

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
80367	1ST METROPOLITAN TRANSLATION S	09/20/2018	08-13-18-01	CURRICULUM - TRANSLATION OF WRITING ASSESSMENTS TO SPANISH, POLISH & RUSSIAN	0	1,313.90	1,523.90
10E095	1110 3190 00 000000			Educational Fund/Curriculum & Instruction/Elem General		1,313.90	
			08-17-18-01	TRANSLATION OF PREPARING ALL STUDENTS FOR SUCCESS WITH FUTURE READY FACILITIES IN SPANISH, RUSSIAN AND POLISH	0	210.00	
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		210.00	
80368	A HORCHER'S TOWING	09/20/2018	090418	TOWING OF FLEET VEHICLE IN ACCIDENT	0	125.00	125.00
20E014	2540 3190 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		125.00	
80369	A T & T	09/20/2018	847520576007	MONTHLY PHONE SERVICE 84752057608987 7/22--8/21/18	0	51.12	248.66
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		51.12	
			847520603907	MONTHLY PHONE SERVICE 84752060395630 7/22-8/21/18	0	197.54	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		197.54	
80370	A T & T LONG DISTANCE	09/20/2018	845567297-072618	MONTHLY LONG DISTANCE PHONE SERVICE 7/26/18 845567297	0	18.84	18.84
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		18.84	
80371	A T & T MOBILITY	09/20/2018	28727446546607282018	MONTHLY PAYMENT FOR WIRELESS PHONE SERVICE ACCT#287274465466 6/23/18-7/22/18	4701900001	2,377.88	5,061.38
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		2,377.88	
			28727446546608282018	MONTHLY PAYMENT FOR WIRELESS	4701900001	2,683.50	

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20E700	2540 3400 00 000000			PHONE SERVICE ACCT#287274465466 7/23/18-8/22/18 Operations & Maintenance Fund/Information Services/Oper		2,683.50	
80372	A T & T	09/20/2018	8220243400	FIREWALL 8/5/2018 THRU 9/4/2018 ACCOUNT 831-000-6484-421 Operations & Maintenance Fund/Information Services/Oper	0	579.63	579.63
20E700	2540 3430 00 000000			Operations & Maintenance Fund/Information Services/Oper		579.63	
80373	A-1 SUBURBAN TOTAL SECURITY	09/20/2018	0000056950	LOST KEYS AT POE Operations & Maintenance Fund/Poe Elementary School/Ope	0	49.34	49.34
20E010	2540 4720 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		49.34	
80374	AASPA	09/20/2018	FORM8/24/18	LYNN GLICKMAN'S MEMBERSHIP RENEWAL FEES DUE 9/30/18 Educational Fund/Human Resources/Staff Services/Dues an	0	195.00	195.00
10E094	2640 6400 70 000000			Educational Fund/Human Resources/Staff Services/Dues an		195.00	
80375	AIMS	09/20/2018	1920	2018-2019 ASSOCIATION OF ILLINOIS MIDDLE-GRADE SCHOOLS (AIMS) MEMBERSHIP Educational Fund/London Middle School/Office Of Princip	0	300.00	300.00
10E005	2410 6400 20 000000			Educational Fund/London Middle School/Office Of Princip		300.00	
80376	ALFARO, LILIA	09/20/2018	TR080618LA	REIMB TUITION FOR RDNG IN NEW LANG: LNGSTC CNSDR (CIL 512), MID-PROG SEM IN CURR AND INSTR (CIC 555) AND ED & DIA ASSMT EXCPTL CHLD AND ADOL (SPE 501) COURSES Educational Fund/Human Resources/Elem General Education	0	700.00	700.00
10E094	1110 2300 00 000000			Educational Fund/Human Resources/Elem General Education		700.00	
80377	Vendor Continued Void	09/20/2018					0.00
80378	Vendor Continued Void	09/20/2018					0.00
80379	ALL-WAYS TRANSPORTATION SVCS I	09/20/2018	7071	SPECIAL ED ESY TRANSPORTATION FOR 1 STUDENT (JULY 2018)(20 DAYS) Transportation Fund/Cooper Middle School/Pupil Transpor	0	3,380.00	14,447.50
40E013	2550 3314 55 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		3,380.00	
			7072	SPECIAL ED ESY	0	2,704.00	

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40E005	2550 3314 55 000000			TRANSPORTATION FOR 1 STUDENT (JULY 2018)(16 DAYS)			
			Transportation Fund/London	Middle School/Pupil Transpor		2,704.00	
			7083	SPECIAL ED TRANSPORTATION FOR ESY (1 STUDENT - 13 DAYS) (AUGUST 2018)	0	2,197.00	
40E013	2550 3314 55 000000			TRANSPORTATION FOR ESY (1 STUDENT - 13 DAYS) (AUGUST 2018)			
			Transportation Fund/Cooper	Middle School/Pupil Transpor		2,197.00	
			7084	SPECIAL ED TRANSPORTATION FOR ESY (1 STUDENT - 7 DAYS) (AUGUST 2018)	0	1,267.50	
40E005	2550 3314 55 000000			TRANSPORTATION FOR ESY (1 STUDENT - 7 DAYS) (AUGUST 2018)			
			Transportation Fund/London	Middle School/Pupil Transpor		1,267.50	
			7086	SPECIAL ED TRANSPORTATION FOR ESY (2 STUDENTS - 5 DAYS) (AUGUST 2018)	0	891.00	
40E015	2550 3314 55 000000			TRANSPORTATION FOR ESY (2 STUDENTS - 5 DAYS) (AUGUST 2018)			
			Transportation Fund/Hawthorne School/Pupil Transportati			891.00	
			7141	SPECIAL ED TRANSPORTATION FOR 1 STUDENT (7 DAYS - AUGUST 2018)	0	1,183.00	
40E005	2550 3314 30 000000			TRANSPORTATION FOR 1 STUDENT (7 DAYS - AUGUST 2018)			
			Transportation Fund/London	Middle School/Pupil Transpor		1,183.00	
			7142	SPECIAL ED TRANSPORTATION FOR 2 STUDENTS (5 DAYS - AUGUST 2018)	0	990.00	
40E015	2550 3314 30 000000			TRANSPORTATION FOR 2 STUDENTS (5 DAYS - AUGUST 2018)			
			Transportation Fund/Hawthorne School/Pupil Transportati			990.00	
			7143	SPECIAL ED TRANSPORTATION FOR 1 STUDENT (5 DAYS - AUGUST 2018)	0	990.00	
40E015	2550 3314 30 000000			TRANSPORTATION FOR 1 STUDENT (5 DAYS - AUGUST 2018)			
			Transportation Fund/Hawthorne School/Pupil Transportati			990.00	

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			7144	SPECIAL ED TRANSPORTATION FOR 1 STUDENT (5 DAYS - AUGUST 2018)	0	845.00	
40E013	2550 3314 30 000000		Transportation Fund/Cooper	Middle School/Pupil Transpor		845.00	
80380	ALPHACARD	09/20/2018	SI-351944	ID BADGE CARDS FOR SECURITY	1001900016	269.00	269.00
20E098	2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			269.00	
80381	Vendor Continued Void	09/20/2018					0.00
80382	Vendor Continued Void	09/20/2018					0.00
80383	Vendor Continued Void	09/20/2018					0.00
80384	Vendor Continued Void	09/20/2018					0.00
80385	Vendor Continued Void	09/20/2018					0.00
80386	Vendor Continued Void	09/20/2018					0.00
80387	Vendor Continued Void	09/20/2018					0.00
80388	Vendor Continued Void	09/20/2018					0.00
80389	Vendor Continued Void	09/20/2018					0.00
80390	Vendor Continued Void	09/20/2018					0.00
80391	Vendor Continued Void	09/20/2018					0.00
80392	Vendor Continued Void	09/20/2018					0.00
80393	Vendor Continued Void	09/20/2018					0.00
80394	AMAZON CAPITAL SVCS INC	09/20/2018	117C-TMDR-49KW	PRIZES FOR TECHNOLOGY MINI CONFERENCE	7001900019	25.96	9,984.17
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			25.96	
			11PH-74RD-JXGG	COUNTER TOP ICE MAKERS	1011900005	-105.99	
20E001	2540 4100 78 000000		Operations & Maintenance Fund/Whitman Elementary School			-105.99	
			133X-WLN9-7WKW	COUNTER TOP ICE MAKERS	1011900005	1,589.85	
20E001	2540 4100 78 000000		Operations & Maintenance Fund/Whitman Elementary School			126.41	
20E002	2540 4100 78 000000		Operations & Maintenance Fund/Twain Elementary School/O			123.54	
20E005	2540 4100 78 000000		Operations & Maintenance Fund/London Middle School/Oper			177.09	
20E006	2540 4100 78 000000		Operations & Maintenance Fund/Field Elementary School/O			149.14	
20E007	2540 4100 78 000000		Operations & Maintenance Fund/Kilmer Elementary School/			123.80	
20E008	2540 4100 78 000000		Operations & Maintenance Fund/Frost Elementary School/O			131.90	
20E009	2540 4100 78 000000		Operations & Maintenance Fund/Holmes Middle School/Oper			195.64	
20E010	2540 4100 78 000000		Operations & Maintenance Fund/Poe Elementary School/Ope			117.53	
20E011	2540 4100 78 000000		Operations & Maintenance Fund/Longfellow Elementary Sch			102.12	
20E012	2540 4100 78 000000		Operations & Maintenance Fund/Tarkington Elementary Sch			89.33	
20E013	2540 4100 78 000000		Operations & Maintenance Fund/Cooper Middle School/Oper			178.91	
20E014	2540 4100 78 000000		Operations & Maintenance Fund/Riley Elementary School/O			74.44	
			14J7-P1W9-T4CC	PEN HOLDERS, PENS, WHITE	71900018	34.41	

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10E007	1110 4100 00 000000			CARDSTOCK, MR.SKETCH MARKERS Educational Fund/Kilmer Elementary School/Elem General		34.41	
			161P-P1C1-777K	Cable Matters USB C to HDMI Adapter (USB-C to HDMI Adapter) Supporting 4K 60Hz Black - Thunderbolt 3 Port Compatible for Macbook Pro, Dell XPS 13/15 and More	7001900033	849.50	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		849.50	
			161P-P1C1-7LHN	VACUUM FOR KILMER WET FLOOR SIGNS TO HOLMES	1011900024	417.04	
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		316.20	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		100.84	
			161Y-4JPP-FJRM	AMAZON ONLINE GENERAL SUPPLIES SOCIAL WORKER FOR SENSORY ROOM	131900012	127.91	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		63.95	
10E013	2110 4100 19 000000			Educational Fund/Cooper Middle School/Attendance & Soci		63.96	
			17M4-XY4J-GNYR	ITEMS FOR MAKERSPACES RILEY SCHOOL LEDS ,COPPER FOIL, TAPE, BATTERIES, VELCRO WALL FASTENERS, GLUE GUNS	7001900021	91.80	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		91.80	
			17N6-HMPG-WH9N	IDEA - SUPPLIES FOR STUDENTS WITH IEPS	901900008	36.96	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		36.96	
			17W3-DVNJ-69FQ	VACUUM CLEANER, ATTACHMENTS AND KEY HOLDERS	1011900014	28.43	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		28.43	

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			1C1D-7Y9D-4344	CHARGERS FOR DEVICES	7001900034	61.22	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		61.22	
			1C3J-FCDH-NH97	CLASSROOM READING AND MATH PRACTICE BOOKS	71900019	63.52	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		63.52	
			1CC4-9M1Q-RLN4	SECURITY BADGE ACCESS READERS FOR STOCK/TEST	1001900017	129.99	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		129.99	
			1CG1-9FD3-C1FJ	CLEAR 8-1/2"X11" ACRYLIC WALL MOUNTS FOR FIRE INFORMATION FOR EACH CLASSROOM	51900023	305.41	
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		305.41	
			1CCL-H4N1-79KD	SOAP DISPENSERS FOR HAWTHORNE	1011900017	25.90	
20E015	2540 4100 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		25.90	
			1CCL-H4N1-7FVK	SOAP DISPENSERS FOR HAWTHORNE	1011900016	25.90	
20E015	2540 4100 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		25.90	
			1FVH-M374-74MC	Rolling Cart/Bucket/Burlap	111900058	65.77	
10E011	2210 4100 22 000000			Educational Fund/Longfellow Elementary School/Improveme		65.77	
			1FXX-RGQC-7G79	AMAZON ONLINE GENERAL SUPPLIES SOCIAL WORKER FOR SENSORY ROOM	131900012	40.94	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		20.46	
10E013	2110 4100 19 000000			Educational Fund/Cooper Middle School/Attendance & Soci		20.48	
			1FXX-RGQC-QMRP	TEACHER BOOK CLUB - READING BOOK THE INNOVATOR'S BY GEORGE COUROS	81900052	301.14	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		301.14	
			1H1C-WNV3-XQ97	OFFICE CHAIR FOR PRINCIPAL'S DESK	141900010	119.68	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		119.68	

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10E011	2210 4100 22 000000		1HMQ-TPLW-PLMC	READ ALOUD BOOK	111900057	20.23	20.23
			Educational Fund/Longfellow Elementary School/Improveme			20.23	
10E007	1110 4100 00 000000		1HW4-9JTQ-G1D7	PEN HOLDERS, PENS, WHITE CARDSTOCK, MR.SKETCH MARKERS	71900018	57.31	57.31
			Educational Fund/Kilmer Elementary School/Elem General			57.31	
10E700	2630 4100 00 000000		1HW4-9JTQ-GTKX	ITEMS FOR MAKERSPACES RILEY SCHOOL LEDS ,COPPER FOIL, TAPE, BATTERIES, VELCRO WALL FASTENERS, GLUE GUNS	7001900021	84.18	84.18
			Educational Fund/Information Services/Information Servi			84.18	
10E013	1120 4100 21 000000		1HW4-9JTQ-LKCG	AMAZON ONLINE GENERAL SUPPLIES SOCIAL WORKER FOR SENSORY ROOM	131900014	19.98	19.98
			Educational Fund/Cooper Middle School/Middle School Gen			19.98	
10E011	2410 4100 20 000000		1HYX-TD43-X499	GEL PENS	111900052	29.61	29.61
			Educational Fund/Longfellow Elementary School/Office Of			29.61	
20E098	2540 4100 78 000000		1HYX-TD43-YPCJ	ROLODEX	1011900018	21.67	21.67
			Operations & Maintenance Fund/Operations & Maintenance/			21.67	
10E013	1120 4100 21 000000		1JN9-HL3W-G19L	AMAZON ONLINE GENERAL SUPPLIES SOCIAL WORKER FOR SENSORY ROOM	131900012	139.96	69.98
			Educational Fund/Cooper Middle School/Middle School Gen			69.98	
10E013	2110 4100 19 000000		1JN9-HL3W-LDGL	AMAZON ONLINE GENERAL SUPPLIES SOCIAL WORKER FOR SENSORY ROOM	131900012	139.96	69.98
			Educational Fund/Cooper Middle School/Attendance & Soci			69.98	
10E700	2630 4100 00 000000		1JN9-HL3W-LDGL	ITEMS FOR MAKERSPACES RILEY SCHOOL LEDS ,COPPER FOIL, TAPE, BATTERIES, VELCRO WALL FASTENERS, GLUE GUNS	7001900021	135.75	135.75
			Educational Fund/Information Services/Information Servi			135.75	
10E011	2210 4100 22 000000		1KT4-RYNR-4TJG	GEL BOARDS	111900047	125.90	125.90
			Educational Fund/Longfellow Elementary School/Improveme			125.90	

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			1KT4-RYNR-DMK3	EASEL PADS/GEL PENS/GAMES	111900046	90.84	
10E011	2210 4100 22 000000			Educational Fund/Longfellow Elementary School/Improveme		90.84	
			1M6X-N7VP-MHF6	CLEAR PLASTIC SIGN WALL MOUNT FOR SHELTER LOCATIONS	51900006	839.30	
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		839.30	
			1MY1-1CNG-MGNP	VACUUM CLEANER, ATTACHMENTS AND KEY HOLDERS	1011900014	480.03	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		480.03	
			1MYN-PQ9H-WXJD	WOODEN DOWELS AND PAPER MASKS FOR DRAMA CLASSROOM PROJECTS	51900011	45.72	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen		45.72	
			1NFR-DFJW-HHW9	TESTO 557KIT (0563 2557) DIGITAL 4-VALVE MANIFOLD KIT WITH BLUETOOTH, EXTERNAL VACUUM PROBE, AND HOSES AND COMPRESSOR PARTS	1001900010	760.56	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		760.56	
			1NFR-DFJW-KC1Y	STORAGE BINS FOR 3RD GRADE CLASSROOM	81900053	33.94	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		33.94	
			1NFR-DFJW-KKC9	AMAZON ONLINE GENERAL SUPPLIES SOCIAL WORKER FOR SENSORY ROOM	131900013	94.99	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		94.99	
			1NFR-DFJW-KWPY	TESTO 557KIT (0563 2557) DIGITAL 4-VALVE MANIFOLD KIT WITH BLUETOOTH, EXTERNAL VACUUM PROBE, AND HOSES	1001900010	466.65	

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20E098	2540 4750 76 000000			AND COMPRESSOR PARTS Operations & Maintenance Fund/Operations & Maintenance/		466.65	
10E009	2410 6420 20 000000		1PHQ-H6QM-H6F7	MISC.- SAFCO MESH COLLECTION BOX Educational Fund/Holmes Middle School/Office Of Princip	91900002	45.72	45.72
10E008	1110 4100 21 000000		1PK4-7KWG-HPNH	STORAGE BINS FOR 3RD GRADE CLASSROOM Educational Fund/Frost Elementary School/Elem General E	81900053	14.34	14.34
10E700	2630 4100 00 000000		1Q6W-CDTT-NDXK	Replacement VR Headsets (30) Educational Fund/Information Services/Information Servi	7001900030	629.70	629.70
10E005	1120 4100 29 850000		1QRH-VTXK-7DF7	WOODEN DOWELS AND PAPER MASKS FOR DRAMA CLASSROOM PROJECTS Educational Fund/London Middle School/Middle School Gen	51900011	51.82	51.82
10E007	1110 4100 00 000000		1QXR-TXL6-DVTV	CLASSROOM READING AND MATH PRACTICE BOOKS Educational Fund/Kilmer Elementary School/Elem General	71900019	4.65	4.65
10E005	2410 4100 20 000000		1QY3-TRPY-JNGD	COMPUTER MONITOR STAND FOR OFFICE OF THE PRINCIPAL Educational Fund/London Middle School/Office Of Princip	51900029	32.99	32.99
10E093	2130 4100 38 000000		1RCY-69W7-X1N9	DISTRICT WIDE SCHOOL SUPPLIES Educational Fund/Student Services/Health Services-RN,CS	931900010	44.52	44.52
10E700	2630 4100 00 000000		1V9Y-X7P3-9JLF	MAKERSPACE MATERIALS FOR RILEY CHIBITRONICS, LEGO KITS, BRICKYARD BUILDING BASEPLATES Educational Fund/Information Services/Information Servi	7001900027	591.36	591.36
10E011	2410 4100 20 000000		1VF9-XTQL-HP16	ROLLING DRAWER ORGANIZER Educational Fund/Longfellow Elementary School/Office Of	111900049	187.44	187.44

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			1W39-KTD1-K6DP	PUSH LOCKS, VELCRO STRIPS AND PEN HOLDERS	91900001	148.50	
10E009	1120 4100 21 000000		Educational Fund/Holmes	Middle School/Middle School Gen		148.50	
			1WTC-7F6D-DDQQ	CAJAS DE CARTON BOOK (SPANISH EDITION)	51900028	104.25	
10E005	1120 4100 29 850000		Educational Fund/London	Middle School/Middle School Gen		104.25	
			1XKP-G3WJ-NQCV	DISTRICT WIDE SCHOOL SUPPLIES	931900010	127.12	
10E093	2130 4100 38 000000		Educational Fund/Student	Services/Health Services-RN,CS		127.12	
			1XMJ-39PT-4CXP	AMAZON ONLINE GENERAL SUPPLIES SOCIAL WORKER FOR SENSORY ROOM	131900013	139.23	
10E013	1120 4100 21 000000		Educational Fund/Cooper	Middle School/Middle School Gen		139.23	
			1XT4-9N7K-GPMW	PUSH LOCKS, VELCRO STRIPS AND PEN HOLDERS	91900001	22.76	
10E009	1120 4100 21 000000		Educational Fund/Holmes	Middle School/Middle School Gen		22.76	
			1XT4-9N7K-TNQT	ZINGO/BOGGLE/PLAYD OH	111900045	37.85	
10E011	2210 4100 22 000000		Educational Fund/Longfellow	Elementary School/Improveme		37.85	
			1Y7G-FRW4-FNR9	VACUUM FOR KILMER WET FLOOR SIGNS TO HOLMES	1011900024	119.96	
20E007	2540 4100 78 000000		Operations & Maintenance	Fund/Kilmer Elementary School/		90.95	
20E009	2540 4100 78 000000		Operations & Maintenance	Fund/Holmes Middle School/Oper		29.01	
80395	AMERICAN CAPITAL FINANCIAL SVC	09/20/2018	3594	SALE/BUYOUT OF EQUIPMENT REF NO 2015160132 309 CHROMEBOOKS	0	15,450.00	15,450.00
10E700	2630 3190 00 000000		Educational Fund/Information	Services/Information Servi		15,450.00	
80396	AMERICAN TIME	09/20/2018	799555	CLOCKS DISTRICT WIDE	0	2,606.19	2,606.19
20E098	2540 3770 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		2,606.19	
80397	AMLE	09/20/2018	INV-122741-F6G5	MEMBERSHIP APPLICATION FOR AN AMLE BY JULY 31ST 2018 APPLY PROMO CODE	131900011	199.99	199.99

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10E013	1120 6400 21 000000			MBS718 Educational Fund/Cooper Middle School/Middle School Gen		199.99	
80398	Vendor Continued Void	09/20/2018					0.00
80399	Vendor Continued Void	09/20/2018					0.00
80400	Vendor Continued Void	09/20/2018					0.00
80401	AMPERAGE ELEC SUPPLY INC	09/20/2018	0798280-IN	ELECTRICAL SUPPLIES FOR REPAIRS AT LONDON	0	207.11	4,041.86
20E005	2540 4680 76 000000			Operations & Maintenance Fund/London Middle School/Oper		207.11	
			0801996-IN	ALL SCHOOLS IDF'S AND MDF'S (MAIN AND INDEPENDENT DISTRIBUTION FRAMES FOR TECHNOLOGY FOR NEW PHONE SYSTEM)	0	1,078.65	
20E001	2540 4680 76 000000			Operations & Maintenance Fund/Whitman Elementary School		74.06	
20E002	2540 4680 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		75.93	
20E005	2540 4680 76 000000			Operations & Maintenance Fund/London Middle School/Oper		128.31	
20E006	2540 4680 76 000000			Operations & Maintenance Fund/Field Elementary School/O		72.50	
20E007	2540 4680 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		64.77	
20E008	2540 4680 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		62.88	
20E009	2540 4680 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		139.20	
20E010	2540 4680 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		66.35	
20E011	2540 4680 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		74.71	
20E012	2540 4680 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		77.57	
20E013	2540 4680 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		133.25	
20E014	2540 4680 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		71.55	
20E015	2540 4680 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		37.57	
			0802304-INR	BALLASTS DISTRICT WIDE	0	353.48	
20E001	2540 4680 76 000000			Operations & Maintenance Fund/Whitman Elementary School		24.27	
20E002	2540 4680 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		24.88	
20E005	2540 4680 76 000000			Operations & Maintenance Fund/London Middle School/Oper		42.05	
20E006	2540 4680 76 000000			Operations & Maintenance Fund/Field Elementary School/O		23.76	
20E007	2540 4680 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		21.22	
20E008	2540 4680 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		20.61	
20E009	2540 4680 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		45.62	
20E010	2540 4680 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		21.74	
20E011	2540 4680 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		24.48	
20E012	2540 4680 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		25.42	
20E013	2540 4680 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		43.67	
20E014	2540 4680 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		23.45	
20E015	2540 4680 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		12.31	
			0803022-IN	ELECTRICAL SUPPLIES FOR USE	0	1,610.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
DISTRICT WIDE							
20E001	2540 4680 76 000000			Operations & Maintenance Fund/Whitman Elementary School		110.58	
20E002	2540 4680 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		113.37	
20E005	2540 4680 76 000000			Operations & Maintenance Fund/London Middle School/Oper		191.56	
20E006	2540 4680 76 000000			Operations & Maintenance Fund/Field Elementary School/O		108.24	
20E007	2540 4680 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		96.69	
20E008	2540 4680 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		93.88	
20E009	2540 4680 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		207.82	
20E010	2540 4680 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		99.05	
20E011	2540 4680 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		111.54	
20E012	2540 4680 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		115.81	
20E013	2540 4680 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		198.94	
20E014	2540 4680 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		106.82	
20E015	2540 4680 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		56.10	
			0803030-IN	ELECTRICAL	0	226.95	
				SUPPLIES FOR USE			
DISTRICT WIDE							
20E001	2540 4680 76 000000			Operations & Maintenance Fund/Whitman Elementary School		15.58	
20E002	2540 4680 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		15.98	
20E005	2540 4680 76 000000			Operations & Maintenance Fund/London Middle School/Oper		27.00	
20E006	2540 4680 76 000000			Operations & Maintenance Fund/Field Elementary School/O		15.25	
20E007	2540 4680 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		13.63	
20E008	2540 4680 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		13.23	
20E009	2540 4680 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		29.29	
20E010	2540 4680 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		13.96	
20E011	2540 4680 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		15.72	
20E012	2540 4680 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		16.32	
20E013	2540 4680 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		28.04	
20E014	2540 4680 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		15.05	
20E015	2540 4680 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		7.90	
			0805453-IN	CIRCUIT BREAKERS	0	123.52	
				FOR WHITMAN			
20E001	2540 4680 76 000000			Operations & Maintenance Fund/Whitman Elementary School		123.52	
			0808427-IN	CIRCUIT BREAKERS	0	194.25	
				FOR KILMER			
20E007	2540 4680 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		194.25	
			0810142-IN	LAMPS FOR TWAIN	0	247.50	
20E002	2540 4680 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		247.50	
80402	Vendor Continued Void	09/20/2018					0.00
80403	ANDERSON PEST SOLUTIONS	09/20/2018	4868658	PEST CONTROL	0	596.49	638.79
DISTRICT WIDE - AUG 2018							
20E001	2540 3270 78 000000			Operations & Maintenance Fund/Whitman Elementary School		2.92	
20E001	2540 3270 78 000000			Operations & Maintenance Fund/Whitman Elementary School		42.61	
20E002	2540 3270 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		42.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E005	2540 3270 78 000000			Operations & Maintenance Fund/London Middle School/Oper		42.61	
20E006	2540 3270 78 000000			Operations & Maintenance Fund/Field Elementary School/O		42.61	
20E007	2540 3270 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		42.61	
20E008	2540 3270 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		42.61	
20E009	2540 3270 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		42.61	
20E010	2540 3270 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		42.61	
20E011	2540 3270 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		42.61	
20E012	2540 3270 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		42.61	
20E013	2540 3270 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		42.61	
20E014	2540 3270 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		42.61	
20E015	2540 3270 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		42.61	
20E002	2540 3270 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		3.00	
20E005	2540 3270 78 000000			Operations & Maintenance Fund/London Middle School/Oper		5.06	
20E006	2540 3270 78 000000			Operations & Maintenance Fund/Field Elementary School/O		2.86	
20E007	2540 3270 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		2.56	
20E008	2540 3270 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		2.48	
20E009	2540 3270 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		5.49	
20E010	2540 3270 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		2.62	
20E011	2540 3270 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		2.95	
20E012	2540 3270 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		3.06	
20E013	2540 3270 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		5.26	
20E014	2540 3270 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		2.82	
20E015	2540 3270 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		1.48	
			4880753	TREATMENT FOR ORGANIC LIFE KITCHEN	0	42.30	
20E006	2560 3270 62 000000			Operations & Maintenance Fund/Field Elementary School/F		42.30	
80404	ARDUINO, JOSEPH D	09/20/2018	EV9052018	REIMB FOR CLASSROOM FLAG, KITCHEN SUPPLIES FOR LOUNGE AND BOOK.	0	91.26	91.26
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		91.26	
80405	Vendor Continued Void	09/20/2018					0.00
80406	Vendor Continued Void	09/20/2018					0.00
80407	Vendor Continued Void	09/20/2018					0.00
80408	Vendor Continued Void	09/20/2018					0.00
80409	ARLINGTON POWER EQUIP INC	09/20/2018	777683	PROPANE GAS FOR FORKLIFT	0	36.50	1,046.76
20E010	2540 3190 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		36.50	
			778043	PARTS FOR VARIOUS OUTDOOR EQUIPMENT THROUGHOUT THE DISTRICT	0	293.11	
20E001	2540 4100 76 000000			Operations & Maintenance Fund/Whitman Elementary School		20.13	
20E002	2540 4100 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		20.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E005	2540 4100 76 000000			Operations & Maintenance Fund/London Middle School/Oper		34.87	
20E006	2540 4100 76 000000			Operations & Maintenance Fund/Field Elementary School/O		19.70	
20E007	2540 4100 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		17.60	
20E008	2540 4100 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		17.09	
20E009	2540 4100 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		37.83	
20E010	2540 4100 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		18.03	
20E011	2540 4100 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		20.30	
20E012	2540 4100 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		21.08	
20E013	2540 4100 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		36.21	
20E014	2540 4100 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		19.44	
20E015	2540 4100 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		10.20	
			778821	PARTS FOR VARIOUS OUTDOOR EQUIPMENT THROUGHOUT THE DISTRICT	0	49.90	
20E001	2540 4100 76 000000			Operations & Maintenance Fund/Whitman Elementary School		3.43	
20E002	2540 4100 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		3.51	
20E005	2540 4100 76 000000			Operations & Maintenance Fund/London Middle School/Oper		5.94	
20E006	2540 4100 76 000000			Operations & Maintenance Fund/Field Elementary School/O		3.35	
20E007	2540 4100 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		3.00	
20E008	2540 4100 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		2.91	
20E009	2540 4100 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		6.44	
20E010	2540 4100 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		3.07	
20E011	2540 4100 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		3.46	
20E012	2540 4100 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		3.59	
20E013	2540 4100 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		6.16	
20E014	2540 4100 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		3.31	
20E015	2540 4100 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		1.73	
			778836	CABLE FOR KILMER'S MOWER	0	22.99	
20E007	2540 4100 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		22.99	
			779095	STRING FOR TRIMMER	0	29.00	
20E007	2540 4100 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		29.00	
			779101	REPAIR PARTS FOR THE SHOP	0	62.98	
20E013	2540 4100 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		62.98	
			779319	PART FOR MOWER	0	31.52	
20E007	2540 4100 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		31.52	
			780260	HEDGE TRIMMER	0	412.46	
20E001	2540 4100 76 000000			Operations & Maintenance Fund/Whitman Elementary School		28.32	
20E002	2540 4100 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		29.04	
20E005	2540 4100 76 000000			Operations & Maintenance Fund/London Middle School/Oper		49.06	
20E006	2540 4100 76 000000			Operations & Maintenance Fund/Field Elementary School/O		27.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E007	2540 4100 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		24.77	
20E008	2540 4100 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		24.04	
20E009	2540 4100 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		53.23	
20E010	2540 4100 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		25.37	
20E011	2540 4100 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		28.57	
20E012	2540 4100 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		29.66	
20E013	2540 4100 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		50.95	
20E014	2540 4100 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		27.36	
20E015	2540 4100 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		14.37	
			780355	PROPANE FOR FORKLIFT	0	36.50	
20E001	2540 4100 76 000000			Operations & Maintenance Fund/Whitman Elementary School		2.51	
20E002	2540 4100 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		2.57	
20E005	2540 4100 76 000000			Operations & Maintenance Fund/London Middle School/Oper		4.34	
20E006	2540 4100 76 000000			Operations & Maintenance Fund/Field Elementary School/O		2.45	
20E007	2540 4100 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		2.19	
20E008	2540 4100 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		2.13	
20E009	2540 4100 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		4.71	
20E010	2540 4100 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		2.25	
20E011	2540 4100 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		2.53	
20E012	2540 4100 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		2.62	
20E013	2540 4100 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		4.51	
20E014	2540 4100 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		2.42	
20E015	2540 4100 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		1.27	
			780357	PARTS FOR SHOP EQUIPMENT	0	42.54	
20E001	2540 4100 76 000000			Operations & Maintenance Fund/Whitman Elementary School		3.11	
20E002	2540 4100 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		3.04	
20E005	2540 4100 76 000000			Operations & Maintenance Fund/London Middle School/Oper		4.36	
20E006	2540 4100 76 000000			Operations & Maintenance Fund/Field Elementary School/O		3.67	
20E007	2540 4100 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		3.05	
20E008	2540 4100 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		3.25	
20E009	2540 4100 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		4.81	
20E010	2540 4100 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		2.89	
20E011	2540 4100 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		2.51	
20E012	2540 4100 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		2.20	
20E013	2540 4100 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		4.40	
20E014	2540 4100 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		1.83	
20E015	2540 4100 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		3.42	
			780360	PARTS FOR SHOP EQUIPMENT	0	29.26	
20E001	2540 4100 76 000000			Operations & Maintenance Fund/Whitman Elementary School		2.14	
20E002	2540 4100 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		2.09	
20E005	2540 4100 76 000000			Operations & Maintenance Fund/London Middle School/Oper		3.00	
20E006	2540 4100 76 000000			Operations & Maintenance Fund/Field Elementary School/O		2.52	
20E007	2540 4100 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		2.10	
20E008	2540 4100 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		2.23	

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20E009	2540 4100 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		3.31	
20E010	2540 4100 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		1.99	
20E011	2540 4100 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		1.73	
20E012	2540 4100 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		1.51	
20E013	2540 4100 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		3.03	
20E014	2540 4100 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		1.26	
20E015	2540 4100 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		2.35	
80410	ARLINGTON HTS, VILLAGE OF	09/20/2018	74126	FALSE POLICE ALARM AT POE SCHOOL, INCIDENT 6/29/18	0	50.00	50.00
20E010	2540 3190 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		50.00	
80411	BANNER PLUMBING SUPPLY CO INC	09/20/2018	2426609	SEAL FOR FROST	0	26.60	811.75
20E008	2540 4740 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		26.60	
			2427687	PART FOR HOLMES' SINK	0	73.00	
20E009	2540 4740 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		73.00	
			2432540	WATER FOUNTAIN PARTS FOR TWAIN	0	555.00	
20E002	2540 4740 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		555.00	
			2432583	PLUMBING REPAIR AT HOLMES	0	157.15	
20E009	2540 4740 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		157.15	
80412	BARINAGA, SAINT	09/20/2018	080918	LUNCH ACCOUNT REFUND	0	150.10	150.10
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		150.10	
80413	BARR MECHANICAL SALES INC	09/20/2018	F18-1093	REPLACEMENT FOR INTERIOR OF TWAIN'S FLUE PIPE	0	1,099.00	1,099.00
20E002	2540 4750 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		1,099.00	
80414	BAVONE, ERICA A	09/20/2018	MR08/2018A	TBE/TPI - IN-DISTRICT MILEAGE REIMBURSEMENT FOR THE MONTH OF AUGUST, 2018 (30.40 MILES) COOPER TO TWAIN	0	16.57	16.57
10E088	1800 3320 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog		16.57	
80415	BERES, GEORGE A	09/20/2018	TR082218GB	REIMB TUITION FOR METHODS AND	0	300.00	300.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E002	1110 2300 70 000000			MATERIALS FOR TEACHING ENGLISH AS A SECOND LANGUAGE (BE 5033) COURSE		150.00	
10E001	1110 2300 70 000000			Educational Fund/Twain Elementary School/Elem General E		150.00	
80416	Vendor Continued Void	09/20/2018					0.00
80417	Vendor Continued Void	09/20/2018					0.00
80418	Vendor Continued Void	09/20/2018					0.00
80419	Vendor Continued Void	09/20/2018					0.00
80420	BERKHEIMER CO, G W	09/20/2018	262618	HVAC REPAIR PARTS	0	158.27	2,112.74
20E009	2540 4750 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		158.27	
20E009	2540 4750 76 000000		262621	HVAC REPAIR PARTS	0	69.04	
20E009	2540 4750 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		69.04	
20E009	2540 4750 76 000000		263566	HVAC REPAIR PARTS	0	140.32	
20E009	2540 4750 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		140.32	
20E014	2540 4750 76 000000		263578	HVAC REPAIR PARTS FOR RILEY	0	22.38	
20E014	2540 4750 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		22.38	
20E012	2540 4750 76 000000		264466	HVAC PARTS FOR TARKINGTON	0	22.38	
20E012	2540 4750 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		22.38	
20E014	2540 4750 76 000000		264470	HVAC PARTS FOR RILEY COMPRESSOR CHANGE	0	96.16	
20E014	2540 4750 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		96.16	
10E009	2560 4100 62 000000		267918	PARTS FOR HOLMES' FREEZER	0	105.12	
10E009	2560 4100 62 000000			Educational Fund/Holmes Middle School/Food Services/Gen		105.12	
20E014	2540 4750 76 000000		267944	HVAC PARTS FOR RILEY COMPRESSOR CHANGE	0	56.64	
20E014	2540 4750 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		56.64	
20E014	2540 4750 76 000000		267945	HVAC PARTS FOR RILEY COMPRESSOR CHANGE	0	120.35	
20E014	2540 4750 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		120.35	
			269631	PARTS FOR WHITMAN'S HVAC	0	58.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E001	2540 4750 76 000000			Operations & Maintenance Fund/Whitman Elementary School		58.62	
			269646	KITCHEN EQUIPMENT MAINTENANCE	0	57.96	
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		57.96	
			269663	PARTS FOR FROST'S HVAC	0	20.96	
20E008	2540 4750 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		20.96	
			272311	PARTS FOR FROST'S HVAC	0	8.97	
20E008	2540 4750 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		8.97	
			274007	PARTS FOR HOLMES O/L FREEZER	0	129.68	
10E009	2560 4100 62 000000			Educational Fund/Holmes Middle School/Food Services/Gen		129.68	
			274009	PARTS FOR HOLMES O/L FREEZER	0	23.20	
10E009	2560 4100 62 000000			Educational Fund/Holmes Middle School/Food Services/Gen		23.20	
			274055	PARTS FOR HOLMES O/L FREEZER	0	58.30	
10E009	2560 4100 62 000000			Educational Fund/Holmes Middle School/Food Services/Gen		58.30	
			274056	PARTS FOR HOLMES O/L FREEZER	0	4.81	
10E009	2560 4100 62 000000			Educational Fund/Holmes Middle School/Food Services/Gen		4.81	
			276597	PART FOR HOLMES' FREEZER	0	36.56	
10E009	2560 4100 62 000000			Educational Fund/Holmes Middle School/Food Services/Gen		36.56	
			276629	WHITMAN HVAC PART	0	52.18	
20E001	2540 4750 76 000000			Operations & Maintenance Fund/Whitman Elementary School		52.18	
			276630	WHITMAN HVAC PART	0	52.50	
20E001	2540 4750 76 000000			Operations & Maintenance Fund/Whitman Elementary School		52.50	
			276641	WHITMAN HVAC PART	0	6.84	
20E001	2540 4750 76 000000			Operations & Maintenance Fund/Whitman Elementary School		6.84	
			278385	PARTS FOR HOLMES' LMC HVAC	0	11.28	
20E009	2540 4750 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		11.28	
			280879	HVAC REPAIR PARTS FOR WHITMAN	0	96.91	
20E001	2540 4750 76 000000			Operations & Maintenance Fund/Whitman Elementary School		96.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		14.85	
			809544	BREAKFAST PROGRAM GRAB N GO CARTS - HOLMES AND COOPER	961900004	3,175.00	
10E096	2560 5500 62 000000			Educational Fund/Business Office/Food Services/Equipmen		1,270.00	
10E096	2560 4100 99 000000			Educational Fund/Business Office/Food Services/General		1,905.00	
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		0.00	
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		0.00	
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		0.00	
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		0.00	
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		0.00	
			809626	PRICING FOOD SERVICE EQUIPMENT AND SUPPLIES BID #1820 - SHEET PANS, COLANDERS, STORAGE BOXES, REFRIGERATOR, ANTI-FATIGUE MATS, DUSTPANS, FLEX STATION PACKAGE	961900002	540.15	
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		325.00	
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		120.90	
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		54.45	
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		39.80	
			809627	PRICING FOOD SERVICE EQUIPMENT AND SUPPLIES BID #1820 - SHEET PANS, COLANDERS, STORAGE BOXES, REFRIGERATOR, ANTI-FATIGUE MATS, DUSTPANS, FLEX STATION PACKAGE	961900002	2,775.00	
10E096	2560 5500 62 000000			Educational Fund/Business Office/Food Services/Equipmen		2,775.00	
80424	Vendor Continued Void	09/20/2018					0.00
80425	Vendor Continued Void	09/20/2018					0.00
80426	BLICK ART MATERIALS	09/20/2018	9642471	GENERAL ART SUPPLIES NEEDLEPOINT NEEDLES, FELT ETC.	81900000	407.57	862.08
10E008	1110 4100 49 000000			Educational Fund/Frost Elementary School/Elem General E		30.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E008	1110 4100 49 000000			Educational Fund/Frost Elementary School/Elem General E		72.68	
10E008	1110 4100 49 000000			Educational Fund/Frost Elementary School/Elem General E		60.72	
10E008	1110 4100 49 000000			Educational Fund/Frost Elementary School/Elem General E		63.75	
10E008	1110 4100 49 000000			Educational Fund/Frost Elementary School/Elem General E		180.00	
			9644267	ART TEACHING SUPPLIES FOR CLASSROOM	131900004	319.09	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		45.14	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		45.78	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		22.72	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		47.25	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		18.90	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		9.45	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		28.35	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		11.90	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		15.60	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		3.96	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		17.28	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		9.95	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		13.72	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		12.75	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		16.34	
			9648033	ART TEACHING SUPPLIES FOR CLASSROOM	131900004	54.28	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		30.36	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		12.88	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		11.04	
			9670088	ART TEACHING SUPPLIES FOR CLASSROOM	131900004	26.04	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		26.04	
			9748741	GENERAL ART SUPPLIES NEEDLEPOINT NEEDLES, FELT ETC.	81900000	55.10	
10E008	1110 4100 49 000000			Educational Fund/Frost Elementary School/Elem General E		55.10	
80427	BUFFALO GROVE, VLG OF	09/20/2018	IMP-3073	ELEVATOR INSPECTION AT LONGFELLOW	0	80.00	80.00
20E011	2540 3190 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		80.00	
80428	BUFFALO GROVE, VLG OF	09/20/2018	770001001-001AUG	WATER BILL FOR LONGFELLOW	0	83.72	214.38

