

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67793	Vendor Continued Void	04/21/2016					0.00
67794	Vendor Continued Void	04/21/2016					0.00
67795	1ST METROPOLITAN TRANSLATION S	04/21/2016	02-26-16-02	Bilingual/ESL Bus Route Translation for 2016 Communication Packets	4961600143	120.00	1,858.25
40E096	2550 3390 00 000000			Transportation Fund/Business Office/Pupil Transportatio		0.00	
10E096	2510 3190 00 000000			Educational Fund/Business Office/Directn Business Suppt		120.00	
			03-11-16-04	PROF SERVICES - TRANSLATION OF 5TH GRADE COMMUNICATION ASSESSMENTS AND PARENT INFORMATION LTR	4951600101	810.50	
10E095	3200 3140 00 000000			Educational Fund/Curriculum & Instruction/Community Rec		810.50	
			03-14-16-03	PROFESSIONAL SERVICES - TRANSLATION OF 2015-16 SCIENCE NIGHT INVITE	9541600098	150.00	
10E095	1110 3190 94 000000			Educational Fund/Curriculum & Instruction/Elem General		150.00	
			03-15-16-06	1ST METROPOLITAN - PARCC Parent letter translation	7021600018	240.00	
10E701	2633 3190 00 000000			Educational Fund/Communications/Public Information Serv		240.00	
			03-17-16-02	PROF SERVICES -	4951600101	297.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRANSLATION OF 5TH GRADE COMMUNICATION ASSESSMENTS AND PARENT INFORMATION LTR			
10E095 3200 3140 00 000000				Educational Fund/Curriculum & Instruction/Community Rec		297.75	
		03-22-16-01		TRANSLATION - 5TH GRADE MATH ASSESSMENTS	4951600098	160.00	
10E095 3200 3140 00 000000				Educational Fund/Curriculum & Instruction/Community Rec		160.00	
		04-01-16-01		IDEA - TRANSLATION SERVICES FOR DLM PARENT LETTER INVOICE # 04-01-16-01	901600114	80.00	
10E093 3100 3190 88 462000				Educational Fund/Student Services/Direction Of Communit		80.00	
67796 Vendor Continued Void		04/21/2016					0.00
67797 A T & T		04/21/2016	708287009603	708Z8700960681 3/16-4/15	0	9,515.84	24,783.67
20E098 2540 3400 00 000000				Operations & Maintenance Fund/Operations & Maintenance/		9,515.84	
			847520270003	84752027005066 3/22-4/21	0	8,936.97	
20E098 2540 3400 00 000000				Operations & Maintenance Fund/Operations & Maintenance/		8,936.97	
			847520576003	84752057608987 3/22-4/21	0	53.30	
20E098 2540 3400 00 000000				Operations & Maintenance Fund/Operations & Maintenance/		53.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			847520603903	84752060395630	0	260.47	
				3/22-4/21			
20E098	2540 3400 00 000000		Operations & Maintenance	Fund/Operations & Maintenance/		260.47	
			847670320003	84767032005005	0	1,026.94	
				3/13-4/12			
20E098	2540 3400 00 000000		Operations & Maintenance	Fund/Operations & Maintenance/		1,026.94	
			847803481003	84780348109772	0	494.30	
				3/16-4/15			
20E098	2540 3400 00 000000		Operations & Maintenance	Fund/Operations & Maintenance/		494.30	
			847R26223103	847R2622319594	0	4,495.85	
				3/16-4/15			
20E098	2540 3400 00 000000		Operations & Maintenance	Fund/Operations & Maintenance/		4,495.85	
67798	A T & T LONG DISTANCE	04/21/2016	845567297	3/26/16 BILLING	0	40.96	40.96
				LONG DISTANCE			
20E098	2540 3400 00 000000		Operations & Maintenance	Fund/Operations & Maintenance/		40.96	
67799	A T & T	04/21/2016	IL824473	MAINTENANCE	0	412.10	412.10
				BILLING PER			
				CONTRACT FROM			
				3/26/16-4/25/2016			
				PREMIERSERV (SM)			
				VOICE CPE SUPPORT			
				SVC			
20E098	2540 3400 00 000000		Operations & Maintenance	Fund/Operations & Maintenance/		412.10	
67800	A T & T MOBILITY	04/21/2016	28726710118803282016	84752060395630	0	626.99	626.99
				3/22-4/21			
20E098	2540 3400 00 000000		Operations & Maintenance	Fund/Operations & Maintenance/		626.99	

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67801	A-1 SUBURBAN TOTAL SECURITY	04/21/2016	0000055437	CYLINDER COMBINATION CHANGE FOR A LOCK AT COOPER	4981600908	21.00	21.00
20E098	2540 4720 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		21.00	
67802	ABT	04/21/2016	0315603DFKD	Holmes Middle School Family Consumer Science - Washing Machine	8991600009	448.00	448.00
10E009	1120 5500 29 850000		Educational Fund/Holmes	Middle School/Middle School Gen		448.00	
67803	AC SUPPLY	04/21/2016	400370	TEACHING AIDS DESIGNING THE FUTURE SUPPLIES FOR CLASSROOM HOT GLUE STICKS, CO2 CARTRIDGES	131600088	130.97	233.50
10E013	1120 4120 29 850000		Educational Fund/Cooper	Middle School/Middle School Gen		130.97	
			400697	BALSA WOOD FOR DESIGNING THE FUTURE PROJECTS	51600067	102.53	
10E005	1120 4100 29 850000		Educational Fund/London	Middle School/Middle School Gen		102.53	
67804	ACCURATE LABEL DESIGNS INC	04/21/2016	145694	OFFICE SUPPLIES - VISITOR PASS	71600075	147.95	147.95
10E007	1110 4100 21 000000		Educational Fund/Kilmer	Elementary School/Elem General		147.95	
67805	ADAMS ENTERPRISES INC, R A	04/21/2016	0	REFUND RECEIVED	4981600976	-2.95	64.39
20E098	2540 4810 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		-2.95	
			776507	GALVANIZED HANDLE	4981600869	67.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR TRUCK #4			
20E098 2540 4810 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		67.34	
67806 ADELMAN, ELIZABETH B		04/21/2016	EV033116	REIMB FOR 6TH GRADE READING BOOKS (I SURVIVED THE JAPANESE TSUNAMI AND I SURVIVED THE ATTACKS OF SEPTEMBER 11, 2001)	4181600257	201.40	201.40
10E005 1120 4120 00 000000				Educational Fund/London Middle School/Middle School Gen		201.40	
67807 AGUAYO, ASHLY V		04/21/2016	MR041216	REIMB MARCH 2016 MILEAGE EXPENSES	4941600154	36.72	36.72
10E094 1120 3350 00 000000				Educational Fund/Human Resources/Middle School General		36.72	
67808 AGUERO PINEDA, JUAN F		04/21/2016	EV041316	SHOE REIMBURSEMENT	4981600975	138.59	138.59
20E098 2540 2520 78 000000				Operations & Maintenance Fund/Operations & Maintenance/		138.59	
67809 Vendor Continued Void		04/21/2016					0.00
67810 ALEXIAN BROTHERS BEHAVIORAL HO		04/21/2016	H08002960386	HOSPITALIZED TUTORING FOR GEN ED STUDENT # 98995	4931600201	520.00	3,520.00
10E093 1110 3140 42 000000				Educational Fund/Student Services/Elem General Educatio		520.00	
			H08002962036	HOSPITALIZED TUTORING FOR GEN ED STUDENT # 96889 PATIENT	4931600207	1,640.00	

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				ACCOUNT #			
				H08002962036			
10E093 1110 3140 42 000000				Educational Fund/Student Services/Elem General Educatio		1,640.00	
			H08002962119	HOSPITALIZED	4931600204	720.00	
				TUTORING FOR			
				SPECIAL ED			
				STUDENT # 95378			
10E093 1290 3140 42 000000				Educational Fund/Student Services/Other Special Educati		720.00	
			H08002980301	HOSPITALIZED	4931600208	640.00	
				TUTORING FOR			
				SPECIAL ED			
				STUDENT # 95300			
				PATIENT #			
				H08002980301			
10E093 1290 3140 42 000000				Educational Fund/Student Services/Other Special Educati		640.00	
67811 Vendor Continued Void		04/21/2016					0.00
67812 Vendor Continued Void		04/21/2016					0.00
67813 ALL-WAYS TRANSPORTATION SVCS I		04/21/2016	5350	SPECIAL ED	701600083	2,788.50	27,256.00
				TRANSPORTATION			
				SERVICES FOR			
				MARCH 2016			
40E093 2550 3314 31 000000				Transportation Fund/Student Services/Pupil Transportati		2,788.50	
			5351	SPECIAL ED	701600083	2,197.00	
				TRANSPORTATION			
				SERVICES FOR			
				MARCH 2016			
40E093 2550 3314 31 000000				Transportation Fund/Student Services/Pupil Transportati		2,197.00	
			5352	SPECIAL ED	701600083	2,873.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRANSPORTATION SERVICES FOR MARCH 2016			
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		2,873.00	
			5353	SPECIAL ED TRANSPORTATION SERVICES FOR MARCH 2016	701600083	2,281.50	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		2,281.50	
			5354	SPECIAL ED TRANSPORTATION SERVICES FOR MARCH 2016	701600083	2,873.00	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		2,873.00	
			5355	SPECIAL ED TRANSPORTATION SERVICES FOR MARCH 2016	701600083	4,726.00	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		4,726.00	
			5356	SPECIAL ED TRANSPORTATION SERVICES FOR MARCH 2016	701600083	6,048.00	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		6,048.00	
			5394	SPECIAL ED TRANSPORTATION SERVICES FOR MARCH 2016	701600083	2,704.00	

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		2,704.00	
			5395	SPECIAL ED TRANSPORTATION SERVICES FOR MARCH 2016	701600083	765.00	
40E093 2550 3314 31 000000				Transportation Fund/Student Services/Pupil Transportati		765.00	
67814 ALLSTATE SIGN & PLAQUE CORP		04/21/2016	168515-1	EMERGENCY ESCAPE WINDOW SIGN	4981600981	98.45	98.45
20E098 2540 4100 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		98.45	
67815 ALPHA PRIME COMMUNICATIONS LLC		04/21/2016	112781	REPLACEMENT AND REPAIR OF RADIO FOR LONDON	4981600962	490.00	805.00
20E098 2540 4780 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		490.00	
			112843	REPLACEMENT AND REPAIR OF RADIO FOR LONDON	4981600962	315.00	
20E098 2540 4780 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		315.00	
67816 AMALGAMATED BANK OF CHGO		04/21/2016	1851510008	Annual Administrative Fee 4/1/16 through 03/31/17 for services rendered as Bond Registrar and Paying Agent on Trust #1851510008	4961600174	425.00	425.00
10A000 1920 0000 00 000000				Educational Fund//Prepaid Expenses		318.74	
30E091 5320 6400 00 000000				Debt Service Fund/Fixed Charges/General Obligation Bond		106.26	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67817	AMERICAN APPRAISAL ASSOC INC	04/21/2016	MW00207961	Property Records Outsourcing Service for the year ending June 30, 2015.	4961600158	1,375.00	1,375.00
10E096	2510 3890 00 000000			Educational Fund/Business Office/Directn Business Suppt		1,375.00	
67818	AMERICAN TIME	04/21/2016	761284	3 CLOCKS FOR STOCK	4981600885	374.49	374.49
20E098	2540 3770 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		374.49	
67819	Vendor Continued Void	04/21/2016					0.00
67820	Vendor Continued Void	04/21/2016					0.00
67821	Vendor Continued Void	04/21/2016					0.00
67822	AMPERAGE ELEC SUPPLY INC	04/21/2016	0621574-CM	BALLASTS FOR STOCK FOR THE LIGHTS IN THE SCHOOLS AND TEFLON COATED LAMPS	4981600886	-89.64	5,177.81
20E098	2540 4680 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		-89.64	
			0622754-IN	BALLASTS FOR STOCK FOR THE LIGHTS IN THE SCHOOLS AND TEFLON COATED LAMPS	4981600886	706.40	
20E098	2540 4680 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		706.40	
			0622838-IN	BALLASTS FOR STOCK FOR THE LIGHTS IN THE	4981600886	39.70	

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				SCHOOLS AND TEFLON COATED LAMPS			
20E098	2540 4680 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		39.70	
			0623919-IN	FLORESCENT LAMPS FOR STOCK	4981600901	1,339.80	
20E098	2540 4680 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,339.80	
			0624849-IN	BATTERIES FOR EMERGENCY LIGHTS, LIGHT BULBS FOR STOCK, WARMER BULB FOR ORGANICLIFE	4981600927	556.37	
10E096	2560 3920 62 000000			Educational Fund/Business Office/Food Services/Food Ser		104.00	
20E098	2540 4680 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		452.37	
			0625065-IN	BATTERIES FOR EMERGENCY LIGHTS, LIGHT BULBS FOR STOCK, WARMER BULB FOR ORGANICLIFE	4981600927	450.00	
10E096	2560 3920 62 000000			Educational Fund/Business Office/Food Services/Food Ser		84.12	
20E098	2540 4680 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		365.88	
			0625394-IN	BATTERIES FOR EMERGENCY LIGHTS, LIGHT BULBS FOR STOCK, WARMER BULB FOR ORGANICLIFE	4981600927	354.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E096 2560 3920 62 000000				Educational Fund/Business Office/Food Services/Food Ser		66.25	
20E098 2540 4680 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		288.15	
			0625469-IN	BATTERIES FOR EMERGENCY LIGHTS, LIGHT BULBS FOR STOCK, WARMER BULB FOR ORGANICLIFE	4981600927	469.60	
10E096 2560 3920 62 000000				Educational Fund/Business Office/Food Services/Food Ser		87.78	
20E098 2540 4680 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		381.82	
			0625782-IN	BATTERIES FOR EMERGENCY LIGHTS, LIGHT BULBS FOR STOCK, WARMER BULB FOR ORGANICLIFE	4981600927	65.56	
10E096 2560 3920 62 000000				Educational Fund/Business Office/Food Services/Food Ser		12.25	
20E098 2540 4680 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		53.31	
			0627416-IN	BATTERIES FOR EMERGENCY LIGHTS	4981600953	450.00	
20E098 2540 4680 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		450.00	
			0627529-IN	BATTERIES AND REPLACEMENT BULBS IN BUILDINGS	4981600958	835.62	
20E098 2540 4680 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		835.62	
67823 AMSTERDAM		04/21/2016	5237190	16/17 Staff Calendars	4171600042	267.43	267.43
10E002 1110 4100 21 000000				Educational Fund/Twain Elementary School/Elem General E		0.00	

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10A000 1920 0000 00 000000				Educational Fund//Prepaid Expenses		267.43	
67824	Vendor Continued Void	04/21/2016					0.00
67825	Vendor Continued Void	04/21/2016					0.00
67826	ANDERSON PEST SOLUTIONS	04/21/2016	3697037	PEST CONTROL	4981600966	596.49	1,789.47
				DISTRICT WIDE -			
				FEB 2016			
20E098 2540 3270 78 010000				Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098 2540 3270 78 020000				Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098 2540 3270 78 050000				Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098 2540 3270 78 060000				Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098 2540 3270 78 070000				Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098 2540 3270 78 080000				Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098 2540 3270 78 090000				Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098 2540 3270 78 100000				Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098 2540 3270 78 110000				Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098 2540 3270 78 120000				Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098 2540 3270 78 130000				Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098 2540 3270 78 140000				Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098 2540 3270 78 150000				Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098 2540 3270 78 000000				Operations & Maintenance Fund/Operations & Maintenance/		42.56	
			3731320	PEST CONTROL	4981600915	596.49	
				DISTRICT WIDE -			
				MARCH 2016			
20E098 2540 3270 78 010000				Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098 2540 3270 78 020000				Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098 2540 3270 78 050000				Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098 2540 3270 78 060000				Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098 2540 3270 78 070000				Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098 2540 3270 78 080000				Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098 2540 3270 78 090000				Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098 2540 3270 78 100000				Operations & Maintenance Fund/Operations & Maintenance/		42.61	

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20E098	2540 3270 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098	2540 3270 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098	2540 3270 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098	2540 3270 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098	2540 3270 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098	2540 3270 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		42.56	
			3768815	PEST CONTROL	4981600947	596.49	
				DISTRICT WIDE FOR			
				APRIL/2016			
20E098	2540 3270 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098	2540 3270 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098	2540 3270 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098	2540 3270 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098	2540 3270 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098	2540 3270 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098	2540 3270 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098	2540 3270 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098	2540 3270 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098	2540 3270 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098	2540 3270 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098	2540 3270 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098	2540 3270 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098	2540 3270 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		42.56	
67827	Vendor Continued Void	04/21/2016					0.00
67828	ARDOR HEALTH SOLUTIONS	04/21/2016	116488	SPEECH	4931600198	2,737.50	10,402.50
				PATHOLOGIST			
				SERVICES -			
				JENNIFER VAN			
				BLAKE -			
				(2/28/2016 -			
				3/5/2016)			

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10E093 2150 3141 40 000000				Educational Fund/Student Services/Speech Pathlgy/Audio		2,737.50	
			116883	SPEECH PATHOLOGIST SERVICES - JENNIFER VAN BLAKE (MARCH 6 - 12, 2016)	4931600203	2,737.50	
10E093 2150 3141 40 000000				Educational Fund/Student Services/Speech Pathlgy/Audio		2,737.50	
			117242	SPEECH PATHOLOGIST SERVICES - JENNIFER VAN BLAKE - 3/13/16 - 3/19/16 INVOICE # 117242	4931600206	2,190.00	
10E093 2150 3141 40 000000				Educational Fund/Student Services/Speech Pathlgy/Audio		2,190.00	
			117894	PROFESSIONAL SPEECH SERVICES - JENNIFER VAN BLAKE (3/27/2016 - 4/2/2016) INVOICE # 117894	4931600229	2,737.50	
10E093 2150 3141 40 000000				Educational Fund/Student Services/Speech Pathlgy/Audio		2,737.50	
67829 ARLINGTON POWER EQUIP INC		04/21/2016	670559	ICE MELT	4981600854	2,078.97	2,114.22
20E098 2540 4860 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		2,078.97	
			671772	PROPANE GAS FOR FORK LIFT	4981600931	35.25	
20E098 2540 4640 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		35.25	

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67830	ARLINGTON HTS, VILLAGE OF	04/21/2016	31207-80868	WATER BILLS FOR POE AND RILEY 12/19/15-3/1/16	4981600913	771.36	1,367.86
20E098	2540 3700 76 100000			Operations & Maintenance Fund/Operations & Maintenance/		434.98	
20E098	2540 3700 76 140000			Operations & Maintenance Fund/Operations & Maintenance/		336.38	
			49945-108452	WATER BILLS FOR POE AND RILEY 12/19/15-3/1/16	4981600913	596.50	
20E098	2540 3700 76 100000			Operations & Maintenance Fund/Operations & Maintenance/		336.38	
20E098	2540 3700 76 140000			Operations & Maintenance Fund/Operations & Maintenance/		260.12	
67831	ASCD	04/21/2016	0012288300	ASCD - Formative Assessment Strategies for Every Classroom - ISBN-13:978-141661 0830 - (M. Robledo)	11600065	53.00	992.00
10E001	2210 3140 22 000000			Educational Fund/Whitman Elementary School/Improvement		53.00	
			0012297730	MISC - PROF DEVELOPMENT - DIGITAL AND COPY PERMISSION FOR ARTICLES FROM EDUCATIONAL LEADERSHIP	951600043	700.00	
10E095	2210 6420 00 000000			Educational Fund/Curriculum & Instruction/Improvement o		700.00	
			PV032116	MEMBERSHIP RENEWAL - ASCD	4271600044	239.00	
10E014	2410 6400 20 000000			Educational Fund/Riley Elementary School/Office Of Prin		239.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67832	ASHBY INC, ELIZABETH	04/21/2016	04072016A	ELIZABETH ASHBY INC. - The Author design work for April 2016	7021600019	337.50	337.50
10E701	2633 3190 00 000000			Educational Fund/Communications/Public Information Serv		337.50	
67833	AURICO REPORTS	04/21/2016	257830	FEBRUARY 2016 BACKGROUND CHECK FEES FOR CONTRACTED EMPLOYEES	4941600144	35.00	143.00
10E094	2640 3900 70 000000			Educational Fund/Human Resources/Staff Services/Other P		35.00	
			257831	FEBRUARY 2016 BACKGROUND CHECK FEES FOR NON-CONTRACT EMPLOYEES, VOLUNTEERS & OTHER PERSONNEL	4941600145	108.00	
10E094	2640 3900 70 000000			Educational Fund/Human Resources/Staff Services/Other P		108.00	
67834	AUSMITH GROUP PROMOTIONS	04/21/2016	032416-06	RETIREE GIFTS - 10 PORTRAIT BOOK CLOCKS	991600017	610.96	610.96
10E099	2310 6420 90 000000			Educational Fund/District Administration/Brd Ed Service		610.96	
67835	Vendor Continued Void	04/21/2016					0.00
67836	B & H PHOTO-VIDEO	04/21/2016	108415294	HDMI to VGA Adapters (10)	7001600208	314.85	6,140.61
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		314.85	
			108592309	LMS - Headsets	4701600064	49.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(2)			
10E005	2220 4100 28 000000			Educational Fund/London Middle School/Educational Media		49.90	
			108592895	Digital Camcoder	4701600061	26.98	
10E015	2220 4930 28 000000			Educational Fund/Hawthorne School/Educational Media Ser		26.98	
			108763438	HMS - Belkin	4701600070	75.81	
				Rockstar			
				Headphone			
				Splitter (7)			
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		75.81	
			109148128	Districtwide	4701600075	4,395.78	
				Digital Camera			
				Order (46)			
10E010	1110 6420 21 000000			Educational Fund/Poe Elementary School/Elem General Edu		930.00	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		1,259.30	
10E012	2220 4100 28 000000			Educational Fund/Tarkington Elementary School/Education		735.00	
10E006	2220 4930 28 000000			Educational Fund/Field Elementary School/Educational Me		199.98	
10E007	2220 4930 28 000000			Educational Fund/Kilmer Elementary School/Educational M		899.50	
10E008	2220 4930 28 000000			Educational Fund/Frost Elementary School/Educational Me		372.00	
			109347652	CMS - Camcorders	4701600077	1,277.29	
				(5) + Microphones			
				(2)			
10E013	2220 4310 28 000000			Educational Fund/Cooper Middle School/Educational Media		1,277.29	
67837	BARNES, MAUREEN	04/21/2016	EV 033016	REIMB TEACHING	9541600105	2.09	2.09
				AID - COKE			
				CLASSIC FOR			
				MYSTERY POTION			
				UNIT			
10E095	1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General		2.09	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67838	BENCHMARK EDUC CO	04/21/2016	294896	Title III IEP Grant Supplementary materials to differentiate for individual needs and increase availability of materials for low incidence language.	331600019	849.20	3,214.20
10E088	1800 4120 33 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		849.20	
			294898	Title III LIPLEPS Supplementary materials for extended year programs	331600015	2,365.00	
10E088	1600 4120 33 490900			Educational Fund/Bilingual Education/General Ed Summer		2,365.00	
67839	BERBAUM, KELLY	04/21/2016	EV 033016	REIMB TEACHING AID - CELERY FOR PLANT SURVIVAL UNIT	9541600104	12.21	23.55
10E095	1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General		12.21	
			MR041216	REIMB IN-DISTRICT MILEAGE - MAR 2016	9541600101	11.34	
10E095	1110 3350 94 000000			Educational Fund/Curriculum & Instruction/Elem General		11.34	
67840	BERES, GEORGE A	04/21/2016	EV 032916	REIMB FOR TRAVEL EXPS - NIU STATE	4261600321	218.31	218.31

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				WRESTLING MEET 3/11/2016 AND 3/12/2016			
10E013 1500 3330 16 000000				Educational Fund/Cooper Middle School/Interscholastic P		218.31	
67841 BERINS, LAURA JP		04/21/2016	EV 032916	Travel Expense Reimbursement at 65 miles for Bookkeepers Conference through IL ASBO - Laura Berins.	4961600157	35.10	35.10
10E096 2510 3330 00 000000				Educational Fund/Business Office/Directn Business Suppt		35.10	
67842 BERKHEIMER CO, G W		04/21/2016	714338	HVAC PARTS FOR REPAIR (ADAPTER W/GAS) CREDIT MEMO 5-876932-01	4981600928	83.94	74.31
20E098 2540 4750 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		83.94	
			715699	HVAC PARTS FOR REPAIR (ADAPTER W/GAS) CREDIT MEMO 5-876932-01	4981600928	14.80	
20E098 2540 4750 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		14.80	
			876932	HVAC PARTS FOR REPAIR (ADAPTER W/GAS) CREDIT MEMO 5-876932-01	4981600928	-24.43	
20E098 2540 4750 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		-24.43	
67843 BETANCOURT, RACHELLE L		04/21/2016	MR041216	REIMB for mileage	4281600030	9.29	9.29

