOVERLEAF FARMS DISTR INC	Milk Delivery	9011900062	254.00	10E000 2560 4100 00 000000
	Milk Delivery	9011900062	457.20	10E000 2560 4100 00 000000
	Milk Delivery	9011900062	254.00	10E000 2560 4100 00 000000
	Totals for CLOVERLEAF FARMS DISTR INC		965.20	
COMCAST	Service-Mar-WF	0	3,070.03	20E202 2540 3400 00 000000
	Service-Mar-EE	0	714.99	20E202 2540 3400 00 000000
	Service-Mar-DJ	0	714.99	20E202 2540 3400 00 000000
	Surcharges & Tax-Mar	0	800.10	20E202 2540 3400 00 000000
	Totals for COMCAST		5,300.11	
CONSTELLATION (AN EXELON CO)	Service-EE-1/23-2/21	0	2,880.38	20E101 2540 4660 00 000000
	Service-DJ-1/23-2/21	0	3,343.99	20E102 2540 4660 00 000000
	Service-WF-1/23-2/21	0	6,340.68	20E201 2540 4660 00 000000
	Totals for CONSTELLATION (AN EXELON CO)		12,565.05	
DAILY HERALD	Service 3/1-3/28	0	78.20	10E901 2320 4100 00 000000

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
		Totals for DAILY HERALD	78.20	
DIDAX EDUCATIONAL RESOURCES	Materials for accelerated program	1041900083	277.54	10E000 1650 4100 00 000000
		Totals for DIDAX EDUCATIONAL RESOURCES	277.54	
DISCOVERY BENEFITS	FSA/Cobra	9011900023	293.00	10E000 2520 3190 00 000000
		Totals for DISCOVERY BENEFITS	293.00	
DUPAGE FEDERATION ON HUMAN SERVICES	SpEd Interpreting	0	58.77	10E000 1200 3100 00 490000
		Totals for DUPAGE FEDERATION ON HUMAN SE	58.77	
EDWARDS, PATRICIA	STEM Supplies	0	97.28	10E201 1120 4200 55 000000
		Totals for EDWARDS, PATRICIA	97.28	
EZ TECH CONNECT, LLC		0	4,860.00	10E000 2630 3100 00 000000
		Totals for EZ TECH CONNECT, LLC	4,860.00	
FGM ARCHITECTS PLANNERS INC	Professional Services 2019 Improvements	0	25,000.00	20E000 2540 3100 92 000000
		Totals for FGM ARCHITECTS PLANNERS INC	25,000.00	
FIEDLER, EMILY	Spring Musical Materials	0	38.28	10E201 1120 4100 36 000000
	Spring Musical Materials	0	18.00	10E201 1120 4100 36 000000
		Totals for FIEDLER, EMILY	56.28	
FIRST STUDENT	Lorado Taft - DJ 1/8	0	1,339.29	40E102 2550 3310 00 000000
	Lorado Taft DJ 1/10	0	1,339.29	40E102 2550 3310 00 000000
	Transportation-February	0	50,466.32	40E000 2550 3310 00 350000
	Transportation-February	0	888.60	40E000 2559 3310 00 350000
	Transportation-Bball 1/15	0	135.86	40E201 2559 3300 00 000000
	Transportation WF-EE 1/22	0	135.86	40E201 2550 3310 00 000000
	Transportation WF-DJ 1/23	0	135.86	40E201 2550 3310 00 000000
	Transportation-Bball-2/11	0	135.86	40E201 2559 3300 00 000000
	Transportation Bball 1/10	0	135.86	40E201 2559 3300 00 000000
	Transportation Bball 1/14	0	135.86	40E201 2559 3300 00 000000
	Transportation-Choral Fest 1/17	0	135.86	40E201 2550 3310 00 000000
			0.00	
		Totals for FIRST STUDENT	54,984.52	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
FRANCZEK	Professional Fees	0	7,454.00	10E000 2310 3180 00 000000
	Professional Fees	0	5,887.00	10E000 2310 3180 00 000000
		Totals for FRANCZEK	13,341.00	
