Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
66708	Vendor Continued Void	01/21/2016					0.00
66709	Vendor Continued Void	01/21/2016					0.00
66710	Vendor Continued Void	01/21/2016					0.00
66711	Vendor Continued Void	01/21/2016					0.00
66712	Vendor Continued Void	01/21/2016					0.00
66713	Vendor Continued Void	01/21/2016					0.00
66714	Vendor Continued Void	01/21/2016					0.00
66715	Vendor Continued Void	01/21/2016					0.00
66716	Vendor Continued Void	01/21/2016					0.00
66717	Vendor Continued Void	01/21/2016					0.00
66718	Vendor Continued Void	01/21/2016					0.00
66719	Vendor Continued Void	01/21/2016					0.00
66720	Vendor Continued Void	01/21/2016					0.00
66721	Vendor Continued Void	01/21/2016					0.00
66722	Vendor Continued Void	01/21/2016					0.00
66723	Vendor Continued Void	01/21/2016					0.00
66724	1ST METROPOLITAN TRANSLATION S	01/21/2016	08-24-15-04	PROF SERVICES - TRANSLATION OF CURRICULUM ACCELERATED COMMUNICATION PARENT LETTER 2015-16	4951600055	85.25	6,006.75
10E095 3200 3140 50 000000	Educational Fund/Dept - Curriculum & Learning/Community					85.25	
			08-25-15-01	TRANSLATIONS OF 2015-16 PARENT HANDBOOK	4991600073	1,050.00	
10E099 2310 6420 90 000000	Educational Fund/District Administration/Brd Ed Service					1,050.00	
			08-26-15-01	PROF SERVICES - TRANSLATION OF DIS SCI PARENT	9541600071	152.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LTRS AND UNIT MAT'LS - FINGERPRINTS, BLUBBER,MYSTERIES			
	10E095 1110 3190 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar			152.50	
			08-27-15-01	PROF SERVICES - TRANSLATION OF DIS SCI PARENT LTRS AND UNIT MAT'LS - FINGERPRINTS, BLUBBER,MYSTERIES	9541600071	75.00	
	10E095 1110 3190 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar			75.00	
			08-27-15-02	PROF SERVICES - TRANSLATION OF DIS SCI PARENT LTRS AND UNIT MAT'LS - FINGERPRINTS, BLUBBER,MYSTERIES	9541600071	75.00	
	10E095 1110 3190 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar			75.00	
			08-28-15-02	PROF SERVICES - TRANSLATION OF DIS SCI PARENT LTRS AND UNIT MAT'LS - FINGERPRINTS, BLUBBER,MYSTERIES	9541600071	90.00	
	10E095 1110 3190 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar			90.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			08-28-15-03	PROF SERVICES - TRANSLATION OF DIS SCI PARENT LTRS AND UNIT MAT'LS - FINGERPRINTS, BLUBBER,MYSTERIES	9541600071	110.00	
	10E095 1110 3190 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar			110.00	
			08-31-15-03	PROF SERVICES - TRANSLATION OF DIS SCI PARENT LTRS AND UNIT MAT'LS - FINGERPRINTS, BLUBBER,MYSTERIES	9541600071	316.00	
	10E095 1110 3190 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar			316.00	
			08-31-15-04	PROF SERVICES - TRANSLATION OF DIS SCI PARENT LTRS AND UNIT MAT'LS - FINGERPRINTS, BLUBBER,MYSTERIES	9541600071	75.00	
	10E095 1110 3190 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar			75.00	
			08-31-15-05	PROF SERVICES - TRANSLATION OF DIS SCI PARENT LTRS AND UNIT MAT'LS - FINGERPRINTS,	9541600071	75.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BLUBBER,MYSTERIES			
	10E095 1110 3190 51 940000	Educational Fund/Dept - Curriculum & Learning/Elementar				75.00	
			09-01-15-02	PROF SERVICES - TRANSLATION OF DIS SCI PARENT LTRS AND UNIT MAT'LS - FINGERPRINTS, BLUBBER,MYSTERIES	9541600071	226.75	
	10E095 1110 3190 51 940000	Educational Fund/Dept - Curriculum & Learning/Elementar				226.75	
			09-03-15-01	TRANSLATE MEDICAL FACILITIES INFORMATION FROM ENGLISH TO SPANISH, POLISH & RUSSIAN	4931600133	180.00	
	10E093 2330 3190 30 000000	Educational Fund/Dept - Support Services/Special Area A				180.00	
			11-16-15-02	PROF SERVICES - TRANSLATION FOR DISC SCI UNITS - NATURE'S DEFENSE MECHANISMS, TIME TRAVEL,SKYSCRAPERS , GENETICS,PATTERNS, GEARS, BIRDS, ENDANGERED SPECIES.	9541600064	117.75	
	10E095 1110 3190 51 940000	Educational Fund/Dept - Curriculum & Learning/Elementar				117.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			11-16-15-03	PROF SERVICES - TRANSLATION FOR DISC SCI UNITS - NATURE'S DEFENSE MECHANISMS, TIME TRAVEL,SKYSCRAPERS , GENETICS,PATTERNS, GEARS, BIRDS, ENDANGERED SPECIES.	9541600064	160.50	
	10E095 1110 3190 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar			160.50	
			11-18-15-03	PROF SERVICES - TRANSLATION FOR DISC SCI UNITS - NATURE'S DEFENSE MECHANISMS, TIME TRAVEL,SKYSCRAPERS , GENETICS,PATTERNS, GEARS, BIRDS, ENDANGERED SPECIES.	9541600064	100.00	
	10E095 1110 3190 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar			100.00	
			11-18-15-04	PROF SERVICES - TRANSLATION FOR DISC SCI UNITS - NATURE'S DEFENSE MECHANISMS, TIME TRAVEL,SKYSCRAPERS ,	9541600064	75.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				GENETICS,PATTERNS, GEARS, BIRDS, ENDANGERED SPECIES.			
	10E095 1110 3190 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar			75.00	
			11-18-15-05	PROF SERVICES - TRANSLATION FOR DISC SCI UNITS - NATURE'S DEFENSE MECHANISMS, TIME TRAVEL,SKYSCRAPERS , GENETICS,PATTERNS, GEARS, BIRDS, ENDANGERED SPECIES.	9541600064	40.00	
	10E095 1110 3190 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar			40.00	
			11-19-15-02	PROF SERVICES - TRANSLATION OF ACCELERATED COMMUNICATIONS PARENT LETTER (SPANISH,POLISH,RU SSIAN)	4951600051	350.00	
	10E095 3200 3140 50 000000		Educational Fund/Dept - Curriculum & Learning/Community			350.00	
			11-24-15-03	PROF SERVICES - TRANSLATION FOR DISC SCI UNITS - NATURE'S DEFENSE MECHANISMS, TIME	9541600064	60.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRAVEL,SKYSCRAPERS , GENETICS,PATTERNS, GEARS, BIRDS, ENDANGERED SPECIES.			
	10E095 1110 3190 51 940000	Educational Fund/Dept - Curriculum & Learning/Elementar				60.00	
			11-30-15-02	PROF SERVICES - TRANSLATION FOR DISC SCI UNITS - NATURE'S DEFENSE MECHANISMS, TIME TRAVEL,SKYSCRAPERS , GENETICS,PATTERNS, GEARS, BIRDS, ENDANGERED SPECIES.	9541600064	40.00	
	10E095 1110 3190 51 940000	Educational Fund/Dept - Curriculum & Learning/Elementar				40.00	
			12-01-15-02	PROF SERVICES - TRANSLATIONS FOR DISC SCI UNITS - LIVING/NON LIVING, PARENT LTR SKYSCRAPERS, CLASSIFICATION OF ANIMALS, ENDANGERED SPECIES.	9541600070	60.00	
	10E095 1110 3190 51 940000	Educational Fund/Dept - Curriculum & Learning/Elementar				60.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			12-01-15-03	WEATHER LETTER TRANSLATION	7021600011	264.75	
10E700 2633 3190 00 000000		Educational Fund/Technology Services Dept/Public Inform				264.75	
			12-03-15-04	PROF SERVICES - TRANSLATIONS FOR DISC SCI UNITS - LIVING/NON LIVING, PARENT LTR SKYSCRAPERS, CLASSIFICATION OF ANIMALS, ENDANGERED SPECIES.	9541600070	75.00	
10E095 1110 3190 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar				75.00	
			12-03-15-05	Translation Services for Free/Red Price Meal Letter	4961600095	80.00	
10E096 2560 3600 62 000000		Educational Fund/Dept - Business Office/Food Services/P				80.00	
			12-03-15-06	PROF SERVICES - TRANSLATIONS FOR DISC SCI UNITS - LIVING/NON LIVING, PARENT LTR SKYSCRAPERS, CLASSIFICATION OF ANIMALS, ENDANGERED SPECIES.	9541600070	80.00	
10E095 1110 3190 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar				80.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			12-03-15-07	PROF SERVICES - TRANSLATIONS FOR DISC SCI UNITS - LIVING/NON LIVING, PARENT LTR SKYSCRAPERS, CLASSIFICATION OF ANIMALS, ENDANGERED SPECIES.	9541600070	385.75	
	10E095 1110 3190 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar			385.75	
			12-07-15-03	PROF SERVICES - TRANSLATIONS FOR DISC SCI UNITS - LIVING/NON LIVING, PARENT LTR SKYSCRAPERS, CLASSIFICATION OF ANIMALS, ENDANGERED SPECIES.	9541600070	75.00	
	10E095 1110 3190 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar			75.00	
			12-08-15-02	PROF SERVICES - TRANSLATION OF ERIN'S LAW PARENT LTR FOR PREK-5 & MS, SP, RUSS AND POLISH	4951600054	350.00	
	10E095 3200 3140 50 000000		Educational Fund/Dept - Curriculum & Learning/Community			350.00	
			12-08-15-03	PROF SERVICES -	4951600054	195.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRANSLATION OF ERIN'S LAW PARENT LTR FOR PREK-5 & MS, SP, RUSS AND POLISH			
	10E095 3200 3140 50 000000		Educational Fund/Dept - Curriculum & Learning/Community			195.00	
			12-08-15-04	PROF SERVICES - TRANSLATIONS FOR DISC SCI UNITS - LIVING/NON LIVING, PARENT LTR SKYSCRAPERS, CLASSIFICATION OF ANIMALS, ENDANGERED SPECIES.	9541600070	70.00	
	10E095 1110 3190 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar			70.00	
			12-09-15-01	PROF SERVICES - TRANSLATIONS FOR DISC SCI UNITS - LIVING/NON LIVING, PARENT LTR SKYSCRAPERS, CLASSIFICATION OF ANIMALS, ENDANGERED SPECIES.	9541600070	80.00	
	10E095 1110 3190 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar			80.00	
			12-14-15-01	PROF SERVICES - TRANSLATION FOR	9541600064	60.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DISC SCI UNITS - NATURE'S DEFENSE MECHANISMS, TIME TRAVEL,SKYSCRAPERS , GENETICS,PATTERNS, GEARS, BIRDS, ENDANGERED SPECIES.			
10E095 1110 3190 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar				60.00	
			12-14-15-02	PROF SERVICES - TRANSLATION FOR DISC SCI UNITS - NATURE'S DEFENSE MECHANISMS, TIME TRAVEL,SKYSCRAPERS , GENETICS,PATTERNS, GEARS, BIRDS, ENDANGERED SPECIES.	9541600064	165.00	
10E095 1110 3190 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar				165.00	
			12-15-15-04	PROF SERVICES - TRANSLATION FOR DISC SCI UNITS - NATURE'S DEFENSE MECHANISMS, TIME TRAVEL,SKYSCRAPERS , GENETICS,PATTERNS, GEARS, BIRDS,	9541600064	202.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ENDANGERED SPECIES.			
	10E095 1110 3190 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar			202.50	
			12-17-15-03	PROF SERVICES - TRANSLATION FOR DISC SCI UNITS - NATURE'S DEFENSE MECHANISMS, TIME TRAVEL,SKYSCRAPERS , GENETICS,PATTERNS, GEARS, BIRDS, ENDANGERED SPECIES.	9541600064	160.00	
	10E095 1110 3190 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar			160.00	
			12-18-15-02	PROF SERVICES - TRANSLATION FOR DISC SCI UNITS - NATURE'S DEFENSE MECHANISMS, TIME TRAVEL,SKYSCRAPERS , GENETICS,PATTERNS, GEARS, BIRDS, ENDANGERED SPECIES.	9541600064	100.00	
	10E095 1110 3190 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar			100.00	
			12-18-15-03	Translation Services for New Cooper Bus Routes	4961600096	150.00	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		Letter			
10E096 2510 3190 60 000000	Educational Fund/Dept - Business Office/Dirctn Business			150.00	
66725 Vendor Continued Void	01/21/2016				0.00
66726 A T & T	01/21/2016 708Z87009612	708Z8700960681	0	7,934.26	21,892.68
		12/16-1/15			
20E098 2540 3400 00 000000	Operations & Maintenance Fund/Dept - Operations & Maint			7,934.26	
	847520270012	84752027005066	0	8,410.90	
		12/22-1/21			
20E098 2540 3400 00 000000	Operations & Maintenance Fund/Dept - Operations & Maint			8,410.90	
	847520576012	84752057608987	0	47.24	
		12/22-1/21			
20E098 2540 3400 00 000000	Operations & Maintenance Fund/Dept - Operations & Maint			47.24	
	847520603912	84752060395630	0	259.02	
		12/22-1/21			
20E098 2540 3400 00 000000	Operations & Maintenance Fund/Dept - Operations & Maint			259.02	
	847670320012	84767032005005	0	1,012.03	
		12/13-1/12			
20E098 2540 3400 00 000000	Operations & Maintenance Fund/Dept - Operations & Maint			1,012.03	
	847803481012	84780348109772	0	471.98	
		12/16-1/15			
20E098 2540 3400 00 000000	Operations & Maintenance Fund/Dept - Operations & Maint			471.98	
	847R26223112	847R2622319594	0	3,757.25	
		12/16-1/15			
20E098 2540 3400 00 000000	Operations & Maintenance Fund/Dept - Operations & Maint			3,757.25	
66727 A T & T LONG DISTANCE	01/21/2016 845567297	11/26/15 BILLING	0	68.50	102.91

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			LONG DISTANCE			
20E098 2540 3400 00 000000	Operations & Maintenance Fund/Dept - Operations & Maint				68.50	
		845567297A	12/26 BILLING	0	34.41	
20E098 2540 3400 00 000000	Operations & Maintenance Fund/Dept - Operations & Maint				34.41	
66728 A T & T	01/21/2016	IL823354	MAINTENANCE BILLING PER CONTRACT FROM 12/26/15-1/25/2016 PREMIERSERV (SM) VOICE CPE SUPPORT SVC	0	412.10	412.10
20E098 2540 3400 00 000000	Operations & Maintenance Fund/Dept - Operations & Maint				412.10	
66729 A T & T MOBILITY	01/21/2016	X11282015	WIRELESS PHONES SVCS - 11/12/15-11/22/15	0	243.25	1,031.90
20E098 2540 3400 00 000000	Operations & Maintenance Fund/Dept - Operations & Maint				243.25	
		X12282015	WIRELESS PHONES SVCS - 11/23/15-12/22/15	0	788.65	
20E098 2540 3400 00 000000	Operations & Maintenance Fund/Dept - Operations & Maint				788.65	
66730 A-1 SUBURBAN TOTAL SECURITY	01/21/2016	0000053559	CYLINDER CHANGE TO MASTER AT FROST	4981600616	28.00	40.00
20E098 2540 4750 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint				28.00	
		0000054803	DOOR HARDWARE SUPPLIES	4981600605	12.00	
20E098 2540 4720 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint				12.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
66731	ACCURATE BIOMETRICS	01/21/2016	189111512	FINGERPRINTING SERVICE FEES - DECEMBER 2015	4941600114	168.75	168.75
10E094 2640 3900 70 000000			Educational Fund/Dept - Human Resources/Staff Services/			168.75	
66732	ACKERMAN, TAYLOR	01/21/2016	TR010716	REIMB TUITION FOR INSTR. METHODS FOR DIFFERENTIATED CLASSROOM (EDI 6030) COURSE	4941600104	300.00	300.00
10E094 1120 2300 63 000000			Educational Fund/Dept - Human Resources/Middle School/T			300.00	
66733	ACTIVE ELECTRICAL SUPPLY CO	01/21/2016	40025940-00	ELECTRICAL SUPPLIES	4981600577	56.92	171.16
20E098 2540 4680 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			56.92	
			40026000-00	REPLACEMENT LIGHT BULBS THROUGHOUT DISTRICT	4981600600	114.24	
20E098 2540 4680 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			114.24	
66734	AGUAYO, ASHLY V	01/21/2016	MR011316	MILEAGE EXPENSES / AUGUST - DECEMBER 2015	4941600118	169.05	169.05
10E094 1120 3350 00 000000			Educational Fund/Dept - Human Resources/Middle School/M			169.05	
66735	ALEXIAN BROTHERS BEHAVIORAL HO	01/21/2016	H08002880691	HOSPITALIZED TUTORING FOR GENERAL ED STUDENT #94439 PATIENT ACCOUNT #H08002880691	4931600114	720.00	720.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 1110 3140 42 000000			Educational Fund/Dept - Support Services/Elementary/Pro			720.00	
66736	ALL FLAGS, LLC	01/21/2016	667714	GROUP FLAG ORDER - HAWTHORNE, LONDON, TWAIN	8991600004	133.95	133.95
10E002 1110 4100 21 000000			Educational Fund/Twain Elementary School/Elementary/Gen			21.91	
10E005 2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip			74.05	
10E015 1125 4100 21 000000			Educational Fund/Hawthorne School/Pre K Programs/Genera			37.99	
66737	Vendor Continued Void	01/21/2016					0.00
66738	Vendor Continued Void	01/21/2016					0.00
66739	ALL-WAYS TRANSPORTATION SVCS I	01/21/2016	5205	TRANSPORTATION FOR SPECIAL EDUCATION STUDENTS FOR DECEMBER 2015	701600054	2,704.00	25,489.00
40E093 2550 3314 31 000000			Transportation Fund/Dept - Support Services/Pupil Trans			2,704.00	
			5206	TRANSPORTATION FOR SPECIAL EDUCATION STUDENTS FOR DECEMBER 2015	701600054	2,028.00	
40E093 2550 3314 31 000000			Transportation Fund/Dept - Support Services/Pupil Trans			2,028.00	
			5207	TRANSPORTATION FOR SPECIAL EDUCATION STUDENTS FOR DECEMBER 2015	701600054	3,892.00	
40E093 2550 3314 31 000000			Transportation Fund/Dept - Support Services/Pupil Trans			3,892.00	
			5208	TRANSPORTATION	701600054	2,366.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR SPECIAL EDUCATION STUDENTS FOR DECEMBER 2015			
	40E093 2550 3314 31 000000		Transportation Fund/Dept - Support Services/Pupil Trans			2,366.00	
			5209	TRANSPORTATION FOR SPECIAL EDUCATION STUDENTS FOR DECEMBER 2015	701600054	5,035.00	
	40E093 2550 3314 31 000000		Transportation Fund/Dept - Support Services/Pupil Trans			5,035.00	
			5210	TRANSPORTATION FOR SPECIAL EDUCATION STUDENTS FOR DECEMBER 2015	701600054	2,366.00	
	40E093 2550 3314 31 000000		Transportation Fund/Dept - Support Services/Pupil Trans			2,366.00	
			5213	TRANSPORTATION FOR SPECIAL EDUCATION STUDENTS FOR DECEMBER 2015	701600054	2,450.50	
	40E093 2550 3314 31 000000		Transportation Fund/Dept - Support Services/Pupil Trans			2,450.50	
			5214	TRANSPORTATION FOR SPECIAL EDUCATION STUDENTS FOR DECEMBER 2015	701600054	2,366.00	
	40E093 2550 3314 31 000000		Transportation Fund/Dept - Support Services/Pupil Trans			2,366.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5215	TRANSPORTATION FOR SPECIAL EDUCATION STUDENTS FOR DECEMBER 2015	701600054	2,281.50	
40E093 2550 3314 31 000000		Transportation Fund/Dept - Support Services/Pupil Trans				2,281.50	
66740	ALLBRIGHT, DEBBIE	01/21/2016	EV010716	REIMB CLASSROOM SUPPLIES - HOLIDAY CRAFT	4271600033	41.24	41.24
10E014 1110 4100 00 000000		Educational Fund/Riley Elementary School/Elementary/Gen				41.24	
66741	Vendor Continued Void	01/21/2016					0.00
66742	Vendor Continued Void	01/21/2016					0.00
66743	AMALGAMATED BANK OF CHGO	01/21/2016	1853826003CT	For services rendered as: Registrar and Paying Agent for Trust 1853826003CT, Cook SD21-2005A For services rendered as: Registrar and Paying Agent for Trust 1853827002CT, Cook SD21-2005B For services rendered as: Registrar and Paying Agent for Trust	4961600108	200.00	600.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				1853828001CT, Cook SD21-2005C			
30E091 5900 6400 66 000000		Debt Service Fund/Fixed Chgs/Debt Serv Other/Dues and F				200.00	
			1853827002CT	For services rendered as: Registrar and Paying Agent for Trust 1853826003CT, Cook SD21-2005A For services rendered as: Registrar and Paying Agent for Trust 1853827002CT, Cook SD21-2005B For services rendered as: Registrar and Paying Agent for Trust 1853828001CT, Cook SD21-2005C	4961600108	200.00	
30E091 5900 6400 66 000000		Debt Service Fund/Fixed Chgs/Debt Serv Other/Dues and F				200.00	
			1853828001CT	For services rendered as: Registrar and Paying Agent for Trust 1853826003CT,	4961600108	200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Cook SD21-2005A For services rendered as: Registrar and Paying Agent for Trust 1853827002CT, Cook SD21-2005B For services rendered as: Registrar and Paying Agent for Trust 1853828001CT, Cook SD21-2005C			
30E091 5900 6400 66 000000		Debt Service Fund/Fixed Chgs/Debt Serv Other/Dues and F				200.00	
66744	AMERICAN TAXI DISPATCH INC	01/21/2016	151137	TRANSPORTATION FOR NOVEMBER 2015 INVOICE #151137	701600052	11,933.32	11,933.32
40E099 2550 3310 35 000000		Transportation Fund/District Administration/Pupil Trans				10,415.36	
40E093 2550 3314 31 000000		Transportation Fund/Dept - Support Services/Pupil Trans				1,483.46	
40E099 2550 3315 36 430000		Transportation Fund/District Administration/Pupil Trans				34.50	
66745	AMERICAN DRAPERY CLEANERS &	01/21/2016	33949	FLAMEPROOFING RE-CERTIFICATION OF STAGE DRAPES AT COOPER	4981600601	135.00	135.00
20E098 2540 3190 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				38.75	
20E098 2540 3190 76 130000		Operations & Maintenance Fund/Dept - Operations & Maint				96.25	
66746	AMPERAGE ELEC SUPPLY INC	01/21/2016	0609270-IN	GENERAL SUPPLIES	4981600568	29.70	29.70
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				29.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
66747	ANDERSON LOCK CO	01/21/2016	0896052	SPINDLE ASSEMBLY FOR LOCK REPAIR	4981600573	89.31	89.31
20E098 2540 4720 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			89.31	
66748	ANDERSON PEST SOLUTIONS	01/21/2016	3632221	PEST CONTROL DISTRICT WIDE DECEMBER 2015	4981600618	596.49	1,296.49
20E098 2540 3270 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint			42.61	
20E098 2540 3270 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint			42.61	
20E098 2540 3270 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint			42.61	
20E098 2540 3270 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint			42.61	
20E098 2540 3270 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint			42.61	
20E098 2540 3270 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint			42.61	
20E098 2540 3270 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint			42.61	
20E098 2540 3270 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint			42.61	
20E098 2540 3270 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint			42.61	
20E098 2540 3270 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint			42.61	
20E098 2540 3270 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint			42.61	
20E098 2540 3270 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint			42.61	
20E098 2540 3270 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint			42.61	
20E098 2540 3270 78 000000			Operations & Maintenance Fund/Dept - Operations & Maint			42.56	
			3637043	TREATMENT FOR BED BUGS	4981600619	300.00	
20E098 2540 3190 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			300.00	
			3637577	TREATMENT FOR BED BUGS	4981600619	400.00	
20E098 2540 3190 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			400.00	
66749	ARDUINO, JOSEPH D	01/21/2016	EV011316	REIMB - LUNCH FOR ACCESS TESTING MEETING	4251600047	88.35	88.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012 2210 6420 22 000000			Educational Fund/Tarkington Elementary School/Improveme			88.35	
66750	ARLINGTON POWER EQUIP INC	01/21/2016	666056	SALT FOR ICE	4981600611	624.00	624.00
20E098 2540 4860 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			624.00	
66751	AURICO REPORTS	01/21/2016	250557	NOVEMBER 2015 BACKGROUND CHECK SERVICES FOR CONTRACTED EMPLOYEES	4941600107	8.00	138.00
10E094 2640 3900 70 000000			Educational Fund/Dept - Human Resources/Staff Services/			8.00	
			250558	NOVEMBER 2015 BACKGROUND CHECK SERVICES FOR NON-CONTRACT EMPLOYEES & TUTORS	4941600108	58.00	
10E094 2640 3900 70 000000			Educational Fund/Dept - Human Resources/Staff Services/			58.00	
			252463	DECEMBER 2015 BACKGROUND CHECK FEES FOR NON-CONTRACT EMPLOYEES & OTHER PERSONNEL	4941600120	72.00	
10E094 2640 3900 70 000000			Educational Fund/Dept - Human Resources/Staff Services/			72.00	
66752	AUTOMATIC APPLIANCE PARTS CORP	01/21/2016	20HS3154	PARTS FOR STOVE IN OPERATIONS	4981600610	33.54	33.54
20E098 2540 4100 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			33.54	
66753	B & H PHOTO-VIDEO	01/21/2016	103981436	EAP - Memory Card	4701600034	9.98	9.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010 2220 4930 28 000000			Educational Fund/Poe Elementary School/Educational Medi			9.98	
66754	BAKER, TIMOTHY W	01/21/2016	EV011316	REIMBURSE FOR SCIENCE CLASS TEACHING AIDES	4221600164	31.70	31.70
10E009 1120 4120 29 850000			Educational Fund/Holmes Middle School/Middle School/Tea			31.70	
66755	BANNER PLUMBING SUPPLY CO INC	01/21/2016	2112581	PLUMBING SUPPLIES	4981600578	31.86	80.54
20E098 2540 4740 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			31.86	
			2113971	HEATING AND VENTILATION PARTS	4981600590	26.49	
20E098 2540 4750 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			26.49	
			2114422	HEATING AND VENTILATION PARTS	4981600590	22.19	
20E098 2540 4750 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			22.19	
66756	BARNES, MAUREEN	01/21/2016	MR011316	REIMB IN DIST MILEAGE - NOV, DEC 2015	9541600072	21.22	21.22
10E095 1110 3350 51 940000			Educational Fund/Dept - Curriculum & Learning/Elementar			21.22	
66757	BARNES & NOBLE INC	01/21/2016	3150723	Non textbook resources to support literacy instruction - Teaching Aids	351600005	598.18	598.18
10E088 1800 4120 34 330500			Educational Fund/Dept - Bilingual Education/Bilingual P			598.18	
66758	BATTINUS, JEFF	01/21/2016	EV011316	REIMB JOINT CONFERENCE EXPENSES NOV	4991600068	132.50	132.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				20-22, 2015			
10E099 2310 3330 90 000000		Educational Fund/District Administration/Brd Ed Service				132.50	
66759	BAYRIDGE CONSORTIUM INC	01/21/2016	PV010716	IDEA PROFESSIONAL DEVELOPMENT: 3 FULL DAYS LONDON, RILEY & LONGFELLOW. DR VILLA PRESENTER FEES & TRAVEL EXPENSES (DECEMBER 2015)	901600049	9,194.99	9,194.99
10E093 2210 3190 88 462000		Educational Fund/Dept - Support Services/Improvement of				9,194.99	
66760	BERBAUM, KELLY	01/21/2016	EV011316	REIMB TEACHING AID - DISC SCI - 4TH GR SUGAR CUBES FOR SUGAR VARIABLES LESSON	9541600067	5.15	14.81
10E095 1110 4120 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar				5.15	
			MR011316	REIMB IN DISTRICT MILEAGE - DEC 2015	9541600066	9.66	
10E095 1110 3350 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar				9.66	
66761	BERKHEIMER CO, G W	01/21/2016	648959	HEATING & VENTILATION	4981600569	17.18	17.18
20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				17.18	
66762	BJES, EDWARD	01/21/2016	PV010615	2/17/2016 - REFEREE FOR WRESTLING MEET	4181600165	65.00	65.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AGAINST TWIN GROVES			
10E005 1500 3190 16 000000		Educational Fund/London Middle School/Interscholastic P				65.00	
66763	BLICK ART MATERIALS	01/21/2016	5434698	TEACHING AIDS FOR DESIGNING THE FUTURE BIC PENS, GLUE STICKS, CRAFT STICKS	131600045	33.40	33.40
10E013 1120 4120 29 850000		Educational Fund/Cooper Middle School/Middle School/Tea				33.40	
66764	BOWEN, CLAUDIA L	01/21/2016	EV010716	WINTER LUNCHEON AND BOARD MEETING EXPENSES	4991600062	91.16	91.16
10E099 2310 6420 90 000000		Educational Fund/District Administration/Brd Ed Service				91.16	
66765	BRAIN POP LLC	01/21/2016	US134951	Brain Pop Renewal - Districtwide	4701600041	12,033.45	12,033.45
10E002 2220 4700 28 000000		Educational Fund/Twain Elementary School/Educational Me				250.00	
10E007 2220 4700 28 000000		Educational Fund/Kilmer Elementary School/Educational M				250.00	
10E008 2220 4700 28 000000		Educational Fund/Frost Elementary School/Educational Me				250.00	
10E009 2220 4700 28 000000		Educational Fund/Holmes Middle School/Educational Media				250.00	
10E010 2220 4700 28 000000		Educational Fund/Poe Elementary School/Educational Medi				250.00	
10E011 2220 4700 28 000000		Educational Fund/Longfellow Elementary School/Education				250.00	
10E012 2220 4700 28 000000		Educational Fund/Tarkington Elementary School/Education				250.00	
10E001 2220 4700 28 000000		Educational Fund/Whitman Elementary School/Educational				250.00	
10E005 2220 4700 28 000000		Educational Fund/London Middle School/Educational Media				250.00	
10E006 2220 4700 28 000000		Educational Fund/Field Elementary School/Educational Me				250.00	
10E013 2220 4700 28 000000		Educational Fund/Cooper Middle School/Educational Media				250.00	
10E014 2220 4700 28 000000		Educational Fund/Riley Elementary School/Educational Me				250.00	
10E097 2220 4700 52 000000		Educational Fund/District Wide Programs/Educational Med				9,033.45	
66766	BUFFALO GROVE, VLG OF	01/21/2016	770001001-001	WATER BILLS FOR	4981600584	300.85	1,044.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BUFFALO GROVE SCHOOLS 11/1/15-11/30/15			
20E098 2540 3700 76 070000			Operations & Maintenance Fund/Dept - Operations & Maint			88.21	
20E098 2540 3700 76 110000			Operations & Maintenance Fund/Dept - Operations & Maint			86.63	
20E098 2540 3700 76 130000			Operations & Maintenance Fund/Dept - Operations & Maint			126.01	
			770112001-001	WATER BILLS FOR BUFFALO GROVE SCHOOLS 11/1/15-11/30/15	4981600584	306.32	
20E098 2540 3700 76 070000			Operations & Maintenance Fund/Dept - Operations & Maint			89.81	
20E098 2540 3700 76 110000			Operations & Maintenance Fund/Dept - Operations & Maint			88.21	
20E098 2540 3700 76 130000			Operations & Maintenance Fund/Dept - Operations & Maint			128.30	
			770113001-001	WATER BILLS FOR BUFFALO GROVE SCHOOLS 11/1/15-11/30/15	4981600584	437.60	
20E098 2540 3700 76 070000			Operations & Maintenance Fund/Dept - Operations & Maint			128.30	
20E098 2540 3700 76 110000			Operations & Maintenance Fund/Dept - Operations & Maint			126.01	
20E098 2540 3700 76 130000			Operations & Maintenance Fund/Dept - Operations & Maint			183.29	
66767	BUREAU OF EDUCATION & RESEARCH	01/21/2016	4644985	CONFERENCE "POWERFUL, PRACTICAL STRATEGIES FOR REACHING "I DON'T CARE!" AND UNDERPERFORMING STUDENTS TO INCREASE THEIR SCHOOL SUCCESS"	131600054	478.00	478.00