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				for home visits on 3/11/2016 Rachelle Betancourt			
10E015	1125 3320 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		9.29	
67844	BIELSKI, JILL	04/21/2016	EV040116	REIMBURSE FOR HOLMES FAMILY EVENT SUPPLIES	4221600234	123.98	123.98
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		123.98	
67845	BILINGUAL SOLUTIONS INC	04/21/2016	2195	Primeros pasos 1, 2 / placement test and fidelity checkclists / Reproducible Workbook and Index cards	11600073	235.75	235.75
10E001	1205 4100 00 000000			Educational Fund/Whitman Elementary School/Resource Spe		235.75	
67846	BLICK ART MATERIALS	04/21/2016	5613948	ART SUPPLIES FOR ART CLASS CANVAS, GLAZES, TEMPERA PAINT	131600065	35.00	55.01
10E013	1120 4130 29 850000			Educational Fund/Cooper Middle School/Middle School Gen		35.00	
			5651224	ART SUPPLIES FOR ART CLASS CANVAS, GLAZES, TEMPERA PAINT	131600065	20.01	
10E013	1120 4130 29 850000			Educational Fund/Cooper Middle School/Middle School Gen		20.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67847	BOWEN, CLAUDIA L	04/21/2016	EV040416	STERNO FOR BOARD MEETINGS	4991600109	16.32	16.32
10E099	2310 6420 90 000000			Educational Fund/District Administration/Brd Ed Service		16.32	
67848	BREILER, AMY L	04/21/2016	MR041216	REIMB IN-DISTRICT MILEAGE - JAN, FEB, MAR 2016	4951600097	84.46	84.46
10E095	2300 3350 00 000000			Educational Fund/Curriculum & Instruction/General Admin		84.46	
67849	BUFFALO GROVE, VLG OF	04/21/2016	IMP-2193	ELEVATOR INSPECTION FEE	4981600891	80.00	80.00
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		80.00	
67850	BUFFALO GROVE, VLG OF	04/21/2016	770001001-001	WATER BILLS FOR BUFFALO GROVE SCHOOLS 1/1/16-2/29/16	4981600893	391.39	1,362.56
20E098	2540 3700 76 070000			Operations & Maintenance Fund/Operations & Maintenance/		133.35	
20E098	2540 3700 76 110000			Operations & Maintenance Fund/Operations & Maintenance/		112.43	
20E098	2540 3700 76 130000			Operations & Maintenance Fund/Operations & Maintenance/		145.61	
			770112001-001	WATER BILLS FOR BUFFALO GROVE SCHOOLS 1/1/16-2/29/16	4981600893	464.25	
20E098	2540 3700 76 070000			Operations & Maintenance Fund/Operations & Maintenance/		158.18	
20E098	2540 3700 76 110000			Operations & Maintenance Fund/Operations & Maintenance/		133.35	
20E098	2540 3700 76 130000			Operations & Maintenance Fund/Operations & Maintenance/		172.72	
			770113001-001	WATER BILLS FOR BUFFALO GROVE SCHOOLS 1/1/16-2/29/16	4981600893	506.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3700 76 070000			Operations & Maintenance Fund/Operations & Maintenance/		172.72	
20E098	2540 3700 76 110000			Operations & Maintenance Fund/Operations & Maintenance/		145.61	
20E098	2540 3700 76 130000			Operations & Maintenance Fund/Operations & Maintenance/		188.59	
67851	CANON SOLUTIONS AMERICA INC	04/21/2016	368072	CANON COPIER MAINTENANCE	7001600224	7,146.28	7,146.28
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		7,146.28	
67852	CANON SOLUTIONS AMERICA	04/21/2016	988653348	CANON COPIER MAINTENANCE	7001600237	493.58	493.58
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		493.58	
67853	CAROLINA BIOLOGICAL SUPPLY CO	04/21/2016	49430750 RI	TEACHING AIDS - OWL PELLETS FOR LIFE SCIENCE UNIT	9541600094	16.28	16.28
10E095	1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General		16.28	
67854	Vendor Continued Void	04/21/2016					0.00
67855	Vendor Continued Void	04/21/2016					0.00
67856	Vendor Continued Void	04/21/2016					0.00
67857	Vendor Continued Void	04/21/2016					0.00
67858	Vendor Continued Void	04/21/2016					0.00
67859	CCSD 21 ACTIVITY ACCOUNT	04/21/2016	EV 021016	#013-230 7GR. FCS SEWING CLASS PROJECT (FEE WAIVER STUDENTS)	4961600131	102.25	4,529.85
10E096	1110 6470 21 000000			Educational Fund/Business Office/Elem General Education		102.25	
			EV 021916	#009-230 6&7 GR. SEWING KITS (FEE WAIVER STUDENTS)	4961600132	505.00	
10E096	1110 6470 21 000000			Educational Fund/Business Office/Elem General Education		505.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV 030116	#007- 600 1&2 GR. FT. BOTANICAL GARDEN (FEE WAIVER STUDENTS)	4961600140	300.00	
10E096 1110 6470 21 000000			Educational Fund/Business	Office/Elem General Education		300.00	
			EV 031016	#006-600 5TH GR. FT CERNAN SPACE CENTER - TRITON COLLEGE (FEE WAIVER STUDENTS)	4961600150	252.00	
10E096 1110 6470 21 000000			Educational Fund/Business	Office/Elem General Education		252.00	
			EV 031616	#001-600 2ND GR. FT THE GROVE (FEE WAIVER STUDENTS)	4961600151	639.00	
10E096 1110 6470 21 000000			Educational Fund/Business	Office/Elem General Education		639.00	
			EV 031716	#012-600 2ND GR. FT THE GROVE (FEE WAIVER STUDENTS)	4961600153	337.50	
10E096 1110 6470 21 000000			Educational Fund/Business	Office/Elem General Education		337.50	
			EV 031716A	#012-600 4TH GR. FT THE GROVE (FEE WAIVER STUDENTS)	4961600154	238.00	
10E096 1110 6470 21 000000			Educational Fund/Business	Office/Elem General Education		238.00	
			EV040116	REIMBURSING ACTIVITY ACCOUNT: 95L001 4000 0000	4161600020	286.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				00 000400 FOR INSTITUTE DAY LUNCHEON (Jimmy Johns \$220.00, Walmart & Jewel - Sandwich, water, dessert, cups \$66.75).			
10E001	2410 6420 20 000000		Educational Fund/Whitman	Elementary School/Office Of Pr		286.75	
			EV040416	#010-600 2&3 GR. FT CHICAGO MUSEUM (FEE WAIVER STUDENTS)	4961600168	135.00	
10E096	1110 6470 21 000000		Educational Fund/Business	Office/Elem General Education		135.00	
			EV040716	#010-600 4/5 GR. FT NAPER SETTLEMENT (FEE WAIVER STUDENTS)	4961600169	189.00	
10E096	1110 6470 21 000000		Educational Fund/Business	Office/Elem General Education		189.00	
			EV040716A	#013-230 6TH GR. FCS SEWING CLASS PROJECT (FEE WAIVER STUDENTS)	4961600170	143.35	
10E096	1110 6470 21 000000		Educational Fund/Business	Office/Elem General Education		143.35	
			PV040116	POP FOR MARCH 17, 2016 BOARD MEETING DINNER 99-100BEV	4991600105	2.00	
10E099	2310 6420 90 000000		Educational Fund/District	Administration/Brd Ed Service		2.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			PV041316	FROST VOLUNTEER RECOGNITION - #08-400	4991600113	200.00	
10E099 2310 6460 90 000000			Educational Fund/District	Administration/Brd Ed Service		200.00	
			PV041316A	FIELD VOLUNTEER RECOGNITION - #06-400	4991600112	200.00	
10E099 2310 6460 90 000000			Educational Fund/District	Administration/Brd Ed Service		200.00	
			PV041316B	TWAIN VOLUNTEER RECOGNITION - #02-400	4991600117	200.00	
10E099 2310 6460 90 000000			Educational Fund/District	Administration/Brd Ed Service		200.00	
			PV041316C	TARKINGTON VOLUNTEER RECOGNITION - #12-400	4991600116	200.00	
10E099 2310 6460 90 000000			Educational Fund/District	Administration/Brd Ed Service		200.00	
			PV041316D	LONDON VOLUNTEER RECOGNITION - #05-400	4991600115	200.00	
10E099 2310 6460 90 000000			Educational Fund/District	Administration/Brd Ed Service		200.00	
			PV041316E	HAWTHORNE VOLUNTEER RECOGNITION - #15-400	4991600114	200.00	
10E099 2310 6460 90 000000			Educational Fund/District	Administration/Brd Ed Service		200.00	
			PV041316F	TRANSFER OF MONEY	4991600118	200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR COOPER'S VOLUNTEER DINNER FOR PARENTS - #13-400			
10E099 2310 6460 90 000000				Educational Fund/District Administration/Brd Ed Service		200.00	
67860 CDW GOVERNMENT INC		04/21/2016	CGX1060	NETWORK ROUTERS	7001600187	61,360.00	89,038.40
10E700 2630 5500 00 000000				Educational Fund/Information Services/Information Servi		61,360.00	
			CHN5148	NETWORK ROUTERS	7001600187	15,160.60	
10E700 2630 5500 00 000000				Educational Fund/Information Services/Information Servi		15,160.60	
			CJD1224	NETWORK ROUTERS	7001600187	10,800.00	
10E700 2630 5500 00 000000				Educational Fund/Information Services/Information Servi		10,800.00	
			CJS7678	NETWORK ROUTERS	7001600187	1,717.80	
10E700 2630 5500 00 000000				Educational Fund/Information Services/Information Servi		1,717.80	
67861 CENGAGE LEARNING		04/21/2016	57748632	3RD GRADE - ADAPTATIONS CONCEPT BOOK 6-PACK	71600055	237.60	237.60
10E007 1110 4100 00 000000				Educational Fund/Kilmer Elementary School/Elem General		237.60	
67862 CENTER FOR APPLIED LINGUISTICS		04/21/2016	012760	Title I Presenter Fees and Travel Expenses (installment 2 of 2 for the 2015-2016 school year) for SIOP and Dual Language professional	361600065	15,000.00	15,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				development provided to teachers, administrators and parents from Holmes, Frost and Whitman. (5 days February - March)			
10E099	2210 3190 36 430000			Educational Fund/District Administration/Improvement of		15,000.00	
67863	Vendor Continued Void	04/21/2016					0.00
67864	Vendor Continued Void	04/21/2016					0.00
67865	Vendor Continued Void	04/21/2016					0.00
67866	Vendor Continued Void	04/21/2016					0.00
67867	Vendor Continued Void	04/21/2016					0.00
67868	Vendor Continued Void	04/21/2016					0.00
67869	Vendor Continued Void	04/21/2016					0.00
67870	Vendor Continued Void	04/21/2016					0.00
67871	Vendor Continued Void	04/21/2016					0.00
67872	Vendor Continued Void	04/21/2016					0.00
67873	Vendor Continued Void	04/21/2016					0.00
67874	Vendor Continued Void	04/21/2016					0.00
67875	CHASE CARD SERVICES	04/21/2016	CC041316	AMAZON - THERMOSTAT AND WATER FILTER	4981600973	103.97	33,245.09
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		51.70	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		52.27	
			CC041316A	REFRIGERATOR AND ICEMAKER WATER FILTER	4981600969	15.68	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		15.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			CC041316AA	TEACHING AIDS - AMAZON BOOKS IN SPANISH FOR ERIN'S LAW	4951600096	623.40	
10E095 1110 4120 00 000000				Educational Fund/Curriculum & Instruction/Elem General		623.40	
			CC041316AB	North Cook ISC, Admin Academy - R. KIM - "LEARNING FROM LINCOLN: LEADERSHIP PRACTICES FOR SCHOOL SUCCESS, MAY 12, 2016	4951600092	225.00	
10E095 2210 6410 00 000000				Educational Fund/Curriculum & Instruction/Improvement o		225.00	
			CC041316AC	IDEA - SPEECH PATHOLOGIST RESOURCE MATERIALS	901600090	75.00	
10E093 2150 4100 88 462000				Educational Fund/Student Services/Speech Pathlgy/Audio		75.00	
			CC041316AD	DUPAGE ROE, Admin Academy, C. DROLL, "LEVERAGING EMOTIONAL AWARENESS FOR EFFECTIVE SCHOOL ADMINISTRATORS, MAY 25, 2016	4951600093	230.00	
10E095 2210 6410 00 000000				Educational Fund/Curriculum & Instruction/Improvement o		230.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			CC041316AE	IDEA - ON LINE PARENT ASSESSMENTS FOR DISTRICT WIDE PSYCHOLOGISTS ORDERED THROUGH MHS	901600093	187.50	
10E093 2230 4700 88 462000			Educational Fund/Student	Services/Assessment/Testing/So		187.50	
			CC041316AF	IDEA - ON LINE TEACHER ASSESSMENTS FOR DISTRICT WIDE PSYCHOLOGISTS ORDERED THROUGH MHS	901600094	187.50	
10E093 2230 4700 88 462000			Educational Fund/Student	Services/Assessment/Testing/So		187.50	
			CC041316AG	DUPAGE ROE, Admin Academy, C. LAPETINO, "LEVERAGING EMOTIONAL AWARENESS FOR EFFECTIVE SCHOOL ADMINISTRATORS, MAY 25, 2016	4951600094	230.00	
10E095 2210 6410 00 000000			Educational Fund/Curriculum & Instruction/Improvement o			230.00	
			CC041316AH	IDEA - PURCHASE OF MATERIALS FOR STUDENTS WITH IEPS BOUNCY BANDS	901600096	69.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TO HELP WITH ACTIVE CHILDREN WHILE WORKING AT THEIR DESKS			
10E093 1200 4100 88 462000			Educational Fund/Student	Services/Special Education Pro		69.50	
			CC041316AI	IDEA - MANUAL FOR IEP STUDENTS IN ADAPTIVE PE	901600095	39.69	
10E093 1200 4100 88 462000			Educational Fund/Student	Services/Special Education Pro		39.69	
			CC041316AJ	IDEA - STAND UP DESK ORDER THROUGH AMAZON FOR COOPER STUDENT WITH IEP	901600097	225.21	
10E093 1200 4100 88 462000			Educational Fund/Student	Services/Special Education Pro		225.21	
			CC041316AK	TITLE I FAMILY WHITMAN FIELD TRIP to FIELD MUSEUM TRANSPORTATION/PAR KING FEES	361600074	48.00	
40E099 3100 3315 36 430000			Transportation Fund/District	Administration/Direction O		48.00	
			CC041316AL	PURCHASE OF GIFT CARDS FROM TARGET FOR TITLE I MCKINNEY VENTO	361600070	5,000.00	
10A000 1920 0000 00 000000			Educational Fund//Prepaid	Expenses		5,000.00	
			CC041316AM	IDEA -	901600098	179.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PROFESSIONAL DEVELOPMENT - RESPOND TO CRISIS: ATTENDING TO MENTAL HEALTH & WELLNESS IN SCHOOLS TODAY PRESENTED BY ILLINOIS PRINCIPALS ASSOCIATION (APRIL 29, 2016 - LUCI DONNAN TO ATTEND)			
10E093	2210 3140 88 462000			Educational Fund/Student Services/Improvement of Instru		179.55	
			CC041316AN	Title II Professional Development Materials - Writing	341600015	1,759.07	
10E095	2210 4120 11 493200			Educational Fund/Curriculum & Instruction/Improvement o		1,759.07	
			CC041316AO	Title II Professional Development Materials: ECERS	341600013	402.21	
10E095	2210 4120 11 493200			Educational Fund/Curriculum & Instruction/Improvement o		402.21	
			CC041316AP	Title II Professional Development Materials: ECERS	341600014	165.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	2210 4120 11 493200			Educational Fund/Curriculum & Instruction/Improvement o		165.25	
			CC041316AQ	KAPLAN EARLY LEARNING; TITLE II PROFESSIONAL DEVELOPMENT - RAQUEL KIM, ECERS-3 101 ONLINE TRAINING	4951600100	149.00	
10E095	2210 3140 11 493200			Educational Fund/Curriculum & Instruction/Improvement o		149.00	
			CC041316B	WOOD GYMNASTIC RINGS FOR WHITMAN	4981600968	44.48	
20E098	2540 6420 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		44.48	
			CC041316C	UPS - SHIPPING	4981600755	15.84	
20E098	2570 4140 00 000000			Operations & Maintenance Fund/Operations & Maintenance/		15.84	
			CC041316D	UPS - SHIPPING FOR MARCH	4981600877	27.86	
20E098	2570 4140 00 000000			Operations & Maintenance Fund/Operations & Maintenance/		27.86	
			CC041316E	ZIMMERMAN ACE - BATTERIES FOR POWER FAILURE DUE TO WEATHER	4981600887	232.85	
20E098	2540 4680 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		232.85	
			CC041316F	CHASE-LEARNINGA-Z- REFUND	7001600220	-256.12	
10E700	2630 4700 00 000000			Educational Fund/Information Services/Information Servi		-256.12	
			CC041316G	CHASE-CDWG-DELL	7001600206	294.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				STUDENT CB			
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		294.02	
			CC041316H	GENESIS-MARCH 2016 MONTHLY MAINTENANCE	7001600212	9,512.95	
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		9,512.95	
			CC041316I	Chase-Amazon-Maker Space	4701600079	30.49	
10E006 2220 4930 28 000000				Educational Fund/Field Elementary School/Educational Me		30.49	
			CC041316J	Chase-Amazon-Field Multimedia	4701600082	4.42	
10E006 2220 4930 28 000000				Educational Fund/Field Elementary School/Educational Me		4.42	
			CC041316K	Chase-Amazon-Maker SpaceTark	4701600080	284.95	
10E012 2220 4100 28 000000				Educational Fund/Tarkington Elementary School/Education		284.95	
			CC041316L	CHASE-AMAZON-DESIG NING-FUTURE-RASPBE RRY PI MEMORY CARD	7001600232	25.18	
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		25.18	
			CC041316M	Chase-Amazon-Maker SpaceTark	4701600081	58.15	
10E010 2220 4100 28 000000				Educational Fund/Poe Elementary School/Educational Medi		58.15	
			CC041316N	Chase-Amazon-Field MakerSpace	4701600083	135.00	
10E006 2220 4930 28 000000				Educational Fund/Field Elementary School/Educational Me		135.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			CC041316O	CHASE-AMAZON-DESIG NING-FUTURE RASPBERRY PI POWER SUPPLY	7001600231	43.88	
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		43.88	
			CC041316P	CHASE-ACER-CB PARTS	7001600222	146.06	
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		146.06	
			CC041316Q	CHASE-PUBLIC STORAGE	7001600211	370.00	
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		370.00	
			CC041316R	CHASE-CLOUDLOCKINC -SECURITY SUITE	7001600223	9,316.00	
10E700 2630 4700 00 000000				Educational Fund/Information Services/Information Servi		9,316.00	
			CC041316S	GASOLINE PURCHASE FOR SUPERINTENDENT'S VEHICLE ON HYLAND DISTRICT CHASE CREDIT CARD	4991600101	19.18	
10E099 2310 6420 90 000000				Educational Fund/District Administration/Brd Ed Service		19.18	
			CC041316T	WHEELING GAS - GASOLINE PURCHASE FOR SUPERINTENDENT'S VEHICLE	4991600108	24.34	
10E099 2320 4150 90 000000				Educational Fund/District Administration/Executive Adm.		24.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			CC041316U	COUNTYLINE TAVERN - COMPLIANCE VISIT FROM NORTH COOK ISC	4991600103	57.73	
10E099	2310 6420 90 000000		Educational Fund/District	Administration/Brd Ed Service		57.73	
			CC041316V	IDEA - PROFESSIONAL DEVELOPMENT CONFERENCE REGISTRATION FOR NANCY HIPPLE FOR THE AMERICAN OCCUPATIONAL THERAPY ASSOCIATION CONFERENCE (APRIL 7-10, 2016)	901600085	436.00	
10E093	2210 3140 88 462000		Educational Fund/Student	Services/Improvement of Instru		436.00	
			CC041316W	CREDIT CARD PAYMENT OF PSYCHIATRIC DIAGNOSTIC EVALUATION & TESTING FOR STUDENT # 100602	4931600196	2,000.00	
10E093	2140 3190 88 462000		Educational Fund/Student	Services/Psychological Service		2,000.00	
			CC041316X	CREDIT CARD PURCHASE OF SUPPORT MATERIALS FOR INCLUSIONARY	4931600197	173.09	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PRACTICES LEARNING TEAM MEETING			
10E093	2330 4100 30 000000			Educational Fund/Student Services/Special Area Adm Serv		173.09	
			CC041316Y	Title II Professional Development Materials - Calkins Writing	341600011	254.21	
10E095	2210 4120 11 493200			Educational Fund/Curriculum & Instruction/Improvement o		254.21	
			CC041316Z	IDEA - PROFESSIONAL DEVELOPMENT CONFERENCE REGISTRATION FOR MARA SIMONS (APRIL 7, 2016) FOR INSTITUTE FOR BRAIN POTENTIAL	901600092	79.00	
10E093	2210 3140 88 462000			Educational Fund/Student Services/Improvement of Instru		79.00	
67876	CLASSROOM SUPPLY MART	04/21/2016	76659A	GENERAL SCHOOL SUPPLIES - PAW PRINT PENCILS	71600054	100.46	100.46
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elem General		100.46	
67877	CLASSROOM SECURITY BLINDS LLC	04/21/2016	PO033116	SECURITY WINDOW COVERS FOR MPR AND GYM FOR LOCK DOWN SECURITY	121600052	31.72	31.72
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		31.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67878	CLAUSELL, WINIFRED J	04/21/2016	EV040716	LMC MATERIALS	4261600332	70.24	70.24
				GENERAL SUPPLIES			
10E013 2220 4100 28 000000				Educational Fund/Cooper Middle School/Educational Media		70.24	
67879	COMMUNITY SEWER & SEPTIC INC	04/21/2016	27884	RODDING AT LONDON	4981600866	675.00	675.00
20E098 2540 3700 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		675.00	
67880	CONNELLY, MARGARET	04/21/2016	EV032116	REIMB FOR 8A AND	4261600310	32.56	32.56
				8B COMMUNICATION			
				CLASS FOR			
				SUPPLIES CHIPS			
				AHOY			
10E013 1120 4120 21 000000				Educational Fund/Cooper Middle School/Middle School Gen		32.56	
67881	CONSTELLATION ENERGY SVCS - NA	04/21/2016	1651160-01	NATURAL GAS	4981600974	2,663.90	2,663.90
				DISTRICT WIDE -			
				MARCH 2016			
20E098 2540 4650 76 010000				Operations & Maintenance Fund/Operations & Maintenance/		190.28	
20E098 2540 4650 76 020000				Operations & Maintenance Fund/Operations & Maintenance/		190.28	
20E098 2540 4650 76 050000				Operations & Maintenance Fund/Operations & Maintenance/		190.28	
20E098 2540 4650 76 060000				Operations & Maintenance Fund/Operations & Maintenance/		190.28	
20E098 2540 4650 76 070000				Operations & Maintenance Fund/Operations & Maintenance/		190.28	
20E098 2540 4650 76 080000				Operations & Maintenance Fund/Operations & Maintenance/		190.28	
20E098 2540 4650 76 090000				Operations & Maintenance Fund/Operations & Maintenance/		190.28	
20E098 2540 4650 76 100000				Operations & Maintenance Fund/Operations & Maintenance/		190.28	
20E098 2540 4650 76 110000				Operations & Maintenance Fund/Operations & Maintenance/		190.28	
20E098 2540 4650 76 120000				Operations & Maintenance Fund/Operations & Maintenance/		190.28	
20E098 2540 4650 76 130000				Operations & Maintenance Fund/Operations & Maintenance/		190.28	
20E098 2540 4650 76 140000				Operations & Maintenance Fund/Operations & Maintenance/		190.28	
20E098 2540 4650 76 150000				Operations & Maintenance Fund/Operations & Maintenance/		190.28	
20E098 2540 4650 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		190.26	
67882	Vendor Continued Void	04/21/2016					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67883	Vendor Continued Void	04/21/2016					0.00
67884	Vendor Continued Void	04/21/2016					0.00
67885	Vendor Continued Void	04/21/2016					0.00
67886	Vendor Continued Void	04/21/2016					0.00
67887	Vendor Continued Void	04/21/2016					0.00
67888	CONSTELLATION ENERGY SVCS INC	04/21/2016	63823743	ELECTRIC BILLS	4981600860	5,840.81	62,242.53
				IL-EL_763534-5			
				KILMER			
				IL-EL_763534-8			
				LONGFELLOW			
				IL-EL_763534-3			
				COOPER			
				2/5/16-3/4/16			
20E098	2540 4660 76 070000			Operations & Maintenance Fund/Operations & Maintenance/		1,417.69	
20E098	2540 4660 76 110000			Operations & Maintenance Fund/Operations & Maintenance/		1,516.60	
20E098	2540 4660 76 130000			Operations & Maintenance Fund/Operations & Maintenance/		2,906.52	
			63823771	ELECTRIC BILLS	4981600860	2,848.93	
				IL-EL_763534-5			
				KILMER			
				IL-EL_763534-8			
				LONGFELLOW			
				IL-EL_763534-3			
				COOPER			
				2/5/16-3/4/16			
20E098	2540 4660 76 070000			Operations & Maintenance Fund/Operations & Maintenance/		691.50	
20E098	2540 4660 76 110000			Operations & Maintenance Fund/Operations & Maintenance/		739.74	
20E098	2540 4660 76 130000			Operations & Maintenance Fund/Operations & Maintenance/		1,417.69	
			63823778	ELECTRIC BILLS	4981600860	3,047.69	
				IL-EL_763534-5			
				KILMER			
				IL-EL_763534-8			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LONGFELLOW			
				IL-EL_763534-3			
				COOPER			
				2/5/16-3/4/16			
20E098	2540 4660 76 070000			Operations & Maintenance Fund/Operations & Maintenance/		739.74	
20E098	2540 4660 76 110000			Operations & Maintenance Fund/Operations & Maintenance/		791.35	
20E098	2540 4660 76 130000			Operations & Maintenance Fund/Operations & Maintenance/		1,516.60	
			64159949	ELECTRICITY FOR	4981600894	2,942.94	
				FROST			
				IL-EL_763534-11			
				2/16/16-3/16/16			
20E098	2540 4660 76 080000			Operations & Maintenance Fund/Operations & Maintenance/		2,942.94	
			64195677	ELECTRICITY FOR	4981600911	3,175.71	
				POE AND RILEY			
				IL-EL_763534-12			
				AND			
				IL-EL_763534-10			
				2/16/16-3/17/16			
20E098	2540 4660 76 100000			Operations & Maintenance Fund/Operations & Maintenance/		1,598.56	
20E098	2540 4660 76 140000			Operations & Maintenance Fund/Operations & Maintenance/		1,577.15	
			64195699	ELECTRICITY FOR	4981600911	3,218.81	
				POE AND RILEY			
				IL-EL_763534-12			
				AND			
				IL-EL_763534-10			
				2/16/16-3/17/16			
20E098	2540 4660 76 100000			Operations & Maintenance Fund/Operations & Maintenance/		1,620.25	
20E098	2540 4660 76 140000			Operations & Maintenance Fund/Operations & Maintenance/		1,598.56	
			64337149	ELECTRICITY FOR	4981600912	6,812.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LONDON, HOLMES AND TARKINGTON IL-EL_763534-1, 4-0 AND 4-9 2/25/16-3/23/16			
20E098	2540 4660 76 050000			Operations & Maintenance Fund/Operations & Maintenance/		3,109.00	
20E098	2540 4660 76 090000			Operations & Maintenance Fund/Operations & Maintenance/		2,562.18	
20E098	2540 4660 76 120000			Operations & Maintenance Fund/Operations & Maintenance/		1,141.18	
			64337183	ELECTRICITY FOR LONDON, HOLMES AND TARKINGTON IL-EL_763534-1, 4-0 AND 4-9 2/25/16-3/23/16	4981600912	8,266.27	
20E098	2540 4660 76 050000			Operations & Maintenance Fund/Operations & Maintenance/		3,772.53	
20E098	2540 4660 76 090000			Operations & Maintenance Fund/Operations & Maintenance/		3,109.00	
20E098	2540 4660 76 120000			Operations & Maintenance Fund/Operations & Maintenance/		1,384.74	
			64337592	ELECTRICITY FOR LONDON, HOLMES AND TARKINGTON IL-EL_763534-1, 4-0 AND 4-9 2/25/16-3/23/16	4981600912	3,034.19	
20E098	2540 4660 76 050000			Operations & Maintenance Fund/Operations & Maintenance/		1,384.73	
20E098	2540 4660 76 090000			Operations & Maintenance Fund/Operations & Maintenance/		1,141.18	
20E098	2540 4660 76 120000			Operations & Maintenance Fund/Operations & Maintenance/		508.28	
			64372384	ELECTRIC BILL FOR HAWTHORNE 2/25/16-3/24/16 IL-EL_763534-7	4981600920	1,576.05	

