| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 62295 | 1ST METROPOLITAN TRANSLATION S | 01/15/2015 | 11-24-14-03 | TRANSLATION | 0 | 60.00 | 843.00 |
| 10E095 1110 3190 51 940000 | | Educational Fund/Dept - Curriculum & Learning/Elementar | | | | 60.00 | |
| | | | 11-24-14-04 | TRANSLATION | 0 | 210.50 | |
| 10E095 1110 3190 51 940000 | | Educational Fund/Dept - Curriculum & Learning/Elementar | | | | 210.50 | |
| | | | 12-16-14-03 | TRANSLATION | 0 | 312.50 | |
| 10E095 1110 3190 51 940000 | | Educational Fund/Dept - Curriculum & Learning/Elementar | | | | 312.50 | |
| | | | 12-19-14-01 | TRANSLATION | 0 | 160.00 | |
| 10E095 1110 3190 51 940000 | | Educational Fund/Dept - Curriculum & Learning/Elementar | | | | 160.00 | |
| | | | 12-30-14-01 | TRANSLATION | 0 | 100.00 | |
| 10E095 1110 3190 51 940000 | | Educational Fund/Dept - Curriculum & Learning/Elementar | | | | 100.00 | |
| 62296 | Vendor Continued Void | 01/15/2015 | | | | | 0.00 |
| 62297 | A T & T | 01/15/2015 | 708Z87009612 | 708Z8700960681 12/16-1/15 SVCS | 0 | 6,629.05 | 19,078.62 |
| 20E098 2540 3400 78 180000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 6,629.05 | |
| | | | 847520270012 | 84752027005066 12/22-1/21 | 0 | 7,844.27 | |
| 20E098 2540 3400 78 180000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 7,844.27 | |
| | | | 847520576012 | 84752057608987 12/22-1/21 | 0 | 36.52 | |
| 20E098 2540 3400 78 180000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 36.52 | |
| | | | 847670320012 | 84767032005005 12/13-1/12 | 0 | 1,022.11 | |
| 20E098 2540 3400 78 180000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 1,022.11 | |
| | | | 847803481012 | 84780348109772 | 0 | 433.32 | |

| Check Nbr Vendor Name | Check Date Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|
| | | 12/16-1/15 SVCS | | | |
| 20E098 2540 3400 78 180000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | 433.32 | |
| | 847R26223112 | 847R2622319594 12/16-1/15 SVC | 0 | 3,113.35 | |
| 20E098 2540 3400 78 180000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | 3,113.35 | |
| 62298 A T & T LONG DISTANCE | 01/15/2015 845567297 | 11/26 BILLING | 0 | 65.27 | 65.27 |
| 20E098 2540 3400 78 180000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | 65.27 | |
| 62299 A-1 SUBURBAN TOTAL SECURITY | 01/15/2015 0000051125 | SECTIONAL KEYWAY | 981500706 | 48.00 | 48.00 |
| 20E098 2540 4870 76 020000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | 48.00 | |
| 62300 ACKERMAN, TAYLOR | 01/15/2015 TR122214 | TUITION REIMB | 0 | 300.00 | 300.00 |
| 10E094 1120 2300 63 000000 | Educational Fund/Dept - Human Resources/Middle School/T | | | 300.00 | |
| 62301 ADAMS ENTERPRISES INC, R A | 01/15/2015 749600 | PUMP KIT (10 | 981500739 | 283.50 | 622.48 |
| 20E098 2540 4810 76 020000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | 283.50 | |
| | 749693 | MOTOR 4 1/2" (1 ROUND PARK.TURN LIGHT LED (2) LIGHT BACK-UP LED (4) | 981500746 | 338.98 | |
| 20E098 2540 4810 76 020000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | 338.98 | |
| 62302 AIMS | 01/15/2015 1381 | AIMS WORKSHOP/CONFERENC E | 51500029 | 200.00 | 200.00 |
| 10E005 2210 6410 22 010000 | Educational Fund/London Middle School/Improvement of In | | | 200.00 | |
| 62303 AIRGAS USA, LLC | 01/15/2015 9923560882 | RENT CYL LARGE (3) RENT CYL | 981500684 | 164.20 | 164.20 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| | | | | LARGE OXYGEN (3) RENT CYL SMALL NITROGEN (3) | | | |
| 20E098 2540 4710 76 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 164.20 | |
| 62304 | ALEXIAN BROTHERS BEHAVIORAL HO | 01/15/2015 | H08002629221 | HOME HOSPITAL TUTORING | 931500221 | 800.00 | 1,605.00 |
| 10E093 1110 3140 42 000000 | | Educational Fund/Dept - Support Services/Elementary/Pro | | | | 800.00 | |
| | | | H08002633876 | HOME HOSPITAL TUTORING | 931500221 | 700.00 | |
| 10E093 1110 3140 42 000000 | | Educational Fund/Dept - Support Services/Elementary/Pro | | | | 700.00 | |
| | | | H08002637646 | HOME HOSPITAL TUTORING | 931500221 | 105.00 | |
| 10E093 1110 3140 42 000000 | | Educational Fund/Dept - Support Services/Elementary/Pro | | | | 105.00 | |
| 62305 | Vendor Continued Void | 01/15/2015 | | | | | 0.00 |
| 62306 | ALL-WAYS TRANSPORTATION SVCS I | 01/15/2015 | 4664 | TRANS 2 STUDENTS TO LAUREATE SCHOOL - DEC | 931500216 | 4,245.00 | 15,562.00 |
| 40E093 2550 3314 31 000000 | | Transportation Fund/Dept - Support Services/Pupil Trans | | | | 4,245.00 | |
| | | | 4665 | TRANS 2 STUDENTS TO LAUREATE SCHOOL - DEC | 931500216 | 1,560.00 | |
| 40E093 2550 3314 31 000000 | | Transportation Fund/Dept - Support Services/Pupil Trans | | | | 1,560.00 | |
| | | | 4666 | TRANS 2 STUDENTS TO LAUREATE SCHOOL - DEC | 931500216 | 4,687.00 | |
| 40E093 2550 3314 31 000000 | | Transportation Fund/Dept - Support Services/Pupil Trans | | | | 4,687.00 | |

| Check Nbr Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|
| | | 4667 | TRANS 2 STUDENTS TO LAUREATE SCHOOL - DEC | 931500216 | 2,535.00 | |
| 40E093 2550 3314 31 000000 | | Transportation Fund/Dept - Support Services/Pupil Trans | | | 2,535.00 | |
| | | 4668 | TRANS 2 STUDENTS TO LAUREATE SCHOOL - DEC | 931500216 | 2,535.00 | |
| 40E093 2550 3314 31 000000 | | Transportation Fund/Dept - Support Services/Pupil Trans | | | 2,535.00 | |
| 62307 AMERICAN TAXI DISPATCH INC | 01/15/2015 | 140975 | TRANSPORTATION 10/6/14-10/31/14 | 0 | 14,407.90 | 14,407.90 |
| 40E099 2550 3310 35 000000 | | Transportation Fund/District Administration/Pupil Trans | | | 11,600.89 | |
| 40E096 2550 3314 00 000000 | | Transportation Fund/Dept - Business Office/Pupil Transp | | | 2,253.90 | |
| 40E099 2550 3315 36 430000 | | Transportation Fund/District Administration/Pupil Trans | | | 553.11 | |
| 62308 AMERISAFE CONSULTING & SAFETY | 01/15/2015 | 46326 | ASBESTOS WORKER REFRESHER COURSES | 981500715 | 2,800.00 | 2,800.00 |
| 20E098 2540 6410 75 010000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 2,800.00 | |
| 62309 Vendor Continued Void | 01/15/2015 | | | | | 0.00 |
| 62310 AMPERAGE ELEC SUPPLY INC | 01/15/2015 | 0549877-IN | MAGNETIC BALLAST (4) METAL PLATE (25) INTERNAL ELBOW (10) OUTSIDE ELBOW (10) ONE-PIECE RACEWAY (200) | 981500695 | 174.33 | 1,345.27 |
| 20E098 2540 4680 76 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 174.33 | |
| | | 0549878-IN | MAGNETIC BALLAST (4) METAL PLATE (25) INTERNAL | 981500695 | 58.11 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | ELBOW (10) | | | |
| | | | | OUTSIDE ELBOW | | | |
| | | | | (10) ONE-PIECE | | | |
| | | | | RACEWAY (200) | | | |
| 20E098 2540 4680 76 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 58.11 | |
| | | | 0550416-IN | MAGNETIC BALLAST | 981500695 | 237.90 | |
| | | | | (4) METAL PLATE | | | |
| | | | | (25) INTERNAL | | | |
| | | | | ELBOW (10) | | | |
| | | | | OUTSIDE ELBOW | | | |
| | | | | (10) ONE-PIECE | | | |
| | | | | RACEWAY (200) | | | |
| 20E098 2540 4680 76 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 237.90 | |
| | | | 0551077-IN | INVOICE # | 981500712 | 638.13 | |
| | | | | 0551077-IN | | | |
| | | | | ELECTRICAL | | | |
| | | | | SUPPLIES | | | |
| 20E098 2540 4680 76 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 638.13 | |
| | | | 0552600-IN | F-CAN BALLAST | 981500728 | 236.80 | |
| 20E098 2540 4680 76 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 236.80 | |
| 62311 | AMSAN | 01/15/2015 | 326234457 | BELT, POLY (2) | 981500745 | 52.62 | 52.62 |
| | | | | LID ASSEMBLY (1) | | | |
| 20E098 2540 4170 78 180000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 52.62 | |
| 62312 | ANDERSON LOCK CO | 01/15/2015 | 0862299 | PANIC RELEASE | 981500682 | 437.25 | 437.25 |
| | | | | SD(1) ARS-1DD | | | |
| | | | | POSITION SWITCH | | | |
| | | | | SD (1) | | | |
| 20E098 2540 4720 76 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 437.25 | |

| Check Nbr Vendor Name | Check Date Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|
| 62313 ANDERSON PEST SOLUTIONS | 01/15/2015 0 | JAN 2015 SVC | 0 | 557.47 | 557.47 |
| 20E098 2540 3270 78 010000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | 39.82 | |
| 20E098 2540 3270 78 020000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | 39.82 | |
| 20E098 2540 3270 78 050000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | 39.82 | |
| 20E098 2540 3270 78 060000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | 39.82 | |
| 20E098 2540 3270 78 070000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | 39.82 | |
| 20E098 2540 3270 78 080000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | 39.82 | |
| 20E098 2540 3270 78 090000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | 39.82 | |
| 20E098 2540 3270 78 100000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | 39.82 | |
| 20E098 2540 3270 78 110000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | 39.82 | |
| 20E098 2540 3270 78 120000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | 39.82 | |
| 20E098 2540 3270 78 130000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | 39.82 | |
| 20E098 2540 3270 78 140000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | 39.82 | |
| 20E098 2540 3270 78 150000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | 39.82 | |
| 20E098 2540 3270 78 180000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | 39.81 | |
| 62314 ARDELEANU, STEFANIA A | 01/15/2015 MR010515 | MILEAGE REIMB | 0 | 25.87 | 25.87 |
| 10E088 1800 3320 34 350000 | Educational Fund/Dept - Bilingual Education/Bilingual P | | | 25.87 | |
| 62315 ARDUINO, JOSEPH D | 01/15/2015 EVR122214 | REIMB - FOR SUPPLIES FOR OFFICE AND TREATS FOR MEETINGS | 4121500023 | 50.78 | 50.78 |
| 10E012 2210 6420 22 000000 | Educational Fund/Tarkington Elementary School/Improveme | | | 50.78 | |
| 62316 ARLINGTON POWER EQUIP INC | 01/15/2015 618752 | BELT, DRIVE (2) CARB, TORO SNOWBLOWER (2) | 981500683 | 298.70 | 298.70 |
| 20E098 2540 4810 76 020000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | 298.70 | |
| 62317 ASCD | 01/15/2015 0011842917 | GENERAL SUPPLIES | 21500061 | 193.80 | 193.80 |
| 10E002 2210 4100 22 000000 | Educational Fund/Twain Elementary School/Improvement of | | | 193.80 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 62318 | B & H PHOTO-VIDEO | 01/15/2015 | 90630131 | JK - POWER ADAPTER FOR DOCUMENT CAMERA | 4701500032 | 38.84 | 38.84 |
| 10E007 2220 3930 28 000000 | | Educational Fund/Kilmer Elementary School/Educational M | | | | 38.84 | |
| 62319 | BANNER PLUMBING SUPPLY CO INC | 01/15/2015 | 1999549 | FILTER CARTRIDGE FOR S-54 | 981500740 | 369.72 | 369.72 |
| 20E098 2540 4740 76 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 369.72 | |
| 62320 | BARNES & NOBLE INC | 01/15/2015 | IN 2925246 | GENERAL SUPPLIES | 21500060 | 255.20 | 269.57 |
| 10E002 2210 4100 22 000000 | | Educational Fund/Twain Elementary School/Improvement of | | | | 255.20 | |
| | | | IN 2929892 | TEACHING AIDS | 9541500023 | 14.37 | |
| 10E095 1110 4120 51 940000 | | Educational Fund/Dept - Curriculum & Learning/Elementar | | | | 14.37 | |
| 62321 | BAYRIDGE CONSORTIUM INC | 01/15/2015 | EV010514 | IDEA GRANT PROF DEV PRESENTER & TRAVEL EXPS FOR DR THOUSAND AT TWAIN 12/15/14 | 0 | 3,616.32 | 19,254.32 |
| 10E093 2210 3190 88 000000 | | Educational Fund/Dept - Support Services/Improvement of | | | | 3,616.32 | |
| | | | EV010514A | IDEA GRANT PROF DEV PRESENTER & TRAVEL EXPS FOR DR VILLA AT HOLMES 12/18 & 12/19 | 0 | 6,255.20 | |
| 10E093 2210 3190 88 000000 | | Educational Fund/Dept - Support Services/Improvement of | | | | 6,255.20 | |
| | | | EV010514B | TITLE I PROF DEV PRESENTER & TRAVEL EXPS FOR | 0 | 9,382.80 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | DR VILLA AT HAWTHORNE, KILMER, FROST, FIELD, WHITMAN 12/15-17/14 | | | |
| 10E099 2210 3190 36 970000 | | | Educational Fund/District Administration/Improvement of | | | 9,382.80 | |
| 62322 | BERBAUM, KELLY | 01/15/2015 | EV010615 | REIMB FOR DISCOVERY SCIENCE MATERIALS | 0 | 5.45 | 30.65 |
| 10E095 1110 4120 51 940000 | | | Educational Fund/Dept - Curriculum & Learning/Elementar | | | 5.45 | |
| | | | EV122214 | REIMB FOR DISCOVERY SCIENCE MATERIALS | 0 | 10.25 | |
| 10E095 1110 4120 51 940000 | | | Educational Fund/Dept - Curriculum & Learning/Elementar | | | 10.25 | |
| | | | MR122214 | MILEAGE REIMB | 0 | 14.95 | |
| 10E095 1110 3350 51 940000 | | | Educational Fund/Dept - Curriculum & Learning/Elementar | | | 14.95 | |
| 62323 | BERKHEIMER CO, G W | 01/15/2015 | 415962 | CLEAR THER (2) OFF-SET SCREWDRIVER (1) | 981500685 | 71.06 | 115.91 |
| 20E098 2540 4750 76 020000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 71.06 | |
| | | | 421971 | INVOICE # 421971 FAN PARTS | 981500716 | 23.03 | |
| 20E098 2540 4750 76 020000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 23.03 | |
| | | | 430766 | ID CLEAR THER (10 | 981500729 | 21.82 | |
| 20E098 2540 4750 76 020000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 21.82 | |
| 62324 | BLICK ART MATERIALS | 01/15/2015 | 3773428 | ART SUPPLIES | 131500055 | 86.50 | 295.79 |