GABANY, NICOLE	Cell Phone Reimbursement	9011900033	45.00	20E202 2540 3400 00 000000
	SBG Book	0	20.36	10E201 1120 4200 39 000000
		Totals for GABANY, NICOLE	65.36	
GABRIEL, JEREMY	PE Uniform Detergent	0	29.48	10E201 1120 4100 38 000000
		Totals for GABRIEL, JEREMY	29.48	
GILBERT, ANDREA	Summer Workshop	0	325.00	10E000 2210 3120 00 493200
		Totals for GILBERT, ANDREA	325.00	
GLEN OAKS THERAPEUTIC DAY SCHOOL	SpEd Tuition	0	3,484.22	10E000 4120 6700 00 000000
		Totals for GLEN OAKS THERAPEUTIC DAY SCH	3,484.22	
GRAINGER PARTS	Supplies	0	21.57	20E202 2540 4100 00 000000
	Batteries	0	19.46	20E202 2540 4100 00 000000
		Totals for GRAINGER PARTS	41.03	
HANOVER GLASS & MIRROR	Window Repair - WF	0	380.00	20E202 2540 3200 00 000000
		Totals for HANOVER GLASS & MIRROR	380.00	
HAREZLAK, BUD	Volleball Ref 2/27	0	60.00	10E201 1500 3190 00 000000
	Volleyball Referee 3/18	0	81.00	10E201 1500 3190 00 000000
		Totals for HAREZLAK, BUD	141.00	
HAUGENS, PATRICK	Cell Phone Reimbursement	9011900030	45.00	20E202 2540 3400 00 000000
		Totals for HAUGENS, PATRICK	45.00	
HEALTH CARE SERVICE CORPORATION	Health Insurance - March	0	823.34	10E102 1110 2200 75 000000
	Health Insurance - March	0	1,017.44	10E101 1110 2200 72 000000
	Health Insurance - March	0	217.44	10E102 1110 2200 72 000000
	Health Insurance - March	0	1,646.68	10E000 2310 2340 00 000000
		Totals for HEALTH CARE SERVICE CORPORATI	3,704.90	
HEFFERAN, SAMIA	Mileage Reimbursement	0	60.03	10E000 1200 3320 00 000000
	Cell Phone Reimbursement	9011900038	45.00	20E202 2540 3400 00 000000

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
	Totals for HEFFERAN, SAMIA		105.03	
HILL MECHANICAL GROUP	Frozen Coil - WF	0	3,018.43	20E202 2540 3200 00 000000
	Totals for HILL MECHANICAL GROUP		3,018.43	
HINCKLEY SPRING	Water & Coffee Supplies	9011900065	83.90	10E901 2320 4100 00 000000
	Totals for HINCKLEY SPRING		83.90	
HOBSCHEID, JOHN	Volleyball Ref 2/26	0	81.00	10E201 1500 3190 00 000000
	Totals for HOBSCHEID, JOHN		81.00	
HOME DEPOT CREDIT SERVICES	Supplies	0	5.59	20E202 2540 4100 00 000000
	Supplies	0	91.92	20E202 2540 4100 00 000000
	Supplies	0	148.02	20E202 2540 4100 00 000000
	Totals for HOME DEPOT CREDIT SERVICES		245.53	
IL ASSOC OF SCHOOL BOARDS	PRES Plus SBPOL Subscription	0	670.00	10E000 2310 6900 00 000000
	Press Plus Policy Development	0	465.00	10E000 2310 6900 00 000000
	Totals for IL ASSOC OF SCHOOL BOARDS		1,135.00	
ILLINOIS STATE UNIVERSITY	Conference for WF Teachers and Students - "Students Involved with Technology"	1041900069	180.00	10E000 2210 3120 00 000000
	Totals for ILLINOIS STATE UNIVERSITY		180.00	
INGRAM LIBRARY SERVICES	book order - February	1021900104	367.18	10E102 2220 4300 00 000000
	Ingram - 2020 RBC Nominees - Grover	1011900126	344.62	10E101 2220 4300 00 000000
	Ingram - November 2018 - Grover	1011900113	93.01	10E101 2220 4300 00 000000
