INVOICE DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
10/03/2019	8033	ABLOOM FLORAL & GIFT	35651 3565	(2) FUNERAL ARRANGEMENTS: KL	10E000 2311 6400 00 000000	180.00
10/02/2019	8034	ACUTRANS	14364	VIETNAMESE TRANSLATIONS	10E820 1800 3900 80 000000	763.40
10/09/2019	8034	ACUTRANS	14374	VIETNAMESE TRANSLATIONS/MO	10E820 1800 3900 80 000000	231.56
10/17/2019	8034	ACUTRANS	14426	VIETNAMESE TRANSLATIONS/ ORTIZ	10E820 1800 3900 80 000000	70.00
10/03/2019	8035	ADAPTABILITY	100319	9/3 9/9 9/17 9/23 9/30/19 ADAPTED PHYSICAL EDUCATION SERVICES	10E800 4120 3990 00 000000	787.50
02/13/2020	8036	ALICE TRAINING INSTI	48481	ALICE TRAINING 2/13/2020 AND 2/14/2020 EMILY CREMENT	10E000 2410 3120 00 000000	695.00
02/13/2020	8036	ALICE TRAINING INSTI	48482	ALICE TRAINING 2/13/2020 AND 2/14/2020 TRISH MURPHY	10E000 2410 3120 00 000000	695.00
10/09/2019	8037	AMAZON CAPITAL SERVI	1LKK-MGHJ-	NOISE CANCELING HEADPHONES	10E500 1110 4100 00 000000	359.70
10/09/2019	8037	AMAZON CAPITAL SERVI	1FWW-4RMK-	Chart paper for PD	10E600 1110 6900 00 000000	171.02
10/10/2019	8037	AMAZON CAPITAL SERVI	1PDK-QVLR-	Misc. Classroom Books 7TH AVE	10E400 1110 4100 00 000000	192.62
10/06/2019	8037	AMAZON CAPITAL SERVI	1TDX-1VCR-	Clear Book Covering for Library books	10E100 2222 4100 00 000000	58.05
10/15/2019	8037	AMAZON CAPITAL SERVI	11FY-TMLW-	AMAZON GR 5 SUPPLIES/CREMENT	10E200 1110 4100 00 000000	9.50
10/10/2019	8037	AMAZON CAPITAL SERVI	1FR7-FN1D-	Fine Arts Book Study	10E600 1110 6900 00 000000	134.85
10/12/2019	8037	AMAZON CAPITAL SERVI	1RRG-NVVK-	CREDIT FOR RETURN garbage cans for ECE	10E800 1200 4100 00 000000	-34.99
10/04/2019	8037	AMAZON CAPITAL SERVI	1LPD-HC74-	Library books/TR	10E200 2222 4300 00 000000	8.99
10/04/2019	8037	AMAZON CAPITAL SERVI	16LK-467N-	Library books/TR	10E200 2222 4300 00 000000	7.99
10/04/2019	8037	AMAZON CAPITAL SERVI	1C9G-MQW9-	Library books/TR	10E200 2222 4300 00 000000	6.29
10/07/2019	8037	AMAZON CAPITAL SERVI	1NKQ-LYGP-	Resource supplies Russian	10E300 1205 4100 00 000000	163.22
10/07/2019	8037	AMAZON CAPITAL SERVI	1T1M-YJ6N-	CARBON MONOXIDE AND GAS DETECTOR/HODGKINS	10E200 2410 4100 00 000000	111.00
10/05/2019	8037	AMAZON CAPITAL SERVI	1G7J-MNV7-	supplies for Ms. Hall IDEAL	10E300 1110 4100 00 000000	41.50
10/06/2019	8037	AMAZON CAPITAL SERVI	1G7J-MNV7-	14" Curved Shape Wooden Card Holders Set of Two	10E400 1205 4100 00 000000	10.00
10/06/2019	8037	AMAZON CAPITAL SERVI	1XG4-HNFX-	2nd Grade Sensory Award Supplies & Quick Response Whiteboards Online Order See Attached	10E400 1110 4100 00 000000	139.89
10/06/2019	8037	AMAZON CAPITAL SERVI	1F1R-TF3H-	3M Command Strips	10E500 2222 4300 00 000000	71.40
10/08/2019	8037	AMAZON CAPITAL SERVI	1HPR-LFCT-	Peace Link Hooks CALDER	10E500 1110 4100 00 000000	101.21
09/24/2019	8037	AMAZON CAPITAL SERVI	1LPD-HC74-	Amazon order 2 garbage cans for preschool bathroom	10E800 1200 4100 00 000000	-35.18
10/03/2019	8037	AMAZON CAPITAL SERVI	1LPD-HC74-	Case for IPAD 10.2 for student KIDD	10E800 1200 5500 00 000000	20.98
10/03/2019	8037	AMAZON CAPITAL SERVI	17PM-G447-	Case for IPAD 10.2 for student	10E800 1200 5500 00 000000	16.99
10/07/2019	8037	AMAZON CAPITAL SERVI	1YWG-KM3M-	3 garbage cans for ECE	10E800 1200 4100 00 000000	34.99
10/08/2019	8037	AMAZON CAPITAL SERVI	1HPR-LFCT-	amazon - community center supplies	10E600 3700 3120 00 440000	20.00
09/25/2019	8037	AMAZON CAPITAL SERVI	19J1-KVFW-	SUPPLIES/DISTRICT	10E000 2520 4100 00 000000	18.90
10/15/2019	8037	AMAZON CAPITAL SERVI	1QH3-JWQF-	BAS Kit supplies	10E500 1110 4100 00 000000	93.48
10/19/2019	8037	AMAZON CAPITAL SERVI	14C1-VGYP-	Grouping cards CALDER	10E500 1110 4100 00 000000	9.98
10/17/2019	8037	AMAZON CAPITAL SERVI	1H3P-Q7W9-	supplies for AAD MINDY	10E300 1110 4100 00 000000	69.58
10/23/2019	8037	AMAZON CAPITAL SERVI	1PYY-9K3V-	2ND GRADE BOOKS JONES	10E500 1110 4100 00 000000	134.05
10/18/2019	8037	AMAZON CAPITAL SERVI	1GNH-WFG9-	Admin supplies/EILIDH HALL	10E300 1110 4100 00 000000	147.96
