Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63232	Vendor Continued Void	04/16/2015					0.00
63233	Vendor Continued Void	04/16/2015					0.00
63234	Vendor Continued Void	04/16/2015					0.00
63235	Vendor Continued Void	04/16/2015					0.00
63236	1ST METROPOLITAN TRANSLATION S	04/16/2015	03-02-15-03	PROF SVCS/TRANSLATION OF DISC SCI PARENT LTRS, STUDENT WORKSHEETS	9541500075	80.00	2,426.00
10E095 1110 3190 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar				80.00	
			03-02-15-04	PROF SVCS/TRANSLATION OF DISC SCI PARENT LTRS, STUDENT WORKSHEETS	9541500075	175.00	
10E095 1110 3190 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar				175.00	
			03-03-15-02	PROF SVCS/TRANSLATION OF DISC SCI PARENT LTRS, STUDENT WORKSHEETS	9541500075	100.00	
10E095 1110 3190 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar				100.00	
			03-05-15-02	PROF SVCS/TRANSLATION OF DISC SCI PARENT LTRS, STUDENT	9541500075	60.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				WORKSHEETS			
10E095 1110 3190 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar				60.00	
			03-06-15-01	PROF SVCS/TRANSLATION OF DISC SCI PARENT LTRS, STUDENT WORKSHEETS	9541500075	160.00	
10E095 1110 3190 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar				160.00	
			03-09-15-01	PROF SVCS/TRANSLATION INTO SPANISH FOR DISC SCI GR 1/2 PARENT LTR & GR3 STUDENT PAGES	9541500081	265.75	
10E095 1110 3190 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar				265.75	
			03-10-15-05	FIRST METROPOLITAN-PARCC LETTER/KINDERGARTE N REPORT CARD TRANSLATIONS	7021500002	300.00	
10E700 2633 3190 00 000000		Educational Fund/Technology Services Dept/Public Inform				300.00	
			03-11-15-02	PROF SVCS/TRANSLATION INTO SPANISH FOR DISC SCI GR 1/2 PARENT LTR & GR3 STUDENT PAGES	9541500081	75.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E095 1110 3190 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar			75.00	
			03-12-15-04	FIRST METROPOLITAN-PARCC TECHNICAL ISSUES	7021500001	309.00	
	10E700 2633 3190 00 000000		Educational Fund/Technology Services Dept/Public Inform			309.00	
			03-16-15-02	PROF SERVICES - TRANSLATION OF GR 3-GENETICS UNIT STUDENT WRKSHEETS INTO SPANISH	9541500086	80.00	
	10E095 1110 3190 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar			80.00	
			03-30-15-02	TRANSLATION OF DISC SCI STUDENT PAGES TO SPANISH (SPACE UNIT), ELSP PARENT LETTER (RECYCLE UNIT), GR 1/2 PARENT LETTER (SOLAR SYSTEM).	9541500089	686.25	
	10E095 1110 3190 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar			686.25	
			04-02-15-03	TRANSLATION OF DISC SCI STUDENT PAGES TO SPANISH (SPACE UNIT), ELSP PARENT LETTER (RECYCLE UNIT), GR 1/2 PARENT LETTER	9541500089	75.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(SOLAR SYSTEM).			
10E095 1110 3190 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar				75.00	
			04-03-15-01	TRANSLATION OF DISC SCI STUDENT PAGES TO SPANISH (SPACE UNIT), ELSP PARENT LETTER (RECYCLE UNIT), GR 1/2 PARENT LETTER (SOLAR SYSTEM).	9541500089	60.00	
10E095 1110 3190 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar				60.00	
63237	A T & T	04/16/2015	708Z87009603	708Z8700960681 3/16-4/15	0	7,930.11	21,605.93
20E098 2540 3400 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint				7,930.11	
			847520270003	84752027005066 3/22-4/21	0	8,388.49	
20E098 2540 3400 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint				8,388.49	
			847520576003	84752057608987 3/22-4/21	0	42.23	
20E098 2540 3400 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint				42.23	
			847670320003	84767032005005 3/13-4/12	0	1,029.49	
20E098 2540 3400 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint				1,029.49	
			847803481003	84780348109772 3/16-4/15	0	460.33	
20E098 2540 3400 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint				460.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			847R26223103	847R2622319594 3/16-4/15	0	3,755.28	
20E098 2540 3400 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint				3,755.28	
63238	A T & T LONG DISTANCE	04/16/2015	845567297	01/26 BILLING LONG DISTANCE	0	65.04	65.04
20E098 2540 3400 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint				65.04	
63239	A T & T GLOBAL SVCS INC	04/16/2015	IL819756	MAINTENANCE BILLING AS PER CONTRACT FROM 3/26/15 TO 4/25/14 PREMIERSERV (SM) VOICE CPE SUPPORT SVC	981501015	412.10	412.10
20E098 2540 3420 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				412.10	
63240	A-1 SUBURBAN TOTAL SECURITY	04/16/2015	0000052039	SECTIONAL KEYWAY (28) P O 5048 STANDARD 5-PIN KEY (2) P O 5047	981501014	5.50	173.50
20E098 2540 4720 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				5.50	
			0000052055	SECTIONAL KEYWAY (28) P O 5048 STANDARD 5-PIN KEY (2) P O 5047	981501014	168.00	
20E098 2540 4720 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				168.00	
63241	ABC HUMANE WILDLIFE CONTROL	04/16/2015	PV031815	EMERGENCY RESPONSE CHARGE/ HAND CAPTURE OF A	981500990	350.00	350.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SKUNK			
20E098 2540 3190 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				350.00	
63242	ABRAMS LEARNING TRENDS	04/16/2015	0304070-IN	Non fiction Big Books	151500037	351.60	351.60
10E015 1110 4310 21 000000		Educational Fund/Hawthorne School/Elementary/Library Bo				351.60	
63243	ACCURATE BIOMETRICS INC	04/16/2015	189111503	FINGERPRINTING SERVICES MARCH 2015	941500053	281.25	281.25
10E094 2640 3900 70 000000		Educational Fund/Dept - Human Resources/Staff Services/				281.25	
63244	ACKERMAN, TAYLOR	04/16/2015	TR040615	REIMB - TUITION FOR CROSS CULTURAL STRATEGIES: TEACHING CULT./LIN. DIVERSE STUDENTS (ESL 6350) COURSE	941500049	300.00	300.00
10E094 1120 2300 63 000000		Educational Fund/Dept - Human Resources/Middle School/T				300.00	
63245	ALEXIAN BROTHERS BEHAVIORAL HO	04/16/2015	H08002686411	Home Hospital Tutoring Alexian Bros DL 1/26-2/13	931500425	735.00	770.00
10E093 1290 3140 42 000000		Educational Fund/Dept - Support Services/Other Special				735.00	
			H08002720301	Home Hospital Tutoring Alexian Bros IL 3/9	931500424	35.00	
10E093 1290 3140 42 000000		Educational Fund/Dept - Support Services/Other Special				35.00	
63246	Vendor Continued Void	04/16/2015					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63247	ALL-WAYS TRANSPORTATION SVCS I	04/16/2015	4808	Specialized Transportation All Ways March 2015	931500428	6,426.00	28,264.00
40E093 2550 3314 31 000000		Transportation Fund/Dept - Support Services/Pupil Trans				6,426.00	
			4809	Specialized Transportation All Ways March 2015	931500428	2,040.00	
40E093 2550 3314 31 000000		Transportation Fund/Dept - Support Services/Pupil Trans				2,040.00	
			4810	Specialized Transportation All Ways March 2015	931500428	4,811.00	
40E093 2550 3314 31 000000		Transportation Fund/Dept - Support Services/Pupil Trans				4,811.00	
			4811	Specialized Transportation All Ways March 2015	931500428	2,873.00	
40E093 2550 3314 31 000000		Transportation Fund/Dept - Support Services/Pupil Trans				2,873.00	
			4812	Specialized Transportation All Ways March 2015	931500428	6,030.00	
40E093 2550 3314 31 000000		Transportation Fund/Dept - Support Services/Pupil Trans				6,030.00	
			4813	Specialized Transportation All Ways March	931500428	2,873.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2015			
	40E093 2550 3314 31 000000		Transportation Fund/Dept - Support Services/Pupil Trans			2,873.00	
			4814	Specialized Transportation All Ways March 2015	931500428	3,211.00	
	40E093 2550 3314 31 000000		Transportation Fund/Dept - Support Services/Pupil Trans			3,211.00	
63248	ALLSUP, ERIN K	04/16/2015	PVR040615	REIMB FOR TEACHING AIDS 7A AND 7B SUPPLIES FOR SCIENCE CLASS MATH CLASS	4131500079	68.45	68.45
	10E013 1120 4120 21 000000		Educational Fund/Cooper Middle School/Middle School/Tea			68.45	
63249	AMALGAMATED BANK OF CHGO	04/16/2015	1851510008	BOND REGISTRAR & PAYING AGENT - ANNUAL ADMINISTRATIVE FEE FOR 04/01/15 THROUGH 03/31/16	961500172	425.00	425.00
	30E091 5900 6400 66 000000		Debt Service Fund/Fixed Chgs/Debt Serv Other/Dues and F			425.00	
63250	AMERICAN BUILDING SVCS LLC	04/16/2015	4008066	FITTING FOR 5654 MULLION	981501017	102.92	102.92
	20E098 2540 4720 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			102.92	
63251	AMERICAN TAXI DISPATCH INC	04/16/2015	150206	American Taxi SPED TITLE 1 MV HOMELESS Transportation 2/1-2/18 2015	701500014	19,200.23	19,200.23

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E099 2550 3310 35 000000	Transportation Fund/District Administration/Pupil Trans			17,764.93	
40E093 2550 3314 31 000000	Transportation Fund/Dept - Support Services/Pupil Trans			1,029.48	
40E099 2550 3315 36 430000	Transportation Fund/District Administration/Pupil Trans			405.82	
63252 AMERICAN TIME	04/16/2015 742364	CORRECTIVE MOVEMENT 24VAC (10) BLACK QTZ, CLOCK (10)	981501013	545.17	1,104.67
20E098 2540 3770 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint			545.17	
	742617	CORRECTIVE MOVEMENT 24VAC (10) BLACK QTZ, CLOCK (10)	981501013	559.50	
20E098 2540 3770 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint			559.50	
63253 AMPERAGE ELEC SUPPLY INC	04/16/2015 0563994-IN	4100K FLOUR LAMP (450)	981500995	801.00	801.00
20E098 2540 4100 78 080000	Operations & Maintenance Fund/Dept - Operations & Maint			267.00	
20E098 2540 4100 78 090000	Operations & Maintenance Fund/Dept - Operations & Maint			267.00	
20E098 2540 4100 78 130000	Operations & Maintenance Fund/Dept - Operations & Maint			267.00	
63254 ANDERSON PEST SOLUTIONS	04/16/2015 3305288	APRIL 2015 PEST CONTROL DISTRICT WIDE	981501058	557.47	557.47
20E098 2540 3270 78 010000	Operations & Maintenance Fund/Dept - Operations & Maint			39.82	
20E098 2540 3270 78 020000	Operations & Maintenance Fund/Dept - Operations & Maint			39.82	
20E098 2540 3270 78 050000	Operations & Maintenance Fund/Dept - Operations & Maint			39.82	
20E098 2540 3270 78 060000	Operations & Maintenance Fund/Dept - Operations & Maint			39.82	
20E098 2540 3270 78 070000	Operations & Maintenance Fund/Dept - Operations & Maint			39.82	
20E098 2540 3270 78 080000	Operations & Maintenance Fund/Dept - Operations & Maint			39.82	
20E098 2540 3270 78 090000	Operations & Maintenance Fund/Dept - Operations & Maint			39.82	
20E098 2540 3270 78 100000	Operations & Maintenance Fund/Dept - Operations & Maint			39.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 3270 78 110000		Operations & Maintenance Fund/Dept - Operations & Maint				39.82	
20E098 2540 3270 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint				39.82	
20E098 2540 3270 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint				39.82	
20E098 2540 3270 78 140000		Operations & Maintenance Fund/Dept - Operations & Maint				39.82	
20E098 2540 3270 78 150000		Operations & Maintenance Fund/Dept - Operations & Maint				39.82	
20E098 2540 3270 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint				39.81	
63255	ARCON ASSOCIATES INC	04/16/2015	744	PROFESSIONAL SRVS FEBRUARY 1, 2015 TO MARCH 25, 2015 - MAINTENANCE/RENOVA TION -PROJECT 14072.	981501041	8,675.00	8,675.00
60E098 2530 3120 00 000000		Capital Projects Fund/Dept - Operations & Maint/Project				8,675.00	
63256	ARDUINO, JOSEPH D	04/16/2015	EVR040115	REIMB - POSTAGE FOR YEARBOOK	4121500034	20.05	20.05
10E012 1110 4100 21 000000		Educational Fund/Tarkington Elementary School/Elementar				20.05	
63257	ARLINGTON POWER EQUIP INC	04/16/2015	627731	SPRING EXTENSION/PULLEY IDLER/BELT DRIVE	981501018	60.96	5,708.39
20E098 2540 4810 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				60.96	
			628337	ICE MELT, 1 TON SLICER	981500985	5,647.43	
20E098 2540 4860 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				5,647.43	
63258	ARLINGTON HTS, VILLAGE OF	04/16/2015	31207-80868	WATER BILL POE AND RILEY 12/30/14 THROUGH 3/6/15	981501012	505.56	1,037.52

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 3700 76 100000			Operations & Maintenance Fund/Dept - Operations & Maint			246.35	
20E098 2540 3700 76 140000			Operations & Maintenance Fund/Dept - Operations & Maint			259.21	
			49945-108452	WATER BILL POE AND RILEY 12/30/14 THROUGH 3/6/15	981501012	531.96	
20E098 2540 3700 76 100000			Operations & Maintenance Fund/Dept - Operations & Maint			259.21	
20E098 2540 3700 76 140000			Operations & Maintenance Fund/Dept - Operations & Maint			272.75	
63259	ASCD	04/16/2015	0011926728	PROFESSTIONAL IMPROVEMENT - BOOKS	71500085	149.84	372.47
10E007 2210 3140 22 000000			Educational Fund/Kilmer Elementary School/Improvement o			149.84	
			0011932891	General Supplies-Instructi onal Materials	111500074	96.88	
10E011 2210 4100 22 000000			Educational Fund/Longfellow Elementary School/Improveme			96.88	
			0011950911	A CLOSE LOOK AT CLOSE READING: TEACHING STUDENTS TO ANALYZE COMPLEX TEXTS, GRADE K-5 - BOOK	11500078	125.75	
10E001 2210 6420 22 000000			Educational Fund/Whitman Elementary School/Improvement			125.75	
63260	AURICO REPORTS	04/16/2015	229068	BACKGROUND CHECK SERVICES FOR EMPLOYEES - FEBRUARY 2015	941500042	8.00	192.00
10E094 2640 3900 70 000000			Educational Fund/Dept - Human Resources/Staff Services/			8.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			229069	BACKGROUND CHECK SERVICES FOR HOURLY EMPLOYEES, SUBSTITUTES, TUTORS, STUDENT TEACHERS, INTERNS AND SUMMER HELP - FEBRUARY 2015	941500043	184.00	
10E094 2640 3900 70 000000		Educational Fund/Dept - Human Resources/Staff Services/				184.00	
63261	AUTOMATIC APPLIANCE PARTS CORP	04/16/2015	20HB0548	MAINTENANCE GENERAL SUPPLIES, ICEMAKER ASM (1)	981501031	128.93	128.93
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				128.93	
63262	B & H PHOTO-VIDEO	04/16/2015	93789710	HMS - MICROPHONES (3)	4701500064	47.80	248.80
10E009 1120 4120 21 000000		Educational Fund/Holmes Middle School/Middle School/Tea				47.80	
			94010654	HDMI to VGA Adapters (10)	7001500048	201.00	
10E700 2630 4100 00 000000		Educational Fund/Technology Services Dept/Information S				201.00	
63263	BACCI, PAMELA	04/16/2015	EVR040815	BACCI - MILEAGE REIMBURSEMENT 1ST QUARTER 2015	981501074	45.43	45.43
20E097 2540 3320 97 000000		Operations & Maintenance Fund/District Wide Programs/Op				45.43	
63264	BAKER, TIMOTHY W	04/16/2015	PVR040615	REIMB FOR MATH CLASS TEACHING AIDS -CIRCULAR RECORDS FOR DIMENTIONS	4091500076	10.79	10.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009 1120 4120 29 840000			Educational Fund/Holmes Middle School/Middle School/Tea			10.79	
63265	BANNER PLUMBING SUPPLY CO INC	04/16/2015	2026887	CP ANGLE QUARTER TURN STOP (15), COMP UNION (23), FLEX LAV SUPPLY (23), HOSE CAP (20) ANGLE QUARTER	981501019	904.55	1,006.37
20E098 2540 4740 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			904.55	
			2028364	PLUMBING SUPPLIES, PUSH-FIT RED TEE (1)	981501026	11.68	
20E098 2540 4740 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			11.68	
			2028552	TUBULAR PVC P TRAP (16) PUSH-FIT TEE (6) COMP UNION (21) PUSH-FIT RED TEE (6)	981501030	90.14	
20E098 2540 4740 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			90.14	
63266	BARNES, MAUREEN	04/16/2015	MR040715	REIMBURSE IN DISTRICT TRAVEL - M BARNES, SEPT-DEC 2014, JAN-MAR 2015	9541500083	109.34	109.34
10E095 1110 3350 51 940000			Educational Fund/Dept - Curriculum & Learning/Elementar			109.34	
63267	BARNES & NOBLE INC	04/16/2015	IN 2986958	SCIENCE TEACHING	9541500070	18.38	49.43

