| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 67428 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67429 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67430 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67431 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67432 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67433 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67434 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67435 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67436 | 1ST METROPOLITAN TRANSLATION S | 03/17/2016 | 01-04-16-01 | PROF SERVICES - TRANSLATION OF DISC SCI UNITS & PARENT LTRS - LIFE CYCLES, PREDATORS, BIRDS, GEARS | 9541600074 | 190.00 | 3,246.75 |
| 10E095 1110 3190 51 940000 | | Educational Fund/Curriculum & Instruction/Elem General | | | | 190.00 | |
| | | | 01-04-16-02 | PROF SERVICES - TRANSLATION OF DISC SCI UNITS & PARENT LTRS - LIFE CYCLES, PREDATORS, BIRDS, GEARS | 9541600074 | 330.00 | |
| 10E095 1110 3190 51 940000 | | Educational Fund/Curriculum & Instruction/Elem General | | | | 330.00 | |
| | | | 01-04-16-03 | PROF SERVICES - TRANSLATION OF DISC SCI UNITS & PARENT LTRS - LIFE CYCLES, PREDATORS, BIRDS, GEARS | 9541600074 | 60.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | 10E095 1110 3190 51 940000 | | Educational Fund/Curriculum & Instruction/Elem General | | | 60.00 | |
| | | | 01-04-16-04 | PROF SERVICES - TRANSLATION OF DISC SCI UNITS & PARENT LTRS - LIFE CYCLES, PREDATORS, BIRDS, GEARS | 9541600074 | 100.00 | |
| | 10E095 1110 3190 51 940000 | | Educational Fund/Curriculum & Instruction/Elem General | | | 100.00 | |
| | | | 01-06-16-02 | PROF SERVICES - TRANSLATION OF DISC SCI UNITS & PARENT LTRS - LIFE CYCLES, PREDATORS, BIRDS, GEARS | 9541600074 | 90.00 | |
| | 10E095 1110 3190 51 940000 | | Educational Fund/Curriculum & Instruction/Elem General | | | 90.00 | |
| | | | 01-14-16-02 | PROF SERVICES - TRANSLATION OF DIS SCI UNITS & PARENT LETTERS ( BIRDS, ENERGY, WIND, FROGS) | 9541600082 | 175.00 | |
| | 10E095 1110 3190 51 940000 | | Educational Fund/Curriculum & Instruction/Elem General | | | 175.00 | |
| | | | 01-15-16-03 | PROF SERVICES - TRANSLATION OF DIS SCI UNITS & PARENT LETTERS ( BIRDS, ENERGY, | 9541600082 | 235.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | WIND, FROGS) | | | |
| | 10E095 1110 3190 51 940000 | | Educational Fund/Curriculum & Instruction/Elem General | | | 235.00 | |
| | | | 01-15-16-04 | PROF SERVICES - TRANSLATION OF DIS SCI UNITS & PARENT LETTERS ( BIRDS, ENERGY, WIND, FROGS) | 9541600082 | 285.25 | |
| | 10E095 1110 3190 51 940000 | | Educational Fund/Curriculum & Instruction/Elem General | | | 285.25 | |
| | | | 01-15-16-05 | PROF SERVICES - TRANSLATION OF DIS SCI UNITS & PARENT LETTERS ( BIRDS, ENERGY, WIND, FROGS) | 9541600082 | 305.25 | |
| | 10E095 1110 3190 51 940000 | | Educational Fund/Curriculum & Instruction/Elem General | | | 305.25 | |
| | | | 01-20-16-01 | PROF SERVICES - TRANSLATION OF DIS SCI UNITS & PARENT LETTERS ( BIRDS, ENERGY, WIND, FROGS) | 9541600082 | 125.00 | |
| | 10E095 1110 3190 51 940000 | | Educational Fund/Curriculum & Instruction/Elem General | | | 125.00 | |
| | | | 01-25-16-03 | PROF SERVICES - TRANSLATION OF DISC SCI MATL'S - UNITS BIRDS, GLOBAL WARMING, CHEMICAL | 9541600085 | 60.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | CHANGES/MIXURES AND PLANTS | | | |
| | 10E095 1110 3190 51 940000 | Educational Fund/Curriculum & Instruction/Elem General | | | | 60.00 | |
| | | | 01-25-16-04 | PROF SERVICES - TRANSLATION OF DISC SCI MATL'S - UNITS BIRDS, GLOBAL WARMING, CHEMICAL CHANGES/MIXURES AND PLANTS | 9541600085 | 150.00 | |
| | 10E095 1110 3190 51 940000 | Educational Fund/Curriculum & Instruction/Elem General | | | | 150.00 | |
| | | | 01-25-16-05 | PROF SERVICES - TRANSLATION OF DISC SCI MATL'S - UNITS BIRDS, GLOBAL WARMING, CHEMICAL CHANGES/MIXURES AND PLANTS | 9541600085 | 75.00 | |
| | 10E095 1110 3190 51 940000 | Educational Fund/Curriculum & Instruction/Elem General | | | | 75.00 | |
| | | | 01-25-16-06 | PROF SERVICES - TRANSLATION OF DISC SCI MATL'S - UNITS BIRDS, GLOBAL WARMING, CHEMICAL CHANGES/MIXURES AND PLANTS | 9541600085 | 120.00 | |
| | 10E095 1110 3190 51 940000 | Educational Fund/Curriculum & Instruction/Elem General | | | | 120.00 | |

| Check Nbr Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|
| | | 01-29-16-01 | PROF SERVICES - TRANSLATION OF DISC SCI MATL'S - UNITS BIRDS, GLOBAL WARMING, CHEMICAL CHANGES/MIXURES AND PLANTS | 9541600085 | 396.25 | |
| 10E095 1110 3190 51 940000 | Educational Fund/Curriculum & Instruction/Elem General | | | | 396.25 | |
| | | 02-01-16-02 | PROF SERVICES - TRANSLATION OF DISC SCI MATL'S - UNITS BIRDS, GLOBAL WARMING, CHEMICAL CHANGES/MIXURES AND PLANTS | 9541600085 | 75.00 | |
| 10E095 1110 3190 51 940000 | Educational Fund/Curriculum & Instruction/Elem General | | | | 75.00 | |
| | | 02-02-16-02 | PROF SERVICES - TRANSLATION OF DISC SCI MATL'S - UNITS BIRDS, GLOBAL WARMING, CHEMICAL CHANGES/MIXURES AND PLANTS | 9541600085 | 200.00 | |
| 10E095 1110 3190 51 940000 | Educational Fund/Curriculum & Instruction/Elem General | | | | 200.00 | |
| | | 02-02-16-03 | PROF SERVICES - TRANSLATION OF DISC SCI MATL'S - | 9541600085 | 60.00 | |

| Check Nbr Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|
| | | | UNITS BIRDS, GLOBAL WARMING, CHEMICAL CHANGES/MIXURES AND PLANTS | | | |
| 10E095 1110 3190 51 940000 | Educational Fund/Curriculum & Instruction/Elem General | | | | 60.00 | |
| | | 02-15-16-01 | Alternate Lunch Notice Translation | 4961600142 | 60.00 | |
| 10E096 2560 3600 62 000000 | Educational Fund/Business Office/Food Services/Printing | | | | 60.00 | |
| | | 02-16-16-01 | PROF SERVICES - TRANSLATION OF DISCOVERY SCIENCE STUDENT UNITS & PARENT LTRS (PLANTS, LIFE CYCLES) | 9541600091 | 75.00 | |
| 10E095 1110 3190 51 940000 | Educational Fund/Curriculum & Instruction/Elem General | | | | 75.00 | |
| | | 02-18-16-01 | PROF SERVICES - TRANSLATION OF DISCOVERY SCIENCE STUDENT UNITS & PARENT LTRS (PLANTS, LIFE CYCLES) | 9541600091 | 80.00 | |
| 10E095 1110 3190 51 940000 | Educational Fund/Curriculum & Instruction/Elem General | | | | 80.00 | |
| 67437 Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67438 A T & T | 03/17/2016 | 708Z87009602 | 708Z8700960681 2/16-3/15 | 0 | 9,515.84 | 24,799.18 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 20E098 2540 3400 00 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 9,515.84 | |
| | | | 847520270002 | 84752027005066 2/22-3/21 | 0 | 8,955.57 | |
| 20E098 2540 3400 00 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 8,955.57 | |
| | | | 847520576002 | 84752057608987 2/22-3/21 | 0 | 53.30 | |
| 20E098 2540 3400 00 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 53.30 | |
| | | | 847520603902 | 84752060395630 2/22-3/21 | 0 | 271.48 | |
| 20E098 2540 3400 00 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 271.48 | |
| | | | 847670320002 | 84767032005005 2/13-3/12 | 0 | 1,026.18 | |
| 20E098 2540 3400 00 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 1,026.18 | |
| | | | 847803481002 | 84780348109772 2/16-3/15 | 0 | 480.96 | |
| 20E098 2540 3400 00 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 480.96 | |
| | | | 847R26223102 | 847R2622319594 2/16-3/15 | 0 | 4,495.85 | |
| 20E098 2540 3400 00 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 4,495.85 | |
| 67439 | A T & T LONG DISTANCE | 03/17/2016 | 845567297 | 2/26/16 BILLING LONG DISTANCE | 0 | 63.82 | 63.82 |
| 20E098 2540 3400 00 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 63.82 | |
| 67440 | A T & T | 03/17/2016 | IL824113 | MAINTENANCE BILLING PER CONTRACT FROM | 0 | 412.10 | 412.10 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | 2/26/16-3/25/2016 PREMIERSERV (SM) VOICE CPE SUPPORT SVC | | | |
| 20E098 2540 3400 00 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 412.10 | |
| 67441 | A T & T MOBILITY | 03/17/2016 | X0228201 | WIRELESS PHONES SVCS - 1/23/15-2/22/16 | 0 | 645.38 | 645.38 |
| 20E098 2540 3400 00 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 645.38 | |
| 67442 | A-1 SUBURBAN TOTAL SECURITY | 03/17/2016 | 54528A | CYLINDER COMBINATION CHANGE FOR 4 LOCKS AND 6 SECTIONAL KEYWAYS | 4981600780 | 148.00 | 148.00 |
| 20E098 2540 4100 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 148.00 | |
| 67443 | ACCURATE LABEL DESIGNS INC | 03/17/2016 | 144590 | VISITOR LABELS | 4221600200 | 81.95 | 81.95 |
| 10E009 1120 4100 21 000000 | | Educational Fund/Holmes Middle School/Middle School Gen | | | | 81.95 | |
| 67444 | ACCURATE BIOMETRICS | 03/17/2016 | 189111602 | FINGERPRINTING SERVICE FEES - FEBRUARY 2016 | 4941600139 | 638.75 | 638.75 |
| 10E094 2640 3900 70 000000 | | Educational Fund/Human Resources/Staff Services/Other P | | | | 638.75 | |
| 67445 | ADA SPORTS | 03/17/2016 | J-2070-16 | PE SUPPLIES FOR CLASSES | 131600068 | 460.00 | 460.00 |
| 10E013 1120 4100 25 000000 | | Educational Fund/Cooper Middle School/Middle School Gen | | | | 460.00 | |
| 67446 | AGUAYO, ASHLY V | 03/17/2016 | MR030916 | REIMB MILEAGE EXPENSES - FEBRUARY 2016 | 4941600140 | 38.88 | 38.88 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 10E094 1120 3350 00 000000 | | | Educational Fund/Human Resources/Middle School General | | | 38.88 | |
| 67447 | ALEXIAN BROTHERS BEHAVIORAL HO | 03/17/2016 | H08002939463 | HOSPITALIZED TUTORING SERVICES FOR SPECIAL ED STUDENT # 95467 | 4931600176 | 880.00 | 1,400.00 |
| 10E093 1290 3140 42 000000 | | | Educational Fund/Student Services/Other Special Educati | | | 880.00 | |
| | | | H08002945650 | HOSPITALIZED TUTORING FOR GEN ED STUDENT # 93082 PATIENT ACCOUNT # H08002945650 | 4931600192 | 520.00 | |
| 10E093 1110 3140 42 000000 | | | Educational Fund/Student Services/Elem General Educatio | | | 520.00 | |
| 67448 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67449 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67450 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67451 | ALL-WAYS TRANSPORTATION SVCS I | 03/17/2016 | 5296 | SPECIAL EDUCATION TRANSPORTATION (FEBRUARY 2016) | 701600074 | 979.00 | 33,043.00 |
| 40E093 2550 3314 31 000000 | | | Transportation Fund/Student Services/Pupil Transportati | | | 979.00 | |
| | | | 5298 | SPECIAL EDUCATION TRANSPORTATION (FEBRUARY 2016) | 701600074 | 1,605.50 | |
| 40E093 2550 3314 31 000000 | | | Transportation Fund/Student Services/Pupil Transportati | | | 1,605.50 | |
| | | | 5299 | SPECIAL EDUCATION TRANSPORTATION (FEBRUARY 2016) | 701600074 | 5,004.00 | |
| 40E093 2550 3314 31 000000 | | | Transportation Fund/Student Services/Pupil Transportati | | | 5,004.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | 5300 | SPECIAL EDUCATION TRANSPORTATION (FEBRUARY 2016) | 701600074 | 3,077.00 | |
| | 40E093 2550 3314 31 000000 | | Transportation Fund/Student Services/Pupil Transportati | | | 3,077.00 | |
| | | | 5301 | SPECIAL EDUCATION TRANSPORTATION (FEBRUARY 2016) | 701600074 | 3,211.00 | |
| | 40E093 2550 3314 31 000000 | | Transportation Fund/Student Services/Pupil Transportati | | | 3,211.00 | |
| | | | 5302 | SPECIAL EDUCATION TRANSPORTATION (FEBRUARY 2016) | 701600074 | 2,535.00 | |
| | 40E093 2550 3314 31 000000 | | Transportation Fund/Student Services/Pupil Transportati | | | 2,535.00 | |
| | | | 5303 | SPECIAL EDUCATION TRANSPORTATION (FEBRUARY 2016) | 701600074 | 3,211.00 | |
| | 40E093 2550 3314 31 000000 | | Transportation Fund/Student Services/Pupil Transportati | | | 3,211.00 | |
| | | | 5304 | SPECIAL EDUCATION TRANSPORTATION (FEBRUARY 2016) | 701600074 | 7,083.00 | |
| | 40E093 2550 3314 31 000000 | | Transportation Fund/Student Services/Pupil Transportati | | | 7,083.00 | |
| | | | 5305 | SPECIAL EDUCATION TRANSPORTATION (FEBRUARY 2016) | 701600074 | 3,126.50 | |
| | 40E093 2550 3314 31 000000 | | Transportation Fund/Student Services/Pupil Transportati | | | 3,126.50 | |
| | | | 5306 | SPECIAL EDUCATION TRANSPORTATION (FEBRUARY 2016) | 701600074 | 3,211.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 40E093 2550 3314 31 000000 | | | Transportation Fund/Student Services/Pupil Transportati | | | 3,211.00 | |
| 67452 | ALPHA PRIME COMMUNICATIONS LLC | 03/17/2016 | 112714 | RADIOS FOR HAWTHORNE | 4981600841 | 490.00 | 490.00 |
| 20E098 2540 4780 76 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 490.00 | |
| 67453 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67454 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67455 | AMALGAMATED BANK OF CHGO | 03/17/2016 | 1855150004 | Annual Administrative Fee: 03/01/2016 through 02/28/2017 for services rendered as Bond Registrar and Paying Agent. Includes Wheeling CC SD#21 GO Series 2013A, trust 1855150004; Wheeling CC SD#21 GO Series 2013B, trust 1855151003; and Wheeling CC SD#21 GO Series, trust 1855173007. | 4961600147 | 475.00 | 1,425.00 |
| 30E091 5320 6400 00 000000 | | | Debt Service Fund/Fixed Charges/General Obligation Bond | | | 475.00 | |
| | | | 1855151003 | Annual Administrative Fee: 03/01/2016 through 02/28/2017 for | 4961600147 | 475.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | services rendered as Bond Registrar and Paying Agent. Includes Wheeling CC SD#21 GO Series 2013A, trust 1855150004; Wheeling CC SD#21 GO Series 2013B, trust 1855151003; and Wheeling CC SD#21 GO Series, trust 1855173007. | | | |
| | 30E091 5320 6400 00 000000 | Debt Service Fund/Fixed Charges/General Obligation Bond | | | | 475.00 | |
| | | | 1855173007 | Annual Administrative Fee: 03/01/2016 through 02/28/2017 for services rendered as Bond Registrar and Paying Agent. Includes Wheeling CC SD#21 GO Series 2013A, trust 1855150004; Wheeling CC SD#21 GO Series 2013B, trust 1855151003; and Wheeling CC SD#21 GO Series, trust 1855173007. | 4961600147 | 475.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 30E091 5320 6400 00 000000 | | | Debt Service Fund/Fixed Charges/General Obligation Bond | | | 475.00 | |
| 67456 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67457 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67458 | AMPERAGE ELEC SUPPLY INC | 03/17/2016 | 0616517-IN | ELECTRONIC BALLAST, IDEAL ORANGE WIRE NUT | 4981600740 | 593.44 | 2,244.15 |
| 20E098 2540 4680 76 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 593.44 | |
| | | | 0617943-IN | 400W MOGUL BASE METAL HALIDE LAMP | 4981600738 | 74.70 | |
| 20E098 2540 4680 76 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 74.70 | |
| | | | 0618349-IN | Light bulbs for all schools and Amp Meter for new electrician | 4981600758 | 166.25 | |
| 20E098 2540 4680 76 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 166.25 | |
| | | | 0618650-IN | Light bulbs for all schools and Amp Meter for new electrician | 4981600758 | 175.00 | |
| 20E098 2540 4680 76 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 175.00 | |
| | | | 0618740-IN | Light bulbs for all schools and Amp Meter for new electrician | 4981600758 | 550.80 | |
| 20E098 2540 4680 76 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 550.80 | |
| | | | 0620038-IN | LIGHT BULBS - TUFF COATED | 4981600793 | 21.25 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 20E098 2540 4680 76 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 21.25 | |
| | | | 0620271-IN | STOCK FOR ALL SCHOOLS - FLORESCENT BULBS 0620935-IN CIRCUIT BREAKER FOR TWAIN 0620271-IN | 4981600812 | 94.51 | |
| 20E098 2540 4680 76 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 94.51 | |
| | | | 0620935-IN | STOCK FOR ALL SCHOOLS - FLORESCENT BULBS 0620935-IN CIRCUIT BREAKER FOR TWAIN 0620271-IN | 4981600812 | 568.20 | |
| 20E098 2540 4680 76 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 568.20 | |
| 67459 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67460 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67461 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67462 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67463 | ANDERSON LOCK CO | 03/17/2016 | 0901079 | REPLACEMENT DEADLOCK, CLASSROOM SECURITY LOCK, RUSSWIN LOOK ALIKE FOR STOCK, INSIDE LEVER ALL FOR REPAIRS FOR VARIOUS SCHOOLS | 4981600789 | 20.50 | 1,432.77 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | 20E098 2540 4720 76 000000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 20.50 | |
| | | | 0901640 | REPLACEMENT DEADLOCK, CLASSROOM SECURITY LOCK, RUSSWIN LOOK ALIKE FOR STOCK, INSIDE LEVER ALL FOR REPAIRS FOR VARIOUS SCHOOLS | 4981600789 | 166.62 | |
| | 20E098 2540 4720 76 000000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 166.62 | |
| | | | 0901732 | REPLACEMENT DEADLOCK, CLASSROOM SECURITY LOCK, RUSSWIN LOOK ALIKE FOR STOCK, INSIDE LEVER ALL FOR REPAIRS FOR VARIOUS SCHOOLS | 4981600789 | 216.50 | |
| | 20E098 2540 4720 76 000000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 216.50 | |
| | | | 0902204 | REPLACEMENT DEADLOCK, CLASSROOM SECURITY LOCK, RUSSWIN LOOK ALIKE FOR STOCK, INSIDE LEVER ALL FOR REPAIRS FOR VARIOUS SCHOOLS | 4981600789 | 91.01 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 20E098 2540 4720 76 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 91.01 | |
| | | | 0902509 | ADJUSTABLE SPINDLE BOLT FOR KILMER REPAIR 0902619 LOCKS AND KEYS FOR KILMER, 3" DOOR HOLDER FOR WHITMAN 0902652 SPRING CAGE FOR L LEVER FOR STOCK 0902656 KEY BLANKS FOR STOCK 0902509 | 4981600811 | 164.00 | |
| 20E098 2540 4720 76 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 164.00 | |
| | | | 0902619 | ADJUSTABLE SPINDLE BOLT FOR KILMER REPAIR 0902619 LOCKS AND KEYS FOR KILMER, 3" DOOR HOLDER FOR WHITMAN 0902652 SPRING CAGE FOR L LEVER FOR STOCK 0902656 KEY BLANKS FOR STOCK 0902509 | 4981600811 | 24.28 | |
| 20E098 2540 4720 76 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 24.28 | |
| | | | 0902652 | ADJUSTABLE SPINDLE BOLT FOR KILMER REPAIR | 4981600811 | 436.42 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | 0902619 LOCKS AND KEYS FOR KILMER, 3" DOOR HOLDER FOR WHITMAN 0902652 SPRING CAGE FOR L LEVER FOR STOCK 0902656 KEY BLANKS FOR STOCK 0902509 | | | |
| 20E098 2540 4720 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 436.42 | |
| | | | 0902656 | ADJUSTABLE SPINDLE BOLT FOR KILMER REPAIR 0902619 LOCKS AND KEYS FOR KILMER, 3" DOOR HOLDER FOR WHITMAN 0902652 SPRING CAGE FOR L LEVER FOR STOCK 0902656 KEY BLANKS FOR STOCK 0902509 | 4981600811 | 13.44 | |
| 20E098 2540 4720 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 13.44 | |
| | | | 0903349 | CLASSROOM MORTISE LOCK | 4981600845 | 300.00 | |
| 20E098 2540 4720 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 300.00 | |
| 67464 | ARCON ASSOCIATES INC | 03/17/2016 | 23459 | PROFESSIONAL SERVICES FROM JANUARY 25, 2016 TO FEBRUARY 16, | 4981600769 | 145,856.28 | 145,856.28 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | 2016 - MAINT & RENOVATION WORK | | | |
| 60E098 2530 3120 00 000000 | | Capital Projects Fund/Operations & Maintenance/Projects | | | | 145,856.28 | |
| 67465 | ARDOR HEALTH SOLUTIONS | 03/17/2016 | 115346 | SPEECH PATHOLOGIST SERVICES - JENNIFER VAN BLAKE (2/7/16 - 2/13/16) | 4931600174 | 2,117.00 | 7,044.50 |
| 10E093 2150 3141 40 000000 | | Educational Fund/Student Services/Speech Pathlgy/Audio | | | | 2,117.00 | |
| | | | 115730 | SPEECH PATHOLOGIST SERVICES - JENNIFER VAN BLAKE (2/14/16 - 2/20/16) | 4931600175 | 2,190.00 | |
| 10E093 2150 3141 40 000000 | | Educational Fund/Student Services/Speech Pathlgy/Audio | | | | 2,190.00 | |
| | | | 116108 | SPEECH PATHOLOGIST SERVICES - JENNIFER VAN BLAKE (FEBRUARY 21 - 27, 2016) | 4931600190 | 2,737.50 | |
| 10E093 2150 3141 40 000000 | | Educational Fund/Student Services/Speech Pathlgy/Audio | | | | 2,737.50 | |
| 67466 | ARDUINO, JOSEPH D | 03/17/2016 | EV030116 | REIMB FOR NO EXCUSES UNIVERSITY LEADERSHIP BOOK | 4251600053 | 23.95 | 60.78 |
| 10E012 1110 4100 21 000000 | | Educational Fund/Tarkington Elementary School/Elem Gene | | | | 23.95 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | EV030116A | REIM - LOUNGE SUPPLIES - PAPER PLATES AND FOIL | 4251600052 | 36.83 | |
| 10E012 1110 4100 21 000000 | | | Educational Fund/Tarkington Elementary School/Elem Gene | | | 36.83 | |
| 67467 | ARLINGTON POWER EQUIP INC | 03/17/2016 | 668181 | ICE MELT | 4981600739 | 2,192.88 | 4,233.88 |
| 20E098 2540 4860 76 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 2,192.88 | |
| | | | 669076 | SALT FOR ICE | 4981600777 | 2,041.00 | |
| 20E098 2540 4860 76 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 2,041.00 | |
| 67468 | ASCD | 03/17/2016 | 0012245919 | DUES - ASCD Membership for Janelle Hockett | 9511600003 | 239.00 | 239.00 |
| 10E095 2230 6400 58 000000 | | | Educational Fund/Curriculum & Instruction/Assessment/Te | | | 239.00 | |
| 67469 | ASHBY INC, ELIZABETH | 03/17/2016 | MP_02162016 | MODERN PEN PROFESSIONAL DEVELOPMENT LOGO | 7021600015 | 500.00 | 500.00 |
| 10E701 2633 3190 00 000000 | | | Educational Fund/Communications/Public Information Serv | | | 500.00 | |
| 67470 | AURICO REPORTS | 03/17/2016 | 254692 | JANUARY 2016 BACKGROUND CHECK FEES FOR CONTRACTED EMPLOYEES | 4941600135 | 8.00 | 74.00 |
| 10E094 2640 3900 70 000000 | | | Educational Fund/Human Resources/Staff Services/Other P | | | 8.00 | |
| | | | 254693 | JANUARY 2016 BACKGROUND CHECK FEES FOR NON-CONTRACT EMPLOYEES, | 4941600136 | 66.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | VOLUNTEERS & OTHER PERSONNEL | | | |
| 10E094 2640 3900 70 000000 | | Educational Fund/Human Resources/Staff Services/Other P | | | | 66.00 | |
| 67471 | AVB PRESS | 03/17/2016 | 23750 | IDEA - ASSESSMENTS FOR ELSP | 901600068 | 233.85 | 233.85 |
| 10E093 2230 4120 88 462000 | | Educational Fund/Student Services/Assessment/Testing/Te | | | | 233.85 | |
| 67472 | B & H PHOTO-VIDEO | 03/17/2016 | 107209385 | JK - RCA Cable | 4701600051 | 14.40 | 768.25 |
| 10E007 1110 4100 00 000000 | | Educational Fund/Kilmer Elementary School/Elem General | | | | 14.40 | |
| | | | 107388676 | HDMI to VGA Adapters (15) | 7001600181 | 314.85 | |
| 10E700 2630 4100 00 000000 | | Educational Fund/Information Services/Information Servi | | | | 314.85 | |
| | | | 107743565 | EF-Speaker Monitor | 4701600056 | 169.00 | |
| 10E006 2220 4930 28 000000 | | Educational Fund/Field Elementary School/Educational Me | | | | 169.00 | |
| | | | 107833744 | WW - Headphones (48) | 4701600057 | 270.00 | |
| 10E001 2220 4930 28 000000 | | Educational Fund/Whitman Elementary School/Educational | | | | 270.00 | |
| 67473 | BAKER, TIMOTHY W | 03/17/2016 | EV030216 | REIMBURSE FOR SCIENCE CLASS SUPPLIES | 4221600207 | 50.60 | 50.60 |
| 10E009 1120 4100 29 850000 | | Educational Fund/Holmes Middle School/Middle School Gen | | | | 50.60 | |
| 67474 | BANNER PLUMBING SUPPLY CO INC | 03/17/2016 | 2132749 | PLUMBING SUPPLIES COUPLING FOR CARRIER NIPPLE | 4981600765 | 114.94 | 114.94 |
| 20E098 2540 4740 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 114.94 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 67475 | BAYRIDGE CONSORTIUM INC | 03/17/2016 | PV022916 | IDEA - DR VILLA PRESENTER FEES & TRAVEL EXPENSES (FEBRUARY 1 & 2, 2016) | 901600075 | 6,158.71 | 12,250.95 |
| 10E093 2210 3190 88 462000 | | Educational Fund/Student Services/Improvement of Instru | | | | 6,158.71 | |
| | | | PV030916 | IDEA PROFESSIONAL DEVELOPMENT: 2 DAYS AT LONGFELLOW & RILEY. DR. VILLA PRESENTER FEES & TRAVEL EXPENSES (FEBRUARY 2016) | 901600077 | 6,092.24 | |
| 10E093 2210 3190 88 462000 | | Educational Fund/Student Services/Improvement of Instru | | | | 6,092.24 | |
| 67476 | BEACH, KARA | 03/17/2016 | EV030216 | SCHOOL SAFETY MEETING SUPPLIES | 7001600193 | 49.78 | 49.78 |
| 10E700 2630 4100 00 000000 | | Educational Fund/Information Services/Information Servi | | | | 49.78 | |
| 67477 | BERBAUM, KELLY | 03/17/2016 | MR030816 | REIMB IN DISTRICT MILES - FEB 2016 | 9541600089 | 15.71 | 15.71 |
| 10E095 1110 3350 51 940000 | | Educational Fund/Curriculum & Instruction/Elem General | | | | 15.71 | |
| 67478 | BERKHEIMER CO, G W | 03/17/2016 | 661443 | HVAC SUPPLIES | 4981600741 | 14.06 | 532.83 |
| 20E098 2540 4750 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 14.06 | |
| | | | 690369 | HVAC SUPPLIES | 4981600741 | 21.79 | |
| 20E098 2540 4750 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 21.79 | |
| | | | 695636 | PARTS TO REPAIR GARAGE WATER | 4981600781 | 490.77 | |

