

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
82205	Vendor Continued Void	01/17/2019					0.00
82206	1ST METROPOLITAN TRANSLATION S	01/17/2019	12-05-18-01	CURRICULUM: PROFESSIONAL SERVICES - TRANSLATION FOR DISCOVERY SCIENCE OF GEARS PARENT LETTER TO POLISH AND RUSSIAN	0	110.00	475.00
10E095	1110 3190 94 000000			Educational Fund/Curriculum & Instruction/Elem General		50.00	
10E095	1110 3190 94 000000			Educational Fund/Curriculum & Instruction/Elem General		60.00	
			12-05-18-02	CURRICULUM: PROFESSIONAL SERVICES - TRANSLATION FOR DISCOVERY SCIENCE OF ROCKETS PARENT LETTER TO RUSSIAN	0	60.00	
10E095	1110 3190 94 000000			Educational Fund/Curriculum & Instruction/Elem General		60.00	
			12-05-18-03	CURRICULUM: PROFESSIONAL SERVICES - TRANSLATION FOR DISCOVERY SCIENCE OF EP R1D7 PARENT LETTER TO POLISH AND RUSSIAN	0	110.00	
10E095	1110 3190 94 000000			Educational Fund/Curriculum & Instruction/Elem General		50.00	
10E095	1110 3190 94 000000			Educational Fund/Curriculum & Instruction/Elem General		60.00	
			12-05-18-04	CURRICULUM: PROFESSIONAL SERVICES - TRANSLATION FOR DISCOVERY SCIENCE OF EP D6 GERMS PARENT LETTER TO POLISH AND RUSSIAN	0	110.00	
10E095	1110 3190 94 000000			Educational Fund/Curriculum & Instruction/Elem General		50.00	
10E095	1110 3190 94 000000			Educational Fund/Curriculum & Instruction/Elem General		60.00	
			12-28-18-01	TRANSLATE HEALTH LETTERS IN 3 LANGUAGES	0	85.00	
10E093	3100 3140 30 000000			Educational Fund/Student Services/Direction Of Communit		85.00	
82207	A HORCHER'S TOWING	01/17/2019	22502	TOWING OF VEHICLE	0	375.00	375.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TO RAINBOW AUTO COLLISION			
20E001	2540 3740 76 000000			Operations & Maintenance Fund/Whitman Elementary School		25.75	
20E002	2540 3740 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		26.40	
20E005	2540 3740 76 000000			Operations & Maintenance Fund/London Middle School/Oper		44.61	
20E006	2540 3740 76 000000			Operations & Maintenance Fund/Field Elementary School/O		25.21	
20E007	2540 3740 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/O		22.52	
20E008	2540 3740 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		21.86	
20E009	2540 3740 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		48.39	
20E010	2540 3740 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		23.07	
20E011	2540 3740 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		25.97	
20E012	2540 3740 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		26.97	
20E013	2540 3740 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		46.32	
20E014	2540 3740 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		24.87	
20E015	2540 3740 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		13.06	
82208	Vendor Continued Void	01/17/2019					0.00
82209	A T & T	01/17/2019	847520270012	MONTHLY LINE CHARGE FOR 847.520.2700 5066 12/22/18-1/21/19	0	7,727.70	10,217.18
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		7,727.70	
			847520576012A	MONTHLY LINE CHARGE 847.520.5760.898.7 12/22/18-1/21/19	0	50.50	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		50.50	
			847670320812	MONTHLY LINE CHARGE 847.670.32085734 12/3/18-1/12/19	0	525.47	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		525.47	
			847803481112	MONTHLY CHARGE FOR PHONE LINES 12/16/18-1/15/19 847.803.4811.9789	0	444.22	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		444.22	
			847R26223112	MONTHLY LINE CHARGE FOR FIRE ALARMS 847.R26.22315907 12/16/18-1/15/19	0	1,469.29	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		1,469.29	
82210	A T & T LONG DISTANCE	01/17/2019	845567297-112618	LONG DISTANCE INV 845567297 FOR	0	3.25	42.24

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				CORP ID 1538863 FOR NOV. 2018			
20E700	2540 3400 00 000000		Operations & Maintenance	Fund/Information Services/Oper		3.25	
			861907323-120118	LONG DISTANCE INV	0	30.46	
				861907323 FOR NOV. 2018			
20E700	2540 3400 00 000000		Operations & Maintenance	Fund/Information Services/Oper		30.46	
			861940777-120118	LONG DISTANCE INV	0	5.85	
				861940777 12/1/18			
20E700	2540 3400 00 000000		Operations & Maintenance	Fund/Information Services/Oper		5.85	
			861941007-120118	LONG DISTANCE INV	0	2.68	
				861941007 NOV. 2018 INV.			
20E700	2540 3400 00 000000		Operations & Maintenance	Fund/Information Services/Oper		2.68	
82211	Vendor Continued Void	01/17/2019					0.00
82212	A T & T	01/17/2019	IL832740	MAINTENANCE	0	412.10	1,648.40
				BILLING PER CONTRACT PREMIERSERV VOICE CPE SUPPORT EB10301790 08/26/18-09/25/18			
20E700	2540 3400 00 000000		Operations & Maintenance	Fund/Information Services/Oper		412.10	
			IL832951	MAINTENANCE	0	412.10	
				BILLING PER CONTRACT PREMIERSERV VOICE CPE SUPPORT EB10301790 9/26/18-10/25/18			
20E700	2540 3400 00 000000		Operations & Maintenance	Fund/Information Services/Oper		412.10	
			IL833152	MAINTENANCE	0	412.10	
				BILLING PER CONTRACT PREMIERSERV VOICE CPE SUPPORT EB10301790 10/26/18-11/25/18			
20E700	2540 3400 00 000000		Operations & Maintenance	Fund/Information Services/Oper		412.10	
			IL833353	MAINTENANCE	0	412.10	
				BILLING PER CONTRACT PREMIERSERV VOICE			

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				CPE SUPPORT EB10301790 11/26/18-12/25/18			
20E700 2540 3400 00 000000				Operations & Maintenance Fund/Information Services/Oper		412.10	
82213 A T & T MOBILITY		01/17/2019	28727446546611282018	MONTHLY PAYMENT FOR WIRELESS PHONE SERVICE ACCT#287274465466 10/23/18-11/22/18	4701900001	2,344.00	2,344.00
20E700 2540 3400 00 000000				Operations & Maintenance Fund/Information Services/Oper		2,344.00	
82214 A T & T		01/17/2019	8624725400	MONTHLY CHARGE FOR FIREWALL 831 000 6484 421 12/5/18-1/4/19	0	862.50	862.50
20E700 2540 3430 00 000000				Operations & Maintenance Fund/Information Services/Oper		862.50	
82215 A-1 SUBURBAN TOTAL SECURITY		01/17/2019	0000057223	KEYKAB FOR KILMER	0	85.00	85.00
20E007 2540 4720 76 000000				Operations & Maintenance Fund/Kilmer Elementary School/		85.00	
82216 A1 SECURITY CAMERAS		01/17/2019	111262	BOSCH DOOR CONTROLLERS FOR SECURITY	981900011	3,498.60	3,498.60
20E002 2540 4100 74 000000				Operations & Maintenance Fund/Twain Elementary School/O		874.65	
20E006 2540 4100 74 000000				Operations & Maintenance Fund/Field Elementary School/O		874.65	
20E007 2540 4100 74 000000				Operations & Maintenance Fund/Kilmer Elementary School/		874.65	
20E012 2540 4100 74 000000				Operations & Maintenance Fund/Tarkington Elementary Sch		874.65	
82217 ABEL, TONY		01/17/2019	EV12112018	REIMB FOR WINTER HOLIDAY GIFTS IN 1ST GRADE	0	28.00	28.00
10E014 1110 4100 00 000000				Educational Fund/Riley Elementary School/Elem General E		28.00	
82218 ACR		01/17/2019	683	WATER MITIGATION AT POE	0	7,730.76	7,730.76
20E010 2540 3190 76 000000				Operations & Maintenance Fund/Poe Elementary School/Ope		7,730.76	
82219 ADVANCED MULTIMEDIA DEVICES IN		01/17/2019	T32900	TECH SPEAK WITH 12 LEVELS BLACK AND GRAY	1931900010	3,181.85	3,181.85
10E097 1203 5500 00 000000				Educational Fund/District Wide Programs/Assistive Tech/		3,120.00	
10E097 1203 4100 00 000000				Educational Fund/District Wide Programs/Assistive Tech/		61.85	
82220 ALEXIAN BROS BEHAVIORAL HEALTH		01/17/2019	8012816-110118	HOSPITALIZED TUTORING FOR GEN ED STUDENT # 16431 (NOV 2018) (13 DAYS)	0	520.00	1,280.00
10E093 1110 3140 42 000000				Educational Fund/Student Services/Elem General Educatio		520.00	

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			8013212-1118	HOSPITALIZED TUTORING FOR GEN ED STUDENT # 97894 (NOV 2018) (12 DAYS)	0	480.00	
10E093 1110 3140 42 000000			Educational Fund/Student Services/Elem General Educatio			480.00	
			8015619	HOSPITALIZED TUTORING FOR SPECIAL ED STUDENT # 96748 (NOV 2018) (4 DAYS)	0	280.00	
10E093 1205 3140 42 000000			Educational Fund/Student Services/Resource Special Educ			280.00	
82221 ALICE TRAINING INSTITUTE LLC		01/17/2019	39329	65 ADDITIONAL LICENSES AS PER PROPOSAL Q-02741	0	603.85	603.85
20E005 2540 3190 74 000000			Operations & Maintenance Fund/London Middle School/Oper			204.38	
20E009 2540 3190 74 000000			Operations & Maintenance Fund/Holmes Middle School/Oper			195.09	
20E013 2540 3190 74 000000			Operations & Maintenance Fund/Cooper Middle School/Oper			204.38	
82222 Vendor Continued Void		01/17/2019					0.00
82223 ALL-WAYS TRANSPORTATION SVCS I		01/17/2019	7396	TRANSPORTATION SERVICES FOR 1 STUDENT (DEC 2018) (15 DAYS)	0	2,590.50	14,883.50
40E093 2550 3314 00 000000			Transportation Fund/Student Services/Pupil Transportati			2,590.50	
			7397	TRANSPORTATION SERVICES FOR 2 STUDENTS (DEC 2018) (15 DAYS)	0	2,970.00	
40E093 2550 3314 00 000000			Transportation Fund/Student Services/Pupil Transportati			2,970.00	
			7398	TRANSPORTATION SERVICES FOR 1 STUDENT (DEC 2018) (15 DAYS)	0	2,970.00	
40E093 2550 3314 00 000000			Transportation Fund/Student Services/Pupil Transportati			2,970.00	
			7399	TRANSPORTATION SERVICES FOR 1 STUDENT (DEC 2018) (15 DAYS)	0	2,535.00	
40E093 2550 3314 00 000000			Transportation Fund/Student Services/Pupil Transportati			2,535.00	
			7400	TRANSPORTATION SERVICES FOR 1 STUDENT (DEC	0	2,873.00	

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2018) (17 DAYS)							
40E093 2550 3314 00 000000			Transportation Fund/Student Services/Pupil Transportati			2,873.00	
			7423	TRANSPORTATION	0	945.00	
SERVICES FOR 1							
STUDENT (DEC							
2018) (5 DAYS)							
40E093 2550 3314 00 000000			Transportation Fund/Student Services/Pupil Transportati			945.00	
82224	Vendor Continued Void	01/17/2019					0.00
82225	Vendor Continued Void	01/17/2019					0.00
82226	Vendor Continued Void	01/17/2019					0.00
82227	Vendor Continued Void	01/17/2019					0.00
82228	Vendor Continued Void	01/17/2019					0.00
82229	Vendor Continued Void	01/17/2019					0.00
82230	Vendor Continued Void	01/17/2019					0.00
82231	Vendor Continued Void	01/17/2019					0.00
82232	Vendor Continued Void	01/17/2019					0.00
82233	Vendor Continued Void	01/17/2019					0.00
82234	Vendor Continued Void	01/17/2019					0.00
82235	AMAZON CAPITAL SVCS INC	01/17/2019	1136-J9TK-71JD	MATH TEACHING	91900061	67.40	6,014.62
AIDS- MINDSET							
MATHEMATICS BIG							
IDEAS 5TH AND 6TH							
GRADE,							
MATHEMATICAL							
MINDSET INSPIRING							
MESSAGES AND							
INNOVATIVE							
TEACHING							
10E009 1120 4120 29 850000			Educational Fund/Holmes Middle School/Middle School Gen			51.06	
10E009 1120 4120 29 850000			Educational Fund/Holmes Middle School/Middle School Gen			16.34	
			11GP-1WKT-1NWJ	IDEA - SUPPLIES	901900027	91.30	
FOR STUDENTS WITH							
IEPS - LAMINATING							
POUCHES. BINDERS							
10E093 1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro			59.29	
10E093 1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro			32.01	
			11JW-YLKW-97L4	HP Q2628A Q7720A	7001900089	32.67	
512MB 100 pin DDR							
SDRAM DIMM for HP							
LaserJet 4250							
4250n 4250tn							
4250dtn 4250dtnsl							
Printer Memory							
(MemoryMasters)							
10E700 2630 4100 00 000000			Educational Fund/Information Services/Information Servi			32.67	

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			11TD-6PHD-GCDJ	TOOLS FOR CUSTODIANS	1011900046	91.95	
20E015	2540 4100 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		7.08	
20E001	2540 4100 78 000000			Operations & Maintenance Fund/Whitman Elementary School		7.07	
20E002	2540 4100 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		7.07	
20E005	2540 4100 78 000000			Operations & Maintenance Fund/London Middle School/Oper		7.07	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		7.07	
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		7.07	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		7.07	
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		7.07	
20E011	2540 4100 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		7.07	
20E012	2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		7.07	
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		7.06	
20E014	2540 4100 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		7.11	
20E005	2540 4100 78 000000			Operations & Maintenance Fund/London Middle School/Oper		0.00	
			134R-LVW4-1LMJ	PROTECTED CAGE FOR WIRELESS ACCESS POINTS	7001900088	26.49	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		26.49	
			146W-6MTK-L1GY	WW - Wireless Presentation Remote (2)	4701900035	52.98	
10E001	2220 4930 28 000000			Educational Fund/Whitman Elementary School/Educational		52.98	
			16PR-94FK-14QL	BURLAP	111900094	17.00	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		17.00	
			177W-Y934-9QDM	CURRICULUM: TEACHING AIDS FOR DISCOVERY SCIENCE - LEGO BRICK SEPARATOR	9541900020	5.84	
10E095	1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General		5.84	
			177W-Y934-GFJD	SUPPLIES FOR SPEECH LANGUAGE PATHOLOGIST	911900018	8.99	
10E093	2150 4120 40 000000			Educational Fund/Student Services/Speech Pathlgy/Audio		8.99	
			177W-Y934-YMNJ	BOOKS FOR GRADE LEVEL CLASSROOMS	51900106	526.80	
10E005	1120 4120 00 000000			Educational Fund/London Middle School/Middle School Gen		209.70	
10E005	1120 4120 00 000000			Educational Fund/London Middle School/Middle School Gen		149.75	
10E005	1120 4120 00 000000			Educational Fund/London Middle School/Middle School Gen		149.60	
10E005	1120 4120 00 000000			Educational Fund/London Middle School/Middle School Gen		17.75	
			1D9D-HT4C-WGF6	LIGHTING PARTS	1001900056	130.48	

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				FOR WHITMAN			
20E001	2540 4100 76 000000		Operations & Maintenance Fund/Whitman Elementary School			130.48	
			1DVC-H9F6-6P6R	PT SUPPLIES BOPPY	911900011	62.96	
				PILLOW			
10E093	2130 4100 15 000000		Educational Fund/Student Services/Health Services-RN,CS			32.97	
10E093	2130 4100 15 000000		Educational Fund/Student Services/Health Services-RN,CS			29.99	
			1F1F-3YX1-4LV1	RUBBER TIPS, PENS	121900084	29.92	
				AND INK.			
10E012	1110 4100 21 000000		Educational Fund/Tarkington Elementary School/Elem Gene			16.70	
10E012	1110 4100 21 000000		Educational Fund/Tarkington Elementary School/Elem Gene			2.99	
10E012	1110 4100 21 000000		Educational Fund/Tarkington Elementary School/Elem Gene			10.23	
			1FYR-67F4-QTFW	THE CAT ON THE	11900069	47.62	
				MAT IS FLAT;			
				WHISPERPHONE DUET			
10E001	1110 4100 21 000000		Educational Fund/Whitman Elementary School/Elem General			15.99	
10E001	1110 4100 21 000000		Educational Fund/Whitman Elementary School/Elem General			23.97	
10E001	1110 4100 21 000000		Educational Fund/Whitman Elementary School/Elem General			7.66	
			1G9J-D4YW-7JN7	TECH CENTER	7001900085	45.32	
				SUPPLIES -			
				SCREWDRIVER SET,			
				FIBERGLASS HAMMER			
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			29.99	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			15.33	
			1HVV-JGDM-11Y3	LEARNING BY DOING	51900108	132.40	
				FOR LONDON STAFF			
10E005	2410 4100 20 000000		Educational Fund/London Middle School/Office Of Princip			122.40	
10E005	2410 4100 20 000000		Educational Fund/London Middle School/Office Of Princip			10.00	
			1HXW-379L-H33P	Tech Center	7001900081	94.67	
				Supplies			
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			9.99	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			25.88	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			10.85	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			16.92	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			5.99	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			18.51	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			6.53	
			1HXW-379L-J3LL	FIRE EXTINGUISHER	1011900044	501.39	
				SIGNAGE AND LINER			
				FOR SCHOOLS			
20E007	2540 4100 78 000000		Operations & Maintenance Fund/Kilmer Elementary School/			36.99	
20E015	2540 4100 78 000000		Operations & Maintenance Fund/Hawthorne School/Operatio			12.81	
20E001	2540 4100 78 000000		Operations & Maintenance Fund/Whitman Elementary School			35.64	
20E002	2540 4100 78 000000		Operations & Maintenance Fund/Twain Elementary School/O			35.87	

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20E005	2540 4100 78 000000			Operations & Maintenance Fund/London Middle School/Oper		49.59	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		41.01	
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		37.51	
20E008	2540 4100 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		38.18	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		53.99	
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		26.92	
20E011	2540 4100 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		30.65	
20E012	2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		31.99	
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		49.51	
20E014	2540 4100 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		20.73	
			1KQ4-TNHG-9V44	CURRICULUM: GENERAL SUPPLIES FOR DISCOVERY SCIENCE - PORTABLE LANTERN AND KEY TAGS	9541900021	30.98	
10E095	1110 4100 94 000000			Educational Fund/Curriculum & Instruction/Elem General		10.99	
10E095	1110 4100 94 000000			Educational Fund/Curriculum & Instruction/Elem General		19.99	
			1LJ3-PRYY-YDK7	DYMO Standard D1 Labeling Tape for LabelManager Label Makers, Black print on White tape, 3/4'' W x 23' L, 1 cartridge (45803), DYMO Authentic/case for device	151900032	28.35	
10E015	1125 4100 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		10.49	
10E015	1125 4100 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		17.86	
			1M49-61YH-KWLG	THERMOSTAT FOR POE AND HAND DRYER FOR HOLMES	1001900049	327.97	
20E009	2540 4680 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		8.64	
20E010	2540 4750 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		311.34	
20E009	2540 4680 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		7.99	
			1M49-61YH-VHGL	MISC.- TWO-WAY RADIOS FOR OFFICE, CAFETERIA AND MPR ROOM AND EXTRA HEADSETS	91900062	248.77	
10E009	2410 6420 20 000000			Educational Fund/Holmes Middle School/Office Of Princip		232.00	
10E009	2410 6420 20 000000			Educational Fund/Holmes Middle School/Office Of Princip		16.77	
			1NFW-JYWJ-3PQK	KEY HOLDERS FOR	1011900053	49.50	