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AIDS			
10E095 1110 4120 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar				18.38	
			IN 2986959	TEACHING AIDS BOOKS	9541500064	31.05	
10E095 1110 4120 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar				31.05	
63268	BARR MECHANICAL SALES INC	04/16/2015	15-341	BLOWER MOTOR & WHEEL/ LONDON BOILER	981500986	1,052.54	1,052.54
20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				1,052.54	
63269	BECKERS SCHOOL SUPPLIES	04/16/2015	1290549-IN	Big books for LMC	151500036	89.67	89.67
10E015 1110 4310 21 000000		Educational Fund/Hawthorne School/Elementary/Library Bo				89.67	
63270	BERBAUM, KELLY	04/16/2015	MR040715	REIMBURSE IN DISTRICT TRAVEL - K BERBAUM, MAR 2015	9541500084	14.66	30.88
10E095 1110 3350 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar				14.66	
			PVR040615	REIMB TEACHING AIDS - K BERBAUM, GRADE 1/2 FOOD ITEMS FOR EARTHQUAKE UNIT	9541500082	8.14	
10E095 1110 4120 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar				8.14	
			PVR040615A	REIMB KELLY BERBAUM TEACHING AIDS (FOOD ITEMS) FOR GRADE 2 EARTHQUAKE UNIT	9541500079	8.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095 1110 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Elementar			8.08	
63271	Vendor Continued Void	04/16/2015					0.00
63272	BERKHEIMER CO, G W	04/16/2015	484591	HEATING & VENTILATION SUPPLIES F312-STD2 F (24) 30GA ELBOW (2)	981501020	58.56	562.69
20E098 2540 4750 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			58.56	
			486802	HEATING & VENTILATION SUPPLIES F312-STD2 F (24) 30GA ELBOW (2)	981501020	2.80	
20E098 2540 4750 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			2.80	
			493877	HEATING & VENTILATION SUPPLIES,GS6-50-YB RT STATE NAT HTR (1) INSUL-L (66)	981501052	421.85	
20E098 2540 4750 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			421.85	
			493878	HEAT & VENT T571 GALVANIZE (2)	981501054	12.70	
20E098 2540 4750 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			12.70	
			494591	HEATING & VENTILATION SUPPLIES,GS6-50-YB RT STATE NAT HTR (1) INSUL-L (66)	981501052	33.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			33.48	
			494592	HEATING & VENTILATION SUPPLIES,GS6-50-YB RT STATE NAT HTR (1) INSUL-L (66)	981501052	33.30	
	20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			33.30	
63273	BEYOND PLAY LLC	04/16/2015	651294	CLUSTER SUPPLIES - RILEY	931500333	118.22	379.67
	10E093 1237 4100 88 000000		Educational Fund/Dept - Support Services/Other Special			118.22	
			657030	Speech Supplies	931500364	261.45	
	10E093 2150 4120 40 000000		Educational Fund/Dept - Support Services/Speech Pathlgy			261.45	
63274	BIELSKI, JILL	04/16/2015	EVR040115	REIMBURSE - PROTRACTORS FOR PARCC TESTING	4091500075	71.47	138.38
	10E009 1120 4100 21 000000		Educational Fund/Holmes Middle School/Middle School/Gen			71.47	
			EVR040115A	REIMBURSE FOR AM@HOLMES SNACKS	4091500074	66.91	
	10E009 1120 4100 93 000000		Educational Fund/Holmes Middle School/Middle School/Gen			66.91	
63275	BIESCHKE, SUSAN MARIE	04/16/2015	EVR040115	REIMB FOR DRAMA FILE FOLDER TABS	4051500047	6.50	106.68
	10E005 1120 4100 79 950000		Educational Fund/London Middle School/Middle School/Gen			6.50	
			EVR040715	REIMB FOR DRAMA CLASSROOM SUPPLIES (PENS, SLINKY JRS., SELF	4051500048	100.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ADHESIVE HOOK N LOOP, STIKKICLIPS-WHITE, AND BALLS)			
10E005 1120 4100 79 950000		Educational Fund/London Middle School/Middle School/Gen				100.18	
63276	BLICK ART MATERIALS	04/16/2015	4264012	ART SUPPLIES	61500091	21.71	477.67
10E006 1110 4100 49 000000		Educational Fund/Field Elementary School/Elementary/Gen				21.71	
			4277382	ART SUPPLIES	131500117	455.96	
10E013 1120 4130 29 800000		Educational Fund/Cooper Middle School/Middle School/Art				455.96	
63277	BOOKSOURCE	04/16/2015	405599	Big Books	151500031	149.92	149.92
10E015 1110 4310 21 000000		Educational Fund/Hawthorne School/Elementary/Library Bo				149.92	
63278	BRAINY TOYS	04/16/2015	670867956-01	TEACHING AIDS FOR 6TH GRADE DAILY WRITING EXERCISES AND DAILY MATH SOLVING ACTIVITIES	51500047	134.54	134.54
10E005 1120 4120 06 000000		Educational Fund/London Middle School/Middle School/Tea				134.54	
63279	BUFFALO GROVE, VLG OF	04/16/2015	IMP-1854	ELEVATOR INSPECTION/COOPER SCHOOL	981501050	80.00	80.00
20E098 2540 3190 76 130000		Operations & Maintenance Fund/Dept - Operations & Maint				80.00	
63280	BUSHELL, MOIRA P	04/16/2015	MR040615	REIMB MILEAGE BUSHELL March 2015	931500410	26.91	26.91
10E093 2190 3350 00 000000		Educational Fund/Dept - Support Services/Other Support				26.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63281	CALDWELL, GREG	04/16/2015	EVR040115	REIMB - FOR PRINTING FOR POSTERS FOR CHARACTER COUNTS	4121500035	9.41	9.41
10E012 1110 4100 21 000000		Educational Fund/Tarkington Elementary School/Elementar				9.41	
63282	CANON SOLUTIONS AMERICA INC	04/16/2015	289768	CANON MAINTENANCE - MARCH 2015	7001500066	7,146.28	7,146.28
10E700 2630 3190 00 000000		Educational Fund/Technology Services Dept/Information S				7,146.28	
63283	CANON SOLUTIONS AMERICA	04/16/2015	988376123	CANON PRODUCTION ROOM MAINTENANCE JAN 2015	7001500057	481.53	1,926.12
10E700 2630 3190 00 000000		Educational Fund/Technology Services Dept/Information S				481.53	
			988395779	CANON PRODUCTION ROOM MAINTENANCE FEB 2015	7001500058	481.53	
10E700 2630 3190 00 000000		Educational Fund/Technology Services Dept/Information S				481.53	
			988414835	CANON PRODUCTION ROOM MAINTENANCE MARCH 2015	7001500059	481.53	
10E700 2630 3190 00 000000		Educational Fund/Technology Services Dept/Information S				481.53	
			988434435	PRODUCTION ROOM MAINTENANCE APRIL 2015	7001500069	481.53	
10E700 2630 3190 00 000000		Educational Fund/Technology Services Dept/Information S				481.53	
63284	CAPSTONE PRESS INC	04/16/2015	CI10436009	JWR - PebbleGo database NEW	4701500071	945.25	945.25
10E014 2220 4700 28 000000		Educational Fund/Riley Elementary School/Educational Me				945.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63285	Vendor Continued Void	04/16/2015					0.00
63286	Vendor Continued Void	04/16/2015					0.00
63287	Vendor Continued Void	04/16/2015					0.00
63288	CCSD 21 ACTIVITY ACCOUNT	04/16/2015	EV040115	#99-100 POP FOR BOARD MEETING ON 3.19.15	991500081	3.00	2,561.00
10E099 2310 6420 90 000000		Educational Fund/District Administration/Brd Ed Service				3.00	
			EV040115A	#015-400 GIFT CARDS TO LOCAL ESTABLISHMENTS FOR VOLUNTEER RECOGNITION	991500074	200.00	
10E099 2310 6460 90 000000		Educational Fund/District Administration/Brd Ed Service				200.00	
			EV040115B	#001-600 5TH GRADE FT IMPROV PLAYHOUSE	961500152	427.50	
10E096 1110 6470 21 000000		Educational Fund/Dept - Business Office/Elementary/Fee				427.50	
			EV040115C	#012-600 3RD GRADE FT WENDELL BOAT TOUR	961500146	204.00	
10E096 1110 6470 21 000000		Educational Fund/Dept - Business Office/Elementary/Fee				204.00	
			EV040115D	#012-600 4TH GRADE FT SPRING VALLEY NATURE CENTER	961500147	224.00	
10E096 1110 6470 21 000000		Educational Fund/Dept - Business Office/Elementary/Fee				224.00	
			EV040715	#005-230 6th & 7th GRADES HOME	961500174	95.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				EC			
	10E096 1110 6470 21 000000		Educational Fund/Dept - Business Office/Elementary/Fee			95.00	
			EV040715A	#014-600 5TH GRADE FT ARGONNE NATIONAL LABORATORY	961500169	40.00	
	10E096 1110 6470 21 000000		Educational Fund/Dept - Business Office/Elementary/Fee			40.00	
			EV040715B	#014-600 3RD GRADE FT MERCURY CRUISELINE-CHICAGO	961500170	90.00	
	10E096 1110 6470 21 000000		Educational Fund/Dept - Business Office/Elementary/Fee			90.00	
			EV040715C	#014-600 2ND GRADE FT NAPER SETTLEMENT	961500168	143.00	
	10E096 1110 6470 21 000000		Educational Fund/Dept - Business Office/Elementary/Fee			143.00	
			EV040715D	08-400 FROST VOLUNTEER ACTIVITIES	991500087	200.00	
	10E099 2310 6460 90 000000		Educational Fund/District Administration/Brd Ed Service			200.00	
			PV040615	99-100 BEVERAGES FOR ASST. SUPT. OF MAINTENANCE INTERVIEWS ON 3/11, DIRECTOR OF INFORMATION SERVICES INTERVIEWS ON 3/12 AND COOPER	941500051	33.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ASST. PRINCIPAL INTERVIEWS ON 3/13, 3/17, 3/19 AND 3/31/15			
10E094 2640 6420 70 000000		Educational Fund/Dept - Human Resources/Staff Services/				33.00	
			PVR040615	#007-600 5TH GRADE FT NAPER SETTLEMENT	961500163	175.50	
10E096 1110 6470 21 000000		Educational Fund/Dept - Business Office/Elementary/Fee				175.50	
			PVR040615A	#012-600 KINDERGARTEN FT KOHL'S CHILDREN'S MUSEUM	961500160	90.00	
10E096 1110 6470 21 000000		Educational Fund/Dept - Business Office/Elementary/Fee				90.00	
			PVR040615B	#007-600 2ND GRADE FT THE GROVE	961500158	420.00	
10E096 1110 6470 21 000000		Educational Fund/Dept - Business Office/Elementary/Fee				420.00	
			PVR040615C	#007-600 4TH/5TH GRADES FT RYERSON WOODS FOREST PRESERVE	961500157	216.00	
10E096 1110 6470 21 000000		Educational Fund/Dept - Business Office/Elementary/Fee				216.00	
63289	Vendor Continued Void	04/16/2015					0.00
63290	Vendor Continued Void	04/16/2015					0.00
63291	Vendor Continued Void	04/16/2015					0.00
63292	Vendor Continued Void	04/16/2015					0.00
63293	CHASE CARD SERVICES	04/16/2015	CC040815	SALATA -	991500086	109.10	36,074.11

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REFRESHMENTS FOR BOARD FINANCE COMMITTEE MEETING ON 4/1/15.			
	10E099 2310 6420 90 000000	Educational Fund/District Administration/Brd Ed Service				109.10	
			CC040815A	MARKET SQUARE; PARTY CITY; JOE CAPUTO; FOR BOARD MEETING DINNER ON 3.19.15	991500080	353.81	
	10E099 2310 6420 90 000000	Educational Fund/District Administration/Brd Ed Service				353.81	
			CC040815B	WENGER CORP - (36) LOCK, BRACE (36) SPRING, COMPRESSION	981501011	48.60	
	20E098 2540 4100 00 000000	Operations & Maintenance Fund/Dept - Operations & Maint				48.60	
			CC040815C	JULIE PERRINE INTERNAT; ALL THINGS ADMIN: ADMINISTRATIVE PROCEDURES MANUAL	991500082	133.76	
	10E099 2320 4100 90 000000	Educational Fund/District Administration/Executive Adm.				133.76	
			CC040815D	SUPT BUSINESS EXPENSES MARCH 2015 - (GAS PURCHASES; COOPER'S HAWK)	991500085	136.05	
	10E099 2320 4150 90 000000	Educational Fund/District Administration/Executive Adm.				71.37	
	10E099 2320 6420 90 000000	Educational Fund/District Administration/Executive Adm.				64.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			CC040815E	BACKUPIFY ADDITIONAL STORAGE	7001500061	541.48	
	10E700 2630 4700 00 000000	Educational Fund/Technology Services Dept/Information S				541.48	
			CC040815F	CDWG-GOOGLE CHROMEBOX FOR MEETINGS ANNUAL LICENSE	7001500052	245.33	
	10E700 2630 4700 00 000000	Educational Fund/Technology Services Dept/Information S				245.33	
			CC040815G	CDWG-AD CENTER DESKTOP COMPUTERS	7001500053	15,994.75	
	10E700 2630 5500 00 000000	Educational Fund/Technology Services Dept/Information S				15,994.75	
			CC040815H	CDWG-GOOGLE PLAY FOR EDU LICENSES (3)	7001500054	90.00	
	10E700 2630 4700 00 000000	Educational Fund/Technology Services Dept/Information S				90.00	
			CC040815I	ACER PARTS & REPAIRS	4701500068	6,538.02	
	20E098 2540 3760 76 050000	Operations & Maintenance Fund/Dept - Operations & Maint				6,538.02	
			CC040815J	CDW-G LENOVO CHROMEBOOK YOGA 11E (QUANTITY: 3)	7001500031	1,418.48	
	10E700 2630 4100 00 000000	Educational Fund/Technology Services Dept/Information S				1,418.48	
			CC040815K	ABLENET - PILLOW SPEAKERS FOR SUPPORT SVCS	0	63.80	
	10E093 1237 4100 88 000000	Educational Fund/Dept - Support Services/Other Special				63.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			CC040815L	PUBLIC STORAGE - LOCK	0	20.70	
10E700 2630 4100 00 000000			Educational Fund/Technology Services Dept/Information S			20.70	
			CC040815M	PUBLIC STORAGE - MARCH 2015 RENTAL	0	791.80	
10E700 2630 3190 00 000000			Educational Fund/Technology Services Dept/Information S			791.80	
			CC040815N	GENESIS PRINTING MAINTENANCE CONTRACT	7001500043	8,629.14	
10E700 2630 3190 00 000000			Educational Fund/Technology Services Dept/Information S			8,629.14	
			CC040815O	WALMART (SEEDS) - DISC SCI 2ND GR HOW PLANTS GROW PILOT PROGRAM	9541500080	150.29	
10E095 1110 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Elementar			150.29	
			CC040815P	IL PRINCIPALS ASSOC - WRKSHP FEES/BULLYING, HARASSMENT, R. MEYER, APRIL 10 & 17, 2015	951500137	475.00	
10E095 2210 6410 50 000000			Educational Fund/Dept - Curriculum & Learning/Improveme			475.00	
			CC040815Q	PUBLIC STORAGE - APRIL 2015	7001500056	334.00	
10E700 2630 3190 00 000000			Educational Fund/Technology Services Dept/Information S			334.00	
63294	CHILDSWORK/CHILDSPLAY	04/16/2015	269381A	SOCIAL WORK SUPPLIES	931500368	257.55	257.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 2120 4100 39 000000			Educational Fund/Dept - Support Services/Guidance Servi			257.55	
63295	CIRRINCIONE, FRANCA	04/16/2015	EVR040715	REIMB GENERAL SUPPLY - DATE STAMP	4131500084	7.49	7.49
10E013 1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen			7.49	
63296	CLARKE, MEGAN A	04/16/2015	TR040615	REIMB TUITION FOR READING IN A NEW LANGUAGE COURSE (CIL 512)	941500050	300.00	300.00
10E094 1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit			300.00	
63297	CLM GROUP INC	04/16/2015	27255	MPOWER ANNUAL SUBSCRIPTION AND HOSTING FOR NEXT YEAR 2015-16	961500173	5,726.00	5,726.00
10A000 1920 0000 00 000000			Educational Fund//Prepaid Expenses			5,726.00	
10E096 2560 4700 62 000000			Educational Fund/Dept - Business Office/Food Services/S			0.00	
63298	COMMUNITY SEWER & SEPTIC INC	04/16/2015	26960	RODDING/COOPER	981501002	470.00	470.00
20E098 2540 3700 76 130000			Operations & Maintenance Fund/Dept - Operations & Maint			470.00	
63299	Vendor Continued Void	04/16/2015					0.00
63300	COMMUNITY CONSOL SCH DIST 59	04/16/2015	011315CCSD21	Split Cost of MV Student Transportation with CCSD59	701500007	228.38	952.89
40E099 2550 3310 35 000000			Transportation Fund/District Administration/Pupil Trans			228.38	
			02022015CCSD21	Transportation Plan/Cost-Sharing Agreement -	701500012	252.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Transportation Services from December 26, 2014 through January 25, 2015 for 2 McKinney-Vento students			
	40E099 2550 3310 35 000000	Transportation Fund/District Administration/Pupil Trans				252.01	
			03112015CCSD21	Transportation Plan/Cost-Sharing Agreement - Transportation Services from January 26, 2015 through February 27, 2015 for 2 McKinney-Vento students	701500013	472.50	
	40E099 2550 3310 35 000000	Transportation Fund/District Administration/Pupil Trans				472.50	
63301	COMPASS GROUP USA INC	04/16/2015	K1639900026	MONTHLY FOOD INVOICE	961500164	156,176.58	156,176.58
	10E096 2560 3920 62 000000	Educational Fund/Dept - Business Office/Food Services/F				152,382.73	
	10E096 2560 3920 87 000000	Educational Fund/Dept - Business Office/Food Services/F				3,793.85	
63302	CONSTELLATION ENERGY SVCS - NA	04/16/2015	1556666-01	NATURAL GAS DISTRICT WIDE	981501076	22,406.12	22,406.12
	20E098 2540 4650 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint				22,406.12	
63303	Vendor Continued Void	04/16/2015					0.00
63304	Vendor Continued Void	04/16/2015					0.00
63305	Vendor Continued Void	04/16/2015					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63306	Vendor Continued Void	04/16/2015					0.00
63307	CONSTELLATION ENERGY SVCS INC	04/16/2015	51143876	ELECTRICITY BILL KILMER, LONGFELLOW, COOPER IL-EL_763534-5,-8, -3	981501001	5,660.40	45,703.09
20E098 2540 4660 76 070000		Operations & Maintenance Fund/Dept - Operations & Maint				1,389.06	
20E098 2540 4660 76 110000		Operations & Maintenance Fund/Dept - Operations & Maint				1,437.56	
20E098 2540 4660 76 130000		Operations & Maintenance Fund/Dept - Operations & Maint				2,833.78	
			51143952	ELECTRICITY BILL KILMER, LONGFELLOW, COOPER IL-EL_763534-5,-8, -3	981501001	2,774.60	
20E098 2540 4660 76 070000		Operations & Maintenance Fund/Dept - Operations & Maint				680.88	
20E098 2540 4660 76 110000		Operations & Maintenance Fund/Dept - Operations & Maint				704.66	
20E098 2540 4660 76 130000		Operations & Maintenance Fund/Dept - Operations & Maint				1,389.06	
			51143960	ELECTRICITY BILL KILMER, LONGFELLOW, COOPER IL-EL_763534-5,-8, -3	981501001	2,871.48	
20E098 2540 4660 76 070000		Operations & Maintenance Fund/Dept - Operations & Maint				704.66	
20E098 2540 4660 76 110000		Operations & Maintenance Fund/Dept - Operations & Maint				729.26	
20E098 2540 4660 76 130000		Operations & Maintenance Fund/Dept - Operations & Maint				1,437.56	
			51462630	IL-EL_763534-11 FROST ELECTRIC	981501009	2,829.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BILL			
				IL-EL_763534-12			
				POE			
				IL-EL_763534-10			
				RILEY			
20E098 2540 4660 76 080000		Operations & Maintenance Fund/Dept - Operations & Maint				896.91	
20E098 2540 4660 76 100000		Operations & Maintenance Fund/Dept - Operations & Maint				935.19	
20E098 2540 4660 76 140000		Operations & Maintenance Fund/Dept - Operations & Maint				997.38	
			51462632	IL-EL_763534-11	981501009	2,544.43	
				FROST ELECTRIC			
				BILL			
				IL-EL_763534-12			
				POE			
				IL-EL_763534-10			
				RILEY			
20E098 2540 4660 76 080000		Operations & Maintenance Fund/Dept - Operations & Maint				806.55	
20E098 2540 4660 76 100000		Operations & Maintenance Fund/Dept - Operations & Maint				840.98	
20E098 2540 4660 76 140000		Operations & Maintenance Fund/Dept - Operations & Maint				896.90	
			51462658	IL-EL_763534-11	981501009	2,653.04	
				FROST ELECTRIC			
				BILL			
				IL-EL_763534-12			
				POE			
				IL-EL_763534-10			
				RILEY			
20E098 2540 4660 76 080000		Operations & Maintenance Fund/Dept - Operations & Maint				840.98	
20E098 2540 4660 76 100000		Operations & Maintenance Fund/Dept - Operations & Maint				876.87	
20E098 2540 4660 76 140000		Operations & Maintenance Fund/Dept - Operations & Maint				935.19	
			51675270	IL-EL_763534-4 WHITMAN	981501022	6,539.43	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ELECTRICITY			
				IL-EL_763534-0			
				HOLMES			
				IL-EL_763534-7			
				HAWTHORNE			
	20E098 2540 4660 76 010000		Operations & Maintenance Fund/Dept - Operations & Maint			2,049.86	
	20E098 2540 4660 76 090000		Operations & Maintenance Fund/Dept - Operations & Maint			3,563.71	
	20E098 2540 4660 76 150000		Operations & Maintenance Fund/Dept - Operations & Maint			925.86	
			51675630	IL-EL_763534-4	981501022	3,761.50	
				WHITMAN			
				ELECTRICITY			
				IL-EL_763534-0			
				HOLMES			
				IL-EL_763534-7			
				HAWTHORNE			
	20E098 2540 4660 76 010000		Operations & Maintenance Fund/Dept - Operations & Maint			1,179.09	
	20E098 2540 4660 76 090000		Operations & Maintenance Fund/Dept - Operations & Maint			2,049.86	
	20E098 2540 4660 76 150000		Operations & Maintenance Fund/Dept - Operations & Maint			532.55	
			51675710	IL-EL_763534-4	981501022	1,698.95	
				WHITMAN			
				ELECTRICITY			
				IL-EL_763534-0			
				HOLMES			
				IL-EL_763534-7			
				HAWTHORNE			
	20E098 2540 4660 76 010000		Operations & Maintenance Fund/Dept - Operations & Maint			532.56	
	20E098 2540 4660 76 090000		Operations & Maintenance Fund/Dept - Operations & Maint			925.86	
	20E098 2540 4660 76 150000		Operations & Maintenance Fund/Dept - Operations & Maint			240.53	
			51719856	IL-EL_763534-6 TWAIN ELECTRICITY	981501042	8,223.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				IL-EL_763534-1 LONDON IL-EL_763534-2 FIELD			
20E098 2540 4660 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				1,778.97	
20E098 2540 4660 76 050000		Operations & Maintenance Fund/Dept - Operations & Maint				4,706.68	
20E098 2540 4660 76 060000		Operations & Maintenance Fund/Dept - Operations & Maint				1,738.34	
			51719857	IL-EL_763534-6 TWAIN ELECTRICITY IL-EL_763534-1 LONDON IL-EL_763534-2 FIELD	981501042	3,037.39	
20E098 2540 4660 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				657.03	
20E098 2540 4660 76 050000		Operations & Maintenance Fund/Dept - Operations & Maint				1,738.33	
20E098 2540 4660 76 060000		Operations & Maintenance Fund/Dept - Operations & Maint				642.03	
			51720055	IL-EL_763534-6 TWAIN ELECTRICITY IL-EL_763534-1 LONDON IL-EL_763534-2 FIELD	981501042	3,108.40	
20E098 2540 4660 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				672.39	
20E098 2540 4660 76 050000		Operations & Maintenance Fund/Dept - Operations & Maint				1,778.97	
20E098 2540 4660 76 060000		Operations & Maintenance Fund/Dept - Operations & Maint				657.04	
63308	CROWN TROPHY	04/16/2015	783	TEACHING AIDS-TROPHIES AND MEDALS FOR BATTLE OF THE BOOK WINNERS INVOICE	4241500051	58.68	58.68