| Check Nbr Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|
| | | | HEATER | | | |
| 20E098 2540 4740 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 490.77 | |
| | | 701786 | HVAC PARTS FOR REPAIRS | 4981600814 | 37.19 | |
| 20E098 2540 4750 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 37.19 | |
| | | 876049 | HVAC SUPPLIES | 4981600741 | -30.98 | |
| 20E098 2540 4750 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | -30.98 | |
| 67479 BERON, LESLY A | 03/17/2016 | EV030116 | ISPA 2015 Fall Conference: "Classroom Coaching & School Psychology: Developing Your Toolbox to Positively Impact Instruction", Schaumburg, IL 10/01/2015. | 4161600014 | 279.00 | 291.80 |
| 10E001 2210 6410 22 000000 | | Educational Fund/Whitman Elementary School/Improvement | | | 279.00 | |
| | | MR030816 | IN DISTRICT MILEAGE REIMBURSEMENT LBERON JAN/FEB 2016 | 4931600189 | 12.80 | |
| 10E093 2140 3350 41 000000 | | Educational Fund/Student Services/Psychological Service | | | 12.80 | |
| 67480 BIESCHKE, SUSAN MARIE | 03/17/2016 | EV030116 | REIMB FOR THREE MONTH MEMBERSHIP TO | 4181600207 | 24.95 | 24.95 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | DRAMANOTEBOOK.COM FOR DRAMA ACTIVITIES AND CURRICULUM | | | |
| 10E005 1120 4100 29 850000 | | Educational Fund/London Middle School/Middle School Gen | | | | 24.95 | |
| 67481 | BLICK ART MATERIALS | 03/17/2016 | 5308633 | ART SUPPLIES (OIL PASTELS) | 81600073 | 56.01 | 56.01 |
| 10E008 1110 4100 49 000000 | | Educational Fund/Frost Elementary School/Elem General E | | | | 56.01 | |
| 67482 | BRAZAS, MEGAN E | 03/17/2016 | EV030116 | REIMB ELSP FOOD FOR COOKING | 4271600040 | 57.92 | 57.92 |
| 10E014 1205 4100 44 000000 | | Educational Fund/Riley Elementary School/Resource Speci | | | | 57.92 | |
| 67483 | BUFFALO GROVE, VLG OF | 03/17/2016 | 2016-00000001 | VILLAGE OF BUFFALO GROVE SCHOOL RESOURCE OFFICER SERVICES 15-16 | 991600016 | 32,564.00 | 32,644.00 |
| 10E099 2310 3190 90 000000 | | Educational Fund/District Administration/Brd Ed Service | | | | 32,564.00 | |
| | | | IMP-2225 | ELEVATOR INSPECTION AT LONGFELLOW | 4981600813 | 80.00 | |
| 20E098 2540 3190 76 110000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 80.00 | |
| 67484 | CANON SOLUTIONS AMERICA INC | 03/17/2016 | 363019 | CANON MAINTENANCE | 7001600194 | 7,146.28 | 7,146.28 |
| 10E700 2630 3190 00 000000 | | Educational Fund/Information Services/Information Servi | | | | 7,146.28 | |
| 67485 | CANON SOLUTIONS AMERICA | 03/17/2016 | 988636972 | PRODUCTION ROOM MAINTENANCE | 7001600202 | 493.58 | 493.58 |
| 10E700 2630 3190 00 000000 | | Educational Fund/Information Services/Information Servi | | | | 493.58 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 67486 | CAPSTONE PRESS INC | 03/17/2016 | CI10494392 | BT - PebbleGo database renewal | 4701600048 | 945.25 | 1,890.50 |
| 10E012 2220 4700 28 000000 | | Educational Fund/Tarkington Elementary School/Education | | | | 945.25 | |
| | | | CI10494656 | JWR - PebbleGo database Renewal | 4701600049 | 945.25 | |
| 10E014 2220 4700 28 000000 | | Educational Fund/Riley Elementary School/Educational Me | | | | 945.25 | |
| 67487 | CARBONARA, APRIL L | 03/17/2016 | EV030916 | REIMB TEACHING AIDS FOOD FOR FLEX 8A AND 8B - DUNKIN DONUTS | 4261600302 | 20.58 | 20.58 |
| 10E013 1120 4120 21 000000 | | Educational Fund/Cooper Middle School/Middle School Gen | | | | 20.58 | |
| 67488 | CARLSON, CHERIE L | 03/17/2016 | EV030916 | TEACHING AIDS FOR 6B SCIENCE CLASS COLA, LEMONS, MENTOS, | 4261600294 | 43.62 | 43.62 |
| 10E013 1120 4120 21 000000 | | Educational Fund/Cooper Middle School/Middle School Gen | | | | 43.62 | |
| 67489 | CASSANDRA STRINGS INC | 03/17/2016 | M241590 | REPAIRS FOR CELLO BOW REHAIR, CELLO REHAIR - STRAIGHTEN AND LOWER BRIDGE SRL 3 2010-5-43 | 4261600274 | 68.95 | 68.95 |
| 10E013 1120 3230 56 000000 | | Educational Fund/Cooper Middle School/Middle School Gen | | | | 68.95 | |
| 67490 | CCSD 21 ACTIVITY ACCOUNT | 03/17/2016 | PV030916 | COOPER FEE TO PARTICIPATE MSMSAC ANNUAL INVITATIONAL VOLLEYBALL | 4261600289 | 150.00 | 150.00 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | TOURNAMENT MARCH 11 HELD AT LINCOLN AND COOPER MS APPLY TO HOLMES ACTIVITY 09-350 | | | |
| 10E013 1500 6400 16 000000 | | Educational Fund/Cooper Middle School/Interscholastic P | | | | 150.00 | |
| 67491 | CDW GOVERNMENT INC | 03/17/2016 | CDW9166 | EF - Headsets (30) | 4701600055 | 618.29 | 1,193.28 |
| 10E006 2220 4930 28 000000 | | Educational Fund/Field Elementary School/Educational Me | | | | 618.29 | |
| | | | CFT1798 | Chromebook Cases (20) | 7001600185 | 574.99 | |
| 10E700 2630 4100 00 000000 | | Educational Fund/Information Services/Information Servi | | | | 574.99 | |
| 67492 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67493 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67494 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67495 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67496 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67497 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67498 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67499 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67500 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67501 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67502 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67503 | CHASE CARD SERVICES | 03/17/2016 | CC030816 | CHASE-PAYPAL-MIKS MUSIC-PERA VIDEO MUSIC | 7021600014 | 54.00 | 39,783.69 |
| 10E701 2633 4100 00 000000 | | Educational Fund/Communications/Public Information Serv | | | | 54.00 | |
| | | | CC030816A | CHASE-CDW-G-MICROS | 7001600111 | 8,949.31 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | OFT LICENSING | | | |
| | 10E700 2630 4700 00 000000 | Educational Fund/Information Services/Information Servi | | | | 8,949.31 | |
| | | | CC030816AA | IASBO CONFERENCE FOR BILL WEISS AND GLEN MICHELINI (REFUND PENDING) | 4981600836 | 470.00 | |
| | 20E098 2540 6410 00 000000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 470.00 | |
| | | | CC030816AB | REFUND FOR IASBO CONFERENCE FOR GLEN MICHELINI AND BILL WEISS (CHARGES REVERSED) | 4981600809 | -470.00 | |
| | 20E098 2540 6410 00 000000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | -470.00 | |
| | | | CC030816AC | HARBOR FREIGHT TOOLS - TOOLS FOR NEW ELECTRICIAN | 4981600744 | 118.88 | |
| | 20E098 2540 4680 76 000000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 118.88 | |
| | | | CC030816AD | AMAZON.COM - REMOVABLE STAINLESS CANOPY HOOD SIDE MOUNT GREASE CUP FOR ORGANIC LIFE'S GRILL | 4981600810 | 20.76 | |
| | 10E096 2560 3920 62 000000 | Educational Fund/Business Office/Food Services/Food Ser | | | | 20.76 | |
| | | | CC030816AE | HONEYWELL | 4981600759 | 291.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | ACTUATOR FOR REPAIR TO HVAC | | | |
| | 20E098 2540 4750 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 291.00 | |
| | | | CC030816AG | PLUMBER'S PARADISE - REPLACEMENT FILTERS FOR FILLING STATIONS AT ALL SCHOOLS | 4981600849 | 683.01 | |
| | 20E098 2540 4100 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 683.01 | |
| | | | CC030816AH | DBM CONTROLS - AIR MOTION RELAY FOR POE'S UNIVENT CONVERSION | 4981600847 | 127.71 | |
| | 20E098 2540 4750 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 127.71 | |
| | | | CC030816AI | PARTS TOWN, LLC - START CAP AND RELAY FOR BEV AIRE MILK COOLER AT COOPER | 4981600848 | 49.75 | |
| | 10E096 2560 3920 62 000000 | | Educational Fund/Business Office/Food Services/Food Ser | | | 49.75 | |
| | | | CC030816AJ | TARGET DECORATIVE PILLOW FOR COUCH IN CONFERENCE ROOM TOASTER OVEN FOR KITCHEN IN OPERATIONS | 4981600799 | 55.07 | |
| | 20E098 2540 4100 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 55.07 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | CC030816B | Chase-Amazon-DesigningFutureGrade7Materials_February2016 | 7001600203 | 237.64 | |
| | 10E700 2630 4100 00 000000 | | Educational Fund/Information Services/Information Servi | | | 237.64 | |
| | | | CC030816C | CHASE-STAPLES-E-RATE FILE BOXES | 7001600183 | 21.60 | |
| | 10E700 2630 4100 00 000000 | | Educational Fund/Information Services/Information Servi | | | 21.60 | |
| | | | CC030816D | CHASE-CDWG-ABSOLUTERENEWAL | 7001600182 | 14,196.00 | |
| | 10E700 2630 4700 00 000000 | | Educational Fund/Information Services/Information Servi | | | 14,196.00 | |
| | | | CC030816E | CHASE-WALGREENS-BOARD REMOTE BATTERY REPLACEMENTS | 7001600186 | 17.58 | |
| | 10E700 2630 4100 00 000000 | | Educational Fund/Information Services/Information Servi | | | 17.58 | |
| | | | CC030816F | CHASE-AMAZON-BOARD CASSETTE RECORDER | 7001600192 | 28.25 | |
| | 10E700 2630 4100 00 000000 | | Educational Fund/Information Services/Information Servi | | | 28.25 | |
| | | | CC030816G | CHASE-ENVATO MARKET-MUSIC-WEBSITE VIDEO | 7021600016 | 21.00 | |
| | 10E701 2633 4100 00 000000 | | Educational Fund/Communications/Public Information Serv | | | 21.00 | |
| | | | CC030816H | CHASE-ACER-CB REPLACEMENT PARTS | 7001600188 | 340.73 | |
| | 10E700 2630 4100 00 000000 | | Educational Fund/Information Services/Information Servi | | | 340.73 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | CC030816I | CHASE-AMAZON-WHY SCHOOL E-BOOK | 7001600198 | 2.99 | |
| | 10E700 2630 4100 00 000000 | Educational Fund/Information Services/Information Servi | | | | 2.99 | |
| | | | CC030816J | GENESIS-FEB 2016 MONTHLY MAINTENANCE | 7001600207 | 10,766.15 | |
| | 10E700 2630 3190 00 000000 | Educational Fund/Information Services/Information Servi | | | | 10,766.15 | |
| | | | CC030816K | CHASE-PUBLIC STORAGE | 7001600184 | 370.00 | |
| | 10E700 2630 3190 00 000000 | Educational Fund/Information Services/Information Servi | | | | 370.00 | |
| | | | CC030816L | CHASE-CDWG-STUDENT CB | 7001600200 | 296.99 | |
| | 10E700 2630 4100 00 000000 | Educational Fund/Information Services/Information Servi | | | | 296.99 | |
| | | | CC030816M | GASOLINE PURCHASE FOR SUPERINTENDENT'S VEHICLE | 4991600091 | 14.99 | |
| | 10E099 2320 4150 90 000000 | Educational Fund/District Administration/Executive Adm. | | | | 14.99 | |
| | | | CC030816N | GASOLINE PURCHASES ON K. HYLAND DISTRICT CHASE CARD | 4991600097 | 38.32 | |
| | 10E099 2320 4150 90 000000 | Educational Fund/District Administration/Executive Adm. | | | | 38.32 | |
| | | | CC030816O | REFUND OF WORKSHOP FEES - MIDWEST PRINCIPAL CENTER - REG FOR | 4951600080 | -470.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | C. DROLL & C. LAPETINO FOR 2/25/16 WRKSHP - VISIBLE LEARNING FOR LEADERS. | | | |
| | 10E095 2210 6410 51 000000 | | Educational Fund/Curriculum & Instruction/Improvement o | | | -470.00 | |
| | | | CC030816P | WORKSHOP FEES - MIDWEST PRINCIPAL CENTER - REG FOR C. DROLL & C. LAPETINO FOR 2/25/16 WRKSHP - VISIBLE LEARNING FOR LEADERS | 4951600076 | 470.00 | |
| | 10E095 2210 6410 51 000000 | | Educational Fund/Curriculum & Instruction/Improvement o | | | 470.00 | |
| | | | CC030816Q | IDEA - PROFESSIONAL DEVELOPMENT REGISTRATION THROUGH BUREAU OF EDUCATION & RESEARCH FOR OCCUPATIONAL THERAPIST - JILLIAN KAZMIERCZAK | 901600074 | 239.00 | |
| | 10E093 2210 3140 88 462000 | | Educational Fund/Student Services/Improvement of Instru | | | 239.00 | |
| | | | CC030816R | WORKSHOP FEES - IPA WORKSHOP - ALTERNATIVES TO | 4951600078 | 1,260.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | SUSPENSION AND RESTORATIVE JUSTICE - JUNE 8,2016 - R. MEYER, M. HOPKINS, L. BONILLA, C. WOLFF, O.RIVERA, P. PUETZ, T. DALESKE, R.GURNEY, L.CORREA, C. OWENS, T. MACKIN, R. HERREJON | | | |
| 10E095 2210 6410 50 000000 | | Educational Fund/Curriculum & Instruction/Improvement o | | | | 1,260.00 | |
| | | | CC030816S | WORKSHOP FEES - IPA WORKSHOP - ALTERNATIVES TO SUSPENSION AND RESTORATIVE JUSTICE - JUNE 8,2016 - PATTY TZORTZIS | 4951600079 | 105.00 | |
| 10E095 2210 6410 50 000000 | | Educational Fund/Curriculum & Instruction/Improvement o | | | | 105.00 | |
| | | | CC030816T | WORKSHOP FEES - IPA WORKSHOP - ALTERNATIVES TO SUSPENSION AND RESTORATIVE JUSTICE - JUNE 8,2016 - MIKE | 4951600077 | 105.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | WHEATLEY | | | |
| | 10E095 2210 6410 50 000000 | | Educational Fund/Curriculum & Instruction/Improvement o | | | 105.00 | |
| | | | CC030816U | IDEA PROFESSIONAL DEVELOPMENT REGISTRATION FOR DIALECTICAL BEHAVIOR THERAPY FOR KASSIDY LINDHOLM (3/4/16) | 901600080 | 209.99 | |
| | 10E093 2210 3140 88 462000 | | Educational Fund/Student Services/Improvement of Instru | | | 209.99 | |
| | | | CC030816V | ANNUAL STATE OF THE CITY OF PROSPECT HEIGHTS & VILLAGE OF WHEELING BREAKFAST REGISTRATION FOR KATE & KARA | 4991600089 | 60.00 | |
| | 10E099 2320 6410 90 000000 | | Educational Fund/District Administration/Executive Adm. | | | 60.00 | |
| | | | CC030816W | PROSPECT HEIGHTS/WHEELING CHAMBER BREAKFAST - BILL HARRISON | 4991600092 | 30.00 | |
| | 10E099 2310 6410 90 000000 | | Educational Fund/District Administration/Brd Ed Service | | | 30.00 | |
| | | | CC030816X | PARTY CITY - BOARD MEETING DINNER AND SUPPLIES | 4991600093 | 20.21 | |
| | 10E099 2310 6420 90 000000 | | Educational Fund/District Administration/Brd Ed Service | | | 20.21 | |