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CUSTODIANS							
20E005	2540 4100 78 000000			Operations & Maintenance Fund/London Middle School/Oper		6.18	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		6.18	
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		6.18	
20E008	2540 4100 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		6.18	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		6.18	
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		6.18	
20E011	2540 4100 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		6.18	
20E012	2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		6.24	
			1P9R-YRKD-G7YC	Replacement Fax Card for HR Printer HP CM4540	7001900086	223.95	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		223.95	
			1P9R-YRKD-LQKC	LIGHTING PARTS FOR WHITMAN	1001900056	9.99	
20E001	2540 4100 76 000000			Operations & Maintenance Fund/Whitman Elementary School		9.99	
			1P9R-YRKD-MHVT	Tech Center Supplies	7001900081	18.99	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		18.99	
			1P9R-YRKD-MYVC	Tech Office Supplies	7001900084	34.99	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		34.99	
			1P9R-YRKD-TPNL	TEACHING FOR BILITERACY: STRENGTHENING BRIDGES BETWEEN LANGUAGES	11900063	68.32	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		68.32	
			1PJ3-V4FL-3146	TAPE FOR GYM FLOORS AND CAUTION TAPE	1011900051	428.10	
20E001	2540 4100 78 000000			Operations & Maintenance Fund/Whitman Elementary School		24.00	
20E002	2540 4100 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		24.00	
20E005	2540 4100 78 000000			Operations & Maintenance Fund/London Middle School/Oper		24.00	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		24.00	
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		24.00	
20E008	2540 4100 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		24.00	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		24.00	
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		24.00	
20E015	2540 4100 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		47.22	
20E011	2540 4100 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		47.22	
20E012	2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		47.22	
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		47.22	
20E014	2540 4100 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		47.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1RJX-N73T-YFF6	LOCKS FOR MIDDLE SCHOOLS	1011900047	59.31	
20E005	2540 4100 78 000000			Operations & Maintenance Fund/London Middle School/Oper		19.77	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		19.77	
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		19.77	
			1RRC-KKMW-KXH3	ART SUPPLIES	111900095	89.26	
10E011	1110 4100 49 000000			Educational Fund/Longfellow Elementary School/Elem Gene		13.97	
10E011	1110 4100 49 000000			Educational Fund/Longfellow Elementary School/Elem Gene		19.99	
10E011	1110 4100 49 000000			Educational Fund/Longfellow Elementary School/Elem Gene		10.95	
10E011	1110 4100 49 000000			Educational Fund/Longfellow Elementary School/Elem Gene		13.45	
10E011	1110 4100 49 000000			Educational Fund/Longfellow Elementary School/Elem Gene		7.59	
10E011	1110 4100 49 000000			Educational Fund/Longfellow Elementary School/Elem Gene		8.99	
10E011	1110 4100 49 000000			Educational Fund/Longfellow Elementary School/Elem Gene		13.20	
10E011	1110 4100 49 000000			Educational Fund/Longfellow Elementary School/Elem Gene		1.12	
			1TW3-7NCY-JYRL	DISTRICT WIDE HEALTH SUPPLIES	931900024	58.19	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		24.99	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		33.20	
			1TXT-6GKD-VQJC	CRASH PAD - LARGE 5'X5' WITH EXTRA WASHABLE REMOVABLE COVER	11900064	229.00	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		229.00	
			1VJJ-HMFT-6MJ7	ITEMS FOR LOW TECH SUPPORT KEY RINGS/STICKY FOAM/STICKER PAPER	1931900013	59.01	
10E097	1203 4100 00 000000			Educational Fund/District Wide Programs/Assistive Tech/		15.99	
10E097	1203 4100 00 000000			Educational Fund/District Wide Programs/Assistive Tech/		17.97	
10E097	1203 4100 00 000000			Educational Fund/District Wide Programs/Assistive Tech/		25.05	
			1W1N-N96Q-QHGH	SAN DISK 128GB ULTRA UHS-1 CLASS MEMORY CARDS FOR BUD CAMERAS	0	2,083.76	
40E096	2550 4100 00 000000			Transportation Fund/Business Office/Pupil Transportatio		2,083.76	
82236	AMERICAN TAXI DISPATCH INC	01/17/2019	181103	TRANSPORTATION SERVICES (NOVEMBER 2018)	0	8,287.38	8,287.38
40E002	2550 3310 35 000000			Transportation Fund/Twain Elementary School/Pupil Trans		1,864.30	
40E005	2550 3310 35 000000			Transportation Fund/London Middle School/Pupil Transpor		656.97	
40E006	2550 3310 35 000000			Transportation Fund/Field Elementary School/Pupil Trans		624.86	
40E007	2550 3310 35 000000			Transportation Fund/Kilmer Elementary School/Pupil Tran		103.00	
40E008	2550 3310 35 000000			Transportation Fund/Frost Elementary School/Pupil Trans		1,148.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E009 2550 3310 35 000000				Transportation Fund/Holmes Middle School/Pupil Transpor		1,188.62	
40E010 2550 3310 35 000000				Transportation Fund/Poe Elementary School/Pupil Transpo		93.22	
40E015 2550 3310 35 000000				Transportation Fund/Hawthorne School/Pupil Transportati		37.08	
40E002 2550 3314 35 000000				Transportation Fund/Twain Elementary School/Pupil Trans		1,468.78	
40E006 2550 3314 35 000000				Transportation Fund/Field Elementary School/Pupil Trans		103.00	
40E009 2550 3314 35 000000				Transportation Fund/Holmes Middle School/Pupil Transpor		259.56	
40E014 2550 3314 35 000000				Transportation Fund/Riley Elementary School/Pupil Trans		739.54	
82237 AMERICAN DRAPERY CLEANERS &	01/17/2019 35381			RE-CERTIFICATION OF STAGE CURTAINS AT COOPER, LONDON, HOLMES	0	550.00	550.00
20E005 2540 3190 76 000000				Operations & Maintenance Fund/London Middle School/Oper		175.00	
20E009 2540 3190 76 000000				Operations & Maintenance Fund/Holmes Middle School/Oper		175.00	
20E013 2540 3190 76 000000				Operations & Maintenance Fund/Cooper Middle School/Oper		200.00	
82238 AMODEO, ALUANA S	01/17/2019 FORM121218			CHORUS ACCOMPANIST- FOR "COOKIES AND SOUNDS OF THE SEASON" CHORAL CONCERT ON 12/12/18	0	300.00	300.00
10E009 1120 3190 23 000000				Educational Fund/Holmes Middle School/Middle School Gen		300.00	
82239 AMPERAGE ELEC SUPPLY INC	01/17/2019 0827733-IN			ELECTRICAL SUPPLIES FOR FROST	0	79.43	265.03
20E008 2540 4680 76 000000				Operations & Maintenance Fund/Frost Elementary School/O		79.43	
	0849554-IN			ELECTRICAL SUPPLIES FOR FROST	0	91.10	
20E008 2540 4680 76 000000				Operations & Maintenance Fund/Frost Elementary School/O		91.10	
	0852429-IN			ELECTRICAL SUPPLIES FOR WHITMAN	0	94.50	
20E001 2540 4680 76 000000				Operations & Maintenance Fund/Whitman Elementary School		94.50	
82240 ANDERSON, LINDA	01/17/2019 REF021219			VOLLEYBALL VS. COOPER ON 2/12/19 -REF LINDA ANDERSON	0	70.00	70.00
10E009 1500 3190 16 000000				Educational Fund/Holmes Middle School/Interscholastic P		70.00	
82241 ANDERSON LOCK CO	01/17/2019 0994663			EXTRA KEYS FOR WHITMAN	0	160.00	189.62
20E001 2540 4720 76 000000				Operations & Maintenance Fund/Whitman Elementary School		160.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0995008	REPLACEMENT KEYS FOR STORAGE CABINET AT TARKINGTON	0	29.62	
20E012	2540 4720 76 000000		Operations & Maintenance Fund/Tarkington Elementary Sch			29.62	
82242	ANDERSON PEST SOLUTIONS	01/17/2019	5023026	PEST TREATMENTS DISTRICT WIDE - DEC 2018	0	614.38	614.38
20E001	2540 4810 76 000000		Operations & Maintenance Fund/Whitman Elementary School			42.19	
20E002	2540 4810 76 000000		Operations & Maintenance Fund/Twain Elementary School/O			43.25	
20E005	2540 4810 76 000000		Operations & Maintenance Fund/London Middle School/Oper			73.08	
20E006	2540 4810 76 000000		Operations & Maintenance Fund/Field Elementary School/O			41.29	
20E007	2540 4810 76 000000		Operations & Maintenance Fund/Kilmer Elementary School/			36.89	
20E008	2540 4810 76 000000		Operations & Maintenance Fund/Frost Elementary School/O			35.81	
20E009	2540 4810 76 000000		Operations & Maintenance Fund/Holmes Middle School/Oper			79.29	
20E010	2540 4810 76 000000		Operations & Maintenance Fund/Poe Elementary School/Ope			37.79	
20E011	2540 4810 76 000000		Operations & Maintenance Fund/Longfellow Elementary Sch			42.55	
20E012	2540 4810 76 000000		Operations & Maintenance Fund/Tarkington Elementary Sch			44.18	
20E013	2540 4810 76 000000		Operations & Maintenance Fund/Cooper Middle School/Oper			75.90	
20E014	2540 4810 76 000000		Operations & Maintenance Fund/Riley Elementary School/O			40.75	
20E015	2540 4810 76 000000		Operations & Maintenance Fund/Hawthorne School/Operatio			21.41	
82243	APPLE INC	01/17/2019	6782432573	VPP Credit for Assistive Tech	971900009	2,000.00	2,000.00
10E097	1203 4700 00 000000		Educational Fund/District Wide Programs/Assistive Tech/			2,000.00	
82244	ARLINGTON POWER EQUIP INC	01/17/2019	795601	PROPANE FOR FORK LIFT	0	36.50	157.27
20E013	2540 4100 76 000000		Operations & Maintenance Fund/Cooper Middle School/Oper			36.50	
			795605	PARTS FOR SNOW REMOVAL EQUIP	0	120.77	
20E001	2540 4810 76 000000		Operations & Maintenance Fund/Whitman Elementary School			8.29	
20E002	2540 4810 76 000000		Operations & Maintenance Fund/Twain Elementary School/O			8.50	
20E005	2540 4810 76 000000		Operations & Maintenance Fund/London Middle School/Oper			14.37	
20E006	2540 4810 76 000000		Operations & Maintenance Fund/Field Elementary School/O			8.12	
20E007	2540 4810 76 000000		Operations & Maintenance Fund/Kilmer Elementary School/			7.25	
20E008	2540 4810 76 000000		Operations & Maintenance Fund/Frost Elementary School/O			7.04	
20E009	2540 4810 76 000000		Operations & Maintenance Fund/Holmes Middle School/Oper			15.59	
20E010	2540 4810 76 000000		Operations & Maintenance Fund/Poe Elementary School/Ope			7.43	
20E011	2540 4810 76 000000		Operations & Maintenance Fund/Longfellow Elementary Sch			8.36	
20E012	2540 4810 76 000000		Operations & Maintenance Fund/Tarkington Elementary Sch			8.68	
20E013	2540 4810 76 000000		Operations & Maintenance Fund/Cooper Middle School/Oper			14.92	
20E014	2540 4810 76 000000		Operations & Maintenance Fund/Riley Elementary School/O			8.01	
20E015	2540 4810 76 000000		Operations & Maintenance Fund/Hawthorne School/Operatio			4.21	
82245	ASSOC IL SCHOOL LIBRARY ED AIS	01/17/2019	2018323	WORKSHOP FOR READERS CHOICE MONARCH AND	141900037	20.00	20.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E014 2220 6410 22 000000				BLUESTEM. KAREN DITTHARDT LIBRARIAN		20.00	
82246 B & H PHOTO-VIDEO		01/17/2019	151138361	CMS - Digital Camera for Yearbook	4701900033	383.98	1,193.58
10E013 1120 4100 21 000000				Educational Fund/Cooper Middle School/Middle School Gen		368.00	
10E013 1120 4100 21 000000				Educational Fund/Cooper Middle School/Middle School Gen		15.98	
			151162835	iPad Otterbox Case Gen6 (10)	971900008	809.60	
10E097 1203 4100 00 000000				Educational Fund/District Wide Programs/Assistive Tech/		809.60	
82247 BAKER, TIMOTHY W		01/17/2019	EV121918	REIMB-BAKER STEP IT UP CELEBRATION PRIZES- LOGITECH	0	11.96	58.81
10E009 1120 4100 29 850000				Educational Fund/Holmes Middle School/Middle School Gen		11.96	
			EV122018	REIMB-BAKER GENERAL SUPPLIES FOR SCIENCE- KOOL-AID, ICED TEA, RITZ, KNEE HIGHS, BANANAS, AVOCADOS, BEEF BONES, LAMB TRIPE, PORK HEART AND BEEF SHORT RIBS	0	46.85	
10E009 1120 4100 29 850000				Educational Fund/Holmes Middle School/Middle School Gen		46.85	
82248 BANNER PLUMBING SUPPLY CO INC		01/17/2019	2462742	PARTS FOR TWAIN REPAIR	0	955.20	1,368.45
20E002 2540 4740 76 000000				Operations & Maintenance Fund/Twain Elementary School/O		955.20	
			2462743	PARTS FOR COOPER REPAIR	0	258.00	
20E013 2540 4740 76 000000				Operations & Maintenance Fund/Cooper Middle School/Oper		258.00	
			2462747	PARTS FOR HOLMES REPAIR	0	155.25	
20E009 2540 4740 76 000000				Operations & Maintenance Fund/Holmes Middle School/Oper		155.25	
82249 BARBARIGOS, EMILY A		01/17/2019	TR121818EB	REIMB TUITION FOR UNDERSTANDING TODAY'S CHILDREN (EDUC 616) COURSE	0	600.00	600.00
10E008 1110 2300 70 000000				Educational Fund/Frost Elementary School/Elem General E		600.00	

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82250	BARNES & NOBLE INC	01/17/2019	3762917	TITLE III - SUPPLEMENTAL INSTRUCTIONAL MATERIALS FOR CLASSROOM LIBRARIES	331900008	282.78	282.78
10E088	1800 4120 00 490900		Educational Fund/Bilingual	Education/Bilingual ESL Prog		59.96	
10E088	1800 4120 00 490900		Educational Fund/Bilingual	Education/Bilingual ESL Prog		59.96	
10E088	1800 4120 00 490900		Educational Fund/Bilingual	Education/Bilingual ESL Prog		59.96	
10E088	1800 4120 00 490900		Educational Fund/Bilingual	Education/Bilingual ESL Prog		47.98	
10E088	1800 4120 00 490900		Educational Fund/Bilingual	Education/Bilingual ESL Prog		49.90	
10E088	1800 4120 00 490900		Educational Fund/Bilingual	Education/Bilingual ESL Prog		39.96	
10E088	1800 4120 00 490900		Educational Fund/Bilingual	Education/Bilingual ESL Prog		35.80	
10E088	1800 4120 00 490900		Educational Fund/Bilingual	Education/Bilingual ESL Prog		-70.74	
82251	BASIN, BETH	01/17/2019	12212018	MILEAGE REIMBURSEMENT INTEGRATED SERVICES- O.T. - B. BASIN- DECEMBER 2018 - 20.9 MILES	0	11.39	11.39
10E093	2130 3350 24 000000		Educational Fund/Student	Services/Health Services-RN,CS		11.39	
82252	BAVONE, ERICA A	01/17/2019	010418EB	TBE/TPI - IN-DISTRICT MILEAGE REIMBURSEMENT FOR NOVEMBER/DECEMBER 2018 - 64.6 MILES - COOPER TO TWAIN	0	35.21	35.21
10E088	1800 3320 00 330500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		35.21	
82253	BERBAUM, KELLY	01/17/2019	MR-12-20-2018-KB	MILEAGE REIMBURSEMENT IN-DISTRICT - CURRICULUM DISCOVERY SCIENCE - 31.80 MILES	0	17.33	17.33
10E095	1110 3350 94 000000		Educational Fund/Curriculum & Instruction/Elem	General		17.33	
82254	BERES, GEORGE A	01/17/2019	EV111518	REIMB - G. BERES FOR WHITMAN'S 50% COST OF 2018 IAHPERD STATE CONVENTION REGISTRATION	0	95.00	190.00
10E001	2210 6410 22 000000		Educational Fund/Whitman	Elementary School/Improvement		95.00	
			EV121418	REIMB: G. Beres	0	95.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				for IAHPERD Conference Registration The cost is being split between Twain and Whitman - \$95.00 ea.			
10E002 2220 6410 22 000000				Educational Fund/Twain Elementary School/Educational Me		95.00	
82255 BERKHEIMER CO, G W		01/17/2019	346444	PARTS FOR HVAC REPAIR AT TARKINGTON	0	3.54	222.70
20E012 2540 4750 76 000000				Operations & Maintenance Fund/Tarkington Elementary Sch		3.54	
			352788	PARTS FOR HVAC REPAIR AT HOLMES	0	59.07	
20E009 2540 4750 76 000000				Operations & Maintenance Fund/Holmes Middle School/Oper		59.07	
			363794	FIRESTAT FOR HOLMES GYM	0	160.09	
20E009 2540 4750 76 000000				Operations & Maintenance Fund/Holmes Middle School/Oper		160.09	
82256 BLACK GOLD SEPTIC INC		01/17/2019	20146	CLEAN OUT OF GREASE TRAP	0	300.00	300.00
10E005 2560 3190 62 000000				Educational Fund/London Middle School/Food Services/Oth		300.00	
82257 Vendor Continued Void		01/17/2019					0.00
82258 BLICK ART MATERIALS		01/17/2019	689093	ART SUPPLIES FOR TEACHING ART ALL GRADE LEVELS - TEMPERA PAINTS, OIL PASTEL PAINT, WATERCOLOR PAINT, CONSTRUCTION PAPER, WONDERFOAM, GLOSS GLAZE, TRIMMER	141900042	350.33	548.06
10E014 1110 4100 49 000000				Educational Fund/Riley Elementary School/Elem General E		7.50	
10E014 1110 4100 49 000000				Educational Fund/Riley Elementary School/Elem General E		7.50	
10E014 1110 4100 49 000000				Educational Fund/Riley Elementary School/Elem General E		7.50	
10E014 1110 4100 49 000000				Educational Fund/Riley Elementary School/Elem General E		6.84	
10E014 1110 4100 49 000000				Educational Fund/Riley Elementary School/Elem General E		6.84	
10E014 1110 4100 49 000000				Educational Fund/Riley Elementary School/Elem General E		6.84	
10E014 1110 4100 49 000000				Educational Fund/Riley Elementary School/Elem General E		6.84	
10E014 1110 4100 49 000000				Educational Fund/Riley Elementary School/Elem General E		31.92	
10E014 1110 4100 49 000000				Educational Fund/Riley Elementary School/Elem General E		16.26	
10E014 1110 4100 49 000000				Educational Fund/Riley Elementary School/Elem General E		7.90	
10E014 1110 4100 49 000000				Educational Fund/Riley Elementary School/Elem General E		7.90	
10E014 1110 4100 49 000000				Educational Fund/Riley Elementary School/Elem General E		23.74	
10E014 1110 4100 49 000000				Educational Fund/Riley Elementary School/Elem General E		6.72	