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/		1,576.05	
			64430084	ELECTRICITY	4981600939	3,450.61	
				2/25/16-3/24/16			
				IL-EL_763534-4 -			
				WHITMAN			
				IL-EL_763534-6 -			
				TWAIN			
				IL-EL_763534-4 -			
				FIELD			
20E098	2540 4660 76 010000			Operations & Maintenance Fund/Operations & Maintenance/		1,366.44	
20E098	2540 4660 76 020000			Operations & Maintenance Fund/Operations & Maintenance/		997.81	
20E098	2540 4660 76 060000			Operations & Maintenance Fund/Operations & Maintenance/		1,086.36	
			64430299	ELECTRICITY	4981600939	4,340.21	
				2/25/16-3/24/16			
				IL-EL_763534-4 -			
				WHITMAN			
				IL-EL_763534-6 -			
				TWAIN			
				IL-EL_763534-4 -			
				FIELD			
20E098	2540 4660 76 010000			Operations & Maintenance Fund/Operations & Maintenance/		1,718.72	
20E098	2540 4660 76 020000			Operations & Maintenance Fund/Operations & Maintenance/		1,255.05	
20E098	2540 4660 76 060000			Operations & Maintenance Fund/Operations & Maintenance/		1,366.44	
			64430376	ELECTRICITY	4981600939	3,169.32	
				2/25/16-3/24/16			
				IL-EL_763534-4 -			
				WHITMAN			
				IL-EL_763534-6 -			
				TWAIN			
				IL-EL_763534-4 -			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FIELD			
20E098	2540 4660 76 010000			Operations & Maintenance Fund/Operations & Maintenance/		1,255.05	
20E098	2540 4660 76 020000			Operations & Maintenance Fund/Operations & Maintenance/		916.47	
20E098	2540 4660 76 060000			Operations & Maintenance Fund/Operations & Maintenance/		997.80	
			64673380	ELECTRIC BILLS FOR KILMER, LONGFELLOW, COOPER IL-EL_763534-5,-8, -3 3/4/16-4/1/16	4981600959	5,200.49	
20E098	2540 4660 76 070000			Operations & Maintenance Fund/Operations & Maintenance/		1,302.54	
20E098	2540 4660 76 110000			Operations & Maintenance Fund/Operations & Maintenance/		1,326.79	
20E098	2540 4660 76 130000			Operations & Maintenance Fund/Operations & Maintenance/		2,571.16	
			64673400	ELECTRIC BILLS FOR KILMER, LONGFELLOW, COOPER IL-EL_763534-5,-8, -3 3/4/16-4/1/16	4981600959	2,634.55	
20E098	2540 4660 76 070000			Operations & Maintenance Fund/Operations & Maintenance/		659.86	
20E098	2540 4660 76 110000			Operations & Maintenance Fund/Operations & Maintenance/		672.15	
20E098	2540 4660 76 130000			Operations & Maintenance Fund/Operations & Maintenance/		1,302.54	
			64673405	ELECTRIC BILLS FOR KILMER, LONGFELLOW, COOPER IL-EL_763534-5,-8, -3 3/4/16-4/1/16	4981600959	2,683.59	
20E098	2540 4660 76 070000			Operations & Maintenance Fund/Operations & Maintenance/		672.15	
20E098	2540 4660 76 110000			Operations & Maintenance Fund/Operations & Maintenance/		684.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4660 76 130000				Operations & Maintenance Fund/Operations & Maintenance/		1,326.78	
67889 CROWN TROPHY		04/21/2016	3741	Achievement Ribbons for Education Exploration Participants	111600062	90.00	170.62
10E011 2210 4100 22 000000				Educational Fund/Longfellow Elementary School/Improveme		90.00	
			3922	SOLO CONTEST MEDALS AND TROPHIES	4261600317	63.82	
10E013 1120 6420 23 000000				Educational Fund/Cooper Middle School/Middle School Gen		63.82	
			3992	Additional Trophies for Battle of the Books	4241600052	16.80	
10E011 2210 4100 22 000000				Educational Fund/Longfellow Elementary School/Improveme		16.80	
67890 CULLIGAN OF WHEELING		04/21/2016	0053467	CULLIGAN WATER SERVICE - TARKINGTON SCHOOL - 5/1/16 - 6/30/16	4251600057	59.70	59.70
10E012 1110 4100 21 000000				Educational Fund/Tarkington Elementary School/Elem Gene		59.70	
67891 CURRAN MATERIALS COMPANY		04/21/2016	10464	COLD PATCH FOR POE'S PARKING LOT	4981600909	396.00	396.00
20E098 2540 4860 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		396.00	
67892 CUZMAN, NANCY		04/21/2016	1602	DIABETIC TRAINING PROGRAM FOR FROST	4931600212	150.00	150.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				STAFF			
10E093 2130 3190 38 000000				Educational Fund/Student Services/Health Services-RN,CS		150.00	
67893 DAVIS WRIGHT TREMAINE LLP		04/21/2016	6369342	E-RATE LEGAL	7001600213	128.00	128.00
				SERVICES			
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		128.00	
67894 DE FRANCO PLUMBING		04/21/2016	20789	REPAIR OF WATER	4981600855	9,477.00	9,477.00
				MAIN BREAK AT POE			
20E098 2540 3190 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		7,752.04	
20E098 2540 3190 76 100000				Operations & Maintenance Fund/Operations & Maintenance/		1,724.96	
67895 DEETHERDT, DALE		04/21/2016	PV040816	PROFESSIONAL	4261600314	50.00	50.00
				SERVICE FOR SOUND			
				CHECK			
10E013 1120 3140 23 000000				Educational Fund/Cooper Middle School/Middle School Gen		50.00	
67896 DELTA EDUCATION		04/21/2016	202501292009	Title III Non	331600012	155.62	155.62
				textbook leveled			
				readers with			
				differentiated			
				language demands			
				- English			
10E088 1805 4120 33 490900				Educational Fund/Bilingual Education/Bilingual Aftersch		155.62	
67897 DELUXE		04/21/2016	2036537705	DBA ICR DEPOSIT	4961600162	156.33	156.33
				TICKET BOOKS-			
				BOARD ORDER #			
				2036537705			
10E096 2510 3170 00 000000				Educational Fund/Business Office/Directn Business Suppt		156.33	
67898 DEMCO INC		04/21/2016	5819554	Clear Labels for	151600037	120.26	420.69
				LMC cataloging			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E015 2220 4100 28 000000				Educational Fund/Hawthorne School/Educational Media Ser		120.26	
			5827175	LMC GENERAL SUPPLIES POLYFIT, BOOK COVERS, BOOK JACKET	131600087	147.78	
10E013 2220 4100 28 000000				Educational Fund/Cooper Middle School/Educational Media		147.78	
			5843885	GENERAL LMC SUPPLIES - LABELS & LABEL PROTECTORS	71600059	31.73	
10E007 1110 4100 21 000000				Educational Fund/Kilmer Elementary School/Elem General		3.70	
10E007 2220 4100 28 000000				Educational Fund/Kilmer Elementary School/Educational M		28.03	
			5843886	GENERAL LMC SUPPLIES - VINYL MAGAZINE BINDERS	71600069	120.92	
10E007 1110 4100 21 000000				Educational Fund/Kilmer Elementary School/Elem General		120.92	
67899 DIGI-KEY ELECTRONICS		04/21/2016	52650580	AUDIO PARTS FOR REPAIR (SWITCHES)	4981600852	10.49	10.49
20E098 2540 4780 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		10.49	
67900 DISCOUNT SCHOOL SUPPLY		04/21/2016	204726730101	ROOM DIVIDER FOR CROSS CATEGORICAL CLASSROOM AT RILEY	901600032	459.99	459.99
10E093 1200 4100 88 462000				Educational Fund/Student Services/Special Education Pro		459.99	
67901 DONNAN, LUCI		04/21/2016	MR041216	REIMB IN DISTRICT MILEAGE - MAR 2016	4951600102	26.51	26.51

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	2300 3350 00 000000			Educational Fund/Curriculum & Instruction/General Admin		26.51	
67902	DOYLE, DIANE L	04/21/2016	MR041216	D DOYLE IN DISTRICT MILEAGE REIMBURSEMENT MARCH 2016	4931600224	13.18	13.18
10E093	1205 3350 00 000000			Educational Fund/Student Services/Resource Special Educ		13.18	
67903	DUPAGE COUNTY REG OFFICE OF ED	04/21/2016	PV041316	Professional Development Course - Mary Werling May 25, 2016	961600062	230.00	230.00
10E096	2510 6410 00 000000			Educational Fund/Business Office/Dirctn Business Suppt		230.00	
67904	Vendor Continued Void	04/21/2016					0.00
67905	DUPAGE FED ON HUMAN SVCS REFOR	04/21/2016	2634	IDEA - INVOICE FOR INTERPRETING SERVICES (JANUARY 2016) INVOICE # 2634	901600076	304.13	5,615.15
10E093	3100 3190 88 462000			Educational Fund/Student Services/Direction Of Communit		304.13	
			2634A	PROF SERVICES - SIGN LANGUAGE INTERPRETER FOR ERIN LAW'S PARENT MEETING, LONDON 1/7/16	4951600081	230.00	
10E095	3200 3140 00 000000			Educational Fund/Curriculum & Instruction/Community Rec		230.00	
			2634B	Dupage Fed - LARC Interpreting	351600027	753.43	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Services for Cooper, Holmes, London & Tarkington - January, 2016			
10E088	3200 3140 34 330500			Educational Fund/Bilingual Education/Community Recreati		753.43	
			2634C	PROF SERVICES - FACE-TO-FACE INTERPRETING SERVICES - JAN 2016	4951600090	3,836.81	
10E095	3200 3140 00 000000			Educational Fund/Curriculum & Instruction/Community Rec		3,836.81	
			2701	IDEA - INTERPRETATION SERVICES FOR IEP MEETINGS (FEBRUARY, 2016)	901600086	178.58	
10E093	3100 3190 88 462000			Educational Fund/Student Services/Direction Of Communit		178.58	
			2701A	PROF SERVICES - FACE-TO-FACE INTERPRETING SERVICES- FEB 2016	4951600089	312.20	
10E095	3200 3140 00 000000			Educational Fund/Curriculum & Instruction/Community Rec		312.20	
67906	EDUCATORS OUTLET INC	04/21/2016	0403458	K-BILINGUAL GENERAL SUPPLIES - PADDLES, DRY ERASE SQUARE BOARDS, & FOAM	71600050	16.90	16.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DICE			
10E007 1800 4100 34 000000				Educational Fund/Kilmer Elementary School/Bilingual ESL		16.90	
67907 ERIC ARMIN INC		04/21/2016	INV0761143	K-BILINGUAL	71600049	90.77	314.57
				GENERAL SUPPLIES			
				- MAGNETIC BASE			
				TEN, WRITE ON			
				DICE, VOWEL OWLS,			
				PACKET CHART			
				HOOKS, PATTERN			
				BLOCKS, AND			
				DOUBLE SIDED			
				GRAPHING POCKET			
				CHART			
10E007 1800 4100 34 000000				Educational Fund/Kilmer Elementary School/Bilingual ESL		90.77	
			INV0762653	LIBRARY MEDIA	131600092	31.95	
				SUPPLIES			
10E013 2220 4310 28 000000				Educational Fund/Cooper Middle School/Educational Media		31.95	
			INV0763156	3RD GRADE GENERAL	71600058	191.85	
				SUPPLIES - DRY			
				ERASE BOARDS			
10E007 1110 4100 00 000000				Educational Fund/Kilmer Elementary School/Elem General		191.85	
67908 ESPOSITO PIANO SVC		04/21/2016	165701	Tuning Piano	4161600016	102.00	102.00
10E001 1110 3230 23 000000				Educational Fund/Whitman Elementary School/Elem General		102.00	
67909 EVENS, COLLEEN E		04/21/2016	EV040116	REIMB: C. Evens	4171600045	78.25	139.65
				purchase of class			
				supplies and			
				student rewards			
10E002 1110 4100 23 000000				Educational Fund/Twain Elementary School/Elem General E		78.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV040116A	REIMB: C. Evens	4171600046	61.40	
				- Rewards for			
				Music			
10E002 1110 4100 23 000000				Educational Fund/Twain Elementary School/Elem General E		61.40	
67910	FERNANDEZ, CARA M	04/21/2016	MR041216	C FERNANDEZ	4931600226	38.77	38.77
				MILEAGE			
				REIMBURSEMENT			
				MARCH 2016			
10E093 2130 3350 24 000000				Educational Fund/Student Services/Health Services-RN,CS		38.77	
67911	FIRST EAGLE BANK	04/21/2016	10471	FIRST EAGLE	4701600084	9,991.70	9,991.70
				BANK-CANON			
				PRODUCTION COPIER			
				LEASE			
30E091 5372 6100 00 000000				Debt Service Fund/Fixed Charges/Tech Capital Lease Prin		9,991.70	
67912	Vendor Continued Void	04/21/2016					0.00
67913	Vendor Continued Void	04/21/2016					0.00
67914	Vendor Continued Void	04/21/2016					0.00
67915	Vendor Continued Void	04/21/2016					0.00
67916	Vendor Continued Void	04/21/2016					0.00
67917	Vendor Continued Void	04/21/2016					0.00
67918	Vendor Continued Void	04/21/2016					0.00
67919	Vendor Continued Void	04/21/2016					0.00
67920	Vendor Continued Void	04/21/2016					0.00
67921	Vendor Continued Void	04/21/2016					0.00
67922	FIRST STUDENT INC	04/21/2016	091-C-055745	TRANSPORTATION	701600068	145.51	289,701.56
				FROM COOPER MS TO			
				BRUNSWICK ZONE,			
				BG - FLP PROGRAM			
				02/03/2016			
40E099 2550 3315 84 000000				Transportation Fund/District Administration/Pupil Trans		145.51	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			091-C-055794	ATHLETIC TRANSPORTATION WRESTLING 02/09/16	4221600222	159.18	
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		159.18	
			091-C-055800	ATHLETIC TRANSPORTATION VOLLEYBALL 02/09/16	4221600220	171.54	
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		171.54	
			091-C-055819	ATHLETIC TRANSPORTATION VOLLEYBALL 02/11/16	4221600221	145.51	
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		145.51	
			091-C-055909	ATHLETIC TRANSPORTATION VOLLEYBALL 02/22/16	4221600219	169.91	
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		169.91	
			091-C-055913	PUPIL TRANSPORTATION - CHORAL FESTIVAL 2/23, 2/24 & 2/25/2016	4951600088	164.38	
40E095	2550 3310 23 000000			Transportation Fund/Curriculum & Instruction/Pupil Tran		164.38	
			091-C-055914	PUPIL TRANSPORTATION -	4951600088	157.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CHORAL FESTIVAL 2/23, 2/24 & 2/25/2016			
40E095	2550 3310 23 000000			Transportation Fund/Curriculum & Instruction/Pupil Tran		157.88	
			091-C-055915	ATHLETIC TRANSPORTATION -WRESTLING 02/23/16	4221600218	145.51	
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		145.51	
			091-C-055917	GIRLS VOLLEYBALL 02/23/16	4221600215	183.58	
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		183.58	
			091-C-055929	PUPIL TRANSPORTATION - CHORAL FESTIVAL 2/23, 2/24 & 2/25/2016	4951600088	153.65	
40E095	2550 3310 23 000000			Transportation Fund/Curriculum & Instruction/Pupil Tran		153.65	
			091-C-055930	PUPIL TRANSPORTATION - CHORAL FESTIVAL 2/23, 2/24 & 2/25/2016	4951600088	151.04	
40E095	2550 3310 23 000000			Transportation Fund/Curriculum & Instruction/Pupil Tran		151.04	
			091-C-055931	PUPIL TRANSPORTATION - CHORAL FESTIVAL 2/23, 2/24 &	4951600088	153.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2/25/2016			
40E095 2550 3310 23 000000				Transportation Fund/Curriculum & Instruction/Pupil Tran		153.65	
			091-C-055940	PUPIL	4951600088	153.65	
				TRANSPORTATION -			
				CHORAL FESTIVAL			
				2/23, 2/24 &			
				2/25/2016			
40E095 2550 3310 23 000000				Transportation Fund/Curriculum & Instruction/Pupil Tran		153.65	
			091-C-055941	PUPIL	4951600088	149.74	
				TRANSPORTATION -			
				CHORAL FESTIVAL			
				2/23, 2/24 &			
				2/25/2016			
40E095 2550 3310 23 000000				Transportation Fund/Curriculum & Instruction/Pupil Tran		149.74	
			091-C-055942	PUPIL	4951600088	153.65	
				TRANSPORTATION -			
				CHORAL FESTIVAL			
				2/23, 2/24 &			
				2/25/2016			
40E095 2550 3310 23 000000				Transportation Fund/Curriculum & Instruction/Pupil Tran		153.65	
			091-C-055955	2/26/2016	4181600245	151.04	
				BEGINNING BAND			
				BUS - GREEK			
				AMERICAN AND OLD			
				COUNTRY BUFFET			
40E005 2550 3310 56 000000				Transportation Fund/London Middle School/Pupil Transpor		151.04	
			091-C-055956	JAZZ BAND	4221600229	196.92	
				RECORDING			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				02/26/16			
40E009	2550 3310 56 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		196.92	
			091-C-055964	02/27/2015 JAZZ	4261600311	194.32	
				BAND TO ROLLING			
				MEADOWS			
40E013	2550 3310 56 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		194.32	
			091-C-055978	3/1/2016-BEGINNING	4181600255	148.11	
				BAND-NEW			
				PERSPECTIVE AND			
				OLD COUNTRY			
				BUFFET			
40E005	2550 3310 56 000000			Transportation Fund/London Middle School/Pupil Transpor		148.11	
			091-C-055996	3/3/2016 GIRLS	4181600246	145.51	
				VOLLEYBALL -			
				HOLMES			
40E005	2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor		145.51	
			091-C-056057	Title I Hawthorne	361600064	175.45	
				Family Field Trip			
				- River Trails			
				Nature Center			
40E099	3100 3315 36 430000			Transportation Fund/District Administration/Direction O		175.45	
			091-C-056091	3/11/16 VBALL	4261600333	145.51	
				LINCOLN			
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		145.51	
			091-C-056099	3/12/16 JAZZ BAND	4261600334	210.59	
				TO WOODLAND MS			
40E013	2550 3310 56 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		210.59	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			091-C-056100	ORCHESTRA	4221600247	214.57	
				TRANSPORTATION TO			
				WOODLAND MIDDLE			
				SCHOOL			
40E009	2550 3310 56 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		214.57	
			091-C-056105	CHORUS 3/12/16 TO	4261600338	194.32	
				WOODLAND MS			
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		194.32	
			091-C-056113	BAND	4221600246	193.67	
				TRANSPORTATION TO			
				WOODLAND MIDDLE			
				SCHOOL			
40E009	2550 3310 56 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		193.67	
			091-C-056117	Title I Hawthorne	361600082	169.91	
				Family Field Trip			
				to River Trails			
				Nature Center			
				3/12/16			
40E099	3100 3315 36 430000			Transportation Fund/District Administration/Direction O		169.91	
			091-C-056121	3/12/16 ORCHESTRA	4261600335	245.73	
				TO WOODLAND MS			
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		245.73	
			091-C-056175	3/17/16 JAZZ BAND	4261600336	488.86	
				TO NIPPERSINK MS			
40E013	2550 3310 56 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		488.86	
			091-C-056216	03/18/16 5th	701600082	402.30	
				grade visit to			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E096	2550 3310 00 000000			Harper College from Tarkington, Twain and Field Transportation Fund/Business Office/Pupil Transportatio		402.30	
			091-C-056217	03/18/16 5th grade visit to Harper College from Tarkington, Twain and Field	701600082	398.07	
40E096	2550 3310 00 000000			Transportation Fund/Business Office/Pupil Transportatio		398.07	
			091-C-056218	03/18/16 5th grade visit to Harper College from Tarkington, Twain and Field	701600082	393.84	
40E096	2550 3310 00 000000			Transportation Fund/Business Office/Pupil Transportatio		393.84	
			091-C-056239	Title I Hawthorne Family Field Trip to River Trails Nature Center 3/19/16	361600083	167.31	
40E099	3100 3315 36 430000			Transportation Fund/District Administration/Direction O		167.31	
			091-H-003849	FEBRUARY BAND RUN	4221600224	736.80	
40E009	2550 3310 56 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		736.80	
			091-H-003849A	BAND RUNS COOPER INV 091-H003849	4261600309	810.48	
40E013	2550 3310 56 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		810.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			091-H-003849B	INSTRUMENTAL MUSIC (BAND ACCOUNT #091-4004)	4181600243	515.76	
40E005	2550 3310 56 000000			Transportation Fund/London Middle School/Pupil Transpor		515.76	
			091-H-003862	MARCH 2016 CONTRACT BILLING INVOICE 091-H-003862 STUDENT TRANSPORTATION	701600085	272,007.93	
40E099	2550 3315 84 000000			Transportation Fund/District Administration/Pupil Trans		493.08	
40E096	2550 3314 00 000000			Transportation Fund/Business Office/Pupil Transportatio		48,709.54	
40E096	2550 3310 09 000000			Transportation Fund/Business Office/Pupil Transportatio		2,369.76	
40E001	2550 3315 36 430000			Transportation Fund/Whitman Elementary School/Pupil Tra		410.90	
40E008	2550 3315 36 430000			Transportation Fund/Frost Elementary School/Pupil Trans		575.26	
40E096	2550 3310 00 000000			Transportation Fund/Business Office/Pupil Transportatio		200,416.19	
40E088	2550 3310 34 000000			Transportation Fund/Bilingual Education/Pupil Transport		19,033.20	
			091-H-003863	TRANSPORTATION FOR ECDEC PROGRAMS AT TWIN, POE/LONGFELLOW MARCH 2016	701600084	9,036.18	
40E093	2550 3315 12 000000			Transportation Fund/Student Services/Pupil Transportati		9,036.18	
67923	Vendor Continued Void	04/21/2016				0.00	
67924	FOLLETT SCHOOL SOLUTIONS INC	04/21/2016	328079F-5	LIBRARY BOOKS AND MATERIALS AS PER ATTACHED LIST (NOT TO EXCEED	51600061	49.95	3,555.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				\$2,300)			
10E005	2220 4310 28 000000			Educational Fund/London Middle School/Educational Media		49.95	
			331864-2	English/Spanish	151600035	104.08	
				Big books			
				community and			
				germs			
10E015	1125 4310 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		104.08	
			331864F-1	English/Spanish	151600035	184.14	
				Big books			
				community and			
				germs			
10E015	1125 4310 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		184.14	
			334339-6	ASSORTED BOOK	91600048	514.23	
				TITLES FOR LMC			
10E009	2220 4310 28 000000			Educational Fund/Holmes Middle School/Educational Media		514.23	
			334339F-5	ASSORTED BOOK	91600048	261.92	
				TITLES FOR LMC			
10E009	2220 4310 28 000000			Educational Fund/Holmes Middle School/Educational Media		261.92	
			344387F-2	LIBRARY BOOKS	81600083	1,592.99	
10E008	2220 4310 28 000000			Educational Fund/Frost Elementary School/Educational Me		1,592.99	
			344702F-6	Germes books Those	151600036	63.80	
				Mean Nasty Dirty			
				Downright			
				Disgusting But--			
				Invisible Germs			
10E015	1125 4120 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		31.90	
10E015	1825 4120 34 000000			Educational Fund/Hawthorne School/Bilingual PreK/Teachi		31.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			345843-5	Follett Library	111600064	448.44	
				Book Order			
10E011	2220 4310 28 000000			Educational Fund/Longfellow Elementary School/Education		448.44	
			357030-2	LIBRARY BOOKS -	141600038	336.03	
				WINTER ORDER 2016			
10E014	2220 4310 28 000000			Educational Fund/Riley Elementary School/Educational Me		336.03	
67925	FRONTLINE TECHNOLOGIES GROUP L	04/21/2016	INVUS47631	APPLITRACK FIT	4941600150	2,700.00	5,345.80
				FEEES			
				2/22/16-2/21/17			
10A000	1920 0000 00 000000			Educational Fund//Prepaid Expenses		900.00	
10E094	2640 3900 70 000000			Educational Fund/Human Resources/Staff Services/Other P		1,800.00	
			INVUS47639	APPLITRACK	4941600149	2,645.80	
				RECRUITING FEES			
				2/22/2016-2/21/201			
				7			
10A000	1920 0000 00 000000			Educational Fund//Prepaid Expenses		881.92	
10E094	2640 3900 70 000000			Educational Fund/Human Resources/Staff Services/Other P		1,763.88	
67926	GATES, VICTORIA E	04/21/2016	EV032816	REIMB TUITION FOR	4941600147	300.00	324.83
				INTRO & METHDS			
				TCHNG STDS W/DIS			
				COURSE (SPE 500)			
10E094	1110 2300 00 000000			Educational Fund/Human Resources/Elem General Education		300.00	
			EV040616	REIMB CLASSROOM	4271600050	24.83	
				SUPPLIES - INK			
				STAMP			
10E014	1205 4100 44 000000			Educational Fund/Riley Elementary School/Resource Speci		24.83	
67927	GEHRKE TECHNOLOGY GROUP	04/21/2016	60558	ON-SITE WATER	4981600963	800.00	800.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TESTING FOR HVAC SYSTEM			
20E098 2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			800.00	
67928	GENERAL WIRELESS OPERATIONS IN	04/21/2016	017657	ELECTRONIC PARTS FOR REPAIRS	4981600952	22.47	27.45
20E098 2540 4780 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			22.47	
			017702	ELECTRONIC PARTS FOR REPAIRS	4981600952	1.49	
20E098 2540 4780 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			1.49	
			017726	ELECTRONIC PARTS FOR REPAIRS	4981600952	3.49	
20E098 2540 4780 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			3.49	
67929	GENESIS TECHNOLOGIES INC	04/21/2016	542205	TEACHING AIDS FOR DESIGNING THE FUTURE INK SUPPLIES	131600089	49.59	49.59
10E013 1120 4120 29 850000			Educational Fund/Cooper Middle School/Middle School Gen			49.59	
67930	GETLIN, LESLIE A	04/21/2016	MR041216	REIMB IN-DISTRICT MILEAGE - MAR 2016	9541600107	13.55	13.55
10E095 1110 3350 94 000000			Educational Fund/Curriculum & Instruction/Elem General			13.55	
67931	GHISOLF, JENNIFER M	04/21/2016	TR032116	REIMB TUITION FOR TEACHER AS RESEARCHER (FPR 6640) COURSE	4941600142	300.00	300.00
10E094 1110 2300 00 000000			Educational Fund/Human Resources/Elem General Education			300.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67932	GHUMAN, SUKHDEV K	04/21/2016	MR041216	REIMB IN-DISTRICT MILEAGE - MARCH 2016	9541600106	23.81	23.81
10E095 1110 3350 94 000000				Educational Fund/Curriculum & Instruction/Elem General		23.81	
67933	GIER, BETH M	04/21/2016	MR041216	REIMB IN-DISTRICT MILEAGE JAN-MAR 2016	9541600109	50.87	50.87
10E095 1110 3350 94 000000				Educational Fund/Curriculum & Instruction/Elem General		50.87	
67934	GOMEZ, JOSEFINA	04/21/2016	MV040416	McKinney-Vento Transportation Mileage Reimbursement: Parent transported students 16 school days (of 17) between March 1-31, 2016 to/from residence and London/Tarkington	701600080	186.62	186.62
40E099 2550 3310 35 000000				Transportation Fund/District Administration/Pupil Trans		186.62	
67935	Vendor Continued Void	04/21/2016					0.00
67936	GRAHAM C-STORES CO	04/21/2016	INV-074078	FY16 Student Transportation Fuel Bills	4961600156	14,457.31	91,107.00
40E096 2550 4640 00 000000				Transportation Fund/Business Office/Pupil Transportatio		14,457.31	
			INV-075708	FY16 Student Transportation	4961600156	14,795.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Fuel Bills			
40E096 2550 4640 00 000000				Transportation Fund/Business Office/Pupil Transportatio		14,795.03	
			INV-077219	FY16 Student	4961600156	13,659.25	
				Transportation			
				Fuel Bills			
40E096 2550 4640 00 000000				Transportation Fund/Business Office/Pupil Transportatio		13,659.25	
			INV-078944	FY16 Student	4961600156	10,785.16	
				Transportation			
				Fuel Bills			
40E096 2550 4640 00 000000				Transportation Fund/Business Office/Pupil Transportatio		10,785.16	
			INV-079914	FY16 Student	4961600156	12,679.02	
				Transportation			
				Fuel Bills			
40E096 2550 4640 00 000000				Transportation Fund/Business Office/Pupil Transportatio		12,679.02	
			INV-081038	FY16 Student	4961600156	11,622.79	
				Transportation			
				Fuel Bills			
40E096 2550 4640 00 000000				Transportation Fund/Business Office/Pupil Transportatio		11,622.79	
			INV-082128	FY16 Student	4961600156	13,108.44	
				Transportation			
				Fuel Bills			
40E096 2550 4640 00 000000				Transportation Fund/Business Office/Pupil Transportatio		13,108.44	
67937	Vendor Continued Void	04/21/2016					0.00
67938	GRAINGER	04/21/2016	9050353573	ELECTRICAL MOTOR	4981600879	96.95	928.74
				FOR REPAIR			
20E098 2540 4680 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		96.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9055150990	HVAC PARTS FOR REPAIR - MOTOR FOR A/C, V BELT	4981600929	100.25	
20E098 2540 4750 76 000000			Operations & Maintenance	Fund/Operations & Maintenance/		100.25	
			9059096876	V-BELT FOR HOLMES HVAC	4981600954	12.30	
20E098 2540 4750 76 000000			Operations & Maintenance	Fund/Operations & Maintenance/		12.30	
			9059733684	HVAC PARTS FOR REPAIR - MOTOR FOR A/C, V BELT	4981600929	11.39	
20E098 2540 4750 76 000000			Operations & Maintenance	Fund/Operations & Maintenance/		11.39	
			9068681122	JANITOR CART FOR HOLMES	4981600948	714.00	
20E098 2540 5500 76 000000			Operations & Maintenance	Fund/Operations & Maintenance/		714.00	
			9070491825	V-BELT FOR HOLMES HVAC	4981600954	-6.15	
20E098 2540 4750 76 000000			Operations & Maintenance	Fund/Operations & Maintenance/		-6.15	
67939	GUNSTEEN, ERIN O	04/21/2016	MR041216	E. GUNSTEEN IN DISTRICT MILEAGE REIMBURSEMENT MARCH 2016	4931600223	73.98	73.98
10E093 2140 3350 41 000000			Educational Fund/Student	Services/Psychological Service		73.98	
67940	GURNEY, ROBERT K	04/21/2016	EV040116	REIMB PTO MEETING MONDAY, MARCH 28, 2016 7PM DINNER FOR MEETING - JIMMY JOHNS	5211600001	29.60	61.69