10/18/2019	8037	AMAZON CAPITAL SERVI	1GPX-TN6R-	Construction paper Admin	10E300 1110 4100 00 000000	3.69
10/17/2019	8037	AMAZON CAPITAL SERVI	17GK-13PG-	BATTLE OF THE BOOKS/SUTSSER	10E000 2222 4330 00 000000	191.96
10/17/2019	8037	AMAZON CAPITAL SERVI	17GK-13PG-	Each Kindness by Jacqueline Woodson KM	10E400 1110 4100 00 000000	67.83
10/17/2019	8037	AMAZON CAPITAL SERVI	1PWJ-P4CF-	Small Dry Erase Boards, Sugar	10E400 1110 4100 00 000000	106.44

INVOICE DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Free Gum, & Playing Cards KM		
10/22/2019	8037	AMAZON CAPITAL SERVI	1QL3-R444-	Library Books	10E200 2222 4300 00 000000	197.96
10/02/2019	8038	AMERIFLEX	280192	SEPT FSA ADMIN FEE/COBRA FEE 2019-2020	10E000 1110 2220 00 000000	296.00
10/11/2019	8039	ANCORA PUBLISHING	100644	First Step Next Kit / M KIDD	10E800 1200 4100 00 000000	518.95
10/01/2019	8040	ANDERSON PEST SOLUTI	5357899	OCTOBER PEST CONTROL GURRIE	20E000 2540 3900 90 000000	67.78
10/01/2019	8040	ANDERSON PEST SOLUTI	5357900	OCTOBER PEST CONTROL SPRING AVE	20E000 2540 3900 90 000000	58.32
10/01/2019	8040	ANDERSON PEST SOLUTI	5357901	OCTOBER PEST CONTROL HODGKINS	20E000 2540 3900 90 000000	59.87
10/01/2019	8040	ANDERSON PEST SOLUTI	5357902	OCTOBER PEST CONTROL IDEAL	20E000 2540 3900 90 000000	62.85
10/01/2019	8040	ANDERSON PEST SOLUTI	5357903	OCTOBER PEST CONTROL 7TH AVE	20E000 2540 3900 90 000000	60.19
10/11/2019	8040	ANDERSON PEST SOLUTI	5282484	SEPT PEST CONTROL GURRIE	20E000 2540 3900 90 000000	67.78
10/11/2019	8040	ANDERSON PEST SOLUTI	5282488	SEPT PEST CONTROL 7TH AVE	20E000 2540 3900 90 000000	60.19
10/11/2019	8040	ANDERSON PEST SOLUTI	5282487	SEPT PEST CONTROL IDEAL	20E000 2540 3900 90 000000	62.85
10/11/2019	8040	ANDERSON PEST SOLUTI	5282486	SEPT PEST CONTROL HODGKINS	20E000 2540 3900 90 000000	59.87
10/11/2019	8040	ANDERSON PEST SOLUTI	5282485	SEPT PEST CONTROL SPRING AVE	20E000 2540 3900 90 000000	58.32
10/04/2019	8041	APPLE INC	AB01797589	2 IPADS 10.2 for 2 students	10E800 1200 5500 00 000000	598.00
10/16/2019	8042	ARNESON, LUKE	101619	REIMBURSEMENT FOR PLICKERS ASSESSMENT TOOL ITEMS	10E500 1110 4100 00 000000	55.35
10/10/2019	8043	AT&T	7084821013	10/10-11/9/19 PHONE	20E000 2540 3400 90 000000	940.91
10/10/2019	8043	AT&T	7084820120	10/10-11/9/19 PHONE	20E000 2540 3400 90 000000	993.87
09/22/2019	8044	AT&T LONG DISTANCE	860788925	8/19 THRU 9/13/19 LONG DISTANCE	20E000 2540 3400 90 000000	132.63
10/15/2019	8045	BANNERVILLE USA INC	28046	BANNER FOR ATHLETIC RECORD BOARD/RAY	10E000 1510 4100 00 000000	75.00
10/16/2019	8046	BATTERY GIANT	3039	(10) BATTERIES 3 VOLT LITHIUM	20E000 2540 4110 90 000000	296.00
10/04/2019	8047	BAUTISTA, ADAM	100419	5TH GRADE CLASSROOM SUPPLIES	10E200 1110 4100 00 000000	74.97
10/21/2019	8048	BERNAL, AUGUSTO	055	DISTRICT TRANSLATIONS 9/17-10/21/19 ORTIZ	10E820 1800 3900 80 000000	955.00
10/21/2019	8049	BERNAL, GABRIEL	049	DISTRICT TRANSLATIONS 9/18-10/19/19	10E820 1800 3900 80 000000	710.00
09/18/2019	8050	BUCKEYE CLEANING CEN	90157149	CLEANING SUPPLIES/EB	20E000 2540 4100 90 000000	869.10
09/17/2019	8050	BUCKEYE CLEANING CEN	90156783	CLEANING SUPPLIES/EB	20E000 2540 4100 90 000000	99.00
08/27/2019	8050	BUCKEYE CLEANING CEN	90151634 C	CLEANING SUPPLIES/EB	20E000 2540 4100 90 000000	-285.92
10/09/2019	8050	BUCKEYE CLEANING CEN	90162257	TISSUE 10 CS (36) GURRIE	20E000 2540 4110 90 000000	390.00
10/17/2019	8050	BUCKEYE CLEANING CEN	90164284	5 CS TOWELS/EB/GURRIE	20E000 2540 4110 90 000000	202.50
10/14/2019	8050	BUCKEYE CLEANING CEN	90163192	6 CS LINERS GURRIE/EB	20E000 2540 4110 90 000000	224.52
10/12/2019	8051	CHICAGO METROPOLITAN	318583	F/A PV MONITORING AND RADIO USE 10/1-12/31/19	90E000 2533 3120 00 000000	90.00
10/12/2019	8051	CHICAGO METROPOLITAN	317716	F/A PV RADIO USE/MAINTENANCE 10/1-12/31/19	90E000 2533 3120 00 000000	99.00
10/08/2019	8052	CHICAGO KIDS COMPANY	100819	PRESCHOOL FIELD TRIP 3/5/2020	10E810 1125 3390 00 370500	524.00