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20E011	2540 3700 76 000000			7/1/18-7/31/18 Operations & Maintenance Fund/Longfellow Elementary Sch		83.72	
			770112001-001AUG	WATER BILL FOR KILMER	0	53.07	
20E007	2540 3700 76 000000			7/1/18-7/31/18 Operations & Maintenance Fund/Kilmer Elementary School/		53.07	
			770113001-001AUG	WATER BILL FOR COOPER	0	77.59	
20E013	2540 3700 76 000000			7/1/18-7/31/18 Operations & Maintenance Fund/Cooper Middle School/Oper		77.59	
80429	CANON SOLUTIONS AMERICA INC	09/20/2018	478915	MONTHLY PAYMENTS FOR MAINTENANCE CONTRACT SCHOOL COPIERS	7001900006	7,146.28	7,146.28
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		7,146.28	
80430	CANON SOLUTIONS AMERICA INC	09/20/2018	989077372	MONTHLY PAYMENT FOR PRODUCTION ROOM COPIER MAINTENANCE	7001900007	522.70	522.70
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		522.70	
80431	CASALE, ALICIA D	09/20/2018	TR083018AC	REIMB TUITION FOR INSTRUCTIONAL STRATEGIES FOR LIT INTERVENTION (RLR 511) COURSE	0	300.00	300.00
10E002	1110 2301 70 000000			Educational Fund/Twain Elementary School/Elem General E		300.00	
80432	CASSANDRA STRINGS INC	09/20/2018	350160	BASS BOW REPAIR	0	39.49	206.76
10E013	1120 3230 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		39.49	
			M356721	CELLO 4/4 REPAIRS AND VARIOUS BOW REPAIRS	0	167.27	
10E013	1120 3230 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		167.27	
80433	CCSD 21 ACTIVITY ACCOUNT	09/20/2018	PV090718	COOPER 2018-2019 MSMSAC PARTICIPATION FEES PAY TO 95L009 4000 0000 00 000125 HOLMES ACTIVITY ACCOUNT	0	700.00	700.00
10E013	1500 6400 16 000000			Educational Fund/Cooper Middle School/Interscholastic P		700.00	
80434	CDW GOVERNMENT INC	09/20/2018	NNZ9384	QUOTE JXSN811	7001900017	9,101.16	47,951.16

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				EPSON POWERLITE 6852 3LCD PROJECTORS AND EPSON POWERLITE 535W 3 LCD PROJECTORS AND WALL MOUNTS			
10E700	2630 5500 00 000000			Educational Fund/Information Services/Information Servi		7,630.00	
10E700	2630 5500 00 000000			Educational Fund/Information Services/Information Servi		849.00	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		622.16	
			NVH5772	2018 HP Chromebooks (1,850) QUOTE JSZV787	7001900000	2,850.00	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		2,850.00	
			NZT6399	HP CHROMEBOOK X 360 11 G1-EDUCATION EDITION 11.6" CELERON N3350 4 GB	7001900040	36,000.00	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		36,000.00	
80435	CENTAR INDUSTRIES	09/20/2018	1847817-IN	PARTS FOR STOCK	0	517.85	517.85
20E001	2540 4100 76 000000			Operations & Maintenance Fund/Whitman Elementary School		35.56	
20E002	2540 4100 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		36.45	
20E005	2540 4100 76 000000			Operations & Maintenance Fund/London Middle School/Oper		61.60	
20E006	2540 4100 76 000000			Operations & Maintenance Fund/Field Elementary School/O		34.81	
20E007	2540 4100 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		31.09	
20E008	2540 4100 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		30.19	
20E009	2540 4100 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		66.83	
20E010	2540 4100 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		31.85	
20E011	2540 4100 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		35.87	
20E012	2540 4100 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		37.24	
20E013	2540 4100 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		63.97	
20E014	2540 4100 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		34.35	
20E015	2540 4100 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		18.04	
80436	CHUBCHENKO, ANNA A	09/20/2018	MR08/2018C	TBE/TPI - IN-DISTRICT MILEAGE REIMBURSEMENT FOR THE MONTH OF AUGUST, 2018 (16.80 MILES) KILMER TO POE	0	9.16	9.16
10E088	1800 3320 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog		9.16	

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80437	CIRRINCIONE, FRANCA	09/20/2018	EV082918	REIMB CIRRINCIONE FRONT OFFICE BINS FOR GYM UNIFORMS 16 CLEAR TUBS	0	75.92	75.92
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		38.00	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		37.92	
80438	CLARKE, MEGAN A	09/20/2018	TR082218MC	REIMB TUITION FOR COMMUNITY ENGAGEMENT, OUTREACH AND COLLABORATION (EL 5053) COURSE	0	300.00	300.00
10E001	1110 2300 70 000000			Educational Fund/Whitman Elementary School/Elem General		300.00	
80439	CLEAN CUT TREE CARE	09/20/2018	14659	RUSH PO PLEASE !!!! REMOVE DEAD/DISEASED TREES AT HOLMES AND FIELD	1001800118	3,550.00	3,550.00
20E009	2540 3190 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		600.00	
20E009	2540 3190 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		100.00	
20E006	2540 3190 76 000000			Operations & Maintenance Fund/Field Elementary School/O		2,500.00	
20E006	2540 3190 76 000000			Operations & Maintenance Fund/Field Elementary School/O		350.00	
80440	COLLETT, AMANDA	09/20/2018	CO006079322000	REIMB FOR POCKET CALENDAR, BOOK HOLDERS AND LABELS FOR 1ST GRADE CLASSROOM	0	114.72	114.72
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		114.72	
80441	Vendor Continued Void	09/20/2018					0.00
80442	CONSTELLATION NEWENERGY - GAS	09/20/2018	2380567	NATURAL GAS DISTRICT WIDE	0	2,914.29	2,914.29
20E005	2540 4650 76 000000			Operations & Maintenance Fund/London Middle School/Oper		284.64	
20E013	2540 4650 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		325.57	
20E014	2540 4650 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		177.40	
20E001	2540 4650 76 000000			Operations & Maintenance Fund/Whitman Elementary School		189.13	
20E008	2540 4650 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		172.21	
20E015	2540 4650 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		142.36	
20E009	2540 4650 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		305.41	
20E010	2540 4650 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		169.76	
20E012	2540 4650 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		263.28	
20E011	2540 4650 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		159.34	
20E006	2540 4650 76 000000			Operations & Maintenance Fund/Field Elementary School/O		183.64	
20E002	2540 4650 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		199.57	
20E007	2540 4650 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		181.64	
20E001	2540 4650 76 000000			Operations & Maintenance Fund/Whitman Elementary School		11.01	
20E002	2540 4650 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		11.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E005	2540 4650 76 000000			Operations & Maintenance Fund/London Middle School/Oper		19.07	
20E006	2540 4650 76 000000			Operations & Maintenance Fund/Field Elementary School/O		10.78	
20E007	2540 4650 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		9.63	
20E008	2540 4650 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		9.35	
20E009	2540 4650 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		20.69	
20E010	2540 4650 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		9.86	
20E011	2540 4650 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		11.11	
20E012	2540 4650 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		11.53	
20E013	2540 4650 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		19.81	
20E014	2540 4650 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		10.64	
20E015	2540 4650 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		5.57	
80443	Vendor Continued Void	09/20/2018					0.00
80444	Vendor Continued Void	09/20/2018					0.00
80445	Vendor Continued Void	09/20/2018					0.00
80446	Vendor Continued Void	09/20/2018					0.00
80447	CONSTELLATION NEW ENERGY INC	09/20/2018	12268998301	LONDON'S ELECTRIC BILL 4/19/18-5/18/18 (RECEIVED AT SAME TIME AS JUNE/JULY BILL)	0	6,036.68	89,292.91
20E005	2540 4660 76 000000			Operations & Maintenance Fund/London Middle School/Oper		6,036.68	
			12645797801	LONDON'S ELECTRIC BILL 6/19/18-7/19/18	0	9,102.17	
20E005	2540 4660 76 000000			Operations & Maintenance Fund/London Middle School/Oper		9,102.17	
			12645823601	WHITMAN'S ELECTRIC BILL 6/19/18-7/19/18	0	4,760.59	
20E001	2540 4660 76 000000			Operations & Maintenance Fund/Whitman Elementary School		4,760.59	
			12645833901	HAWTHORNE'S ELECTRIC BILL 6/20/18-7/19/18	0	1,481.93	
20E015	2540 4660 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		1,481.93	
			12653094101	FIELD'S ELECTRIC BILL 6/20/18-7/20/18	0	3,382.19	
20E006	2540 4660 76 000000			Operations & Maintenance Fund/Field Elementary School/O		3,382.19	
			12709938301	ELECTRIC BILL FOR COOPER 6/29/18-7/31/18	0	6,853.11	
20E013	2540 4660 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		6,853.11	
			12709940801	ELECTRIC BILL FOR	0	2,810.53	

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20E007	2540 4660 76 000000			KILMER 6/29/18-7/31/18 Operations & Maintenance Fund/Kilmer Elementary School/		2,810.53	
			12709941901	ELECTRIC BILL FOR LONGFELLOW 6/29/18-7/31/18	0	2,472.10	
20E011	2540 4660 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		2,472.10	
			12768618401	ELECTRIC BILL FOR FROST 7/11/18-8/9/18	0	1,961.15	
20E008	2540 4660 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		1,961.15	
			12782941101	ELECTRIC BILL FOR RILEY 7/12/18-8/10/18	0	2,641.58	
20E014	2540 4660 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		2,641.58	
			12782943701	ELECTRIC BILL FOR POE 7/12/18-8/10/18	0	1,680.36	
20E010	2540 4660 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		1,680.36	
			12821669301	ELECTRIC BILL FOR HOLMES 7/19/18-8/17/18	0	9,213.38	
20E009	2540 4660 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		9,213.38	
			12821670701	ELECTRIC BILL FOR LONDON 7/19/18-8/17/18	0	9,385.41	
20E005	2540 4660 76 000000			Operations & Maintenance Fund/London Middle School/Oper		9,385.41	
			12821679501	ELECTRIC BILL FOR WHITMAN 7/19/18-8/17/18	0	3,631.04	
20E001	2540 4660 76 000000			Operations & Maintenance Fund/Whitman Elementary School		3,631.04	
			12821681801	ELECTRIC BILL FOR TWAIN 7/19/18-8/17/18	0	2,939.03	
20E002	2540 4660 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		2,939.03	
			12821682001	ELECTRIC BILL FOR HAWTHORNE 7/19/18-8/17/18	0	1,364.34	
20E015	2540 4660 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		1,364.34	
			12821682901	ELECTRIC BILL FOR	0	2,458.23	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E012	2540 4660 76 000000			TARKINGTON 7/19/18-8/17/18 Operations & Maintenance Fund/Tarkington Elementary Sch		2,458.23	
			12830078801	ELECTRIC BILL FOR FIELD 7/20/18-8/20/18	0	3,510.24	
20E006	2540 4660 76 000000			Operations & Maintenance Fund/Field Elementary School/O		3,510.24	
			12884927001	ELECTRIC BILL FOR COOPER 7/31/18-8/29/18	0	7,728.35	
20E013	2540 4660 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		7,728.35	
			12884929901	ELECTRIC BILL FOR KILMER 7/31/18-8/29/18	0	3,083.87	
20E007	2540 4660 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		3,083.87	
			12884931101	ELECTRIC BILL FOR LONGFELLOW 7/31/18-8/29/18	0	2,796.63	
20E011	2540 4660 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		2,796.63	
80448	CORREA, LUIS F	09/20/2018	EV082418	REIMB FOR TEAM BUILDING BREAKFAST ON 8/20/2018 INSTITUTE DAY	0	95.44	95.44
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		95.44	
80449	CRISIS PREVENTION INSTITUTE	09/20/2018	IUS0116516	CPI RECERTIFICATION FEE - (10/13/2018 - 10/13/2019 - C FRANCO)	0	150.00	150.00
10E093	2330 6400 30 000000			Educational Fund/Student Services/Special Area Adm Serv		150.00	
80450	CROWN TROPHY	09/20/2018	10572	5X7 PLAQUES W/FULL PLATE AWARDS FOR CLASS OF 2018	0	142.50	202.50
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		142.50	
			11327	NAME PLAQUES TEACHER AWARDS FOR SCHOOL DISPLAY	0	60.00	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		60.00	

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80451	CURALINC, LLC	09/20/2018	8367	FOURTH QUARTER 2018 EMPLOYEE ASSISTANCE PROGRAM FEES (OCTOBER-DECEMBER)	0	2,565.00	2,565.00
10E094	2640 3190 70 000000			Educational Fund/Human Resources/Staff Services/Other P		2,565.00	
80452	CURRICULUM ASSOCIATES LLC	09/20/2018	90531220	WRITING HANDBOOKS	111900016	92.42	92.42
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		79.43	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		12.99	
80453	DAILY HERALD	09/20/2018	FORM082918A	2018/2019 NEWSPAPER SUBSCRIPTION	0	139.75	139.75
10E005	2220 4310 28 000000			Educational Fund/London Middle School/Educational Media		139.75	
80454	DECKER INC	09/20/2018	254772A	HARDWARE FOR MOUNTING WHITE BOARDS AT HOLMES	0	89.95	89.95
20E009	2540 4100 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		89.95	
80455	DEMCO INC	09/20/2018	6408917	GENERAL SUPPLIES FOR THE LMC, LABELS	81900046	106.68	239.65
10E008	2220 4100 28 000000			Educational Fund/Frost Elementary School/Educational Me		15.24	
10E008	2220 4100 28 000000			Educational Fund/Frost Elementary School/Educational Me		15.24	
10E008	2220 4100 28 000000			Educational Fund/Frost Elementary School/Educational Me		15.24	
10E008	2220 4100 28 000000			Educational Fund/Frost Elementary School/Educational Me		15.24	
10E008	2220 4100 28 000000			Educational Fund/Frost Elementary School/Educational Me		22.86	
10E008	2220 4100 28 000000			Educational Fund/Frost Elementary School/Educational Me		22.86	
			6409700	STURDY COLORED MARKERS FOR LMC	71900014	108.18	
10E007	2220 4100 28 000000			Educational Fund/Kilmer Elementary School/Educational M		108.18	
10E007	2220 4100 28 000000			Educational Fund/Kilmer Elementary School/Educational M		0.00	
			6434557	LAMINATING POUCHES-BUSINESS CARD	111900059	24.79	
10E011	2220 4310 28 000000			Educational Fund/Longfellow Elementary School/Education		14.84	
10E011	2220 4310 28 000000			Educational Fund/Longfellow Elementary School/Education		9.95	
80456	DF MUSIC INC	09/20/2018	80	PRICING PER MUSICAL INSTRUMENT BID #1905 - TUBA - LONDON MIDDLE SCHOOL	951900020	4,910.00	4,910.00
10E095	1120 5500 56 000000			Educational Fund/Curriculum & Instruction/Middle School		4,910.00	

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80457	DISCOVERY EDUCATION	09/20/2018	90147746	CURRICULUM - DISCOVERY EDUCATION TECHBOOK - SCIENCE AND SOCIAL STUDIES - GRADES 6 - 8	951900017	33,248.00	33,248.00
10E095	1120 4700 00 000000			Educational Fund/Curriculum & Instruction/Middle School		33,248.00	
80458	DIVINE SIGNS GRAPHICS	09/20/2018	28430	DIRECTIONAL SIGNS FOR THE ADMINISTRATION BUILDING PER THE SUPERINTENDENT PER ESTIMATE 20496	981900003	820.00	820.00
20E001	2540 4100 74 000000			Operations & Maintenance Fund/Whitman Elementary School		56.30	
20E002	2540 4100 74 000000			Operations & Maintenance Fund/Twain Elementary School/O		57.72	
20E005	2540 4100 74 000000			Operations & Maintenance Fund/London Middle School/Oper		97.54	
20E006	2540 4100 74 000000			Operations & Maintenance Fund/Field Elementary School/O		55.12	
20E007	2540 4100 74 000000			Operations & Maintenance Fund/Kilmer Elementary School/		49.24	
20E008	2540 4100 74 000000			Operations & Maintenance Fund/Frost Elementary School/O		47.80	
20E009	2540 4100 74 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		105.82	
20E010	2540 4100 74 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		50.44	
20E011	2540 4100 74 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		56.79	
20E012	2540 4100 74 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		58.97	
20E013	2540 4100 74 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		101.30	
20E014	2540 4100 74 000000			Operations & Maintenance Fund/Riley Elementary School/O		54.39	
20E015	2540 4100 74 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		28.57	
80459	DOOR SYSTEMS INC	09/20/2018	858356	INSPECTION OF SHUTTERED DOOR IN COOPER'S CAFETERIA	0	275.00	550.00
20E013	2540 3190 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		275.00	
			858357	INSPECTION OF SHUTTERED DOOR IN HOLMES' CAFETERIA	0	275.00	
20E009	2540 3190 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		275.00	
80460	EBSCO INFORMATION SVCS	09/20/2018	1568824	MAGAZINES	121900011	92.77	92.77
10E012	2220 4310 28 000000			Educational Fund/Tarkington Elementary School/Education		22.95	
10E012	2220 4310 28 000000			Educational Fund/Tarkington Elementary School/Education		24.00	
10E012	2220 4310 28 000000			Educational Fund/Tarkington Elementary School/Education		17.99	
10E012	2220 4310 28 000000			Educational Fund/Tarkington Elementary School/Education		31.95	
10E012	2220 4310 28 000000			Educational Fund/Tarkington Elementary School/Education		-4.12	
80461	EMERGENCY MEDICAL PRODUCTS INC	09/20/2018	2000950	DISTRICT WIDE HEALTH SUPPLIES	931900007	24.13	27.02

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10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		3.38	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		14.75	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		6.00	
			2002351	DISTRICT WIDE HEALTH SUPPLIES	931900007	2.89	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		2.89	
80462	ESSCOE LLC	09/20/2018	32553	SERVICE REPAIR AT TARKINGTON ON ALARM EQUIPMENT	0	1,115.00	1,115.00
20E012	2540 3190 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		1,115.00	
80463	ESTRELLITA INC	09/20/2018	23455	TITLE I - ESTRELLITA K-1 PROGRAM - WHITMAN	361900007	1,824.42	1,824.42
10E001	1110 4120 00 430000			Educational Fund/Whitman Elementary School/Elem General		1,758.00	
10E001	1110 4120 00 430000			Educational Fund/Whitman Elementary School/Elem General		66.42	
80464	Vendor Continued Void	09/20/2018					0.00
80465	EVAN-MOORE EDUCATIONAL PUB	09/20/2018	INV203675	HIGH-FEQ WORDS LEVEL B; HIGH-FREQ WORDS LEVEL A; WORD FAMILIES STORIES AND ACTIVITIES LEVEL A; WORD FAMILIES STORIES LEVEL B; DAILY PHONIC GRADE 1; EVERY LIT: SPEAKING/LIST GRADE 1; EVERY LIT: READING/WRIT GRADE 1	11900009	288.07	363.03
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		37.98	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		18.99	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		18.99	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		37.98	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		59.98	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		43.98	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		43.98	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		26.19	
			INV205729	1ST GRADE INSTRUCTIONAL SUPPLIES, PHONIC BOOKS	81900003	74.96	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		29.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		18.99	

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10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		18.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		6.99	
80466	EXTRA PACKAGING LLC	09/20/2018	72280	PARENT COMMUNICATOR FOLDERS FOR 3RD-5TH GRADES	81900001	188.50	188.50
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		188.50	
80467	FASTENAL CO	09/20/2018	ILWHE160512	PARTS (ANCHORS) FOR STOCK	0	36.18	42.93
20E001	2540 4100 76 000000			Operations & Maintenance Fund/Whitman Elementary School		2.48	
20E002	2540 4100 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		2.55	
20E006	2540 4100 76 000000			Operations & Maintenance Fund/Field Elementary School/O		2.43	
20E005	2540 4100 76 000000			Operations & Maintenance Fund/London Middle School/Oper		4.30	
20E007	2540 4100 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		2.17	
20E008	2540 4100 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		2.11	
20E009	2540 4100 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		4.67	
20E010	2540 4100 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		2.23	
20E011	2540 4100 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		2.51	
20E012	2540 4100 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		2.60	
20E013	2540 4100 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		4.47	
20E014	2540 4100 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		2.40	
20E015	2540 4100 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		1.26	
20E009	2540 4100 76 000000		ILWHE160695	PARTS FOR HOLMES Operations & Maintenance Fund/Holmes Middle School/Oper	0	6.75	6.75
80468	FERGUS, JAMES C	09/20/2018	MR090418	MILEAGE IN DISTRICT	0	25.78	25.78
20E005	2540 3350 78 000000			Operations & Maintenance Fund/London Middle School/Oper		11.69	
20E011	2540 3350 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		2.40	
20E013	2540 3350 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		11.69	
80469	FIGUEROA, MICHAEL	09/20/2018	081418	LUNCH ACCOUNT REFUND	0	80.00	80.00
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		80.00	
80470	FIRST EAGLE BANK	09/20/2018	13121	MONTHLY LEASE PAYMENTS FOR CANON SCHOOL COPIERS	7001900008	9,991.70	9,991.70
30E091	5372 6100 00 000000			Debt Service Fund/Fixed Charges/Tech Capital Lease Prin		9,991.70	
80471	FIRST STUDENT INC	09/20/2018	091-C-064869	8/13/18 BUS TRANSPORTATION FOR NEW STAFF TOUR OF CCSD21	0	155.68	4,089.96
40E099	2550 3315 84 000000			Transportation Fund/District Administration/Pupil Trans		155.68	

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			091-H-004198	TRANSPORTATION EXPENSE FOR HARPER IN ZONE SUMMER PROGRAM	0	3,934.28	
10E099	2550 3315 00 399900			Educational Fund/District Administration/Pupil Transpor		3,934.28	
80472	FLAGS GEORGIA LLC	09/20/2018	071605	MINIATURE FLAGS OF COUNTRIES	111900013	77.85	77.85
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		5.85	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		5.85	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		5.85	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		3.95	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		3.95	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		3.95	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		3.95	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		3.95	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		3.95	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		3.95	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		3.95	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		3.95	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		3.95	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		3.95	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		3.95	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		3.95	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		8.95	
80473	Vendor Continued Void	09/20/2018					0.00
80474	Vendor Continued Void	09/20/2018					0.00
80475	Vendor Continued Void	09/20/2018					0.00
80476	Vendor Continued Void	09/20/2018					0.00
80477	FOLLETT SCHOOL SOLUTIONS INC	09/20/2018	874505	BOOKS FOR BACK TO BOOKS GRANT FOLLETT QUOTE 9583910 LONGFELLOW DO NOT EXCEED \$500.00	521900004	266.00	4,799.47
10E097	2220 4310 99 000000			Educational Fund/District Wide Programs/Educational Med		266.00	
			874505F	BOOKS FOR BACK TO BOOKS GRANT FOLLETT QUOTE 9583910 LONGFELLOW DO NOT EXCEED \$500.00	521900004	71.59	
10E097	2220 4310 99 000000			Educational Fund/District Wide Programs/Educational Med		71.59	
			874508	BOOKS FOR BACK TO BOOKS GRANT FOLLETT QUOTE 9583911 FROST DO	521900005	608.35	

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				NOT EXCEED \$650.00			
10E097	2220 4310 99 000000			Educational Fund/District Wide Programs/Educational Med		608.35	
			874508F	BOOKS FOR BACK TO BOOKS GRANT FOLLETT QUOTE 9583911 FROST DO NOT EXCEED \$650.00	521900005	38.03	
10E097	2220 4310 99 000000			Educational Fund/District Wide Programs/Educational Med		38.03	
			874512F	BOOKS FOR BACK TO BOOKS GRANT FOLLETT QUOTE 9581120 TARKINGTON DO NOT EXCEED \$450.00	521900006	439.93	
10E097	2220 4310 99 000000			Educational Fund/District Wide Programs/Educational Med		439.93	
			874516	BOOKS FOR BACK TO BOOKS GRANT FOLLETT QUOTE TWIN 9576574 DO NOT EXCEED \$600.00	521900007	505.38	
10E097	2220 4310 99 000000			Educational Fund/District Wide Programs/Educational Med		505.38	
			874516F	BOOKS FOR BACK TO BOOKS GRANT FOLLETT QUOTE TWIN 9576574 DO NOT EXCEED \$600.00	521900007	92.07	
10E097	2220 4310 99 000000			Educational Fund/District Wide Programs/Educational Med		92.07	
			874549	BOOKS FOR BACK TO BOOKS GRANT FOLLETT QUOTE 9578773 RILEY DO NOT EXCEED \$350.00	521900008	279.94	
10E097	2220 4310 99 000000			Educational Fund/District Wide Programs/Educational Med		279.94	
			874549F	BOOKS FOR BACK TO BOOKS GRANT FOLLETT QUOTE 9578773 RILEY DO NOT EXCEED \$350.00	521900008	61.63	

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10E097	2220 4310 99 000000			Educational Fund/District Wide Programs/Educational Med		61.63	
			874576F	BOOKS FOR BACK TO BOOKS GRANT FOLLETT QUOTE 9594820 POE SCHOOL DO NOT EXCEED \$550.00	521900000	548.43	
10E097	2220 4310 99 000000			Educational Fund/District Wide Programs/Educational Med		548.43	
			874582F	BOOKS FOR BACK TO BOOKS GRANT FOLLETT QUOTE 9593720 FIELD SCHOOL DO NOT EXCEED \$699.00	521900001	695.75	
10E097	2220 4310 99 000000			Educational Fund/District Wide Programs/Educational Med		695.75	
			874586	BOOKS FOR BACK TO BOOKS GRANT FOLLETT QUOTE 9593658 WHITMAN DO NOT EXCEED \$600.00	521900002	528.79	
10E097	2220 4310 99 000000			Educational Fund/District Wide Programs/Educational Med		528.79	
			874586F	BOOKS FOR BACK TO BOOKS GRANT FOLLETT QUOTE 9593658 WHITMAN DO NOT EXCEED \$600.00	521900002	64.19	
10E097	2220 4310 99 000000			Educational Fund/District Wide Programs/Educational Med		64.19	
			874589F	BOOKS FOR BACK TO BOOKS GRANT FOLLETT QUOTE 9565787 KILMER DO NOT EXCEED \$600.00	521900003	599.39	
10E097	2220 4310 99 000000			Educational Fund/District Wide Programs/Educational Med		599.39	
80478	FOUNDATION BLDG MATERIALS LLC	09/20/2018	47133311-00	CEILING TILES FOR THE DISTRICT	0	2,906.96	2,906.96
20E001	2540 4100 76 000000			Operations & Maintenance Fund/Whitman Elementary School		199.60	
20E002	2540 4100 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		204.64	
20E005	2540 4100 76 000000			Operations & Maintenance Fund/London Middle School/Oper		345.79	
20E006	2540 4100 76 000000			Operations & Maintenance Fund/Field Elementary School/O		195.39	
20E007	2540 4100 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/O		174.54	
20E008	2540 4100 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		169.46	

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20E009	2540 4100 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		375.15	
20E010	2540 4100 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		178.80	
20E011	2540 4100 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		201.35	
20E012	2540 4100 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		209.04	
20E013	2540 4100 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		359.10	
20E014	2540 4100 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		192.82	
20E015	2540 4100 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		101.28	
80479	FRANCZEK RADELET ATTORNEYS & C	09/20/2018	185542	FOR PROFESSIONAL FEES AND EXPENSES INCURRED THROUGH 07/31/18	0	88.50	88.50
10E001	2510 3110 43 000000			Educational Fund/Whitman Elementary School/Dirctn Busin		6.08	
10E002	2510 3110 43 000000			Educational Fund/Twain Elementary School/Dirctn Busines		6.23	
10E005	2510 3110 43 000000			Educational Fund/London Middle School/Dirctn Business S		10.53	
10E006	2510 3110 43 000000			Educational Fund/Field Elementary School/Dirctn Busines		5.95	
10E007	2510 3110 43 000000			Educational Fund/Kilmer Elementary School/Dirctn Busine		5.31	
10E008	2510 3110 43 000000			Educational Fund/Frost Elementary School/Dirctn Busines		5.16	
10E009	2510 3110 43 000000			Educational Fund/Holmes Middle School/Dirctn Business S		11.42	
10E010	2510 3110 43 000000			Educational Fund/Poe Elementary School/Dirctn Business		5.44	
10E011	2510 3110 43 000000			Educational Fund/Longfellow Elementary School/Dirctn Bu		6.13	
10E012	2510 3110 43 000000			Educational Fund/Tarkington Elementary School/Dirctn Bu		6.36	
10E013	2510 3110 43 000000			Educational Fund/Cooper Middle School/Dirctn Business S		10.93	
10E014	2510 3110 43 000000			Educational Fund/Riley Elementary School/Dirctn Busines		5.87	
10E015	2510 3110 43 000000			Educational Fund/Hawthorne School/Dirctn Business Suppt		3.09	
80480	GAMBOA, IVAN	09/20/2018	6362	SHOE REIMBURSEMENT	0	150.00	150.00
20E005	2540 2520 78 000000			Operations & Maintenance Fund/London Middle School/Oper		150.00	
80481	GARIBAY, RAFAEL	09/20/2018	3645	SHOE REIMBURSEMENT	0	150.00	150.00
20E012	2540 2520 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		150.00	
80482	GARY, EMILY J	09/20/2018	TR082218EG	REIMB TUITION FOR STRATEGIES FOR LEADING AND TEACHING DIVERSE LEARNERS (SPED 5093) & RESEARCH METHODS FOR EDUCATIONAL LEADERS (RES 5173) COURSES	0	600.00	600.00
10E001	1110 2300 70 000000			Educational Fund/Whitman Elementary School/Elem General		600.00	
80483	GATWOOD CRANE SVC INC	09/20/2018	134423	USE OF A CRANE FOR HVAC SYSTEM AT TARKINGTON	0	980.00	2,980.00
20E012	2540 3190 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		980.00	

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			373553	CRANE TO PUT CONDENSER ON TOP OF RILEY'S ROOF	0	1,000.00	
20E014	2540 3190 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		1,000.00	
			373758	CRANE TO LIFT COMPRESSOR ONTO HOLMES ROOF	0	1,000.00	
20E009	2540 3190 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		1,000.00	
80484	GENESIS TECHNOLOGIES INC	09/20/2018	660905	CONTRACT SERVICES FOR PRINTERS	7001900009	1,067.16	1,067.16
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		1,067.16	
80485	GENESIS ELECTRONICS RECYCLING	09/20/2018	3584	Electronics Recycling	0	170.00	170.00
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		170.00	
80486	GLOBAL EQUIPMENT CO INC	09/20/2018	112996510	METAL LOCKERS FOR ORGANIC LIFE.	961900010	307.40	307.40
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		255.90	
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		51.50	
80487	GOPHER	09/20/2018	9478618	RECESS EQUIPMENT LIKE BASKETBALLS, SOCCER BALLS	81900002	292.32	292.32
10E008	1110 4100 25 000000			Educational Fund/Frost Elementary School/Elem General E		94.95	
10E008	1110 4100 25 000000			Educational Fund/Frost Elementary School/Elem General E		74.95	
10E008	1110 4100 25 000000			Educational Fund/Frost Elementary School/Elem General E		79.95	
10E008	1110 4100 25 000000			Educational Fund/Frost Elementary School/Elem General E		42.47	
80488	GRAINGER	09/20/2018	9860107896	HVAC REPAIR PART	0	93.00	307.30
20E009	2540 4750 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		93.00	
			9880142659	BELTS FOR COOPER LGI	0	214.30	
20E013	2540 4750 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		214.30	
80489	GURNEY, ROBERT K	09/20/2018	EV073118	REIMB GURNEY FOR DRY CLEANING THE COOPER TABLE CLOTHS (2) USED FOR PROMOTION	0	35.90	385.40
10E013	2410 4100 20 000000			Educational Fund/Cooper Middle School/Office Of Princip		35.90	
			EV080718	REIMB GURNEY -INSTITUTE DAY ACTIVITY WITH STAFF MEETING @ ESCAPE ROOM EVENT	0	349.50	

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				DEPOSIT HOLD OF 9 ROOMS			
10E013	2210 6410 22 000000			Educational Fund/Cooper Middle School/Improvement of In		106.50	
10E013	2210 6410 22 000000			Educational Fund/Cooper Middle School/Improvement of In		106.50	
10E013	2210 6410 22 000000			Educational Fund/Cooper Middle School/Improvement of In		136.50	
80490	HARPER COLLEGE, WM RAINEY	09/20/2018	H00822056	CLASSES FOR STUDENTS OVER THE SUMMER	0	32,012.00	32,012.00
10E099	3100 3190 00 399900			Educational Fund/District Administration/Direction Of C		32,012.00	
80491	HAWTHORNE EDUCATIONAL SVCS INC	09/20/2018	548087	IDEA - IMPROVEMENT OF INSTRUCTION MATERIALS	901900001	140.00	140.00
10E093	2210 4100 00 462000			Educational Fund/Student Services/Improvement of Instru		140.00	
80492	HAYES MECHANICAL LLC	09/20/2018	417593	SERVICE CALL ON CHILLER AT COOPER	0	7,208.91	7,208.91
20E013	2540 4750 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		7,208.91	
80493	HEINEMANN	09/20/2018	6955723	IDEA - INSTRUCTION: WRITING TEACHING MATERIALS FOR STUDENTS WITH IEPS	901900004	4,142.00	4,142.00
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		3,800.00	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		342.00	
80494	HELMS, CHAD	09/20/2018	TR080218CH	REIMB TUITION FOR TECHNOLOGY INSTRUCTION FOR LINGUISTICALLY AND CULTURALLY DIVERSE STUDENTS (CIL 532) COURSE	0	300.00	300.00
10E094	1110 2301 00 000000			Educational Fund/Human Resources/Elem General Education		300.00	
80495	Vendor Continued Void	09/20/2018					0.00
80496	HENRICHSEN'S FIRE & SAFETY EQU	09/20/2018	101410	REPLACEMENT OF 5 CO2 FIRE EXTINGUISHERS AT COOPER	0	1,012.50	1,669.50
20E013	2540 3750 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		1,012.50	
			101753	REPLACEMENT OF 1 DRY CHEMICAL FIRE EXTINGUISHER AT TARKINGTON	0	69.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E012	2540 3750 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		69.50	
			101808	CO2 FIRE EXTINGUISHER AT HOLMES	0	202.50	
20E009	2540 3750 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		202.50	
			101870	REPLACEMENT OF 1 HALOTRON FIRE EXTINGUISHER AT AD BUILDING	0	192.50	
20E001	2540 3750 76 000000			Operations & Maintenance Fund/Whitman Elementary School		13.22	
20E002	2540 3750 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		13.55	
20E005	2540 3750 76 000000			Operations & Maintenance Fund/London Middle School/Oper		22.90	
20E006	2540 3750 76 000000			Operations & Maintenance Fund/Field Elementary School/O		12.94	
20E007	2540 3750 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		11.56	
20E008	2540 3750 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		11.22	
20E009	2540 3750 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		24.84	
20E010	2540 3750 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		11.84	
20E011	2540 3750 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		13.33	
20E012	2540 3750 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		13.84	
20E013	2540 3750 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		23.78	
20E014	2540 3750 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		12.77	
20E015	2540 3750 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		6.71	
			101891	REPLACEMENT OF 1 HALOTRON FIRE EXTINGUISHER AT FIELD	0	192.50	
20E006	2540 3750 76 000000			Operations & Maintenance Fund/Field Elementary School/O		192.50	
80497	HERITAGE FOOD SVC GROUP INC	09/20/2018	0005189266-IN	LIGHT BULBS FOR O/L EQUIPMENT	0	86.85	137.25
10E005	2560 4100 62 000000			Educational Fund/London Middle School/Food Services/Gen		28.95	
10E009	2560 4100 62 000000			Educational Fund/Holmes Middle School/Food Services/Gen		28.95	
10E013	2560 4100 62 000000			Educational Fund/Cooper Middle School/Food Services/Gen		28.95	
			0005189484-IN	PARTS FOR O/L REPAIR AT KILMER	0	50.40	
10E007	2560 4100 62 000000			Educational Fund/Kilmer Elementary School/Food Services		50.40	
80498	HIRSCH, LAUREN A	09/20/2018	EV83018	REIMB HIRSCH FOR ART SUPPLIES FOR ART CLASS	0	41.47	41.47
10E013	1120 4130 29 850000			Educational Fund/Cooper Middle School/Middle School Gen		41.47	
80499	HOME DEPOT CREDIT SVCS	09/20/2018	XXXX XXXX XXXX 1815	TOOLS FOR MAINT AND PARTS FOR LONGFELLOW, PARTS FOR RED CROSS	0	472.88	472.88