| Check Nbr Vendor Name | Check Date Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|
| 10E013 1120 4130 29 800000 | Educational Fund/Cooper Middle School/Middle School/Art | | | 86.50 | |
| | 3847281 | ART SUPPLIES | 131500055 | 70.56 | |
| 10E013 1120 4130 29 800000 | Educational Fund/Cooper Middle School/Middle School/Art | | | 70.56 | |
| | 3856085 | TEACHING AIDS | 131500074 | 138.73 | |
| 10E013 1120 4120 29 930000 | Educational Fund/Cooper Middle School/Middle School/Tea | | | 138.73 | |
| 62325 BOWEN, CLAUDIA L | 01/15/2015 EVR010615 | REIMBURSEMENT FOR AD. BLDG. LUNCHEON | 991500044 | 137.92 | 137.92 |
| 10E099 2310 6420 90 010000 | Educational Fund/District Administration/Brd Ed Service | | | 137.92 | |
| 62326 BRAIN POP LLC | 01/15/2015 US118176 | BRAIN POP RENEWAL - DISTRICT WIDE | 521500008 | 11,762.51 | 11,762.51 |
| 10E002 2220 4700 28 000000 | Educational Fund/Twain Elementary School/Educational Me | | | 610.00 | |
| 10E007 2220 4700 28 000000 | Educational Fund/Kilmer Elementary School/Educational M | | | 610.00 | |
| 10E008 2220 4700 28 000000 | Educational Fund/Frost Elementary School/Educational Me | | | 610.00 | |
| 10E009 2220 4700 28 000000 | Educational Fund/Holmes Middle School/Educational Media | | | 710.00 | |
| 10E010 2220 4700 28 000000 | Educational Fund/Poe Elementary School/Educational Medi | | | 510.00 | |
| 10E011 2220 4700 28 000000 | Educational Fund/Longfellow Elementary School/Education | | | 510.00 | |
| 10E012 2220 4700 28 000000 | Educational Fund/Tarkington Elementary School/Education | | | 510.00 | |
| 10E001 2220 4700 28 000000 | Educational Fund/Whitman Elementary School/Educational | | | 610.00 | |
| 10E005 2220 4700 28 000000 | Educational Fund/London Middle School/Educational Media | | | 710.00 | |
| 10E006 2220 4700 28 000000 | Educational Fund/Field Elementary School/Educational Me | | | 610.00 | |
| 10E013 2220 4700 28 000000 | Educational Fund/Cooper Middle School/Educational Media | | | 710.00 | |
| 10E014 2220 4700 28 000000 | Educational Fund/Riley Elementary School/Educational Me | | | 510.00 | |
| 10E095 2220 4700 52 000000 | Educational Fund/Dept - Curriculum & Learning/Education | | | 4,542.51 | |
| 62327 BUSHELL, MOIRA P | 01/15/2015 MR122214 | MILEAGE REIMB | 0 | 10.86 | 10.86 |
| 10E093 1205 3350 17 000000 | Educational Fund/Dept - Support Services/Learning Disab | | | 10.86 | |
| 62328 CALDWELL, GREG | 01/15/2015 EVR122214 | REIMB - 2014 | 4121500021 | 180.00 | 180.00 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| | | | | IAHPERD STATE CONVENTION | | | |
| 10E012 1110 6410 21 000000 | | | Educational Fund/Tarkington Elementary School/Elementar | | | 180.00 | |
| 62329 | CANON SOLUTIONS AMERICA INC | 01/15/2015 | 269194 | NON-PRINT ROOM COPIER MAINT | 0 | 7,146.28 | 7,146.28 |
| 20E098 2570 3600 77 030000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 7,146.28 | |
| 62330 | CAPSTONE PRESS INC | 01/15/2015 | CI10417207 | EAP - PebbleGo database Renewal | 4701500042 | 1,240.25 | 1,240.25 |
| 10E010 2220 4700 28 000000 | | | Educational Fund/Poe Elementary School/Educational Medi | | | 1,240.25 | |
| 62331 | CDW GOVERNMENT INC | 01/15/2015 | RM04919 | SPLITTER (50 | 981500742 | 104.87 | 104.87 |
| 20E098 2540 4780 76 020000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 104.87 | |
| 62332 | CENTAR INDUSTRIES | 01/15/2015 | 1441557-IN | MAINTENANCE PARTS | 981500762 | 740.60 | 1,757.45 |
| 20E098 2540 4720 76 020000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 740.60 | |
| | | | 1441558-IN | MAINTENANCE PARTS | 981500762 | 433.80 | |
| 20E098 2540 4720 76 020000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 433.80 | |
| | | | 1441559-IN | HARDWARE SUPPLIES | 981500741 | 583.05 | |
| 20E098 2540 4720 76 020000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 583.05 | |
| 62333 | Vendor Continued Void | 01/15/2015 | | | | | 0.00 |
| 62334 | Vendor Continued Void | 01/15/2015 | | | | | 0.00 |
| 62335 | Vendor Continued Void | 01/15/2015 | | | | | 0.00 |
| 62336 | Vendor Continued Void | 01/15/2015 | | | | | 0.00 |
| 62337 | CHASE CARD SERVICES | 01/15/2015 | EV010615 | SUPT BUSINESS EXPENSES DEC 2014 (PANERA) | 0 | 295.35 | 30,397.25 |
| 10E099 2320 6420 90 010000 | | | Educational Fund/District Administration/Executive Adm. | | | 295.35 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | EV010615A | NORTHERN TOOL - SUNFORCE RECHARGEABLE SPOTLIGHT | 0 | 53.16 | |
| 20E098 2540 4870 76 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 53.16 | |
| | | | EV010615B | SWISSOTEL CHGO - REFUND | 0 | -409.72 | |
| 10E099 2310 3330 90 010000 | | Educational Fund/District Administration/Brd Ed Service | | | | -409.72 | |
| | | | EV010615C | SUPT BUSINESS EXPENSES DEC 2014 - (QUICKMART GAS) | 0 | 45.83 | |
| 10E099 2320 4150 90 010000 | | Educational Fund/District Administration/Executive Adm. | | | | 45.83 | |
| | | | EV010615D | WM SUPERCENTER - PURCHASE OF GIFT CARDS FROM DONATED FUNDS | 0 | 150.00 | |
| 10E096 2510 3190 60 000000 | | Educational Fund/Dept - Business Office/Dirctn Business | | | | 150.00 | |
| | | | EV010615E | CTO GOTOMYPC.COM - MONTHLY FEE | 0 | 50.85 | |
| 10E096 2510 6420 60 000000 | | Educational Fund/Dept - Business Office/Dirctn Business | | | | 50.85 | |
| | | | EV010615F | SOUND INC - AVST XPRESS CARE SUPPORT & SOFTWARE PLAN | 0 | 3,725.00 | |
| 10E700 2630 4700 00 000000 | | Educational Fund/Technology Services Dept/Information S | | | | 3,725.00 | |
| | | | EV010615G | SOUND INC - REMOTE SUPPORT | 0 | 70.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| | | | | SVCS | | | |
| 10E700 2630 3190 00 000000 | | Educational Fund/Technology Services Dept/Information S | | | | 70.00 | |
| | | | EV010615H | CDW - PARCC KOSS PORTABLE STEREO HEADPHONES (QUANITIY 600) | 0 | 2,064.00 | |
| 10E700 2630 4100 00 000000 | | Educational Fund/Technology Services Dept/Information S | | | | 2,064.00 | |
| | | | EV010615I | ACER/GATEWAY - CHROMEBOOK REPAIR & PARTS | 0 | 7,027.93 | |
| 20E098 2540 3760 76 050000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 7,027.93 | |
| | | | EV010615J | AMAZON - 100 PACK 25MM KEY RINGS (QUANTITY 3) | 0 | 25.93 | |
| 10E700 2630 4100 00 000000 | | Educational Fund/Technology Services Dept/Information S | | | | 25.93 | |
| | | | EV010615K | CTO CITRIX ONLINE.COM - GO TO ASSIST STAFF LAPTOP MGT SYSTEM | 0 | 410.40 | |
| 10E700 2630 4700 00 000000 | | Educational Fund/Technology Services Dept/Information S | | | | 410.40 | |
| | | | EV010615L | AMAZON - BLUERIGGER HIGH SPEED HDMI CABLES (QUANTITY 10) | 0 | 94.90 | |
| 10E700 2630 4100 00 000000 | | Educational Fund/Technology Services Dept/Information S | | | | 94.90 | |
| | | | EV010615M | CDW - ACER C720p CHROMEBOOKS & MGT | 0 | 678.18 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | LICENSE (QUANTITY 2) | | | |
| | 10E700 2630 4100 00 000000 | | Educational Fund/Technology Services Dept/Information S | | | 678.18 | |
| | | | EV122314 | PAYPAL PATCH WORKS FILMS - TITLE II PROF DEV FILM | 0 | 104.00 | |
| | 10E095 2210 4120 11 000000 | | Educational Fund/Dept - Curriculum & Learning/Improveme | | | 104.00 | |
| | | | EV122314A | DON JOHNSTON - DECOSTE WRITING PROTOCOL | 0 | 26.56 | |
| | 10E093 1237 4100 17 000000 | | Educational Fund/Dept - Support Services/Other Special | | | 26.56 | |
| | | | EV122314B | CDW - CHROMEBASES (QUANTITY 16) OPERATIONS & CUSTODIAL STAFF | 0 | 5,726.29 | |
| | 10E700 2630 4100 00 000000 | | Educational Fund/Technology Services Dept/Information S | | | 5,726.29 | |
| | | | EV122314C | MONOPRICE.COM - PARCC SERVER RACK - MOUNTED SHELVES | 0 | 231.54 | |
| | 10E700 2630 4100 00 000000 | | Educational Fund/Technology Services Dept/Information S | | | 231.54 | |
| | | | EV122314D | GENESIS TECH - PRINTER MAINT CONTRACT | 0 | 9,773.05 | |
| | 10E700 2630 3190 00 000000 | | Educational Fund/Technology Services Dept/Information S | | | 9,773.05 | |
| | | | EV122314E | LITTLEBITS.CC - LITTLE BITS | 0 | 254.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | STUDENT SET HOLMES MS MAKER SPACE | | | |
| 10E009 1120 4120 21 000000 | | Educational Fund/Holmes Middle School/Middle School/Tea | | | | 254.00 | |
| 62338 | COMMUNITY SEWER & SEPTIC INC | 01/15/2015 | 26778 | PLUMBING REPAIR | 981500720 | 375.00 | 375.00 |
| 20E098 2540 3790 76 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 375.00 | |
| 62339 | COMPASS GROUP USA INC | 01/15/2015 | K1639900023 | DECEMBER FOOD INVOICE | 961500077 | 146,539.77 | 146,539.77 |
| 10E096 2560 3920 62 000000 | | Educational Fund/Dept - Business Office/Food Services/F | | | | 143,472.72 | |
| 10E096 2560 3920 87 000000 | | Educational Fund/Dept - Business Office/Food Services/F | | | | 3,067.05 | |
| 62340 | CONNELLY, MARGARET | 01/15/2015 | EVR122214 | REIMB TEACHING AIDS SUPPLIES | 4131500045 | 125.98 | 125.98 |
| 10E013 1120 4120 21 000000 | | Educational Fund/Cooper Middle School/Middle School/Tea | | | | 125.98 | |
| 62341 | COONEY CO, FRANK | 01/15/2015 | 58659 | STORAGE CABINETS - LONDON | 8991500005 | 7,340.00 | 7,340.00 |
| 10E005 2410 4100 20 000000 | | Educational Fund/London Middle School/Office Of Princip | | | | 364.80 | |
| 60E098 2530 5300 78 180000 | | Capital Projects Fund/Dept - Operations & Maint/Facilit | | | | 6,975.20 | |
| 62342 | COPLON, RUTH E | 01/15/2015 | EVR010615 | REIMB Coplon London Cluster Supplies | 931500218 | 193.51 | 193.51 |
| 10E093 1237 4100 88 000000 | | Educational Fund/Dept - Support Services/Other Special | | | | 193.51 | |
| 62343 | CROCKER, GREGG B | 01/15/2015 | EV122214 | COMMUNITY COORDINATOR/LIAISON - PHONE | 0 | 300.00 | 12,660.00 |
| 10E099 3100 3190 84 000000 | | Educational Fund/District Administration/Direction Of C | | | | 300.00 | |
| | | | EV122214A | COMMUNITY | 0 | 12,360.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | COORDINATOR/LIAISO N OCT-DEC 2014 | | | |
| 10E099 3100 3110 84 000000 | | Educational Fund/District Administration/Direction Of C | | | | 12,360.00 | |
| 62344 | CROWLEY, TRACY D | 01/15/2015 | MR010515 | MILEAGE REIMB | 0 | 30.52 | 62.27 |
| 10E700 2630 3350 00 000000 | | Educational Fund/Technology Services Dept/Information S | | | | 30.52 | |
| | | | MR010515A | MILEAGE REIMB | 0 | 31.75 | |
| 10E700 2630 3350 00 000000 | | Educational Fund/Technology Services Dept/Information S | | | | 31.75 | |
| 62345 | CROWN TROPHY | 01/15/2015 | IV629147 | GENERAL OFFICE SUPPLIES | 4181500077 | 206.50 | 162.25 |
| 10E005 2410 4100 20 000000 | | Educational Fund/London Middle School/Office Of Princip | | | | 206.50 | |
| | | | RT600073 | ITEMS RETURNED | 4181500077 | -44.25 | |
| 10E005 2410 4100 20 000000 | | Educational Fund/London Middle School/Office Of Princip | | | | -44.25 | |
| 62346 | CRYSTAL BROOK DIRECT | 01/15/2015 | 36907 | GROUP LAMINATE FILM ORDER | 8991500007 | 528.80 | 1,151.00 |
| 10E008 1110 4100 21 000000 | | Educational Fund/Frost Elementary School/Elementary/Gen | | | | 154.36 | |
| 10E011 1110 4100 21 000000 | | Educational Fund/Longfellow Elementary School/Elementar | | | | 71.38 | |
| 10E015 1110 4100 21 000000 | | Educational Fund/Hawthorne School/Elementary/General Su | | | | 75.77 | |
| 10E095 1110 4100 51 940000 | | Educational Fund/Dept - Curriculum & Learning/Elementar | | | | 227.29 | |
| | | | 36954 | GENERAL SUPPLIES | 151500014 | 321.00 | |
| 10E015 1110 4100 21 000000 | | Educational Fund/Hawthorne School/Elementary/General Su | | | | 321.00 | |
| | | | 37984 | LAMINATING FILM | 141500053 | 301.20 | |
| 10E014 1110 4100 21 000000 | | Educational Fund/Riley Elementary School/Elementary/Gen | | | | 301.20 | |
| 62347 | DE FRANCO PLUMBING | 01/15/2015 | 19223 | PLUMBING MATERIAL & LABOR, POE SCHOOL | 981500743 | 1,795.25 | 1,795.25 |

| Check Nbr Vendor Name | Check Date Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|
| 20E098 2540 3790 76 020000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | 1,795.25 | |
| 62348 DEMCO INC | 01/15/2015 5465620 | LIBRARY SUPPLIES | 11500072 | 672.54 | 785.67 |
| 10E001 2220 4320 28 000000 | Educational Fund/Whitman Elementary School/Educational | | | 672.54 | |
| | 5475697 | LIBRARY SUPPLIES | 141500050 | 113.13 | |
| 10E014 2220 4320 28 000000 | Educational Fund/Riley Elementary School/Educational Me | | | 113.13 | |
| 62349 DENAMUR, DEBORAH L | 01/15/2015 MR122214 | MILEAGE REIMB | 0 | 10.53 | 10.53 |
| 10E093 1205 3350 17 000000 | Educational Fund/Dept - Support Services/Learning Disab | | | 10.53 | |
| 62350 DEVANEY, KATRINA | 01/15/2015 EVR122214 | REIMBURSE FOR AM @ HOLMES SUPPLIES | 4091500041 | 28.80 | 28.80 |
| 10E009 1120 4100 93 000000 | Educational Fund/Holmes Middle School/Middle School/Gen | | | 28.80 | |
| 62351 DON'S WELDING & FABRICATING IN | 01/15/2015 25052 | FABRICATE AN ALUMINUM CAP FOR A WOOD BOX ALUMINUM (1.75 HRS) WELDING SUPPLIES & MATERIALS sURCHARGE | 981500696 | 210.70 | 709.00 |
| 20E098 2540 4180 78 050000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | 210.70 | |
| | 25060 | WELDING SUPPLIES | 981500704 | 498.30 | |
| 20E098 2540 4710 76 020000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | 498.30 | |
| 62352 DONNAN, LUCI | 01/15/2015 MR122214 | MILEAGE REIMB | 0 | 10.47 | 10.47 |
| 10E093 1205 3350 17 000000 | Educational Fund/Dept - Support Services/Learning Disab | | | 10.47 | |
| 62353 DOYLE, DIANE L | 01/15/2015 MR122214 | MILEAGE REIMB | 0 | 41.66 | 41.66 |
| 10E093 1205 3350 17 000000 | Educational Fund/Dept - Support Services/Learning Disab | | | 41.66 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 62354 | DUPAGE FED ON HUMAN SVCS REFOR | 01/15/2015 | 2045 | INTERPRETATION SERVICES | 931500217 | 116.77 | 116.77 |
| 10E093 2330 3190 30 010000 | | | Educational Fund/Dept - Support Services/Special Area A | | | 116.77 | |
| 62355 | EBSCO INFORMATION SVCS | 01/15/2015 | 1000007375 | NOVELIST ONLINE RENEWAL - DISTRICTWIDE | 521500009 | 1,160.00 | 1,160.00 |
| 10E008 2220 4700 28 000000 | | | Educational Fund/Frost Elementary School/Educational Me | | | 100.00 | |
| 10E009 2220 4700 28 000000 | | | Educational Fund/Holmes Middle School/Educational Media | | | 100.00 | |
| 10E010 2220 4700 28 000000 | | | Educational Fund/Poe Elementary School/Educational Medi | | | 100.00 | |
| 10E001 2220 4700 28 000000 | | | Educational Fund/Whitman Elementary School/Educational | | | 100.00 | |
| 10E005 2220 4700 28 000000 | | | Educational Fund/London Middle School/Educational Media | | | 100.00 | |
| 10E095 2220 4700 52 000000 | | | Educational Fund/Dept - Curriculum & Learning/Education | | | 660.00 | |
| 62356 | ECA EDUCATIONAL SVCS INC | 01/15/2015 | 8432 | TEACHING AIDS | 951500024 | 10,849.82 | 13,565.04 |
| 10E095 1110 4120 51 940000 | | | Educational Fund/Dept - Curriculum & Learning/Elementar | | | 10,849.82 | |
| | | | 8436 | TEACHING AIDS | 951500024 | 2,715.22 | |
| 10E095 1110 4120 51 940000 | | | Educational Fund/Dept - Curriculum & Learning/Elementar | | | 2,715.22 | |
| 62357 | FERNANDEZ, CARA M | 01/15/2015 | MR010515 | MILEAGE REIMB | 0 | 52.02 | 52.02 |
| 10E093 1205 3350 17 000000 | | | Educational Fund/Dept - Support Services/Learning Disab | | | 52.02 | |
| 62358 | FIRST EAGLE BANK | 01/15/2015 | 8866 | MONTHLY COPIER LEASE PAYMENT | 0 | 9,991.70 | 9,991.70 |
| 20E098 2570 5410 77 030000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 9,991.70 | |
| 62359 | Vendor Continued Void | 01/15/2015 | | | | | 0.00 |
| 62360 | FIRST STUDENT INC | 01/15/2015 | 091-C-050443 | TRANSPORTATION | 0 | 253.09 | 237,770.00 |
| 40E099 2550 3315 84 990000 | | | Transportation Fund/District Administration/Pupil Trans | | | 253.09 | |
| | | | 091-C-050455 | GIRLS BASKETBALL TRANSPORTATION | 4261500080 | 179.12 | |