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10E014	1110 4100 49 000000			Educational Fund/Riley Elementary School/Elem General E		6.72	
10E014	1110 4100 49 000000			Educational Fund/Riley Elementary School/Elem General E		9.38	
10E014	1110 4100 49 000000			Educational Fund/Riley Elementary School/Elem General E		7.25	
10E014	1110 4100 49 000000			Educational Fund/Riley Elementary School/Elem General E		7.25	
10E014	1110 4100 49 000000			Educational Fund/Riley Elementary School/Elem General E		5.48	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		169.95	
			746138	ART SUPPLIES FOR CLASS	131900045	197.73	
10E013	1120 4130 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		24.66	
10E013	1120 4130 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		38.16	
10E013	1120 4130 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		13.70	
10E013	1120 4130 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		62.43	
10E013	1120 4130 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		20.96	
10E013	1120 4130 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		14.12	
10E013	1120 4130 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		23.70	
82259	BLINK TEES	01/17/2019	1000330	T-SHIRT ORDER FOR STAFF FOR HOUSE CELEBRATIONS	0	624.60	624.60
10E014	2410 4100 20 000000			Educational Fund/Riley Elementary School/Office Of Prin		624.60	
82260	BOES, NANCY	01/17/2019	REF021919	VB REFEREE LINCOLN @ COOPER 4PM	0	70.00	70.00
10E013	1500 3190 16 000000			Educational Fund/Cooper Middle School/Interscholastic P		70.00	
82261	BOES, NANCY	01/17/2019	REF022119	2/21/2019 VOLLEYBALL REFEREE AGAINST HOLMES	0	70.00	70.00
10E005	1500 3190 16 000000			Educational Fund/London Middle School/Interscholastic P		70.00	
82262	BOOKSOURCE	01/17/2019	798152	LIBRARY BOOKS	121900083	104.80	104.80
10E012	2220 4310 28 000000			Educational Fund/Tarkington Elementary School/Education		104.80	
82263	BRODART CO	01/17/2019	517478	ACRYLIC LITERATURE DISC PLAYER	11900067	2.63	2.63
10E001	2220 4100 28 000000			Educational Fund/Whitman Elementary School/Educational		87.50	
10E001	2220 4100 28 000000			Educational Fund/Whitman Elementary School/Educational		-13.12	
10E001	2220 4100 28 000000			Educational Fund/Whitman Elementary School/Educational		19.25	
10E001	2220 4100 28 000000			Educational Fund/Whitman Elementary School/Educational		-91.00	
82264	BROOKS, VICTORIA E	01/17/2019	SCE122018VBVISION	MILEAGE REIMBURSEMENT TO ATTEND VISION CERTIFICATION TRAINING (DEC 2018) (144.8	0	78.92	78.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MILES)			
10E093 2210 3330 00 000000			Educational Fund/Student Services/Improvement of Instru			78.92	
82265 BUFFALO GROVE, VLG OF	01/17/2019	770001001-001DEC18	WATER BILL FOR	0	230.84	974.50	
			LONGFELLOW				
			11/1/18-11/30/18				
20E011 2540 3700 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch			230.84	
			770112001-001DEC18	WATER BILL FOR	0	298.27	
			KILMER				
			11/1/18-11/30/18				
20E007 2540 3700 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/			298.27	
			770113001-001DEC18	WATER BILL FOR	0	445.39	
			COOPER				
			11/1/18-11/30/18				
20E013 2540 3700 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper			445.39	
82266 BUSHELL, MOIRA P	01/17/2019	SCE102518	REIMBURSE	0	558.63	558.63	
			OUT-DISTRICT				
			TRAVEL - AOTA				
			SPECIALTY				
			CONFERENCE:				
			CHILDREN & YOUTH				
			IN MILWAUKEE, WI				
			- SEPT 28 - 29,				
			2018				
10E095 2210 6411 48 000000			Educational Fund/Curriculum & Instruction/Improvement o			325.00	
10E095 2210 3330 48 000000			Educational Fund/Curriculum & Instruction/Improvement o			233.63	
82267 CADLE, MARY MICHELLE	01/17/2019	EV010419	REIMBURSE -	0	25.21	25.21	
			PURCHASE SUPPLIES				
			FOR				
			STUDENT/FAMILY				
			ENGAGEMENT				
			INSTRUCTIONAL				
			ACTIVITY				
10E095 1110 4100 00 000000			Educational Fund/Curriculum & Instruction/Elem General			25.21	
82268 CALLOWAY HOUSE	01/17/2019	4010633	REMOVABLE	11900050	87.92	87.92	
			TEACHES' TAPE -				
			ROLLS				
10E001 1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General			74.97	
10E001 1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General			12.95	
82269 CANON SOLUTIONS AMERICA INC	01/17/2019	491849	MONTHLY PAYMENTS	7001900006	7,146.28	7,146.28	
			FOR MAINTENANCE				
			CONTRACT SCHOOL				
			COPIERS				
10E700 2630 3190 00 000000			Educational Fund/Information Services/Information Servi			7,146.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
82270	CAROTHERS, KENNETH S	01/17/2019	010419	SHOE REIMBURSEMENT	0	150.00	150.00
20E006 2540 2520 78 000000				Operations & Maintenance Fund/Field Elementary School/0		150.00	
82271	CASSANDRA STRINGS INC	01/17/2019	371831	REPAIRS FOR OPRCESTRA SRL#THREE BOWS	0	92.95	108.21
10E013 1120 3230 56 000000				Educational Fund/Cooper Middle School/Middle School Gen		92.95	
			373727	GENERAL SUPPLIES ORCHESTRA FOR MUTE, SHOULDER REST	0	15.26	
10E013 1120 4100 56 000000				Educational Fund/Cooper Middle School/Middle School Gen		15.26	
82272	Vendor Continued Void	01/17/2019					0.00
82273	CCSD 21 ACTIVITY ACCOUNT	01/17/2019	120418-1	#007-600 1-3 GR FT LINCOLNSHIRE MARRIOTT THEATER	0	804.00	1,589.00
10E007 1110 6470 43 000000				Educational Fund/Kilmer Elementary School/Elem General		804.00	
			120618-1	#006-600 4 GR FT NAPER SETTLEMENT	0	620.00	
10E006 1110 6470 43 000000				Educational Fund/Field Elementary School/Elem General E		620.00	
			FORM121918	TRANSFER TO HOLMES CCSD21 ACTIVITY ACCOUNT 95L009 4000 0000 00 000350 FOR 2019 CONFERENCE INVITATIONAL VOLLEYBALL TOURNAMENT ON MARCH 9, 2019 (AGAINST LINCOLN AND COOPER)	0	150.00	
10E005 1500 6400 16 000000				Educational Fund/London Middle School/Interscholastic P		150.00	
			REVERSAL	REVERSE ACTIVITY ACCOUNT CHECK DEPOSIT 11/14/18 NUMBER 31277 099-690	0	15.00	
10A000 1810 0000 00 000000				Educational Fund//Prepaid Items		15.00	
82274	CDW GOVERNMENT INC	01/17/2019	PNJ3633	COLD LAMINATOR FILM	121900068	40.41	323.28
10E012 1110 4100 21 000000				Educational Fund/Tarkington Elementary School/Elem Gene		40.41	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			PNM0124	COLD LAMINATOR FILM	121900068	282.87	
10E012	1110 4100 21 000000		Educational Fund/Tarkington Elementary School/Elem Gene			282.87	
82275	CENGAGE LEARNING	01/17/2019	65643938	TITLE III - SUPPLEMENTAL INSTRUCTIONAL MATERIALS FOR SCIENCE	331900010	653.40	653.40
10E088	1800 4120 00 490900		Educational Fund/Bilingual	Education/Bilingual ESL Prog		198.00	
10E088	1800 4120 00 490900		Educational Fund/Bilingual	Education/Bilingual ESL Prog		198.00	
10E088	1800 4120 00 490900		Educational Fund/Bilingual	Education/Bilingual ESL Prog		198.00	
10E088	1800 4120 00 490900		Educational Fund/Bilingual	Education/Bilingual ESL Prog		59.40	
82276	CENTER FOR RESPONSIVE CLASSROO	01/17/2019	IN3-00133120	YARDSTICKS GUIDES: ELEMENTARY (GR. K-6) SAMPLE PACK	101900051	64.80	64.80
10E010	1110 4100 21 000000		Educational Fund/Poe Elementary School/Elem General Edu			64.80	
82277	CHALEKIAN, JOHN	01/17/2019	REF012419	WRESTLING VS. LINCOLN ON 1/24/19 REF # 2-JOHN CHALEKIAN	0	90.00	90.00
10E009	1500 3190 16 000000		Educational Fund/Holmes Middle School/Interscholastic P			90.00	
82278	CHALEKIAN, JOHN	01/17/2019	REF020719	2/7/19 REFEREE FOR WRESTING AGAINST COOPER	0	90.00	90.00
10E005	1500 3190 16 000000		Educational Fund/London Middle School/Interscholastic P			90.00	
82279	CHALEKIAN, JOHN	01/17/2019	REF021119	WRESTLING REFEREE HOLMES @ COOPER 4PM	0	90.00	90.00
10E013	1500 3190 16 000000		Educational Fund/Cooper Middle School/Interscholastic P			90.00	
82280	CHALEKIAN, JOHN	01/17/2019	REF021219	2/12/19 REFEREE FOR WRESTING AGAINST LINCOLN	0	90.00	90.00
10E005	1500 3190 16 000000		Educational Fund/London Middle School/Interscholastic P			90.00	
82281	CHALEKIAN, JOHN	01/17/2019	REF021619	WRESTLING CONF. TOURNY @ MACARTHUR ON 2/16/19 -REF # 2- JOHN CHALEKIAN	0	140.00	140.00
10E009	1500 3190 16 000000		Educational Fund/Holmes Middle School/Interscholastic P			140.00	
82282	CHUBCHENKO, ANNA A	01/17/2019	010418AC	TBE/TPI - IN-DISTRICT	0	18.31	18.31

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MILEAGE REIMBURSEMENT FOR NOVEMBER/DECEMBER 2018 - 33.6 MILES - KILMER TO POE			
10E088	1800 3320 00 330500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		18.31	
82283	CLARKE, MEGAN A	01/17/2019	TR122018MC	REIMB TUITION FOR RESOURCE AND FISCAL MANAGEMENT (EL 5723) COURSE	0	600.00	600.00
10E001	1110 2300 70 000000		Educational Fund/Whitman	Elementary School/Elem General		600.00	
82284	CLAY PLANET	01/17/2019	220531	MULTI-SLAB CLAY CUTTER FOR THE ART ROOM	141900043	53.95	53.95
10E014	1110 4100 21 000000		Educational Fund/Riley	Elementary School/Elem General E		39.95	
10E014	1110 4100 21 000000		Educational Fund/Riley	Elementary School/Elem General E		14.00	
82285	COMCAST BUSINESS	01/17/2019	73333673	PHONE COMMUNICATIONS -SIP FIBER SERVICES CHARGE ACCOUNT#939801806 BILLING 11/30/18 INV 73333673	0	1,996.75	1,996.75
20E700	2540 3400 00 000000		Operations & Maintenance	Fund/Information Services/Oper		1,996.75	
82286	CONNEXION	01/17/2019	S1590785.002	LIGHTING FOR WHITMAN	0	237.80	674.50
20E001	2540 4680 76 000000		Operations & Maintenance	Fund/Whitman Elementary School		237.80	
			S1594300.001	LIGHTING FOR WHITMAN	0	436.70	
20E001	2540 4680 76 000000		Operations & Maintenance	Fund/Whitman Elementary School		436.70	
82287	Vendor Continued Void	01/17/2019					0.00
82288	CONSERV FS INC	01/17/2019	102011057	FUEL FOR TRACTOR/GENERATORS	0	376.72	6,093.97
20E001	2540 4860 76 000000		Operations & Maintenance	Fund/Whitman Elementary School		25.87	
20E002	2540 4860 76 000000		Operations & Maintenance	Fund/Twain Elementary School/O		26.52	
20E005	2540 4860 76 000000		Operations & Maintenance	Fund/London Middle School/Oper		44.81	
20E006	2540 4860 76 000000		Operations & Maintenance	Fund/Field Elementary School/O		25.32	
20E007	2540 4860 76 000000		Operations & Maintenance	Fund/Kilmer Elementary School/O		22.62	
20E008	2540 4860 76 000000		Operations & Maintenance	Fund/Frost Elementary School/O		21.96	
20E009	2540 4860 76 000000		Operations & Maintenance	Fund/Holmes Middle School/Oper		48.62	
20E010	2540 4860 76 000000		Operations & Maintenance	Fund/Poe Elementary School/Ope		23.17	
20E011	2540 4860 76 000000		Operations & Maintenance	Fund/Longfellow Elementary Sch		26.09	
20E012	2540 4860 76 000000		Operations & Maintenance	Fund/Tarkington Elementary Sch		27.09	
20E013	2540 4860 76 000000		Operations & Maintenance	Fund/Cooper Middle School/Oper		46.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E014	2540 4860 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		24.99	
20E015	2540 4860 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		13.12	
			65064873	SALT FOR WINTER	0	2,841.08	
20E001	2540 4860 76 000000			Operations & Maintenance Fund/Whitman Elementary School		195.08	
20E002	2540 4860 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		200.00	
20E005	2540 4860 76 000000			Operations & Maintenance Fund/London Middle School/Oper		337.96	
20E006	2540 4860 76 000000			Operations & Maintenance Fund/Field Elementary School/O		190.96	
20E007	2540 4860 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		170.59	
20E008	2540 4860 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		165.62	
20E009	2540 4860 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		366.65	
20E010	2540 4860 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		174.75	
20E011	2540 4860 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		196.78	
20E012	2540 4860 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		204.31	
20E013	2540 4860 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		350.96	
20E014	2540 4860 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		188.45	
20E015	2540 4860 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		98.97	
			65066752	SALT FOR WINTER	0	2,876.17	
20E001	2540 3740 76 000000			Operations & Maintenance Fund/Whitman Elementary School		197.49	
20E002	2540 3740 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		202.47	
20E005	2540 3740 76 000000			Operations & Maintenance Fund/London Middle School/Oper		342.13	
20E006	2540 3740 76 000000			Operations & Maintenance Fund/Field Elementary School/O		193.32	
20E007	2540 3740 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		172.70	
20E008	2540 3740 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		167.66	
20E009	2540 3740 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		371.17	
20E010	2540 3740 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		176.91	
20E011	2540 3740 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		199.21	
20E012	2540 3740 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		206.83	
20E013	2540 3740 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		355.30	
20E014	2540 3740 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		190.78	
20E015	2540 3740 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		100.20	
82289	Vendor Continued Void	01/17/2019					0.00
82290	CONSTELLATION NEWENERGY - GAS	01/17/2019	2460978	NATURAL GAS	0	9,171.82	35,112.48
				DISTRICT WIDE			
20E005	2540 4650 76 000000			Operations & Maintenance Fund/London Middle School/Oper		1,076.10	
20E013	2540 4650 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		1,222.34	
20E014	2540 4650 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		645.72	
20E001	2540 4650 76 000000			Operations & Maintenance Fund/Whitman Elementary School		431.84	
20E008	2540 4650 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		476.49	
20E015	2540 4650 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		360.72	
20E009	2540 4650 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		1,339.18	
20E010	2540 4650 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		402.46	
20E012	2540 4650 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		758.45	
20E011	2540 4650 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		459.32	
20E006	2540 4650 76 000000			Operations & Maintenance Fund/Field Elementary School/O		585.35	
20E002	2540 4650 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		736.98	
20E007	2540 4650 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		676.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2478647	NATURAL GAS DISTRICT WIDE	0	25,940.66	
20E005	2540 4650 76 000000			Operations & Maintenance Fund/London Middle School/Oper		2,701.49	
20E013	2540 4650 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		3,044.02	
20E014	2540 4650 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		1,813.08	
20E001	2540 4650 76 000000			Operations & Maintenance Fund/Whitman Elementary School		1,600.94	
20E008	2540 4650 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		1,723.05	
20E015	2540 4650 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		834.00	
20E009	2540 4650 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		3,473.72	
20E010	2540 4650 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		1,705.69	
20E012	2540 4650 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		2,050.69	
20E011	2540 4650 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		1,205.89	
20E006	2540 4650 76 000000			Operations & Maintenance Fund/Field Elementary School/O		1,863.42	
20E002	2540 4650 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		1,991.42	
20E007	2540 4650 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		1,933.25	
82291	Vendor Continued Void	01/17/2019					0.00
82292	Vendor Continued Void	01/17/2019					0.00
82293	Vendor Continued Void	01/17/2019					0.00
82294	Vendor Continued Void	01/17/2019					0.00
82295	Vendor Continued Void	01/17/2019					0.00
82296	CONSTELLATION NEW ENERGY INC	01/17/2019	13308841801	ELECTRIC BILL FOR POE 10/10/18-11/8/18	0	2,078.06	85,240.00
20E010	2540 4660 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		2,078.06	
			13355923101	ELECTRIC BILL FOR HOLMES 10/17/18-11/15/18	0	7,316.45	
20E009	2540 4660 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		7,316.45	
			13355927401	ELECTRIC BILL FOR LONDON 10/17/18-11/15/18	0	7,951.84	
20E005	2540 4660 76 000000			Operations & Maintenance Fund/London Middle School/Oper		7,951.84	
			13355971801	ELECTRIC BILL FOR WHITMAN 10/17/18-11/15/18	0	3,512.88	
20E001	2540 4660 76 000000			Operations & Maintenance Fund/Whitman Elementary School		3,512.88	
			13355984001	ELECTRIC BILL FOR TWAIN 10/17/18-11/15/18	0	3,043.03	
20E002	2540 4660 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		3,043.03	
			13355984401	ELECTRIC BILL FOR HAWTHORNE 10/17/18-11/15/18	0	1,360.47	
20E015	2540 4660 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		1,360.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			13355986701	ELECTRIC BILL FOR TARKINGTON 10/17/18-11/15/18	0	2,677.49	
20E012	2540 4660 76 000000		Operations & Maintenance	Fund/Tarkington Elementary Sch		2,677.49	
			13467107701	ELECTRIC BILL FOR FIELD 10/18/18-11/16/18	0	3,107.85	
20E006	2540 4660 76 000000		Operations & Maintenance	Fund/Field Elementary School/O		3,107.85	
			13532073701	ELECTRIC BILL FOR KILMER 10/29/18-11/29/18	0	2,867.97	
20E007	2540 4660 76 000000		Operations & Maintenance	Fund/Kilmer Elementary School/		2,867.97	
			13532076101	ELECTRIC BILL FOR LONGFELLOW 10/29/18-11/29/18	0	2,573.88	
20E011	2540 4660 76 000000		Operations & Maintenance	Fund/Longfellow Elementary Sch		2,573.88	
			13532182601	ELECTRIC BILL FOR COOPER 10/29/18-11/29/18	0	5,784.67	
20E013	2540 4660 76 000000		Operations & Maintenance	Fund/Cooper Middle School/Oper		5,784.67	
			13592736601	ELECTRIC BILL FOR FROST 11/7/18-12/10/18	0	2,484.94	
20E008	2540 4660 76 000000		Operations & Maintenance	Fund/Frost Elementary School/O		2,484.94	
			13602162701	ELECTRIC BILL FOR RILEY 11/8/18-12/11/18	0	2,998.55	
20E014	2540 4660 76 000000		Operations & Maintenance	Fund/Riley Elementary School/O		2,998.55	
			13602164301	ELECTRIC BILL FOR POE 11/8/18-12/11/18	0	2,323.66	
20E010	2540 4660 76 000000		Operations & Maintenance	Fund/Poe Elementary School/Ope		2,323.66	
			13651989801	ELECTRIC BILL FOR HOLMES 11/15/18-12/18/18	0	7,808.13	
20E009	2540 4660 76 000000		Operations & Maintenance	Fund/Holmes Middle School/Oper		7,808.13	
			13651997101	ELECTRIC BILL FOR LONDON 11/15/18-12/18/18	0	8,727.06	
20E005	2540 4660 76 000000		Operations & Maintenance	Fund/London Middle School/Oper		8,727.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			13652105001	ELECTRIC BILL FOR WHITMAN 11/15/18-12/18/18	0	4,567.33	
20E001	2540 4660 76 000000		Operations & Maintenance Fund/Whitman Elementary School			4,567.33	
			13652116201	ELECTRIC BILL FOR TWIN 11/15/18-12/18/18	0	3,412.02	
20E002	2540 4660 76 000000		Operations & Maintenance Fund/Twin Elementary School/O			3,412.02	
			13652116601	ELECTRIC BILL FOR HAWTHORNE 11/15/18-12/18/18	0	1,524.94	
20E015	2540 4660 76 000000		Operations & Maintenance Fund/Hawthorne School/Operatio			1,524.94	
			13652122601	ELECTRIC BILL FOR TARKINGTON 11/15/18-12/18/18	0	2,865.89	
20E012	2540 4660 76 000000		Operations & Maintenance Fund/Tarkington Elementary Sch			2,865.89	
			13660536501	ELECTRIC BILL FOR FIELD 11/16/18-12/19/18	0	3,618.32	
20E006	2540 4660 76 000000		Operations & Maintenance Fund/Field Elementary School/O			3,618.32	
			9542678502	ELECTRIC BILL FOR POE 9/11/17-10/10/17* SEE NOTES	0	2,151.87	
20E010	2540 4660 76 000000		Operations & Maintenance Fund/Poe Elementary School/Ope			2,151.87	
			9837730004	ELECTRIC BILL FOR HAWTHORNE 9/18/17-10/17/17	0	482.70	
20E015	2540 4660 76 000000		Operations & Maintenance Fund/Hawthorne School/Operatio			482.70	
82297	COPELAND, MEGAN E	01/17/2019	MR122108MC	MILEAGE REIMBURSEMENT (NOV 2018 - DEC 2018) (16.30 MILES)	0	8.88	85.18
10E093	2130 3350 37 000000		Educational Fund/Student Services/Health Services-RN,CS			8.88	
			SCE122018MCVISION	MILEAGE REIMBURSEMENT TO ATTEND VISION CERTIFICATION TRAINING (DEC 2018) (140 MILES)	0	76.30	
10E093	2210 3330 00 000000		Educational Fund/Student Services/Improvement of Instru			76.30	