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
SHOWERS							
20E001	2540 4100 76 000000			Operations & Maintenance Fund/Whitman Elementary School		27.16	
20E011	2540 6420 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		35.00	
20E011	2540 4740 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		42.35	
20E002	2540 4100 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		27.84	
20E006	2540 4100 76 000000			Operations & Maintenance Fund/Field Elementary School/O		26.59	
20E005	2540 4100 76 000000			Operations & Maintenance Fund/London Middle School/Oper		47.05	
20E007	2540 4100 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		23.75	
20E008	2540 4100 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		23.06	
20E009	2540 4100 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		51.04	
20E010	2540 4100 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		24.33	
20E011	2540 4100 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		27.39	
20E012	2540 4100 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		28.44	
20E013	2540 4100 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		48.86	
20E014	2540 4100 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		26.24	
20E015	2540 4100 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		13.78	
80500	HOPKINS, MARTIN	09/20/2018	EV082918	REIMB FOR INSTITUTE DAY LUNCH PIZZA ON 8/21/18	0	181.75	181.75
10E009	2410 6420 20 000000			Educational Fund/Holmes Middle School/Office Of Princip		181.75	
80501	Vendor Continued Void	09/20/2018					0.00
80502	Vendor Continued Void	09/20/2018					0.00
80503	HP PRODUCTS	09/20/2018	I4136808	!RUSH! CUSTODIAL SUPPLIES FOR UPCOMING SCHOOL YEAR	1011900023	14,644.20	14,644.20
20E015	2540 4100 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		40.63	
20E001	2540 4100 78 000000			Operations & Maintenance Fund/Whitman Elementary School		80.03	
20E002	2540 4100 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		82.05	
20E005	2540 4100 78 000000			Operations & Maintenance Fund/London Middle School/Oper		138.65	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		78.34	
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		69.99	
20E008	2540 4100 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		67.95	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		150.42	
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		71.69	
20E011	2540 4100 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		80.73	
20E012	2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		83.82	
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		143.99	
20E014	2540 4100 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		77.31	
20E015	2540 4100 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		72.46	
20E001	2540 4100 78 000000			Operations & Maintenance Fund/Whitman Elementary School		142.79	
20E002	2540 4100 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		146.39	
20E005	2540 4100 78 000000			Operations & Maintenance Fund/London Middle School/Oper		247.36	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		139.77	
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		124.86	
20E008	2540 4100 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		121.22	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		268.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		127.91	
20E011	2540 4100 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		144.03	
20E012	2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		149.54	
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		256.88	
20E014	2540 4100 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		137.93	
20E015	2540 4100 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		307.71	
20E001	2540 4100 78 000000			Operations & Maintenance Fund/Whitman Elementary School		606.44	
20E002	2540 4100 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		621.74	
20E005	2540 4100 78 000000			Operations & Maintenance Fund/London Middle School/Oper		1,050.60	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		593.63	
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		530.30	
20E008	2540 4100 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		514.86	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		1,139.78	
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		543.24	
20E011	2540 4100 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		611.72	
20E012	2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		635.12	
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		1,091.03	
20E014	2540 4100 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		585.83	
20E015	2540 4100 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		28.88	
20E001	2540 4100 78 000000			Operations & Maintenance Fund/Whitman Elementary School		56.92	
20E002	2540 4100 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		58.35	
20E005	2540 4100 78 000000			Operations & Maintenance Fund/London Middle School/Oper		98.60	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		55.71	
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		49.77	
20E008	2540 4100 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		48.32	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		106.97	
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		50.98	
20E011	2540 4100 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		57.41	
20E012	2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		59.61	
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		102.40	
20E014	2540 4100 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		54.98	
20E015	2540 4100 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		60.33	
20E001	2540 4100 78 000000			Operations & Maintenance Fund/Whitman Elementary School		118.87	
20E002	2540 4100 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		121.87	
20E005	2540 4100 78 000000			Operations & Maintenance Fund/London Middle School/Oper		206.02	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		116.34	
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		103.88	
20E008	2540 4100 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		100.93	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		223.42	
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		106.49	
20E011	2540 4100 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		119.91	
20E012	2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		124.50	
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		213.86	
20E014	2540 4100 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		114.83	
20E015	2540 4100 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		6.95	
80504	Vendor Continued Void	09/20/2018					0.00
80505	Vendor Continued Void	09/20/2018					0.00
80506	Vendor Continued Void	09/20/2018					0.00
80507	HR DIRECT	09/20/2018	INV6622388	POSTER GUARD ONE	0	78.99	1,105.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E094	2640 6420 70 000000			YEAR RENEWAL LOCATION 1 OF 14 Educational Fund/Human Resources/Staff Services/Miscell		78.99	
			INV6622389	POSTER GUARD ONE YEAR RENEWAL LOCATION 2 OF 14 Educational Fund/Human Resources/Staff Services/Miscell	0	78.99	
10E094	2640 6420 70 000000			YEAR RENEWAL LOCATION 2 OF 14 Educational Fund/Human Resources/Staff Services/Miscell		78.99	
			INV6622390	POSTER GUARD ONE YEAR RENEWAL LOCATION 3 OF 14 Educational Fund/Human Resources/Staff Services/Miscell	0	78.99	
10E094	2640 6420 70 000000			YEAR RENEWAL LOCATION 3 OF 14 Educational Fund/Human Resources/Staff Services/Miscell		78.99	
			INV6622391	POSTER GUARD ONE YEAR RENEWAL LOCATION 4 OF 14 Educational Fund/Human Resources/Staff Services/Miscell	0	78.99	
10E094	2640 6420 70 000000			YEAR RENEWAL LOCATION 4 OF 14 Educational Fund/Human Resources/Staff Services/Miscell		78.99	
			INV6622392	POSTER GUARD ONE YEAR RENEWAL LOCATION 5 OF 14 Educational Fund/Human Resources/Staff Services/Miscell	0	78.99	
10E094	2640 6420 70 000000			YEAR RENEWAL LOCATION 5 OF 14 Educational Fund/Human Resources/Staff Services/Miscell		78.99	
			INV6622393	POSTER GUARD ONE YEAR RENEWAL LOCATION 6 OF 14 Educational Fund/Human Resources/Staff Services/Miscell	0	78.99	
10E094	2640 6420 70 000000			YEAR RENEWAL LOCATION 6 OF 14 Educational Fund/Human Resources/Staff Services/Miscell		78.99	
			INV6622394	POSTER GUARD ONE YEAR RENEWAL LOCATION 7 OF 14 Educational Fund/Human Resources/Staff Services/Miscell	0	78.99	
10E094	2640 6420 70 000000			YEAR RENEWAL LOCATION 7 OF 14 Educational Fund/Human Resources/Staff Services/Miscell		78.99	
			INV6622395	POSTER GUARD ONE YEAR RENEWAL LOCATION 8 OF 14 Educational Fund/Human Resources/Staff Services/Miscell	0	78.99	
10E094	2640 6420 70 000000			YEAR RENEWAL LOCATION 8 OF 14 Educational Fund/Human Resources/Staff Services/Miscell		78.99	
			INV6622396	POSTER GUARD ONE YEAR RENEWAL LOCATION 9 OF 14 Educational Fund/Human Resources/Staff Services/Miscell	0	78.99	
10E094	2640 6420 70 000000			YEAR RENEWAL LOCATION 9 OF 14 Educational Fund/Human Resources/Staff Services/Miscell		78.99	
			INV6622397	POSTER GUARD ONE YEAR RENEWAL LOCATION 10 OF 14 Educational Fund/Human Resources/Staff Services/Miscell	0	78.99	
10E094	2640 6420 70 000000			YEAR RENEWAL LOCATION 10 OF 14 Educational Fund/Human Resources/Staff Services/Miscell		78.99	
			INV6622398	POSTER GUARD ONE	0	78.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E094	2640 6420 70 000000			YEAR RENEWAL LOCATION 11 OF 14 Educational Fund/Human Resources/Staff Services/Miscell		78.99	
			INV6622399	POSTER GUARD ONE YEAR RENEWAL LOCATION 12 OF 14 Educational Fund/Human Resources/Staff Services/Miscell	0	78.99	
10E094	2640 6420 70 000000			YEAR RENEWAL LOCATION 13 OF 14 Educational Fund/Human Resources/Staff Services/Miscell		78.99	
			INV6622400	POSTER GUARD ONE YEAR RENEWAL LOCATION 13 OF 14 Educational Fund/Human Resources/Staff Services/Miscell	0	78.99	
10E094	2640 6420 70 000000			YEAR RENEWAL LOCATION 14 OF 14 Educational Fund/Human Resources/Staff Services/Miscell		78.99	
			INV6622401	POSTER GUARD ONE YEAR RENEWAL LOCATION 14 OF 14 Educational Fund/Human Resources/Staff Services/Miscell	0	78.99	
80508	HUB INTERNATIONAL MIDWEST WEST	09/20/2018	1126118	Q3 2018 CONSULTING FEE	0	12,500.00	12,500.00
10E001	2510 3110 43 000000			Educational Fund/Whitman Elementary School/Dirctn Busin		959.38	
10E002	2510 3110 43 000000			Educational Fund/Twain Elementary School/Dirctn Busines		965.40	
10E005	2510 3110 43 000000			Educational Fund/London Middle School/Dirctn Business S		1,334.70	
10E006	2510 3110 43 000000			Educational Fund/Field Elementary School/Dirctn Busines		1,103.89	
10E007	2510 3110 43 000000			Educational Fund/Kilmer Elementary School/Dirctn Busine		1,009.55	
10E008	2510 3110 43 000000			Educational Fund/Frost Elementary School/Dirctn Busines		1,027.62	
10E009	2510 3110 43 000000			Educational Fund/Holmes Middle School/Dirctn Business S		1,453.11	
10E010	2510 3110 43 000000			Educational Fund/Poe Elementary School/Dirctn Business		724.55	
10E011	2510 3110 43 000000			Educational Fund/Longfellow Elementary School/Dirctn Bu		824.90	
10E012	2510 3110 43 000000			Educational Fund/Tarkington Elementary School/Dirctn Bu		861.03	
10E013	2510 3110 43 000000			Educational Fund/Cooper Middle School/Dirctn Business S		1,332.69	
10E014	2510 3110 43 000000			Educational Fund/Riley Elementary School/Dirctn Busines		557.96	
10E015	2510 3110 43 000000			Educational Fund/Hawthorne School/Dirctn Business Suppt		345.22	
80509	HUBERT CO	09/20/2018	148540	FOOD SERVICE KITCHEN SUPPLIES - COMMERCIAL WIDE ANGLE BROOM, 24" FLEX BLADE SQUEEGEE HANDLE - BOTH ITEMS WERE INCLUDED ON THE FOOD SERVICE BID. NO VENDORS PROVIDED A BID ON THESE ITEMS.	961900033	92.85	92.85
10E005	2560 4100 99 000000			Educational Fund/London Middle School/Food Services/Gen		29.68	
10E005	2560 4100 99 000000			Educational Fund/London Middle School/Food Services/Gen		38.28	
10E005	2560 4100 99 000000			Educational Fund/London Middle School/Food Services/Gen		24.89	

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80510	HUEGEL, NERISSA J	09/20/2018	EV083018	REIMB FOR BRAIN/SKULL, PUMPING HEART AND HUMAN LUNG MODELS	0	39.20	39.20
10E005	1120 4120 00 000000			Educational Fund/London Middle School/Middle School Gen		39.20	
80511	IASPA	09/20/2018	FORM073118	2018-2019 MEMBERSHIP RENEWAL FEE FOR CATHERINE JOY	0	150.00	150.00
10E094	2214 6400 54 000000			Educational Fund/Human Resources/PDS Program/Dues and F		150.00	
80512	IGSMA	09/20/2018	FORM091218	2018-2019 STATE FEE PAYMENT - STATE FEES AND DIRECTOR FEES	8991900001	150.00	150.00
10E009	1120 6420 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		35.00	
10E009	1120 6420 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		60.00	
10E005	1120 6420 56 000000			Educational Fund/London Middle School/Middle School Gen		35.00	
10E005	1120 6420 56 000000			Educational Fund/London Middle School/Middle School Gen		20.00	
80513	IL PRINCIPALS ASSOC	09/20/2018	264333	2018-2019 MEMBERSHIP FEES FOR HOLLY HARPER-KELLY MEMBER ID 4592988	0	355.50	355.50
10E094	2640 6400 70 000000			Educational Fund/Human Resources/Staff Services/Dues an		355.50	
80514	IL PUBLIC RISK FUND	09/20/2018	48266	WORKERS' COMPENSATION AND ADMINISTRATIVE FEE - OCT 2018	961900036	22,381.00	22,381.00
80E001	2362 3800 43 000000			Tort Immunity Fund/Whitman Elementary School/Workers' C		1,436.86	
80E002	2362 3800 43 000000			Tort Immunity Fund/Twain Elementary School/Workers' Com		1,906.86	
80E005	2362 3800 43 000000			Tort Immunity Fund/London Middle School/Workers' Compen		2,475.34	
80E006	2362 3800 43 000000			Tort Immunity Fund/Field Elementary School/Workers' Com		1,606.96	
80E007	2362 3800 43 000000			Tort Immunity Fund/Kilmer Elementary School/Workers' Co		1,371.96	
80E008	2362 3800 43 000000			Tort Immunity Fund/Frost Elementary School/Workers' Com		1,602.48	
80E009	2362 3800 43 000000			Tort Immunity Fund/Holmes Middle School/Workers' Compen		2,593.96	
80E010	2362 3800 43 000000			Tort Immunity Fund/Poe Elementary School/Workers' Compe		971.34	
80E011	2362 3800 43 000000			Tort Immunity Fund/Longfellow Elementary School/Workers		1,412.24	
80E012	2362 3800 43 000000			Tort Immunity Fund/Tarkington Elementary School/Workers		1,201.86	
80E013	2362 3800 43 000000			Tort Immunity Fund/Cooper Middle School/Workers' Compen		2,240.34	
80E014	2362 3800 43 000000			Tort Immunity Fund/Riley Elementary School/Workers' Com		2,551.43	
80E015	2362 3800 43 000000			Tort Immunity Fund/Hawthorne School/Workers' Compensati		1,009.37	
80515	ILLCO INC	09/20/2018	3423510	HVAC REPAIR PARTS	0	69.15	1,414.68
20E009	2540 4750 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		69.15	
			3423920	OLD TANKS EXPIRED	0	182.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AND UNUSABLE - REPLACEMENTS			
20E009	2540 4750 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		182.00	
			3425497	HOLMES LMC	0	998.48	
20E009	2540 4750 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		998.48	
			3425498	HOLMES LMC	0	51.63	
20E009	2540 4750 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		51.63	
			3425735	PARTS FOR HOLMES' FREEZER (ORGANIC LIFE)	0	113.42	
10E009	2560 4100 62 000000			Educational Fund/Holmes Middle School/Food Services/Gen		113.42	
80516	ILLY, ANITA M	09/20/2018	TR082818AI	REIMB TUITION FOR COGNITION AND INSTRUCTION (EPS 541) COURSE	0	200.00	200.00
10E007	1110 2300 70 000000			Educational Fund/Kilmer Elementary School/Elem General		200.00	
80517	INTERBORO PACKAGING COPR	09/20/2018	59774	PER BID 1803 AMBIDEXTROUS NITRILE GLOVES , BLUE, EXTRA LARGE, LATEX FREE 100/BOX	1011900012	149.50	149.50
20E015	2540 4100 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		5.20	
20E001	2540 4100 78 000000			Operations & Maintenance Fund/Whitman Elementary School		10.27	
20E002	2540 4100 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		10.52	
20E005	2540 4100 78 000000			Operations & Maintenance Fund/London Middle School/Oper		17.78	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		10.05	
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		8.98	
20E008	2540 4100 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		8.72	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		19.29	
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		9.20	
20E011	2540 4100 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		10.35	
20E012	2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		10.75	
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		18.47	
20E014	2540 4100 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		9.92	
80518	Vendor Continued Void	09/20/2018					0.00
80519	INTERSTATE ALL BATTERY CENTER	09/20/2018	190390101772	BATTERIES FOR TWIN'S FLOOR SCRUBBER	0	545.00	945.70
20E002	2540 3230 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		545.00	
			1903901017771	BATTERIES FOR AD BLDG'S FLOOR SCRUBBER	0	248.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E001	2540 3230 78 000000			Operations & Maintenance Fund/Whitman Elementary School		17.07	
20E002	2540 3230 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		17.50	
20E005	2540 3230 78 000000			Operations & Maintenance Fund/London Middle School/Oper		29.57	
20E006	2540 3230 78 000000			Operations & Maintenance Fund/Field Elementary School/O		16.71	
20E007	2540 3230 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		14.93	
20E008	2540 3230 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		14.49	
20E009	2540 3230 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		32.08	
20E010	2540 3230 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		15.29	
20E011	2540 3230 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		17.22	
20E012	2540 3230 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		17.88	
20E013	2540 3230 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		30.71	
20E014	2540 3230 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		16.49	
20E015	2540 3230 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		8.66	
			1903901017866	BATTERY FOR COOPER'S SCRUBBER	0	152.10	
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		152.10	
80520	IT SAVVY LLC	09/20/2018	01050231	REPAIR PARTS FOR TECHNOLOGY EQUIPMENT	7001900011	285.40	646.60
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		285.40	
			01052097	REPAIR PARTS FOR TECHNOLOGY EQUIPMENT	7001900011	361.20	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		361.20	
80521	JANUS, RITA	09/20/2018	MT2rj	REIMB: Leadership in Behavior Support & Educational Card Sort Kits	0	213.66	213.66
10E002	2410 4100 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		213.66	
80522	JOHNSEN, JOSHUA D	09/20/2018	111-1886809-8157067	SHOE REIMBURSEMENT	0	106.20	106.20
20E001	2540 2520 78 000000			Operations & Maintenance Fund/Whitman Elementary School		106.20	
80523	JOHNSON CONTROLS FIRE PROTECTI	09/20/2018	85102074	FIRE SYSTEM REPAIR AT RILEY	0	839.00	839.00
20E014	2540 3190 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		839.00	
80524	Vendor Continued Void	09/20/2018					0.00
80525	JOHNSON CONTROLS SECURITY SOLU	09/20/2018	10427030	FIRE PANEL MONITORING DISTRICT WIDE	0	2,593.60	2,854.20
20E014	2540 3190 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		202.16	
20E001	2540 3190 78 000000			Operations & Maintenance Fund/Whitman Elementary School		202.16	
20E002	2540 3190 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		234.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E012	2540 3190 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		234.00	
20E001	2540 3190 78 000000			Operations & Maintenance Fund/Whitman Elementary School		234.00	
20E001	2540 3190 76 000000			Operations & Maintenance Fund/Whitman Elementary School		16.07	
20E002	2540 3190 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		16.47	
20E005	2540 3190 76 000000			Operations & Maintenance Fund/London Middle School/Oper		27.84	
20E006	2540 3190 76 000000			Operations & Maintenance Fund/Field Elementary School/O		15.73	
20E009	2540 3190 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		234.00	
20E015	2540 3190 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		234.00	
20E006	2540 3190 76 000000			Operations & Maintenance Fund/Field Elementary School/O		234.00	
20E007	2540 3190 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		150.00	
20E013	2540 3190 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		150.00	
20E011	2540 3190 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		150.00	
20E005	2540 3190 76 000000			Operations & Maintenance Fund/London Middle School/Oper		101.28	
20E007	2540 3190 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		14.05	
20E008	2540 3190 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		13.64	
20E009	2540 3190 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		30.20	
20E010	2540 3190 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		14.39	
20E011	2540 3190 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		16.21	
20E012	2540 3190 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		16.83	
20E013	2540 3190 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		28.91	
20E014	2540 3190 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		15.52	
20E015	2540 3190 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		8.14	
			31026770	SECURITY MONITORING AT FROST 8/14/18-10/31/18	0	210.60	
20E008	2540 3190 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		210.60	
			31026771	INSTALLATION AT FROST OF SECURITY PANELS	0	50.00	
20E008	2540 3190 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		50.00	
80526	JOHNSTON INC, DON	09/20/2018	00443159	IDEA - WRITING INSTRUCTIONAL MATERIALS (FIRST AUTHOR)	901900006	1,509.84	1,509.84
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		1,398.00	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		111.84	
80527	JOLLY LEARNING LTD	09/20/2018	3941667	FINGER BOOKS/WORKBOOKS/SO UND STRIPS/STORY BOOKS	111900009	192.65	192.65
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		66.50	
10E011	1110 4110 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		22.75	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		27.00	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		59.00	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		17.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
80528	KELLERMANN, BETH A	09/20/2018	EV083019	REIMB KELLERMAN FOR TEACHING AIDS SUPPLIES FOR 7A	0	74.95	74.95
10E013	1120 4120 07 000000			Educational Fund/Cooper Middle School/Middle School Gen		74.95	
80529	KESHET	09/20/2018	17916	ESY TUITION FOR 1 STUDENT (21 DAYS - JULY 2018)	0	6,995.73	9,660.77
10E093	1205 6700 55 000000			Educational Fund/Student Services/Resource Special Educ		6,995.73	
			17917	ESY TUITION FOR 1 STUDENT (8 DAYS - AUGUST 2018)	0	2,665.04	
10E093	1205 6700 55 000000			Educational Fund/Student Services/Resource Special Educ		2,665.04	
80530	KILE, CYNTHIA A	09/20/2018	082318	LUNCH ACCOUNT REFUND	0	30.00	30.00
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		30.00	
80531	Vendor Continued Void	09/20/2018					0.00
80532	Vendor Continued Void	09/20/2018					0.00
80533	Vendor Continued Void	09/20/2018					0.00
80534	Vendor Continued Void	09/20/2018					0.00
80535	Vendor Continued Void	09/20/2018					0.00
80536	LAKESHORE LEARNING MAT'L	09/20/2018	2035270718	CLASSROOM SUPPLIES FOR KINDERGARTEN, MAGNETS, PAINT CUPS, PAINT BRUSHES ETC.	81900006	436.87	13,368.77
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		59.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		24.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		4.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		29.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		49.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		12.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		27.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		56.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		29.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		29.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		79.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		19.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		8.99	
			2035310718	BOOK BINS FOR 5TH GRADE TEACHER	81900004	133.35	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		115.96	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		17.39	
			2035330718	CLASSROOM LIBRARY	81900005	124.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BOOK SETS			
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		28.50	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		79.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		16.27	
			2035440718	LAKESHORE KIDS	11900002	39.08	
				PHOTO NAMEPLATES;			
				DAILY ATTENDANCE			
				CLASSROOM HELPERS			
				CHART			
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		3.99	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		29.99	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		5.10	
			2035490718	FOAM NUMBER DICE;	11900010	163.92	
				VISUALIZE MATH			
				WRITE/WIPE BOARD;			
				WRITE&WIPE			
				STUDENT NUMBER			
				LINE; UNIFIX			
				CUBES(200			
				PIECES);			
				TRANSLUCENT COLOR			
				CHIPS (500 PCS);			
				GIANT MAGNETIC			
				WRITE/WIPE #LINE;			
				COUNT TO 120			
				MAGNETIC #CHART			
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		29.99	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		29.99	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		8.99	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		24.99	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		19.98	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		19.99	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		29.99	
			2035540718	WRITE & WIPE	11900027	45.99	
				BOARD			
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		39.99	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		6.00	
			2076380718	NAMEPLATES/LAPBOAR	111900030	267.86	
				DS			
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		159.92	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		20.97	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		86.97	
			2076400718	GAMES/MAGNETS/BING	111900020	199.94	
				O/READER'S			
				THEATER			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		44.99	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		34.99	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		34.99	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		24.99	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		9.99	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		49.99	
			2076430718	MANUSCRIPT/SLEEVES /STRIPS/STAMPERS	111900015	245.85	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		38.97	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		119.94	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		11.97	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		74.97	
			2076460718	CONNECT AND STORE BOOK BINS	111900005	173.94	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		173.94	
			2345130718	BUYBOARD RFQ - PRE-SCHOOL TEACHING AIDS - CARPETS, SAND TABLE, KITCHEN SETS, STORAGE UNITS	370000002	8,848.24	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		963.30	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		2,160.30	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		512.94	
20E098	2530 4170 00 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,233.10	
20E098	2530 4170 00 000000			Operations & Maintenance Fund/Operations & Maintenance/		3,978.60	
			3341450818	TITLE I BOOK ORDER - WHITMAN - SEQUENCING CARDS, MAGNETIC LANGUAGE LEARNING RODS, STORYTELLING ACTIVITY KITS, CLASSROOM FAVORITES BIG BOOKS SETS 1-3	361900010	1,251.97	
10E001	1125 4120 00 430000			Educational Fund/Whitman Elementary School/Pre K Genera		14.99	
10E001	1125 4120 00 430000			Educational Fund/Whitman Elementary School/Pre K Genera		14.99	
10E001	1125 4120 00 430000			Educational Fund/Whitman Elementary School/Pre K Genera		29.99	
10E001	1125 4120 00 430000			Educational Fund/Whitman Elementary School/Pre K Genera		395.00	
10E001	1125 4120 00 430000			Educational Fund/Whitman Elementary School/Pre K Genera		129.00	
10E001	1125 4120 00 430000			Educational Fund/Whitman Elementary School/Pre K Genera		119.00	
10E001	1125 4120 00 430000			Educational Fund/Whitman Elementary School/Pre K Genera		125.00	
10E001	1125 4120 00 430000			Educational Fund/Whitman Elementary School/Pre K Genera		299.00	
10E001	1125 4120 00 430000			Educational Fund/Whitman Elementary School/Pre K Genera		125.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3474830818	CALMING COLOR PLACE FOR EVERYONE CARPETS - KILMER SCHOOL (3)	951900036	1,437.00	
10E095	1110 4120 00 000000			Educational Fund/Curriculum & Instruction/Elem General		1,437.00	
80537	LAUREATE DAY SCHOOL	09/20/2018	LDSE61764	ESY TUITION FOR 1 STUDENT (20 DAYS - JULY 2018)	0	6,529.80	6,529.80
10E093	1205 6700 55 000000			Educational Fund/Student Services/Resource Special Educ		6,529.80	
80538	Vendor Continued Void	09/20/2018					0.00
80539	Vendor Continued Void	09/20/2018					0.00
80540	Vendor Continued Void	09/20/2018					0.00
80541	Vendor Continued Void	09/20/2018					0.00
80542	Vendor Continued Void	09/20/2018					0.00
80543	Vendor Continued Void	09/20/2018					0.00
80544	Vendor Continued Void	09/20/2018					0.00
80545	LEN'S ACE HARDWARE	09/20/2018	171909/6	CORNER BRACE	0	25.16	903.73
20E012	2540 4100 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		25.16	
			171939/6	MAINTENANCE SUPPLIES FOR REPAIRS AT RILEY SCHOOL	0	62.95	
20E014	2540 4740 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		62.95	
			171940/6	MAINTENANCE SUPPLIES FOR REPAIRS	0	28.43	
20E012	2540 4750 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		28.43	
			171942/6	PART FOR REPAIR AT TWAIN	0	8.99	
20E002	2540 4740 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		8.99	
			171955/6	SUPPLIES FOR REPAIRS TARKINGTON RESTROOM	0	26.95	
20E012	2540 4740 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		26.95	
			171987/6	PARTS FOR RILEY COMPRESSOR	0	6.29	
20E014	2540 4750 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		6.29	
			172004/6	PARTS FOR RILEY COMPRESSOR	0	5.73	
20E014	2540 4750 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		5.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			172031/6	CAULK AND TROWEL FOR BATHROOM REMODEL AT WHITMAN	0	18.87	
20E001	2540 4100 76 000000			Operations & Maintenance Fund/Whitman Elementary School		18.87	
			172035/6	PARTS FOR PICTURE HANGING AT LONGFELLOW	0	11.69	
20E011	2540 4100 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		11.69	
			172051/6	PARTS FOR RILEY A/C	0	70.70	
20E014	2540 4750 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		70.70	
			172053/6	PARTS FOR LONGFELLOW REPAIR	0	2.88	
20E011	2540 4660 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		2.88	
			172055/6	MAINTENANCE SUPPLIES FOR REPAIRS	0	20.56	
20E001	2540 4100 76 000000			Operations & Maintenance Fund/Whitman Elementary School		1.41	
20E002	2540 4100 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		1.45	
20E005	2540 4100 76 000000			Operations & Maintenance Fund/London Middle School/Oper		2.45	
20E006	2540 4100 76 000000			Operations & Maintenance Fund/Field Elementary School/O		1.38	
20E007	2540 4100 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		1.23	
20E008	2540 4100 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		1.20	
20E009	2540 4100 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		2.65	
20E010	2540 4100 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		1.26	
20E011	2540 4100 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		1.42	
20E012	2540 4100 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		1.48	
20E013	2540 4100 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		2.54	
20E014	2540 4100 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		1.36	
20E015	2540 4100 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		0.73	
			172059/6	MAINTENANCE SUPPLIES FOR REPAIRS	0	8.98	
20E001	2540 4100 76 000000			Operations & Maintenance Fund/Whitman Elementary School		8.98	
			172061/6	PARTS FOR RILEY A/C	0	9.88	
20E014	2540 4750 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		9.88	
			172069/6	PARTS FOR POE A/C	0	21.58	
20E010	2540 4750 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		21.58	
			172079/6	LEN'S ACE HARDWARE CREDIT	1001900011	-29.69	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR RETURNED			
				PARTS ON 172051/6			
20E001	2540 4750 76 000000			Operations & Maintenance Fund/Whitman Elementary School		-29.69	
			172089/6	PARTS FOR PHONE	0	15.36	
				CONVERSION BY			
				INFORMATION			
				SERVICES			
20E001	2540 4680 76 000000			Operations & Maintenance Fund/Whitman Elementary School		1.05	
20E002	2540 4680 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		1.08	
20E005	2540 4680 76 000000			Operations & Maintenance Fund/London Middle School/Oper		1.83	
20E006	2540 4680 76 000000			Operations & Maintenance Fund/Field Elementary School/O		1.03	
20E007	2540 4680 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		0.92	
20E008	2540 4680 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		0.90	
20E009	2540 4680 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		1.98	
20E010	2540 4680 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		0.94	
20E011	2540 4680 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		1.06	
20E012	2540 4680 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		1.10	
20E013	2540 4680 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		1.90	
20E014	2540 4680 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		1.02	
20E015	2540 4680 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		0.55	
			172170/6	PARTS FOR	0	12.59	
				WHITMAN'S A/C			
20E001	2540 4750 76 000000			Operations & Maintenance Fund/Whitman Elementary School		12.59	
			172176/6	ADHESIVE FOR	0	12.58	
				RILEY			
20E014	2540 4100 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		12.58	
			172178/6	PARTS FOR HOLMES'	0	8.07	
				LMC			
20E009	2540 4100 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		8.07	
			172212/6	PARTS FOR	0	98.54	
				KILMER,FROST,WHITM			
				AN			
20E001	2540 4100 76 000000			Operations & Maintenance Fund/Whitman Elementary School		47.57	
20E007	2540 4100 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		29.94	
20E008	2540 4100 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		21.03	
			172217/6	PARTS FOR CHAIR	0	25.16	
				AT TWAIN			
20E002	2540 4100 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		25.16	
			172221/6	REPLACEMENT TOOLS	0	69.26	
				FOR THOSE STOLEN			
				AT WHITMAN			
20E001	2540 4100 76 000000			Operations & Maintenance Fund/Whitman Elementary School		69.26	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			172246/6	REPLACEMENT TOOLS FOR THOSE STOLE AT WHITMAN	0	139.89	
20E001	2540 4100 76 000000			Operations & Maintenance Fund/Whitman Elementary School		139.89	
			172265/6	REPLACEMENT TOOLS FOR THOSE STOLE AT WHITMAN	0	40.46	
20E001	2540 4100 76 000000			Operations & Maintenance Fund/Whitman Elementary School		40.46	
			172292/6	10" JUMBO HANGERS FOR KILMER PE AND REPLENISHING OF NUTS AND BOLTS	0	27.25	
20E001	2540 4100 76 000000			Operations & Maintenance Fund/Whitman Elementary School		7.25	
20E007	2540 4100 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		20.00	
			172299/6	CUSTODIAL SUPPLIES AND GLOVES	0	53.95	
20E001	2540 4100 78 000000			Operations & Maintenance Fund/Whitman Elementary School		3.70	
20E002	2540 4100 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		3.80	
20E005	2540 4100 78 000000			Operations & Maintenance Fund/London Middle School/Oper		6.42	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		3.63	
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		3.24	
20E008	2540 4100 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		3.14	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		6.96	
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		3.32	
20E011	2540 4100 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		3.74	
20E012	2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		3.88	
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		6.66	
20E014	2540 4100 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		3.58	
20E015	2540 4100 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		1.88	
			172310/6	PARTS FOR HVAC REPAIR AT LONDON	0	8.19	
20E005	2540 4750 76 000000			Operations & Maintenance Fund/London Middle School/Oper		8.19	
			172349/6	STOCK FOR HVAC REPAIRS FOR RILEY	0	14.65	
20E014	2540 4750 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		14.65	
			172355/6	PLUMBING REPAIR AT LONDON	0	72.83	
20E005	2540 4740 76 000000			Operations & Maintenance Fund/London Middle School/Oper		72.83	
			172362/6	PLUG FOR KILMER	0	5.00	
20E007	2540 4750 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		5.00	
80546	LEWIS PAPER	09/20/2018	207212	TABLE WIPES	961900021	1,995.00	1,995.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BREAKFAST PROGRAM - LONDON, TWAIN, FIELD, KILMER, FROST, HOLMES, TARKINGTON, WHITMAN, HAWTHORNE, COOPER			
10E002	2560 4100 61 000000			Educational Fund/Twain Elementary School/Food Services/		204.17	
10E005	2560 4100 61 000000			Educational Fund/London Middle School/Food Services/Gen		282.27	
10E006	2560 4100 61 000000			Educational Fund/Field Elementary School/Food Services/		233.46	
10E007	2560 4100 61 000000			Educational Fund/Kilmer Elementary School/Food Services		213.51	
10E008	2560 4100 61 000000			Educational Fund/Frost Elementary School/Food Services/		217.33	
10E009	2560 4100 61 000000			Educational Fund/Holmes Middle School/Food Services/Gen		307.31	
10E012	2560 4100 61 000000			Educational Fund/Tarkington Elementary School/Food Serv		182.10	
10E013	2560 4100 61 000000			Educational Fund/Cooper Middle School/Food Services/Gen		281.85	
10E015	2560 4100 61 000000			Educational Fund/Hawthorne School/Food Services/General		73.00	
80547	LOMBARDO, MATTHEW O	09/20/2018	EV080818	REIMB FOR REFRESHMENTS FOR SIP (SCHOOL IMPROVEMENT PLAN) COMMITTEE MEETING 8/1/18	0	9.00	9.00
10E007	2410 6420 20 000000			Educational Fund/Kilmer Elementary School/Office Of Pri		9.00	
80548	LRP PUBLICATIONS	09/20/2018	MU238137	IDEA - MATERIALS FOR IMPROVEMENT OF INSTRUCTION	901900002	259.50	259.50
10E093	2210 4100 00 462000			Educational Fund/Student Services/Improvement of Instru		230.00	
10E093	2210 4100 00 462000			Educational Fund/Student Services/Improvement of Instru		29.50	
80549	LUDWIG, SCOTT	09/20/2018	090318	SHOE REIMBURSEMENT	0	150.00	150.00
20E001	2540 2520 76 000000			Operations & Maintenance Fund/Whitman Elementary School		10.30	
20E002	2540 2520 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		10.56	
20E005	2540 2520 76 000000			Operations & Maintenance Fund/London Middle School/Oper		17.84	
20E006	2540 2520 76 000000			Operations & Maintenance Fund/Field Elementary School/O		10.08	
20E007	2540 2520 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		9.01	
20E008	2540 2520 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		8.74	
20E009	2540 2520 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		19.36	
20E010	2540 2520 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		9.23	
20E011	2540 2520 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		10.39	
20E012	2540 2520 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		10.79	
20E013	2540 2520 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		18.53	
20E014	2540 2520 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		9.95	
20E015	2540 2520 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		5.22	
80550	MACHADO, DIDHER	09/20/2018	347879	SHOE REIMBURSEMENT	0	150.00	150.00
20E008	2540 2520 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		150.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
80551	MALOVANCE, ANDREW	09/20/2018	TR080218AM	REIMB TUITION FOR HISTORY OF JAZZ (MU-332-801), CONDUCTING SEMINAR-LEVEL 3 (MU-527C-701) AND GRADUATE RECITAL (MU-671-701) COURSES	0	800.00	800.00
10E094	1120 2300 00 000000			Educational Fund/Human Resources/Middle School General		800.00	
80552	MARKIEWICZ, KEVIN J	09/20/2018	346840	SHOE REIMBURSEMENT	0	150.00	150.00
20E008	2540 2520 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		150.00	
80553	MARLOWE, LOREN N	09/20/2018	TR081318LM	REIMB TUITION FOR READING IN A NEW LANGUAGE (CIL 512) & TECHNOLOGY INSTRUCTION FOR LINGUISTICALLY & CULTURALLY DIVERSE STUDENTS (CIL 532) COURSES	0	600.00	600.00
10E094	1110 2300 00 000000			Educational Fund/Human Resources/Elem General Education		600.00	
80554	MARTINEZ, ADAM A	09/20/2018	888376116484	SHOE REIMBURSEMENT	0	142.98	142.98
20E008	2540 2520 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		142.98	
80555	MARTINEZ, JESSICA L	09/20/2018	TR081318JM	REIMB TUITION FOR DIGITAL AND MEDIA LITERACY CLASSROOM (EDU 780) COURSE	0	300.00	300.00
10E094	1110 2300 00 000000			Educational Fund/Human Resources/Elem General Education		300.00	
80556	MC CANN INDUSTRIES INC	09/20/2018	03216242	CONCRETE FOR SIDEWALK REPAIRS DISTRICT WIDE	0	198.77	198.77
20E001	2540 4100 76 000000			Operations & Maintenance Fund/Whitman Elementary School		13.65	
20E002	2540 4100 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		13.99	
20E005	2540 4100 76 000000			Operations & Maintenance Fund/London Middle School/Oper		23.64	
20E006	2540 4100 76 000000			Operations & Maintenance Fund/Field Elementary School/O		13.36	
20E007	2540 4100 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/O		11.93	
20E008	2540 4100 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		11.59	
20E009	2540 4100 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		25.65	
20E010	2540 4100 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		12.23	
20E011	2540 4100 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		13.77	
20E012	2540 4100 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		14.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E013	2540 4100 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		24.55	
20E014	2540 4100 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		13.18	
20E015	2540 4100 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		6.94	
80557	Vendor Continued Void	09/20/2018					0.00
80558	Vendor Continued Void	09/20/2018					0.00
80559	Vendor Continued Void	09/20/2018					0.00
80560	Vendor Continued Void	09/20/2018					0.00
80561	MC GRAW HILL SCHOOL EDUCATION	09/20/2018	103600662001	1st GRADE - STUDENT MATERIAL RE-ORDER SETS-ENGLISH; STUDENT MATERIAL RE-ORDER SETS-SPANISH	11900029	1,503.15	22,200.21
10E001	1110 4110 21 000000			Educational Fund/Whitman Elementary School/Elem General		389.64	
10E001	1800 4110 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		1,054.32	
10E001	1110 4120 00 000000			Educational Fund/Whitman Elementary School/Elem General		29.59	
10E001	1800 4110 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		29.60	
			103600662003	5th GRADE-STUDENT MATERIAL RE-ORDER SET-ENGLISH; STUDENT MATERIAL RE-ORDER SET-SPANISH	11900031	1,545.73	
10E001	1110 4110 21 000000			Educational Fund/Whitman Elementary School/Elem General		870.96	
10E001	1800 4110 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		595.92	
10E001	1110 4120 00 000000			Educational Fund/Whitman Elementary School/Elem General		39.42	
10E001	1800 4110 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		39.43	
			103600662004	METER STICK, SET OF 10	11900032	41.22	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		38.94	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		2.28	
			103600662005	3rd GRADE-STUDENT MATERIAL RE-ORDER SET-ENGLISH; STUDENT REFERENCE BOOK-ENGLISH (REPLACEMENT-WILSO N'S CLASS) ; STUDENT MATERIAL RE-ORDER SET-SPANISH	11900037	2,420.14	
10E001	1800 4110 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		1,398.12	
10E001	1800 4110 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		337.83	
10E001	1110 4110 21 000000			Educational Fund/Whitman Elementary School/Elem General		554.82	
10E001	1800 4110 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		129.37	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			103600662006	4th GRADE-INITIAL STUDENT MATERIAL SET-ENGLISH; STUDENT MATERIAL RE-ORDER SET-SPANISH	11900038	1,996.27	
10E001	1800 4110 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		1,146.00	
10E001	1110 4110 21 000000			Educational Fund/Whitman Elementary School/Elem General		756.36	
10E001	1110 4110 21 000000			Educational Fund/Whitman Elementary School/Elem General		46.95	
10E001	1800 4110 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		46.96	
			10360067502	RESOURCE LANGUAGE AND READING WORKBOOKS	141900000	186.12	
10E014	1205 4110 00 000000			Educational Fund/Riley Elementary School/Resource Speci		69.15	
10E014	1205 4110 00 000000			Educational Fund/Riley Elementary School/Resource Speci		17.58	
10E014	1205 4110 00 000000			Educational Fund/Riley Elementary School/Resource Speci		84.21	
10E014	1205 4110 00 000000			Educational Fund/Riley Elementary School/Resource Speci		15.18	
			103600679001	4TH GRADE MATH JOURNALS	81900044	2,448.75	
10E008	1110 4110 00 000000			Educational Fund/Frost Elementary School/Elem General E		1,535.64	
10E008	1110 4110 00 000000			Educational Fund/Frost Elementary School/Elem General E		802.20	
10E008	1110 4110 00 000000			Educational Fund/Frost Elementary School/Elem General E		110.91	
			103600679002	3RD GRADE MATH JOURNALS	81900043	2,550.15	
10E008	1110 4110 00 000000			Educational Fund/Frost Elementary School/Elem General E		1,283.52	
10E008	1110 4110 00 000000			Educational Fund/Frost Elementary School/Elem General E		1,146.00	
10E008	1110 4110 00 000000			Educational Fund/Frost Elementary School/Elem General E		120.63	
			103600679003	5TH GRADE MATH JOURNALS	81900045	2,769.42	
10E008	1110 4110 00 000000			Educational Fund/Frost Elementary School/Elem General E		1,833.60	
10E008	1110 4110 00 000000			Educational Fund/Frost Elementary School/Elem General E		802.20	
10E008	1110 4110 00 000000			Educational Fund/Frost Elementary School/Elem General E		133.62	
			103600679004	1ST GRADE MATH JOURNALS	81900041	2,375.52	
10E008	1110 4110 00 000000			Educational Fund/Frost Elementary School/Elem General E		1,146.00	
10E008	1110 4110 00 000000			Educational Fund/Frost Elementary School/Elem General E		1,146.00	
10E008	1110 4110 00 000000			Educational Fund/Frost Elementary School/Elem General E		83.52	
			103600679005	2ND GRADE MATH JOURNALS	81900042	2,239.95	
10E008	1110 4110 00 000000			Educational Fund/Frost Elementary School/Elem General E		1,008.48	
10E008	1110 4110 00 000000			Educational Fund/Frost Elementary School/Elem General E		1,146.00	
10E008	1110 4110 00 000000			Educational Fund/Frost Elementary School/Elem General E		85.47	
			103685431001	WORKBOOKS/STUDENT	111900036	1,396.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RESOURCE			
				BOOKS/MATERIALS			
10E011	1205 4110 00 000000			Educational Fund/Longfellow Elementary School/Resource		80.22	
10E011	1205 4110 00 000000			Educational Fund/Longfellow Elementary School/Resource		195.45	
10E011	1205 4110 00 000000			Educational Fund/Longfellow Elementary School/Resource		210.60	
10E011	1205 4110 00 000000			Educational Fund/Longfellow Elementary School/Resource		210.60	
10E011	1205 4110 00 000000			Educational Fund/Longfellow Elementary School/Resource		117.60	
10E011	1205 4110 00 000000			Educational Fund/Longfellow Elementary School/Resource		197.25	
10E011	1205 4110 00 000000			Educational Fund/Longfellow Elementary School/Resource		33.30	
10E011	1205 4110 00 000000			Educational Fund/Longfellow Elementary School/Resource		22.14	
10E011	1205 4110 00 000000			Educational Fund/Longfellow Elementary School/Resource		33.30	
10E011	1205 4110 00 000000			Educational Fund/Longfellow Elementary School/Resource		33.30	
10E011	1205 4110 00 000000			Educational Fund/Longfellow Elementary School/Resource		66.60	
10E011	1205 4110 00 000000			Educational Fund/Longfellow Elementary School/Resource		55.50	
10E011	1205 4110 00 000000			Educational Fund/Longfellow Elementary School/Resource		36.90	
10E011	1205 4110 00 000000			Educational Fund/Longfellow Elementary School/Resource		103.42	
			103997443001	CURRICULUM - MATH	951900012	727.61	
				TEXTBOOKS -			
				KILMER			
10E095	1110 4200 00 000000			Educational Fund/Curriculum & Instruction/Elem General		673.71	
10E095	1110 4200 00 000000			Educational Fund/Curriculum & Instruction/Elem General		53.90	
80562	MC MASTER-CARR	09/20/2018	69536027	BOLTS FOR	0	15.94	190.90
				COMPRESSOR LIFT			
				AT RILEY			
20E014	2540 4100 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		15.94	
			70902808	TOOLS FOR	0	45.82	
				OPERATIONS			
20E001	2540 4750 76 000000			Operations & Maintenance Fund/Whitman Elementary School		3.15	
20E002	2540 4750 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		3.23	
20E005	2540 4750 76 000000			Operations & Maintenance Fund/London Middle School/Oper		5.45	
20E006	2540 4750 76 000000			Operations & Maintenance Fund/Field Elementary School/O		3.08	
20E007	2540 4750 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/O		2.75	
20E008	2540 4750 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		2.67	
20E009	2540 4750 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		5.91	
20E010	2540 4750 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		2.82	
20E011	2540 4750 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		3.17	
20E012	2540 4750 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		3.29	
20E013	2540 4750 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		5.66	
20E014	2540 4750 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		3.04	
20E015	2540 4750 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		1.60	
			71082191	CORD REELS FOR	0	129.14	
				FIELD			
20E006	2540 4680 76 000000			Operations & Maintenance Fund/Field Elementary School/O		129.14	
80563	MCGEADY, PATRICIA E	09/20/2018	MR08/2018D	TBE/TPI -	0	5.67	5.67
				IN-DISTRICT			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MILEAGE REIMBURSEMENT FOR THE MONTH OF AUGUST, 2018 (10.40 MILES) RILEY TO POE			
10E088	1800 3320 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog		5.67	
80564	MCGONAGLE, TRACY S	09/20/2018	SL67201-2	REIMB FOR Specialty Labels for Chromebooks	0	62.98	62.98
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		30.98	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		32.00	
80565	MEDISCAN INC	09/20/2018	804-2418693	CONTRACT SERVICES - NURSE P CONTRERAS (4/3/2018 - 4/6/3018) (RECEIVED 7/30/2018)	0	1,456.00	1,456.00
10E093	2130 3191 38 000000			Educational Fund/Student Services/Health Services-RN,CS		1,456.00	
80566	Vendor Continued Void	09/20/2018					0.00
80567	MENARDS - LONG GROVE	09/20/2018	84459	MATERIALS FOR REPAIRS AT FROST	0	155.16	1,227.61
20E008	2540 4100 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		155.16	
			84532	MAINTENANCE MATERIALS FOR REPAIRS	0	7.92	
20E007	2540 4100 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		7.92	
			84533	MAINTENANCE MATERIALS FOR REPAIRS	0	38.80	
20E010	2540 4100 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		38.80	
			84571	SURGE PROTECTOR FOR KILMER	0	29.98	
20E007	2540 4780 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		29.98	
			84572	DROP CLOTHS FOR WHITMAN, PLUS A VALVE	0	82.25	
20E001	2540 4100 76 000000			Operations & Maintenance Fund/Whitman Elementary School		82.25	
			84920	BLINDS FOR SUPERINTENDENT, CONCRETE FOR	0	460.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FROST, PARTS FOR STOCK AND PARTS FOR POE			
20E008	2540 4100 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		128.11	
20E010	2540 4100 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		332.88	
			85445	PARTS FOR HOLMES' LMC	0	179.93	
20E009	2540 4100 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		179.93	
			85583	SUPPLIES FOR REPAIRS AT HOLMES AND FROST	0	46.41	
20E009	2540 4100 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		25.95	
20E008	2540 4100 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		20.46	
			86443	PARTS FOR HOLMES REPAIRS	0	226.17	
20E009	2540 4100 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		226.17	
80568	Vendor Continued Void	09/20/2018					0.00
80569	MENARDS - MT PROSPECT	09/20/2018	18973	PART FOR FROST BADGE UPGRADE	0	3.58	209.98
20E008	2540 4100 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		3.58	
			20456r	PART FOR HOLMES REPAIRS	0	84.48	
20E009	2540 4100 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		84.48	
			21738	ELECTRICAL UPGRADES AT ALL SCHOOLS	0	91.94	
20E001	2540 4680 76 000000			Operations & Maintenance Fund/Whitman Elementary School		6.31	
20E002	2540 4680 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		6.47	
20E005	2540 4680 76 000000			Operations & Maintenance Fund/London Middle School/Oper		10.94	
20E006	2540 4680 76 000000			Operations & Maintenance Fund/Field Elementary School/O		6.18	
20E007	2540 4680 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		5.52	
20E008	2540 4680 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		5.36	
20E009	2540 4680 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		11.87	
20E010	2540 4680 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		5.66	
20E011	2540 4680 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		6.37	
20E012	2540 4680 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		6.61	
20E013	2540 4680 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		11.36	
20E014	2540 4680 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		6.10	
20E015	2540 4680 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		3.19	
			21739	SURGE PROTECTOR FOR FROST	0	29.98	
20E008	2540 4680 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		29.98	