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			JANUARY 22, 2016 CHICAGO NORTH (ELK GROVE VILLAGE IL)			
10E013 2210 6410 22 000000	Educational Fund/Cooper Middle School/Improvement of In				478.00	
66768 BUSHELL, MOIRA P	01/21/2016	EV011316	REIMBURSEMENT FOR ELSP SUPPLIES FOR MOIRA BUSHELL	4931600116	31.48	44.94
10E093 1205 4100 17 000000	Educational Fund/Dept - Support Services/Resource Speci				31.48	
		MR011316	MILEAGE REIMBURSEMENT MBUSHELL NOV DEC 2015	4931600117	13.46	
10E093 2130 3350 24 000000	Educational Fund/Dept - Support Services/Health Service				13.46	
66769 CANINE DETECTION & INSPECTION	01/21/2016	3529	CANINE SERVICES TO FIND BED BUGS 12/9/15	4981600587	1,925.00	1,925.00
20E098 2540 3190 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint				1,925.00	
66770 CANON SOLUTIONS AMERICA INC	01/21/2016	352469	CANON MAINTENANCE	7001600138	7,146.28	7,146.28
10E700 2630 3190 00 000000	Educational Fund/Technology Services Dept/Information S				7,146.28	
66771 CANON SOLUTIONS AMERICA	01/21/2016	988603293	CANON-PRODUCTION ROOM MAINTENANCE	7001600139	493.58	493.58
10E700 2630 3190 00 000000	Educational Fund/Technology Services Dept/Information S				493.58	
66772 CAPSTONE PRESS INC	01/21/2016	CI10487147	MT - PebbleGo database NEW	4701600040	850.25	850.25
10E002 2220 4700 28 000000	Educational Fund/Twain Elementary School/Educational Me				850.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
66773	CAROTHERS, SANDRA	01/21/2016	MR010716	Travel Expenses IASBO SupportCon Conference (12/4/15) - Sandra Carothers	4961600087	41.12	41.12
10E096 2510 3330 60 000000			Educational Fund/Dept - Business Office/Dirctn Business			41.12	
66774	CCSD 21 ACTIVITY ACCOUNT	01/21/2016	EV010716	#010-400 4-5 GR. MUSIC RECORDERS (FEE WAIVER STUDENTS)	4961600093	70.00	887.00
10E096 1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee			70.00	
			EV010716A	#005-230 6&7 TH GR. CAREER AND COMMUNITY CONNECTION PROJECTS	4961600088	527.00	
10E096 1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee			527.00	
			EV010716B	#007-600 3RD GR. FT HALF DAY ROAD FOREST PRESERVE	4961600089	290.00	
10E096 1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee			290.00	
66775	CEDAR VALLEY EXPRESS BLOWER IN	01/21/2016	1344	INSTALL 426 YARDS OF ADA CERTIFIED PLAYGROUND MULCH/ TWAIN, HAWTHORNE, KILMER	4981600579	12,780.00	12,780.00
20E098 2540 4100 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint			4,260.00	
20E098 2540 4100 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint			4,260.00	
20E098 2540 4100 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint			4,260.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
66776	CENTAR INDUSTRIES	01/21/2016	1543492-IN	DOOR HARDWARE FOR REPAIR	4981600624	36.20	36.20
20E098 2540 4720 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			36.20	
66777	CENTELLA, COLLEEN	01/21/2016	TR011316	REIMB TUITION - BEGINNING READING INSTRUCTION (EDU 6200) & STUDIES IN ELEMENTARY SCHOOL READING (EDU 6210) COURSES	4941600115	600.00	600.00
10E094 1120 2300 63 000000			Educational Fund/Dept - Human Resources/Middle School/T			600.00	
66778	CENTER FOR APPLIED LINGUISTICS	01/21/2016	012678	Title I Presenter Fees and Travel Expenses (installment 1 of 2 for the 2015-2016 school year) for SIOP and Dual Language professional development provided to teachers, administrators and parents from Holmes, Frost and Whitman. 5 days October - December.	361600055	15,000.00	15,000.00
10E099 2210 3190 36 430000			Educational Fund/District Administration/Improvement of			15,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
66779	CHALEKIAN, JOHN	01/21/2016	PV010615	2/3/2016 - REFEREE FOR WRESTLING MEET AGAINST MACARTHUR	4181600162	65.00	65.00
10E005 1500 3190 16 000000			Educational Fund/London Middle School/Interscholastic P			65.00	
66780	CHALEKIAN, JOHN	01/21/2016	PV010615A	2/17/2016 - REFEREE FOR WRESTLING MEET AGAINST TWIN GROVES	4181600164	65.00	65.00
10E005 1500 3190 16 000000			Educational Fund/London Middle School/Interscholastic P			65.00	
66781	CHALEKIAN, JOHN	01/21/2016	REF011316	WRESTLING REFEREE 01/22/16	4221600166	65.00	65.00
10E009 1500 3190 16 000000			Educational Fund/Holmes Middle School/Interscholastic P			65.00	
66782	CHALEKIAN, JOHN	01/21/2016	REF011316A	WRESTLING REFEREE 01/30/16	4221600172	130.00	130.00
10E009 1500 3190 16 000000			Educational Fund/Holmes Middle School/Interscholastic P			130.00	
66783	CHALEKIAN, JOHN	01/21/2016	REF011316B	WRESTLING REFEREE 02/11/16	4221600173	65.00	65.00
10E009 1500 3190 16 000000			Educational Fund/Holmes Middle School/Interscholastic P			65.00	
66784	Vendor Continued Void	01/21/2016					0.00
66785	Vendor Continued Void	01/21/2016					0.00
66786	Vendor Continued Void	01/21/2016					0.00
66787	Vendor Continued Void	01/21/2016					0.00
66788	Vendor Continued Void	01/21/2016					0.00
66789	Vendor Continued Void	01/21/2016					0.00
66790	CHASE CARD SERVICES	01/21/2016	CC011416	CHASE-GOOGLE-NEXUS 5X DEVICES	7001600105	3,846.14	7,276.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E700 2630 4100 00 000000		Educational Fund/Technology Services Dept/Information S			3,846.14	
			CC011416A	CHASE-GENESIS TECHNOLOGIES PRINTER MAINTENANCE	7001600110	11,308.33	
	10E700 2630 3190 00 000000		Educational Fund/Technology Services Dept/Information S			11,308.33	
			CC011416B	CHASE-CDWG-SAMSUNG GALAXY TAB PLAY FOR EDU	7001600129	292.49	
	10E700 2630 4100 00 000000		Educational Fund/Technology Services Dept/Information S			292.49	
			CC011416C	CHASE-GOOGLE PLAY SERVICES-BOOK CREATOR	7001600128	7.47	
	10E700 2630 4700 00 000000		Educational Fund/Technology Services Dept/Information S			7.47	
			CC011416D	CHASE-AMAZON-BOARD ROOM HDMI CABLE	7001600126	16.99	
	10E700 2630 4100 00 000000		Educational Fund/Technology Services Dept/Information S			16.99	
			CC011416E	CHASE-AMAZON-WHY SCHOOL ELECTRONIC BOOK-AUTHENTIC LEARNING LEARNING TEAM	7001600133	56.81	
	10E700 2630 4100 00 000000		Educational Fund/Technology Services Dept/Information S			56.81	
			CC011416F	CHASE-PUBLIC STORAGE	7001600134	370.00	
	10E700 2630 3190 00 000000		Educational Fund/Technology Services Dept/Information S			370.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			CC011416G	CHASE-AMAZON-REPLA CEMENT ACER DISPLAYS	7001600127	1,347.60	
	10E700 2630 4100 00 000000		Educational Fund/Technology Services Dept/Information S			1,347.60	
			CC011416H	NSLP Meeting Luncheon-Nino's 12/14/15	4961600101	102.00	
	10E096 2560 4100 62 000000		Educational Fund/Dept - Business Office/Food Services/G			102.00	
			CC011416I	Chase Credit Card Cash Back Redemption	4961600113	-14,804.25	
	10R000 1999 0000 00 000000		Educational Fund//Other Local Revenue///			-14,804.25	
			CC011416J	DECEMBER BOARD MEETING EXPENSES (PANERA BREAD)	4991600064	154.90	
	10E099 2310 6420 90 000000		Educational Fund/District Administration/Brd Ed Service			154.90	
			CC011416K	BOARD MEETING & WINTER LUNCHEON EXPENSES (JEWEL, ALWAYS AMAZING, PARTY CITY, GIACOMO'S RISTORA, BAKER'S SQUARE)	4991600063	457.17	
	10E099 2310 6420 90 000000		Educational Fund/District Administration/Brd Ed Service			457.17	
			CC011416L	JOINT ANNUAL CONFERENCE SWISSOTEL	4991600075	1,651.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				EXPENSES FOR NOV. 20 & 21, 2015 ON DISTRICT T.FERGUS CARD			
10E096 2510 3330 60 000000		Educational Fund/Dept - Business Office/Dirctn Business				10.69	
10E094 2640 3330 70 000000		Educational Fund/Dept - Human Resources/Staff Services/				10.69	
10E700 2633 3330 00 000000		Educational Fund/Technology Services Dept/Public Inform				80.69	
20E098 2540 3330 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				15.11	
10E099 2310 3330 90 000000		Educational Fund/District Administration/Brd Ed Service				1,242.27	
10E099 2320 3330 90 000000		Educational Fund/District Administration/Executive Adm.				291.68	
			CC011416M	GASOLINE PURCHASE FOR SUPERINTENDENT'S VEHICLE	4991600069	23.82	
10E099 2320 4150 90 000000		Educational Fund/District Administration/Executive Adm.				23.82	
			CC011416N	GASOLINE FOR SUPT. AUTO (BUCKY'S MOBIL)	4991600066	19.03	
10E099 2320 4150 90 000000		Educational Fund/District Administration/Executive Adm.				19.03	
			CC011416O	POSTAGE FOR PARCC MAILING	9511600007	28.21	
10E095 2230 4100 58 000000		Educational Fund/Dept - Curriculum & Learning/Assessmen				28.21	
			CC011416P	IDEA - PROFESSIONAL DEVELOPMENT REGISTRATION FEE FOR LUCI DONNAN & MARCELA RODRIGUEZ FOR MANDATED	901600050	50.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REPORTING LUNCH & LEARN (1/13/2016)			
	10E093 2210 3140 88 462000		Educational Fund/Dept - Support Services/Improvement of			50.00	
			CC011416Q	LAND'S END GIFT CARD FOR NEW ADMINISTRATORS USING ROSEMARIE'S DISTRICT CHASE CARD	4991600074	400.00	
	10E099 2320 6420 90 000000		Educational Fund/District Administration/Executive Adm.			400.00	
			CC011416R	AMAZON.COM - DURACELL 312 BATTERIES	4931600108	18.95	
	10E093 1207 4100 27 000000		Educational Fund/Dept - Support Services/Hard Of Hearin			18.95	
			CC011416S	Title II Professional Development Materials	341600006	1,049.00	
	10E095 2210 4120 11 493200		Educational Fund/Dept - Curriculum & Learning/Improveme			1,049.00	
			CC011416T	WORKSHOP FEES - NORTH COOK- AMY BREILER WORKSHOP - CONDUCTING EFFECTIVE PROF CONVERSATIONS W/ TEACHERS, FEB 2, 2016	4951600049	200.00	
	10E095 2210 6410 51 000000		Educational Fund/Dept - Curriculum & Learning/Improveme			200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			CC011416U	MARTIN YALE - BLOCK WEAR PAD (HVAC)	4981600595	22.98	
20E098 2540 3730 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			22.98	
			CC011416V	BAUMFOLDER - CREDIT FOR INCORRECT PARTS SENT	4981600586	-53.41	
10E098 2570 3230 77 000000			Educational Fund/Dept - Operations & Maint/Internal Ser			-53.41	
			CC011416Y	In lieu of voucher not entered by Information Services for Amazon Services-Kindle. Chase transaction date of 12/18/15.	7001600148	618.75	
10E700 2630 3190 00 000000			Educational Fund/Technology Services Dept/Information S			618.75	
			CC011416Z	CHASE-ACER-CB PARTS	7001600149	92.87	
10E700 2630 4100 00 000000			Educational Fund/Technology Services Dept/Information S			92.87	
66791	CHICAGO KILN SERVICE INC	01/21/2016	5368	KILN REPAIR AT COOPER	4981600617	287.50	287.50
20E098 2540 3190 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			287.50	
66792	COMMUNITY SEWER & SEPTIC INC	01/21/2016	27704	WATER AND SEWER SERVICES AT LONDON	4981600606	325.00	325.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 3700 76 050000				Operations & Maintenance Fund/Dept - Operations & Maint		325.00	
66793	CONSTELLATION ENERGY SVCS - NA	01/21/2016	1903901010388	NATURAL GAS DISTRICT WIDE	4981600560	15,182.11	15,182.11
20E098 2540 4650 76 010000				Operations & Maintenance Fund/Dept - Operations & Maint		965.22	
20E098 2540 4650 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		494.27	
20E098 2540 4650 76 050000				Operations & Maintenance Fund/Dept - Operations & Maint		1,507.59	
20E098 2540 4650 76 060000				Operations & Maintenance Fund/Dept - Operations & Maint		1,159.05	
20E098 2540 4650 76 070000				Operations & Maintenance Fund/Dept - Operations & Maint		1,107.54	
20E098 2540 4650 76 080000				Operations & Maintenance Fund/Dept - Operations & Maint		1,009.20	
20E098 2540 4650 76 090000				Operations & Maintenance Fund/Dept - Operations & Maint		1,629.87	
20E098 2540 4650 76 100000				Operations & Maintenance Fund/Dept - Operations & Maint		1,142.61	
20E098 2540 4650 76 110000				Operations & Maintenance Fund/Dept - Operations & Maint		1,070.20	
20E098 2540 4650 76 120000				Operations & Maintenance Fund/Dept - Operations & Maint		975.64	
20E098 2540 4650 76 130000				Operations & Maintenance Fund/Dept - Operations & Maint		1,675.97	
20E098 2540 4650 76 140000				Operations & Maintenance Fund/Dept - Operations & Maint		1,108.57	
20E098 2540 4650 76 150000				Operations & Maintenance Fund/Dept - Operations & Maint		702.43	
20E098 2540 4650 76 000000				Operations & Maintenance Fund/Dept - Operations & Maint		633.95	
66794	Vendor Continued Void	01/21/2016					0.00
66795	Vendor Continued Void	01/21/2016					0.00
66796	Vendor Continued Void	01/21/2016					0.00
66797	Vendor Continued Void	01/21/2016					0.00
66798	Vendor Continued Void	01/21/2016					0.00
66799	Vendor Continued Void	01/21/2016					0.00
66800	CONSTELLATION ENERGY SVCS INC	01/21/2016	61013695	ELECTRICITY - LONGFELLOW IL-EL_763534-8 11/2/15-12/4/15	4981600567	3,049.36	47,543.03
20E098 2540 4660 76 110000				Operations & Maintenance Fund/Dept - Operations & Maint		3,049.36	
			61300142	ELECTRIC BILL FROST, POE, RILEY	4981600585	3,264.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				11/10/15-12/14/15			
	20E098 2540 4660 76 080000		Operations & Maintenance Fund/Dept - Operations & Maint			1,102.20	
	20E098 2540 4660 76 100000		Operations & Maintenance Fund/Dept - Operations & Maint			1,043.49	
	20E098 2540 4660 76 140000		Operations & Maintenance Fund/Dept - Operations & Maint			1,119.11	
			61300162	ELECTRIC BILL	4981600585	3,090.90	
				FROST, POE, RILEY			
				11/10/15-12/14/15			
	20E098 2540 4660 76 080000		Operations & Maintenance Fund/Dept - Operations & Maint			1,043.49	
	20E098 2540 4660 76 100000		Operations & Maintenance Fund/Dept - Operations & Maint			987.91	
	20E098 2540 4660 76 140000		Operations & Maintenance Fund/Dept - Operations & Maint			1,059.50	
			61368338	ELECTRIC BILL	4981600585	3,314.90	
				FROST, POE, RILEY			
				11/10/15-12/14/15			
	20E098 2540 4660 76 080000		Operations & Maintenance Fund/Dept - Operations & Maint			1,119.11	
	20E098 2540 4660 76 100000		Operations & Maintenance Fund/Dept - Operations & Maint			1,059.50	
	20E098 2540 4660 76 140000		Operations & Maintenance Fund/Dept - Operations & Maint			1,136.29	
			61590210	ELECTRICITY	4981600613	8,526.98	
				11/19/15-12/22/15			
				IL-EL_763434-4			
				WHITMAN			
				IL-EL_763434--6			
				TWAIN			
				IL-EL_763434-1			
				LONDON			
				IL-EL_763434-0			
				HOLMES			
				IL-EL_763434-9			
				TARKINGTON			
				IL-EL_763434-7			
				HAWTHORNE			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 4660 76 010000		Operations & Maintenance Fund/Dept - Operations & Maint			1,371.23	
	20E098 2540 4660 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			980.98	
	20E098 2540 4660 76 050000		Operations & Maintenance Fund/Dept - Operations & Maint			2,515.51	
	20E098 2540 4660 76 090000		Operations & Maintenance Fund/Dept - Operations & Maint			2,277.58	
	20E098 2540 4660 76 120000		Operations & Maintenance Fund/Dept - Operations & Maint			889.25	
	20E098 2540 4660 76 150000		Operations & Maintenance Fund/Dept - Operations & Maint			492.43	
			61590233	ELECTRICITY 11/19/15-12/22/15 IL-EL_763434-4 WHITMAN IL-EL_763434--6 TWAIN IL-EL_763434-1 LONDON IL-EL_763434-0 HOLMES IL-EL_763434-9 TARKINGTON IL-EL_763434-7 HAWTHORNE	4981600613	9,417.76	
	20E098 2540 4660 76 010000		Operations & Maintenance Fund/Dept - Operations & Maint			1,514.48	
	20E098 2540 4660 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			1,083.46	
	20E098 2540 4660 76 050000		Operations & Maintenance Fund/Dept - Operations & Maint			2,778.29	
	20E098 2540 4660 76 090000		Operations & Maintenance Fund/Dept - Operations & Maint			2,515.51	
	20E098 2540 4660 76 120000		Operations & Maintenance Fund/Dept - Operations & Maint			982.14	
	20E098 2540 4660 76 150000		Operations & Maintenance Fund/Dept - Operations & Maint			543.88	
			61590490	ELECTRICITY 11/19/15-12/22/15 IL-EL_763434-4 WHITMAN IL-EL_763434--6	4981600613	5,133.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TWAIN			
				IL-EL_763434-1			
				LONDON			
				IL-EL_763434-0			
				HOLMES			
				IL-EL_763434-9			
				TARKINGTON			
				IL-EL_763434-7			
				HAWTHORNE			
20E098 2540 4660 76 010000		Operations & Maintenance Fund/Dept - Operations & Maint				825.56	
20E098 2540 4660 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				590.61	
20E098 2540 4660 76 050000		Operations & Maintenance Fund/Dept - Operations & Maint				1,514.48	
20E098 2540 4660 76 090000		Operations & Maintenance Fund/Dept - Operations & Maint				1,371.23	
20E098 2540 4660 76 120000		Operations & Maintenance Fund/Dept - Operations & Maint				535.38	
20E098 2540 4660 76 150000		Operations & Maintenance Fund/Dept - Operations & Maint				296.48	
			61590539	ELECTRICITY	4981600613	3,672.67	
				11/19/15-12/22/15			
				IL-EL_763434-4			
				WHITMAN			
				IL-EL_763434--6			
				TWAIN			
				IL-EL_763434-1			
				LONDON			
				IL-EL_763434-0			
				HOLMES			
				IL-EL_763434-9			
				TARKINGTON			
				IL-EL_763434-7			
				HAWTHORNE			
20E098 2540 4660 76 010000		Operations & Maintenance Fund/Dept - Operations & Maint				590.61	
20E098 2540 4660 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				422.52	
20E098 2540 4660 76 050000		Operations & Maintenance Fund/Dept - Operations & Maint				1,083.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 4660 76 090000		Operations & Maintenance Fund/Dept - Operations & Maint			980.98	
	20E098 2540 4660 76 120000		Operations & Maintenance Fund/Dept - Operations & Maint			383.01	
	20E098 2540 4660 76 150000		Operations & Maintenance Fund/Dept - Operations & Maint			212.09	
			61590546	ELECTRICITY	4981600613	1,843.64	
				11/19/15-12/22/15			
				IL-EL_763434-4			
				WHITMAN			
				IL-EL_763434--6			
				TWAIN			
				IL-EL_763434-1			
				LONDON			
				IL-EL_763434-0			
				HOLMES			
				IL-EL_763434-9			
				TARKINGTON			
				IL-EL_763434-7			
				HAWTHORNE			
	20E098 2540 4660 76 010000		Operations & Maintenance Fund/Dept - Operations & Maint			296.48	
	20E098 2540 4660 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			212.10	
	20E098 2540 4660 76 050000		Operations & Maintenance Fund/Dept - Operations & Maint			543.88	
	20E098 2540 4660 76 090000		Operations & Maintenance Fund/Dept - Operations & Maint			492.44	
	20E098 2540 4660 76 120000		Operations & Maintenance Fund/Dept - Operations & Maint			192.27	
	20E098 2540 4660 76 150000		Operations & Maintenance Fund/Dept - Operations & Maint			106.47	
			61590576	ELECTRICITY	4981600613	3,329.23	
				11/19/15-12/22/15			
				IL-EL_763434-4			
				WHITMAN			
				IL-EL_763434--6			
				TWAIN			
				IL-EL_763434-1			
				LONDON			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				IL-EL_763434-0			
				HOLMES			
				IL-EL_763434-9			
				TARKINGTON			
				IL-EL_763434-7			
				HAWTHORNE			
	20E098 2540 4660 76 010000		Operations & Maintenance Fund/Dept - Operations & Maint			535.38	
	20E098 2540 4660 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			383.01	
	20E098 2540 4660 76 050000		Operations & Maintenance Fund/Dept - Operations & Maint			982.14	
	20E098 2540 4660 76 090000		Operations & Maintenance Fund/Dept - Operations & Maint			889.25	
	20E098 2540 4660 76 120000		Operations & Maintenance Fund/Dept - Operations & Maint			347.19	
	20E098 2540 4660 76 150000		Operations & Maintenance Fund/Dept - Operations & Maint			192.26	
			61841982	ELECTRIC BILL FOR	4981600625	2,899.05	
				KILMER			
				IL-EL_763534-5			
				12/2/15-1/4/16			
	20E098 2540 4660 76 070000		Operations & Maintenance Fund/Dept - Operations & Maint			2,899.05	
66801	CORREA, LUIS F	01/21/2016	EV010716	REIMB FOR BAGELS	4181600166	267.88	267.88
				AND CREAM CHEESE,			
				FRUIT AND JUICE			
				FOR 12/15/2015			
				STAFF MEETING			
	10E005 2410 4100 20 000000		Educational Fund/London Middle School/Office Of Princip			267.88	
66802	CROCKER, GREGG B	01/21/2016	PV010716	Community	4961600097	12,360.00	12,660.00
				Coordinator/Liaiso			
				n Svcs Oct - Dec			
				2015			
	10E099 3100 3110 84 000000		Educational Fund/District Administration/Direction Of C			12,067.11	
	10E099 3100 3190 84 000000		Educational Fund/District Administration/Direction Of C			292.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			PV010716A	Community Coordinator - Phone Exps Oct - Dec 2015	4961600097	300.00	
10E099 3100 3110 84 000000		Educational Fund/District Administration/Direction Of C				292.89	
10E099 3100 3190 84 000000		Educational Fund/District Administration/Direction Of C				7.11	
66803	CULLIGAN OF WHEELING	01/21/2016	0049827	CULLIGAN WATER SERVICE 1/1/16 - 2/29/16	4251600041	59.70	59.70
10E012 1110 4100 21 000000		Educational Fund/Tarkington Elementary School/Elementar				59.70	
66804	CURALINC, LLC	01/21/2016	3655	EMPLOYEE ASSISTANCE PLAN FEES FOR 1ST QUARTER (JANUARY-MARCH) 2016	4941600113	2,565.00	2,565.00
10E094 2640 2400 70 000000		Educational Fund/Dept - Human Resources/Staff Services/				2,565.00	
66805	DARLING INGREDIENTS INC	01/21/2016	090:2709033	REMOVAL OF SLUDGE FROM GREASE TRAP AT LONDON'S KITCHEN SITE	4981600592	265.00	265.00
20E098 2540 3190 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				265.00	
66806	DE FRANCO PLUMBING	01/21/2016	20454	PLUMBING WORK AT TARKINGTON	4981600597	1,434.00	2,358.00
20E098 2540 3190 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				1,434.00	
			20455	PLUMBING WORK AT TARKINGTON	4981600597	924.00	
20E098 2540 3190 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				924.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
66807	DEMCO INC	01/21/2016	5752538	GLUE AND ADHESIVE REMOVER FOR THE LIBRARY MEDIA CENTER	51600043	29.72	74.23
10E005 2220 4100 28 000000		Educational Fund/London Middle School/Educational Media				29.72	
			5758760	GENERAL LIBRARY SUPPLIES - LAMINATE VINYL & TAPE	71600037	44.51	
10E007 2220 4100 28 000000		Educational Fund/Kilmer Elementary School/Educational M				44.51	
66808	DENAMUR, DEBORAH L	01/21/2016	MR011316	MILEAGE REIMBURSEMENT DDENAMUR AUG SEPT OCT NOV DEC 2015	4931600124	30.99	30.99
10E093 2130 3350 24 000000		Educational Fund/Dept - Support Services/Health Service				30.99	
66809	DIGI-KEY ELECTRONICS	01/21/2016	51667179	ELECTRICAL SUPPLIES FOR REPAIR	4981600603	28.20	28.20
20E098 2540 4680 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				28.20	
66810	DOERRE, LAURA L	01/21/2016	EV011316	Reimbursement for Science Materials-Sound Cards	4241600038	16.47	16.47
10E011 2210 4100 22 000000		Educational Fund/Longfellow Elementary School/Improveme				16.47	
66811	DOYLE, DIANE L	01/21/2016	MR011316	MILEAGE REIMBURSEMENT DDOYLE DEC 2015	4931600126	13.34	13.34
10E093 1205 3350 17 000000		Educational Fund/Dept - Support Services/Resource Speci				13.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
66812	EASTER SEALS DUPAGE/FOX VALLEY	01/21/2016	11416	IDEA PROFESSIONAL DEVELOPMENT FOR PHYSICAL THERAPIST	901600055	445.00	445.00
10E093 2210 3140 88 462000		Educational Fund/Dept - Support Services/Improvement of				445.00	
66813	EBSCO INFORMATION SVCS	01/21/2016	1000025588-1	NOVELIST ONLINE RENEWAL - DISTRICTWIDE	521600006	1,218.00	11,255.00
10E097 2220 4700 52 000000		Educational Fund/District Wide Programs/Educational Med				1,218.00	
			1000026392-1	NOVELIST ONLINE RENEWAL - DISTRICTWIDE	521600006	292.00	
10E097 2220 4700 52 000000		Educational Fund/District Wide Programs/Educational Med				292.00	
			1000026581-1	Ebsco Publishing Package - Districtwide	521600003	9,745.00	
10E097 2220 4700 52 000000		Educational Fund/District Wide Programs/Educational Med				9,745.00	
66814	EDUCATION WEEK	01/21/2016	001761140	6 MONTH SUBSCRIPTION TO EDUCATION WEEK FOR LISA ZICKERT	931600043	29.00	29.00
10E093 2210 4100 17 000000		Educational Fund/Dept - Support Services/Improvement of				29.00	
66815	ERIC ARMIN INC	01/21/2016	INV0752924	DICE FOR 8TH GRADE MATH CLASS	51600049	59.41	59.41
10E005 1120 4100 00 000000		Educational Fund/London Middle School/Middle School/Gen				59.41	
66816	ESQUIVEL, MONICA	01/21/2016	TR010716	REIMB TUITION FOR ED INQUIRY &	4941600099	300.00	300.00