| Check Nbr Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|
| 40E013 2550 3310 16 000000 | | Transportation Fund/Cooper Middle School/Pupil Transpor | | | 179.12 | |
| | | 091-C-050517 | GIRLS BASKETBALL TRANSPORTATION | 4261500081 | 168.96 | |
| 40E013 2550 3310 16 000000 | | Transportation Fund/Cooper Middle School/Pupil Transpor | | | 168.96 | |
| | | 091-C-050628 | BASKETBALL TRANSPORTATION | 4261500082 | 157.85 | |
| 40E013 2550 3310 16 000000 | | Transportation Fund/Cooper Middle School/Pupil Transpor | | | 157.85 | |
| | | 091-C-0507417 | BASKETBALL TRANSPORTATION | 4261500079 | 197.53 | |
| 40E013 2550 3310 16 000000 | | Transportation Fund/Cooper Middle School/Pupil Transpor | | | 197.53 | |
| | | 091-C-050780 | TRANSPORTATION | 0 | 141.97 | |
| 40E096 2550 3314 00 000000 | | Transportation Fund/Dept - Business Office/Pupil Transp | | | 141.97 | |
| | | 091-H-003638 | TRANSPORTATION | 0 | 1,294.20 | |
| 40E095 2550 3310 56 000000 | | Transportation Fund/Dept - Curriculum & Learning/Pupil | | | 1,294.20 | |
| | | 091-H-003662 | DECEMBER CONTRACT BILLING TRANSPORTATION | 701500000 | 235,377.28 | |
| 40E088 2550 3310 34 360000 | | Transportation Fund/Dept - Bilingual Education/Pupil Tr | | | 13,653.75 | |
| 40E002 2550 3311 00 000000 | | Transportation Fund/Twain Elementary School/Pupil Trans | | | 240.54 | |
| 40E096 2550 3314 00 000000 | | Transportation Fund/Dept - Business Office/Pupil Transp | | | 38,822.64 | |
| 40E096 2550 3310 09 000000 | | Transportation Fund/Dept - Business Office/Pupil Transp | | | 2,167.50 | |
| 40E096 2550 3310 00 000000 | | Transportation Fund/Dept - Business Office/Pupil Transp | | | 168,715.68 | |
| 40E093 2550 3315 12 000000 | | Transportation Fund/Dept - Support Services/Pupil Trans | | | 7,442.17 | |
| 40E096 2550 3310 37 000000 | | Transportation Fund/Dept - Business Office/Pupil Transp | | | 4,335.00 | |
| 62361 FLOUTSAKOS, SIENNA A | 01/15/2015 | EVR010615 | REIMB TEACHING AIDS | 4131500050 | 45.19 | 45.19 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 10E013 1120 4120 21 000000 | | | Educational Fund/Cooper Middle School/Middle School/Tea | | | 45.19 | |
| 62362 | FOLAN, REBECCA M | 01/15/2015 | MR122214 | MILEAGE REIMB | 0 | 11.98 | 11.98 |
| 10E093 1205 3350 17 000000 | | | Educational Fund/Dept - Support Services/Learning Disab | | | 11.98 | |
| 62363 | FOLLETT SCHOOL SOLUTIONS INC | 01/15/2015 | 540094F-2 | LIBRARY BOOKS | 81500060 | 76.64 | 974.91 |
| 10E008 2220 4310 28 000000 | | | Educational Fund/Frost Elementary School/Educational Me | | | 76.64 | |
| | | | 551568F-0 | LIBRARY BOOK | 51500023 | 725.38 | |
| 10E005 2220 4310 28 000000 | | | Educational Fund/London Middle School/Educational Media | | | 725.38 | |
| | | | 557952F-4 | LIBRARY BOOKS | 81500068 | 172.89 | |
| 10E008 2220 4310 28 000000 | | | Educational Fund/Frost Elementary School/Educational Me | | | 172.89 | |
| 62364 | GARAVENTA USA INC | 01/15/2015 | 47944 | SERVICE OF WHEELCHAIR LIFT ON 12/24/14, RILEY SCHOOL | 981500757 | 542.50 | 542.50 |
| 20E098 2540 3790 76 020000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 542.50 | |
| 62365 | GENESIS TECHNOLOGIES INC | 01/15/2015 | 485960 | GENERAL SUPPLIES | 4221500055 | 115.80 | 553.44 |
| 10E009 1120 4100 29 930000 | | | Educational Fund/Holmes Middle School/Middle School/Gen | | | 115.80 | |
| | | | 488825 | GENERAL SUPPLIES | 4221500054 | 437.64 | |
| 10E009 1120 4100 29 930000 | | | Educational Fund/Holmes Middle School/Middle School/Gen | | | 437.64 | |
| 62366 | GHISOLF, JENNIFER M | 01/15/2015 | TR010515 | TUITION REIMB | 0 | 300.00 | 300.00 |
| 10E094 1110 2300 63 000000 | | | Educational Fund/Dept - Human Resources/Elementary/Tuit | | | 300.00 | |
| 62367 | GOMEZ, JOSEFINA | 01/15/2015 | MV122214 | REIMB FOR TRANSPORTATION | 0 | 177.63 | 177.63 |
| 40E099 2550 3315 35 000000 | | | Transportation Fund/District Administration/Pupil Trans | | | 177.63 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 62368 | GRAHAM C-STORES CO | 01/15/2015 | INV-064140 | FUEL INVOICE - DIESEL 1 AND 2 | 961500079 | 17,562.33 | 17,562.33 |
| 40E096 2550 4640 00 000000 | | | Transportation Fund/Dept - Business Office/Pupil Transp | | | 17,562.33 | |
| 62369 | Vendor Continued Void | 01/15/2015 | | | | | 0.00 |
| 62370 | Vendor Continued Void | 01/15/2015 | | | | | 0.00 |
| 62371 | GRAINGER | 01/15/2015 | 9613493981 | MOTOR, SPLIT (1) | 981500699 | 113.31 | 1,800.72 |
| 20E098 2540 4750 76 020000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 113.31 | |
| | | | 9613493999 | MOTOR, SPLIT (1) | 981500699 | 55.36 | |
| 20E098 2540 4750 76 020000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 55.36 | |
| | | | 9615181667 | DIGITAL MULTIMETER | 981500705 | 53.74 | |
| 20E098 2540 4680 76 020000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 42.30 | |
| 20E098 2540 4870 76 020000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 11.44 | |
| | | | 9615181675 | PRESSURE SWITCH (1) AIR DRYER (1) BALL BEARINGS (2) SHAFT, DIA (10 | 981500755 | 550.00 | |
| 20E098 2540 4750 76 020000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 550.00 | |
| | | | 9616871761 | PRESSURE SWITCH (1) AIR DRYER (1) BALL BEARINGS (2) SHAFT, DIA (10 | 981500755 | 144.68 | |
| 20E098 2540 4750 76 020000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 144.68 | |
| | | | 9616974474 | RACEWAY, TEE (2) | 981500756 | 174.83 | |
| 20E098 2540 4680 76 020000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 164.22 | |
| 20E098 2540 4870 76 020000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 10.61 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | 9620032863 | INVOICE# 9620032863, 9621231415,9622519 321 ELECTRICAL SUPPLIES | 981500726 | 193.91 | |
| 20E098 2540 4680 76 020000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 58.14 | |
| 20E098 2540 4750 76 020000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 78.77 | |
| 20E098 2540 4790 76 020000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 57.00 | |
| | | | 9621231415 | INVOICE# 9620032863, 9621231415,9622519 321 ELECTRICAL SUPPLIES | 981500726 | 197.78 | |
| 20E098 2540 4680 76 020000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 59.30 | |
| 20E098 2540 4750 76 020000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 80.34 | |
| 20E098 2540 4790 76 020000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 58.14 | |
| | | | 9622519321 | INVOICE# 9620032863, 9621231415,9622519 321 ELECTRICAL SUPPLIES | 981500726 | 267.96 | |
| 20E098 2540 4680 76 020000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 80.34 | |
| 20E098 2540 4750 76 020000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 108.85 | |
| 20E098 2540 4790 76 020000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 78.77 | |
| | | | 9623601797 | PRESSURE SWITCH (1) AIR DRYER (1) BALL BEARINGS (2) SHAFT, DIA (10 | 981500755 | 37.85 | |
| 20E098 2540 4750 76 020000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 37.85 | |

| Check Nbr Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|
| | | 9625258422 | RACEWAY, TEE (2) | 981500756 | 11.30 | |
| 20E098 2540 4680 76 020000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 10.61 | |
| 20E098 2540 4870 76 020000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 0.69 | |
| 62372 GURNEY, ROBERT K | 01/15/2015 | EVR122214 | REIMB FOR STAFF BREAKFAST | 4051500028 | 117.56 | 117.56 |
| 10E005 2410 4100 20 000000 | Educational Fund/London Middle School/Office Of Princip | | | | 117.56 | |
| 62373 HAAN CRAFTS | 01/15/2015 | 0206977 | GENERAL CCC SUPPLIES | 4181500074 | 54.25 | 54.25 |
| 10E005 1120 4100 29 850000 | Educational Fund/London Middle School/Middle School/Gen | | | | 54.25 | |
| 62374 HANDLEY, MARK J | 01/15/2015 | EV010515 | REIMB FOR STAFF LAPTOP RECYCLE/RESALE PACKING MATERIALS | 0 | 44.38 | 115.61 |
| 10E700 2630 4100 00 000000 | Educational Fund/Technology Services Dept/Information S | | | | 44.38 | |
| | | MR010515 | MILEAGE REIMB | 0 | 71.23 | |
| 10E700 2630 3350 00 000000 | Educational Fund/Technology Services Dept/Information S | | | | 71.23 | |
| 62375 HERFF JONES INC | 01/15/2015 | 694599 | DIPLOMA COVERS | 4221500051 | 927.19 | 927.19 |
| 10E009 2410 6420 20 000000 | Educational Fund/Holmes Middle School/Office Of Princip | | | | 927.19 | |
| 62376 HERITAGE FOOD SVC GROUP INC | 01/15/2015 | 0002880210-IN | CAMBRO BRACKET | 981500747 | 370.12 | 370.12 |
| 20E098 2540 3790 76 020000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 370.12 | |
| 62377 HONEYWELL INT'L INC | 01/15/2015 | 5231394185 | REPLACED 4-ZONE BOARD, AT TARKINGTON SCHOOL REPLACED T.L.I. BOARD AT KILMER SCHOOL | 981500744 | 2,500.31 | 3,569.15 |