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80570	MIKE'S TOWING INC	09/20/2018	1062414	SAFETY INSPECTION ON FLEET TRUCKS	0	71.00	71.00
20E001	2540 3190 76 000000			Operations & Maintenance Fund/Whitman Elementary School		4.88	
20E002	2540 3190 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		5.00	
20E005	2540 3190 76 000000			Operations & Maintenance Fund/London Middle School/Oper		8.45	
20E006	2540 3190 76 000000			Operations & Maintenance Fund/Field Elementary School/O		4.77	
20E007	2540 3190 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		4.26	
20E008	2540 3190 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		4.14	
20E009	2540 3190 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		9.16	
20E010	2540 3190 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		4.37	
20E011	2540 3190 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		4.92	
20E012	2540 3190 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		5.11	
20E013	2540 3190 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		8.77	
20E014	2540 3190 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		4.71	
20E015	2540 3190 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		2.46	
80571	MNICHOWICZ, JEFF	09/20/2018	083118	SHOE REIMBURSEMENT	0	150.00	150.00
20E001	2540 2520 76 000000			Operations & Maintenance Fund/Whitman Elementary School		10.30	
20E002	2540 2520 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		10.56	
20E005	2540 2520 76 000000			Operations & Maintenance Fund/London Middle School/Oper		17.84	
20E006	2540 2520 76 000000			Operations & Maintenance Fund/Field Elementary School/O		10.08	
20E007	2540 2520 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		9.01	
20E008	2540 2520 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		8.74	
20E009	2540 2520 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		19.36	
20E010	2540 2520 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		9.23	
20E011	2540 2520 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		10.39	
20E012	2540 2520 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		10.79	
20E013	2540 2520 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		18.53	
20E014	2540 2520 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		9.95	
20E015	2540 2520 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		5.22	
80572	MULCH CENTER, THE	09/20/2018	43823	MULCH FOR TARKINGTON	0	33.00	89.00
20E012	2540 4100 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		33.00	
			44396	LIMESTONE FOR HAWTHORNE	0	56.00	
20E015	2540 4840 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		56.00	
80573	MUNCH'S SUPPLY CO INC	09/20/2018	S5477215.001	FILTER FOR HOLMES	0	11.84	11.84
20E009	2540 4100 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		11.84	
80574	MURTAGH, ERIN	09/20/2018	TR082218EM	REIMB TUITION FOR CAPSTONE PROJECT (CIC 550) COURSE	0	300.00	300.00
10E006	1110 2300 70 000000			Educational Fund/Field Elementary School/Elem General E		300.00	
80575	MUSIC IS ELEMENTARY	09/20/2018	259018	PRICING PER MUSICAL	951900031	27.00	27.00

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10E095	1120 4120 23 000000			INSTRUMENT BID #1905 - MINI CABASA - COOPER Educational Fund/Curriculum & Instruction/Middle School		27.00	
80576	NASCO	09/20/2018	50887	BULK WOODEN PATTERN BLOCKS; UNIFIX CUBES BOX OF 500; BUCKET OF DICE -- FREE S&H ON ORDER OVER \$99	11900008	151.99	151.99
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		101.11	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		36.51	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		14.37	
80577	Vendor Continued Void	09/20/2018					0.00
80578	NATL SCHOOL PRODUCTS	09/20/2018	118441	TIME DOMINOS; BASIC READING SELECTIONS I-B GR 1-2 (ENGLISH & SPANISH); TEXT EXEMPLAR GRADES 2-3 SPANISH BOOKS	11900024	66.88	257.76
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		8.99	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		18.95	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		28.99	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		9.95	
			118503	MAKING CHANGE OCTOMINOES; WHAT TIME IS IT?; SEQUENCE NUMBERS; 6 SPELLING GAMES; INTERACTIVE NOTEBOOK LANG ARTS; GRAMMAR MINUTES; NONFICTION & FICTION PAIRED TEXTS; MONEY/EL DINERO; TIME/LA HORA THEME UNIT; COMPLETE SET OF LIGHTNING READERS.	11900020	190.88	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		10.99	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		9.99	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		16.99	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		15.99	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		13.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		13.99	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		77.00	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		31.94	
80579	NCS PEARSON INC	09/20/2018	11756765	IDEA - ASSESSMENT MATERIALS	901900005	5,676.13	5,676.13
10E093	2230 4120 00 462000			Educational Fund/Student Services/Assessment/Testing/Te		2,391.52	
10E093	2230 4120 00 462000			Educational Fund/Student Services/Assessment/Testing/Te		2,839.93	
10E093	2230 4120 00 462000			Educational Fund/Student Services/Assessment/Testing/Te		444.68	
80580	Vendor Continued Void	09/20/2018					0.00
80581	NEOPOST USA INC	09/20/2018	15475182	INK FOR THE POSTAGE METER FOR THE SUMMER MAILING	0	221.49	1,203.95
20E001	2540 4100 79 000000			Operations & Maintenance Fund/Whitman Elementary School		16.20	
20E002	2540 4100 79 000000			Operations & Maintenance Fund/Twain Elementary School/O		15.83	
20E005	2540 4100 79 000000			Operations & Maintenance Fund/London Middle School/Oper		22.69	
20E006	2540 4100 79 000000			Operations & Maintenance Fund/Field Elementary School/O		19.11	
20E007	2540 4100 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/		15.86	
20E008	2540 4100 79 000000			Operations & Maintenance Fund/Frost Elementary School/O		16.90	
20E009	2540 4100 79 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		25.07	
20E010	2540 4100 79 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		15.06	
20E011	2540 4100 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		13.09	
20E012	2540 4100 79 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		11.45	
20E013	2540 4100 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		22.93	
20E014	2540 4100 79 000000			Operations & Maintenance Fund/Riley Elementary School/O		9.54	
20E015	2540 4100 79 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		17.76	
			56040656	POSTAGE METER LEASE	0	982.46	
20E001	2540 3190 79 000000			Operations & Maintenance Fund/Whitman Elementary School		75.40	
20E002	2540 3190 79 000000			Operations & Maintenance Fund/Twain Elementary School/O		75.88	
20E005	2540 3190 79 000000			Operations & Maintenance Fund/London Middle School/Oper		104.90	
20E006	2540 3190 79 000000			Operations & Maintenance Fund/Field Elementary School/O		86.76	
20E007	2540 3190 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/		79.35	
20E008	2540 3190 79 000000			Operations & Maintenance Fund/Frost Elementary School/O		80.77	
20E009	2540 3190 79 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		114.21	
20E010	2540 3190 79 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		56.95	
20E011	2540 3190 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		64.83	
20E012	2540 3190 79 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		67.67	
20E013	2540 3190 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		104.75	
20E014	2540 3190 79 000000			Operations & Maintenance Fund/Riley Elementary School/O		43.85	
20E015	2540 3190 79 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		27.14	
80582	NET56 INC	09/20/2018	11820	NON ERATE MANAGED SERVICES NETWORK OPERATIONS/APPLICA TIONS/ON-SITE FIELD	7001900010	17,050.74	17,287.33

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10E700	2630 3190 00 000000			SERVICES/CUSTOMER CARE - SEPT 2018			
			Educational Fund/Information Services/Information Servi			17,050.74	
			11833	NON ERATE MANAGED	7001900010	236.59	
				SERVICES NETWORK OPERATIONS/APPLICA TIONS/ON-SITE FIELD SERVICES/CUSTOMER CARE - MILEAGE			
10E700	2630 3190 00 000000		Educational Fund/Information Services/Information Servi			236.59	
80583	NEUCO INC	09/20/2018	3195635	PARTS FOR COMPRESSOR FOR HOLMES' LMC RTU	0	2,579.25	3,276.83
20E009	2540 4750 76 000000		Operations & Maintenance Fund/Holmes Middle School/Oper			2,579.25	
			3198694	HVAC PARTS FOR HOLMES	0	640.15	
20E009	2540 4750 76 000000		Operations & Maintenance Fund/Holmes Middle School/Oper			640.15	
			3210694	CREDIT FOR PARTS RETURNED FOR HOLMES' LMC	1001900027	-259.79	
20E009	2540 4750 76 000000		Operations & Maintenance Fund/Holmes Middle School/Oper			-259.79	
			3211855	HVAC PARTS FOR COOPER	0	227.10	
20E013	2540 4750 76 000000		Operations & Maintenance Fund/Cooper Middle School/Oper			227.10	
			3211857	HVAC PARTS FOR HOLMES' LMC	0	90.12	
20E009	2540 4750 76 000000		Operations & Maintenance Fund/Holmes Middle School/Oper			90.12	
80584	NEVERWARE	09/20/2018	12008	CLOUD READY QUOTE#3623 FOR 30 EA. 1 YEAR ANNUAL LICENSES 8/1/18-7/31/19	7001900018	450.00	450.00
10E700	2630 4700 00 000000		Educational Fund/Information Services/Information Servi			450.00	
80585	NEW HOPE FOUNDATION	09/20/2018	FORM081418	2ND INSTALLMENT FOR ERATE CONSULTING SERVICES	0	4,588.12	4,588.12
10E700	2630 3190 00 000000		Educational Fund/Information Services/Information Servi			4,588.12	
80586	NORMYLE, CARYN M	09/20/2018	EV090518	REIMB FOR 3 DRAWER STORAGE	0	39.88	131.81

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10E012	1110 4100 00 000000			CART FOR 5TH GRADE CLASSROOM			
			Educational Fund/Tarkington Elementary School/Elem Gene			39.88	
			EV09518	REIMB FOR NAMEPLATE SLEEVES FOR FIFTH GRADE CLASSROOM	0	91.93	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			91.93	
80587	NORTH COOK IASA	09/20/2018	FORM82818	2018-19 ILLINOIS ASSOCIATION OF SCHOOL ADMINISTRATORS (IASA) NORTH COOK REGION MEMBERSHIP DUES - MICHAEL CONNOLLY	0	150.00	150.00
10E099	2320 6400 90 000000		Educational Fund/District Administration/Executive Adm.			150.00	
80588	NORTHWEST ELECTRICAL SUPPLY	09/20/2018	17387462	ELECTRICAL PARTS REPAIR	0	21.57	21.57
20E098	2540 4680 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			21.57	
80589	NSSEO	09/20/2018	4500	1ST SEMESTER FY 18-19 FORMULA BILLING OUTDOOR EDUCATION - DAC# 021-1342-09 CENTRAL OPERATION & MAINTENANCE - DAC# 027-1342-01 TECHNOLOGY/CENTRAL - DAC# 042-1342-14 TECHNOLOGY/PROGRAM S - DAC# 047-1342-01 BUILDING FUND - DAC# 072-1342-01	0	45,887.00	45,887.00
10E093	4120 3190 31 000000		Educational Fund/Student Services/Payments Sp Ed Progra			45,887.00	
80590	NSTA	09/20/2018	08232018	CURRICULUM - MEMBERSHIP RENEWAL - NSTA - CHRIS LAPETINO	0	114.00	114.00
10E095	2210 6400 00 000000		Educational Fund/Curriculum & Instruction/Improvement o			114.00	
80591	O'DONNELL, KEVIN F	09/20/2018	TR082218KO	REIMB TUITION FOR BIOLOGY SURVEY	0	300.00	300.00

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10E009	1120 2301 70 000000			(BIO 101) COURSE Educational Fund/Holmes Middle School/Middle School Gen		300.00	
80592	OCCUPATIONAL HLTH CNTRS IL PC	09/20/2018	1010899500	LABS POST ACCIDENT - TEST DATE 8/13/18	0	117.50	117.50
10E094	2640 3900 70 000000			Educational Fund/Human Resources/Staff Services/Other P		117.50	
80593	OLSEN, KEVIN D	09/20/2018	EV080718KOSM	REIMB FOR KEVIN OLSEN AND SANDY TO ATTEND A WORKSHOP ON MINDSET REVOLUTION; TEACHING MATHEMATICS FOR A GROWTH MINDSET 11/9/18 CHICAGO IL	0	430.00	430.00
10E014	2220 6410 22 000000			Educational Fund/Riley Elementary School/Educational Me		215.00	
10E014	2410 6410 20 000000			Educational Fund/Riley Elementary School/Office Of Prin		215.00	
80594	ORGANIC LIFE	09/20/2018	15605	CATERING FEES FOR 8/21/18 INSTITUTE DAY EVENT	0	3,867.50	7,670.43
10E094	2640 3900 70 000000			Educational Fund/Human Resources/Staff Services/Other P		3,867.50	
			15606	CATERING FEES FOR 8/13/18 NEW STAFF ORIENTATION MEETING	0	133.00	
10E094	2640 3900 70 000000			Educational Fund/Human Resources/Staff Services/Other P		133.00	
			15607	CATERING FEES FOR 8/15/18 NEW STAFF ORIENTATION	0	150.10	
10E094	2640 3900 70 000000			Educational Fund/Human Resources/Staff Services/Other P		150.10	
			15613	AUGUST SUMMER BILLING - SEAMLESS SUMMER PROGRAM	0	3,519.83	
10E005	2560 3920 62 000000			Educational Fund/London Middle School/Food Services/Foo		3,251.87	
10E015	2560 3920 63 000000			Educational Fund/Hawthorne School/Food Services/Food Se		267.96	
80595	ORLANDO, CARIN E	09/20/2018	TR081418CO	REIMB TUITION FOR 21ST CENTURY SKILLS: PREPARING STUDENTS FOR A SUCCESSFUL FUTURE	0	300.00	300.00

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				(EDUC 716D) COURSE			
10E094	1120 2301 00 000000			Educational Fund/Human Resources/Middle School General		300.00	
80596	OS, ANTHONY W	09/20/2018	TR080718AO	REIMB TUITION FOR INTRODUCTION TO LINGUISTICS (CIL 501) COURSE	0	300.00	300.00
10E094	1110 2301 00 000000			Educational Fund/Human Resources/Elem General Education		300.00	
80597	Vendor Continued Void	09/20/2018					0.00
80598	Vendor Continued Void	09/20/2018					0.00
80599	Vendor Continued Void	09/20/2018					0.00
80600	OTC BRANDS INC	09/20/2018	690993047-01	HALL PASS LANYARDS; FLYING DRAGONFLIES; PUZZLE BALLS; WIGGLE SNAKES; MEGA STAMPER ASST; MEGA SMILE FACE ASST; MEGA DELUXE TOY ASST; NEON HAPPY BDAY DERBY HATS; HBD PENCILS; PUZZLE ASST; HBD RUBBER BRACELETS; BUY/SAVE SMILE FACE STATIONARY; FLYING JET ASST; DIY UNFINISHED ME CRAFT STICKS; MEDIUM TOY ASST; MEGA SAYING RUBBER BRACELETS; COLORFUL VISORS ASST; RAINBOW CRAFT STICKS.	11900014	303.26	625.43
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		5.48	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		11.94	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		14.97	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		9.98	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		8.98	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		8.00	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		37.99	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		37.99	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		14.98	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		4.49	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		13.99	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		6.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		11.99	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		14.99	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		11.98	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		17.99	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		19.99	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		13.98	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		8.99	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		27.57	
			690993131-01	LITERACY GAMES FOR A BLENDED CLASSROOM AND CLASSROOM PRIZES	81900007	194.24	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		12.45	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		19.98	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		4.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		5.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		9.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		11.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		4.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		14.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		17.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		17.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		8.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		44.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		18.91	
			690993131-02	LITERACY GAMES FOR A BLENDED CLASSROOM AND CLASSROOM PRIZES	81900007	11.07	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		9.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		1.08	
			691007907-01	POSTERS/SLEEVES	111900028	56.92	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		19.96	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		26.97	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		9.99	
			691176595-01	PERPLEXORS SET	111900027	59.94	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		49.95	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		9.99	
80601	OUIMETTE, SCOTT A	09/20/2018	42072 07 6415	REIMB FOR SCRAPERS FOR SUMMER WORK	0	27.08	58.45
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		27.08	
			EV082818	REIMB FOR CAULK, CAULKGUN & CLAMP	0	25.13	

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10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		25.13	
			EV083018	REIMB FOR GASOLINE FOR KILMER'S MOWER	0	6.24	
20E007	2540 4640 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		6.24	
80602	Vendor Continued Void	09/20/2018					0.00
80603	PADDOCK PUBLICATIONS INC	09/20/2018	T4506374	BUDGET RESOLUTION NOTICE OF PUBLIC HEARING	0	78.30	167.40
10E001	2570 3500 43 000000			Educational Fund/Whitman Elementary School/Internal Ser		6.01	
10E002	2570 3500 43 000000			Educational Fund/Twain Elementary School/Internal Servi		6.05	
10E005	2570 3500 43 000000			Educational Fund/London Middle School/Internal Services		8.36	
10E006	2570 3500 43 000000			Educational Fund/Field Elementary School/Internal Servi		6.91	
10E007	2570 3500 43 000000			Educational Fund/Kilmer Elementary School/Internal Serv		6.32	
10E008	2570 3500 43 000000			Educational Fund/Frost Elementary School/Internal Servi		6.44	
10E009	2570 3500 43 000000			Educational Fund/Holmes Middle School/Internal Services		9.10	
10E010	2570 3500 43 000000			Educational Fund/Poe Elementary School/Internal Service		4.54	
10E011	2570 3500 43 000000			Educational Fund/Longfellow Elementary School/Internal		5.17	
10E012	2570 3500 43 000000			Educational Fund/Tarkington Elementary School/Internal		5.39	
10E013	2570 3500 43 000000			Educational Fund/Cooper Middle School/Internal Services		8.35	
10E014	2570 3500 43 000000			Educational Fund/Riley Elementary School/Internal Servi		3.50	
10E015	2570 3500 43 000000			Educational Fund/Hawthorne School/Internal Services/Adv		2.16	
			T4506817	BID AD - COPY PAPER BID #1911	0	43.20	
10E096	2570 3500 00 000000			Educational Fund/Business Office/Internal Services/Adve		43.20	
			T4506818	BID AD - GYMNASIUM FLOOR REPLACEMENT BID #1921	0	45.90	
10E096	2570 3500 00 000000			Educational Fund/Business Office/Internal Services/Adve		45.90	
80604	PAPROCKI, JOHN C	09/20/2018	346395	SHOE REIMBURSEMENT	0	93.50	93.50
20E002	2540 2520 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		93.50	
80605	PEAR DECK INC	09/20/2018	INV-3164	RF-Pear Deck Premium school subscription	0	1,725.00	1,725.00
10E008	2220 4700 28 000000			Educational Fund/Frost Elementary School/Educational Me		1,725.00	
80606	PETRO, GAIL L	09/20/2018	TR073018GP	REIMB TUITION FOR THE SPECIAL NEEDS BRAIN: HELPING IT LEARN (EDUC 718B) COURSE	0	300.00	300.00
10E094	1110 2301 00 000000			Educational Fund/Human Resources/Elem General Education		300.00	

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80607	PETTY CASH/DENISE WHEELER	09/20/2018	EV0/20/18	REPLENISH PETTY CASH FOR FLOWERS FOR 8/21/18 INSTITUTE DAY EVENT	0	68.96	108.36
10E094	2640 4100 70 000000			Educational Fund/Human Resources/Staff Services/General		68.96	
			EV081318PC	FLOWERS FOR 2018 NEW STAFF ORIENTATION MEETINGS AND DECORATIONS FOR 8/21/18 INSTITUTE DAY EVENT	0	39.40	
10E094	2640 4100 70 000000			Educational Fund/Human Resources/Staff Services/General		39.40	
80608	PETTY CASH/COLLEEN FABRIKANT	09/20/2018	EV082818	REPLENISH PETTY CASH FOR GAS PURCHASED FOR LAWN MOWER	0	6.29	6.29
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		6.29	
80609	PHILADELPHIA SECURITY PRODUCTS	09/20/2018	122318A	MASTERLOCK 1525 KEY CONTROL COMBINATION PADLOCK (BLACK DIAL V659)	51900007	1,127.65	1,127.65
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		1,094.80	
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		4.90	
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		27.95	
80610	PHOENIX INDUSTRIAL CLEANING IN	09/20/2018	25810	CLEANING HOOD FOR ORGANIC LIFE	0	445.00	445.00
10E005	2560 3190 62 000000			Educational Fund/London Middle School/Food Services/Oth		445.00	
80611	PRINTER'S REPAIR PARTS	09/20/2018	38739	REPAIR PARTS FOR PRINTING	0	409.77	409.77
10E001	2570 4100 77 000000			Educational Fund/Whitman Elementary School/Internal Ser		28.14	
10E002	2570 4100 77 000000			Educational Fund/Twain Elementary School/Internal Servi		28.85	
10E005	2570 4100 77 000000			Educational Fund/London Middle School/Internal Services		48.74	
10E006	2570 4100 77 000000			Educational Fund/Field Elementary School/Internal Servi		27.54	
10E007	2570 4100 77 000000			Educational Fund/Kilmer Elementary School/Internal Servi		24.60	
10E008	2570 4100 77 000000			Educational Fund/Frost Elementary School/Internal Servi		23.89	
10E009	2570 4100 77 000000			Educational Fund/Holmes Middle School/Internal Services		52.88	
10E010	2570 4100 77 000000			Educational Fund/Poe Elementary School/Internal Service		25.20	
10E011	2570 4100 77 000000			Educational Fund/Longfellow Elementary School/Internal		28.38	
10E012	2570 4100 77 000000			Educational Fund/Tarkington Elementary School/Internal		29.47	
10E013	2570 4100 77 000000			Educational Fund/Cooper Middle School/Internal Services		50.62	
10E014	2570 4100 77 000000			Educational Fund/Riley Elementary School/Internal Servi		27.18	
10E015	2570 4100 77 000000			Educational Fund/Hawthorne School/Internal Services/Gen		14.28	

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80612	PRO ED INC	09/20/2018	2719761	RESOURCE READING MILESTONES BOOK	141900005	145.20	145.20
10E014	1205 4110 00 000000			Educational Fund/Riley Elementary School/Resource Speci		132.00	
10E014	1205 4110 00 000000			Educational Fund/Riley Elementary School/Resource Speci		13.20	
80613	PRO FASTENING SYSTEMS INC	09/20/2018	476038	CAULK	0	4.75	4.75
20E007	2540 4740 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		4.75	
80614	PYRAMID SCHOOL PRODUCTS	09/20/2018	S1373834.001	PRICING PER PE MATERIALS AND EQUIPMENT BID # 1824 - KILMER SCHOOL - FLOOR TAPE, PITCH COUNTERS	71900001	46.48	46.48
10E007	1110 4100 25 000000			Educational Fund/Kilmer Elementary School/Elem General		1.89	
10E007	1110 4100 25 000000			Educational Fund/Kilmer Elementary School/Elem General		1.89	
10E007	1110 4100 25 000000			Educational Fund/Kilmer Elementary School/Elem General		6.60	
10E007	1110 4100 25 000000			Educational Fund/Kilmer Elementary School/Elem General		6.60	
10E007	1110 4100 25 000000			Educational Fund/Kilmer Elementary School/Elem General		29.50	
80615	QUINLAN & FABISH MUSIC CO	09/20/2018	10729414	PRICING PER MUSICAL INSTRUMENT BID #1905 - CONCERT TOMS SETS, SNARE DRUM	951900018	1,217.98	1,217.98
10E095	1110 4120 56 000000			Educational Fund/Curriculum & Instruction/Elem General		406.50	
10E095	1110 4120 56 000000			Educational Fund/Curriculum & Instruction/Elem General		348.00	
10E095	1110 4120 56 000000			Educational Fund/Curriculum & Instruction/Elem General		463.48	
80616	READYREFRESH BY NESTLE	09/20/2018	08H0122865264	Water/Coffee Service	21900043	304.08	304.08
10E002	2410 6420 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		304.08	
80617	Vendor Continued Void	09/20/2018					0.00
80618	Vendor Continued Void	09/20/2018					0.00
80619	Vendor Continued Void	09/20/2018					0.00
80620	Vendor Continued Void	09/20/2018					0.00
80621	Vendor Continued Void	09/20/2018					0.00
80622	Vendor Continued Void	09/20/2018					0.00
80623	Vendor Continued Void	09/20/2018					0.00
80624	Vendor Continued Void	09/20/2018					0.00
80625	Vendor Continued Void	09/20/2018					0.00
80626	Vendor Continued Void	09/20/2018					0.00
80627	Vendor Continued Void	09/20/2018					0.00
80628	Vendor Continued Void	09/20/2018					0.00
80629	Vendor Continued Void	09/20/2018					0.00
80630	Vendor Continued Void	09/20/2018					0.00
80631	Vendor Continued Void	09/20/2018					0.00

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80632	REALLY GOOD STUFF	09/20/2018	6457896	HAPPY B-DAY SILICONE BRACELETS; CLASSROOM MANAGEMENT RAINBOW CLOTHESPINS; TWO-SIDED DESKTOP HELPER-ZANER-BLOSE R INTERMEDIATE; POSTER STORAGE TUBE; MORNING MEETING CHIPS; THE SURF; MONTHLY CALENDAR PAGES AND STICKETS	11900025	197.15	4,779.70
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		9.99	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		9.99	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		76.32	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		14.99	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		50.00	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		13.99	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		21.87	
			6457903	MONTHLY CALENDAR PAGES AND STICKERS; PAW PRINT DESKTOP HELPERS; STUDENT PRIVACY DIVIDERS	11900015	103.12	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		13.99	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		38.70	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		39.48	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		10.95	
			6457905	SUPER STUDENT POSTERS; CLASSROOM B-DAY KIT; SUPER CAPES; LARGE BOOK BUDDY BAGS-5 BAGS; B-DAY HUG CARDS; SUPERHERO PENCILS; SUPERHERO KIT; HAPPY B-DAY BRACELETS; LEARNING GOALS POCKET CHART	11900012	236.14	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		11.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		24.99	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		11.99	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		68.94	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		11.99	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		20.97	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		13.99	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		9.99	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		35.99	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		25.30	
			6457907	GROUP MATERIALS STACKBLE TRAY; STACKABLE/STORAGE TUB W/LID MEDIUM; STACKABLE/STORAGE TUB W/LID LARGE; STORAGE RACK W/5 BINS; CLASSROOM VOICE LEVEL BANNER	11900011	175.44	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		43.99	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		37.98	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		18.99	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		49.99	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		5.69	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		18.80	
			6457908	THISTLE BLOCKS; ABC COOKIES; TOOBALOS; NUMBER TO 20 MAGNET TASK CARDS	11900004	193.18	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		46.11	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		34.99	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		66.40	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		24.98	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		20.70	
			6458797	NAUTICAL DURABLE BOOK AND BINDER BINS; WEBSTER'S SPANISH-ENGLISH DICTIONARY FOR STUDENTS; REALLY GOOD REVOLVING DRY ERASE RACK; MULTIPLICATION AND DIVISION FAT FAMILIES; SMALL GROUP MANAGEMENT	11900023	422.64	

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				POCKET CHART			
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		244.95	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		29.94	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		31.49	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		35.99	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		34.99	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		45.28	
			6458804	CONFETTI HANGING PAPER FANS; CONFETTI CALENDAR BULLETIN BOARD SET; CONFETTI LET'S CELEBRATE B-DAYS; CONFETTI CIRLES DIECUT BORDER TRIM; CONFETTI MAGNETIC LABELS; CONFETTI POSITIVE SAYINGS CLINGY; CONFETTI WELCOME TO OUR CLASS; CONFETTI STRAIGHT BORDER TRIM; EMPEZANDO A ESCRIBIR 3RD GRADE; WEBSTERS SPANISH-ENGLISH DICTIONALY	11900019	89.85	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		7.99	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		7.99	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		9.99	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		11.99	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		3.99	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		12.99	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		19.96	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		14.95	
			6463149	ZANER BLOSER INTER DESKTOP HELPER; GROUP COLORS EXPANSION PACK-SET OF 4; BOOK BASKETS, MED EARTH COLORS; CHAPTER BOOK LIBRARY BINS W/DIVIDERS; MARTIAN FINGER READER POINTERS;	11900021	325.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CLASSROOM CLOCK OUT CLIPBOARD; MULTIFUNCTION TIMER; MAGNETIC ELAPSED TIME SET; STUDENT PRIVACY DIVIDERS; STACKING BINS; B-DAY CAKE SCENTED PENCILS; HAPPY B-DAY BRACELETS			
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		29.70	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		37.98	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		31.98	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		27.59	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		29.96	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		5.99	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		14.99	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		13.95	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		24.99	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		39.48	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		15.99	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		7.98	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		9.99	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		34.87	
			6463151	HAPPY B-DAY BRACELETS; HAPPY B-DAY STICKER BADGES; B-DAY BASH PENCILS; HAPPY B-DAY CARDS; GROWTH MINDSET STICKER; BAG TOPPERS-WELCOME; WELCOME TO MY CLASS PENCILS; EZ-FIT DESKTOP TAPE STRIPS; CLASSROOM CLOCK OUT CLIPBOARD.	11900017	100.81	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		9.99	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		4.99	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		8.97	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		9.99	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		7.98	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		11.99	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		8.97	

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10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		11.99	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		14.99	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		10.95	
			6475577	CLASSROOM CHARTS, POCKET CHARTS, MAKE A WORD CHART	81900009	125.91	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		29.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		29.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		39.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		10.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		14.95	
			6476609	CLASSROOM INCENTIVES, TREASURE CHEST, STICKERS AND MAGNETS	81900013	168.36	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		14.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		19.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		66.40	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		13.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		52.99	
			6476613	CHAIR POCKETS FOR A 1ST GRADE CLASSROOM	81900012	230.70	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		230.70	
			6476661	ORGANIZATIONAL SUPPLIES FOR THE CLASSROOM, LABEL BINS, STURDY TUBS	81900011	219.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		39.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		19.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		39.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		19.98	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		11.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		11.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		52.49	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		23.57	
			6477829	DESKTOP NAMEPLATES	111900008	105.75	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		94.80	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		10.95	
			6478262	CALENDAR PAGES/PENCILS	111900029	73.85	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		41.97	

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10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		20.93	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		10.95	
			6478311	DESKTOP NAMEPLATES	111900019	44.65	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		35.70	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		8.95	
			6478744	ERASERS/MAGNETS	111900024	36.91	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		19.98	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		9.98	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		6.95	
			6482655	SLEEVES/MAIL CENTER/CHIPS/TRAYS	111900035	766.26	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		152.91	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		131.97	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		59.99	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		314.79	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		106.60	
			6484688	KINDERGARTEN SUPPLIES, DOUGH, DICE AND PUZZLES	81900051	252.20	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		8.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		8.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		8.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		191.76	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		6.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		16.49	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		9.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		0.00	
			6493755	CLASSROOM SUPPLIES BORDERS, NAMEPLATES, ETC.	81900015	221.26	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		11.97	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		59.88	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		67.96	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		38.70	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		14.25	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		14.25	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		14.25	
			6499966	CONFETTI HANGING PAPER FANS; CONFETTI CALENDAR BULLETIN BOARD SET; CONFETTI LET'S CELEBRATE	11900019	52.89	