10/01/2019	8053	CITY OF COUNTRYSIDE	0303323300	WATER/IDEAL 9/3-10/01/19	20E300 2540 3700 90 000000	362.82
10/18/2019	8054	CROWLEY, JACQUIE	101819	SCHOLASTIC BOOKS	10E200 1251 4100 80 000000	64.00
09/30/2019	8055	DAHLQUIST & LUTZOW A	190941	PROFESSIONAL SERVICES 9/1-9/30/19 HODGKINS STRUCTURAL CONSULTANT	20E000 2533 3120 90 000000	2337.50
10/09/2019	8056	DEMCO INC	6699951	BlackJack Floor Chairs/KM	10E400 1110 4100 00 000000	298.50
09/05/2019	8057	DISCOUNT SCHOOL SUPP	P387861201	Rectangle 30 x 60 Activity Table 15" - 24" Leg Height Yellow	10E400 1110 4100 00 000000	243.62
09/30/2019	8058	EASTERSEALS	22209	SEPTEMBER TUITION/KIDD	10E800 1912 6700 80 000000	7879.00
10/14/2019	8059	EDUCATION WEEK	10685980-B	37 ISSUES ORDERED ON 8/9/2019 SB	10E000 2320 4400 00 000000	88.94
10/11/2019	8060	ENGIE RESOURCES	52511-0000	HODGKINS ENERGY SERVICES9/11-10/10/19	20E100 2540 4660 90 000000	0.00

INVOICE DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
10/11/2019	8060	ENGIE RESOURCES	52511-0000	HODGKINS ENERGY SERVICES9/11-10/10/19	20E200 2540 4660 90 000000	1009.09
10/11/2019	8060	ENGIE RESOURCES	52511-0000	HODGKINS ENERGY SERVICES9/11-10/10/19	20E300 2540 4660 90 000000	0.00
10/11/2019	8060	ENGIE RESOURCES	52511-0000	HODGKINS ENERGY SERVICES9/11-10/10/19	20E400 2540 4660 90 000000	0.00
10/11/2019	8060	ENGIE RESOURCES	101119	ENERGY SERVICES 9/12-10/11/19 SPRING AVE	20E100 2540 4660 90 000000	6097.08
10/11/2019	8060	ENGIE RESOURCES	101119 IDE	ENERGY SERVICES 9/12-10/11/19 IDEAL	20E300 2540 4660 90 000000	3099.81
10/11/2019	8060	ENGIE RESOURCES	101119 7TH	ENERGY SERVICES 9/12-10/11/19 7TH AVE	20E400 2540 4660 90 000000	4915.00
10/03/2019	8061	ENVELOPES SUPERSTORE	409250	5,000 window envelopes	10E100 1120 4100 00 000000	658.73
11/03/2019	8062	EXXONMOBIL	7187859282	GAS FOR TRUCK (2)	20E000 2540 4110 90 000000	119.34
10/10/2019	8063	FIRST STUDENT INC	11622067	PRE-K TRANSPORTATION SEPT 2019	40E810 2550 3360 80 000000	7408.90
10/10/2019	8063	FIRST STUDENT INC	11622064	REGULAR TRANSPORTATION SEPT 2019	40E000 2550 3310 00 000000	42707.59
10/03/2019	8064	FOLLETT SOFTWARE COM	555562	Fall book order - battle books, award nominated, replacements, and young adult	10E400 2222 4300 00 000000	757.79
10/04/2019	8065	FOLLETT SCHOOL SOLUT	1378034	Library Scanner	10E200 2222 4300 00 000000	308.49
09/27/2019	8065	FOLLETT SCHOOL SOLUT	559604	12 Young adult library books - geared towards 6th grade - State library grant	10E000 2222 4330 00 000000	141.47
10/14/2019	8065	FOLLETT SCHOOL SOLUT	559604F	12 Young adult library books - geared towards 6th grade - State library grant	10E000 2222 4330 00 000000	49.29
10/14/2019	8065	FOLLETT SCHOOL SOLUT	557315	Battle of the Books titles	10E100 1120 4100 00 000000	775.92
10/04/2019	8065	FOLLETT SCHOOL SOLUT	564734	library books for all readers/MAREK	10E500 2222 4300 00 000000	3443.02
09/23/2019	8066	FRANCZEK	192997	PROFESSIONAL LEGAL FEES/APPEALS/TAX RATE/YD	80E000 2369 3180 00 000000	319.75
10/07/2019	8066	FRANCZEK	193220	PROFESSIONAL FEES THROUGH 9/30/19	80E000 2369 3180 00 000000	493.00
10/07/2019	8067	Gebhart, NATALIE	100819	SPEECH SUPPLIES	10E200 2150 4100 80 000000	164.10
09/30/2019	8068	GRAND PRAIRIE TRANSI	1004990	SEPT TRANSPORTATION/KIDD	40E800 2550 3340 00 000000	46153.68
10/01/2019	8069	GRANITE TELECOMMUNIC	466882989	TELECOMMUNICATION CHARGES SEPT 2019	20E000 2540 3400 90 000000	565.05
10/15/2019	8070	HALFPENNY, LYNN	101519	REIMBURSEMENT FOR SHARING A VISION CONFERENCE 10/3-10/4 LYNN HALFPENNY/KIDD	10E810 2210 3120 00 370500	235.00
10/11/2019	8071	HIGH NOON BOOKS	257307	WORKBOOKS, ETC.MANGANELLO	10E500 1251 4100 80 000000	136.40
10/08/2019	8072	HOBE, BARBARA	TCH442	TUITION REIMBURSEMENT TCH442	10E000 1110 2300 00 000000	1210.77
09/13/2019	8073	HOME DEPOT CREDIT SE	8310307 20	SHIPPING BOXES/ QUIKRETE CONCRETE	20E000 2540 4110 90 000000	49.60
10/13/2019	8073	HOME DEPOT CREDIT SE	22881-9210	HOME DEPOT OCTOBER 2019	20E000 2540 4110 90 000000	220.83