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82298	CORREA, LUIS F	01/17/2019	EV122118	REIMB FOR PRINCIPAL ADVISORY COUNCIL (PAC) BREAKFAST MEETING	0	49.69	49.69
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		49.69	
82299	CROWTHER ROOFING & SHEET METAL	01/17/2019	8753	ROOFING REPAIRS AT FIELD AND WHITMAN	0	1,250.00	1,250.00
20E001	2530 3780 79 000000			Operations & Maintenance Fund/Whitman Elementary School		625.00	
20E006	2530 3780 79 000000			Operations & Maintenance Fund/Field Elementary School/P		625.00	
82300	DEETHARDT, JENNIFER	01/17/2019	MR121418JD	REIMB MILEAGE FOR TRIPS FROM LONDON TO COOPER DURING NOVEMBER 2018	0	27.80	27.80
10E005	1120 3350 70 000000			Educational Fund/London Middle School/Middle School Gen		13.90	
10E013	1120 3350 70 000000			Educational Fund/Cooper Middle School/Middle School Gen		13.90	
82301	DEMCO INC	01/17/2019	6482326	FOAM STAMP PAD AND TAPE FOR THE LIBRARY AND MEDIA CENTER	51900079	168.31	251.15
10E005	2220 4100 28 000000			Educational Fund/London Middle School/Educational Media		4.58	
10E005	2220 4100 28 000000			Educational Fund/London Middle School/Educational Media		28.11	
10E005	2220 4100 28 000000			Educational Fund/London Middle School/Educational Media		91.16	
10E005	2220 4100 28 000000			Educational Fund/London Middle School/Educational Media		44.46	
			6511349	POLY BAR CODE LABELS	21900077	82.84	
10E002	2220 4100 28 000000			Educational Fund/Twain Elementary School/Educational Me		70.04	
10E002	2220 4100 28 000000			Educational Fund/Twain Elementary School/Educational Me		12.80	
82302	DENENBERG, AMI E	01/17/2019	MR122018	MILEAGE REIMBURSEMENT FOR DEC 2018 (13.60 MILES)	0	7.41	12.64
10E093	2140 3350 41 000000			Educational Fund/Student Services/Psychological Service		7.41	
			SCE112018ADCONF	MILEAGE REIMBURSEMENT FOR CONFERENCE 11/14/18 & 11/15/2018 (4.8 MILES PER DAY - TOTAL MILES 9.6)	0	5.23	
10E093	2210 3330 00 000000			Educational Fund/Student Services/Improvement of Instru		5.23	
82303	DINGBOOM, DEBORAH K	01/17/2019	MR122018DD15527	MILEAGE	0	19.62	19.62

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REIMBURSEMENT FOR HOMEBOUND TUTORING FOR STUDENT # 15527 (DEC 2018 - 36 MILES)			
10E093 1205 3350 42 000000			Educational Fund/Student	Services/Resource Special Educ		19.62	
82304 DUPAGE FED ON HUMAN SVCS REFOR	01/17/2019 4740			TBE/TPI GRANT - INTERPRETING SERVICES FOR BILINGUAL/ESL PROGRAMS - NOVEMBER, 2018	0	1,354.33	1,527.33
10E088 3200 3140 00 330500			Educational Fund/Bilingual	Education/Community Recreati		1,354.33	
			4740SPED	IDEA - FACE TO FACE INTERPRETING SERVICES (NOV 2018)	0	173.00	
10E093 3100 3190 00 462000			Educational Fund/Student	Services/Direction Of Communit		117.35	
10E093 3100 3190 00 462000			Educational Fund/Student	Services/Direction Of Communit		55.65	
82305 EARTH TECH INC	01/17/2019 4875			ASBESTOS CLASS FOR BILL KNAPSTEIN AND AL ROWE	1001900054	1,065.00	1,065.00
20E001 2540 6410 76 000000			Operations & Maintenance	Fund/Whitman Elementary School		198.75	
20E002 2540 6410 76 000000			Operations & Maintenance	Fund/Twain Elementary School/O		198.75	
20E005 2540 6410 76 000000			Operations & Maintenance	Fund/London Middle School/Oper		198.75	
20E006 2540 6410 76 000000			Operations & Maintenance	Fund/Field Elementary School/O		198.75	
20E007 2540 6410 76 000000			Operations & Maintenance	Fund/Kilmer Elementary School/O		67.50	
20E008 2540 6410 76 000000			Operations & Maintenance	Fund/Frost Elementary School/O		67.50	
20E009 2540 6410 76 000000			Operations & Maintenance	Fund/Holmes Middle School/Oper		67.50	
20E010 2540 6410 76 000000			Operations & Maintenance	Fund/Poe Elementary School/Ope		67.50	
82306 EDUCATIONAL DESIGN LLC	01/17/2019 23996			JK - Daily 5 / Cafe Resources web subscription	4701900022	69.00	69.00
10E007 2220 4700 28 000000			Educational Fund/Kilmer	Elementary School/Educational M		69.00	
82307 EDUCATIONAL DEVELOPMENT CORP	01/17/2019 DIR3388720			REPLACEMENT LIBRARY BOOKS	151900018	57.96	57.96
10E015 1125 4310 21 000000			Educational Fund/Hawthorne	School/Pre K General Educati		25.98	
10E015 1125 4310 21 000000			Educational Fund/Hawthorne	School/Pre K General Educati		25.98	
10E015 1125 4310 21 000000			Educational Fund/Hawthorne	School/Pre K General Educati		6.00	
82308 EHARDT, MARGARET A	01/17/2019 MR122018ME98217			MILEAGE REIMBURSEMENT FOR HOMEBOUND	0	8.39	8.39

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 1205 3350 42 000000			Educational Fund/Student	TUTORING FOR STUDENT # 98217 (DEC 2018 - 15.40 MILES)	Services/Resource Special Educ	8.39	
82309	EMERGENCY MEDICAL PRODUCTS INC	01/17/2019	2036063	PAPER FOR CHANGING TABLE 18" X 125 ROLL	151900025	106.20	106.20
10E015 1125 6420 21 000000			Educational Fund/Hawthorne	School/Pre K General Educati		106.20	
82310	ESSCOE LLC	01/17/2019	33786	SERVICE CALL FOR FIRE SYSTEM AT LONDON	0	270.00	270.00
20E005 2540 3190 76 000000			Operations & Maintenance Fund/London Middle School/Oper			270.00	
82311	EVERYDAY SPEECH LLC	01/17/2019	16609	Everyday Speech Web Subscription	4701900037	199.00	199.00
10E093 2150 4700 40 000000			Educational Fund/Student	Services/Speech Pathlgy/Audio		199.00	
82312	EVOY KAMSCHULTE JACOBS & CO LL	01/17/2019	JA2415	AUDIT OF THE FINANCIAL STATEMENTS, PREPARATION OF ISBE ANNUAL FINANCIAL REPORT AND FEDERAL COMPLIANCE REPORTS FOR THE YEAR ENDED JUNE 30, 2018	0	18,500.00	18,500.00
10E096 2510 3170 00 000000			Educational Fund/Business Office/Directn Business Suppt			18,500.00	
82313	FABRIKANT, CHARLES	01/17/2019	TR122118CF	REIMB TUITION FOR POLICY ANALYSIS FOR SCHOOL ADMINISTRATORS (LEEA 554) COURSE	0	600.00	600.00
10E006 1110 2301 70 000000			Educational Fund/Field Elementary School/Elem General E			300.00	
10E008 1110 2301 70 000000			Educational Fund/Frost Elementary School/Elem General E			300.00	
82314	FACTS4ME INC	01/17/2019	00007753	JWR - Facts4Me Web Subscription Renewal	4701900034	50.00	50.00
10E014 2220 4700 28 000000			Educational Fund/Riley Elementary School/Educational Me			50.00	
82315	FASTENAL CO	01/17/2019	ILWHE162351	SAW FOR HOLMES REPAIR FOR HVAC	0	30.15	59.93
20E009 2540 4750 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper			30.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			ILWHE162522	SAW BLADES FOR HOLMES REPAIR FOR HVAC	0	29.78	
20E009	2540 4750 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		29.78	
82316	FIRST EAGLE BANK	01/17/2019	13403	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	
82317	Vendor Continued Void	01/17/2019					0.00
82318	Vendor Continued Void	01/17/2019					0.00
82319	Vendor Continued Void	01/17/2019					0.00
82320	Vendor Continued Void	01/17/2019					0.00
82321	Vendor Continued Void	01/17/2019					0.00
82322	Vendor Continued Void	01/17/2019					0.00
82323	FIRST STUDENT INC	01/17/2019	091-C-0655620	ATHLETIC TRANSPORTATION COOPER GIRLS BB ON NOV 28 2018 @ MACARTHUR	0	185.29	312,963.60
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		185.29	
			091-C-0655688	ATHLETIC TRANSPORTATION COOPER GIRLS BB ON DEC 06 2018 @ LINCOLN	0	186.72	
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		186.72	
			091-C-065605	ATHLETIC TRANSPORTATION - BOYS BASKETBALL TO MACARTHUR ON 11/27/18	0	155.68	
40E005	2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor		155.68	
			091-C-065607	TRANSPORTATION FOR BOYS BB TO RIVER TRAILS ON 11/27/18	0	173.52	
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		173.52	
			091-C-065626	ATHLETIC TRANSPORTATION - GIRLS BASKETBALL TO HOLMES ON 11/29/18	0	155.68	
40E005	2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor		155.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			091-C-065630	TRANSPORTATION FOR BOYS BB TO LONDON ON 11/29/18	0	155.68	
40E009	2550 3310 16 000000		Transportation Fund/Holmes	Middle School/Pupil Transpor		155.68	
			091-C-065669	TRANSPORTATION FOR BOYS BB TO LINCOLN ON 12/3/18	0	182.44	
40E009	2550 3310 16 000000		Transportation Fund/Holmes	Middle School/Pupil Transpor		182.44	
			091-C-065676	ATHLETIC TRANSPORTATION COOPERBOYS BB ON DEC 04 2018 @ MACARTHUR	0	155.68	
40E013	2550 3310 16 000000		Transportation Fund/Cooper	Middle School/Pupil Transpor		155.68	
			091-C-065686	ATHLETIC TRANSPORTATION - BOYS BASKETBALL TO ST. PETER ON 12/6/2018	0	170.67	
40E005	2550 3310 16 000000		Transportation Fund/London	Middle School/Pupil Transpor		170.67	
			091-C-065689	TRANSPORTATION FOR GIRLS BB TO RIVER TRAILS ON 12/6/18	0	159.25	
40E009	2550 3310 16 000000		Transportation Fund/Holmes	Middle School/Pupil Transpor		159.25	
			091-C-065728	ATHLETIC TRANSPORTATION - BOYS BASKETBALL TO LINCOLN ON 12/10/18	0	168.17	
40E005	2550 3310 16 000000		Transportation Fund/London	Middle School/Pupil Transpor		168.17	
			091-C-065737	ATHLETIC TRANSPORTATION COOPER BOYS BB ON DEC 11 2018 @ HOLMES	0	155.68	
40E013	2550 3310 16 000000		Transportation Fund/Cooper	Middle School/Pupil Transpor		155.68	
			091-C-065738	TRANSPORTATION FOR GIRLS BB TO COOPER ON 12/11/18	0	155.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E009	2550 3310 16 000000		Transportation Fund/Holmes	Middle School/Pupil Transpor		155.68	
			091-C-065751	IDEA - ELSP FIELD TRIP PUPIL TRANSPORTATION (DEC 11, 2018)	0	253.40	
10E093	2551 3315 00 462000		Educational Fund/Student Services/Other	Transportion Se		253.40	
			091-C-065760	ATHLETIC TRANSPORTATION - GIRLS BASKETBALL TO RIVER TRAILS ON 12/13/18	0	184.22	
40E005	2550 3310 16 000000		Transportation Fund/London	Middle School/Pupil Transpor		184.22	
			091-C-065762	TRANSPORTATION FOR GIRLS BB TO MACARTHUR ON 12/13/18	0	163.89	
40E009	2550 3310 16 000000		Transportation Fund/Holmes	Middle School/Pupil Transpor		163.89	
			091-H-004229C	COOPER BAND RUN TRANSPORTATION	0	845.68	
40E013	2550 3310 56 000000		Transportation Fund/Cooper	Middle School/Pupil Transpor		845.68	
			091-H-004229H	HOLMES BAND RUN FOR THE MONTH OF NOVEMBER 2018	0	1,153.20	
40E009	2550 3310 56 000000		Transportation Fund/Holmes	Middle School/Pupil Transpor		1,153.20	
			091-H-004229L	LONDON BAND RUN FOR INSTRUMENTAL MUSIC	0	1,230.08	
40E005	2550 3310 56 000000		Transportation Fund/London	Middle School/Pupil Transpor		1,230.08	
			091-H-004234	TRANSPORTATION FOR DECEMBER CONTRACT BILLING FY 2019	0	306,972.99	
40E001	2550 3310 43 000000		Transportation Fund/Whitman Elementary School	Pupil Tra		14,666.96	
40E002	2550 3310 43 000000		Transportation Fund/Twain Elementary School	Pupil Trans		11,390.30	
40E005	2550 3310 43 000000		Transportation Fund/London Middle School	Pupil Transpor		25,121.07	
40E006	2550 3310 43 000000		Transportation Fund/Field Elementary School	Pupil Trans		21,428.32	
40E007	2550 3310 43 000000		Transportation Fund/Kilmer Elementary School	Pupil Tran		12,170.46	
40E008	2550 3310 43 000000		Transportation Fund/Frost Elementary School	Pupil Trans		8,009.62	
40E009	2550 3310 43 000000		Transportation Fund/Holmes Middle School	Pupil Transpor		26,889.41	
40E010	2550 3310 43 000000		Transportation Fund/Poe Elementary School	Pupil Transpo		5,825.18	
40E011	2550 3310 43 000000		Transportation Fund/Longfellow Elementary School	Pupil		5,981.21	
40E013	2550 3310 43 000000		Transportation Fund/Cooper Middle School	Pupil Transpor		21,688.38	
40E014	2550 3310 43 000000		Transportation Fund/Riley Elementary School	Pupil Trans		1,456.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E002	2550 3314 30 000000			Transportation Fund/Twain Elementary School/Pupil Trans		9,141.40	
40E005	2550 3314 30 000000			Transportation Fund/London Middle School/Pupil Transpor		5,961.78	
40E009	2550 3314 30 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		1,192.36	
40E011	2550 3314 30 000000			Transportation Fund/Longfellow Elementary School/Pupil		8,743.94	
40E014	2550 3314 30 000000			Transportation Fund/Riley Elementary School/Pupil Trans		14,705.72	
40E007	2550 3310 34 000000			Transportation Fund/Kilmer Elementary School/Pupil Tran		3,468.67	
40E010	2550 3310 34 000000			Transportation Fund/Poe Elementary School/Pupil Transpo		16,187.14	
40E012	2550 3310 34 000000			Transportation Fund/Tarkington Elementary School/Pupil		4,046.78	
40E013	2550 3310 34 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		5,203.01	
40E001	2550 3310 43 000000			Transportation Fund/Whitman Elementary School/Pupil Tra		2,471.84	
40E002	2550 3310 43 000000			Transportation Fund/Twain Elementary School/Pupil Trans		2,648.40	
40E007	2550 3310 43 000000			Transportation Fund/Kilmer Elementary School/Pupil Tran		3,354.64	
40E008	2550 3310 43 000000			Transportation Fund/Frost Elementary School/Pupil Trans		2,648.40	
40E010	2550 3310 43 000000			Transportation Fund/Poe Elementary School/Pupil Transpo		3,001.52	
40E011	2550 3310 43 000000			Transportation Fund/Longfellow Elementary School/Pupil		1,412.48	
40E012	2550 3310 43 000000			Transportation Fund/Tarkington Elementary School/Pupil		1,765.60	
40E014	2550 3310 43 000000			Transportation Fund/Riley Elementary School/Pupil Trans		353.12	
40E096	2550 3310 09 000000			Transportation Fund/Business Office/Pupil Transportatio		3,613.20	
40E015	2550 3310 43 000000			Transportation Fund/Hawthorne School/Pupil Transportati		24,280.70	
40E015	2550 3314 30 000000			Transportation Fund/Hawthorne School/Pupil Transportati		16,187.14	
40E013	2550 3311 00 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		6,672.50	
40E009	2550 3311 00 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		8,817.22	
40E005	2550 3311 00 000000			Transportation Fund/London Middle School/Pupil Transpor		6,468.23	
82324	Vendor Continued Void	01/17/2019					0.00
82325	Vendor Continued Void	01/17/2019					0.00
82326	FOLLETT SCHOOL SOLUTIONS INC	01/17/2019	313232	Book Order - Primary	21900058	267.01	4,898.07
10E002	2220 4310 28 000000			Educational Fund/Twain Elementary School/Educational Me		267.01	
			313232F	Book Order - Primary	21900058	151.11	
10E002	2220 4310 28 000000			Educational Fund/Twain Elementary School/Educational Me		151.11	
			325079F	LMC- BOOKS- SEE ATTACHED QUOTE # 9652793	91900023	1,109.45	
10E009	2220 4310 28 000000			Educational Fund/Holmes Middle School/Educational Media		1,109.45	
			325084	LMC BOOKS PER THE ATTACHED ORDER. DO NOT EXCEED AMOUNT ON THE ORDER.	111900081	809.90	
10E011	2220 4310 28 000000			Educational Fund/Longfellow Elementary School/Education		809.90	
			325084F	LMC BOOKS PER THE ATTACHED ORDER. DO NOT EXCEED AMOUNT ON THE	111900081	226.51	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ORDER.			
10E011 2220 4310 28 000000				Educational Fund/Longfellow Elementary School/Education		226.51	
			334079F	BOOK ORDER - 2019	21900067	74.10	
				AWARD BOOKS			
10E002 2220 4310 28 000000				Educational Fund/Twain Elementary School/Educational Me		74.10	
			344601	RILEY FALL LMC	141900036	211.95	
				LIBRARY BOOK			
				ORDER			
10E014 2220 4310 28 000000				Educational Fund/Riley Elementary School/Educational Me		211.95	
			355603	BOOKS PER	131900037	783.10	
				ATTACHED LIST			
				QUOTE ID# 9718170			
				CUSTOMER 31201364			
				LIST #25037680			
10E013 2220 4310 28 000000				Educational Fund/Cooper Middle School/Educational Media		783.10	
			355603A	BOOKS PER	131900037	568.28	
				ATTACHED LIST			
				QUOTE ID# 9718170			
				CUSTOMER 31201364			
				LIST #25037680			
10E013 2220 4310 28 000000				Educational Fund/Cooper Middle School/Educational Media		568.28	
			366162	LIBRARY BOOKS AND	51900099	696.66	
				MATERIALS AS PER			
				ATTACHED LIST NOT			
				TO EXCEED \$1,350			
10E005 2220 4310 28 000000				Educational Fund/London Middle School/Educational Media		696.66	
82327 FRANCZEK RADELET ATTORNEYS & C	01/17/2019	187887		PROPERTY TAX	0	181.35	181.35
				MATTER NO.			
				03326.117001			
10E096 2510 3110 00 000000				Educational Fund/Business Office/Directn Business Suppt		181.35	
82328 FRIDMAN, JULIE	01/17/2019	MV120118C		McKinney-Vento	0	401.34	401.34
				Transportation			
				Mileage			
				Reimbursement			
				Parent			
				transported			
				students to/from			
				Cooper Middle			
				School and			
				current residence			
				14 school days			
				(of 17) between			
				11/1/18 -			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E013 2550 3310 35 000000				11/30/18 Transportation Fund/Cooper Middle School/Pupil Transpor		401.34	
82329 FULCRUM MANAGEMENT SOLUTIONS I		01/17/2019	INV0954	THOUGHTEXCHANGE PROFESSIONAL SERVICES (JANUARY 1, 2019 - JUNE 30, 2019)	0	14,000.00	14,000.00
10E701 2633 3190 00 000000				Educational Fund/Communications/Public Information Serv		14,000.00	
82330 Vendor Continued Void		01/17/2019					0.00
82331 FUN & FUNCTION		01/17/2019	329461	BLAST OFF ZIPPER TRAINER	51900062	33.94	796.08
10E005 1205 4100 00 000000				Educational Fund/London Middle School/Resource Special		24.99	
10E005 1205 4100 00 000000				Educational Fund/London Middle School/Resource Special		8.95	
			347239	SUPPLIES FOR SENSORY ROOM (RILEY)	911900017	559.19	
10E093 2130 4100 24 000000				Educational Fund/Student Services/Health Services-RN,CS		84.99	
10E093 2130 4100 24 000000				Educational Fund/Student Services/Health Services-RN,CS		19.99	
10E093 2130 4100 24 000000				Educational Fund/Student Services/Health Services-RN,CS		199.99	
10E093 2130 4100 24 000000				Educational Fund/Student Services/Health Services-RN,CS		39.98	
10E093 2130 4100 24 000000				Educational Fund/Student Services/Health Services-RN,CS		39.98	
10E093 2130 4100 24 000000				Educational Fund/Student Services/Health Services-RN,CS		39.98	
10E093 2130 4100 24 000000				Educational Fund/Student Services/Health Services-RN,CS		64.33	
10E093 2130 4100 24 000000				Educational Fund/Student Services/Health Services-RN,CS		29.97	
10E093 2130 4100 24 000000				Educational Fund/Student Services/Health Services-RN,CS		39.98	
			348216	GEL FLOOR TILES; DISCOVERY PUTTY EMOJI EXCITEMENT	11900065	242.93	
10E001 1110 4100 21 000000				Educational Fund/Whitman Elementary School/Elem General		199.99	
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		27.95	
			CR347239	CR MEMO RECD FOR ITEMS RETURNED THAT WERE DUPLICATED	911900017	-39.98	
10E093 2130 4100 24 000000				Educational Fund/Student Services/Health Services-RN,CS		-39.98	
82332 GARY, EMILY J		01/17/2019	TR122118EG	REIMB TUITION FOR RESOURCE AND FISCAL MANAGEMENT (EL 5723) COURSE	0	600.00	600.00
10E001 1110 2300 70 000000				Educational Fund/Whitman Elementary School/Elem General		600.00	
82333 GAUSE, TIMOTHY		01/17/2019	REF 020619	WRESTLING VS. RIVER TRAILS ON	0	90.00	90.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2/6/19 REF # 1-TIM GAUSE			
10E009 1500 3190 16 000000				Educational Fund/Holmes Middle School/Interscholastic P		90.00	
82334 GAUSE, TIMOTHY		01/17/2019	REF012419	WRESTLING VS. LINCOLN ON 1/24/19 REF # 1-TIM GAUSE	0	90.00	90.00
10E009 1500 3190 16 000000				Educational Fund/Holmes Middle School/Interscholastic P		90.00	
82335 GAUSE, TIMOTHY		01/17/2019	REF020619 A	WRESTLING REFEREE LINCOLN @ COOPER 4PM	0	90.00	90.00
10E013 1500 3190 16 000000				Educational Fund/Cooper Middle School/Interscholastic P		90.00	
82336 GAUSE, TIMOTHY		01/17/2019	REF020719	2/7/19 REFEREE FOR WRESTING AGAINST COOPER	0	90.00	90.00
10E005 1500 3190 16 000000				Educational Fund/London Middle School/Interscholastic P		90.00	
82337 GAUSE, TIMOTHY		01/17/2019	REF021119	WRESTLING REFEREE HOLMES @ COOPER 4PM	0	90.00	90.00
10E013 1500 3190 16 000000				Educational Fund/Cooper Middle School/Interscholastic P		90.00	
82338 GAUSE, TIMOTHY		01/17/2019	REF021619	WRESTLING CONF. TOURNY @ MACARTHUR ON 2/16/19-REF # 1-TIM GAUSE	0	140.00	140.00
10E009 1500 3190 16 000000				Educational Fund/Holmes Middle School/Interscholastic P		140.00	
82339 GENESIS TECHNOLOGIES INC		01/17/2019	678277	CONTRACT SERVICES FOR PRINTERS - NOV 2018	7001900009	9,585.55	17,219.52
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		9,585.55	
			679108	CONTRACT SERVICES FOR PRINTERS	7001900009	7,633.97	
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		7,633.97	
82340 GOESTENKORS, REBECCA A		01/17/2019	EV121218	EV REIMB FOR GOESTENKORS 8A AND 8B FOR CLASSROOM SCIENCE LAB	0	24.95	24.95
10E013 1120 4120 08 000000				Educational Fund/Cooper Middle School/Middle School Gen		24.95	
82341 GOMEZ, JOSEFINA		01/17/2019	MV120118B	McKinney-Vento Transportation	0	186.60	186.60