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				#783			
10E011 2210 4100 22 000000		Educational Fund/Longfellow Elementary School/Improveme				58.68	
63309	CRYSTAL BROOK DIRECT	04/16/2015	39601	Riley NSSEO Supplies	931500330	327.00	327.00
10E093 2330 4100 30 000000		Educational Fund/Dept - Support Services/Special Area A				327.00	
63310	CULLIGAN OF WHEELING	04/16/2015	0042779	CULLIGAN WATER SVC 5/1-6/30/15	4251500038	59.70	59.70
10E012 1110 3250 21 000000		Educational Fund/Tarkington Elementary School/Elementar				59.70	
63311	CURALINC, LLC	04/16/2015	2841	SUPPORTLINC EMPLOYEE ASSISTANCE PROGRAM SECOND QUARTER (APRIL-JUNE) 2015	941500037	2,565.00	2,565.00
10E094 2640 2400 70 000000		Educational Fund/Dept - Human Resources/Staff Services/				2,565.00	
63312	DAVIS, MADELEINE D	04/16/2015	EVR040115	REIMB CLASSROOM BOARD BOOKS COLORS/COLORES (SAY & PLAY)	4141500031	46.31	46.31
10E014 1205 4100 44 000000		Educational Fund/Riley Elementary School/Learning Disab				46.31	
63313	DEMCO INC	04/16/2015	5475085	LIBRARY FURNITURE - FIELD SCHOOL	981500199	-704.00	4,962.58
60E098 2530 5300 00 060000		Capital Projects Fund/Dept - Operations & Maint/Project				-704.00	
			5475085A	LIBRARY FURNITURE - FIELD SCHOOL	981500199	5,544.00	
60E098 2530 5300 00 060000		Capital Projects Fund/Dept - Operations & Maint/Project				5,544.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5552629	Library supplies	101500062	122.58	
10E010 2220 4100 28 000000		Educational Fund/Poe Elementary School/Educational Medi				122.58	
63314	DENAMUR, DEBORAH L	04/16/2015	MR040615	REIMB MILEAGE DENAMUR JAN - March 2015	931500408	25.42	25.42
10E093 2190 3350 00 000000		Educational Fund/Dept - Support Services/Other Support				25.42	
63315	DEVANEY, KATRINA	04/16/2015	EVR040115	REIMBURSE FOR AM@HOLMES SNACKS	4091500073	54.82	54.82
10E009 1120 4100 93 000000		Educational Fund/Holmes Middle School/Middle School/Gen				54.82	
63316	DON'S WELDING & FABRICATING IN	04/16/2015	25391	WELDING SUPPLIES/ CUT 2PCS 1/4 PLATE 4" X 14" EACH AND CUT PCS 1" X 1" X 1/8" SQ TUBE 10 FT EACH	981501003	97.83	125.33
20E098 2540 4710 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				97.83	
			25455	WELDING SUPPLIES/ ANGLE 14" LONG & CUT 1 LEG OF THE ANGLE DOWN TO 1 1/4" & LABOR	981501027	27.50	
20E098 2540 4710 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				27.50	
63317	DONALDSON, ANGELA L	04/16/2015	EVR040115	REIMB ANGELA DONALDSON TEACHING AIDS/ FOOD FOR 4/5 NUTRITION UNIT	9541500077	115.60	115.60
10E095 1110 4120 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar				115.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63318	DONNAN, LUCI	04/16/2015	MR040615	REIMB MILEAGE DONNAN March 2015	931500407	10.58	10.58
10E093 2140 3350 41 000000		Educational Fund/Dept - Support Services/Psychological				10.58	
63319	DOYLE, DIANE L	04/16/2015	MR040615	REIMB MILEAGE DOYLE March 2015	931500411	39.10	39.10
10E093 1205 3350 17 000000		Educational Fund/Dept - Support Services/Learning Disab				39.10	
63320	DUFFY, LYNNE P	04/16/2015	EVR040115	Snacks for Bilingual/ESL Spring Family Fair (PAC) on 3/14/2015	881500011	127.63	127.63
10E088 3200 4100 34 350000		Educational Fund/Dept - Bilingual Education/Community R				127.63	
63321	DUNKHER, ODONTUYA	04/16/2015	EV040815	PARENT REFUND FOR OVER PAYMENT ON LUNCH ACCOUNT.	961500176	124.00	124.00
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils-Lunch///				124.00	
63322	DUPAGE FED ON HUMAN SVCS REFOR	04/16/2015	EV040115	Face to face interpreting services - Feb 2015	351500095	186.46	186.46
10E088 3200 3140 34 350000		Educational Fund/Dept - Bilingual Education/Community R				186.46	
63323	EDM ZAP	04/16/2015	25211	Loc Line Modular hose--Flexible hose and accessories used to mount low tech switches, etc.	1931500003	1,271.93	1,271.93
10E093 1237 4100 17 000000		Educational Fund/Dept - Support Services/Other Special				1,271.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63324	ELGIN SYMPHONY ORCHESTRA	04/16/2015	47150	TICKETS FOR ELGIN SYMPHONY ORCHESTRA 4/14/15 - ORCHESTRA STUDENTS ATTENDING	4181500159	105.00	231.00
10E005 1120 6420 56 000000		Educational Fund/London Middle School/Middle School/Mis				105.00	
			58700	ORCHESTRA MISC TICKETS TO ELGIN SYMPHONY ORCHESTRA APRIL 14	131500125	126.00	
10E013 1120 6420 56 000000		Educational Fund/Cooper Middle School/Middle School/Mis				126.00	
63325	ERIC ARMIN INC	04/16/2015	INV0711983	6TH GRADE GENERAL SUPPLIES	51500044	624.13	624.13
10E005 1120 4100 06 000000		Educational Fund/London Middle School/Middle School/Gen				624.13	
63326	ESPOSITO PIANO SVC	04/16/2015	155101	Piano service - tuning	4231500013	163.00	382.00
10E010 1110 3230 23 000000		Educational Fund/Poe Elementary School/Elementary/Repai				163.00	
			156901	Piano Tuning - Music Program	4171500031	117.00	
10E002 1110 3230 23 000000		Educational Fund/Twain Elementary School/Elementary/Rep				102.00	
10E002 1110 4100 23 000000		Educational Fund/Twain Elementary School/Elementary/Gen				15.00	
			159201	Esposito Piano Serv - Tuning Piano	4161500017	102.00	
10E001 1110 3230 23 000000		Educational Fund/Whitman Elementary School/Elementary/R				102.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63327	ETA HAND2MIND	04/16/2015	50640814	CLASSROOM SUPPLIES	141500056	217.44	217.44
10E014 1110 4100 02 000000			Educational Fund/Riley Elementary School/Elementary/Gen			217.44	
63328	EUGENIS, TALIN M	04/16/2015	TR040615	REIMB TUITION - ASSESSMENT/DIAGNOSIS OF READING PROBLEMS (EDUC 775) COURSE	941500036	400.00	400.00
10E094 1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit			400.00	
63329	EVENS, COLLEEN E	04/16/2015	EVR040715	REIMB: C. Evens - Student Prizes	4021500018	62.72	173.54
10E002 1110 4100 23 000000			Educational Fund/Twain Elementary School/Elementary/Gen			62.72	
			PVR040615	REIMB: Evens - Music Program Items T-Shirts, plastic tableskirts	4021500016	110.82	
10E002 1110 4100 23 000000			Educational Fund/Twain Elementary School/Elementary/Gen			110.82	
63330	FABRIKANT, CHARLES	04/16/2015	TR040615	REIMB TUITION FOR SCHOOLS/PARENT/COMMUNITY RELATIONS (EDL 6310) COURSE	941500040	300.00	300.00
10E094 1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit			300.00	
63331	FABRIKANT, SAMSON	04/16/2015	TR040615	REIMB TUITION FOR SCHOOLS/PARENT/COMMUNITY RELATIONS (EDL 6310) COURSE	941500041	300.00	300.00
10E094 1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit			300.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63332	FACTS4ME INC	04/16/2015	00005605	JK - Facts4Me web subscription renewal	4701500072	50.00	50.00
10E007 2220 4700 28 000000			Educational Fund/Kilmer Elementary School/Educational M			50.00	
63333	FATHER FLANIGAN'S BOYS' HOME	04/16/2015	42255	LIBRARY MATERIALS	131500118	151.75	151.75
10E013 2220 4310 28 000000			Educational Fund/Cooper Middle School/Educational Media			151.75	
63334	FERNANDEZ, CARA M	04/16/2015	MR040615	REIMB MILEAGE FERNANDEZ March 2015	931500414	66.76	66.76
10E093 2190 3350 00 000000			Educational Fund/Dept - Support Services/Other Support			66.76	
63335	FIRST EAGLE BANK	04/16/2015	9190	FIRST EAGLE-CANON COPIER LEASE	7001500068	9,991.70	9,991.70
30E700 5270 6100 00 000000			Debt Service Fund/Technology Services Dept/Capital Leas			9,991.70	
63336	Vendor Continued Void	04/16/2015					0.00
63337	Vendor Continued Void	04/16/2015					0.00
63338	Vendor Continued Void	04/16/2015					0.00
63339	FIRST STUDENT INC	04/16/2015	091-C-051392	VB 02/18/15 LONDON	4221500111	141.97	276,013.32
40E009 2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor			141.97	
			091-C-051523	3/5/15 GIRLS VOLLEYBALL LONDON	4261500134	141.97	
40E013 2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor			141.97	
			091-C-051549	3/9/15 GIRLS VOLLEYBALL HOLMES	4261500133	141.97	
40E013 2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor			141.97	
			091-C-051553	3/13/2015 GIRLS	4181500167	141.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				VOLLEYBALL - HOLMES (ATHLETIC TRANSPORTATION FOR VOLLEYBALL			
40E005 2550 3310 16 000000		Transportation Fund/London Middle School/Pupil Transpor				141.97	
			091-C-051578	PUPIL TRANSPORTATION-HOL MES BAND CONTEST INV:091-C-051578	951500139	141.97	
40E095 2550 3310 56 000000		Transportation Fund/Dept - Curriculum & Learning/Pupil				141.97	
			091-C-051581	3/13/2015 GIRLS VOLLEYBALL - COOPER (ATHLETIC TRANSPORTATION FOR VOLLEYBALL	4181500166	141.97	
40E005 2550 3310 16 000000		Transportation Fund/London Middle School/Pupil Transpor				141.97	
			091-C-051582	3/13/2015 GIRLS VOLLEYBALL - LINCOLN (ATHLETIC TRANSPORTATION FOR VOLLEYBALL	4181500165	141.97	
40E005 2550 3310 16 000000		Transportation Fund/London Middle School/Pupil Transpor				141.97	
			091-C-051586	3/13/15 GIRLS VOLLEYBALL- LINCOLN	4261500139	141.97	
40E013 2550 3310 16 000000		Transportation Fund/Cooper Middle School/Pupil Transpor				141.97	
			091-C-051608	PUPIL TRANSPORTATION-HOL	951500140	164.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MES ORCHESTRA INV:091-C-051608			
40E095 2550 3310 56 000000		Transportation Fund/Dept - Curriculum & Learning/Pupil				164.83	
			091-C-051611	PUPIL TRANSPORTATION-LONDON ORCHESTRA INV 091-C-051611	951500142	179.12	
40E095 2550 3310 56 000000		Transportation Fund/Dept - Curriculum & Learning/Pupil				179.12	
			091-C-051643	PUPIL TRANSPORTATION-HOLMES JAZZ BAND INV:091-C-051643	951500141	182.92	
40E095 2550 3310 56 000000		Transportation Fund/Dept - Curriculum & Learning/Pupil				182.92	
			091-H-003702	3/2015 CONTRACT BILLING - TRANSPORTATION	701500020	273,415.99	
40E088 2550 3310 34 360000		Transportation Fund/Dept - Bilingual Education/Pupil Tr				15,474.25	
40E002 2550 3311 00 000000		Transportation Fund/Twain Elementary School/Pupil Trans				80.18	
40E099 2550 3315 84 000000		Transportation Fund/District Administration/Pupil Trans				561.26	
40E096 2550 3314 00 000000		Transportation Fund/Dept - Business Office/Pupil Transp				45,970.83	
40E096 2550 3310 09 000000		Transportation Fund/Dept - Business Office/Pupil Transp				2,456.50	
40E006 2550 3315 36 430000		Transportation Fund/Field Elementary School/Pupil Trans				428.96	
40E093 2550 3315 88 460000		Transportation Fund/Dept - Support Services/Pupil Trans				80.18	
40E096 2550 3310 00 000000		Transportation Fund/Dept - Business Office/Pupil Transp				193,460.87	
40E093 2550 3315 12 000000		Transportation Fund/Dept - Support Services/Pupil Trans				8,815.86	
40E088 2550 3315 34 490900		Transportation Fund/Dept - Bilingual Education/Pupil Tr				1,174.10	
40E099 2551 3315 36 430000		Transportation Fund/District Administration/Other Trans				4,913.00	
			091-H-003703	PUPIL TRANSPORTATION-3/2	951500149	934.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				015 BAND RUN COOPER, HOLMES & LONDON			
40E095 2550 3310 56 000000		Transportation Fund/Dept - Curriculum & Learning/Pupil				934.70	
63340	FLINN SCIENTIFIC INC	04/16/2015	1845646	TEACHING AIDS MANGANESE (II) SULFATE SOLUTI0N	131500119	17.55	17.55
10E013 1120 4120 21 000000		Educational Fund/Cooper Middle School/Middle School/Tea				17.55	
63341	FLOLO CORP	04/16/2015	414192	HEATING & VENTILATION PARTS	981501067	159.04	159.04
20E098 2540 3730 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				159.04	
63342	FOLLETT SCHOOL SOLUTIONS INC	04/16/2015	615698A-5	LIBRARY BOOK	51500040	336.18	1,775.79
10E005 2220 4310 28 000000		Educational Fund/London Middle School/Educational Media				336.18	
			633212F-6	CMS - Follett ebooks	4701500066	999.08	
10E013 2220 4310 28 000000		Educational Fund/Cooper Middle School/Educational Media				999.08	
			633221F-5	CMS - Follett ebooks	4701500065	329.15	
10E013 2220 4310 28 000000		Educational Fund/Cooper Middle School/Educational Media				329.15	
			633224F-6	LIBRARY BOOKS	141500062	91.39	
10E014 2220 4310 28 000000		Educational Fund/Riley Elementary School/Educational Me				91.39	
			871562X-1	REPLACEMENT PART FOR LIBRARY MATERIALS	4251500036	19.99	
10E012 2220 4310 28 000000		Educational Fund/Tarkington Elementary School/Education				19.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63343	FRYE, THOMAS R	04/16/2015	EVR040715	REIMBURSE FOR BEAUTY & THE BEAST STAGE MATERIALS	4091500079	218.51	218.51
10E009 1120 4120 79 950000		Educational Fund/Holmes Middle School/Middle School/Tea				218.51	
63344	Vendor Continued Void	04/16/2015					0.00
63345	GALLAGHER RMS, ARTHUR J	04/16/2015	1251691	PUBLIC OFFICIALS BOND - P. MCANDREWS	8991500012	5,767.00	1,826.00
10E091 2310 3860 64 000000		Educational Fund/Fixed Chgs/Brd Ed Services/Surety Bond				5,767.00	
			1251700	CANCELLATION PREMIUM ITEM #6409132 AND ITEM #6409171 FOR D SCHULER	8991500013	-5,746.00	
10E091 2310 3860 64 000000		Educational Fund/Fixed Chgs/Brd Ed Services/Surety Bond				-5,746.00	
			1251713	CANCELLATION PREMIUM ITEM #6409132 AND ITEM #6409171 FOR D SCHULER	8991500013	-599.00	
10E091 2310 3860 64 000000		Educational Fund/Fixed Chgs/Brd Ed Services/Surety Bond				-599.00	
			1251720	PUBLIC OFFICIALS BOND - P. MCANDREWS	8991500012	2,375.00	
10E091 2310 3860 64 000000		Educational Fund/Fixed Chgs/Brd Ed Services/Surety Bond				2,375.00	
			1276493	NOTARY BOND FOR TERRI FERGUS	961500155	29.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E091 2310 3860 64 000000			Educational Fund/Fixed Chgs/Brd Ed Services/Surety Bond			29.00	
63346	GALUSZKA, ALEXANDRA M	04/16/2015	TR040615	REIMB TUITION FOR ABCS OF EFFECTIVE MAINSTREAMING/INCL USION COURSE (EDUC 712Y)	941500038	300.00	300.00
10E094 1110 2301 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit			300.00	
63347	GENESIS TECHNOLOGIES INC	04/16/2015	494270	TEACHING AIDS - INKJET PRINTER CARTRIDGES	131500084	159.36	1,014.36
10E013 1120 4120 29 930000			Educational Fund/Cooper Middle School/Middle School/Tea			159.36	
			503184	JK - Color Printer HP CP4025N	4701500074	855.00	
10E007 2220 5500 28 000000			Educational Fund/Kilmer Elementary School/Educational M			855.00	
63348	GERKEN, JOYCE A	04/16/2015	EVR040115	Reimbursement for Family Learning Program CHiL Snacks - crackers and cheese	841500013	21.98	21.98
10E099 3100 4100 84 000000			Educational Fund/District Administration/Direction Of C			21.98	
63349	GETLIN, LESLIE A	04/16/2015	PVR040615	REIMB LESLIE GETLIN TEACHING AIDS (WORMS,FOAM CAR KITS,STICKERS, ETC) FOR GR 2/3 EARTHWORMS,	9541500078	141.34	141.34

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ASSEMBLY LINE DESIGN, REUSE IT UNITS			
10E095 1110 4120 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar				141.34	
63350	GHISOLF, JENNIFER M	04/16/2015	TR040615	REIMB TUITION FOR METHODS AND MATERIALS FOR TEACHING CLD STUDENTS (ESL 6630) COURSE	941500044	300.00	300.00
10E094 1110 2300 63 000000		Educational Fund/Dept - Human Resources/Elementary/Tuit				300.00	
63351	GITELIS, INGRIDA	04/16/2015	EV040815	PARENT REFUND FOR OVER PAYMENT ON LUNCH ACCOUNT	961500175	204.00	204.00
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils-Lunch///				204.00	
63352	GOMEZ, JOSEFINA	04/16/2015	MV040715	McKinney-Vento Transportation (Gas) Reimbursement: Parent transported students 18 days (of 19) to London and Tarkington and also transported students 1 day to Tarkington only between March 2, 2015 and April 3,	701500016	250.36	250.36