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013 2410 4100 20 000000				Educational Fund/Cooper Middle School/Office Of Princip		29.60	
			EV040116A	REIMB PRINCIPAL ADVISORY COMMITTEE MEETING MONDAY, MARCH 28, 2016 FOOD FOR MEETING	5211600002	32.09	
10E013 2410 4100 20 000000				Educational Fund/Cooper Middle School/Office Of Princip		32.09	
67941 HAMANN, STEVEN M		04/21/2016	EV040116	REIMBURSE FOR MURAL PAINT	4221600235	40.77	40.77
10E009 1120 4100 21 000000				Educational Fund/Holmes Middle School/Middle School Gen		40.77	
67942 HAYES MECHANICAL		04/21/2016	364614	BOILER WORK DONE IN JANUARY AT TWIN	4981600899	767.00	767.00
20E098 2540 4750 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		767.00	
67943 HEINEMANN		04/21/2016	6597372	Primary Comprehension Toolkit - K/2 Literacy Lessons - Prim. & Inter.	21600040	324.00	324.00
10E002 1800 4100 34 000000				Educational Fund/Twain Elementary School/Bilingual ESL		324.00	
67944 HENRICHSSEN'S FIRE & SAFETY EQU		04/21/2016	96466	FIRE EXTINGUISHER FOR HOLMES	4981600930	83.50	221.00
20E098 2540 4100 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		83.50	
			96629	SEMI-ANNUAL KITCHEN FIRE SUPPRESSION	4981600972	137.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SYSTEM CHECK			
10E096 2560 3920 62 000000				Educational Fund/Business Office/Food Services/Food Ser		137.50	
67945	HERITAGE FOOD SVC GROUP INC	04/21/2016	0003538290-IN	REPAIR PARTS FOR	4981600938	80.12	80.12
				OVEN AT			
				ORGANICLIFE			
10E096 2560 3920 62 000000				Educational Fund/Business Office/Food Services/Food Ser		80.12	
67946	HOBART SVC	04/21/2016	32468849	REPAIR OF MEAT	4981600856	370.80	370.80
				SLICER AT ORGANIC			
				LIFE			
10E096 2560 3920 62 000000				Educational Fund/Business Office/Food Services/Food Ser		370.80	
67947	HOCKETT, JANELLE	04/21/2016	EV040116	GEN SUPPLIES -	9511600012	169.42	169.42
				PARCC , LABELS,			
				ENVELOP, SIGN			
				HOLDERS, HANGING			
				FOLDERS			
10E095 2230 4100 58 000000				Educational Fund/Curriculum & Instruction/Assessment/Te		169.42	
67948	HOLLIS, LAURA C	04/21/2016	EV 031816	TEACHING AIDS FOR	4261600315	7.70	28.56
				7A PLAY DOH,			
				FINGER SKATEL,			
				SILLY PUTTY			
10E013 1120 4120 21 000000				Educational Fund/Cooper Middle School/Middle School Gen		7.70	
				EV040116			
				REIMB TEACHING	4261600313	20.86	
				AIDS FOR 7A			
				STICKY NOTES,			
				BOUNCY BALL, MEMO			
				PAD			
10E013 1120 4120 21 000000				Educational Fund/Cooper Middle School/Middle School Gen		20.86	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67949	HONDA FINANCIAL SERVICES	04/21/2016	306338767	SUPERINTENDENT'S MONTHLY VEHICLE LEASE FOR MAY 2016	991600013	550.00	550.00
10E099	2320 3250 90 000000		Educational Fund/District	Administration/Executive Adm.		550.00	
67950	HONEYWELL INT'L INC	04/21/2016	5235882292	LABOR AND PARTS FOR SECURITY SYSTEM	4981600944	1,055.41	1,055.41
20E098	2540 3190 76 000000		Operations & Maintenance Fund/	Operations & Maintenance/		1,055.41	
67951	HOPKINS, MARTIN	04/21/2016	MR041216	REIMBURSE FOR MUSIC CONFERENCE MILEAGE TO GURNEE 3/12/16	5171600001	31.54	31.54
10E009	2410 3330 20 000000		Educational Fund/Holmes Middle School/	Office Of Princip		31.54	
67952	Vendor Continued Void	04/21/2016					0.00
67953	HOUGHTON MIFFLIN HARCOURT PUB	04/21/2016	12834083	Title III Supplemental Instructional Materials for extended day programs.	331600009	786.60	3,274.71
10E088	1805 4120 33 490900		Educational Fund/Bilingual Education/	Bilingual Aftersch		786.60	
			952175136	IDEA - PSYCHOLOGY DISTRICT WIDE HARD COPY ASSESSMENTS	901600088	145.26	
10E093	2230 4120 88 462000		Educational Fund/Student Services/	Assessment/Testing/Te		145.26	
			952175137	TEACHING AIDS -	9511600010	1,199.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095 2230 4120 58 000000				COGAT TEST BOOKLETS - 2ND GRADE Educational Fund/Curriculum & Instruction/Assessment/Te		1,199.42	
			952188594	Title III IEP Grant Supplementary instructional materials for newcomers - non textbook differentiated reading.	331600021	1,064.23	
10E088 1800 4120 33 490500				Educational Fund/Bilingual Education/Bilingual ESL Prog		1,064.23	
			952193402	SPECIAL EDUCATION WORKBOOKS - SOAR TO SUCCESS	71600065	79.20	
10E007 1205 4110 00 000000				Educational Fund/Kilmer Elementary School/Resource Spec		79.20	
67954 HP PRODUCTS CORP		04/21/2016	I2618035	VACUUM FOR FROST	4981600956	542.49	542.49
20E098 2540 5500 78 080000				Operations & Maintenance Fund/Operations & Maintenance/		542.49	
67955 IESA		04/21/2016	SCHOOL ID 601	2016-2017 IESA REGISTRATION - HOLMES MIDDLE SCHOOL	4221600238	460.00	460.00
10E009 1500 6400 16 000000				Educational Fund/Holmes Middle School/Interscholastic P		0.00	
10A000 1920 0000 00 000000				Educational Fund//Prepaid Expenses		460.00	
67956 IL AMERICAN WATER		04/21/2016	1025-210003297358	WATER BILL FOR FROST INCLUDING	4981600868	33.84	661.67

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				WATER FOR FIRE PROTECTION 2/10/16-3/8/16			
20E098	2540 3700 76 080000			Operations & Maintenance Fund/Operations & Maintenance/		33.84	
			1025-210003297358A	FIRE SERVICE BILL 4/5-5/2 FROST	4981600983	34.85	
20E098	2540 3700 76 080000			Operations & Maintenance Fund/Operations & Maintenance/		34.85	
			1025-210003497783	WATER BILL FOR FROST INCLUDING WATER FOR FIRE PROTECTION 2/10/16-3/8/16	4981600868	592.98	
20E098	2540 3700 76 080000			Operations & Maintenance Fund/Operations & Maintenance/		592.98	
67957	Vendor Continued Void	04/21/2016					0.00
67958	IL ASBO	04/21/2016	023800	2016 IL ASBO Bookkeepers Conference, March 18, 2016.	961600059	230.00	1,590.00
10E096	2510 6410 00 000000			Educational Fund/Business Office/Directn Business Suppt		230.00	
			033140	2016 IL ASBO Bookkeepers Conference, March 18, 2016.	961600059	230.00	
10E096	2510 6410 00 000000			Educational Fund/Business Office/Directn Business Suppt		230.00	
			117780	FACILITIES PROFESSIONALS CONFERENCE GLEN MICHELINI AND	981600027	235.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 6410 00 000000			BILL WEISS Operations & Maintenance Fund/Operations & Maintenance/		235.00	
			117790	FACILITIES PROFESSIONALS CONFERENCE GLEN MICHELINI AND BILL WEISS	981600027	235.00	
20E098	2540 6410 00 000000			Operations & Maintenance Fund/Operations & Maintenance/		235.00	
			14900	Illinois ASBO Conference - March 11, 2016 for Mary Werling.	961600061	205.00	
10E096	2510 6410 00 000000			Educational Fund/Business Office/Dirctn Business Suppt		205.00	
			39268	2016 IL ASBO Bookkeepers Conference, March 18, 2016.	961600059	230.00	
10E096	2510 6410 00 000000			Educational Fund/Business Office/Dirctn Business Suppt		230.00	
			8915	Administrator's Academy Credit Class for Andrew Kruzich - June 9, 2016	961600063	225.00	
10E096	2510 6410 00 000000			Educational Fund/Business Office/Dirctn Business Suppt		225.00	
67959	IL OFFICE OF THE STATE FIRE MA 04/21/2016 9552214			BOILER CERTIFICATE FEE FOR TARKINGTON AND TWAIN	4981600875	400.00	400.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3190 76 120000			Operations & Maintenance Fund/Operations & Maintenance/		200.00	
20E098	2540 3190 76 020000			Operations & Maintenance Fund/Operations & Maintenance/		200.00	
67960	Vendor Continued Void	04/21/2016					0.00
67961	IL STATE UNIV	04/21/2016	KDG16001190	35h Annual IL ASCD Pre-K and Kindergarten Conference - March 4, 2016 session for S. Jauregui (Kinder-Bilingual) .	11600067	139.00	1,191.00
10E001	2210 6410 22 000000			Educational Fund/Whitman Elementary School/Improvement		139.00	
			KDG16001191	35th Annual IL ASCD Pre-K and Kindergarten Conference - 3/04/2016 - Ariana Amaro.	11600066	139.00	
10E001	2210 6410 22 000000			Educational Fund/Whitman Elementary School/Improvement		139.00	
			KDG16001209	ASCD Pre-K & Kdg. Conference - 3/3 Amy Kohl, Lindsay Hartung & Maria Martinez 3 x \$129.00	21600045	387.00	
10E002	2220 6410 22 000000			Educational Fund/Twain Elementary School/Educational Me		387.00	
			KDG16001235	KINDERGARTEN CONFERENCE	81600079	387.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				03/04/2016			
10E008	2210 6410 22 000000			Educational Fund/Frost Elementary School/Improvement of		387.00	
			KDG16001239	KINDERGARTEN	121600050	139.00	
				CONFERENCE			
				REGISTRATION -			
				REBECCA ZACH			
10E012	1110 6410 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		139.00	
67962	IMAGINEBOTS LLC	04/21/2016	1152	BT - Bristlebots	4701600058	225.00	450.00
10E012	2220 4100 28 000000			Educational Fund/Tarkington Elementary School/Education		225.00	
			1207	EF - Bristlebots	4701600073	225.00	
10E006	2220 4930 28 000000			Educational Fund/Field Elementary School/Educational Me		225.00	
67963	IMPREST FUND	04/21/2016	EV041416	REPLENISH IMPREST	0	1,379.00	1,519.35
10A000	1050 0000 00 000000			Educational Fund//Imprest Fund		1,379.00	
			EV041416A	REPLENISH IMPREST	0	150.00	
20A000	1050 0000 00 000000			Operations & Maintenance Fund//Imprest Fund		150.00	
			EV041416B	INTEREST	0	-9.65	
10A000	1050 0000 00 000000			Educational Fund//Imprest Fund		-9.65	
67964	INPATH DEVICES	04/21/2016	85257	WW & EAP -	4701600076	1,106.14	1,106.14
				Wireless Barcode			
				Scanner (2)			
10E001	2220 5500 28 000000			Educational Fund/Whitman Elementary School/Educational		553.07	
10E010	2220 5500 28 000000			Educational Fund/Poe Elementary School/Educational Medi		553.07	
67965	INSTITUTE FOR EDUCAT DEVELOPME	04/21/2016	4661791	Title II Workshop	341600008	239.00	239.00
				registration for			
				St. Alphonsus			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Liguori Parish teacher to attend a local math seminar, "Help your students who struggle with mathematics: practical, successful strategies (Grades 6 - 12)." Teacher attending: Susan LoSchiavo on April 12, 2016.			
10E095	3700 6410 11 493200			Educational Fund/Curriculum & Instruction/Non Public Sc		239.00	
67966	INTERSTATE ALL BATTERY CENTER	04/21/2016	1903901010996	2 12 VOLT BATTERIES	4981600870	129.90	767.90
20E098	2540 4680 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		129.90	
			1903901011021	10 BATTERIES REPLACED AT POE FOR EMERGENCY LIGHTING	4981600932	159.50	
20E098	2540 4680 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		159.50	
			1903901011038	BATTERIES FOR POE FIRE PROTECTION	4981600898	478.50	
20E098	2540 4680 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		478.50	
67967	Vendor Continued Void	04/21/2016					0.00
67968	INVO HEALTHCARE ASSOC INC	04/21/2016	68552	INVOICE FOR 2	4931600202	3,162.25	9,126.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SPEECH PATHOLOGIST SERVICES (FEBRUARY 2016)			
10E093 2150 3141 40 000000			Educational Fund/Student	Services/Speech Pathlgy/Audio		3,162.25	
			68552A	INVOICE FOR SPEECH PATHOLOGIST SERVICE (FEBRUARY 2016)	901600087	2,130.00	
10E093 3700 3190 88 462000			Educational Fund/Student	Services/Non Public Schools/Ot		2,130.00	
			68832	IDEA - SLP SERVICES FOR PROPORTIONATE SHARE (N. JAFFE) (3/1/2016 - 3/31/2016) INVOICE #68832	901600147	2,130.00	
10E093 3700 3190 88 462000			Educational Fund/Student	Services/Non Public Schools/Ot		2,130.00	
			68832A	SLP SERVICES FOR STEPHANIE TUTHILL (3/1/2016-3/31/201 6) INVOICE #68832	4931600231	1,704.00	
10E093 2150 3141 40 000000			Educational Fund/Student	Services/Speech Pathlgy/Audio		1,704.00	
67969 IPMG EBS		04/21/2016	501	April Dependent Care Flexible Spending and Medical Flexible Spending Account.	4961600160	962.50	962.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E096 2510 3160 00 000000				Educational Fund/Business Office/Directn Business Suppt		962.50	
67970 JACK, PENELOPE I L		04/21/2016	EV040516	ICE TECHNOLOGY CONFERENCE REGISTRATION 2016	7001600226	125.00	125.00
10E700 2630 6410 00 000000				Educational Fund/Information Services/Information Servi		125.00	
67971 JAVOIS, EMMA O		04/21/2016	EV040116	REIMB FOR BREAKING FREE AND TALKING TO THE MOON MUSIC FOR GENERAL MUSIC	4181600250	11.00	11.00
10E005 1120 4120 23 000000				Educational Fund/London Middle School/Middle School Gen		11.00	
67972 JOYCE, KATRINA M		04/21/2016	EV040416	REIMB TUITION FOR LITERACY ACROSS THE CURRICULUM FOR STUDENTS WITH DISABILITIES (SPE 508) AND TEACHING STUDENTS WITH MATH DISABILITIES (SPE 523) COURSES	4941600152	600.00	600.00
10E094 1110 2300 00 000000				Educational Fund/Human Resources/Elem General Education		600.00	
67973 JUNIOR LIBRARY GUILD		04/21/2016	310593	LIBRARY BOOKS	81600082	201.00	201.00
10E008 2220 4310 28 000000				Educational Fund/Frost Elementary School/Educational Me		201.00	
67974 KAMISH, BRENDA I		04/21/2016	MR041216	REIMB MILEAGE IN DISTRICT TRAVEL FEB	7001600227	71.17	121.21
10E700 2630 3350 00 000000				Educational Fund/Information Services/Information Servi		71.17	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			MR041216A	REIMB MILEAGE IN DISTRICT TRAVEL March	7001600228	50.04	
10E700 2630 3350 00 000000				Educational Fund/Information Services/Information Servi		50.04	
67975 KAPLAN EARLY LEARNING CO		04/21/2016	0004067087	K - GEN-ED GENERAL SUPPLIES - HANDY CADDY & SCENTS SORT MATCH-UP KIT	71600053	72.33	72.33
10E007 1110 4100 00 000000				Educational Fund/Kilmer Elementary School/Elem General		72.33	
67976 KELLERMANN, BETH A		04/21/2016	EV032116	REIMB FOR SUPPLIES FOR FRIENDSHIP DAY ON MARCH 10TH TWST WORSTED	4261600305	30.69	88.99
10E013 1120 4100 21 000000				Educational Fund/Cooper Middle School/Middle School Gen		30.69	
			EV032116A	REIMB FOR SUPPLIES FOR FRIENDSHIP DAY ON MARCH 10TH PLAYING CARDS, PARTY CUPS	4261600304	36.30	
10E013 1120 4100 21 000000				Educational Fund/Cooper Middle School/Middle School Gen		36.30	
			EV032116B	TEACHING AIDS SUPPLIES FOR CLASSROOM BUBBLE BLOWER TRAVEL GAME	4261600303	22.00	
10E013 1120 4120 21 000000				Educational Fund/Cooper Middle School/Middle School Gen		22.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67977	KEY GOVT FINANCE INC	04/21/2016	581037707001605	KEY GOVERNMENT FINANCE-CISCO SWITCHES LEASE PAYMENT	7001600240	22,772.47	22,772.47
30E091	5372 6100 00 000000			Debt Service Fund/Fixed Charges/Tech Capital Lease Prin		22,772.47	
67978	KIM, RAQUEL	04/21/2016	EV032916	REIMB - SNACKS FOR STUDENTS IN AFTER SCHOOL PROGRAM	4951600095	65.93	65.93
10E095	1110 4100 00 000000			Educational Fund/Curriculum & Instruction/Elem General		65.93	
67979	KNAPSTEIN, LAVONNE	04/21/2016	EV 033016	Conference registration for LaVonne Knapstein LEADING MAJOR CHANGE IN EDUCATION: WHAT THE BEATLES CAN TEACH US Date: Monday, June 13, 2016 Location: NCISC - Des Plaines	5141600001	200.00	200.00
10E006	2210 6410 22 000000			Educational Fund/Field Elementary School/Improvement of		200.00	
67980	KNEE, SUSAN	04/21/2016	EV032116	REIMB - POSTER FOR BULLETIN BOARD	4251600056	4.25	34.92
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		4.25	
			MR041216	S KNEE MILEAGE REIMBURSEMENT JAN	4931600227	30.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FEB MARCH 2016			
10E093 2150 3350 40 000000				Educational Fund/Student Services/Speech Pathlgy/Audio		30.67	
67981 KNOERR, NANCY M		04/21/2016	MR041216	N. KNOERR IN	4931600222	25.65	25.65
				DISTRICT MILEAGE			
				REIMBURSEMENT			
				MARCH 2016			
10E093 2130 3350 38 000000				Educational Fund/Student Services/Health Services-RN,CS		25.65	
67982 KOLBASKY, DAVID		04/21/2016	MV040416	McKinney-Vento	701600078	107.14	107.14
				Transportation			
				Mileage			
				Reimbursement:			
				Parent			
				transported			
				students 16			
				school days (of			
				17) between March			
				1-31, 2016			
				to/from Riley			
				Elementary School			
				and home			
				residence			
40E099 2550 3310 35 000000				Transportation Fund/District Administration/Pupil Trans		107.14	
67983 KOSACZ, NATALKA		04/21/2016	EV 032916	REIMB FOR SNACKS	4231600019	61.11	61.11
				FOR JR			
				ACHIEVEMENT			
				3/17/16			
10E010 1110 4100 21 000000				Educational Fund/Poe Elementary School/Elem General Edu		61.11	
67984 KOSYDAR, VICTORIA A		04/21/2016	EV 033116	REIMB FOR	4261600327	7.36	15.14
				SUPPLIES FOR			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013 1120 4120 21 000000			Educational Fund/Cooper	Middle School/Middle School Gen		7.36	
			EV 033116A	REIMB FOR SUPPLIES FOR SCIENCE ROOM 8A AND 8B PEA GRAVEL, PLANT SAND	4261600326	7.78	
10E013 1120 4120 21 000000			Educational Fund/Cooper	Middle School/Middle School Gen		7.78	
67985 LAKE COOK DISTRIB INC		04/21/2016	16160566	READING MATERIALS	4221600227	223.60	223.60
10E009 1120 4120 29 850000			Educational Fund/Holmes	Middle School/Middle School Gen		223.60	
67986 Vendor Continued Void		04/21/2016					0.00
67987 LAKESHORE LEARNING MAT'L		04/21/2016	1028770316	K - GEN-ED & BILINGUAL GENERAL SUPPLIES - NUMBER LINE MATH ACTIVITY CHART, JUMBO TEN FRAMES, WORD FAMILY FLIP BOOKS, POP AND MATCH PHONICS GAMES, PENCIL GRIPS, 3D GEOMETRIC SHAPES TUB, & DIGITAL TIMER	71600051	282.44	654.38
10E007 1110 4100 00 000000			Educational Fund/Kilmer	Elementary School/Elem General		212.46	
10E007 1800 4100 34 000000			Educational Fund/Kilmer	Elementary School/Bilingual ESL		69.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1054080316	Magnet Board, Stir, magnetic number kit, magnetic letter kit, write & wipe alphabet practice cards	11600072	168.97	
10E001	1205 4100 00 000000		Educational Fund/Whitman	Elementary School/Resource Spe		168.97	
			1267730316	CLASSROOM SUPPLIES - MATH, MAGNETIC GRAPH, READING FOLDERS - 4TH GRADE	141600039	202.97	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		202.97	
67988	LANGUAGE DYNAMICS GROUP LLC	04/21/2016	0000010419	IDEA - SPEECH PATHOLOGIST MATERIALS FOR WHITMAN STUDENTS	901600091	203.69	203.69
10E093	2150 4100 88 462000		Educational Fund/Student	Services/Speech Pathlgy/Audio		203.69	
67989	LAPETINO, CHRISTOPHER F	04/21/2016	EV 033016	REIMB TEACHING AIDS - CORN STARCH FOR 5TH GR MIXTURES UNIT	9541600100	13.09	99.52
10E095	1110 4120 94 000000		Educational Fund/Curriculum & Instruction/Elem General			13.09	
			EV040816	REIMB TEACHING AIDS - DIS SCIENCE NIGHT SUPPLIES, PAPER TOWEL, OIL, ALKA	9541600110	86.43	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095 1110 4120 94 000000				SELTZER, BATTERIES, MILK, WATER Educational Fund/Curriculum & Instruction/Elem General		86.43	
67990 LATTE LADIES, INC		04/21/2016	1219	STAFF APPRECIATION - LATTE LADIES	4271600047	309.50	309.50
10E014 2210 4100 22 000000				Educational Fund/Riley Elementary School/Improvement of		309.50	
67991 LAUREATE DAY SCHOOL		04/21/2016	LDS2978	FEBRUARY TUITION INVOICE FOR 3 STUDENTS	4931600194	14,062.47	15,975.06
10E093 1205 6700 00 000000				Educational Fund/Student Services/Resource Special Educ		14,062.47	
			RLDS3003	RETRO BILLING INVOICE FOR AUG 2015 TO JAN 2016 FOR 3 STUDENTS INVOICE # RLDS3003	4931600205	1,912.59	
10E093 1205 6700 00 000000				Educational Fund/Student Services/Resource Special Educ		1,912.59	
67992 LAWSON PRODUCTS INC		04/21/2016	9303942328	MISC. PARTS FOR STOCK (WASHERS, DRILL BITS, SCREWS)	4981600874	231.06	231.06
20E098 2540 4100 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		231.06	
67993 LEWIS PAPER		04/21/2016	866784	Group Laminating Film Order - Twain, Holmes, Riley	8991600012	1,259.70	1,259.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		524.40	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		524.40	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		210.90	
67994	LIBRARY STORE INC	04/21/2016	193673	clear labels for book cataloging	151600038	78.96	78.96
10E015	1125 4310 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		78.96	
67995	LIGHTFOOT, LYNN M	04/21/2016	MR041216	L. LIGHTFOOT IN DISTRICT MILEAGE REIMBURSEMENT MARCH 2016	4931600218	19.71	71.55
10E093	2130 3350 38 000000			Educational Fund/Student Services/Health Services-RN,CS		19.71	
			MR041216A	L. LIGHTFOOT SCHOOL HEALTH DAYS CONFERENCE REIMBURSEMENT MARCH 2016	4931600219	51.84	
10E093	2210 3140 88 462000			Educational Fund/Student Services/Improvement of Instru		51.84	
67996	LINDHOLM, KASSIDY A	04/21/2016	EV 031816	REIMBURSE FOR POSITIVE WORDS WRISTBANDS	4221600236	142.95	142.95
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		142.95	
67997	LOCALGOVNEWS.ORG	04/21/2016	4192016	MEMBERSHIP TO LocalGovNews.org SUBSCRIPTION SERVICE FROM 4/19/16 TO 4/19/17	4991600107	780.00	780.00
10A000	1920 0000 00 000000			Educational Fund//Prepaid Expenses		650.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099 2320 6420 90 000000				Educational Fund/District Administration/Executive Adm.		130.00	
67998 LUTHERAN GENERAL HOSPITAL		04/21/2016	PV041316	HOSPITALIZED TUTORING FOR GEN ED STUDENT # 93159	4931600230	160.00	160.00
10E093 1110 3140 42 000000				Educational Fund/Student Services/Elem General Educatio		160.00	
67999 MANGROVE EMPLOYER SERVICES		04/21/2016	206967	COBRA Admin Monthly Fee-April 2016 Retiree Admin Monthly Fee-April 2016	4961600171	597.75	597.75
10E096 2510 3160 00 000000				Educational Fund/Business Office/Dirctn Business Suppt		597.75	
68000 MARGARITIS, ELAINE		04/21/2016	EV 033016	REIMBURSE FOR SUPPLIES-TABLECLOT HS	4221600239	11.00	11.00
10E009 1120 4100 29 850000				Educational Fund/Holmes Middle School/Middle School Gen		11.00	
68001 MARK ANDY PRINT PRODUCTS		04/21/2016	SIN000158	SUPPLIES FOR PRINT SHOP	981600033	810.84	810.84
10E098 2570 4100 77 000000				Educational Fund/Operations & Maintenance/Internal Serv		810.84	
68002 MASSARSKY, JULIE		04/21/2016	EV032116	REIMBURSE FOR AM@HOLMES SUPPLIES	4221600223	35.08	75.91
10E009 1120 4100 29 850000				Educational Fund/Holmes Middle School/Middle School Gen		35.08	
			EV040116	REIMBURSE FOR FOODS CLASS SUPPLIES	4221600233	40.83	
10E009 1120 4100 29 850000				Educational Fund/Holmes Middle School/Middle School Gen		40.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68003	MC GRAW HILL SCHOOL EDUCATION	04/21/2016	89964766001	MANIPULATIVES-Ever ything Math Deck / Pkg 5; Geometry Template (pkg 10)	11600048	38.42	38.42
10E001	1110 4100 21 000000		Educational Fund/Whitman	Elementary School/Elem General		38.42	
68004	MC MASTER-CARR	04/21/2016	31016JM	TRIM EDGE FOR LONDON	4981600863	59.74	99.46
20E098	2540 4720 76 000000		Operations & Maintenance Fund/	Operations & Maintenance/		59.74	
			52033340	GFCI CORD CONVERTER	4981600883	39.72	
20E098	2540 4680 76 000000		Operations & Maintenance Fund/	Operations & Maintenance/		39.72	
68005	MCGEADY, PATRICIA E	04/21/2016	MR041316	Reimb: Mileage Reimbursement for the month of March, 2016. School visited: Riley to Frost	351600028	54.16	54.16
10E088	1800 3320 34 330500		Educational Fund/Bilingual Education/	Bilingual ESL Prog		54.16	
68006	MEDICALESHP INC	04/21/2016	200001507	IDEA - PHYSICAL THERAPY SUPPLIES FOR SPECIAL NEEDS STUDENT	901600073	118.00	118.00
10E093	2130 4100 24 462000		Educational Fund/Student Services/	Health Services-RN,CS		118.00	
68007	Vendor Continued Void	04/21/2016					0.00
68008	MENARDS	04/21/2016	11888	PARTS FOR MISC. REPAIRS DISTRICT WIDE - BOLTS, PADLOCK, SHELVES,	4981600950	228.53	471.57

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4100 76 000000				BRACKETS, SAND BAGS ETC. Operations & Maintenance Fund/Operations & Maintenance/		228.53	
			12543	PARTS FOR MISC. REPAIRS DISTRICT WIDE - BOLTS, PADLOCK, SHELVES, BRACKETS, SAND BAGS ETC.	4981600950	51.88	
20E098 2540 4100 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		51.88	
			8471	PARTS FOR MISC. REPAIRS DISTRICT WIDE - BOLTS, PADLOCK, SHELVES, BRACKETS, SAND BAGS ETC.	4981600950	17.56	
20E098 2540 4100 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		17.56	
			9092	PARTS FOR MISC. REPAIRS DISTRICT WIDE - BOLTS, PADLOCK, SHELVES, BRACKETS, SAND BAGS ETC.	4981600950	173.60	
20E098 2540 4100 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		173.60	
68009 MENDOZA, SARAH J		04/21/2016	EV040716	REIMB HOMEWORK CLUB SNACKS	4271600051	23.68	23.68
10E014 1110 4100 21 000000				Educational Fund/Riley Elementary School/Elem General E		23.68	
68010 MICHELINI, GLEN W		04/21/2016	EV040116	REIMB FOR	4981600904	74.54	74.54