09/20/2019	8074	HOOD, EDMOND	1	DISTRICT TRANSLATIONS 9/20/19	10E820 1800 3900 80 000000	130.00
09/30/2019	8075	HOUGHTON MIFFLIN	710171293	MATH 180 - COURSE II PROPOSAL DATED 8/31/19	10E600 1110 4270 00 000000	2661.91
10/03/2019	8075	HOUGHTON MIFFLIN	710172085	MATH 180 - COURSE ii PROPOSAL DATED 8/31/19	10E600 1110 4270 00 000000	153.06
10/23/2019	8076	HRM USA INC	102219	Heart Rate Straps / Please see attached	10E100 1120 4030 00 000000	1690.69
10/16/2019	8077	IL ASSOC OF SCHOOL B	299462	BOARD BOOK SUBSCRIPTION THROUGH 6/30/2020	10E000 2311 6400 00 000000	1000.00

INVOICE DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
10/17/2019	8078	ILLCO INC	2562201-1	2 FUSES/1 MOTOR HODGKINS RM 133/DS	20E000 2540 4110 90 000000	117.71
10/22/2019	8078	ILLCO INC	2562641-1	PLEATED AIR FILTER (36) EB	20E000 2540 4110 90 000000	259.92
10/09/2019	8079	ILLCO INC	2486018	(3) FUSES HODGKINS	20E000 2540 4110 90 000000	27.17
09/30/2019	8080	ILLINOIS STATE POLIC	01757	4 BACKGROUND CHECK-APPLICANTS/KL SEPT 2019	10E000 2311 6900 00 000000	113.00
10/08/2019	8081	INFINITY SIGNS AND G	11700	posters for the LLC HOBE	10E300 1110 4100 00 000000	60.00
10/02/2019	8081	INFINITY SIGNS AND G	11698	Posters for the District - Strategic Planning	10E000 2311 4100 00 000000	600.00
10/17/2019	8082	ITR SYSTEMS	99574	GURRIE SERVICE ON INTERCOM 10/15/19	20E000 2544 3200 90 000000	308.50
08/21/2019	8083	JC HEATING AND COOLI	I2993	SPRING AVE 8/21/19 COMMERCIAL DIAGNOSTIC FEE/EB	20E000 2540 3900 90 000000	129.00
08/21/2019	8083	JC HEATING AND COOLI	I2992	IDEAL 8/21/19 COMMERCIAL DIAGNOSTIC FEE/EB	20E000 2540 3900 90 000000	353.87
10/01/2019	8084	JOHNSON CONTROLS SEC	33198790	JOHNSON CONTROLS: IDEAL 10/01/19 REPLACED BATTERIES HODGKINS 10/1/19 SERVICE CALL 86492763	20E000 2540 3900 90 000000	581.90
10/01/2019	8084	JOHNSON CONTROLS SEC	33198789	JOHNSON CONTROLS: IDEAL 10/01/19 REPLACED BATTERIES HODGKINS 10/1/19 SERVICE CALL 86492763	20E000 2540 3900 90 000000	35.90
10/04/2019	8084	JOHNSON CONTROLS SEC	33201790	SERVICE CALL 86498908 GURRIE 10/04/19	20E000 2540 3900 90 000000	119.90
10/12/2019	8084	JOHNSON CONTROLS SEC	33290930	11/1/19-1/31/2020 GURRIE RECURRING SERVICE	20E000 2540 3900 90 000000	1048.13
10/12/2019	8084	JOHNSON CONTROLS SEC	33290929	7TH AVE RECURRING SERVICE 11/1/19-1/31/2020	20E000 2540 3900 90 000000	804.99
09/22/2019	8085	KAPLAN EARLY LEARNIN	5217098	2 Black 20" Hokki Stools / Cat. # 24498-BG	10E100 1120 4120 00 000000	298.88
10/05/2019	8085	KAPLAN EARLY LEARNIN	5231143	Order for Renee O'Bryan	10E820 1805 4100 80 490900	525.87
10/08/2019	8085	KAPLAN EARLY LEARNIN	5234488	Order for Renee O'Bryan	10E820 1805 4100 80 490900	488.69
09/16/2019	8086	KEPLEY, ANGELA	121019	PERCUSSION ENSEMBLE SPECIALIST AGREEMENT 2019-2020	10E000 1520 6900 00 000000	1100.00
10/08/2019	8087	LAKESHORE LEARNING M	2315381019	FLOOR PUZZLES, CLASSROOM CLIPBOARDS AND TEN FRAME CARD DECKS	10E500 1110 4100 00 000000	98.85
10/17/2019	8088	LEARNING A-Z	7321708	Raz Kids Subscriptions ERIN HALL	10E400 1110 4270 00 000000	329.85
10/08/2019	8089	LEARNING WITHOUT TEA	48222	Conference for Renee O'Bryan Handwritting Without Tears	10E810 2210 3120 00 370500	245.00
10/08/2019	8089	LEARNING WITHOUT TEA	48220	Conference for Clare Kopp Handwritting Without Tears	10E810 2210 3120 00 370500	245.00
09/30/2019	8090	LENTI, KELLY	237	Dinner - Board Meeting KL	10E000 2311 6900 00 000000	33.74
10/17/2019	8091	LEWANDOWSKI, ANGIE	101719	CLASSROOM SUPPLIES	10E200 1110 4100 00 000000	126.41
10/18/2019	8092	LINGUA BELLA INC	101819	SERBIAN TRANSLATIONS 10/8 10/9 10/13 10/17	10E820 1800 3900 80 000000	280.00
09/30/2019	8093	LITTLE CITY FOUNDATI	597786080	SEPT TUITION/1 STUDENT/KIDD	10E800 1912 6700 80 000000	5866.81
08/24/2019	8094	MAXIM STAFFING SOLUT	6751020366	SUB NURSES 8/22 8/25	10E800 4120 3990 00 000000	637.00
09/28/2019	8094	MAXIM STAFFING SOLUT	6830720366	SUB NURSES 9/27	10E800 4120 3990 00 000000	318.50