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				B-DAYS; CONFETTI CIRLES DIECUT BORDER TRIM; CONFETTI MAGNETIC LABELS; CONFETTI POSITIVE SAYINGS CLINGY; CONFETTI WELCOME TO OUR CLASS; CONFETTI STRAIGHT BORDER TRIM; EMPEZANDO A ESCRIBIR 3RD GRADE; WEBSTERS SPANISH-ENGLISH DICTIONALY			
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		12.99	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		19.95	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		19.95	
			6542222	HAPPY B-DAY SILICONE BRACELETS; CLASSROOM MANAGEMENT RAINBOW CLOTHESPINS; TWO-SIDED DESKTOP HELPER-ZANER-BLOSE R INTERMEDIATE; POSTER STORAGE TUBE; MORNING MEETING CHIPS; THE SURF; MONTHLY CALENDAR PAGES AND TICKETS	11900025	6.99	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		6.99	
			6588561	SLEEVES/MAIL CENTER/CHIPS/TRAYS	111900035	228.66	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		207.69	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		20.97	
			6659900	CLASSROOM SUPPLIES, MAIL CENTER, NAME PLATES, WHITE BOARDS	81900014	385.56	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		159.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		8.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		9.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		6.98	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		8.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		7.98	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		14.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		3.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		18.88	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		78.84	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		24.63	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		41.31	
			6687404	CLASSROOM INCENTIVES, TREASURE CHEST, STICKERS AND MAGNETS	81900013	15.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		15.99	
80633	REPUBLIC SVCS #551	09/20/2018	0551-014118214	GARBAGE BILL FOR FROST	0	533.75	1,067.50
20E008	2540 3210 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		533.75	
			0551-014141574	REFUSE FOR FROST	0	533.75	
20E008	2540 3210 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		533.75	
80634	RICHARDS, ELZBIETA	09/20/2018	EV082918	REIMB FOR BAGELS FOR INSTITUTE DAY ON 8/20/18	0	104.93	319.93
10E009	2410 6420 20 000000			Educational Fund/Holmes Middle School/Office Of Princip		104.93	
			EV083018	REIMB FOR MIDWEST PRINCIPALS' CENTER WORK SHOP 10/23/18 MEDINAH SHRINE CENTER CHGO BLDG A RESTORATIVE CULTURE AROUND A SOCIALY & EMOTIONALLY SUPPORTIVE COMMUNITY	0	215.00	
10E009	2410 6410 20 000000			Educational Fund/Holmes Middle School/Office Of Princip		215.00	
80635	ROCHESTER 100 INC	09/20/2018	P67943	NICKY TAKE-HOME FOLDER-METALLIC BLUE/YELLOW	111900000	500.00	731.25
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		250.00	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		250.00	
			P97488	RED COMMUNICATOR	11900013	231.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOLDER #K			
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		86.70	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		144.55	
80636	RODRIGUEZ, LOURDES	09/20/2018	EV - 82318	REIMBURSEMENT FOR HARPER FLP GENERAL SUPPLIES (WATER FILTERS)	0	14.88	14.88
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		14.88	
80637	RODRIGUEZ-GROSSMAN, MARCELA	09/20/2018	MR08/2018B	TBE/TPI - IN-DISTRICT MILEAGE REIMBURSEMENT FOR THE MONTH OF AUGUST, 2018 (38.40 MILES) LONDON TO FROST	0	20.93	20.93
10E088	1800 3320 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog		20.93	
80638	ROMANO, JENNIFER	09/20/2018	TR082918JR	REIMB TUITION FOR DRAWING TO ENHANCE LEARNING (EDUC 714K) COURSE	0	300.00	300.00
10E008	1110 2301 70 000000			Educational Fund/Frost Elementary School/Elem General E		300.00	
80639	Vendor Continued Void	09/20/2018					0.00
80640	Vendor Continued Void	09/20/2018					0.00
80641	Vendor Continued Void	09/20/2018					0.00
80642	Vendor Continued Void	09/20/2018					0.00
80643	Vendor Continued Void	09/20/2018					0.00
80644	Vendor Continued Void	09/20/2018					0.00
80645	Vendor Continued Void	09/20/2018					0.00
80646	Vendor Continued Void	09/20/2018					0.00
80647	Vendor Continued Void	09/20/2018					0.00
80648	Vendor Continued Void	09/20/2018					0.00
80649	Vendor Continued Void	09/20/2018					0.00
80650	Vendor Continued Void	09/20/2018					0.00
80651	Vendor Continued Void	09/20/2018					0.00
80652	Vendor Continued Void	09/20/2018					0.00
80653	Vendor Continued Void	09/20/2018					0.00
80654	Vendor Continued Void	09/20/2018					0.00
80655	Vendor Continued Void	09/20/2018					0.00
80656	Vendor Continued Void	09/20/2018					0.00
80657	Vendor Continued Void	09/20/2018					0.00
80658	Vendor Continued Void	09/20/2018					0.00
80659	Vendor Continued Void	09/20/2018					0.00
80660	Vendor Continued Void	09/20/2018					0.00
80661	Vendor Continued Void	09/20/2018					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
80662	Vendor Continued Void	09/20/2018					0.00
80663	Vendor Continued Void	09/20/2018					0.00
80664	Vendor Continued Void	09/20/2018					0.00
80665	Vendor Continued Void	09/20/2018					0.00
80666	Vendor Continued Void	09/20/2018					0.00
80667	Vendor Continued Void	09/20/2018					0.00
80668	Vendor Continued Void	09/20/2018					0.00
80669	Vendor Continued Void	09/20/2018					0.00
80670	Vendor Continued Void	09/20/2018					0.00
80671	Vendor Continued Void	09/20/2018					0.00
80672	Vendor Continued Void	09/20/2018					0.00
80673	Vendor Continued Void	09/20/2018					0.00
80674	Vendor Continued Void	09/20/2018					0.00
80675	Vendor Continued Void	09/20/2018					0.00
80676	Vendor Continued Void	09/20/2018					0.00
80677	Vendor Continued Void	09/20/2018					0.00
80678	Vendor Continued Void	09/20/2018					0.00
80679	Vendor Continued Void	09/20/2018					0.00
80680	Vendor Continued Void	09/20/2018					0.00
80681	Vendor Continued Void	09/20/2018					0.00
80682	Vendor Continued Void	09/20/2018					0.00
80683	Vendor Continued Void	09/20/2018					0.00
80684	Vendor Continued Void	09/20/2018					0.00
80685	Vendor Continued Void	09/20/2018					0.00
80686	Vendor Continued Void	09/20/2018					0.00
80687	Vendor Continued Void	09/20/2018					0.00
80688	Vendor Continued Void	09/20/2018					0.00
80689	Vendor Continued Void	09/20/2018					0.00
80690	Vendor Continued Void	09/20/2018					0.00
80691	Vendor Continued Void	09/20/2018					0.00
80692	Vendor Continued Void	09/20/2018					0.00
80693	Vendor Continued Void	09/20/2018					0.00
80694	Vendor Continued Void	09/20/2018					0.00
80695	Vendor Continued Void	09/20/2018					0.00
80696	Vendor Continued Void	09/20/2018					0.00
80697	RUNCO OFFICE SUPPLY & EQUIP CO	09/20/2018	716769-0	BID #1802 ---- 9" x 12", peel/seal envelopes - 250/box (Summer mail)	11900000	43.98	16,020.82
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		43.98	
			716771-0	GENERAL SUPPLIES-PEEL AND STICK ENVELOPES FOR BEGINNING OF THE YEAR MAILING	91900000	65.97	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		65.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			716772-0	ENVELOPES FOR SUMMER MAILING	101900011	43.98	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		43.98	
			716773-0	ENVELOPES	121900028	43.98	
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		43.98	
			716774-0	GENERAL SUPPLIES FOR OFFICE 9 X 12 ENVELOPES	131900000	65.97	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		65.97	
			716775-0	Summer Mailing Envelopes	151900001	43.98	
10E015	2410 4100 20 000000			Educational Fund/Hawthorne School/Office Of Principal S		43.98	
			717103-0	ENVELOPES	111900032	43.98	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		43.98	
			717106-0	PEEL AND STICK ENVELOPES FOR SUMMER MAILING	71900008	65.97	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		65.97	
			718118-0	DISTRICT WIDE HEALTH SUPPLIES	931900004	251.70	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		69.90	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		181.80	
			718296-0	GENERAL OFFICE SUPPLIES RUNCO - STORAGE AND FILE FOLDERS FOR DRA FOLDERS	101900004	549.74	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		162.24	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		387.50	
			718324-0	SELF SEALING LAMINATING POUCHES W/CLIP, 12.5 MIL, 2 15/16 X 4 1/16, 25/PACK	11900035	120.95	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		24.19	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		96.76	
			718326-0	BROTHER P-TOUCH PT-D400AD LABEL MAKER WITH AC ADAPTER, WHITE	11900041	106.97	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		66.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		24.99	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		14.99	
			718327-0	GENERAL SUPPLIES - FOLDERS	81900033	29.70	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		29.70	
			718449-0	TEACHING AIDS FOR 8B CLASSROOM SUPPLIES - BUSINESS ENVELOPES	131900001	43.96	
10E013	1120 4120 08 000000			Educational Fund/Cooper Middle School/Middle School Gen		43.96	
			718450-0	TEACHING AIDS FOR 8B CLASSROOM SUPPLIES - HIGHLIGHTERS, PENCILS, NAME TAGS, SHEET PROTECTORS, BOOK RINGS, COLORED PENCILS	131900002	94.10	
10E013	1120 4120 08 000000			Educational Fund/Cooper Middle School/Middle School Gen		13.98	
10E013	1120 4120 08 000000			Educational Fund/Cooper Middle School/Middle School Gen		5.80	
10E013	1120 4120 08 000000			Educational Fund/Cooper Middle School/Middle School Gen		2.90	
10E013	1120 4120 08 000000			Educational Fund/Cooper Middle School/Middle School Gen		5.80	
10E013	1120 4120 08 000000			Educational Fund/Cooper Middle School/Middle School Gen		7.80	
10E013	1120 4120 08 000000			Educational Fund/Cooper Middle School/Middle School Gen		5.80	
10E013	1120 4120 08 000000			Educational Fund/Cooper Middle School/Middle School Gen		4.58	
10E013	1120 4120 08 000000			Educational Fund/Cooper Middle School/Middle School Gen		7.95	
10E013	1120 4120 08 000000			Educational Fund/Cooper Middle School/Middle School Gen		3.98	
10E013	1120 4120 08 000000			Educational Fund/Cooper Middle School/Middle School Gen		29.95	
10E013	1120 4120 08 000000			Educational Fund/Cooper Middle School/Middle School Gen		5.56	
			718453-0	REPLACING A CLASSROOM RUG FOR ROOM 101	81900038	290.00	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		290.00	
			718815-0	GENERAL OFFICE SUPPLIES: MARKERS, LEGAL PADS, PENS, BUTCHER PAPER, POSTER BOARD, STIKKI CLIPS	101900009	225.72	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		8.75	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		55.80	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		7.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		45.99	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		15.80	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		15.80	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		15.80	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		18.90	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		13.90	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		26.99	
			718818-0	TEACHING AIDS FOR 6B SUPPLIES	131900009	38.43	
10E013	1120 4120 06 000000			Educational Fund/Cooper Middle School/Middle School Gen		1.90	
10E013	1120 4120 06 000000			Educational Fund/Cooper Middle School/Middle School Gen		1.18	
10E013	1120 4120 06 000000			Educational Fund/Cooper Middle School/Middle School Gen		1.00	
10E013	1120 4120 06 000000			Educational Fund/Cooper Middle School/Middle School Gen		2.37	
10E013	1120 4120 06 000000			Educational Fund/Cooper Middle School/Middle School Gen		2.37	
10E013	1120 4120 06 000000			Educational Fund/Cooper Middle School/Middle School Gen		2.37	
10E013	1120 4120 06 000000			Educational Fund/Cooper Middle School/Middle School Gen		1.95	
10E013	1120 4120 06 000000			Educational Fund/Cooper Middle School/Middle School Gen		5.97	
10E013	1120 4120 06 000000			Educational Fund/Cooper Middle School/Middle School Gen		3.27	
10E013	1120 4120 06 000000			Educational Fund/Cooper Middle School/Middle School Gen		5.52	
10E013	1120 4120 06 000000			Educational Fund/Cooper Middle School/Middle School Gen		0.98	
10E013	1120 4120 06 000000			Educational Fund/Cooper Middle School/Middle School Gen		0.80	
10E013	1120 4120 06 000000			Educational Fund/Cooper Middle School/Middle School Gen		1.00	
10E013	1120 4120 06 000000			Educational Fund/Cooper Middle School/Middle School Gen		2.96	
10E013	1120 4120 06 000000			Educational Fund/Cooper Middle School/Middle School Gen		4.79	
			718819-0	CONSTRUCTION PAPER	111900031	19.20	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		11.88	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		7.32	
			718821-0	GENERAL SUPPLIES-ERASERS/S TAPLER/STAPLES	111900021	19.04	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		4.14	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		11.96	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		2.94	
			718822-0	CONSTRUCTION PAPER	111900018	83.25	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		10.43	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		5.36	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		5.70	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		6.84	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		5.70	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		4.56	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		4.92	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		5.70	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		9.76	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		9.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		14.52	
			718829-0	CONSTRUCTION PAPER	111900022	26.61	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		3.69	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		6.60	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		3.66	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		2.28	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		2.28	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		2.44	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		2.98	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		2.68	
			718832-0	TAC'N STICK/MARKERS	111900038	5.36	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		4.36	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		1.00	
			718833-0	GENERAL SUPPLIES-GLUE/PENC IL	111900041	38.82	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		17.70	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		2.76	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		18.36	
			718834-0	TEACHING AIDS FOR ART - RULERS, PUCH PINS, STAPLERS, STAPLES, TAPE, MARKERS, CORRECTION FLUID	131900005	88.17	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		10.90	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		0.98	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		3.16	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		6.90	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		7.98	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		5.90	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		14.50	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		12.50	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		22.90	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		2.45	
			718835-0	GENERAL SUPPLIES FOR CLASSROOM NAYVELT	131900010	69.09	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		1.90	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		2.50	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		8.33	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		5.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		1.50	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		1.30	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		7.99	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		22.00	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		17.90	
			718845-0	CONSTRUCTION PAPER-ALL GRADES. ART BID LIST #1804	71900006	308.25	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		28.50	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		28.50	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		33.00	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		30.50	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		28.50	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		28.50	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		37.25	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		28.50	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		33.50	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		31.50	
			718846-0	GENERAL SUPPLIES: BINDER RINGS, TAPE	101900010	65.79	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		11.98	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		14.45	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		6.36	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		4.45	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		23.60	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		4.95	
			718847-0	CONSTRUCTION PAPER	101900000	45.60	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		22.80	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		22.80	
			718857-0	GLUE AND PENCILS	121900030	38.82	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		17.70	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		2.76	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		18.36	
			718858-0	BINDER CLIPS, CORRECTION FLUID, GLUE STICKS, HIGHLIGHTERS, DRY ERASE MARKERS, PENS, PENCILS AND SHEET PROTECTORS.	121900021	34.46	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		0.20	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		0.20	

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		2.45	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		1.90	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		0.58	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		0.58	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		0.58	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		0.58	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		0.58	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		1.19	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		3.90	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		3.90	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		5.07	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		1.58	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		9.18	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		1.99	
			718860-0	DRY ERASE BOARD ERASERS, STAPLERS AND TAPE.	121900013	11.21	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		4.14	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		5.98	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		1.09	
			718861-0	ERASERS, FOLDERS, GLUE, MARKERS, STAPLERS, TAPE AND TAPE DISPENSERS.	121900001	77.67	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		6.90	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		7.98	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		2.85	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		8.37	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		35.94	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		11.96	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		2.58	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		1.09	
			718889-0	ART SUPPLIES - CLAY, TAGBOARD, CONSTRUCTION PAPER, CRAFT STICKS, ERASERS, COLORED PENCILS, WATERCOLOR PAPER	131900006	421.21	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		30.50	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		60.00	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		19.38	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		27.50	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		25.80	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		11.25	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		26.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		27.50	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		4.50	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		34.72	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		19.45	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		7.78	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		7.78	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		19.45	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		11.40	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		12.20	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		12.30	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		11.40	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		13.40	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		12.20	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		11.40	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		14.90	
			718889-1	ART SUPPLIES - CLAY, TAGBOARD, CONSTRUCTION PAPER, CRAFT STICKS, ERASERS, COLORED PENCILS, WATERCOLOR PAPER	131900006	80.85	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		58.35	
10E013	1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		22.50	
			718896-0	GENERAL SUPPLIES FOR SPANISH CLASSROOM SUPPLIES - POST-IT NOTES, FILE FOLDERS, INDEX CARDS, EASEL PADS, PAPER CLIPS, PENCILS	131900003	90.68	
10E013	1120 4100 29 880000			Educational Fund/Cooper Middle School/Middle School Gen		7.56	
10E013	1120 4100 29 880000			Educational Fund/Cooper Middle School/Middle School Gen		9.58	
10E013	1120 4100 29 880000			Educational Fund/Cooper Middle School/Middle School Gen		6.00	
10E013	1120 4100 29 880000			Educational Fund/Cooper Middle School/Middle School Gen		21.98	
10E013	1120 4100 29 880000			Educational Fund/Cooper Middle School/Middle School Gen		2.40	
10E013	1120 4100 29 880000			Educational Fund/Cooper Middle School/Middle School Gen		1.12	
10E013	1120 4100 29 880000			Educational Fund/Cooper Middle School/Middle School Gen		9.52	
10E013	1120 4100 29 880000			Educational Fund/Cooper Middle School/Middle School Gen		2.40	
10E013	1120 4100 29 880000			Educational Fund/Cooper Middle School/Middle School Gen		5.52	
10E013	1120 4100 29 880000			Educational Fund/Cooper Middle School/Middle School Gen		2.76	
10E013	1120 4100 29 880000			Educational Fund/Cooper Middle School/Middle School Gen		1.18	
10E013	1120 4100 29 880000			Educational Fund/Cooper Middle School/Middle School Gen		8.99	
10E013	1120 4100 29 880000			Educational Fund/Cooper Middle School/Middle School Gen		0.69	
10E013	1120 4100 29 880000			Educational Fund/Cooper Middle School/Middle School Gen		5.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1120 4100 29 880000			Educational Fund/Cooper Middle School/Middle School Gen		4.99	
			718899-0	ZIP TIES FOR BUS TAGS TO BE USED FOR KINDERGARTEN STUDENTS	101900015	3.44	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		3.44	
			718900-0	GENERAL OFFICE SUPPLIES: CLIPBOARD, EASEL PADS, PAPER CLIPS, ENVELOPES, ERASERS (DRY ERASE), HIGHLIGHTER	101900007	693.20	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		2.10	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		3.45	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		329.70	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		339.95	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		6.90	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		2.40	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		2.90	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		2.90	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		2.90	
			718903-0	GENERAL SUPPLIES - MARKERS AND GLUE STICKS	81900034	34.60	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		9.16	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		25.44	
			718904-0	ERASERS, TAPE	81900029	28.13	
10E008	1110 4100 49 000000			Educational Fund/Frost Elementary School/Elem General E		8.00	
10E008	1110 4100 49 000000			Educational Fund/Frost Elementary School/Elem General E		13.77	
10E008	1110 4100 49 000000			Educational Fund/Frost Elementary School/Elem General E		6.36	
			718924-0	GENERAL OFFICE SUPPLIES: HIGHLIGHTERS, DRY ERASE MARKERS,	101900008	118.13	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		2.90	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		2.90	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		9.98	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		23.80	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		57.90	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		4.50	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		4.50	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		5.85	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		2.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		2.90	
			718926-0	GENERAL ART SUPPLIES, PAINT	81900037	26.94	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		4.49	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		4.49	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		4.49	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		4.49	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		4.49	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		4.49	
			718930-0	GENERAL SUPPLIES FOR ART SUPPLIES FOR KINDERGARTEN TISSUE PAPER, ETC	81900036	43.74	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		5.98	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		7.29	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		2.53	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		1.98	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		7.00	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		6.97	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		11.99	
			718931-0	GENERAL OFFICE SUPPLIES, DESK CALENDAR, BINDERS	81900040	490.22	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		38.97	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		99.99	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		26.97	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		16.44	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		10.99	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		68.98	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		227.88	
			718931-1	GENERAL OFFICE SUPPLIES, DESK CALENDAR, BINDERS	81900040	99.99	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		99.99	
			718935-0	GENERAL OFFICE SUPPLIES, CORK BOARD, BATTERIES, ENVELOPES ETC	81900039	219.66	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		27.96	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		15.90	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		12.90	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		43.98	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		51.96	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		66.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			718961-0	CLASSIC CORK BULLETIN BOARD FOR WORKROOM	141900007	169.99	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		169.99	
			718962-0	MAGNETIC WHITEBOARD FOR INSTUCTIONAL COACH OFFICE	141900008	385.69	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		385.69	
			719008-0	TISSUE PAPER/PAINT CAKES/WATERCOLORS	151900002	125.52	
10E015	1125 4100 49 000000			Educational Fund/Hawthorne School/Pre K General Educati		111.84	
10E015	1125 4100 49 000000			Educational Fund/Hawthorne School/Pre K General Educati		13.68	
			719008-1	TISSUE PAPER/PAINT CAKES/WATERCOLORS	151900002	72.00	
10E015	1125 4100 49 000000			Educational Fund/Hawthorne School/Pre K General Educati		72.00	
			719085-0	OFFICE SUPPLIES - PENS, BATTERIES, ADDING MACHINE ROLLS, STENO PADS, PAPER PADS, PENCILS, BANKERS BOXES	961900009	78.19	
10E096	2510 4100 00 000000			Educational Fund/Business Office/Directn Business Suppt		6.36	
10E096	2510 4100 00 000000			Educational Fund/Business Office/Directn Business Suppt		4.39	
10E096	2510 4100 00 000000			Educational Fund/Business Office/Directn Business Suppt		3.60	
10E096	2510 4100 00 000000			Educational Fund/Business Office/Directn Business Suppt		15.98	
10E096	2510 4100 00 000000			Educational Fund/Business Office/Directn Business Suppt		16.99	
10E096	2510 4100 00 000000			Educational Fund/Business Office/Directn Business Suppt		6.99	
10E096	2510 4100 00 000000			Educational Fund/Business Office/Directn Business Suppt		23.88	
			719175-0	GENERAL SUPPLIES MARKERS, HIGHLIGHTERS, INDEX CARDS	81900031	78.05	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		15.25	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		17.70	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		1.39	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		2.58	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		2.88	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		3.48	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		3.48	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		3.48	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		3.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		3.48	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		8.70	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		6.36	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		5.79	
			719176-0	BIRTHDAY CROWNS FOR KINDERGARTEN	81900050	9.74	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		9.74	
			719177-0	GENERAL SUPPLIES MARKERS, NOTEBOOKS, COLOR PENCILS	81900032	126.58	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		0.90	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		0.90	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		1.17	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		53.40	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		18.36	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		4.58	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		11.96	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		0.98	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		1.38	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		15.25	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		17.70	
			719178-0	FADELESS PAPER FOR BULLETIN BOARD	111900023	18.38	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		18.38	
			719179-0	ART SUPPLIES - TEMPERA PAINT, TAGBOARD, SHARPIE MARKERS, CLAY	101900018	263.97	
10E010	1110 4100 49 000000			Educational Fund/Poe Elementary School/Elem General Edu		75.00	
10E010	1110 4100 49 000000			Educational Fund/Poe Elementary School/Elem General Edu		22.80	
10E010	1110 4100 49 000000			Educational Fund/Poe Elementary School/Elem General Edu		104.16	
10E010	1110 4100 49 000000			Educational Fund/Poe Elementary School/Elem General Edu		11.67	
10E010	1110 4100 49 000000			Educational Fund/Poe Elementary School/Elem General Edu		11.67	
10E010	1110 4100 49 000000			Educational Fund/Poe Elementary School/Elem General Edu		11.67	
10E010	1110 4100 49 000000			Educational Fund/Poe Elementary School/Elem General Edu		13.50	
10E010	1110 4100 49 000000			Educational Fund/Poe Elementary School/Elem General Edu		13.50	
			719180-0	BATTERIES, INDEX CARDS, MARKERS, STENO BOOKS, TAPE AND TAPE DISPENSER.	121900006	10.06	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		1.59	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		3.60	

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		1.79	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		1.20	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		0.89	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		0.99	
			719243-0	GENERAL SUPPLIES, CLIPBOARDS, SCISSOR	81900035	195.23	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		31.96	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		38.33	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		19.75	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		27.87	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		15.69	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		12.30	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		15.19	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		34.14	
			719244-0	GENERAL SUPPLIES-TAPE/DISP ENSER	111900034	15.48	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		5.94	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		9.54	
			719247-0	GENERAL SUPPLIES-BATTERY/C LIPS/ERASER/GLUE/L ABELS/MARKERS/PEN/ NOTEBOOK/POSTIT/TA PE	111900037	217.80	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		31.80	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		12.90	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		1.60	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		0.56	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		25.90	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		8.90	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		2.76	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		6.00	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		23.60	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		11.45	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		9.98	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		19.08	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		14.28	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		3.48	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		12.00	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		8.90	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		2.37	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		2.37	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		6.90	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		7.56	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		4.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		0.69	
			719249-0	GENERAL SUPPLIES-BATTERY/C HALK/CLIPS/GLUE/MA RKER/PENCIL/STAPLE S/BOX/TAPE	111900033	62.61	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		1.59	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		3.87	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		0.98	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		0.60	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		4.58	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		2.50	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		27.54	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		2.99	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		1.47	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		1.99	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		14.50	
			719478-0	Classic Series Porcelain Magnetic Board for Principal's Office	141900009	309.99	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		309.99	
			719487-0	KINDY SUPPLIES-BINDERS/F OLDERS/LABELS/SHEE T PROTECTOR/TAPE	111900011	159.26	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		134.25	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		8.78	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		3.99	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		4.99	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		3.98	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		3.27	
			719487-1	KINDY SUPPLIES-BINDERS/F OLDERS/LABELS/SHEE T PROTECTOR/TAPE	111900011	56.96	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		29.98	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		26.98	
			719489-0	GENERAL SUPPLIES-ERASERS/M ARKERS/PENCIL/STAP LER/PAPER/TAPE/CLI PBOARD/INDEX CARDS/CORRECTION	111900026	190.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FLUID			
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		4.14	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		5.00	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		23.80	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		18.36	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		1.38	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		11.96	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		53.98	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		5.60	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		1.78	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		1.96	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		3.00	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		41.40	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		2.90	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		9.98	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		2.36	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		2.58	
			719489-1	GENERAL	111900026	29.98	
				SUPPLIES-ERASERS/M			
				ARKERS/PENCIL/STAP			
				LER/PAPER/TAPE/CLI			
				PBOARD/INDEX			
				CARDS/CORRECTION			
				FLUID			
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		29.98	
			719489-2	GENERAL	111900026	8.40	
				SUPPLIES-ERASERS/M			
				ARKERS/PENCIL/STAP			
				LER/PAPER/TAPE/CLI			
				PBOARD/INDEX			
				CARDS/CORRECTION			
				FLUID			
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		8.40	
			719490-0	GENERAL	111900017	18.92	
				SUPPLIES-CORRECTIO			
				N			
				FLUID/FOLDER/SHEET			
				PROTECTOR			
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		0.98	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		17.94	
			719490-1	GENERAL	111900017	26.98	
				SUPPLIES-CORRECTIO			
				N			
				FLUID/FOLDER/SHEET			
				PROTECTOR			
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		26.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			719491-0	ART SUPPLIES - CONSTRUCTION PAPER, YARN	101900019	40.20	
10E010	1110 4100 49 000000		Educational Fund/Poe	Elementary School/Elem	General Edu	3.42	
10E010	1110 4100 49 000000		Educational Fund/Poe	Elementary School/Elem	General Edu	4.47	
10E010	1110 4100 49 000000		Educational Fund/Poe	Elementary School/Elem	General Edu	10.77	
10E010	1110 4100 49 000000		Educational Fund/Poe	Elementary School/Elem	General Edu	10.77	
10E010	1110 4100 49 000000		Educational Fund/Poe	Elementary School/Elem	General Edu	10.77	
			719491-1	ART SUPPLIES - CONSTRUCTION PAPER, YARN	101900019	17.97	
10E010	1110 4100 49 000000		Educational Fund/Poe	Elementary School/Elem	General Edu	3.42	
10E010	1110 4100 49 000000		Educational Fund/Poe	Elementary School/Elem	General Edu	3.42	
10E010	1110 4100 49 000000		Educational Fund/Poe	Elementary School/Elem	General Edu	3.69	
10E010	1110 4100 49 000000		Educational Fund/Poe	Elementary School/Elem	General Edu	4.02	
10E010	1110 4100 49 000000		Educational Fund/Poe	Elementary School/Elem	General Edu	3.42	
			719493-0	GENERAL OFFICE SUPPLIES RUNCO: COLORED POSTER BOARD AND LABELS FOR PANTHER PRIDE AWARDS AND CORRECTION TAPE	101900012	68.29	
10E010	1110 4100 00 000000		Educational Fund/Poe	Elementary School/Elem	General Edu	57.90	
10E010	1110 4100 00 000000		Educational Fund/Poe	Elementary School/Elem	General Edu	10.39	
			719493-1	GENERAL OFFICE SUPPLIES RUNCO: COLORED POSTER BOARD AND LABELS FOR PANTHER PRIDE AWARDS AND CORRECTION TAPE	101900012	14.90	
10E010	1110 4100 00 000000		Educational Fund/Poe	Elementary School/Elem	General Edu	14.90	
			719514-0	PRICING PER BID #1802. BADGE, NAME; BINDER, 3 RING VIEW, 1", 1.5", 2" CAP, WHITE; CLIP, BINDER, LARGE, BLACK, 12/BOX; CORRECTION FLUID, MULTI PURPOSE; EASEL PAD, 27"X34", 1" RULED 2/CARTON; ENVLP,	11900034	297.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CATLG, 6.5"X9.5, 500/BOX; ERASER, CHALK BOARD, FELT; ERASER, DRY ERASE BOARD; FOLDER, FILE, LETTER, 1/3 CUT, 100/BOX; GLUE, ELMER'S, 4OZ; GLUE STICKS, 20/PACK; HIGHLIGHTER, DESK SIZE, FL/BLUE, ORANGE, PINK; LABEL, LASER, WHITE 2"X4", 1000/PACK; PEN, STICK, MEDIUM, BLACK, 12/BOX; PENCIL, COLORED, SHRT ASST; PUSH PINS, CLEAR, 100/BOX; RAILROAD BOARD, 22"X28", WHITE, 100/CARTON; STAPLE REMOVER; STAPLER, DESKTOP, SWINGLINE, FULL STRIP, BLACK; TAPE DISPENSER, DESKTOP, MMM-C38BK; TAPE, MASKING, 1"X60 YARD, 3/PK; TAPE, PACKAGING CLEAR, 2"X3750', 3/PK; TAPE, REFILL ROLL, 3/4" X 1296'; WHISTLE, SILVER.			
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		1.39	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		2.18	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		3.58	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		3.98	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		8.34	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		2.94	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		65.94	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		26.99	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		3.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		13.80	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		28.74	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		3.54	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		4.58	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		6.96	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		3.48	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		3.48	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		4.99	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		4.74	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		1.09	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		1.38	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		53.98	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		1.00	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		11.96	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		5.16	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		3.18	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		2.67	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		11.80	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		11.88	
			719572-0	GENERAL OFFICE RESTOCK SUPPLIES - CARDS/CLIPS/CORREC TION FLUID/ENVELOPE/ERA SER/FOLDER	111900001	161.30	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		10.90	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		3.00	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		3.00	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		4.95	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		4.95	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		4.90	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		2.00	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		2.00	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		5.00	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		2.80	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		7.35	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		32.97	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		25.99	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		12.99	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		10.35	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		4.00	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		19.16	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		4.99	
			719572-1	GENERAL OFFICE RESTOCK SUPPLIES - CARDS/CLIPS/CORREC	111900001	13.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TION FLUID/ENVELOPE/ERA SER/FOLDER			
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		13.49	
			719577-0	SUPPLIES FILE FOLDERS/HANGING FOLDERS/WASHABLE MARKERS/DRY ERASE MARKERS/SHARPIES/C OLORED PENCILS/	151900003	344.51	
10E015	2410 4100 20 000000			Educational Fund/Hawthorne School/Office Of Principal S		28.74	
10E015	1125 4100 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		95.40	
10E015	1125 4100 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		23.80	
10E015	1125 4100 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		6.00	
10E015	1125 4100 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		65.40	
10E015	1125 4100 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		6.96	
10E015	1125 4100 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		6.96	
10E015	1125 4100 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		21.60	
10E015	1125 4100 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		2.94	
10E015	2410 4100 20 000000			Educational Fund/Hawthorne School/Office Of Principal S		19.96	
10E015	2410 4100 20 000000			Educational Fund/Hawthorne School/Office Of Principal S		8.78	
10E015	2410 4100 20 000000			Educational Fund/Hawthorne School/Office Of Principal S		25.99	
10E015	2410 4100 20 000000			Educational Fund/Hawthorne School/Office Of Principal S		31.98	
			719593-0	OFFICE SUPPLIES-ALL GRADES BID #1802	71900007	784.52	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		4.50	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		4.50	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		9.90	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		9.90	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		9.90	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		6.00	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		15.00	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		27.80	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		20.00	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		7.00	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		7.35	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		18.79	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		15.98	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		47.90	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		13.80	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		5.00	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		13.98	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		9.58	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		4.99	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		5.70	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		17.70	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		7.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		5.80	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		7.80	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		7.80	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		8.97	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		14.97	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		35.70	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		45.99	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		15.80	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		15.80	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		45.90	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		9.90	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		18.90	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		53.98	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		17.97	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		10.40	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		8.97	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		2.50	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		74.75	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		24.50	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		12.90	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		27.25	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		17.80	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		17.70	
			719593-1	OFFICE SUPPLIES-ALL GRADES BID #1802	71900007	58.99	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		58.99	
			719598-0	LABELS/BINDINGS/CO VERS	111900014	230.38	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		13.99	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		31.98	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		184.41	
			719713-0	BINDERS AND SHEET PROTECTORS FOR BAND	51900009	110.59	
10E005	1120 4100 56 000000			Educational Fund/London Middle School/Middle School Gen		92.65	
10E005	1120 4100 56 000000			Educational Fund/London Middle School/Middle School Gen		17.94	
			719714-0	BINDERS AND SHEET PROTECTORS FOR BAND	51900010	83.34	
10E005	1120 4100 56 000000			Educational Fund/London Middle School/Middle School Gen		65.40	
10E005	1120 4100 56 000000			Educational Fund/London Middle School/Middle School Gen		17.94	
			719716-0	CUM FOLDER LABELS	101900033	9.98	
10E010	1110 4100 21 000000			Educational Fund/Poe Elementary School/Elem General Edu		9.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			719717-0	GENERAL SUPPLIES FOR DESK RISER	131900015	170.00	
10E013	1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School Gen			170.00	
			719804-0	ELL GENERAL SUPPLIES-INDEX CARDS/CLIPS/CRAYON S/EASEL PADS/ERASER/FOLDER /GLUE STICKS/LABEL/PENCI L/POST-IT	111900006	116.56	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			1.65	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			0.40	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			25.90	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			10.99	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			10.00	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			4.99	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			3.99	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			4.99	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			3.99	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			5.99	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			6.87	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			4.99	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			5.98	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			22.95	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			0.99	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			1.89	
			719804-1	ELL GENERAL SUPPLIES-INDEX CARDS/CLIPS/CRAYON S/EASEL PADS/ERASER/FOLDER /GLUE STICKS/LABEL/PENCI L/POST-IT	111900006	28.63	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			1.65	
10E011	1110 4100 00 000000		Educational Fund/Longfellow Elementary School/Elem Gene			26.98	
			719846-0	GENERAL SUPPLIES - SHEET PROTECTORS, POCKET PORTFOLIOS AND LABELS	941900001	104.19	
10E094	2640 4100 70 000000		Educational Fund/Human Resources/Staff Services/General			7.99	
10E094	2640 4100 70 000000		Educational Fund/Human Resources/Staff Services/General			29.97	
10E094	2640 4100 70 000000		Educational Fund/Human Resources/Staff Services/General			41.99	
10E094	2640 4100 70 000000		Educational Fund/Human Resources/Staff Services/General			7.66	
10E094	2640 4100 70 000000		Educational Fund/Human Resources/Staff Services/General			16.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			719965-0	FOLDERS, BRASS FASTENERS, BLACK RAILROAD BOARD, SCISSORS, EXPO MARKERS, SHARPIE MARKER AND MASKING TAPE FOR DRAMA CLASSROOM PROJECTS	51900012	140.09	
10E005	1120 4100 29 850000		Educational Fund/London	Middle School/Middle School Gen		98.89	
10E005	1120 4100 29 850000		Educational Fund/London	Middle School/Middle School Gen		14.85	
10E005	1120 4100 29 850000		Educational Fund/London	Middle School/Middle School Gen		7.99	
10E005	1120 4100 29 850000		Educational Fund/London	Middle School/Middle School Gen		2.67	
10E005	1120 4100 29 850000		Educational Fund/London	Middle School/Middle School Gen		15.69	
			719965-1	FOLDERS, BRASS FASTENERS, BLACK RAILROAD BOARD, SCISSORS, EXPO MARKERS, SHARPIE MARKER AND MASKING TAPE FOR DRAMA CLASSROOM PROJECTS	51900012	89.40	
10E005	1120 4100 29 850000		Educational Fund/London	Middle School/Middle School Gen		89.40	
			720130-0	FOLDERS, MASKING TAPE AND SCISSORS FOR DRAMA CLASSROOM PROJECTS	51900013	87.14	
10E005	1120 4100 29 850000		Educational Fund/London	Middle School/Middle School Gen		23.94	
10E005	1120 4100 29 850000		Educational Fund/London	Middle School/Middle School Gen		48.29	
10E005	1120 4100 29 850000		Educational Fund/London	Middle School/Middle School Gen		7.63	
10E005	1120 4100 29 850000		Educational Fund/London	Middle School/Middle School Gen		7.28	
			720130-1	FOLDERS, MASKING TAPE AND SCISSORS FOR DRAMA CLASSROOM PROJECTS	51900013	19.95	
10E005	1120 4100 29 850000		Educational Fund/London	Middle School/Middle School Gen		19.95	
			720131-0	GENERAL OFFICE SUPPLIES - INDEX CARDS, BINDER CLIPS, PAPER CLIPS	101900006	62.35	
10E010	1110 4100 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		13.80	
10E010	1110 4100 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		2.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		3.45	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		7.45	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		2.00	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		2.00	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		5.00	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		13.90	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		12.00	
			720131-1	GENERAL OFFICE SUPPLIES - INDEX CARDS, BINDER CLIPS, PAPER CLIPS	101900006	3.95	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		3.95	
			720159-0	ART SUPPLIES - YARN	101900020	86.16	
10E010	1110 4100 49 000000			Educational Fund/Poe Elementary School/Elem General Edu		10.77	
10E010	1110 4100 49 000000			Educational Fund/Poe Elementary School/Elem General Edu		10.77	
10E010	1110 4100 49 000000			Educational Fund/Poe Elementary School/Elem General Edu		10.77	
10E010	1110 4100 49 000000			Educational Fund/Poe Elementary School/Elem General Edu		10.77	
10E010	1110 4100 49 000000			Educational Fund/Poe Elementary School/Elem General Edu		10.77	
10E010	1110 4100 49 000000			Educational Fund/Poe Elementary School/Elem General Edu		10.77	
10E010	1110 4100 49 000000			Educational Fund/Poe Elementary School/Elem General Edu		10.77	
10E010	1110 4100 49 000000			Educational Fund/Poe Elementary School/Elem General Edu		10.77	
			720442-0	SHARPIE ULTRA FINE POINT, BLACK, 12/BOX FOR ART CLASSROOM PROJECTS	51900016	59.94	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen		59.94	
			720443-0	FILE FOLDERS, PAPER CLIPS, PAPER BINDERS AND HIGHLIGHTERS FOR SPEECH	51900015	9.16	
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen		4.79	
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen		0.14	
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen		0.40	
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen		0.20	
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen		1.39	
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen		0.58	
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen		0.58	
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen		0.58	
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen		0.50	
			720638-0	MARKERS AND COLORED PENCILS	51900017	218.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR ART CLASSROOM PROJECTS			
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen		59.94	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen		50.00	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen		66.00	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen		42.48	
			720664-0	CURRICULUM TEACHING AIDS FOR DISCOVERY SCIENCE - INDEX CARDS	9541900001	47.50	
10E095	1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General		47.50	
			720668-0	POST-it NOTES, ADDRESS LABELS AND COLORED HANGING FOLDERS FOR MAIN OFFICE	51900024	62.67	
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		12.70	
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		29.98	
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		19.99	
			720674-0	GARBAGE CANS FOR BREAKFAST PROGRAM - TWAIN, COOPER, WHITMAN, TARKINGTON, FROST	961900031	1,914.00	
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		1,914.00	
			720783-0	ZIP TIES FOR BUS TAGS - KINDERGARTEN AND ELEMENTARY	961900032	143.96	
40E001	2550 4100 43 000000			Transportation Fund/Whitman Elementary School/Pupil Tra		15.73	
40E002	2550 4100 43 000000			Transportation Fund/Twain Elementary School/Pupil Trans		16.13	
40E006	2550 4100 43 000000			Transportation Fund/Field Elementary School/Pupil Trans		15.40	
40E007	2550 4100 43 000000			Transportation Fund/Kilmer Elementary School/Pupil Tran		13.75	
40E008	2550 4100 43 000000			Transportation Fund/Frost Elementary School/Pupil Trans		13.35	
40E010	2550 4100 43 000000			Transportation Fund/Poe Elementary School/Pupil Transpo		14.09	
40E011	2550 4100 43 000000			Transportation Fund/Longfellow Elementary School/Pupil		15.87	
40E012	2550 4100 43 000000			Transportation Fund/Tarkington Elementary School/Pupil		16.47	
40E014	2550 4100 43 000000			Transportation Fund/Riley Elementary School/Pupil Trans		15.19	
40E015	2550 4100 43 000000			Transportation Fund/Hawthorne School/Pupil Transportati		7.98	
			720836-0	CONSTRUCTION PAPER 12x18" WHITE	111900070	13.20	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		13.20	
			720893-0	FOLDERS, POCKET	51900025	136.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOLDERS, BUTCHER PAPER, TAPE, EASEL PADS, ENVELOPES AND POST IT NOTES FOR MAIN OFFICE			
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		40.47	
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		23.95	
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		2.67	
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		9.54	
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		3.70	
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		10.99	
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		10.99	
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		19.47	
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		4.95	
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		9.45	
			721108-0	OFFICE SUPPLIES - PENS, SCISSORS, STAPLE REMOVERS, BINDER CLIPS, TAPE DISPENSERS	1001900014	94.48	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.98	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		0.50	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.34	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		33.98	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		39.98	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.58	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		3.12	
			721109-0	GENERAL SUPPLIES-KEY CABINET, INK AND LABELING TAPE	91900004	176.93	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		35.98	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		133.99	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		6.96	
			721110-0	EASEL PAD, ERASERS, REPORT COVERS, MARKERS, PENCILS, POST NOTES, STIKKI WORKS, WHISTLE.	121900048	83.01	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		0.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		8.67	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		22.68	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		11.96	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		2.00	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		11.97	