| Check Nbr Vendor Name | Check Date Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|
| 20E098 2540 3790 76 020000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | 2,500.31 | |
| | 5231394186 | REPLACED 4-ZONE BOARD, AT TARKINGTON SCHOOL REPLACED T.L.I. BOARD AT KILMER SCHOOL | 981500744 | 1,068.84 | |
| 20E098 2540 3790 76 020000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | 1,068.84 | |
| 62378 IASA | 01/15/2015 11252014 | FY2015 ALLIANCE LEADERSHIP SUMMIT: KATE HYLAND, BILL HARRISON, BOB GURNEY, PAT MCANDREWS | 991500041 | 600.00 | 600.00 |
| 10E099 2310 6400 90 010000 | Educational Fund/District Administration/Brd Ed Service | | | 600.00 | |
| 62379 ICE MOUNTAIN DIRECT | 01/15/2015 04L0122865264 | COFFEE/WATER SERVICE | 4171500025 | 217.53 | 217.53 |
| 10E002 2410 6420 20 000000 | Educational Fund/Twain Elementary School/Office Of Prin | | | 217.53 | |
| 62380 ILLY, ANITA M | 01/15/2015 MR122214 | REIMBURSEMENT FOR MILEAGE FROM SCHOOL TO SCHOOL TRAVEL | 4111500022 | 13.44 | 13.44 |
| 10E011 1110 3350 21 000000 | Educational Fund/Longfellow Elementary School/Elementar | | | 13.44 | |
| 62381 IMPREST FUND | 01/15/2015 EV010615 | REPLENISH IMPREST | 0 | 2,700.98 | 5,249.34 |
| 10A000 1050 0000 00 000000 | Educational Fund//Imprest Fund | | | 2,700.98 | |
| | EV010615A | REPLENISH IMPREST | 0 | 2,617.27 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 20A000 1050 0000 00 000000 | | | Operations & Maintenance Fund//Imprest Fund | | | 2,617.27 | |
| | | | EV010615B | INTEREST | 0 | -3.91 | |
| 10A000 1050 0000 00 000000 | | | Educational Fund//Imprest Fund | | | -3.91 | |
| | | | EV010615C | VOID CHECK 13889 | 0 | -65.00 | |
| 10A000 1050 0000 00 000000 | | | Educational Fund//Imprest Fund | | | -65.00 | |
| 62382 | INGRAM, DAPHNE | 01/15/2015 | MV122214 | REIMB FOR TRANSPORTATION | 0 | 22.40 | 22.40 |
| 40E099 2550 3315 35 000000 | | | Transportation Fund/District Administration/Pupil Trans | | | 22.40 | |
| 62383 | Vendor Continued Void | 01/15/2015 | | | | | 0.00 |
| 62384 | Vendor Continued Void | 01/15/2015 | | | | | 0.00 |
| 62385 | Vendor Continued Void | 01/15/2015 | | | | | 0.00 |
| 62386 | Vendor Continued Void | 01/15/2015 | | | | | 0.00 |
| 62387 | Vendor Continued Void | 01/15/2015 | | | | | 0.00 |
| 62388 | Vendor Continued Void | 01/15/2015 | | | | | 0.00 |
| 62389 | Vendor Continued Void | 01/15/2015 | | | | | 0.00 |
| 62390 | Vendor Continued Void | 01/15/2015 | | | | | 0.00 |
| 62391 | Vendor Continued Void | 01/15/2015 | | | | | 0.00 |
| 62392 | Vendor Continued Void | 01/15/2015 | | | | | 0.00 |
| 62393 | INTEGRYS ENERGY SVCS INC | 01/15/2015 | 48480580 | INVOICE #48480580 IL-EL_763534-11 ELECTRICITY - FROST 11/11/14-12/12/14 | 981500713 | 2,522.76 | 38,146.84 |
| 20E098 2540 4660 78 080000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 2,522.76 | |
| | | | 48524512 | INVOICE# 48524512 IL-EL_763534-10 ELECTRICITY - RILEY | 981500724 | 2,856.38 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | 20E098 2540 4660 78 100000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 1,375.82 | |
| | 20E098 2540 4660 78 140000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 1,480.56 | |
| | | | 48736127 | IL-EL_763534-4 WHITMAN 11/19/14-12/23/14 IL-EL_763534-6 TWAIN 11/19/14-12/22/14 IL-EL_763534-1 LONDON 11/19/14-12/22/14 IL-EL_763534-2 FIELD 11/20/14-12/23/14 IL-EL_763534-0 HOLMES 11/19/14-12/22/14 IL-EL_763534-9 TARKINGTON 11/19/14-12/23/14 IL-EL_763534-7 HAWTHORNE 11/19/14-12/23/14 | 981500733 | 7,047.65 | |
| | 20E098 2540 4660 78 010000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 796.11 | |
| | 20E098 2540 4660 78 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 774.77 | |
| | 20E098 2540 4660 78 050000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 1,985.99 | |
| | 20E098 2540 4660 78 060000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 744.76 | |
| | 20E098 2540 4660 78 090000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 1,649.41 | |
| | 20E098 2540 4660 78 120000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 644.33 | |
| | 20E098 2540 4660 78 150000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 452.28 | |
| | | | 48736161 | IL-EL_763534-4 | 981500733 | 8,485.80 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | WHITMAN | | | |
| | | | | 11/19/14-12/23/14 | | | |
| | | | | IL-EL_763534-6 | | | |
| | | | | TWAIN | | | |
| | | | | 11/19/14-12/22/14 | | | |
| | | | | IL-EL_763534-1 | | | |
| | | | | LONDON | | | |
| | | | | 11/19/14-12/22/14 | | | |
| | | | | IL-EL_763534-2 | | | |
| | | | | FIELD | | | |
| | | | | 11/20/14-12/23/14 | | | |
| | | | | IL-EL_763534-0 | | | |
| | | | | HOLMES | | | |
| | | | | 11/19/14-12/22/14 | | | |
| | | | | IL-EL_763534-9 | | | |
| | | | | TARKINGTON | | | |
| | | | | 11/19/14-12/23/14 | | | |
| | | | | IL-EL_763534-7 | | | |
| | | | | HAWTHORNE | | | |
| | | | | 11/19/14-12/23/14 | | | |
| | 20E098 2540 4660 78 010000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 958.57 | |
| | 20E098 2540 4660 78 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 932.87 | |
| | 20E098 2540 4660 78 050000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 2,391.26 | |
| | 20E098 2540 4660 78 060000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 896.73 | |
| | 20E098 2540 4660 78 090000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 1,985.99 | |
| | 20E098 2540 4660 78 120000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 775.81 | |
| | 20E098 2540 4660 78 150000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 544.57 | |
| | | | 48736426 | IL-EL_763534-4 | 981500733 | 3,310.45 | |
| | | | | WHITMAN | | | |
| | | | | 11/19/14-12/23/14 | | | |
| | | | | IL-EL_763534-6 | | | |
| | | | | TWAIN | | | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| | | | | 11/19/14-12/22/14 | | | |
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| | | | | LONDON | | | |
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| | | | | IL-EL_763534-2 | | | |
| | | | | FIELD | | | |
| | | | | 11/20/14-12/23/14 | | | |
| | | | | IL-EL_763534-0 | | | |
| | | | | HOLMES | | | |
| | | | | 11/19/14-12/22/14 | | | |
| | | | | IL-EL_763534-9 | | | |
| | | | | TARKINGTON | | | |
| | | | | 11/19/14-12/23/14 | | | |
| | | | | IL-EL_763534-7 | | | |
| | | | | HAWTHORNE | | | |
| | | | | 11/19/14-12/23/14 | | | |
| | 20E098 2540 4660 78 010000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 373.95 | |
| | 20E098 2540 4660 78 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 363.93 | |
| | 20E098 2540 4660 78 050000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 932.87 | |
| | 20E098 2540 4660 78 060000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 349.83 | |
| | 20E098 2540 4660 78 090000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 774.77 | |
| | 20E098 2540 4660 78 120000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 302.66 | |
| | 20E098 2540 4660 78 150000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 212.44 | |
| | | | 48794964 | IL-EL_763534-4 | 981500733 | 3,182.21 | |
| | | | | WHITMAN | | | |
| | | | | 11/19/14-12/23/14 | | | |
| | | | | IL-EL_763534-6 | | | |
| | | | | TWAIN | | | |
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| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| | | | | HOLMES | | | |
| | | | | 11/19/14-12/22/14 | | | |
| | | | | IL-EL_763534-9 | | | |
| | | | | TARKINGTON | | | |
| | | | | 11/19/14-12/23/14 | | | |
| | | | | IL-EL_763534-7 | | | |
| | | | | HAWTHORNE | | | |
| | | | | 11/19/14-12/23/14 | | | |
| 20E098 2540 4660 78 010000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 359.47 | |
| 20E098 2540 4660 78 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 349.83 | |
| 20E098 2540 4660 78 050000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 896.73 | |
| 20E098 2540 4660 78 060000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 336.28 | |
| 20E098 2540 4660 78 090000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 744.76 | |
| 20E098 2540 4660 78 120000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 290.93 | |
| 20E098 2540 4660 78 150000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 204.21 | |
| | | | 48795276 | IL-EL_763534-4 | 981500733 | 1,932.53 | |
| | | | | WHITMAN | | | |
| | | | | 11/19/14-12/23/14 | | | |
| | | | | IL-EL_763534-6 | | | |
| | | | | TWAIN | | | |
| | | | | 11/19/14-12/22/14 | | | |
| | | | | IL-EL_763534-1 | | | |
| | | | | LONDON | | | |
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| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| | | | | HOLMES | | | |
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| | | | | IL-EL_763534-9 | | | |
| | | | | TARKINGTON | | | |
| | | | | 11/19/14-12/23/14 | | | |
| | | | | IL-EL_763534-7 | | | |
| | | | | HAWTHORNE | | | |
| | | | | 11/19/14-12/23/14 | | | |
| 20E098 2540 4660 78 010000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 218.30 | |
| 20E098 2540 4660 78 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 212.45 | |
| 20E098 2540 4660 78 050000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 544.58 | |
| 20E098 2540 4660 78 060000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 204.22 | |
| 20E098 2540 4660 78 090000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 452.28 | |
| 20E098 2540 4660 78 120000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 176.68 | |
| 20E098 2540 4660 78 150000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 124.02 | |
| | | | 48795282 | IL-EL_763534-4 | 981500733 | 2,753.10 | |
| | | | | WHITMAN | | | |
| | | | | 11/19/14-12/23/14 | | | |
| | | | | IL-EL_763534-6 | | | |
| | | | | TWAIN | | | |
| | | | | 11/19/14-12/22/14 | | | |
| | | | | IL-EL_763534-1 | | | |
| | | | | LONDON | | | |
| | | | | 11/19/14-12/22/14 | | | |
| | | | | IL-EL_763534-2 | | | |
| | | | | FIELD | | | |
| | | | | 11/20/14-12/23/14 | | | |
| | | | | IL-EL_763534-0 | | | |
| | | | | HOLMES | | | |
| | | | | 11/19/14-12/22/14 | | | |
| | | | | IL-EL_763534-9 | | | |
| | | | | TARKINGTON | | | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| | | | | 11/19/14-12/23/14 | | | |
| | | | | IL-EL_763534-7 | | | |
| | | | | HAWTHORNE | | | |
| | | | | 11/19/14-12/23/14 | | | |
| | 20E098 2540 4660 78 010000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 310.99 | |
| | 20E098 2540 4660 78 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 302.66 | |
| | 20E098 2540 4660 78 050000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 775.81 | |
| | 20E098 2540 4660 78 060000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 290.93 | |
| | 20E098 2540 4660 78 090000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 644.33 | |
| | 20E098 2540 4660 78 120000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 251.70 | |
| | 20E098 2540 4660 78 150000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 176.68 | |
| | | | 48938818 | IL-EL_763534-4 | 981500733 | 3,401.64 | |
| | | | | WHITMAN | | | |
| | | | | 11/19/14-12/23/14 | | | |
| | | | | IL-EL_763534-6 | | | |
| | | | | TWAIN | | | |
| | | | | 11/19/14-12/22/14 | | | |
| | | | | IL-EL_763534-1 | | | |
| | | | | LONDON | | | |
| | | | | 11/19/14-12/22/14 | | | |
| | | | | IL-EL_763534-2 | | | |
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| | | | | 11/20/14-12/23/14 | | | |
| | | | | IL-EL_763534-0 | | | |
| | | | | HOLMES | | | |
| | | | | 11/19/14-12/22/14 | | | |
| | | | | IL-EL_763534-9 | | | |
| | | | | TARKINGTON | | | |
| | | | | 11/19/14-12/23/14 | | | |
| | | | | IL-EL_763534-7 | | | |
| | | | | HAWTHORNE | | | |
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| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 20E098 2540 4660 78 010000 | | | Operations & Maintenance | Fund/Dept - Operations & Maint | | 384.25 | |
| 20E098 2540 4660 78 020000 | | | Operations & Maintenance | Fund/Dept - Operations & Maint | | 373.95 | |
| 20E098 2540 4660 78 050000 | | | Operations & Maintenance | Fund/Dept - Operations & Maint | | 958.57 | |
| 20E098 2540 4660 78 060000 | | | Operations & Maintenance | Fund/Dept - Operations & Maint | | 359.47 | |
| 20E098 2540 4660 78 090000 | | | Operations & Maintenance | Fund/Dept - Operations & Maint | | 796.11 | |
| 20E098 2540 4660 78 120000 | | | Operations & Maintenance | Fund/Dept - Operations & Maint | | 310.99 | |
| 20E098 2540 4660 78 150000 | | | Operations & Maintenance | Fund/Dept - Operations & Maint | | 218.30 | |
| | | | 8106-0 | INVOICE# 48524521 IL-EL_763534-12 POE | 981500724 | 2,654.32 | |
| 20E098 2540 4660 78 100000 | | | Operations & Maintenance | Fund/Dept - Operations & Maint | | 1,278.50 | |
| 20E098 2540 4660 78 140000 | | | Operations & Maintenance | Fund/Dept - Operations & Maint | | 1,375.82 | |
| 62394 | INTEGRYS ENERGY SVCS - NAT GAS | 01/15/2015 | 1525400-01 | 48244-10051 NOVEMBER NATURAL GAS DISTRICT WIDE | 981500681 | 22,896.58 | 22,896.58 |
| 20E098 2540 4650 78 010000 | | | Operations & Maintenance | Fund/Dept - Operations & Maint | | 1,378.62 | |
| 20E098 2540 4650 78 020000 | | | Operations & Maintenance | Fund/Dept - Operations & Maint | | 1,982.10 | |
| 20E098 2540 4650 78 050000 | | | Operations & Maintenance | Fund/Dept - Operations & Maint | | 2,744.17 | |
| 20E098 2540 4650 78 060000 | | | Operations & Maintenance | Fund/Dept - Operations & Maint | | 1,942.03 | |
| 20E098 2540 4650 78 070000 | | | Operations & Maintenance | Fund/Dept - Operations & Maint | | 1,848.77 | |
| 20E098 2540 4650 78 080000 | | | Operations & Maintenance | Fund/Dept - Operations & Maint | | 136.93 | |
| 20E098 2540 4650 78 090000 | | | Operations & Maintenance | Fund/Dept - Operations & Maint | | 2,805.32 | |
| 20E098 2540 4650 78 100000 | | | Operations & Maintenance | Fund/Dept - Operations & Maint | | 1,560.73 | |
| 20E098 2540 4650 78 110000 | | | Operations & Maintenance | Fund/Dept - Operations & Maint | | 1,492.77 | |
| 20E098 2540 4650 78 120000 | | | Operations & Maintenance | Fund/Dept - Operations & Maint | | 1,614.94 | |
| 20E098 2540 4650 78 130000 | | | Operations & Maintenance | Fund/Dept - Operations & Maint | | 3,025.97 | |
| 20E098 2540 4650 78 140000 | | | Operations & Maintenance | Fund/Dept - Operations & Maint | | 940.01 | |
| 20E098 2540 4650 78 150000 | | | Operations & Maintenance | Fund/Dept - Operations & Maint | | 713.36 | |
| 20E098 2540 4650 78 180000 | | | Operations & Maintenance | Fund/Dept - Operations & Maint | | 710.86 | |
| 62395 | INTERSTATE ALL BATTERY CENTER | 01/15/2015 | 1903901007702 | CAR BATTERY (2) | 981500686 | 547.70 | 754.90 |

| Check Nbr Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|
| 20E098 2540 4170 78 070000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 547.70 | |
| | | 1903901007766 | 250 FASTON (8) | 981500689 | 207.20 | |
| 20E098 2540 4680 76 020000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 207.20 | |
| 62396 INVO HEALTHCARE ASSOC INC | 01/15/2015 | 62445 | Contract Proportional Share Jaffe 11/1-11/30 | 931500219 | 1,633.00 | 10,011.00 |
| 10E093 3700 3190 88 000000 | Educational Fund/Dept - Support Services/Non Public Sch | | | | 1,633.00 | |
| | | 62793 | Contract SLP 12/1-12/18 Jaffe / Rude | 931500222 | 8,378.00 | |
| 10E093 2150 3140 40 180000 | Educational Fund/Dept - Support Services/Speech Pathlgy | | | | 6,390.00 | |
| 10E093 3700 3190 88 000000 | Educational Fund/Dept - Support Services/Non Public Sch | | | | 1,988.00 | |
| 62397 JANDURA, TEOFIL J | 01/15/2015 | EVR010615 | REIMB FOR GASOLINE | 4051500029 | 4.50 | 4.50 |
| 20E098 2540 4170 78 050000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 4.50 | |
| 62398 JOY, CATHERINE M | 01/15/2015 | MR122214 | MILEAGE REIMB | 0 | 158.48 | 158.48 |
| 10E094 2214 3320 54 000000 | Educational Fund/Dept - Human Resources/PDS Program/Tra | | | | 158.48 | |
| 62399 KAMISH, BRENDA I | 01/15/2015 | MR122214 | MILEAGE REIMB | 0 | 62.66 | 62.66 |
| 10E093 1205 3350 17 000000 | Educational Fund/Dept - Support Services/Learning Disab | | | | 62.66 | |
| 62400 KESSLER, ELIZABETH K | 01/15/2015 | EVR122214 | REIMBURSE FOR AM @ HOLMES SUPPLIES | 4091500042 | 44.85 | 44.85 |
| 10E009 1120 4100 93 000000 | Educational Fund/Holmes Middle School/Middle School/Gen | | | | 44.85 | |
| 62401 KIBBONS, PAMELA M | 01/15/2015 | EVR122214 | GENERAL SUPPLIES STAFF LUNCHEON | 4131500049 | 579.00 | 579.00 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| 10E013 1120 4100 21 000000 | | | Educational Fund/Cooper Middle School/Middle School/Gen | | | 579.00 | |
| 62402 | KNEE, SUSAN | 01/15/2015 | MR122214 | MILEAGE REIMB | 0 | 13.27 | 13.27 |
| 10E093 1205 3350 17 000000 | | | Educational Fund/Dept - Support Services/Learning Disab | | | 13.27 | |
| 62403 | KNOERR, NANCY M | 01/15/2015 | MR122214 | MILEAGE REIMB | 0 | 15.96 | 15.96 |
| 10E093 1205 3350 17 000000 | | | Educational Fund/Dept - Support Services/Learning Disab | | | 15.96 | |
| 62404 | KRZOSKA, ANNE MARIE | 01/15/2015 | MR010515 | MILEAGE REIMB | 0 | 60.48 | 60.48 |
| 10E093 1205 3350 17 000000 | | | Educational Fund/Dept - Support Services/Learning Disab | | | 60.48 | |
| 62405 | LAKE COOK DISTRIB INC | 01/15/2015 | 44412917 | BATTLE OF THE BOOKS | 101500054 | 302.93 | 436.55 |
| 10E010 1110 4100 21 000000 | | | Educational Fund/Poe Elementary School/Elementary/Gener | | | 302.93 | |
| | | | 44412928 | TEACHING AIDS | 9541500026 | 26.58 | |
| 10E095 1110 4120 51 940000 | | | Educational Fund/Dept - Curriculum & Learning/Elementar | | | 26.58 | |
| | | | 44412931 | TEACHING AIDS | 331500032 | 48.90 | |
| 10E088 1805 4120 34 330000 | | | Educational Fund/Dept - Bilingual Education/Bilingual A | | | 48.90 | |
| | | | 44412940 | TEACHING AIDS | 9541500028 | 58.14 | |
| 10E095 1110 4120 51 940000 | | | Educational Fund/Dept - Curriculum & Learning/Elementar | | | 58.14 | |
| 62406 | LANTER DISTRIBUTING LLC | 01/15/2015 | S170467 | NOVEMBER FOOD COMMODITY | 961500071 | 602.04 | 602.04 |
| 10E096 2560 3920 62 000000 | | | Educational Fund/Dept - Business Office/Food Services/F | | | 602.04 | |
| 62407 | LAUREATE DAY SCHOOL | 01/15/2015 | LDS2369 | TUITION NOVEMBER 2014 | 931500220 | 8,634.96 | 8,634.96 |
| 10E093 1202 8010 31 020000 | | | Educational Fund/Dept - Support Services/Tmh Handicappe | | | 8,634.96 | |
| 62408 | LIBIT, ANN O | 01/15/2015 | EVR122214 | REIMB - FOR HOT | 4121500024 | 26.88 | 26.88 |