	Totals for INGRAM LIBRARY SERVICES		804.81	
INTEGRATED SYSTEMS CORPORATION	Skyward Hosting	9011900002	250.00	10E000 2520 3100 00 000000
	Totals for INTEGRATED SYSTEMS CORPORATIO		250.00	
KRAUT, RANDALL	Volleball Referee	0	81.00	10E201 1500 3190 00 000000
	Totals for KRAUT, RANDALL		81.00	
LAKE PARK HIGH SCHOOL - EAST CAMPUS	Math Team Competition	0	45.00	10E201 1500 3190 00 000000
	Totals for LAKE PARK HIGH SCHOOL - EAST		45.00	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
LANGER M ED LCPC, MARGARET	SpEd Evaluation	0	450.00	10E000 1200 3100 00 490000
	Totals for LANGER M ED LCPC, MARGARET		450.00	
LANGUAGE CIRCLE ENTERPRISES	Project Read Report Form Kit for reading intervention Item number 25030	2011900154	163.90	10E201 1120 4200 00 000000
	Totals for LANGUAGE CIRCLE ENTERPRISES		163.90	
LARSSON, STEFAN	Cell Phone Reimbursement	9011900032	45.00	20E202 2540 3400 00 000000
	Totals for LARSSON, STEFAN		45.00	
LEN'S ACE HARDWARE INC.	Supplies	0	91.09	20E202 2540 4100 00 000000
	Totals for LEN'S ACE HARDWARE INC.		91.09	
MARK'S PLUMBING	Plumbing Supplies	0	63.45	20E202 2540 4100 00 000000
	Totals for MARK'S PLUMBING		63.45	
MASTRODOMENICO, JILL	Sub Calling	0	20.00	10E101 1110 1200 72 000000
	Totals for MASTRODOMENICO, JILL		20.00	
MCGRAW HILL / SPECIAL ED GROUP	SRA Writing Materials for DuJardin SPED staff	2041900020	179.19	10E000 1200 4100 00 490000
	Totals for MCGRAW HILL / SPECIAL ED GROU		179.19	
METLIFE SMALL BUSINESS CENTER	Dental Service - March	0	52.67	10E101 1110 2200 72 000000
	Dental Service - March	0	110.73	10E000 2310 2340 00 000000
	Totals for METLIFE SMALL BUSINESS CENTER		163.40	
METZGER, SUSAN	Student Incentives	0	23.04	10E201 1120 4100 32 000000
	Postage -Returning Music	0	26.49	10E201 1120 4100 32 000000
	Totals for METZGER, SUSAN		49.53	
MIDWEST PRINCIPALS' CENTER	Conference Registration-N. Gabany	0	215.00	10E000 2410 3320 00 000000
	Totals for MIDWEST PRINCIPALS' CENTER		215.00	
NASCO ($50.00 MIN FOR DISCOUNT)	Science lesson supplies	2011900164	79.87	10E201 1120 4200 86 000000
	Totals for NASCO ($50.00 MIN FOR DISCOUN		79.87	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
NATIONAL ENGRAVERS	Retirement Gift	0	97.00	10E000 2310 6900 00 000000
		Totals for NATIONAL ENGRAVERS	97.00	
NEUCO INC	HVAC Parts	0	246.68	20E202 2540 4100 00 000000
		Totals for NEUCO INC	246.68	
NICOR GAS	Service 2/1-3/1 DJ	0	400.75	20E102 2540 4650 00 000000
	Service 2/1-3/1 WF	0	380.80	20E201 2540 4650 00 000000
	Service 2/1-3/1 EE	0	356.05	20E101 2540 4650 00 000000
		Totals for NICOR GAS	1,137.60	
NIR ROOF CARE	Service Visits-WF	0	1,096.00	20E202 2540 3200 00 000000
		Totals for NIR ROOF CARE	1,096.00	
O'CONNOR, ELIZABETH	Health Insurance Reimbursement	0	250.00	10E000 2310 2340 00 000000
		Totals for O'CONNOR, ELIZABETH	250.00	
OFFICE DEPOT	Page protectors for Gifted program	1041900077	5.21	10E000 1650 4100 00 000000