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Mileage Reimbursement Parent transported students 16 school days (of 17) between 11/1/18 - 11/30/18, to/from Tarkington Elementary School and London Middle School and current residence			
40E005	2550 3310 35 000000			Transportation Fund/London Middle School/Pupil Transpor		93.30	
40E012	2550 3310 35 000000			Transportation Fund/Tarkington Elementary School/Pupil		93.30	
82342	GRAHAM C-STORES CO	01/17/2019	INV-114117	DIESEL FUEL	0	14,882.68	14,882.68
40E096	2550 4640 00 000000			Transportation Fund/Business Office/Pupil Transportatio		14,882.68	
82343	GREAT LAKES ELEVATOR SVC INC	01/17/2019	71980	REPAIR WORK AT FIELD	0	276.00	276.00
20E006	2540 3190 76 000000			Operations & Maintenance Fund/Field Elementary School/0		276.00	
82344	GREAT LAKES CLAY & SUPPLY	01/17/2019	00077539	RAKU SMOOTH CLAY	11900047	240.96	240.96
10E001	1110 4100 49 000000			Educational Fund/Whitman Elementary School/Elem General		165.00	
10E001	1110 4100 49 000000			Educational Fund/Whitman Elementary School/Elem General		10.00	
10E001	1110 4100 49 000000			Educational Fund/Whitman Elementary School/Elem General		65.96	
82345	HOME DEPOT CREDIT SVCS	01/17/2019	6035322538811815DEC	PARTS FOR FROST BASKETBALL HOOP REPAIR AND LATE FEES	0	81.54	81.54
20E008	2540 4100 76 000000			Operations & Maintenance Fund/Frost Elementary School/0		81.54	
82346	Vendor Continued Void	01/17/2019					0.00
82347	Vendor Continued Void	01/17/2019					0.00
82348	Vendor Continued Void	01/17/2019					0.00
82349	HOME DEPOT CREDIT SERVICES	01/17/2019	136131	STEEL WIRE RACK FOR HOLMES CCC ROOM	0	299.96	875.52
20E009	2540 4100 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		299.96	
			3703307	TOOLS FOR OPS	0	172.64	
20E001	2540 3740 76 000000			Operations & Maintenance Fund/Whitman Elementary School		11.85	
20E002	2540 3740 76 000000			Operations & Maintenance Fund/Twain Elementary School/0		12.15	
20E005	2540 3740 76 000000			Operations & Maintenance Fund/London Middle School/Oper		20.54	
20E006	2540 3740 76 000000			Operations & Maintenance Fund/Field Elementary School/0		11.60	
20E007	2540 3740 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		10.37	
20E008	2540 3740 76 000000			Operations & Maintenance Fund/Frost Elementary School/0		10.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E009	2540 3740 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		22.28	
20E010	2540 3740 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		10.62	
20E011	2540 3740 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		11.96	
20E012	2540 3740 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		12.41	
20E013	2540 3740 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		21.33	
20E014	2540 3740 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		11.45	
20E015	2540 3740 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		6.02	
			4827007	PARTS FOR OPERATIONS BATHROOM	0	159.20	
20E001	2540 3740 76 000000			Operations & Maintenance Fund/Whitman Elementary School		10.93	
20E002	2540 3740 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		11.21	
20E005	2540 3740 76 000000			Operations & Maintenance Fund/London Middle School/Oper		18.94	
20E006	2540 3740 76 000000			Operations & Maintenance Fund/Field Elementary School/O		10.70	
20E007	2540 3740 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		9.56	
20E008	2540 3740 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		9.28	
20E009	2540 3740 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		20.55	
20E010	2540 3740 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		9.79	
20E011	2540 3740 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		11.03	
20E012	2540 3740 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		11.45	
20E013	2540 3740 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		19.67	
20E014	2540 3740 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		10.56	
20E015	2540 3740 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		5.53	
			6465901	SAW BLADE	0	7.97	
20E007	2540 4100 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		7.97	
			6901023	TOOLS FOR REPAIRS	0	94.87	
20E001	2540 3740 76 000000			Operations & Maintenance Fund/Whitman Elementary School		6.51	
20E002	2540 3740 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		6.68	
20E005	2540 3740 76 000000			Operations & Maintenance Fund/London Middle School/Oper		11.29	
20E006	2540 3740 76 000000			Operations & Maintenance Fund/Field Elementary School/O		6.38	
20E007	2540 3740 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		5.70	
20E008	2540 3740 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		5.53	
20E009	2540 3740 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		12.24	
20E010	2540 3740 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		5.84	
20E011	2540 3740 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		6.57	
20E012	2540 3740 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		6.82	
20E013	2540 3740 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		11.72	
20E014	2540 3740 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		6.29	
20E015	2540 3740 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		3.30	
			83277	PAYMENT FOR CREDIT CARD PURCHASE MADE BY ANDREW THOME FOR INFO SERVICES DRILL 12/14/18 INV #83277	0	79.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		79.00	
			9490169	DRILL AND IMPACT DRIVING KIT FOR HOLMES REPAIR	0	41.88	
20E009 2540 4100 76 000000				Operations & Maintenance Fund/Holmes Middle School/Oper		41.88	
			FCH-006729119	FINANCE CHARGE FOR LATE FEE	0	20.00	
20E001 2540 3740 76 000000				Operations & Maintenance Fund/Whitman Elementary School		1.37	
20E002 2540 3740 76 000000				Operations & Maintenance Fund/Twain Elementary School/O		1.41	
20E005 2540 3740 76 000000				Operations & Maintenance Fund/London Middle School/Oper		2.38	
20E006 2540 3740 76 000000				Operations & Maintenance Fund/Field Elementary School/O		1.34	
20E007 2540 3740 76 000000				Operations & Maintenance Fund/Kilmer Elementary School/		1.20	
20E008 2540 3740 76 000000				Operations & Maintenance Fund/Frost Elementary School/O		1.17	
20E009 2540 3740 76 000000				Operations & Maintenance Fund/Holmes Middle School/Oper		2.58	
20E010 2540 3740 76 000000				Operations & Maintenance Fund/Poe Elementary School/Ope		1.23	
20E011 2540 3740 76 000000				Operations & Maintenance Fund/Longfellow Elementary Sch		1.39	
20E012 2540 3740 76 000000				Operations & Maintenance Fund/Tarkington Elementary Sch		1.44	
20E013 2540 3740 76 000000				Operations & Maintenance Fund/Cooper Middle School/Oper		2.47	
20E014 2540 3740 76 000000				Operations & Maintenance Fund/Riley Elementary School/O		1.33	
20E015 2540 3740 76 000000				Operations & Maintenance Fund/Hawthorne School/Operatio		0.69	
82350 HONEYWELL INT'L INC		01/17/2019	5246487590	SERVICE CALL FOR WHITMAN HONEYWELL SYSTEM	0	864.18	31,907.18
20E001 2540 3190 76 000000				Operations & Maintenance Fund/Whitman Elementary School		864.18	
			5246634460	WORK AT POE DUE TO FLOOD	0	20,540.00	
20E010 2540 3190 76 000000				Operations & Maintenance Fund/Poe Elementary School/Ope		20,540.00	
			5246836638	AUTOMATION 2/1/19-4/30/19	0	10,503.00	
20E001 2540 3190 76 000000				Operations & Maintenance Fund/Whitman Elementary School		721.17	
20E002 2540 3190 76 000000				Operations & Maintenance Fund/Twain Elementary School/O		739.37	
20E005 2540 3190 76 000000				Operations & Maintenance Fund/London Middle School/Oper		1,249.37	
20E006 2540 3190 76 000000				Operations & Maintenance Fund/Field Elementary School/O		705.95	
20E007 2540 3190 76 000000				Operations & Maintenance Fund/Kilmer Elementary School/		630.64	
20E008 2540 3190 76 000000				Operations & Maintenance Fund/Frost Elementary School/O		612.27	
20E009 2540 3190 76 000000				Operations & Maintenance Fund/Holmes Middle School/Oper		1,355.43	
20E010 2540 3190 76 000000				Operations & Maintenance Fund/Poe Elementary School/Ope		646.02	
20E011 2540 3190 76 000000				Operations & Maintenance Fund/Longfellow Elementary Sch		727.45	
20E012 2540 3190 76 000000				Operations & Maintenance Fund/Tarkington Elementary Sch		755.28	
20E013 2540 3190 76 000000				Operations & Maintenance Fund/Cooper Middle School/Oper		1,297.45	
20E014 2540 3190 76 000000				Operations & Maintenance Fund/Riley Elementary School/O		696.67	
20E015 2540 3190 76 000000				Operations & Maintenance Fund/Hawthorne School/Operatio		365.93	
20E098 2540 3190 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		0.00	
82351 HP PRODUCTS		01/17/2019	I4238067	PER BID 1803	1011900048	480.95	480.95

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				DIVERSEY PRO			
20E001 2540 4100 78 000000				Operations & Maintenance Fund/Whitman Elementary School		474.00	
20E001 2540 4100 78 000000				Operations & Maintenance Fund/Whitman Elementary School		6.95	
82352 IAASE		01/17/2019	FORM010419	IDEA - IAASE	901900012	225.00	405.00
				CONFERENCE			
				REGISTRATION (OCT			
				2018 - C MOMBELA)			
10E093 2210 6410 00 462000				Educational Fund/Student Services/Improvement of Instru		225.00	
			FORM010419A	ANNUAL IAASE	931900012	180.00	
				FY2019 MEMBERSHIP			
				(C MOMBELA)			
10E001 2330 6400 30 000000				Educational Fund/Whitman Elementary School/Special Area		13.82	
10E002 2330 6400 30 000000				Educational Fund/Twain Elementary School/Special Area A		13.90	
10E005 2330 6400 30 000000				Educational Fund/London Middle School/Special Area Adm		19.22	
10E006 2330 6400 30 000000				Educational Fund/Field Elementary School/Special Area A		15.90	
10E007 2330 6400 30 000000				Educational Fund/Kilmer Elementary School/Special Area		14.54	
10E008 2330 6400 30 000000				Educational Fund/Frost Elementary School/Special Area A		14.80	
10E009 2330 6400 30 000000				Educational Fund/Holmes Middle School/Special Area Adm		20.92	
10E010 2330 6400 30 000000				Educational Fund/Poe Elementary School/Special Area Adm		10.43	
10E011 2330 6400 30 000000				Educational Fund/Longfellow Elementary School/Special A		11.88	
10E012 2330 6400 30 000000				Educational Fund/Tarkington Elementary School/Special A		12.40	
10E013 2330 6400 30 000000				Educational Fund/Cooper Middle School/Special Area Adm		19.19	
10E014 2330 6400 30 000000				Educational Fund/Riley Elementary School/Special Area A		8.03	
10E015 2330 6400 30 000000				Educational Fund/Hawthorne School/Special Area Adm Serv		4.97	
82353 IASA		01/17/2019	7304-FY19	JANUARY 31, 2019	0	600.00	600.00
				- JANUARY 31,			
				2020 SUBSCRIPTION			
				RENEWAL INVOICE			
10E094 2640 3500 70 000000				Educational Fund/Human Resources/Staff Services/Adverti		600.00	
82354 IASB		01/17/2019	266600	BOARD GOVERNANCE	0	300.00	300.00
				MEETING			
				FACILITATED BY			
				REPRESENTATIVE OF			
				IASB			
10E099 2310 6410 90 000000				Educational Fund/District Administration/Brd Ed Service		300.00	
82355 IASPA		01/17/2019	FORM010819	REGISTRATION FOR	941900003	150.00	150.00
				JESSICA MACK AT			
				IASPA 12/6/18 HR			
				ESSENTIALS			
				WORKSHOP			
10E094 2640 6410 70 000000				Educational Fund/Human Resources/Staff Services/Work Sh		150.00	
82356 IGSMA DISTRICT #8		01/17/2019	FORM122118	CONT FEES- IGSMA	0	90.00	90.00
				DISTRICT 8			
				CONTEST FEES			