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		2.76	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		21.98	
			721111-0	GENERAL SUPPLIES-HANGING FILE FOLDERS	91900003	46.94	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		19.96	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		26.98	
			721124-0	LABELS FOR PRINT SHOP	0	139.95	
10E001	2570 4100 77 000000			Educational Fund/Whitman Elementary School/Internal Ser		10.24	
10E002	2570 4100 77 000000			Educational Fund/Twain Elementary School/Internal Servi		10.00	
10E005	2570 4100 77 000000			Educational Fund/London Middle School/Internal Services		14.34	
10E006	2570 4100 77 000000			Educational Fund/Field Elementary School/Internal Servi		12.07	
10E007	2570 4100 77 000000			Educational Fund/Kilmer Elementary School/Internal Serv		10.02	
10E008	2570 4100 77 000000			Educational Fund/Frost Elementary School/Internal Servi		10.68	
10E009	2570 4100 77 000000			Educational Fund/Holmes Middle School/Internal Services		15.84	
10E010	2570 4100 77 000000			Educational Fund/Poe Elementary School/Internal Service		9.52	
10E011	2570 4100 77 000000			Educational Fund/Longfellow Elementary School/Internal		8.27	
10E012	2570 4100 77 000000			Educational Fund/Tarkington Elementary School/Internal		7.23	
10E013	2570 4100 77 000000			Educational Fund/Cooper Middle School/Internal Services		14.49	
10E014	2570 4100 77 000000			Educational Fund/Riley Elementary School/Internal Servi		6.03	
10E015	2570 4100 77 000000			Educational Fund/Hawthorne School/Internal Services/Gen		11.22	
			721216-0	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900021	82.44	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		0.60	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		11.00	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		21.98	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		2.76	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		9.58	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		0.96	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		11.58	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.98	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.67	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		9.54	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		2.79	
			721217-0	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900022	70.86	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		0.60	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		11.00	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		21.98	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		2.76	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		9.58	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		0.96	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.67	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		9.54	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		2.79	
			721222-0	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900023	70.86	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		0.60	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		11.00	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		21.98	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		2.76	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		9.58	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		0.96	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.98	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.67	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		9.54	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		2.79	
			721270-0	STIKKI-WORKS EZ UP CLIPS FOR HEALTH OFFICE	51900031	8.67	
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		8.67	
			721452-0	LARGE GLUE STICKS FOR HEALTH OFFICE	51900032	6.12	
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		6.12	
			721859-0	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900012	121.22	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		10.30	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		16.10	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		13.68	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.28	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.88	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.92	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.96	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.36	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.88	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.96	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		8.39	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		3.59	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			721859-1	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900012	124.48	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
			721873-1	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900016	124.48	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
			721914-0	BULLETIN BOARD FOR OFFICE 24 X 36	131900017	65.98	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		65.98	
			721922-0	DESK PAD FOR MAIN OFFICE	51900034	24.36	
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		24.36	
			721923-0	HANGING FILE FOLDER PLASTIC INDEX TABS FOR SPEECH	51900033	3.33	
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen		3.33	
			722019-0	DESIGN & INNOVATE- GENERAL SUPPLIES- CONSTRUCTION PAPER, DISH DETERGENT	91900011	132.90	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		86.30	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		42.50	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		4.10	
			722073-0	DESIGN &	91900008	261.69	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INNOVATE- GENERAL SUPPLIES- MASKING TAPE, MAGIC TAPE			
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		239.70	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		21.99	
			722127-0	LETRA TAG PLASTIC LABEL TAPE CASSETTE, 1/2" X 13' WHITE	111900075	13.02	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		13.02	
			722128-0	GENERAL OFFICE SUPPLIES - AA/AAA BATTERIES, STAPLERS, 3M STRIP FOR POSTERS	101900034	280.60	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		7.74	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		17.94	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		17.99	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		34.99	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		199.00	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		2.94	
			722131-0	LABELS, BINDER ALPHA DIVIDERS, STAPLER AND DESKTOP TAPE DISPENSER	51900044	46.76	
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		24.95	
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		8.97	
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		8.97	
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		3.87	
			722132-0	FUN-TAK MOUNTING PUTTY FOR ACCELERATED READING CLASSROOM	51900043	4.54	
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen		4.54	
			722143-0	TAPE, BLACK SHARPIES, STAPLES AND CHART PAPER FOR ACCELERATED READING CLASSROOM	51900041	39.75	
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen		14.80	
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen		1.50	
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen		1.47	
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen		21.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			722144-0	CONSTRUCTION	51900042	7.92	
				PAPER FOR			
				ACCELERATED			
				READING CLASSES			
10E005	1120 4100 21 000000		Educational Fund/London Middle School/Middle School Gen			7.92	
			722156-0	WHITE OIL BASED	51900045	12.26	
				SHARPIE MARKERS			
10E005	1120 4100 29 850000		Educational Fund/London Middle School/Middle School Gen			6.30	
10E005	1120 4100 29 850000		Educational Fund/London Middle School/Middle School Gen			5.96	
			722292-0	GENERAL SUPPLIES	131900018	146.88	
				FOR THE OFFICE			
10E013	1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School Gen			31.80	
10E013	1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School Gen			17.80	
10E013	1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School Gen			39.98	
10E013	1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School Gen			57.30	
80698	SADASIVAM, CHANDRAMOHAN	09/20/2018	083018	LUNCH REFUND	0	27.60	27.60
10R000	1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			27.60	
80699	SALVADOR, JOHN	09/20/2018	3419	REPAIR OF	0	550.00	550.00
				PRINTING			
				EQUIPMENT			
10E001	2570 3230 77 000000		Educational Fund/Whitman Elementary School/Internal Ser			37.77	
10E002	2570 3230 77 000000		Educational Fund/Twain Elementary School/Internal Servi			38.72	
10E005	2570 3230 77 000000		Educational Fund/London Middle School/Internal Services			65.42	
10E006	2570 3230 77 000000		Educational Fund/Field Elementary School/Internal Servi			36.97	
10E007	2570 3230 77 000000		Educational Fund/Kilmer Elementary School/Internal Serv			33.02	
10E008	2570 3230 77 000000		Educational Fund/Frost Elementary School/Internal Servi			32.06	
10E009	2570 3230 77 000000		Educational Fund/Holmes Middle School/Internal Services			70.98	
10E010	2570 3230 77 000000		Educational Fund/Poe Elementary School/Internal Service			33.83	
10E011	2570 3230 77 000000		Educational Fund/Longfellow Elementary School/Internal			38.09	
10E012	2570 3230 77 000000		Educational Fund/Tarkington Elementary School/Internal			39.55	
10E013	2570 3230 77 000000		Educational Fund/Cooper Middle School/Internal Services			67.94	
10E014	2570 3230 77 000000		Educational Fund/Riley Elementary School/Internal Servi			36.48	
10E015	2570 3230 77 000000		Educational Fund/Hawthorne School/Internal Services/Rep			19.17	
80700	Vendor Continued Void	09/20/2018					0.00
80701	Vendor Continued Void	09/20/2018					0.00
80702	SAM TELL & SON INC	09/20/2018	563337	FOOD SERVICE	961900003	41.52	871.68
				EQUIPMENT/SUPPLIES			
				BID #1820 - PAN			
				RACKS, STEAM			
				TABLE PANS, COLD			
				FOOD PANS,			
				CONDIMENT			
				ORGANIZERS,			
				CHAFERS, PEELER,			
				FLAT BLADE			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E096	2560 4100 62 000000			SCRAPER, BUCKET OPENER, SCRAPERS, BEVERAGE SERVERS, DAIRY CRATE DOLLY, SHORT BANQUET, TABLES, SIDE GATE STYLE MOPS, FOOD CONTAINER BOXES			
			Educational Fund/Business	Office/Food Services/General		41.52	
			563392	FOOD SERVICE EQUIPMENT/SUPPLIES BID #1820 - PAN RACKS, STEAM TABLE PANS, COLD FOOD PANS, CONDIMENT ORGANIZERS, CHAFERS, PEELER, FLAT BLADE SCRAPER, BUCKET OPENER, SCRAPERS, BEVERAGE SERVERS, DAIRY CRATE DOLLY, SHORT BANQUET, TABLES, SIDE GATE STYLE MOPS, FOOD CONTAINER BOXES	961900003	830.16	
10E096	2560 4100 62 000000		Educational Fund/Business	Office/Food Services/General		124.56	
10E096	2560 4100 62 000000		Educational Fund/Business	Office/Food Services/General		403.20	
10E096	2560 4100 62 000000		Educational Fund/Business	Office/Food Services/General		302.40	
80703	SAM'S CLUB DIRECT	09/20/2018	000000-1588011535	GILL HUB SUPPLIES (CREAMER)	0	13.96	100.59
10E099	2320 6420 90 000000		Educational Fund/District	Administration/Executive Adm.		13.96	
			001950	KITCHEN SUPPLIES - COFFEE	0	19.96	
10E096	2510 4100 00 000000		Educational Fund/Business	Office/Dirctn Business Suppt		19.96	
			008792	SUPPLIES FOR GILL HUB (COFFEE) & SUPPLIES FOR MEETINGS (WATER)	0	46.82	
10E099	2320 6420 90 000000		Educational Fund/District	Administration/Executive Adm.		46.82	
			009392	WATER FOR BOARD MEETINGS &	0	19.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099 2310 6420 90 000000			Educational Fund/District	COMMUNITY MEETINGS Administration/Brd Ed Service		19.85	
80704	SCARIANO HIMES AND PETRARCA	09/20/2018	40907	LEGAL SERVICES PROVIDED JUNE 1, 2018 THROUGH JUNE 30, 2018	0	1,258.43	8,380.58
10E099 2310 3180 90 000000			Educational Fund/District	Administration/Brd Ed Service		1,258.43	
			40995	LEGAL SERVICES PROVIDED JULY 1, 2018 THROUGH JULY 31, 2018	0	2,463.30	
10E099 2310 3180 90 000000			Educational Fund/District	Administration/Brd Ed Service		2,463.30	
			41098	LEGAL SERVICES PROVIDED AUGUST 1, 2018 THROUGH AUGUST 30, 2018	0	4,658.85	
10E099 2310 3180 90 000000			Educational Fund/District	Administration/Brd Ed Service		4,658.85	
80705	SCHAFFER, GINA R	09/20/2018	TR083018GS	REIMB TUITION FOR COACHING TACTICAL SKILLS (KINS 5303) COURSE	0	300.00	300.00
10E009 1120 2300 70 000000			Educational Fund/Holmes	Middle School/Middle School Gen		300.00	
80706	SCHOLASTIC INC	09/20/2018	M6448475	15 COPIES OF NEW YORK TIMES UPFRONT MAGAZINE	0	164.84	898.80
10E005 2220 4310 28 000000			Educational Fund/London	Middle School/Educational Media		164.84	
			M6448606	MAGAZINE ORDER FOR CLASSROOM	0	208.78	
10E013 1120 4120 06 000000			Educational Fund/Cooper	Middle School/Middle School Gen		208.78	
			M6483953	2 SETS OF 18 COPIES OF EL SOL AND 20 COPIES OF ACTION MAGAZINE FOR SPANISH CLASSROOMS	0	525.18	
10E005 1120 4100 29 850000			Educational Fund/London	Middle School/Middle School Gen		525.18	
80707	Vendor Continued Void	09/20/2018					0.00
80708	SCHOLASTIC INC	09/20/2018	17391103	CLASSROOM BOOKS, BIOGRAPHY SETS, SPANISH CHAPTER BOOKS	81900016	247.39	531.83

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		29.95	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		19.50	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		19.50	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		93.00	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		50.00	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		15.00	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		20.44	
			17391112	CLASSROOM BOOKS	81900018	155.82	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		32.49	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		51.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		4.95	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		4.13	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		49.39	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		12.87	
			17401188	CLASSROOM BOOKS, BIOGRAPHIES & BILINGUAL BOOKS ETC.	81900017	128.62	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		13.50	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		38.50	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		4.49	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		11.50	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		50.00	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		10.63	
80709	Vendor Continued Void	09/20/2018					0.00
80710	SCHOOL HEALTH CORP	09/20/2018	3462883-00	WIPES FOR SCHOOL	101900003	304.21	823.68
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		301.20	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		3.01	
			3464028-00	DISTRICT WIDE HEALTH SUPPLIES (NOT ON BID LIST)	931900006	306.92	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		64.16	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		14.58	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		12.42	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		93.00	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		86.10	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		36.66	
			3483951-00	DISTRICT WIDE HEALTH SUPPLIES BID # 1800	931900009	212.55	
20E015	2540 4100 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		17.06	
20E011	2540 4100 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		12.56	
20E012	2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		10.98	
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		22.00	
10E001	2130 4100 38 000000			Educational Fund/Whitman Elementary School/Health Servi		15.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E002	2130 4100 38 000000			Educational Fund/Twain Elementary School/Health Service		15.19	
10E005	2130 4100 38 000000			Educational Fund/London Middle School/Health Services-R		21.78	
10E006	2130 4100 38 000000			Educational Fund/Field Elementary School/Health Service		18.34	
10E007	2130 4100 38 000000			Educational Fund/Kilmer Elementary School/Health Service		15.22	
10E008	2130 4100 38 000000			Educational Fund/Frost Elementary School/Health Service		16.22	
10E009	2130 4100 38 000000			Educational Fund/Holmes Middle School/Health Services-R		24.06	
10E010	2130 4100 38 000000			Educational Fund/Poe Elementary School/Health Services-		14.45	
10E014	2130 4100 38 000000			Educational Fund/Riley Elementary School/Health Service		9.15	
80711	SCHOOL MATE	09/20/2018	IN000494892	BLANK BOOKS FOR 2ND GRADE TEAM>	71900005	323.74	323.74
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		265.00	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		58.74	
80712	Vendor Continued Void	09/20/2018					0.00
80713	Vendor Continued Void	09/20/2018					0.00
80714	Vendor Continued Void	09/20/2018					0.00
80715	SCHOOL SPECIALTY	09/20/2018	208120792428	FIRST GRADE CLASSROOM BIRTHDAY AWARDS, BIRTHDAY BADGES, STICKERS	141900004	26.41	960.91
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		2.71	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		9.10	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		14.60	
			208120792431	MATH RESOURCES, DICE, PROTRACTOR	81900023	38.29	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		5.73	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		18.70	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		6.22	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		7.64	
			208120792438	CLASSROOM SUPPLIES, BOOKMARKS, WELCOME PENCILS ETC.	81900024	24.16	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		9.88	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		2.67	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		8.02	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		3.59	
			208120794253	GENERAL SUPPLIES FOR SCHOOL SUPPLIES	131900007	140.70	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		7.50	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		16.66	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		30.54	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		20.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		20.36	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		8.00	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		14.80	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		22.48	
			208120806148	TEMPERA PAINT AND FINGER PAINT WASHABLE	151900004	228.30	
10E015	1125 4100 49 000000			Educational Fund/Hawthorne School/Pre K General Educati		20.70	
10E015	1125 4100 49 000000			Educational Fund/Hawthorne School/Pre K General Educati		22.80	
10E015	1125 4100 49 000000			Educational Fund/Hawthorne School/Pre K General Educati		49.28	
10E015	1125 4100 49 000000			Educational Fund/Hawthorne School/Pre K General Educati		49.28	
10E015	1125 4100 49 000000			Educational Fund/Hawthorne School/Pre K General Educati		49.28	
10E015	1125 4100 49 000000			Educational Fund/Hawthorne School/Pre K General Educati		36.96	
			208120809789	CRAYOLA NON TOXIC DOUGH/GLITTER/PIPE CLEANERS	151900005	285.82	
10E015	1125 4100 49 000000			Educational Fund/Hawthorne School/Pre K General Educati		49.80	
10E015	1125 4100 49 000000			Educational Fund/Hawthorne School/Pre K General Educati		49.80	
10E015	1125 4100 49 000000			Educational Fund/Hawthorne School/Pre K General Educati		49.80	
10E015	1125 4100 49 000000			Educational Fund/Hawthorne School/Pre K General Educati		27.84	
10E015	1125 4100 49 000000			Educational Fund/Hawthorne School/Pre K General Educati		23.98	
10E015	1125 4100 49 000000			Educational Fund/Hawthorne School/Pre K General Educati		34.80	
10E015	1125 4100 49 000000			Educational Fund/Hawthorne School/Pre K General Educati		49.80	
			208120810397	GENERAL SUPPLIES FOR SCHOOL SUPPLIES	131900007	10.18	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		10.18	
			208120858749	PRICING PER PE MATERIALS AND EQUIPMENT BID #1824 - KILMER SCHOOL - SOCCER/HOCKEY GOALS	71900002	183.00	
10E007	1110 4100 25 000000			Educational Fund/Kilmer Elementary School/Elem General		183.00	
			208120875397	CLASSROOM SUPPLIES, BOOKMARKS, WELCOME PENCILS ETC.	81900024	24.05	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		24.05	
80716	Vendor Continued Void	09/20/2018					0.00
80717	Vendor Continued Void	09/20/2018					0.00
80718	Vendor Continued Void	09/20/2018					0.00

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80719	SCHOOL SPECIALTY/CLASSROOM DIR	09/20/2018	208120791946	BLACK, BLUE, BROWN, GRAY, GREEN, RED, YELLOW CRAYON REFILLS; GLUESTICKS; CRAYOLA CLASSICS; CONSTRUCTION PAPER; PENTEL BALLPINT PENS; EMPTY DISPENSER; HIGHLIGHTER TAPE (BLUE) BOSTICH STAPLE REMOVER; POST-IT. (FREE S&H ON ORDER OVER \$48)	11900006	82.48	503.94
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		3.78	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		3.78	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		3.78	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		3.78	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		3.78	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		3.78	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		3.78	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		9.87	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		9.08	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		3.14	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		3.14	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		3.14	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		11.78	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		2.69	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		4.19	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		8.99	
			208120791950	HEAVY DUTY 2-POCKET PORT. W/FASTENER-WHITE (MELE); ROUND WIGGLE EYES; SPELLIGATOR; HAPPY B-DAY; LAMINATOR POUCH (FREE S&H ON ORDER OVER \$49)	11900003	82.21	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		1.91	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		27.53	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		8.70	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		30.59	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		13.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			208120811267	BLACK, BLUE, BROWN, GRAY, GREEN, RED, YELLOW CRAYON REFILLS; GLUESTICKS; CRAYOLA CLASSICS; CONSTRUCTION PAPER; PENTEL BALLPINT PENS; EMPTY DISPENSER; HIGHLIGHTER TAPE (BLUE) BOSTICH STAPLE REMOVER; POST-IT. (FREE S&H ON ORDER OVER \$48)	11900006	13.59	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		13.59	
			208120811268	CRAYOLA 8-COLOR CLASSPACK; PINK 12-PK; GRAY 12-PK; WHITE 12-PK; WASHABLE FINGER PAINT SET; COUNTER/TABLE TOP SINGLE SIDE DRYING RACK; DO-A-DOT CLASSROOM PACK; CRAYOLA WASHABLE PAINT SET OF 12; CRAYOLA MULTICULTURAL WASHABLE; PAINT SET OF 8.	11900007	325.66	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		49.99	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		12.96	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		12.96	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		12.96	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		91.77	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		66.09	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		37.24	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		18.75	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		22.94	
80720	SELF	09/20/2018	083018	CLAIM STATUS AND INVOICE AS OF JUNE 30, 2018	0	750.00	750.00
80E008	2362 3800 43 000000			Tort Immunity Fund/Frost Elementary School/Workers' Com		375.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
80E013	2362 3800 43 000000			Tort Immunity Fund/Cooper Middle School/Workers' Comp		375.00	
80721	SENGULLU, TARKAN MICHAEL	09/20/2018	TR082218TMS	REIMB TUITION FOR SUPERVISION AND IMPROVEMENT OF INSTRUCTION (EDL 6120) COURSE	0	300.00	300.00
10E014	1110 2300 70 000000			Educational Fund/Riley Elementary School/Elem General E		300.00	
80722	SHELL	09/20/2018	0000000079174058808	GASOLINE FOR FLEET VEHICLES	0	1,363.73	1,363.73
20E001	2540 4640 76 000000			Operations & Maintenance Fund/Whitman Elementary School		93.64	
20E002	2540 4640 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		96.00	
20E005	2540 4640 76 000000			Operations & Maintenance Fund/London Middle School/Oper		162.22	
20E006	2540 4640 76 000000			Operations & Maintenance Fund/Field Elementary School/O		91.66	
20E007	2540 4640 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		81.88	
20E008	2540 4640 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		79.50	
20E009	2540 4640 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		175.99	
20E010	2540 4640 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		83.88	
20E011	2540 4640 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		94.45	
20E012	2540 4640 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		98.07	
20E013	2540 4640 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		168.46	
20E014	2540 4640 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		90.46	
20E015	2540 4640 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		47.52	
80723	Vendor Continued Void	09/20/2018					0.00
80724	Vendor Continued Void	09/20/2018					0.00
80725	Vendor Continued Void	09/20/2018					0.00
80726	SHERWIN WILLIAMS CO	09/20/2018	7893-4	PAINT SUPPLIES	0	68.38	1,661.64
20E015	2540 4760 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		68.38	
20E001	2540 4760 76 000000		8112-8	PAINT SUPPLIES	0	11.30	
				Operations & Maintenance Fund/Whitman Elementary School		11.30	
20E011	2540 4760 76 000000		8195-3	PAINT SUPPLIES FOR LONGFELLOW	0	45.09	
				Operations & Maintenance Fund/Longfellow Elementary Sch		45.09	
20E005	2540 4760 76 000000		8246-4	PAINT SUPPLIES FOR LONDON	0	160.38	
				Operations & Maintenance Fund/London Middle School/Oper		160.38	
20E010	2540 4760 76 000000		8247-2	PAINT SUPPLIES FOR POE	0	87.62	
				Operations & Maintenance Fund/Poe Elementary School/Ope		87.62	
20E001	2540 4760 76 000000		8248-0	PAINT SUPPLIES FOR WHITMAN	0	17.31	
				Operations & Maintenance Fund/Whitman Elementary School		17.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			8667-1	PAINT SUPPLIES FOR FIELD	0	51.41	
20E006	2540 4760 76 000000			Operations & Maintenance Fund/Field Elementary School/O		51.41	
			8668-9	PAINT SUPPLIES FOR WHITMAN	0	61.45	
20E001	2540 4760 76 000000			Operations & Maintenance Fund/Whitman Elementary School		61.45	
			8734-9	PAINT SUPPLIES FOR RILEY LMC	0	49.69	
20E014	2540 4760 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		49.69	
			8758-8	PAINT SUPPLIES FOR RILEY	0	8.71	
20E014	2540 4760 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		8.71	
			8759-6	PAINT SUPPLIES FOR WHITMAN	0	8.82	
20E001	2540 4760 76 000000			Operations & Maintenance Fund/Whitman Elementary School		8.82	
			8856-0	PAINT SUPPLIES FOR RILEY LMC PROJECT	0	49.69	
20E014	2540 4760 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		49.69	
			8873-5	PAINT SUPPLIES FOR HAWTHORNE	0	118.92	
20E015	2540 4760 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		118.92	
			9085-5	PAINT SUPPLIES FOR WHITMAN BATHROOMS	0	307.81	
20E001	2540 4760 76 000000			Operations & Maintenance Fund/Whitman Elementary School		307.81	
			9258-8	PAINT SUPPLIES FOR WHITMAN	0	26.84	
20E001	2540 4760 76 000000			Operations & Maintenance Fund/Whitman Elementary School		26.84	
			9259-6	PAINT SUPPLIES FOR WHITMAN	0	20.56	
20E001	2540 4760 76 000000			Operations & Maintenance Fund/Whitman Elementary School		20.56	
			9381-3	PAINT SUPPLIES FOR HAWTHORNE	0	377.57	
20E015	2540 4760 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		377.57	
			9432-4	PAINT SUPPLIES FOR WHITMAN	0	17.47	
20E001	2540 4760 76 000000			Operations & Maintenance Fund/Whitman Elementary School		17.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9453-0	PAINT SUPPLIES FOR RILEY LMC	0	436.80	
20E014	2540 4760 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		436.80	
			9455-5	SHERWIN WILLIAMS CREDIT FOR PAINT SUPPLIES FOR RILEY LMC	1001900021	-436.80	
20E014	2540 4760 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		-436.80	
			9456-3	PAINT SUPPLIES FOR WHITMAN	0	58.77	
20E001	2540 4760 76 000000			Operations & Maintenance Fund/Whitman Elementary School		58.77	
			9457-1	PAINT SUPPLIES FOR RILEY LMC PROJECT	0	25.74	
20E014	2540 4760 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		25.74	
			9688-1	PAINT SUPPLIES FOR TWAIN	0	10.23	
20E002	2540 4760 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		10.23	
			9689-9	PAINT SUPPLIES FOR FIELD	0	77.88	
20E006	2540 4760 76 000000			Operations & Maintenance Fund/Field Elementary School/O		77.88	
80727	Vendor Continued Void	09/20/2018					0.00
80728	Vendor Continued Void	09/20/2018					0.00
80729	SHIFFLER EQUIP SALES INC	09/20/2018	1820608800	CUSTODIAL SUPPLIES - SWIVEL GLIDES	0	307.33	615.13
20E001	2540 4100 78 000000			Operations & Maintenance Fund/Whitman Elementary School		21.10	
20E002	2540 4100 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		21.63	
20E005	2540 4100 78 000000			Operations & Maintenance Fund/London Middle School/Oper		36.56	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		20.66	
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		18.45	
20E008	2540 4100 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		17.92	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		39.66	
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		18.90	
20E011	2540 4100 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		21.29	
20E012	2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		22.10	
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		37.96	
20E014	2540 4100 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		20.39	
20E015	2540 4100 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		10.71	
			1820608801	CASTERS FOR CHAIRS	0	60.00	
20E001	2540 4100 78 000000			Operations & Maintenance Fund/Whitman Elementary School		4.39	
20E002	2540 4100 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		4.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E005	2540 4100 78 000000			Operations & Maintenance Fund/London Middle School/Oper		6.15	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		5.18	
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		4.30	
20E008	2540 4100 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		4.58	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		6.79	
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		4.08	
20E011	2540 4100 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		3.54	
20E012	2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		3.10	
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		6.21	
20E014	2540 4100 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		2.58	
20E015	2540 4100 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		4.81	
			1820700900	PARTS FOR DOOR REPAIR	0	17.84	
20E005	2540 4720 76 000000			Operations & Maintenance Fund/London Middle School/Oper		17.84	
			1821107500	CASTERS FOR CHAIRS	0	96.41	
20E001	2540 4100 78 000000			Operations & Maintenance Fund/Whitman Elementary School		7.05	
20E002	2540 4100 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		6.89	
20E005	2540 4100 78 000000			Operations & Maintenance Fund/London Middle School/Oper		9.88	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		8.32	
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		6.91	
20E008	2540 4100 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		7.36	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		10.91	
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		6.56	
20E011	2540 4100 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		5.70	
20E012	2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		4.98	
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		9.98	
20E014	2540 4100 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		4.15	
20E015	2540 4100 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		7.72	
			1821205200	CASTERS FOR CHAIRS	0	133.55	
20E001	2540 4100 78 000000			Operations & Maintenance Fund/Whitman Elementary School		9.77	
20E002	2540 4100 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		9.55	
20E005	2540 4100 78 000000			Operations & Maintenance Fund/London Middle School/Oper		13.68	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		11.52	
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		9.57	
20E008	2540 4100 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		10.19	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		15.11	
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		9.08	
20E011	2540 4100 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		7.89	
20E012	2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		6.90	
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		13.82	
20E014	2540 4100 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		5.75	
20E015	2540 4100 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		10.72	
80730	SMITH, BIANCA A	09/20/2018	MT4BS	REIMB: Storage Caddies & Dry	0	42.99	42.99

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10E002	1110 4100 21 000000			Erase Wiper. 30 pk Educational Fund/Twain Elementary School/Elem General E		42.99	
80731	SOCIAL THINKING	09/20/2018	103630	CLASSROOM SUPPLIES FOR SPEECH PATHOLOGIST - SOCIAL THINKING CURRICULUM	101900013	255.65	255.65
10E010	1205 4100 00 000000			Educational Fund/Poe Elementary School/Resource Special		86.00	
10E010	1205 4100 00 000000			Educational Fund/Poe Elementary School/Resource Special		36.99	
10E010	1205 4100 00 000000			Educational Fund/Poe Elementary School/Resource Special		49.00	
10E010	1205 4100 00 000000			Educational Fund/Poe Elementary School/Resource Special		20.00	
10E010	1205 4100 00 000000			Educational Fund/Poe Elementary School/Resource Special		49.50	
10E010	1205 4100 00 000000			Educational Fund/Poe Elementary School/Resource Special		14.16	
80732	SOUTH SIDE CONTROL SUPPLY CO	09/20/2018	S100486637.001	PARTS FOR RILEY'S COMPRESSOR	0	333.22	333.22
20E014	2540 4750 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		333.22	
80733	SOUTHWEST BINDING & LAMINATING	09/20/2018	1429039-00	GROUP LAMINATING FILM ORDER	8991900000	2,432.40	2,432.40
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		525.00	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		562.50	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		187.50	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		71.00	
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		71.00	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		177.50	
10E015	1125 4100 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		399.00	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elem General E		319.20	
10E095	1110 4100 94 000000			Educational Fund/Curriculum & Instruction/Elem General		119.70	
80734	SPECIALTY MAT SVC	09/20/2018	921536	REPLACEMENT MOPHEADS AND RAGS	0	95.36	310.88
20E005	2540 3230 78 000000			Operations & Maintenance Fund/London Middle School/Oper		95.36	
			924919	REPLACEMENT MOPHEADS AND RAGS	0	87.40	
20E002	2540 3230 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		87.40	
			932259	MOPHEAD AND RAG CLEANING	0	8.25	
20E001	2540 3230 76 000000			Operations & Maintenance Fund/Whitman Elementary School		8.25	
			933116	REPLACEMENT MOPHEADS AND RAGS	0	8.25	
20E002	2540 3230 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		8.25	
			933910	REPLACEMENT	0	38.62	

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20E006	2540 3210 78 000000			MOPHEADS AND RAGS Operations & Maintenance Fund/Field Elementary School/O		38.62	
			934811	REPLACEMENT MOP HEADS	0	73.00	
20E015	2540 3230 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		73.00	
80735	STAFF REHAB	09/20/2018	SS-11893	CONTRACT NURSE SERVICES FOR RILEY STUDENT (8/22/18 - 8/24/18)	0	1,119.64	1,119.64
10E014	2130 3191 38 000000			Educational Fund/Riley Elementary School/Health Service		1,119.64	
80736	STEINER, ALAN J	09/20/2018	FORM081718	PIANO TUNING	0	220.00	220.00
10E012	1110 4100 23 000000			Educational Fund/Tarkington Elementary School/Elem Gene		220.00	
80737	STUDIES WEEKLY INC	09/20/2018	235164	2ND GRADE STUDIES WEEKLY	11900016	183.60	183.60
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		183.60	
80738	Vendor Continued Void	09/20/2018					0.00
80739	Vendor Continued Void	09/20/2018					0.00
80740	SUNBURST SPORTSWEAR INC	09/20/2018	118192	PHYSICAL EDUCATION CLOTHES BID #1809 - COOPER MIDDLE SCHOOL, HOLMES MIDDLE SCHOOL, LONDON MIDDLE SCHOOL	951900000	2,939.80	10,747.76
10E095	1120 4100 25 000000			Educational Fund/Curriculum & Instruction/Middle School		2,226.40	
10E095	1120 4100 25 000000			Educational Fund/Curriculum & Instruction/Middle School		60.00	
10E095	1120 4100 25 000000			Educational Fund/Curriculum & Instruction/Middle School		653.40	
			118193	PHYSICAL EDUCATION CLOTHES BID #1809 - COOPER MIDDLE SCHOOL, HOLMES MIDDLE SCHOOL, LONDON MIDDLE SCHOOL	951900000	726.40	
10E095	1120 4100 25 000000			Educational Fund/Curriculum & Instruction/Middle School		515.20	
10E095	1120 4100 25 000000			Educational Fund/Curriculum & Instruction/Middle School		60.00	
10E095	1120 4100 25 000000			Educational Fund/Curriculum & Instruction/Middle School		151.20	
			118194	PHYSICAL EDUCATION CLOTHES BID #1809 -	951900000	1,230.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				COOPER MIDDLE SCHOOL, HOLMES MIDDLE SCHOOL, LONDON MIDDLE SCHOOL			
10E095	1120 4100 25 000000			Educational Fund/Curriculum & Instruction/Middle School		905.28	
10E095	1120 4100 25 000000			Educational Fund/Curriculum & Instruction/Middle School		60.00	
10E095	1120 4100 25 000000			Educational Fund/Curriculum & Instruction/Middle School		265.68	
			118195	PHYSICAL EDUCATION CLOTHES BID #1809 - COOPER MIDDLE SCHOOL, HOLMES MIDDLE SCHOOL, LONDON MIDDLE SCHOOL	951900000	1,123.80	
10E095	1120 4100 25 000000			Educational Fund/Curriculum & Instruction/Middle School		1,108.80	
10E095	1120 4100 25 000000			Educational Fund/Curriculum & Instruction/Middle School		15.00	
			118196	PHYSICAL EDUCATION CLOTHES BID #1809 - COOPER MIDDLE SCHOOL, HOLMES MIDDLE SCHOOL, LONDON MIDDLE SCHOOL	951900000	3,154.20	
10E095	1120 4100 25 000000			Educational Fund/Curriculum & Instruction/Middle School		2,956.80	
10E095	1120 4100 25 000000			Educational Fund/Curriculum & Instruction/Middle School		182.40	
10E095	1120 4100 25 000000			Educational Fund/Curriculum & Instruction/Middle School		15.00	
			118197	PHYSICAL EDUCATION CLOTHES BID #1809 - COOPER MIDDLE SCHOOL, HOLMES MIDDLE SCHOOL, LONDON MIDDLE SCHOOL	951900000	1,572.60	
10E095	1120 4100 25 000000			Educational Fund/Curriculum & Instruction/Middle School		1,557.60	
10E095	1120 4100 25 000000			Educational Fund/Curriculum & Instruction/Middle School		15.00	
10E095	1120 4100 25 000000			Educational Fund/Curriculum & Instruction/Middle School		0.00	
10E095	1120 4100 25 000000			Educational Fund/Curriculum & Instruction/Middle School		0.00	
10E095	1120 4100 25 000000			Educational Fund/Curriculum & Instruction/Middle School		0.00	
80741	Vendor Continued Void	09/20/2018					0.00
80742	Vendor Continued Void	09/20/2018					0.00
80743	Vendor Continued Void	09/20/2018					0.00
80744	Vendor Continued Void	09/20/2018					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
80745	Vendor Continued Void	09/20/2018					0.00
80746	Vendor Continued Void	09/20/2018					0.00
80747	Vendor Continued Void	09/20/2018					0.00
80748	Vendor Continued Void	09/20/2018					0.00
80749	Vendor Continued Void	09/20/2018					0.00
80750	SUPPLYWORKS	09/20/2018	448067918	SUPPLIES FOR SUMMER CLEANING	0	357.60	22,835.00
20E001	2540 4100 78 000000			Operations & Maintenance Fund/Whitman Elementary School		24.55	
20E002	2540 4100 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		25.17	
20E005	2540 4100 78 000000			Operations & Maintenance Fund/London Middle School/Oper		42.54	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		24.04	
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		21.47	
20E008	2540 4100 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		20.85	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		46.15	
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		22.00	
20E011	2540 4100 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		24.77	
20E012	2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		25.72	
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		44.17	
20E014	2540 4100 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		23.72	
20E015	2540 4100 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		12.45	
			448251835	VAC. HOSE ASSEMBLY	0	26.10	
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		26.10	
			448442756	HOSES AND CONNECTIONS FOR CUSTODIAL EQUIPMENT	0	77.70	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		77.70	
			448628743	RUSH!!!! PAPER TOWELS	1011900011	18,810.00	
20E015	2540 4100 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		1,509.24	
20E001	2540 4100 78 000000			Operations & Maintenance Fund/Whitman Elementary School		1,375.65	
20E002	2540 4100 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		1,344.38	
20E005	2540 4100 78 000000			Operations & Maintenance Fund/London Middle School/Oper		1,927.04	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		1,622.92	
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		1,347.23	
20E008	2540 4100 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		1,435.34	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		2,128.84	
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		1,279.01	
20E011	2540 4100 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		1,111.32	
20E012	2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		972.05	
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		1,946.94	
20E014	2540 4100 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		810.04	
			449016401	CUSTODIAL SUPPLIES FOR SUMMER CLEANING	0	167.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E001	2540 4100 78 000000			Operations & Maintenance Fund/Whitman Elementary School		11.49	
20E002	2540 4100 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		11.78	
20E005	2540 4100 78 000000			Operations & Maintenance Fund/London Middle School/Oper		19.90	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		11.24	
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		10.04	
20E008	2540 4100 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		9.75	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		21.59	
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		10.29	
20E011	2540 4100 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		11.59	
20E012	2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		12.03	
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		20.66	
20E014	2540 4100 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		11.10	
20E015	2540 4100 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		5.82	
			449198340	LAMBSWOOD DUSTERS FOR CUSTODIANS	0	419.52	
20E001	2540 4100 78 000000			Operations & Maintenance Fund/Whitman Elementary School		28.81	
20E002	2540 4100 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		29.53	
20E005	2540 4100 78 000000			Operations & Maintenance Fund/London Middle School/Oper		49.90	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		28.20	
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		25.19	
20E008	2540 4100 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		24.46	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		54.14	
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		25.80	
20E011	2540 4100 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		29.06	
20E012	2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		30.17	
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		51.82	
20E014	2540 4100 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		27.83	
20E015	2540 4100 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		14.61	
			449380971	SPRINKLER FOR KILMER	0	28.72	
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		28.72	
			449763549	DRAIN HOSE FOR TWAIN	0	50.53	
20E002	2540 4100 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		50.53	
			450327929	END TUBES FOR CUSTODIAL EQUIPMENT	0	25.88	
20E014	2540 4100 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		25.88	
			451245955	HOSES FOR CUSTODIAL EQUIPMENT	0	205.00	
20E001	2540 4100 78 000000			Operations & Maintenance Fund/Whitman Elementary School		14.08	
20E002	2540 4100 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		14.43	
20E005	2540 4100 78 000000			Operations & Maintenance Fund/London Middle School/Oper		24.39	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		13.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		12.31	
20E008	2540 4100 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		11.95	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		26.46	
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		12.61	
20E011	2540 4100 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		14.20	
20E012	2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		14.74	
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		25.32	
20E014	2540 4100 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		13.60	
20E015	2540 4100 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		7.13	
			451245963	MILK PAILS FOR BAB PROGRAM	0	73.44	
20E001	2540 4100 78 000000			Operations & Maintenance Fund/Whitman Elementary School		9.18	
20E002	2540 4100 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		9.18	
20E005	2540 4100 78 000000			Operations & Maintenance Fund/London Middle School/Oper		9.18	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		9.18	
20E008	2540 4100 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		9.18	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		9.18	
20E012	2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		9.18	
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		9.18	
			451245971	DUST MOP FRAMES	0	4.12	
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		4.12	
			451245989	DUST MOP FRAMES	0	6.18	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		6.18	
			451428379	DUST PAN SETS	0	117.70	
20E001	2540 4100 78 000000			Operations & Maintenance Fund/Whitman Elementary School		8.08	
20E002	2540 4100 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		8.29	
20E005	2540 4100 78 000000			Operations & Maintenance Fund/London Middle School/Oper		14.00	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		7.91	
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		7.07	
20E008	2540 4100 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		6.86	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		15.19	
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		7.24	
20E011	2540 4100 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		8.15	
20E012	2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		8.46	
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		14.54	
20E014	2540 4100 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		7.81	
20E015	2540 4100 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		4.10	
			451428387	HAND SOAP FOR ALL BUILDINGS	1011900020	456.00	
20E015	2540 4100 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		35.09	
20E001	2540 4100 78 000000			Operations & Maintenance Fund/Whitman Elementary School		35.08	
20E002	2540 4100 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		35.08	
20E005	2540 4100 78 000000			Operations & Maintenance Fund/London Middle School/Oper		35.08	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		35.08	
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		35.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E008	2540 4100 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		35.08	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		35.08	
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		35.08	
20E011	2540 4100 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		35.08	
20E012	2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		35.08	
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		35.08	
20E014	2540 4100 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		35.03	
			451609267	DOLLIES FOR GARBAGE CANS	0	289.60	
20E001	2540 4100 78 000000			Operations & Maintenance Fund/Whitman Elementary School		19.89	
20E002	2540 4100 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		20.39	
20E005	2540 4100 78 000000			Operations & Maintenance Fund/London Middle School/Oper		34.45	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		19.47	
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		17.39	
20E008	2540 4100 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		16.88	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		37.37	
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		17.81	
20E011	2540 4100 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		20.06	
20E012	2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		20.83	
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		35.77	
20E014	2540 4100 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		19.21	
20E015	2540 4100 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		10.08	
			452148877	BROOM/DUST PANS FOR FIELD, KILMER, FROST, HOLMES AND POE	0	117.70	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		23.54	
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		23.54	
20E008	2540 4100 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		23.54	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		23.54	
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		23.54	
			452330681	CHEMICAL MIXING HOSES FOR FIELD, KILMER, FROST, HOLMES AND POE	0	259.20	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		51.84	
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		51.84	
20E008	2540 4100 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		51.84	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		51.84	
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		51.84	
			452330699	RECYCLING CONTAINERS	0	56.16	
20E011	2540 4100 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		56.16	
			452330707	CADDIES FOR MOPS	0	97.92	
20E012	2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		48.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		48.96	
			452873078	TP DISPENSERS	0	490.17	
20E001	2540 4100 78 000000			Operations & Maintenance Fund/Whitman Elementary School		37.62	
20E002	2540 4100 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		37.86	
20E005	2540 4100 78 000000			Operations & Maintenance Fund/London Middle School/Oper		52.34	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		43.29	
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		39.59	
20E008	2540 4100 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		40.30	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		56.98	
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		28.41	
20E011	2540 4100 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		32.35	
20E012	2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		33.76	
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		52.26	
20E014	2540 4100 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		21.88	
20E015	2540 4100 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		13.53	
			453056632	MOP HANDLES	0	263.04	
20E001	2540 4100 78 000000			Operations & Maintenance Fund/Whitman Elementary School		65.76	
20E002	2540 4100 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		65.76	
20E005	2540 4100 78 000000			Operations & Maintenance Fund/London Middle School/Oper		65.76	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		65.76	
			453056640	VACUUM CLEANER	0	306.78	
				REPAIR FOR			
				LONGFELLOW			
20E011	2540 3190 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		306.78	
			453056657	HOSES AND	0	128.66	
				SPRINKLER THAT			
				WERE DAMAGED			
				FLOOR MATS			
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		128.66	
80751	TANABE, MATTHEW T	09/20/2018	MR080118MT	REIMB FOR MILEAGE	0	90.14	90.14
				FOR JUNE AND JULY			
				2018			
10E700	2630 3350 00 000000			Educational Fund/Information Services/Information Servi		49.76	
10E700	2630 3350 00 000000			Educational Fund/Information Services/Information Servi		40.38	
80752	Vendor Continued Void	09/20/2018					0.00
80753	TEACHER CREATED RESOURCES	09/20/2018	5998854	CONFETTI	11900018	69.37	112.31
				CLASSROOM RULES;			
				LEAVE A LITTLE			
				SPARKLE WHEREVER;			
				THROW KINDESS			
				AROUND LIKE			
				CONFETTI;			
				TRADITIONAL			
				PRINTING;			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CONFETTI DREAM BIG, SPARKLE MORE; BURLAP MARCH 2018; POLKA DOTS GIRLS PASS; POLKA DOTA BOYS PASS			
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		2.99	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		3.49	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		3.49	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		7.99	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		3.99	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		19.98	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		6.98	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		10.47	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		9.99	
			5998855	CHALKBOARD BRIGHTS MAGNETIC GIRLS PASS; CHALKBOARD BRIGHTS MAGNETIC BOYS PASS; POLKA DOTS BLANK CARD; PENNANTS WELCOME BULLETIN BOARD; ACCENTS	11900026	42.94	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		3.49	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		3.49	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		8.99	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		12.99	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		5.99	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		7.99	
80754	Vendor Continued Void	09/20/2018					0.00
80755	Vendor Continued Void	09/20/2018					0.00
80756	Vendor Continued Void	09/20/2018					0.00
80757	TEACHER DIRECT	09/20/2018	P469242200021	CALENDAR; FOR ALL SEASONS; KINDERGARTEN READING; KINDERGARTEN MATH; PHONICS SIGN-A-LONG; SIGHT WORD SING-A-LONG; RAINBOW PEBBLES; EXCEPTIONAL JUNIOR GEOSTIX. FREE S&H ON ORDER	11900001	180.24	481.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OVER \$48.			
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		29.88	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		15.88	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		19.98	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		19.98	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		19.88	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		19.88	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		32.88	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		21.88	
			P469242400035	STARTS B-DAY	11900005	250.02	
				CROWNS; SUPER			
				BRIGHT INDEX			
				CARDS; BOSTICH			
				STAPLER; DESK			
				DISPENSERS; 480			
				REMOVABLE MOUNTING			
				TABS; KLEEN EARTH			
				8" SCISSORS;			
				SUPER BRIGHT			
				SENTENCE STRIPS;			
				SEASONS &			
				HOLIDAYS			
				STICKERS; PATTERN			
				BLOCK CARDS;			
				RAINBOX PEBBLES;			
				DO-A-DOT ART;			
				CRAYOLA			
				WATERCOLORS; MY			
				FIRST 100 WORDS;			
				STD POCKET CHART;			
				BIC HIGHLIGHTERS;			
				WITE-OUT TAPE;			
				TICONDEROGA			
				PENCILS. (FREE			
				S&H ON ORDERS			
				OVER \$48)			
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		12.48	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		3.36	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		5.88	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		4.56	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		5.88	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		8.96	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		13.76	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		12.88	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		10.88	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		32.88	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		13.88	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		47.52	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		14.88	