08/27/2019	8095	MCGRAW HILL - EDUCAT	1088657670	K-8 MATH BOOKS AND ALEXS 3 YR ORDER TO BE PAID IN 2 ANNUAL INSTALLMENTS TOTAL ORDER $87,538.80 1/2 PAYMENT	10E600 1110 4220 00 000000	5833.14

INVOICE DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				INSTALLMENT IN 2019-2020 ($43,769.40) 1/2 PAYMENT INSTALLMENT IN 2020-2021 ($43,769.40)		
08/27/2019	8095	MCGRAW HILL - EDUCAT	1088657670	K-8 MATH BOOKS AND ALEXS 3 YR ORDER TO BE PAID IN 2 ANNUAL INSTALLMENTS TOTAL ORDER $87,538.80 1/2 PAYMENT INSTALLMENT IN 2019-2020 ($43,769.40) 1/2 PAYMENT INSTALLMENT IN 2020-2021 ($43,769.40)	10E000 1110 4270 00 000000	4170.82
08/27/2019	8095	MCGRAW HILL - EDUCAT	1088657670	K-8 MATH BOOKS AND ALEXS 3 YR ORDER TO BE PAID IN 2 ANNUAL INSTALLMENTS TOTAL ORDER $87,538.80 1/2 PAYMENT INSTALLMENT IN 2019-2020 ($43,769.40) 1/2 PAYMENT INSTALLMENT IN 2020-2021 ($43,769.40)	10E200 1110 4270 00 000000	116.75
08/27/2019	8095	MCGRAW HILL - EDUCAT	1088657670	K-8 MATH BOOKS AND ALEXS 3 YR ORDER TO BE PAID IN 2 ANNUAL INSTALLMENTS TOTAL ORDER $87,538.80 1/2 PAYMENT INSTALLMENT IN 2019-2020 ($43,769.40) 1/2 PAYMENT INSTALLMENT IN 2020-2021 ($43,769.40)	10E300 1110 4270 00 000000	116.75
08/27/2019	8095	MCGRAW HILL - EDUCAT	1088657670	K-8 MATH BOOKS AND ALEXS 3 YR ORDER TO BE PAID IN 2 ANNUAL INSTALLMENTS TOTAL ORDER $87,538.80 1/2 PAYMENT INSTALLMENT IN 2019-2020 ($43,769.40) 1/2 PAYMENT INSTALLMENT IN 2020-2021 ($43,769.40)	10E400 1110 4270 00 000000	116.75
08/27/2019	8095	MCGRAW HILL - EDUCAT	1088657670	K-8 MATH BOOKS AND ALEXS 3 YR ORDER TO BE PAID IN 2 ANNUAL INSTALLMENTS TOTAL ORDER $87,538.80 1/2 PAYMENT INSTALLMENT IN 2019-2020 ($43,769.40) 1/2 PAYMENT INSTALLMENT IN 2020-2021 ($43,769.40)	10E500 1110 4270 00 000000	116.76
08/27/2019	8095	MCGRAW HILL - EDUCAT	1088657670	K-8 MATH BOOKS AND ALEXS 3 YR ORDER TO BE PAID IN 2 ANNUAL INSTALLMENTS TOTAL ORDER $87,538.80 1/2 PAYMENT INSTALLMENT IN 2019-2020 ($43,769.40) 1/2 PAYMENT INSTALLMENT IN 2020-2021 ($43,769.40)	10E600 1110 4270 00 000000	2201.13
08/27/2019	8095	MCGRAW HILL - EDUCAT	1088657670	K-8 MATH BOOKS AND ALEXS 3 YR ORDER TO BE PAID IN 2 ANNUAL INSTALLMENTS TOTAL ORDER $87,538.80 1/2 PAYMENT	10E100 1120 4070 00 000000	500.00

INVOICE DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				INSTALLMENT IN 2019-2020 ($43,769.40) 1/2 PAYMENT INSTALLMENT IN 2020-2021 ($43,769.40)		
09/19/2019	8096	MENARDS - HODGKINS	33825	MAINTENANCE SUPPLIES/JM/IDEAL 9/19/19	20E000 2540 4110 90 000000	26.52
10/04/2019	8096	MENARDS - HODGKINS	34828	GURRIE MAINTENANCE SUPPLIES 10/04/19 FG	20E000 2540 4110 90 000000	149.57
10/01/2019	8096	MENARDS - HODGKINS	34652	MENARDS PURCHASES-MAINTENANCE SUPPLIES	20E000 2540 4110 90 000000	19.97
10/02/2019	8096	MENARDS - HODGKINS	34678	MENARDS PURCHASES-MAINTENANCE SUPPLIES	20E000 2540 4110 90 000000	25.98
10/02/2019	8096	MENARDS - HODGKINS	34679	MENARDS PURCHASES-MAINTENANCE SUPPLIES	20E000 2540 4110 90 000000	23.11
10/02/2019	8096	MENARDS - HODGKINS	34695	MENARDS PURCHASES-MAINTENANCE SUPPLIES	20E000 2540 4110 90 000000	24.94
10/03/2019	8096	MENARDS - HODGKINS	34759	MENARDS PURCHASES-MAINTENANCE SUPPLIES	20E000 2540 4110 90 000000	56.98
10/01/2019	8096	MENARDS - HODGKINS	34651	DRIVE BIT (2) EB	20E000 2540 4110 90 000000	9.98
10/08/2019	8096	MENARDS - HODGKINS	35120	MAINTENANCE SUPPLIES 10/8/19 EB DS	20E000 2540 4110 90 000000	3.49
10/08/2019	8096	MENARDS - HODGKINS	35083	MAINTENANCE SUPPLIES 10/8/19 EB DS	20E000 2540 4110 90 000000	8.90
09/30/2019	8097	METROPOLITAN PREPARA	MP63620	SEPTEMBER TUITION/KIDD	10E800 1912 6700 80 000000	4640.60
09/30/2019	8098	MILLER COOPER & CO,	205513	PROGRESS BILLING IN CONNECTION WITH THE ANNUAL AUDIT OF DISTRICT'S FINANCIAL STATEMENTS FOR THE YEAR ENDED 6/30/19	10E000 2311 3170 00 000000	16175.00
10/01/2019	8099	MINDY, JENNIFER	363	reimbursement for Jen Mindy - CUSTODIAN GIFT CARDS	10E300 1110 4100 00 000000	75.00
11/01/2019	8100	NET56	12733	AGREEMENT CYBER SECURITY NOV 2019	10E700 2225 3400 00 000000	990.00
10/11/2019	8101	NETRIX, LLC	427078	SSL STANDARD DESTINY.D105.NET 9/21/19-9/20/2021	10E700 2225 4700 00 000000	205.00