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				WHEELING DONUTS FOR CUSTODIAL MAINTENANCE SAFETY MEETING ON 3/21/16			
20E098 2540 6420 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		74.54	
68011	MID-AMERICA CHARTER LINES INC	04/21/2016	31283	INSTRUMENTAL MUSIC FIELD TRIP TO VANDERCOOK COLLEGE 3/01/2016	4261600307	1,081.20	1,081.20
40E013 2550 3310 56 000000				Transportation Fund/Cooper Middle School/Pupil Transpor		1,081.20	
68012	MIKE'S TOWING INC	04/21/2016	1056833	STATE SAFETY INSPECTION FOR 2 FLEET TRUCKS	4981600884	50.00	50.00
20E098 2540 3740 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		50.00	
68013	Vendor Continued Void	04/21/2016					0.00
68014	MITCH'S GREENTHUMB LANDSCAPING	04/21/2016	19687	SALTING AND PLOWING	4981600857	140.04	1,229.86
20E098 2540 3190 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		36.71	
20E098 2540 3190 76 010000				Operations & Maintenance Fund/Operations & Maintenance/		28.85	
20E098 2540 3190 76 080000				Operations & Maintenance Fund/Operations & Maintenance/		31.99	
20E098 2540 3190 76 150000				Operations & Maintenance Fund/Operations & Maintenance/		42.49	
			19689	SALTING AND PLOWING	4981600857	185.95	
20E098 2540 3190 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		48.75	
20E098 2540 3190 76 010000				Operations & Maintenance Fund/Operations & Maintenance/		38.30	
20E098 2540 3190 76 080000				Operations & Maintenance Fund/Operations & Maintenance/		42.48	
20E098 2540 3190 76 150000				Operations & Maintenance Fund/Operations & Maintenance/		56.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			19690	SALTING AND PLOWING	4981600857	160.70	
20E098 2540 3190 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		42.13	
20E098 2540 3190 76 010000				Operations & Maintenance Fund/Operations & Maintenance/		33.10	
20E098 2540 3190 76 080000				Operations & Maintenance Fund/Operations & Maintenance/		36.71	
20E098 2540 3190 76 150000				Operations & Maintenance Fund/Operations & Maintenance/		48.76	
			19702	SALTING AND PLOWING	4981600857	126.26	
20E098 2540 3190 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		33.10	
20E098 2540 3190 76 010000				Operations & Maintenance Fund/Operations & Maintenance/		26.01	
20E098 2540 3190 76 080000				Operations & Maintenance Fund/Operations & Maintenance/		28.85	
20E098 2540 3190 76 150000				Operations & Maintenance Fund/Operations & Maintenance/		38.30	
			19713	SALTING AND PLOWING 3/1/16	4981600865	140.00	
20E098 2540 3190 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		140.00	
			19718	SALTING AND PLOWING 3/1/16	4981600865	189.95	
20E098 2540 3190 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		189.95	
			19719	SALTING AND PLOWING 3/1/16	4981600865	160.70	
20E098 2540 3190 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		160.70	
			19737	SALTING AND PLOWING 3/1/16	4981600865	126.26	
20E098 2540 3190 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		126.26	
68015 MNJ TECHNOLOGIES DIRECT INC		04/21/2016	0003451959	MT - DOCUMENT CAMERAS (1)	4701600067	499.85	2,186.03
10E002 2220 4930 28 000000				Educational Fund/Twain Elementary School/Educational Me		499.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0003451960	JK - DOCUMENT	4701600068	999.70	
				CAMERAS (2)			
10E007 2220 4930 28 000000				Educational Fund/Kilmer Elementary School/Educational M		999.70	
			0003451961	BT - Speakers (3)	4701600065	186.63	
10E012 2220 4100 28 000000				Educational Fund/Tarkington Elementary School/Education		186.63	
			0003452457	BT - DOCUMENT	4701600071	499.85	
				CAMERAS (1)			
10E012 2220 4100 28 000000				Educational Fund/Tarkington Elementary School/Education		499.85	
68016	MORALES, BLANCA	04/21/2016	MV040416	McKinney-Vento	701600079	44.98	44.98
				Transportation			
				Mileage			
				Reimbursement:			
				Parent			
				transported			
				students 17			
				school days (of			
				17) between March			
				1-31, 2016 from			
				London Middle			
				School to home			
				residence (1 way)			
40E099 2550 3310 35 000000				Transportation Fund/District Administration/Pupil Trans		44.98	
68017	MORIN, CARMEN	04/21/2016	MR041316	Reimb: Mileage	351600029	47.52	47.52
				Reimbursement for			
				the month of			
				March, 2016.			
				Schools visited:			
				Frost to			
				Tarkington			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E088 1800 3320 34 330500				Educational Fund/Bilingual Education/Bilingual ESL Prog		47.52	
68018 MOVIE LICENSING USA		04/21/2016	2161307	(PV) CMS - Movie Licensing	4701600059	1,504.00	1,504.00
10E013 2220 4700 28 000000				Educational Fund/Cooper Middle School/Educational Media		1,504.00	
68019 MURPHY, JOAN M		04/21/2016	EV040116	IL ISPA Conf Mileage Reimb Oct 1 & 2, 2015 J Murphy	4931600185	24.15	29.01
10E093 2210 3140 88 462000				Educational Fund/Student Services/Improvement of Instru		24.15	
			MR041216	J. MURPHY IN DISTRICT MILEAGE REIMBURSEMENT MARCH 2016	4931600220	4.86	
10E093 2140 3350 41 000000				Educational Fund/Student Services/Psychological Service		4.86	
68020 MYERS JR, LOUIE R		04/21/2016	EV040116	UNCOOKED SPAGHETTI NOODLES FOR 6TH GRADE HOMEBASE ACTIVITY	4181600249	12.00	12.00
10E005 1120 4100 00 000000				Educational Fund/London Middle School/Middle School Gen		12.00	
68021 NATL SCHOOL PRODUCTS		04/21/2016	110259	Alphabet Sound Puzzles (Spanish); Alphabet Sound Puzzles (English); Batteries; Bilingual Health & Body Book	11600071	62.73	62.73

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E001	1205 4100 00 000000			Educational Fund/Whitman Elementary School/Resource Spe		62.73	
68022	NCS PEARSON INC	04/21/2016	10523876	DATA PROCESSING SERVICES - APPRENDIA STUDENT PRE-ID SET-UP FEE, PRE-ID LABEL PER STUDENT	9511600009	1,142.51	1,276.26
10E095	2230 3160 58 000000			Educational Fund/Curriculum & Instruction/Assessment/Te		1,142.51	
			10654020	IDEA HARD COPY ASSESSMENTS FOR DISTRICT WIDE SOCIAL WORKERS & PSYCHOLOGISTS	901600083	133.75	
10E093	2230 4120 88 462000			Educational Fund/Student Services/Assessment/Testing/Te		133.75	
68023	NET56 INC	04/21/2016	10651	NET56 NON-E-RATE SERVICES	7001600215	27,329.90	85,349.84
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		27,329.90	
			10662	NET56 NON-E-RATE SERVICES	7001600217	51,369.05	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		51,369.05	
			10677	NET56 COMMUNICATIONS SURCHARGES	7001600216	6,650.89	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		6,650.89	
68024	Vendor Continued Void	04/21/2016					0.00
68025	NEUCO INC	04/21/2016	1882414	PROBE FOR HVAC REPAIR	4981600890	79.60	851.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4750 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		79.60	
			1891680	HVAC REPAIR PARTS FOR WHITMAN AND KILMER	4981600906	270.72	
20E098 2540 4750 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		270.72	
			1893153	HVAC REPAIR PARTS FOR WHITMAN AND KILMER	4981600906	324.39	
20E098 2540 4750 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		324.39	
			1896766	RELAY AND DIAPHRAGM FOR HVAC REPAIR	4981600977	-77.40	
20E098 2540 4750 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		-77.40	
			1905613	PRESSURE SWITCHES FOR LONGFELLOW'S COMPRESSOR REPAIR	4981600924	59.00	
20E098 2540 4750 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		59.00	
			1907149	RELAY AND DIAPHRAGM FOR HVAC REPAIR	4981600977	195.64	
20E098 2540 4750 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		195.64	
68026 NEW CONNECTIONS ACADEMY		04/21/2016	7813	TUITION INVOICE FOR MARCH 2016 INVOICE # 7813	4931600210	4,738.58	4,738.58
10E093 1205 6700 00 000000				Educational Fund/Student Services/Resource Special Educ		4,738.58	
68027 NEXTEL COMMUNICATIONS		04/21/2016	559238844-023	ADMIN WIRELESS	0	1,661.88	1,661.88

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PHONE SVCS - 2/09/16-3/08/16			
20E098 2540 3400 00 000000				Operations & Maintenance Fund/Operations & Maintenance/		1,661.88	
68028 NIEMIEC, ANETA		04/21/2016	EV 030216	REFUND FOR OVERPAYMENT (2015-2016 INSTRUCTIONAL MATERIALS FEE)	4961600145	10.00	10.00
10R000 1811 0000 00 000000				Educational Fund//Rental Regular Textbooks///		10.00	
68029 NOBELUS LLC		04/21/2016	SIN014640	Group Laminating Film Order - Hawthorne/Science	8991600008	321.00	321.00
10E015 1125 4100 21 000000				Educational Fund/Hawthorne School/Pre K General Educati		214.00	
10E095 1110 4100 94 000000				Educational Fund/Curriculum & Instruction/Elem General		107.00	
68030 NORTH COOK YOUNG ADULT ACADEMY		04/21/2016	16033121	TUITION FOR MARCH 2016 INVOICE # 16033121	4931600209	1,209.12	1,209.12
10E093 1110 6700 00 000000				Educational Fund/Student Services/Elem General Educatio		1,209.12	
68031 N SUBURBAN SCH BUSINESS MGRS		04/21/2016	PV041316	2016-17 Membership Dues for Mary Werling.	4961600161	25.00	25.00
10A000 1920 0000 00 000000				Educational Fund//Prepaid Expenses		25.00	
10E096 2510 6400 00 000000				Educational Fund/Business Office/Dirctn Business Suppt		0.00	
68032 NORTHWEST COMM HEALTHCARE		04/21/2016	PV032216	CPR CERTIFICATION CARDS	931600070	300.00	300.00
10E093 2130 4100 38 000000				Educational Fund/Student Services/Health Services-RN,CS		300.00	
68033 NORTHWEST COMMUNITY HEALTHCARE		04/21/2016	N-216-9	HOSPITALIZED	4931600200	32.50	32.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TUTORING FOR GEN ED STUDENT # 94115			
10E093 1110 3140 42 000000			Educational Fund/Student	Services/Elem General Educatio		32.50	
68034 NSSEO		04/21/2016	245	SECOND SEMESTER FY 15-16 DIRECT SERVICES - FTE VISION SERVICES	4931600195	21,996.25	22,296.25
10E093 4120 3190 31 000000			Educational Fund/Student	Services/Payments Sp Ed Progra		21,996.25	
			8456	SIGN LANGUAGE INTERPRETER FOR PARENT MEETING (3/2/16) INVOICE 8456 BUDGET ACCT # 28198	4931600193	300.00	
10E093 2330 3190 30 000000			Educational Fund/Student	Services/Special Area Adm Serv		300.00	
68035 ORGANIC LIFE		04/21/2016	10873	Organic Life Foodservice - March 2016 Billing.	4961600173	136,899.35	136,899.35
10E096 2560 3920 62 000000			Educational Fund/Business	Office/Food Services/Food Ser		129,557.81	
10E096 2560 3920 87 000000			Educational Fund/Business	Office/Food Services/Food Ser		7,341.54	
68036 ORIENTAL TRADING CO INC		04/21/2016	676538017-01	CLASSROOM SUPPLIES - 1ST GRADE MOTHERS DAY ART PROJECT	141600037	112.45	265.87
10E014 1110 4100 00 000000			Educational Fund/Riley	Elementary School/Elem General E		112.45	
			677056050-01	4TH GRADE	71600064	153.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E007	1800 4100 34 000000			BILINGUAL GENERAL SUPPLIES - SCHOOL TREASURE CHEST, TREASURE CHEST TOYS, STICKERS, STAMPS, DRY ERASE PADDLES, & DRY ERASE BOARDS		153.42	
				Educational Fund/Kilmer Elementary School/Bilingual ESL			
68037	OTIS ELEVATOR CO	04/21/2016	CY05463416	SERVICE CONTRACT FOR ELEVATOR AT COOPER 4/1/16-4/30/16	4981600896	208.16	208.16
20E098	2540 3190 76 130000			Operations & Maintenance Fund/Operations & Maintenance/		208.16	
68038	OUIMETTE, NICOLE M	04/21/2016	EV032816	REIMB TUITION FOR EDUCATION & PSYCHOLOGY - BULLYING COURSE (EDUC 7120)	4941600148	300.00	300.00
10E094	1110 2301 00 000000			Educational Fund/Human Resources/Elem General Education		300.00	
68039	PACIFIC NW PUB INC	04/21/2016	86374	LIBRARY SUPPLIES MATERIALS TEACHING ENCYCLOPEDIA	131600090	70.00	70.00
10E013	2220 4310 28 000000			Educational Fund/Cooper Middle School/Educational Media		70.00	
68040	PADDOCK PUBLICATIONS INC	04/21/2016	T4435542	Bid Notice 3/18/16 - Art Supplies Bid #1604	4961600165	33.75	284.85

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10E096 2570 3500 00 000000				Educational Fund/Business Office/Internal Services/Adve		33.75	
			T4435696	ADVERTISEMENT FOR CONSTRUCTION BID	4981600940	194.40	
20E098 2540 3190 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		194.40	
			T4436345	Notice of Public Hearing concerning transfer of funds. Publication date 3/31/16.	4961600172	56.70	
10E096 2570 3500 00 000000				Educational Fund/Business Office/Internal Services/Adve		56.70	
68041 PALOS SPORTS INC		04/21/2016	225373-00	BLADDER BALLS	91600052	125.87	125.87
10E009 1500 4100 16 000000				Educational Fund/Holmes Middle School/Interscholastic P		125.87	
68042 PARTITION PROS INC		04/21/2016	1427	SERVICE TO PARTITIONS IN ROOMS 408-410 AND 210-211 AT LONDON	4981600970	694.00	977.69
20E098 2540 3190 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		694.00	
			1428	REPAIR ON PARTITION AT COOPER ROOM 211	4981600971	283.69	
20E098 2540 3190 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		283.69	
68043 PEAP		04/21/2016	278299	PEAP pins and certificates	101600077	60.00	60.00
10E010 1110 4100 21 000000				Educational Fund/Poe Elementary School/Elem General Edu		60.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68044	PEPPER & SON INC, J W	04/21/2016	11B69760	MUSIC FOR CHORUS	51600066	57.74	57.74
10E005	1120 4120 23 000000			Educational Fund/London Middle School/Middle School Gen		57.74	
68045	PEREZ, JESSICA	04/21/2016	MR041216	J PEREZ IN	4931600225	13.23	13.23
				DISTRICT MILEAGE			
				REIMBURSEMENT			
				MARCH 2016			
10E093	2110 3350 39 000000			Educational Fund/Student Services/Attendance & Social W		13.23	
68046	PERSONNEL PLANNERS INC	04/21/2016	127674	UNEMPLOYMENT	4941600153	345.00	345.00
				PROCESSING			
80E091	2363 3800 00 000000			Tort Immunity Fund/Fixed Charges/Unemployment Insurance		345.00	
68047	PETERSON, MARY JO	04/21/2016	EV040716	M J PETERSON OUT	4931600228	28.62	209.39
				OF DISTRICT			
				TRAVEL			
				REIMBURSEMENT			
				MARCH 2016 -			
				Health Conference			
10E093	2210 3140 88 462000			Educational Fund/Student Services/Improvement of Instru		28.62	
			EV040716A	REIMB TOOTHBRUSH	4271600052	161.55	
				KITS/ELSP			
				CLASSROOMS			
10E014	1205 4100 44 000000			Educational Fund/Riley Elementary School/Resource Speci		161.55	
			MR041216	M.J. PETERSON IN	4931600217	19.22	
				DISTRICT MILEAGE			
				REIMBURSEMENT			
				MARCH 2016			
10E093	2130 3350 38 000000			Educational Fund/Student Services/Health Services-RN,CS		19.22	
68048	PETRO, GAIL L	04/21/2016	EV032116	REIMB ELSP	4271600045	69.85	69.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOOD-COOKING			
10E014	1205 4100 44 000000			Educational Fund/Riley Elementary School/Resource Speci		69.85	
68049	PETTY CASH/CLAUDIA BOWEN	04/21/2016	EV041416	REPLENISH PETTY CASH - REFRESHMENTS FOR PROF DEVELOPMENT MTGS, 4/13,14/2016	4951600105	18.05	18.05
10E095	2210 6420 00 000000			Educational Fund/Curriculum & Instruction/Improvement o		18.05	
68050	PHONAK LLC	04/21/2016	5153433236	EASY LINK TRANSMITTER REPAIR S/N 1143NY3GN REPAIR FOR ASSISTIVE LISTENING DEVICE FOR STUDENT # 95513	931600074	157.39	157.39
10E093	1207 3230 27 000000			Educational Fund/Student Services/Hard Of Hearing/Repai		157.39	
68051	PICAZO, HECTOR	04/21/2016	EV040416	SHOE REIMBURSEMENT	4981600945	150.00	150.00
20E098	2540 2520 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		150.00	
68052	PIKLOR, LONDON	04/21/2016	EV040116	SHOE REIMBURSEMENT	4981600881	150.00	183.84
20E098	2540 2520 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		150.00	
			MR040116	IN DISTRICT MILEAGE REIMBURSEMENT - 10/14/15-3/11/16	4981600880	33.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3350 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		33.84	
68053	PILLOW, ABIGAIL E	04/21/2016	TR032116	REIMB TUITION FOR CHARACTERISTICS AND LEARNER NEEDS OF STUDENTS WITH LEARNING AND EMOTIONAL DISABILITIES (SPED 6360) COURSE	4941600146	300.00	300.00
10E094	1110 2300 00 000000			Educational Fund/Human Resources/Elem General Education		300.00	
68054	PLUMMASTER INC	04/21/2016	IN-01302506	PLUMBING PART REPAIR	4981600900	31.42	31.42
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		31.42	
68055	PMA SECURITIES INC	04/21/2016	D554	Dissemination Agent Fee Continuing Disclosure Filing for 2015.	4961600159	2,000.00	2,000.00
10E096	2510 3170 00 000000			Educational Fund/Business Office/Directn Business Suppt		2,000.00	
68056	POSITIVE PROMOTIONS INC	04/21/2016	05318950A	GENERAL SUPPLIES - STAFF SAFETY BREAKAWAY LANYARDS	4201600031	90.45	90.45
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elem General		90.45	
68057	POWELL, PAMELA S	04/21/2016	MR041216	REIMB MILEAGE IN DISTRICT TRAVEL MARCH	7001600235	55.46	172.21

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700 2630 3350 00 000000				Educational Fund/Information Services/Information Servi		55.46	
			MR041216A	REIMB MILEAGE IN DISTRICT TRAVEL FEB	7001600234	64.15	
10E700 2630 3350 00 000000				Educational Fund/Information Services/Information Servi		64.15	
			MR041216B	REIMB MILEAGE IN DISTRICT TRAVEL JANUARY	7001600233	52.60	
10E700 2630 3350 00 000000				Educational Fund/Information Services/Information Servi		52.60	
68058 PRESSTEK LLC		04/21/2016	T827739	SERVICE OF OFFSET DUPLICATOR IN PRINT SHOP	4981600918	290.00	290.00
10E098 2570 3230 77 000000				Educational Fund/Operations & Maintenance/Internal Serv		290.00	
68059 PRO FASTENING SYSTEMS INC		04/21/2016	401004	VULKEM IVORY 10.3 OZ TUBES	4981600964	5.50	5.50
20E098 2540 4100 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		5.50	
68060 PROVANTAGE LLC		04/21/2016	7625635	RF - Doc Camera Power Adapter	4701600066	40.06	464.22
10E008 2220 4310 28 000000				Educational Fund/Frost Elementary School/Educational Me		40.06	
			7627366	WW - Doc Camera Power Adapter	4701600069	40.06	
10E001 2220 4100 28 000000				Educational Fund/Whitman Elementary School/Educational		40.06	
			7629053	BT - Headphones (30)	4701600062	156.40	
10E012 2220 4100 28 000000				Educational Fund/Tarkington Elementary School/Education		156.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7637641	JK - Headphones (20)	4701600074	66.25	
10E007	2220 4930 28 000000			Educational Fund/Kilmer Elementary School/Educational M		66.25	
			7639112	LMS - Headphones (50)	4701600078	161.45	
10E005	2220 4100 28 000000			Educational Fund/London Middle School/Educational Media		161.45	
68061	Vendor Continued Void	04/21/2016					0.00
68062	QUENCH USA INC	04/21/2016	1031939	Payment of Inv#1031939, rental 7/01-8/31/2015 - Xstream Freestanding Water dispenser.	4161600018	69.90	421.40
10E001	2410 6420 20 000000			Educational Fund/Whitman Elementary School/Office Of Pr		69.90	
			1051063	Payment of Inv#1051063 - XSTREAM Freestanding Water dispenser rental for teacher's lounge - 11/01-12/31/2015	4161600019	69.90	
10E001	2410 6420 20 000000			Educational Fund/Whitman Elementary School/Office Of Pr		69.90	
			200368082	Payment of Inv#200368082, rental 1/01-6/30/2016 -	4161600017	209.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E001	2410 6420 20 000000			Xstream Freestanding Water dispenser.			
			Educational Fund/Whitman	Elementary School/Office Of Pr		209.70	
			200426623	RENTAL WATER	4951600106	71.90	
				COOLER FEE - HAWTHORNE LOUNGE, 4/1 - 5/31/16			
10E095	2210 3250 00 000000			Educational Fund/Curriculum & Instruction/Improvement o		71.90	
68063	Vendor Continued Void	04/21/2016					0.00
68064	Vendor Continued Void	04/21/2016					0.00
68065	Vendor Continued Void	04/21/2016					0.00
68066	Vendor Continued Void	04/21/2016					0.00
68067	Vendor Continued Void	04/21/2016					0.00
68068	Vendor Continued Void	04/21/2016					0.00
68069	Vendor Continued Void	04/21/2016					0.00
68070	QUINLAN & FABISH	04/21/2016	8433483	INSTRUMENT	4221600059	107.00	4,858.50
				REPAIRS			
10E009	1120 3230 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		107.00	
			8477295	BAND DOUBLE HORN	4181600082	112.00	
				REPAIR			
10E005	1120 3230 56 000000			Educational Fund/London Middle School/Middle School Gen		112.00	
			8577006	REPAIRS TO	4221600225	72.93	
				BARITONE SAX			
10E009	1120 3230 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		72.93	
			8629447	INSTRUMENT	4221600059	94.25	
				REPAIRS			
10E009	1120 3230 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		94.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			8629449	INSTRUMENT	4221600059	129.61	
				REPAIRS			
10E009	1120 3230 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		129.61	
			8653257	REPAIRS TO	4221600225	198.60	
				BARITONE SAX			
10E009	1120 3230 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		198.60	
			8792976	BASS ROSIN AND	4181600244	9.99	
				WOLF ELIMINATOR			
				CELLO FOR			
				ORCHESTRA			
10E005	1120 4100 56 000000		Educational Fund/London	Middle School/Middle School Gen		9.99	
			8814308	CLARINET/ALTO SAX	4181600251	71.00	
				MOUTHPIECE PATCH,			
				TROMBONE			
				MOUTHPIECE SMALL			
				SHANK 12C,			
				FLEX-A-TONE			
				STANDARD AND			
				CONCERT FILING			
				ENVELOPES			
10E005	1120 4100 56 000000		Educational Fund/London	Middle School/Middle School Gen		71.00	
			8834136	15-1/2 VIOLA	4181600252	600.00	
				OUTFIT WITH BOW			
				AND CASE			
10E005	1120 5500 56 000000		Educational Fund/London	Middle School/Middle School Gen		600.00	
			8836151	NEW WORLD	51600064	36.00	
				SYMPHONY #9 FIRST			
				MOVEMENT, BACH			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				COUNTRY FIDDLES, CIELITO LINDO AND THEMES FROM STAR WARS: THE FORCE AWAKENS MUSIC FOR ORCHESTRA			
10E005 1120 4120 56 000000			Educational Fund/London	Middle School/Middle School Gen		36.00	
			8836196	NEW WORLD SYMPHONY #9 FIRST MOVEMENT, BACH COUNTRY FIDDLES, CIELITO LINDO AND THEMES FROM STAR WARS: THE FORCE AWAKENS MUSIC FOR ORCHESTRA	51600064	41.40	
10E005 1120 4120 56 000000			Educational Fund/London	Middle School/Middle School Gen		41.40	
			8838887	BASS ROSIN AND WOLF ELIMINATOR CELLO FOR ORCHESTRA	4181600244	13.64	
10E005 1120 4100 56 000000			Educational Fund/London	Middle School/Middle School Gen		13.64	
			8854772	NEW WORLD SYMPHONY #9 FIRST MOVEMENT, BACH COUNTRY FIDDLES, CIELITO LINDO AND THEMES FROM STAR WARS: THE FORCE AWAKENS MUSIC FOR	51600064	49.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ORCHESTRA			
10E005 1120 4120 56 000000			Educational Fund/London Middle School/Middle School Gen			49.50	
			8857299	NEW WORLD	51600064	49.50	
				SYMPHONY #9 FIRST			
				MOVEMENT, BACH			
				COUNTRY FIDDLES,			
				CIELITO LINDO AND			
				THEMES FROM STAR			
				WARS: THE FORCE			
				AWAKENS MUSIC FOR			
				ORCHESTRA			
10E005 1120 4120 56 000000			Educational Fund/London Middle School/Middle School Gen			49.50	
			8859116	CLARINET/ALTO SAX	4181600251	31.99	
				MOUTHPIECE PATCH,			
				TROMBONE			
				MOUTHPIECE SMALL			
				SHANK 12C,			
				FLEX-A-TONE			
				STANDARD AND			
				CONCERT FILING			
				ENVELOPES			
10E005 1120 4100 56 000000			Educational Fund/London Middle School/Middle School Gen			31.99	
			8878267	CLARINET/ALTO SAX	4181600251	33.75	
				MOUTHPIECE PATCH,			
				TROMBONE			
				MOUTHPIECE SMALL			
				SHANK 12C,			
				FLEX-A-TONE			
				STANDARD AND			
				CONCERT FILING			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ENVELOPES			
10E005	1120 4100 56 000000			Educational Fund/London Middle School/Middle School Gen		33.75	
			8878271	CLARINET/ALTO SAX	4181600251	21.58	
				MOUTHPIECE PATCH,			
				TROMBONE			
				MOUTHPIECE SMALL			
				SHANK 12C,			
				FLEX-A-TONE			
				STANDARD AND			
				CONCERT FILING			
				ENVELOPES			
10E005	1120 4100 56 000000			Educational Fund/London Middle School/Middle School Gen		21.58	
			8896808	4/4 CELLO OUTFIT	91600053	2,459.78	
10E009	1120 5500 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		2,459.78	
			8896864	4/4 VIOLIN RENTAL	4181600253	58.40	
				REPAIR			
10E005	1120 3230 56 000000			Educational Fund/London Middle School/Middle School Gen		58.40	
			8907210	MARCH OF THE	4181600254	36.00	
				MATHEMAGICIANS			
				AND LIPS ARE			
				MOVIN' SHEET			
				MUSIC			
10E005	1120 4120 56 000000			Educational Fund/London Middle School/Middle School Gen		36.00	
			8908260	MARCH OF THE	4181600254	41.40	
				MATHEMAGICIANS			
				AND LIPS ARE			
				MOVIN' SHEET			
				MUSIC			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	1120 4120 56 000000			Educational Fund/London Middle School/Middle School Gen		41.40	
			8911230	CELLO MUSIC BOOKS	4221600231	6.29	
10E009	1120 4120 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		6.29	
			8911235	SHEET MUSIC	4221600241	524.70	
10E009	1120 4120 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		524.70	
			8913243	CELLO MUSIC BOOKS	4221600231	7.19	
10E009	1120 4120 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		7.19	
			8919953	REPAIR TO CELLO	4221600242	52.00	
				BOW			
10E009	1120 3230 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		52.00	
68071	RAUBE, GISELE R	04/21/2016	TR032116	REIMB TUITION FOR	4941600143	400.00	400.00
				CREATIVE			
				PROJECT/PRACTICUM			
				(EDUC 780) COURSE			
10E094	1120 2300 00 000000			Educational Fund/Human Resources/Middle School General		400.00	
68072	READYREFRESH BY NESTLE	04/21/2016	06C0122865264	Water/Coffee Svc	4171600041	127.49	127.49
10E002	2410 4100 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		127.49	
68073	REAL OT SOLUTIONS	04/21/2016	3332	KINDERGARTEN	71600070	20.79	20.79
				WORKBOOK			
10E007	1110 4110 00 000000			Educational Fund/Kilmer Elementary School/Elem General		20.79	
68074	REALLY GOOD STUFF	04/21/2016	5469725	LIBRARY MATERIALS	131600091	110.94	605.87
10E013	2220 4310 28 000000			Educational Fund/Cooper Middle School/Educational Media		110.94	
			5469728	KINDERGARTEN	71600057	381.06	
				GENERAL SUPPLIES			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E007	1110 4100 00 000000			- CLASSROOM MAIL ORGANIZER, FOLDERS, WRITE ON WIPE OFF DICE		381.06	
			5478730	Organizer - 6 shelf	21600047	83.93	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		83.93	
			5484225	BILINGUAL KINDERGARTEN GENERAL SUPPLIES - MAGNETIC NUMBER LINE	71600071	29.94	
10E007	1800 4100 34 000000			Educational Fund/Kilmer Elementary School/Bilingual ESL		29.94	
68075	REPUBLIC SVCS #551	04/21/2016	0551-012408949	REFUSE PICK UP FOR FROST	4981600914	546.94	546.94
20E098	2540 3210 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		546.94	
68076	RETA SECURITY	04/21/2016	837	School Security, 1st Edition/How to Build and Strengthen a School Safety Program	961600067	84.92	84.92
10E096	2510 4100 00 000000			Educational Fund/Business Office/Dirctn Business Suppt		84.92	
68077	ROBLEDO, MELISSA	04/21/2016	MR041216	REIMB IN DISTRICT MILEAGE - MAR 2016	4951600103	34.02	34.02
10E095	1110 3350 00 000000			Educational Fund/Curriculum & Instruction/Elem General		34.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68078	RODRIGUEZ, ADRIANA	04/21/2016	MV040416	McKinney-Vento Transportation Mileage Reimbursement: Parent transported students 15 school days (of 17) between March 1-31, 2016 to/from residence and Field Elementary School	701600081	421.20	421.20
40E099	2550 3310 35 000000			Transportation Fund/District Administration/Pupil Trans		421.20	
68079	ROJAS, NICHOLAS P	04/21/2016	EV040416	reimbursement student wall plaque-crown trophy	4231600021	35.50	35.50
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		35.50	
68080	ROSAS, REBECCA L	04/21/2016	MR041216	R ROSAS IN DISTRICT MILEAGE REIMBURSEMENT MARCH 2016	4931600216	4.05	4.05
10E093	2150 3350 40 000000			Educational Fund/Student Services/Speech Pathlgy/Audio		4.05	
68081	ROTARY CLUB OF WHEELING	04/21/2016	1526	4TH QUARTER MEALS FOR SUPERINTENDENT AT ROTARY	4991600110	272.00	272.00
10E099	2320 6420 90 000000			Educational Fund/District Administration/Executive Adm.		272.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68082	ROUTE 12 RENTAL CO INC	04/21/2016	60334	RENTAL OF A LIFT IN ORDER TO CHANGE LIGHT BULBS IN PARKING LOTS	4981600951	301.49	301.49
20E098	2540 3250 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		301.49	
68083	RUBBER STAMP CHAMP	04/21/2016	816096	IDEA - SUPPLIES FOR SPECIAL ED STUDENTS	901600071	14.50	14.50
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		14.50	
68084	RUEBENSON, LAUREN M	04/21/2016	MR041216	REIMB MILEAGE IN DISTRICT TRAVEL March	7001600229	37.21	37.21
10E700	2630 3350 00 000000			Educational Fund/Information Services/Information Servi		37.21	
68085	Vendor Continued Void	04/21/2016					0.00
68086	Vendor Continued Void	04/21/2016					0.00
68087	Vendor Continued Void	04/21/2016					0.00
68088	Vendor Continued Void	04/21/2016					0.00
68089	Vendor Continued Void	04/21/2016					0.00
68090	Vendor Continued Void	04/21/2016					0.00
68091	Vendor Continued Void	04/21/2016					0.00
68092	Vendor Continued Void	04/21/2016					0.00
68093	Vendor Continued Void	04/21/2016					0.00
68094	Vendor Continued Void	04/21/2016					0.00
68095	Vendor Continued Void	04/21/2016					0.00
68096	Vendor Continued Void	04/21/2016					0.00
68097	Vendor Continued Void	04/21/2016					0.00
68098	Vendor Continued Void	04/21/2016					0.00
68099	Vendor Continued Void	04/21/2016					0.00
68100	RUNCO OFFICE SUPPLY & EQUIP CO	04/21/2016	639998-0	GENERAL SUPPLIES	71600044	91.54	9,036.83