| Check Nbr Vendor Name | Check Date Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| | | CHOCOLATE AND CUPS FOR 5TH GRADE POETRY CAFE | | | |
| 10E012 1110 4100 21 000000 | Educational Fund/Tarkington Elementary School/Elementar | | | 26.88 | |
| 62409 LIBRARY STORE INC | 01/15/2015 128405 | MISC SUPPLIES | 4221500058 | 51.07 | 51.07 |
| 10E009 2120 6420 19 000000 | Educational Fund/Holmes Middle School/Guidance Services | | | 51.07 | |
| 62410 LIGHTFOOT, LYNN M | 01/15/2015 MR010515 | MILEAGE REIMB | 0 | 17.92 | 17.92 |
| 10E093 1205 3350 17 000000 | Educational Fund/Dept - Support Services/Learning Disab | | | 17.92 | |
| 62411 LOCH, TYLER T | 01/15/2015 MR010515 | MILEAGE REIMB | 0 | 28.78 | 28.78 |
| 10E700 2630 3350 00 000000 | Educational Fund/Technology Services Dept/Information S | | | 28.78 | |
| 62412 LOCKHART, LINDA J | 01/15/2015 MR122214 | MILEAGE REIMB | 0 | 18.76 | 18.76 |
| 10E093 1205 3350 17 000000 | Educational Fund/Dept - Support Services/Learning Disab | | | 18.76 | |
| 62413 LOPEZ, VERONICA | 01/15/2015 MV122214 | REIMB FOR TRANSPORTATION | 0 | 75.26 | 75.26 |
| 40E099 2550 3315 35 000000 | Transportation Fund/District Administration/Pupil Trans | | | 75.26 | |
| 62414 MAC GILL & CO, WM V | 01/15/2015 IN0504064 | HEALTH OFFICE - FROST | 931500189 | 63.80 | 63.80 |
| 10E093 2130 4100 38 040000 | Educational Fund/Dept - Support Services/Health Service | | | 63.80 | |
| 62415 MANGROVE EMPLOYER SERVICES | 01/15/2015 198710 | COBRA & RETIREE ADMIN FEES | 961500078 | 574.00 | 574.00 |
| 10E096 2510 3160 60 000000 | Educational Fund/Dept - Business Office/Dirctn Business | | | 574.00 | |
| 62416 MARKERBOARD PEOPLE | 01/15/2015 193050 | TEACHING AIDS | 131500068 | 142.50 | 142.50 |
| 10E013 1120 4120 21 000000 | Educational Fund/Cooper Middle School/Middle School/Tea | | | 142.50 | |
| 62417 MARTIN, ANN M | 01/15/2015 MR122214 | MILEAGE REIMB | 0 | 36.96 | 36.96 |

| Check Nbr Vendor Name | Check Date Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|
| 10E093 1205 3350 17 000000 | Educational Fund/Dept - Support Services/Learning Disab | | | 36.96 | |
| 62418 MC GRAW HILL SCHOOL EDUCATION | 01/15/2015 81592542004 | MATH MANIPULATIVES | 101500028 | 1,981.37 | 142.20 |
| 10E010 1110 4100 21 000000 | Educational Fund/Poe Elementary School/Elementary/Gener | | | 1,981.37 | |
| | 82681597001 | TEACHING AIDS | 951500029 | 226.48 | |
| 10E095 1110 4120 51 000000 | Educational Fund/Dept - Curriculum & Learning/Elementar | | | 226.48 | |
| | 83642214001 | TEACHING AIDS | 951500029 | -206.13 | |
| 10E095 1110 4120 51 000000 | Educational Fund/Dept - Curriculum & Learning/Elementar | | | -206.13 | |
| | 83763603001 | WORKBOOKS | 131500063 | 72.78 | |
| 10E013 1120 4110 21 000000 | Educational Fund/Cooper Middle School/Middle School/Wor | | | 72.78 | |
| | 83904733001 | MATH MANIPULATIVES | 101500028 | -1,932.30 | |
| 10E010 1110 4100 21 000000 | Educational Fund/Poe Elementary School/Elementary/Gener | | | -1,932.30 | |
| 62419 MCGEADY, PATRICIA E | 01/15/2015 MR010515 | MILEAGE REIMB | 0 | 16.80 | 16.80 |
| 10E088 1800 3320 34 350000 | Educational Fund/Dept - Bilingual Education/Bilingual P | | | 16.80 | |
| 62420 Vendor Continued Void | 01/15/2015 | | | | 0.00 |
| 62421 MCM ELECTRONICS INC | 01/15/2015 315895 | EXMOR CMOS BULLET FOUR ARRAY LED (1) EXMOR CMOS BULLET DUAL ARRAY LEDS (1) LCR METER MEASURES CAPACITANCE INDUCTANCE RESISTANCE AND HFE HARMONIZE | 981500691 | 258.98 | 418.93 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | CODE (1) NIGHT DOME CAMERA (2) SWO OUTDOOR HI-RES D/N DOME CA (2) | | | |
| 20E098 2540 4780 76 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 258.98 | |
| | | | 316355 | EXMOR CMOS BULLET FOUR ARRAY LED (1) EXMOR CMOS BULLET DUAL ARRAY LEDS (1) LCR METER MEASURES CAPACITANCE INDUCTANCE RESISTANCE AND HFE HARMONIZE CODE (1) NIGHT DOME CAMERA (2) SWO OUTDOOR HI-RES D/N DOME CA (2) | 981500691 | 159.95 | |
| 20E098 2540 4780 76 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 159.95 | |
| 62422 | MECHANICAL CONCEPTS INC | 01/15/2015 | 13179 | FINAL PAYMENT FOR LONDON CHILLER | 981500760 | 32,387.50 | 32,387.50 |
| 60E098 2530 5200 78 010000 | | Capital Projects Fund/Dept - Operations & Maint/Facilit | | | | 32,387.50 | |
| 62423 | MENARDS | 01/15/2015 | 73156 | INVOICE # 73156 LUMBER SUPPLIES | 981500707 | 53.74 | 53.74 |
| 20E098 2540 4730 76 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 53.74 | |
| 62424 | MIDWEST FURNISHINGS INC | 01/15/2015 | 5791 | INVOICE#5791 | 981500718 | 720.00 | 720.00 |

| Check Nbr Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|
| | | | GENERAL MAINT. SUPPLIES WHITE BOARD PARTS | | | |
| 20E098 2540 4180 78 090000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 720.00 | |
| 62425 MIDWEST CLINIC | 01/15/2015 | 19937 | 2014 MIDWEST CLINIC - 68TH ANNUAL CONFERENCE REGISTRATION | 51500031 | 125.00 | 125.00 |
| 10E005 2210 6410 22 010000 | Educational Fund/London Middle School/Improvement of In | | | | 125.00 | |
| 62426 MIKE'S TOWING INC | 01/15/2015 | 1053711 | STATE SAFETY INSPECTION, PLATE # M132198 | 981500687 | 25.00 | 50.00 |
| 20E098 2540 3740 76 020000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 25.00 | |
| | | 1053768 | STATE SAFETY INSPECTION | 981500719 | 25.00 | |
| 20E098 2540 3740 76 020000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 25.00 | |
| 62427 MOVIE LICENSING USA | 01/15/2015 | 1985525 | (PV) Movie Licensing - RF | 4701500043 | 394.00 | 394.00 |
| 10E008 2220 4700 28 000000 | Educational Fund/Frost Elementary School/Educational Me | | | | 394.00 | |
| 62428 MRKVICKA, AMBER D | 01/15/2015 | TR010515 | TUITION REIMB | 0 | 300.00 | 600.00 |
| 10E094 1110 2300 63 000000 | Educational Fund/Dept - Human Resources/Elementary/Tuit | | | | 300.00 | |
| | | TR010515A | TUITION REIMB | 0 | 300.00 | |
| 10E094 1110 2300 63 000000 | Educational Fund/Dept - Human Resources/Elementary/Tuit | | | | 300.00 | |
| 62429 NAEIR | 01/15/2015 | H569915 | PAINT BRUSHES (18) PARTICULATE RESPIRATORS (1) | 981500693 | 138.00 | 370.50 |

| Check Nbr Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|
| 20E098 2540 4870 76 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 138.00 | |
| | | H570727 | INVOICE # H570727 PAINT SUPPLIES, FLASHLIGHTS, MOP HEADS | 981500711 | 232.50 | |
| 20E098 2540 4870 76 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 232.50 | |
| 62430 NAPA HEIGHTS AUTOMOTIVE | 01/15/2015 | 748522 | NAPA NON-DETER 30 QT (24) | 981500692 | 95.76 | 229.52 |
| 20E098 2540 4750 76 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 95.76 | |
| | | 750982 | TRUCK PARTS | 981500721 | 14.49 | |
| 20E098 2540 4810 76 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 14.49 | |
| | | 754677 | BATTERY (1) CORE DEPOSIT (170, 171 ) REQUESTED | 981500751 | 119.27 | |
| 20E098 2540 4810 76 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 119.27 | |
| 62431 NAUERT, ELIZABETH M | 01/15/2015 | TR122214 | TUITION REIMB | 0 | 300.00 | 300.00 |
| 10E094 1120 2300 63 000000 | | Educational Fund/Dept - Human Resources/Middle School/T | | | 300.00 | |
| 62432 NCS PEARSON INC | 01/15/2015 | 10049600 | PSYCHOLOGIST SUPPLIES | 931500170 | 275.60 | 275.60 |
| 10E093 2140 4100 41 060000 | | Educational Fund/Dept - Support Services/Psychological | | | 275.60 | |
| 62433 NEOPOST USA INC | 01/15/2015 | 14448989 | POSTAGE METER SUPPLIES | 981500703 | 135.99 | 135.99 |
| 20E098 2540 4100 78 180000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 135.99 | |
| 62434 NET56 | 01/15/2015 | 9106 | COMMUNICATION SURCHARGES | 0 | 6,236.18 | 85,874.93 |

| Check Nbr Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|
| 10E700 2630 3190 00 000000 | | Educational Fund/Technology Services Dept/Information S | | | 6,236.18 | |
| | | 9107 | INTERNET ACCESS | 0 | 52,119.05 | |
| 10E700 2630 3190 00 000000 | | Educational Fund/Technology Services Dept/Information S | | | 52,119.05 | |
| | | 9108 | NETWORK OPERATIONS SUPPORT | 0 | 27,519.70 | |
| 10E700 2630 3190 00 000000 | | Educational Fund/Technology Services Dept/Information S | | | 27,519.70 | |
| 62435 NEUCO INC | 01/15/2015 | 1290699 | INVOICE # 1290699 ACTUATOR | 981500708 | 258.19 | 2,501.29 |
| 20E098 2540 4750 76 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 258.19 | |
| | | 1297623 | INVOICE # 1297623 HVAC SUPPLIES | 981500717 | 926.47 | |
| 20E098 2540 4750 76 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 926.47 | |
| | | 1311270 | MAMMOTH BUNER MOTOR. FOR TWAIN SCHOOL | 981500753 | 1,316.63 | |
| 20E098 2540 4750 76 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 1,316.63 | |
| 62436 NEXTEL COMMUNICATIONS | 01/15/2015 | 559238844-008 | 11/09-12/08 SVCS | 0 | 1,966.56 | 1,966.56 |
| 20E098 2540 3400 78 180000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 1,966.56 | |
| 62437 NPN360 | 01/15/2015 | 0445702 | THE AUTHOR FALL 2014 PRINTING & POSTAGE | 0 | 9,355.55 | 9,355.55 |
| 10E700 2633 4100 00 000000 | | Educational Fund/Technology Services Dept/Public Inform | | | 9,355.55 | |
| 62438 NUMERACY CONSULTANTS | 01/15/2015 | 280202 | WORKSHOP REGISTRATION - | 11500070 | 125.00 | 125.00 |

| Check Nbr Vendor Name | Check Date Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| | | JIMENEZ | | | |
| 10E001 2210 6410 22 000000 | Educational Fund/Whitman Elementary School/Improvement | | | 125.00 | |
| 62439 O'CONNOR, KATHRYN | 01/15/2015 EVR010615 | TEACHING AIDS ORCHESTRA | 4131500052 | 45.00 | 195.00 |
| 10E013 1120 4120 56 000000 | Educational Fund/Cooper Middle School/Middle School/Tea | | | 45.00 | |
| | EVR122214 | REIMB FOR MIDWEST BAND & ORCHESTRA CLINIC | 4131500048 | 150.00 | |
| 10E013 2410 6410 20 000000 | Educational Fund/Cooper Middle School/Office Of Princip | | | 150.00 | |
| 62440 O'DONNELL, DIANA | 01/15/2015 EVR010615 | REIMB GENERAL SUPPLIES | 4071500008 | 115.37 | 156.12 |
| 10E007 1110 4100 21 000000 | Educational Fund/Kilmer Elementary School/Elementary/Ge | | | 115.37 | |
| | EVR122214 | REIMBURSEMENT FOR STAFF MEETING LUNCH | 4071500007 | 40.75 | |
| 10E007 1110 6420 21 000000 | Educational Fund/Kilmer Elementary School/Elementary/Mi | | | 40.75 | |
| 62441 OTIS ELEVATOR CO | 01/15/2015 CY05463115 | ELEVATOR SERVICE FROM 1/15 TO 1/31/15, COOPER SCHOOL | 981500752 | 201.22 | 201.22 |
| 20E098 2530 3190 78 130000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | 201.22 | |
| 62442 PADDOCK PUBLICATIONS INC | 01/15/2015 T4392752 | DAILY HERALD - TAX LEVY | 961500072 | 302.40 | 302.40 |
| 10E096 2570 3500 60 000000 | Educational Fund/Dept - Business Office/Internal Servic | | | 302.40 | |
| 62443 PARK, CHRISTINA | 01/15/2015 TR010515 | TUITION REIMB | 0 | 300.00 | 500.00 |
| 10E094 1110 2300 63 000000 | Educational Fund/Dept - Human Resources/Elementary/Tuit | | | 300.00 | |

| Check Nbr Vendor Name | Check Date Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| | TR010515A | TUITION REIMB | 0 | 200.00 | |
| 10E094 1110 2300 63 000000 | Educational Fund/Dept - Human Resources/Elementary/Tuit | | | 200.00 | |
| 62444 PARTS EXPRESS | 01/15/2015 4560897 | INVOICE # 4560897 ELECTRICAL SUPPLIES | 981500710 | 243.44 | 243.44 |
| 20E098 2540 4780 76 020000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | 243.44 | |
| 62445 PAXSON, CARMEL D | 01/15/2015 MR122214 | MILEAGE REIMB | 0 | 12.26 | 12.26 |
| 10E093 1205 3350 17 000000 | Educational Fund/Dept - Support Services/Learning Disab | | | 12.26 | |
| 62446 PEARSON EDUCATION INC | 01/15/2015 4023662217 | TEACHING AIDS | 9511500002 | 2,828.25 | 3,151.11 |
| 10E095 2230 4120 58 000000 | Educational Fund/Dept - Curriculum & Learning/Assessmen | | | 2,828.25 | |
| | 4023671710 | TEACHING AIDS | 9511500003 | 322.86 | |
| 10E095 2230 4120 58 000000 | Educational Fund/Dept - Curriculum & Learning/Assessmen | | | 322.86 | |
| 62447 PEPPER & SON INC, J W | 01/15/2015 11A41715 | GENERAL SUPPLIES | 951500064 | 1,058.69 | 2,125.83 |
| 10E095 1110 4120 51 860000 | Educational Fund/Dept - Curriculum & Learning/Elementar | | | 1,058.69 | |
| | 11A41919 | GENERAL SUPPLIES | 951500064 | 243.75 | |
| 10E095 1110 4120 51 860000 | Educational Fund/Dept - Curriculum & Learning/Elementar | | | 243.75 | |
| | 11A43203 | TEACHING AIDS | 951500067 | 395.59 | |
| 10E095 1110 4120 51 860000 | Educational Fund/Dept - Curriculum & Learning/Elementar | | | 395.59 | |
| | 11A44941 | GENERAL SUPPLIES | 951500064 | 195.75 | |
| 10E095 1110 4120 51 860000 | Educational Fund/Dept - Curriculum & Learning/Elementar | | | 195.75 | |
| | 11A45593 | GENERAL SUPPLIES | 951500064 | 232.05 | |
| 10E095 1110 4120 51 860000 | Educational Fund/Dept - Curriculum & Learning/Elementar | | | 232.05 | |
| 62448 PEREZ, OLGA | 01/15/2015 MV122214 | REIMB FOR | 0 | 31.36 | 31.36 |