	School supplies	1021900098	13.98	10E102 1110 4100 25 000000
	Folder Labels	1021900101	11.68	10E102 1110 4100 26 000000
	Supplies	9011900068	36.09	10E901 2320 4100 00 000000
	Supplies	9011900068	406.90	10E901 2320 4100 00 000000
	Supplies for Edcamp facilitators	1041900080	63.48	10E000 2211 4100 00 000000
	Supplies for Edcamp facilitators	1041900080	109.66	10E000 2211 4100 00 000000
	Supplies for first grade	1021900109	47.96	10E102 1110 4100 21 000000
	Kristen Kenny supplies	1021900108	43.08	10E102 1110 4100 22 000000
	bottled water	2011900177	109.89	10E201 1120 4200 39 000000
	Kristen Kenny Supplies	1021900107	101.20	10E102 1110 4100 22 000000
	Drama class supplies	2011900174	45.99	10E201 1120 4100 36 000000
	Materials for SPED students/staff	1021900103	59.64	10E000 1200 4100 00 490000
	Kristen Kenny Supplies	1021900107	12.88	10E102 1110 4100 22 000000
			0.00	
		Totals for OFFICE DEPOT	1,067.64	
PALOS SPORTS INC	PE equipment	2011900144	239.96	10E201 1120 4100 38 000000
		Totals for PALOS SPORTS INC	239.96	
PEPPER & SON INC. J.W.	Revolving account for music purchase throughout the 2018-19	2011900050	44.94	10E201 1120 4100 32 000000

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
	school year.			
PEPPER & SON INC. J.W.	Revolving account for music purchase throughout the 2018-19 school year.	2011900050	31.92	10E201 1120 4100 32 000000
	Revolving account for music purchase throughout the 2018-19 school year.	2011900050	-8.99	10E201 1120 4100 32 000000
	Revolving account for music purchase throughout the 2018-19 school year.	2011900050	70.99	10E201 1120 4100 32 000000
	Revolving account for music purchase throughout the 2018-19 school year.	2011900050	-30.00	10E201 1120 4100 32 000000
	Revolving account for music purchase throughout the 2018-19 school year.	2011900050	463.94	10E201 1120 4100 32 000000
	Revolving account for music purchase throughout the 2018-19 school year.	2011900050	-202.00	10E201 1120 4100 32 000000
	Revolving account for music purchase throughout the 2018-19 school year.	2011900050	249.99	10E201 1120 4100 32 000000
	Revolving account for music purchase throughout the 2018-19 school year.	2011900050	-175.00	10E201 1120 4100 32 000000
			0.00	
			0.00	
	Totals for PEPPER & SON INC. J.W.		445.79	
PIAGENTINI, RUSS	Volleyball Referee 3/6	0	60.00	10E201 1500 3190 00 000000
	Totals for PIAGENTINI, RUSS		60.00	
PMA LEASING INC	Xerox Lease	9011900003	329.73	30E000 5220 6200 00 000000
	Xerox Lease	9011900003	1,534.57	30E000 5320 6100 00 000000
	Totals for PMA LEASING INC		1,864.30	
PMA SECURITIES INC	Dissemination Agent Fee	0	2,000.00	10E000 2520 3100 00 000000
	Totals for PMA SECURITIES INC		2,000.00	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
PROHCM, LLC	Bswift Monthly Fees	9011900055	698.40	10E000 2310 2340 00 000000
		Totals for PROHCM, LLC	698.40	