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				- LABELS & ENVELOPES			
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elem General		91.54	
			642222-0	TEACHING AIDS FOR 8A CLASSROOM MARKERS, FOLDERS, CLAY	4261600306	106.07	
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		106.07	
			642775-0	general supplies, marker, pen	4231600017	54.23	
10E010	1110 4100 21 000000			Educational Fund/Poe Elementary School/Elem General Edu		54.23	
			643097-0	TEACHING AIDS FOR LIBRARY STICK IT, INK TAPE	4261600308	13.95	
10E013	2220 4100 28 000000			Educational Fund/Cooper Middle School/Educational Media		13.95	
			643403-0	OFFICE SUPPLIES: BATTERIES, INDEX CARDS, BUTCHER PAPER, TAPE, FOLDERS, GLUE STICKS, HIGHLIGHTERS, ENVELOPES	4251600055	334.80	
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		334.80	
			643411-0	Top Tab Colored File Folders-Blue	111600066	24.89	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		24.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			643413-0	GENERAL SUPPLIES FOR INSTRUMENTAL MUSIC	131600086	12.58	
10E013	1120 4100 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		12.58	
			643414-0	GENERAL SUPPLIES - MONITOR STAND, STAPLES, HIGHLIGHTERS, POST-IT NOTEPADS, PAPERCLIPS & FILE FOLDERS	941600016	64.52	
10E094	2640 4100 70 000000		Educational Fund/Human Resources/Staff Services/General			64.52	
			643419-0	GENERAL SUPPLIES - CERTIFICATES & COVERS	941600017	40.00	
10E094	2640 4100 70 000000		Educational Fund/Human Resources/Staff Services/General			40.00	
			643499-0	tri-fold boards	101600079	38.99	
10E010	1110 4100 00 000000		Educational Fund/Poe Elementary School/Elem General Edu			38.99	
			643503-0	SIGNATURE STAMP FOR WILLIAM R. WEISS	981600034	25.95	
20E098	2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			25.95	
			643512-0	CABINET SUPPLIES:PAPER CLIPS, FILE FOLDERS, STAPLERS	4221600226	195.08	
10E009	1120 4100 21 000000		Educational Fund/Holmes Middle School/Middle School Gen			195.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			643634-0	Runco Invoice #643634-0 Misc. Supplies - Markers, Post-its, Erasers, Index cards, Pens, etc.	4171600043	628.95	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		628.95	
			643638-0	Runco Invoice #643638 Envelopes 10x13, Labels and Posterboard	4171600044	69.85	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		69.85	
			643696-0	ART SUPPLIES - TEMPERA PAINT	4271600046	16.45	
10E014	1110 4100 49 000000			Educational Fund/Riley Elementary School/Elem General E		16.45	
			643775-0	PENCILS, METAL RINGS, SCISSORS, STAPLER, TAPE AND YARDSTICKS FOR VARIOUS DRAMA PROJECTS	4181600247	160.22	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen		160.22	
			643808-0	ART CLASS SUPPLIES BINDER, CLAY, PEN	4261600318	88.55	
10E013	1120 4130 29 850000			Educational Fund/Cooper Middle School/Middle School Gen		88.55	
			643840-0	Year-End Office	961600064	838.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Supplies/Kitchen Supplies			
10E096	2510 4100 00 000000		Educational Fund/Business Office/Directn Business Suppt			838.00	
			643914-0	Traffic cones for school safety	61600070	125.93	
10E006	1110 4100 21 000000		Educational Fund/Field Elementary School/Elem General E			125.93	
			643914-1	Traffic cones for school safety	61600070	53.97	
10E006	1110 4100 21 000000		Educational Fund/Field Elementary School/Elem General E			53.97	
			644057-0	INK FOR MAIN OFFICE FAX MACHINE	4181600248	67.96	
10E005	2410 4100 20 000000		Educational Fund/London Middle School/Office Of Princip			67.96	
			644119-0	Easel Paper/Glue Sticks/Staples	4241600050	55.50	
10E011	1110 4100 21 000000		Educational Fund/Longfellow Elementary School/Elem Gene			55.50	
			644185-0	AVE-79804 (16) 4" NAVY BINDERS UNV-10630EA (24) CANARY LEGAL PADS LETTER SIZE	981600035	294.42	
20E098	2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			294.42	
			644220-0	GENERAL OFFICE SUPPLIES - BATTERIES, INDEX CARDS, CLIPS, CLIPBOARDS,	4201600032	332.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				WHITE-OUT, ENVELOPES, DRY ERASE ERASERS, FAX CARTRIDGE, FILE JACKETS, LABELS, MARKERS, PENS, PENCILS, POST-ITS, NOTEPADS, & TAPE			
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elem General		332.13	
			644369-0	EXPANDABLE POCKET FOLDERS FOR STORING LUNCH APPLICATIONS	961600066	215.67	
10E096	2510 4100 00 000000			Educational Fund/Business Office/Directn Business Suppt		215.67	
			644494-0	UNV-43623 DRY ERASE BOARD SAN-1785294 DRY ERASE MARKERS FOR DAILY SCHEDULING IN OPERATIONS	981600036	39.98	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		39.98	
			644880-0	Labels for CUM files - Kindergarten registrations	61600071	26.95	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elem General E		26.95	
			644993-0	TEACHING AIDS FOR CLASSROOM 6B	4261600328	117.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013 1120 4120 21 000000				CLAY, STAPLER, SHEET PROTECTOR		117.75	
			645091-0	GENERAL SUPPLIES	4261600329	113.31	
				FOR OFFICE TAPE, LABEL, ENVELOPE			
10E013 1120 4100 21 000000				Educational Fund/Cooper Middle School/Middle School Gen		113.31	
			645100-0	BATTERIES FOR	4181600256	101.40	
				MATH CALCULATORS			
10E005 1120 4100 00 000000				Educational Fund/London Middle School/Middle School Gen		101.40	
			645114-0	GENERAL SUPPLIES	9511600011	44.10	
				- UTILI-JACS			
				HEAVY DUTY CLEAR			
				PLASTIC ENVELOPES			
10E095 2230 4100 58 000000				Educational Fund/Curriculum & Instruction/Assessment/Te		44.10	
			645116-0	GENERAL SUPPLIES	951600052	37.68	
				- Flexible Self-			
				Adhesive Laser/			
				Inkjet Name Badge			
				Labels			
10E095 2300 4100 00 000000				Educational Fund/Curriculum & Instruction/General Admin		37.68	
			645117-0	Labels for	4191600052	12.99	
				student folders			
10E006 1110 4100 21 000000				Educational Fund/Field Elementary School/Elem General E		12.99	
			645155-0	TEACHING AIDS 6B	4261600340	7.54	
				FOR SKEIN YARN			
10E013 1120 4120 21 000000				Educational Fund/Cooper Middle School/Middle School Gen		7.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			645162-0	Batteries AA for	11600077	10.14	
				LMC - Runco			
				Inv#645162-0			
10E001	2220 4100 28 000000		Educational Fund/Whitman	Elementary School/Educational		10.14	
			645175-0	SUPPLIES FOR	4221600243	240.75	
				TECHNOLOGY/			
				BATTERIES, GLUE			
				STICKS, PIPE			
				CLEANERS, CRAFT			
				STICKS			
10E009	1120 4100 29 850000		Educational Fund/Holmes	Middle School/Middle School Gen		240.75	
			645175-1	SUPPLIES FOR	4221600243	23.45	
				TECHNOLOGY/			
				BATTERIES, GLUE			
				STICKS, PIPE			
				CLEANERS, CRAFT			
				STICKS			
10E009	1120 4100 29 850000		Educational Fund/Holmes	Middle School/Middle School Gen		23.45	
			645284-0	CLASSROOM	4271600048	23.40	
				SUPPLIES -			
				PENCILS/PARCC			
10E014	1110 4100 21 000000		Educational Fund/Riley	Elementary School/Elem General E		23.40	
			645328-0	DRY ERASE PENS	4981600935	1.79	
20E098	2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			1.79	
			645365-0	Family Learning	841600034	74.89	
				Program - ART			
				Materials/Supplies			
10E099	3100 4100 84 000000		Educational Fund/District Administration/Direction Of C			74.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			645438-0	Butcher Paper/ elmers glue/bankers boxes/ washable markers	151600042	949.23	
10E015	1125 4100 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		949.23	
			645466-0	Family Learning Program - Whitman Spring Classes Materials/Supplies	841600035	40.11	
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		40.11	
			645521-0	LMC SUPPLIES FOR BATTERIES	131600107	44.43	
10E013	2220 4100 28 000000			Educational Fund/Cooper Middle School/Educational Media		44.43	
			645549-0	Envelopes/Dry Erasers/Folders/Ta pe	4241600051	54.77	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		54.77	
			645563-0	Art Supplies - paint,glue,markers	4171600047	76.82	
10E002	1110 4100 49 000000			Educational Fund/Twain Elementary School/Elem General E		76.82	
			645667-0	OFFICE SUPPLIES - CHART PAPER, REPLACEMENT BLADE & MAT FOR PAPER CUTTER	951600053	1,079.82	
10E095	2300 4100 00 000000			Educational Fund/Curriculum & Instruction/General Admin		1,079.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			645667-1	OFFICE SUPPLIES - CHART PAPER, REPLACEMENT BLADE & MAT FOR PAPER CUTTER	951600053	30.90	
10E095	2300 4100 00 000000			Educational Fund/Curriculum & Instruction/General Admin		30.90	
			645670-0	Title I Holmes Instructional supplies and materials for extended year programs: June and August	361600067	372.29	
10E009	1120 4120 36 430000			Educational Fund/Holmes Middle School/Middle School Gen		372.29	
			645672-0	OFFICE SUPPLIES	7001600219	52.19	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		52.19	
			645673-0	VINYL BAGS & STRAWS	91600054	77.84	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		14.96	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		62.88	
			645690-0	PAGE PROTECTOR SHEETS AND POST IT NOTES	4251600060	274.47	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		274.47	
			645692-0	TWO-POCKET FOLDERS AND BRASS RINGS - SECOND GRADE	4251600059	183.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		183.54	
			645694-0	OFFICE SUPPLIES - SHREDDER	71600076	189.99	
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elem General		189.99	
			645729-0	SECOND GRADE - PAPER FOR EASELS AND FOLDERS FOR PORTFOLIOS	4251600058	117.30	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		117.30	
			645841-0	Alternate Lunch Program Supplies	961600069	51.89	
10E096	2560 3920 62 000000			Educational Fund/Business Office/Food Services/Food Ser		51.89	
			646106-0	OFFICE SUPPLIES - POWER SHREDDER	141600046	279.00	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		279.00	
			646109-0	OFFICE SUPPLIES - POST IT NOTES/Office Use	141600047	27.46	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		27.46	
			BRENDAK-0	GENERAL SUPPLIES - SCISSORS, NOTEPADS, MONITOR CLEANER, HANGING FOLDERS, BUBBLE WRAP, TAPE, LABELS, PENS	1931600021	451.32	
10E097	1203 4100 00 000000			Educational Fund/District Wide Programs/Assistive Tech/		451.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			C 639998-0	GENERAL SUPPLIES - LABELS & ENVELOPES	71600044	-80.94	
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elem General		-80.94	
			C 643840-0	Year-End Office Supplies/Kitchen Supplies	961600064	-41.96	
10E096	2510 4100 00 000000			Educational Fund/Business Office/Dirctn Business Suppt		-41.96	
			C 644880-0	Labels for CUM files - Kindergarten registrations	61600071	-19.96	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elem General E		-19.96	
68101	RUSSELL, MOLLY A	04/21/2016	MR041216	REIMB IN-DISTRICT MILEAGE - AUG, SEPT 2015	9541600102	10.12	32.58
10E095	1110 3350 94 000000			Educational Fund/Curriculum & Instruction/Elem General		10.12	
			MR041216A	REIMB IN-DISTRICT MILEAGE - JAN, FEB 2016	9541600103	22.46	
10E095	1110 3350 94 000000			Educational Fund/Curriculum & Instruction/Elem General		22.46	
68102	SADDLEBACK EDUC INC	04/21/2016	0650577-IN	Title III LIPLEPS Supplemental reading materials to differentiate during literacy instruction.	331600025	436.97	436.97
10E088	1805 4120 33 490900			Educational Fund/Bilingual Education/Bilingual Aftersch		436.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68103	SALTILLO CORP	04/21/2016	44282	2 years of extended Warranty for the Nova Chat 10 series for s/n 10NC038 for period 05/11/2016 to 05/11/2018	1931600015	890.00	890.00
10A000	1920 0000 00 000000			Educational Fund//Prepaid Expenses		815.76	
10E097	1203 3190 00 000000			Educational Fund/District Wide Programs/Assistive Tech/		74.24	
68104	Vendor Continued Void	04/21/2016					0.00
68105	Vendor Continued Void	04/21/2016					0.00
68106	Vendor Continued Void	04/21/2016					0.00
68107	SAM'S CLUB DIRECT	04/21/2016	000079	CLASS SUPPLIES-TOWELS	4221600232	55.78	1,824.06
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		55.78	
			000805	HOME EC FOR FOOD SUPPLIES USED AT CLASS BUTTER, TURKEY, TORTILLA	4261600325	151.71	
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School Gen		151.71	
			000956	Snacks for FLP Holmes CHIL After School Program	841600028	514.88	
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		514.88	
			001181	Family Learning Program CHIL Mentoring Program at London	841600029	122.12	
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		122.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			001182	Title III Parent Involvement Snacks for Family Fair.	331600008	131.76	
10E088	3100 4100 33 490500			Educational Fund/Bilingual Education/Direction Of Commu		131.76	
			001576	PLATES, BACON, CHEESE, EGGS, HAMBURGER BUNS, GRAHAM CRACKERS AND ENGLISH MUFFINS FOR CAREER AND COMMUNITY CONNECTIONS PROJECTS	4181600226	106.73	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen		106.73	
			002125	TEACHING AIDS - FLOUR/POWDERED SUGAR FOR DISC SCIENCE MIXTURES UNIT	9541600099	8.97	
10E095	1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General		8.97	
			002786	LED BULBS FOR OUTSIDE PLAYGROUNDS (SHATTER-PROOF)	4981600872	249.00	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		249.00	
			002938	Title III LIPLEPS Extended Day	331600013	108.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Program - Snacks for Holmes & London			
10E088	2560 4100 33 490900		Educational Fund/Bilingual	Education/Food Services/Gene		108.34	
			002939	ITEMS FOR BREAKFAST MEETING FOR CUSTODIAL/MAINTENA NCE STAFF 3/21/16	4981600921	82.08	
20E098	2540 6420 78 000000		Operations & Maintenance	Fund/Operations & Maintenance/		82.08	
			005412	HOME EC FOOD SUPPLIES FOR CLASS EGGS, BANANAS, CHOC CHIPS	4261600293	59.27	
10E013	1120 4100 29 850000		Educational Fund/Cooper	Middle School/Middle School Gen		59.27	
			006411	Family Learning Program CHIL Mentoring Program at Cooper	841600030	12.24	
10E099	3100 4100 84 000000		Educational Fund/District	Administration/Direction Of C		12.24	
			008339	SUPPLIES FOR FOODS CLASS	4221600230	126.52	
10E009	1120 4100 29 850000		Educational Fund/Holmes	Middle School/Middle School Gen		126.52	
			009311	HOME EC FOR FOOD SUPPLIES TORTILLA, BUTTER, SOUR CREAM	4261600312	94.66	

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		94.66	
68108 SAY IT RIGHT		04/21/2016	09803	IDEA - SPEECH MATERIALS FOR RILEY & FIELD SCHOOL	901600081	91.45	91.45
10E093 2150 4100 88 462000				Educational Fund/Student Services/Speech Pathlgy/Audio		91.45	
68109 SCARIANO HIMES AND PETRARCA		04/21/2016	37819	LEGAL SERVICES BILLED THROUGH 3/31/16	4991600111	3,981.60	3,981.60
10E099 2310 3180 90 000000				Educational Fund/District Administration/Brd Ed Service		3,981.60	
68110 SCHNEIDER, ANGELA		04/21/2016	EV 032916	REIMB 6B TEACHING AIDS 5 RAFFLE TICKETS	4261600316	34.75	34.75
10E013 1120 4120 21 000000				Educational Fund/Cooper Middle School/Middle School Gen		34.75	
68111 Vendor Continued Void		04/21/2016					0.00
68112 SCHOLASTIC INC		04/21/2016	12813873	4th grade books seedfolks	101600078	125.90	185.90
10E010 1110 4100 21 000000				Educational Fund/Poe Elementary School/Elem General Edu		125.90	
			44047787	Books for Kindy orientation - English and Spanish Giraffes can't dance - 30 copies (English) Froggy va a la escuela - 30 copies (Spanish)	61600073	30.00	
10E006 1110 4100 21 000000				Educational Fund/Field Elementary School/Elem General E		30.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			44047789	Books for Kindy orientation - English and Spanish Giraffes can't dance - 30 copies (English) Froggy va a la escuela - 30 copies (Spanish)	61600073	30.00	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elem General E		30.00	
68113	Vendor Continued Void	04/21/2016					0.00
68114	SCHOOL SPECIALTY	04/21/2016	208115888083	CONSTRUCTION PAPER	91600050	9.96	547.98
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		9.96	
			208115910945	Jumbo Craft Sticks-Natural	111600065	4.69	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		4.69	
			208115928813	GENERAL SUPPLIES - TIMERS, POSTER BOARDS, & FILE HOLDERS	71600047	38.32	
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elem General		38.32	
			208115953788	Construction Paper for All Grades	61600069	91.20	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elem General E		91.20	
			208116002198	Mr. Sketch, 18x24 100-pk	11600075	207.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E001	1110 4100 49 000000		Educational Fund/Whitman Elementary School/Elem General	construction paper and wood stylus / ART		207.78	
			208116009071	Colored Construction Paper for grade level teams	61600072	83.03	
10E006	1110 4100 21 000000		Educational Fund/Field Elementary School/Elem General E			83.03	
			208116015340	CONSTRUCTION PAPER	121600053	51.00	
10E012	1110 4100 21 000000		Educational Fund/Tarkington Elementary School/Elem Gene			51.00	
			208116060498	Construction Paper - Yellow, Black, White	21600054	62.00	
10E002	1110 4100 21 000000		Educational Fund/Twain Elementary School/Elem General E			62.00	
68115	SCHOOLS IN	04/21/2016	W142890	KINDERGARTEN BILINGUAL GENERAL SUPPLIES - BIG BOOK STORAGE	71600056	199.24	352.62
10E007	1800 4100 34 000000		Educational Fund/Kilmer Elementary School/Bilingual ESL			199.24	
			W143911	CLASSROOM SUPPLIES - BEAN BAG CHAIR-PK	141600040	153.38	
10E014	1205 4100 44 000000		Educational Fund/Riley Elementary School/Resource Speci			153.38	
68116	SCIRA	04/21/2016	010616	REGISTRATION FOR LISA WARNER JUNE	4221600228	245.00	245.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				23-24, 2016 SKOKIE, ILL			
10E009 2210 6410 22 000000				Educational Fund/Holmes Middle School/Improvement of In		245.00	
68117 SHAYMAN, MAUREEN A		04/21/2016	EV 033016	REIMB Social Thinking Workshop - Chicago 5/3/16	4231600020	196.00	196.00
10E010 2210 6410 22 000000				Educational Fund/Poe Elementary School/Improvement of I		196.00	
68118 SHELL		04/21/2016	79174058603	GASOLINE FOR FLEET TRUCKS	4981600902	1,215.29	1,215.29
20E098 2540 4640 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		1,215.29	
68119 Vendor Continued Void		04/21/2016					0.00
68120 Vendor Continued Void		04/21/2016					0.00
68121 SHERWIN WILLIAMS CO		04/21/2016	2794-4	SHERWIN WILLIAMS - PAINT FOR THE SCHOOLS	4981600895	39.19	968.58
20E098 2540 4760 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		39.19	
			2987-4	PAINT AND PAINT SUPPLIES	4981600965	2.71	
20E098 2540 4760 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		2.71	
			3379-8	PAINT FOR LONDON PROJECT	4981600851	46.00	
20E098 2540 4760 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		46.00	
			3548-8	PAINT FOR LONDON PROJECT	4981600851	8.83	
20E098 2540 4760 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		8.83	
			3761-7	SHERWIN WILLIAMS	4981600895	12.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				- PAINT FOR THE SCHOOLS			
20E098	2540 4760 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.58	
			3809-4	SHERWIN WILLIAMS	4981600895	17.16	
				- PAINT FOR THE SCHOOLS			
20E098	2540 4760 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		17.16	
			3956-3	SHERWIN WILLIAMS	4981600895	34.64	
				- PAINT FOR THE SCHOOLS			
20E098	2540 4760 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		34.64	
			4126-2	PAINT AND	4981600934	432.83	
				SUPPLIES FOR TWIN			
20E098	2540 4760 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		432.83	
			4210-4	PAINT AND	4981600934	27.99	
				SUPPLIES FOR TWIN			
20E098	2540 4760 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		27.99	
			4242-7	PAINT AND	4981600934	176.56	
				SUPPLIES FOR TWIN			
20E098	2540 4760 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		176.56	
			4282-3	PAINT AND PAINT	4981600965	0.01	
				SUPPLIES			
20E098	2540 4760 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		0.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4453-0	PAINT AND PAINT SUPPLIES	4981600965	170.08	
20E098 2540 4760 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			170.08	
68122 SIMPLEXGRINNELL		04/21/2016	78518059	SERVICE ON FIRE ALARM AND MONITORING FEES	4981600978	6,106.25	6,651.25
20E098 2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			6,106.25	
			82341196	SERVICE ON FIRE ALARM AND MONITORING FEES	4981600978	545.00	
20E098 2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			545.00	
68123 SKYWARD ACCTG DEPT		04/21/2016	0000176574	Skyward Licensing Renewal 2016-17	4961600152	24,943.00	24,943.00
10A000 1920 0000 00 000000			Educational Fund//Prepaid Expenses			24,943.00	
68124 SKYWARD USER'S GROUP NFP		04/21/2016	4453-0	SKYWARD USER'S GROUP, NFP - ANNUAL DUES 7/1/16-6/30-17	7001600241	300.00	300.00
10A000 1920 0000 00 000000			Educational Fund//Prepaid Expenses			300.00	
10E700 2630 6400 00 000000			Educational Fund/Information Services/Information Servi			0.00	
68125 SMEKENS EDUC SOLUTIONS INC		04/21/2016	17837	Title II Workshop registration for St. Alphonsus Liguori Parish teacher to attend a local literacy workshop, "Literacy	341600009	405.00	405.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Retreat: Strategies for teaching, reading and writing. Teacher attending: Molly Principi Dates: June 21 & 22, 2016			
10E095 3700 6410 11 493200				Educational Fund/Curriculum & Instruction/Non Public Sc		405.00	
68126 SNELL, KAREN		04/21/2016	EV 032916	HOME EC FOR FOOD SUPPLIES USED AT CLASS BQ SAUCE, BUTTERMILK	4261600323	25.31	25.31
10E013 1120 4100 29 850000				Educational Fund/Cooper Middle School/Middle School Gen		25.31	
68127 SOCIAL THINKING		04/21/2016	24283	IDEA PROFESSIONAL DEVELOPMENT - SOCIAL THINKING CONFERENCE REGISTRATION (MAY 2 - 6, 2016)	901600067	2,940.00	3,332.00
10E093 2210 3140 88 462000				Educational Fund/Student Services/Improvement of Instru		2,940.00	
			25642	CONFERENCE REGISTRATION FOR SOCIAL THINKING NORI SPIRO AND ERIN GUNSTEEN MAY 3RD	121600054	392.00	
10E012 1110 6410 21 000000				Educational Fund/Tarkington Elementary School/Elem Gene		392.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68128	SPECIALTIES DIRECT	04/21/2016	1618601-IN	BATHROOM PARTITIONS FOR LONDON SCHOOL	4981600916	200.00	200.00
20E098	2540 4100 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		200.00	
68129	Vendor Continued Void	04/21/2016					0.00
68130	Vendor Continued Void	04/21/2016					0.00
68131	Vendor Continued Void	04/21/2016					0.00
68132	SPECIALTY MAT SVC	04/21/2016	810373	CLEANING AND EXCHANGE OF MOP HEADS	4981600936	131.29	536.85
20E098	2540 3230 78 010000		Operations & Maintenance	Fund/Operations & Maintenance/		3.28	
20E098	2540 3230 78 020000		Operations & Maintenance	Fund/Operations & Maintenance/		9.19	
20E098	2540 3230 78 050000		Operations & Maintenance	Fund/Operations & Maintenance/		9.19	
20E098	2540 3230 78 060000		Operations & Maintenance	Fund/Operations & Maintenance/		3.28	
20E098	2540 3230 78 070000		Operations & Maintenance	Fund/Operations & Maintenance/		9.85	
20E098	2540 3230 78 080000		Operations & Maintenance	Fund/Operations & Maintenance/		11.16	
20E098	2540 3230 78 090000		Operations & Maintenance	Fund/Operations & Maintenance/		15.75	
20E098	2540 3230 78 100000		Operations & Maintenance	Fund/Operations & Maintenance/		9.85	
20E098	2540 3230 78 110000		Operations & Maintenance	Fund/Operations & Maintenance/		12.47	
20E098	2540 3230 78 120000		Operations & Maintenance	Fund/Operations & Maintenance/		12.47	
20E098	2540 3230 78 130000		Operations & Maintenance	Fund/Operations & Maintenance/		15.75	
20E098	2540 3230 78 140000		Operations & Maintenance	Fund/Operations & Maintenance/		11.16	
20E098	2540 3230 78 150000		Operations & Maintenance	Fund/Operations & Maintenance/		6.56	
20E098	2540 3220 78 000000		Operations & Maintenance	Fund/Operations & Maintenance/		1.33	
			811465	CLEANING AND EXCHANGE OF MOP HEADS	4981600936	131.29	
20E098	2540 3230 78 010000		Operations & Maintenance	Fund/Operations & Maintenance/		3.28	
20E098	2540 3230 78 020000		Operations & Maintenance	Fund/Operations & Maintenance/		9.19	
20E098	2540 3230 78 050000		Operations & Maintenance	Fund/Operations & Maintenance/		9.19	
20E098	2540 3230 78 060000		Operations & Maintenance	Fund/Operations & Maintenance/		3.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3230 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		9.85	
20E098	2540 3230 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		11.16	
20E098	2540 3230 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		15.75	
20E098	2540 3230 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		9.85	
20E098	2540 3230 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		12.47	
20E098	2540 3230 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		12.47	
20E098	2540 3230 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		15.75	
20E098	2540 3230 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		11.16	
20E098	2540 3230 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		6.56	
20E098	2540 3220 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		1.33	
			812542	CLEANING AND EXCHANGE OF MOP HEADS	4981600936	130.25	
20E098	2540 3230 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		3.26	
20E098	2540 3230 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		9.12	
20E098	2540 3230 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		9.12	
20E098	2540 3230 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		3.26	
20E098	2540 3230 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		9.77	
20E098	2540 3230 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		11.07	
20E098	2540 3230 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		15.63	
20E098	2540 3230 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		9.77	
20E098	2540 3230 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		12.37	
20E098	2540 3230 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		12.37	
20E098	2540 3230 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		15.63	
20E098	2540 3230 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		11.07	
20E098	2540 3230 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		6.51	
20E098	2540 3220 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		1.30	
			813611	CLEANING AND EXCHANGE OF MOP HEADS	4981600936	135.77	
20E098	2540 3230 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		3.39	