| Check Nbr Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|
| | | CC030816Y | FEBRUARY 18, 2016 BOARD MEETING DINNER - GOLDEN CHEF | 4991600096 | 211.60 | |
| 10E099 2310 6420 90 000000 | | Educational Fund/District Administration/Brd Ed Service | | | 211.60 | |
| | | CC030816Z | COSI - NSLP/Alternate Lunch Meeting with Principals - Feb. 11, 2016 | 4961600135 | 219.63 | |
| 10E096 2560 4100 62 000000 | | Educational Fund/Business Office/Food Services/General | | | 219.63 | |
| | | CC030916 | Title II Professional Development Materials: The Inclusive Education Checklist | 341600010 | 621.53 | |
| 10E095 2210 4120 11 493200 | | Educational Fund/Curriculum & Instruction/Improvement o | | | 621.53 | |
| 67504 CLAUSELL, WINIFRED J | 03/17/2016 | EV030116 | REIMB FLEX MATERIALS BLACK GOLF TUBE | 4261600266 | 4.39 | 25.49 |
| 10E013 1120 4100 21 000000 | | Educational Fund/Cooper Middle School/Middle School Gen | | | 4.39 | |
| | | EV030116A | REIMB FLEX MATERIALS BUTTONS, PALI BABY PATCHES | 4261600265 | 15.98 | |
| 10E013 1120 4100 21 000000 | | Educational Fund/Cooper Middle School/Middle School Gen | | | 15.98 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | EV030916 | REIMB CLAUSELL FOR FLEX SUPPLIES PVC PIPE USED ON 2/29/2016 | 4261600281 | 5.12 | |
| 10E013 1120 4100 21 000000 | | | Educational Fund/Cooper Middle School/Middle School Gen | | | 5.12 | |
| 67505 | CONNELLY, MARGARET | 03/17/2016 | EV030916 | REIMB FOR TEACHING AIDS SCIENCE 8A AND 8B ALKA SELTZER | 4261600286 | 15.39 | 15.39 |
| 10E013 1120 4120 21 000000 | | | Educational Fund/Cooper Middle School/Middle School Gen | | | 15.39 | |
| 67506 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67507 | CONSTELLATION ENERGY SVCS - NA | 03/17/2016 | 1635525-01 | NATURAL GAS BILL DISTRICT WIDE JANUARY, 2016 | 4981600743 | 26,439.59 | 49,247.64 |
| 20E098 2540 4650 76 010000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 1,576.93 | |
| 20E098 2540 4650 76 020000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 1,644.25 | |
| 20E098 2540 4650 76 050000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 2,793.90 | |
| 20E098 2540 4650 76 060000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 1,989.22 | |
| 20E098 2540 4650 76 070000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 1,714.05 | |
| 20E098 2540 4650 76 080000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 1,711.41 | |
| 20E098 2540 4650 76 090000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 3,077.36 | |
| 20E098 2540 4650 76 100000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 1,757.30 | |
| 20E098 2540 4650 76 110000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 1,502.69 | |
| 20E098 2540 4650 76 120000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 1,647.23 | |
| 20E098 2540 4650 76 130000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 3,341.17 | |
| 20E098 2540 4650 76 140000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 1,840.78 | |
| 20E098 2540 4650 76 150000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 858.42 | |
| 20E098 2540 4650 76 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 984.88 | |
| | | | 1643359-01 | NATURAL GAS DISTRICT WIDE | 4981600837 | 22,808.05 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | FEBRUARY 2016 | | | |
| | 20E098 2540 4650 76 010000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 1,365.90 | |
| | 20E098 2540 4650 76 020000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 1,427.97 | |
| | 20E098 2540 4650 76 050000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 2,340.69 | |
| | 20E098 2540 4650 76 060000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 1,659.66 | |
| | 20E098 2540 4650 76 070000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 1,474.42 | |
| | 20E098 2540 4650 76 080000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 1,443.42 | |
| | 20E098 2540 4650 76 090000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 2,620.71 | |
| | 20E098 2540 4650 76 100000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 1,503.07 | |
| | 20E098 2540 4650 76 110000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 1,255.50 | |
| | 20E098 2540 4650 76 120000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 1,622.53 | |
| | 20E098 2540 4650 76 130000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 2,941.79 | |
| | 20E098 2540 4650 76 140000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 1,619.06 | |
| | 20E098 2540 4650 76 150000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 747.95 | |
| | 20E098 2540 4650 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 785.38 | |
| 67508 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67509 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67510 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67511 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67512 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67513 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67514 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67515 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67516 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67517 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67518 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67519 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67520 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67521 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67522 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67523 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67524 | CONSTELLATION ENERGY SVCS INC | 03/17/2016 | 57612795 | BALANCE DUE ON | 4981600752 | 2,662.57 | 90,960.54 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | CORRECTED INVOICES FROM OCTOBER, 2015 IL-EL_763534-6 - TWAIN IL-EL_763534-1 - LONDON IL-EL_763534-2 - FIELD IL-EL_763534-0 - HOLMES IL-EL_763534-12 - POE IL-EL_763534-9 - TARKINGTON IL-EL_763534-10 - RILEY IL-EL_763534-7 - HAWTHORNE | | | |
| | 20E098 2540 4660 76 020000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 305.87 | |
| | 20E098 2540 4660 76 050000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 712.58 | |
| | 20E098 2540 4660 76 060000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 248.31 | |
| | 20E098 2540 4660 76 090000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 671.14 | |
| | 20E098 2540 4660 76 100000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 177.32 | |
| | 20E098 2540 4660 76 120000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 235.91 | |
| | 20E098 2540 4660 76 140000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 206.98 | |
| | 20E098 2540 4660 76 150000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 104.46 | |
| | | | 57612805 | BALANCE DUE ON CORRECTED INVOICES FROM OCTOBER, 2015 IL-EL_763534-6 - | 4981600752 | 2,280.95 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | TWAIN | | | |
| | | | | IL-EL_763534-1 - | | | |
| | | | | LONDON | | | |
| | | | | IL-EL_763534-2 - | | | |
| | | | | FIELD | | | |
| | | | | IL-EL_763534-0 - | | | |
| | | | | HOLMES | | | |
| | | | | IL-EL_763534-12 - | | | |
| | | | | POE | | | |
| | | | | IL-EL_763534-9 - | | | |
| | | | | TARKINGTON | | | |
| | | | | IL-EL_763534-10 - | | | |
| | | | | RILEY | | | |
| | | | | IL-EL_763534-7 - | | | |
| | | | | HAWTHORNE | | | |
| | 20E098 2540 4660 76 020000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 262.03 | |
| | 20E098 2540 4660 76 050000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 610.45 | |
| | 20E098 2540 4660 76 060000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 212.72 | |
| | 20E098 2540 4660 76 090000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 574.95 | |
| | 20E098 2540 4660 76 100000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 151.90 | |
| | 20E098 2540 4660 76 120000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 202.10 | |
| | 20E098 2540 4660 76 140000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 177.32 | |
| | 20E098 2540 4660 76 150000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 89.48 | |
| | | | 59716079 | BALANCE DUE ON | 4981600752 | 9,166.34 | |
| | | | | CORRECTED | | | |
| | | | | INVOICES FROM | | | |
| | | | | OCTOBER, 2015 | | | |
| | | | | IL-EL_763534-6 - | | | |
| | | | | TWAIN | | | |
| | | | | IL-EL_763534-1 - | | | |
| | | | | LONDON | | | |
| | | | | IL-EL_763534-2 - | | | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | FIELD | | | |
| | | | | IL-EL_763534-0 - | | | |
| | | | | HOLMES | | | |
| | | | | IL-EL_763534-12 - | | | |
| | | | | POE | | | |
| | | | | IL-EL_763534-9 - | | | |
| | | | | TARKINGTON | | | |
| | | | | IL-EL_763534-10 - | | | |
| | | | | RILEY | | | |
| | | | | IL-EL_763534-7 - | | | |
| | | | | HAWTHORNE | | | |
| 20E098 2540 4660 76 020000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 1,053.01 | |
| 20E098 2540 4660 76 050000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 2,453.17 | |
| 20E098 2540 4660 76 060000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 854.84 | |
| 20E098 2540 4660 76 090000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 2,310.51 | |
| 20E098 2540 4660 76 100000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 610.45 | |
| 20E098 2540 4660 76 120000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 812.15 | |
| 20E098 2540 4660 76 140000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 712.58 | |
| 20E098 2540 4660 76 150000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 359.63 | |
| | | | 59716576 | BALANCE DUE ON | 4981600752 | 1,343.78 | |
| | | | | CORRECTED | | | |
| | | | | INVOICES FROM | | | |
| | | | | OCTOBER, 2015 | | | |
| | | | | IL-EL_763534-6 - | | | |
| | | | | TWAIN | | | |
| | | | | IL-EL_763534-1 - | | | |
| | | | | LONDON | | | |
| | | | | IL-EL_763534-2 - | | | |
| | | | | FIELD | | | |
| | | | | IL-EL_763534-0 - | | | |
| | | | | HOLMES | | | |
| | | | | IL-EL_763534-12 - | | | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | POE | | | |
| | | | | IL-EL_763534-9 - | | | |
| | | | | TARKINGTON | | | |
| | | | | IL-EL_763534-10 - | | | |
| | | | | RILEY | | | |
| | | | | IL-EL_763534-7 - | | | |
| | | | | HAWTHORNE | | | |
| | 20E098 2540 4660 76 020000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 154.37 | |
| | 20E098 2540 4660 76 050000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 359.63 | |
| | 20E098 2540 4660 76 060000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 125.32 | |
| | 20E098 2540 4660 76 090000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 338.72 | |
| | 20E098 2540 4660 76 100000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 89.49 | |
| | 20E098 2540 4660 76 120000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 119.06 | |
| | 20E098 2540 4660 76 140000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 104.46 | |
| | 20E098 2540 4660 76 150000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 52.73 | |
| | | | 59752927 | BALANCE DUE ON | 4981600752 | 8,633.30 | |
| | | | | CORRECTED | | | |
| | | | | INVOICES FROM | | | |
| | | | | OCTOBER, 2015 | | | |
| | | | | IL-EL_763534-6 - | | | |
| | | | | TWAIN | | | |
| | | | | IL-EL_763534-1 - | | | |
| | | | | LONDON | | | |
| | | | | IL-EL_763534-2 - | | | |
| | | | | FIELD | | | |
| | | | | IL-EL_763534-0 - | | | |
| | | | | HOLMES | | | |
| | | | | IL-EL_763534-12 - | | | |
| | | | | POE | | | |
| | | | | IL-EL_763534-9 - | | | |
| | | | | TARKINGTON | | | |
| | | | | IL-EL_763534-10 - | | | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | RILEY | | | |
| | | | | IL-EL_763534-7 - | | | |
| | | | | HAWTHORNE | | | |
| | 20E098 2540 4660 76 020000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 991.78 | |
| | 20E098 2540 4660 76 050000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 2,310.51 | |
| | 20E098 2540 4660 76 060000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 805.13 | |
| | 20E098 2540 4660 76 090000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 2,176.15 | |
| | 20E098 2540 4660 76 100000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 574.95 | |
| | 20E098 2540 4660 76 120000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 764.92 | |
| | 20E098 2540 4660 76 140000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 671.14 | |
| | 20E098 2540 4660 76 150000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 338.72 | |
| | | | 59753018 | BALANCE DUE ON | 4981600752 | 3,194.13 | |
| | | | | CORRECTED | | | |
| | | | | INVOICES FROM | | | |
| | | | | OCTOBER, 2015 | | | |
| | | | | IL-EL_763534-6 - | | | |
| | | | | TWAIN | | | |
| | | | | IL-EL_763534-1 - | | | |
| | | | | LONDON | | | |
| | | | | IL-EL_763534-2 - | | | |
| | | | | FIELD | | | |
| | | | | IL-EL_763534-0 - | | | |
| | | | | HOLMES | | | |
| | | | | IL-EL_763534-12 - | | | |
| | | | | POE | | | |
| | | | | IL-EL_763534-9 - | | | |
| | | | | TARKINGTON | | | |
| | | | | IL-EL_763534-10 - | | | |
| | | | | RILEY | | | |
| | | | | IL-EL_763534-7 - | | | |
| | | | | HAWTHORNE | | | |
| | 20E098 2540 4660 76 020000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 366.93 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | 20E098 2540 4660 76 050000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 854.84 | |
| | 20E098 2540 4660 76 060000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 297.88 | |
| | 20E098 2540 4660 76 090000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 805.13 | |
| | 20E098 2540 4660 76 100000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 212.72 | |
| | 20E098 2540 4660 76 120000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 283.00 | |
| | 20E098 2540 4660 76 140000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 248.31 | |
| | 20E098 2540 4660 76 150000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 125.32 | |
| | | | 59753460 | BALANCE DUE ON CORRECTED INVOICES FROM OCTOBER, 2015 IL-EL_763534-6 - TWAIN IL-EL_763534-1 - LONDON IL-EL_763534-2 - FIELD IL-EL_763534-0 - HOLMES IL-EL_763534-12 - POE IL-EL_763534-9 - TARKINGTON IL-EL_763534-10 - RILEY IL-EL_763534-7 - HAWTHORNE | 4981600752 | 3,934.60 | |
| | 20E098 2540 4660 76 020000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 452.00 | |
| | 20E098 2540 4660 76 050000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 1,053.01 | |
| | 20E098 2540 4660 76 060000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 366.93 | |
| | 20E098 2540 4660 76 090000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 991.78 | |
| | 20E098 2540 4660 76 100000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 262.03 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | 20E098 2540 4660 76 120000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 348.61 | |
| | 20E098 2540 4660 76 140000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 305.87 | |
| | 20E098 2540 4660 76 150000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 154.37 | |
| | | | 59753511 | BALANCE DUE ON CORRECTED INVOICES FROM OCTOBER, 2015 IL-EL_763534-6 - TWAIN IL-EL_763534-1 - LONDON IL-EL_763534-2 - FIELD IL-EL_763534-0 - HOLMES IL-EL_763534-12 - POE IL-EL_763534-9 - TARKINGTON IL-EL_763534-10 - RILEY IL-EL_763534-7 - HAWTHORNE | 4981600752 | 3,034.62 | |
| | 20E098 2540 4660 76 020000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 348.61 | |
| | 20E098 2540 4660 76 050000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 812.15 | |
| | 20E098 2540 4660 76 060000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 283.00 | |
| | 20E098 2540 4660 76 090000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 764.92 | |
| | 20E098 2540 4660 76 100000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 202.10 | |
| | 20E098 2540 4660 76 120000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 268.87 | |
| | 20E098 2540 4660 76 140000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 235.91 | |
| | 20E098 2540 4660 76 150000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 119.06 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | 62902788 | ELECTRIC BILL LONGFELLOW, COOPER | 4981600742 | 5,917.46 | |
| | 20E098 2540 4660 76 110000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 2,005.46 | |
| | 20E098 2540 4660 76 130000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 3,912.00 | |
| | | | 62902847 | ELECTRIC BILL LONGFELLOW, COOPER | 4981600742 | 3,033.54 | |
| | 20E098 2540 4660 76 110000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 1,028.08 | |
| | 20E098 2540 4660 76 130000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 2,005.46 | |
| | | | 63211094 | ELECTRICITY FOR KILMER IL-EL_763534-5 1-4-16 THRU 2-5-16 | 4981600771 | 3,178.74 | |
| | 20E098 2540 4660 76 070000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 3,178.74 | |
| | | | 63273270 | ELECTRICITY 1/14/16-2/16/16 IL-EL_763534-11 FROST IL-EL_763534-12 POE IL-EL_763534-10 RILEY | 4981600779 | 3,290.84 | |
| | 20E098 2540 4660 76 080000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 1,090.05 | |
| | 20E098 2540 4660 76 100000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 1,094.41 | |
| | 20E098 2540 4660 76 140000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 1,106.38 | |
| | | | 63273277 | ELECTRICITY 1/14/16-2/16/16 | 4981600779 | 3,242.30 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | IL-EL_763534-11 | | | |
| | | | | FROST | | | |
| | | | | IL-EL_763534-12 | | | |
| | | | | POE | | | |
| | | | | IL-EL_763534-10 | | | |
| | | | | RILEY | | | |
| | 20E098 2540 4660 76 080000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 1,073.98 | |
| | 20E098 2540 4660 76 100000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 1,078.27 | |
| | 20E098 2540 4660 76 140000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 1,090.05 | |
| | | | 63273295 | ELECTRICITY | 4981600779 | 3,255.26 | |
| | | | | 1/14/16-2/16/16 | | | |
| | | | | IL-EL_763534-11 | | | |
| | | | | FROST | | | |
| | | | | IL-EL_763534-12 | | | |
| | | | | POE | | | |
| | | | | IL-EL_763534-10 | | | |
| | | | | RILEY | | | |
| | 20E098 2540 4660 76 080000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 1,078.27 | |
| | 20E098 2540 4660 76 100000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 1,082.58 | |
| | 20E098 2540 4660 76 140000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 1,094.41 | |
| | | | 63568006 | ELECTRIC BILLS | 4981600835 | 7,751.16 | |
| | | | | IL-EL_763534-4 - | | | |
| | | | | WHITMAN | | | |
| | | | | IL-EL_763534-6 - | | | |
| | | | | TWAIN | | | |
| | | | | IL-EL_763534-1 - | | | |
| | | | | LONDON | | | |
| | | | | IL-EL_763534-2 - | | | |
| | | | | FIELD | | | |
| | | | | IL-EL_763534-0 - HOLMES | | | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | IL-EL_763534-9 - TARKINGTON | | | |
| | | | | IL-EL_763534-7 - HAWTHORNE | | | |
| | 20E098 2540 4660 76 010000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 1,087.87 | |
| | 20E098 2540 4660 76 020000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 828.68 | |
| | 20E098 2540 4660 76 050000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 2,143.33 | |
| | 20E098 2540 4660 76 060000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 790.26 | |
| | 20E098 2540 4660 76 090000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 1,726.84 | |
| | 20E098 2540 4660 76 120000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 783.06 | |
| | 20E098 2540 4660 76 150000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 391.12 | |
| | | | 63568094 | ELECTRIC BILLS | 4981600835 | 9,620.60 | |
| | | | | IL-EL_763534-4 - WHITMAN | | | |
| | | | | IL-EL_763534-6 - TWAIN | | | |
| | | | | IL-EL_763534-1 - LONDON | | | |
| | | | | IL-EL_763534-2 - FIELD | | | |
| | | | | IL-EL_763534-0 - HOLMES | | | |
| | | | | IL-EL_763534-9 - TARKINGTON | | | |
| | | | | IL-EL_763534-7 - HAWTHORNE | | | |
| | 20E098 2540 4660 76 010000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 1,350.24 | |
| | 20E098 2540 4660 76 020000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 1,028.54 | |
| | 20E098 2540 4660 76 050000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 2,660.26 | |
| | 20E098 2540 4660 76 060000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 980.86 | |
| | 20E098 2540 4660 76 090000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 2,143.33 | |
| | 20E098 2540 4660 76 120000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 971.92 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | 20E098 2540 4660 76 150000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 485.45 | |
| | | | 63568097 | ELECTRIC BILLS IL-EL_763534-4 - WHITMAN IL-EL_763534-6 - TWAIN IL-EL_763534-1 - LONDON IL-EL_763534-2 - FIELD IL-EL_763534-0 - HOLMES IL-EL_763534-9 - TARKINGTON IL-EL_763534-7 - HAWTHORNE | 4981600835 | 3,547.20 | |
| | 20E098 2540 4660 76 010000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 497.85 | |
| | 20E098 2540 4660 76 020000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 379.23 | |
| | 20E098 2540 4660 76 050000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 980.86 | |
| | 20E098 2540 4660 76 060000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 361.65 | |
| | 20E098 2540 4660 76 090000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 790.26 | |
| | 20E098 2540 4660 76 120000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 358.36 | |
| | 20E098 2540 4660 76 150000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 178.99 | |
| | | | 63568319 | ELECTRIC BILLS IL-EL_763534-4 - WHITMAN IL-EL_763534-6 - TWAIN IL-EL_763534-1 - LONDON IL-EL_763534-2 - | 4981600835 | 4,883.03 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | FIELD | | | |
| | | | | IL-EL_763534-0 - | | | |
| | | | | HOLMES | | | |
| | | | | IL-EL_763534-9 - | | | |
| | | | | TARKINGTON | | | |
| | | | | IL-EL_763534-7 - | | | |
| | | | | HAWTHORNE | | | |
| | 20E098 2540 4660 76 010000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 685.33 | |
| | 20E098 2540 4660 76 020000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 522.05 | |
| | 20E098 2540 4660 76 050000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 1,350.24 | |
| | 20E098 2540 4660 76 060000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 497.85 | |
| | 20E098 2540 4660 76 090000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 1,087.87 | |
| | 20E098 2540 4660 76 120000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 493.31 | |
| | 20E098 2540 4660 76 150000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 246.38 | |
| | | | 63568405 | ELECTRIC BILLS | 4981600835 | 3,719.64 | |
| | | | | IL-EL_763534-4 - | | | |
| | | | | WHITMAN | | | |
| | | | | IL-EL_763534-6 - | | | |
| | | | | TWAIN | | | |
| | | | | IL-EL_763534-1 - | | | |
| | | | | LONDON | | | |
| | | | | IL-EL_763534-2 - | | | |
| | | | | FIELD | | | |
| | | | | IL-EL_763534-0 - | | | |
| | | | | HOLMES | | | |
| | | | | IL-EL_763534-9 - | | | |
| | | | | TARKINGTON | | | |
| | | | | IL-EL_763534-7 - | | | |
| | | | | HAWTHORNE | | | |
| | 20E098 2540 4660 76 010000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 522.05 | |
| | 20E098 2540 4660 76 020000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 397.67 | |
| | 20E098 2540 4660 76 050000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 1,028.54 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | 20E098 2540 4660 76 060000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 379.23 | |
| | 20E098 2540 4660 76 090000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 828.68 | |
| | 20E098 2540 4660 76 120000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 375.78 | |
| | 20E098 2540 4660 76 150000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 187.69 | |
| | | | 63568417 | ELECTRIC BILLS IL-EL_763534-4 - WHITMAN IL-EL_763534-6 - TWAIN IL-EL_763534-1 - LONDON IL-EL_763534-2 - FIELD IL-EL_763534-0 - HOLMES IL-EL_763534-9 - TARKINGTON IL-EL_763534-7 - HAWTHORNE | 4981600835 | 1,755.61 | |
| | 20E098 2540 4660 76 010000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 246.40 | |
| | 20E098 2540 4660 76 020000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 187.69 | |
| | 20E098 2540 4660 76 050000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 485.46 | |
| | 20E098 2540 4660 76 060000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 178.99 | |
| | 20E098 2540 4660 76 090000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 391.12 | |
| | 20E098 2540 4660 76 120000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 177.36 | |
| | 20E098 2540 4660 76 150000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 88.59 | |
| | | | 63568436 | ELECTRIC BILLS IL-EL_763534-4 - WHITMAN IL-EL_763534-6 - TWAIN | 4981600835 | 3,514.87 | |

| 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 IL-EL_763534-0 - HOLMES IL-EL_763534-9 - TARKINGTON IL-EL_763534-7 - HAWTHORNE | | | |
| 20E098 2540 4660 76 010000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | 493.31 | |
| 20E098 2540 4660 76 020000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | 375.78 | |
| 20E098 2540 4660 76 050000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | 971.92 | |
| 20E098 2540 4660 76 060000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | 358.36 | |
| 20E098 2540 4660 76 090000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | 783.06 | |
| 20E098 2540 4660 76 120000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | 355.09 | |
| 20E098 2540 4660 76 150000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | 177.35 | |
| 67525 COONEY CO, FRANK | 03/17/2016 61587 | Furniture - M. Werling Office (Bookcase, Table); Berins/Lemke (Overhead Hutches with Doors, Office Panels) | 961600047 | 2,101.46 | 2,101.46 |
| 10E096 2510 5500 60 000000 | Educational Fund/Business Office/Dirctn Business Suppt | | | 2,101.46 | |
| 67526 CORREA, LUIS F | 03/17/2016 EV030116 | REIMB FOR BAGELS, COFFEE AND JUICE FOR 2/16/2016 PRINCIPAL'S ADVISORY COUNCIL | 4181600215 | 34.69 | 34.69 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | MEETING (JEWEL & PANERA) | | | |
| 10E005 2410 4100 20 000000 | | Educational Fund/London Middle School/Office Of Princip | | | | 34.69 | |
| 67527 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67528 | CROCKER, GREGG B | 03/17/2016 | EV030116 | Family Learning Program Supplies and Materials - Reimbursement for Gregg Crocker | 841600025 | 205.09 | 12,865.09 |
| 10E099 3100 4100 84 000000 | | Educational Fund/District Administration/Direction Of C | | | | 205.09 | |
| | | | PV030916 | Quarterly Invoice for Community Coordinator/Liaiso n Services - January 1, 2016 through March 31, 2016. | 4961600139 | 12,360.00 | |
| 10E099 3100 3110 84 000000 | | Educational Fund/District Administration/Direction Of C | | | | 12,360.00 | |
| | | | PV030916A | Quarterly Phone Invoice - January 1, 2016 through March 31, 2016. | 4961600138 | 300.00 | |
| 10E099 3100 3190 84 000000 | | Educational Fund/District Administration/Direction Of C | | | | 300.00 | |
| 67529 | CROWN GYM MATS INC | 03/17/2016 | 32853 | REPAIR OF WALL MAT | 4221600205 | 75.00 | 75.00 |
| 10E009 2410 6420 20 000000 | | Educational Fund/Holmes Middle School/Office Of Princip | | | | 75.00 | |
| 67530 | CURRICULUM ASSOCIATES LLC | 03/17/2016 | 90401437 | classroom teacher guide and student | 101600066 | 183.68 | 183.68 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | books | | | |
| 10E010 1110 4100 00 000000 | | Educational Fund/Poe Elementary School/Elem General Edu | | | | 183.68 | |
| 67531 | DE FRANCO PLUMBING | 03/17/2016 | 20703 | CONTRACTOR REPAIRED PIPE AT COOPER | 4981600833 | 1,609.00 | 1,609.00 |
| 20E098 2540 3190 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 1,609.00 | |
| 67532 | DEETHERDT, DALE | 03/17/2016 | PV030916 | PROFESSIONAL SERVICE FOR SOUND CHECK AND REHEARSAL 11/16/15 | 4261600280 | 125.00 | 125.00 |
| 10E013 1120 3140 23 000000 | | Educational Fund/Cooper Middle School/Middle School Gen | | | | 125.00 | |
| 67533 | DEMCO INC | 03/17/2016 | 5787300 | DEMCO - CRYSTAL CLEAR TAPE 1-1/2"X30 YARDS & 3"X30 YARDS; LASER LABELS 1-2/3" X 1" (LMC) - PROMO CODE: WB2207 | 11600063 | 116.30 | 266.64 |
| 10E001 2220 4100 28 000000 | | Educational Fund/Whitman Elementary School/Educational | | | | 116.30 | |
| | | | 5815005 | LIBRARY SUPPLIES - COVERS, LABEL HOLDER, BOOKMARKS | 141600036 | 150.34 | |
| 10E014 2220 4100 28 000000 | | Educational Fund/Riley Elementary School/Educational Me | | | | 150.34 | |
| 67534 | DIVINE SIGNS GRAPHICS | 03/17/2016 | 20699 | SAMPLE CHARGE FOR SIGNS THROUGHOUT THE AD BUILDING | 4981600745 | 93.27 | 93.27 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 20E098 2540 4100 76 000000 | | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 93.27 | |
| 67535 | DONNAN, LUCI | 03/17/2016 | EV030916 | REIMB TRAVEL EXPENSES - IAASE CONF, SPRINGFIELD 2/17-19 | 4951600084 | 228.96 | 302.08 |
| 10E095 2300 3330 50 000000 | | | | Educational Fund/Curriculum & Instruction/General Admin | | 228.96 | |
| | | | MR030916 | REIMB IN DISTRICT MILES - FEB 2016 | 4951600083 | 73.12 | |
| 10E095 2300 3350 50 000000 | | | | Educational Fund/Curriculum & Instruction/General Admin | | 73.12 | |
| 67536 | DOYLE, DIANE L | 03/17/2016 | MR030816 | IN DISTRICT MILEAGE REIMBURSEMENT DDOYLE FEB2016 | 4931600188 | 15.98 | 15.98 |
| 10E093 1205 3350 00 000000 | | | | Educational Fund/Student Services/Resource Special Educ | | 15.98 | |
| 67537 | FASTENAL CO | 03/17/2016 | ILWHE143853 | FASTENERS FOR STOCK | 4981600766 | 14.59 | 21.49 |
| 20E098 2540 4100 76 000000 | | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 14.59 | |
| | | | ILWHE144198 | SUPPLIES FOR STOCK - NUTS AND COUPLINGS | 4981600815 | 6.90 | |
| 20E098 2540 4100 76 000000 | | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 6.90 | |
| 67538 | FEDERAL SUPPLY CO | 03/17/2016 | 154876 | MILK COOLER - LONDON | 961600056 | 2,245.00 | 2,245.00 |
| 10E096 2560 5500 62 000000 | | | | Educational Fund/Business Office/Food Services/Equipmen | | 2,245.00 | |
| 67539 | FERGUS, JAMES C | 03/17/2016 | MR030816 | IN DISTRICT MILEAGE FOR JIM | 4981600843 | 62.37 | 71.86 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | FERGUS FROM COOPER TO LONDON 1/4/16-3/4/16 | | | |
| 20E098 2540 3350 78 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 62.37 | |
| | | | MR030816A | IN DISTRICT MILEAGE FOR JIM FERGUS FROM COOPER TO LONDON - DEC 2015 | 4981600844 | 9.49 | |
| 20E098 2540 3350 78 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 9.49 | |
| 67540 | FIRST EAGLE BANK | 03/17/2016 | 10370 | FIRST EAGLE BANK-CANON PRODUCTION COPIER LEASE | 7001600205 | 9,991.70 | 9,991.70 |
| 30E700 5270 6100 00 000000 | | | Debt Service Fund/Information Services/Capital Leases/R | | | 9,991.70 | |
| 67541 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67542 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67543 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67544 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67545 | FIRST STUDENT INC | 03/17/2016 | 091-C-054980 | 11/19/2015 - BOYS BASKETBALL - LINCOLN | 4181600242 | 175.77 | 316,886.67 |
| 40E005 2550 3310 16 000000 | | | Transportation Fund/London Middle School/Pupil Transpor | | | 175.77 | |
| | | | 091-C-055669 | 1/27/2016 BOYS WRESTLING - COOPER | 4181600219 | 145.51 | |
| 40E005 2550 3310 16 000000 | | | Transportation Fund/London Middle School/Pupil Transpor | | | 145.51 | |
| | | | 091-C-055729 | 2/2/2016 BOYS | 4181600217 | 159.18 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | WRESTLING - EMERSON MIDDLE SCHOOL | | | |
| | 40E005 2550 3310 16 000000 | | Transportation Fund/London Middle School/Pupil Transpor | | | 159.18 | |
| | | | 091-C-055731 | 02/02/2016 WRESTLING @ MACARTHUR | 4261600267 | 145.51 | |
| | 40E013 2550 3310 16 000000 | | Transportation Fund/Cooper Middle School/Pupil Transpor | | | 145.51 | |
| | | | 091-C-055743 | 2/3/2016 GIRLS VOLLEYBALL - MACARTHUR MIDDLE SCHOOL | 4181600218 | 145.51 | |
| | 40E005 2550 3310 16 000000 | | Transportation Fund/London Middle School/Pupil Transpor | | | 145.51 | |
| | | | 091-C-055749 | ATHLETIC TRANSPORTATION -WRESTLING 02/04/16 | 4221600197 | 145.51 | |
| | 40E009 2550 3310 16 000000 | | Transportation Fund/Holmes Middle School/Pupil Transpor | | | 145.51 | |
| | | | 091-C-055752 | 02/04/2016 WRESTLING @ LINCOLN | 4261600268 | 153.65 | |
| | 40E013 2550 3310 16 000000 | | Transportation Fund/Cooper Middle School/Pupil Transpor | | | 153.65 | |
| | | | 091-C-055795 | 2/9/2016 - WRESTLING - SHEPARD MIDDLE SCHOOL | 4181600240 | 145.51 | |
| | 40E005 2550 3310 16 000000 | | Transportation Fund/London Middle School/Pupil Transpor | | | 145.51 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | 091-C-055799 | 02/09/2016 GIRLS VOLLEYBALL - RIVER TRAILS | 4261600287 | 173.82 | |
| 40E013 2550 3310 16 000000 | | Transportation Fund/Cooper Middle School/Pupil Transpor | | | | 173.82 | |
| | | | 091-C-055816 | 2/11/2016 - WRESTLING - HOLMES | 4181600241 | 145.51 | |
| 40E005 2550 3310 16 000000 | | Transportation Fund/London Middle School/Pupil Transpor | | | | 145.51 | |
| | | | 091-C-055856 | 2/16/2016 - VOLLEYBALL - COOPER | 4181600239 | 145.51 | |
| 40E005 2550 3310 16 000000 | | Transportation Fund/London Middle School/Pupil Transpor | | | | 145.51 | |
| | | | 091-C-055873 | 2/18/2016 - WRESTLING - CARUSO | 4181600238 | 148.11 | |
| 40E005 2550 3310 16 000000 | | Transportation Fund/London Middle School/Pupil Transpor | | | | 148.11 | |
| | | | 091-C-055877 | 02/18/2016 GIRLS VOLLEYBALL - HOLMES | 4261600288 | 145.51 | |
| 40E013 2550 3310 16 000000 | | Transportation Fund/Cooper Middle School/Pupil Transpor | | | | 145.51 | |
| | | | 091-C-055933 | 2/24/2016 BAND FIELD TRIP - HARBOR HOUSE | 4181600237 | 151.04 | |
| 40E005 2550 3310 56 000000 | | Transportation Fund/London Middle School/Pupil Transpor | | | | 151.04 | |
| | | | 091-H-003835 | JANUARY BAND RUN | 4221600193 | 478.92 | |
| 40E009 2550 3310 56 000000 | | Transportation Fund/Holmes Middle School/Pupil Transpor | | | | 478.92 | |