PROSHRED	Shredding Services for WF	2011900079	45.00	10E201 1120 4200 56 000000
		Totals for PROSHRED	45.00	
PUSHCOIN INC	Pushcoin	9011900006	245.14	10E000 2520 3190 00 000000
		Totals for PUSHCOIN INC	245.14	
QUINLAN AND FABISH MUSIC COMPANY IN	Instrument Repair	0	77.00	10E201 1120 3200 00 000000
	Baritone Saxophone Repair	0	120.00	10E201 1120 3200 00 000000
	Percussion Equipment	0	33.75	10E201 1120 4100 32 000000
	Band Supplies	0	20.34	10E201 1120 4100 32 000000
	Tenor Saxophone Repair	0	140.00	10E201 1120 3200 00 000000
		Totals for QUINLAN AND FABISH MUSIC COMP	391.09	
REINICHE, JOHN	Cell Phone Reimbursement	9011900039	45.00	20E202 2540 3400 00 000000
		Totals for REINICHE, JOHN	45.00	
RENAISSANCE LEARNING	Accelerated Reader Subscriptions	1041900086	3,666.50	10E000 2212 4700 00 000000
	Accelerated Reader Subscriptions	1041900086	3,102.50	10E000 2212 4700 00 000000
		Totals for RENAISSANCE LEARNING	6,769.00	
RIVERA, ANA	Sub Calling	0	20.00	10E102 1110 1200 72 000000
		Totals for RIVERA, ANA	20.00	
ROBBINS SCHWARTZ	Lake Park Tax Consortium	0	8.12	10E000 2310 3180 00 000000
		Totals for ROBBINS SCHWARTZ	8.12	
ROBERT CROWN CENTER FOR HEALTH	Robert Crown Visit - DJ	0	650.00	10E102 1110 4200 29 000000
	Robert Crown Visit-EE	0	850.00	10E000 2130 3190 00 000000
		Totals for ROBERT CROWN CENTER FOR HEALT	1,500.00	
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	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
SCHOLASTIC - FACE	Books for Kindergarten Visitation	1021900097	136.20	10E102 1110 4200 29 000000
	Totals for SCHOLASTIC - FACE		136.20	
SCHOOL NURSE SUPPLY INC (OVER $25)	Gloves for Early Childhood Classroom	2041900023	22.93	10E000 1200 4100 00 490000
	Totals for SCHOOL NURSE SUPPLY INC (OVER		22.93	
SCHOOL SPECIALTY	Kindergarten Pencils Highlighters	1021900100	37.72	10E102 1110 4100 26 000000
	Kindergarten Supplies	1021900105	230.27	10E102 1110 4100 20 000000
	Credit for Return	0	-102.59	10E101 1110 4200 91 000000
	Room 102 Room Supplies	1021900106	103.76	10E102 1110 4100 22 000000
	test	2011900179	119.37	10E201 1120 4100 31 000000
	Totals for SCHOOL SPECIALTY		388.53	
SEPTRAN STUDENT TRASPORTATION	SpEd Transportation	0	27,501.29	40E000 2550 3310 00 351000
	Totals for SEPTRAN STUDENT TRASPORTATION		27,501.29	
SKYWARD INC	Annual License Fee	9011900069	11,593.00	10E901 2320 3110 00 000000
	Totals for SKYWARD INC		11,593.00	
SOBESKI, SCOTT	Volleyball Referee 3/11	0	81.00	10E201 1500 3190 00 000000
	Totals for SOBESKI, SCOTT		81.00	
SOCIAL THINKING	Conf. Registration-Bilenda	0	431.99	10E000 2210 3120 00 300100
	Totals for SOCIAL THINKING		431.99	
SPEECHPATH LLC	Speech Evaluation	0	550.00	10E000 1200 3100 00 490000
	Totals for SPEECHPATH LLC		550.00	
SPRINT	Service 1/9 - 2/8	0	171.31	20E202 2540 3400 00 000000
	Service 2/9-3/8	0	171.31	20E202 2540 3400 00 000000