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		ASSESSMENT COURSE (ESR 505)			
10E094 1110 2300 63 000000	Educational Fund/Dept - Human Resources/Elementary/Tuit			300.00	
66817 EVENS, COLLEEN E	01/21/2016 EV010716	REIMB: C. Evens - Incentives for Music	4171600029	63.32	63.32
10E002 1110 4100 23 000000	Educational Fund/Twain Elementary School/Elementary/Gen			63.32	
66818 FABRIKANT, CHARLES	01/21/2016 TR010716	REIMB TUITION FOR SEMINAR IN REFLECTIVE PRACTICE (ESL 6556) COURSE	4941600105	300.00	300.00
10E094 1110 2300 63 000000	Educational Fund/Dept - Human Resources/Elementary/Tuit			300.00	
66819 FABRIKANT, SAMSON	01/21/2016 TR010716	REIMB TUITION FOR SEMINAR IN REFLECTIVE PRACTICE (ESL 6556) COURSE	4941600106	300.00	300.00
10E094 1110 2300 63 000000	Educational Fund/Dept - Human Resources/Elementary/Tuit			300.00	
66820 FASTENAL CO	01/21/2016 ILWHE142979	GENERAL SUPPLIES	4981600580	9.88	9.88
20E098 2540 4100 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint			9.88	
66821 FASTSIGNS	01/21/2016 138-90300	MOCK-UP SAMPLE SIGN	4981600582	126.28	126.28
20E098 2540 4100 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint			126.28	
66822 FERGUS, JAMES C	01/21/2016 MR010716	MILEAGE COOPER TO LONDON AUGUST 2015-DECEMBER 11,	4981600594	117.65	117.65

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2015			
20E098 2540 3350 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint			117.65	
66823 FERNANDEZ, CARA M	01/21/2016	MR011316	MILEAGE REIMBURSEMENT CFERNANDEZ DEC 2015	4931600118	45.66	45.66
10E093 2130 3350 24 000000		Educational Fund/Dept - Support Services/Health Service			45.66	
66824 FESI, JOANIE	01/21/2016	REF011316	GIRLS VOLLEYBALL REFEREE PAYMENT (3/11/2016) INVITE @ COOPER 4PM	4261600225	65.00	65.00
10E013 1500 3190 16 000000		Educational Fund/Cooper Middle School/Interscholastic P			65.00	
66825 FIRST EAGLE BANK	01/21/2016	10164	FIRST EAGLE BANK-CANON PRODUCTION COPIER LEASE	7001600140	9,991.70	9,991.70
30E700 5270 6100 00 000000		Debt Service Fund/Technology Services Dept/Capital Leas			9,991.70	
66826 Vendor Continued Void	01/21/2016					0.00
66827 Vendor Continued Void	01/21/2016					0.00
66828 Vendor Continued Void	01/21/2016					0.00
66829 Vendor Continued Void	01/21/2016					0.00
66830 FIRST STUDENT INC	01/21/2016	091-C-054377	10/01/15 CROSS COUNTRY- LONDON	4221600043	145.51	229,293.69
40E009 2550 3310 16 000000		Transportation Fund/Holmes Middle School/Pupil Transpor			145.51	
		091-C-055096	BOYS BASKETBALL 12/01/15	4221600148	145.51	
40E009 2550 3310 16 000000		Transportation Fund/Holmes Middle School/Pupil Transpor			145.51	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			091-C-055097	12/04/2015-BOYS BASKETBALL @ MACARTHUR	4261600215	145.51	
40E013 2550 3310 16 000000		Transportation Fund/Cooper Middle School/Pupil Transpor				145.51	
			091-C-055113	12/02/2015-BOYS BASKETBALL @ THOMAS	4261600212	169.91	
40E013 2550 3310 16 000000		Transportation Fund/Cooper Middle School/Pupil Transpor				169.91	
			091-C-055126	BOYS BASKETBALL 12/03/15	4221600147	145.51	
40E009 2550 3310 16 000000		Transportation Fund/Holmes Middle School/Pupil Transpor				145.51	
			091-C-055142	12/01/2015-GIRLS BASKETBALL @ HOLMES	4261600211	145.51	
40E013 2550 3310 16 000000		Transportation Fund/Cooper Middle School/Pupil Transpor				145.51	
			091-C-055200	GIRLS BASKETBALL 12/07/15	4221600146	163.41	
40E009 2550 3310 16 000000		Transportation Fund/Holmes Middle School/Pupil Transpor				163.41	
			091-C-055228	BOYS BASKETBALL 12/09/15	4221600145	169.91	
40E009 2550 3310 16 000000		Transportation Fund/Holmes Middle School/Pupil Transpor				169.91	
			091-C-055247	BOYS BASKETBALL RIVER TRAILS	4221600144	156.25	
40E009 2550 3310 16 000000		Transportation Fund/Holmes Middle School/Pupil Transpor				156.25	
			091-C-055264	GIRLS BASKETBALL 12/11/15	4221600143	162.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E009 2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor			162.76	
			091-C-055326	12/14/2015-BOYS BASKETBALL @ LINCOLN	4261600216	183.91	
40E013 2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor			183.91	
			091-C-055375	12/17/2015-GIRLS BASKETBALL @ LONDON	4261600217	159.18	
40E013 2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor			159.18	
			091-C-055094	12/1/2015 - BOYS BASKETBALL - RIVER TRAILS	4181600174	156.25	
40E005 2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor			156.25	
			091-C-055124	12/3/2015 - GIRLS BASKETBALL - HOLMES	4181600175	145.51	
40E005 2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor			145.51	
			091-C-055198	12/7/2015 - GIRLS BASKETBALL - MACARTHUR	4181600173	167.31	
40E005 2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor			167.31	
			091-C-055337	12/15/2015 GIRLS BASKETBALL - ST. PETER	4181600172	159.18	
40E005 2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor			159.18	
			091-C-055372	12/17/2015 BOYS	4181600171	147.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BASKETBALL - COOPER			
	40E005 2550 3310 16 000000		Transportation Fund/London Middle School/Pupil Transpor			147.79	
			091-H-003804	EARLY MORNING BAND RUN	4221600130	405.24	
	40E009 2550 3310 56 000000		Transportation Fund/Holmes Middle School/Pupil Transpor			405.24	
			091-H-003804A	BAND RUNS COOPER	4261600185	515.76	
	40E013 2550 3310 56 000000		Transportation Fund/Cooper Middle School/Pupil Transpor			515.76	
			091-H-003804B	INSTRUMENTAL MUSIC (BAND ACCOUNT NUMBER 091-4004) TRANSPORTATION TO LONDON MIDDLE SCHOOL (INVOICE #091-H-003804)	4181600151	515.76	
	40E005 2550 3310 56 000000		Transportation Fund/London Middle School/Pupil Transpor			515.76	
			091-H-003816	TRANSPORTATION - DECEMBER 2015 CONTRACT BILLING INVOICE 091-H-003816	701600055	218,357.16	
	40E088 2550 3310 34 360000		Transportation Fund/Dept - Bilingual Education/Pupil Tr			15,674.40	
	40E096 2550 3314 00 000000		Transportation Fund/Dept - Business Office/Pupil Transp			39,904.90	
	40E096 2550 3310 09 000000		Transportation Fund/Dept - Business Office/Pupil Transp			2,073.54	
	40E096 2550 3310 00 000000		Transportation Fund/Dept - Business Office/Pupil Transp			160,704.32	
			091-H-003817	TRANSPORTATION FOR ECDEC	701600053	6,830.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PROGRAMS AT TWAIN, POE/LONGFELLOW DECEMBER 2015			
	40E093 2550 3315 12 000000		Transportation Fund/Dept - Support Services/Pupil Trans			6,830.85	
66831	FLOUTSAKOS, SIENNA A	01/21/2016	EV010716	REIMB CLASSROOM ITEMS FOR 6B SCTD PINE CONES, ORNAMENT KIT, FOAM SHEETS	4261600208	42.89	42.89
	10E013 1120 4120 21 000000		Educational Fund/Cooper Middle School/Middle School/Tea			42.89	
66832	Vendor Continued Void	01/21/2016					0.00
66833	FOLLETT SCHOOL SOLUTIONS INC	01/21/2016	774260F-1	Book List - 2016 Bluestem & Monarch Books See attached list	21600036	271.94	3,597.48
	10E002 2220 4310 28 000000		Educational Fund/Twain Elementary School/Educational Me			271.94	
			774266F-3	LIBRARY BOOKS AND MATERIALS AS PER ATTACHED LIST (NOT TO EXCEED $2,850)	51600039	699.04	
	10E005 2220 4310 28 000000		Educational Fund/London Middle School/Educational Media			699.04	
			774278-4	Author - Ethan Long Books	101600052	334.21	
	10E010 2220 4310 28 000000		Educational Fund/Poe Elementary School/Educational Medi			334.21	
			774278F-3	Author - Ethan Long Books	101600052	79.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010 2220 4310 28 000000			Educational Fund/Poe Elementary School/Educational Medi			79.99	
			792960-0	KILMER LMC BOOKS	71600033	2,212.30	
10E007 2220 4310 28 000000			Educational Fund/Kilmer Elementary School/Educational M			2,212.30	
66834	FUN & FUNCTION	01/21/2016	151806	REPLACEMENT SUPPLIES FOR OCCUPATIONAL THERAPISTS	901600038	125.48	125.48
10E093 2130 4100 24 462000			Educational Fund/Dept - Support Services/Health Service			125.48	
66835	GARCIA, ISABEL	01/21/2016	MR011316	REIMB for mileage for home visits	4281600027	11.50	11.50
10E015 1125 3320 21 000000			Educational Fund/Hawthorne School/Pre K Programs/Travel			11.50	
66836	GAUSE, TIMOTHY	01/21/2016	PV010615	2/3/2016 - REFEREE FOR WRESTLING MEET AGAINST MACARTHUR	4181600163	65.00	65.00
10E005 1500 3190 16 000000			Educational Fund/London Middle School/Interscholastic P			65.00	
66837	GAUSE, TIMOTHY	01/21/2016	REF011316	WRESTLING REFEREE 01/22/16	4221600165	65.00	65.00
10E009 1500 3190 16 000000			Educational Fund/Holmes Middle School/Interscholastic P			65.00	
66838	GAUSE, TIMOTHY	01/21/2016	REF011316A	WRESTLING REFEREE 02/11/16	4221600171	65.00	65.00
10E009 1500 3190 16 000000			Educational Fund/Holmes Middle School/Interscholastic P			65.00	
66839	GAUSE, TIMOTHY	01/21/2016	REF011316B	WRESTLING REFEREE 02/17/16	4221600174	65.00	65.00
10E009 1500 3190 16 000000			Educational Fund/Holmes Middle School/Interscholastic P			65.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
66840	GETLIN, LESLIE A	01/21/2016	MR011316	REIMB IN DISTRICT MILEAGE - DEC 2015	9541600065	10.98	10.98
10E095 1110 3350 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar				10.98	
66841	GHISOLF, JENNIFER M	01/21/2016	TR010716	REIMB TUITION FOR FOUNDATIONS OF AMERICAN EDUCATION (FPR 6000) COURSE	4941600112	300.00	300.00
10E094 1110 2300 63 000000		Educational Fund/Dept - Human Resources/Elementary/Tuit				300.00	
66842	GIER, BETH M	01/21/2016	MR011316	REIMB IN DISTRICT MILEAGE	9541600068	42.09	42.09
10E095 1110 3350 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar				42.09	
66843	GLENN, BRENDAN P	01/21/2016	MR011316	REIMB Mileage for in-district travel	7001600145	35.19	35.19
10E700 2630 3350 00 000000		Educational Fund/Technology Services Dept/Information S				35.19	
66844	GLICKMAN, LYNN C	01/21/2016	TR011316	REIMB TUITION FOR DOCTORAL RESEARCH & DISSERTATION (LEEA 799)	4941600119	300.00	300.00
10E094 1110 2301 63 000000		Educational Fund/Dept - Human Resources/Elementary/Tuit				300.00	
66845	GOMEZ, JOSEFINA	01/21/2016	MV011316	McKinney-Vento Transportation Mileage Reimbursement: Parent transported	701600056	161.46	161.46