| Check Nbr Vendor Name | Check Date Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|
| | 091-H-003835A | BAND RUNS FOR COOPER | 4261600259 | 552.60 | |
| 40E013 2550 3310 56 000000 | Transportation Fund/Cooper Middle School/Pupil Transpor | | | 552.60 | |
| | 091-H-003835B | INSTRUMENTAL MUSIC (BAND ACCOUNT #091-4004) TRANSPORTATION TO LONDON MIDDLE SCHOOL (INVOICE #091-H-003835) | 4181600208 | 257.88 | |
| 40E005 2550 3310 56 000000 | Transportation Fund/London Middle School/Pupil Transpor | | | 257.88 | |
| | 091-H-003847 | TRANSPORTATION - FEBRUARY 2016 CONTRACT BILLING INVOICE 091-H-003847 | 701600077 | 304,435.44 | |
| 40E088 2550 3310 34 360000 | Transportation Fund/Bilingual Education/Pupil Transport | | | 21,272.40 | |
| 40E099 2550 3315 84 000000 | Transportation Fund/District Administration/Pupil Trans | | | 164.36 | |
| 40E096 2550 3314 00 000000 | Transportation Fund/Business Office/Pupil Transportatio | | | 54,579.29 | |
| 40E096 2550 3310 09 000000 | Transportation Fund/Business Office/Pupil Transportatio | | | 2,814.09 | |
| 40E001 2550 3315 36 430000 | Transportation Fund/Whitman Elementary School/Pupil Tra | | | 575.26 | |
| 40E096 2550 3310 00 000000 | Transportation Fund/Business Office/Pupil Transportatio | | | 225,030.04 | |
| | 091-H-003848 | TRANSPORTATION FOR ECDEC PROGRAMS AT TWAIN, POE/LONGFELLOW FEBRUARY 2016 | 701600076 | 9,036.18 | |
| 40E093 2550 3315 12 000000 | Transportation Fund/Student Services/Pupil Transportati | | | 9,036.18 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 67546 | FLINN SCIENTIFIC INC | 03/17/2016 | 1944719 | TEACHING AIDS FOR SCIENCE CLASS 8A AND 8B POTASSIUM IODINE, COPPER, LEAD NITRATE | 131600070 | 50.72 | 50.72 |
| 10E013 1120 4120 21 000000 | | | Educational Fund/Cooper Middle School/Middle School Gen | | | 50.72 | |
| 67547 | FLOODLIGHT DESIGN LLC | 03/17/2016 | 2016160 | WEBSITE DESIGN AND HOSTING | 7021600017 | 21,250.00 | 21,250.00 |
| 10E701 2633 3190 00 000000 | | | Educational Fund/Communications/Public Information Serv | | | 21,250.00 | |
| 67548 | FOLLETT SCHOOL SOLUTIONS INC | 03/17/2016 | 1214128 | LMC GENERAL SUPPLIES - BARCODE LABELS | 71600045 | 74.09 | 2,189.66 |
| 10E007 2220 4100 28 000000 | | | Educational Fund/Kilmer Elementary School/Educational M | | | 74.09 | |
| | | | 328079-6 | LIBRARY BOOKS AND MATERIALS AS PER ATTACHED LIST (NOT TO EXCEED $2,300) | 51600061 | 836.23 | |
| 10E005 2220 4310 28 000000 | | | Educational Fund/London Middle School/Educational Media | | | 836.23 | |
| | | | 328079A-5 | LIBRARY BOOKS AND MATERIALS AS PER ATTACHED LIST (NOT TO EXCEED $2,300) | 51600061 | 1,279.34 | |
| 10E005 2220 4310 28 000000 | | | Educational Fund/London Middle School/Educational Media | | | 1,279.34 | |
| 67549 | FREE SPIRIT PUB INC | 03/17/2016 | 573129.1 | IDEA - MATERIALS FOR SCHOOL PSYCHOLOGIST | 901600069 | 45.94 | 45.94 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 10E093 1200 4100 88 462000 | | | | Educational Fund/Student Services/Special Education Pro | | 45.94 | |
| 67550 | GARCIA, LILLIAM | 03/17/2016 | EV030116 | REIMB: Lilliam Garcia for Seminar on 4/20 The Center - R+I for ELL | 4171600040 | 160.00 | 160.00 |
| 10E002 2220 6410 22 000000 | | | | Educational Fund/Twain Elementary School/Educational Me | | 160.00 | |
| 67551 | GETLIN, LESLIE A | 03/17/2016 | MR030816 | REIMB IN DISTRICT MILES - FEB 2016 | 9541600090 | 21.60 | 21.60 |
| 10E095 1110 3350 51 940000 | | | | Educational Fund/Curriculum & Instruction/Elem General | | 21.60 | |
| 67552 | GHUMAN, SUKHDEV K | 03/17/2016 | MR030916 | REIMB IN DISTRICT MILES - FEB 2016 | 9541600092 | 17.55 | 17.55 |
| 10E095 1110 3350 51 940000 | | | | Educational Fund/Curriculum & Instruction/Elem General | | 17.55 | |
| 67553 | GIL, YANETH | 03/17/2016 | MR030816 | REIMB for mileage for home visits 2/16/16 | 4281600029 | 9.72 | 9.72 |
| 10E015 1125 3320 21 000000 | | | | Educational Fund/Hawthorne School/Pre K General Educati | | 9.72 | |
| 67554 | GOMEZ, JOSEFINA | 03/17/2016 | MV030916 | McKinney-Vento Transportation Mileage Reimbursement: Parent transported students 19 school days (of 19) between February 1-29, 2016 to/from | 701600073 | 221.62 | 221.62 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | residence and London/Tarkington | | | |
| 40E099 2550 3310 35 000000 | | Transportation Fund/District Administration/Pupil Trans | | | | 221.62 | |
| 67555 | GRAINGER | 03/17/2016 | 9019480459 | HVAC SUPPLIES | 4981600762 | 98.15 | 202.45 |
| 20E098 2540 4750 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 98.15 | |
| | | | 9022797782 | HVAC SUPPLIES | 4981600762 | 104.30 | |
| 20E098 2540 4750 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 104.30 | |
| 67556 | GREAT LAKES ELEVATOR SVC INC | 03/17/2016 | 53120 | INSTALLATION OF ELEVATOR RESTRICTORS AT WHITMAN PER VIOLATION REPORT | 4981600840 | 1,996.12 | 1,996.12 |
| 20E098 2540 3190 76 010000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 1,996.12 | |
| 67557 | GURNEY, ROBERT K | 03/17/2016 | EV030116 | REIMB DINNER FOR GURNEY 2/22/2016 PTO MEETING AND FOR SELECTIVE GROUP OF STUDENTS | 4261600277 | 54.50 | 54.50 |
| 10E013 2410 4100 20 000000 | | Educational Fund/Cooper Middle School/Office Of Princip | | | | 54.50 | |
| 67558 | HARTUNG, PAUL E | 03/17/2016 | EV030116 | REIMB FOR COTTON ROLLS AND COLD PACKS FOR WRESTLING | 4181600220 | 81.89 | 81.89 |
| 10E005 1500 4100 16 000000 | | Educational Fund/London Middle School/Interscholastic P | | | | 81.89 | |
| 67559 | HAWTHORN SCHOOL DIST 73 | 03/17/2016 | PV030216 | Cost Share Agreement with Hawthorne School | 701600069 | 60.00 | 60.00 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | District 73 for McKinney Vento Student Transportation during January 2016 | | | |
| 40E099 2550 3310 35 000000 | | Transportation Fund/District Administration/Pupil Trans | | | | 60.00 | |
| 67560 | HAYDEN CONSTRUCTION | 03/17/2016 | MIC15 | BLEACHER REPAIRS AT HOLMES | 4981600784 | 2,550.00 | 2,550.00 |
| 20E098 2540 3190 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 59.73 | |
| 20E098 2540 3190 76 090000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 2,490.27 | |
| 67561 | HEBERT, MEGHAN S | 03/17/2016 | TR030816 | REIMB TUITION FOR THE DIFFERENTIATED CLASSROOM (EDUC 713K) COURSE | 4941600133 | 300.00 | 300.00 |
| 10E094 1120 2301 63 000000 | | Educational Fund/Human Resources/Middle School General | | | | 300.00 | |
| 67562 | HEER, CATHERINE | 03/17/2016 | EV030216 | REIMBURSE FOR SCHOOL IMPROVEMENT PLAN MEETING REFRESHMENTS - NINO'S | 4221600208 | 25.00 | 25.00 |
| 10E009 2210 3140 22 000000 | | Educational Fund/Holmes Middle School/Improvement of In | | | | 25.00 | |
| 67563 | HERITAGE FOOD SVC GROUP INC | 03/17/2016 | 0003476905-IN | PARTS FOR REPAIR TO HOT BOXES FROM ORGANIC LIFE | 4981600794 | 408.25 | 583.92 |
| 10E096 2560 3920 62 000000 | | Educational Fund/Business Office/Food Services/Food Ser | | | | 408.25 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | 0003495576-IN | REPAIR PARTS FOR ORGANIC LIFE'S COOLER AND MEAT SLICER | 4981600830 | 69.44 | |
| 10E096 2560 3920 62 000000 | | Educational Fund/Business Office/Food Services/Food Ser | | | | 69.44 | |
| | | | 0003496481-IN | REPAIR PARTS FOR ORGANIC LIFE'S COOLER AND MEAT SLICER | 4981600830 | 49.66 | |
| 10E096 2560 3920 62 000000 | | Educational Fund/Business Office/Food Services/Food Ser | | | | 49.66 | |
| | | | 0003499359 | REPAIR PARTS FOR ORGANIC LIFE'S COOLER AND MEAT SLICER | 4981600830 | 56.57 | |
| 10E096 2560 3920 62 000000 | | Educational Fund/Business Office/Food Services/Food Ser | | | | 56.57 | |
| 67564 | HICKEY, ERICA A | 03/17/2016 | EV030116 | REIMB FOR BATTERIES FOR 7TH GRADE SCIENCE PHYSIC PROJECTS | 4181600216 | 4.28 | 4.28 |
| 10E005 1120 4120 00 000000 | | Educational Fund/London Middle School/Middle School Gen | | | | 4.28 | |
| 67565 | HONDA FINANCIAL SERVICES | 03/17/2016 | 306338767 | SUPERINTENDENT'S MONTHLY VEHICLE LEASE FOR APRIL 2016 | 991600013 | 550.00 | 550.00 |
| 10E099 2320 3250 90 000000 | | Educational Fund/District Administration/Executive Adm. | | | | 550.00 | |
| 67566 | HONEYWELL INT'L INC | 03/17/2016 | 5235552963 | SERVICE CALL FOR FIRE ALARM | 4981600816 | 193.98 | 193.98 |
| 20E098 2540 3190 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 193.98 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 67567 | HOPKINS, MARTIN | 03/17/2016 | EV030116 | REIMBURSE FOR REGISTRATION FEE NORTH COOK CENTER 02/24/16 AT RISK STUDENTS | 4221600198 | 200.00 | 200.00 |
| 10E009 2410 6410 20 000000 | | | Educational Fund/Holmes Middle School/Office Of Princip | | | 200.00 | |
| 67568 | HOUGHTON MIFFLIN HARCOURT PUB | 03/17/2016 | 952087492 | IDEA FLOWTHROUGH - PSYCHOLOGY TESTING MATERIALS | 901600065 | 275.12 | 275.12 |
| 10E093 2230 4120 88 462000 | | | Educational Fund/Student Services/Assessment/Testing/Te | | | 275.12 | |
| 67569 | HP PRODUCTS | 03/17/2016 | I2564013 | VACUUM CLEANER BAGS DISTRICT WIDE | 4981600778 | 1,488.00 | 1,488.00 |
| 20E098 2540 4100 78 050000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 106.29 | |
| 20E098 2540 4100 78 010000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 106.29 | |
| 20E098 2540 4100 78 020000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 106.29 | |
| 20E098 2540 4100 78 060000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 106.29 | |
| 20E098 2540 4100 78 070000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 106.29 | |
| 20E098 2540 4100 78 080000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 106.29 | |
| 20E098 2540 4100 78 090000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 106.29 | |
| 20E098 2540 4100 78 100000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 106.29 | |
| 20E098 2540 4100 78 110000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 106.29 | |
| 20E098 2540 4100 78 120000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 106.29 | |
| 20E098 2540 4100 78 130000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 106.29 | |
| 20E098 2540 4100 78 140000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 106.29 | |
| 20E098 2540 4100 78 150000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 106.23 | |
| 20E098 2540 4100 78 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 106.29 | |
| 67570 | IL AMERICAN WATER | 03/17/2016 | 1025-210003297358 | WATER SERVICES FOR FROST 1/7/16-2/9/16 | 4981600753 | 33.84 | 716.75 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 20E098 2540 3700 76 080000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 33.84 | |
| | | | 1025-210003497783 | WATER SERVICES FOR FROST 1/7/16-2/9/16 | 4981600753 | 682.91 | |
| 20E098 2540 3700 76 080000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 682.91 | |
| 67571 | IMPREST FUND | 03/17/2016 | EV030916 | REPLENISH IMPREST | 0 | 4,352.00 | 5,571.37 |
| 10A000 1050 0000 00 000000 | | | Educational Fund//Imprest Fund | | | 4,352.00 | |
| | | | EV030916B | REPLENISH IMPREST | 0 | 433.79 | |
| 20A000 1050 0000 00 000000 | | | Operations & Maintenance Fund//Imprest Fund | | | 433.79 | |
| | | | EV030916C | REPLENISH IMPREST | 0 | 984.00 | |
| 80A000 1050 0000 00 000000 | | | Tort Immunity Fund//Imprest Fund | | | 984.00 | |
| | | | EV030916D | INTEREST | 0 | -7.42 | |
| 10A000 1050 0000 00 000000 | | | Educational Fund//Imprest Fund | | | -7.42 | |
| | | | EV030916E | VOID CKS 14141 & 14269 | 0 | -191.00 | |
| 10A000 1050 0000 00 000000 | | | Educational Fund//Imprest Fund | | | -191.00 | |
| 67572 | INTERSTATE ALL BATTERY CENTER | 03/17/2016 | 1903901010784 | REPLACEMENT BATTERIES | 4981600746 | 484.38 | 793.33 |
| 20E098 2540 4680 76 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 484.38 | |
| | | | 1903901010843 | BATTERIES FOR WHITMAN EXIT SIGNS 190390101843 BATTERIES FOR ALL SCHOOLS | 4981600817 | 64.95 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | 1903901010892 | | | |
| 20E098 2540 4680 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 64.95 | |
| | | | 1903901010892 | BATTERIES FOR WHITMAN EXIT SIGNS 190390101843 BATTERIES FOR ALL SCHOOLS 1903901010892 | 4981600817 | 244.00 | |
| 20E098 2540 4680 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 244.00 | |
| 67573 | INVO HEALTHCARE ASSOC INC | 03/17/2016 | 67910 | INVOICE FOR CONTRACTOR SERVICES FOR 2 SPEECH THERAPISTS FOR JANUARY 2016 INVOICE # 67910 | 4931600166 | 9,196.00 | 11,326.00 |
| 10E093 2150 3141 40 000000 | | Educational Fund/Student Services/Speech Pathlgy/Audio | | | | 9,196.00 | |
| | | | 67910A | IDEA - PROPORTIONATE SHARE SPEECH - CONTRACTOR SERVICES (NANCY JAFFE - JANUARY 2016) | 901600084 | 2,130.00 | |
| 10E093 3700 3190 88 462000 | | Educational Fund/Student Services/Non Public Schools/Ot | | | | 2,130.00 | |
| 67574 | IPMG EBS | 03/17/2016 | 501 | Dependent Care and Medical Flexible Spending Account - March | 4961600134 | 962.50 | 962.50 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | 2016 | | | |
| | 10E096 2510 3160 60 000000 | | | Educational Fund/Business Office/Dirctn Business Suppt | | 962.50 | |
| 67575 | JACKSON-HIRSH INC | 03/17/2016 | 0936947 | PLASTIC SLEEVES FOR ID BADGES | 4981600772 | 156.51 | 156.51 |
| | 20E098 2540 4100 76 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 156.51 | |
| 67576 | JENSEN LEARNING | 03/17/2016 | 18116 | REGISTRATION FOR LUIS BONILLA JUNE 23-25,2016 | 91600046 | 445.50 | 445.50 |
| | 10E009 2210 6410 22 000000 | | | Educational Fund/Holmes Middle School/Improvement of In | | 445.50 | |
| 67577 | JUNIOR LIBRARY GUILD | 03/17/2016 | 305289 | BOOKS FOR THE LIBRARY | 81600075 | 186.00 | 186.00 |
| | 10E008 2220 4310 28 000000 | | | Educational Fund/Frost Elementary School/Educational Me | | 186.00 | |
| 67578 | KAMISH, BRENDA I | 03/17/2016 | MR030816 | REIMB MILEAGE IN DISTRICT TRAVEL | 7001600199 | 47.90 | 47.90 |
| | 10E700 2630 3350 00 000000 | | | Educational Fund/Information Services/Information Servi | | 47.90 | |
| 67579 | KAPLAN HEATING & AIR COND, AL | 03/17/2016 | 10816 | DRIP PAN FOR HAWTHORNE - HVAC | 4981600818 | 225.00 | 225.00 |
| | 20E098 2540 4750 76 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 225.00 | |
| 67580 | KEIPERT, AMY | 03/17/2016 | PV022916 | PROFESSIONAL SERVICES FOR ACCOMPANIMENT SOLO & ENSEMBLE JUDGE | 4261600273 | 150.00 | 150.00 |
| | 10E013 1120 3140 23 000000 | | | Educational Fund/Cooper Middle School/Middle School Gen | | 150.00 | |
| 67581 | KNAPSTEIN, LAVONNE | 03/17/2016 | EV030216 | Lunch for Junior Achievement | 4191600051 | 151.75 | 151.75 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | volunteers- pizza and salad from Nino's | | | |
| 10E006 2210 3140 22 000000 | | Educational Fund/Field Elementary School/Improvement of | | | | 151.75 | |
| 67582 | KNOERR, NANCY M | 03/17/2016 | MR030816 | IN DISTRICT MILEAGE REIMBURSEMENT NKNOERR FEB2016 | 4931600187 | 37.96 | 37.96 |
| 10E093 2130 3350 38 000000 | | Educational Fund/Student Services/Health Services-RN,CS | | | | 37.96 | |
| 67583 | KOLBASKY, DAVID | 03/17/2016 | MV030916 | McKinney-Vento Transportation Mileage Reimbursement: Parent transported students 13 school days (of 19) between February 1-29, 2016 to/from Riley Elementary School and home residence | 701600071 | 87.05 | 87.05 |
| 40E099 2550 3310 35 000000 | | Transportation Fund/District Administration/Pupil Trans | | | | 87.05 | |
| 67584 | KONOPACKI, GRACIELA | 03/17/2016 | EV030916 | REIMBURSE FOR TRAVEL EXPENSES 02/26/16 FOR CHORAL DIRECTOR'S CONF | 4221600217 | 75.92 | 430.92 |
| 10E009 2410 3330 20 000000 | | Educational Fund/Holmes Middle School/Office Of Princip | | | | 75.92 | |