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10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		16.88	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		5.58	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		19.48	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		20.28	
			P469243000016	MAGNETIC BIG TIME, TOO; MULTIPLICATION MATH FLASH CARDS; MATH SPLAT!; RIGOROUS READING: AN IN-DEPTH GUIDE FOR ANY NOVEL; EVIDENCE-BASED READING -- FREE S&H ON ORDER OVER \$48	11900028	51.60	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		8.48	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		6.88	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		11.88	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		14.88	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		9.48	
80758	TEACHTOWN	09/20/2018	0000005291	TEACHTOWN - ELEMENTARY SOCIAL SKILLS LICENSES RENEWAL FOR 1 YEAR - 9 LICENSES	931900008	4,041.00	4,041.00
10E093	2110 4700 39 000000			Educational Fund/Student Services/Attendance & Social W		4,041.00	
80759	TEMPERATURE EQUIP CORP	09/20/2018	5457317-00	PARTS FOR RILEY'S COMPRESSOR CHANGE	0	25.15	61.53
20E014	2540 4750 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		25.15	
			5457496-00	PARTS FOR RILEY'S COMPRESSOR CHANGE	0	36.38	
20E014	2540 4750 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		36.38	
80760	TERRACE SUPPLY CO	09/20/2018	70410206	REPLACEMENT GAS FOR WHITMAN	0	35.36	70.72
20E001	2540 4750 76 000000			Operations & Maintenance Fund/Whitman Elementary School		35.36	
			70413697	NITROGEN 80CF ALUMINUM CYLINDER FOR WHITMAN'S HVAC	0	35.36	
20E001	2540 4750 76 000000			Operations & Maintenance Fund/Whitman Elementary School		35.36	
80761	THERMFLO INC	09/20/2018	TM86291	REPAIR OF HOLMES FREEZER (O/L)	0	2,412.33	2,412.33

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	2560 3190 62 000000			Educational Fund/Holmes Middle School/Food Services/Oth		2,412.33	
80762	Vendor Continued Void	09/20/2018					0.00
80763	TRANE U S INC	09/20/2018	4688002	COMPRESSOR FOR RILEY	0	13,121.89	12,647.35
20E014	2540 5500 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		13,121.89	
			4717341	HVAC SUPPLIES FOR STOCK	0	2,003.29	
20E001	2540 4750 76 000000			Operations & Maintenance Fund/Whitman Elementary School		137.55	
20E002	2540 4750 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		141.02	
20E005	2540 4750 76 000000			Operations & Maintenance Fund/London Middle School/Oper		238.30	
20E006	2540 4750 76 000000			Operations & Maintenance Fund/Field Elementary School/O		134.65	
20E007	2540 4750 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		120.28	
20E008	2540 4750 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		116.78	
20E009	2540 4750 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		258.53	
20E010	2540 4750 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		123.22	
20E011	2540 4750 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		138.75	
20E012	2540 4750 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		144.06	
20E013	2540 4750 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		247.47	
20E014	2540 4750 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		132.88	
20E015	2540 4750 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		69.80	
			4807453	CREDIT FOR RETURNED PARTS	1001900029	-71.88	
20E014	2540 4750 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		-71.88	
			4819469	PARTS FOR RILEY A/C	0	66.56	
20E014	2540 4750 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		66.56	
			4820482	PARTS FOR RILEY A/C	0	82.24	
20E014	2540 4750 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		82.24	
			4856562	CREDIT FOR CORE CHARGES	1001900028	-2,554.75	
20E014	2540 4750 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		-2,554.75	
80764	TREETOP PUBLISHING	09/20/2018	639197	PUZZLE AND REPORT BOOKS.	121900017	93.50	284.38
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		45.00	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		38.50	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		10.00	
			639200	PORTRAIT BLANK COVERS	121900010	160.88	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		146.25	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		14.63	

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			639260	PAPERBACK BARE BOOKS	111900004	30.00	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		20.00	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		10.00	
80765	TRUGREEN PROCESSING CENTER	09/20/2018	89429241	SPRAYING OF DISEASED TREE AT TARKINGTON	0	70.00	70.00
20E012	2540 3190 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		70.00	
80766	TZORTZIS, PANAGIOTA	09/20/2018	EV083018	REIMB FOR ALL SCHOOL CELEBRATION ASSEMBLY POPSICLES	0	93.00	93.00
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		93.00	
80767	UNIPAK CORP	09/20/2018	20206	RUSH!! TRASH CAN LINERS PER BID 1803	1011900007	7,724.80	7,724.80
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,588.80	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,872.00	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		3,264.00	
80768	UNITED STATES POSTAL SERVICE	09/20/2018	0810118	POSTAGE FOR METER	0	5,000.00	5,000.00
20E001	2540 4100 79 000000			Operations & Maintenance Fund/Whitman Elementary School		365.67	
20E002	2540 4100 79 000000			Operations & Maintenance Fund/Twain Elementary School/O		357.36	
20E005	2540 4100 79 000000			Operations & Maintenance Fund/London Middle School/Oper		512.24	
20E006	2540 4100 79 000000			Operations & Maintenance Fund/Field Elementary School/O		431.40	
20E007	2540 4100 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/		358.11	
20E008	2540 4100 79 000000			Operations & Maintenance Fund/Frost Elementary School/O		381.54	
20E009	2540 4100 79 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		565.88	
20E010	2540 4100 79 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		339.98	
20E011	2540 4100 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		295.41	
20E012	2540 4100 79 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		258.39	
20E013	2540 4100 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		517.53	
20E014	2540 4100 79 000000			Operations & Maintenance Fund/Riley Elementary School/O		215.32	
20E015	2540 4100 79 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		401.17	
80769	UNITY SCHOOL BUS PARTS	09/20/2018	0420729-IN	BUCKLE GUARDS	151900008	165.45	165.45
10E015	1125 6420 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		148.25	
10E015	1125 6420 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		17.20	
80770	US GAMES	09/20/2018	902553600	PRICING PER PE MATERIALS AND EQUIPMENT BID #1824 - KILMER SCHOOL - BALL PUMP NEEDLES, BASKETBALLS,	71900004	120.37	120.37

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				VOLLEYBALLS, CONES, WHISTLES			
10E007	1110 4100 25 000000			Educational Fund/Kilmer Elementary School/Elem General		0.52	
10E007	1110 4100 25 000000			Educational Fund/Kilmer Elementary School/Elem General		23.28	
10E007	1110 4100 25 000000			Educational Fund/Kilmer Elementary School/Elem General		40.12	
10E007	1110 4100 25 000000			Educational Fund/Kilmer Elementary School/Elem General		37.13	
10E007	1110 4100 25 000000			Educational Fund/Kilmer Elementary School/Elem General		19.32	
80771	VAZQUEZ-TORRES, JESUS A	09/20/2018	EV081118	SHOE	0	121.00	121.00
				REIMBURSEMENT			
20E001	2540 2520 78 000000			Operations & Maintenance Fund/Whitman Elementary School		121.00	
80772	VELASQUEZ, HECTOR	09/20/2018	EV081518	REIMB FOR HVAC	0	43.99	43.99
				PARTS FOR REPAIR AT KILMER			
20E007	2540 4760 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		43.99	
80773	VERIZON WIRELESS	09/20/2018	9811547121	MONTHLY PAYMENTS	4701900002	953.83	2,048.14
				FOR WIRELESS PHONE FOR MAINTENANCE & OPERATIONS			
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		953.83	
			9813398937	MONTHLY PAYMENTS	4701900002	1,094.31	
				FOR WIRELESS PHONE FOR MAINTENANCE & OPERATIONS			
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		1,094.31	
80774	WAGNER & SONS INC, MICHAEL	09/20/2018	1443611	PARTS FOR RILEY	0	28.15	199.13
				A/C			
20E014	2540 4750 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		28.15	
			1445539	PLUMBING JOB AT	0	166.01	
				TWAIN			
20E002	2540 4740 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		166.01	
			1445545	PART FOR ORGANIC	0	4.97	
				LIFE STEAM TABLE			
10E001	2560 4100 62 000000			Educational Fund/Whitman Elementary School/Food Service		4.97	
80775	Vendor Continued Void	09/20/2018					0.00
80776	WAREHOUSE DIRECT	09/20/2018	3999042-0	KALLE SPONGES FOR	1011900021	2,124.75	2,124.75
				CUSTODIANS			
20E015	2540 4100 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		156.21	
20E001	2540 4100 78 000000			Operations & Maintenance Fund/Whitman Elementary School		156.15	
20E002	2540 4100 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		156.15	
20E005	2540 4100 78 000000			Operations & Maintenance Fund/London Middle School/Oper		156.15	

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20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		156.15	
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		156.15	
20E008	2540 4100 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		156.15	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		156.15	
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		156.15	
20E011	2540 4100 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		156.15	
20E012	2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		156.15	
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		156.15	
20E014	2540 4100 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		156.14	
20E015	2540 4100 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		3.31	
20E001	2540 4100 78 000000			Operations & Maintenance Fund/Whitman Elementary School		6.51	
20E002	2540 4100 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		6.67	
20E005	2540 4100 78 000000			Operations & Maintenance Fund/London Middle School/Oper		11.27	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		6.37	
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		5.69	
20E008	2540 4100 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		5.52	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		12.23	
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		5.83	
20E011	2540 4100 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		6.56	
20E012	2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		6.81	
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		11.70	
20E014	2540 4100 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		6.28	
80777	Vendor Continued Void	09/20/2018					0.00
80778	Vendor Continued Void	09/20/2018					0.00
80779	Vendor Continued Void	09/20/2018					0.00
80780	WASTE MANAGEMENT	09/20/2018	2366687-2008-9	DUMPSTER AT HOLMES FOR BAB	0	361.80	20,139.68
20E009	2540 3210 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		361.80	
			2368737-2008-0	DUMPSTER AT HOLMES FOR BAB	0	370.85	
20E009	2540 3210 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		370.85	
			2368761-2008-1	DUMPSTER AT COOPER FOR BAB	0	345.52	
20E013	2540 3210 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		345.52	
			6367832-2008-1	REFUSE DISTRICT WIDE	0	9,724.51	
20E013	2540 3210 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		1,061.29	
20E006	2540 3210 78 000000			Operations & Maintenance Fund/Field Elementary School/O		619.92	
20E007	2540 3210 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		771.65	
20E009	2540 3210 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		902.01	
20E005	2540 3210 78 000000			Operations & Maintenance Fund/London Middle School/Oper		907.09	
20E011	2540 3210 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		604.19	
20E010	2540 3210 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		661.67	
20E014	2540 3210 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		942.19	
20E012	2540 3210 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		532.45	
20E002	2540 3210 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		532.45	

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20E001	2540 3210 78 000000			Operations & Maintenance Fund/Whitman Elementary School		843.56	
20E001	2540 3210 78 000000			Operations & Maintenance Fund/Whitman Elementary School		28.75	
20E015	2540 3210 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		490.30	
10E001	2560 3210 62 000000			Educational Fund/Whitman Elementary School/Food Service		30.01	
20E002	2540 3210 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		29.48	
20E005	2540 3210 78 000000			Operations & Maintenance Fund/London Middle School/Oper		49.81	
20E006	2540 3210 78 000000			Operations & Maintenance Fund/Field Elementary School/O		28.14	
20E007	2540 3210 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		25.14	
20E008	2540 3210 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		24.41	
20E009	2540 3210 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		54.04	
20E010	2540 3210 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		25.76	
20E011	2540 3210 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		29.00	
20E012	2540 3210 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		30.11	
20E013	2540 3210 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		51.73	
20E014	2540 3210 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		27.77	
20E015	2540 3210 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		14.59	
10E002	2560 3210 62 000000			Educational Fund/Twain Elementary School/Food Services/		30.76	
10E005	2560 3210 62 000000			Educational Fund/London Middle School/Food Services/San		51.98	
10E006	2560 3210 62 000000			Educational Fund/Field Elementary School/Food Services/		29.37	
10E007	2560 3210 62 000000			Educational Fund/Kilmer Elementary School/Food Services		26.24	
10E008	2560 3210 62 000000			Educational Fund/Frost Elementary School/Food Services/		25.48	
10E009	2560 3210 62 000000			Educational Fund/Holmes Middle School/Food Services/San		56.40	
10E010	2560 3210 62 000000			Educational Fund/Poe Elementary School/Food Services/Sa		26.88	
10E011	2560 3210 62 000000			Educational Fund/Longfellow Elementary School/Food Serv		30.27	
10E012	2560 3210 62 000000			Educational Fund/Tarkington Elementary School/Food Serv		31.43	
10E013	2560 3210 62 000000			Educational Fund/Cooper Middle School/Food Services/San		53.98	
10E014	2560 3210 62 000000			Educational Fund/Riley Elementary School/Food Services/		28.99	
10E015	2560 3210 62 000000			Educational Fund/Hawthorne School/Food Services/Sanitat		15.22	
			6384571-2008-4	GARBAGE BILLS	0	9,337.00	
				9/1/18-9/30/18			
20E013	2540 3210 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		1,124.21	
20E006	2540 3210 78 000000			Operations & Maintenance Fund/Field Elementary School/O		659.99	
20E009	2540 3210 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		957.08	
20E007	2540 3210 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		666.56	
20E005	2540 3210 78 000000			Operations & Maintenance Fund/London Middle School/Oper		1,020.55	
20E011	2540 3210 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		637.40	
20E010	2540 3210 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		694.10	
20E014	2540 3210 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		627.71	
20E012	2540 3210 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		563.70	
20E002	2540 3210 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		567.49	
20E001	2540 3210 78 000000			Operations & Maintenance Fund/Whitman Elementary School		878.38	
20E015	2540 3210 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		502.83	
10E001	2560 3210 62 000000			Educational Fund/Whitman Elementary School/Food Service		33.54	
10E002	2560 3210 62 000000			Educational Fund/Twain Elementary School/Food Services/		33.75	
10E005	2560 3210 62 000000			Educational Fund/London Middle School/Food Services/San		46.66	
10E006	2560 3210 62 000000			Educational Fund/Field Elementary School/Food Services/		38.59	
10E007	2560 3210 62 000000			Educational Fund/Kilmer Elementary School/Food Services		35.29	
10E008	2560 3210 62 000000			Educational Fund/Frost Elementary School/Food Services/		35.93	
10E009	2560 3210 62 000000			Educational Fund/Holmes Middle School/Food Services/San		50.80	

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10E010	2560 3210 62 000000			Educational Fund/Poe Elementary School/Food Services/Sa		25.33	
10E011	2560 3210 62 000000			Educational Fund/Longfellow Elementary School/Food Serv		28.84	
10E012	2560 3210 62 000000			Educational Fund/Tarkington Elementary School/Food Serv		30.10	
10E013	2560 3210 62 000000			Educational Fund/Cooper Middle School/Food Services/San		46.59	
10E014	2560 3210 62 000000			Educational Fund/Riley Elementary School/Food Services/		19.51	
10E015	2560 3210 62 000000			Educational Fund/Hawthorne School/Food Services/Sanitat		12.07	
80781	WHEELING, VILLAGE OF	09/20/2018	FA00001569	FALSE ALARMS AT FIELD	0	134.00	134.00
20E006	2540 3190 76 000000			Operations & Maintenance Fund/Field Elementary School/O		134.00	
80782	WHEELING PARK DISTRICT	09/20/2018	2ND QTR 2018	MAINTENANCE AT SCHOOL SITES APRIL-MAY 2018	0	12,257.60	12,257.60
20E012	2540 3190 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		881.46	
20E002	2540 3190 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		862.89	
20E005	2540 3190 76 000000			Operations & Maintenance Fund/London Middle School/Oper		1,458.09	
20E006	2540 3190 76 000000			Operations & Maintenance Fund/Field Elementary School/O		823.88	
20E007	2540 3190 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		735.99	
20E008	2540 3190 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		714.55	
20E009	2540 3190 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		1,581.86	
20E011	2540 3190 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		848.98	
20E013	2540 3190 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		1,514.20	
20E014	2540 3190 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		813.05	
20E015	2540 3190 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		427.06	
20E001	2540 3190 76 000000			Operations & Maintenance Fund/Whitman Elementary School		841.65	
20E010	2540 3190 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		753.94	
80783	Vendor Continued Void	09/20/2018					0.00
80784	Vendor Continued Void	09/20/2018					0.00
80785	WHEELING, VILLAGE OF	09/20/2018	1125000200-00JUL	WATER BILL FOR HAWTHORNE	0	435.92	5,605.15
20E015	2540 3700 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		435.92	
			1407300221-00JUL	WATER BILL FOR HOLMES	0	666.15	
20E009	2540 3700 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		666.15	
			1407300223-00JUL	WATER BILL FOR HOLMES	0	301.83	
20E009	2540 3700 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		301.83	
			1607100133-00JUL	WATER BILL FOR WHITMAN	0	771.90	
20E001	2540 3700 76 000000			Operations & Maintenance Fund/Whitman Elementary School		771.90	
			1716000999-00JUL	WATER BILL FOR AD BUILDING	0	296.95	
20E001	2540 3700 76 000000			Operations & Maintenance Fund/Whitman Elementary School		20.39	
20E002	2540 3700 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		20.90	

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20E006	2540 3700 76 000000			Operations & Maintenance Fund/Field Elementary School/O		19.96	
20E005	2540 3700 76 000000			Operations & Maintenance Fund/London Middle School/Oper		35.32	
20E007	2540 3700 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/O		17.83	
20E008	2540 3700 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		17.31	
20E009	2540 3700 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		38.32	
20E010	2540 3700 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		18.26	
20E011	2540 3700 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		20.57	
20E012	2540 3700 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		21.35	
20E013	2540 3700 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		36.68	
20E014	2540 3700 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		19.70	
20E015	2540 3700 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		10.36	
			1716001000-00JUL	WATER BILL FOR AD BUILDING	0	228.64	
20E001	2540 3700 76 000000			Operations & Maintenance Fund/Whitman Elementary School		15.70	
20E002	2540 3700 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		16.10	
20E006	2540 3700 76 000000			Operations & Maintenance Fund/Field Elementary School/O		15.37	
20E005	2540 3700 76 000000			Operations & Maintenance Fund/London Middle School/Oper		27.20	
20E007	2540 3700 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/O		13.73	
20E008	2540 3700 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		13.33	
20E009	2540 3700 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		29.51	
20E010	2540 3700 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		14.06	
20E011	2540 3700 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		15.84	
20E012	2540 3700 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		16.44	
20E013	2540 3700 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		28.24	
20E014	2540 3700 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		15.17	
20E015	2540 3700 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		7.95	
			1716001001-00JUL	WATER BILL FOR LONDON	0	1,154.62	
20E005	2540 3700 76 000000			Operations & Maintenance Fund/London Middle School/Oper		1,154.62	
			2700250515-00JUL	WATER BILL FOR TWIN	0	996.64	
20E002	2540 3700 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		996.64	
			3300120051-00AUG	WATER BILL FOR FIELD	0	468.48	
20E006	2540 3700 76 000000			Operations & Maintenance Fund/Field Elementary School/O		468.48	
			4212060310-00AUG	WATER BILL FOR TARKINGTON	0	284.02	
20E012	2540 3700 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		284.02	
80786	WOLFF, CHRISTINE R	09/20/2018	EV082918	REIMB FOR MISC SUPPLIES FOR NEW HIRE GIFT PACKAGE	0	41.18	41.18
10E009	2410 6420 20 000000			Educational Fund/Holmes Middle School/Office Of Princip		41.18	
80787	WOOD, THERESA M	09/20/2018	003	PAYMENT FOR	0	315.00	315.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INDEPENDENT CONTRACTOR TERI WOOD (COMMUNICATIONS SPECIALIST) - AUG. 1, 2018 - AUG. 27, 2018			
10E701	2633 3190 00 000000			Educational Fund/Communications/Public Information Serv		315.00	
80788	Y-PERS	09/20/2018	0144951-IN	RUSH! RAGS	1011900010	3,337.50	3,337.50
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		3,337.50	
80789	YELLOW FOLDER	09/20/2018	INV-02813	UNLIMITED ACCESS TO HR RECORDS MAINTAINED IN YELLOWFOLDER CLOUD AND PAPERLESS SUPPORT SERVICES.	0	6,360.00	6,360.00
10E094	2640 3900 70 000000			Educational Fund/Human Resources/Staff Services/Other P		6,360.00	
			423	Computer	Check(s) For a Total of		730,740.80

	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
	423	Computer	Checks For a Total of	730,740.80
Total For	423	Manual, Wire Tran, ACH & Computer	Checks	730,740.80
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	730,740.80

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	287.70	412,125.12	412,412.82
20	Operations & Maintenance Fund	0.00	0.00	270,458.14	270,458.14
30	Debt Service Fund	0.00	0.00	9,991.70	9,991.70
40	Transportation Fund	0.00	0.00	14,747.14	14,747.14
80	Tort Immunity Fund	0.00	0.00	23,131.00	23,131.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
80790	IMPREST FUND	09/20/2018	EV091318	REPLENISH IMPREST	0	5,738.83	8,142.83
10A000	1110 0000 00 000000			Educational Fund//Imprest Cash		5,738.83	
80A000	1110 0000 00 000000		EV091318A	REPLENISH IMPREST	0	2,551.00	
				Tort Immunity Fund//Imprest Cash		2,551.00	
10A000	1110 0000 00 000000		EV091318B	AUG INTEREST	0	-77.28	
				Educational Fund//Imprest Cash		-77.28	
10A000	1110 0000 00 000000		EV091318C	JUNE INTEREST	0	-69.72	
				Educational Fund//Imprest Cash		-69.72	

1 Computer Check(s) For a Total of 8,142.83

	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
	1	Computer	Checks For a Total of	8,142.83
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	8,142.83
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	8,142.83

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	5,591.83	0.00	0.00	5,591.83
80	Tort Immunity Fund	2,551.00	0.00	0.00	2,551.00

<u>VENDOR</u>	<u>INVOICE DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CK #</u>	<u>CK TYPE</u>	<u>POST DATE</u>	<u>AMOUNT</u>
IASB	09/05/2018	Credit Card Payment AP Invoice.	JPM1909ACE	10E099 2310 6410 90 000000	09/10/2018	999999936	M	09/10/2018	288.40
IASB	09/05/2018	Credit Card Payment AP Invoice.	JPM1909ACE	10E099 2310 6410 90 000000	09/10/2018	999999936	M	09/10/2018	288.40
IASB	09/05/2018	Credit Card Payment AP Invoice.	JPM1909ACE	10E099 2310 6410 90 000000	09/10/2018	999999936	M	09/10/2018	144.20
Totals for checks									721.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Educational Fund	0.00	0.00	721.00	721.00
***	Fund Summary Totals ***	0.00	0.00	721.00	721.00

***** End of report *****

<u>VENDOR</u>	<u>INVOICE DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CK #</u>	<u>CK TYPE</u>	<u>POST DATE</u>	<u>AMOUNT</u>
EMPLOYEE BENEFITS	08/15/2018	ACH ADMINISTRATIVE FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN - AUGUST 2018	2282790	10E001 2510 3160 43 000000	08/31/2018	999999937	M	08/31/2018	68.85
EMPLOYEE BENEFITS	08/15/2018	ACH ADMINISTRATIVE FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN - AUGUST 2018	2282790	10E002 2510 3160 43 000000	08/31/2018	999999937	M	08/31/2018	91.37
EMPLOYEE BENEFITS	08/15/2018	ACH ADMINISTRATIVE FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN - AUGUST 2018	2282790	10E005 2510 3160 43 000000	08/31/2018	999999937	M	08/31/2018	118.60
EMPLOYEE BENEFITS	08/15/2018	ACH ADMINISTRATIVE FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN - AUGUST 2018	2282790	10E006 2510 3160 43 000000	08/31/2018	999999937	M	08/31/2018	77.00
EMPLOYEE BENEFITS	08/15/2018	ACH ADMINISTRATIVE FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN - AUGUST 2018	2282790	10E007 2510 3160 43 000000	08/31/2018	999999937	M	08/31/2018	65.74
EMPLOYEE BENEFITS	08/15/2018	ACH ADMINISTRATIVE FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN - AUGUST 2018	2282790	10E008 2510 3160 43 000000	08/31/2018	999999937	M	08/31/2018	76.78
EMPLOYEE BENEFITS	08/15/2018	ACH ADMINISTRATIVE	2282790	10E009 2510 3160 43 000000	08/31/2018	999999937	M	08/31/2018	124.29

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		E FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN - AUGUST 2018							
EMPLOYEE BENEFITS	08/15/2018	ACH	2282790	10E010 2510 3160 43 000000	08/31/2018	999999937	M	08/31/2018	46.54
		ADMINISTRATIVE FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN - AUGUST 2018							
EMPLOYEE BENEFITS	08/15/2018	ACH	2282790	10E011 2510 3160 43 000000	08/31/2018	999999937	M	08/31/2018	67.67
		ADMINISTRATIVE FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN - AUGUST 2018							
EMPLOYEE BENEFITS	08/15/2018	ACH	2282790	10E012 2510 3160 43 000000	08/31/2018	999999937	M	08/31/2018	57.59
		ADMINISTRATIVE FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN - AUGUST 2018							
EMPLOYEE BENEFITS	08/15/2018	ACH	2282790	10E013 2510 3160 43 000000	08/31/2018	999999937	M	08/31/2018	107.34
		ADMINISTRATIVE FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN - AUGUST 2018							
EMPLOYEE BENEFITS	08/15/2018	ACH	2282790	10E014 2510 3160 43 000000	08/31/2018	999999937	M	08/31/2018	122.25
		ADMINISTRATIVE FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN - AUGUST 2018							
EMPLOYEE BENEFITS	08/15/2018	ACH	2282790	10E015 2510 3160 43 000000	08/31/2018	999999937	M	08/31/2018	48.34
		ADMINISTRATIVE FEES AND BILLING							

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
RXBENEFITS	08/31/2018	SERVICES FOR COBRASECURE AND BESTFLEX PLAN - AUGUST 2018	INV14382	15L000 4767 0000 00 000000	09/07/2018	999999938	M	09/07/2018	137,936.03
RXBENEFITS	08/31/2018	PRESCRIPTION CLAIMS AND TRANSACTION FEES CYCLE ENDING 8/24/18	INV14382	25L000 4767 0000 00 000000	09/07/2018	999999938	M	09/07/2018	6,824.87
REVTRAK	09/06/2018	ACH TRANSACTION AND MONTHLY FEES - AUGUST 2018	MID8550016	10E001 2510 3160 43 000000	09/06/2018	999999939	M	09/06/2018	261.21
REVTRAK	09/06/2018	ACH TRANSACTION AND MONTHLY FEES - AUGUST 2018	MID8550016	10E002 2510 3160 43 000000	09/06/2018	999999939	M	09/06/2018	262.85
REVTRAK	09/06/2018	ACH TRANSACTION AND MONTHLY FEES - AUGUST 2018	MID8550016	10E005 2510 3160 43 000000	09/06/2018	999999939	M	09/06/2018	363.40
REVTRAK	09/06/2018	ACH TRANSACTION AND MONTHLY FEES - AUGUST 2018	MID8550016	10E006 2510 3160 43 000000	09/06/2018	999999939	M	09/06/2018	300.55
REVTRAK	09/06/2018	ACH TRANSACTION AND MONTHLY FEES - AUGUST 2018	MID8550016	10E007 2510 3160 43 000000	09/06/2018	999999939	M	09/06/2018	274.87
REVTRAK	09/06/2018	ACH TRANSACTION AND MONTHLY FEES - AUGUST 2018	MID8550016	10E008 2510 3160 43 000000	09/06/2018	999999939	M	09/06/2018	279.79
REVTRAK	09/06/2018	ACH TRANSACTION AND MONTHLY FEES - AUGUST 2018	MID8550016	10E009 2510 3160 43 000000	09/06/2018	999999939	M	09/06/2018	395.64
REVTRAK	09/06/2018	ACH TRANSACTION	MID8550016	10E010 2510 3160 43 000000	09/06/2018	999999939	M	09/06/2018	197.27

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
REVTRAK	09/06/2018	AND MONTHLY FEES - AUGUST 2018 ACH	MID8550016	10E011 2510 3160 43 000000	09/06/2018	999999939	M	09/06/2018	224.60
REVTRAK	09/06/2018	TRANSACTION AND MONTHLY FEES - AUGUST 2018 ACH	MID8550016	10E012 2510 3160 43 000000	09/06/2018	999999939	M	09/06/2018	234.43
REVTRAK	09/06/2018	TRANSACTION AND MONTHLY FEES - AUGUST 2018 ACH	MID8550016	10E013 2510 3160 43 000000	09/06/2018	999999939	M	09/06/2018	362.85
REVTRAK	09/06/2018	TRANSACTION AND MONTHLY FEES - AUGUST 2018 ACH	MID8550016	10E014 2510 3160 43 000000	09/06/2018	999999939	M	09/06/2018	151.92
REVTRAK	09/06/2018	TRANSACTION AND MONTHLY FEES - AUGUST 2018 ACH	MID8550016	10E015 2510 3160 43 000000	09/06/2018	999999939	M	09/06/2018	93.99
SAM'S CLUB DIRECT	09/11/2018	Credit Card Payment AP Invoice.	JPM1909E00	10E009 2410 5500 20 000000	09/10/2018	999999940	M	09/10/2018	1,196.58
MAILCHIMP*	09/11/2018	Credit Card Payment AP Invoice.	JPM1909E00	10E700 2630 4700 00 000000	09/10/2018	999999941	M	09/10/2018	155.27
CENGAGE LEARNING	09/11/2018	Credit Card Payment AP Invoice.	JPM1909E00	10E099 1125 4120 00 370500	09/10/2018	999999942	M	09/10/2018	1,113.20
WI CENTER FOR EDU	09/11/2018	Credit Card Payment AP Invoice.	JPM1909D00	10E095 2230 4120 58 000000	09/10/2018	999999943	M	09/10/2018	1,418.00
UPS	09/04/2018	Credit Card Payment AP Invoice.	JPM1909A00	10E005 2570 4140 77 000000	09/10/2018	999999944	M	09/10/2018	3.78
TRAINERS WAREHOUS	09/11/2018	Credit Card Payment AP Invoice.	JPM1909D00	10E001 2330 4100 30 000000	09/10/2018	999999945	M	09/10/2018	31.57
TRAINERS WAREHOUS	09/11/2018	Credit Card Payment AP Invoice.	JPM1909D00	10E002 2330 4100 30 000000	09/10/2018	999999945	M	09/10/2018	31.77
TRAINERS WAREHOUS	09/11/2018	Credit Card Payment AP Invoice.	JPM1909D00	10E005 2330 4100 30 000000	09/10/2018	999999945	M	09/10/2018	43.93
TRAINERS WAREHOUS	09/11/2018	Credit Card Payment AP Invoice.	JPM1909D00	10E006 2330 4100 30 000000	09/10/2018	999999945	M	09/10/2018	36.33
TRAINERS WAREHOUS	09/11/2018	Credit Card	JPM1909D00	10E007 2330 4100 30 000000	09/10/2018	999999945	M	09/10/2018	33.22

<u>VENDOR</u>	<u>INVOICE DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CK #</u>	<u>CK TYPE</u>	<u>POST DATE</u>	<u>AMOUNT</u>
		Payment AP Invoice.							
TRAINERS WAREHOUS	09/11/2018	Credit Card	JPM1909D00	10E008 2330 4100 30 000000	09/10/2018	999999945	M	09/10/2018	33.82
		Payment AP Invoice.							
TRAINERS WAREHOUS	09/11/2018	Credit Card	JPM1909D00	10E009 2330 4100 30 000000	09/10/2018	999999945	M	09/10/2018	47.82
		Payment AP Invoice.							
TRAINERS WAREHOUS	09/11/2018	Credit Card	JPM1909D00	10E010 2330 4100 30 000000	09/10/2018	999999945	M	09/10/2018	23.85
		Payment AP Invoice.							
TRAINERS WAREHOUS	09/11/2018	Credit Card	JPM1909D00	10E011 2330 4100 30 000000	09/10/2018	999999945	M	09/10/2018	27.15
		Payment AP Invoice.							
TRAINERS WAREHOUS	09/11/2018	Credit Card	JPM1909D00	10E012 2330 4100 30 000000	09/10/2018	999999945	M	09/10/2018	28.34
		Payment AP Invoice.							
TRAINERS WAREHOUS	09/11/2018	Credit Card	JPM1909D00	10E013 2330 4100 30 000000	09/10/2018	999999945	M	09/10/2018	43.86
		Payment AP Invoice.							
TRAINERS WAREHOUS	09/11/2018	Credit Card	JPM1909D00	10E014 2330 4100 30 000000	09/10/2018	999999945	M	09/10/2018	18.36
		Payment AP Invoice.							
TRAINERS WAREHOUS	09/11/2018	Credit Card	JPM1909D00	10E015 2330 4100 30 000000	09/10/2018	999999945	M	09/10/2018	11.36
		Payment AP Invoice.							
TAXI SVC	09/04/2018	Credit Card	JPM1909A00	10E099 2310 3330 90 000000	09/10/2018	999999946	M	09/10/2018	9.00
		Payment AP Invoice.							
TARGET.COM	09/04/2018	Credit Card	JPM1909A00	10E009 2560 4100 62 000000	09/10/2018	999999947	M	09/10/2018	-35.02
		Payment AP Invoice.							
TARGET.COM	09/04/2018	Credit Card	JPM1909A00	10E013 2560 4100 62 000000	09/10/2018	999999947	M	09/10/2018	-48.83
		Payment AP Invoice.							
TARGET.COM	09/04/2018	Credit Card	JPM1909A00	10E013 2560 4100 62 000000	09/10/2018	999999947	M	09/10/2018	2.11
		Payment AP Invoice.							
TARGET.COM	09/04/2018	Credit Card	JPM1909A00	10E009 2560 4100 62 000000	09/10/2018	999999947	M	09/10/2018	35.02
		Payment AP Invoice.							
TARGET.COM	09/04/2018	Credit Card	JPM1909A00	10E013 2560 4100 62 000000	09/10/2018	999999947	M	09/10/2018	46.72
		Payment AP Invoice.							
TARGET.COM	09/04/2018	Credit Card	JPM1909A00	10E009 2560 4100 62 000000	09/10/2018	999999947	M	09/10/2018	63.72
		Payment AP Invoice.							
TARGET.COM	09/04/2018	Credit Card	JPM1909A00	10E013 2560 4100 62 000000	09/10/2018	999999947	M	09/10/2018	84.96
		Payment AP Invoice.							
SCHOLASTIC INC*	09/04/2018	Credit Card	JPM1909A00	10E099 1125 4120 00 370500	09/10/2018	999999948	M	09/10/2018	2,089.75
		Payment AP Invoice.							
PORTILLO'S	09/04/2018	Credit Card	JPM1909A00	10E099 2310 6420 90 000000	09/10/2018	999999949	M	09/10/2018	222.86
		Payment AP Invoice.							