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				students 13 school days (of 14) between December 1-18, 2015 to/from residence and London/Tarkington			
40E099 2550 3310 35 000000		Transportation Fund/District Administration/Pupil Trans				161.46	
66846	GRAINGER	01/21/2016	9908955272	GENERAL SUPPLIES	4981600581	4.50	79.83
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				4.50	
			9912897072	GENERAL SUPPLIES	4981600581	64.10	
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				64.10	
			9915895586	SOCKET FOR REPAIRS	4981600589	11.23	
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				11.23	
66847	GREATER ELGIN FAMILY CARE CNTR	01/21/2016	93096	Health Physicals for 2 MV Students (discounted rate)	361600057	25.00	50.00
10E099 2900 3190 36 430000		Educational Fund/District Administration/Other Support				25.00	
			93096A	Health Physicals for 2 MV Students (discounted rate)	361600057	25.00	
10E099 2900 3190 36 430000		Educational Fund/District Administration/Other Support				25.00	
66848	GUILFORD PUB	01/21/2016	1051939	PRACTICAL HANDBOOK OF MULTI-TIERED SYSTEMS OF	11600055	28.00	28.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPORT; R. Brown--Chidsey, R. Bickford, 2015, 7"x10" PAPERBACK, 338 pages. FREE SHIPPING - PROMOTIONAL CODE: JF46			
10E001 1110 4100 21 000000		Educational Fund/Whitman Elementary School/Elementary/G				28.00	
66849	GUNSTEEN, ERIN O	01/21/2016	MR011316	MILEAGE REIMBURSEMENT EGUNSTEEN SEPT OCT NOV DEC 2015	4931600119	81.31	81.31
10E093 2140 3350 41 000000		Educational Fund/Dept - Support Services/Psychological				81.31	
66850	GURNEY, ROBERT K	01/21/2016	EV011216	REIMB FOR STAFF FOOD MEETING 12/15/2015 7AM PANCAKES, FLOWERS	4261600213	89.83	166.62
10E013 2410 4100 20 000000		Educational Fund/Cooper Middle School/Office Of Princip				89.83	
			EV011316	REIMB FOR STAFF FOOD MEETING 12/15/2015 7AM PAPER PLATES, PANCAKE MIX, SYRUP	4261600214	76.79	
10E013 2410 4100 20 000000		Educational Fund/Cooper Middle School/Office Of Princip				76.79	
66851	HARROLD, CHRISTINA L	01/21/2016	EV010716	REIMB FOR INFLATABLE	4181600155	15.24	15.24

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MICROPHONES FOR END OF THE TRIMESTER ASSEMBLY			
10E005 2410 4100 20 000000		Educational Fund/London Middle School/Office Of Princip				15.24	
66852	HEER, CATHERINE	01/21/2016	EV010716	REIMBURSE FOR SIP MEETING FOOD FROM NINO'S	4221600137	23.25	23.25
10E009 2210 3140 22 000000		Educational Fund/Holmes Middle School/Improvement of In				23.25	
66853	HINKLE, DENA L	01/21/2016	TR010716	REIMB TUITION FOR HEALTHCARE ORGANIZATION, SYSTEMS, POLICY (30517O) COURSE	4941600110	300.00	300.00
10E094 1110 2301 63 000000		Educational Fund/Dept - Human Resources/Elementary/Tuit				300.00	
66854	HIXENBAUGH, LINDSAY B	01/21/2016	MR011316	MILEAGE REIMBURSEMENT LHIXENBAUGH AUG SEPT OCT NOV DEC 2015	4931600120	44.56	44.56
10E093 2150 3350 40 000000		Educational Fund/Dept - Support Services/Speech Pathlgy				44.56	
66855	HODGE PRODUCTS INC	01/21/2016	0352924-IN	GYM LOCKER LOCKS	4221600141	569.00	569.00
10E009 1120 4100 25 000000		Educational Fund/Holmes Middle School/Middle School/Gen				569.00	
66856	HONDA FINANCIAL SERVICES	01/21/2016	306338767	SUPERINTENDENT'S MONTHLY VEHICLE LEASE FOR FEB 2016	991600013	550.00	550.00
10E099 2320 3250 90 000000		Educational Fund/District Administration/Executive Adm.				550.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
66857	HOPKINS, MARTIN	01/21/2016	EV011216	REIMBURSE FOR STAFF BATHROOMS & LOUNGE DECORATIONS	4221600149	262.70	262.70
10E009 2410 6420 20 000000			Educational Fund/Holmes Middle School/Office Of Princip			262.70	
66858	HUB INTERNATIONAL MIDWEST WEST	01/21/2016	169003	Quarterly Benefit Consulting Services - Oct - Dec 2015	4961600104	12,000.00	12,000.00
10E096 2510 3110 60 000000			Educational Fund/Dept - Business Office/Dirctn Business			12,000.00	
66859	IL AMERICAN WATER	01/21/2016	1025-210003297358	WATER BILL FOR FROST SCHOOL DEC. 3 - JAN. 6	4981600628	33.84	590.85
20E098 2540 3700 76 080000			Operations & Maintenance Fund/Dept - Operations & Maint			33.84	
			1025-210003497783	WATER BILL FOR FROST SCHOOL DEC. 3 - JAN. 6	4981600628	557.01	
20E098 2540 3700 76 080000			Operations & Maintenance Fund/Dept - Operations & Maint			557.01	
66860	ILLY, ANITA M	01/21/2016	TR010716	REIMB TUITION FOR METHODS & MATERIALS FOR TEACHING ESL (CIL 505) COURSE	4941600109	300.00	300.00
10E094 1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit			300.00	
66861	IMPREST FUND	01/21/2016	EV011416	REPLENISH IMPREST	0	515.00	1,174.79
10A000 1050 0000 00 000000			Educational Fund//Imprest Fund			515.00	
			EV011416A	REPLENISH IMPREST	0	663.25	

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				663.25	
			EV011416B	INTEREST	0	-3.46	
10A000 1050 0000 00 000000		Educational Fund//Imprest Fund				-3.46	
66862	INTERSTATE ALL BATTERY CENTER	01/21/2016	1903901010388	BATTERIES FOR EXIT SIGNS THROUGHOUT THE DISTRICT	4981600570	446.40	446.40
20E098 2540 4780 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				446.40	
66863	INVO HEALTHCARE ASSOC INC	01/21/2016	67348	INVOICE FOR CONTRACTOR SERVICES FOR 2 SPEECH AND 1 OCCUPATIONAL THERAPIST (NOVEMBER 2015)	4931600113	10,892.50	20,395.00
10E093 2150 3140 40 000000		Educational Fund/Dept - Support Services/Speech Pathlgy				4,260.00	
10E093 2130 3190 24 000000		Educational Fund/Dept - Support Services/Health Service				6,632.50	
			67671	INVOICE FOR CONTRACTOR SERVICES FOR 3 SPEECH THERAPISTS (DECEMBER 2015)	4931600134	9,502.50	
10E093 2150 3140 40 000000		Educational Fund/Dept - Support Services/Speech Pathlgy				9,502.50	
66864	JACK, PENELOPE I L	01/21/2016	EV010716	REIMBURSEMENT FOR PHOTO PAPER PURCHASED FOR STUDENT OF THE MONTH PHOTOS	4191600043	8.63	8.63

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E006 1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen			8.63	
66865	JANUS, RITA	01/21/2016	EV010716	REIMB: R. Janus - Protocols to Guide Professional Learning 11/9	4171600025	200.00	200.00
10E002 2410 6410 20 000000			Educational Fund/Twain Elementary School/Office Of Prin			200.00	
66866	JENKINS, JOSEPH	01/21/2016	MR010716	DAILY MILEAGE TO POST OFFICE (9/8/15-12/8/15)	4981600566	79.24	79.24
20E098 2540 3330 78 000000			Operations & Maintenance Fund/Dept - Operations & Maint			79.24	
66867	JOYCE, KATRINA M	01/21/2016	TR010716	REIMB TUITION FOR METHODS OF SOCIAL/EMOTIONAL SUPPORT (SPE 507) AND LITERACY INSTRUCTION FOR DIVERSE LEARNERS (SPE 509) COURSES	4941600103	600.00	600.00
10E094 1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit			600.00	
66868	KEKSTADT, RACHEL	01/21/2016	EV011216	REIMB - FRAMES AND TRIMMER FOR NO EXCUSES SIGNS	4251600046	39.66	167.32
10E012 1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elementar			39.66	
			EV011216A	REIMB - TARKINGTON CUSTOM WALL DECAL FOR CONFERENCE ROOM	4251600044	86.00	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012 1110 4100 21 000000	Educational Fund/Tarkington Elementary School/Elementar			86.00	
	EV011216B	REIMB - FRAMES FOR TARKINGTON NO EXCUSES SIGNS	4251600045	41.66	
10E012 1110 4100 21 000000	Educational Fund/Tarkington Elementary School/Elementar			41.66	
66869 KESSLER, DAVID	01/21/2016 REF011316	GIRLS VOLLEYBALL REFEREE PAYMENT (2/4/2016) LINCOLN @ COOPER	4261600221	65.00	65.00
10E013 1500 3190 16 000000	Educational Fund/Cooper Middle School/Interscholastic P			65.00	
66870 KESSLER, DAVID	01/21/2016 REF011316A	2/18/2016 - REFEREE FOR LONDON GIRLS VOLLEYBALL AGAINST RIVER TRAILS	4181600185	65.00	65.00
10E005 1500 3190 16 000000	Educational Fund/London Middle School/Interscholastic P			65.00	
66871 KESSLER, DAVID	01/21/2016 REF011316B	2/25/2016 - REFEREE FOR LONDON GIRLS VOLLEYBALL AGAINST RIVER TRAILS	4181600184	65.00	65.00
10E005 1500 3190 16 000000	Educational Fund/London Middle School/Interscholastic P			65.00	
66872 KESSLER, DAVID	01/21/2016 REF011316C	GIRLS VOLLEYBALL REFEREE PAYMENT (3/1/2016) RIVER TRAILS @ COOPER	4261600223	65.00	65.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				4PM			
10E013 1500 3190 16 000000			Educational Fund/Cooper Middle School/Interscholastic P			65.00	
66873	KESSLER, DAVID	01/21/2016	REF011316D	VOLLEYBALL REF 03/03/16	4221600157	65.00	65.00
10E009 1500 3190 16 000000			Educational Fund/Holmes Middle School/Interscholastic P			65.00	
66874	KIDS DISCOVER	01/21/2016	100119548-1	VARIOUS MAGAZINES (ELLIS ISLAND, GREAT DEPRESSION, IMMIGRATION AND INDUSTRIAL REVOLUTION) FOR 7TH GRADE CLASSROOMS	51600044	438.90	438.90
10E005 1120 4120 00 000000			Educational Fund/London Middle School/Middle School/Tea			438.90	
66875	KLUMPP, CHERYL A	01/21/2016	EV011316	REIMB FOR OFFICE SUPPLIES SIGN HOLDERS	4261600232	33.00	33.00
10E013 1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen			33.00	
66876	KNEE, SUSAN	01/21/2016	MR011316	MILEAGE REIMBURSEMENT SKNEE NOV DEC 2015	4931600121	31.57	31.57
10E093 2150 3350 40 000000			Educational Fund/Dept - Support Services/Speech Pathlgy			31.57	
66877	KOLBASKY, DAVID	01/21/2016	MV011316	McKinney-Vento Transportation Mileage Reimbursement: Parent	701600058	78.43	78.43

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				transported students 11 school days (of 14) between December 1-18, 2015 to/from Riley Elementary School and home residence			
40E099 2550 3310 35 000000		Transportation Fund/District Administration/Pupil Trans				78.43	
66878	KONOPACKI, GRACIELA	01/21/2016	EV010716	REIMBURSE FOR RENAISSANCE & CHORAL CONCERT SUPPLIES	4221600138	480.79	480.79
10E009 1120 4120 23 000000		Educational Fund/Holmes Middle School/Middle School/Tea				480.79	
66879	KOTULA, MARCIA	01/21/2016	MR011316	MILEAGE REIMBURSEMENT MKOTULA NOV DEC 2015	4931600123	13.34	13.34
10E093 2140 3350 41 000000		Educational Fund/Dept - Support Services/Psychological				13.34	
66880	KRUGMAN, JUDY CRONIN	01/21/2016	PV010716	ACCOMPANIST FOR COOKIES & COCOA CONCERT 12/8/15	4221600136	300.00	300.00
10E009 1120 3190 23 000000		Educational Fund/Holmes Middle School/Middle School/Oth				300.00	
66881	KWIECINSKI, RICK	01/21/2016	REF011316	2/9/2016 - REFEREE FOR LONDON GIRLS VOLLEYBALL AGAINST LINCOLN	4181600182	65.00	65.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005 1500 3190 16 000000			Educational Fund/London Middle School/Interscholastic P			65.00	
66882	KWIECINSKI, RICK	01/21/2016	REF011316A	VOLLEYBALL REF 02/18/16	4221600155	65.00	65.00
10E009 1500 3190 16 000000			Educational Fund/Holmes Middle School/Interscholastic P			65.00	
66883	KWIECINSKI, RICK	01/21/2016	REF011316B	VOLLEYBALL REF 03/01/16	4221600156	65.00	65.00
10E009 1500 3190 16 000000			Educational Fund/Holmes Middle School/Interscholastic P			65.00	
66884	LAKE COOK DISTRIB INC	01/21/2016	20153544	GUIDE TO CO-TEACHING	4221600140	202.25	202.25
10E009 1120 4120 21 000000			Educational Fund/Holmes Middle School/Middle School/Tea			202.25	
66885	LAKESHORE LEARNING MAT'L	01/21/2016	2997361215	STUDENT WHITE BOARDS FOR 3RD GRADE CLASSROOM - 30 TOTAL	61600061	98.33	562.01
10E006 1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen			98.33	
			3209771215	Calming Colors carpet for 30 for New classroom Large Group Area	151600026	383.20	
10E015 1125 4100 22 000000			Educational Fund/Hawthorne School/Pre K Programs/Genera			383.20	
			3838221215	READERS THEATER SCRIPT BOXES; READ AND RESPOND USING EVIDENCE CARD BANK (5th GenEd)	11600061	80.48	
10E001 1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elementary/G			80.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
66886	LANTER DISTRIBUTING LLC	01/21/2016	S182196	Commodities - December 2015	4961600099	2,781.58	2,781.58
10E096 2560 3920 62 000000			Educational Fund/Dept - Business Office/Food Services/F			2,781.58	
66887	LAPETINO, CHRISTOPHER F	01/21/2016	EV011316	REIMB TEACHING AIDS - DISC SCI BOOKS,PLASTER PARIS, MOLDING STICKS,STICKERS (ANIMAL), TOY INSECTS, POSTER BDS	9541600069	747.15	747.15
10E095 1110 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Elementar			747.15	
66888	LAPETINO, KATE M	01/21/2016	EV010716	REIMBURSEMENT FOR GR 4 SCIENCE SUPPLIES	4191600042	58.81	58.81
10E006 1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen			58.81	
66889	LAUREATE DAY SCHOOL	01/21/2016	LDS2772	TUITION BILLING - NOVEMBER 2015	4931600111	12,432.27	12,432.27
10E093 1205 6700 00 000000			Educational Fund/Dept - Support Services/Resource Speci			12,432.27	
66890	LAVIDAS, HOLLY A	01/21/2016	EV011216	REIMB CLASSROOM HOLIDAY PROJECT-CANVAS PANEL	4271600035	67.78	67.78
10E014 1110 4100 00 000000			Educational Fund/Riley Elementary School/Elementary/Gen			67.78	
66891	Vendor Continued Void	01/21/2016					0.00
66892	LECTORUM PUB INC	01/21/2016	729527	SPANISH TITLES BOOKS (ABECEBICHOS;	11600014	347.61	438.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				HOLA HOLA; PRIMER ATLAS; FABULAS DE SIEMPRE; FIESTA DE ESPANTOS; ERES TU MI MAMA?; EL MEJOR NIDO; HUEVOS VERDES CON JAMON; DE COLORES			
10E001 1800 4100 00 000000		Educational Fund/Whitman Elementary School/Bilingual Pr				347.61	
			734529	SPANISH TITLES BOOKS (ABECEBICHOS; HOLA HOLA; PRIMER ATLAS; FABULAS DE SIEMPRE; FIESTA DE ESPANTOS; ERES TU MI MAMA?; EL MEJOR NIDO; HUEVOS VERDES CON JAMON; DE COLORES	11600014	90.49	
10E001 1800 4100 00 000000		Educational Fund/Whitman Elementary School/Bilingual Pr				90.49	
66893	LOCKHART, LINDA J	01/21/2016	MR011316	MILEAGE REIMBURSEMENT LLOCKHART SEPT OCT NOV DEC 2015	4931600125	107.13	107.13
10E093 2150 3350 40 000000		Educational Fund/Dept - Support Services/Speech Pathlgy				107.13	
66894	LUBASH, DENNIS	01/21/2016	EV011216	TEACHING AIDS FOR CLASSROOM EXPLO DESIGNING THE FUTURE DUCT TAPE	4261600209	56.16	133.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013 1120 4120 29 850000			Educational Fund/Cooper Middle School/Middle School/Tea			56.16	
			EV011216A	TEACHING AIDS FOR CLASSROOM EXPLO DESIGNING THE FUTURE PINEBOARD	4261600210	77.74	
10E013 1120 4120 29 850000			Educational Fund/Cooper Middle School/Middle School/Tea			77.74	
66895	LUDWIG, SCOTT	01/21/2016	TR010716	REIMB TUITION FOR REFRIGERATION FUNDAMENTALS (RAC 101) COURSE	4941600111	500.00	500.00
20E094 2540 2300 63 000000			Operations & Maintenance Fund/Dept - Human Resources/Op			500.00	
66896	MANGROVE EMPLOYER SERVICES	01/21/2016	204796	COBRA Admin/Retiree Admin Monthly Fee - November 2015 and December 2015	4961600103	597.75	1,195.50
10E096 2510 3160 60 000000			Educational Fund/Dept - Business Office/Dirctn Business			597.75	
			205347	COBRA Admin/Retiree Admin Monthly Fee - November 2015 and December 2015	4961600103	597.75	
10E096 2510 3160 60 000000			Educational Fund/Dept - Business Office/Dirctn Business			597.75	
66897	MANTELL, CHRISTINE H	01/21/2016	TR010716	REIMB TUITION FOR UNDERSTANDING YOUR MOODS COURSE (EDUC 710H)	4941600100	300.00	300.00
10E094 1120 2301 63 000000			Educational Fund/Dept - Human Resources/Middle School/T			300.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
66898	MARTIN, ANN M	01/21/2016	MR011316	MILEAGE REIMBURSEMENT AMARTIN DEC 2015	4931600122	27.03	27.03
10E093 2130 3350 38 000000			Educational Fund/Dept - Support Services/Health Service			27.03	
66899	MASSARSKY, JULIE	01/21/2016	EV011216	REIMBURSE FOR FOODS CLASS SUPPLIES	4221600151	163.53	163.53
10E009 1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School/Gen			163.53	
66900	MAUCIERI, NICHOLAS J	01/21/2016	REF011316	WRESTLING REFEREE, 02/17/16	4221600175	65.00	65.00
10E009 1500 3190 16 000000			Educational Fund/Holmes Middle School/Interscholastic P			65.00	
66901	MC GRAW HILL SCHOOL EDUCATION	01/21/2016	89703305001	SPECIAL EDUCATION - STUDENT MATH WORKBOOKS AND ASSESSMENT BOOKS	71600034	187.66	187.66
10E007 1205 4110 00 000000			Educational Fund/Kilmer Elementary School/Resource Spec			119.78	
10E007 1205 4100 00 000000			Educational Fund/Kilmer Elementary School/Resource Spec			67.88	
66902	MCDANIEL, JIMMY	01/21/2016	REF011316	VOLLEYBALL REF 01/28/16	4221600153	65.00	65.00
10E009 1500 3190 16 000000			Educational Fund/Holmes Middle School/Interscholastic P			65.00	
66903	MCDANIEL, JIMMY	01/21/2016	REF011316A	2/11/2016 - REFEREE FOR LONDON GIRLS VOLLEYBALL AGAINST HOLMES	4181600183	65.00	65.00
10E005 1500 3190 16 000000			Educational Fund/London Middle School/Interscholastic P			65.00	
66904	MCDANIEL, JIMMY	01/21/2016	REF011316B	GIRLS VOLLEYBALL	4261600224	65.00	65.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REFEREE PAYMENT (3/11/2016) INVITE @ COOPER 4PM			
10E013 1500 3190 16 000000		Educational Fund/Cooper Middle School/Interscholastic P				65.00	
66905	MCGUIRE, MICHAEL P	01/21/2016	REF011316	GIRLS VOLLEYBALL REFEREE PAYMENT (1/22/2016) HOLMES @ COOPER 4:15	4261600219	65.00	65.00
10E013 1500 3190 16 000000		Educational Fund/Cooper Middle School/Interscholastic P				65.00	
66906	MCGUIRE, MICHAEL P	01/21/2016	REF011316A	1/27/2016 - REFEREE FOR LONDON GIRLS VOLLEYBALL AGAINST COOPER	4181600181	65.00	65.00
10E005 1500 3190 16 000000		Educational Fund/London Middle School/Interscholastic P				65.00	
66907	MCGUIRE, MICHAEL P	01/21/2016	REF011316B	VOLLEYBALL REF 02/01/16	4221600154	65.00	65.00
10E009 1500 3190 16 000000		Educational Fund/Holmes Middle School/Interscholastic P				65.00	
66908	MCGUIRE, MICHAEL P	01/21/2016	REF011316C	GIRLS VOLLEYBALL REFEREE PAYMENT (2/2/2016) MACARTHUR @ COOPER 4PM	4261600220	65.00	65.00
10E013 1500 3190 16 000000		Educational Fund/Cooper Middle School/Interscholastic P				65.00	
66909	MCGUIRE, MICHAEL P	01/21/2016	REF011316D	GIRLS VOLLEYBALL REFEREE PAYMENT	4261600222	65.00	65.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(2/16/2016) LONDON @ COOPER 4:15PM			
10E013 1500 3190 16 000000			Educational Fund/Cooper Middle School/Interscholastic P			65.00	
66910	MCLENAGHAN, MELISSA A	01/21/2016	EV011216	REIMB - HOT CHOCOLATE FOR POETRY CAFE FOR 5TH GRADE TEAM	4251600043	24.50	24.50
10E012 1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elementar			24.50	
66911	MEYER, ROSEMARIE	01/21/2016	EV011316	REIMB WORKSHOP FEES - ILL RESOURCE CTR - BIL CONF, 12/9-10 AND IAMME ANNUAL MEMBRSHP FOR ROSEMARIE MEYER	4951600053	290.00	290.00
10E095 2210 6410 50 000000			Educational Fund/Dept - Curriculum & Learning/Improveme			290.00	
66912	MHS	01/21/2016	I830102	ASRS Teacher Rating Online Forms	4701600037	180.00	180.00
10E093 2230 4700 88 462000			Educational Fund/Dept - Support Services/Assessment/Tes			180.00	
66913	MIDWEST COMPUTER PRODUCTS INC	01/21/2016	705854	(PV) Install 2 new Projectors	7001600124	1,913.29	5,221.86
10E700 2630 3190 00 000000			Educational Fund/Technology Services Dept/Information S			1,913.29	
			705972	(PV) Install 2 new Projectors	7001600124	2,436.17	
10E700 2630 3190 00 000000			Educational Fund/Technology Services Dept/Information S			2,436.17	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			706508	TWAIN PROJECTOR INSTALLATION	7001600135	872.40	
10E700 2630 3190 00 000000		Educational Fund/Technology Services Dept/Information S				695.00	
10E700 2630 4100 00 000000		Educational Fund/Technology Services Dept/Information S				177.40	
66914	MNJ TECHNOLOGIES DIRECT INC	01/21/2016	0003431031	EAP - Speakers (1)	4701600035	62.21	62.21
10E010 2220 4930 28 000000		Educational Fund/Poe Elementary School/Educational Medi				62.21	
66915	MONOPRICE INC	01/21/2016	13482016	VGA Wall Plates	7001600104	89.76	89.76
10E700 2630 4100 00 000000		Educational Fund/Technology Services Dept/Information S				89.76	
66916	MORALES, BLANCA	01/21/2016	MV011316	McKinney-Vento Transportation Mileage Reimbursement: Parent transported students 14 school days (of 14) between December 1-18, 2015 from London Middle School to home residence (1 way)	701600059	39.45	39.45
40E099 2550 3310 35 000000		Transportation Fund/District Administration/Pupil Trans				39.45	
66917	MURPHY, JOAN M	01/21/2016	MR011316	MILEAGE REIMBURSEMENT JMURPHY SEPT OCT DEC 2015	4931600128	38.07	38.07
10E093 2140 3350 41 000000		Educational Fund/Dept - Support Services/Psychological				38.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
66918	N2Y	01/21/2016	S257681	Renewal of News-2-You (includes SymbolStix Online), 1 year Renewal of Unique Learning System (includes SymbolStix Online), 1 year Quote #--257681	1931600007	5,681.00	5,681.00
10E097 1203 4700 00 000000		Educational Fund/District Wide Programs/Assistive Tech/				5,681.00	
66919	NCS PEARSON INC	01/21/2016	10508635	DATA PROCESSING SERVICES - APPRENDA STUDENT DATA - CD ROM	9511600006	7,922.43	7,922.43
10E095 2230 3160 58 000000		Educational Fund/Dept - Curriculum & Learning/Assessmen				7,922.43	
66920	NET56 INC	01/21/2016	10411	NET56 E-RATE SERVICES-JANUARY 2016	7001600130	51,369.05	85,052.36
10E700 2630 3190 00 000000		Educational Fund/Technology Services Dept/Information S				51,369.05	
			10412	NET56 NON-E-RATE SERVICES-JANUARY 2016	7001600131	27,329.90	
10E700 2630 3190 00 000000		Educational Fund/Technology Services Dept/Information S				27,329.90	
			10425	NET56 COMMUNICATIONS SURCHARGES-JANUARY 2016	7001600132	6,353.41	