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/		9.50	
20E098	2540 3230 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		9.50	
20E098	2540 3230 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		3.39	
20E098	2540 3230 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		10.18	
20E098	2540 3230 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		11.54	
20E098	2540 3230 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		16.29	
20E098	2540 3230 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		10.18	
20E098	2540 3230 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		12.90	
20E098	2540 3230 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		12.90	
20E098	2540 3230 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		16.29	
20E098	2540 3230 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		11.54	
20E098	2540 3230 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		6.79	
20E098	2540 3220 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		1.38	
			814695	CLEANING AND EXCHANGE OF MOP HEADS	4981600936	8.25	
20E098	2540 3230 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		0.21	
20E098	2540 3230 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		0.58	
20E098	2540 3230 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		0.58	
20E098	2540 3230 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		0.21	
20E098	2540 3230 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		0.62	
20E098	2540 3230 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		0.70	
20E098	2540 3230 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		0.99	
20E098	2540 3230 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		0.62	
20E098	2540 3230 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		0.78	
20E098	2540 3230 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		0.78	
20E098	2540 3230 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		0.99	
20E098	2540 3230 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		0.70	
20E098	2540 3230 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		0.41	
20E098	2540 3220 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		0.08	
68133	STANISZEWSKI, KATHLEEN L	04/21/2016	MR041316	REIMB IN DISTRICT	9541600111	23.92	59.18

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MILEAGE - NOV, DEC 2015			
10E095 1110 3350 94 000000				Educational Fund/Curriculum & Instruction/Elem General		23.92	
			MR041316A	REIMB IN DISTRICT	9541600112	35.26	
				MILEAGE - JAN-MAR 2016			
10E095 1110 3350 94 000000				Educational Fund/Curriculum & Instruction/Elem General		35.26	
68134	STEPHANIE HARVEY CONSULTING	04/21/2016	PV041416	RIT: Reading Comprehension Workshop with Stephanie Harvey on June 28 & 29 Attendees: Janus, Wildenhain, Valenci a, Michalski, Kendzerski, Garcia, Nelson, Greenberg, Mitchell (Total 9 @ \$395.00)	21600059	3,160.00	3,160.00
10E002 2220 6410 22 000000				Educational Fund/Twain Elementary School/Educational Me		3,160.00	
68135	STEWART, SALLY J	04/21/2016	EV040416	Family Learning Program - Reimbursement for BLICK art materials	841600033	234.43	289.34
10E099 3100 4100 84 000000				Educational Fund/District Administration/Direction Of C		234.43	
			EV040816	Family Learning Program -	841600036	54.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Reimbursement for BLICK art materials			
10E099	3100 4100 84 000000		Educational Fund/District	Administration/Direction Of C		54.91	
68136	STREAMWOOD BEHAVIORAL HEALTHCA	04/21/2016	3162	HOSPITALIZED TUTORING FOR GEN ED STUDENT # 15482	4931600199	245.00	560.00
10E093	1110 3140 42 000000		Educational Fund/Student	Services/Elem General Educatio		245.00	
			3237	HOSPITALIZED TUTORING FOR GEN ED STUDENT # 14435	4931600213	105.00	
10E093	1110 3140 42 000000		Educational Fund/Student	Services/Elem General Educatio		105.00	
			3424	HOSPITALIZED TUTORING FOR SPECIAL ED STUDENT # 14313	4931600211	210.00	
10E093	1290 3140 42 000000		Educational Fund/Student	Services/Other Special Educati		210.00	
68137	STRINGS & BEYOND	04/21/2016	15665M	GUITAR STRINGS	91600049	71.19	71.19
10E009	1120 4120 23 000000		Educational Fund/Holmes	Middle School/Middle School Gen		71.19	
68138	SUPER DUPER PUB	04/21/2016	2155288A	IDEA - SPEECH PATHOLOGIST MATERIALS	901600089	316.80	316.80
10E093	2150 4100 88 462000		Educational Fund/Student	Services/Speech Pathlgy/Audio		316.80	
68139	Vendor Continued Void	04/21/2016				0.00	
68140	Vendor Continued Void	04/21/2016				0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68141	Vendor Continued Void	04/21/2016					0.00
68142	Vendor Continued Void	04/21/2016					0.00
68143	Vendor Continued Void	04/21/2016					0.00
68144	Vendor Continued Void	04/21/2016					0.00
68145	Vendor Continued Void	04/21/2016					0.00
68146	Vendor Continued Void	04/21/2016					0.00
68147	Vendor Continued Void	04/21/2016					0.00
68148	Vendor Continued Void	04/21/2016					0.00
68149	Vendor Continued Void	04/21/2016					0.00
68150	Vendor Continued Void	04/21/2016					0.00
68151	Vendor Continued Void	04/21/2016					0.00
68152	Vendor Continued Void	04/21/2016					0.00
68153	Vendor Continued Void	04/21/2016					0.00
68154	Vendor Continued Void	04/21/2016					0.00
68155	Vendor Continued Void	04/21/2016					0.00
68156	Vendor Continued Void	04/21/2016					0.00
68157	Vendor Continued Void	04/21/2016					0.00
68158	Vendor Continued Void	04/21/2016					0.00
68159	Vendor Continued Void	04/21/2016					0.00
68160	Vendor Continued Void	04/21/2016					0.00
68161	Vendor Continued Void	04/21/2016					0.00
68162	Vendor Continued Void	04/21/2016					0.00
68163	Vendor Continued Void	04/21/2016					0.00
68164	Vendor Continued Void	04/21/2016					0.00
68165	Vendor Continued Void	04/21/2016					0.00
68166	Vendor Continued Void	04/21/2016					0.00
68167	Vendor Continued Void	04/21/2016					0.00
68168	Vendor Continued Void	04/21/2016					0.00
68169	Vendor Continued Void	04/21/2016					0.00
68170	Vendor Continued Void	04/21/2016					0.00
68171	Vendor Continued Void	04/21/2016					0.00
68172	Vendor Continued Void	04/21/2016					0.00
68173	Vendor Continued Void	04/21/2016					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68174	Vendor Continued Void	04/21/2016					0.00
68175	Vendor Continued Void	04/21/2016					0.00
68176	Vendor Continued Void	04/21/2016					0.00
68177	Vendor Continued Void	04/21/2016					0.00
68178	Vendor Continued Void	04/21/2016					0.00
68179	Vendor Continued Void	04/21/2016					0.00
68180	SUPPLYWORKS	04/21/2016	360166128	CUSTODIAL SUPPLIES TO RESTOCK THE BUILDINGS (PADS, CLEANING BRUSHES, DUSTERS)	4981600861	129.85	27,527.42
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		4.52	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		4.52	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		14.05	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		4.52	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		4.52	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		4.52	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		4.52	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		4.52	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		4.52	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		4.52	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		4.52	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		4.52	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		4.52	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		61.56	
			360166136	CUSTODIAL SUPPLIES TO RESTOCK THE BUILDINGS (PADS, CLEANING BRUSHES, DUSTERS)	4981600861	140.90	

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/		4.90	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		4.90	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		15.24	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		4.90	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		4.90	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		4.90	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		4.90	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		4.90	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		4.90	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		4.90	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		4.90	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		4.90	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		4.90	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		66.86	
			360166144	CUSTODIAL	4981600861	55.65	
				SUPPLIES TO			
				RESTOCK THE			
				BUILDINGS (PADS,			
				CLEANING BRUSHES,			
				DUSTERS)			
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		1.94	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		1.94	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		6.02	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		1.94	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		1.94	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		1.94	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		1.94	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		1.94	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		1.94	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		1.94	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		1.94	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		1.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		1.94	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		26.35	
			360291231	CUSTODIAL SUPPLIES TO RESTOCK THE BUILDINGS (PADS, CLEANING BRUSHES, DUSTERS)	4981600861	167.85	
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		5.84	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		5.84	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		18.16	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		5.84	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		5.84	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		5.84	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		5.84	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		5.84	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		5.84	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		5.84	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		5.84	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		5.84	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		5.84	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		79.61	
			360938427	CUSTODIAL SUPPLIES TO RESTOCK THE BUILDINGS (PADS, CLEANING BRUSHES, DUSTERS)	4981600861	635.66	
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		22.12	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		22.12	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		68.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		22.12	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		22.12	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		22.12	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		22.12	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		22.12	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		22.12	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		22.12	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		22.12	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		22.12	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		22.12	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		301.45	
			361003650	CUSTODIAL SUPPLIES TO RESTOCK THE BUILDINGS (PADS, CLEANING BRUSHES, DUSTERS)	4981600861	338.80	
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		11.79	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		11.79	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		36.65	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		11.79	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		11.79	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		11.79	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		11.79	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		11.79	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		11.79	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		11.79	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		11.79	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		11.79	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		11.79	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		160.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			361003668	CUSTODIAL SUPPLIES TO RESTOCK THE BUILDINGS (PADS, CLEANING BRUSHES, DUSTERS)	4981600861	564.96	
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		19.66	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		19.66	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		61.12	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		19.66	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		19.66	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		19.66	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		19.66	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		19.66	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		19.66	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		19.66	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		19.66	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		19.66	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		19.66	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		267.92	
			361003676	CUSTODIAL SUPPLIES TO RESTOCK THE BUILDINGS (PADS, CLEANING BRUSHES, DUSTERS)	4981600861	476.92	
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		16.60	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		16.60	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		51.60	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		16.60	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		16.60	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		16.60	

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/		16.60	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		16.60	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		16.60	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		16.60	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		16.60	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		16.60	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		16.60	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		226.12	
			361003684	CUSTODIAL SUPPLIES TO RESTOCK THE BUILDINGS (PADS, CLEANING BRUSHES, DUSTERS)	4981600861	590.37	
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		20.54	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		20.54	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		63.87	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		20.54	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		20.54	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		20.54	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		20.54	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		20.54	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		20.54	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		20.54	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		20.54	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		20.54	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		20.54	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		280.02	
			361266018	CUSTODIAL SUPPLIES TO RESTOCK THE	4981600861	111.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BUILDINGS (PADS, CLEANING BRUSHES, DUSTERS)			
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		3.89	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		3.89	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		12.11	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		3.89	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		3.89	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		3.89	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		3.89	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		3.89	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		3.89	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		3.89	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		3.89	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		3.89	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		3.89	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		53.11	
			361266026	CUSTODIAL SUPPLIES TO RESTOCK THE BUILDINGS (PADS, CLEANING BRUSHES, DUSTERS)	4981600861	449.76	
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		15.65	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		15.65	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		48.66	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		15.65	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		15.65	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		15.65	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		15.65	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		15.65	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		15.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		15.65	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		15.65	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		15.65	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		15.65	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		213.30	
			361266034	CUSTODIAL SUPPLIES TO RESTOCK THE BUILDINGS (PADS, CLEANING BRUSHES, DUSTERS)	4981600861	953.80	
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		33.19	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		33.19	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		103.19	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		33.19	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		33.19	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		33.19	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		33.19	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		33.19	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		33.19	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		33.19	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		33.19	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		33.19	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		33.19	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		452.33	
			361758113	CUSTODIAL SUPPLIES FOR ALL SCHOOLS	4981600910	625.77	
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		5.35	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		5.34	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		5.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		5.35	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		5.35	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		5.35	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		5.35	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		5.35	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		5.35	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		5.35	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		5.35	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		5.35	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		5.35	
20E098	2540 5500 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		56.05	
20E098	2540 3230 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		16.56	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		483.61	
			361758121	CUSTODIAL	4981600910	54.85	
				SUPPLIES FOR ALL			
				SCHOOLS			
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		0.47	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		0.47	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		0.47	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		0.47	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		0.47	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		0.47	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		0.47	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		0.47	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		0.47	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		0.47	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		0.47	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		0.47	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		0.47	
20E098	2540 5500 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.91	
20E098	2540 3230 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		1.45	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		42.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			361758139	CUSTODIAL	4981600910	1,887.01	
				SUPPLIES FOR ALL			
				SCHOOLS			
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		16.14	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		16.10	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		16.16	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		16.14	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		16.14	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		16.14	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		16.14	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		16.14	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		16.14	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		16.14	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		16.14	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		16.14	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		16.14	
20E098	2540 5500 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		169.02	
20E098	2540 3230 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		49.94	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,458.25	
			361758147	CUSTODIAL	4981600910	60.00	
				SUPPLIES FOR ALL			
				SCHOOLS			
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		0.51	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		0.51	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		0.51	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		0.51	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		0.51	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		0.51	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		0.51	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		0.51	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		0.51	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		0.51	

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/		0.51	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		0.51	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		0.51	
20E098	2540 5500 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.37	
20E098	2540 3230 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		1.59	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		46.41	
			361880081	CUSTODIAL	4981600910	108.58	
				SUPPLIES FOR ALL			
				SCHOOLS			
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		0.93	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		0.93	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		0.93	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		0.93	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		0.93	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		0.93	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		0.93	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		0.93	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		0.93	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		0.93	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		0.93	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		0.93	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		0.93	
20E098	2540 5500 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.73	
20E098	2540 3230 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.87	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		83.89	
			362003246	CUSTODIAL	4981600910	336.66	
				SUPPLIES FOR ALL			
				SCHOOLS			
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		2.88	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		2.87	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		2.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		2.88	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		2.88	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		2.88	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		2.88	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		2.88	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		2.88	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		2.88	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		2.88	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		2.88	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		2.88	
20E098	2540 5500 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		30.15	
20E098	2540 3230 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.91	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		260.17	
			362112104	CUSTODIAL	4981600910	2,088.52	
				SUPPLIES FOR ALL			
				SCHOOLS			
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		17.87	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		17.82	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		17.88	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		17.87	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		17.87	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		17.87	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		17.87	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		17.87	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		17.87	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		17.87	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		17.87	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		17.87	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		17.87	
20E098	2540 5500 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		187.07	
20E098	2540 3230 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		55.27	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,613.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			362226284	CUSTODIAL	4981600910	52.75	
				SUPPLIES FOR ALL			
				SCHOOLS			
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		0.45	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		0.45	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		0.45	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		0.45	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		0.45	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		0.45	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		0.45	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		0.45	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		0.45	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		0.45	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		0.45	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		0.45	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		0.45	
20E098	2540 5500 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.72	
20E098	2540 3230 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		1.40	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		40.78	
			362226292	CUSTODIAL	4981600910	581.62	
				SUPPLIES FOR ALL			
				SCHOOLS			
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		4.98	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		4.96	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		4.98	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		4.98	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		4.98	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		4.98	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		4.98	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		4.98	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		4.98	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		4.98	

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/		4.98	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		4.98	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		4.98	
20E098	2540 5500 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		52.10	
20E098	2540 3230 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		15.39	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		449.41	
			362226300	CUSTODIAL	4981600910	537.00	
				SUPPLIES FOR ALL			
				SCHOOLS			
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		4.59	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		4.58	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		4.60	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		4.59	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		4.59	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		4.59	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		4.59	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		4.59	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		4.59	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		4.59	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		4.59	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		4.59	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		4.59	
20E098	2540 5500 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		48.10	
20E098	2540 3230 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		14.21	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		415.02	
			362350316	CUSTODIAL	4981600919	15.92	
				SUPPLIES FOR ALL			
				BUILDINGS			
20E098	2540 3230 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		0.34	
20E098	2540 3230 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		0.34	
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		0.81	

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/		0.81	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		0.81	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		0.81	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		0.81	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		0.81	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		0.81	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		0.81	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		5.53	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		0.81	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		0.81	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		0.81	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		0.80	
			362467284	CUSTODIAL	4981600919	1,524.84	
				SUPPLIES FOR ALL			
				BUILDINGS			
20E098	2540 3230 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		32.11	
20E098	2540 3230 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		32.87	
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		77.51	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		77.49	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		77.51	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		77.51	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		77.51	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		77.51	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		77.51	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		77.51	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		529.76	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		77.51	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		77.51	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		77.51	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		77.51	
			362467292	CUSTODIAL	4981600919	1,753.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
SUPPLIES FOR ALL							
BUILDINGS							
20E098	2540 3230 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		36.93	
20E098	2540 3230 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		37.80	
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		89.15	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		89.13	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		89.15	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		89.15	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		89.15	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		89.15	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		89.15	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		89.15	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		609.33	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		89.15	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		89.15	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		89.15	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		89.16	
			362467300	CUSTODIAL	4981600919	1,455.67	
SUPPLIES FOR ALL							
BUILDINGS							
20E098	2540 3230 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		30.65	
20E098	2540 3230 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		31.38	
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		73.99	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		73.98	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		73.99	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		73.99	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		73.99	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		73.99	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		73.99	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		73.99	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		505.73	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		73.99	

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/		73.99	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		73.99	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		74.03	
			362584203	CUSTODIAL	4981600919	106.95	
				SUPPLIES FOR ALL			
				BUILDINGS			
20E098	2540 3230 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		2.25	
20E098	2540 3230 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		2.31	
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		5.44	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		5.44	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		5.44	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		5.44	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		5.44	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		5.44	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		5.44	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		5.44	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		37.16	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		5.44	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		5.44	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		5.44	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		5.39	
			362584211	CUSTODIAL	4981600919	104.45	
				SUPPLIES FOR ALL			
				BUILDINGS			
20E098	2540 3230 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		2.20	
20E098	2540 3230 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		2.25	
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		5.31	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		5.31	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		5.31	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		5.31	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		5.31	

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/		5.31	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		5.31	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		5.31	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		36.29	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		5.31	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		5.31	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		5.31	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		5.30	
			362686404	CUSTODIAL	4981600949	2.18	
				SUPPLIES DISTRICT			
				WIDE			
20E098	2540 3230 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		0.10	
20E098	2540 3230 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		0.04	
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		0.04	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		0.04	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		0.05	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		0.33	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		0.31	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		0.70	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		0.04	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		0.04	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		0.32	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		0.04	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		0.04	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		0.04	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		0.05	
			362686412	CUSTODIAL	4981600949	17.44	
				SUPPLIES DISTRICT			
				WIDE			
20E098	2540 3230 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		0.81	
20E098	2540 3230 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		0.34	

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/		0.32	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		0.32	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		0.42	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		2.68	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		2.47	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		5.58	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		0.32	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		0.35	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		2.52	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		0.32	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		0.32	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		0.32	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		0.35	
			362686420	CUSTODIAL	4981600949	489.50	
				SUPPLIES DISTRICT			
				WIDE			
20E098	2540 3230 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		22.71	
20E098	2540 3230 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		9.62	
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		9.04	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		9.03	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		11.86	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		75.21	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		69.44	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		156.73	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		9.04	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		9.87	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		70.81	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		9.04	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		9.04	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		9.04	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		9.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			362686438	CUSTODIAL	4981600949	1,287.64	
				SUPPLIES DISTRICT			
				WIDE			
20E098	2540 3230 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		59.74	
20E098	2540 3230 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		25.31	
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		23.77	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		23.76	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		31.19	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		197.84	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		182.68	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		412.29	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		23.77	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		25.97	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		186.26	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		23.77	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		23.77	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		23.77	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		23.75	
			362686446	CUSTODIAL	4981600949	1,259.21	
				SUPPLIES DISTRICT			
				WIDE			
20E098	2540 3230 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		58.42	
20E098	2540 3230 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		24.75	
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		23.24	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		23.23	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		30.50	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		193.47	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		178.64	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		403.19	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		23.24	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		25.40	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		182.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		23.24	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		23.24	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		23.24	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		23.26	
			362686453	CUSTODIAL	4981600949	586.76	
				SUPPLIES DISTRICT			
				WIDE			
20E098	2540 3230 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		27.22	
20E098	2540 3230 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		11.53	
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		10.83	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		10.83	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		14.21	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		90.15	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		83.24	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		187.88	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		10.83	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		11.83	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		84.88	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		10.83	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		10.83	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		10.83	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		10.84	
			362686461	CUSTODIAL	4981600949	56.60	
				SUPPLIES DISTRICT			
				WIDE			
20E098	2540 3230 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		2.63	
20E098	2540 3230 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		1.11	
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		1.04	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		1.04	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		1.37	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		8.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		8.03	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		18.12	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		1.04	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		1.14	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		8.19	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		1.04	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		1.04	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		1.04	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		1.07	
			362686479	CUSTODIAL	4981600949	1,379.36	
				SUPPLIES DISTRICT			
				WIDE			
20E098	2540 3230 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		63.99	
20E098	2540 3230 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		27.11	
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		25.46	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		25.45	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		33.41	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		211.93	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		195.69	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		441.66	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		25.46	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		27.82	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		199.53	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		25.46	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		25.46	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		25.46	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		25.47	
			362793267	CUSTODIAL	4981600949	100.11	
				SUPPLIES DISTRICT			
				WIDE			
20E098	2540 3230 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		4.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3230 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		1.97	
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		1.85	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		1.85	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		2.42	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		15.38	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		14.20	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		32.05	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		1.85	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		2.02	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		14.48	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		1.85	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		1.85	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		1.85	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		1.85	
			362793275	CUSTODIAL	4981600949	1,538.92	
				SUPPLIES DISTRICT			
				WIDE			
20E098	2540 3230 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		71.39	
20E098	2540 3230 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		30.24	
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		28.41	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		28.39	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		37.27	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		236.45	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		218.32	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		492.75	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		28.41	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		31.04	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		222.61	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		28.41	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		28.41	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		28.41	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		28.41	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			362912420	CUSTODIAL	4981600949	567.22	
				SUPPLIES DISTRICT			
				WIDE			
20E098	2540 3230 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		26.31	
20E098	2540 3230 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		11.15	
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		10.47	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		10.46	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		13.74	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		87.15	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		80.47	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		181.62	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		10.47	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		11.44	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		82.05	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		10.47	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		10.47	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		10.47	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		10.48	
			362912438	CUSTODIAL	4981600949	265.60	
				SUPPLIES DISTRICT			
				WIDE			
20E098	2540 3230 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		12.32	
20E098	2540 3230 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		5.22	
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		4.90	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		4.90	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		6.43	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		40.81	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		37.68	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		85.04	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		4.90	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		5.36	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		38.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		4.90	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		4.90	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		4.90	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		4.92	
			362912446	CUSTODIAL	4981600949	217.51	
				SUPPLIES DISTRICT			
				WIDE			
20E098	2540 3230 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		10.09	
20E098	2540 3230 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		4.27	
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		4.02	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		4.01	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		5.27	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		33.42	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		30.86	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		69.65	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		4.02	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		4.39	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		31.46	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		4.02	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		4.02	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		4.02	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		3.99	
			362912453	CUSTODIAL	4981600949	41.96	
				SUPPLIES DISTRICT			
				WIDE			
20E098	2540 3230 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		1.95	
20E098	2540 3230 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		0.82	
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		0.77	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		0.77	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		1.02	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		6.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		5.95	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		13.44	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		0.77	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		0.85	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		6.07	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		0.77	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		0.77	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		0.77	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		0.79	
			363035197	CUSTODIAL	4981600949	1,429.73	
				SUPPLIES DISTRICT			
				WIDE			
20E098	2540 3230 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		66.33	
20E098	2540 3230 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		28.10	
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		26.39	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		26.38	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		34.63	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		219.67	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		202.83	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		457.79	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		26.39	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		28.84	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		206.82	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		26.39	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		26.39	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		26.39	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		26.39	
			363035205	CUSTODIAL	4981600949	200.53	
				SUPPLIES DISTRICT			
				WIDE			
20E098	2540 3230 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		9.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3230 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		3.94	
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		3.70	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		3.70	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		4.86	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		30.81	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		28.45	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		64.21	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		3.70	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		4.04	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		29.01	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		3.70	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		3.70	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		3.70	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		3.71	
			363035213	CUSTODIAL	4981600949	473.37	
				SUPPLIES DISTRICT			
				WIDE			
20E098	2540 3230 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		21.96	
20E098	2540 3230 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		9.30	
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		8.74	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		8.73	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		11.47	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		72.73	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		67.16	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		151.57	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		8.74	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		9.55	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		68.48	
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/		8.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			363035221	CUSTODIAL	4981600949	10.90	
				SUPPLIES DISTRICT			
				WIDE			
20E098	2540 3230 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		0.51	
20E098	2540 3230 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		0.21	
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		0.20	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		0.20	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		0.26	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		1.67	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		1.55	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		3.49	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		0.20	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		0.22	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		1.58	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		0.20	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		0.20	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		0.20	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		0.21	
			363157454	CUSTODIAL	4981600949	279.00	
				SUPPLIES DISTRICT			
				WIDE			
20E098	2540 3230 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		12.94	
20E098	2540 3230 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		5.48	
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		5.15	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		5.15	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		6.76	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		42.87	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		39.58	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		89.33	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		5.15	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		5.63	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		40.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		5.15	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		5.15	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		5.15	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		5.15	
			363279910	CUSTODIAL SUPPLIES THROUGHOUT THE DISTRICT	4981600960	72.79	
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		3.16	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		6.31	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		3.16	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		13.42	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		3.16	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		8.65	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		3.16	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		3.16	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		15.37	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		6.91	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		3.16	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		3.16	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		0.01	
			363279928	CUSTODIAL SUPPLIES THROUGHOUT THE DISTRICT	4981600960	18.31	
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		0.80	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		1.59	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		0.80	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		3.38	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		0.80	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		2.18	