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				SHEET FOR JAZZ MEMBERS			
10E009	1120 6420 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		90.00	
82357	IL ASBO	01/17/2019	301120	ILLINOIS ASBO SUPPORT PROFESSIONALS MEMBERSHIP - CINDY KILE	961900056	75.00	150.00
10E096	2510 6400 00 000000			Educational Fund/Business Office/Dirctn Business Suppt		75.00	
			301180	ILLINOIS ASBO SUPPORT PROFESSIONALS MEMBERSHIP - Laura Berins	961900057	75.00	
10E096	2510 6400 00 000000			Educational Fund/Business Office/Dirctn Business Suppt		75.00	
82358	IL LANGUAGE SVCS INC	01/17/2019	1781	IDEA - INTERPRETATION SERVICES FOR NOV 2018	0	203.80	889.37
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		203.80	
			1797	IDEA - INTERPRETATION SERVICES (DEC 2018)	0	377.27	
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		377.27	
			1800	IDEA - INTERPRETATION SERVICES (NOV 2018)	0	308.30	
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		308.30	
82359	IL OFFICE OF THE STATE FIRE MA	01/17/2019	9606084	CERTIFICATION AND INSPECTION OF AIR TANK AT TARKINGTON	0	95.00	95.00
20E012	2540 3190 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		95.00	
82360	IL PUBLIC RISK FUND	01/17/2019	54610	WORKERS' COMPENSATION AND ADMINISTRATIVE FEE - FEB 2019	961900036	19,657.00	19,657.00
80E001	2362 3800 43 000000			Tort Immunity Fund/Whitman Elementary School/Workers' C		1,261.98	
80E002	2362 3800 43 000000			Tort Immunity Fund/Twain Elementary School/Workers' Com		1,674.78	
80E005	2362 3800 43 000000			Tort Immunity Fund/London Middle School/Workers' Compen		2,174.06	
80E006	2362 3800 43 000000			Tort Immunity Fund/Field Elementary School/Workers' Com		1,411.37	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
80E007	2362 3800 43 000000			Tort Immunity Fund/Kilmer Elementary School/Workers' Co		1,204.97	
80E008	2362 3800 43 000000			Tort Immunity Fund/Frost Elementary School/Workers' Com		1,407.44	
80E009	2362 3800 43 000000			Tort Immunity Fund/Holmes Middle School/Workers' Compen		2,278.25	
80E010	2362 3800 43 000000			Tort Immunity Fund/Poe Elementary School/Workers' Compe		853.11	
80E011	2362 3800 43 000000			Tort Immunity Fund/Longfellow Elementary School/Workers		1,240.36	
80E012	2362 3800 43 000000			Tort Immunity Fund/Tarkington Elementary School/Workers		1,055.58	
80E013	2362 3800 43 000000			Tort Immunity Fund/Cooper Middle School/Workers' Compen		1,967.67	
80E014	2362 3800 43 000000			Tort Immunity Fund/Riley Elementary School/Workers' Com		2,240.90	
80E015	2362 3800 43 000000			Tort Immunity Fund/Hawthorne School/Workers' Compensati		886.53	
82361	IL STATE BD OF ED	01/17/2019	121318	2018-3999-HS-05-01 6-0210-04 PROGRAM REFUND	0	33,292.00	33,292.00
10R000	3999 0000 00 000000			Educational Fund//Special Appropriations///		33,292.00	
82362	ILMEA STATE OFFICE	01/17/2019	2018-698	CONFERENCE ATTENDED BY ANTHONY VALENTI INSTRUMENTAL MUSIC TEACHER/5-8/BAND @PEORIA. IL 1/24/19 - 1/26/19 DEADLINE FOR REGISTRATION IS MONDAY, JAN 15, 2019	131900047	95.00	95.00
10E013	2210 6410 22 000000			Educational Fund/Cooper Middle School/Improvement of In		95.00	
82363	IMPREST FUND	01/17/2019	EV011019	REPLENISH IMPREST	0	2,728.34	2,634.52
10A000	1110 0000 00 000000			Educational Fund//Imprest Cash		2,728.34	
			EV011019A	INTEREST	0	-93.82	
10A000	1110 0000 00 000000			Educational Fund//Imprest Cash		-93.82	
82364	INSECT LORE	01/17/2019	INV242471	BUTTERFLY GARDEN AND CUP OF CATERPILLARS.	121900018	69.89	69.89
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		21.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		39.95	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		7.95	
82365	INTERSTATE ALL BATTERY CENTER	01/17/2019	1903901018916	BATTERY FOR FLEET VEHICLE #17	0	163.65	163.65
20E001	2540 4810 76 000000			Operations & Maintenance Fund/Whitman Elementary School		11.24	
20E002	2540 4810 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		11.52	
20E005	2540 4810 76 000000			Operations & Maintenance Fund/London Middle School/Oper		19.47	
20E006	2540 4810 76 000000			Operations & Maintenance Fund/Field Elementary School/O		11.00	
20E007	2540 4810 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/O		9.83	
20E008	2540 4810 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		9.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E009	2540 4810 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		21.12	
20E010	2540 4810 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		10.07	
20E011	2540 4810 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		11.33	
20E012	2540 4810 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		11.77	
20E013	2540 4810 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		20.22	
20E014	2540 4810 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		10.85	
20E015	2540 4810 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		5.69	
82366	INVO HEALTHCARE ASSOC LLC	01/17/2019	SIN013054	IDEA - SLP DIRECT & COLLATERAL - N JAFFE - (10/1/2018 - 10/31/2018) (PROPORTIONATE SHARE)(41 HOURS)	0	2,969.22	4,236.57
10E093	3700 3190 00 462000			Educational Fund/Student Services/Non Public Schools/Ot		2,969.22	
			SIN013437	IDEA - SLP DIRECT & COLLATERAL - N JAFFE - (11/4/2018 - 11/30/2018) (PROPORTIONATE SHARE)(17.5 HOURS)	0	1,267.35	
10E093	3700 3190 00 462000			Educational Fund/Student Services/Non Public Schools/Ot		1,267.35	
82367	IT SAVVY LLC	01/17/2019	01075078	REPAIR PARTS FOR TECHNOLOGY EQUIPMENT	7001900011	28.53	28.53
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		28.53	
82368	IXL LEARNING	01/17/2019	P340776	IDEA - ADDITIONAL TRAINING FOR IXL SOFTWARE	901900020	495.00	495.00
10E093	2210 3190 00 462000			Educational Fund/Student Services/Improvement of Instru		495.00	
82369	JANDURA, TEOFIL J	01/17/2019	121118	SHOE REIMBURSEMENT	0	133.28	133.28
20E005	2540 2520 78 000000			Operations & Maintenance Fund/London Middle School/Oper		133.28	
82370	JOHNSON CONTROLS FIRE PROTECTI	01/17/2019	85447899	SERVICE CALL AT RILEY (FIRE ALARM)	0	3,039.49	3,878.49
20E014	2540 3190 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		3,039.49	
			85465554	SERVICE CALL AT TARKINGTON (FIRE ALARM)	0	839.00	
20E012	2540 3190 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		839.00	

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82371	KESSLER, JAMI D	01/17/2019	MR122108JK	MILEAGE REIMBURSEMENT (DEC 2018) (5.90 MILES)	0	3.22	3.22
10E093	2130 3350 38 000000		Educational Fund/Student Services/Health Services-RN,CS			3.22	
82372	KEVIN'S PIANO MOVERS	01/17/2019	FORM010919	CURRICULUM: SERVICE FEES FOR MOVING ONE PIANO TO HOLMES AND ONE PIANO TO COOPER	0	500.00	500.00
10E095	2210 6420 00 000000		Educational Fund/Curriculum & Instruction/Improvement o			225.00	
10E095	2210 6420 00 000000		Educational Fund/Curriculum & Instruction/Improvement o			275.00	
82373	KWIECINSKI, RICK	01/17/2019	REF012819	VOLLEYBALL VS. LONDON ON 1/28/19 -REF RICK KWIECINSKI	0	70.00	70.00
10E009	1500 3190 16 000000		Educational Fund/Holmes Middle School/Interscholastic P			70.00	
82374	LABUDA, MARK	01/17/2019	REF012319	1/23/2019 VOLLEYBALL REFEREE AGAINST MACARTHUR	0	70.00	70.00
10E005	1500 3190 16 000000		Educational Fund/London Middle School/Interscholastic P			70.00	
82375	LABUDA, MARK	01/17/2019	REF013119	1/31/2019 VOLLEYBALL REFEREE AGAINST RIVER TRAILS	0	70.00	70.00
10E005	1500 3190 16 000000		Educational Fund/London Middle School/Interscholastic P			70.00	
82376	LAGUNAS, CRESCENCIO	01/17/2019	121018	SHOE REIMBURSEMENT	0	82.49	82.49
20E007	2540 2520 78 000000		Operations & Maintenance Fund/Kilmer Elementary School/			82.49	
82377	LAKE COOK DISTRIB INC	01/17/2019	20181784	BOOKS FOR 6TH, 7TH AND 8TH GRADE CLASSROOMS	51900086	287.97	511.57
10E005	1120 4120 00 000000		Educational Fund/London Middle School/Middle School Gen			34.95	
10E005	1120 4120 00 000000		Educational Fund/London Middle School/Middle School Gen			27.95	
10E005	1120 4120 00 000000		Educational Fund/London Middle School/Middle School Gen			37.74	
10E005	1120 4120 00 000000		Educational Fund/London Middle School/Middle School Gen			38.45	
10E005	1120 4120 00 000000		Educational Fund/London Middle School/Middle School Gen			38.45	
10E005	1120 4120 00 000000		Educational Fund/London Middle School/Middle School Gen			34.95	
10E005	1120 4120 00 000000		Educational Fund/London Middle School/Middle School Gen			33.54	
10E005	1120 4120 00 000000		Educational Fund/London Middle School/Middle School Gen			41.94	
			20181968	BOOKS FOR GRADE LEVEL CLASSROOMS	51900104	223.60	

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10E005	1120 4120 00 000000			Educational Fund/London Middle School/Middle School Gen		97.80	
10E005	1120 4120 00 000000			Educational Fund/London Middle School/Middle School Gen		125.80	
82378	Vendor Continued Void	01/17/2019					0.00
82379	LAKESHORE LEARNING MAT'L	01/17/2019	2500360718	SUPPLIES FOR KINDER - FLIP BOOKS, ACTIVITY CARDS, NAMEPLATES, COUNTING BOXES, MATH CALENDAR, CALENDAR ACCENTS	61900009	769.30	1,918.31
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		24.99	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		199.95	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		64.95	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		199.00	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		36.99	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		13.98	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		99.95	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		99.50	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		29.99	
			2729590818	SUPPLIES FOR KINDER	61900011	917.84	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		55.98	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		59.98	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		39.98	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		59.98	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		59.98	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		59.98	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		59.98	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		458.00	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		63.98	
			5237391018	LOWERCASE ALPHABET DOUGH STAMPERS	111900087	86.22	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		74.97	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		11.25	
			5240671018	NEON CONNECT & STORE BOOK BINS-SET OF 6 COLORS	71900029	144.95	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		144.95	
82380	LARSON EQUIP & FURNITURE CO	01/17/2019	6517	REPAIR OF BASKETBALL NET AT TWIN	0	650.00	650.00
20E002	2540 3190 76 000000			Operations & Maintenance Fund/Twain Elementary School/0		650.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
82381	LAUREATE DAY SCHOOL	01/17/2019	62243	RETRO BILLING FOR TUITION - AUGUST 2018 (5 DAYS)	0	432.00	11,732.91
10E093	1205 6700 00 000000		Educational Fund/Student Services/Resource Special Educ			432.00	
			62310	RETRO BILLING FOR TUITION - SEPTEMBER 2018 (19 DAYS)	0	1,641.60	
10E093	1205 6700 00 000000		Educational Fund/Student Services/Resource Special Educ			1,641.60	
			62490	RETRO BILLING FOR TUITION - OCTOBER 2018 (21 DAYS)	0	1,814.40	
10E093	1205 6700 00 000000		Educational Fund/Student Services/Resource Special Educ			1,814.40	
			62592	TUITION FOR 1 SPECIAL ED STUDENT - NOVEMBER 2018 (19 DAYS)	0	7,844.91	
10E093	1205 6700 00 000000		Educational Fund/Student Services/Resource Special Educ			7,844.91	
82382	LEARNING RESOURCES/EDUCATIONAL	01/17/2019	3668609	BILINGUAL - INSTRUCTIONAL TEACHING AIDS FOR LITERACY INSTRUCTION	881900008	103.92	103.92
10E088	1800 4120 34 000000		Educational Fund/Bilingual Education/Bilingual ESL Prog			25.98	
10E088	1800 4120 34 000000		Educational Fund/Bilingual Education/Bilingual ESL Prog			25.98	
10E088	1800 4120 34 000000		Educational Fund/Bilingual Education/Bilingual ESL Prog			51.96	
10E088	1800 4120 34 000000		Educational Fund/Bilingual Education/Bilingual ESL Prog			0.00	
82383	Vendor Continued Void	01/17/2019					0.00
82384	LEN'S ACE HARDWARE	01/17/2019	173613/6	REPAIR OF PLUMBING ISSUE AT POE	0	23.38	143.79
20E010	2540 4740 76 000000		Operations & Maintenance Fund/Poe Elementary School/Ope			23.38	
			173657/6	PARTS FOR TWAIN UNIVENTS	0	38.68	
20E002	2540 4750 76 000000		Operations & Maintenance Fund/Twain Elementary School/O			38.68	
			173688/6	PARTS FOR FROST PLUMBING REPAIR	0	20.65	
20E008	2540 4740 76 000000		Operations & Maintenance Fund/Frost Elementary School/O			20.65	
			173692/6	PARTS FOR FROST PLUMBING REPAIR	0	10.78	
20E008	2540 4740 76 000000		Operations & Maintenance Fund/Frost Elementary School/O			10.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			173699/6	TOOLS FOR PLUMBING ISSUE AT POE	0	14.38	
20E010	2540 4740 76 000000		Operations & Maintenance Fund/Poe Elementary School/Ope			14.38	
			173758/6	PARTS FOR TWAIN REPAIR	0	7.24	
20E002	2540 4100 76 000000		Operations & Maintenance Fund/Twain Elementary School/O			7.24	
			173807/6	PARTS FOR WHITMAN	0	14.37	
20E001	2540 4100 76 000000		Operations & Maintenance Fund/Whitman Elementary School			14.37	
			173823/6	PARTS FOR WHITMAN	0	5.58	
20E001	2540 4100 76 000000		Operations & Maintenance Fund/Whitman Elementary School			5.58	
			173931/6	PARTS FOR WHITMAN	0	8.73	
20E001	2540 4100 76 000000		Operations & Maintenance Fund/Whitman Elementary School			8.73	
82385	LERNER PUB GROUP	01/17/2019	1033839	CREDIT FREIGHT CHARGES	21900064	-28.57	1,048.20
10E002	2220 4310 28 000000		Educational Fund/Twain Elementary School/Educational Me			-28.57	
			1303708	LERNER BOOK ORDER QUOTE #2353848-0	21900064	1,076.77	
10E002	2220 4310 28 000000		Educational Fund/Twain Elementary School/Educational Me			1,076.77	
82386	LIBIT, ANN O	01/17/2019	EV121818	REIMB FOR 5TH GRADE'S POETRY CAFE EVENT (HOT COCOA, CUPS).	0	27.08	27.08
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			27.08	
82387	LICEAGA, SARA L	01/17/2019	EV010419	REIMBURSE - PURCHASE PUMPKINS FOR STUDENT/FAMILY ENGAGEMENT INSTRUCTIONAL ACTIVITY	0	28.90	28.90
10E095	1110 4100 00 000000		Educational Fund/Curriculum & Instruction/Elem General			28.90	
82388	LIGHTFOOT, LYNN M	01/17/2019	MR122108LL	MILEAGE REIMBURSEMENT (NOV 2018 - DEC 2018) (72.00 MILES)	0	39.24	85.89
10E093	2130 3350 37 000000		Educational Fund/Student Services/Health Services-RN,CS			39.24	
			SCE112818LL	MILEAGE REIMBURSEMENT TO	0	46.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ATTEND SCHOOL HEALTH DAYS (11/28/2018)			
10E093 2210 3330 00 000000			Educational Fund/Student	Services/Improvement of Instru		46.65	
82389	LINDAMOOD-BELL LEARNING PROCES	01/17/2019	7923438	IDEA - PROFESSIONAL DEVELOPMENT (9 STAFF MEMBERS)	901900010	6,065.00	6,065.00
10E093 2210 6410 00 462000			Educational Fund/Student	Services/Improvement of Instru		6,265.00	
10E093 2210 6410 00 462000			Educational Fund/Student	Services/Improvement of Instru		-200.00	
82390	LOBONO, JEFFREY	01/17/2019	REF021619	WRESTLING CONF. TOURNY @ MACARTHUR ON 2/16/19 -REF # 3-JEFF LOBONO	0	140.00	140.00
10E009 1500 3190 16 000000			Educational Fund/Holmes	Middle School/Interscholastic P		140.00	
82391	LOMBARDO, ANTHONY	01/17/2019	REF020619	WRESTLING REFEREE LINCOLN @ COOPER 4PM	0	90.00	90.00
10E013 1500 3190 16 000000			Educational Fund/Cooper	Middle School/Interscholastic P		90.00	
82392	MARSHALL MEMO LLC	01/17/2019	FORM100718	The Marshall Memo New Subscription - Jennifer Kiedaisch / Whitman School	11900049	50.00	50.00
10E001 2410 6400 20 000000			Educational Fund/Whitman	Elementary School/Office Of Pr		50.00	
82393	MARTIN, ANN M	01/17/2019	MR122018AM	MILEAGE REIMBURSEMENT (OCT 2018 - DEC 2018) (39.50 MILES)	0	21.53	21.53
10E093 2130 3350 37 000000			Educational Fund/Student	Services/Health Services-RN,CS		21.53	
82394	MARTINEZ, JESSICA L	01/17/2019	TR122018JM	REIMB TUITION FOR LEARNING THEORIES AND INSTRUCTIONAL DESIGNS (EDU 777) COURSE	0	600.00	600.00
10E015 1110 2300 70 000000			Educational Fund/Hawthorne	School/Elem General Educatio		600.00	
82395	MASSARSKY, JULIE	01/17/2019	EV 122118	REIMB MASSARSKY- CCC GENERAL SUPPLIES- FROSTING, BLUEBERRIES AND	0	41.42	82.46