	Totals for SPRINT		342.62	
SUBSCRIPTION SERV OF AMERICA	Magazines for Social Studies Classes-Sparks & Siegert	2011900132	167.00	10E201 1120 4200 85 000000
	Totals for SUBSCRIPTION SERV OF AMERICA		167.00	
SUPPLYWORKS	Custodial Supplies	0	174.00	20E202 2540 4100 00 000000
	Vacuum	0	362.15	20E202 2540 4100 00 000000

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
SUPPLYWORKS	Batteries	0	88.37	20E202 2540 4100 00 000000
	Custodial Supplies	0	50.20	20E202 2540 4100 00 000000
	Custodial Supplies	0	2,241.19	20E202 2540 4100 00 000000
	Supplies	0	12.54	20E202 2540 4100 00 000000
	Supplies	0	50.16	20E202 2540 4100 00 000000
	Totals for SUPPLYWORKS		2,978.61	
TCG ADMINISTRATORS/TCG GROUP HOLDIN	403B Fees	9011900007	123.00	10E000 2520 3190 00 000000
	Totals for TCG ADMINISTRATORS/TCG GROUP		123.00	
TNT LANDSCAPE CONSTRUCTION INC	Salting & Snow Removal	0	2,350.00	20E202 2540 3200 00 000000
	Totals for TNT LANDSCAPE CONSTRUCTION IN		2,350.00	
TRU-GREEN COMMERCIAL	Ice Melt	0	1,029.00	20E202 2540 4100 00 000000
	Totals for TRU-GREEN COMMERCIAL		1,029.00	
U.S. POST OFFICE	Postage Stamps	0	110.00	10E000 2320 3400 00 000000
	Totals for U.S. POST OFFICE		110.00	
VANGUARD ENERGY SERVICES	Service 2/1-2/28 DJ	0	1,578.80	20E102 2540 4650 00 000000
	Service 2/1-2/28 WF	0	1,242.51	20E201 2540 4650 00 000000
	Service 2/1-2/28 EE	0	1,298.29	20E101 2540 4650 00 000000
	Totals for VANGUARD ENERGY SERVICES		4,119.60	
VERIZON WIRELESS	Service 1/29-2/28	0	161.89	20E202 2540 3400 00 000000
	Totals for VERIZON WIRELESS		161.89	
VILLAGE OF BLOOMINGDALE	Fuel Usage 12/21-1/30	0	66.55	20E202 2540 4100 00 000000
	Service-1/4-3/1-EE	0	995.84	20E101 2540 4600 00 000000
	Service-1/4-3/1-DO	0	150.48	20E901 2540 4600 00 000000
	Totals for VILLAGE OF BLOOMINGDALE		1,212.87	
WAUGH, EVONNE	Mileage Reimbursement-ESSA	0	44.86	10E000 2211 3320 00 000000
	Cell Phone Reimbursement	9011900037	45.00	20E202 2540 3400 00 000000
	Totals for WAUGH, EVONNE		89.86	
WOEHRLE, CHERYL	Health Insurance Reimbursement	0	250.00	10E000 2310 2340 00 000000
	Totals for WOEHRLE, CHERYL		250.00	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER
WORTH AVE GROUP	CHromebooks	2031900037	22.99	10E000 2630 3200 00 000000
	CHromebooks	2031900037	45.39	10E000 2630 3200 00 000000
	CHromebooks	2031900037	67.85	10E000 2630 3200 00 000000
		Totals for WORTH AVE GROUP	136.23	
WRUCK, SUSAN	Health Insurance Reimbursement	0	250.00	10E000 2310 2340 00 000000
		Totals for WRUCK, SUSAN	250.00	
		Totals for checks	225,404.10	

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	74,659.77	74,659.77
20	Oper, Build, & Maint Fund	0.00	0.00	64,690.22	64,690.22
30	Debt Service Fund	0.00	0.00	1,864.30	1,864.30
40	Transportation Fund	0.00	0.00	84,189.81	84,189.81
*** Fund Summary Totals ***		0.00	0.00	225,404.10	225,404.10

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