| Check Nbr Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|
| | | EV031016 | REIMBURSE FOR AMERICAN CHORAL DIRECTORS CONFERENCE FEE & MEMBERSHIP FEE 02/26/16 | 4221600216 | 355.00 | |
| 10E009 2410 6400 20 000000 | Educational Fund/Holmes Middle School/Office Of Princip | | | | 95.00 | |
| 10E009 2210 6410 22 000000 | Educational Fund/Holmes Middle School/Improvement of In | | | | 260.00 | |
| 67585 KOSYDAR, VICTORIA A | 03/17/2016 | EV030916 | REIMB FOR TEACHING AIDS SCIENCE 8A AND 8B STORAGE BOX | 4261600285 | 14.00 | 20.39 |
| 10E013 1120 4120 21 000000 | Educational Fund/Cooper Middle School/Middle School Gen | | | | 14.00 | |
| | | EV030916A | REIMB FOR TEACHING AIDS SCIENCE 8A AND 8B PEA GRAVEL, SOIL | 4261600284 | 6.39 | |
| 10E013 1120 4120 21 000000 | Educational Fund/Cooper Middle School/Middle School Gen | | | | 6.39 | |
| 67586 LAKE COOK DISTRIB INC | 03/17/2016 | 16160343 | MAKE JUST ONE CHANGE - BOOKS | 4221600199 | 323.40 | 1,539.40 |
| 10E009 1120 4120 21 000000 | Educational Fund/Holmes Middle School/Middle School Gen | | | | 323.40 | |
| | | 16160369 | MATERIALS FOR WHITMAN FLP CLASSES | 841600024 | 209.80 | |
| 10E099 3100 4100 84 000000 | Educational Fund/District Administration/Direction Of C | | | | 209.80 | |
| | | 16160457 | TEACHING AIDS SPLIT 6A AND 6B BOOK LONG WALK TO | 131600083 | 1,006.20 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | WATER, LINDA SUE PAR | | | |
| | 10E013 1120 4120 21 000000 | Educational Fund/Cooper Middle School/Middle School Gen | | | | 1,006.20 | |
| 67587 | LAKESHORE LEARNING MAT'L | 03/17/2016 | 4713160216 | Classroom supplies, timers, ink stamp pads, paint pumps | 151600034 | 755.20 | 755.20 |
| | 10E015 2210 4120 22 000000 | Educational Fund/Hawthorne School/Improvement of Instru | | | | 163.80 | |
| | 10E015 1125 4120 21 000000 | Educational Fund/Hawthorne School/Pre K General Educati | | | | 452.88 | |
| | 10E015 1125 4100 49 000000 | Educational Fund/Hawthorne School/Pre K General Educati | | | | 84.24 | |
| | 10E015 1825 4120 34 000000 | Educational Fund/Hawthorne School/Bilingual PreK/Teachi | | | | 54.28 | |
| 67588 | LAPETINO, CHRISTOPHER F | 03/17/2016 | EV030916 | REIMB TEACHING AIDS - AMAZON (FOSSILS, GERM GLO GEL, UV BACKLIGHT, GERM'S JOURNEY BOOKS, POISON IVY BOOK, TIN PLATED COPPER WIRE & WIND POWER SP BOOK FOR ENERGY UNIT | 9541600086 | 222.75 | 267.71 |
| | 10E095 1110 4120 51 940000 | Educational Fund/Curriculum & Instruction/Elem General | | | | 222.75 | |
| | | | EV030916A | REIMBURSE TEACHING AIDS -WALMART LEMON JUICE/STORAGE BAGS FOR MIXTURES UNIT | 9541600087 | 44.96 | |
| | 10E095 1110 4120 51 940000 | Educational Fund/Curriculum & Instruction/Elem General | | | | 44.96 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 67589 | LAUREATE DAY SCHOOL | 03/17/2016 | LDS2952 | JANUARY TUITION INVOICE - 3 STUDENTS INVOICE # LDS2952 | 4931600168 | 13,299.24 | 13,299.24 |
| 10E093 1205 6700 00 000000 | | Educational Fund/Student Services/Resource Special Educ | | | | 13,299.24 | |
| 67590 | LAWSON PRODUCTS INC | 03/17/2016 | 9303905243 | SUPPLIES REQUIRED FOR REPAIR JOBS (DRILL BITS, O-RINGS) | 4981600819 | 173.55 | 173.55 |
| 20E098 2540 4100 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 173.55 | |
| 67591 | LAYSTROM-BUESCHER INC | 03/17/2016 | 21270 | SAFE-WIRE GLASS LITE KIT AND INSTALLATION | 4981600747 | 114.00 | 114.00 |
| 20E098 2540 3720 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 114.00 | |
| 67592 | LEARNING FORWARD | 03/17/2016 | 93463 | 2016-2017 MEMBERSHIP RENEWAL FOR CATHERINE JOY | 9521600005 | 149.00 | 149.00 |
| 10E094 2214 6400 54 000000 | | Educational Fund/Human Resources/PDS Program/Dues and F | | | | 149.00 | |
| 67593 | LIGHTFOOT, LYNN M | 03/17/2016 | MR030816 | IN DISTRICT MILEAGE REIMBURSEMENT LLIGHTFOOT DEC15 FEB16 | 931600073 | 43.60 | 43.60 |
| 10E093 2130 3350 38 000000 | | Educational Fund/Student Services/Health Services-RN,CS | | | | 43.60 | |
| 67594 | LOOKOUT BOOKS | 03/17/2016 | ARU0193858 | library books | 101600062 | 623.82 | 623.82 |
| 10E010 1110 4100 21 000000 | | Educational Fund/Poe Elementary School/Elem General Edu | | | | 623.82 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 67595 | MANGROVE EMPLOYER SERVICES | 03/17/2016 | 206436 | COBRA and Retiree Admin Monthly Fee-March 2016 | 4961600141 | 597.75 | 597.75 |
| 10E096 2510 3160 60 000000 | | | Educational Fund/Business Office/Dirctn Business Suppt | | | 597.75 | |
| 67596 | MARTIN, ANN M | 03/17/2016 | MR030816 | IN DISTRICT MILEAGE REIMBURSEMENT AMARTIN FEB2016 | 4931600186 | 32.94 | 32.94 |
| 10E093 2130 3350 38 000000 | | | Educational Fund/Student Services/Health Services-RN,CS | | | 32.94 | |
| 67597 | MASSARSKY, JULIE | 03/17/2016 | EV030916 | REIMBURSE FOR CLASS SUPPLIES: PIE CRUSTS, VEGGIES, FRUIT | 4221600214 | 78.78 | 78.78 |
| 10E009 1120 4100 29 850000 | | | Educational Fund/Holmes Middle School/Middle School Gen | | | 78.78 | |
| 67598 | MC GRAW HILL SCHOOL EDUCATION | 03/17/2016 | 87644171001 | 5th grade math student re-order materials - workbooks | 101600006 | 1,178.14 | 36.49 |
| 10E010 1110 4110 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | | 1,178.14 | |
| | | | 88160570001 | 4th grade math student-re-order materials - workbooks | 101600005 | -1,141.65 | |
| 10E010 1110 4110 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | | -1,141.65 | |
| 67599 | MC MASTER-CARR | 03/17/2016 | 50958703 | PNEUMATIC CALIBRATION TOOL | 4981600821 | 12.97 | 12.97 |
| 20E098 2540 4100 76 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 12.97 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 67600 | MCCULLEY, CARRIE | 03/17/2016 | EV030116 | REIMB HOMEWORK CLUB SNACKS | 4271600041 | 68.83 | 68.83 |
| 10E014 1110 4100 21 000000 | | Educational Fund/Riley Elementary School/Elem General E | | | | 68.83 | |
| 67601 | MCGEADY, PATRICIA E | 03/17/2016 | MR030816 | Reimb: Mileage Reimbursement for the month of February, 2016. Schools visited: Riley to Frost | 351600025 | 60.53 | 60.53 |
| 10E088 1800 3320 34 330500 | | Educational Fund/Bilingual Education/Bilingual ESL Prog | | | | 60.53 | |
| 67602 | MCGONAGLE, TRACY S | 03/17/2016 | MR030816 | REIMB MILEAGE IN DISTRICT TRAVEL | 7001600180 | 16.20 | 16.20 |
| 10E700 2630 3350 00 000000 | | Educational Fund/Information Services/Information Servi | | | | 16.20 | |
| 67603 | MENARDS | 03/17/2016 | 8289 | PLUMBING SUPPLIES - VALVE | 4981600760 | 176.31 | 545.46 |
| 20E098 2540 4740 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 176.31 | |
| | | | 9058 | SAND TO HOLD ROOF DOWN AT HAWTHORNE DUE TO WIND DAMAGE | 4981600792 | 173.60 | |
| 20E098 2540 4860 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 173.60 | |
| | | | 9252 | COAT HOOK FOR TWAIN SUPPLIES FOR BATHROOM AT HOLMES (TILE, END CAPS, ADHESIVE) | 4981600820 | 195.55 | |
| 20E098 2540 4740 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 164.97 | |
| 20E098 2540 4100 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 30.58 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 67604 | MIKE'S TOWING INC | 03/17/2016 | 1056792 | SAFETY INSPECTION FOR 2 FLEET TRUCKS | 4981600842 | 51.00 | 51.00 |
| 20E098 2540 3740 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 51.00 | |
| 67605 | MILLER, ASHELLE | 03/17/2016 | PV030916 | Refund of lunch money deposited in error | 4961600148 | 18.00 | 18.00 |
| 10R000 1611 0000 00 000000 | | Educational Fund//Sales To Pupils Lunch/// | | | | 18.00 | |
| 67606 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67607 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67608 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67609 | MITCH'S GREENTHUMB LANDSCAPING | 03/17/2016 | 19108 | SALTING OF WHITMAN ON 1/9/16 | 4981600801 | 126.26 | 2,658.72 |
| 20E098 2540 3190 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 126.26 | |
| | | | 19298 | SALT WHITMAN'S PARKING LOT ON 1/20 | 4981600748 | 126.26 | |
| 20E098 2540 3190 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 126.26 | |
| | | | 19470 | SALTING PARKING LOTS ON 2/9/16 | 4981600756 | 140.00 | |
| 20E098 2540 3190 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 140.00 | |
| | | | 19475 | SALTING PARKING LOTS ON 2/9/16 | 4981600756 | 185.95 | |
| 20E098 2540 3190 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 185.95 | |
| | | | 19476 | SALTING PARKING LOTS ON 2/9/16 | 4981600756 | 160.70 | |
| 20E098 2540 3190 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 160.70 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | 19495 | SALTING PARKING LOTS ON 2/9/16 | 4981600756 | 126.26 | |
| 20E098 2540 3190 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 126.26 | |
| | | | 19508 | SALTING PARKING LOTS ON 2/9/16 | 4981600756 | 140.04 | |
| 20E098 2540 3190 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 140.04 | |
| | | | 19513 | SALTING PARKING LOTS ON 2/9/16 | 4981600756 | 185.95 | |
| 20E098 2540 3190 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 185.95 | |
| | | | 19514 | SALTING PARKING LOTS ON 2/9/16 | 4981600756 | 160.70 | |
| 20E098 2540 3190 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 160.70 | |
| | | | 19531 | SALTING PARKING LOTS ON 2/9/16 | 4981600756 | 126.26 | |
| 20E098 2540 3190 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 126.26 | |
| | | | 19583 | SALTING AND PLOWING LOTS 2/14 & 2/15 | 4981600788 | 269.67 | |
| 20E098 2540 3190 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 269.67 | |
| | | | 19588 | SALTING AND PLOWING LOTS 2/14 & 2/15 | 4981600788 | 358.08 | |
| 20E098 2540 3190 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 358.08 | |
| | | | 19589 | SALTING AND PLOWING LOTS 2/14 & 2/15 | 4981600788 | 309.45 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 20E098 2540 3190 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 309.45 | |
| | | | 19610 | SALTING AND PLOWING LOTS 2/14 & 2/15 | 4981600788 | 243.14 | |
| 20E098 2540 3190 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 243.14 | |
| 67610 | MNJ TECHNOLOGIES DIRECT INC | 03/17/2016 | 0003442393 | HWL - Speakers (6) | 4701600045 | 373.26 | 935.32 |
| 10E011 2220 4100 28 000000 | | Educational Fund/Longfellow Elementary School/Education | | | | 373.26 | |
| | | | 0003447294 | EF - Speakers (1) | 4701600054 | 62.21 | |
| 10E006 2220 4930 28 000000 | | Educational Fund/Field Elementary School/Educational Me | | | | 62.21 | |
| | | | 0003447295 | EF - DOCUMENT CAMERAS (1) | 4701600053 | 499.85 | |
| 10E006 2220 4930 28 000000 | | Educational Fund/Field Elementary School/Educational Me | | | | 499.85 | |
| 67611 | MORALES, BLANCA | 03/17/2016 | MV030916 | McKinney-Vento Transportation Mileage Reimbursement: Parent transported students 19 school days (of 19) between February 1-29, 2016 from London Middle School to home residence (1 way) | 701600070 | 50.27 | 50.27 |
| 40E099 2550 3310 35 000000 | | Transportation Fund/District Administration/Pupil Trans | | | | 50.27 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 67612 | MORIN, CARMEN | 03/17/2016 | MR030816 | Reimb: Mileage Reimbursement for the month of February, 2016. Schools visited: Frost to Tarkington | 351600026 | 53.46 | 53.46 |
| 10E088 1800 3320 34 330500 | | Educational Fund/Bilingual Education/Bilingual ESL Prog | | | | 53.46 | |
| 67613 | MOVIE LICENSING USA | 03/17/2016 | 1263871 | (PV) Hawthorne - Movie Licensing Renewal | 4701600050 | 387.00 | 387.00 |
| 10E015 2220 4700 28 000000 | | Educational Fund/Hawthorne School/Educational Media Ser | | | | 387.00 | |
| 67614 | MRKVICKA, AMBER D | 03/17/2016 | EV030216 | REIMB FOR BOOKS - MY AMERICA:MY BROTHER'S KEEPER, MY AMERICA:FREEDOM'S WINGS, IRON THUNDER | 4201600026 | 347.55 | 347.55 |
| 10E007 1110 4200 00 000000 | | Educational Fund/Kilmer Elementary School/Elem General | | | | 347.55 | |
| 67615 | MURPHY, JOAN M | 03/17/2016 | MR030916 | IN DISTRICT MILEAGE REIMBURSEMENT JMURPHY FEB2016 | 4931600184 | 4.10 | 4.10 |
| 10E093 2140 3350 41 000000 | | Educational Fund/Student Services/Psychological Service | | | | 4.10 | |
| 67616 | MW PRINCIPALS' CNTR INC | 03/17/2016 | R36325 | PROF DEV - C HALL - NOV 17TH, 2015 THE BULLY, THE BULLIED AND THE | 4201600030 | 210.00 | 210.00 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | NOT SO INNOCENT BYSTANDER;TEACHER DID NOT ATTEND AND DID NOT CANCEL 5 DAYS PRIOR TO CONFERENCE - REFERENCE PV 4201600015 | | | |
| 10E007 2210 6410 22 000000 | | Educational Fund/Kilmer Elementary School/Improvement o | | | | 210.00 | |
| 67617 | NARS, THOMAS | 03/17/2016 | EV030916 | Reimbursement for custodial supplies for repairs | 4241600047 | 28.11 | 28.11 |
| 20E098 2540 4100 78 110000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 28.11 | |
| 67618 | NCS PEARSON INC | 03/17/2016 | 10526769 | DATA PROCESSING SERVICES - APPRENDA STUDENT DATA - CD ROM | 9511600008 | 2,886.56 | 3,379.50 |
| 10E095 2230 3160 58 000000 | | Educational Fund/Curriculum & Instruction/Assessment/Te | | | | 2,886.56 | |
| | | | 10587536 | IDEA - HARD COPY ASSESSMENTS FOR SPEECH LANGUAGE PATHOLOGIST | 901600072 | 316.94 | |
| 10E093 2230 4120 88 462000 | | Educational Fund/Student Services/Assessment/Testing/Te | | | | 316.94 | |
| | | | 10587859 | IDEA - SPEECH LANGUAGE ASSESSMENTS FOR DISTRICT WIDE | 901600070 | 176.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | SPEECH LANGUAGE PATHOLOGISTS | | | |
| 10E093 2230 4120 88 462000 | | | Educational Fund/Student Services/Assessment/Testing/Te | | | 176.00 | |
| 67619 | NEOPOST USA INC | 03/17/2016 | 53697076 | POSTAGE METER MAINTENANCE CONTRACT 3-24-16 THROUGH 6-13-16 | 4981600803 | 594.00 | 594.00 |
| 20E098 2540 3190 76 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 594.00 | |
| 67620 | NET56 INC | 03/17/2016 | 10618 | NET56 NON-E-RATE SERVICES | 7001600196 | 27,329.90 | 85,418.55 |
| 10E700 2630 3190 00 000000 | | | Educational Fund/Information Services/Information Servi | | | 27,329.90 | |
| | | | 10619 | NET56 E-RATE SERVICES | 7001600195 | 51,369.05 | |
| 10E700 2630 3190 00 000000 | | | Educational Fund/Information Services/Information Servi | | | 51,369.05 | |
| | | | 10620 | NET56 COMMUNICATIONS SURCHARGES | 7001600197 | 6,719.60 | |
| 10E700 2630 3190 00 000000 | | | Educational Fund/Information Services/Information Servi | | | 6,719.60 | |
| 67621 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67622 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67623 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67624 | NEUCO INC | 03/17/2016 | 1826313 | HVAC REPAIR PARTS | 4981600749 | 115.92 | 2,550.87 |
| 20E098 2540 4750 76 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 115.92 | |
| | | | 1836480 | HVAC REPAIR PARTS | 4981600749 | 690.00 | |
| 20E098 2540 4750 76 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 690.00 | |
| | | | 1837348 | HVAC PARTS - | 4981600767 | 80.24 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | SWITCHES, MOTOR, INDUCER WHEEL | | | |
| | 20E098 2540 4750 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 80.24 | |
| | | | 1845760 | HVAC PARTS - SWITCHES, MOTOR, INDUCER WHEEL | 4981600767 | 222.02 | |
| | 20E098 2540 4750 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 222.02 | |
| | | | 1859873 | PARTS FOR DAMPER AT POE 1868476 REPLACEMENT FAN BLADE 1868477 LONDON GYM REPLACEMENT PART 1859873 REPLACEMENT OF OBSOLETE DAMPER AT POE 1860137 | 4981600822 | 265.98 | |
| | 20E098 2540 4750 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 265.98 | |
| | | | 1860137 | PARTS FOR DAMPER AT POE 1868476 REPLACEMENT FAN BLADE 1868477 LONDON GYM REPLACEMENT PART 1859873 REPLACEMENT OF OBSOLETE DAMPER AT POE 1860137 | 4981600822 | 54.79 | |
| | 20E098 2540 4750 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 54.79 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | 1868476 | PARTS FOR DAMPER AT POE 1868476 REPLACEMENT FAN BLADE 1868477 LONDON GYM REPLACEMENT PART 1859873 REPLACEMENT OF OBSOLETE DAMPER AT POE 1860137 | 4981600822 | 376.38 | |
| 20E098 2540 4750 76 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 376.38 | |
| | | | 1868477 | PARTS FOR DAMPER AT POE 1868476 REPLACEMENT FAN BLADE 1868477 LONDON GYM REPLACEMENT PART 1859873 REPLACEMENT OF OBSOLETE DAMPER AT POE 1860137 | 4981600822 | 5.54 | |
| 20E098 2540 4750 76 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 5.54 | |
| | | | 1870660 | HVAC PARTS (LAWLER REPAIR KIT FOR 3/4" 801 VALVE) | 4981600839 | 740.00 | |
| 20E098 2540 4750 76 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 740.00 | |
| 67625 | NEW CONNECTIONS ACADEMY | 03/17/2016 | 7744 | TUITION FOR SPECIAL EDUCATION STUDENT #96704 | 4931600177 | 5,296.06 | 5,296.06 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 10E093 1205 6700 00 000000 | | | | Educational Fund/Student Services/Resource Special Educ | | 5,296.06 | |
| 67626 | NEXTEL COMMUNICATIONS | 03/17/2016 | 0003447294 | ADMIN WIRELESS PHONE SVCS - 1/09/16-2/08/16 | 0 | 1,656.70 | 1,656.70 |
| 20E098 2540 3400 00 000000 | | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 1,656.70 | |
| 67627 | NORTH COOK YOUNG ADULT ACADEMY | 03/17/2016 | 16022921 | TUITION FOR FEBRUARY 2016 | 4931600179 | 1,511.40 | 1,511.40 |
| 10E093 1110 6700 00 000000 | | | | Educational Fund/Student Services/Elem General Educatio | | 1,511.40 | |
| 67628 | NORTH COOK ISC | 03/17/2016 | 005579 | DRAW DOWN ACCOUNT DEPOSIT FOR FINGERPRINTING SERVICES | 4941600138 | 1,000.00 | 1,000.00 |
| 10E094 2640 3900 70 000000 | | | | Educational Fund/Human Resources/Staff Services/Other P | | 1,000.00 | |
| 67629 | NORTHWEST COMMUNITY HEALTHCARE | 03/17/2016 | N-W50-3 | HOSPITALIZED TUTORING FOR GEN ED STUDENT # 94115 | 4931600167 | 357.50 | 357.50 |
| 10E093 1110 3140 42 000000 | | | | Educational Fund/Student Services/Elem General Educatio | | 357.50 | |
| 67630 | NSSEO | 03/17/2016 | 201 | TRANSPORTATION BILLING FY 15-16, FOR AUGUST/SEPT 2015 THRU NOVEMBER 2015 INVOICE 201 BUDGET ACCT # 40-036-4-0000-000-1442-01 | 701600075 | 67,674.96 | 76,655.79 |
| 40E093 2550 3314 31 000000 | | | | Transportation Fund/Student Services/Pupil Transportati | | 67,674.96 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | 8406 | IDEA - D.E.S.C. INVOICE FOR INTERPRETATION SERVICES (SEPT 2015 - DEC 2015) | 901600078 | 964.83 | |
| 10E093 3100 3190 88 462000 | | | Educational Fund/Student Services/Direction Of Communit | | | 964.83 | |
| | | | 8412 | 1ST BILLING FY 15-16 D/HH DIAGNOSTIC SERVICES | 4931600178 | 8,016.00 | |
| 10E093 1207 3190 31 000000 | | | Educational Fund/Student Services/Hard Of Hearing/Other | | | 8,016.00 | |
| 67631 | OFFICE OF THE STATE FIRE MARSH | 03/17/2016 | 9550886 | CERTIFICATE FEE FOR BOILER AT LONGFELLOW | 4981600761 | 70.00 | 520.00 |
| 20E098 2540 3190 76 110000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 70.00 | |
| | | | 9551026 | CERTIFICATES/INSPECTIONS FOR BOILERS AT WHITMAN AND LONDON | 4981600775 | 350.00 | |
| 20E098 2540 3190 76 010000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 140.00 | |
| 20E098 2540 3190 76 050000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 210.00 | |
| | | | 9551395 | BOILER INSPECTION AT TWAIN | 4981600823 | 100.00 | |
| 20E098 2540 3190 76 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 100.00 | |
| 67632 | OLSEN, KEVIN D | 03/17/2016 | EV030116 | REIMB FAMILY LEARNING NIGHT GAMES | 4271600042 | 31.33 | 31.33 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | (MASTERMIND) | | | |
| | 10E014 1110 4100 21 000000 | | Educational Fund/Riley Elementary School/Elem General E | | | 31.33 | |
| 67633 | ORGANIC LIFE | 03/17/2016 | 10668 | February 2016 Billing for School Meal Program | 4961600146 | 156,122.07 | 156,122.07 |
| | 10E096 2560 3920 62 000000 | | Educational Fund/Business Office/Food Services/Food Ser | | | 156,122.07 | |
| 67634 | ORIENTAL TRADING CO INC | 03/17/2016 | 676180117-01 | Personalized Orange pencils EDGAR ALLAN POE | 101600071 | 179.79 | 179.79 |
| | 10E010 1110 4100 00 000000 | | Educational Fund/Poe Elementary School/Elem General Edu | | | 179.79 | |
| 67635 | OTIS ELEVATOR CO | 03/17/2016 | CY05463316 | SERVICE CONTRACT FOR ELEVATOR AT COOPER 3/1/16-3/31/16 | 4981600797 | 208.16 | 208.16 |
| | 20E098 2540 3190 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 208.16 | |
| 67636 | PADDOCK PUBLICATIONS INC | 03/17/2016 | 1516256 | DAILY HERALD RENEWAL (ACCOUNT #1516256) FROM 3/11/16-3/09/17 | 4991600099 | 526.20 | 526.20 |
| | 10E099 2310 6420 90 000000 | | Educational Fund/District Administration/Brd Ed Service | | | 526.20 | |
| 67637 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67638 | PADDOCK PUBLICATIONS INC | 03/17/2016 | T4431711 | Notice of Public Hearing Concerning Transfer of Funds. Publication date | 4961600133 | 59.40 | 324.00 |

| Check Nbr Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|
| | | | 2/04/05. | | | |
| 10E096 2570 3500 60 000000 | | Educational Fund/Business Office/Internal Services/Adve | | | 59.40 | |
| | | T4431719 | ADVERTISEMENT FOR SUMMER CONSTRUCTION BID | 4981600770 | 207.90 | |
| 20E098 2540 3190 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 207.90 | |
| | | T4433330 | Bid Notices - Health Supplies Bid #1601 and General Supplies Bis #1602 | 4961600149 | 28.35 | |
| 10E096 2570 3500 60 000000 | | Educational Fund/Business Office/Internal Services/Adve | | | 28.35 | |
| | | T4433331 | Bid Notices - Health Supplies Bid #1601 and General Supplies Bis #1602 | 4961600149 | 28.35 | |
| 10E096 2570 3500 60 000000 | | Educational Fund/Business Office/Internal Services/Adve | | | 28.35 | |
| 67639 PALOS SPORTS INC | 03/17/2016 | 219591-00 | VOLLEYBALLS | 91600036 | 78.73 | 78.73 |
| 10E009 1120 4100 25 000000 | | Educational Fund/Holmes Middle School/Middle School Gen | | | 78.73 | |
| 67640 PEAPOD | 03/17/2016 | a76990444 | CHOCOLATE CHIPS, CORN SYRUP, FOOD COLOR, BROWN SUGAR, FLOUR, FROSTING, CREAM CHEESE, STRAWBERRIES, SALT, PIZZA | 4181600225 | 99.36 | 99.36 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | SAUCE, CHOCOLATE BARS AND OREO COOKIES FOR CAREERS AND COMMUNITY CONNECTIONS PROJECTS | | | |
| 10E005 1120 4100 29 850000 | | Educational Fund/London Middle School/Middle School Gen | | | | 99.36 | |
| 67641 | PEARSON EDUCATION INC | 03/17/2016 | 4024330494 | CMP3 Grade 8 Textbooks | 951600044 | 774.15 | 774.15 |
| 10E095 1120 4200 51 000000 | | Educational Fund/Curriculum & Instruction/Middle School | | | | 774.15 | |
| 67642 | PEPPER & SON INC, J W | 03/17/2016 | 11B55859 | JUMP JIVE AND WAIL CD | 4221600201 | 27.94 | 27.94 |
| 10E009 1120 4120 23 000000 | | Educational Fund/Holmes Middle School/Middle School Gen | | | | 27.94 | |
| 67643 | PEREZ, JESSICA | 03/17/2016 | MR030916 | IN DISTRICT MILEAGE REIMBURSEMENT JPEREZ FEB2016 | 4931600191 | 15.88 | 15.88 |
| 10E093 2110 3350 39 000000 | | Educational Fund/Student Services/Attendance & Social W | | | | 15.88 | |
| 67644 | PESI INC | 03/17/2016 | 1211529 | SHIFT HAPPENS BRAIN BASED COPING STRATEGIES FOR TRAUMA, STRESS AND BROKEN RELATIONSHIPS WEDNESDAY MARCH 16, 2016 AT NORTHBROOK RENAISSANCE | 131600078 | 219.99 | 219.99 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | CHICAGO NORTH SHORE HOTEL KAREN FISHER | | | |
| 10E013 2210 6410 22 000000 | | Educational Fund/Cooper Middle School/Improvement of In | | | | 219.99 | |
| 67645 | PETERSON, MARY JO | 03/17/2016 | MR030916 | IN DISTRICT MILEAGE REIMBURSEMENT MJPETERSON JAN/FEB2016 | 4931600183 | 21.55 | 21.55 |
| 10E093 2130 3350 38 000000 | | Educational Fund/Student Services/Health Services-RN,CS | | | | 21.55 | |
| 67646 | PETTY CASH/CLAUDIA BOWEN | 03/17/2016 | EV030916 | REPLENISH PETTY CASH -PROF SERVICES - CHORAL MUSIC CLINICIAN EXPENSES FOR CHORAL FESTIVAL (2/23/25) | 4951600082 | 64.43 | 64.43 |
| 10E095 2210 3140 51 860000 | | Educational Fund/Curriculum & Instruction/Improvement o | | | | 64.43 | |
| 67647 | PHOENIX INDUSTRIAL CLEANING IN | 03/17/2016 | 24105 | CLEANING OF THE EXHAUST SYSTEM OF THE STOVE AT ORGANICLIFE | 4981600783 | 445.00 | 445.00 |
| 10E096 2560 3920 62 000000 | | Educational Fund/Business Office/Food Services/Food Ser | | | | 445.00 | |
| 67648 | PHONAK LLC | 03/17/2016 | 5152825368 | ASSISTIVE LISTENING DEVICE FOR KILMER STUDENT (TRIAL) | 931600056 | 1,424.89 | 1,582.28 |
| 10E093 1207 5500 27 000000 | | Educational Fund/Student Services/Hard Of Hearing/Equip | | | | 1,424.89 | |

| Check Nbr Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|
| | | 5153258268 | EASY LINK TRANSMITTER REPAIR S/N 1221NY076 | 931600069 | 157.39 | |
| 10E093 1207 3230 27 000000 | | Educational Fund/Student Services/Hard Of Hearing/Repai | | | 157.39 | |
| 67649 PICAZO, HECTOR | 03/17/2016 | TR030916 | REIMB TUITION FOR MICROSOFT WINDOWS DESKTOP TECHNICIAN COURSE (CNS 150) | 4941600141 | 500.00 | 500.00 |
| 20E094 2540 2300 63 000000 | | Operations & Maintenance Fund/Human Resources/Operation | | | 500.00 | |
| 67650 PIECUCH, GREGORY P | 03/17/2016 | EV030216 | REIMBURSE FOR SCIENCE CLASS SUPPLIES | 4221600206 | 11.00 | 41.78 |
| 10E009 1120 4100 29 850000 | | Educational Fund/Holmes Middle School/Middle School Gen | | | 11.00 | |
| | | EV030216A | REIMBURSE FOR SCIENCE SUPPLIES (CRAFTS & CARD/PARTY) | 4221600209 | 30.78 | |
| 10E009 1120 4120 29 850000 | | Educational Fund/Holmes Middle School/Middle School Gen | | | 30.78 | |
| 67651 PORTLE, ROBERT | 03/17/2016 | PV030216 | PIANO TUNING | 4221600204 | 156.00 | 156.00 |
| 10E009 1120 3230 23 000000 | | Educational Fund/Holmes Middle School/Middle School Gen | | | 156.00 | |
| 67652 PRINTER'S REPAIR PARTS | 03/17/2016 | 13961 | PARTS FOR PRINTER REPAIR | 4981600763 | 145.19 | 145.19 |
| 10E098 2570 3230 77 000000 | | Educational Fund/Operations & Maintenance/Internal Serv | | | 145.19 | |
| 67653 PUPILS VISION/HEARING TESTING | 03/17/2016 | 788 | VISION & HEARING SERVICES FOR THE | 4931600169 | 8,407.50 | 8,407.50 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | DISTRICT | | | |
| 10E093 2130 3190 38 000000 | | Educational Fund/Student Services/Health Services-RN,CS | | | | 8,407.50 | |
| 67654 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67655 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67656 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67657 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67658 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67659 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67660 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67661 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67662 | QUINLAN & FABISH | 03/17/2016 | 8663712 | TEACHING AIDS FOR INSTRUMENTAL MUSIC | 131600073 | 36.00 | 1,841.65 |
| 10E013 1120 4120 56 000000 | | Educational Fund/Cooper Middle School/Middle School Gen | | | | 36.00 | |
| | | | 8685672 | TEACHING AIDS FOR INSTRUMENTAL MUSIC | 131600073 | 10.35 | |
| 10E013 1120 4120 56 000000 | | Educational Fund/Cooper Middle School/Middle School Gen | | | | 10.35 | |
| | | | 8691757 | GENERAL SUPPLIES FOR INSTRUMENTAL MUSIC | 131600072 | 79.99 | |
| 10E013 1120 4100 56 000000 | | Educational Fund/Cooper Middle School/Middle School Gen | | | | 79.99 | |
| | | | 8788806 | DRUMS-HEY JUDE, DRUMS-TIGER OF SAN PEDRO, PIANO-GROOVED PAYMENT, TIGER OF SAN PEDRO AND GOTTA BOUNCE | 4181600228 | 3.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | MUSIC FOR BAND | | | |
| | 10E005 1120 4120 56 000000 | | Educational Fund/London Middle School/Middle School Gen | | | 3.00 | |
| | | | 8789159 | 15' INSTRUMENT CABLE FOR BAND | 4181600232 | 48.99 | |
| | 10E005 1120 4100 00 000000 | | Educational Fund/London Middle School/Middle School Gen | | | 48.99 | |
| | | | 8795609 | GENERAL SUPPLIES FOR INSTRUMENTAL MUSIC | 131600072 | 18.99 | |
| | 10E013 1120 4100 56 000000 | | Educational Fund/Cooper Middle School/Middle School Gen | | | 18.99 | |
| | | | 8803896 | GENERAL SUPPLIES FOR INSTRUMENTAL MUSIC | 131600072 | 70.00 | |
| | 10E013 1120 4100 56 000000 | | Educational Fund/Cooper Middle School/Middle School Gen | | | 70.00 | |
| | | | 8810007 | FLUTE REPAIR FOR BAND | 4181600211 | 79.00 | |
| | 10E005 1120 3230 56 000000 | | Educational Fund/London Middle School/Middle School Gen | | | 79.00 | |
| | | | 8814735 | TEACHING AIDS ORCHESTRA | 131600076 | 42.30 | |
| | 10E013 1120 4120 56 000000 | | Educational Fund/Cooper Middle School/Middle School Gen | | | 42.30 | |
| | | | 8824414 | 22" CLEAR BASS DRUM HEAD POWERSONIC FOR BAND | 4181600233 | 54.99 | |
| | 10E005 1120 4100 56 000000 | | Educational Fund/London Middle School/Middle School Gen | | | 54.99 | |
| | | | 8834119 | REPAIR FOR ORCHESTRA | 4181600236 | 45.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | INSTRUMENTS (VIOLIN BOW AND HALF SIZE VIOLIN) | | | |
| 10E005 1120 3230 56 000000 | | Educational Fund/London Middle School/Middle School Gen | | | | 45.00 | |
| | | | 8836054 | MARCH OF THE BELGIAN, SCORE - IN ENDLESS SONG AND HEROES TRIUMPHANT MUSIC FOR BAND | 4181600227 | 30.00 | |
| 10E005 1120 4120 56 000000 | | Educational Fund/London Middle School/Middle School Gen | | | | 30.00 | |
| | | | 8837225 | REPAIR FOR ORCHESTRA INSTRUMENTS (VIOLIN BOW AND HALF SIZE VIOLIN) | 4181600236 | 116.40 | |
| 10E005 1120 3230 56 000000 | | Educational Fund/London Middle School/Middle School Gen | | | | 116.40 | |
| | | | 8854699 | MARCH OF THE BELGIAN, SCORE - IN ENDLESS SONG AND HEROES TRIUMPHANT MUSIC FOR BAND | 4181600227 | 22.50 | |
| 10E005 1120 4120 56 000000 | | Educational Fund/London Middle School/Middle School Gen | | | | 22.50 | |
| | | | 8863128 | DRUMS-HEY JUDE, DRUMS-TIGER OF SAN PEDRO, PIANO-GROOVED PAYMENT, TIGER OF | 4181600228 | 8.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | SAN PEDRO AND GOTTA BOUNCE MUSIC FOR BAND | | | |
| | 10E005 1120 4120 56 000000 | | Educational Fund/London Middle School/Middle School Gen | | | 8.00 | |
| | | | 8863775 | REPAIR FOR BAND INSTRUMENTS (PICCOLO AND STEP UP TROMBONE) | 4181600235 | 177.00 | |
| | 10E005 1120 3230 56 000000 | | Educational Fund/London Middle School/Middle School Gen | | | 177.00 | |
| | | | 8863790 | 2B AMERICAN CLASSIC DRUM STICKS - WOOD TIP AND BALTER BASICS KEYBOARD MALLETS (BIRCH -MEDIUM - BLUE CORD) FOR BAND | 4181600231 | 27.44 | |
| | 10E005 1120 4100 56 000000 | | Educational Fund/London Middle School/Middle School Gen | | | 27.44 | |
| | | | 8868391 | DRUMS-HEY JUDE, DRUMS-TIGER OF SAN PEDRO, PIANO-GROOVED PAYMENT, TIGER OF SAN PEDRO AND GOTTA BOUNCE MUSIC FOR BAND | 4181600228 | 40.50 | |
| | 10E005 1120 4120 56 000000 | | Educational Fund/London Middle School/Middle School Gen | | | 40.50 | |
| | | | 8868473 | MARCH OF THE BELGIAN, SCORE - | 4181600227 | 36.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | IN ENDLESS SONG | | | |
| | | | | AND HEROES | | | |
| | | | | TRIUMPHANT MUSIC | | | |
| | | | | FOR BAND | | | |
| 10E005 1120 4120 56 000000 | | Educational Fund/London Middle School/Middle School Gen | | | | 36.00 | |
| | | | 8868809 | REPAIRS FOR BAND | 4181600234 | 93.00 | |
| | | | | INSTRUMENTS | | | |
| | | | | (YAMAHA BARI SAX, | | | |
| | | | | CONCERT TUBA, | | | |
| | | | | YAMAHA TENOR SAX, | | | |
| | | | | ACCENT TENOR SAX, | | | |
| | | | | FLUTE AND 50 | | | |
| | | | | SERIES FLUTE) | | | |
| 10E005 1120 3230 56 000000 | | Educational Fund/London Middle School/Middle School Gen | | | | 93.00 | |
| | | | 8868814 | REPAIR FOR BAND | 4181600235 | 23.00 | |
| | | | | INSTRUMENTS | | | |
| | | | | (PICCOLO AND STEP | | | |
| | | | | UP TROMBONE) | | | |
| 10E005 1120 3230 56 000000 | | Educational Fund/London Middle School/Middle School Gen | | | | 23.00 | |
| | | | 8874778 | DRUMS-HEY JUDE, | 4181600228 | 43.20 | |
| | | | | DRUMS-TIGER OF | | | |
| | | | | SAN PEDRO, | | | |
| | | | | PIANO-GROOVED | | | |
| | | | | PAYMENT, TIGER OF | | | |
| | | | | SAN PEDRO AND | | | |
| | | | | GOTTA BOUNCE | | | |
| | | | | MUSIC FOR BAND | | | |
| 10E005 1120 4120 56 000000 | | Educational Fund/London Middle School/Middle School Gen | | | | 43.20 | |
| | | | 8878190 | REPAIRS FOR BAND | 4181600234 | 189.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | INSTRUMENTS (YAMAHA BARI SAX, CONCERT TUBA, YAMAHA TENOR SAX, ACCENT TENOR SAX, FLUTE AND 50 SERIES FLUTE) | | | |
| | 10E005 1120 3230 56 000000 | | Educational Fund/London Middle School/Middle School Gen | | | 189.00 | |
| | | | 8878191 | REPAIRS FOR BAND INSTRUMENTS (YAMAHA BARI SAX, CONCERT TUBA, YAMAHA TENOR SAX, ACCENT TENOR SAX, FLUTE AND 50 SERIES FLUTE) | 4181600234 | 134.00 | |
| | 10E005 1120 3230 56 000000 | | Educational Fund/London Middle School/Middle School Gen | | | 134.00 | |
| | | | 8878192 | REPAIRS FOR BAND INSTRUMENTS (YAMAHA BARI SAX, CONCERT TUBA, YAMAHA TENOR SAX, ACCENT TENOR SAX, FLUTE AND 50 SERIES FLUTE) | 4181600234 | 224.00 | |
| | 10E005 1120 3230 56 000000 | | Educational Fund/London Middle School/Middle School Gen | | | 224.00 | |
| | | | 8878193 | REPAIRS FOR BAND INSTRUMENTS (YAMAHA BARI SAX, CONCERT TUBA, | 4181600234 | 189.00 | |