09/30/2019	8102	NEW HORIZON CENTER F	10	SEPT TUITION/1 STUDENT/KIDD	10E800 1912 6700 80 000000	5069.96
10/01/2019	8103	NICOR GAS	4086912	ENERGY SERVICES IDEAL 9/1-10/1/19	20E100 2540 4660 90 000000	0.00
10/01/2019	8103	NICOR GAS	4086912	ENERGY SERVICES IDEAL 9/1-10/1/19	20E200 2540 4660 90 000000	0.00
10/01/2019	8103	NICOR GAS	4086912	ENERGY SERVICES IDEAL 9/1-10/1/19	20E300 2540 4660 90 000000	185.31
10/01/2019	8103	NICOR GAS	4086912	ENERGY SERVICES IDEAL 9/1-10/1/19	20E400 2540 4660 90 000000	0.00
10/01/2019	8103	NICOR GAS	3144710	ENERGY SERVICES 7TH AVE 9/1-10/1/19	20E100 2540 4660 90 000000	0.00
10/01/2019	8103	NICOR GAS	3144710	ENERGY SERVICES 7TH AVE 9/1-10/1/19	20E200 2540 4660 90 000000	0.00
10/01/2019	8103	NICOR GAS	3144710	ENERGY SERVICES 7TH AVE 9/1-10/1/19	20E300 2540 4660 90 000000	0.00
10/01/2019	8103	NICOR GAS	3144710	ENERGY SERVICES 7TH AVE 9/1-10/1/19	20E400 2540 4660 90 000000	199.32
10/01/2019	8103	NICOR GAS	1158165	ENERGY SERVICES SPRING/GURRIE 9/1-10/1/19	20E100 2540 4660 90 000000	383.09
10/01/2019	8103	NICOR GAS	1158165	ENERGY SERVICES SPRING/GURRIE 9/1-10/1/19	20E200 2540 4660 90 000000	0.00

INVOICE DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
10/01/2019	8103	NICOR GAS	1158165	ENERGY SERVICES SPRING/GURRIE 9/1-10/1/19	20E300 2540 4660 90 000000	0.00
10/01/2019	8103	NICOR GAS	1158165	ENERGY SERVICES SPRING/GURRIE 9/1-10/1/19	20E400 2540 4660 90 000000	0.00
10/01/2019	8103	NICOR GAS	4622361	ENERGY SERVICES HODGKINS 9/1-10/1/19	20E100 2540 4660 90 000000	0.00
10/01/2019	8103	NICOR GAS	4622361	ENERGY SERVICES HODGKINS 9/1-10/1/19	20E200 2540 4660 90 000000	194.92
10/01/2019	8103	NICOR GAS	4622361	ENERGY SERVICES HODGKINS 9/1-10/1/19	20E300 2540 4660 90 000000	0.00
10/01/2019	8103	NICOR GAS	4622361	ENERGY SERVICES HODGKINS 9/1-10/1/19	20E400 2540 4660 90 000000	0.00
09/25/2019	8104	OFFICE DEPOT	3822415890	Office Depot order for ELP Renne O	10E820 1805 4100 80 490900	35.27
09/26/2019	8104	OFFICE DEPOT	3821495600	OFFICE DEPOT	10E300 1110 4100 00 000000	6.00
09/26/2019	8104	OFFICE DEPOT	3821495600	OFFICE DEPOT	10E800 1205 4100 00 000000	12.25
09/23/2019	8104	OFFICE DEPOT	3808794900	OFFICE DEPOT	10E300 1110 4100 00 000000	12.25
09/23/2019	8104	OFFICE DEPOT	3808794900	OFFICE DEPOT	10E800 1205 4100 00 000000	25.01
09/30/2019	8104	OFFICE DEPOT	3835841480	OFFICE AND CLASSROOM SUPPLIES/NJ	10E500 1110 4100 00 000000	10.78
09/27/2019	8104	OFFICE DEPOT	3838499450	OFFICE AND CLASSROOM SUPPLIES	10E500 1110 4100 00 000000	-11.33
10/03/2019	8104	OFFICE DEPOT	3851498190	Office Depot order for ELP Renne O	10E820 1805 4100 80 490900	-35.27
10/03/2019	8104	OFFICE DEPOT	3850353770	Office Depot - Gurrie EL	10E820 1805 4100 80 490900	69.38
10/03/2019	8104	OFFICE DEPOT	3852805040	Office Depot - Gurrie EL	10E820 1805 4100 80 490900	42.49
10/01/2019	8104	OFFICE DEPOT	3843689720	SUPPLIES: ENVELOPES, TAPE, CHAIR	10E100 1120 4100 00 000000	96.77
09/30/2019	8104	OFFICE DEPOT	3822300840	SUPPLIES: ENVELOPES, TAPE, CHAIR	10E100 1120 4100 00 000000	84.25
10/07/2019	8104	OFFICE DEPOT	3864664560	MISC. CLASSROOM SUPPLIES	10E100 1120 4130 00 000000	100.34
10/07/2019	8104	OFFICE DEPOT	3864671300	MISC. CLASSROOM SUPPLIES	10E100 1120 4130 00 000000	8.11
09/27/2019	8104	OFFICE DEPOT	3833532190	GURRIE SUPPLIES: POST-ITS, PAPER, MANILLA FOLDERS, PENS	10E100 1120 4100 00 000000	11.97
09/25/2019	8104	OFFICE DEPOT	3822302710	GURRIE SUPPLIES: POST-ITS, PAPER, MANILLA FOLDERS, PENS	10E100 1120 4100 00 000000	12.74
09/27/2019	8104	OFFICE DEPOT	3833388430	GURRIE SUPPLIES: POST-ITS, PAPER, MANILLA FOLDERS, PENS	10E100 1120 4100 00 000000	99.42
10/08/2019	8104	OFFICE DEPOT	3872724910	SUPPLIES/TJ	10E000 2520 4100 00 000000	43.37
10/08/2019	8104	OFFICE DEPOT	3872728070	SUPPLIES/TJ	10E000 2520 4100 00 000000	12.99
10/09/2019	8104	OFFICE DEPOT	3879693380	SUPPLIES/TJ	10E000 2520 4100 00 000000	37.18