| Check Nbr Vendor Name | Check Date Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|
| | | TRANSPORTATION | | | |
| 40E099 2550 3315 35 000000 | Transportation Fund/District Administration/Pupil Trans | | | 31.36 | |
| 62449 PERSONNEL PLANNERS INC | 01/15/2015 123650 | UNEMPLOYMENT COMPENSATION SVCS 1/1/15-3/31/15 | 0 | 345.00 | 345.00 |
| 10E094 2640 3110 70 000000 | Educational Fund/Dept - Human Resources/Staff Services/ | | | 345.00 | |
| 62450 PETERSON, MARY JO | 01/15/2015 MR122214 | MILEAGE REIMB | 0 | 18.48 | 18.48 |
| 10E093 1205 3350 17 000000 | Educational Fund/Dept - Support Services/Learning Disab | | | 18.48 | |
| 62451 PETTY CASH/CLAUDIA BOWEN | 01/15/2015 EVP010615 | REPLENISH PETTY CASH | 951500068 | 55.92 | 55.92 |
| 10E095 2210 6420 50 000000 | Educational Fund/Dept - Curriculum & Learning/Improveme | | | 55.92 | |
| 62452 POLINSKI, NATALIE E | 01/15/2015 TR122214 | TUITION REIMB | 0 | 200.00 | 500.00 |
| 10E094 1110 2300 63 000000 | Educational Fund/Dept - Human Resources/Elementary/Tuit | | | 200.00 | |
| | TR122214A | TUITION REIMB | 0 | 300.00 | |
| 10E094 1110 2300 63 000000 | Educational Fund/Dept - Human Resources/Elementary/Tuit | | | 300.00 | |
| 62453 POWELL, PAMELA S | 01/15/2015 MR010515 | MILEAGE REIMB | 0 | 30.30 | 30.30 |
| 10E093 1205 3350 17 000000 | Educational Fund/Dept - Support Services/Learning Disab | | | 30.30 | |
| 62454 PRINTER'S REPAIR PARTS | 01/15/2015 134672 | PILOT SCREW (1) LOCKWASHER (1) TAPER IN (4) SHAFT ASSEMBLY ( 1) | 981500694 | 173.38 | 192.53 |
| 10E098 2570 4160 77 030000 | Educational Fund/Dept - Operations & Maint/Internal Ser | | | 173.38 | |
| | 134763 | PILOT SCREW (1) LOCKWASHER (1) | 981500694 | 19.15 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| | | | | TAPER IN (4) SHAFT ASSEMBLY ( 1) | | | |
| 10E098 2570 4160 77 030000 | | | Educational Fund/Dept - Operations & Maint/Internal Ser | | | 19.15 | |
| 62455 | Vendor Continued Void | 01/15/2015 | | | | | 0.00 |
| 62456 | Vendor Continued Void | 01/15/2015 | | | | | 0.00 |
| 62457 | QUINLAN & FABISH | 01/15/2015 | 7378489 | INSTRUMENT REPAIRS | 4221500057 | 297.00 | 656.18 |
| 10E009 1120 3230 56 000000 | | | Educational Fund/Holmes Middle School/Middle School/Rep | | | 297.00 | |
| | | | 7934881 | ORCHESTRA INSTRUMENT REPAIRS | 4261500074 | 47.00 | |
| 10E013 1120 3230 56 000000 | | | Educational Fund/Cooper Middle School/Middle School/Rep | | | 47.00 | |
| | | | 7949784 | INSTRUMENT REPAIRS | 4221500057 | 110.00 | |
| 10E009 1120 3230 56 000000 | | | Educational Fund/Holmes Middle School/Middle School/Rep | | | 110.00 | |
| | | | 7959658 | ORCHESTRA INSTRUMENT REPAIRS | 4261500075 | 57.00 | |
| 10E013 1120 3230 56 000000 | | | Educational Fund/Cooper Middle School/Middle School/Rep | | | 57.00 | |
| | | | 7990059 | REPLACEMENT MUSIC STAND | 4171500024 | 39.00 | |
| 10E002 1110 4100 21 000000 | | | Educational Fund/Twain Elementary School/Elementary/Gen | | | 39.00 | |
| | | | 7990237 | INSTRUMENTAL MUSIC GENERAL SUPPLIES | 4261500076 | 23.40 | |
| 10E013 1120 4100 56 000000 | | | Educational Fund/Cooper Middle School/Middle School/Gen | | | 23.40 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | 8002240 | INSTRUMENTAL MUSIC TEACHING AIDS | 4181500076 | 17.55 | |
| 10E005 1120 4120 56 000000 | | | Educational Fund/London Middle School/Middle School/Tea | | | 17.55 | |
| | | | 8003724 | INSTRUMENTAL MUSIC TEACHING AIDS | 4181500076 | 18.90 | |
| 10E005 1120 4120 56 000000 | | | Educational Fund/London Middle School/Middle School/Tea | | | 18.90 | |
| | | | 8009796 | GENERAL INSTRUMENTAL MUSIC SUPPLIES | 4181500075 | 31.95 | |
| 10E005 1120 4100 56 000000 | | | Educational Fund/London Middle School/Middle School/Gen | | | 31.95 | |
| | | | 8014127 | INSTRUMENTAL MUSIC TEACHING AIDS | 4181500076 | 7.19 | |
| 10E005 1120 4120 56 000000 | | | Educational Fund/London Middle School/Middle School/Tea | | | 7.19 | |
| | | | 8014863 | INSTRUMENTAL MUSIC TEACHING AIDS | 4181500076 | 7.19 | |
| 10E005 1120 4120 56 000000 | | | Educational Fund/London Middle School/Middle School/Tea | | | 7.19 | |
| 62458 | REPUBLIC SVCS | 01/15/2015 | 0551-011341515 | REFUSE SERVICE - FROST 1/1/15-1/31/15 | 981500730 | 526.24 | 526.24 |
| 20E098 2540 3210 78 080000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 526.24 | |
| 62459 | RICCIOTTI, JAMIE B | 01/15/2015 | TR122214 | TUITION REIMB | 0 | 300.00 | 300.00 |
| 10E094 1110 2300 63 000000 | | | Educational Fund/Dept - Human Resources/Elementary/Tuit | | | 300.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| 62460 | RIORDAN, SUMMER S | 01/15/2015 | TR122214 | TUITION REIMB | 0 | 300.00 | 300.00 |
| 10E094 1120 2301 63 000000 | | | Educational Fund/Dept - Human Resources/Middle School/T | | | 300.00 | |
| 62461 | ROTARY CLUB OF BUFFALO GROVE | 01/15/2015 | 3045 | ROTARY CLUB DUES AND FEES | 4261500073 | 188.00 | 188.00 |
| 10E013 2410 6400 20 000000 | | | Educational Fund/Cooper Middle School/Office Of Princip | | | 188.00 | |
| 62462 | RUEBENSON, LAUREN M | 01/15/2015 | MR010515 | MILEAGE REIMB | 0 | 23.46 | 23.46 |
| 10E093 1205 3350 17 000000 | | | Educational Fund/Dept - Support Services/Learning Disab | | | 23.46 | |
| 62463 | Vendor Continued Void | 01/15/2015 | | | | | 0.00 |
| 62464 | Vendor Continued Void | 01/15/2015 | | | | | 0.00 |
| 62465 | Vendor Continued Void | 01/15/2015 | | | | | 0.00 |
| 62466 | Vendor Continued Void | 01/15/2015 | | | | | 0.00 |
| 62467 | RUNCO OFFICE SUPPLY & EQUIP CO | 01/15/2015 | 594875-0 | LONGFELLOW CLUSTER SUPPLIES | 931500165 | 54.90 | 4,078.07 |
| 10E093 1205 4100 17 000000 | | | Educational Fund/Dept - Support Services/Learning Disab | | | 54.90 | |
| | | | 596611-0 | CLUSTER SUPPLIES - CABINETS | 931500172 | 1,197.00 | |
| 10E093 1205 4100 17 000000 | | | Educational Fund/Dept - Support Services/Learning Disab | | | 1,197.00 | |
| | | | 596955-0 | GENERAL SUPPLIES | 4201500015 | 99.58 | |
| 10E007 1110 4100 21 000000 | | | Educational Fund/Kilmer Elementary School/Elementary/Ge | | | 70.60 | |
| 10E007 1110 4100 03 000000 | | | Educational Fund/Kilmer Elementary School/Elementary/Ge | | | 18.90 | |
| 10E007 1800 4100 01 000000 | | | Educational Fund/Kilmer Elementary School/Bilingual Pro | | | 10.08 | |
| | | | 597008-0 | CLASS SUPPLIES | 4221500053 | 113.73 | |
| 10E009 1120 4100 29 800000 | | | Educational Fund/Holmes Middle School/Middle School/Gen | | | 113.73 | |
| | | | 597034-0 | OFFICE SUPPLIES | 4281500006 | 49.73 | |
| 10E015 1110 4100 21 000000 | | | Educational Fund/Hawthorne School/Elementary/General Su | | | 49.73 | |

| Check Nbr Vendor Name | Check Date Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|
| | 597169-0 | GENERAL SUPPLIES | 101500055 | 31.98 | |
| 10E010 1110 4100 21 000000 | Educational Fund/Poe Elementary School/Elementary/Gener | | | 31.98 | |
| | 597194-0 | TEACHING AIDS | 4261500072 | 74.97 | |
| 10E013 1120 4120 21 000000 | Educational Fund/Cooper Middle School/Middle School/Tea | | | 74.97 | |
| | 597228-0 | HOME EC SUPPLIES | 131500070 | 36.96 | |
| 10E013 1120 4100 29 850000 | Educational Fund/Cooper Middle School/Middle School/Gen | | | 36.96 | |
| | 597229-0 | GENERAL SUPPLIES | 4221500052 | 109.80 | |
| 10E009 1120 4100 21 000000 | Educational Fund/Holmes Middle School/Middle School/Gen | | | 109.80 | |
| | 597230-0 | GENERAL SUPPLIES | 4241500032 | 33.16 | |
| 10E011 1110 4100 21 000000 | Educational Fund/Longfellow Elementary School/Elementar | | | 33.16 | |
| | 597292-0 | GENERAL SUPPLIES | 9541500027 | 431.46 | |
| 10E095 2210 4100 51 940000 | Educational Fund/Dept - Curriculum & Learning/Improveme | | | 431.46 | |
| | 597368-0 | OFFICE SUPPLIES | 4161500009 | 147.92 | |
| 10E001 1110 4100 21 000000 | Educational Fund/Whitman Elementary School/Elementary/G | | | 147.92 | |
| | 597634-0 | GENERAL SUPPLIES | 81500073 | 291.85 | |
| 10E008 1110 4100 21 000000 | Educational Fund/Frost Elementary School/Elementary/Gen | | | 291.85 | |
| | 597864-0 | CLASS SUPPLIES | 4221500056 | 45.98 | |
| 10E009 1120 4100 29 800000 | Educational Fund/Holmes Middle School/Middle School/Gen | | | 45.98 | |
| | 597869-0 | OFFICE SUPPLIES | 91500047 | 48.96 | |
| 10E009 2410 4100 20 000000 | Educational Fund/Holmes Middle School/Office Of Princip | | | 48.96 | |
| | 597929-0 | GENERAL OFFICE SUPPLIES | 61500085 | 79.90 | |
| 10E006 1110 4100 21 000000 | Educational Fund/Field Elementary School/Elementary/Gen | | | 79.90 | |

| Check Nbr Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|
| | | 598009-0 | GENERAL SUPPLIES | 4201500016 | 29.26 | |
| 10E007 1110 4100 21 000000 | Educational Fund/Kilmer Elementary School/Elementary/Ge | | | | 12.28 | |
| 10E007 1110 4100 01 000000 | Educational Fund/Kilmer Elementary School/Elementary/Ge | | | | 16.98 | |
| | | 598016-0 | OFFICE SUPPLIES | 141500055 | 58.17 | |
| 10E014 1110 4100 21 000000 | Educational Fund/Riley Elementary School/Elementary/Gen | | | | 58.17 | |
| | | 598102-0 | OFFICE SUPPLIES | 7001500013 | 91.84 | |
| 10E700 2630 4100 00 000000 | Educational Fund/Technology Services Dept/Information S | | | | 91.84 | |
| | | 598104-0 | KRAFT PAPER | 141500054 | 69.00 | |
| 10E014 1110 4100 21 000000 | Educational Fund/Riley Elementary School/Elementary/Gen | | | | 69.00 | |
| | | 598113-0 | GENERAL SUPPLIES | 131500059 | 39.17 | |
| 10E013 1120 4100 21 000000 | Educational Fund/Cooper Middle School/Middle School/Gen | | | | 39.17 | |
| | | 598140-0 | GENERAL SUPPLIES | 4241500033 | 115.10 | |
| 10E011 1110 4100 21 000000 | Educational Fund/Longfellow Elementary School/Elementar | | | | 115.10 | |
| | | 598170-0 | GENERAL SUPPLIES | 4261500077 | 105.71 | |
| 10E013 1120 4100 21 000000 | Educational Fund/Cooper Middle School/Middle School/Gen | | | | 105.71 | |
| | | 598276-0 | HAND SANITIZER - COMPUTER LAB | 121500068 | 57.38 | |
| 10E012 2220 4100 28 000000 | Educational Fund/Tarkington Elementary School/Education | | | | 57.38 | |
| | | 598288-0 | SPECIAL EDUCATION | 81500072 | 109.90 | |
| 10E008 1205 4100 17 000000 | Educational Fund/Frost Elementary School/Learning Disab | | | | 109.90 | |
| | | 598454-0 | KITCHEN SUPPLIES | 961500069 | 11.94 | |
| 10E096 2510 4100 60 000000 | Educational Fund/Dept - Business Office/Dirctn Business | | | | 11.94 | |
| | | 598583-0 | GENERAL SUPPLIES | 4241500034 | 11.67 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 10E011 1110 4100 21 000000 | | | Educational Fund/Longfellow Elementary School/Elementar | | | 11.67 | |
| | | | 598614-0 | Office Supplies | 4171500026 | 424.27 | |
| 10E002 1110 4100 21 000000 | | | Educational Fund/Twain Elementary School/Elementary/Gen | | | 424.27 | |
| | | | 598668-0 | CLUSTER SUPPLIES - LONGFELLOW | 931500212 | 54.99 | |
| 10E093 1205 4100 17 000000 | | | Educational Fund/Dept - Support Services/Learning Disab | | | 54.99 | |
| | | | 598885-0 | OFFICE MATERIALS | 881500009 | 17.99 | |
| 10E088 1800 4100 34 360000 | | | Educational Fund/Dept - Bilingual Education/Bilingual P | | | 17.99 | |
| | | | 598910-0 | BINDERS | 4221500059 | 33.80 | |
| 10E009 2120 6420 19 000000 | | | Educational Fund/Holmes Middle School/Guidance Services | | | 33.80 | |
| 62468 | SADDLEBACK EDUC INC | 01/15/2015 | 0638904-IN | TEACHING AIDS | 331500034 | 437.80 | 731.78 |
| 10E088 1805 4120 34 330000 | | | Educational Fund/Dept - Bilingual Education/Bilingual A | | | 437.80 | |
| | | | 0638905-IN | TEACHING AIDS | 331500033 | 293.98 | |
| 10E088 1805 4120 34 330000 | | | Educational Fund/Dept - Bilingual Education/Bilingual A | | | 293.98 | |
| 62469 | Vendor Continued Void | 01/15/2015 | | | | | 0.00 |
| 62470 | Vendor Continued Void | 01/15/2015 | | | | | 0.00 |
| 62471 | Vendor Continued Void | 01/15/2015 | | | | | 0.00 |
| 62472 | Vendor Continued Void | 01/15/2015 | | | | | 0.00 |
| 62473 | Vendor Continued Void | 01/15/2015 | | | | | 0.00 |
| 62474 | Vendor Continued Void | 01/15/2015 | | | | | 0.00 |
| 62475 | SAM'S CLUB DIRECT | 01/15/2015 | 000100 | BABY WIPE CREDIT - PRODUCT RECALLED | 961500048 | -1,078.92 | 768.16 |
| 10A000 1920 0000 00 000000 | | | Educational Fund//Prepaid Expenses | | | -1,078.92 | |
| | | | 000101 | 30 PK TOWELS (4) | 981500526 | 54.32 | |