<u>VENDOR</u>	<u>INVOICE DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CK #</u>	<u>CK TYPE</u>	<u>POST DATE</u>	<u>AMOUNT</u>
PARAGON SOLUTIONS	09/04/2018	Credit Card Payment AP Invoice.	JPM1909A00	20E015 2540 4100 78 000000	09/10/2018	999999950	M	09/10/2018	9.79
PARAGON SOLUTIONS	09/04/2018	Credit Card Payment AP Invoice.	JPM1909A00	20E001 2540 4100 78 000000	09/10/2018	999999950	M	09/10/2018	8.91
PARAGON SOLUTIONS	09/04/2018	Credit Card Payment AP Invoice.	JPM1909A00	20E002 2540 4100 78 000000	09/10/2018	999999950	M	09/10/2018	8.70
PARAGON SOLUTIONS	09/04/2018	Credit Card Payment AP Invoice.	JPM1909A00	20E005 2540 4100 78 000000	09/10/2018	999999950	M	09/10/2018	12.48
PARAGON SOLUTIONS	09/04/2018	Credit Card Payment AP Invoice.	JPM1909A00	20E006 2540 4100 78 000000	09/10/2018	999999950	M	09/10/2018	10.51
PARAGON SOLUTIONS	09/04/2018	Credit Card Payment AP Invoice.	JPM1909A00	20E007 2540 4100 78 000000	09/10/2018	999999950	M	09/10/2018	8.72
PARAGON SOLUTIONS	09/04/2018	Credit Card Payment AP Invoice.	JPM1909A00	20E008 2540 4100 78 000000	09/10/2018	999999950	M	09/10/2018	9.29
PARAGON SOLUTIONS	09/04/2018	Credit Card Payment AP Invoice.	JPM1909A00	20E009 2540 4100 78 000000	09/10/2018	999999950	M	09/10/2018	13.78
PARAGON SOLUTIONS	09/04/2018	Credit Card Payment AP Invoice.	JPM1909A00	20E010 2540 4100 78 000000	09/10/2018	999999950	M	09/10/2018	8.28
PARAGON SOLUTIONS	09/04/2018	Credit Card Payment AP Invoice.	JPM1909A00	20E011 2540 4100 78 000000	09/10/2018	999999950	M	09/10/2018	7.19
PARAGON SOLUTIONS	09/04/2018	Credit Card Payment AP Invoice.	JPM1909A00	20E012 2540 4100 78 000000	09/10/2018	999999950	M	09/10/2018	6.29
PARAGON SOLUTIONS	09/04/2018	Credit Card Payment AP Invoice.	JPM1909A00	20E013 2540 4100 78 000000	09/10/2018	999999950	M	09/10/2018	12.60
PARAGON SOLUTIONS	09/04/2018	Credit Card Payment AP Invoice.	JPM1909A00	20E014 2540 4100 78 000000	09/10/2018	999999950	M	09/10/2018	5.24
PANERABREAD.COM	09/04/2018	Credit Card Payment AP Invoice.	JPM1909A00	10E099 2320 6420 90 000000	09/10/2018	999999951	M	09/10/2018	448.38
MOTEL 6	09/11/2018	Credit Card Payment AP Invoice.	JPM1909D00	10A000 1810 0000 00 000000	09/10/2018	999999952	M	09/10/2018	-114.24
MOTEL 6	09/11/2018	Credit Card Payment AP Invoice.	JPM1909D00	10A000 1810 0000 00 000000	09/10/2018	999999952	M	09/10/2018	-151.20
MOTEL 6	09/11/2018	Credit Card Payment AP Invoice.	JPM1909D00	10A000 1810 0000 00 000000	09/10/2018	999999952	M	09/10/2018	100.80
MOTEL 6	09/11/2018	Credit Card Payment AP Invoice.	JPM1909D00	10A000 1810 0000 00 000000	09/10/2018	999999952	M	09/10/2018	171.36
MOTEL 6	09/11/2018	Credit Card Payment AP	JPM1909D00	10A000 1810 0000 00 000000	09/10/2018	999999952	M	09/10/2018	171.36

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Invoice.							
MOTEL 6	09/11/2018	Credit Card	JPM1909D00	10A000 1810 0000 00 000000	09/10/2018	999999952	M	09/10/2018	151.20
		Payment AP							
		Invoice.							
MOTEL 6	09/11/2018	Credit Card	JPM1909D00	10A000 1810 0000 00 000000	09/10/2018	999999952	M	09/10/2018	352.80
		Payment AP							
		Invoice.							
MOTEL 6	09/04/2018	Credit Card	JPM1909A00	10A000 1810 0000 00 000000	09/10/2018	999999953	M	09/10/2018	285.60
		Payment AP							
		Invoice.							
MOTEL 6	09/04/2018	Credit Card	JPM1909A00	10A000 1810 0000 00 000000	09/10/2018	999999953	M	09/10/2018	-171.36
		Payment AP							
		Invoice.							
MOTEL 6	09/04/2018	Credit Card	JPM1909A00	10A000 1810 0000 00 000000	09/10/2018	999999953	M	09/10/2018	228.48
		Payment AP							
		Invoice.							
MOTEL 6	09/04/2018	Credit Card	JPM1909A00	10A000 1810 0000 00 000000	09/10/2018	999999953	M	09/10/2018	342.72
		Payment AP							
		Invoice.							
MOTEL 6	09/04/2018	Credit Card	JPM1909A00	10A000 1810 0000 00 000000	09/10/2018	999999953	M	09/10/2018	352.80
		Payment AP							
		Invoice.							
LRP PUBLICATIONS	09/04/2018	Credit Card	JPM1909A00	10E093 2210 4100 00 462000	09/10/2018	999999954	M	09/10/2018	250.00
		Payment AP							
		Invoice.							
LAKESHORE LEARNIN	09/11/2018	Credit Card	JPM1909D00	10E093 1200 4100 00 462000	09/10/2018	999999955	M	09/10/2018	149.48
		Payment AP							
		Invoice.							
LAKESHORE LEARNIN	09/07/2018	Credit Card	JPM1909C00	10E099 1125 4120 00 370500	09/10/2018	999999956	M	09/10/2018	305.13
		Payment AP							
		Invoice.							
LAKESHORE LEARNIN	09/07/2018	Credit Card	JPM1909C00	10E099 1125 4120 00 370500	09/10/2018	999999956	M	09/10/2018	384.90
		Payment AP							
		Invoice.							
LAKESHORE LEARNIN	09/07/2018	Credit Card	JPM1909C00	10E095 1110 4120 00 000000	09/10/2018	999999956	M	09/10/2018	853.33
		Payment AP							
		Invoice.							
JOANNSTORES.COM*	09/07/2018	Credit Card	JPM1909C00	10E095 1120 4120 00 000000	09/10/2018	999999957	M	09/10/2018	187.11
		Payment AP							
		Invoice.							
JOANNSTORES.COM*	09/07/2018	Credit Card	JPM1909C00	10E095 1120 4120 00 000000	09/10/2018	999999957	M	09/10/2018	140.84
		Payment AP							
		Invoice.							
INSPRA	09/11/2018	Credit Card	JPM1909D00	10E701 2633 6400 00 000000	09/10/2018	999999958	M	09/10/2018	125.00
		Payment AP							
		Invoice.							
INSPRA	09/11/2018	Credit Card	JPM1909D00	10E701 2633 6410 00 000000	09/10/2018	999999958	M	09/10/2018	150.00
		Payment AP							
		Invoice.							
IL TOLLWAY	09/07/2018	Credit Card	JPM1909C00	20E009 2540 6420 76 000000	09/10/2018	999999959	M	09/10/2018	6.00
		Payment AP							
		Invoice.							
IL ASBO	09/05/2018	Credit Card	JPM1909B00	10E001 2510 6410 43 000000	09/10/2018	999999960	M	09/10/2018	13.91
		Payment AP							
		Invoice.							
IL ASBO	09/05/2018	Credit Card	JPM1909B00	10E002 2510 6410 43 000000	09/10/2018	999999960	M	09/10/2018	13.59

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		Payment AP Invoice.							
IL ASBO	09/05/2018	Credit Card	JPM1909B00	10E005 2510 6410 43 000000	09/10/2018	999999960	M	09/10/2018	19.47
		Payment AP Invoice.							
IL ASBO	09/05/2018	Credit Card	JPM1909B00	10E006 2510 6410 43 000000	09/10/2018	999999960	M	09/10/2018	16.40
		Payment AP Invoice.							
IL ASBO	09/05/2018	Credit Card	JPM1909B00	10E007 2510 6410 43 000000	09/10/2018	999999960	M	09/10/2018	13.60
		Payment AP Invoice.							
IL ASBO	09/05/2018	Credit Card	JPM1909B00	10E008 2510 6410 43 000000	09/10/2018	999999960	M	09/10/2018	14.50
		Payment AP Invoice.							
IL ASBO	09/05/2018	Credit Card	JPM1909B00	10E009 2510 6410 43 000000	09/10/2018	999999960	M	09/10/2018	21.51
		Payment AP Invoice.							
IL ASBO	09/05/2018	Credit Card	JPM1909B00	10E010 2510 6410 43 000000	09/10/2018	999999960	M	09/10/2018	12.92
		Payment AP Invoice.							
IL ASBO	09/05/2018	Credit Card	JPM1909B00	10E011 2510 6410 43 000000	09/10/2018	999999960	M	09/10/2018	11.23
		Payment AP Invoice.							
IL ASBO	09/05/2018	Credit Card	JPM1909B00	10E012 2510 6410 43 000000	09/10/2018	999999960	M	09/10/2018	9.82
		Payment AP Invoice.							
IL ASBO	09/05/2018	Credit Card	JPM1909B00	10E013 2510 6410 43 000000	09/10/2018	999999960	M	09/10/2018	19.66
		Payment AP Invoice.							
IL ASBO	09/05/2018	Credit Card	JPM1909B00	10E014 2510 6410 43 000000	09/10/2018	999999960	M	09/10/2018	8.19
		Payment AP Invoice.							
IL ASBO	09/05/2018	Credit Card	JPM1909B00	10E015 2510 6410 43 000000	09/10/2018	999999960	M	09/10/2018	15.20
		Payment AP Invoice.							
IL ASBO	09/05/2018	Credit Card	JPM1909B00	10E001 2510 6410 43 000000	09/10/2018	999999960	M	09/10/2018	16.08
		Payment AP Invoice.							
IL ASBO	09/05/2018	Credit Card	JPM1909B00	10E002 2510 6410 43 000000	09/10/2018	999999960	M	09/10/2018	15.73
		Payment AP Invoice.							
IL ASBO	09/05/2018	Credit Card	JPM1909B00	10E005 2510 6410 43 000000	09/10/2018	999999960	M	09/10/2018	22.53
		Payment AP Invoice.							
IL ASBO	09/05/2018	Credit Card	JPM1909B00	10E006 2510 6410 43 000000	09/10/2018	999999960	M	09/10/2018	18.99
		Payment AP Invoice.							
IL ASBO	09/05/2018	Credit Card	JPM1909B00	10E007 2510 6410 43 000000	09/10/2018	999999960	M	09/10/2018	15.75
		Payment AP Invoice.							
IL ASBO	09/05/2018	Credit Card	JPM1909B00	10E008 2510 6410 43 000000	09/10/2018	999999960	M	09/10/2018	16.79
		Payment AP Invoice.							
IL ASBO	09/05/2018	Credit Card	JPM1909B00	10E009 2510 6410 43 000000	09/10/2018	999999960	M	09/10/2018	24.90
		Payment AP Invoice.							

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IL ASBO	09/05/2018	Credit Card Payment AP Invoice.	JPM1909B00	10E010	2510	6410	43	000000	09/10/2018	999999960	M	09/10/2018	14.96
IL ASBO	09/05/2018	Credit Card Payment AP Invoice.	JPM1909B00	10E011	2510	6410	43	000000	09/10/2018	999999960	M	09/10/2018	13.00
IL ASBO	09/05/2018	Credit Card Payment AP Invoice.	JPM1909B00	10E012	2510	6410	43	000000	09/10/2018	999999960	M	09/10/2018	11.37
IL ASBO	09/05/2018	Credit Card Payment AP Invoice.	JPM1909B00	10E013	2510	6410	43	000000	09/10/2018	999999960	M	09/10/2018	22.77
IL ASBO	09/05/2018	Credit Card Payment AP Invoice.	JPM1909B00	10E014	2510	6410	43	000000	09/10/2018	999999960	M	09/10/2018	9.48
IL ASBO	09/05/2018	Credit Card Payment AP Invoice.	JPM1909B00	10E015	2510	6410	43	000000	09/10/2018	999999960	M	09/10/2018	17.65
IL AMERICAN WATER	09/07/2018	Credit Card Payment AP Invoice.	JPM1909C00	20E008	2540	3700	76	000000	09/10/2018	999999961	M	09/10/2018	311.29
IL AMERICAN WATER	09/07/2018	Credit Card Payment AP Invoice.	JPM1909C00	20E008	2540	3700	76	000000	09/10/2018	999999961	M	09/10/2018	43.33
IGLOO COOLERS .CO	09/04/2018	Credit Card Payment AP Invoice.	JPM1909A00	10E001	2560	4100	62	000000	09/10/2018	999999962	M	09/10/2018	36.53
IGLOO COOLERS .CO	09/04/2018	Credit Card Payment AP Invoice.	JPM1909A00	10E002	2560	4100	62	000000	09/10/2018	999999962	M	09/10/2018	35.70
IGLOO COOLERS .CO	09/04/2018	Credit Card Payment AP Invoice.	JPM1909A00	10E005	2560	4100	62	000000	09/10/2018	999999962	M	09/10/2018	51.17
IGLOO COOLERS .CO	09/04/2018	Credit Card Payment AP Invoice.	JPM1909A00	10E006	2560	4100	62	000000	09/10/2018	999999962	M	09/10/2018	43.10
IGLOO COOLERS .CO	09/04/2018	Credit Card Payment AP Invoice.	JPM1909A00	10E007	2510	4100	43	000000	09/10/2018	999999962	M	09/10/2018	35.78
IGLOO COOLERS .CO	09/04/2018	Credit Card Payment AP Invoice.	JPM1909A00	10E008	2510	4100	43	000000	09/10/2018	999999962	M	09/10/2018	38.12
IGLOO COOLERS .CO	09/04/2018	Credit Card Payment AP Invoice.	JPM1909A00	10E009	2510	4100	43	000000	09/10/2018	999999962	M	09/10/2018	56.53
IGLOO COOLERS .CO	09/04/2018	Credit Card Payment AP Invoice.	JPM1909A00	10E010	2510	4100	43	000000	09/10/2018	999999962	M	09/10/2018	33.96
IGLOO COOLERS .CO	09/04/2018	Credit Card Payment AP Invoice.	JPM1909A00	10E011	2510	4100	43	000000	09/10/2018	999999962	M	09/10/2018	29.51
IGLOO COOLERS .CO	09/04/2018	Credit Card Payment AP Invoice.	JPM1909A00	10E012	2510	4100	43	000000	09/10/2018	999999962	M	09/10/2018	25.81
IGLOO COOLERS .CO	09/04/2018	Credit Card Payment AP	JPM1909A00	10E013	2510	4100	43	000000	09/10/2018	999999962	M	09/10/2018	51.70

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Invoice.							
IGLOO COOLERS .CO	09/04/2018	Credit Card	JPM1909A00	10E014 2510 4100 43 000000	09/10/2018	999999962	M	09/10/2018	21.51
		Payment AP							
		Invoice.							
IGLOO COOLERS .CO	09/04/2018	Credit Card	JPM1909A00	10E015 2510 4100 43 000000	09/10/2018	999999962	M	09/10/2018	40.08
		Payment AP							
		Invoice.							
IATD	09/07/2018	Credit Card	JPM1909C00	10E095 2210 6410 00 000000	09/10/2018	999999963	M	09/10/2018	250.00
		Payment AP							
		Invoice.							
IASB	09/04/2018	Credit Card	JPM1909A00	10E099 2310 6420 90 000000	09/10/2018	999999964	M	09/10/2018	48.00
		Payment AP							
		Invoice.							
IASB	09/04/2018	Credit Card	JPM1909A00	10E099 2310 6420 90 000000	09/10/2018	999999964	M	09/10/2018	48.00
		Payment AP							
		Invoice.							
HYATT REGENCY CHI	09/04/2018	Credit Card	JPM1909A00	10E099 2320 6420 90 000000	09/10/2018	999999965	M	09/10/2018	36.11
		Payment AP							
		Invoice.							
HVAC PARTS WAREHO	09/04/2018	Credit Card	JPM1909A00	20E001 2540 4750 76 000000	09/10/2018	999999966	M	09/10/2018	144.19
		Payment AP							
		Invoice.							
HVAC PARTS WAREHO	09/04/2018	Credit Card	JPM1909A00	20E002 2540 4750 76 000000	09/10/2018	999999966	M	09/10/2018	147.83
		Payment AP							
		Invoice.							
HVAC PARTS WAREHO	09/04/2018	Credit Card	JPM1909A00	20E005 2540 4750 76 000000	09/10/2018	999999966	M	09/10/2018	249.80
		Payment AP							
		Invoice.							
HVAC PARTS WAREHO	09/04/2018	Credit Card	JPM1909A00	20E006 2540 4750 76 000000	09/10/2018	999999966	M	09/10/2018	141.15
		Payment AP							
		Invoice.							
HVAC PARTS WAREHO	09/04/2018	Credit Card	JPM1909A00	20E007 2540 4750 76 000000	09/10/2018	999999966	M	09/10/2018	126.09
		Payment AP							
		Invoice.							
HVAC PARTS WAREHO	09/04/2018	Credit Card	JPM1909A00	20E008 2540 4750 76 000000	09/10/2018	999999966	M	09/10/2018	122.42
		Payment AP							
		Invoice.							
HVAC PARTS WAREHO	09/04/2018	Credit Card	JPM1909A00	20E009 2540 4750 76 000000	09/10/2018	999999966	M	09/10/2018	271.01
		Payment AP							
		Invoice.							
HVAC PARTS WAREHO	09/04/2018	Credit Card	JPM1909A00	20E010 2540 4750 76 000000	09/10/2018	999999966	M	09/10/2018	129.17
		Payment AP							
		Invoice.							
HVAC PARTS WAREHO	09/04/2018	Credit Card	JPM1909A00	20E011 2540 4750 76 000000	09/10/2018	999999966	M	09/10/2018	145.45
		Payment AP							
		Invoice.							
HVAC PARTS WAREHO	09/04/2018	Credit Card	JPM1909A00	20E012 2540 4750 76 000000	09/10/2018	999999966	M	09/10/2018	151.01
		Payment AP							
		Invoice.							
HVAC PARTS WAREHO	09/04/2018	Credit Card	JPM1909A00	20E013 2540 4750 76 000000	09/10/2018	999999966	M	09/10/2018	259.42
		Payment AP							
		Invoice.							
HVAC PARTS WAREHO	09/04/2018	Credit Card	JPM1909A00	20E014 2540 4750 76 000000	09/10/2018	999999966	M	09/10/2018	139.29
		Payment AP							
		Invoice.							
HVAC PARTS WAREHO	09/04/2018	Credit Card	JPM1909A00	20E015 2540 4750 76 000000	09/10/2018	999999966	M	09/10/2018	73.17

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		Payment AP Invoice.							
HOUGHTON MIFFLIN	09/04/2018	Credit Card	JPM1909A00	10E095 2210 4120 00 493200	09/10/2018	999999967	M	09/10/2018	2,375.07
		Payment AP Invoice.							
HONACCESSORIES.CO	09/04/2018	Credit Card	JPM1909A00	20E008 2540 4720 76 000000	09/10/2018	999999968	M	09/10/2018	112.34
		Payment AP Invoice.							
HIGH SCOPE	09/04/2018	Credit Card	JPM1909A00	10E095 2210 6410 00 000000	09/10/2018	999999969	M	09/10/2018	550.00
		Payment AP Invoice.							
HIGH SCOPE	09/04/2018	Credit Card	JPM1909A00	10E095 2210 4120 00 493200	09/10/2018	999999969	M	09/10/2018	949.75
		Payment AP Invoice.							
HAMERAY PUBLISHIN	09/05/2018	Credit Card	JPM1909B00	10E099 1125 4120 00 370500	09/10/2018	999999970	M	09/10/2018	769.18
		Payment AP Invoice.							
HAMERAY PUBLISHIN	09/05/2018	Credit Card	JPM1909B00	10E002 1125 4120 00 430000	09/10/2018	999999970	M	09/10/2018	2,904.66
		Payment AP Invoice.							
ESTRELLITA INC	09/11/2018	Credit Card	JPM1909D00	10E006 1110 4120 00 430000	09/10/2018	999999971	M	09/10/2018	912.21
		Payment AP Invoice.							
CENTER, THE	09/11/2018	Credit Card	JPM1909D00	10E095 2210 6410 00 000000	09/10/2018	999999972	M	09/10/2018	150.00
		Payment AP Invoice.							
CENGAGE LEARNING	09/05/2018	Credit Card	JPM1909B00	10E006 1110 4120 00 430000	09/10/2018	999999973	M	09/10/2018	1,725.90
		Payment AP Invoice.							
BOOST MOBLIE*	09/11/2018	Credit Card	JPM1909D00	10A000 1810 0000 00 000000	09/10/2018	999999974	M	09/10/2018	120.00
		Payment AP Invoice.							
ASSETGENIE INC	09/05/2018	Credit Card	JPM1909B00	10E700 2630 4100 00 000000	09/10/2018	999999975	M	09/10/2018	169.50
		Payment AP Invoice.							
ASSETGENIE INC	09/05/2018	Credit Card	JPM1909B00	10E700 2630 4100 00 000000	09/10/2018	999999975	M	09/10/2018	1,800.00
		Payment AP Invoice.							
ASSETGENIE INC	09/05/2018	Credit Card	JPM1909B00	10E700 2630 4100 00 000000	09/10/2018	999999975	M	09/10/2018	712.50
		Payment AP Invoice.							
ASCD	09/07/2018	Credit Card	JPM1909C00	10E095 2210 4120 00 493200	09/10/2018	999999976	M	09/10/2018	414.25
		Payment AP Invoice.							
ASBO INTERNATIONAL	09/07/2018	Credit Card	JPM1909C00	10E001 2510 6410 43 000000	09/10/2018	999999977	M	09/10/2018	22.27
		Payment AP Invoice.							
ASBO INTERNATIONAL	09/07/2018	Credit Card	JPM1909C00	10E002 2510 6410 43 000000	09/10/2018	999999977	M	09/10/2018	22.39
		Payment AP Invoice.							
ASBO INTERNATIONAL	09/07/2018	Credit Card	JPM1909C00	10E005 2510 6410 43 000000	09/10/2018	999999977	M	09/10/2018	30.97
		Payment AP Invoice.							
ASBO INTERNATIONAL	09/07/2018	Credit Card	JPM1909C00	10E006 2510 6410 43 000000	09/10/2018	999999977	M	09/10/2018	25.61
		Payment AP Invoice.							

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ASBO INTERNATIONAL	09/07/2018	Credit Card Payment AP Invoice.	JPM1909C00	10E007 2510 6410 43 000000	09/10/2018	999999977	M	09/10/2018	23.43
ASBO INTERNATIONAL	09/07/2018	Credit Card Payment AP Invoice.	JPM1909C00	10E008 2510 6410 43 000000	09/10/2018	999999977	M	09/10/2018	23.84
ASBO INTERNATIONAL	09/07/2018	Credit Card Payment AP Invoice.	JPM1909C00	10E009 2510 6410 43 000000	09/10/2018	999999977	M	09/10/2018	33.70
ASBO INTERNATIONAL	09/07/2018	Credit Card Payment AP Invoice.	JPM1909C00	10E010 2510 6410 43 000000	09/10/2018	999999977	M	09/10/2018	16.82
ASBO INTERNATIONAL	09/07/2018	Credit Card Payment AP Invoice.	JPM1909C00	10E011 2510 6410 43 000000	09/10/2018	999999977	M	09/10/2018	19.14
ASBO INTERNATIONAL	09/07/2018	Credit Card Payment AP Invoice.	JPM1909C00	10E012 2510 6410 43 000000	09/10/2018	999999977	M	09/10/2018	19.98
ASBO INTERNATIONAL	09/07/2018	Credit Card Payment AP Invoice.	JPM1909C00	10E013 2510 6410 43 000000	09/10/2018	999999977	M	09/10/2018	30.91
ASBO INTERNATIONAL	09/07/2018	Credit Card Payment AP Invoice.	JPM1909C00	10E014 2510 6410 43 000000	09/10/2018	999999977	M	09/10/2018	12.93
ASBO INTERNATIONAL	09/07/2018	Credit Card Payment AP Invoice.	JPM1909C00	10E015 2510 6410 43 000000	09/10/2018	999999977	M	09/10/2018	8.01
AMAZON MARKETPLAC	09/11/2018	Credit Card Payment AP Invoice.	JPM1909D00	10E099 1125 4120 00 370500	09/10/2018	999999978	M	09/10/2018	23.54
AMAZON MARKETPLAC	09/07/2018	Credit Card Payment AP Invoice.	JPM1909C00	10E099 1125 4120 00 370500	09/10/2018	999999979	M	09/10/2018	248.69
AMAZON MARKETPLAC	09/07/2018	Credit Card Payment AP Invoice.	JPM1909C00	10E099 1125 4120 00 370500	09/10/2018	999999979	M	09/10/2018	5.98
AMAZON MARKETPLAC	09/07/2018	Credit Card Payment AP Invoice.	JPM1909C00	10E099 1125 4120 00 370500	09/10/2018	999999979	M	09/10/2018	13.69
AMAZON MARKETPLAC	09/05/2018	Credit Card Payment AP Invoice.	JPM1909B00	10E002 1125 4120 00 430000	09/10/2018	999999980	M	09/10/2018	16.06
AMAZON MARKETPLAC	09/05/2018	Credit Card Payment AP Invoice.	JPM1909B00	10E001 1125 4120 00 430000	09/10/2018	999999980	M	09/10/2018	264.19
AMAZON MARKETPLAC	09/05/2018	Credit Card Payment AP Invoice.	JPM1909B00	10E002 1125 4120 00 430000	09/10/2018	999999980	M	09/10/2018	18.00
AMAZON MARKETPLAC	09/05/2018	Credit Card Payment AP Invoice.	JPM1909B00	10E002 1125 4120 00 430000	09/10/2018	999999980	M	09/10/2018	17.94
AMAZON MARKETPLAC	09/05/2018	Credit Card Payment AP Invoice.	JPM1909B00	10E002 1125 4120 00 430000	09/10/2018	999999980	M	09/10/2018	16.38
AMAZON MARKETPLAC	09/05/2018	Credit Card Payment AP	JPM1909B00	10E002 1125 4120 00 430000	09/10/2018	999999980	M	09/10/2018	5.98

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Invoice.							
AMAZON MARKETPLAC	09/05/2018	Credit Card	JPM1909B00	10E002 1125 4120 00 430000	09/10/2018	999999980	M	09/10/2018	15.34
		Payment AP							
		Invoice.							
DISCOUNT SCHOOL S	09/11/2018	Credit Card	JPM1909D00	10E093 1200 4100 00 462000	09/10/2018	999999981	M	09/10/2018	482.30
		Payment AP							
		Invoice.							
HEINEMANN	09/04/2018	Credit Card	JPM1909A00	10E095 2210 3140 00 493200	09/10/2018	999999982	M	09/10/2018	199.00
		Payment AP							
		Invoice.							
HEINEMANN	09/04/2018	Credit Card	JPM1909A00	10E095 2210 4120 00 493200	09/10/2018	999999982	M	09/10/2018	997.50
		Payment AP							
		Invoice.							
HAYES*, STEVEN	09/04/2018	Credit Card	JPM1909A00	20E008 2540 4100 76 000000	09/10/2018	999999983	M	09/10/2018	156.27
		Payment AP							
		Invoice.							
HAYES*, STEVEN	09/04/2018	Credit Card	JPM1909A00	20E015 2540 4100 76 000000	09/10/2018	999999983	M	09/10/2018	156.28
		Payment AP							
		Invoice.							
GRANDE JAKE'S	09/04/2018	Credit Card	JPM1909A00	10E099 2320 6420 90 000000	09/10/2018	999999984	M	09/10/2018	382.15
		Payment AP							
		Invoice.							
GRANDE JAKE'S	09/04/2018	Credit Card	JPM1909A00	10E099 3100 4100 00 430000	09/10/2018	999999984	M	09/10/2018	663.55
		Payment AP							
		Invoice.							
DUNKIN DONUTS	09/04/2018	Credit Card	JPM1909A00	10E099 2320 6420 90 000000	09/10/2018	999999985	M	09/10/2018	64.48
		Payment AP							
		Invoice.							
COOPER'S HAWK WHE	09/04/2018	Credit Card	JPM1909A00	10E099 2320 6420 90 000000	09/10/2018	999999986	M	09/10/2018	114.47
		Payment AP							
		Invoice.							
CONTINENTAL RESTA	09/04/2018	Credit Card	JPM1909A00	10E099 2320 6420 90 000000	09/10/2018	999999987	M	09/10/2018	25.16
		Payment AP							
		Invoice.							
COMED	09/04/2018	Credit Card	JPM1909A00	10A000 1810 0000 00 000000	09/10/2018	999999988	M	09/10/2018	62.66
		Payment AP							
		Invoice.							
CHICAGO STREAM	09/04/2018	Credit Card	JPM1909A00	10E701 2633 3190 00 000000	09/10/2018	999999989	M	09/10/2018	10,155.16
		Payment AP							
		Invoice.							
CDW GOVERNMENT IN	09/04/2018	Credit Card	JPM1909A00	10E700 2630 4100 00 000000	09/10/2018	999999990	M	09/10/2018	159.11
		Payment AP							
		Invoice.							
CDW GOVERNMENT IN	09/04/2018	Credit Card	JPM1909A00	10E700 2630 4100 00 000000	09/10/2018	999999990	M	09/10/2018	532.00
		Payment AP							
		Invoice.							
CANAL ALARM DEVIC	09/04/2018	Credit Card	JPM1909A00	20E008 2540 4100 76 000000	09/10/2018	999999991	M	09/10/2018	43.48
		Payment AP							
		Invoice.							
CANAL ALARM DEVIC	09/04/2018	Credit Card	JPM1909A00	20E014 2540 4100 76 000000	09/10/2018	999999991	M	09/10/2018	49.47
		Payment AP							
		Invoice.							
CANAL ALARM DEVIC	09/04/2018	Credit Card	JPM1909A00	20E010 2540 4100 76 000000	09/10/2018	999999991	M	09/10/2018	45.88
		Payment AP							
		Invoice.							
CANAL ALARM DEVIC	09/04/2018	Credit Card	JPM1909A00	20E007 2540 4100 76 000000	09/10/2018	999999991	M	09/10/2018	44.78

<u>VENDOR</u>	<u>INVOICE DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CK #</u>	<u>CK TYPE</u>	<u>POST DATE</u>	<u>AMOUNT</u>
		Payment AP Invoice.							
CANAL ALARM DEVIC	09/04/2018	Credit Card	JPM1909A00	20E006 2540 4100 76 000000	09/10/2018	999999991	M	09/10/2018	50.13
		Payment AP Invoice.							
CANAL ALARM DEVIC	09/04/2018	Credit Card	JPM1909A00	20E013 2540 4100 76 000000	09/10/2018	999999991	M	09/10/2018	92.14
		Payment AP Invoice.							
CANAL ALARM DEVIC	09/04/2018	Credit Card	JPM1909A00	20E001 2540 4100 76 000000	09/10/2018	999999991	M	09/10/2018	51.21
		Payment AP Invoice.							
CANAL ALARM DEVIC	09/04/2018	Credit Card	JPM1909A00	20E009 2540 4100 76 000000	09/10/2018	999999991	M	09/10/2018	96.25
		Payment AP Invoice.							
CANAL ALARM DEVIC	09/04/2018	Credit Card	JPM1909A00	20E002 2540 4100 76 000000	09/10/2018	999999991	M	09/10/2018	52.50
		Payment AP Invoice.							
CANAL ALARM DEVIC	09/04/2018	Credit Card	JPM1909A00	20E011 2540 4100 76 000000	09/10/2018	999999991	M	09/10/2018	51.66
		Payment AP Invoice.							
CANAL ALARM DEVIC	09/04/2018	Credit Card	JPM1909A00	20E005 2540 4100 76 000000	09/10/2018	999999991	M	09/10/2018	88.72
		Payment AP Invoice.							
CANAL ALARM DEVIC	09/04/2018	Credit Card	JPM1909A00	20E012 2540 4100 76 000000	09/10/2018	999999991	M	09/10/2018	53.63
		Payment AP Invoice.							
CANAL ALARM DEVIC	09/04/2018	Credit Card	JPM1909A00	20E015 2540 4100 76 000000	09/10/2018	999999991	M	09/10/2018	26.00
		Payment AP Invoice.							
AMAZON MARKETPLAC	09/04/2018	Credit Card	JPM1909A00	10E099 2320 4100 90 000000	09/10/2018	999999992	M	09/10/2018	562.93
		Payment AP Invoice.							
AMAZON MARKETPLAC	09/04/2018	Credit Card	JPM1909A00	10E099 2320 4100 90 000000	09/10/2018	999999992	M	09/10/2018	21.69
		Payment AP Invoice.							
AMAZON MARKETPLAC	09/04/2018	Credit Card	JPM1909A00	10E099 1125 4120 00 370500	09/10/2018	999999992	M	09/10/2018	15.91
		Payment AP Invoice.							
AMAZON MARKETPLAC	09/04/2018	Credit Card	JPM1909A00	10E099 1125 4120 00 370500	09/10/2018	999999992	M	09/10/2018	17.94
		Payment AP Invoice.							
AMAZON MARKETPLAC	09/04/2018	Credit Card	JPM1909A00	10E095 2210 4120 00 493200	09/10/2018	999999992	M	09/10/2018	424.84
		Payment AP Invoice.							
A1 SECURITY CAMER	09/04/2018	Credit Card	JPM1909A00	20E008 2540 4100 76 000000	09/10/2018	999999993	M	09/10/2018	96.44
		Payment AP Invoice.							
A1 SECURITY CAMER	09/04/2018	Credit Card	JPM1909A00	20E014 2540 4100 76 000000	09/10/2018	999999993	M	09/10/2018	109.73
		Payment AP Invoice.							
A1 SECURITY CAMER	09/04/2018	Credit Card	JPM1909A00	20E010 2540 4100 76 000000	09/10/2018	999999993	M	09/10/2018	101.76
		Payment AP Invoice.							
A1 SECURITY CAMER	09/04/2018	Credit Card	JPM1909A00	20E007 2540 4100 76 000000	09/10/2018	999999993	M	09/10/2018	99.33
		Payment AP Invoice.							

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
A1 SECURITY CAMER	09/04/2018	Credit Card Payment AP Invoice.	JPM1909A00	20E006 2540 4100 76 000000	09/10/2018	999999993	M	09/10/2018	111.20
A1 SECURITY CAMER	09/04/2018	Credit Card Payment AP Invoice.	JPM1909A00	20E013 2540 4100 76 000000	09/10/2018	999999993	M	09/10/2018	204.36
A1 SECURITY CAMER	09/04/2018	Credit Card Payment AP Invoice.	JPM1909A00	20E001 2540 4100 76 000000	09/10/2018	999999993	M	09/10/2018	113.59
A1 SECURITY CAMER	09/04/2018	Credit Card Payment AP Invoice.	JPM1909A00	20E009 2540 4100 76 000000	09/10/2018	999999993	M	09/10/2018	213.50
A1 SECURITY CAMER	09/04/2018	Credit Card Payment AP Invoice.	JPM1909A00	20E002 2540 4100 76 000000	09/10/2018	999999993	M	09/10/2018	116.46
A1 SECURITY CAMER	09/04/2018	Credit Card Payment AP Invoice.	JPM1909A00	20E011 2540 4100 76 000000	09/10/2018	999999993	M	09/10/2018	114.58
A1 SECURITY CAMER	09/04/2018	Credit Card Payment AP Invoice.	JPM1909A00	20E005 2540 4100 76 000000	09/10/2018	999999993	M	09/10/2018	196.79
A1 SECURITY CAMER	09/04/2018	Credit Card Payment AP Invoice.	JPM1909A00	20E012 2540 4100 76 000000	09/10/2018	999999993	M	09/10/2018	118.97
A1 SECURITY CAMER	09/04/2018	Credit Card Payment AP Invoice.	JPM1909A00	20E015 2540 4100 76 000000	09/10/2018	999999993	M	09/10/2018	57.64
RXBENEFITS	08/28/2018	ACH CLINICAL PROGRAM CHARGES	INV13987	15L000 4767 0000 00 000000	09/04/2018	999999994	M	09/04/2018	980.10
RXBENEFITS	08/28/2018	ACH CLINICAL PROGRAM CHARGES	INV13987	25L000 4767 0000 00 000000	09/04/2018	999999994	M	09/04/2018	77.76
RXBENEFITS	08/17/2018	ACH PRESCRIPTION CLAIMS AND TRANSACTION FEES CYCLE ENDING 8/10/18	INV12402	15L000 4767 0000 00 000000	08/24/2018	999999995	M	08/24/2018	197,765.58
RXBENEFITS	08/17/2018	ACH PRESCRIPTION CLAIMS AND TRANSACTION FEES CYCLE ENDING 8/10/18	INV12402	25L000 4767 0000 00 000000	08/24/2018	999999995	M	08/24/2018	13,787.68
EMPLOYEE BENEFITS	08/07/2018	ACH - ADMINISTRATIVE FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN - AUG 2018	2271258	10E096 2510 3160 00 000000	08/31/2018	999999996	M	08/31/2018	540.00

<u>VENDOR</u>	<u>INVOICE DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CK #</u>	<u>CK TYPE</u>	<u>POST DATE</u>	<u>AMOUNT</u>
RXBENEFITS	08/03/2018	ACH PRESCRIPTION CLAIMS AND TRANSACTION FEES CYCLE ENDING 7/27/18	INV10580	15L000 4767 0000 00 000000	08/10/2018	999999997	M	08/10/2018	99,398.69
RXBENEFITS	08/03/2018	ACH PRESCRIPTION CLAIMS AND TRANSACTION FEES CYCLE ENDING 7/27/18	INV10580	25L000 4767 0000 00 000000	08/10/2018	999999997	M	08/10/2018	11,057.60
RXBENEFITS	07/30/2018	ACH - UTILIZATION MANAGEMENT AND FEES	INV10057	15L000 4767 0000 00 000000	08/06/2018	999999998	M	08/06/2018	1,003.20
RXBENEFITS	07/30/2018	ACH - UTILIZATION MANAGEMENT AND FEES	INV10057	25L000 4767 0000 00 000000	08/06/2018	999999998	M	08/06/2018	71.28
REVTRAK	08/06/2018	ACH JULY 2018 MONTHLY FEES	855001697	10E096 2510 3160 00 000000	08/06/2018	999999999	M	08/06/2018	1,006.11
Totals for checks									522,476.38

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Educational Fund	1,902.98	0.00	46,263.12	48,166.10
15	Employee Health Insurance Fund	437,083.60	0.00	0.00	437,083.60
20	Operations & Maintenance Fund	0.00	0.00	5,407.49	5,407.49
25	Employee Health Insurance Fund	31,819.19	0.00	0.00	31,819.19
***	Fund Summary Totals ***	470,805.77	0.00	51,670.61	522,476.38

***** End of report *****