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/		0.80	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		0.80	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		3.87	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		1.74	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		0.80	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		0.80	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		-0.05	
			363404765	CUSTODIAL	4981600960	106.55	
				SUPPLIES			
				THROUGHOUT THE			
				DISTRICT			
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		4.63	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		9.24	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		4.63	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		19.65	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		4.63	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		12.66	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		4.63	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		4.63	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		22.50	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		10.12	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		4.63	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		4.63	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		-0.03	
			363541905	CUSTODIAL	4981600960	95.85	
				SUPPLIES			
				THROUGHOUT THE			
				DISTRICT			
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		4.16	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		8.31	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		4.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		17.68	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		4.16	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		11.39	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		4.16	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		4.16	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		20.24	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		9.10	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		4.16	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		4.16	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		0.01	
			363541913	CUSTODIAL SUPPLIES THROUGHOUT THE DISTRICT	4981600960	146.30	
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		6.35	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		12.68	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		6.35	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		26.98	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		6.35	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		17.38	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		6.35	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		6.35	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		30.89	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		13.89	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		6.35	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		6.35	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		0.03	
			363541921	CUSTODIAL SUPPLIES THROUGHOUT THE DISTRICT	4981600960	237.00	

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/		10.29	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		20.55	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		10.29	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		43.71	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		10.29	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		28.16	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		10.29	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		10.29	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		50.04	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		22.50	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		10.29	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		10.29	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		0.01	
			363678665	CUSTODIAL	4981600960	199.22	
				SUPPLIES			
				THROUGHOUT THE			
				DISTRICT			
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		8.65	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		17.27	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		8.65	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		36.74	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		8.65	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		23.67	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		8.65	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		8.65	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		42.07	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		18.91	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		8.65	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		8.65	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		0.01	
			363678673	CUSTODIAL	4981600960	537.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
SUPPLIES							
THROUGHOUT THE							
DISTRICT							
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		23.32	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		46.55	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		23.32	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		99.03	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		23.32	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		63.81	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		23.32	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		23.32	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		113.39	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		50.98	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		23.32	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		23.32	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		0.00	
68181	TANABE, MATTHEW T	04/21/2016	MR041216A	REIMB MILEAGE FOR IN-DISTRICT TRAVEL	7001600221	28.73	28.73
10E700	2630 3350 00 000000			Educational Fund/Information Services/Information Servi		28.73	
68182	TEACHER DIRECT	04/21/2016	P461406800035	K-BILINGUAL GENERAL SUPPLIES - WORD SWATTERS, FILE CART, & MAGNETIC HANDWRITING PAPER	71600048	107.74	201.10
10E007	1800 4100 34 000000			Educational Fund/Kilmer Elementary School/Bilingual ESL		107.74	
			P461407500022	K - GEN-ED GENERAL SUPPLIES - STICKY DOTS,	71600052	93.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E007	1110 4100 00 000000			PENCIL GRIPS, BRITE POCKETS, PAN BALANCE, BLOCK DESIGN CARD, & POSTER PACK		93.36	
				Educational Fund/Kilmer Elementary School/Elem General			
68183	TEPPS, KAREN R	04/21/2016	EV041316	REIMBURSE FOR DRAMA SET DESIGN MATERIALS:PAINT, TRAYS, ROLLERS, STAIN	4221600249	173.41	305.48
10E009	1120 4120 79 950000			Educational Fund/Holmes Middle School/Middle School Gen		173.41	
			MR041416	REIMB 75.20 MILES DURING 11/23 THRU 12/18/15 TIME FRAME OF THE SECOND TRIMESTER	4941600157	43.24	
10E094	1120 3350 00 000000			Educational Fund/Human Resources/Middle School General		43.24	
			MR041416A	REIMB 164.50 MILES DURING SECOND SEMESTER 1/4-3/4/16 TIME FRAME	4941600158	88.83	
10E094	1120 3350 00 000000			Educational Fund/Human Resources/Middle School General		88.83	
68184	TERPINAS, LAURIE S	04/21/2016	EV032816	ICE TECH CONFERENCE REGISTRATION 2016	7001600214	125.00	125.00
10E700	2630 6410 00 000000			Educational Fund/Information Services/Information Servi		125.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68185	THERAPRO INC	04/21/2016	IN454506	IDEA SPEECH MATERIALS FOR RILEY	901600082	125.22	244.01
10E093	2150 4100 88 462000			Educational Fund/Student Services/Speech Pathlgy/Audio		125.22	
			IN454669	STUDENT SUPPLIES FOR THEREAPY (SPEECH, OT)	101600076	118.79	
10E010	1110 4100 21 000000			Educational Fund/Poe Elementary School/Elem General Edu		118.79	
68186	THOMPSON ELEV INSP SRV INC	04/21/2016	16WHL-0047	ELEVATOR INSPECTION AT WHITMAN	4981600917	50.00	50.00
20E098	2540 3190 76 010000			Operations & Maintenance Fund/Operations & Maintenance/		50.00	
68187	THYSSENKRUPP	04/21/2016	6000188246	TESTING ON ELEVATOR AT WHITMAN	4981600979	300.00	300.00
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		300.00	
68188	TRI-DIM FILTER CORP	04/21/2016	1728048-1	FILTERS FOR HOLMES	4981600853	97.69	709.96
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		97.69	
			1737856-1	FILTER FRAMES	4981600980	612.27	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		612.27	
68189	TRIARCO	04/21/2016	875149	ART SUPPLIES FOR ART PROJECTS	51600053	289.60	289.60
10E005	1120 4130 29 850000			Educational Fund/London Middle School/Middle School Gen		289.60	
68190	ULTIMATE DOOR CO	04/21/2016	PV040716	GARAGE DOOR REPAIR AT	4981600892	1,010.00	1,010.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ADMINISTRATION BUILDING			
20E098 2540 3190 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		1,010.00	
68191 UNITED LABORATORIES		04/21/2016	INV148699	AEROSOL SAFETY	4981600873	243.76	692.01
				SOLVENT FOR STOCK			
20E098 2540 4100 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		243.76	
			INV149361	CUSTODIAL	4981600903	448.25	
				SUPPLIES TO RESTOCK BUILDINGS			
20E098 2540 4100 78 000000				Operations & Maintenance Fund/Operations & Maintenance/		448.25	
68192 Vendor Continued Void		04/21/2016					0.00
68193 UNITED STATES POSTAL SERVICE		04/21/2016	235794994	POSTAGE FOR 5TH	4951600091	108.02	4,438.91
				GR ACCELERATED MATH/COMMUNICATION S IDENTIFICATION PARENT LETTER			
10E095 1110 4100 00 000000				Educational Fund/Curriculum & Instruction/Elem General		108.02	
			236525809	APRIL 2016	4221600240	102.02	
				NEWSLETTER			
10E009 2410 6420 20 000000				Educational Fund/Holmes Middle School/Office Of Princip		102.02	
			236773316	GENERAL SUPPLIES	131600102	91.17	
				FOR POSTAGE FOR SCHOOL MAILING			
10E013 1120 4100 21 000000				Educational Fund/Cooper Middle School/Middle School Gen		91.17	
			237137577	PRINTED MAILING	4261600339	100.68	
				FOR SCHOOL COMMUNICATION			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1120 4100 29 820000			Educational Fund/Cooper Middle School/Middle School Gen		100.68	
			237515933	POSTAGE FOR 2ND GR IDENTIFICATION ASSESSMENT TESTING PARENT LETTER	4951600104	37.02	
10E095	1110 4100 00 000000			Educational Fund/Curriculum & Instruction/Elem General		37.02	
			PV041416	POSTAGE FOR METER	4981600941	4,000.00	
20E098	2540 4100 00 000000			Operations & Maintenance Fund/Operations & Maintenance/		4,000.00	
68194	US GAMES	04/21/2016	97582675	SOCCER BALLS, FLOOR TAPE, DODGE BALLS, YOGA MATS	91600032	1,625.13	2,125.13
10E009	1120 4100 25 000000			Educational Fund/Holmes Middle School/Middle School Gen		1,625.13	
			97795120	US Games Purchase of: floor tape, fitness step, net, cotton balls, soccerball set, jump ropes/Quote: 20783686	11600069	500.00	
10E001	1110 4100 25 000000			Educational Fund/Whitman Elementary School/Elem General		500.00	
68195	VALDES, SHELIA M	04/21/2016	MR041216	REIMB IN-DISTRICT MILEAGE - JAN-FEB 2016	9541600097	20.68	71.98
10E095	1110 3350 94 000000			Educational Fund/Curriculum & Instruction/Elem General		20.68	
			MR041216A	REIMB IN-DIST	9541600096	39.69	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MILEAGE - AUG - DEC 2015			
10E095 1110 3350 94 000000				Educational Fund/Curriculum & Instruction/Elem General		39.69	
			MR041216B	REIMB IN-DISTRICT	9541600108	11.61	
				MILEAGE - MAR 2016			
10E095 1110 3350 94 000000				Educational Fund/Curriculum & Instruction/Elem General		11.61	
68196 VERITIV OPERATING COMPANY		04/21/2016	510-61496888	NCR PAPER FOR PRODUCTION ROOM	961600060	1,836.50	1,836.50
10A000 1700 0000 00 000000				Educational Fund//Inventory		1,836.50	
68197 VERIZON WIRELESS		04/21/2016	9762691114	WIRELESS PHONES FOR MAINT & OPERATIONS 2/24/16-3/23/16 SVC	0	826.71	826.71
20E098 2540 3400 00 000000				Operations & Maintenance Fund/Operations & Maintenance/		826.71	
68198 VISUAL LEARNING SYSTEMS		04/21/2016	9297	LMS - Digital Science Online web subscription - Renewal	4701600072	579.60	579.60
10E005 2220 4700 28 000000				Educational Fund/London Middle School/Educational Media		579.60	
68199 Vendor Continued Void		04/21/2016					0.00
68200 WAGNER & SONS INC, MICHAEL		04/21/2016	1374348	PLUMBING SUPPLIES FOR FROST REPAIR	4981600888	15.13	836.36
20E098 2540 4740 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		15.13	
			1374417	PLUMBING SUPPLIES FOR FROST REPAIR	4981600888	134.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4740 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		134.06	
			1374944	HVAC PARTS FOR REPAIR	4981600926	93.26	
20E098 2540 4750 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		93.26	
			1374946	HVAC PARTS FOR REPAIR	4981600926	90.87	
20E098 2540 4750 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		90.87	
			1375047	HVAC REPAIR PARTS	4981600982	301.41	
20E098 2540 4750 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		301.41	
			1375764	HVAC PARTS FOR REPAIR	4981600926	107.82	
20E098 2540 4750 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		107.82	
			1376165	HVAC REPAIR PARTS	4981600982	93.81	
20E098 2540 4750 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		93.81	
68201 WALZ, W MATTHEW		04/21/2016	MR041216	M. WALZ IN DISTRICT MILEAGE REIMBURSEMENT MARCH 2016	4931600214	41.04	41.04
10E093 1200 3350 25 000000				Educational Fund/Student Services/Special Education Pro		41.04	
68202 WASTE MANAGEMENT		04/21/2016	5701160-2008-4	REFUSE PICK UP DISTRICT WIDE FOR APRIL 2016	4981600922	8,898.16	8,898.16
10E096 2560 3920 62 000000				Educational Fund/Business Office/Food Services/Food Ser		427.01	
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	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3210 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		619.92	
20E098	2540 3210 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		629.91	
20E098	2540 3210 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		902.01	
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	
68203	WATSCHKE, CARL A	04/21/2016	MR041216	C. WATSCHKE IN DISTRICT MILEAGE REIMBURSEMENT MARCH 2016	4931600215	108.97	108.97
10E093	1200 3350 25 000000			Educational Fund/Student Services/Special Education Pro		108.97	
68204	WEISS, LINDA G	04/21/2016	EV040116	REIMB FOR IASBO BOOKKEEPERS CONF 3/18/16 - MILEAGE AND TOLLS	4961600155	38.84	38.84
10E096	2510 3330 00 000000			Educational Fund/Business Office/Dirctn Business Suppt		38.84	
68205	WERLING, MARY P	04/21/2016	EV041416	Reimb for Annual ASBO International Membership July 1, 2016 - July 31, 2017 - Mary Werling	4961600175	225.00	225.00
10A000	1920 0000 00 000000			Educational Fund//Prepaid Expenses		225.00	
10E096	2510 6400 00 000000			Educational Fund/Business Office/Dirctn Business Suppt		0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68206	WERNESKE, SUSAN	04/21/2016	EV040716	REIMB CONFERENCE	7001600236	277.00	277.00
				EXPENSE - FOOD			
10E700 2630 3330 00 000000				Educational Fund/Information Services/Information Servi		277.00	
68207	WEST MUSIC	04/21/2016	SI1273700	MUSIC SUPPLIES	81600077	39.50	39.50
10E008 1110 4100 23 000000				Educational Fund/Frost Elementary School/Elem General E		39.50	
68208	Vendor Continued Void	04/21/2016					0.00
68209	Vendor Continued Void	04/21/2016					0.00
68210	Vendor Continued Void	04/21/2016					0.00
68211	WHEELING, VILLAGE OF	04/21/2016	1125000200-00	WATER BILLS FOR	4981600925	453.28	5,552.04
				WHEELING SCHOOLS			
				1/1/16-3/1/16			
20E098 2540 3700 76 010000				Operations & Maintenance Fund/Operations & Maintenance/		74.78	
20E098 2540 3700 76 020000				Operations & Maintenance Fund/Operations & Maintenance/		85.29	
20E098 2540 3700 76 050000				Operations & Maintenance Fund/Operations & Maintenance/		119.83	
20E098 2540 3700 76 090000				Operations & Maintenance Fund/Operations & Maintenance/		98.23	
20E098 2540 3700 76 150000				Operations & Maintenance Fund/Operations & Maintenance/		37.01	
20E098 2540 3700 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		38.14	
			1407300221-00	WATER BILLS FOR	4981600925	775.80	
				WHEELING SCHOOLS			
				1/1/16-3/1/16			
20E098 2540 3700 76 010000				Operations & Maintenance Fund/Operations & Maintenance/		127.99	
20E098 2540 3700 76 020000				Operations & Maintenance Fund/Operations & Maintenance/		145.98	
20E098 2540 3700 76 050000				Operations & Maintenance Fund/Operations & Maintenance/		205.10	
20E098 2540 3700 76 090000				Operations & Maintenance Fund/Operations & Maintenance/		168.11	
20E098 2540 3700 76 150000				Operations & Maintenance Fund/Operations & Maintenance/		63.34	
20E098 2540 3700 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		65.28	
			1407300223-00	WATER BILLS FOR	4981600925	427.32	
				WHEELING SCHOOLS			
				1/1/16-3/1/16			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 3700 76 010000				Operations & Maintenance Fund/Operations & Maintenance/		70.50	
20E098 2540 3700 76 020000				Operations & Maintenance Fund/Operations & Maintenance/		80.41	
20E098 2540 3700 76 050000				Operations & Maintenance Fund/Operations & Maintenance/		112.97	
20E098 2540 3700 76 090000				Operations & Maintenance Fund/Operations & Maintenance/		92.60	
20E098 2540 3700 76 150000				Operations & Maintenance Fund/Operations & Maintenance/		34.89	
20E098 2540 3700 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		35.95	
			1607100133-00	WATER BILLS FOR WHEELING SCHOOLS 1/1/16-3/1/16	4981600925	915.96	
20E098 2540 3700 76 010000				Operations & Maintenance Fund/Operations & Maintenance/		151.11	
20E098 2540 3700 76 020000				Operations & Maintenance Fund/Operations & Maintenance/		172.35	
20E098 2540 3700 76 050000				Operations & Maintenance Fund/Operations & Maintenance/		242.15	
20E098 2540 3700 76 090000				Operations & Maintenance Fund/Operations & Maintenance/		198.49	
20E098 2540 3700 76 150000				Operations & Maintenance Fund/Operations & Maintenance/		74.78	
20E098 2540 3700 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		77.08	
			1716000999-00	WATER BILLS FOR WHEELING SCHOOLS 1/1/16-3/1/16	4981600925	277.16	
20E098 2540 3700 76 010000				Operations & Maintenance Fund/Operations & Maintenance/		45.73	
20E098 2540 3700 76 020000				Operations & Maintenance Fund/Operations & Maintenance/		52.15	
20E098 2540 3700 76 050000				Operations & Maintenance Fund/Operations & Maintenance/		73.27	
20E098 2540 3700 76 090000				Operations & Maintenance Fund/Operations & Maintenance/		60.06	
20E098 2540 3700 76 150000				Operations & Maintenance Fund/Operations & Maintenance/		22.63	
20E098 2540 3700 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		23.32	
			1716001000-00	WATER BILLS FOR WHEELING SCHOOLS 1/1/16-3/1/16	4981600925	190.04	
20E098 2540 3700 76 010000				Operations & Maintenance Fund/Operations & Maintenance/		31.35	
20E098 2540 3700 76 020000				Operations & Maintenance Fund/Operations & Maintenance/		35.76	
20E098 2540 3700 76 050000				Operations & Maintenance Fund/Operations & Maintenance/		50.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3700 76 090000			Operations & Maintenance Fund/Operations & Maintenance/		41.18	
20E098	2540 3700 76 150000			Operations & Maintenance Fund/Operations & Maintenance/		15.52	
20E098	2540 3700 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		15.99	
			1716001001-00	WATER BILLS FOR WHEELING SCHOOLS 1/1/16-3/1/16	4981600925	1,467.80	
20E098	2540 3700 76 010000			Operations & Maintenance Fund/Operations & Maintenance/		242.15	
20E098	2540 3700 76 020000			Operations & Maintenance Fund/Operations & Maintenance/		276.18	
20E098	2540 3700 76 050000			Operations & Maintenance Fund/Operations & Maintenance/		388.04	
20E098	2540 3700 76 090000			Operations & Maintenance Fund/Operations & Maintenance/		318.07	
20E098	2540 3700 76 150000			Operations & Maintenance Fund/Operations & Maintenance/		119.83	
20E098	2540 3700 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		123.53	
			2700250515-00	WATER BILLS FOR WHEELING SCHOOLS 1/1/16-3/1/16	4981600925	1,044.68	
20E098	2540 3700 76 010000			Operations & Maintenance Fund/Operations & Maintenance/		172.35	
20E098	2540 3700 76 020000			Operations & Maintenance Fund/Operations & Maintenance/		196.57	
20E098	2540 3700 76 050000			Operations & Maintenance Fund/Operations & Maintenance/		276.18	
20E098	2540 3700 76 090000			Operations & Maintenance Fund/Operations & Maintenance/		226.38	
20E098	2540 3700 76 150000			Operations & Maintenance Fund/Operations & Maintenance/		85.29	
20E098	2540 3700 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		87.91	
68212	WILLIAMS, LAUREN E	04/21/2016	EV041116	REIMB CLASSROOM SUPPLIES-MARKERS, POST ITS, INCENTIVES	4271600054	122.38	122.38
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		122.38	
68213	WM LAMP TRACKER INC	04/21/2016	0702238	DISPOSAL OF LIGHTBULBS	4981600864	99.95	299.85
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		99.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0702892	BULB RECYCLING SERVICE	4981600882	99.95	
20E098 2540 3190 76 000000			Operations & Maintenance	Fund/Operations & Maintenance/		99.95	
			0704569	RECYCLING OF FLORESCENT BULBS	4981600946	99.95	
20E098 2540 3190 76 000000			Operations & Maintenance	Fund/Operations & Maintenance/		99.95	
68214 WON DOOR CORP		04/21/2016	207641	SERVICE AGREEMENT FOR THE WON DOOR AT LONDON	4981600937	605.00	1,192.00
20E098 2540 3190 76 000000			Operations & Maintenance	Fund/Operations & Maintenance/		605.00	
			207695	MAINTENANCE ON WON DOOR AT LONDON	4981600943	390.00	
20E098 2540 3190 76 000000			Operations & Maintenance	Fund/Operations & Maintenance/		390.00	
			207696	MAINTENANCE ON WON DOOR AT LONDON	4981600943	197.00	
20E098 2540 3190 76 000000			Operations & Maintenance	Fund/Operations & Maintenance/		197.00	
68215 WORLDPOINT ECC INC		04/21/2016	5541876	CPR TRAINING MATERIALS	931600072	110.00	110.00
10E093 2130 4100 38 000000			Educational Fund/Student	Services/Health Services-RN,CS		110.00	
68216 ZIMA, KARYN J		04/21/2016	EV040416	REIMB - CLASSROOM SUPPLIES KDG. PLANT LIFE/COMMUNITY UNIT	4271600049	53.40	53.40
10E014 1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E			53.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68217	Vendor Continued Void	04/21/2016					0.00
68218	Vendor Continued Void	04/21/2016					0.00
68219	Vendor Continued Void	04/21/2016					0.00
68220	Vendor Continued Void	04/21/2016					0.00
68221	Vendor Continued Void	04/21/2016					0.00
68222	Vendor Continued Void	04/21/2016					0.00
68223	Vendor Continued Void	04/21/2016					0.00
68224	ZIMMERMANN HARDWARE INC	04/21/2016	161956	PARTS FOR TWAIN'S DRINKING FOUNTAIN AND A COVER SAFETY CHAIN FOR CEILING MOUNT UNIVENT AT POE	4981600859	-1.08	418.68
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		-1.02	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		-0.06	
			161994	PARTS FOR TWAIN'S DRINKING FOUNTAIN AND A COVER SAFETY CHAIN FOR CEILING MOUNT UNIVENT AT POE	4981600859	26.72	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		25.16	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		1.56	
			161996	PARTS FOR TWAIN'S DRINKING FOUNTAIN AND A COVER SAFETY CHAIN FOR CEILING MOUNT UNIVENT AT POE	4981600859	7.72	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		7.27	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		0.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			162016	PARTS FOR TWAIN'S DRINKING FOUNTAIN AND A COVER SAFETY CHAIN FOR CEILING MOUNT UNIVENT AT POE	4981600859	3.22	
20E098 2540 4740 76 000000			Operations & Maintenance	Fund/Operations & Maintenance/		3.03	
20E098 2540 4750 76 000000			Operations & Maintenance	Fund/Operations & Maintenance/		0.19	
			162017	MISC. PARTS FOR REPAIRS (WAX RING, PAINT FOR A VENT, VELCRO TAPE, SCREWS FOR HOLMES' HOCKEY GOALS)	4981600862	9.89	
20E098 2540 4740 76 000000			Operations & Maintenance	Fund/Operations & Maintenance/		1.83	
20E098 2540 4750 76 000000			Operations & Maintenance	Fund/Operations & Maintenance/		1.06	
20E098 2540 4100 76 000000			Operations & Maintenance	Fund/Operations & Maintenance/		7.00	
			162018	MISC. PARTS FOR REPAIRS (WAX RING, PAINT FOR A VENT, VELCRO TAPE, SCREWS FOR HOLMES' HOCKEY GOALS)	4981600862	8.96	
20E098 2540 4740 76 000000			Operations & Maintenance	Fund/Operations & Maintenance/		1.66	
20E098 2540 4750 76 000000			Operations & Maintenance	Fund/Operations & Maintenance/		0.96	
20E098 2540 4100 76 000000			Operations & Maintenance	Fund/Operations & Maintenance/		6.34	
			162054	MISC. PARTS FOR REPAIRS (WAX	4981600862	5.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RING, PAINT FOR A VENT, VELCRO TAPE, SCREWS FOR HOLMES' HOCKEY GOALS)			
20E098	2540 4740 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		0.96	
20E098	2540 4750 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		0.56	
20E098	2540 4100 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		3.69	
			162060	MISC. PARTS FOR REPAIRS (WAX RING, PAINT FOR A VENT, VELCRO TAPE, SCREWS FOR HOLMES' HOCKEY GOALS)	4981600862	24.37	
20E098	2540 4740 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		4.51	
20E098	2540 4750 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		2.62	
20E098	2540 4100 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		17.24	
			162072	MISC. HARDWARE (COOPER SINK PARTS, TAPE)	4981600871	58.18	
20E098	2540 4740 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		53.25	
20E098	2540 4100 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		4.93	
			162082	MISC. HARDWARE (COOPER SINK PARTS, TAPE)	4981600871	4.49	
20E098	2540 4740 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		4.11	
20E098	2540 4100 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		0.38	
			162103	MISC. HARDWARE	4981600871	0.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(COOPER SINK PARTS, TAPE)			
20E098 2540 4740 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		0.82	
20E098 2540 4100 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		0.08	
			162123	BRACKETS FOR TWAIN'S STORAGE SHELF IN GYM	4981600889	10.04	
20E098 2540 4100 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		10.04	
			162169	MISC. PARTS FOR REPAIR - WIRE, TOOLS, LIQUID NAIL , TAPE	4981600933	43.17	
20E098 2540 4100 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		43.17	
			162170	MISC. PARTS FOR REPAIR - WIRE, TOOLS, LIQUID NAIL , TAPE	4981600933	-15.29	
20E098 2540 4100 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		-15.29	
			162178	MISC. PARTS FOR REPAIR - WIRE, TOOLS, LIQUID NAIL , TAPE	4981600933	0.85	
20E098 2540 4100 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		0.85	
			162184	MISC. PARTS FOR REPAIR -	4981600933	3.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4100 76 000000				WIRE, TOOLS, LIQUID NAIL , TAPE			
			Operations & Maintenance	Fund/Operations & Maintenance/		3.73	
			162203	ZIMMERMAN - HOSE FOR WASHING MACHINE AT HOLMES	4981600905	23.39	
20E098 2540 4740 76 000000			Operations & Maintenance	Fund/Operations & Maintenance/		23.39	
			162204	MISC. PARTS FOR REPAIR - WIRE, TOOLS, LIQUID NAIL , TAPE	4981600933	10.75	
20E098 2540 4100 76 000000			Operations & Maintenance	Fund/Operations & Maintenance/		10.75	
			162206	MISC. PARTS FOR REPAIR - WIRE, TOOLS, LIQUID NAIL , TAPE	4981600933	3.22	
20E098 2540 4100 76 000000			Operations & Maintenance	Fund/Operations & Maintenance/		3.22	
			162263	MISC. PARTS FOR REPAIR - WIRE, TOOLS, LIQUID NAIL , TAPE	4981600933	163.87	
20E098 2540 4100 76 000000			Operations & Maintenance	Fund/Operations & Maintenance/		163.87	
			162284	MISC. PARTS FOR REPAIR - BELT, C	4981600942	5.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4680 76 000000			BATTERIES, WASHER			
			Operations & Maintenance	Fund/Operations & Maintenance/		5.84	
			162286	MISC. PARTS FOR	4981600942	0.94	
				REPAIR - BELT, C			
20E098	2540 4680 76 000000			BATTERIES, WASHER			
			Operations & Maintenance	Fund/Operations & Maintenance/		0.94	
			162294	MISC. PARTS FOR	4981600933	3.78	
				REPAIR -			
				WIRE,TOOLS,			
				LIQUID NAIL ,			
				TAPE			
20E098	2540 4100 76 000000						
			Operations & Maintenance	Fund/Operations & Maintenance/		3.78	
			162310	MISC. PARTS FOR	4981600942	15.81	
				REPAIR - BELT, C			
20E098	2540 4680 76 000000			BATTERIES, WASHER			
			Operations & Maintenance	Fund/Operations & Maintenance/		15.81	
				432 Computer	Check(s) For a Total of	1,203,660.56	

	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
	432	Computer	Checks For a Total of	1,203,660.56
Total For	432	Manual, Wire Tran, ACH & Computer	Checks	1,203,660.56
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,203,660.56

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	37,992.70	10.00	531,530.37	569,533.07
20	Operations & Maintenance Fund	150.00	0.00	190,808.36	190,958.36
30	Debt Service Fund	0.00	0.00	32,870.43	32,870.43
40	Transportation Fund	0.00	0.00	409,953.70	409,953.70
80	Tort Immunity Fund	0.00	0.00	345.00	345.00