| Check Nbr Vendor Name | Check Date Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|
| | | YAMAHA TENOR SAX, ACCENT TENOR SAX, FLUTE AND 50 SERIES FLUTE) | | | |
| 10E005 1120 3230 56 000000 | Educational Fund/London Middle School/Middle School Gen | | | 189.00 | |
| 67663 RAINBOW RACING SYSTEM INC | 03/17/2016 274966 | SUPPLIES - D21 MILE CHAMPIONSHIP RACING BIBS AND PINS | 951600048 | 114.78 | 114.78 |
| 10E095 1110 4100 51 000000 | Educational Fund/Curriculum & Instruction/Elem General | | | 114.78 | |
| 67664 READYREFRESH BY NESTLE | 03/17/2016 06B0122865264 | Pay Water/Coffee Svc | 4171600039 | 119.51 | 119.51 |
| 10E002 2410 4100 20 000000 | Educational Fund/Twain Elementary School/Office Of Prin | | | 119.51 | |
| 67665 REPUBLIC SVCS #551 | 03/17/2016 0551-012323540 | GARBAGE PICK UP FOR FROST 3/1/16-3/31/16 INVOICE # 0551-012323540 | 4981600804 | 546.94 | 546.94 |
| 20E098 2540 3210 78 080000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | 546.94 | |
| 67666 RIAL, YOLANDA | 03/17/2016 EV030116 | Reimbursement for conference attended 11/13/15 Autism, ADHD, ODD, Anxiety & Self Regulation | 4191600048 | 189.99 | 189.99 |
| 10E006 2210 6410 22 000000 | Educational Fund/Field Elementary School/Improvement of | | | 189.99 | |
| 67667 RIFTON EQUIPMENT | 03/17/2016 A913B-1 | IDEA FLOWTHROUGH GRANT - TRICYCLE | 901600057 | 1,720.50 | 1,720.50 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | FOR LONDON SPECIAL EDUCATION PROGRAM | | | |
| 10E093 2130 5500 88 462000 | | Educational Fund/Student Services/Health Services-RN,CS | | | | 1,720.50 | |
| 67668 | ROAK, PATRICK ROYAL | 03/17/2016 | 154841 | Piano Tuning Invoice | 4241600043 | 85.00 | 170.00 |
| 10E011 1110 3230 23 000000 | | Educational Fund/Longfellow Elementary School/Elem Gene | | | | 85.00 | |
| | | | 154848 | PIANO TUNING | 4211600020 | 85.00 | |
| 10E008 1110 3230 23 000000 | | Educational Fund/Frost Elementary School/Elem General E | | | | 85.00 | |
| 67669 | ROBLEDO, MELISSA | 03/17/2016 | MR030916 | REIMB IN DISTRICT MILEAGE - FEB 2016 | 4951600086 | 35.91 | 35.91 |
| 10E095 1110 3350 51 000000 | | Educational Fund/Curriculum & Instruction/Elem General | | | | 35.91 | |
| 67670 | RODRIGUEZ, ADRIANA | 03/17/2016 | MV030916 | McKinney-Vento Transportation Mileage Reimbursement: Parent transported students 19 school days (of 19) between February 1-29, 2016 to/from residence and Field Elementary School | 701600072 | 533.52 | 533.52 |
| 40E099 2550 3310 35 000000 | | Transportation Fund/District Administration/Pupil Trans | | | | 533.52 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 67671 | RODRIGUEZ-GROSSMAN, MARCELA | 03/17/2016 | EV030916 | Reimb: Reimbursement for Bilingual PAC Family Fair Supplies | 351600024 | 32.66 | 105.72 |
| 10E088 3200 4100 34 330500 | | | | Educational Fund/Bilingual Education/Community Recreati | | 32.66 | |
| | | | MR030916 | REIMB IN DISTRICT MILEAGE - JAN 2016 | 4951600085 | 73.06 | |
| 10E095 1110 3350 51 000000 | | | | Educational Fund/Curriculum & Instruction/Elem General | | 73.06 | |
| 67672 | ROSAS, REBECCA L | 03/17/2016 | MR030916 | IN DISTRICT MILEAGE REIMBURSEMENT BROSAS FEB2016 | 4931600182 | 5.67 | 5.67 |
| 10E093 2150 3350 40 000000 | | | | Educational Fund/Student Services/Speech Pathlgy/Audio | | 5.67 | |
| 67673 | RUEBENSON, LAUREN M | 03/17/2016 | MR030816 | REIMB MILEAGE IN DISTRICT TRAVEL FEB 2016 | 7001600201 | 62.91 | 99.14 |
| 10E700 2630 3350 00 000000 | | | | Educational Fund/Information Services/Information Servi | | 62.91 | |
| | | | MR030916 | REIMB MILEAGE IN DISTRICT TRAVEL 1/4/16-1/27/16 | 7001600209 | 36.23 | |
| 10E700 2630 3350 00 000000 | | | | Educational Fund/Information Services/Information Servi | | 36.23 | |
| 67674 | RUFFOLO, BRITTANY | 03/17/2016 | EV030116 | Reimbursement for Art Education conference for Brittany Ruffulo 3/17-19/16 | 4191600050 | 225.00 | 225.00 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 10E006 2210 6410 22 000000 | | | Educational Fund/Field Elementary School/Improvement of | | | 225.00 | |
| 67675 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67676 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67677 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67678 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67679 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67680 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67681 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67682 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67683 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67684 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67685 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67686 | RUNCO OFFICE SUPPLY & EQUIP CO | 03/17/2016 | 637032-0 | supplies-butcher paper, paper clips, binder, staples | 4231600015 | 369.30 | 3,851.99 |
| 10E010 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | | 369.30 | |
| | | | 638400-0 | Clips, Staplers | 4241600041 | 32.66 | |
| 10E011 1110 4100 21 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | | 32.66 | |
| | | | 639692-0 | Credit - returned bulletin boards, ordered wrong size | 4191600049 | 278.00 | |
| 10E006 1110 4100 21 000000 | | | Educational Fund/Field Elementary School/Elem General E | | | 278.00 | |
| | | | 639749-0 | GENERAL SUPPLIES - POSTER BOARDS | 4201600027 | 9.00 | |
| 10E007 1110 4100 21 000000 | | | Educational Fund/Kilmer Elementary School/Elem General | | | 9.00 | |
| | | | 639757-0 | Labels/Batteries/B | 4241600042 | 36.86 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | inders | | | |
| | 10E011 1110 4100 21 000000 | Educational Fund/Longfellow Elementary School/Elem Gene | | | | 36.86 | |
| | | | 639870-0 | Pay invoice #639870-0 and invoice #639870-1 Supplies: Clips, Folders, Markers, Post-its, Erasers, Etc. | 4171600038 | 261.16 | |
| | 10E002 1110 4100 21 000000 | Educational Fund/Twain Elementary School/Elem General E | | | | 261.16 | |
| | | | 639870-1 | Pay invoice #639870-0 and invoice #639870-1 Supplies: Clips, Folders, Markers, Post-its, Erasers, Etc. | 4171600038 | 16.49 | |
| | 10E002 1110 4100 21 000000 | Educational Fund/Twain Elementary School/Elem General E | | | | 16.49 | |
| | | | 640128-0 | 2 BULLETIN BOARDS TO BE USED IN LOUNGE BY ART TEACHER | 61600066 | 258.00 | |
| | 10E006 1110 4100 21 000000 | Educational Fund/Field Elementary School/Elem General E | | | | 258.00 | |
| | | | 640129-0 | WHITE CLAY FOR ART PROJECTS | 4181600214 | 135.00 | |
| | 10E005 1120 4130 29 850000 | Educational Fund/London Middle School/Middle School Gen | | | | 135.00 | |
| | | | 640286-0 | ART SUPPLIES CLAY | 4211600021 | 13.50 | |
| | 10E008 1110 4100 49 000000 | Educational Fund/Frost Elementary School/Elem General E | | | | 13.50 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | 640308-0 | TEACHING AIDS - COLORED STICKERS FOR WINTER WOES UNIT | 9541600083 | 11.76 | |
| | 10E095 1110 4120 51 940000 | Educational Fund/Curriculum & Instruction/Elem General | | | | 11.76 | |
| | | | 640310-0 | GENERAL SUPPLIES - PAPER CLIPS | 9541600077 | 5.94 | |
| | 10E095 1110 4100 51 940000 | Educational Fund/Curriculum & Instruction/Elem General | | | | 5.94 | |
| | | | 640311-0 | SUPPLIES - BINDER CLIPS,RUBBERBANDS, TAPE | 951600047 | 17.52 | |
| | 10E095 2300 4100 50 000000 | Educational Fund/Curriculum & Instruction/General Admin | | | | 17.52 | |
| | | | 640311-1 | SUPPLIES - BINDER CLIPS,RUBBERBANDS, TAPE | 951600047 | 10.68 | |
| | 10E095 2300 4100 50 000000 | Educational Fund/Curriculum & Instruction/General Admin | | | | 10.68 | |
| | | | 640313-0 | TEACHING AIDS HOLE PUNCHERS | 131600074 | 52.97 | |
| | 10E013 1120 4120 21 000000 | Educational Fund/Cooper Middle School/Middle School Gen | | | | 52.97 | |
| | | | 640406-0 | GENERAL OFFICE SUPPLIES (MARKERS, DIVIDERS) | 81600080 | 208.42 | |
| | 10E008 1110 4100 21 000000 | Educational Fund/Frost Elementary School/Elem General E | | | | 208.42 | |
| | | | 640477-0 | office supplies | 101600070 | 64.98 | |
| | 10E010 1110 4100 00 000000 | Educational Fund/Poe Elementary School/Elem General Edu | | | | 64.98 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | 640524-0 | Clipboard/Rings/Tape | 4241600045 | 21.27 | |
| | 10E011 1110 4100 21 000000 | | Educational Fund/Longfellow Elementary School/Elem Gene | | | 21.27 | |
| | | | 640610-0 | FILE FOLDERS FOR OPERATIONS | 4981600773 | 5.99 | |
| | 20E098 2540 4100 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 5.99 | |
| | | | 641185-0 | GENERAL SUPPLIES PENS, CLIPS, INK | 4261600276 | 133.29 | |
| | 10E013 1120 4100 21 000000 | | Educational Fund/Cooper Middle School/Middle School Gen | | | 133.29 | |
| | | | 641232-0 | BINDERS, MARKERS, EASEL PADS | 4221600203 | 151.84 | |
| | 10E009 1120 4100 29 850000 | | Educational Fund/Holmes Middle School/Middle School Gen | | | 151.84 | |
| | | | 641327-0 | Family Learning Program Harper Materials & Supplies | 841600026 | 129.36 | |
| | 10E099 3100 4100 84 000000 | | Educational Fund/District Administration/Direction Of C | | | 129.36 | |
| | | | 641462-0 | Office supplies - clips, correction fluid, glue sticks, markers, staples, tape | 4161600015 | 229.38 | |
| | 10E001 1110 4100 00 000000 | | Educational Fund/Whitman Elementary School/Elem General | | | 229.38 | |
| | | | 641501-0 | TEACHING AIDS FOR 7B CLASSROOM SUPPLIES PAINT, HIGHLIGHTERS, | 4261600279 | 146.30 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | FOLDERS | | | |
| | 10E013 1120 4120 21 000000 | Educational Fund/Cooper Middle School/Middle School Gen | | | | 146.30 | |
| | | | 641582-0 | GLUE STICKS, SHARPIE MARKERS, PENCILS AND TAG BOARD FOR ART TEACHER | 4251600054 | 97.36 | |
| | 10E012 1110 4100 21 000000 | Educational Fund/Tarkington Elementary School/Elem Gene | | | | 97.36 | |
| | | | 641680-0 | ALTERNATIVE LUNCH SUPPLIES | 961600057 | 42.55 | |
| | 10E096 2560 4100 62 000000 | Educational Fund/Business Office/Food Services/General | | | | 42.55 | |
| | | | 641698-0 | TEACHING AIDS FOR 7A & 7B CLASSROOM REPORT COVER | 4261600283 | 13.90 | |
| | 10E013 1120 4120 21 000000 | Educational Fund/Cooper Middle School/Middle School Gen | | | | 13.90 | |
| | | | 641735-0 | Business Office Supplies for Mary Werling | 961600058 | 191.68 | |
| | 10E096 2510 4100 60 000000 | Educational Fund/Business Office/Dirctn Business Suppt | | | | 191.68 | |
| | | | 641749-0 | general supplies, masking tape, post it notes, binders | 101600074 | 64.35 | |
| | 10E010 1110 4100 00 000000 | Educational Fund/Poe Elementary School/Elem General Edu | | | | 64.35 | |
| | | | 641774-0 | Family Learning Program Harper Materials & | 841600027 | 9.52 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | Supplies | | | |
| | 10E099 3100 4100 84 000000 | Educational Fund/District Administration/Direction Of C | | | | 9.52 | |
| | | | 641898-0 | ITK-KOR78BR 1 EACH RED AND BLACK CALCULATOR RIBBON | 981600030 | 11.30 | |
| | 20E098 2540 4100 76 000000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 11.30 | |
| | | | 641899-0 | GENERAL SUPLIES LIBRARY MATERIALS SIGN HOLDER, TAPE DISPENSER | 131600077 | 101.87 | |
| | 10E013 2220 4100 28 000000 | Educational Fund/Cooper Middle School/Educational Media | | | | 101.87 | |
| | | | 641904-0 | GENERAL SUPPLIES FOR CLASSROOM | 131600080 | 10.04 | |
| | 10E013 1120 4100 56 000000 | Educational Fund/Cooper Middle School/Middle School Gen | | | | 10.04 | |
| | | | 641905-0 | GENERAL OFFICE SUPPLIES (CART FOR THE STUDENT BLUE TICKET PRIZES) | 81600081 | 161.84 | |
| | 10E008 1110 4100 21 000000 | Educational Fund/Frost Elementary School/Elem General E | | | | 161.84 | |
| | | | 641907-0 | BATTERIES, TISSUE, CALCULATOR RIBBON | 91600051 | 25.25 | |
| | 10E009 1120 4100 21 000000 | Educational Fund/Holmes Middle School/Middle School Gen | | | | 25.25 | |
| | | | 641907-1 | BATTERIES, TISSUE, | 91600051 | 4.29 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | CALCULATOR RIBBON | | | |
| | 10E009 1120 4100 21 000000 | | Educational Fund/Holmes Middle School/Middle School Gen | | | 4.29 | |
| | | | 641995-0 | Office Supplies - Pens, File Folders, Steno Books, Glue Sticks | 4961600137 | 56.57 | |
| | 10E096 2510 4100 60 000000 | | Educational Fund/Business Office/Dirctn Business Suppt | | | 56.57 | |
| | | | 642115-0 | Fax Machine Ink Cartridges | 111600063 | 63.98 | |
| | 10E011 1110 4100 21 000000 | | Educational Fund/Longfellow Elementary School/Elem Gene | | | 63.98 | |
| | | | 642199-0 | BATTERIES, STICK-IT NOTES AND MASKING TAPE FOR THE LIBRARY MEDIA CENTER | 4181600224 | 220.62 | |
| | 10E005 2220 4100 28 000000 | | Educational Fund/London Middle School/Educational Media | | | 220.62 | |
| | | | 642349-0 | DRY ERASE MARKERS (FOUR COLORS) FOR THE MAIN OFFICE | 4181600229 | 8.95 | |
| | 10E005 2410 4100 20 000000 | | Educational Fund/London Middle School/Office Of Princip | | | 8.95 | |
| | | | 642381-0 | MARKERS, TAPE, SHARPIES | 4221600212 | 84.84 | |
| | 10E009 1120 4100 21 000000 | | Educational Fund/Holmes Middle School/Middle School Gen | | | 84.84 | |
| | | | 642445-0 | GLUE STICKS, SCISSORS, PAGE PROTECTORS AND | 4181600230 | 61.08 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | TAPE FOR 8TH GRADE GENERAL SUPPLIES | | | |
| | 10E005 1120 4100 00 000000 | Educational Fund/London Middle School/Middle School Gen | | | | 61.08 | |
| | | | 642452-0 | Hanging file for bus assignments | 61600067 | 9.29 | |
| | 10E006 1110 4100 21 000000 | Educational Fund/Field Elementary School/Elem General E | | | | 9.29 | |
| | | | 642482-0 | Clay, Clips, Pens | 4241600049 | 37.96 | |
| | 10E011 1110 4100 21 000000 | Educational Fund/Longfellow Elementary School/Elem Gene | | | | 37.96 | |
| | | | 642624-0 | GENERAL SUPPLIES - ART CLASS | 4271600043 | 48.20 | |
| | 10E014 1110 4100 49 000000 | Educational Fund/Riley Elementary School/Elem General E | | | | 48.20 | |
| | | | 642637-0 | COUNTER PEN REPLACEMENT FOR MAIN OFFICE | 51600063 | 9.95 | |
| | 10E005 2410 4100 20 000000 | Educational Fund/London Middle School/Office Of Princip | | | | 9.95 | |
| | | | 642952-0 | DISTRICT WIDE SUPPLIES FOR HEALTH OFFICES | 931600068 | 352.24 | |
| | 10E093 2130 4100 38 000000 | Educational Fund/Student Services/Health Services-RN,CS | | | | 352.24 | |
| | | | C 620766-0 | DISC SCIENCE SUPPLIES - MARKERS CREDIT MEMO | 9541600008 | -107.91 | |
| | 10E095 1110 4100 51 940000 | Educational Fund/Curriculum & Instruction/Elem General | | | | -107.91 | |
| | | | C 638400-0 | Clips, Staplers | 4241600041 | -9.48 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 10E011 1110 4100 21 000000 | | | Educational Fund/Longfellow Elementary School/Elem Gene | | | -9.48 | |
| | | | C 639692-0 | Credit - returned bulletin boards, ordered wrong size | 4191600049 | -278.00 | |
| 10E006 1110 4100 21 000000 | | | Educational Fund/Field Elementary School/Elem General E | | | -278.00 | |
| | | | C 641327-0 | Family Learning Program Harper Materials & Supplies | 841600026 | -39.92 | |
| 10E099 3100 4100 84 000000 | | | Educational Fund/District Administration/Direction Of C | | | -39.92 | |
| 67687 | RUSSELL, MOLLY A | 03/17/2016 | EV030916 | REIMBURSE TEACHING AIDS - TARGET PURCHASE FOR POOF-SLINKY CHALK - LIGHT & SHADOW UNIT | 9541600088 | 8.34 | 8.34 |
| 10E095 1110 4120 51 940000 | | | Educational Fund/Curriculum & Instruction/Elem General | | | 8.34 | |
| 67688 | SAM ASH MUSIC CORP | 03/17/2016 | 1130518ZYML | Family Learning Program Music Supplies | 841600021 | 319.76 | 319.76 |
| 10E099 3100 4100 84 000000 | | | Educational Fund/District Administration/Direction Of C | | | 319.76 | |
| 67689 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67690 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67691 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67692 | SAM'S CLUB DIRECT | 03/17/2016 | 000331 | HOME EC FOOD SUPPLIES BUTTER, NAPKINS, HOAGIE | 4261600270 | 121.73 | 1,394.63 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 10E013 1120 4100 29 850000 | | | Educational Fund/Cooper Middle School/Middle School Gen | | | 121.73 | |
| | | | 000373 | Title III Extended Day Program Snacks | 331600006 | 297.90 | |
| 10E088 2560 4100 33 490900 | | | Educational Fund/Bilingual Education/Food Services/Gene | | | 297.90 | |
| | | | 000374 | WATER AND CUPS FOR LOUNGE | 4991600094 | 34.68 | |
| 10E099 2310 6420 90 000000 | | | Educational Fund/District Administration/Brd Ed Service | | | 34.68 | |
| | | | 001126 | BOTTLED WATER AND SNACKS FOR JANUARY 26-27, 2016 PRINCIPAL INTERVIEWS AND FEBRUARY 12. 2016 SUBSTITUTE TRAINING SESSION (WATER, COOKIES) | 4941600127 | 45.27 | |
| 10E094 2640 6420 70 000000 | | | Educational Fund/Human Resources/Staff Services/Miscell | | | 45.27 | |
| | | | 001729 | CHEESE, EGGS, TORTILLA CHIPS, FLOUR, SUGAR, TOMATO SAUCE, MILK, APPLES, DISH SOAP, BANANAS, AVOCADOS, CREAM CHEESE AND BUTTER FOR CAREER AND COMMUNITY | 4181600212 | 341.78 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | CONNECTIONS | | | |
| | | | | COOKING PROJECTS | | | |
| | 10E005 1120 4100 29 850000 | Educational Fund/London Middle School/Middle School Gen | | | | 341.78 | |
| | | | 002124 | FOODS CLASS SUPPLIES: FLOUR, MILK, SUGAR, CHEESE | 4221600186 | 159.65 | |
| | 10E009 1120 4100 29 850000 | Educational Fund/Holmes Middle School/Middle School Gen | | | | 159.65 | |
| | | | 007001 | HOME EC FOR CLASSROOM SUPPLIES FOOD BUTTER, EGGS, MILK | 4261600245 | 28.65 | |
| | 10E013 1120 4100 29 850000 | Educational Fund/Cooper Middle School/Middle School Gen | | | | 28.65 | |
| | | | 008166 | paper towel rolls and facial tissue | 4281600028 | 40.44 | |
| | 10E015 1125 4100 22 000000 | Educational Fund/Hawthorne School/Pre K General Educati | | | | 40.44 | |
| | | | 008676 | Kitchen Supplies - Hot Cups, Paper Towels, Coffee | 4961600119 | 40.32 | |
| | 10E096 2510 4100 60 000000 | Educational Fund/Business Office/Dirctn Business Suppt | | | | 40.32 | |
| | | | 008723 | CREDIT FOR TAX CHARGED ON 1/25/16 PURCHASE OF BOTTLED WATER & SNACKS FOR INTERVIEWS AND SUB TRAINING | 4941600129 | -1.66 | |