10/09/2019	8104	OFFICE DEPOT	3884007980	SUPPLIES/TJ	10E000 2520 4100 00 000000	18.08
10/09/2019	8104	OFFICE DEPOT	3880431250	Office Depot Supplies for Gurrie EL	10E820 1805 4100 80 490900	32.05
10/09/2019	8104	OFFICE DEPOT	3880675930	Office Depot Supplies for Gurrie EL	10E820 1805 4100 80 490900	28.98
10/07/2019	8105	OFFICE DEPOT	3866394150	office supplies, envelopes, glue sticks	10E300 1110 4100 00 000000	52.63
10/07/2019	8105	OFFICE DEPOT	3866447980	office supplies, envelopes, glue sticks	10E300 1110 4100 00 000000	18.73
10/09/2019	8105	OFFICE DEPOT	3869518840	office supplies, envelopes, glue sticks	10E300 1110 4100 00 000000	-3.89
09/30/2019	8106	OTTOSEN BRITZ KELLY	120319	PROFESSIONAL SERVICES 9/6 THROUGH 9/27/19	10E000 2311 3180 00 000000	2352.00
09/30/2019	8106	OTTOSEN BRITZ KELLY	120350	PROFESSIONAL SERVICES 9/6 THROUGH 9/27/19	10E000 2311 3180 00 000000	126.00
09/30/2019	8106	OTTOSEN BRITZ KELLY	120351	PROFESSIONAL SERVICES 9/6	10E000 2311 3180 00 000000	135.00

INVOICE DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				THROUGH 9/27/19		
09/30/2019	8106	OTTOSEN BRITZ KELLY	120352	PROFESSIONAL SERVICES 9/6 THROUGH 9/27/19	10E000 2311 3180 00 000000	231.00
10/20/2019	8107	PITNEY BOWES PURCHAS	8000909009	3 POSTAGE REFILLS/TJ	10E000 2311 3400 00 000000	555.31
10/14/2019	8108	PM MUSIC CENTER	1718120	Music For Concert Band- Pop Music TABOR	10E000 1520 4100 00 000000	54.00
10/07/2019	8109	PREFERRED MEALS	CDIM098685	DAILY LUNCH 10/7/19	10E000 2569 4110 00 000000	2302.48
10/02/2019	8109	PREFERRED MEALS	CDIM098621	DAILY LUNCH 10/2/19	10E000 2569 4110 00 000000	2498.61
10/04/2019	8109	PREFERRED MEALS	CDIM098621	DAILY LUNCH 10/4/19	10E000 2569 4110 00 000000	1266.07
09/29/2019	8109	PREFERRED MEALS	CDCN002691	DAILY LUNCH COMMODITY CREDIT	10E000 2569 4110 00 000000	-1555.45
10/11/2019	8109	PREFERRED MEALS	CDIM098860	DAILY LUNCH 10/11/19	10E000 2569 4110 00 000000	1038.04
10/09/2019	8109	PREFERRED MEALS	CDIM098782	DAILY LUNCH 10/09/19	10E000 2569 4110 00 000000	2153.05
10/18/2019	8109	PREFERRED MEALS	CDIM099123	DAILY LUNCH 10/18/19	10E000 2569 4110 00 000000	1237.88
10/16/2019	8109	PREFERRED MEALS	CDIM099008	DAILY LUNCH 10/16/19	10E000 2569 4110 00 000000	2105.54
10/07/2019	8110	PRO ED INC	2800325	Supplies for Speech - Hargis	10E300 2150 4100 80 000000	184.80
10/01/2019	8111	QUENCH	02048556	Payment for Invoice #INV02048556 Reference #N000085199 10/1/2019 - 11/30/2019	10E400 1110 4100 00 000000	82.30
10/04/2019	8112	REALLY GOOD STUFF, I	7122015	Misc. Classroom Supplies - See Attached	10E400 1205 4100 00 000000	84.25
09/30/2019	8113	REVTRAK, INC	33060	MONTHLY MERCHANT FEES SEPT 2019	10E000 2520 3900 00 000000	177.96
10/15/2019	8114	SAM'S CLUB DIRECT	9456-6083	SAMS CLUB OCTOBER 2019	10E100 1120 4080 00 000000	36.68
10/15/2019	8114	SAM'S CLUB DIRECT	9456-6083	SAMS CLUB OCTOBER 2019	10E100 1120 4100 00 000000	345.85
10/15/2019	8114	SAM'S CLUB DIRECT	9456-6083	SAMS CLUB OCTOBER 2019	10E800 1205 4100 00 000000	15.38
10/15/2019	8114	SAM'S CLUB DIRECT	9456-6083	SAMS CLUB OCTOBER 2019	10E600 2213 4100 00 000000	110.02
10/15/2019	8114	SAM'S CLUB DIRECT	9456-6083	SAMS CLUB OCTOBER 2019	10E000 2520 4100 00 000000	34.82
10/15/2019	8114	SAM'S CLUB DIRECT	9456-6083	SAMS CLUB OCTOBER 2019	10E810 2560 4900 00 370500	322.63
10/15/2019	8114	SAM'S CLUB DIRECT	9456-6083	SAMS CLUB OCTOBER 2019	10E600 3002 3120 00 440000	59.68
10/08/2019	8115	SCHOLASTIC INC	M6867112	5th GRADE STORYWORKS	10E200 1110 4410 00 000000	63.25
10/11/2019	8116	SCHOOL EXEC CONNECT	1006	CONSULTING-SUPT SEARCH	10E000 2311 3900 00 000000	9250.00
10/04/2019	8117	SCHOOL HEALTH CORP	3669877-00	School Health Vinyl Powder-Free gloves	10E800 2130 4100 00 000000	90.15
10/07/2019	8117	SCHOOL HEALTH CORP	3668114-00	Changing Mat, Flush Away flushable wipes 5" X 8", school health vinyl Power free gloves 9(med)	10E800 2130 4100 00 000000	270.49
09/12/2019	8118	SCHOOLPHONES	1901460	47 headphones HOBE	10E300 1110 4100 00 000000	399.02