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2015			
40E099 2550 3310 35 000000		Transportation Fund/District Administration/Pupil Trans				250.36	
63353	GOPHER	04/16/2015	8910522	TEACHING AIDS	951500073	81.84	884.31
10E095 1110 4120 51 000000		Educational Fund/Dept - Curriculum & Learning/Elementar				81.84	
			8925824	ADAPTIVE PE SUPPLIES (BALLS, WANDS, BATTING TEE)	931500290	802.47	
10E093 1290 4100 30 000000		Educational Fund/Dept - Support Services/Other Special				802.47	
63354	GRAHAM C-STORES CO	04/16/2015	INV-067492	FUEL INVOICE FOR DIESEL 1 AND 2	961500148	16,389.79	16,389.79
40E096 2550 4640 00 000000		Transportation Fund/Dept - Business Office/Pupil Transp				16,389.79	
63355	Vendor Continued Void	04/16/2015					0.00
63356	Vendor Continued Void	04/16/2015					0.00
63357	Vendor Continued Void	04/16/2015					0.00
63358	GRAINGER	04/16/2015	9684849012	LED WALL PACK (8) TOGGLE SWITCH (6)	981500987	2,171.22	28,200.08
20E098 2540 4680 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				2,171.22	
			9685718745	LED WALL PACK (8) TOGGLE SWITCH (6)	981500987	723.74	
20E098 2540 4680 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				723.74	
			9686786055	LED WALL PACK (8) TOGGLE SWITCH (6)	981500987	34.98	
20E098 2540 4680 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				34.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9687098138	TOILET PLUNGER SET (1) ELECTRICAL SUPPLIES (2)	981501004	287.56	
	20E098 2540 4740 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			287.56	
			9688063883	TOILET PLUNGER SET (1) ELECTRICAL SUPPLIES (2)	981501004	20.11	
	20E098 2540 4740 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			20.11	
			9690610309	BOTTLE FILLING STATIONS	981500979	24,084.91	
	20E098 2530 5300 00 010000		Operations & Maintenance Fund/Dept - Operations & Maint			2,408.50	
	20E098 2530 5300 00 020000		Operations & Maintenance Fund/Dept - Operations & Maint			2,408.49	
	20E098 2530 5300 00 050000		Operations & Maintenance Fund/Dept - Operations & Maint			2,408.49	
	20E098 2530 5300 00 060000		Operations & Maintenance Fund/Dept - Operations & Maint			2,408.49	
	20E098 2530 5300 00 070000		Operations & Maintenance Fund/Dept - Operations & Maint			2,408.49	
	20E098 2530 5300 00 080000		Operations & Maintenance Fund/Dept - Operations & Maint			2,408.49	
	20E098 2530 5300 00 090000		Operations & Maintenance Fund/Dept - Operations & Maint			2,408.49	
	20E098 2530 5300 00 100000		Operations & Maintenance Fund/Dept - Operations & Maint			2,408.49	
	20E098 2530 5300 00 120000		Operations & Maintenance Fund/Dept - Operations & Maint			2,408.49	
	20E098 2530 5300 00 130000		Operations & Maintenance Fund/Dept - Operations & Maint			2,408.49	
			9690873220	V-BELT (4) HEATING SUPPLIES MALE PIPE (3) ELECTRICAL SUPPLIES, RECEPTACLE (2) ANGLE PLUG (2)	981501021	48.42	
	20E098 2540 4680 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			28.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 4750 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint				19.63	
			9693313612	V-BELT (4) HEATING SUPPLIES MALE PIPE (3) ELECTRICAL SUPPLIES, RECEPTACLE (2) ANGLE PLUG (2)	981501021	187.56	
	20E098 2540 4680 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint				111.54	
	20E098 2540 4750 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint				76.02	
			9693313638	V-BELT (4) HEATING SUPPLIES MALE PIPE (3) ELECTRICAL SUPPLIES, RECEPTACLE (2) ANGLE PLUG (2)	981501021	38.34	
	20E098 2540 4680 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint				22.80	
	20E098 2540 4750 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint				15.54	
			9694930430	V-BELT (4) HEATING SUPPLIES MALE PIPE (3) ELECTRICAL SUPPLIES, RECEPTACLE (2) ANGLE PLUG (2)	981501021	38.34	
	20E098 2540 4680 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint				22.80	
	20E098 2540 4750 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint				15.54	
			9698703023	HEATING &	981501043	126.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				VENTILATION V-BELT, (4)			
20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				126.73	
			9702740953	HEAT & VENT./ AIR COMPR MTR, 3/4HP, 1725RPM, 115/208-230V	981501062	233.42	
20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				233.42	
			9704693390	HEAT & VENT, MOTOR 1/3, 1/9 HP, 1725/1140 RPM 115V	981501053	204.75	
20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				204.75	
63359	GRASYUK HERNANDEZ, ELENA	04/16/2015	MV040715	McKinney-Vento Transportation (Gas) Reimbursement: Parent transported student 17 days (of 19) to London and Riley and parent also transported student 2 days to London only between March 2, 2015 and April 3, 2015	701500018	285.66	285.66
40E099 2550 3310 35 000000		Transportation Fund/District Administration/Pupil Trans				285.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63360	GURNEY, ROBERT K	04/16/2015	EVR040115	REIMB FOR PAC (PRINCIPAL ADVISORY COMMITTEE) MEETING REFRESHMENTS	4051500046	44.10	44.10
10E005 2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip			44.10	
63361	HAL LEONARD CORP	04/16/2015	33540661	GENERAL MUSIC SUPPLIES	101500059	165.00	165.00
10E010 1110 4100 23 000000			Educational Fund/Poe Elementary School/Elementary/Gener			165.00	
63362	HARROLD, CHRISTINA L	04/16/2015	PVR040615	REIMB FOR ATHLETIC SUPPLIES (20 POMS)	4051500049	175.31	175.31
10E005 1500 4100 16 000000			Educational Fund/London Middle School/Interscholastic P			175.31	
63363	HEER, CATHERINE	04/16/2015	EVR040115	REIMBURSE FOR AFTER SCHOOL SNACKS	4091500071	28.00	28.00
10E009 2210 3140 22 010000			Educational Fund/Holmes Middle School/Improvement of In			28.00	
63364	HEMADJE, KODJOVI	04/16/2015	EV040815	PARENT REFUND FOR OVER PAYMENT ON LUNCH ACCOUNT	961500179	91.70	91.70
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch///			91.70	
63365	HERFF JONES INC	04/16/2015	709426	PROMOTION COVER COOPER MIDDLE SCHOOL	4261500143	837.95	837.95
10E013 1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen			837.95	
63366	HERITAGE FOOD SVC GROUP INC	04/16/2015	0003000736-IN	HEATING &	981501028	188.52	315.93

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				VENTILATION SUPPLIES/BEVERAGE AIR GASKET SET (1) BEVERAGE AIR DOOR GASKET (10) BEVERAGE AIR GASKET KIT (1)			
	20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			188.52	
			0003001409-IN	HEATING & VENTILATION SUPPLIES/BEVERAGE AIR GASKET SET (1) BEVERAGE AIR DOOR GASKET (10) BEVERAGE AIR GASKET KIT (1)	981501028	127.41	
	20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			127.41	
63367	HIGH SCOPE	04/16/2015	INV053570	High Scope Curriculum Workshop Half-day Training - Up to 25 participants March 6, 2015 - Wheeling, IL	361500034	1,750.00	1,750.00
	10E099 2210 3190 36 970000		Educational Fund/District Administration/Improvement of			1,750.00	
63368	HOCKETT, JANELLE	04/16/2015	EVR040115	REIMB MISC SUPPLIES / FILE BOXES FOR PARCC	9511500012	359.85	359.85
	10E095 2230 6420 58 000000		Educational Fund/Dept - Curriculum & Learning/Assessmen			359.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63369	HONEYWELL INT'L INC	04/16/2015	5232345892	MONITORING SERVICE LONDON	981501068	4,310.00	13,922.75
20E098 2540 3420 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				4,310.00	
			5232431416	MONITORING SERVICES FOR AUTOMATION FROM 5/1/-7/31/15	981501073	6,408.50	
20E098 2540 3420 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				6,408.50	
			5232431416A	MONITORING SERVICES FOR AUTOMATION FROM 5/1/-7/31/15	981501073	3,204.25	
10A000 1920 0000 00 000000		Educational Fund//Prepaid Expenses				3,204.25	
63370	HOUGHTON MIFFLIN HARCOURT PUB	04/16/2015	951250710	TEACHING AIDS - BOOKS	331500035	159.12	159.12
10E088 1805 4120 34 330000		Educational Fund/Dept - Bilingual Education/Bilingual A				159.12	
63371	HUB INTERNATIONAL MIDWEST WEST	04/16/2015	66307	QUARTERLY BENEFIT CONSULTING SERVICESS APRIL-JUNE 2015	961500162	12,000.00	12,000.00
10E096 2510 3110 60 000000		Educational Fund/Dept - Business Office/Dirctn Business				12,000.00	
63372	IASB	04/16/2015	0001	NORTH COOK SPRING DIVISION DINNER MEETING ON 3/18/15 WITH 8 ATTENDEES	991500084	288.00	288.00
10E099 2310 6420 90 000000		Educational Fund/District Administration/Brd Ed Service				288.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63373	ICE MOUNTAIN DIRECT	04/16/2015	05C0122865264	Water/Coffee Svc	21500073	162.59	162.59
10E002 2410 4100 20 000000		Educational Fund/Twain Elementary School/Office Of Prin				100.00	
10E002 2410 6420 20 000000		Educational Fund/Twain Elementary School/Office Of Prin				62.59	
63374	IDPH	04/16/2015	PV040615	2015 Vision and Hearing Recertification Nancy Knoerr	931500394	60.00	120.00
10E093 2130 6400 38 000000		Educational Fund/Dept - Support Services/Health Service				60.00	
			PV040615A	2015 Vision and Hearing Recertification Dena Hinkle	931500393	60.00	
10E093 2130 6400 38 000000		Educational Fund/Dept - Support Services/Health Service				60.00	
63375	IDVILLE	04/16/2015	2845101	Retractable Badge Holder/Clip	21500072	117.75	117.75
10E002 1110 4100 21 000000		Educational Fund/Twain Elementary School/Elementary/Gen				117.75	
63376	IL AMERICAN WATER	04/16/2015	613750847842	WATER BILL - FROST	981501077	316.83	316.83
20E098 2540 3700 76 080000		Operations & Maintenance Fund/Dept - Operations & Maint				316.83	
63377	IL LANGUAGE SERVICES	04/16/2015	0000200	INTERPRETER SERVICES 2/3/15	4271500019	196.75	196.75
10E014 2410 3190 20 000000		Educational Fund/Riley Elementary School/Office Of Prin				196.75	
63378	IMPREST FUND	04/16/2015	EV040915	REPLENISH IMPREST	0	3,921.46	8,779.26
10A000 1050 0000 00 000000		Educational Fund//Imprest Fund				3,921.46	
			EV040915A	REPLENISH IMPREST	0	4,008.48	
20A000 1050 0000 00 000000		Operations & Maintenance Fund//Imprest Fund				4,008.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV040915B	REPLENISH IMPREST	0	853.19	
40A000 1050 0000 00 000000		Transportation Fund//Imprest Fund				853.19	
			EV040915C	INTEREST	0	-3.87	
10A000 1050 0000 00 000000		Educational Fund//Imprest Fund				-3.87	
63379	INFOBASE LEARNING	04/16/2015	263414	LMS - Issues and Controversies Database Renewal	4701500061	602.47	602.47
10E005 2220 4700 28 000000		Educational Fund/London Middle School/Educational Media				602.47	
63380	INSTRUCTIONAL COACHING GROUP	04/16/2015	1529	CEIS Improvement of Instruction Facilitation Fee Jim Knight 9/30-10/11	931500421	11,600.00	11,600.00
10E093 2210 3140 88 000000		Educational Fund/Dept - Support Services/Improvement of				11,600.00	
63381	Vendor Continued Void	04/16/2015					0.00
63382	INVO HEALTHCARE ASSOC INC	04/16/2015	63625	Contract Speech for Proportional Share ST Alphonsus 2/1-2/28 Nancy Jaffe	931500398	2,130.00	21,063.75
10E093 3700 3190 88 000000		Educational Fund/Dept - Support Services/Non Public Sch				2,130.00	
			63625A	Contract Social Work FMLA Coverage London 2/2-2/28 Allyson Smaller	931500397	3,491.25	
10E093 2120 3140 39 000000		Educational Fund/Dept - Support Services/Guidance Servi				3,491.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			63625B	Contract Speech FMLA Coverage London Cooper 2/2-2/28 Mary Kersemeier	931500396	8,520.00	
10E093 2150 3140 40 000000		Educational Fund/Dept - Support Services/Speech Pathlgy				8,520.00	
			63625C	Contract Speech General Coverage Field Cooper 2/2-2/28 Lisa Rude	931500395	6,922.50	
10E093 2150 3140 40 000000		Educational Fund/Dept - Support Services/Speech Pathlgy				6,922.50	
63383	IPMG EBS	04/16/2015	EV040115	APRIL INVOICE - DEPENDENT CARE AND MEDICAL FLEXIBLE SPENDING ACCOUNTS	961500151	951.50	951.50
10E096 2510 3160 60 000000		Educational Fund/Dept - Business Office/Dirctn Business				951.50	
63384	ISOE, JEFFREY A	04/16/2015	MR040615	REIMB MILEAGE ISOE JAN - March 2015	931500412	20.70	20.70
10E093 2140 3350 41 000000		Educational Fund/Dept - Support Services/Psychological				20.70	
63385	JACKSON, WASHEA	04/16/2015	PV040815	Classroom Observations and Feedback Sessions	4281500009	350.00	350.00
10E015 2210 3140 22 000000		Educational Fund/Hawthorne School/Improvement of Instru				350.00	
63386	JAIMES, RENATA	04/16/2015	TR040715	REIMB TUITION FOR ABCS OF	941500052	300.00	300.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MAINSTREAM INCLUSION COURSE (EDUC 712Y)			
10E094 1110 2301 63 000000		Educational Fund/Dept - Human Resources/Elementary/Tuit				300.00	
63387	JANELLE PUBLICATIONS INC	04/16/2015	93776	SPEECH SUPPLIES	931500362	217.80	217.80
10E093 2150 4120 40 000000		Educational Fund/Dept - Support Services/Speech Pathlgy				217.80	
63388	JOHN DEERE LANDSCAPES LLC	04/16/2015	70967636	STAINLESS STEEL SPREADER FOR SCHOOL GARDEN	151500032	404.00	404.00
10E015 1110 4100 20 000000		Educational Fund/Hawthorne School/Elementary/General Su				404.00	
63389	JONES SCHOOL SUPPLY CO INC	04/16/2015	1265222	GENERAL SUPPLIES FOR CERTIFICATES & PINS	131500112	725.55	725.55
10E013 1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School/Gen				725.55	
63390	KAESER & BLAIR INC	04/16/2015	50209201	61 t-shirts - Teacher's Appreciation Week gift - May 4, 2015 - One shirt per teacher/staff	4161500016	645.05	645.05
10E001 1110 4100 21 000000		Educational Fund/Whitman Elementary School/Elementary/G				645.05	
63391	KAMISH, BRENDA I	04/16/2015	MR040615	REIMB MILEAGE KAMISH March 2015	931500415	53.59	53.59
10E093 1237 3350 17 000000		Educational Fund/Dept - Support Services/Other Special				53.59	
63392	KERSEMEIER, MARY	04/16/2015	MR040215	MILEAGE REIMB KERSEMEIER Jan/Feb 2015	931500311	15.18	15.18

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab			15.18	
63393	KLOC, KAMILA	04/16/2015	EV040815	PARENT REFUND FOR OVER PAYMENT ON LUNCH ACCOUNT	961500177	121.60	121.60
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch///			121.60	
63394	KOSYDAR, VICTORIA A	04/16/2015	PVR040615	REIMB FOR 8A LASAGNA PAN & POTTING MIX	4131500082	7.00	7.00
10E013 1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea			7.00	
63395	KRZOSKA, ANNE MARIE	04/16/2015	MR040615	REIMB MILEAGE KRZOSKA March 2015	931500418	92.00	92.00
10E093 2130 3350 38 000000			Educational Fund/Dept - Support Services/Health Service			92.00	
63396	LAKE COOK DISTRIB INC	04/16/2015	20151537	TEACHING AIDS - BOOK	9541500063	49.15	384.55
10E095 1110 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Elementar			49.15	
			20151538	LIBRARY BOOKS/MATERIALS	131500111	335.40	
10E013 2220 4310 28 000000			Educational Fund/Cooper Middle School/Educational Media			335.40	
63397	LAKESHORE LEARNING MAT'L	04/16/2015	5067430315	DISCREET TRIALS SUPPLIES	931500303	143.72	1,719.20
10E093 1290 4100 30 000000			Educational Fund/Dept - Support Services/Other Special			143.72	
			5067460315	CLUSTER SUPPLIES - RILEY	931500334	210.96	
10E093 1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special			210.96	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		5123040315	TEACHING AIDS - PLAY DOUGH	9541500056	311.52	
10E095 1110 4120 51 940000	Educational Fund/Dept - Curriculum & Learning/Elementar				311.52	
		5239150315	Cluster Riley Supplies	931500357	86.22	
10E093 1237 4100 88 000000	Educational Fund/Dept - Support Services/Other Special				86.22	
		5312360315	Books for LMC	151500033	42.03	
10E015 1110 4310 21 000000	Educational Fund/Hawthorne School/Elementary/Library Bo				42.03	
		5332550315	Student Name Tag	151500038	924.75	
10E015 1110 6420 21 000000	Educational Fund/Hawthorne School/Elementary/Miscellane				924.75	
63398 LANTER DISTRIBUTING LLC	04/16/2015	S175130	FOOD COMMODITIES - MARCH 2015	961500167	603.15	1,094.95
10E096 2560 3920 62 000000	Educational Fund/Dept - Business Office/Food Services/F				603.15	
		S90710	FOOD COMMODITIES MARCH 2015	961500156	491.80	
10E096 2560 3920 62 000000	Educational Fund/Dept - Business Office/Food Services/F				491.80	
63399 LATTE LADIES, INC	04/16/2015	1104	Latte Ladies - Teacher Appreciation/April 29th Deposit due of half to hold the date	4171500032	189.00	189.00
10E002 2410 4100 20 000000	Educational Fund/Twain Elementary School/Office Of Prin				189.00	
63400 LAUREATE DAY SCHOOL	04/16/2015	LDS2454	Out of District Tuition Laureate Day School	931500388	8,838.04	8,838.04

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				February 2015			
10E093 1202 8010 31 000000		Educational Fund/Dept - Support Services/Tmh Handicappe				8,838.04	
63401	LAWSON PRODUCTS INC	04/16/2015	9303121076	MISC. MAINT SUPPLIES, DRILL BITS (14) HAMMERDRILL BIT(2) HS TUBING (10) MACH SCREW DRILL SCREW, NYLON CABLE CABLE TIES (200) ULTRACON ANCHOR (50) HEX WASHER (50)	981500988	1,319.97	1,319.97
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				1,319.97	
63402	LEGO EDUCATION	04/16/2015	1190110368	LIBRARY BOOKS AND MATERIALS	51500043	680.90	680.90
10E005 2220 4310 28 000000		Educational Fund/London Middle School/Educational Media				680.90	
63403	LEVINE, LAURA R	04/16/2015	EVR040215	REIMB FOR EXPLORATORY BULLETIN BOARD SUPPLIES	4051500045	9.29	9.29
10E005 2410 4100 20 000000		Educational Fund/London Middle School/Office Of Princip				9.29	
63404	LIBRARIAN'S CHOICE	04/16/2015	1267888	Library supplies - books	101500065	405.81	1,012.23
10E010 2220 4310 28 000000		Educational Fund/Poe Elementary School/Educational Medi				405.81	
			1268710	Library Books	101500067	606.42	
10E010 2220 4310 28 000000		Educational Fund/Poe Elementary School/Educational Medi				606.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63405	LIGHTFOOT, LYNN M	04/16/2015	MR040615	REIMB MILEAGE LIGHTFOOT March 2015	931500417	30.02	30.02
10E093 2130 3350 38 000000		Educational Fund/Dept - Support Services/Health Service				30.02	
63406	LITANIA SPORTS GROUP INC	04/16/2015	0000229690	PRO-PAD BACKBOARD PAD (2) COVER PLATE (1) MOLDED COLLAR (4)	981500991	510.88	510.88
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				510.88	
63407	LOCALGOVNEWS.ORG	04/16/2015	4192015	4 MEMBERSHIP SUBSCRIPTIONS TO LOCALGOVNEWS.ORG: kate.hyland@ccsd21 .org kara.beach@ccsd21. org lynn.glickman@ccsd 21.org terri.fergus@ccsd2 1.org	991500083	780.00	780.00
10E094 2640 6400 70 000000		Educational Fund/Dept - Human Resources/Staff Services/				195.00	
10E700 2633 6400 00 000000		Educational Fund/Technology Services Dept/Public Inform				195.00	
10E099 2320 6400 90 000000		Educational Fund/District Administration/Executive Adm.				390.00	
63408	LOPEZ, VERONICA	04/16/2015	MV040715	McKinney-Vento Transportation (Gas) Reimbursement: Parent transported students 17 (out	701500017	96.49	96.49