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10E009 1120 4100 29 850000				STRAWBERRIES			
			Educational Fund/Holmes	Middle School/Middle School Gen		41.42	
			EV122118	REIMB MASSARSKY- HOME EC GENERAL SUPPLIES- SLICED JALAPENO, DRY YEAST, HEAVY WHIPPING CREAM, ONIONS, BROCCOLI, GREEN PEPPERS, MUSHROOMS, SQUASH ZUCCHINI, CARROTS	0	41.04	
10E009 1120 4100 29 850000			Educational Fund/Holmes	Middle School/Middle School Gen		41.04	
82396 MC HUGH, JAMES		01/17/2019	REF013119	VOLLEYBALL VS. MACARTHUR ON 1/31/19 -REF JIM MCHUGH	0	70.00	70.00
10E009 1500 3190 16 000000			Educational Fund/Holmes	Middle School/Interscholastic P		70.00	
82397 MC HUGH, JAMES		01/17/2019	REF020719	VB REFEREE LONDON @ COOPER 4:15 PM	0	70.00	70.00
10E013 1500 3190 16 000000			Educational Fund/Cooper	Middle School/Interscholastic P		70.00	
82398 MCGEADY, PATRICIA E		01/17/2019	010418	TBE/TPI - IN-DISTRICT MILEAGE REIMBURSEMENT FOR NOVEMBER/DECEMBER 2018 - 16.9 MILES - RILEY TO POE	0	9.21	9.21
10E088 1800 3320 00 330500			Educational Fund/Bilingual	Education/Bilingual ESL Prog		9.21	
82399 MCGUIRE, MICHAEL P		01/17/2019	REF012419	VB REFEREE RIVER TRAILS @ COOPER 4PM	0	70.00	70.00
10E013 1500 3190 16 000000			Educational Fund/Cooper	Middle School/Interscholastic P		70.00	
82400 MCGUIRE, MICHAEL P		01/17/2019	REF021419	VOLLEYBALL VS. LINCOLN ON 2/14/19 -REF MIKE MCGUIRE	0	70.00	70.00
10E009 1500 3190 16 000000			Educational Fund/Holmes	Middle School/Interscholastic P		70.00	
82401 MCGUIRE, MICHAEL P		01/17/2019	REF022019	VB REFEREE MACARTHUR @ COOPER 4PM	0	70.00	70.00
10E013 1500 3190 16 000000			Educational Fund/Cooper	Middle School/Interscholastic P		70.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
82402	Vendor Continued Void	01/17/2019					0.00
82403	Vendor Continued Void	01/17/2019					0.00
82404	MENARDS - LONG GROVE	01/17/2019	91826	TOOLS FOR CUSTODIANS	0	317.94	1,093.03
20E001	2540 4100 78 000000			Operations & Maintenance Fund/Whitman Elementary School		37.82	
20E002	2540 4100 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		21.83	
20E005	2540 4100 78 000000			Operations & Maintenance Fund/London Middle School/Oper		22.38	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		21.37	
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		19.09	
20E008	2540 4100 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		18.53	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		41.03	
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		19.56	
20E011	2540 4100 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		22.02	
20E012	2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		22.86	
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		39.28	
20E014	2540 4100 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		21.09	
20E015	2540 4100 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		11.08	
			92312	EXTENSION CORDS, VELCRO AND TOOLS FOR TWAIN	0	58.10	
20E002	2540 4100 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		58.10	
			93866	PARTS FOR WHITMAN REPAIR	0	39.89	
20E001	2540 4680 76 000000			Operations & Maintenance Fund/Whitman Elementary School		39.89	
			94035R	PLUMBING REPAIR AT HOLMES	0	49.43	
20E009	2540 4740 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		49.43	
			94114R	PARTS FOR REPAIR AT LONDON	0	246.51	
20E005	2540 4100 76 000000			Operations & Maintenance Fund/London Middle School/Oper		246.51	
			94186R	PLUMBING REPAIR AT HOLMES	0	90.11	
20E009	2540 4740 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		90.11	
			94203r	ELECTRICAL WORK AT WHITMAN	0	11.18	
20E001	2540 4680 76 000000			Operations & Maintenance Fund/Whitman Elementary School		11.18	
			94204R	PARTS FOR HVAC REPAIR AT COOPER	0	50.85	
20E013	2540 4750 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		50.85	
			94259	PART FOR KILMER	0	4.99	
20E007	2540 4100 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		4.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			94326	PLUMBING PARTS FOR REPAIR AT HOLMES	0	39.75	
20E009	2540 4740 76 000000		Operations & Maintenance Fund/Holmes Middle School/Oper			39.75	
			94472	ELECTRICAL PARTS FOR REPAIR AT COOPER	0	21.74	
20E013	2540 4680 76 000000		Operations & Maintenance Fund/Cooper Middle School/Oper			21.74	
			94626	PLUMBING PARTS FOR REPAIR AT HOLMES	0	44.66	
20E009	2540 4740 76 000000		Operations & Maintenance Fund/Holmes Middle School/Oper			44.66	
			94681	PVC FOR HAWTHORNE	0	117.88	
20E015	2540 4740 76 000000		Operations & Maintenance Fund/Hawthorne School/Operatio			117.88	
82405	MICHELINI, GLEN W	01/17/2019	6128	REIMBURSEMENT FOR DONUTS FOR OPERATIONS MEETING 1/3/19	0	64.54	64.54
20E005	2540 4100 76 000000		Operations & Maintenance Fund/London Middle School/Oper			21.51	
20E009	2540 4100 76 000000		Operations & Maintenance Fund/Holmes Middle School/Oper			21.51	
20E013	2540 4100 76 000000		Operations & Maintenance Fund/Cooper Middle School/Oper			21.52	
82406	MIKE'S TOWING INC	01/17/2019	1063084	SAFETY INSPECTION FOR FLEET VEHICLE	0	35.00	70.00
20E012	2540 3190 76 000000		Operations & Maintenance Fund/Tarkington Elementary Sch			35.00	
			1063188	SAFETY INSPECTION OF FLEET VEHICLE	0	35.00	
20E010	2540 3190 76 000000		Operations & Maintenance Fund/Poe Elementary School/Ope			35.00	
82407	MILLS, SANDY E	01/17/2019	EV120618SM	REIMB - FOR MATHEMATICAL MINDSETS: UNLEASHING A STUDENTS' POTENTIAL THROUGH CREATIVE MATH AND PONY BEADS FOR MAKERSPACE	0	163.21	163.21
10E014	1110 4100 21 000000		Educational Fund/Riley Elementary School/Elem General E			79.80	
10E014	2220 4100 28 000000		Educational Fund/Riley Elementary School/Educational Me			83.41	
82408	MONOPRICE INC	01/17/2019	18339130	Tech Center Supplies	7001900083	63.49	63.49
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			28.00	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			28.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		7.49	
82409	MULCH CENTER, THE	01/17/2019	48059	WASTE REMOVAL FROM COOPER TREE	0	60.00	60.00
20E013 2540 3190 76 000000				Operations & Maintenance Fund/Cooper Middle School/Oper		60.00	
82410	MW PRINCIPALS' CNTR INC	01/17/2019	4978	REGISTRATION FOR SANDY MILLS FOR DIANE SWEENEY - LEADING STUDENT-CENTERED COACHING 4/9/19 CHICAGO	0	215.00	430.00
10E014 2410 6410 20 000000				Educational Fund/Riley Elementary School/Office Of Prin		215.00	
			4979	REGISTRATION FOR KEVIN OLSEN FOR DIANE SWEENEY - LEADING STUDENT-CENTERED COACHING 4-9-19 CHICAGO	0	215.00	
10E014 2410 6410 20 000000				Educational Fund/Riley Elementary School/Office Of Prin		215.00	
82411	MYRIAD SENSORS INC	01/17/2019	1004110	CURRICULUM: TEACHING AIDS FOR MATH & SCIENCE TEAM AT LONDON - HOTROD 3D PRINTED KIT & HARDWARE FOR POCKETLAB VOYAGER	9541900025	312.00	312.00
10E095 1120 4120 94 000000				Educational Fund/Curriculum & Instruction/Middle School		300.00	
10E095 1120 4120 94 000000				Educational Fund/Curriculum & Instruction/Middle School		12.00	
82412	NAPA HEIGHTS AUTOMOTIVE	01/17/2019	3563-157523	PARTS FOR VEHICLE REPAIRS	0	75.46	75.46
20E006 2540 4810 76 000000				Operations & Maintenance Fund/Field Elementary School/O		75.46	
82413	NCS PEARSON INC	01/17/2019	11906936	DISTRICT WIDE ASSESSMENT MATERIALS (SFA, MILLERS, BOT-2, SENSORY PROFILE-2, WRVMA)	911900021	1,362.75	1,362.75
10E093 2230 4100 00 000000				Educational Fund/Student Services/Assessment/Testing/Ge		205.00	
10E093 2230 4100 00 000000				Educational Fund/Student Services/Assessment/Testing/Ge		144.05	
10E093 2230 4100 00 000000				Educational Fund/Student Services/Assessment/Testing/Ge		144.05	
10E093 2230 4100 00 000000				Educational Fund/Student Services/Assessment/Testing/Ge		97.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	2230 4100 00 000000			Educational Fund/Student Services/Assessment/Testing/Ge		53.60	
10E093	2230 4100 00 000000			Educational Fund/Student Services/Assessment/Testing/Ge		107.20	
10E093	2230 4100 00 000000			Educational Fund/Student Services/Assessment/Testing/Ge		81.30	
10E093	2230 4100 00 000000			Educational Fund/Student Services/Assessment/Testing/Ge		81.30	
10E093	2230 4100 00 000000			Educational Fund/Student Services/Assessment/Testing/Ge		81.30	
10E093	2230 4100 00 000000			Educational Fund/Student Services/Assessment/Testing/Ge		64.90	
10E093	2230 4100 00 000000			Educational Fund/Student Services/Assessment/Testing/Ge		303.00	
82414	NEOPOST USA INC	01/17/2019	56271129	POSTAGE METER RENTAL	0	982.46	982.46
20E001	2540 3190 79 000000			Operations & Maintenance Fund/Whitman Elementary School		67.46	
20E002	2540 3190 79 000000			Operations & Maintenance Fund/Twain Elementary School/O		69.16	
20E005	2540 3190 79 000000			Operations & Maintenance Fund/London Middle School/Oper		116.87	
20E006	2540 3190 79 000000			Operations & Maintenance Fund/Field Elementary School/O		66.03	
20E007	2540 3190 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/		58.99	
20E008	2540 3190 79 000000			Operations & Maintenance Fund/Frost Elementary School/O		57.27	
20E009	2540 3190 79 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		126.79	
20E010	2540 3190 79 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		60.43	
20E011	2540 3190 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		68.05	
20E012	2540 3190 79 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		70.65	
20E013	2540 3190 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		121.36	
20E014	2540 3190 79 000000			Operations & Maintenance Fund/Riley Elementary School/O		65.17	
20E015	2540 3190 79 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		34.23	
82415	NET56 INC	01/17/2019	12059	NON ERATE MANAGED SERVICES NETWORK OPERATIONS/APPLICA TIONS/ON-SITE FIELD SERVICES/CUSTOMER CARE - MILEAGE	7001900010	85.59	85.59
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		85.59	
82416	Vendor Continued Void	01/17/2019					0.00
82417	NEUCO INC	01/17/2019	3385106	SOLENOID FOR TARKINGTON UNIVENT	0	429.00	3,115.70
20E012	2540 4750 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		429.00	
			3392961	SEAL KIT FOR POE HVAC	0	746.42	
20E010	2540 4750 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		746.42	
			3401495	MOTOR FOR TARKINGTON	0	693.63	
20E012	2540 4750 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		693.63	
			3405156	HVAC KIT FOR TARKINGTON	0	174.00	
20E012	2540 4750 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		174.00	

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			3410141	HVAC PART FOR WHITMAN	0	204.54	
20E001 2540 4750 76 000000			Operations & Maintenance Fund/Whitman Elementary School			204.54	
			3436203	HVAC PART FOR FROST	0	228.06	
20E006 2540 4750 76 000000			Operations & Maintenance Fund/Field Elementary School/0			228.06	
			3436204	HVAC PART FOR TWIN	0	426.70	
20E002 2540 4750 76 000000			Operations & Maintenance Fund/Twin Elementary School/0			426.70	
			3453312	HVAC PART FOR TWIN	0	213.35	
20E002 2540 4750 76 000000			Operations & Maintenance Fund/Twin Elementary School/0			213.35	
82418 NORRIS, SAMUEL L		01/17/2019	MR10318 SN	REIMB FOR MILEAGE OCTOBER 2018	0	67.80	117.99
10E700 2630 3350 00 000000			Educational Fund/Information Services/Information Servi			67.80	
			MR113018 SN	REIMB FOR NOVEMBER 2018 MILEAGE	0	50.19	
10E700 2630 3350 00 000000			Educational Fund/Information Services/Information Servi			50.19	
82419 NORTH COOK ISC		01/17/2019	88	INTAKE ASSESSMENT & TUITION FOR 1 GEN ED STUDENT (NOV 2018) (13 DAYS)	0	3,857.68	3,857.68
10E093 1110 6700 00 000000			Educational Fund/Student Services/Elem General Educatio			2,760.09	
10E093 1110 6700 00 000000			Educational Fund/Student Services/Elem General Educatio			1,097.59	
82420 NORTHERN IL MUSIC CONF		01/17/2019	PV113018	NIMCO REGISTRATION FOR ORCHESTRA	0	174.00	174.00
10E013 1120 6420 56 000000			Educational Fund/Cooper Middle School/Middle School Gen			174.00	
82421 NORTHWEST COMM HEALTHCARE		01/17/2019	FORM102518	2019 AFFILIATION FEE - CPR TRAINING	0	65.00	165.00
10E093 2130 6400 37 000000			Educational Fund/Student Services/Health Services-RN,CS			65.00	
			FORM121918	BASIC LIFE SUPPORT INSTRUCTOR RENEWAL COURSE FEE (1/25/19) (A MARTIN & L LIGHTFOOT)	0	100.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 2130 6410 37 000000				Educational Fund/Student Services/Health Services-RN,CS		100.00	
82422	Vendor Continued Void	01/17/2019					0.00
82423	NORTHWEST COMMUNITY HEALTHCARE	01/17/2019	N-21-49	HOSPITALIZED TUTORING FOR SPECIAL ED STUDENT # 96004 (NOV 2018) (1 DAY)	0	32.50	1,007.50
10E093 1205 3140 42 000000				Educational Fund/Student Services/Resource Special Educ		32.50	
			N-21-50	HOSPITALIZED TUTORING FOR SPECIAL ED STUDENT # 96855 (NOV 2018) (5 DAYS)	0	292.50	
10E093 1205 3140 42 000000				Educational Fund/Student Services/Resource Special Educ		292.50	
			N-21-51	HOSPITALIZED TUTORING FOR SPECIAL ED STUDENT # 16972 (NOV 2018) (3 DAYS)	0	195.00	
10E093 1205 3140 42 000000				Educational Fund/Student Services/Resource Special Educ		195.00	
			N-21-52	HOSPITALIZED TUTORING FOR SPECIAL ED STUDENT # 97297 (NOV 2018) (11 DAYS)	0	357.50	
10E093 1205 3140 42 000000				Educational Fund/Student Services/Resource Special Educ		357.50	
			N-21-53	HOSPITALIZED TUTORING FOR GEN ED STUDENT # 98380 (NOV 2018) (2 DAYS)	0	130.00	
10E093 1110 3140 42 000000				Educational Fund/Student Services/Elem General Educatio		130.00	
82424	ODA, DAWN M	01/17/2019	EV121818	REIMB FOR FLOWERS FOR TEAM BUILDING DURING STAFF MEETING	0	36.00	36.00
10E014 1110 4100 21 000000				Educational Fund/Riley Elementary School/Elem General E		36.00	
82425	OLSEN, JESSICA R	01/17/2019	EV121018	REIMB FOR CAREER AND COMMUNITY	0	8.18	18.17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CONNECTION CLASSROOM PROJECTS			
10E005	1120 4100 29 850000		Educational Fund/London Middle School/Middle School Gen			8.18	
			EV121818	REIMB FOR CHEESE FOR CAREER AND COMMUNITY CONNECTION (CCC) CLASSROOM PROJECTS	0	9.99	
10E005	1120 4100 29 850000		Educational Fund/London Middle School/Middle School Gen			9.99	
82426	OLSEN, KEVIN D	01/17/2019	EV061218	REIMB - DOOR LEVER LOCKS ON ELSP CLASSROOMS, OUTDOOR VINYL AND DICE TO MAKE A SENSORY PATH FOR ELSP STUDENTS	0	101.85	101.85
10E014	1110 4100 21 000000		Educational Fund/Riley Elementary School/Elem General E			101.85	
82427	Vendor Continued Void	01/17/2019					0.00
82428	Vendor Continued Void	01/17/2019					0.00
82429	Vendor Continued Void	01/17/2019					0.00
82430	ORGANIC LIFE	01/17/2019	16363	MUFFINS WITH MIKE BREAKFAST AT TARKINGTON SCHOOL	0	119.00	228,004.98
10E099	2320 6420 90 000000		Educational Fund/District Administration/Executive Adm.			119.00	
			16442	MUFFINS WITH MIKE BREAKFAST AT LONDON SCHOOL	0	327.25	
10E099	2320 6420 90 000000		Educational Fund/District Administration/Executive Adm.			327.25	
			16475	DECEMBER 2018 - COOPER	0	18,593.49	
10E013	2560 3920 61 000000		Educational Fund/Cooper Middle School/Food Services/Foo			2,675.24	
10E013	2560 3920 62 000000		Educational Fund/Cooper Middle School/Food Services/Foo			15,672.81	
10E013	2560 3920 64 000000		Educational Fund/Cooper Middle School/Food Services/Foo			245.44	
			16476	DECEMBER 2018 - FIELD	0	26,357.93	
10E006	2560 3920 61 000000		Educational Fund/Field Elementary School/Food Services/			10,184.69	
10E006	2560 3920 62 000000		Educational Fund/Field Elementary School/Food Services/			16,135.03	
10E006	2560 3920 64 000000		Educational Fund/Field Elementary School/Food Services/			38.21	
			16477	DECEMBER 2018 - FROST	0	18,219.57	
10E008	2560 3920 61 000000		Educational Fund/Frost Elementary School/Food Services/			6,220.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E008	2560 3920 62 000000			Educational Fund/Frost Elementary School/Food Services/		11,753.17	
10E008	2560 3920 64 000000			Educational Fund/Frost Elementary School/Food Services/		180.68	
10E008	2560 4100 61 000000			Educational Fund/Frost Elementary School/Food Services/		65.12	
			16478	DECEMBER 2018 - HAWTHORNE	0	3,656.04	
10E015	2560 3920 61 000000			Educational Fund/Hawthorne School/Food Services/Food Se		1,820.15	
10E015	2560 3920 62 000000			Educational Fund/Hawthorne School/Food Services/Food Se		1,835.89	
			16479	DECEMBER 2018 - HOLMES	0	30,358.67	
10E009	2560 3920 61 000000			Educational Fund/Holmes Middle School/Food Services/Foo		7,056.76	
10E009	2560 3920 62 000000			Educational Fund/Holmes Middle School/Food Services/Foo		23,108.08	
10E009	2560 3920 64 000000			Educational Fund/Holmes Middle School/Food Services/Foo		161.27	
10E009	2560 4100 61 000000			Educational Fund/Holmes Middle School/Food Services/Gen		32.56	
			16480	DECEMBER 2018 - KILMER	0	18,849.73	
10E007	2560 3920 61 000000			Educational Fund/Kilmer Elementary School/Food Services		5,949.83	
10E007	2560 3920 62 000000			Educational Fund/Kilmer Elementary School/Food Services		12,689.09	
10E007	2560 3920 64 000000			Educational Fund/Kilmer Elementary School/Food Services		145.69	
10E007	2560 4100 61 000000			Educational Fund/Kilmer Elementary School/Food Services		65.12	
			16481	DECEMBER 2018 - LONDON	0	30,023.35	
10E005	2560 3920 61 000000			Educational Fund/London Middle School/Food Services/Foo		7,605.11	
10E005	2560 3920 62 000000			Educational Fund/London Middle School/Food Services/Foo		21,842.66	
10E005	2560 3920 64 000000			Educational Fund/London Middle School/Food Services/Foo		575.58	
			16482	DECEMBER 2018 - LONGFELLOW	0	7,464.01	
10E011	2560 3920 61 000000			Educational Fund/Longfellow Elementary School/Food Serv		1,552.81	
10E011	2560 3920 62 000000			Educational Fund/Longfellow Elementary School/Food Serv		5,896.87	
10E011	2560 3920 64 000000			Educational Fund/Longfellow Elementary School/Food Serv		14.33	
			16483	DECEMBER 2018 - POE	0	7,667.94	
10E010	2560 3920 61 000000			Educational Fund/Poe Elementary School/Food Services/Fo		1,720.41	
10E010	2560 3920 62 000000			Educational Fund/Poe Elementary School/Food Services/Fo		5,883.05	
10E010	2560 3920 64 000000			Educational Fund/Poe Elementary School/Food Services/Fo		64.48	
			16484	DECEMBER 2018 - RILEY	0	7,210.66	
10E014	2560 3920 61 000000			Educational Fund/Riley Elementary School/Food Services/		1,707.89	
10E014	2560 3920 62 000000			Educational Fund/Riley Elementary School/Food Services/		4,909.45	
10E014	2560 3920 64 000000			Educational Fund/Riley Elementary School/Food Services/		593.32	
			16485	DECEMBER 2018 - TARKINGTON	0	12,059.76	
10E012	2560 3920 61 000000			Educational Fund/Tarkington Elementary School/Food Serv		3,010.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012	2560 3920 62 000000			Educational Fund/Tarkington Elementary School/Food Serv		8,951.98	
10E012	2560 3920 64 000000			Educational Fund/Tarkington Elementary School/Food Serv		64.48	
10E012	2560 4100 61 000000			Educational Fund/Tarkington Elementary School/Food Serv		32.56	
			16486	DECEMBER 2018 - TWAIN	0	23,131.91	
10E002	2560 3920 61 000000			Educational Fund/Twain Elementary School/Food Services/		8,736.57	
10E002	2560 3920 62 000000			Educational Fund/Twain Elementary School/Food Services/		14,388.18	
10E002	2560 3920 64 000000			Educational Fund/Twain Elementary School/Food Services/		7.16	
			16487	DECEMBER 2018 - WHITMAN	0	23,965.67	
10E001	2560 3920 61 000000			Educational Fund/Whitman Elementary School/Food Service		9,032.34	
10E001	2560 3920 62 000000			Educational Fund/Whitman Elementary School/Food Service		14,933.33	
82431	Vendor Continued Void	01/17/2019					0.00
82432	Vendor Continued Void	01/17/2019					0.00
82433	OTIS ELEVATOR CO	01/17/2019	CY65118L119	ELEVATOR SERVICE CONTRACT AT POE OTIS HAS TAKEN OVER FOR GREAT LAKES ELEVATOR 1/1/19-6/30/19	0	318.00	2,265.96
20E010	2540 3190 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		318.00	
			CY65120L119	ELEVATOR SERVICE CONTRACT AT LONGFELLOW OTIS HAS TAKEN OVER FOR GREAT LAKES ELEVATOR 1/1/19-6/30/19	0	318.00	
20E011	2540 3190 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		318.00	
			CY65175L119	ELEVATOR SERVICE CONTRACT AT WHITMAN OTIS HAS TAKEN OVER FOR GREAT LAKES ELEVATOR 1/1/19-6/30/19	0	337.98	
20E001	2540 3190 76 000000			Operations & Maintenance Fund/Whitman Elementary School		337.98	
			CY65176L119	ELEVATOR SERVICE CONTRACT AT TARKINGTON OTIS HAS TAKEN OVER FOR GREAT LAKES ELEVATOR 1/1/19-6/30/19	0	636.00	