09/30/2019	8119	SHOREWOOD HOME & AUT	03-150543	John Deere 47 in quick-hitch two-stage snow blower	20E000 2549 7000 00 000000	3277.60
10/15/2019	8120	SIEMENS INDUSTRY INC	5445736817	HODGKINS: REPLACED FREEZE STAT IN AIR HANDLER ONE/EB	20E000 2540 3900 90 000000	4506.10
10/10/2019	8121	SPIRIT PRODUCTS INC	32952	more spiritwaer - Staff and students	10E300 1110 4100 00 000000	89.50
10/09/2019	8122	SPRINT COMMUNICATION	365030882-	9/6-10/5/19 CELL PHONE	20E000 2540 3400 90 000000	859.96
09/27/2019	8123	STARFALL EDUCATION	6583-0516-	7TH AVE STARFALL SUBSCRIPTION QUOTE #6583-0516-6765	10E700 2225 4700 00 000000	270.00
09/24/2019	8124	STORTZ, JENNIFER	9.24.19	STRATEGIC PLAN POSTER DEVELOPMENT/S BAHN	10E000 2311 3900 00 000000	1500.00
09/24/2019	8125	TEMP MASTER INC	1181-38054	GURRIE: TECUMSEH COMPRESSOR TO REPLACE EXISTING COMPRESSOR LABOR AND MATERIALS (OPERATES THE SOUTH MASTER-BILT WALK-IN FREEZER)	20E000 2544 5500 90 000000	227.00
09/24/2019	8125	TEMP MASTER INC	1181-38043	GURRIE: TECUMSEH COMPRESSOR	20E000 2544 5500 90 000000	4284.00

INVOICE DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				TO REPLACE EXISTING COMPRESSOR LABOR AND MATERIALS (OPERATES THE SOUTH MASTER-BILT WALK-IN FREEZER)		
09/30/2019	8125	TEMP MASTER INC	1181-38059	GURRIE: TECUMSEH COMPRESSOR TO REPLACE EXISTING COMPRESSOR LABOR AND MATERIALS (OPERATES THE SOUTH MASTER-BILT WALK-IN FREEZER)	20E000 2544 5500 90 000000	576.23
10/08/2019	8126	THOMAS, ELIZABETH	100819	REIMBURSEMENT FOR CLASSROOM MATERIALS	10E500 1110 4100 00 000000	216.11
10/01/2019	8127	THOMSON REUTERS - WE	841101800	CLEAR RESIDENCY WEST INFORMATION CHARGES MONTHLY PAYMENT	10E000 2520 3190 00 000000	441.00
07/10/2019	8128	THRESHOLD	I419273	visitor badge book/MM	10E300 1110 4100 00 000000	115.00
09/25/2019	8129	TREMCO	95703338	HODGKINS: PATCH AND REPAIR SERVICES	20E000 2540 3900 90 000000	1975.63
10/07/2019	8130	VACA, DANIEL	100719	DISTRICT TRANSLATIONS	10E820 1800 3900 80 000000	260.00
10/04/2019	8131	VANGUARD ENERGY SERV	G400639100	9/1-9/30/19 ENERGY SERVICES	20E100 2540 4660 90 000000	42.15
10/04/2019	8131	VANGUARD ENERGY SERV	G400639100	9/1-9/30/19 ENERGY SERVICES	20E200 2540 4660 90 000000	20.72
10/04/2019	8131	VANGUARD ENERGY SERV	G400639100	9/1-9/30/19 ENERGY SERVICES	20E300 2540 4660 90 000000	5.45
10/04/2019	8131	VANGUARD ENERGY SERV	G400639100	9/1-9/30/19 ENERGY SERVICES	20E400 2540 4660 90 000000	11.14
10/03/2019	8132	VILLAGE OF LA GRANGE	7129	TWO (2) FALSE ALARMS 9/12 AND 9/19/19 - J BERNARD	20E000 2540 3900 90 000000	50.00
10/03/2019	8132	VILLAGE OF LA GRANGE	7130	TWO (2) FALSE ALARMS 9/12 AND 9/19/19 - J BERNARD	20E000 2540 3900 90 000000	100.00
10/11/2019	8132	VILLAGE OF LA GRANGE	7132	5TH FALSE ALARM-GURRIE	20E000 2540 3900 90 000000	25.00
07/02/2019	8133	VISTA LEARNING NFP	VLI19-1264	EVALUWISE LICENSES 7/1/19-6/30/2020	10E000 2410 3120 00 000000	9573.00
10/03/2019	8134	WAREHOUSE DIRECT	4400317-1	SANITIZER/GURRIE	20E000 2540 4110 90 000000	530.05
10/18/2019	8134	WAREHOUSE DIRECT	4458212-0	ICEMELT/3 SKIDS/GURRIE AND 7TH AVE/EB	20E000 2540 4110 90 000000	492.23
10/18/2019	8134	WAREHOUSE DIRECT	4458217-0	ICEMELT/3 SKIDS/GURRIE AND 7TH AVE/EB	20E000 2540 4110 90 000000	492.23
10/18/2019	8134	WAREHOUSE DIRECT	4458221-0	ICEMELT/3 SKIDS/GURRIE AND 7TH AVE/EB	20E000 2540 4110 90 000000	492.23
10/02/2019	8135	WEVIDEO	8884	WeVideo - 1 year 850 license renewal 2019-20	10E600 1110 4280 00 000000	4156.50
10/07/2019	8136	WIEGAND, EMILY	100419	REIMBURSEMENT FOR BYRDSEED LLC PROBLEM-SOLVING SUBSCRIPTION/KH	10E600 1650 4100 00 000000	99.00

Totals for checks 270830.47

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	127,235.01	127,235.01
20	OPERATIONS AND MAINTENANCE FUN	0.00	0.00	46,323.54	46,323.54
40	TRANSPORTATION FUND	0.00	0.00	96,270.17	96,270.17
80	TORT IMMUNITY FUND	0.00	0.00	812.75	812.75
90	FIRE PREVENTION AND SAFETY FUN	0.00	0.00	189.00	189.00
*** Fund Summary Totals ***		0.00	0.00	270,830.47	270,830.47

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