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				of 19) days to Twain and Riley and also transported student 1 day to Twain only between March 2, 2015 and April 3, 2015			
40E099 2550 3310 35 000000		Transportation Fund/District Administration/Pupil Trans				96.49	
63409	MACKE WATER SYS INC	04/16/2015	1003396	RENTAL WATER COOLER-HAWTHORNE LOUNGE 4/1/15-5/31/15	951500135	71.90	71.90
10E095 2210 3250 51 000000		Educational Fund/Dept - Curriculum & Learning/Improveme				71.90	
63410	MANGROVE EMPLOYER SERVICES	04/16/2015	200437	COBRA AND RETIREE ADMIN FEES	961500161	574.00	574.00
10E096 2510 3160 60 000000		Educational Fund/Dept - Business Office/Dirctn Business				574.00	
63411	MARK ANDY PRINT PRODUCTS	04/16/2015	6100068	PRINT SHOP SUPPLIES ELCTRO SOL DEVELOPER COTTON PADS CLEAN-UP MATS	981501000	854.70	854.70
10E098 2570 4100 77 000000		Educational Fund/Dept - Operations & Maint/Internal Ser				854.70	
63412	MASSARSKY, DIANE	04/16/2015	EVR040215	REIMB: Massarsky - Parent/TeacherConf erences Dinner March 18th	4021500017	145.25	145.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E002 2410 4100 20 000000		Educational Fund/Twain Elementary School/Office Of Prin				145.25	
63413	MC GRAW HILL SCHOOL EDUCATION	04/16/2015	85399560001	4TH GRADE MATH WORKBOOKS	71500090	424.35	993.29
10E007 1110 4110 04 000000		Educational Fund/Kilmer Elementary School/Elementary/Wo				424.35	
			85399560002	SPECIAL EDUCATION WORKBOOKS	71500091	568.94	
10E007 1205 4110 17 000000		Educational Fund/Kilmer Elementary School/Learning Disa				568.94	
63414	MC MASTER-CARR	04/16/2015	25700565	MICROPHONE CORD (1) GARDEN HOSE END CAP, BRASS, PACKS OF 2 (50)	981501029	51.45	256.25
20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				41.12	
20E098 2540 4780 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				10.33	
			26058528	MICROPHONE CORD (1) GARDEN HOSE END CAP, BRASS, PACKS OF 2 (50)	981501029	204.80	
20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				163.68	
20E098 2540 4780 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				41.12	
63415	MCCULLEY, CARRIE	04/16/2015	EVR040215	REIMB HOMEWORK CLUB SNACKS	4141500029	23.96	132.53
10E014 2210 4100 22 000000		Educational Fund/Riley Elementary School/Improvement of				23.96	
			EVR040215A	REIMB ESLC MEETING LUNCH - 3/12/15	4141500030	108.57	
10E014 2410 4100 20 000000		Educational Fund/Riley Elementary School/Office Of Prin				108.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63416	MCM ELECTRONICS INC	04/16/2015	491217	MICROPHONE WIRE (1) DYNAMIC MICROPHONE 3 PK (1) IRODA SOLDERPRO 70 KIT (2)	981501033	143.95	143.95
20E098 2540 4780 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				143.95	
63417	MENARDS	04/16/2015	82098	PLUMBING SUPPLIES ADAPTERS, TRAPS, GALV. COUPLINGS, NIPPLES, ELBOWS TEFLON TAPE	981501065	75.86	75.86
20E098 2540 4740 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				75.86	
63418	MHS	04/16/2015	I782836	CONNORS ONLINE SCORING FOR SUPPORT SERVICES	4701500052	973.77	973.77
10E093 2140 4700 41 000000		Educational Fund/Dept - Support Services/Psychological				973.77	
63419	MICHAELS UNIFORM	04/16/2015	76007	NEW CUSTODIAL UNIFORMS ZARAGOZA, PAPROCKI	981501060	220.28	220.28
20E098 2540 2520 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint				102.75	
20E098 2540 2520 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint				117.53	
63420	MITCHELL, DANA L	04/16/2015	EVR040215	REIMBURSE FOR SCHOLASTIC READING MATERIALS	4091500044	268.25	268.25
10E009 1120 4120 29 810000		Educational Fund/Holmes Middle School/Middle School/Tea				268.25	
63421	MNJ TECHNOLOGIES DIRECT INC	04/16/2015	0003381421	DVD reader	1931500004	54.50	552.18

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 1237 4100 17 000000		Educational Fund/Dept - Support Services/Other Special				54.50	
			0003383112	SPEAKERS (EF-2, RF-3, JK-1, BT-2)	4701500069	497.68	
10E012 2220 4100 28 000000		Educational Fund/Tarkington Elementary School/Education				124.42	
10E006 2220 4930 28 000000		Educational Fund/Field Elementary School/Educational Me				124.42	
10E007 2220 4930 28 000000		Educational Fund/Kilmer Elementary School/Educational M				62.21	
10E008 2220 4930 28 000000		Educational Fund/Frost Elementary School/Educational Me				186.63	
63422	MOUSER ELECTRONICS INC	04/16/2015	37411450	AUDIO/VISUAL PARTS MOLEX PIN & SOCKET CONNECTORS (100)	981501032	24.19	24.19
20E098 2540 4780 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				24.19	
63423	MYERS JR, LOUIE R	04/16/2015	EVR040715	REIMB FOR ATHLETIC SUPPLY (WRESTLING BANNER)	4051500050	60.00	60.00
10E005 1500 4100 16 000000		Educational Fund/London Middle School/Interscholastic P				60.00	
63424	NAEIR	04/16/2015	H582452	SCRUB BRUSH (6) MAINT GENERAL SUPPLIES	981501035	27.00	27.00
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				27.00	
63425	NAPA HEIGHTS AUTOMOTIVE	04/16/2015	777062	VEHICLE PARTS ECO AIR REEL (1)	981501034	238.88	1,189.97
20E098 2540 4810 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				238.88	
			778416	VEHICLE PARTS QD ELECTRONIC CLEANER, ALARM,	981501040	79.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RELAY, PEDAL PAD			
20E098 2540 4810 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				79.73	
			778733	VEHICLE PARTS, AIR FILTER (4) OIL FILTER MOTOR TUNE UP, BRAKE CLEANER, FUEL FILTER (7)	981501044	871.36	
20E098 2540 4810 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				871.36	
63426	NCS PEARSON INC	04/16/2015	10150542	DATA PROCESSING SERVICES - APRENDA3 SCORING & DATA REPORTS INV;10150542 & 10154214	9511500013	151.29	5,940.16
10E095 2230 3160 58 000000		Educational Fund/Dept - Curriculum & Learning/Assessmen				151.29	
			10154214	DATA PROCESSING SERVICES - APRENDA3 SCORING & DATA REPORTS INV;10150542 & 10154214	9511500013	5,788.87	
10E095 2230 3160 58 000000		Educational Fund/Dept - Curriculum & Learning/Assessmen				5,788.87	
63427	NET56 INC	04/16/2015	10033	NET56 E-RATE SERVICES - APRIL 2015	7001500063	52,119.05	86,000.40
10E700 2630 3190 00 000000		Educational Fund/Technology Services Dept/Information S				52,119.05	
			10035	NET56 NON-E-RATE	7001500064	27,519.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES - APRIL 2015			
10E700 2630 3190 00 000000		Educational Fund/Technology Services Dept/Information S				27,519.70	
			10046	NET56 COMMUNICATIONS SURCHARGES - APRIL 2015	7001500062	6,361.65	
10E700 2630 3190 00 000000		Educational Fund/Technology Services Dept/Information S				6,361.65	
63428	Vendor Continued Void	04/16/2015					0.00
63429	NEUCO INC	04/16/2015	1422288	GASKET (3) DECLUTCH(3)	981500992	214.89	688.47
20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				214.89	
			1449927	HEAT & VENT/ BEARING ASSM (1) 1/20HP 230V 1500RPM 1SPD MOTOR MOTOR RING SET (3)	981501061	78.09	
20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				63.99	
20E098 2540 4790 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				14.10	
			1453049	HEAT & VENT/ BEARING ASSM (1) 1/20HP 230V 1500RPM 1SPD MOTOR MOTOR RING SET (3)	981501061	310.00	
20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				254.04	
20E098 2540 4790 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				55.96	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		1453566	HEAT & VENT/ BEARING ASSM (1) 1/20HP 230V 1500RPM 1SPD MOTOR MOTOR RING SET (3)	981501061	85.49	
20E098 2540 4750 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint				70.06	
20E098 2540 4790 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint				15.43	
63430 NEXTEL COMMUNICATIONS	04/16/2015	559238844-011	ADMIN CELL PHONES - 2/9/15-3/8/15	0	1,970.83	1,970.83
20E098 2540 3400 78 000000	Operations & Maintenance Fund/Dept - Operations & Maint				1,970.83	
63431 NORTH COOK YOUNG ADULT ACADEMY	04/16/2015	15033121	Alternative School Tuition North Cook March AB	931500426	1,197.12	1,197.12
10E093 1202 8010 31 000000	Educational Fund/Dept - Support Services/Tmh Handicappe				1,197.12	
63432 NSSEO	04/16/2015	2641	NSSEO Transportation 2nd QTR Minder Timber Ridge Kirk Forest Routes #36144	701500015	31,614.82	31,614.82
40E093 2550 3314 31 000000	Transportation Fund/Dept - Support Services/Pupil Trans				31,614.82	
63433 O'DONNELL, DIANA	04/16/2015	EVR040215	REIMBURSEMENT FOR PRIMARY EDUCATION SCIENCE BOOKS	4071500017	87.18	131.48
10E007 1110 4100 21 000000	Educational Fund/Kilmer Elementary School/Elementary/Ge				87.18	
		PVR040615	REIMBURSEMENT FOR	4071500018	44.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRAVEL EXPENSES (LUNCH, PARKING & CAB) - DIANA O'DONNELL - NATIONAL SCIENCE TEACHERS ASSOCIATION, 63RD NATIONAL CONFERENCE ON SCIENCE EDUCATION - 03/13/2015			
10E007 2410 3330 20 000000			Educational Fund/Kilmer Elementary School/Office Of Pri			44.30	
63434	OFFICE OF THE STATE FIRE MARSH	04/16/2015	9533491	BOILER INSPECTION AND CERTIFICATE - FIELD	981501066	95.00	95.00
20E098 2540 3190 76 060000			Operations & Maintenance Fund/Dept - Operations & Maint			95.00	
63435	OLSON TRANSPORTATION INC	04/16/2015	16524	BAND TRANSPORTATION - LONDON BAND TO NW UNIV - MUSIC FESTIVAL, 3/19/15	951500153	357.60	357.60
40E095 2550 3310 56 000000			Transportation Fund/Dept - Curriculum & Learning/Pupil			357.60	
63436	OTIS ELEVATOR CO	04/16/2015	CY05463415	ELEVATOR SERVICE/ COOPER FROM 4/1/15 TO 4/30/15	981501036	201.22	201.22
20E098 2540 3190 76 130000			Operations & Maintenance Fund/Dept - Operations & Maint			201.22	
63437	PADDOCK PUBLICATIONS INC	04/16/2015	T4400169	FOOD SERVICE BID - LEGAL NOTICE TO PUBLIC	961500145	157.95	157.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 3190 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			157.95	
63438	PADDOCK PUBLICATIONS INC	04/16/2015	1516256	DAILY HERALD SUBSCRIPTION RENEWAL FROM 3/15/15 - 3/12/16 (#1516256)	991500077	474.20	474.20
10E099 2320 4100 90 000000			Educational Fund/District Administration/Executive Adm.			474.20	
63439	PALKA, PAWEL	04/16/2015	EV040815	PARENT REFUND FOR OVER PAYMENT ON LUNCH ACCOUNT	961500178	76.35	76.35
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch///			76.35	
63440	PALOS SPORTS INC	04/16/2015	185902-01	PE SUPPLIES - BALL	91500035	18.99	18.99
10E009 1120 4100 25 890000			Educational Fund/Holmes Middle School/Middle School/Gen			18.99	
63441	PEAP	04/16/2015	241076	PEAP Elementary School Excellence Pin - 25 Blue PEAP Achievement Pin (all students and grades) - 51 white	61500093	243.00	243.00
10E006 1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen			243.00	
63442	PENN STATE INDUSTRIES	04/16/2015	044130	TEACHING AIDS	131500097	14.95	14.95
10E013 1120 4120 29 930000			Educational Fund/Cooper Middle School/Middle School/Tea			14.95	
63443	PERSONNEL PLANNERS INC	04/16/2015	123893	UNEMPLOYMENT CLAIMS MANAGEMENT 4/1/15 - 6/30/15	941500047	345.00	345.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E094 2640 3110 70 000000			Educational Fund/Dept - Human Resources/Staff Services/			345.00	
63444	PETERSON, MARY JO	04/16/2015	MR040615	REIMB MILEAGE PETERSON March 2015	931500413	43.01	43.01
10E093 2130 3350 38 000000			Educational Fund/Dept - Support Services/Health Service			43.01	
63445	PETTY CASH/STEVE ROWAN	04/16/2015	PV040615	REPLENISH PETTY CASH - DONUTS FOR CUSTODIAL/MAINTENA NCE MEETING	981501010	74.54	74.54
20E098 2540 4100 00 000000			Operations & Maintenance Fund/Dept - Operations & Maint			74.54	
63446	PETTY CASH/AMY SCHULTZ	04/16/2015	EV040815	REPLENISH PETTY CASH - MEETING EXPENSES - SNACKS BIL/ESL PROGRAM MEETING 2-9-15 BILl/ESL PROGRAM MEETING 3-12-15	881500021	115.02	115.02
10E088 1800 4100 34 360000			Educational Fund/Dept - Bilingual Education/Bilingual P			115.02	
63447	PETTY CASH/CASSANDRA MROWICKI	04/16/2015	EV040215	Replenish Petty Cash (gas & garbage bags)	4061500005	12.72	12.72
10E006 1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen			8.71	
20E098 2540 4100 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint			4.01	
63448	PIONEER DRAMA SVC INC	04/16/2015	508288	DRAMA SCRIPTS FOR 6TH GRADE CLASS	4181500162	47.90	74.85
10E005 1120 4100 79 950000			Educational Fund/London Middle School/Middle School/Gen			47.90	
			508890	ELECTRONIC	4181500164	26.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DELIVERED DRAMA SCRIPT (FAIRY TALES GO TO COURT)			
10E005 1120 4100 79 950000		Educational Fund/London Middle School/Middle School/Gen				26.95	
63449	PMA SECURITIES INC	04/16/2015	D475	DISSEMINATION AGENT FEE CONTINUING DISCLOSURE FILING FOR 2014	961500153	2,000.00	2,000.00
10E096 2510 3170 60 000000		Educational Fund/Dept - Business Office/Dirctn Business				2,000.00	
63450	POE SCHOOL PTO	04/16/2015	PV040715	PTO Reimbursement Follett - PTO paid invoice in error	101500068	101.12	101.12
10E010 2220 4310 28 000000		Educational Fund/Poe Elementary School/Educational Medi				101.12	
63451	POLLACK, SCOTT E	04/16/2015	PVR040715	IESA STATE WRESTLING MEET MARCH 13 & 14, 2015 MILEAGE & MEAL REIMBURSEMENT	4091500077	139.68	139.68
10E009 1500 3330 16 000000		Educational Fund/Holmes Middle School/Interscholastic P				139.68	
63452	POSITIVE PROMOTIONS	04/16/2015	05188710	GENERAL SUPPLIES - TEACHER APPRECIATION	71500089	208.15	208.15
10E007 1110 4100 21 000000		Educational Fund/Kilmer Elementary School/Elementary/Ge				208.15	
63453	PRENTKE ROMICH CO	04/16/2015	I165664	Low Tech Paper	1931500001	924.70	924.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Communication Books			
10E093 1237 4100 17 000000		Educational Fund/Dept - Support Services/Other Special				924.70	
63454	PRINCIPALS ESSENTIALS INC	04/16/2015	00003351	TEACHER APPRECIATION BANNER	91500064	113.00	113.00
10E009 1120 4100 21 000000		Educational Fund/Holmes Middle School/Middle School/Gen				113.00	
63455	PRO FASTENING SYSTEMS INC	04/16/2015	368393	MAINT GENERAL SUPPLIES, ADHESIVE (1 GAL)	981501045	59.50	59.50
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				59.50	
63456	PUETZ, PATRICIA H	04/16/2015	PVR040615	REIMB FOR Membership Council for Exceptional Children (Patty Puetz)	4151500028	440.00	440.00
10E015 2410 6400 20 000000		Educational Fund/Hawthorne School/Office Of Principal S				440.00	
63457	Vendor Continued Void	04/16/2015					0.00
63458	Vendor Continued Void	04/16/2015					0.00
63459	Vendor Continued Void	04/16/2015					0.00
63460	Vendor Continued Void	04/16/2015					0.00
63461	QUINLAN & FABISH	04/16/2015	7783722	MISC. SHEET MUSIC IN#8197113 &8200808, 7783722, 8215649	4221500117	84.53	2,772.34
10E009 1120 4120 56 000000		Educational Fund/Holmes Middle School/Middle School/Tea				84.53	
			7981084	3 music stands	4161500015	117.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E001 1110 4100 21 000000		Educational Fund/Whitman Elementary School/Elementary/G			117.00	
	10E001 1110 4100 23 000000		Educational Fund/Whitman Elementary School/Elementary/G			0.00	
			8156451	GENERAL SUPPLIES ORCHESTRA - TUNER	131500103	11.86	
	10E013 1120 4100 56 000000		Educational Fund/Cooper Middle School/Middle School/Gen			11.86	
			8163670	4/4 CELL0 - RENT REPAIR INV 8163670	4261500129	87.00	
	10E013 1120 3230 56 000000		Educational Fund/Cooper Middle School/Middle School/Rep			87.00	
			8168635	TEACHING AIDS - MUSIC	4221500112	540.90	
	10E009 1120 4120 56 000000		Educational Fund/Holmes Middle School/Middle School/Tea			540.90	
			8177565	INSTRUMENTAL MUSIC EQUIPMENT (1/2 CELLO EASTMAN)	4181500158	510.00	
	10E005 1120 5500 56 000000		Educational Fund/London Middle School/Middle School/Equ			510.00	
			8183252	TEACHING AIDS	131500115	7.50	
	10E013 1120 4120 56 000000		Educational Fund/Cooper Middle School/Middle School/Tea			7.50	
			8183398	TEACHING AIDS FOR INSTRUMENTAL MUSIC SHEET MUSIC ("VELOCITY")	4181500156	40.50	
	10E005 1120 4120 56 000000		Educational Fund/London Middle School/Middle School/Tea			40.50	
			8184139	GENERAL SUPPLIES	131500116	41.99	
	10E013 1120 4100 56 000000		Educational Fund/Cooper Middle School/Middle School/Gen			41.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			8184159	INSTRUMENT REPAIRS	4221500113	72.00	
	10E009 1120 3230 56 000000	Educational Fund/Holmes Middle School/Middle School/Rep				72.00	
			8191858	INSTRUMENTAL MUSIC GENERAL SUPPLIES (CONCERT FILING ENVELOPES)	4181500157	11.25	
	10E005 1120 4100 56 000000	Educational Fund/London Middle School/Middle School/Gen				11.25	
			8196876	BAND GENERAL SUPPLIES TUBA MOUTH PIECE 1 CLASSIC SERIES; QUICK RELEASE HIHAT CLUTCH	131500122	104.99	
	10E013 1120 4100 56 000000	Educational Fund/Cooper Middle School/Middle School/Gen				104.99	
			8196993	BAND GENERAL SUPPLIES TUBA MOUTH PIECE 1 CLASSIC SERIES; QUICK RELEASE HIHAT CLUTCH	131500122	24.00	
	10E013 1120 4100 56 000000	Educational Fund/Cooper Middle School/Middle School/Gen				24.00	
			8197113	MISC. SHEET MUSIC IN#8197113 &8200808, 7783722, 8215649	4221500117	250.20	
	10E009 1120 4120 56 000000	Educational Fund/Holmes Middle School/Middle School/Tea				250.20	
			8197115	INSTRUMENT	4221500116	212.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REPAIRS: BASS CLARINET; TENOR SAX			
	10E009 1120 3230 56 000000		Educational Fund/Holmes Middle School/Middle School/Rep			212.50	
			8198752	INSTRUMENT REPAIRS: BASS CLARINET; TENOR SAX	4221500116	158.97	
	10E009 1120 3230 56 000000		Educational Fund/Holmes Middle School/Middle School/Rep			158.97	
			8200808	MISC. SHEET MUSIC IN#8197113 &8200808, 7783722, 8215649	4221500117	54.00	
	10E009 1120 4120 56 000000		Educational Fund/Holmes Middle School/Middle School/Tea			54.00	
			8204127	TEACHING AIDS BROWN EYED GIRL: FAST FORWARD	131500121	36.00	
	10E013 1120 4120 56 000000		Educational Fund/Cooper Middle School/Middle School/Tea			36.00	
			8208083	TEACHING AIDS BROWN EYED GIRL: FAST FORWARD	131500121	40.50	
	10E013 1120 4120 56 000000		Educational Fund/Cooper Middle School/Middle School/Tea			40.50	
			8215649	MISC. SHEET MUSIC IN#8197113 &8200808, 7783722, 8215649	4221500117	21.00	
	10E009 1120 4120 56 000000		Educational Fund/Holmes Middle School/Middle School/Tea			21.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			8230271	INSTRUMENTAL MUSIC STRING SETS FOR CELLO AND BASS	4181500163	345.65	
10E005 1120 4100 56 000000		Educational Fund/London Middle School/Middle School/Gen				345.65	
63462	QUIROGA, CYNTHIA A	04/16/2015	MR040615	REIMB MILEAGE QUIROGA March 2015	931500409	9.89	9.89
10E093 2150 3350 40 000000		Educational Fund/Dept - Support Services/Speech Pathlgy				9.89	
63463	RAUBE, GISELE R	04/16/2015	TR040615	REIMB TUITION FOR FOUNDATIONS OF READING (EDUC 773) AND CONTENT AREA READING (EDUC 774) COURSES	941500039	800.00	800.00
10E094 1120 2300 63 000000		Educational Fund/Dept - Human Resources/Middle School/T				800.00	
63464	REALLY GOOD STUFF	04/16/2015	5042463	TEACHING AIDS FOR 6TH GRADE DAILY WRITING EXERCISES	51500046	34.34	34.34
10E005 1120 4120 06 000000		Educational Fund/London Middle School/Middle School/Tea				34.34	
63465	REPUBLIC SVCS #551	04/16/2015	0551-011532148	REFUSE PICK UP - FROST	981501023	526.24	526.24
20E098 2540 3210 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint				526.24	
63466	RITER, MAX A	04/16/2015	PVR040615	REIMB M. RITER - NATIONAL CONFERENCE, NABE (National	531500004	858.79	1,243.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Association for Bilingual Education), MARCH 4-7,2015			
10E095 2210 3330 50 000000		Educational Fund/Dept - Curriculum & Learning/Improveme				858.79	
			PVR040615A	REIMB M. RITER - NATIONAL CONFERENCE NABE (National Association for Bilingual Education) REGISTRATION, MARCH 4-7, 2015	531500003	385.00	
10E095 2210 6411 50 000000		Educational Fund/Dept - Curriculum & Learning/Improveme				385.00	
63467	RODRIGUEZ-GROSSMAN, MARCELA	04/16/2015	EVR040215	Craft Project Kits for Bilingual/ESL Spring Family Fair (PAC) on 3/14/2015	881500012	246.73	326.20
10E088 3200 4100 34 350000		Educational Fund/Dept - Bilingual Education/Community R				246.73	
			MR040615	Mileage Reimbursement Nov 2014-Feb 2015	351500094	79.47	
10E088 1800 3320 34 350000		Educational Fund/Dept - Bilingual Education/Bilingual P				79.47	
63468	ROTARY CLUB OF BUFFALO GROVE	04/16/2015	3125	THIRD QUARTER DUES /QUARTERLY LUNCH PAYMENT	4261500131	188.00	188.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013 2410 6400 20 000000				Educational Fund/Cooper Middle School/Office Of Princip		188.00	
63469	ROUTE 12 RENTAL CO INC	04/16/2015	48879	RENTAL OF WOOD CHIPPER	981500999	422.75	422.75
20E098 2540 3190 76 000000				Operations & Maintenance Fund/Dept - Operations & Maint		422.75	
63470	RUEBENSON, LAUREN M	04/16/2015	MR040615	REIMB MILEAGE RUEBENSON March 2015	931500416	59.63	59.63
10E093 1237 3350 17 000000				Educational Fund/Dept - Support Services/Other Special		59.63	
63471	RUFFOLO, BRITTANY	04/16/2015	EVR040715	REIMB Tablecloths for art tables; Media and Methods in Art Education Conf 3/7/15	4061500006	113.30	113.30
10E006 1110 4100 49 000000				Educational Fund/Field Elementary School/Elementary/Gen		33.30	
10E006 2210 6410 22 000000				Educational Fund/Field Elementary School/Improvement of		80.00	
63472	Vendor Continued Void	04/16/2015					0.00
63473	Vendor Continued Void	04/16/2015					0.00
63474	Vendor Continued Void	04/16/2015					0.00
63475	Vendor Continued Void	04/16/2015					0.00
63476	Vendor Continued Void	04/16/2015					0.00
63477	Vendor Continued Void	04/16/2015					0.00
63478	Vendor Continued Void	04/16/2015					0.00
63479	Vendor Continued Void	04/16/2015					0.00
63480	Vendor Continued Void	04/16/2015					0.00
63481	RUNCO OFFICE SUPPLY & EQUIP CO	04/16/2015	601880-0	TODDLER CHANGING TABLE FOR BATHROOM	151500024	715.00	5,673.03
10E015 1110 5500 21 000000				Educational Fund/Hawthorne School/Elementary/Equipment/		715.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			602967-0	CLASSROOM SUPPLIES - MARKERS	61500087	30.03	
	10E006 1110 4100 21 000000	Educational Fund/Field Elementary School/Elementary/Gen				30.03	
			604878-0	GENERAL SUPPLIES - BINDERS, GLUE STICKS, PENS, GLUE	4241500046	37.53	
	10E011 1110 4100 21 000000	Educational Fund/Longfellow Elementary School/Elementar				37.53	
			606049-0	GENERAL SUPPLIES - INDEX CARDS, PENS, PAPERCLIPS	4241500047	36.79	
	10E011 1110 4100 21 000000	Educational Fund/Longfellow Elementary School/Elementar				36.79	
			606457-0	GENERAL SUPPLIES - MARKERS, WHITEBOARD ERASERS	4241500048	10.27	
	10E011 1110 4100 21 000000	Educational Fund/Longfellow Elementary School/Elementar				10.27	
			606458-0	CLASSROOM GENERAL SUPPLIES - MARKERS	4241500049	15.80	
	10E011 1110 4100 02 000000	Educational Fund/Longfellow Elementary School/Elementar				15.80	
			606928-0	Art supplies=clay, crayons, eraser, sponge General classroom supplies=tape	4191500034	89.13	