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			6,353.41	
66921	NEUCO INC	01/21/2016	1738817	HEATING AND VENTILATION PARTS	4981600591	53.27	875.83
20E098 2540 4750 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			53.27	
			1745519	PARTS FOR HEATING REPAIRS IN VARIOUS BUILDINGS	4981600629	94.76	
20E098 2540 3730 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			94.76	
			1745520	PARTS FOR HEATING REPAIRS IN VARIOUS BUILDINGS	4981600629	532.50	
20E098 2540 3730 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			532.50	
			1745522	PARTS FOR HEATING REPAIRS IN VARIOUS BUILDINGS	4981600629	195.30	
20E098 2540 3730 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			195.30	
66922	NEW CONNECTIONS ACADEMY	01/21/2016	7480	TUITION INVOICE FOR OCTOBER 2015	4931600112	5,853.54	14,773.22
10E093 1205 6700 00 000000			Educational Fund/Dept - Support Services/Resource Speci			5,853.54	
			7543	TUITION INVOICE FOR NOVEMBER 2015 INVOICE # 7543	4931600129	5,017.32	
10E093 1205 6700 00 000000			Educational Fund/Dept - Support Services/Resource Speci			5,017.32	
			7608	TUITION BILLING FOR DECEMBER 2015 INVOICE # 7608	4931600130	3,902.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 1205 6700 00 000000			Educational Fund/Dept - Support Services/Resource Speci			3,902.36	
66923	NEWMARK, MELISSA A	01/21/2016	EV011316	REIMB OUT OF DIST TRAVEL - NO EXCUSES UNIV, DALLAS, TX	531600010	57.24	57.24
10E095 2210 3330 50 000000			Educational Fund/Dept - Curriculum & Learning/Improveme			57.24	
66924	NEXTEL COMMUNICATIONS	01/21/2016	559238844-020	WIRELESS PHONES SVCS - 11/09/15-12/08/15	0	2,606.44	2,606.44
20E098 2540 3400 00 000000			Operations & Maintenance Fund/Dept - Operations & Maint			2,606.44	
66925	NORTH COOK YOUNG ADULT ACADEMY	01/21/2016	15123121	TUITION INVOICE FOR DECEMBER 2015 INVOICE # 15123121	4931600131	982.41	982.41
10E093 1110 6700 00 000000			Educational Fund/Dept - Support Services/Elementary/Tui			982.41	
66926	NSSEO	01/21/2016	8206	FORMULA BILLING 2ND SEMESTER FY 15-16 (NSSEO)	4931600107	49,281.50	250,780.19
10E093 1205 6700 31 000000			Educational Fund/Dept - Support Services/Resource Speci			49,281.50	
			8218	TECHNICAL ASSISTANCE TO DISTRICTS - 2ND SEMESTER FY 2015-2016	4931600109	8,185.05	
10E093 4120 3190 31 000000			Educational Fund/Dept - Support Services/Payments Sp Ed			8,185.05	
			8252	D/HH PROGRAMS & SERVICES TUITION	4931600115	193,313.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BILLING (AUG 2015 - DEC 2015) INVOICE # 8252			
10E093 1205 6700 31 000000		Educational Fund/Dept - Support Services/Resource Speci				193,313.64	
66927	O'DONNELL, DIANA	01/21/2016	EV010716	REIMBURSEMENT FOR KILMER STAFF HOLIDAY LUNCH 12/08/2015 - LOU MALNATI'S PIZZA & SALAD	4201600020	252.66	252.66
10E007 1110 6420 21 000000		Educational Fund/Kilmer Elementary School/Elementary/Mi				252.66	
66928	OBERMAN, DINA	01/21/2016	EV010716	REIMB- CUPS FOR THE 5TH GRADE POETRY CAFE EVENT	4251600040	14.16	14.16
10E012 1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elementar				14.16	
66929	OPTUM	01/21/2016	9340	Flu Vaccination x3 Wellness Screening Package x1	4961600107	165.00	165.00
10E099 2310 3190 90 000000		Educational Fund/District Administration/Brd Ed Service				165.00	
66930	ORGANIC LIFE	01/21/2016	10310	Organic Life Invoice-December 2015	4961600098	121,298.84	121,298.84
10E096 2560 3920 62 000000		Educational Fund/Dept - Business Office/Food Services/F				121,298.84	
66931	OSIPOV, MAXIM	01/21/2016	REF011316	WRESTLING REFEREE 01/30/16	4221600170	130.00	130.00
10E009 1500 3190 16 000000		Educational Fund/Holmes Middle School/Interscholastic P				130.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
66932	OTIS ELEVATOR CO	01/21/2016	CY05463116	OTIS ELEVATOR CONTRACT PRICE ADJUSTMENT	4981600607	208.16	208.16
20E098 2540 3190 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			208.16	
66933	PADDOCK PUBLICATIONS INC	01/21/2016	T4425570	December 7, 2015 Tax Levy Publication	4961600102	302.40	302.40
10E096 2570 3500 60 000000			Educational Fund/Dept - Business Office/Internal Servic			302.40	
66934	PALOS SPORTS INC	01/21/2016	218576-00	VOLLEYBALLS, INDOOR SCOREBOARD, MAT TAPE	91600031	917.58	1,286.46
10E009 1500 4100 16 000000			Educational Fund/Holmes Middle School/Interscholastic P			917.58	
			218576-01	VOLLEYBALLS, INDOOR SCOREBOARD, MAT TAPE	91600031	368.88	
10E009 1500 4100 16 000000			Educational Fund/Holmes Middle School/Interscholastic P			368.88	
66935	PATTERSON MEDICAL SUPPLY	01/21/2016	5652582271	SPEECH MATERIALS FOR RILEY	901600016	61.85	61.85
10E093 2150 4100 88 462000			Educational Fund/Dept - Support Services/Speech Pathlgy			61.85	
66936	Vendor Continued Void	01/21/2016					0.00
66937	Vendor Continued Void	01/21/2016					0.00
66938	PEPPER & SON INC, J W	01/21/2016	11B28982	TEACHING AIDS - MUSIC FOR CHORAL FESTIVAL, FEBRUARY 2015	951600032	1,172.44	2,173.83
10E095 1110 4120 51 860000			Educational Fund/Dept - Curriculum & Learning/Elementar			1,172.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			11B31004	TEACHING AIDS - MUSIC FOR CHORAL FESTIVAL, FEBRUARY 2015	951600032	18.90	
	10E095 1110 4120 51 860000		Educational Fund/Dept - Curriculum & Learning/Elementar			18.90	
			11B31745	TEACHING AIDS - MUSIC FOR CHORAL FESTIVAL, FEBRUARY 2015	951600032	228.15	
	10E095 1110 4120 51 860000		Educational Fund/Dept - Curriculum & Learning/Elementar			228.15	
			11B33475	TEACHING AIDS - MUSIC FOR CHORAL FESTIVAL, FEBRUARY 2015	951600038	42.14	
	10E095 1110 4120 51 860000		Educational Fund/Dept - Curriculum & Learning/Elementar			42.14	
			11B37474	TEACHING AIDS - MUSIC FOR CHORAL FESTIVAL, FEBRUARY 2015	951600032	-54.00	
	10E095 1110 4120 51 860000		Educational Fund/Dept - Curriculum & Learning/Elementar			-54.00	
			11B37597	TEACHING AIDS - MUSIC FOR CHORAL FESTIVAL, FEBRUARY 2015	951600032	222.30	
	10E095 1110 4120 51 860000		Educational Fund/Dept - Curriculum & Learning/Elementar			222.30	
			11B38950	TEACHING AIDS - MUSIC FOR CHORAL FESTIVAL,	951600032	543.90	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		FEBRUARY 2015			
10E095 1110 4120 51 860000	Educational Fund/Dept - Curriculum & Learning/Elementar			543.90	
66939 PEREZ, JESSICA	01/21/2016 MR011316	MILEAGE REIMBURSEMENT JPEREZ DEC 2015	4931600132	11.27	11.27
10E093 2110 3350 39 000000	Educational Fund/Dept - Support Services/Attendance & S			11.27	
66940 PERSONNEL PLANNERS INC	01/21/2016 126871	UNEMPLOYMENT INSURANCE CLAIMS MANAGEMENT FEE & HEARING	941600013	420.00	420.00
80E097 2310 3870 00 000000	Tort/District Wide Programs/Brd Ed Services/Unemploymen			420.00	
66941 PETTY CASH/STEVE ROWAN	01/21/2016 EV011316	PETTY CASH REIMBURSEMENT POSTAGE DUE, PRINTING JOB, CASH TIP FOR LUNCH FOR MEETING, GASOLINE FOR LAWN MOWERS	4981600583	91.01	91.01
20E098 2540 6420 78 000000	Operations & Maintenance Fund/Dept - Operations & Maint			20.00	
20E098 2540 4100 78 010000	Operations & Maintenance Fund/Dept - Operations & Maint			34.56	
20E098 2540 4100 78 060000	Operations & Maintenance Fund/Dept - Operations & Maint			6.64	
20E098 2540 4100 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint			29.81	
66942 PIKLOR, LONDON	01/21/2016 MR010716	REIMB MILEAGE FROM HAWTHORNE TO HOLMES (OCT 2015-DEC 2015)	4981600593	1.84	1.84
20E098 2540 3350 78 000000	Operations & Maintenance Fund/Dept - Operations & Maint			1.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
66943	PLAYPOWER LT FARMINGTON INC	01/21/2016	1400196248	REPAIRED PLAY EQUIPMENT AT TARKINGTON	4981600622	3,306.70	3,306.70
20E098 2530 5500 00 000000			Operations & Maintenance Fund/Dept - Operations & Maint			3,306.70	
66944	POLAR ELECTRO INC	01/21/2016	331436584	GENERAL SUPPLIES FOR PE CLASSROOM	131600051	734.80	734.80
10E013 1120 4100 25 000000			Educational Fund/Cooper Middle School/Middle School/Gen			734.80	
66945	POLKA, MARTA J	01/21/2016	EV011316	REIMB TRAVEL EXP - NEU NAT'L CONF, DALLAS, TX, 1/21-25/15	531600012	254.40	804.40
10E095 2210 3330 50 000000			Educational Fund/Dept - Curriculum & Learning/Improveme			254.40	
			EV011316A	REIMB NATIONAL CONF REGISTRATION- NEU NAT'L CONF, DALLAS, TX 10/21-24/15	531600011	550.00	
10E095 2210 6411 50 000000			Educational Fund/Dept - Curriculum & Learning/Improveme			550.00	
66946	PUETZ, PATRICIA H	01/21/2016	EV011316	REIMB for staff appreciation RAM restaurant gift cards for secretaries and custodian	4281600026	100.00	100.00
10E015 2410 6420 20 000000			Educational Fund/Hawthorne School/Office Of Principal S			100.00	
66947	PYRAMID EDUC CONSULTANTS INC	01/21/2016	00094570	Payment for attending the	1931600009	1,496.25	1,496.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				October 26th, Teaching Critical Communication Skills Workshop and the October 27th Transitioning from PECs to SGDs Workshop Invoice #00094570			
10E097 2210 3190 00 000000		Educational Fund/District Wide Programs/Improvement of				1,496.25	
66948	Vendor Continued Void	01/21/2016					0.00
66949	Vendor Continued Void	01/21/2016					0.00
66950	Vendor Continued Void	01/21/2016					0.00
66951	Vendor Continued Void	01/21/2016					0.00
66952	QUINLAN & FABISH	01/21/2016	8674269	BARITONE SAX REPAIR FOR INSTRUMENTAL MUSIC (BAND)	4181600168	170.00	775.16
10E005 1120 3230 56 000000		Educational Fund/London Middle School/Middle School/Rep				170.00	
			8675370	SHEET MUSIC, ESSENTIAL FOR STRINGS (VIOLIN) BOOK AND VIOLIN #1 STRICTLY CLASSICS BOOK FOR ORCHESTRA	4181600157	68.40	
10E005 1120 4120 56 000000		Educational Fund/London Middle School/Middle School/Tea				68.40	
			8685481	SHEET MUSIC, ESSENTIAL FOR	4181600157	36.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				STRINGS (VIOLIN) BOOK AND VIOLIN #1 STRICTLY CLASSICS BOOK FOR ORCHESTRA			
	10E005 1120 4120 56 000000		Educational Fund/London Middle School/Middle School/Tea			36.00	
			8686602	VIOLIN ROSIN FOR ORCHESTRA	4181600159	14.95	
	10E005 1120 4100 56 000000		Educational Fund/London Middle School/Middle School/Gen			14.95	
			8692027	SHEET MUSIC, ESSENTIAL FOR STRINGS (VIOLIN) BOOK AND VIOLIN #1 STRICTLY CLASSICS BOOK FOR ORCHESTRA	4181600157	15.00	
	10E005 1120 4120 56 000000		Educational Fund/London Middle School/Middle School/Tea			15.00	
			8698393	VIOLIN AND VIOLA REPAIR FOR ORCHESTRA	4181600158	107.90	
	10E005 1120 3230 56 000000		Educational Fund/London Middle School/Middle School/Rep			107.90	
			8699596	CELLO MUSIC	4221600135	7.19	
	10E009 1120 4120 56 000000		Educational Fund/Holmes Middle School/Middle School/Tea			7.19	
			8700622	SHEET MUSIC, ESSENTIAL FOR STRINGS (VIOLIN) BOOK AND VIOLIN #1 STRICTLY	4181600157	6.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CLASSICS BOOK FOR ORCHESTRA			
	10E005 1120 4120 56 000000		Educational Fund/London Middle School/Middle School/Tea			6.25	
			871428	PNO-GUITAR BOOK 1 AND ALTO SAX-BARITONE SAX BOOK 2 FOR INSTRUMENTAL MUSIC (BAND)	4181600167	6.25	
	10E005 1120 4120 56 000000		Educational Fund/London Middle School/Middle School/Tea			6.25	
			8715944	SHEET MUSIC, ESSENTIAL FOR STRINGS (VIOLIN) BOOK AND VIOLIN #1 STRICTLY CLASSICS BOOK FOR ORCHESTRA	4181600157	36.00	
	10E005 1120 4120 56 000000		Educational Fund/London Middle School/Middle School/Tea			36.00	
			8719041	PNO-GUITAR BOOK 1 AND ALTO SAX-BARITONE SAX BOOK 2 FOR INSTRUMENTAL MUSIC (BAND)	4181600167	6.25	
	10E005 1120 4120 56 000000		Educational Fund/London Middle School/Middle School/Tea			6.25	
			8732684	TWO 3/4 VIOLIN REPAIRS FOR INSTRUMENTAL MUSIC	4181600179	138.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005 1120 3230 56 000000			Educational Fund/London Middle School/Middle School/Rep			138.50	
			8732694	TWO 3/4 VIOLIN REPAIRS FOR INSTRUMENTAL MUSIC	4181600179	138.50	
10E005 1120 3230 56 000000			Educational Fund/London Middle School/Middle School/Rep			138.50	
			8736814	SUO GAN SCORE SHEET MUSIC FOR INSTRUMENTAL MUSIC (ORCHESTRA)	4181600180	23.97	
10E005 1120 4120 56 000000			Educational Fund/London Middle School/Middle School/Tea			23.97	
66953	RDZOK, MARISSA A	01/21/2016	EV010716	Reimbursement for Blackhawk assembly materials	4241600036	11.84	101.93
10E011 2210 4100 22 000000			Educational Fund/Longfellow Elementary School/Improveme			11.84	
			EV010716A	Reimbursement for Goodwill/Blackhawk assembly food for guests	4241600035	90.09	
10E011 2210 4100 22 000000			Educational Fund/Longfellow Elementary School/Improveme			90.09	
66954	READYREFRESH BY NESTLE	01/21/2016	05L0122865264	Coffee/Water Svc	4171600031	78.60	78.60
10E002 2410 6420 20 000000			Educational Fund/Twain Elementary School/Office Of Prin			78.60	
66955	REALLY GOOD STUFF	01/21/2016	5403358	Jumbo Storage Bags	21600039	90.93	180.85
10E002 1110 4100 21 000000			Educational Fund/Twain Elementary School/Elementary/Gen			90.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5415440	REALLY GOOD BOOK EXHIBIT STAND (5th GenEd)	11600060	29.94	
10E001 1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elementary/G			29.94	
			5416469	2nd grade classroom supplies paper organizer, paper holders, desktop	101600027	59.98	
10E010 1110 4100 21 000000			Educational Fund/Poe Elementary School/Elementary/Gener			59.98	
66956	REPUBLIC SVCS #551	01/21/2016	0551-012167445	REFUSE PICK UP AT FROST 1/1/16-1/31/16	4981600608	526.24	526.24
20E098 2540 3210 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint			526.24	
66957	ROBLEDO, MELISSA	01/21/2016	MR011316	REIMB IN DIST MILEAGE - DEC 2015	4951600052	26.16	26.16
10E095 1110 3350 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementar			26.16	
66958	RODRIGUEZ, ADRIANA	01/21/2016	MV011316	McKinney-Vento Transportation Mileage Reimbursement: Parent transported students 14 school days (of 14) between December 1-18, 2015 to/from	701600057	418.60	418.60

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				residence and Field Elementary School			
40E099 2550 3310 35 000000		Transportation Fund/District Administration/Pupil Trans				418.60	
66959	ROTARY CLUB OF WHEELING	01/21/2016	1503	SEMI-ANNUAL DUES	4991600071	378.00	378.00
10E099 2320 6400 90 000000		Educational Fund/District Administration/Executive Adm.				378.00	
66960	ROYAL PIPE & SUPPLY CO	01/21/2016	S1390916.001	PLUMBING SUPPLIES FOR REPAIR	4981600574	85.66	85.66
20E098 2540 4740 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				85.66	
66961	RUEBENSON, LAUREN M	01/21/2016	MR010716	REIMB Mileage for in-district travel - Nov 2015	7001600122	32.32	32.32
10E700 2630 3350 00 000000		Educational Fund/Technology Services Dept/Information S				32.32	
66962	Vendor Continued Void	01/21/2016					0.00
66963	Vendor Continued Void	01/21/2016					0.00
66964	Vendor Continued Void	01/21/2016					0.00
66965	Vendor Continued Void	01/21/2016					0.00
66966	Vendor Continued Void	01/21/2016					0.00
66967	Vendor Continued Void	01/21/2016					0.00
66968	Vendor Continued Void	01/21/2016					0.00
66969	Vendor Continued Void	01/21/2016					0.00
66970	Vendor Continued Void	01/21/2016					0.00
66971	Vendor Continued Void	01/21/2016					0.00
66972	Vendor Continued Void	01/21/2016					0.00
66973	RUNCO OFFICE SUPPLY & EQUIP CO	01/21/2016	632339-0	RUNCO INVOICE #632339-0 (ART SUPPLIES - GLUE STICKS)	4211600014	41.70	4,841.24
10E008 1110 4100 49 000000		Educational Fund/Frost Elementary School/Elementary/Gen				41.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			632774-0	Vests, Pens, Markers	21600043	80.79	
	10E002 1110 4100 21 000000	Educational Fund/Twain Elementary School/Elementary/Gen				80.79	
			632774-1	Vests, Pens, Markers	21600043	23.97	
	10E002 1110 4100 21 000000	Educational Fund/Twain Elementary School/Elementary/Gen				23.97	
			632824-0	PAPER CLIPS, STIKKI CLIPS AND TAPE FOR THE MAIN OFFICE	4181600154	35.15	
	10E005 2410 4100 20 000000	Educational Fund/London Middle School/Office Of Princip				35.15	
			632861-0	Batteries/Stapler	4241600037	32.12	
	10E011 1110 4100 21 000000	Educational Fund/Longfellow Elementary School/Elementar				32.12	
			632883-0	GENERAL SUPPLIES (WHISTLE, LANYARDS)	81600074	218.61	
	10E008 1110 4100 21 000000	Educational Fund/Frost Elementary School/Elementary/Gen				218.61	
			632903-0	general supplies battery, clay	4231600012	61.38	
	10E010 1110 4100 21 000000	Educational Fund/Poe Elementary School/Elementary/Gener				61.38	
			633078-0	BRITE LINER HIGHLIGHTER AND RULED POST IT NOTES	51600046	19.57	
	10E005 2410 4100 20 000000	Educational Fund/London Middle School/Office Of Princip				19.57	
			633079-0	LASER/INKJET	51600045	27.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CLEAN EDGE BUSINESS CARDS FOR AFTER SCHOOL ACTIVITY BUS INFORMATION			
	10E005 2410 4100 20 000000		Educational Fund/London Middle School/Office Of Princip			27.87	
			633082-0	general supply - poster board	101600059	27.52	
	10E010 1110 4100 21 000000		Educational Fund/Poe Elementary School/Elementary/Gener			27.52	
			633167-0	GENERAL SUPPLIES FOR HOME EC CARD, CLIP	4261600203	11.66	
	10E013 2220 4100 28 000000		Educational Fund/Cooper Middle School/Educational Media			11.66	
			633240-0	FILE FOLDERS	4221600133	95.73	
	10E009 1120 4100 21 000000		Educational Fund/Holmes Middle School/Middle School/Gen			95.73	
			633299-0	Supplies - Crayons, Marker, Pens, Book Rings, Tape	4171600030	190.16	
	10E002 1110 4100 21 000000		Educational Fund/Twain Elementary School/Elementary/Gen			190.16	
			633303-0	TEACHING AIDS 8B CLAY BINDER, CLAY MODELING, MARKER	4261600204	62.73	
	10E013 1120 4120 21 000000		Educational Fund/Cooper Middle School/Middle School/Tea			62.73	
			633376-0	TEACHING AIDS 7A SUPPLIES CLIP FLUID FOLDER	4261600202	29.60	