| Check Nbr Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|
| | | | 279441 DURA PACK 8 PK | | | |
| 20E098 2540 4170 78 180000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 40.81 | |
| 20E098 2540 4870 76 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 13.51 | |
| | | 000289 | HOME EC FOOD SUPPLIES | 4261500053 | 215.56 | |
| 10E013 1120 4100 29 850000 | | Educational Fund/Cooper Middle School/Middle School/Gen | | | 215.56 | |
| | | 000319 | General CCC Supplies | 4181500048 | 59.80 | |
| 10E005 1120 4100 29 850000 | | Educational Fund/London Middle School/Middle School/Gen | | | 59.80 | |
| | | 000386 | CCC SUPPLIES | 4221500040 | -5.75 | |
| 10E009 1120 4100 29 850000 | | Educational Fund/Holmes Middle School/Middle School/Gen | | | -5.75 | |
| | | 000411 | FLP HOLMES CHIL AFTER SCHOOL PROGRAM EXPS | 0 | 459.74 | |
| 10E099 3100 4100 84 000000 | | Educational Fund/District Administration/Direction Of C | | | 459.74 | |
| | | 000412 | FLASH DRIVE, ENERGIZER U, USB QUANTUMAA24 | 981500614 | 79.70 | |
| 20E098 2540 4870 76 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 79.70 | |
| | | 000761 | GENERAL CCC SUPPLIES | 4181500056 | 25.12 | |
| 10E005 1120 4100 29 850000 | | Educational Fund/London Middle School/Middle School/Gen | | | 25.12 | |
| | | 001354 | HOME EC SUPPLIES | 4261500057 | 159.12 | |
| 10E013 1120 4100 29 850000 | | Educational Fund/Cooper Middle School/Middle School/Gen | | | 159.12 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | 001558 | CCC CLASS SUPPLIES | 4221500037 | 9.96 | |
| | 10E009 1120 4100 29 850000 | | Educational Fund/Holmes Middle School/Middle School/Gen | | | 9.96 | |
| | | | 001602 | GENERAL CCC SUPPLIES | 4181500073 | 55.27 | |
| | 10E005 1120 4100 29 850000 | | Educational Fund/London Middle School/Middle School/Gen | | | 55.27 | |
| | | | 001648 | HOME EC SUPPLIES | 4221500035 | 169.11 | |
| | 10E009 1120 4100 29 850000 | | Educational Fund/Holmes Middle School/Middle School/Gen | | | 169.11 | |
| | | | 002211 | GENERAL SUPPLIES FOR VETERANS DAY ASSEMBLY | 4261500059 | 20.98 | |
| | 10E013 1120 4100 21 000000 | | Educational Fund/Cooper Middle School/Middle School/Gen | | | 20.98 | |
| | | | 002213 | CCC SUPPLIES | 4221500040 | 319.77 | |
| | 10E009 1120 4100 29 850000 | | Educational Fund/Holmes Middle School/Middle School/Gen | | | 319.77 | |
| | | | 002288 | FLP COOPER CHIL AFTER SCHOOL PROGRAM EXPS | 0 | 55.24 | |
| | 10E099 3100 4100 84 000000 | | Educational Fund/District Administration/Direction Of C | | | 55.24 | |
| | | | 002705 | GENERAL CCC SUPPLIES | 4181500073 | 39.73 | |
| | 10E005 1120 4100 29 850000 | | Educational Fund/London Middle School/Middle School/Gen | | | 39.73 | |
| | | | 002972 | ELECTRICAL SUPPLIES | 0 | 89.12 | |
| | 10E095 2210 6420 50 000000 | | Educational Fund/Dept - Curriculum & Learning/Improveme | | | 89.12 | |
| | | | 004245 | KITCHEN SUPPLIES | 991500043 | 97.84 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 10E099 2310 6420 90 010000 | | Educational Fund/District Administration/Brd Ed Service | | | | 97.84 | |
| | | | 004248 | BATTERIES/SUPPLIES 12/18/14 | 981500761 | 82.86 | |
| 20E098 2540 4870 76 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 82.86 | |
| | | | 0044677 | HOME EC SUPPLIES | 4261500071 | 57.91 | |
| 10E013 1120 4100 29 850000 | | Educational Fund/Cooper Middle School/Middle School/Gen | | | | 57.91 | |
| | | | 005940 | GENERAL CCC SUPPLIES | 4181500080 | 31.57 | |
| 10E005 1120 4100 29 940000 | | Educational Fund/London Middle School/Middle School/Gen | | | | 31.57 | |
| | | | 006224 | HOME EC CLASS SUPPLIES | 4221500047 | 144.41 | |
| 10E009 1120 4100 29 850000 | | Educational Fund/Holmes Middle School/Middle School/Gen | | | | 144.41 | |
| | | | 006596 | HOME EC SUPPLIES | 4261500048 | 23.94 | |
| 10E013 1120 4100 29 850000 | | Educational Fund/Cooper Middle School/Middle School/Gen | | | | 23.94 | |
| | | | 006841 | General CCC Supplies | 4181500041 | 56.46 | |
| 10E005 1120 4100 29 850000 | | Educational Fund/London Middle School/Middle School/Gen | | | | 56.46 | |
| | | | 006848 | HOME EC SUPPLIES | 4221500027 | 356.17 | |
| 10E009 1120 4100 29 850000 | | Educational Fund/Holmes Middle School/Middle School/Gen | | | | 356.17 | |
| | | | 007382 | GENERAL CCC SUPPLIES | 4181500056 | 88.35 | |
| 10E005 1120 4100 29 850000 | | Educational Fund/London Middle School/Middle School/Gen | | | | 88.35 | |
| | | | 007444 | HOME EC SUPPLIES | 4261500050 | 103.68 | |
| 10E013 1120 4100 29 850000 | | Educational Fund/Cooper Middle School/Middle School/Gen | | | | 103.68 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | 008045 | HOME EC SUPPLIES | 4261500084 | 105.61 | |
| | 10E013 1120 4100 29 850000 | | Educational Fund/Cooper Middle School/Middle School/Gen | | | 105.61 | |
| | | | 008061 | KITCHEN SUPPLIES | 991500024 | 119.82 | |
| | 10E099 2320 4100 90 010000 | | Educational Fund/District Administration/Executive Adm. | | | 119.82 | |
| | | | 008066 | BABY WIPE CREDIT - PRODUCT RECALLED | 961500049 | -3,146.50 | |
| | 10A000 1920 0000 00 000000 | | Educational Fund//Prepaid Expenses | | | -3,146.50 | |
| | | | 008352 | GENERAL CCC SUPPLIES | 4181500056 | 202.03 | |
| | 10E005 1120 4100 29 850000 | | Educational Fund/London Middle School/Middle School/Gen | | | 202.03 | |
| | | | 008374 | COOPER CHIL MENTORING SUPPLIES | 0 | 65.70 | |
| | 10E099 3100 4100 84 000000 | | Educational Fund/District Administration/Direction Of C | | | 65.70 | |
| | | | 008545 | FAMILY LEARNING PROGRAM - LONDON CHIL | 0 | 184.89 | |
| | 10E099 3100 4100 84 000000 | | Educational Fund/District Administration/Direction Of C | | | 184.89 | |
| | | | 009318 | 30 PK TOWELS (4) 279441 DURA PACK 8 PK | 981500526 | 17.98 | |
| | 20E098 2540 4170 78 180000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 13.51 | |
| | 20E098 2540 4870 76 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 4.47 | |
| | | | 009505 | HOME EC SUPPLIES | 4261500058 | 45.05 | |
| | 10E013 1120 4100 29 850000 | | Educational Fund/Cooper Middle School/Middle School/Gen | | | 45.05 | |

| Check Nbr Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|
| | | 009916 | CCC SUPPLIES | 4221500041 | 158.60 | |
| 10E009 1120 4100 29 850000 | Educational Fund/Holmes Middle School/Middle School/Gen | | | | 158.60 | |
| | | 009995 | Baby Wipes | 961500075 | 1,078.92 | |
| 10A000 1920 0000 00 000000 | Educational Fund//Prepaid Expenses | | | | 1,078.92 | |
| | | 999999 | SAM'S CLUB MEMBERSHIP FEE | 961500070 | 165.00 | |
| 10E096 2510 6400 60 000000 | Educational Fund/Dept - Business Office/Dirctn Business | | | | 165.00 | |
| 62476 SARGENT, STEPHANIE | 01/15/2015 | TR010515 | TUITION REIMB | 0 | 300.00 | 300.00 |
| 10E094 1110 2300 63 000000 | Educational Fund/Dept - Human Resources/Elementary/Tuit | | | | 300.00 | |
| 62477 SCARIANO HIMES AND PETRARCA | 01/15/2015 | 35653 | Legal Services November 2014 | 991500042 | 4,410.00 | 4,410.00 |
| 10E099 2310 3180 90 010000 | Educational Fund/District Administration/Brd Ed Service | | | | 4,410.00 | |
| 62478 SCHELLINGER, ABIGAIL E | 01/15/2015 | TR122214 | TUITION REIMB | 0 | 300.00 | 300.00 |
| 10E094 1120 2300 63 000000 | Educational Fund/Dept - Human Resources/Middle School/T | | | | 300.00 | |
| 62479 SCHLIEP, LORI | 01/15/2015 | EVR010615 | REIMBURSEMENT FOR AD. BLDG. LUNCHEON | 991500045 | 30.50 | 30.50 |
| 10E099 2320 6420 90 010000 | Educational Fund/District Administration/Executive Adm. | | | | 30.50 | |
| 62480 SCHNEIDER, ANGELA | 01/15/2015 | EVR122214 | REIMB REISTRATION FEE FOR MATHCOUNTS | 4131500047 | 160.00 | 160.00 |
| 10E013 2410 6400 20 000000 | Educational Fund/Cooper Middle School/Office Of Princip | | | | 160.00 | |
| 62481 SCHOLASTIC INC | 01/15/2015 | 10015651 | CLUSTER SUPPLIES - LONGFELLOW | 931500141 | 1,384.30 | 1,433.32 |
| 10E093 1237 4100 88 000000 | Educational Fund/Dept - Support Services/Other Special | | | | 1,384.30 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | 10240128 | TEACHING AIDS | 341500008 | 49.02 | |
| 10E095 2210 4120 11 000000 | | | Educational Fund/Dept - Curriculum & Learning/Improveme | | | 49.02 | |
| 62482 | SCHOOL DIST 21 ACTIVITY | 01/15/2015 | EV122214 | #05-600 FT GR7 SUNRISE LAKE OUTDOOR EDUCATION CENTER | 0 | 280.00 | 348.35 |
| 10E096 1110 6470 21 000000 | | | Educational Fund/Dept - Business Office/Elementary/Fee | | | 280.00 | |
| | | | EV122214A | #13-230 SEWING KITS GR6 | 0 | 68.35 | |
| 10E096 1110 6470 21 000000 | | | Educational Fund/Dept - Business Office/Elementary/Fee | | | 68.35 | |
| 62483 | SCHOOL HEALTH CORP | 01/15/2015 | 2921599-00 | HEALTH OFFICE SUPPLIES - KILMER | 931500171 | 93.04 | 586.02 |
| 10E093 2130 4100 38 040000 | | | Educational Fund/Dept - Support Services/Health Service | | | 93.04 | |
| | | | 2925581-00 | ATHLETICS MISC | 131500075 | 51.48 | |
| 10E013 1500 6420 16 000000 | | | Educational Fund/Cooper Middle School/Interscholastic P | | | 51.48 | |
| | | | 2925901-00 | NURSING SUPPLIES - RILEY | 931500200 | 124.29 | |
| 10E093 2130 4100 38 040000 | | | Educational Fund/Dept - Support Services/Health Service | | | 124.29 | |
| | | | 2926182-00 | NURSING SUPPIES - HOLMES | 931500201 | 123.66 | |
| 10E093 2130 4100 38 040000 | | | Educational Fund/Dept - Support Services/Health Service | | | 123.66 | |
| | | | 2926529-00 | NURSING SUPPLIES - LONDON | 931500206 | 43.54 | |
| 10E093 2130 4100 38 040000 | | | Educational Fund/Dept - Support Services/Health Service | | | 43.54 | |
| | | | 2926530-00 | NURSING SUPPLIES | 931500205 | 150.01 | |

| Check Nbr Vendor Name | Check Date Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|
| | | - COOPER | | | |
| 10E093 2130 4100 38 040000 | Educational Fund/Dept - Support Services/Health Service | | | 150.01 | |
| 62484 Vendor Continued Void | 01/15/2015 | | | | 0.00 |
| 62485 SCHOOL SPECIALTY | 01/15/2015 208113696781 | GENERAL SUPPLIES | 111500066 | 14.94 | 618.34 |
| 10E011 1110 4100 01 000000 | Educational Fund/Longfellow Elementary School/Elementar | | | 14.94 | |
| | 208113701810 | CLASSROOM SUPPLIES | 141500049 | 41.50 | |
| 10E014 1110 4100 21 000000 | Educational Fund/Riley Elementary School/Elementary/Gen | | | 41.50 | |
| | 208113705639 | GENERAL SUPPLIES | 71500070 | 142.63 | |
| 10E007 1110 4100 21 000000 | Educational Fund/Kilmer Elementary School/Elementary/Ge | | | 142.63 | |
| | 208113712711 | GENERAL SUPPLIES | 91500045 | 37.54 | |
| 10E009 1120 4100 21 000000 | Educational Fund/Holmes Middle School/Middle School/Gen | | | 37.54 | |
| | 208113712715 | GENERAL SUPPLIES | 91500039 | 17.98 | |
| 10E009 1120 4100 29 930000 | Educational Fund/Holmes Middle School/Middle School/Gen | | | 17.98 | |
| | 208113720978 | ART SUPPLIES | 131500065 | 218.77 | |
| 10E013 1120 4130 29 800000 | Educational Fund/Cooper Middle School/Middle School/Art | | | 218.77 | |
| | 208113720981 | TEACHING AIDS | 131500073 | 83.42 | |
| 10E013 1120 4120 29 930000 | Educational Fund/Cooper Middle School/Middle School/Tea | | | 83.42 | |
| | 208113720982 | GENERAL SUPPLIES | 91500039 | 42.22 | |
| 10E009 1120 4100 29 930000 | Educational Fund/Holmes Middle School/Middle School/Gen | | | 42.22 | |
| | 208113724968 | ART SUPPLIES | 131500065 | 19.34 | |
| 10E013 1120 4130 29 800000 | Educational Fund/Cooper Middle School/Middle School/Art | | | 19.34 | |
| 62486 SCHROEDER, MALENA | 01/15/2015 MR010515 | MILEAGE REIMB | 0 | 13.83 | 13.83 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 10E088 1800 3320 34 350000 | | | Educational Fund/Dept - Bilingual Education/Bilingual P | | | 13.83 | |
| 62487 | Vendor Continued Void | 01/15/2015 | | | | | 0.00 |
| 62488 | SHERWIN WILLIAMS CO | 01/15/2015 | 3508-7 | QUART PAINT (1) GAL PAINT (3) | 981500700 | 63.90 | 307.46 |
| 20E098 2540 4180 78 060000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 63.90 | |
| | | | 3844-6 | GAL PAINT (1) DUR HOME SA QUART ( 2) HYDGLS EX WHT (GAL (1) | 981500758 | 65.59 | |
| 20E098 2540 4180 78 050000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 41.54 | |
| 20E098 2540 4180 78 180000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 24.05 | |
| | | | 7730-8 | QUART PAINT (1) GAL PAINT (3) | 981500700 | 51.64 | |
| 20E098 2540 4180 78 060000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 51.64 | |
| | | | 7823-1 | PAINT | 981500709 | 5.09 | |
| 20E098 2540 4180 78 060000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 4.71 | |
| 20E098 2540 4760 76 020000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 0.38 | |
| | | | 8036-9 | PAINT | 981500709 | 63.90 | |
| 20E098 2540 4180 78 060000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 59.19 | |
| 20E098 2540 4760 76 020000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 4.71 | |
| | | | 8106-0 | PAINT SUPPLIES | 981500723 | 19.36 | |
| 20E098 2540 4870 76 020000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 19.36 | |
| | | | 8389-2 | GAL PAINT (1) DUR HOME SA QUART ( 2) HYDGLS EX WHT (GAL (1) | 981500758 | 18.99 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 20E098 2540 4180 78 050000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 12.03 | |
| 20E098 2540 4180 78 180000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 6.96 | |
| | | | 8416-3 | GAL PAINT (1) DUR HOME SA QUART ( 2) HYDGLS EX WHT (GAL (1) | 981500758 | 18.99 | |
| 20E098 2540 4180 78 050000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 12.03 | |
| 20E098 2540 4180 78 180000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 6.96 | |
| 62489 | Vendor Continued Void | 01/15/2015 | | | | | 0.00 |
| 62490 | Vendor Continued Void | 01/15/2015 | | | | | 0.00 |
| 62491 | SIMPLEXGRINNELL | 01/15/2015 | 77486343 | SECURITY SYSTEM AS PER AGREEMENT, FROM 1/5/14 TO 4/30/15 | 981500737 | 5,291.50 | 12,624.88 |
| 20E098 2530 3190 78 020000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 487.50 | |
| 20E098 2530 3190 78 060000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 440.00 | |
| 20E098 2530 3190 78 070000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 478.75 | |
| 20E098 2530 3190 78 080000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 429.50 | |
| 20E098 2530 3190 78 090000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 584.75 | |
| 20E098 2530 3190 78 100000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 478.75 | |
| 20E098 2530 3190 78 110000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 440.00 | |
| 20E098 2530 3190 78 120000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 478.75 | |
| 20E098 2530 3190 78 130000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 562.75 | |
| 20E098 2530 3190 78 140000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 522.75 | |
| 20E098 2530 3190 78 150000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 388.00 | |
| | | | 77486649 | SECURITY SYSTEM AS PER AGREEMENT, FROM 8/1/13 TO 7/31/16 | 981500738 | 6,106.25 | |
| 20E098 2530 3190 78 010000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 465.75 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | 20E098 2530 3190 78 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 388.75 | |
| | 20E098 2530 3190 78 050000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 465.75 | |
| | 20E098 2530 3190 78 060000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 579.75 | |
| | 20E098 2530 3190 78 070000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 578.00 | |
| | 20E098 2530 3190 78 080000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 266.00 | |
| | 20E098 2530 3190 78 090000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 700.50 | |
| | 20E098 2530 3190 78 100000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 262.25 | |
| | 20E098 2530 3190 78 110000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 674.50 | |
| | 20E098 2530 3190 78 120000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 429.25 | |
| | 20E098 2530 3190 78 130000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 569.25 | |
| | 20E098 2530 3190 78 140000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 471.75 | |
| | 20E098 2530 3190 78 150000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 254.75 | |
| | | | 80810858 | INVOICE# 80810858 FIRE ALARM WORK | 981500725 | 528.00 | |
| | 20E098 2540 3280 78 140000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 528.00 | |
| | | | 80873485 | REPLACE BATTERIES IN FIRE PANEL THAT FAILED PREVIOUS INSPECTION, SIMPLEX 4100/4020 | 981500734 | 77.71 | |
| | 20E098 2540 3790 76 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 77.71 | |
| | | | 80873494 | REPLACED BASE SMOKE IN TECH ROOM, 12/23/14 | 981500735 | 174.92 | |
| | 20E098 2540 3790 76 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 174.92 | |
| | | | 80873499 | CHANGED 6 LABELS PER INSPECTION AND TESTED | 981500736 | 446.50 | |