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			21.88	
	10E006 1110 4100 49 000000		Educational Fund/Field Elementary School/Elementary/Gen			67.25	
			607152-0	Glue sticks - Art supplies	4191500033	27.80	
	10E006 1110 4100 49 000000		Educational Fund/Field Elementary School/Elementary/Gen			27.80	
			607266-0	Title I Parent Involvement General Supplies - REPORT COVERS	361500028	33.96	
	10E099 3100 4100 36 970000		Educational Fund/District Administration/Direction Of C			33.96	
			607294-0	OFFICE SUPPLIES	81500087	735.34	
	10E008 1110 4100 21 000000		Educational Fund/Frost Elementary School/Elementary/Gen			735.34	
			607415-0	GENERAL SUPPLIES -SCIENCE	9541500071	3.59	
	10E095 1110 4100 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar			3.59	
			607577-0	Support Services General Supplies	931500366	125.39	
	10E093 2330 4100 30 000000		Educational Fund/Dept - Support Services/Special Area A			125.39	
			607579-0	GENERAL 6TH GRADE SUPPLIES (WHITEBOARD ERASERS)	4181500152	19.60	
	10E005 1120 4100 06 000000		Educational Fund/London Middle School/Middle School/Gen			19.60	
			607625-0	GENERAL SUPPLIES	111500077	20.99	
	10E011 1110 4100 21 000000		Educational Fund/Longfellow Elementary School/Elementar			20.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			607660-0	ART SUPPLIES CLAY,WHITE RUNCO INV 607660-0	4261500135	67.50	
10E013 1120 4130 29 800000		Educational Fund/Cooper Middle School/Middle School/Art				67.50	
			607709-0	GENERAL SUPPLIES	9511500010	89.97	
10E095 2230 4100 58 000000		Educational Fund/Dept - Curriculum & Learning/Assessmen				89.97	
			607710-0	GENERAL OFFICE OF THE PRINCIPAL SUPPLIES - STAPLES	51500045	6.29	
10E005 2410 4100 20 000000		Educational Fund/London Middle School/Office Of Princip				6.29	
			607711-0	Office/Classroom supplies - paint, scissors, fasteners	151500034	836.25	
10E015 2410 4100 20 000000		Educational Fund/Hawthorne School/Office Of Principal S				836.25	
			607720-0	PARCC TESTING - PENCILS	4221500114	31.20	
10E009 1120 4100 21 000000		Educational Fund/Holmes Middle School/Middle School/Gen				31.20	
			607770-0	TEACHING AIDS - TAPE	9541500074	179.85	
10E095 1110 4120 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar				179.85	
			607846-0	SUPPLIES - FILE FOLDERS, PENS,TABLETS, ETC	951500134	187.33	
10E095 2300 4100 50 000000		Educational Fund/Dept - Curriculum & Learning/General A				187.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			607848-0	TEACHING SUPPLIES FOR CLASSROOM ERASER,CLIPS, PENCIL,TAPE	4261500137	16.72	
10E013 1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School/Gen				16.72	
			607860-0	KITCHEN SUPPLIES - COFFEE FILTERS - GILL HUB	991500073	10.36	
10E099 2320 4100 90 000000		Educational Fund/District Administration/Executive Adm.				10.36	
			607956-0	Office Supplies: Pencils, Markers, envelopes	4171500033	230.74	
10E002 1110 4100 21 000000		Educational Fund/Twain Elementary School/Elementary/Gen				230.74	
			607982-0	Pencils for testing; Pushpins for classrooms	4191500035	36.40	
10E006 1110 4100 21 000000		Educational Fund/Field Elementary School/Elementary/Gen				36.40	
			608010-0	Office Supplies	1931500000	952.18	
10E093 1237 4100 17 000000		Educational Fund/Dept - Support Services/Other Special				952.18	
			608010-1	Office Supplies	1931500000	80.00	
10E093 1237 4100 17 000000		Educational Fund/Dept - Support Services/Other Special				80.00	
			608091-0	INDEX CARDS, BINDER CLIPS, PAPERCLIPS, WHITE-OUT, EASEL PAPER, FILE FOLDERS,	4201500036	115.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				HIGHLIGHTERS, MARKERS & TAPE			
	10E007 1110 4100 21 000000	Educational Fund/Kilmer Elementary School/Elementary/Ge				115.65	
			608128-0	GENERAL SUPPLIES - INDEX CARDS, LABELS, POST ITS AND TAPE	4241500050	44.02	
	10E011 1110 4100 21 000000	Educational Fund/Longfellow Elementary School/Elementar				44.02	
			608129-0	OFFICE SUPPLIES: INDEX CARDS, STAPLER, TAPE, SPOONS/FORKS, POST ITS	4251500035	144.87	
	10E012 1110 4100 21 000000	Educational Fund/Tarkington Elementary School/Elementar				144.87	
			608340-0	GENERAL SUPPLIES FOR OFFICE ENVELOPE, PENCIL, FOLDER, TAPE	4261500136	263.41	
	10E013 1120 4100 21 000000	Educational Fund/Cooper Middle School/Middle School/Gen				263.41	
			608419-0	GENERAL SUPPLIES: PAPER TRIMMER, PAPER CLIPS & TABS	941500046	114.83	
	10E094 2640 4100 70 000000	Educational Fund/Dept - Human Resources/Staff Services/				114.83	
			608474-0	PENS, MARKERS AND TAPE FOR THE SPANISH DEPARTMENT	4181500161	109.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E005 1120 4100 92 940000		Educational Fund/London Middle School/Middle School/Gen			109.06	
			609101-0	Office supplies - cleaning cloths, file folders, masking tape, correction tape	7001500050	137.45	
	10E700 2630 4100 00 000000		Educational Fund/Technology Services Dept/Information S			137.45	
			609302-0	YEAR-END SUPPLIES - STORAGE BOXES - COFFEE	961500159	158.37	
	10E096 2510 4100 60 000000		Educational Fund/Dept - Business Office/Dirctn Business			158.37	
			609493-0	Family Learning Program Harper Supplies	841500018	69.41	
	10E099 3100 4100 84 000000		Educational Fund/District Administration/Direction Of C			69.41	
			609528-0	GENERAL SUPPLIES - RULER & BUSINESS STATIONERY	941500048	18.37	
	10E094 2640 4100 70 000000		Educational Fund/Dept - Human Resources/Staff Services/			18.37	
			609765-0	LIBRARY GENERAL SUPPLIES (MARKERS, BATTERIES, GLUE, FOLDERS)	4251500037	259.42	
	10E012 2220 4100 28 000000		Educational Fund/Tarkington Elementary School/Education			259.42	
			C 602092-0	Credit memo -	4191500028	-63.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				classroom supplies (markers, hanging folders, quad paper)			
10E006 1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen			-63.96	
			C 604203-0	REFUND FOR RETURNED FILE BOXES ON PO#9511500004	9511500016	-323.88	
10E095 2230 4100 58 000000			Educational Fund/Dept - Curriculum & Learning/Assessmen			-323.88	
63482	Vendor Continued Void	04/16/2015					0.00
63483	Vendor Continued Void	04/16/2015					0.00
63484	Vendor Continued Void	04/16/2015					0.00
63485	Vendor Continued Void	04/16/2015					0.00
63486	SAM'S CLUB DIRECT	04/16/2015	000887	Title III Field Extended Day Program Snacks	331500039	71.52	1,629.86
10E088 2560 4100 34 330000			Educational Fund/Dept - Bilingual Education/Food Servic			71.52	
			000888	AD. BUILDING LOUNGE SUPPLIES	991500076	81.53	
10E099 2320 4100 90 000000			Educational Fund/District Administration/Executive Adm.			81.53	
			000889	AD. BUILDING LOUNGE SUPPLIES	991500076	19.36	
10E099 2320 4100 90 000000			Educational Fund/District Administration/Executive Adm.			19.36	
			001304	Family Learning Program After School Snacks for	841500020	119.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Field School			
	10E099 3100 4100 84 000000	Educational Fund/District Administration/Direction Of C				119.52	
			002802	HOME EC GROCERY SUPPLIES FOR CLASSES	4261500132	46.03	
	10E013 1120 4100 29 850000	Educational Fund/Cooper Middle School/Middle School/Gen				46.03	
			002860	FOOD FOR HOME EC PROJECTS	4181500154	41.37	
	10E005 1120 4100 29 850000	Educational Fund/London Middle School/Middle School/Gen				41.37	
			003142	HOME EC SUPPLIES	4261500128	85.53	
	10E013 1120 4100 29 850000	Educational Fund/Cooper Middle School/Middle School/Gen				85.53	
			006759	Cooper Extended Day Program Snacks	331500036	26.11	
	10E088 2560 4100 34 330000	Educational Fund/Dept - Bilingual Education/Food Servic				26.11	
			006905	HOME EC FOOD SUPPLIES	4221500100	109.23	
	10E009 1120 4100 29 850000	Educational Fund/Holmes Middle School/Middle School/Gen				109.23	
			007334	HOME EC SUPPLIES	4261500128	58.11	
	10E013 1120 4100 29 850000	Educational Fund/Cooper Middle School/Middle School/Gen				58.11	
			008188	HOME EC FOOD SUPPLIES	4181500126	19.92	
	10E005 1120 4100 29 850000	Educational Fund/London Middle School/Middle School/Gen				19.92	
			008434	HOME EC SUPPLIES	4221500109	194.21	
	10E009 1120 4100 29 850000	Educational Fund/Holmes Middle School/Middle School/Gen				194.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			009327	HOME EC COOKING SUPPLIES	4221500115	172.89	
	10E009 1120 4100 29 850000	Educational Fund/Holmes Middle School/Middle School/Gen				172.89	
			009359	Family Learning Program London CHIL After School Program Materials/Supplies	841500010	87.36	
	10E099 3100 4100 84 000000	Educational Fund/District Administration/Direction Of C				87.36	
			009442	Title I Parent Involvement snacks - Hawthorne	361500029	177.40	
	10E099 3100 4100 36 970000	Educational Fund/District Administration/Direction Of C				177.40	
			009443	PROF DEVELOPMENT/AFTER SCHOOL MTG SNACKS	951500136	111.40	
	10E095 2210 6420 50 000000	Educational Fund/Dept - Curriculum & Learning/Improveme				111.40	
			009444	Title III Extended Day Program snacks - Holmes	331500037	40.64	
	10E088 2560 4100 34 330000	Educational Fund/Dept - Bilingual Education/Food Servic				40.64	
			009445	Title III Extended Day Program General Snacks - Frost	331500038	35.76	
	10E088 2560 4100 34 330000	Educational Fund/Dept - Bilingual Education/Food Servic				35.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			009446	TEACHING AID/ DISC SCI LESSON - EARTH CHANGES UNIT/BAKING SODA	9541500076	6.44	
10E095 1110 4120 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar				6.44	
			009481	HOME EC FOOD SUPPLIES	4261500122	46.47	
10E013 1120 4100 29 850000		Educational Fund/Cooper Middle School/Middle School/Gen				46.47	
			009605	HOME EC GENERAL SUPPLIES	4181500149	79.06	
10E005 1120 4100 29 850000		Educational Fund/London Middle School/Middle School/Gen				79.06	
63487	SCARIANO HIMES AND PETRARCA	04/16/2015	36104	LEGAL SERVICES BILLED THROUGH 02/28/15 - INVOICE #36104	991500078	1,234.80	1,234.80
10E099 2310 3180 90 000000		Educational Fund/District Administration/Brd Ed Service				1,234.80	
63488	SCHELLINGER, ABIGAIL E	04/16/2015	TR040615	REIMB TUITION FOR CROSS-CULTURAL STUDIES: TEACHING LIMITED ENGLISH PROFICIENT STUDENTS (ESL 6350) COURSE	941500045	300.00	300.00
10E094 1120 2300 63 000000		Educational Fund/Dept - Human Resources/Middle School/T				300.00	
63489	SCHOLASTIC INC	04/16/2015	M5582943	MAGAZINES FOR 6TH GRADE READING ACTIVITIES	4181500160	197.78	197.78