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				29.60	
			633387-0	General supplies: batteries, tape, envelopes, glue sticks, highlighter, labels, kraft paper, pens, scissors, sheet protectors, staplers, tape dispensers.	4161600009	215.02	
10E001 1110 4100 21 000000		Educational Fund/Whitman Elementary School/Elementary/G				215.02	
			633559-0	GENERAL SUPPLIES - THERMAL LAMINATING POUCHES	951600040	31.18	
10E095 1110 4100 51 000000		Educational Fund/Dept - Curriculum & Learning/Elementar				31.18	
			633601-0	HOME EC SUPPLIES FOR CLASSROOM DISPENSER, TAPE	4261600205	6.93	
10E013 1120 4100 29 850000		Educational Fund/Cooper Middle School/Middle School/Gen				6.93	
			633611-0	GENERAL SUPPLIES - NAME BADGE CLIPS	71600038	66.80	
10E007 1110 4100 21 000000		Educational Fund/Kilmer Elementary School/Elementary/Ge				66.80	
			633678-0	general supplies-round	101600060	60.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				labels			
10E010 1110 4100 21 000000		Educational Fund/Poe Elementary School/Elementary/Gener				60.72	
			633679-0	Batteries and supplies for AT Devices	1931600008	421.74	
10E097 1203 4100 00 000000		Educational Fund/District Wide Programs/Assistive Tech/				421.74	
			633679-1	Batteries and supplies for AT Devices	1931600008	43.96	
10E097 1203 4100 00 000000		Educational Fund/District Wide Programs/Assistive Tech/				43.96	
			633688-0	RUNCO INVOICE #633688-0 (GENERAL SUPPLIES)	4211600015	293.96	
10E008 1110 4100 21 000000		Educational Fund/Frost Elementary School/Elementary/Gen				293.96	
			633699	Office Supplies - Planners, file folders, adding machine tape and ink, binders, fax machine cartridges	961600049	245.05	
10E096 2510 4100 60 000000		Educational Fund/Dept - Business Office/Dirctn Business				245.05	
			633839-0	GENERAL SUPPLIES - POST IT NOTES, PAPERCLIPS, STAPLES, FAX TONER	941600012	52.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E094 2640 4100 70 000000			Educational Fund/Dept - Human Resources/Staff Services/			52.74	
			633848-0	HOME EC GENERAL SUPPLIES FOR TAPE DISPENSER	131600055	30.78	
10E013 1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen			30.78	
			633850-0	General Supplies - Index Cards (C. Kile)	4961600090	5.16	
10E096 2510 4100 60 000000			Educational Fund/Dept - Business Office/Dirctn Business			5.16	
			633982-0	TEACHING AIDS FOR CLASSROOM CARD, TAPE,	131600058	50.80	
10E013 1120 4120 29 850000			Educational Fund/Cooper Middle School/Middle School/Tea			50.80	
			634154-0	general supplies envelopes	101600061	69.96	
10E010 1110 4100 21 000000			Educational Fund/Poe Elementary School/Elementary/Gener			69.96	
			634232-0	GENERAL SUPPLIES - KITCHEN SUPPLIES	4271600034	88.80	
10E014 1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen			88.80	
			634556-0	GENERAL SUPPLIES FOR OFFICE ENVELOPE, HIGHLIGHTER, TAPE	131600059	154.57	
10E013 1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea			154.57	
			634600-0	(PV) Access	7001600125	71.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Testing Supplies			
	10E700 2630 4100 00 000000		Educational Fund/Technology Services Dept/Information S			71.88	
			634642-0	TEACHING AIDS FOR 8A ENVELOPE, FLUID, TAGBOARD	4261600218	24.80	
	10E013 1120 4120 21 000000		Educational Fund/Cooper Middle School/Middle School/Tea			24.80	
			634712-0	GENERAL SUPPLIES - TARIFOLD REFILLS	141600030	35.60	
	10E014 1110 4100 21 000000		Educational Fund/Riley Elementary School/Elementary/Gen			35.60	
			634713-0	Dry erase boards, drinking cups, paint, modeling dough, manilla folders, file boxes	151600027	848.10	
	10E015 1125 4100 21 000000		Educational Fund/Hawthorne School/Pre K Programs/Genera			373.04	
	10E015 1125 4120 21 000000		Educational Fund/Hawthorne School/Pre K Programs/Teachi			210.03	
	10E015 1800 4120 34 150000		Educational Fund/Hawthorne School/Bilingual Programs/Te			265.03	
			634713-1	Dry erase boards, drinking cups, paint, modeling dough, manilla folders, file boxes	151600027	53.66	
	10E015 1125 4100 21 000000		Educational Fund/Hawthorne School/Pre K Programs/Genera			23.60	
	10E015 1125 4120 21 000000		Educational Fund/Hawthorne School/Pre K Programs/Teachi			13.29	
	10E015 1800 4120 34 150000		Educational Fund/Hawthorne School/Bilingual Programs/Te			16.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			634745-0	(PV) Access Testing Supplies	7001600125	17.97	
	10E700 2630 4100 00 000000	Educational Fund/Technology Services Dept/Information S				17.97	
			634994-0	PLASTIC COATED TAB DIVIDERS - KILE	961600052	4.99	
	10E096 2510 4100 60 000000	Educational Fund/Dept - Business Office/Dirctn Business				4.99	
			635660-0	Crowd Control Barriers for Holmes Middle School Cafeteria	961600050	474.00	
	10E096 2560 4100 62 000000	Educational Fund/Dept - Business Office/Food Services/G				474.00	
			635900-0	MARKERS, PENS, TEMPERA PAINTS, RULERS, SCISSORS AND TAG BOARD FOR VARIOUS ART PROJECTS	4181600176	192.88	
	10E005 1120 4130 29 850000	Educational Fund/London Middle School/Middle School/Art				192.88	
			636386-0	TONER FOR CANON PRINTER IN LIBRARY	121600049	89.95	
	10E012 1110 4100 21 000000	Educational Fund/Tarkington Elementary School/Elementar				89.95	
			636502-0	DRY ERASE MARKERS FOR THE MAIN OFFICE	4181600178	8.95	
	10E005 2410 4100 20 000000	Educational Fund/London Middle School/Office Of Princip				8.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			636535-0	CABINET SUPPLIES: MARKERS, TAPE, STAPLES	4221600169	71.22	
10E009 1120 4100 21 000000		Educational Fund/Holmes Middle School/Middle School/Gen				71.22	
			636622-0	FOLDERS AND TAPE FOR DRAMA PROJECTS	4181600177	75.70	
10E005 1120 4100 29 850000		Educational Fund/London Middle School/Middle School/Gen				75.70	
			636706-0	Manila File Folders - Accounts Payable and Activity Desk	4961600111	35.97	
10E096 2510 4100 60 000000		Educational Fund/Dept - Business Office/Dirctn Business				35.97	
			63684-0	LASER LABELS	91600035	38.84	
10E009 2220 4100 28 000000		Educational Fund/Holmes Middle School/Educational Media				38.84	
66974	Vendor Continued Void	01/21/2016					0.00
66975	Vendor Continued Void	01/21/2016					0.00
66976	Vendor Continued Void	01/21/2016					0.00
66977	SAM'S CLUB DIRECT	01/21/2016	003823	PROF DEVELOPMENT - ACCESS 2.0 ADMIN TRAINING, 12/7/15	4951600057	46.66	793.97
10E095 2210 6420 50 000000		Educational Fund/Dept - Curriculum & Learning/Improveme				46.66	
			004762	SAM'S CLUB DIRECT FOLDING TABLES FOR TWAIN AND BATTERIES FOR OPERATION'S STOCK	4981600614	224.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 5500 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			174.14	
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			50.44	
			004780	SAM'S CLUB DIRECT FOLDING TABLES FOR TWAIN AND BATTERIES FOR OPERATION'S STOCK	4981600614	-18.54	
	20E098 2540 5500 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			-14.38	
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			-4.16	
			004792	HOME EC FOOD SUPPLIES FOR CLASSROOM	4261600206	250.87	
	10E013 1120 4100 29 850000		Educational Fund/Cooper Middle School/Middle School/Gen			250.87	
			004856	LOUNGE SUPPLIES (WATER, COFFEE, CUPS)	4991600065	71.60	
	10E099 2320 6420 90 000000		Educational Fund/District Administration/Executive Adm.			71.60	
			005951	ALL DETERGENT, ZIPLOC BAGS, CRESCENT ROLLS, MILK, DISH SOAP AND PLATES FOR CAREERS AND COMMUNITY CONNECTIONS PROJECTS	4181600153	71.76	
	10E005 1120 4100 29 850000		Educational Fund/London Middle School/Middle School/Gen			71.76	
			007818	FOODS CLASS	4221600150	66.09	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		SUPPLIES:SUGAR, BUTTER, EGGS			
10E009 1120 4100 29 850000	Educational Fund/Holmes Middle School/Middle School/Gen			66.09	
	008372	TORTILLAS, CHICKEN, ONION, PEPPERS AND SOUR CREAM FOR CAREERS AND COMMUNITY CONNECTIONS PROJECTS	4181600169	34.39	
10E005 1120 4100 29 850000	Educational Fund/London Middle School/Middle School/Gen			34.39	
	008698	HOME EC SUPPLIES FOR CLASSROOM TORTILLAS	4261600196	16.56	
10E013 1120 4100 29 850000	Educational Fund/Cooper Middle School/Middle School/Gen			16.56	
	999999	Membership Fee - Cooper and Rowan	4961600110	15.00	
10E096 2510 6400 60 000000	Educational Fund/Dept - Business Office/Dirctn Business			15.00	
	999999A	Membership Fee - Cooper and Rowan	4961600110	15.00	
10E096 2510 6400 60 000000	Educational Fund/Dept - Business Office/Dirctn Business			15.00	
66978 SCARIANO HIMES AND PETRARCA	01/21/2016 37456	LEGAL SERVICES BILLED THROUGH 12/31/2015	4991600072	705.60	705.60
10E099 2310 3180 90 000000	Educational Fund/District Administration/Brd Ed Service			705.60	
66979 SCHOLASTIC INC	01/21/2016 11505885	CLASSROOM SUPPLIES - Gr. 5	61600034	38.96	38.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				- READING POSTER SETS			
10E006 1110 4100 00 000000		Educational Fund/Field Elementary School/Elementary/Gen				38.96	
66980	SCHOOL HEALTH CORP	01/21/2016	3079243-00	RESTOCK SUPPLIES IN HEALTH OFFICES DISTRICT WIDE	931600057	773.28	773.28
10E093 2130 4100 38 000000		Educational Fund/Dept - Support Services/Health Service				773.28	
66981	Vendor Continued Void	01/21/2016					0.00
66982	SCHOOL SPECIALTY	01/21/2016	208115511631	GENERAL OFFICE SUPPLIES (CONSTRUCTION PAPER)	81600071	809.00	993.86
10E008 1110 4100 21 000000		Educational Fund/Frost Elementary School/Elementary/Gen				809.00	
			208115574768	Construction Paper - Yellow, Orange, Green & Red 10 pkg ea. color	21600042	70.50	
10E002 1110 4100 21 000000		Educational Fund/Twain Elementary School/Elementary/Gen				70.50	
			208115596982	REPLACEMENT SUPPLIES FOR OCCUPATIONAL THERAPISTS - CUSTOMER ACCOUNT NUMBER 399366	901600040	66.85	
10E093 2130 4100 24 462000		Educational Fund/Dept - Support Services/Health Service				66.85	
			208115629229	REPLACEMENT SUPPLIES FOR	901600040	47.51	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OCCUPATIONAL THERAPISTS - CUSTOMER ACCOUNT NUMBER 399366			
10E093 2130 4100 24 462000		Educational Fund/Dept - Support Services/Health Service				47.51	
66983	SCHOOL SPECIALTY/CLASSROOM DIR	01/21/2016	208115624092	DAILY WORD LADDERS GRADES 2-3; HOT DOTS PEN (5th Grade); LOOSE LEAF RINGS 1-1/2" & 2" (office)	11600059	47.52	47.52
10E001 1110 4100 21 000000		Educational Fund/Whitman Elementary School/Elementary/G				26.75	
10E001 1110 4100 00 000000		Educational Fund/Whitman Elementary School/Elementary/G				20.77	
66984	SHARE, JACLYN F	01/21/2016	TR011316	REIMB TUITION FOR FOUNDATIONS OR READING & LANGUAGE INSTRUCTION (READ 436) AND ASSESSING STUDENT LEARNING (TLRN 433) COURSES	4941600116	600.00	600.00
10E094 1120 2300 63 000000		Educational Fund/Dept - Human Resources/Middle School/T				600.00	
66985	SHELL	01/21/2016	79174058512	GASOLINE FOR MAINTENANCE TRUCKS	4981600596	163.97	163.97
20E098 2540 4640 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				163.97	
66986	SMOODY, ANA E	01/21/2016	EV011316	REIMB TO ANA	4201600021	32.17	32.17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SMOODY - BREAKFAST TREATS FOR STAFF MEETING ON 12/02/2015 (PLATES, COFFEE CAKES, & BITE SIZE APPLE STRUDELS)			
10E007 1110 6420 21 000000		Educational Fund/Kilmer Elementary School/Elementary/Mi				32.17	
66987	SNELL, KAREN	01/21/2016	EV010716	REIMB FOR HOME EC FOOD FOR CLASSROOM JELLO PUDDING, ALMOND BARK, MILK	4261600207	46.88	46.88
10E013 1120 4100 29 850000		Educational Fund/Cooper Middle School/Middle School/Gen				46.88	
66988	SOUTHWEST BINDING & LAMINATING	01/21/2016	1387030-00	PART FOR BINDING MACHINE REPAIR	4981600575	151.14	151.14
10E098 2570 3230 77 000000		Educational Fund/Dept - Operations & Maint/Internal Ser				151.14	
66989	Vendor Continued Void	01/21/2016					0.00
66990	Vendor Continued Void	01/21/2016					0.00
66991	SPECIALTY MAT SVC	01/21/2016	796144	CLEANED MOP HEADS THROUGHOUT THE DISTRICT	4981600627	120.82	361.00
20E098 2540 3230 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint				3.02	
20E098 2540 3230 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint				8.46	
20E098 2540 3230 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint				8.46	
20E098 2540 3230 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint				3.02	
20E098 2540 3230 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint				9.06	
20E098 2540 3230 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint				10.27	
20E098 2540 3230 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint				14.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 3230 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint			9.06	
	20E098 2540 3230 78 110000		Operations & Maintenance Fund/Dept - Operations & Maint			11.48	
	20E098 2540 3230 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint			11.48	
	20E098 2540 3230 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint			14.50	
	20E098 2540 3230 78 140000		Operations & Maintenance Fund/Dept - Operations & Maint			10.27	
	20E098 2540 3230 78 150000		Operations & Maintenance Fund/Dept - Operations & Maint			6.04	
	20E098 2540 3220 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint			1.20	
			797293	CLEANED MOP HEADS THROUGHOUT THE DISTRICT	4981600627	90.97	
	20E098 2540 3230 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint			2.28	
	20E098 2540 3230 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint			6.37	
	20E098 2540 3230 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint			6.37	
	20E098 2540 3230 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint			2.28	
	20E098 2540 3230 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint			6.82	
	20E098 2540 3230 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint			7.73	
	20E098 2540 3230 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint			10.92	
	20E098 2540 3230 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint			6.82	
	20E098 2540 3230 78 110000		Operations & Maintenance Fund/Dept - Operations & Maint			8.64	
	20E098 2540 3230 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint			8.64	
	20E098 2540 3230 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint			10.92	
	20E098 2540 3230 78 140000		Operations & Maintenance Fund/Dept - Operations & Maint			7.73	
	20E098 2540 3230 78 150000		Operations & Maintenance Fund/Dept - Operations & Maint			4.55	
	20E098 2540 3220 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint			0.90	
			798360	CLEANED MOP HEADS THROUGHOUT THE DISTRICT	4981600627	149.21	
	20E098 2540 3230 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint			3.73	
	20E098 2540 3230 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint			10.44	
	20E098 2540 3230 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint			10.44	
	20E098 2540 3230 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint			3.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 3230 78 070000				Operations & Maintenance Fund/Dept - Operations & Maint		11.19	
20E098 2540 3230 78 080000				Operations & Maintenance Fund/Dept - Operations & Maint		12.68	
20E098 2540 3230 78 090000				Operations & Maintenance Fund/Dept - Operations & Maint		17.91	
20E098 2540 3230 78 100000				Operations & Maintenance Fund/Dept - Operations & Maint		11.19	
20E098 2540 3230 78 110000				Operations & Maintenance Fund/Dept - Operations & Maint		14.18	
20E098 2540 3230 78 120000				Operations & Maintenance Fund/Dept - Operations & Maint		14.18	
20E098 2540 3230 78 130000				Operations & Maintenance Fund/Dept - Operations & Maint		17.91	
20E098 2540 3230 78 140000				Operations & Maintenance Fund/Dept - Operations & Maint		12.68	
20E098 2540 3230 78 150000				Operations & Maintenance Fund/Dept - Operations & Maint		7.46	
20E098 2540 3220 78 000000				Operations & Maintenance Fund/Dept - Operations & Maint		1.49	
66992	STEINER, ALAN J	01/21/2016	PV010716	PIANO TUNING - 2 PIANOS AT TARKINGTON	4251600042	220.00	220.00
10E012 1110 3230 23 000000				Educational Fund/Tarkington Elementary School/Elementar		220.00	
66993	STREAMWOOD BEHAVIORAL HEALTHCA	01/21/2016	2439	HOSPITAL TUTORING SERVICES FOR GEN ED STUDENT #97729 (OCTOBER, 2015)	4931600110	420.00	420.00
10E093 1110 3140 42 000000				Educational Fund/Dept - Support Services/Elementary/Pro		420.00	
66994	SUBURBAN TRIM & GLASS CORP	01/21/2016	I138266	GLASS REPAIR AT HOLMES	4981600588	236.85	236.85
20E098 2540 3720 76 000000				Operations & Maintenance Fund/Dept - Operations & Maint		236.85	
66995	Vendor Continued Void	01/21/2016					0.00
66996	Vendor Continued Void	01/21/2016					0.00
66997	Vendor Continued Void	01/21/2016					0.00
66998	Vendor Continued Void	01/21/2016					0.00
66999	Vendor Continued Void	01/21/2016					0.00
67000	Vendor Continued Void	01/21/2016					0.00
67001	Vendor Continued Void	01/21/2016					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67002	Vendor Continued Void	01/21/2016					0.00
67003	Vendor Continued Void	01/21/2016					0.00
67004	Vendor Continued Void	01/21/2016					0.00
67005	Vendor Continued Void	01/21/2016					0.00
67006	Vendor Continued Void	01/21/2016					0.00
67007	Vendor Continued Void	01/21/2016					0.00
67008	Vendor Continued Void	01/21/2016					0.00
67009	Vendor Continued Void	01/21/2016					0.00
67010	Vendor Continued Void	01/21/2016					0.00
67011	Vendor Continued Void	01/21/2016					0.00
67012	Vendor Continued Void	01/21/2016					0.00
67013	Vendor Continued Void	01/21/2016					0.00
67014	Vendor Continued Void	01/21/2016					0.00
67015	Vendor Continued Void	01/21/2016					0.00
67016	Vendor Continued Void	01/21/2016					0.00
67017	Vendor Continued Void	01/21/2016					0.00
67018	Vendor Continued Void	01/21/2016					0.00
67019	SUPPLYWORKS	01/21/2016	353471527	JANITORIAL SUPPLIES THROUGHOUT THE DISTRICT FOR STOCK	4981600599	1,546.87	24,306.74

20E098 2540 4100 78 050000	Operations & Maintenance Fund/Dept - Operations & Maint	143.04
20E098 2540 4100 78 010000	Operations & Maintenance Fund/Dept - Operations & Maint	81.72
20E098 2540 4100 78 020000	Operations & Maintenance Fund/Dept - Operations & Maint	112.46
20E098 2540 4100 78 060000	Operations & Maintenance Fund/Dept - Operations & Maint	85.40
20E098 2540 4100 78 070000	Operations & Maintenance Fund/Dept - Operations & Maint	111.02
20E098 2540 4100 78 080000	Operations & Maintenance Fund/Dept - Operations & Maint	126.89
20E098 2540 4100 78 090000	Operations & Maintenance Fund/Dept - Operations & Maint	121.29
20E098 2540 4100 78 100000	Operations & Maintenance Fund/Dept - Operations & Maint	101.04
20E098 2540 4100 78 110000	Operations & Maintenance Fund/Dept - Operations & Maint	117.68
20E098 2540 4100 78 120000	Operations & Maintenance Fund/Dept - Operations & Maint	98.79
20E098 2540 4100 78 130000	Operations & Maintenance Fund/Dept - Operations & Maint	100.94