| Check Nbr Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|
| 10E094 2640 6420 70 000000 | | Educational Fund/Human Resources/Staff Services/Miscell | | | -1.66 | |
| | | 008727 | Title III Holmes Extended Day Program snacks for students. | 331600002 | 198.60 | |
| 10E088 2560 4100 33 490900 | | Educational Fund/Bilingual Education/Food Services/Gene | | | 198.60 | |
| | | 009398 | MISC - STAFF MTG - PROFESSIONAL DEVELOPMENT - SNACKS | 4951600087 | 71.79 | |
| 10E095 2210 6420 50 000000 | | Educational Fund/Curriculum & Instruction/Improvement o | | | 71.79 | |
| | | 009780 | SNACKS FOR 2/12/16 SUBSTITUTE TRAINING | 4941600132 | 15.48 | |
| 10E094 2640 6420 70 000000 | | Educational Fund/Human Resources/Staff Services/Miscell | | | 15.48 | |
| 67693 SCARIANO HIMES AND PETRARCA | 03/17/2016 | 37705 | LEGAL SERVICES BILLED THROUGH 2/29/16 | 4991600098 | 3,225.60 | 3,225.60 |
| 10E099 2310 3180 90 000000 | | Educational Fund/District Administration/Brd Ed Service | | | 3,225.60 | |
| 67694 SCHLENDER, ANGELA | 03/17/2016 | EV030116 | Reimbursement of Science Scope Materials-Earthquake Jello Lab | 4241600044 | 15.60 | 15.60 |
| 10E011 2210 4100 22 000000 | | Educational Fund/Longfellow Elementary School/Improveme | | | 15.60 | |
| 67695 Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67696 SCHNEIDER, ANGELA | 03/17/2016 | EV030916 | REIMB TEACHING | 4261600295 | 7.99 | 68.56 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | AIDS FOR | | | |
| | | | | CLASSROOM 6B | | | |
| | | | | CABLE MATTERS | | | |
| | | | | 2-PACK GOLD | | | |
| | | | | PLATED HDMI | | | |
| | 10E013 1120 4120 21 000000 | Educational Fund/Cooper Middle School/Middle School Gen | | | | 7.99 | |
| | | | EV030916A | REIMB TEACHING | 4261600296 | 11.70 | |
| | | | | AIDS FOR | | | |
| | | | | CLASSROOM 6B | | | |
| | | | | SMILEY FACES | | | |
| | 10E013 1120 4120 21 000000 | Educational Fund/Cooper Middle School/Middle School Gen | | | | 11.70 | |
| | | | EV030916B | REIMB TEACHING | 4261600297 | 5.95 | |
| | | | | AIDS FOR | | | |
| | | | | CLASSROOM 6B | | | |
| | | | | SMILEY FACES | | | |
| | 10E013 1120 4120 21 000000 | Educational Fund/Cooper Middle School/Middle School Gen | | | | 5.95 | |
| | | | EV030916C | REIMB TEACHING | 4261600298 | 7.00 | |
| | | | | AIDS FOR | | | |
| | | | | CLASSROOM 6B | | | |
| | | | | CABLES UNLIMITED | | | |
| | | | | AUD 1100 | | | |
| | 10E013 1120 4120 21 000000 | Educational Fund/Cooper Middle School/Middle School Gen | | | | 7.00 | |
| | | | EV030916D | REIMB TEACHING | 4261600299 | 4.58 | |
| | | | | AIDS FOR | | | |
| | | | | CLASSROOM 6B | | | |
| | | | | CABLES WHOLESALE | | | |
| | | | | 3.5 AUDIO COUPLER | | | |
| | 10E013 1120 4120 21 000000 | Educational Fund/Cooper Middle School/Middle School Gen | | | | 4.58 | |

| Check Nbr Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|
| | | EV030916E | REIMB TEACHING AIDS FOR CLASSROOM 6B CABLE HD15 MALE TO MALE PROJECTOR CABLE | 4261600300 | 14.99 | |
| 10E013 1120 4120 21 000000 | Educational Fund/Cooper Middle School/Middle School Gen | | | | 14.99 | |
| | | EV030916F | REIMB TEACHING AIDS FOR CLASSROOM 6B PEARL HEAD DRESSMAKING | 4261600301 | 16.35 | |
| 10E013 1120 4120 21 000000 | Educational Fund/Cooper Middle School/Middle School Gen | | | | 16.35 | |
| 67697 SCHOOL HEALTH CORP | 03/17/2016 | 3108153-00 | AED BATTERIES AND PADS | 981600028 | 240.90 | 1,949.20 |
| 20E098 2546 4100 00 000000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 240.90 | |
| | | 3108153-01 | AED BATTERIES AND PADS | 981600028 | 1,708.30 | |
| 20E098 2546 4100 00 000000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 1,708.30 | |
| 67698 SCHOOL LABELS.COM INC | 03/17/2016 | 10532 | Whitman School - Visitor Pass (yellow) and Field Trip Labels (bright green) (ART work already submitted in previous orders) | 11600062 | 156.99 | 156.99 |
| 10E001 1110 4100 21 000000 | Educational Fund/Whitman Elementary School/Elem General | | | | 156.99 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 67699 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67700 | SCHOOL SPECIALTY | 03/17/2016 | 208115824980 | TEACHING AIDS FOR MATH 8A AND 8B PROTRACTORS | 131600071 | 19.68 | 823.76 |
| 10E013 1120 4120 21 000000 | | | Educational Fund/Cooper Middle School/Middle School Gen | | | 19.68 | |
| | | | 208115831846 | TEACHING AID - CONSTRUCTION PAPER (fresh water/salt water biomes UNIT) | 9541600084 | 1.53 | |
| 10E095 1110 4120 51 940000 | | | Educational Fund/Curriculum & Instruction/Elem General | | | 1.53 | |
| | | | 208115840662 | TEACHING AIDS CONSTRUCTION PAPER | 131600075 | 50.04 | |
| 10E013 1120 4120 21 000000 | | | Educational Fund/Cooper Middle School/Middle School Gen | | | 50.04 | |
| | | | 208115887835 | GLUE STICKS, PIPE CLEANERS, STRAWS/CONNECTORS, CRAFT STICKS, MASKING TAPE AND SILVER GLITTER FOR DESIGNING THE FUTURE PROJECTS | 51600062 | 150.91 | |
| 10E005 1120 4100 29 850000 | | | Educational Fund/London Middle School/Middle School Gen | | | 150.91 | |
| | | | 208115898659 | CARBON LAMINATE FOR THE TOP OF 5 LUNCH TABLES AT KILMER | 4981600831 | 601.60 | |
| 20E098 2540 4100 76 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 601.60 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 67701 | SCHOOLS IN | 03/17/2016 | W142517 | CUBE CHAIR SET | 71600046 | 157.78 | 157.78 |
| | 10E007 1110 4100 21 000000 | | | Educational Fund/Kilmer Elementary School/Elem General | | 157.78 | |
| 67702 | SCHWARTZ, LYLEEN M | 03/17/2016 | EV030116 | Reimbursement for Colonial Day Recess Items for 4th grade | 4241600046 | 38.69 | 38.69 |
| | 10E011 2210 4100 22 000000 | | | Educational Fund/Longfellow Elementary School/Improveme | | 38.69 | |
| 67703 | SEMERIA, ANNMARIE | 03/17/2016 | EV030116 | Reimbursement for conference Conference: Summit Professional Education - Autism, ADHD, ODD< Anxiety, and Self-Regulation Date: 11/13/2016 | 4191600047 | 189.99 | 189.99 |
| | 10E006 2210 6410 22 000000 | | | Educational Fund/Field Elementary School/Improvement of | | 189.99 | |
| 67704 | SHELL | 03/17/2016 | 79174058602 | GASOLINE FOR FLEET TRUCKS | 4981600776 | 1,086.34 | 1,086.34 |
| | 20E098 2540 4640 76 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 1,086.34 | |
| 67705 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67706 | SHERWIN WILLIAMS CO | 03/17/2016 | 2430-0 | PAINT AND SUPPLIES | 4981600768 | 41.94 | 185.45 |
| | 20E098 2540 4760 76 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 41.94 | |
| | | | 2737-8 | PAINT AND SUPPLIES | 4981600768 | 32.48 | |
| | 20E098 2540 4760 76 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 32.48 | |

| Check Nbr Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|
| | | 2863-2 | DOVER WHITE AND WHITE LATEX PAINT FOR SCHOOLS | 4981600787 | 32.48 | |
| 20E098 2540 4760 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 32.48 | |
| | | 3066-1 | DOVER WHITE AND WHITE LATEX PAINT FOR SCHOOLS | 4981600787 | 49.19 | |
| 20E098 2540 4760 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 49.19 | |
| | | 3225-3 | PAINT | 4981600824 | 58.72 | |
| 20E098 2540 4760 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 58.72 | |
| | | 3265-9 | PAINT | 4981600824 | -29.36 | |
| 20E098 2540 4760 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | -29.36 | |
| 67707 SHIDLE, ERICA T | 03/17/2016 | EV030116 | REIMB FLEX MATERIALS CERAMIC, UL XFM | 4261600264 | 19.22 | 252.47 |
| 10E013 1120 4100 21 000000 | | Educational Fund/Cooper Middle School/Middle School Gen | | | 19.22 | |
| | | EV030116A | REIMB FLEX MATERIALS PVC, FIBERBOARD, WASHERS | 4261600263 | 43.25 | |
| 10E013 1120 4100 21 000000 | | Educational Fund/Cooper Middle School/Middle School Gen | | | 43.25 | |
| | | EV030916 | REIMB FOR ICE CONFERENCE 2016 (ILLINOIS COMPUTING EDUCATORS) EFFECTIVE | 4261600269 | 190.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | PRESENTATION FOR 21ST CENTURY SCHOOL LEADERS ST CHARLES, IL 2/23/16 | | | |
| 10E013 2210 6410 22 000000 | | Educational Fund/Cooper Middle School/Improvement of In | | | | 190.00 | |
| 67708 | SHIFFLER EQUIP SALES INC | 03/17/2016 | 1602807400 | IDEA FLOWTHROUGH GRANT - CHAIRS FOR RILEY ELSP CLASSROOM | 901600056 | 395.30 | 395.30 |
| 10E093 1200 4100 88 462000 | | Educational Fund/Student Services/Special Education Pro | | | | 395.30 | |
| 67709 | SIMPLEXGRINNELL | 03/17/2016 | 78318839 | SPRINKLER ALARM MAINTENANCE CONTRACT | 4981600802 | 5,291.50 | 5,291.50 |
| 20E098 2540 3190 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 5,291.50 | |
| 67710 | SLESNICK, BARBARA S | 03/17/2016 | EV030916 | REIMB FOR TEACHING AIDS SUPPLIES FOR 6A STATIONERY, PARTY FAVORS, SLINKY | 4261600291 | 45.01 | 45.01 |
| 10E013 1120 4120 21 000000 | | Educational Fund/Cooper Middle School/Middle School Gen | | | | 45.01 | |
| 67711 | SNELL, KAREN | 03/17/2016 | EV030116 | REIMB FOR HOME EC FOOD SUPPLIES MOZZARELLA, PHIL CREAM, PEPPERONI | 4261600275 | 60.78 | 90.39 |
| 10E013 1120 4100 29 850000 | | Educational Fund/Cooper Middle School/Middle School Gen | | | | 60.78 | |
| | | | EV030916 | HOME EC FOOD SUPPLIES FOR | 4261600292 | 29.61 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | CLASS WHIP CREAM BAKING CHIPS, CANDY | | | |
| 10E013 1120 4100 29 850000 | | Educational Fund/Cooper Middle School/Middle School Gen | | | | 29.61 | |
| 67712 | SOUND INC | 03/17/2016 | D1307721 | AUDIO EQUIPMENT ORDERED BY JASON KLEIN | 4981600825 | 283.62 | 283.62 |
| 20E098 2540 4780 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 283.62 | |
| 67713 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67714 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67715 | SPECIALTY MAT SVC | 03/17/2016 | 806037 | REPLACEMENT, CLEANED MOP HEADS | 4981600800 | 132.80 | 507.71 |
| 20E098 2540 3230 78 010000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 3.32 | |
| 20E098 2540 3230 78 020000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 9.30 | |
| 20E098 2540 3230 78 050000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 9.30 | |
| 20E098 2540 3230 78 060000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 3.32 | |
| 20E098 2540 3230 78 070000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 9.96 | |
| 20E098 2540 3230 78 080000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 11.29 | |
| 20E098 2540 3230 78 090000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 15.94 | |
| 20E098 2540 3230 78 100000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 9.96 | |
| 20E098 2540 3230 78 110000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 12.62 | |
| 20E098 2540 3230 78 120000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 12.62 | |
| 20E098 2540 3230 78 130000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 15.94 | |
| 20E098 2540 3230 78 140000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 11.29 | |
| 20E098 2540 3230 78 150000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 6.64 | |
| 20E098 2540 3220 78 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 1.30 | |
| | | | 807132 | REPLACEMENT, CLEANED MOP HEADS | 4981600800 | 142.28 | |
| 20E098 2540 3230 78 010000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 3.56 | |
| 20E098 2540 3230 78 020000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 9.96 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | 20E098 2540 3230 78 050000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 9.96 | |
| | 20E098 2540 3230 78 060000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 3.56 | |
| | 20E098 2540 3230 78 070000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 10.67 | |
| | 20E098 2540 3230 78 080000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 12.10 | |
| | 20E098 2540 3230 78 090000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 17.07 | |
| | 20E098 2540 3230 78 100000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 10.67 | |
| | 20E098 2540 3230 78 110000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 13.52 | |
| | 20E098 2540 3230 78 120000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 13.52 | |
| | 20E098 2540 3230 78 130000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 17.07 | |
| | 20E098 2540 3230 78 140000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 12.10 | |
| | 20E098 2540 3230 78 150000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 7.12 | |
| | 20E098 2540 3220 78 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 1.40 | |
| | | | 808214 | REPLACEMENT, CLEANED MOP HEADS | 4981600800 | 132.75 | |
| | 20E098 2540 3230 78 010000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 3.32 | |
| | 20E098 2540 3230 78 020000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 9.29 | |
| | 20E098 2540 3230 78 050000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 9.29 | |
| | 20E098 2540 3230 78 060000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 3.32 | |
| | 20E098 2540 3230 78 070000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 9.96 | |
| | 20E098 2540 3230 78 080000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 11.28 | |
| | 20E098 2540 3230 78 090000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 15.93 | |
| | 20E098 2540 3230 78 100000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 9.96 | |
| | 20E098 2540 3230 78 110000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 12.61 | |
| | 20E098 2540 3230 78 120000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 12.61 | |
| | 20E098 2540 3230 78 130000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 15.93 | |
| | 20E098 2540 3230 78 140000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 11.28 | |
| | 20E098 2540 3230 78 150000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 6.64 | |
| | 20E098 2540 3220 78 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 1.33 | |
| | | | 809285 | REPLACEMENT, CLEANED MOP HEADS | 4981600800 | 99.88 | |
| | 20E098 2540 3230 78 010000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 2.50 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 20E098 2540 3230 78 020000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 6.99 | |
| 20E098 2540 3230 78 050000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 6.99 | |
| 20E098 2540 3230 78 060000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 2.50 | |
| 20E098 2540 3230 78 070000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 7.49 | |
| 20E098 2540 3230 78 080000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 8.49 | |
| 20E098 2540 3230 78 090000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 11.99 | |
| 20E098 2540 3230 78 100000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 7.49 | |
| 20E098 2540 3230 78 110000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 9.49 | |
| 20E098 2540 3230 78 120000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 9.49 | |
| 20E098 2540 3230 78 130000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 11.99 | |
| 20E098 2540 3230 78 140000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 8.49 | |
| 20E098 2540 3230 78 150000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 4.99 | |
| 20E098 2540 3220 78 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 0.99 | |
| 67716 | SPICEWORKS | 03/17/2016 | 02262016 | SPICEWORKS-HELP DESK SOFTWARE RENEWAL | 7001600191 | 495.00 | 495.00 |
| 10E700 2630 4700 00 000000 | | | Educational Fund/Information Services/Information Servi | | | 495.00 | |
| 67717 | STANISZEWSKI, KATHLEEN L | 03/17/2016 | EV030916 | REIMB TEACHING AID - FABRIC TO MAKE SNOWFLAKE CATCHERS | 9541600093 | 18.00 | 18.00 |
| 10E095 1110 4120 51 940000 | | | Educational Fund/Curriculum & Instruction/Elem General | | | 18.00 | |
| 67718 | STREAMWOOD BEHAVIORAL HEALTHCA | 03/17/2016 | 2871 | 5 HOURS HOSPITAL TUTORING FOR GEN ED STUDENT #97306 | 4931600171 | 175.00 | 630.00 |
| 10E093 1110 3140 42 000000 | | | Educational Fund/Student Services/Elem General Educatio | | | 175.00 | |
| | | | 2881 | 8 HOURS HOSPITAL TUTORING FOR GEN ED STUDENT #95848 | 4931600172 | 280.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 10E093 1110 3140 42 000000 | | | Educational Fund/Student Services/Elem General Educatio | | | 280.00 | |
| | | | 3005 | 5 HOURS HOSPITAL TUTORING FOR GEN ED STUDENT #98995 | 4931600173 | 175.00 | |
| 10E093 1110 3140 42 000000 | | | Educational Fund/Student Services/Elem General Educatio | | | 175.00 | |
| 67719 | STUDENT SUPPLY | 03/17/2016 | 16028681 | Panther awards | 101600072 | 163.80 | 163.80 |
| 10E010 1110 4100 00 000000 | | | Educational Fund/Poe Elementary School/Elem General Edu | | | 163.80 | |
| 67720 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67721 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67722 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67723 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67724 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67725 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67726 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67727 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67728 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67729 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67730 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67731 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67732 | SUPPLYWORKS | 03/17/2016 | 358640191 | CUSTODIAL SUPPLIES FOR ALL SCHOOLS VACUUM AND BAGS | 4981600828 | 1,163.72 | 8,750.55 |
| 20E098 2540 4100 78 050000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 84.90 | |
| 20E098 2540 4100 78 010000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 84.90 | |
| 20E098 2540 4100 78 020000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 84.90 | |
| 20E098 2540 4100 78 060000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 84.90 | |
| 20E098 2540 4100 78 070000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 84.90 | |
| 20E098 2540 4100 78 080000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 84.90 | |
| 20E098 2540 4100 78 090000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 84.90 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | 20E098 2540 4100 78 100000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 84.90 | |
| | 20E098 2540 4100 78 110000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 84.90 | |
| | 20E098 2540 4100 78 120000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 84.90 | |
| | 20E098 2540 4100 78 130000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 84.90 | |
| | 20E098 2540 4100 78 140000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 84.90 | |
| | 20E098 2540 4100 78 150000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 84.90 | |
| | 20E098 2540 5500 78 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 60.02 | |
| | | | 358759272 | CUSTODIAL SUPPLIES FOR ALL SCHOOLS VACUUM AND BAGS | 4981600828 | 1,115.27 | |
| | 20E098 2540 4100 78 050000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 81.36 | |
| | 20E098 2540 4100 78 010000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 81.36 | |
| | 20E098 2540 4100 78 020000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 81.36 | |
| | 20E098 2540 4100 78 060000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 81.36 | |
| | 20E098 2540 4100 78 070000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 81.36 | |
| | 20E098 2540 4100 78 080000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 81.36 | |
| | 20E098 2540 4100 78 090000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 81.36 | |
| | 20E098 2540 4100 78 100000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 81.36 | |
| | 20E098 2540 4100 78 110000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 81.36 | |
| | 20E098 2540 4100 78 120000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 81.36 | |
| | 20E098 2540 4100 78 130000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 81.36 | |
| | 20E098 2540 4100 78 140000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 81.36 | |
| | 20E098 2540 4100 78 150000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 81.36 | |
| | 20E098 2540 5500 78 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 57.59 | |
| | | | 358759280 | CUSTODIAL SUPPLIES FOR ALL SCHOOLS VACUUM AND BAGS | 4981600828 | 74.88 | |
| | 20E098 2540 4100 78 050000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 5.46 | |
| | 20E098 2540 4100 78 010000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 5.46 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | 20E098 2540 4100 78 020000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 5.46 | |
| | 20E098 2540 4100 78 060000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 5.46 | |
| | 20E098 2540 4100 78 070000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 5.46 | |
| | 20E098 2540 4100 78 080000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 5.46 | |
| | 20E098 2540 4100 78 090000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 5.46 | |
| | 20E098 2540 4100 78 100000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 5.46 | |
| | 20E098 2540 4100 78 110000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 5.46 | |
| | 20E098 2540 4100 78 120000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 5.46 | |
| | 20E098 2540 4100 78 130000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 5.46 | |
| | 20E098 2540 4100 78 140000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 5.46 | |
| | 20E098 2540 4100 78 150000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 5.46 | |
| | 20E098 2540 5500 78 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 3.90 | |
| | | | 358759298 | CUSTODIAL SUPPLIES FOR ALL SCHOOLS VACUUM AND BAGS | 4981600828 | 355.60 | |
| | 20E098 2540 4100 78 050000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 25.94 | |
| | 20E098 2540 4100 78 010000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 25.94 | |
| | 20E098 2540 4100 78 020000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 25.94 | |
| | 20E098 2540 4100 78 060000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 25.94 | |
| | 20E098 2540 4100 78 070000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 25.94 | |
| | 20E098 2540 4100 78 080000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 25.94 | |
| | 20E098 2540 4100 78 090000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 25.94 | |
| | 20E098 2540 4100 78 100000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 25.94 | |
| | 20E098 2540 4100 78 110000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 25.94 | |
| | 20E098 2540 4100 78 120000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 25.94 | |
| | 20E098 2540 4100 78 130000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 25.94 | |
| | 20E098 2540 4100 78 140000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 25.94 | |
| | 20E098 2540 4100 78 150000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 25.94 | |
| | 20E098 2540 5500 78 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 18.38 | |
| | | | 358856011 | CUSTODIAL | 4981600828 | 451.60 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | SUPPLIES FOR ALL | | | |
| | | | | SCHOOLS VACUUM | | | |
| | | | | AND BAGS | | | |
| | 20E098 2540 4100 78 050000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 32.95 | |
| | 20E098 2540 4100 78 010000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 32.95 | |
| | 20E098 2540 4100 78 020000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 32.95 | |
| | 20E098 2540 4100 78 060000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 32.95 | |
| | 20E098 2540 4100 78 070000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 32.95 | |
| | 20E098 2540 4100 78 080000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 32.95 | |
| | 20E098 2540 4100 78 090000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 32.95 | |
| | 20E098 2540 4100 78 100000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 32.95 | |
| | 20E098 2540 4100 78 110000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 32.95 | |
| | 20E098 2540 4100 78 120000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 32.95 | |
| | 20E098 2540 4100 78 130000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 32.95 | |
| | 20E098 2540 4100 78 140000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 32.95 | |
| | 20E098 2540 4100 78 150000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 32.95 | |
| | 20E098 2540 5500 78 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 23.25 | |
| | | | 359181328 | CUSTODIAL | 4981600828 | 164.00 | |
| | | | | SUPPLIES FOR ALL | | | |
| | | | | SCHOOLS VACUUM | | | |
| | | | | AND BAGS | | | |
| | 20E098 2540 4100 78 050000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 11.96 | |
| | 20E098 2540 4100 78 010000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 11.96 | |
| | 20E098 2540 4100 78 020000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 11.96 | |
| | 20E098 2540 4100 78 060000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 11.96 | |
| | 20E098 2540 4100 78 070000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 11.96 | |
| | 20E098 2540 4100 78 080000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 11.96 | |
| | 20E098 2540 4100 78 090000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 11.96 | |
| | 20E098 2540 4100 78 100000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 11.96 | |
| | 20E098 2540 4100 78 110000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 11.96 | |
| | 20E098 2540 4100 78 120000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 11.96 | |
| | 20E098 2540 4100 78 130000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 11.96 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | 20E098 2540 4100 78 140000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 11.96 | |
| | 20E098 2540 4100 78 150000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 11.96 | |
| | 20E098 2540 5500 78 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 8.52 | |
| | | | 359181336 | CUSTODIAL SUPPLIES FOR ALL SCHOOLS VACUUM AND BAGS | 4981600828 | 122.30 | |
| | 20E098 2540 4100 78 050000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 8.92 | |
| | 20E098 2540 4100 78 010000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 8.92 | |
| | 20E098 2540 4100 78 020000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 8.92 | |
| | 20E098 2540 4100 78 060000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 8.92 | |
| | 20E098 2540 4100 78 070000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 8.92 | |
| | 20E098 2540 4100 78 080000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 8.92 | |
| | 20E098 2540 4100 78 090000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 8.92 | |
| | 20E098 2540 4100 78 100000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 8.92 | |
| | 20E098 2540 4100 78 110000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 8.92 | |
| | 20E098 2540 4100 78 120000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 8.92 | |
| | 20E098 2540 4100 78 130000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 8.92 | |
| | 20E098 2540 4100 78 140000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 8.92 | |
| | 20E098 2540 4100 78 150000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 8.92 | |
| | 20E098 2540 5500 78 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 6.34 | |
| | | | 359397338 | CUSTODIAL SUPPLIES FOR ALL SCHOOLS VACUUM AND BAGS | 4981600828 | 74.64 | |
| | 20E098 2540 4100 78 050000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 5.45 | |
| | 20E098 2540 4100 78 010000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 5.45 | |
| | 20E098 2540 4100 78 020000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 5.45 | |
| | 20E098 2540 4100 78 060000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 5.45 | |
| | 20E098 2540 4100 78 070000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 5.45 | |
| | 20E098 2540 4100 78 080000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 5.45 | |