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005 1120 4120 06 000000		Educational Fund/London Middle School/Middle School/Tea			197.78	
63490 SCHOLASTIC INC	04/16/2015	10784722	SALE BOOKS FOR LMC	151500028	144.33	214.33
10E015 1110 4310 21 000000		Educational Fund/Hawthorne School/Elementary/Library Bo			144.33	
		77634964	TEACHING AIDS (BOOKS) FOR 8TH GRADE READING	4181500155	70.00	
10E005 1120 4120 08 000000		Educational Fund/London Middle School/Middle School/Tea			70.00	
63491 SCHOLASTIC BOOK FAIRS	04/16/2015	10498672	EAP - SCHOLASTIC BOOKFLIX	4701500049	360.51	360.51
10E010 2220 4700 28 000000		Educational Fund/Poe Elementary School/Educational Medi			360.51	
63492 Vendor Continued Void	04/16/2015					0.00
63493 SCHOOL HEALTH CORP	04/16/2015	2950619-00	NURSING SUPPLIES - POE	931500299	356.50	6,656.19
10E093 2130 4100 38 000000		Educational Fund/Dept - Support Services/Health Service			356.50	
		2954358-00	NURSING SUPPLIES - LONDON	931500328	325.40	
10E093 2130 4100 38 000000		Educational Fund/Dept - Support Services/Health Service			325.40	
		2957317-00	NURSING SUPPLIES - WHITMAN	931500358	327.94	
10E093 2130 4100 38 000000		Educational Fund/Dept - Support Services/Health Service			327.94	
		2957326-00	NURSING SUPPLIES - LONDON	931500359	101.56	
10E093 2130 4100 38 000000		Educational Fund/Dept - Support Services/Health Service			101.56	
		2958335-00	Nursing Supplies	931500363	7.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Longfellow			
10E093 2130 4100 38 000000		Educational Fund/Dept - Support Services/Health Service				7.89	
			2959225-00	NURSING EQUIPMENT - VISION SCREENER	931500367	4,337.87	
10E093 2130 5500 38 000000		Educational Fund/Dept - Support Services/Health Service				4,337.87	
			2959582-00	NURSING SUPPLIES - LONDON	931500328	-29.30	
10E093 2130 4100 38 000000		Educational Fund/Dept - Support Services/Health Service				-29.30	
			2959622-00	NURSING SUPPLIES - COOPER	931500371	303.10	
10E093 2130 4100 38 000000		Educational Fund/Dept - Support Services/Health Service				303.10	
			2959707-00	NURSING SUPPLIES - RILEY	931500370	507.29	
10E093 2130 4100 38 000000		Educational Fund/Dept - Support Services/Health Service				507.29	
			2962770-00	Low Tech Switches	1931500006	302.70	
10E093 1237 4100 17 000000		Educational Fund/Dept - Support Services/Other Special				302.70	
			2965180-00	Nursing Gloves, Sponges, Kleenex, Vaseline, Baggies, Cups, Sharps Container, Contact Solution HOLMES	931500385	115.24	
10E093 2130 4100 38 000000		Educational Fund/Dept - Support Services/Health Service				115.24	
63494	SCHOOL OUTFITTERS	04/16/2015	INV11602951	CLUSTER SUPPLIES	931500190	203.99	203.99
10E093 1205 4100 17 000000		Educational Fund/Dept - Support Services/Learning Disab				203.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63495	Vendor Continued Void	04/16/2015					0.00
63496	SCHOOL SPECIALTY	04/16/2015	208113834215	TEACHING AIDS - CONSTRUCTION PAPER	91500051	16.60	874.90
10E009 1800 4120 34 040000		Educational Fund/Holmes Middle School/Bilingual Program				16.60	
			208113978126	CLASS SUPPLIES - CONSTRUCTION PAPER	151500030	35.55	
10E015 1110 4100 20 000000		Educational Fund/Hawthorne School/Elementary/General Su				35.55	
			208113988644	Riley NSSEO Supplies	931500331	374.38	
10E093 2330 4100 30 000000		Educational Fund/Dept - Support Services/Special Area A				374.38	
			208113991418	TEACHING AIDS - CONSTRUCTION PAPER	9541500061	3.90	
10E095 1110 4120 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar				3.90	
			208114000993	ART SUPPLIES - CONSTRUCTION PAPER	61500090	3.32	
10E006 1110 4100 49 000000		Educational Fund/Field Elementary School/Elementary/Gen				3.32	
			208114011245	ART SUPPLIES - MARKERS	61500092	100.90	
10E006 1110 4100 49 000000		Educational Fund/Field Elementary School/Elementary/Gen				100.90	
			208114019320	OFFICE SUPPLIES	11500082	73.63	
10E001 1110 4100 21 000000		Educational Fund/Whitman Elementary School/Elementary/G				73.63	
			208114023783	TABLE TOP ARMOR	981501037	81.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				EDGE (1) MAINT GENERAL SUPPLIES.			
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				81.70	
			208114074328	CONSTRUCTION PAPER	101500066	184.92	
10E010 1110 4100 21 000000		Educational Fund/Poe Elementary School/Elementary/Gener				184.92	
63497	SECURE DOCUMENT CONVERSION	04/16/2015	13447	SECURE DOCUMENT CONVERSION-PAPERVI SION ANNUAL SUPPORT 3/28/15-3/28/16	7001500051	300.00	300.00
10E700 2630 4700 00 000000		Educational Fund/Technology Services Dept/Information S				300.00	
63498	SEGAL, NOREEN	04/16/2015	EVR040215	Reimbursement for the purchase of the books for the Book Fair at Bilingual/ESL Spring Family Fair (PAC) on 3/14/2015	881500013	281.00	513.00
10E088 3200 4100 34 350000		Educational Fund/Dept - Bilingual Education/Community R				281.00	
			EVR040215A	Reimbursement for the purchase of books for the Book Fair at Bilingual/ESL Fall Family Fair (PAC)	881500014	232.00	
10E088 3200 4100 34 350000		Educational Fund/Dept - Bilingual Education/Community R				232.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63499	SHARE, ANDREW E	04/16/2015	MR040615	IESA STATE WRESTLING MEET MARCH 13 & 14, 2015 MILEAGE REIMBURSEMENT	4091500078	158.87	158.87
10E009 1500 3330 16 000000		Educational Fund/Holmes Middle School/Interscholastic P				158.87	
63500	SHERWIN WILLIAMS CO	04/16/2015	0694-3	STEP LADDERS (30)	981500994	5,423.53	5,708.82
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				5,423.53	
			1191-9	PAINT SUPPLIES, 3 PRO-EXTRA SWAN (8)PAINT BRUSH (2)	981501046	222.09	
20E098 2540 4760 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				222.09	
			5069-8	PAINT SUPPLIES, 3 PRO-EXTRA SWAN (8)PAINT BRUSH (2)	981501046	50.75	
20E098 2540 4760 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				50.75	
			5151-4	PAINT SUPPLIES, 3 PRO-EXTRA SWAN (8)PAINT BRUSH (2)	981501046	12.45	
20E098 2540 4760 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				12.45	
63501	SHIFFLER EQUIP SALES INC	04/16/2015	1507109400	MAINT GENERAL SUPPLIES, RUBBER BUMPER FOR CAF TABLE MODELS 40M/42M (60)	981501038	148.57	148.57

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NON-MARKING RUBBER TIP FOR PALMER (20)			
20E098 2540 4100 76 000000				Operations & Maintenance Fund/Dept - Operations & Maint		148.57	
63502	Vendor Continued Void	04/16/2015					0.00
63503	SIMPLEXGRINNELL	04/16/2015	77690973	SECURITY SYSTEM, AS PER AGREEMENT 5/1/15-4/30-16	981501071	5,291.50	12,058.55
20E098 2540 3190 76 120000				Operations & Maintenance Fund/Dept - Operations & Maint		478.75	
20E098 2540 3190 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		487.50	
20E098 2540 3190 76 060000				Operations & Maintenance Fund/Dept - Operations & Maint		440.00	
20E098 2540 3190 76 070000				Operations & Maintenance Fund/Dept - Operations & Maint		478.75	
20E098 2540 3190 76 080000				Operations & Maintenance Fund/Dept - Operations & Maint		429.50	
20E098 2540 3190 76 090000				Operations & Maintenance Fund/Dept - Operations & Maint		584.75	
20E098 2540 3190 76 100000				Operations & Maintenance Fund/Dept - Operations & Maint		478.75	
20E098 2540 3190 76 110000				Operations & Maintenance Fund/Dept - Operations & Maint		440.00	
20E098 2540 3190 76 130000				Operations & Maintenance Fund/Dept - Operations & Maint		562.75	
20E098 2540 3190 76 140000				Operations & Maintenance Fund/Dept - Operations & Maint		522.75	
20E098 2540 3190 76 150000				Operations & Maintenance Fund/Dept - Operations & Maint		388.00	
			77691284	SECURITY SYSTEM, AS PER AGREEMENT, 5/1/15-7/1/16	981501070	6,106.25	
20E098 2540 3190 76 010000				Operations & Maintenance Fund/Dept - Operations & Maint		465.75	
20E098 2540 3190 76 120000				Operations & Maintenance Fund/Dept - Operations & Maint		429.25	
20E098 2540 3190 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		388.75	
20E098 2540 3190 76 050000				Operations & Maintenance Fund/Dept - Operations & Maint		465.75	
20E098 2540 3190 76 060000				Operations & Maintenance Fund/Dept - Operations & Maint		579.75	
20E098 2540 3190 76 070000				Operations & Maintenance Fund/Dept - Operations & Maint		578.00	
20E098 2540 3190 76 080000				Operations & Maintenance Fund/Dept - Operations & Maint		266.00	
20E098 2540 3190 76 090000				Operations & Maintenance Fund/Dept - Operations & Maint		700.50	
20E098 2540 3190 76 100000				Operations & Maintenance Fund/Dept - Operations & Maint		262.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 3190 76 110000			Operations & Maintenance Fund/Dept - Operations & Maint			674.50	
20E098 2540 3190 76 130000			Operations & Maintenance Fund/Dept - Operations & Maint			569.25	
20E098 2540 3190 76 140000			Operations & Maintenance Fund/Dept - Operations & Maint			471.75	
20E098 2540 3190 76 150000			Operations & Maintenance Fund/Dept - Operations & Maint			254.75	
			81147759	WORK FOR SERVICE PERFORMED ON SIMPLEX 4100/4020. FIRE ALARM SYSTEM	981501063	660.80	
20E098 2540 3190 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			660.80	
63504	SKYWARD ACCTG DEPT	04/16/2015	0000170056	SKYWARD LICENSING RENEWAL 2015-2016	7001500065	24,029.00	24,029.00
10A000 1920 0000 00 000000			Educational Fund//Prepaid Expenses			24,029.00	
10E700 2630 4700 00 000000			Educational Fund/Technology Services Dept/Information S			0.00	
63505	SKYWARD USER'S GROUP NFP	04/16/2015	PV040815	ANNUAL DUES PER DISTRICT MEMBERSHIP THROUGH 6/30/16	961500171	300.00	300.00
10A000 1920 0000 00 000000			Educational Fund//Prepaid Expenses			300.00	
10E096 2510 6400 60 000000			Educational Fund/Dept - Business Office/Dirctn Business			0.00	
63506	SNELL, KAREN	04/16/2015	EVR040215	HOME EC GROCERY SUPPLIES FOR CLASS	4131500077	12.94	56.37
10E013 1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen			12.94	
			EVR040215A	REIMB SNELL HOME EC SUPPLIES JELLO VANILLA (QTY 7) JELLO CHOCOLATE	4131500076	19.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FUDGE (QTY 7)			
10E013 1120 4100 29 850000		Educational Fund/Cooper Middle School/Middle School/Gen				19.28	
			EVR040715	REIMB FOR HOME EC FOOD FOR CLASS	4131500083	6.84	
10E013 1120 4100 29 850000		Educational Fund/Cooper Middle School/Middle School/Gen				6.84	
			PVR040615	REIMB FOR HOME EC FOOD FOR CLASSROOM	4131500080	17.31	
10E013 1120 4100 29 850000		Educational Fund/Cooper Middle School/Middle School/Gen				17.31	
63507	SOCIAL THINKING	04/16/2015	119967	SOCIAL WORK SUPPLIES	931500369	56.86	56.86
10E093 2120 4100 39 000000		Educational Fund/Dept - Support Services/Guidance Servi				56.86	
63508	Vendor Continued Void	04/16/2015					0.00
63509	SOLIANT HEALTH	04/16/2015	6893072	Contract OT Coverage for Medical Leave at Hawthorne Anshoo Kumar 2/23-2/27 2015	931500389	2,531.25	9,712.50
10E093 2190 3190 00 000000		Educational Fund/Dept - Support Services/Other Support				2,531.25	
			6908794	Contract OT Coverage for Medical Leave at Hawthorne Anshoo Kumar 3/2-3/6 2015	931500390	2,081.25	
10E093 2190 3190 00 000000		Educational Fund/Dept - Support Services/Other Support				2,081.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			6923708	Contract OT Coverage for Medical Leave at Hawthorne Anshoo Kumar 3/9-3/13 2015	931500392	2,587.50	
10E093 2190 3190 00 000000		Educational Fund/Dept - Support Services/Other Support				2,587.50	
			6938028	Contract OT Services Coverage for Medical Leave at Hawthorne Anshoo Kumar 3/16-3/20 Soliant	931500427	2,512.50	
10E093 2190 3190 00 000000		Educational Fund/Dept - Support Services/Other Support				2,512.50	
63510	SOUND INC	04/16/2015	D1297489	INTERCOM REPAIR LONDON SCHOOL	981500993	233.00	233.00
20E098 2540 3770 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				233.00	
63511	SOUTHPAW ENTERPRISES	04/16/2015	0366880-IN	Occupational Therapy Sensory Bands / Motor Devices	931500374	1,359.78	1,359.78
10E093 1290 4100 30 000000		Educational Fund/Dept - Support Services/Other Special				1,359.78	
63512	SPARTAN SURFACES	04/16/2015	13796	MAINT GEN SUPPLIES/ FLEXSTONES RADIAL II RUBBER STAIR FLEXCO 1 GAL (2)	981501055	461.84	461.84
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				461.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63513	Vendor Continued Void	04/16/2015					0.00
63514	Vendor Continued Void	04/16/2015					0.00
63515	SPECIALTY MAT SVC	04/16/2015	759917	DOOR MATS	981501016	112.18	442.00
				DISTRICT WIDE			
20E098 2540 3230 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint			2.80	
20E098 2540 3230 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint			7.85	
20E098 2540 3230 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint			7.85	
20E098 2540 3230 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint			2.80	
20E098 2540 3230 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint			8.41	
20E098 2540 3230 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint			9.54	
20E098 2540 3230 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint			13.46	
20E098 2540 3230 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint			8.41	
20E098 2540 3230 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint			10.66	
20E098 2540 3230 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint			10.66	
20E098 2540 3230 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint			13.46	
20E098 2540 3230 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint			9.54	
20E098 2540 3230 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint			5.61	
20E098 2540 3220 78 000000			Operations & Maintenance Fund/Dept - Operations & Maint			1.13	
			760991	DOOR MATS	981501016	117.22	
				DISTRICT WIDE			
20E098 2540 3230 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint			2.93	
20E098 2540 3230 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint			8.21	
20E098 2540 3230 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint			8.21	
20E098 2540 3230 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint			2.93	
20E098 2540 3230 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint			8.79	
20E098 2540 3230 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint			9.96	
20E098 2540 3230 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint			14.07	
20E098 2540 3230 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint			8.79	
20E098 2540 3230 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint			11.14	
20E098 2540 3230 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint			11.14	
20E098 2540 3230 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint			14.07	
20E098 2540 3230 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint			9.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 3230 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint			5.86	
20E098 2540 3220 78 000000			Operations & Maintenance Fund/Dept - Operations & Maint			1.15	
			762075	DOOR MATS DISTRICT WIDE	981501016	108.82	
20E098 2540 3230 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint			2.72	
20E098 2540 3230 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint			7.62	
20E098 2540 3230 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint			7.62	
20E098 2540 3230 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint			2.72	
20E098 2540 3230 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint			8.16	
20E098 2540 3230 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint			9.25	
20E098 2540 3230 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint			13.06	
20E098 2540 3230 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint			8.16	
20E098 2540 3230 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint			10.34	
20E098 2540 3230 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint			10.34	
20E098 2540 3230 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint			13.06	
20E098 2540 3230 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint			9.25	
20E098 2540 3230 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint			5.44	
20E098 2540 3220 78 000000			Operations & Maintenance Fund/Dept - Operations & Maint			1.08	
			763152	DOOR MATS DISTRICT WIDE	981501016	103.78	
20E098 2540 3230 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint			2.59	
20E098 2540 3230 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint			7.26	
20E098 2540 3230 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint			7.26	
20E098 2540 3230 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint			2.59	
20E098 2540 3230 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint			7.78	
20E098 2540 3230 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint			8.82	
20E098 2540 3230 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint			12.45	
20E098 2540 3230 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint			7.78	
20E098 2540 3230 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint			9.86	
20E098 2540 3230 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint			9.86	
20E098 2540 3230 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint			12.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 3230 78 140000		Operations & Maintenance Fund/Dept - Operations & Maint				8.82	
20E098 2540 3230 78 150000		Operations & Maintenance Fund/Dept - Operations & Maint				5.19	
20E098 2540 3220 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint				1.06	
63516	STEPS TO LITERACY	04/16/2015	153987	LMC supplies	101500063	69.95	69.95
10E010 2220 4100 28 000000		Educational Fund/Poe Elementary School/Educational Medi				69.95	
63517	STREAMWOOD BEHAVIORAL HEALTH S	04/16/2015	1331	Home Hospital Instruction Streamwood BHS 3/3-3/13	931500391	315.00	560.00
10E093 1290 3140 42 000000		Educational Fund/Dept - Support Services/Other Special				315.00	
			1424	Home Hospital Instruction Streamwood BO 3/16-3/24/15	931500423	245.00	
10E093 1290 3140 42 000000		Educational Fund/Dept - Support Services/Other Special				245.00	
63518	Vendor Continued Void	04/16/2015					0.00
63519	Vendor Continued Void	04/16/2015					0.00
63520	Vendor Continued Void	04/16/2015					0.00
63521	SUPPLYWORKS	04/16/2015	331942029	FILTER BAG (2)	981500984	226.52	821.91
20E098 2540 4100 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint				113.26	
20E098 2540 4100 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint				113.26	
			332060540	31.21N DRAIN , HOSE ASSEMBLY/CUST SUPPLIES	981500983	42.70	
20E098 2540 4100 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint				42.70	
			332396258	CUST GEN	981501057	25.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES/ BELT			
				(2) SCREW SOC (3)			
				CREVICE NOZZLE			
				(1) EXT TUBE			
				(1)FUSE ASSM (6)			
				BRUSH FOR			
				SPECTRUM (2)			
				COVER (2) BRUSH			
				ASSM (10			
20E098 2540 4100 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint				10.33	
20E098 2540 4100 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint				3.15	
20E098 2540 4100 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint				3.25	
20E098 2540 4100 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint				1.49	
20E098 2540 4100 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint				2.43	
20E098 2540 4100 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint				1.49	
20E098 2540 4100 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint				1.49	
20E098 2540 4100 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint				1.47	
			332396266	CUST GEN	981501057	35.40	
				SUPPLIES/ BELT			
				(2) SCREW SOC (3)			
				CREVICE NOZZLE			
				(1) EXT TUBE			
				(1)FUSE ASSM (6)			
				BRUSH FOR			
				SPECTRUM (2)			
				COVER (2) BRUSH			
				ASSM (10			
20E098 2540 4100 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint				14.57	
20E098 2540 4100 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint				4.44	
20E098 2540 4100 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint				4.58	
20E098 2540 4100 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint				2.10	
20E098 2540 4100 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint				3.42	