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 4100 78 140000		Operations & Maintenance Fund/Dept - Operations & Maint			112.75	
	20E098 2540 4100 78 150000		Operations & Maintenance Fund/Dept - Operations & Maint			66.54	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint			167.31	
			353471535	JANITORIAL SUPPLIES THROUGHOUT THE DISTRICT FOR STOCK	4981600599	1,471.65	
	20E098 2540 4100 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint			136.09	
	20E098 2540 4100 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint			77.75	
	20E098 2540 4100 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint			106.99	
	20E098 2540 4100 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint			81.25	
	20E098 2540 4100 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint			105.62	
	20E098 2540 4100 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint			120.72	
	20E098 2540 4100 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint			115.39	
	20E098 2540 4100 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint			96.13	
	20E098 2540 4100 78 110000		Operations & Maintenance Fund/Dept - Operations & Maint			111.96	
	20E098 2540 4100 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint			93.98	
	20E098 2540 4100 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint			96.03	
	20E098 2540 4100 78 140000		Operations & Maintenance Fund/Dept - Operations & Maint			107.27	
	20E098 2540 4100 78 150000		Operations & Maintenance Fund/Dept - Operations & Maint			63.31	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint			159.16	
			353831969	JANITORIAL SUPPLIES THROUGHOUT THE DISTRICT FOR STOCK	4981600599	39.90	
	20E098 2540 4100 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint			3.69	
	20E098 2540 4100 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint			2.11	
	20E098 2540 4100 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint			2.90	
	20E098 2540 4100 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint			2.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 4100 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint			2.86	
	20E098 2540 4100 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint			3.27	
	20E098 2540 4100 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint			3.13	
	20E098 2540 4100 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint			2.61	
	20E098 2540 4100 78 110000		Operations & Maintenance Fund/Dept - Operations & Maint			3.04	
	20E098 2540 4100 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint			2.55	
	20E098 2540 4100 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint			2.60	
	20E098 2540 4100 78 140000		Operations & Maintenance Fund/Dept - Operations & Maint			2.91	
	20E098 2540 4100 78 150000		Operations & Maintenance Fund/Dept - Operations & Maint			1.72	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint			4.31	
			353831977	JANITORIAL SUPPLIES THROUGHOUT THE DISTRICT FOR STOCK	4981600599	39.90	
	20E098 2540 4100 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint			3.69	
	20E098 2540 4100 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint			2.11	
	20E098 2540 4100 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint			2.90	
	20E098 2540 4100 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint			2.20	
	20E098 2540 4100 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint			2.86	
	20E098 2540 4100 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint			3.27	
	20E098 2540 4100 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint			3.13	
	20E098 2540 4100 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint			2.61	
	20E098 2540 4100 78 110000		Operations & Maintenance Fund/Dept - Operations & Maint			3.04	
	20E098 2540 4100 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint			2.55	
	20E098 2540 4100 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint			2.60	
	20E098 2540 4100 78 140000		Operations & Maintenance Fund/Dept - Operations & Maint			2.91	
	20E098 2540 4100 78 150000		Operations & Maintenance Fund/Dept - Operations & Maint			1.72	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint			4.31	
			353831985	JANITORIAL SUPPLIES	4981600599	59.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				THROUGHOUT THE DISTRICT FOR STOCK			
20E098 2540 4100 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint				5.50	
20E098 2540 4100 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint				3.14	
20E098 2540 4100 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint				4.33	
20E098 2540 4100 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint				3.28	
20E098 2540 4100 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint				4.27	
20E098 2540 4100 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint				4.88	
20E098 2540 4100 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint				4.67	
20E098 2540 4100 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint				3.89	
20E098 2540 4100 78 110000		Operations & Maintenance Fund/Dept - Operations & Maint				4.53	
20E098 2540 4100 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint				3.80	
20E098 2540 4100 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint				3.88	
20E098 2540 4100 78 140000		Operations & Maintenance Fund/Dept - Operations & Maint				4.34	
20E098 2540 4100 78 150000		Operations & Maintenance Fund/Dept - Operations & Maint				2.56	
20E098 2540 4100 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint				6.43	
			353955040	JANITORIAL SUPPLIES THROUGHOUT THE DISTRICT FOR STOCK	4981600599	1,528.26	
20E098 2540 4100 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint				141.32	
20E098 2540 4100 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint				80.74	
20E098 2540 4100 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint				111.10	
20E098 2540 4100 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint				84.37	
20E098 2540 4100 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint				109.68	
20E098 2540 4100 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint				125.36	
20E098 2540 4100 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint				119.83	
20E098 2540 4100 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint				99.83	
20E098 2540 4100 78 110000		Operations & Maintenance Fund/Dept - Operations & Maint				116.26	
20E098 2540 4100 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint				97.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 4100 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint			99.72	
	20E098 2540 4100 78 140000		Operations & Maintenance Fund/Dept - Operations & Maint			111.40	
	20E098 2540 4100 78 150000		Operations & Maintenance Fund/Dept - Operations & Maint			65.74	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint			165.31	
			353955057	JANITORIAL SUPPLIES THROUGHOUT THE DISTRICT FOR STOCK	4981600599	1,310.95	
	20E098 2540 4100 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint			121.23	
	20E098 2540 4100 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint			69.26	
	20E098 2540 4100 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint			95.31	
	20E098 2540 4100 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint			72.37	
	20E098 2540 4100 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint			94.09	
	20E098 2540 4100 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint			107.53	
	20E098 2540 4100 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint			102.79	
	20E098 2540 4100 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint			85.63	
	20E098 2540 4100 78 110000		Operations & Maintenance Fund/Dept - Operations & Maint			99.73	
	20E098 2540 4100 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint			83.72	
	20E098 2540 4100 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint			85.54	
	20E098 2540 4100 78 140000		Operations & Maintenance Fund/Dept - Operations & Maint			95.56	
	20E098 2540 4100 78 150000		Operations & Maintenance Fund/Dept - Operations & Maint			56.39	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint			141.80	
			353955065	JANITORIAL SUPPLIES THROUGHOUT THE DISTRICT FOR STOCK	4981600599	1,900.92	
	20E098 2540 4100 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint			175.78	
	20E098 2540 4100 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint			100.43	
	20E098 2540 4100 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint			138.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 4100 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint			104.95	
	20E098 2540 4100 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint			136.43	
	20E098 2540 4100 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint			155.93	
	20E098 2540 4100 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint			149.05	
	20E098 2540 4100 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint			124.17	
	20E098 2540 4100 78 110000		Operations & Maintenance Fund/Dept - Operations & Maint			144.61	
	20E098 2540 4100 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint			121.40	
	20E098 2540 4100 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint			124.04	
	20E098 2540 4100 78 140000		Operations & Maintenance Fund/Dept - Operations & Maint			138.56	
	20E098 2540 4100 78 150000		Operations & Maintenance Fund/Dept - Operations & Maint			81.77	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint			205.60	
			353955073	JANITORIAL SUPPLIES THROUGHOUT THE DISTRICT FOR STOCK	4981600599	952.70	
	20E098 2540 4100 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint			88.10	
	20E098 2540 4100 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint			50.33	
	20E098 2540 4100 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint			69.26	
	20E098 2540 4100 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint			52.60	
	20E098 2540 4100 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint			68.37	
	20E098 2540 4100 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint			78.15	
	20E098 2540 4100 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint			74.70	
	20E098 2540 4100 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint			62.23	
	20E098 2540 4100 78 110000		Operations & Maintenance Fund/Dept - Operations & Maint			72.48	
	20E098 2540 4100 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint			60.84	
	20E098 2540 4100 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint			62.17	
	20E098 2540 4100 78 140000		Operations & Maintenance Fund/Dept - Operations & Maint			69.44	
	20E098 2540 4100 78 150000		Operations & Maintenance Fund/Dept - Operations & Maint			40.98	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint			103.05	
			353955081	JANITORIAL	4981600599	1,751.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES THROUGHOUT THE DISTRICT FOR STOCK			
	20E098 2540 4100 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint			161.92	
	20E098 2540 4100 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint			92.51	
	20E098 2540 4100 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint			127.30	
	20E098 2540 4100 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint			96.67	
	20E098 2540 4100 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint			125.67	
	20E098 2540 4100 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint			143.63	
	20E098 2540 4100 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint			137.30	
	20E098 2540 4100 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint			114.38	
	20E098 2540 4100 78 110000		Operations & Maintenance Fund/Dept - Operations & Maint			133.21	
	20E098 2540 4100 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint			111.82	
	20E098 2540 4100 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint			114.26	
	20E098 2540 4100 78 140000		Operations & Maintenance Fund/Dept - Operations & Maint			127.63	
	20E098 2540 4100 78 150000		Operations & Maintenance Fund/Dept - Operations & Maint			75.32	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint			189.41	
			353955099	JANITORIAL SUPPLIES THROUGHOUT THE DISTRICT FOR STOCK	4981600599	1,558.65	
	20E098 2540 4100 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint			144.13	
	20E098 2540 4100 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint			82.34	
	20E098 2540 4100 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint			113.31	
	20E098 2540 4100 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint			86.05	
	20E098 2540 4100 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint			111.86	
	20E098 2540 4100 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint			127.85	
	20E098 2540 4100 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint			122.21	
	20E098 2540 4100 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint			101.81	
	20E098 2540 4100 78 110000		Operations & Maintenance Fund/Dept - Operations & Maint			118.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 4100 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint			99.54	
	20E098 2540 4100 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint			101.71	
	20E098 2540 4100 78 140000		Operations & Maintenance Fund/Dept - Operations & Maint			113.61	
	20E098 2540 4100 78 150000		Operations & Maintenance Fund/Dept - Operations & Maint			67.05	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint			168.61	
			353955107	JANITORIAL SUPPLIES THROUGHOUT THE DISTRICT FOR STOCK	4981600599	2,022.00	
	20E098 2540 4100 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint			186.98	
	20E098 2540 4100 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint			106.82	
	20E098 2540 4100 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint			147.00	
	20E098 2540 4100 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint			111.63	
	20E098 2540 4100 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint			145.12	
	20E098 2540 4100 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint			165.86	
	20E098 2540 4100 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint			158.54	
	20E098 2540 4100 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint			132.08	
	20E098 2540 4100 78 110000		Operations & Maintenance Fund/Dept - Operations & Maint			153.82	
	20E098 2540 4100 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint			129.13	
	20E098 2540 4100 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint			131.94	
	20E098 2540 4100 78 140000		Operations & Maintenance Fund/Dept - Operations & Maint			147.39	
	20E098 2540 4100 78 150000		Operations & Maintenance Fund/Dept - Operations & Maint			86.98	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint			218.71	
			353955115	JANITORIAL SUPPLIES THROUGHOUT THE DISTRICT FOR STOCK	4981600599	1,663.32	
	20E098 2540 4100 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint			153.81	
	20E098 2540 4100 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint			87.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 4100 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint			120.92	
	20E098 2540 4100 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint			91.83	
	20E098 2540 4100 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint			119.37	
	20E098 2540 4100 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint			136.44	
	20E098 2540 4100 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint			130.42	
	20E098 2540 4100 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint			108.65	
	20E098 2540 4100 78 110000		Operations & Maintenance Fund/Dept - Operations & Maint			126.54	
	20E098 2540 4100 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint			106.22	
	20E098 2540 4100 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint			108.54	
	20E098 2540 4100 78 140000		Operations & Maintenance Fund/Dept - Operations & Maint			121.24	
	20E098 2540 4100 78 150000		Operations & Maintenance Fund/Dept - Operations & Maint			71.55	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint			179.92	
			353955123	JANITORIAL SUPPLIES THROUGHOUT THE DISTRICT FOR STOCK	4981600599	1,616.90	
	20E098 2540 4100 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint			149.52	
	20E098 2540 4100 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint			85.42	
	20E098 2540 4100 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint			117.55	
	20E098 2540 4100 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint			89.27	
	20E098 2540 4100 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint			116.04	
	20E098 2540 4100 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint			132.63	
	20E098 2540 4100 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint			126.78	
	20E098 2540 4100 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint			105.62	
	20E098 2540 4100 78 110000		Operations & Maintenance Fund/Dept - Operations & Maint			123.01	
	20E098 2540 4100 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint			103.26	
	20E098 2540 4100 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint			105.51	
	20E098 2540 4100 78 140000		Operations & Maintenance Fund/Dept - Operations & Maint			117.86	
	20E098 2540 4100 78 150000		Operations & Maintenance Fund/Dept - Operations & Maint			69.55	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint			174.88	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	353955131	JANITORIAL SUPPLIES THROUGHOUT THE DISTRICT FOR STOCK	4981600599	1,389.77	
20E098 2540 4100 78 050000	Operations & Maintenance Fund/Dept - Operations & Maint			128.52	
20E098 2540 4100 78 010000	Operations & Maintenance Fund/Dept - Operations & Maint			73.42	
20E098 2540 4100 78 020000	Operations & Maintenance Fund/Dept - Operations & Maint			101.04	
20E098 2540 4100 78 060000	Operations & Maintenance Fund/Dept - Operations & Maint			76.73	
20E098 2540 4100 78 070000	Operations & Maintenance Fund/Dept - Operations & Maint			99.74	
20E098 2540 4100 78 080000	Operations & Maintenance Fund/Dept - Operations & Maint			114.00	
20E098 2540 4100 78 090000	Operations & Maintenance Fund/Dept - Operations & Maint			108.97	
20E098 2540 4100 78 100000	Operations & Maintenance Fund/Dept - Operations & Maint			90.78	
20E098 2540 4100 78 110000	Operations & Maintenance Fund/Dept - Operations & Maint			105.73	
20E098 2540 4100 78 120000	Operations & Maintenance Fund/Dept - Operations & Maint			88.75	
20E098 2540 4100 78 130000	Operations & Maintenance Fund/Dept - Operations & Maint			90.69	
20E098 2540 4100 78 140000	Operations & Maintenance Fund/Dept - Operations & Maint			101.30	
20E098 2540 4100 78 150000	Operations & Maintenance Fund/Dept - Operations & Maint			59.78	
20E098 2540 4100 78 000000	Operations & Maintenance Fund/Dept - Operations & Maint			150.32	
	353955149	JANITORIAL SUPPLIES THROUGHOUT THE DISTRICT FOR STOCK	4981600599	1,523.35	
20E098 2540 4100 78 050000	Operations & Maintenance Fund/Dept - Operations & Maint			140.87	
20E098 2540 4100 78 010000	Operations & Maintenance Fund/Dept - Operations & Maint			80.48	
20E098 2540 4100 78 020000	Operations & Maintenance Fund/Dept - Operations & Maint			110.75	
20E098 2540 4100 78 060000	Operations & Maintenance Fund/Dept - Operations & Maint			84.10	
20E098 2540 4100 78 070000	Operations & Maintenance Fund/Dept - Operations & Maint			109.33	
20E098 2540 4100 78 080000	Operations & Maintenance Fund/Dept - Operations & Maint			124.96	
20E098 2540 4100 78 090000	Operations & Maintenance Fund/Dept - Operations & Maint			119.45	
20E098 2540 4100 78 100000	Operations & Maintenance Fund/Dept - Operations & Maint			99.51	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 4100 78 110000		Operations & Maintenance	Fund/Dept - Operations & Maint		115.89	
	20E098 2540 4100 78 120000		Operations & Maintenance	Fund/Dept - Operations & Maint		97.28	
	20E098 2540 4100 78 130000		Operations & Maintenance	Fund/Dept - Operations & Maint		99.40	
	20E098 2540 4100 78 140000		Operations & Maintenance	Fund/Dept - Operations & Maint		111.04	
	20E098 2540 4100 78 150000		Operations & Maintenance	Fund/Dept - Operations & Maint		65.53	
	20E098 2540 4100 78 000000		Operations & Maintenance	Fund/Dept - Operations & Maint		164.76	
			353955156	JANITORIAL SUPPLIES THROUGHOUT THE DISTRICT FOR STOCK	4981600599	947.47	
	20E098 2540 4100 78 050000		Operations & Maintenance	Fund/Dept - Operations & Maint		87.62	
	20E098 2540 4100 78 010000		Operations & Maintenance	Fund/Dept - Operations & Maint		50.06	
	20E098 2540 4100 78 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		68.88	
	20E098 2540 4100 78 060000		Operations & Maintenance	Fund/Dept - Operations & Maint		52.31	
	20E098 2540 4100 78 070000		Operations & Maintenance	Fund/Dept - Operations & Maint		68.00	
	20E098 2540 4100 78 080000		Operations & Maintenance	Fund/Dept - Operations & Maint		77.72	
	20E098 2540 4100 78 090000		Operations & Maintenance	Fund/Dept - Operations & Maint		74.29	
	20E098 2540 4100 78 100000		Operations & Maintenance	Fund/Dept - Operations & Maint		61.89	
	20E098 2540 4100 78 110000		Operations & Maintenance	Fund/Dept - Operations & Maint		72.08	
	20E098 2540 4100 78 120000		Operations & Maintenance	Fund/Dept - Operations & Maint		60.51	
	20E098 2540 4100 78 130000		Operations & Maintenance	Fund/Dept - Operations & Maint		61.82	
	20E098 2540 4100 78 140000		Operations & Maintenance	Fund/Dept - Operations & Maint		69.06	
	20E098 2540 4100 78 150000		Operations & Maintenance	Fund/Dept - Operations & Maint		40.76	
	20E098 2540 4100 78 000000		Operations & Maintenance	Fund/Dept - Operations & Maint		102.47	
			353955164	JANITORIAL SUPPLIES THROUGHOUT THE DISTRICT FOR STOCK	4981600599	74.52	
	20E098 2540 4100 78 050000		Operations & Maintenance	Fund/Dept - Operations & Maint		6.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 4100 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint			3.94	
	20E098 2540 4100 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint			5.42	
	20E098 2540 4100 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint			4.11	
	20E098 2540 4100 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint			5.35	
	20E098 2540 4100 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint			6.11	
	20E098 2540 4100 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint			5.84	
	20E098 2540 4100 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint			4.87	
	20E098 2540 4100 78 110000		Operations & Maintenance Fund/Dept - Operations & Maint			5.67	
	20E098 2540 4100 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint			4.76	
	20E098 2540 4100 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint			4.86	
	20E098 2540 4100 78 140000		Operations & Maintenance Fund/Dept - Operations & Maint			5.43	
	20E098 2540 4100 78 150000		Operations & Maintenance Fund/Dept - Operations & Maint			3.21	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint			8.06	
			354074544	JANITORIAL SUPPLIES THROUGHOUT THE DISTRICT FOR STOCK	4981600599	30.97	
	20E098 2540 4100 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint			2.86	
	20E098 2540 4100 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint			1.64	
	20E098 2540 4100 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint			2.25	
	20E098 2540 4100 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint			1.71	
	20E098 2540 4100 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint			2.22	
	20E098 2540 4100 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint			2.54	
	20E098 2540 4100 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint			2.43	
	20E098 2540 4100 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint			2.02	
	20E098 2540 4100 78 110000		Operations & Maintenance Fund/Dept - Operations & Maint			2.36	
	20E098 2540 4100 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint			1.98	
	20E098 2540 4100 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint			2.02	
	20E098 2540 4100 78 140000		Operations & Maintenance Fund/Dept - Operations & Maint			2.26	
	20E098 2540 4100 78 150000		Operations & Maintenance Fund/Dept - Operations & Maint			1.33	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint			3.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			354074551	JANITORIAL SUPPLIES THROUGHOUT THE DISTRICT FOR STOCK	4981600599	92.91	
20E098 2540 4100 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint				8.59	
20E098 2540 4100 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint				4.91	
20E098 2540 4100 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint				6.75	
20E098 2540 4100 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint				5.13	
20E098 2540 4100 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint				6.67	
20E098 2540 4100 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint				7.62	
20E098 2540 4100 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint				7.29	
20E098 2540 4100 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint				6.07	
20E098 2540 4100 78 110000		Operations & Maintenance Fund/Dept - Operations & Maint				7.07	
20E098 2540 4100 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint				5.93	
20E098 2540 4100 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint				6.06	
20E098 2540 4100 78 140000		Operations & Maintenance Fund/Dept - Operations & Maint				6.77	
20E098 2540 4100 78 150000		Operations & Maintenance Fund/Dept - Operations & Maint				4.00	
20E098 2540 4100 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint				10.05	
			354074569	JANITORIAL SUPPLIES THROUGHOUT THE DISTRICT FOR STOCK	4981600599	92.91	
20E098 2540 4100 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint				8.59	
20E098 2540 4100 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint				4.91	
20E098 2540 4100 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint				6.75	
20E098 2540 4100 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint				5.13	
20E098 2540 4100 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint				6.67	
20E098 2540 4100 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint				7.62	
20E098 2540 4100 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint				7.29	
20E098 2540 4100 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint				6.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 4100 78 110000		Operations & Maintenance	Fund/Dept - Operations & Maint		7.07	
	20E098 2540 4100 78 120000		Operations & Maintenance	Fund/Dept - Operations & Maint		5.93	
	20E098 2540 4100 78 130000		Operations & Maintenance	Fund/Dept - Operations & Maint		6.06	
	20E098 2540 4100 78 140000		Operations & Maintenance	Fund/Dept - Operations & Maint		6.77	
	20E098 2540 4100 78 150000		Operations & Maintenance	Fund/Dept - Operations & Maint		4.00	
	20E098 2540 4100 78 000000		Operations & Maintenance	Fund/Dept - Operations & Maint		10.05	
			354190993	JANITORIAL SUPPLIES THROUGHOUT THE DISTRICT FOR STOCK	4981600599	154.85	
	20E098 2540 4100 78 050000		Operations & Maintenance	Fund/Dept - Operations & Maint		14.32	
	20E098 2540 4100 78 010000		Operations & Maintenance	Fund/Dept - Operations & Maint		8.18	
	20E098 2540 4100 78 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		11.26	
	20E098 2540 4100 78 060000		Operations & Maintenance	Fund/Dept - Operations & Maint		8.55	
	20E098 2540 4100 78 070000		Operations & Maintenance	Fund/Dept - Operations & Maint		11.11	
	20E098 2540 4100 78 080000		Operations & Maintenance	Fund/Dept - Operations & Maint		12.70	
	20E098 2540 4100 78 090000		Operations & Maintenance	Fund/Dept - Operations & Maint		12.14	
	20E098 2540 4100 78 100000		Operations & Maintenance	Fund/Dept - Operations & Maint		10.12	
	20E098 2540 4100 78 110000		Operations & Maintenance	Fund/Dept - Operations & Maint		11.78	
	20E098 2540 4100 78 120000		Operations & Maintenance	Fund/Dept - Operations & Maint		9.89	
	20E098 2540 4100 78 130000		Operations & Maintenance	Fund/Dept - Operations & Maint		10.10	
	20E098 2540 4100 78 140000		Operations & Maintenance	Fund/Dept - Operations & Maint		11.29	
	20E098 2540 4100 78 150000		Operations & Maintenance	Fund/Dept - Operations & Maint		6.66	
	20E098 2540 4100 78 000000		Operations & Maintenance	Fund/Dept - Operations & Maint		16.75	
			354191009	JANITORIAL SUPPLIES THROUGHOUT THE DISTRICT FOR STOCK	4981600599	185.82	
	20E098 2540 4100 78 050000		Operations & Maintenance	Fund/Dept - Operations & Maint		17.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 4100 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint			9.82	
	20E098 2540 4100 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint			13.51	
	20E098 2540 4100 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint			10.26	
	20E098 2540 4100 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint			13.34	
	20E098 2540 4100 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint			15.24	
	20E098 2540 4100 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint			14.57	
	20E098 2540 4100 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint			12.14	
	20E098 2540 4100 78 110000		Operations & Maintenance Fund/Dept - Operations & Maint			14.14	
	20E098 2540 4100 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint			11.87	
	20E098 2540 4100 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint			12.13	
	20E098 2540 4100 78 140000		Operations & Maintenance Fund/Dept - Operations & Maint			13.54	
	20E098 2540 4100 78 150000		Operations & Maintenance Fund/Dept - Operations & Maint			7.99	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint			20.09	
			354191017	JANITORIAL SUPPLIES THROUGHOUT THE DISTRICT FOR STOCK	4981600599	185.82	
	20E098 2540 4100 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint			17.18	
	20E098 2540 4100 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint			9.82	
	20E098 2540 4100 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint			13.51	
	20E098 2540 4100 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint			10.26	
	20E098 2540 4100 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint			13.34	
	20E098 2540 4100 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint			15.24	
	20E098 2540 4100 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint			14.57	
	20E098 2540 4100 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint			12.14	
	20E098 2540 4100 78 110000		Operations & Maintenance Fund/Dept - Operations & Maint			14.14	
	20E098 2540 4100 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint			11.87	
	20E098 2540 4100 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint			12.13	
	20E098 2540 4100 78 140000		Operations & Maintenance Fund/Dept - Operations & Maint			13.54	
	20E098 2540 4100 78 150000		Operations & Maintenance Fund/Dept - Operations & Maint			7.99	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint			20.09	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			354191025	JANITORIAL SUPPLIES THROUGHOUT THE DISTRICT FOR STOCK	4981600599	154.85	
20E098 2540 4100 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint				14.32	
20E098 2540 4100 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint				8.18	
20E098 2540 4100 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint				11.26	
20E098 2540 4100 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint				8.55	
20E098 2540 4100 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint				11.11	
20E098 2540 4100 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint				12.70	
20E098 2540 4100 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint				12.14	
20E098 2540 4100 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint				10.12	
20E098 2540 4100 78 110000		Operations & Maintenance Fund/Dept - Operations & Maint				11.78	
20E098 2540 4100 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint				9.89	
20E098 2540 4100 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint				10.10	
20E098 2540 4100 78 140000		Operations & Maintenance Fund/Dept - Operations & Maint				11.29	
20E098 2540 4100 78 150000		Operations & Maintenance Fund/Dept - Operations & Maint				6.66	
20E098 2540 4100 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint				16.75	
			354191033	JANITORIAL SUPPLIES THROUGHOUT THE DISTRICT FOR STOCK	4981600599	162.50	
20E098 2540 4100 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint				15.03	
20E098 2540 4100 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint				8.58	
20E098 2540 4100 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint				11.81	
20E098 2540 4100 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint				8.97	
20E098 2540 4100 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint				11.66	
20E098 2540 4100 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint				13.33	
20E098 2540 4100 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint				12.74	
20E098 2540 4100 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint				10.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 4100 78 110000		Operations & Maintenance Fund/Dept - Operations & Maint			12.36	
	20E098 2540 4100 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint			10.38	
	20E098 2540 4100 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint			10.60	
	20E098 2540 4100 78 140000		Operations & Maintenance Fund/Dept - Operations & Maint			11.84	
	20E098 2540 4100 78 150000		Operations & Maintenance Fund/Dept - Operations & Maint			6.99	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint			17.60	
			354191041	JANITORIAL SUPPLIES THROUGHOUT THE DISTRICT FOR STOCK	4981600599	231.18	
	20E098 2540 4100 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint			21.38	
	20E098 2540 4100 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint			12.21	
	20E098 2540 4100 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint			16.81	
	20E098 2540 4100 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint			12.76	
	20E098 2540 4100 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint			16.59	
	20E098 2540 4100 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint			18.96	
	20E098 2540 4100 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint			18.13	
	20E098 2540 4100 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint			15.10	
	20E098 2540 4100 78 110000		Operations & Maintenance Fund/Dept - Operations & Maint			17.59	
	20E098 2540 4100 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint			14.76	
	20E098 2540 4100 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint			15.09	
	20E098 2540 4100 78 140000		Operations & Maintenance Fund/Dept - Operations & Maint			16.85	
	20E098 2540 4100 78 150000		Operations & Maintenance Fund/Dept - Operations & Maint			9.94	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint			25.01	
			354191058	JANITORIAL SUPPLIES THROUGHOUT THE DISTRICT FOR STOCK	4981600599	185.82	
	20E098 2540 4100 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint			17.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 4100 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint			9.82	
	20E098 2540 4100 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint			13.51	
	20E098 2540 4100 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint			10.26	
	20E098 2540 4100 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint			13.34	
	20E098 2540 4100 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint			15.24	
	20E098 2540 4100 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint			14.57	
	20E098 2540 4100 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint			12.14	
	20E098 2540 4100 78 110000		Operations & Maintenance Fund/Dept - Operations & Maint			14.14	
	20E098 2540 4100 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint			11.87	
	20E098 2540 4100 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint			12.13	
	20E098 2540 4100 78 140000		Operations & Maintenance Fund/Dept - Operations & Maint			13.54	
	20E098 2540 4100 78 150000		Operations & Maintenance Fund/Dept - Operations & Maint			7.99	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint			20.09	
			354397358	JANITORIAL SUPPLIES THROUGHOUT THE DISTRICT FOR STOCK	4981600599	185.82	
	20E098 2540 4100 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint			17.18	
	20E098 2540 4100 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint			9.82	
	20E098 2540 4100 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint			13.51	
	20E098 2540 4100 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint			10.26	
	20E098 2540 4100 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint			13.34	
	20E098 2540 4100 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint			15.24	
	20E098 2540 4100 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint			14.57	
	20E098 2540 4100 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint			12.14	
	20E098 2540 4100 78 110000		Operations & Maintenance Fund/Dept - Operations & Maint			14.14	
	20E098 2540 4100 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint			11.87	
	20E098 2540 4100 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint			12.13	
	20E098 2540 4100 78 140000		Operations & Maintenance Fund/Dept - Operations & Maint			13.54	
	20E098 2540 4100 78 150000		Operations & Maintenance Fund/Dept - Operations & Maint			7.99	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint			20.09	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			354397366	JANITORIAL SUPPLIES THROUGHOUT THE DISTRICT FOR STOCK	4981600599	12.57	
20E098 2540 4100 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint				1.16	
20E098 2540 4100 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint				0.66	
20E098 2540 4100 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint				0.91	
20E098 2540 4100 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint				0.69	
20E098 2540 4100 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint				0.90	
20E098 2540 4100 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint				1.03	
20E098 2540 4100 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint				0.99	
20E098 2540 4100 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint				0.82	
20E098 2540 4100 78 110000		Operations & Maintenance Fund/Dept - Operations & Maint				0.96	
20E098 2540 4100 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint				0.80	
20E098 2540 4100 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint				0.82	
20E098 2540 4100 78 140000		Operations & Maintenance Fund/Dept - Operations & Maint				0.92	
20E098 2540 4100 78 150000		Operations & Maintenance Fund/Dept - Operations & Maint				0.54	
20E098 2540 4100 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint				1.37	
			354397374	JANITORIAL SUPPLIES THROUGHOUT THE DISTRICT FOR STOCK	4981600599	150.84	
20E098 2540 4100 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint				13.95	
20E098 2540 4100 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint				7.97	
20E098 2540 4100 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint				10.97	
20E098 2540 4100 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint				8.33	
20E098 2540 4100 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint				10.83	
20E098 2540 4100 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint				12.37	
20E098 2540 4100 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint				11.83	
20E098 2540 4100 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint				9.85	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4100 78 110000	Operations & Maintenance Fund/Dept - Operations & Maint			11.48	
20E098 2540 4100 78 120000	Operations & Maintenance Fund/Dept - Operations & Maint			9.63	
20E098 2540 4100 78 130000	Operations & Maintenance Fund/Dept - Operations & Maint			9.84	
20E098 2540 4100 78 140000	Operations & Maintenance Fund/Dept - Operations & Maint			10.99	
20E098 2540 4100 78 150000	Operations & Maintenance Fund/Dept - Operations & Maint			6.49	
20E098 2540 4100 78 000000	Operations & Maintenance Fund/Dept - Operations & Maint			16.31	
	354842650	JANITORIAL SUPPLIES THROUGHOUT THE DISTRICT FOR STOCK	4981600599	1,082.22	
20E098 2540 4100 78 050000	Operations & Maintenance Fund/Dept - Operations & Maint			100.08	
20E098 2540 4100 78 010000	Operations & Maintenance Fund/Dept - Operations & Maint			57.17	
20E098 2540 4100 78 020000	Operations & Maintenance Fund/Dept - Operations & Maint			78.68	
20E098 2540 4100 78 060000	Operations & Maintenance Fund/Dept - Operations & Maint			59.75	
20E098 2540 4100 78 070000	Operations & Maintenance Fund/Dept - Operations & Maint			77.67	
20E098 2540 4100 78 080000	Operations & Maintenance Fund/Dept - Operations & Maint			88.77	
20E098 2540 4100 78 090000	Operations & Maintenance Fund/Dept - Operations & Maint			84.86	
20E098 2540 4100 78 100000	Operations & Maintenance Fund/Dept - Operations & Maint			70.69	
20E098 2540 4100 78 110000	Operations & Maintenance Fund/Dept - Operations & Maint			82.33	
20E098 2540 4100 78 120000	Operations & Maintenance Fund/Dept - Operations & Maint			69.11	
20E098 2540 4100 78 130000	Operations & Maintenance Fund/Dept - Operations & Maint			70.62	
20E098 2540 4100 78 140000	Operations & Maintenance Fund/Dept - Operations & Maint			78.88	
20E098 2540 4100 78 150000	Operations & Maintenance Fund/Dept - Operations & Maint			46.55	
20E098 2540 4100 78 000000	Operations & Maintenance Fund/Dept - Operations & Maint			117.06	
67020 TANABE, MATTHEW T	01/21/2016 MR011316	REIMB Mileage for in-district travel	7001600146	52.68	52.68
10E700 2630 3350 00 000000	Educational Fund/Technology Services Dept/Information S			52.68	
67021 TEPPS, KAREN R	01/21/2016 EV010716	REIMBURSE FOR	4221600139	15.99	98.51