| Check Nbr Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|
| 20E098 2540 4100 78 090000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 5.45 | |
| 20E098 2540 4100 78 100000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 5.45 | |
| 20E098 2540 4100 78 110000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 5.45 | |
| 20E098 2540 4100 78 120000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 5.45 | |
| 20E098 2540 4100 78 130000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 5.45 | |
| 20E098 2540 4100 78 140000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 5.45 | |
| 20E098 2540 4100 78 150000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 5.45 | |
| 20E098 2540 5500 78 000000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 3.79 | |
| | | 359397346 | CUSTODIAL SUPPLIES FOR ALL SCHOOLS VACUUM AND BAGS | 4981600828 | 119.82 | |
| 20E098 2540 4100 78 050000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 8.74 | |
| 20E098 2540 4100 78 010000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 8.74 | |
| 20E098 2540 4100 78 020000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 8.74 | |
| 20E098 2540 4100 78 060000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 8.74 | |
| 20E098 2540 4100 78 070000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 8.74 | |
| 20E098 2540 4100 78 080000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 8.74 | |
| 20E098 2540 4100 78 090000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 8.74 | |
| 20E098 2540 4100 78 100000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 8.74 | |
| 20E098 2540 4100 78 110000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 8.74 | |
| 20E098 2540 4100 78 120000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 8.74 | |
| 20E098 2540 4100 78 130000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 8.74 | |
| 20E098 2540 4100 78 140000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 8.74 | |
| 20E098 2540 4100 78 150000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 8.74 | |
| 20E098 2540 5500 78 000000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 6.20 | |
| | | 359397353 | CUSTODIAL SUPPLIES FOR ALL SCHOOLS VACUUM AND BAGS | 4981600828 | 12.12 | |
| 20E098 2540 4100 78 050000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 0.88 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 20E098 2540 4100 78 010000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 0.88 | |
| 20E098 2540 4100 78 020000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 0.88 | |
| 20E098 2540 4100 78 060000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 0.88 | |
| 20E098 2540 4100 78 070000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 0.88 | |
| 20E098 2540 4100 78 080000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 0.88 | |
| 20E098 2540 4100 78 090000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 0.88 | |
| 20E098 2540 4100 78 100000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 0.88 | |
| 20E098 2540 4100 78 110000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 0.88 | |
| 20E098 2540 4100 78 120000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 0.88 | |
| 20E098 2540 4100 78 130000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 0.88 | |
| 20E098 2540 4100 78 140000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 0.88 | |
| 20E098 2540 4100 78 150000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 0.88 | |
| 20E098 2540 5500 78 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 0.68 | |
| | | | 359500055 | CUSTODIAL SUPPLIES FOR ALL SCHOOLS VACUUM AND BAGS | 4981600828 | 260.10 | |
| 20E098 2540 4100 78 050000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 18.98 | |
| 20E098 2540 4100 78 010000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 18.98 | |
| 20E098 2540 4100 78 020000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 18.98 | |
| 20E098 2540 4100 78 060000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 18.98 | |
| 20E098 2540 4100 78 070000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 18.98 | |
| 20E098 2540 4100 78 080000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 18.98 | |
| 20E098 2540 4100 78 090000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 18.98 | |
| 20E098 2540 4100 78 100000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 18.98 | |
| 20E098 2540 4100 78 110000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 18.98 | |
| 20E098 2540 4100 78 120000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 18.98 | |
| 20E098 2540 4100 78 130000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 18.98 | |
| 20E098 2540 4100 78 140000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 18.98 | |
| 20E098 2540 4100 78 150000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 18.98 | |
| 20E098 2540 5500 78 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 13.36 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | 359500063 | CUSTODIAL SUPPLIES FOR ALL SCHOOLS VACUUM AND BAGS | 4981600828 | 738.12 | |
| 20E098 2540 4100 78 050000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 53.85 | |
| 20E098 2540 4100 78 010000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 53.85 | |
| 20E098 2540 4100 78 020000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 53.85 | |
| 20E098 2540 4100 78 060000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 53.85 | |
| 20E098 2540 4100 78 070000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 53.85 | |
| 20E098 2540 4100 78 080000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 53.85 | |
| 20E098 2540 4100 78 090000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 53.85 | |
| 20E098 2540 4100 78 100000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 53.85 | |
| 20E098 2540 4100 78 110000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 53.85 | |
| 20E098 2540 4100 78 120000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 53.85 | |
| 20E098 2540 4100 78 130000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 53.85 | |
| 20E098 2540 4100 78 140000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 53.85 | |
| 20E098 2540 4100 78 150000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 53.85 | |
| 20E098 2540 5500 78 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 38.07 | |
| | | | 359500071 | CUSTODIAL SUPPLIES FOR ALL SCHOOLS VACUUM AND BAGS | 4981600828 | 921.60 | |
| 20E098 2540 4100 78 050000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 67.23 | |
| 20E098 2540 4100 78 010000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 67.23 | |
| 20E098 2540 4100 78 020000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 67.23 | |
| 20E098 2540 4100 78 060000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 67.23 | |
| 20E098 2540 4100 78 070000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 67.23 | |
| 20E098 2540 4100 78 080000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 67.23 | |
| 20E098 2540 4100 78 090000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 67.23 | |
| 20E098 2540 4100 78 100000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 67.23 | |
| 20E098 2540 4100 78 110000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 67.23 | |
| 20E098 2540 4100 78 120000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 67.23 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | 20E098 2540 4100 78 130000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 67.23 | |
| | 20E098 2540 4100 78 140000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 67.23 | |
| | 20E098 2540 4100 78 150000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 67.23 | |
| | 20E098 2540 5500 78 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 47.61 | |
| | | | 359500089 | CUSTODIAL SUPPLIES FOR ALL SCHOOLS VACUUM AND BAGS | 4981600828 | 1,328.60 | |
| | 20E098 2540 4100 78 050000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 96.93 | |
| | 20E098 2540 4100 78 010000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 96.93 | |
| | 20E098 2540 4100 78 020000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 96.93 | |
| | 20E098 2540 4100 78 060000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 96.93 | |
| | 20E098 2540 4100 78 070000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 96.93 | |
| | 20E098 2540 4100 78 080000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 96.93 | |
| | 20E098 2540 4100 78 090000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 96.93 | |
| | 20E098 2540 4100 78 100000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 96.93 | |
| | 20E098 2540 4100 78 110000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 96.93 | |
| | 20E098 2540 4100 78 120000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 96.93 | |
| | 20E098 2540 4100 78 130000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 96.93 | |
| | 20E098 2540 4100 78 140000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 96.93 | |
| | 20E098 2540 4100 78 150000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 96.93 | |
| | 20E098 2540 5500 78 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 68.51 | |
| | | | 359500097 | CUSTODIAL SUPPLIES FOR ALL SCHOOLS VACUUM AND BAGS | 4981600828 | 66.68 | |
| | 20E098 2540 4100 78 050000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 4.86 | |
| | 20E098 2540 4100 78 010000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 4.86 | |
| | 20E098 2540 4100 78 020000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 4.86 | |
| | 20E098 2540 4100 78 060000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 4.86 | |
| | 20E098 2540 4100 78 070000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 4.86 | |

| Check Nbr Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|
| 20E098 2540 4100 78 080000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 4.86 | |
| 20E098 2540 4100 78 090000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 4.86 | |
| 20E098 2540 4100 78 100000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 4.86 | |
| 20E098 2540 4100 78 110000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 4.86 | |
| 20E098 2540 4100 78 120000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 4.86 | |
| 20E098 2540 4100 78 130000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 4.86 | |
| 20E098 2540 4100 78 140000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 4.86 | |
| 20E098 2540 4100 78 150000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 4.86 | |
| 20E098 2540 5500 78 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 3.50 | |
| | | 359725652 | CUSTODIAL SUPPLIES FOR ALL SCHOOLS VACUUM AND BAGS | 4981600828 | 1,572.55 | |
| 20E098 2540 4100 78 050000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 114.72 | |
| 20E098 2540 4100 78 010000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 114.72 | |
| 20E098 2540 4100 78 020000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 114.72 | |
| 20E098 2540 4100 78 060000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 114.72 | |
| 20E098 2540 4100 78 070000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 114.72 | |
| 20E098 2540 4100 78 080000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 114.72 | |
| 20E098 2540 4100 78 090000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 114.72 | |
| 20E098 2540 4100 78 100000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 114.72 | |
| 20E098 2540 4100 78 110000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 114.72 | |
| 20E098 2540 4100 78 120000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 114.72 | |
| 20E098 2540 4100 78 130000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 114.72 | |
| 20E098 2540 4100 78 140000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 114.72 | |
| 20E098 2540 4100 78 150000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 114.72 | |
| 20E098 2540 5500 78 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 81.19 | |
| | | 359833720 | CUSTODIAL SUPPLIES FOR ALL SCHOOLS VACUUM AND BAGS | 4981600828 | 171.75 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | 20E098 2540 4100 78 050000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 12.53 | |
| | 20E098 2540 4100 78 010000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 12.53 | |
| | 20E098 2540 4100 78 020000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 12.53 | |
| | 20E098 2540 4100 78 060000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 12.53 | |
| | 20E098 2540 4100 78 070000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 12.53 | |
| | 20E098 2540 4100 78 080000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 12.53 | |
| | 20E098 2540 4100 78 090000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 12.53 | |
| | 20E098 2540 4100 78 100000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 12.53 | |
| | 20E098 2540 4100 78 110000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 12.53 | |
| | 20E098 2540 4100 78 120000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 12.53 | |
| | 20E098 2540 4100 78 130000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 12.53 | |
| | 20E098 2540 4100 78 140000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 12.53 | |
| | 20E098 2540 4100 78 150000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 12.53 | |
| | 20E098 2540 5500 78 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 8.86 | |
| | | | 359833738 | CUSTODIAL SUPPLIES FOR ALL SCHOOLS VACUUM AND BAGS | 4981600828 | 37.20 | |
| | 20E098 2540 4100 78 050000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 2.71 | |
| | 20E098 2540 4100 78 010000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 2.71 | |
| | 20E098 2540 4100 78 020000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 2.71 | |
| | 20E098 2540 4100 78 060000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 2.71 | |
| | 20E098 2540 4100 78 070000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 2.71 | |
| | 20E098 2540 4100 78 080000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 2.71 | |
| | 20E098 2540 4100 78 090000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 2.71 | |
| | 20E098 2540 4100 78 100000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 2.71 | |
| | 20E098 2540 4100 78 110000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 2.71 | |
| | 20E098 2540 4100 78 120000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 2.71 | |
| | 20E098 2540 4100 78 130000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 2.71 | |
| | 20E098 2540 4100 78 140000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 2.71 | |
| | 20E098 2540 4100 78 150000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 2.71 | |
| | 20E098 2540 5500 78 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 1.97 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 67733 | TANABE, MATTHEW T | 03/17/2016 | MR030816 | REIMB MILEAGE FOR IN-DISTRICT TRAVEL | 7001600204 | 36.34 | 36.34 |
| 10E700 2630 3350 00 000000 | | | Educational Fund/Information Services/Information Servi | | | 36.34 | |
| 67734 | TAYLOR & FRANCIS GROUP LLC | 03/17/2016 | TG-033060 | PSYCHOLOGY REFERENCE MATERIAL CRITICAL ISSUES IN SCHOOL-BASED MENTAL HEALTH (PAPERBACK) | 931600065 | 107.88 | 107.88 |
| 10E093 2210 4100 17 000000 | | | Educational Fund/Student Services/Improvement of Instru | | | 107.88 | |
| 67735 | THERMOSYSTEMS PARTS DIV | 03/17/2016 | 0049277 | SWITCHES FOR UNIVENTS | 4981600764 | 54.21 | 54.21 |
| 20E098 2540 4100 76 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 54.21 | |
| 67736 | THOMPSON ELEV INSP SRV INC | 03/17/2016 | 16WHL-0037 | ELEVATOR INSPECTION AT WHITMAN | 4981600826 | 50.00 | 50.00 |
| 20E098 2540 3190 76 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 50.00 | |
| 67737 | THYSSENKRUPP | 03/17/2016 | 3002418353 | MAINTENANCE AGREEMENT FOR WHITMAN'S ELEVATOR 3/1/16-5/31/16 | 4981600827 | 1,251.72 | 1,251.72 |
| 20E098 2540 3190 76 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 1,251.72 | |
| 67738 | TYCO INTEGRATED SECURITY | 03/17/2016 | 10387296 | SECURITY FOR SCHOOLS FROM 3/1/16-5/31/16 | 4981600757 | 2,521.92 | 2,521.92 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 20E098 2540 3190 76 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 2,521.92 | |
| 67739 | ULTRA-CHEM INC | 03/17/2016 | 1157518 | CLEANING SUPPLIES FOR EACH BUILDING INVOICE 1157518 | 4981600807 | 555.50 | 555.50 |
| 20E098 2540 4100 78 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 555.50 | |
| 67740 | UNITED ANALYTICAL SVCS INC | 03/17/2016 | 16043-01F | ASBESTOS INSPECTION AHEAD OF CONSTRUCTION AT RILEY | 4981600754 | 1,347.50 | 1,347.50 |
| 60E098 2530 5300 00 150000 | | | Capital Projects Fund/Operations & Maintenance/Projects | | | 0.00 | |
| 60E098 2530 5300 00 000000 | | | Capital Projects Fund/Operations & Maintenance/Projects | | | 1,347.50 | |
| 67741 | UNITED LABORATORIES | 03/17/2016 | INV145051 | MISC. SHOP SUPPLIES | 4981600750 | 673.06 | 903.46 |
| 20E098 2540 4100 76 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 673.06 | |
| | | | INV147332 | DISINFECTANT SPRAY FOR SCHOOLS | 4981600808 | 230.40 | |
| 20E098 2540 4100 78 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 230.40 | |
| 67742 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67743 | UNITED STATES POSTAL SERVICE | 03/17/2016 | 227093798 | DECEMBER 2015 NEWSLETTER FOR MAILING | 4221600202 | 101.54 | 442.76 |
| 10E009 2410 4100 20 000000 | | | Educational Fund/Holmes Middle School/Office Of Princip | | | 101.54 | |
| | | | 227810804 | Postage for Direct Certification Medicaid Mailing | 4961600136 | 58.17 | |
| 10E096 2560 4100 62 000000 | | | Educational Fund/Business Office/Food Services/General | | | 58.17 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | 232536808 | POSTAGE FOR THE LONDON FLASH NEWSLETTER | 4181600213 | 87.33 | |
| 10E005 2410 4100 20 000000 | | Educational Fund/London Middle School/Office Of Princip | | | | 87.33 | |
| | | | 233978486 | GENERAL SUPPLIES FOR POSTAGE FOR SCHOOL MAILING | 4261600282 | 93.41 | |
| 10E013 1120 4100 21 000000 | | Educational Fund/Cooper Middle School/Middle School Gen | | | | 93.41 | |
| | | | 234225910 | MARCH NEWS LETTER FOR MAILING | 4221600213 | 102.31 | |
| 10E009 2410 6420 20 000000 | | Educational Fund/Holmes Middle School/Office Of Princip | | | | 102.31 | |
| 67744 | UNITED STATES POSTAL SERVICE | 03/17/2016 | PV030916 | POSTAGE FOR METER | 4981600838 | 4,000.00 | 4,000.00 |
| 20E098 2540 4100 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 4,000.00 | |
| 67745 | UPSTART | 03/17/2016 | 5815728 | Book markers | 101600073 | 33.00 | 33.00 |
| 10E010 1110 4100 00 000000 | | Educational Fund/Poe Elementary School/Elem General Edu | | | | 33.00 | |
| 67746 | US GAMES | 03/17/2016 | 97636346 | SUPPLIES FOR PE CLASSES | 91600033 | 392.97 | 392.97 |
| 10E009 1120 4100 25 000000 | | Educational Fund/Holmes Middle School/Middle School Gen | | | | 392.97 | |
| 67747 | VANDERLAAN, MELANIE | 03/17/2016 | PV022916 | PROFESSIONAL SERVICES FOR ACCOMPANIMENT SOLO & ENSEMBLE JUDGE | 4261600272 | 125.00 | 125.00 |
| 10E013 1120 3140 23 000000 | | Educational Fund/Cooper Middle School/Middle School Gen | | | | 125.00 | |
| 67748 | VARITRONICS LLC | 03/17/2016 | 57600 | SUPPLIES - POSTER PAPER | 951600046 | 401.48 | 401.48 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 10E095 2300 4100 50 000000 | | | Educational Fund/Curriculum & Instruction/General Admin | | | 401.48 | |
| 67749 | VERIZON WIRELESS | 03/17/2016 | 9761044129 | WIRELESS PHONES FOR MAINT & OPERATIONS 1/24/16-2/23/16 SVC | 0 | 786.36 | 786.36 |
| 20E098 2540 3400 00 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 786.36 | |
| 67750 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67751 | WAGNER & SONS INC, MICHAEL | 03/17/2016 | 1371434 | PLUMBING SUPPLIES FOR REPAIR AND STOCK. SOLDER, PIPE, FIBERGLAS, PVC | 4981600782 | 20.25 | 788.35 |
| 20E098 2540 4740 76 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 20.25 | |
| | | | 1371836 | PLUMBING SUPPLIES FOR REPAIR AND STOCK. SOLDER, PIPE, FIBERGLAS, PVC | 4981600782 | 614.77 | |
| 20E098 2540 4740 76 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 614.77 | |
| | | | 1372105 | DRAIN COVER FOR FROST, SHUT OFF COVERS FOR URINALS, PVC FOR HAWTHORNE | 4981600796 | 88.20 | |
| 20E098 2540 4740 76 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 32.58 | |
| 20E098 2540 4750 76 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 55.62 | |
| | | | 1372808 | DRAIN COVER FOR | 4981600796 | 56.64 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | FROST, SHUT OFF COVERS FOR URINALS, PVC FOR HAWTHORNE | | | |
| 20E098 2540 4740 76 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 20.92 | |
| 20E098 2540 4750 76 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 35.72 | |
| | | | 1372879 | DRAIN COVER FOR FROST, SHUT OFF COVERS FOR URINALS, PVC FOR HAWTHORNE | 4981600796 | 8.49 | |
| 20E098 2540 4740 76 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 3.14 | |
| 20E098 2540 4750 76 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 5.35 | |
| 67752 | WALZ, W MATTHEW | 03/17/2016 | MR030916 | IN DISTRICT MILEAGE REIMBURSEMENT MWALZ FEB2016 | 4931600181 | 34.56 | 34.56 |
| 10E093 1200 3350 25 000000 | | | Educational Fund/Student Services/Special Education Pro | | | 34.56 | |
| 67753 | WASTE MANAGEMENT | 03/17/2016 | 5683429-2008-5 | GARBAGE PICK UP DISTRICT WIDE INVOICE # 5683489-2008-5 MARCH 2016 | 4981600806 | 8,898.16 | 8,898.16 |
| 10E096 2560 3920 62 000000 | | | Educational Fund/Business Office/Food Services/Food Ser | | | 437.01 | |
| 20E098 2540 3210 78 010000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 843.56 | |
| 20E098 2540 3210 78 020000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 532.45 | |
| 20E098 2540 3210 78 050000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 907.09 | |
| 20E098 2540 3210 78 060000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 619.92 | |
| 20E098 2540 3210 78 070000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 619.91 | |
| 20E098 2540 3210 78 090000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 902.01 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 20E098 2540 3210 78 100000 | | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 550.28 | |
| 20E098 2540 3210 78 110000 | | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 542.45 | |
| 20E098 2540 3210 78 120000 | | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 532.45 | |
| 20E098 2540 3210 78 130000 | | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 914.55 | |
| 20E098 2540 3210 78 140000 | | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 542.45 | |
| 20E098 2540 3210 78 150000 | | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 490.30 | |
| 20E098 2540 3210 78 000000 | | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 463.73 | |
| 67754 | WATSCHKE, CARL A | 03/17/2016 | MR030916 | IN DISTRICT MILEAGE REIMBURSEMENT CWATSCHKE FEB2016 | 4931600180 | 93.96 | 93.96 |
| 10E093 1200 3350 25 000000 | | | | Educational Fund/Student Services/Special Education Pro | | 93.96 | |
| 67755 | WHEELING, VILLAGE OF | 03/17/2016 | EXD0000401 | SECURITY FOR DANCE AT HOLMES FALSE ALARMS AT TWAIN | 4981600834 | 115.65 | 23,091.40 |
| 20E098 2540 3190 76 000000 | | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 115.65 | |
| | | | FA00001373 | SECURITY FOR DANCE AT HOLMES FALSE ALARMS AT TWAIN | 4981600834 | 65.50 | |
| 20E098 2540 3190 76 000000 | | | | Operations & Maintenance Fund/Operations & Maintenance/ | | 65.50 | |
| | | | PL00000104 | Police Liaison Services Dec 2015 - Feb 2016 | 4961600144 | 22,910.25 | |
| 10E099 2310 3190 90 000000 | | | | Educational Fund/District Administration/Brd Ed Service | | 22,910.25 | |
| 67756 | WHEELING PARK DISTRICT | 03/17/2016 | PV030216 | STATE OF THE COMMUNITY EVENT | 4991600095 | 378.51 | 378.51 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | ON FEBRUARY 11, 2016 AT CHEVY CHASE | | | |
| 10E099 2310 6420 90 000000 | | | Educational Fund/District Administration/Brd Ed Service | | | 378.51 | |
| 67757 | WHEELING, VILLAGE OF | 03/17/2016 | 3300120051-00 | WATER BILLS FOR TARKINGTON AND FIELD 12/1/15-2/1/16 | 4981600805 | 895.35 | 1,508.70 |
| 20E098 2540 3700 76 060000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 531.35 | |
| 20E098 2540 3700 76 120000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 364.00 | |
| | | | 4212060310-00 | WATER BILLS FOR TARKINGTON AND FIELD 12/1/15-2/1/16 | 4981600805 | 613.35 | |
| 20E098 2540 3700 76 060000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 364.00 | |
| 20E098 2540 3700 76 120000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 249.35 | |
| 67758 | WM LAMP TRACKER INC | 03/17/2016 | 0701645 | BATTERY RECYCLING PICK UP | 4981600798 | 99.95 | 99.95 |
| 20E098 2540 3190 76 000000 | | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 99.95 | |
| 67759 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67760 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67761 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67762 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67763 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67764 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67765 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67766 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67767 | Vendor Continued Void | 03/17/2016 | | | | | 0.00 |
| 67768 | ZIMMERMANN HARDWARE INC | 03/17/2016 | 161655 | INVOICE 161688 | 4981600751 | 21.56 | 209.85 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | SCREWDRIVERS - CLAY COOPER 161668 - CEMENT AND PUTTY KNIFE - AL ROWE 161675 RATCHET SCREWDRIVER AND BUILDING MATERIALS - MIKE PHILLIPS 161682 BUILDING MATERIALS - AL ROWE 161655 ADAPTER HOSE - AL ROWE | | | |
| | 20E098 2540 4100 76 000000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 21.56 | |
| | | | 161657 | SCREWS FOR SHELVING AT TWAIN | 4981600709 | 6.29 | |
| | 20E098 2540 4100 76 000000 | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 6.29 | |
| | | | 161668 | INVOICE 161688 SCREWDRIVERS - CLAY COOPER 161668 - CEMENT AND PUTTY KNIFE - AL ROWE 161675 RATCHET SCREWDRIVER AND BUILDING MATERIALS - MIKE PHILLIPS 161682 BUILDING | 4981600751 | 12.40 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | MATERIALS - AL ROWE 161655 ADAPTER HOSE - AL ROWE | | | |
| | 20E098 2540 4100 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 12.40 | |
| | | | 161675 | INVOICE 161688 SCREWDRIVERS - CLAY COOPER 161668 - CEMENT AND PUTTY KNIFE - AL ROWE 161675 RATCHET SCREWDRIVER AND BUILDING MATERIALS - MIKE PHILLIPS 161682 BUILDING MATERIALS - AL ROWE 161655 ADAPTER HOSE - AL ROWE | 4981600751 | 12.41 | |
| | 20E098 2540 4100 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 12.41 | |
| | | | 161682 | INVOICE 161688 SCREWDRIVERS - CLAY COOPER 161668 - CEMENT AND PUTTY KNIFE - AL ROWE 161675 RATCHET SCREWDRIVER AND BUILDING | 4981600751 | 0.65 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | MATERIALS - MIKE PHILLIPS 161682 BUILDING MATERIALS - AL ROWE 161655 ADAPTER HOSE - AL ROWE | | | |
| 20E098 2540 4100 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 0.65 | |
| | | | 161688 | INVOICE 161688 SCREWDRIVERS - CLAY COOPER 161668 - CEMENT AND PUTTY KNIFE - AL ROWE 161675 RATCHET SCREWDRIVER AND BUILDING MATERIALS - MIKE PHILLIPS 161682 BUILDING MATERIALS - AL ROWE 161655 ADAPTER HOSE - AL ROWE | 4981600751 | 16.11 | |
| 20E098 2540 4100 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 16.11 | |
| | | | 161743 | HOOK CUP MAGNETIC 4 PACK | 4981600846 | 2.51 | |
| 20E098 2540 4100 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 2.51 | |
| | | | 161763 | MISC. SUPPLIES FOR REPAIRS | 4981600791 | 1.04 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | WEATHER STRIPPING, CONCRETE PATCH, WALL DOOR STOP, ELBOW, TROWEL, DISTILLED WATER, ROPE BRAD, BOLT, CLIP | | | |
| 20E098 2540 4100 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 1.04 | |
| | | | 161766 | HARDWARE/BUILDING MATERIALS | 4981600850 | 3.51 | |
| 20E098 2540 4100 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 3.51 | |
| | | | 161777 | MISC. SUPPLIES FOR REPAIRS WEATHER STRIPPING, CONCRETE PATCH, WALL DOOR STOP, ELBOW, TROWEL, DISTILLED WATER, ROPE BRAD, BOLT, CLIP | 4981600791 | 4.49 | |
| 20E098 2540 4100 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 4.49 | |
| | | | 161813 | MISC. SUPPLIES FOR REPAIRS WEATHER STRIPPING, CONCRETE PATCH, WALL DOOR STOP, ELBOW, TROWEL, | 4981600791 | 29.21 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | DISTILLED WATER, ROPE BRAD, BOLT, CLIP | | | |
| | 20E098 2540 4100 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 29.21 | |
| | | | 161821 | MISC. SUPPLIES FOR REPAIRS WEATHER STRIPPING, CONCRETE PATCH, WALL DOOR STOP, ELBOW, TROWEL, DISTILLED WATER, ROPE BRAD, BOLT, CLIP | 4981600791 | 28.33 | |
| | 20E098 2540 4100 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 28.33 | |
| | | | 161824 | MISC. SUPPLIES FOR REPAIRS WEATHER STRIPPING, CONCRETE PATCH, WALL DOOR STOP, ELBOW, TROWEL, DISTILLED WATER, ROPE BRAD, BOLT, CLIP | 4981600791 | 0.70 | |
| | 20E098 2540 4100 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 0.70 | |
| | | | 161835 | MISC. SUPPLIES FOR REPAIRS WEATHER STRIPPING, | 4981600791 | 2.65 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | CONCRETE PATCH, WALL DOOR STOP, ELBOW, TROWEL, DISTILLED WATER, ROPE BRAD, BOLT, CLIP | | | |
| | 20E098 2540 4100 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 2.65 | |
| | | | 161863 | MISC. SUPPLIES FOR REPAIRS WEATHER STRIPPING, CONCRETE PATCH, WALL DOOR STOP, ELBOW, TROWEL, DISTILLED WATER, ROPE BRAD, BOLT, CLIP | 4981600791 | 5.37 | |
| | 20E098 2540 4100 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 5.37 | |
| | | | 161879 | MISC. SUPPLIES FOR REPAIRS WEATHER STRIPPING, CONCRETE PATCH, WALL DOOR STOP, ELBOW, TROWEL, DISTILLED WATER, ROPE BRAD, BOLT, CLIP | 4981600791 | 3.59 | |
| | 20E098 2540 4100 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | 3.59 | |
| | | | 161885 | MISC. SUPPLIES | 4981600791 | 20.65 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | FOR REPAIRS WEATHER STRIPPING, CONCRETE PATCH, WALL DOOR STOP, ELBOW, TROWEL, DISTILLED WATER, ROPE BRAD, BOLT, CLIP | | | |
| 20E098 2540 4100 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 20.65 | |
| | | | 161889 | MISC. TOOLS AND PARTS FOR REPAIRS THROUGHOUT THE DISTRICT | 4981600829 | 6.74 | |
| 20E098 2540 4100 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 6.74 | |
| | | | 161891 | MISC. TOOLS AND PARTS FOR REPAIRS THROUGHOUT THE DISTRICT | 4981600829 | 2.36 | |
| 20E098 2540 4100 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 2.36 | |
| | | | 161893 | MISC. TOOLS AND PARTS FOR REPAIRS THROUGHOUT THE DISTRICT | 4981600829 | 5.39 | |
| 20E098 2540 4100 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 5.39 | |
| | | | 161949 | MISC. TOOLS AND PARTS FOR REPAIRS THROUGHOUT THE DISTRICT | 4981600829 | 14.91 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 20E098 2540 4100 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 14.91 | |
| | | | 161950 | MISC. TOOLS AND PARTS FOR REPAIRS THROUGHOUT THE DISTRICT | 4981600829 | 8.98 | |
| 20E098 2540 4100 76 000000 | | Operations & Maintenance Fund/Operations & Maintenance/ | | | | 8.98 | |

341 Computer Check(s) For a Total of 1,323,727.51

| | | | | |
|---|---|---|---|---|
| | 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 |
| | 341 | Computer | Checks For a Total of | 1,323,727.51 |
| Total For | 341 | Manual, Wire Tran, ACH & Computer Checks | | 1,323,727.51 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 1,323,727.51 |

F U N D S U M M A R Y

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|---|---|---|---|---|---|
| 10 | Educational Fund | 4,153.58 | 18.00 | 503,747.95 | 507,919.53 |
| 20 | Operations & Maintenance Fund | 433.79 | 0.00 | 237,212.62 | 237,646.41 |
| 30 | Debt Service Fund | 0.00 | 0.00 | 11,416.70 | 11,416.70 |
| 40 | Transportation Fund | 0.00 | 0.00 | 418,557.09 | 418,557.09 |
| 60 | Capital Projects Fund | 0.00 | 0.00 | 147,203.78 | 147,203.78 |
| 80 | Tort Immunity Fund | 984.00 | 0.00 | 0.00 | 984.00 |