| Check Nbr Vendor Name | Check Date Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|
| | | REPLACED BATTERIES IN CUSTODIAL OFFICE. | | | |
| 20E098 2540 3790 76 020000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | 446.50 | |
| 62492 SKYWARD ACCTG DEPT | 01/15/2015 0000168847 | TECH SUPPORT - SKYWARD RELEASE | 0 | 41.25 | 41.25 |
| 10E700 2630 3190 00 000000 | Educational Fund/Technology Services Dept/Information S | | | 41.25 | |
| 62493 SNELL, KAREN | 01/15/2015 EVR010615 | REIMB HOME EC SUPPLIES | 4131500051 | 12.25 | 201.83 |
| 10E013 1120 4100 29 850000 | Educational Fund/Cooper Middle School/Middle School/Gen | | | 12.25 | |
| | EVR122214 | REIMB HOME EC SUPPLIES | 4131500044 | 189.58 | |
| 10E013 1120 4100 29 850000 | Educational Fund/Cooper Middle School/Middle School/Gen | | | 189.58 | |
| 62494 SPECIALTY MAT SVC | 01/15/2015 VARIOUS | DEC MOP SVC | 0 | 189.50 | 189.50 |
| 20E098 2540 3230 78 010000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | 4.74 | |
| 20E098 2540 3230 78 020000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | 13.27 | |
| 20E098 2540 3230 78 050000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | 13.27 | |
| 20E098 2540 3230 78 060000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | 4.74 | |
| 20E098 2540 3230 78 070000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | 14.21 | |
| 20E098 2540 3230 78 080000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | 16.11 | |
| 20E098 2540 3230 78 090000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | 22.74 | |
| 20E098 2540 3230 78 100000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | 14.21 | |
| 20E098 2540 3230 78 110000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | 18.00 | |
| 20E098 2540 3230 78 120000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | 18.00 | |
| 20E098 2540 3230 78 130000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | 22.74 | |
| 20E098 2540 3230 78 140000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | 16.11 | |
| 20E098 2540 3230 78 150000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | 9.48 | |
| 20E098 2540 3220 78 000000 | Operations & Maintenance Fund/Dept - Operations & Maint | | | 1.88 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 62495 | STATE INDUSTRIAL PRODUCTS | 01/15/2015 | 97087886 | FRAGRANCE PAK-GOLD MORNING FRESH | 981500702 | 352.06 | 352.06 |
| 20E098 2540 4170 78 180000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 352.06 | |
| 62496 | STENHOUSE PUBLISHERS | 01/15/2015 | 01091794 | TEACHING AIDS | 341500007 | 29.97 | 113.97 |
| 10E095 2210 4120 11 000000 | | | Educational Fund/Dept - Curriculum & Learning/Improveme | | | 29.97 | |
| | | | 01092321 | GENERAL SUPPLIES | 21500064 | 84.00 | |
| 10E002 2210 4100 22 000000 | | | Educational Fund/Twain Elementary School/Improvement of | | | 84.00 | |
| 62497 | STREAMWOOD BEHAVIORAL HEALTH S | 01/15/2015 | 739 | HOME HOSPITAL TUTORING 12/2014 | 931500215 | 210.00 | 210.00 |
| 10E093 1110 3140 42 000000 | | | Educational Fund/Dept - Support Services/Elementary/Pro | | | 210.00 | |
| 62498 | SWANSON, KARIN | 01/15/2015 | EVR122214 | REIMBURSEMENT FOR CLASSROOM SUPPLIES/MATERIALS | 4111500024 | 93.71 | 232.73 |
| 10E011 1110 4100 02 000000 | | | Educational Fund/Longfellow Elementary School/Elementar | | | 93.71 | |
| | | | EVR122214A | REIMBURSEMENT FOR GENERAL SUPPLIES/MATERIALS | 4111500025 | 5.46 | |
| 10E011 1110 4100 02 000000 | | | Educational Fund/Longfellow Elementary School/Elementar | | | 5.46 | |
| | | | EVR122214B | REIMBURSEMENT FOR CLASSROOM SUPPLIES/MATERIALS | 4111500026 | 47.58 | |
| 10E011 1110 4100 02 000000 | | | Educational Fund/Longfellow Elementary School/Elementar | | | 47.58 | |
| | | | EVR122214C | REIMBURSEMENT FOR GENERAL CLASSROOM SUPPLIES | 4111500023 | 85.98 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 10E011 1110 4100 02 000000 | | | Educational Fund/Longfellow Elementary School/Elementar | | | 85.98 | |
| 62499 | TANABE, MATTHEW T | 01/15/2015 | MR122214 | MILEAGE REIMB | 0 | 69.55 | 69.55 |
| 10E700 2630 3350 00 000000 | | | Educational Fund/Technology Services Dept/Information S | | | 69.55 | |
| 62500 | THE CENTER | 01/15/2015 | 23244 | WORKSHOP FEES | 881500006 | 960.00 | 4,800.00 |
| 10E088 2210 6410 34 340000 | | | Educational Fund/Dept - Bilingual Education/Improvement | | | 960.00 | |
| | | | 23256 | WORKSHOOP FEES | 881500004 | 840.00 | |
| 10E088 2210 6410 34 340000 | | | Educational Fund/Dept - Bilingual Education/Improvement | | | 840.00 | |
| | | | 23272 | WORKSHOP FEES | 881500005 | 1,800.00 | |
| 10E088 2210 6410 34 340000 | | | Educational Fund/Dept - Bilingual Education/Improvement | | | 1,800.00 | |
| | | | 23284 | WORKSHOP FEES | 881500007 | 1,200.00 | |
| 10E088 2210 6410 34 340000 | | | Educational Fund/Dept - Bilingual Education/Improvement | | | 1,200.00 | |
| 62501 | THINK SOCIAL PUBLISHING, INC | 01/15/2015 | 108837 | PROFESSIONAL DEVELOPMENT CUST #C000727 | 931500169 | 192.00 | 192.00 |
| 10E093 2210 3190 88 000000 | | | Educational Fund/Dept - Support Services/Improvement of | | | 192.00 | |
| 62502 | TOMPKINS PRINTING EQUIP CO | 01/15/2015 | 167910 | 1/4 HOLLOW DRILL +14 (2) 3/8 HOLLOW DRILL + 14 (1) T CARB SHARP BIT + 14 (1) | 981500754 | 131.71 | 131.71 |
| 10E098 2570 4160 77 030000 | | | Educational Fund/Dept - Operations & Maint/Internal Ser | | | 131.71 | |
| 62503 | ULTIMATE DOOR CO | 01/15/2015 | FORM010615 | INSTALL ALUMINUM RETAINERS (6) INSTALL WHITEVINYL SEAL | 981500749 | 951.90 | 951.90 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | 84' 7.5 HRS LABOR | | | |
| 20E098 2540 3790 76 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 951.90 | |
| 62504 | UNITED LABORATORIES | 01/15/2015 | INV105912 | DRAIN PIPE OPENR (12) SPRAY TRIUMPH PRIMER COAT (6) QUIK BREAK N-FLAM PEN OIL )6) RED PRIMER (6) CRYSTAL-VIEW GLASS CLEANER (30 | 981500750 | 877.07 | 877.07 |
| 20E098 2540 4870 76 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 877.07 | |
| 62505 | UNITED STATES POSTAL SERVICE | 01/15/2015 | FORM010615 | POSTAGE FOR DISTRICT POSTAGE MACHINE | 981500759 | 2,009.50 | 2,009.50 |
| 20E098 2540 4100 78 180000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 2,009.50 | |
| 62506 | UPSTART | 01/15/2015 | 5475016 | LIBRARY BOOKS/MATERIALS | 131500067 | 113.50 | 113.50 |
| 10E013 2220 4310 28 000000 | | Educational Fund/Cooper Middle School/Educational Media | | | | 113.50 | |
| 62507 | VALDES, SHELIA M | 01/15/2015 | EV122214 | REIMB FOR DISCOVERY SCIENCE MATERIALS | 0 | 59.69 | 59.69 |
| 10E095 1110 4120 51 940000 | | Educational Fund/Dept - Curriculum & Learning/Elementar | | | | 59.69 | |
| 62508 | VARGAS, BLANCA | 01/15/2015 | MV122214 | REIMB FOR TRANSPORTATION | 0 | 393.12 | 393.12 |
| 40E099 2550 3315 35 000000 | | Transportation Fund/District Administration/Pupil Trans | | | | 393.12 | |
| 62509 | VELOCITY TECH SOLUTIONS | 01/15/2015 | 58711 | RAID KEY 1) SYS | 981500697 | 324.98 | 458.38 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | BD (1) RISER (1) | | | |
| | | | | MEMORY, RAID (1) | | | |
| | | | | BATTERY, RAID (1) | | | |
| 20E098 2540 4780 76 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 324.98 | |
| | | | 58964 | HARD DRIVE, 73GB | 981500698 | 133.40 | |
| | | | | U320 10K 80P SCSI | | | |
| | | | | (2) FAN, PE2800 | | | |
| | | | | (2) | | | |
| 20E098 2540 4780 76 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 133.40 | |
| 62510 | VERIZON WIRELESS | 01/15/2015 | 9737764140 | 11/24-12/23 SVCS | 0 | 837.85 | 837.85 |
| 20E098 2540 3400 78 180000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 837.85 | |
| 62511 | VISUAL EDGE INC | 01/15/2015 | 4713 | OCCUPATIONAL | 931500197 | 42.64 | 42.64 |
| | | | | THERAPY SUPPLIES | | | |
| 10E093 1290 4100 30 010000 | | Educational Fund/Dept - Support Services/Other Special | | | | 42.64 | |
| 62512 | WAGNER & SONS INC, MICHAEL | 01/15/2015 | 1335159 | INVOICE# | 981500722 | 7.72 | 1,176.11 |
| | | | | 1337163,1335159, | | | |
| | | | | 1336392 PLUMBING | | | |
| | | | | AND HEATING | | | |
| | | | | SUPPLIES | | | |
| 20E098 2540 4740 76 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 7.72 | |
| | | | 1336392 | INVOICE# | 981500722 | 696.20 | |
| | | | | 1337163,1335159, | | | |
| | | | | 1336392 PLUMBING | | | |
| | | | | AND HEATING | | | |
| | | | | SUPPLIES | | | |
| 20E098 2540 4740 76 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | | 696.20 | |
| | | | 1337163 | INVOICE# | 981500722 | 472.19 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | 1337163,1335159, 1336392 PLUMBING AND HEATING SUPPLIES | | | |
| 20E098 2540 4740 76 020000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 472.19 | |
| 62513 | WARGASKI, LAUREN E | 01/15/2015 | MR122214 | MILEAGE REIMB | 0 | 14.12 | 24.37 |
| 10E095 1110 3350 56 000000 | | | Educational Fund/Dept - Curriculum & Learning/Elementar | | | 14.12 | |
| | | | MR122214A | MILEAGE REIMB | 0 | 10.25 | |
| 10E095 1110 3350 56 000000 | | | Educational Fund/Dept - Curriculum & Learning/Elementar | | | 10.25 | |
| 62514 | WASTE MANAGEMENT | 01/15/2015 | 5359471-2008-0 | REFUSE - DISTRICT WIDE JANUARY 2015 | 981500731 | 8,848.16 | 8,848.16 |
| 10E096 2560 3920 62 000000 | | | Educational Fund/Dept - Business Office/Food Services/F | | | 427.01 | |
| 20E098 2540 3210 78 010000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 843.56 | |
| 20E098 2540 3210 78 020000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 532.45 | |
| 20E098 2540 3210 78 050000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 907.09 | |
| 20E098 2540 3210 78 060000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 619.92 | |
| 20E098 2540 3210 78 070000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 619.91 | |
| 20E098 2540 3210 78 090000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 902.01 | |
| 20E098 2540 3210 78 100000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 540.28 | |
| 20E098 2540 3210 78 110000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 532.45 | |
| 20E098 2540 3210 78 120000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 532.45 | |
| 20E098 2540 3210 78 130000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 904.55 | |
| 20E098 2540 3210 78 140000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 532.45 | |
| 20E098 2540 3210 78 150000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 490.30 | |
| 20E098 2540 3210 78 180000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 463.73 | |
| 62515 | WEISS, WILLIAM R | 01/15/2015 | EVR122214 | REIMBURSEMENT FOR GENERAL SUPPLIES-TOOLS | 4111500027 | 474.12 | 474.12 |
| 10E011 1110 4100 21 000000 | | | Educational Fund/Longfellow Elementary School/Elementar | | | 474.12 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 62516 | WHEELING, VILLAGE OF | 01/15/2015 | 3300120051-00 | WATER BILLS - FIELD, TARKINGTON 9/29/14-11/29/14 | 981500732 | 1,134.00 | 1,876.50 |
| 20E098 2540 3700 78 060000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 685.29 | |
| 20E098 2540 3700 78 120000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 448.71 | |
| | | | 4212060310-00 | WATER BILLS - FIELD, TARKINGTON 9/29/14-11/29/14 | 981500732 | 742.50 | |
| 20E098 2540 3700 78 060000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 448.71 | |
| 20E098 2540 3700 78 120000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 293.79 | |
| 62517 | WILSON LANGUAGE TRAINING CORP | 01/15/2015 | 1601644 | CLUSTER SUPPLIES | 931500191 | 25.95 | 25.95 |
| 10E093 1205 4100 17 000000 | | | Educational Fund/Dept - Support Services/Learning Disab | | | 25.95 | |
| 62518 | WITT, JULIE K | 01/15/2015 | EVR122214 | REIMB FOR SUPPLIES | 4131500046 | 161.88 | 161.88 |
| 10E013 2220 4310 28 000000 | | | Educational Fund/Cooper Middle School/Educational Media | | | 161.88 | |
| 62519 | WM LAMP TRACKER INC | 01/15/2015 | 0668918 | LAMP TRACKER (10 | 981500748 | 99.95 | 99.95 |
| 20E098 2540 3790 76 020000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 99.95 | |
| 62520 | ZACH, REBECCA | 01/15/2015 | EVR122214 | REIMB - FOR BOOKS FOR KINDERGARTEN LITERACY NIGHT | 4121500022 | 70.00 | 70.00 |
| 10E012 1110 4100 21 000000 | | | Educational Fund/Tarkington Elementary School/Elementar | | | 70.00 | |
| 62521 | Vendor Continued Void | 01/15/2015 | | | | | 0.00 |
| 62522 | Vendor Continued Void | 01/15/2015 | | | | | 0.00 |
| 62523 | ZIMMERMANN HARDWARE INC | 01/15/2015 | 0 | MISC MAINT | 0 | 22.93 | 184.40 |
| 20E098 2540 4870 76 020000 | | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 22.93 | |
| | | | 157042 | MISC MAINT | 0 | 8.35 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | 20E098 2540 4870 76 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 8.35 | |
| | | | 157057 | MISC MAINT | 0 | 17.77 | |
| | 20E098 2540 4750 76 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 17.77 | |
| | | | 157068 | MISC MAINT | 0 | 2.97 | |
| | 20E098 2540 4870 76 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 2.97 | |
| | | | 157091 | MISC MAINT | 0 | 9.89 | |
| | 20E098 2540 4870 76 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 9.89 | |
| | | | 157153 | MISC MAINT | 0 | 4.86 | |
| | 20E098 2540 4870 76 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 4.86 | |
| | | | 157178 | MISC MAINT | 0 | 1.61 | |
| | 20E098 2540 4170 78 180000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 1.61 | |
| | | | 157187 | MISC MAINT | 0 | 10.78 | |
| | 20E098 2540 4870 76 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 10.78 | |
| | | | 157189 | MISC MAINT | 0 | 20.23 | |
| | 20E098 2540 4870 76 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 20.23 | |
| | | | 157193 | MISC MAINT | 0 | 5.21 | |
| | 20E098 2540 4170 78 180000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 5.21 | |
| | | | 157213 | MISC MAINT | 0 | 3.08 | |
| | 20E098 2540 4870 76 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 3.08 | |
| | | | 157232 | MISC MAINT | 0 | 11.69 | |
| | 20E098 2540 4860 76 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 11.69 | |
| | | | 157245 | MISC MAINT | 0 | 6.82 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | 20E098 2540 4870 76 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 6.82 | |
| | | | 157259 | MISC MAINT | 0 | 6.74 | |
| | 20E098 2540 4740 76 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 6.74 | |
| | | | 157265 | MISC MAINT | 0 | 4.64 | |
| | 20E098 2540 4870 76 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 4.64 | |
| | | | 157288 | MISC MAINT | 0 | 16.19 | |
| | 20E098 2540 4870 76 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 16.19 | |
| | | | 157301 | MISC MAINT | 0 | 30.64 | |
| | 20E098 2540 4740 76 020000 | | Operations & Maintenance Fund/Dept - Operations & Maint | | | 30.64 | |

229 Computer Check(s) For a Total of 881,128.76

| | | | | |
|---|---|---|---|---|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 229 | Computer | Checks For a Total of | 881,128.76 |
| Total For | 229 | Manual, Wire Tran, ACH & Computer Checks | | 881,128.76 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 881,128.76 |

F U N D S U M M A R Y

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|---|---|---|---|---|---|
| 10 | Educational Fund | -514.43 | 0.00 | 392,640.76 | 392,126.33 |
| 20 | Operations & Maintenance Fund | 2,617.27 | 0.00 | 161,020.46 | 163,637.73 |
| 40 | Transportation Fund | 0.00 | 0.00 | 286,002.00 | 286,002.00 |
| 60 | Capital Projects Fund | 0.00 | 0.00 | 39,362.70 | 39,362.70 |