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TEACHING SUPPLIES (SKETCH PADS)			
10E009 1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School/Gen			15.99	
			EV011316	REIMB FOR TEACHING AIDS EXPLO DESIGNING THE FUTURE DUCT TAPE	4261600229	13.13	
10E013 1120 4120 29 850000			Educational Fund/Cooper Middle School/Middle School/Tea			13.13	
			EV011316A	REIMB FOR TEACHING AIDS EXPLO DESIGNING THE FUTURE FOAM BOARDS	4261600230	17.58	
10E013 1120 4120 29 850000			Educational Fund/Cooper Middle School/Middle School/Tea			17.58	
			MR011316	REIMB MILEAGE 8/24-11/12/15	4941600090	51.81	
10E094 1120 3350 00 000000			Educational Fund/Dept - Human Resources/Middle School/M			51.81	
67022	THERAPY SHOPPE INC	01/21/2016	218026	REPLACEMENT SUPPLIES FOR OCCUPATIONAL THERAPISTS	901600039	96.94	391.01
10E093 2130 4100 24 462000			Educational Fund/Dept - Support Services/Health Service			96.94	
			218331	SUPPLIES FOR RILEY OCCUPATIONAL THERAPIST	901600043	294.07	
10E093 2130 4100 24 462000			Educational Fund/Dept - Support Services/Health Service			294.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67023	THOMAS MIDDLE SCHOOL	01/21/2016	PV010716	19TH ANNUAL THOMAS MIDDLE SCHOOL JAZZ JAMBOREE ON JANUARY 23, 2016 ENTRY FEE	4181600156	200.00	200.00
10E005 1120 6420 56 000000		Educational Fund/London Middle School/Middle School/Mis				200.00	
67024	THOMPSON ELEV INSP SRV INC	01/21/2016	16WHL-0019	ELEVATOR INSPECTIONS AT TARKINGTON, FIELD AND WHITMAN	4981600623	200.00	200.00
20E098 2540 3190 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				200.00	
67025	TOOMEY, AMANDA M	01/21/2016	EV011316	TEACHING AIDS FOR CLASSROOM 7B PRIZES YOYO, GLASSES, CHECKER GAME	4261600228	27.25	27.25
10E013 1120 4120 21 000000		Educational Fund/Cooper Middle School/Middle School/Tea				27.25	
67026	UNISOURCE WORLDWIDE INC	01/21/2016	510-61331135	COPY PAPER BID 2015-2016	961600031	859.20	808.80
10A000 1700 0000 00 000000		Educational Fund//Inventory				859.20	
			61331136	COPY PAPER BID 2015-2016	961600031	-50.40	
10A000 1700 0000 00 000000		Educational Fund//Inventory				-50.40	
67027	UNITED STATES POSTAL SERVICE	01/21/2016	228537664	POSTAGE FOR SCHOOL NEWSLETTER MAILING - COOPER	4261600231	92.96	892.94
10E013 1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School/Gen				92.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			228967906	POSTAGE FOR PARCC MAILING	9511600005	232.51	
10E095 2230 4100 58 000000		Educational Fund/Dept - Curriculum & Learning/Assessmen				232.51	
			228968420	POSTAGE FOR PARCC MAILING	9511600005	378.75	
10E095 2230 4100 58 000000		Educational Fund/Dept - Curriculum & Learning/Assessmen				378.75	
			228973758	POSTAGE FOR LONDON FLASH NEWSLETTER	4181600170	87.01	
10E005 2410 4100 20 000000		Educational Fund/London Middle School/Office Of Princip				87.01	
			230000423	JANUARY 2016 NEWSLETTER - HOLMES	4221600167	101.71	
10E009 2410 6420 20 000000		Educational Fund/Holmes Middle School/Office Of Princip				101.71	
67028	UPS	01/21/2016	0000Y21101505	SHIPPING CHARGES	4981600572	72.23	72.23
20E098 2570 4140 00 000000		Operations & Maintenance Fund/Dept - Operations & Maint				72.23	
67029	VERIZON WIRELESS	01/21/2016	9757785296	WIRELESS PHONES FOR MAINT & OPERATIONS 11/24-12/23 SVC	0	786.94	786.94
20E098 2540 3400 00 000000		Operations & Maintenance Fund/Dept - Operations & Maint				786.94	
67030	VETTER, SARAH M	01/21/2016	TR011316	REIMB TUITION FOR CONTENT READING: MIDDLE & SECONDARY SCHOOL (EDU 6230) & LANGUAGE &	4941600117	600.00	600.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				READING THEORY (EDU 6205) COURSES			
10E094 1110 2300 63 000000		Educational Fund/Dept - Human Resources/Elementary/Tuit				600.00	
67031	WAGNER & SONS INC, MICHAEL	01/21/2016	1369770	PLUMBING SUPPLIES FOR POE REPAIR	4981600620	32.27	32.27
20E098 2540 4740 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				32.27	
67032	WALZ, W MATTHEW	01/21/2016	EV011316	OUT OF DISTRICT MILEAGE REIMBURSEMENT PE CONFERENCE MWALZ NOV2015	4931600106	18.40	46.00
10E093 1200 3330 25 000000		Educational Fund/Dept - Support Services/Special Educat				18.40	
			MR011316	MILEAGE REIMBURSEMENT MWALZ DEC 2015	931600060	27.60	
10E093 1200 3350 25 000000		Educational Fund/Dept - Support Services/Special Educat				27.60	
67033	WASTE MANAGEMENT	01/21/2016	5637748-2008-5	REFUSE DISTRICT WIDE (EXCEPT FROST) FOR JANUARY 2016	4981600612	8,898.16	8,898.16
20E098 2540 3210 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint				222.45	
20E098 2540 3210 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint				622.87	
20E098 2540 3210 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint				622.87	
20E098 2540 3210 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint				222.45	
20E098 2540 3210 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint				667.36	
20E098 2540 3210 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint				756.34	
20E098 2540 3210 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint				1,067.78	
20E098 2540 3210 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint				667.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 3210 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		845.33	
	20E098 2540 3210 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		845.33	
	20E098 2540 3210 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		1,067.78	
	20E098 2540 3210 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		756.34	
	20E098 2540 3210 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		444.92	
	20E098 2540 3210 78 000000			Operations & Maintenance Fund/Dept - Operations & Maint		88.98	
67034	WEISS, LINDA G	01/21/2016	MR010716	Travel Expenses IASBO SupportCon Conference (12/4/15) - Linda Weiss	4961600086	41.12	41.12
	10E096 2510 3330 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		41.12	
67035	WERLING, MARY P	01/21/2016	EV011316	Reimbursement for Business Office Kitchenette Baker's Rack. Reimbursement for travel fees associated with Triple I Conference and filing of the 2015 Levy at the Cook County Clerk's Office.	4961600112	184.17	184.17
	10E096 2510 3330 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		46.00	
	10E096 2510 4100 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		138.17	
67036	Vendor Continued Void	01/21/2016					0.00
67037	WHEELING, VILLAGE OF	01/21/2016	EXD000386	Security Officers for Holmes	4961600100	462.59	1,580.34

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		Graduation 2015			
10E099 2310 6420 90 000000	Educational Fund/District	Administration/Brd Ed Service		462.59	
	FA00001336	FALSE ALARMS AT AD BUILDING, LONDON, TWAIN	4981600571	657.50	
20E098 2540 3190 76 000000	Operations & Maintenance	Fund/Dept - Operations & Maint		386.76	
20E098 2540 3190 76 020000	Operations & Maintenance	Fund/Dept - Operations & Maint		116.03	
20E098 2540 3190 76 050000	Operations & Maintenance	Fund/Dept - Operations & Maint		154.71	
	FA00001337	FALSE ALARMS AT AD BUILDING, LONDON, TWAIN	4981600571	263.00	
20E098 2540 3190 76 000000	Operations & Maintenance	Fund/Dept - Operations & Maint		154.71	
20E098 2540 3190 76 020000	Operations & Maintenance	Fund/Dept - Operations & Maint		46.41	
20E098 2540 3190 76 050000	Operations & Maintenance	Fund/Dept - Operations & Maint		61.88	
	FA00001347	FALSE ALARMS AT AD BUILDING, LONDON, TWAIN	4981600571	197.25	
20E098 2540 3190 76 000000	Operations & Maintenance	Fund/Dept - Operations & Maint		116.03	
20E098 2540 3190 76 020000	Operations & Maintenance	Fund/Dept - Operations & Maint		34.81	
20E098 2540 3190 76 050000	Operations & Maintenance	Fund/Dept - Operations & Maint		46.41	
67038 WHEELING PARK DISTRICT	01/21/2016 3RD QRT 2015	Maintenance School Sites July-September 2015 Maintenance School Sites October-December 2015	4961600109	9,112.22	11,968.97
20E098 2540 3190 76 000000	Operations & Maintenance	Fund/Dept - Operations & Maint		9,112.22	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	4TH QRT 2015	Maintenance School Sites July-September 2015 Maintenance School Sites October-December 2015	4961600109	2,856.75	
20E098 2540 3190 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint			2,856.75	
67039 WHEELING/PROSPECT HTS AREA	01/21/2016 3971	ANNUAL MEMBERSHIP DUES	4991600061	250.00	250.00
10E099 2310 6400 90 000000	Educational Fund/District Administration/Brd Ed Service			250.00	
67040 WHEELING, VILLAGE OF	01/21/2016 3300120051-00	WATER BILLS FOR TARKINGTON AND FIELD 10/1/15-12/1/15	4981600609	1,092.75	1,847.10
20E098 2540 3700 76 060000	Operations & Maintenance Fund/Dept - Operations & Maint			646.47	
20E098 2540 3700 76 120000	Operations & Maintenance Fund/Dept - Operations & Maint			446.28	
	4212060310-00	WATER BILLS FOR TARKINGTON AND FIELD 10/1/15-12/1/15	4981600609	754.35	
20E098 2540 3700 76 060000	Operations & Maintenance Fund/Dept - Operations & Maint			446.28	
20E098 2540 3700 76 120000	Operations & Maintenance Fund/Dept - Operations & Maint			308.07	
67041 WOJTAS, MELISSA M	01/21/2016 MR011316	REMIB AUGUST-NOVEMBER MILEAGE	4941600091	80.68	80.68
10E094 1120 3350 00 000000	Educational Fund/Dept - Human Resources/Middle School/M			80.68	
67042 WORLD BOOK INC	01/21/2016 0001523138	DISTRICTWIDE	521600005	4,050.28	4,050.28

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RENEWAL TO WORLDBOOK			
10E097 2220 4700 52 000000		Educational Fund/District Wide Programs/Educational Med				4,050.28	
67043	Vendor Continued Void	01/21/2016					0.00
67044	Vendor Continued Void	01/21/2016					0.00
67045	Vendor Continued Void	01/21/2016					0.00
67046	Vendor Continued Void	01/21/2016					0.00
67047	Vendor Continued Void	01/21/2016					0.00
67048	Vendor Continued Void	01/21/2016					0.00
67049	Vendor Continued Void	01/21/2016					0.00
67050	Vendor Continued Void	01/21/2016					0.00
67051	Vendor Continued Void	01/21/2016					0.00
67052	ZIMMERMANN HARDWARE INC	01/21/2016	161000	MISCELLANEOUS PARTS FOR STOCK AND REPAIR THROUGHOUT THE DISTRICT INVOICES 16100, 160785, 161045, 161107,161140, 161192, 161172, 161114, 161006, 161065	4981600631	17.64	155.71
20E098 2540 3730 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				1.13	
20E098 2540 4680 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				4.16	
20E098 2540 4720 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				0.50	
20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				1.76	
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				10.09	
			161006	MISCELLANEOUS PARTS FOR STOCK AND REPAIR	4981600631	4.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				THROUGHOUT THE DISTRICT INVOICES 16100, 160785, 161045, 161107,161140, 161192, 161172, 161114, 161006, 161065			
	20E098 2540 3730 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			0.29	
	20E098 2540 4680 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			1.06	
	20E098 2540 4720 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			0.13	
	20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			0.45	
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			2.56	
			161045	MISCELLANEOUS PARTS FOR STOCK AND REPAIR THROUGHOUT THE DISTRICT INVOICES 16100, 160785, 161045, 161107,161140, 161192, 161172, 161114, 161006, 161065	4981600631	8.05	
	20E098 2540 3730 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			0.51	
	20E098 2540 4680 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			1.90	
	20E098 2540 4720 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			0.23	
	20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			0.80	
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			4.61	
			161065	MISCELLANEOUS PARTS FOR STOCK	4981600631	8.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AND REPAIR THROUGHOUT THE DISTRICT INVOICES 16100, 160785, 161045, 161107,161140, 161192, 161172, 161114, 161006, 161065			
	20E098 2540 3730 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			0.57	
	20E098 2540 4680 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			2.12	
	20E098 2540 4720 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			0.26	
	20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			0.90	
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			5.13	
			161107	MISCELLANEOUS PARTS FOR STOCK AND REPAIR THROUGHOUT THE DISTRICT INVOICES 16100, 160785, 161045, 161107,161140, 161192, 161172, 161114, 161006, 161065	4981600631	3.60	
	20E098 2540 3730 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			0.23	
	20E098 2540 4680 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			0.85	
	20E098 2540 4720 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			0.10	
	20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			0.36	
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			2.06	
			161114	MISCELLANEOUS	4981600631	11.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PARTS FOR STOCK AND REPAIR THROUGHOUT THE DISTRICT INVOICES 16100, 160785, 161045, 161107,161140, 161192, 161172, 161114, 161006, 161065			
20E098 2540 3730 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				0.76	
20E098 2540 4680 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				2.82	
20E098 2540 4720 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				0.34	
20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				1.19	
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				6.84	
			161140	MISCELLANEOUS PARTS FOR STOCK AND REPAIR THROUGHOUT THE DISTRICT INVOICES 16100, 160785, 161045, 161107,161140, 161192, 161172, 161114, 161006, 161065	4981600631	12.58	
20E098 2540 3730 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				0.80	
20E098 2540 4680 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				2.97	
20E098 2540 4720 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				0.36	
20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				1.25	
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				7.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			161171	MISCELLANEOUS HARDWARE FOR STOCK, TARKINGTON AND HOLMES REPAIRS	4981600602	4.94	
	20E098 2540 4100 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint			0.97	
	20E098 2540 4100 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint			0.18	
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			3.79	
			161172	MISCELLANEOUS PARTS FOR STOCK AND REPAIR THROUGHOUT THE DISTRICT INVOICES 16100, 160785, 161045, 161107,161140, 161192, 161172, 161114, 161006, 161065	4981600631	11.95	
	20E098 2540 3730 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			0.76	
	20E098 2540 4680 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			2.82	
	20E098 2540 4720 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			0.34	
	20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			1.19	
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			6.84	
			161192	MISCELLANEOUS PARTS FOR STOCK AND REPAIR THROUGHOUT THE DISTRICT INVOICES 16100, 160785, 161045,	4981600631	34.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				161107,161140, 161192, 161172, 161114, 161006, 161065			
	20E098 2540 3730 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint				2.22	
	20E098 2540 4680 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint				8.21	
	20E098 2540 4720 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint				0.99	
	20E098 2540 4750 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint				3.47	
	20E098 2540 4100 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint				19.88	
			161211	MISCELLANEOUS HARDWARE FOR STOCK, TARKINGTON AND HOLMES REPAIRS	4981600602	5.11	
	20E098 2540 4100 78 090000	Operations & Maintenance Fund/Dept - Operations & Maint				1.00	
	20E098 2540 4100 78 120000	Operations & Maintenance Fund/Dept - Operations & Maint				0.18	
	20E098 2540 4100 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint				3.93	
			161236	MISCELLANEOUS HARDWARE FOR STOCK, TARKINGTON AND HOLMES REPAIRS	4981600602	4.68	
	20E098 2540 4100 78 090000	Operations & Maintenance Fund/Dept - Operations & Maint				0.92	
	20E098 2540 4100 78 120000	Operations & Maintenance Fund/Dept - Operations & Maint				0.17	
	20E098 2540 4100 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint				3.59	
			161238	MISCELLANEOUS HARDWARE FOR STOCK, TARKINGTON AND HOLMES REPAIRS	4981600602	25.19	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 4100 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint			4.95	
	20E098 2540 4100 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint			0.90	
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			19.34	
			161245	MISCELLANEOUS HARDWARE FOR STOCK, TARKINGTON AND HOLMES REPAIRS	4981600602	0.89	
	20E098 2540 4100 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint			0.17	
	20E098 2540 4100 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint			0.03	
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			0.69	
			161249	MISCELLANEOUS HARDWARE FOR STOCK, TARKINGTON AND HOLMES REPAIRS	4981600602	0.89	
	20E098 2540 4100 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint			0.30	
	20E098 2540 4100 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint			0.30	
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			0.29	

345 Computer Check(s) For a Total of 1,120,587.47

	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
	345	Computer	Checks For a Total of	1,120,587.47
Total For	345	Manual, Wire Tran, ACH & Computer Checks		1,120,587.47
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,120,587.47

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	1,320.34	-14,804.25	687,207.33	673,723.42
20	Operations & Maintenance Fund	663.25	0.00	167,775.15	168,438.40
30	Debt Service Fund	0.00	0.00	10,591.70	10,591.70
40	Transportation Fund	0.00	0.00	267,413.95	267,413.95
80	Tort	0.00	0.00	420.00	420.00