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			2.10	
	20E098 2540 4100 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint			2.10	
	20E098 2540 4100 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint			2.09	
			332619014	CUST GEN SUPPLIES/ BELT (2) SCREW SOC (3) CREVICE NOZZLE (1) EXT TUBE (1)FUSE ASSM (6) BRUSH FOR SPECTRUM (2) COVER (2) BRUSH ASSM (10	981501057	92.34	
	20E098 2540 4100 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint			38.01	
	20E098 2540 4100 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint			11.57	
	20E098 2540 4100 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint			11.95	
	20E098 2540 4100 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint			5.47	
	20E098 2540 4100 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint			8.92	
	20E098 2540 4100 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint			5.47	
	20E098 2540 4100 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint			5.47	
	20E098 2540 4100 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint			5.48	
			332732874	CUST GEN SUPPLIES/ BELT (2) SCREW SOC (3) CREVICE NOZZLE (1) EXT TUBE (1)FUSE ASSM (6) BRUSH FOR SPECTRUM (2) COVER (2) BRUSH ASSM (10	981501057	106.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4100 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint			44.02	
20E098 2540 4100 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint			13.40	
20E098 2540 4100 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint			13.84	
20E098 2540 4100 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint			6.34	
20E098 2540 4100 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint			10.33	
20E098 2540 4100 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint			6.34	
20E098 2540 4100 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint			6.34	
20E098 2540 4100 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint			6.32	
			333407815	BRUSH FOR SPECTRUM 15D (2) COVER (2) BEARING (2)	981501059	103.20	
20E098 2540 4100 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint			51.60	
20E098 2540 4100 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint			51.60	
			333608982	CUST GENERAL SUPPLIES/ DIODE	981501069	189.72	
20E098 2540 4100 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint			47.43	
20E098 2540 4100 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint			47.43	
20E098 2540 4100 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint			47.43	
20E098 2540 4100 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint			47.43	
63522	TANABE, MATTHEW T	04/16/2015	MR040815	MILEAGE REIMB MARCH 2015	0	128.92	128.92
10E700 2630 3350 00 000000			Educational Fund/Technology Services Dept/Information S			128.92	
63523	THERMOSYSTEMS PARTS DIV	04/16/2015	0045088	ACTUATOR (68)	981500997	223.79	223.79
20E098 2540 4750 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			223.79	
63524	THOMPSON, MICHELLE	04/16/2015	PV040715	Contract Speech Hawthorne Michelle Thompson	931500387	2,440.00	2,440.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				3/5-3/19 2015			
10E093 2150 3140 40 000000		Educational Fund/Dept - Support Services/Speech Pathlgy				2,440.00	
63525	THOMPSON ELEV INSP SRV INC	04/16/2015	15WHL-0071	ANNUAL ELEVATOR REINSPECTION HAWTHORNE, FOR VILLAGE OF WHEELING	981500996	79.00	79.00
20E098 2540 3190 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				79.00	
63526	THYSSENKRUPP	04/16/2015	6000124874	ELEVATOR SAFETY INSPECTION /WHITMAN	981501048	300.00	300.00
20E098 2540 3190 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				300.00	
63527	TOWNSHIP H S DISTRICT 214	04/16/2015	PV040715	HOLMES PROMOTION EXERCISES @ WHS RENTAL 06/04/15	4221500118	250.81	250.81
10E009 2410 6420 20 000000		Educational Fund/Holmes Middle School/Office Of Princip				250.81	
63528	TOYS FOR SPECIAL CHILDREN INC	04/16/2015	0389777-IN	Occupational Therapy Supplies	931500345	196.90	1,618.35
10E093 1290 4100 30 000000		Educational Fund/Dept - Support Services/Other Special				196.90	
			0390228-IN	Switch adapted toys and materials	1931500005	1,421.45	
10E093 1237 4100 17 000000		Educational Fund/Dept - Support Services/Other Special				1,421.45	
63529	TRANE U S INC	04/16/2015	10540284R1	HEATING & VENTILATION/ HEATER (4)	981501047	127.00	127.00
20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				127.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63530	TRIANGLE MANUFACTURING CO	04/16/2015	747853	UNIVENT BEARINGS	981500981	165.33	165.33
20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				165.33	
63531	UNITED LABORATORIES	04/16/2015	INV114959	MAINT. SUPPLIES, GLASS CLEANER (6) N- FLAM OIL (6) NUTKRACKER (6)	981501049	540.40	540.40
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				540.40	
63532	UNITED STATES POSTAL SERVICE	04/16/2015	209938087	APRIL 2015 HOLMES NEWSLETTER	4221500119	96.78	96.78
10E009 2410 6420 20 000000		Educational Fund/Holmes Middle School/Office Of Princip				96.78	
63533	UNITED STATES POSTAL SERVICE	04/16/2015	PV040815	POSTAGE FOR DISTRICT METER	981501075	2,009.50	2,009.50
20E098 2540 3190 00 000000		Operations & Maintenance Fund/Dept - Operations & Maint				2,009.50	
63534	US GAMES	04/16/2015	96753802	TEACHING AIDS	951500114	358.78	1,112.92
10E095 1110 4120 51 000000		Educational Fund/Dept - Curriculum & Learning/Elementar				358.78	
			96754168	ADAPTIVE PE SUPPLIES	931500305	121.67	
10E093 1290 4100 30 000000		Educational Fund/Dept - Support Services/Other Special				121.67	
			96760569	TABLE TOP SCORER TIMER	951500079	409.99	
10E095 1110 5500 51 000000		Educational Fund/Dept - Curriculum & Learning/Elementar				409.99	
			96786290	PE SUPPLIES - SOCCOR BALLS, SOFTBALLS, SPIN JUMPER	101500056	222.48	
10E010 1110 4100 25 000000		Educational Fund/Poe Elementary School/Elementary/Gener				222.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63535	USI EDUC AND GOV'T SALES	04/16/2015	375409301013	BUS TAGS FOR STUDENTS	151500029	78.44	160.23
10E015 1110 6420 21 000000		Educational Fund/Hawthorne School/Elementary/Miscellane				78.44	
			375488701018	STUDENT BUS TAG	151500035	81.79	
10E015 1110 6420 21 000000		Educational Fund/Hawthorne School/Elementary/Miscellane				81.79	
63536	VARGAS, BLANCA	04/16/2015	MV040715	McKinney-Vento Transportation (Gas) Reimbursement: Parent transported student 15 (out of 19) school days between March 2, 2015 and April 3, 2015	701500019	465.75	465.75
40E099 2550 3310 35 000000		Transportation Fund/District Administration/Pupil Trans				465.75	
63537	VERIZON WIRELESS	04/16/2015	9742852159	WIRELESS PHONES FOR MAINT & OPERATIONS 2/24/15-3/23/15 SVC	0	845.71	845.71
20E098 2540 3400 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint				845.71	
63538	VISUAL LEARNING SYSTEMS	04/16/2015	9041	LMS - Digital Science Online web subscription	4701500062	193.20	579.60
10E005 2220 4700 28 000000		Educational Fund/London Middle School/Educational Media				193.20	
			9041A	LMS - Digital	4701500062	386.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Science Online web subscription			
10A000 1920 0000 00 000000		Educational Fund//Prepaid Expenses				386.40	
63539	WAGNER & SONS INC, MICHAEL	04/16/2015	1343260	URINAL SCREEN (5) BUSH BRS (1) AB ADPT (1) ADP 3/8SWT (1) CMP TEE	981500998	30.85	52.02
20E098 2540 4740 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				18.30	
20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				12.55	
			1344172	URINAL SCREEN (5) BUSH BRS (1) AB ADPT (1) ADP 3/8SWT (1) CMP TEE	981500998	21.17	
20E098 2540 4740 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				12.55	
20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				8.62	
63540	WALLNER, DYANNE L	04/16/2015	EVR040215	LMC MATERIALS-BLUESTEM BOOKS REIMBURSEMENT	4111500033	31.88	31.88
10E011 2220 4310 28 000000		Educational Fund/Longfellow Elementary School/Education				31.88	
63541	WALZ, W MATTHEW	04/16/2015	EVR040715	REIMB Matt Walz Adaptive PE Hanging Chair	931500422	198.43	231.78
10E093 1290 4100 30 000000		Educational Fund/Dept - Support Services/Other Special				198.43	
			MR040615	REIMB MILEAGE WALZ March 2015	931500406	33.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 2190 3350 00 000000			Educational Fund/Dept - Support Services/Other Support			33.35	
63542	WASTE MANAGEMENT	04/16/2015	5435002-2008-1	WASTE PICKUP - DISTRICT WIDE	981501025	8,918.16	8,918.16
10E096 2560 3920 62 000000			Educational Fund/Dept - Business Office/Food Services/F			427.01	
20E098 2540 3210 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint			843.56	
20E098 2540 3210 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint			602.45	
20E098 2540 3210 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint			907.09	
20E098 2540 3210 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint			619.92	
20E098 2540 3210 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint			619.91	
20E098 2540 3210 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint			902.01	
20E098 2540 3210 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint			540.28	
20E098 2540 3210 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint			532.45	
20E098 2540 3210 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint			532.45	
20E098 2540 3210 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint			904.55	
20E098 2540 3210 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint			532.45	
20E098 2540 3210 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint			490.30	
20E098 2540 3210 78 000000			Operations & Maintenance Fund/Dept - Operations & Maint			463.73	
63543	WCEPS	04/16/2015	14915	WIDA TEST ADMIN SCRIPTS GRADE K	9511500011	42.50	42.50
10E095 2230 4120 58 000000			Educational Fund/Dept - Curriculum & Learning/Assessmen			42.50	
63544	WEISMAN, MARTHA S	04/16/2015	MR040615	REIMB FOR MILEAGE (DEC HOME VISIT)	4151500024	6.29	20.18
10E015 1225 3320 00 000000			Educational Fund/Hawthorne School/Pre K Special Educati			6.29	
			MR040615a	REIMB FOR Mileage (JAN 2015)	4151500025	13.89	
10E015 1225 3320 00 000000			Educational Fund/Hawthorne School/Pre K Special Educati			13.89	
63545	WEISS, WILLIAM R	04/16/2015	EVR040215	GENERAL	4111500032	87.82	95.32

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES-SAFETY GLASSES, SAW BLADE			
20E098 2540 4100 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint			87.82	
			PVR040615	REIMB FOR BATTERIES FOR LMC	4111500034	7.50	
20E098 2540 4100 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint			7.50	
63546	WHEELING, VILLAGE OF	04/16/2015	FA00001303	FALSE ALARM CHARGES TWAIN 2/8/15 & 2/14/15	981501064	131.50	7,563.84
20E098 2540 3190 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			131.50	
			PL00000096	POLICE LIAISON SERVICES FOR APRIL & MAY 2015	961500166	7,432.34	
10E096 1110 3400 21 000000			Educational Fund/Dept - Business Office/Elementary/Comm			7,432.34	
63547	Vendor Continued Void	04/16/2015					0.00
63548	Vendor Continued Void	04/16/2015					0.00
63549	Vendor Continued Void	04/16/2015					0.00
63550	WHEELING, VILLAGE OF	04/16/2015	1125000200-00	WATER BILLS 1/1/15-3/1/15 HOLMES, AD BUILDING, TWAIN, LONDON, WHITMAN, HAWTHORNE	981501056	282.00	3,785.85
20E098 2540 3700 76 010000			Operations & Maintenance Fund/Dept - Operations & Maint			49.36	
20E098 2540 3700 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			49.89	
20E098 2540 3700 76 050000			Operations & Maintenance Fund/Dept - Operations & Maint			85.07	
20E098 2540 3700 76 090000			Operations & Maintenance Fund/Dept - Operations & Maint			64.07	
20E098 2540 3700 76 150000			Operations & Maintenance Fund/Dept - Operations & Maint			21.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 3700 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			12.60	
			1407300221-00	WATER BILLS 1/1/15-3/1/15 HOLMES, AD BUILDING, TWAIN, LONDON, WHITMAN, HAWTHORNE	981501056	620.40	
	20E098 2540 3700 76 010000		Operations & Maintenance Fund/Dept - Operations & Maint			108.60	
	20E098 2540 3700 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			109.75	
	20E098 2540 3700 76 050000		Operations & Maintenance Fund/Dept - Operations & Maint			187.16	
	20E098 2540 3700 76 090000		Operations & Maintenance Fund/Dept - Operations & Maint			140.95	
	20E098 2540 3700 76 150000		Operations & Maintenance Fund/Dept - Operations & Maint			46.21	
	20E098 2540 3700 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			27.73	
			1407300223-00	WATER BILLS 1/1/15-3/1/15 HOLMES, AD BUILDING, TWAIN, LONDON, WHITMAN, HAWTHORNE	981501056	239.70	
	20E098 2540 3700 76 010000		Operations & Maintenance Fund/Dept - Operations & Maint			41.96	
	20E098 2540 3700 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			42.41	
	20E098 2540 3700 76 050000		Operations & Maintenance Fund/Dept - Operations & Maint			72.31	
	20E098 2540 3700 76 090000		Operations & Maintenance Fund/Dept - Operations & Maint			54.46	
	20E098 2540 3700 76 150000		Operations & Maintenance Fund/Dept - Operations & Maint			17.85	
	20E098 2540 3700 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			10.71	
			1607100133-00	WATER BILLS 1/1/15-3/1/15 HOLMES, AD BUILDING, TWAIN, LONDON, WHITMAN,	981501056	662.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				HAWTHORNE			
	20E098 2540 3700 76 010000		Operations & Maintenance Fund/Dept - Operations & Maint			116.00	
	20E098 2540 3700 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			117.24	
	20E098 2540 3700 76 050000		Operations & Maintenance Fund/Dept - Operations & Maint			199.92	
	20E098 2540 3700 76 090000		Operations & Maintenance Fund/Dept - Operations & Maint			150.56	
	20E098 2540 3700 76 150000		Operations & Maintenance Fund/Dept - Operations & Maint			49.36	
	20E098 2540 3700 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			29.62	
			1716000999-00	WATER BILLS 1/1/15-3/1/15 HOLMES, AD BUILDING, TWAIN, LONDON, WHITMAN, HAWTHORNE	981501056	119.85	
	20E098 2540 3700 76 010000		Operations & Maintenance Fund/Dept - Operations & Maint			20.98	
	20E098 2540 3700 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			21.20	
	20E098 2540 3700 76 050000		Operations & Maintenance Fund/Dept - Operations & Maint			36.16	
	20E098 2540 3700 76 090000		Operations & Maintenance Fund/Dept - Operations & Maint			27.23	
	20E098 2540 3700 76 150000		Operations & Maintenance Fund/Dept - Operations & Maint			8.93	
	20E098 2540 3700 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			5.35	
			1716001000-00	WATER BILLS 1/1/15-3/1/15 HOLMES, AD BUILDING, TWAIN, LONDON, WHITMAN, HAWTHORNE	981501056	49.35	
	20E098 2540 3700 76 010000		Operations & Maintenance Fund/Dept - Operations & Maint			8.64	
	20E098 2540 3700 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			8.73	
	20E098 2540 3700 76 050000		Operations & Maintenance Fund/Dept - Operations & Maint			14.89	
	20E098 2540 3700 76 090000		Operations & Maintenance Fund/Dept - Operations & Maint			11.21	
	20E098 2540 3700 76 150000		Operations & Maintenance Fund/Dept - Operations & Maint			3.68	
	20E098 2540 3700 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			2.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1716001001-00	WATER BILLS 1/1/15-3/1/15 HOLMES, AD BUILDING, TWAIN, LONDON, WHITMAN, HAWTHORNE	981501056	1,142.10	
20E098 2540 3700 76 010000			Operations & Maintenance Fund/Dept - Operations & Maint			199.92	
20E098 2540 3700 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			202.05	
20E098 2540 3700 76 050000			Operations & Maintenance Fund/Dept - Operations & Maint			344.54	
20E098 2540 3700 76 090000			Operations & Maintenance Fund/Dept - Operations & Maint			259.47	
20E098 2540 3700 76 150000			Operations & Maintenance Fund/Dept - Operations & Maint			85.07	
20E098 2540 3700 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			51.05	
			2700250515-00	WATER BILLS 1/1/15-3/1/15 HOLMES, AD BUILDING, TWAIN, LONDON, WHITMAN, HAWTHORNE	981501056	669.75	
20E098 2540 3700 76 010000			Operations & Maintenance Fund/Dept - Operations & Maint			117.24	
20E098 2540 3700 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			118.48	
20E098 2540 3700 76 050000			Operations & Maintenance Fund/Dept - Operations & Maint			202.05	
20E098 2540 3700 76 090000			Operations & Maintenance Fund/Dept - Operations & Maint			152.16	
20E098 2540 3700 76 150000			Operations & Maintenance Fund/Dept - Operations & Maint			49.89	
20E098 2540 3700 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			29.93	
63551	WILLING, DEBRA A	04/16/2015	EVR040715	REIMB for books for LMC	4151500030	139.03	182.89
10E015 2220 4100 28 000000			Educational Fund/Hawthorne School/Educational Media Ser			139.03	
			PVR040615	REIMB for copy/fax cartridge for	4151500029	43.86	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LMC/TC			
10E015 2220 4100 28 000000			Educational Fund/Hawthorne School/Educational Media Ser			43.86	
63552	WM LAMP TRACKER INC	04/16/2015	0675471	4 FT LRG LAMP TRACKER(3)	981501051	199.90	299.85
20E098 2540 4100 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint			66.63	
20E098 2540 4100 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint			66.63	
20E098 2540 4100 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint			66.64	
			0676523	4 FT LRG LAMP TRACKER(3)	981501051	99.95	
20E098 2540 4100 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint			33.32	
20E098 2540 4100 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint			33.32	
20E098 2540 4100 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint			33.31	
63553	YOUTH LIGHT INC	04/16/2015	1073321	SOCIAL WORK SUPPLIES	931500329	46.90	46.90
10E093 2120 4100 39 000000			Educational Fund/Dept - Support Services/Guidance Servi			46.90	
63554	ZACHARIAS SEXUAL ABUSE CNTR	04/16/2015	7	MEMBERSHIP DUES	951500123	50.00	50.00
10E095 2210 6400 51 000000			Educational Fund/Dept - Curriculum & Learning/Improveme			50.00	
63555	Vendor Continued Void	04/16/2015					0.00
63556	Vendor Continued Void	04/16/2015					0.00
63557	Vendor Continued Void	04/16/2015					0.00
63558	Vendor Continued Void	04/16/2015					0.00
63559	Vendor Continued Void	04/16/2015					0.00
63560	Vendor Continued Void	04/16/2015					0.00
63561	Vendor Continued Void	04/16/2015					0.00
63562	ZIMMERMANN HARDWARE INC	04/16/2015	157940	MAINT GENERAL SUPPLIES/ HEAT & VENT/DOOR HARDWARE	981501072	10.30	213.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES/ SAND & GRAVEL			
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				10.30	
			157943	MAINT GENERAL SUPPLIES/ HEAT & VENT/DOOR HARDWARE SUPPLIES/ SAND & GRAVEL	981501072	3.86	
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				3.86	
			157946	MAINT GENERAL SUPPLIES/ HEAT & VENT/DOOR HARDWARE SUPPLIES/ SAND & GRAVEL	981501072	25.16	
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				25.16	
			157967	MAINT GENERAL SUPPLIES/ HEAT & VENT/DOOR HARDWARE SUPPLIES/ SAND & GRAVEL	981501072	14.39	
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				14.39	
			157973	MAINT GENERAL SUPPLIES/ HEAT & VENT/DOOR HARDWARE SUPPLIES/ SAND &	981501072	11.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				GRAVEL			
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			11.58	
			157980	MAINT GENERAL SUPPLIES/ HEAT & VENT/DOOR HARDWARE SUPPLIES/ SAND & GRAVEL	981501072	2.32	
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			2.32	
			157981	MAINT GENERAL SUPPLIES/ HEAT & VENT/DOOR HARDWARE SUPPLIES/ SAND & GRAVEL	981501072	3.51	
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			3.51	
			157993	MAINT GENERAL SUPPLIES/ HEAT & VENT/DOOR HARDWARE SUPPLIES/ SAND & GRAVEL	981501072	7.74	
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			7.74	
			157995	MAINT GENERAL SUPPLIES/ HEAT & VENT/DOOR HARDWARE SUPPLIES/ SAND & GRAVEL	981501072	3.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				3.78	
			158024	MAINT GENERAL SUPPLIES/ HEAT & VENT/DOOR HARDWARE SUPPLIES/ SAND & GRAVEL	981501072	17.17	
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				17.17	
			158055	MAINT GENERAL SUPPLIES/ HEAT & VENT/DOOR HARDWARE SUPPLIES/ SAND & GRAVEL	981501072	16.74	
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				16.74	
			158060	MAINT GENERAL SUPPLIES/ HEAT & VENT/DOOR HARDWARE SUPPLIES/ SAND & GRAVEL	981501072	7.64	
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				7.64	
			158068	MAINT GENERAL SUPPLIES/ HEAT & VENT/DOOR HARDWARE SUPPLIES/ SAND & GRAVEL	981501072	7.90	
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				7.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			158072	MAINT GENERAL SUPPLIES/ HEAT & VENT/DOOR HARDWARE SUPPLIES/ SAND & GRAVEL	981501072	11.69	
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				11.69	
			158109	MAINT GENERAL SUPPLIES/ HEAT & VENT/DOOR HARDWARE SUPPLIES/ SAND & GRAVEL	981501072	6.10	
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				6.10	
			158125	MAINT GENERAL SUPPLIES/ HEAT & VENT/DOOR HARDWARE SUPPLIES/ SAND & GRAVEL	981501072	15.29	
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				15.29	
			158136	MAINT GENERAL SUPPLIES/ HEAT & VENT/DOOR HARDWARE SUPPLIES/ SAND & GRAVEL	981501072	11.69	
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				11.69	
			158187	MAINT GENERAL	981501072	4.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES/ HEAT & VENT/DOOR HARDWARE SUPPLIES/ SAND & GRAVEL			
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				4.75	
			158206	MAINT GENERAL SUPPLIES/ HEAT & VENT/DOOR HARDWARE SUPPLIES/ SAND & GRAVEL	981501072	0.90	
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				0.90	
			158209	MAINT GENERAL SUPPLIES/ HEAT & VENT/DOOR HARDWARE SUPPLIES/ SAND & GRAVEL	981501072	5.72	
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				5.72	
			158214	MAINT GENERAL SUPPLIES/ HEAT & VENT/DOOR HARDWARE SUPPLIES/ SAND & GRAVEL	981501072	10.30	
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				10.30	
			158216	MAINT GENERAL SUPPLIES/ HEAT &	981501072	4.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				VENT/DOOR HARDWARE SUPPLIES/ SAND & GRAVEL			
	20E098 2540 4100 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint				4.49	
			158235	MAINT GENERAL SUPPLIES/ HEAT & VENT/DOOR HARDWARE SUPPLIES/ SAND & GRAVEL	981501072	3.22	
	20E098 2540 4100 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint				3.22	
			158237	MAINT GENERAL SUPPLIES/ HEAT & VENT/DOOR HARDWARE SUPPLIES/ SAND & GRAVEL	981501072	3.48	
	20E098 2540 4100 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint				3.48	
			158254	MAINT GENERAL SUPPLIES/ HEAT & VENT/DOOR HARDWARE SUPPLIES/ SAND & GRAVEL	981501072	3.86	
	20E098 2540 4100 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint				3.86	

331 Computer Check(s) For a Total of 1,077,321.20

	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
	331	Computer	Checks For a Total of	1,077,321.20
Total For	331	Manual, Wire Tran, ACH & Computer Checks		1,077,321.20
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,077,321.20

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	37,563.24	617.65	441,374.74	479,555.63
20	Operations & Maintenance Fund	4,008.48	0.00	195,081.29	199,089.77
30	Debt Service Fund	0.00	0.00	10,416.70	10,416.70
40	Transportation Fund	853.19	0.00	373,890.91	374,744.10
60	Capital Projects Fund	0.00	0.00	13,515.00	13,515.00