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		636.00	
			CY65177L119	ELEVATOR SERVICE CONTRACT AT FIELD OTIS HAS TAKEN OVER FOR GREAT LAKES ELEVATOR 1/1/19-6/30/19	0	318.00	
20E006 2540 3190 76 000000				Operations & Maintenance Fund/Field Elementary School/0		318.00	
			CY65340L119	ELEVATOR SERVICE CONTRACT AT COOPER OTIS HAS TAKEN OVER FOR GREAT LAKES ELEVATOR 1/1/19-6/30/19	0	337.98	
20E013 2540 3190 76 000000				Operations & Maintenance Fund/Cooper Middle School/Oper		337.98	
82434 PACIFIC NW PUB INC		01/17/2019	97000	CHAMPS - 2ND EDITION	21900069	1,588.95	1,588.95
10E002 2210 4100 22 000000				Educational Fund/Twain Elementary School/Improvement of		1,485.00	
10E002 2210 4100 22 000000				Educational Fund/Twain Elementary School/Improvement of		103.95	
82435 PADDOCK PUBLICATIONS INC		01/17/2019	T4513067	TAX LEVY PUBLICATION	0	302.40	302.40
10E096 2570 3500 00 000000				Educational Fund/Business Office/Internal Services/Adve		302.40	
82436 PAGANO, NICK		01/17/2019	REF020619	WRESTLING VS. RIVER TRAILS ON 2/6/19 REF # 2-BRUCE BEAM	0	90.00	90.00
10E009 1500 3190 16 000000				Educational Fund/Holmes Middle School/Interscholastic P		90.00	
82437 PAGANO, NICK		01/17/2019	REF021219	2/12/19 REFEREE FOR WRESTING AGAINST LINCOLN	0	90.00	90.00
10E005 1500 3190 16 000000				Educational Fund/London Middle School/Interscholastic P		90.00	
82438 Vendor Continued Void		01/17/2019					0.00
82439 Vendor Continued Void		01/17/2019					0.00
82440 PALOS SPORTS INC		01/17/2019	295498-00	PHYSICAL EDUCATION MATERIALS AND SUPPLIES BID #1824 - FIELD SCHOOL - BALANCE PODS, BALL LAUNCHER, SCRIMMAGE VESTS,	61900000	144.44	258.65

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BASKETBALL AND SOCCER MEDALS			
10E006	1110 4100 25 000000			Educational Fund/Field Elementary School/Elem General E		71.06	
10E006	1110 4100 25 000000			Educational Fund/Field Elementary School/Elem General E		73.38	
			295498-01	PHYSICAL EDUCATION MATERIALS AND SUPPLIES BID #1824 - FIELD SCHOOL - BALANCE PODS, BALL LAUNCHER, SCRIMMAGE VESTS, BASKETBALL AND SOCCER MEDALS	61900000	46.52	
10E006	1110 4100 25 000000			Educational Fund/Field Elementary School/Elem General E		46.52	
			295500-00	PHYSICAL EDUCATION MATERIALS AND SUPPLIES BID #1824 - FIELD SCHOOL - BALANCE PODS, BALL LAUNCHER, SCRIMMAGE VESTS, BASKETBALL AND SOCCER MEDALS	61900000	40.00	
10E006	1110 4100 25 000000			Educational Fund/Field Elementary School/Elem General E		20.00	
10E006	1110 4100 25 000000			Educational Fund/Field Elementary School/Elem General E		20.00	
			302167-00	PRICING PER PHYSICAL EDUCATION MATERIALS AND EQUIPMENT BID #1824 - RILEY SCHOOL - BALL LAUNCHER, TENNIS RINGS	141900031	27.69	
10E014	1110 4100 25 000000			Educational Fund/Riley Elementary School/Elem General E		12.23	
10E014	1110 4100 25 000000			Educational Fund/Riley Elementary School/Elem General E		15.46	
82441	PARTITION PROS INC	01/17/2019	2219	END CAPS FOR LONDON BLEACHERS	0	260.00	260.00
20E005	2540 4100 76 000000			Operations & Maintenance Fund/London Middle School/Oper		260.00	
82442	PENTEGRA SYSTEMS	01/17/2019	57735	SOUND SYSTEM UPGRADES FOR	7001900038	6,568.00	6,568.00

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				HOLMES SCHOOL GYMNASIUM			
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		6,568.00	
82443	PETERSON, MARY JO	01/17/2019	MR112108MJP	MILEAGE REIMBURSEMENT (NOV 2018) (11.30 MILES)	0	6.16	6.16
10E093 2130 3350 37 000000				Educational Fund/Student Services/Health Services-RN,CS		6.16	
82444	PICAZO, HECTOR	01/17/2019	TR122018HP	REIMB TUITION FOR PRINCIPLES OF INFO SECURITY (CNS 170) COURSE	0	500.00	500.00
20E094 2540 2300 70 000000				Operations & Maintenance Fund/Human Resources/Operation		500.00	
82445	PITSCO EDUCATION	01/17/2019	727546-1	CURRICULUM: TEACHING AIDS FOR DISCOVERY SCIENCE - MINI STRAW ROCKET LAUNCHER	9541900024	399.06	399.06
10E095 1110 4120 94 000000				Educational Fund/Curriculum & Instruction/Elem General		369.50	
10E095 1110 4120 94 000000				Educational Fund/Curriculum & Instruction/Elem General		36.95	
10E095 1110 4120 94 000000				Educational Fund/Curriculum & Instruction/Elem General		-7.39	
82446	POWELL, PAMELA S	01/17/2019	MR122018	REIMB FOR MILEAGE FOR NOV AND DEC 2018	0	109.26	109.26
10E097 1203 3350 00 000000				Educational Fund/District Wide Programs/Assistive Tech/		109.26	
82447	PRO FASTENING SYSTEMS INC	01/17/2019	981868	HARDWARE FOR HOLMES REPAIR	0	82.00	82.00
20E009 2540 4750 76 000000				Operations & Maintenance Fund/Holmes Middle School/Oper		82.00	
82448	PROVANTAGE LLC	01/17/2019	8273957	IDEA - SUPPLIES FOR STUDENTS WITH IEPS	901900025	84.35	84.35
10E093 1200 4100 00 462000				Educational Fund/Student Services/Special Education Pro		77.40	
10E093 1200 4100 00 462000				Educational Fund/Student Services/Special Education Pro		6.95	
82449	PYRAMID SCHOOL PRODUCTS	01/17/2019	S1383589.001	PE MATERIALS AND EQUIPMENT BID #1824 - HOLMES MIDDLE SCHOOL - FLOOR TAPE	91900047	46.71	46.71
10E009 1120 4100 25 000000				Educational Fund/Holmes Middle School/Middle School Gen		5.67	
10E009 1120 4100 25 000000				Educational Fund/Holmes Middle School/Middle School Gen		5.67	
10E009 1120 4100 25 000000				Educational Fund/Holmes Middle School/Middle School Gen		5.67	
10E009 1120 4100 25 000000				Educational Fund/Holmes Middle School/Middle School Gen		9.90	
10E009 1120 4100 25 000000				Educational Fund/Holmes Middle School/Middle School Gen		9.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009 1120 4100 25 000000				Educational Fund/Holmes Middle School/Middle School Gen		9.90	
82450 Vendor Continued Void		01/17/2019					0.00
82451 Vendor Continued Void		01/17/2019					0.00
82452 Vendor Continued Void		01/17/2019					0.00
82453 Vendor Continued Void		01/17/2019					0.00
82454 Vendor Continued Void		01/17/2019					0.00
82455 QUINLAN & FABISH MUSIC CO		01/17/2019	10725060	PRICING PER MUSICAL INSTRUMENT BID #1905 - SAXOPHONE, XYLOPHONE - HOLMES MIDDLE SCHOOL	951900019	1,900.50	11,027.38
10E095 1120 5500 56 000000				Educational Fund/Curriculum & Instruction/Middle School		1,900.50	
			10736860	PRICING PER MUSICAL INSTRUMENT BID #1905 - MAJESTIC SYMPHONIC SERIES TIMPANI 32"	131900016	3,536.85	
10E013 1120 5500 56 000000				Educational Fund/Cooper Middle School/Middle School Gen		1,894.74	
10E013 1120 5500 56 000000				Educational Fund/Cooper Middle School/Middle School Gen		1,642.11	
			10810533	SUSPENDED CYMBAL ARM FOR INSTRUMENTAL MUSIC (BAND)	51900071	32.00	
10E005 1120 4100 56 000000				Educational Fund/London Middle School/Middle School Gen		32.00	
			10853813	GENERAL SUPPLIES- CLARINET REEDS	0	37.98	
10E009 1120 4100 56 000000				Educational Fund/Holmes Middle School/Middle School Gen		37.98	
			10857729	TEACHING AIDS- SUPPLEMENTARY STUDIES FLUTE OR PICCOLO AND STUDDIES (TB)	0	10.78	
10E009 1120 4120 56 000000				Educational Fund/Holmes Middle School/Middle School Gen		10.78	
			10895417	PRICING PER MUSICAL INSTRUMENT BID #1905 - SAXOPHONE, XYLOPHONE - HOLMES MIDDLE	951900019	4,479.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SCHOOL			
10E095	1120 5500 56 000000			Educational Fund/Curriculum & Instruction/Middle School		4,479.58	
			10903068	GENERAL SUPPLIES- ACOUSTIC PIANO FALLBOARD LOCK	0	83.35	
10E009	1120 4100 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		83.35	
			10907208	SHEET MUSIC FOR INSTRUMENTAL MUSIC (ORCHESTRA)	51900088	36.00	
10E005	1120 4120 56 000000			Educational Fund/London Middle School/Middle School Gen		36.00	
			10911017	REPAIR- 4/4 CELLO- RENTAL SERIAL # 5252	0	345.00	
10E009	1120 3230 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		345.00	
			10918805	SHEET MUSIC FOR INSTRUMENTAL MUSIC (ORCHESTRA)	51900088	36.00	
10E005	1120 4120 56 000000			Educational Fund/London Middle School/Middle School Gen		36.00	
			10922358	TEACHING AIDS- CONDUCTOR/HABITS OF A SUCCESSFUL MIDDLES SCHOOL MUSICIAN	0	26.95	
10E009	1120 4120 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		26.95	
			10922798	TEACHING AIDS SUPPLIES ORCHESTRA YOU]RE A MEAN ONE, MR. GRINCH	0	45.90	
10E013	1120 4120 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		45.90	
			10929324	TEACHING AIDS SUPPLIES ORCHESTRA A SOLITARY WISH	0	54.00	
10E013	1120 4120 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		54.00	
			10939179	TEACHING AIDS- SCORE SPARTACUS	0	15.00	
10E009	1120 4120 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		15.00	
			10939310	GENERAL SUPPLIES- TIMPANI MALLETS BLUE TRIM	0	83.80	

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10E009 1120 4100 56 000000			Educational Fund/Holmes	Middle School/Middle School Gen		83.80	
			10957039	TEACHING AIDS SUPPLIES ORCHESTRA VIOLA/BOOK 2 STRING ESSENTIAL ELEMENTS INTERACTIVE	0	8.99	
10E013 1120 4120 56 000000			Educational Fund/Cooper	Middle School/Middle School Gen		8.99	
			10971082	TEACHING AIDS- BEANTOWN BLUES PARADE	0	37.80	
10E009 1120 4120 56 000000			Educational Fund/Holmes	Middle School/Middle School Gen		37.80	
			10977238	TUBA HANDY REST FOR INSTRUMENTAL MUSIC (BAND)	0	92.00	
10E005 1120 4100 56 000000			Educational Fund/London	Middle School/Middle School Gen		92.00	
			10980380	TEACHING AIDS- GROOVIN HARD	0	40.50	
10E009 1120 4120 56 000000			Educational Fund/Holmes	Middle School/Middle School Gen		40.50	
			10980515	TEACHING AIDS- TASTES LIKE CHICKEN	0	43.20	
10E009 1120 4120 56 000000			Educational Fund/Holmes	Middle School/Middle School Gen		43.20	
			10990961	REPAIR- STEP UP TRUMPET SERIAL # 70287	0	81.20	
10E009 1120 3230 56 000000			Educational Fund/Holmes	Middle School/Middle School Gen		81.20	
82456 RAINBOW COLLISION CNTR INC		01/17/2019	6497	REPAIR OF TRUCK #8 FROM ACCIDENT INSURANCE CHECK ALREADY RECEIVED	0	6,956.40	6,956.40
20E001 2540 3740 76 000000			Operations & Maintenance Fund/Whitman	Elementary School		477.65	
20E002 2540 3740 76 000000			Operations & Maintenance Fund/Twain	Elementary School/O		489.70	
20E005 2540 3740 76 000000			Operations & Maintenance Fund/London	Middle School/Oper		827.49	
20E006 2540 3740 76 000000			Operations & Maintenance Fund/Field	Elementary School/O		467.57	
20E007 2540 3740 76 000000			Operations & Maintenance Fund/Kilmer	Elementary School/O		417.69	
20E008 2540 3740 76 000000			Operations & Maintenance Fund/Frost	Elementary School/O		405.52	
20E009 2540 3740 76 000000			Operations & Maintenance Fund/Holmes	Middle School/Oper		897.74	
20E010 2540 3740 76 000000			Operations & Maintenance Fund/Poe	Elementary School/Ope		427.87	
20E011 2540 3740 76 000000			Operations & Maintenance Fund/Longfellow	Elementary Sch		481.81	
20E012 2540 3740 76 000000			Operations & Maintenance Fund/Tarkington	Elementary Sch		500.24	
20E013 2540 3740 76 000000			Operations & Maintenance Fund/Cooper	Middle School/Oper		859.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E014	2540 3740 76 000000			Operations & Maintenance Fund/Riley Elementary School/0		461.42	
20E015	2540 3740 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		242.36	
20E098	2540 3740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		0.00	
82457	READYREFRESH BY NESTLE	01/17/2019	08L0122865264	Water/Coffee Service - 11/7/18-12/06/18	21900043	302.60	302.60
10E002	2410 6420 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		302.60	
82458	REALLY GOOD STUFF	01/17/2019	6596512	SUPPLIES FOR KINDER	61900016	530.23	530.23
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		269.97	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		29.99	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		39.99	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		69.99	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		63.48	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		56.81	
82459	REPUBLIC SVCS #551	01/17/2019	0551-014281454	WASTE PICK UP FOR FROST - JAN 2019	0	545.75	545.75
20E008	2540 3210 78 000000			Operations & Maintenance Fund/Frost Elementary School/0		545.75	
82460	RESOURCES FOR EDUCATORS	01/17/2019	2658100	Reading Connection Subscription Beginning Edition (\$229.00) Spanish Version (\$125)	61900103	354.00	354.00
10E006	2410 6410 20 000000			Educational Fund/Field Elementary School/Office Of Prin		229.00	
10E006	2410 6410 20 000000			Educational Fund/Field Elementary School/Office Of Prin		125.00	
10E006	2410 6410 20 000000			Educational Fund/Field Elementary School/Office Of Prin		0.00	
82461	ROBERT BOSCH TOOL CORP	01/17/2019	49245702	Replacement Part 3D Printer	7001900078	86.25	86.25
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		86.25	
82462	RODRIGUEZ, ADRIANA	01/17/2019	MV120118A	McKinney-Vento Transportation Mileage Reimbursement Parent transported students 16 school days (of 17) between 11/1/18 - 11/30/18, to/from London Middle School and current residence	0	430.77	430.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E005 2550 3310 35 000000			Transportation Fund/London	Middle School/Pupil Transpor		430.77	
82463	RODRIGUEZ-GROSSMAN, MARCELA	01/17/2019	010418MRG	TBE/TPI - IN-DISTRICT MILEAGE REIMBURSEMENT FOR NOVEMBER/DECEMBER 2018 - 76.8 MILES - LONDON TO FROST	0	41.86	41.86
10E088 1800 3320 00 330500			Educational Fund/Bilingual	Education/Bilingual ESL Prog		41.86	
82464	ROJAS, NICHOLAS P	01/17/2019	SCE121918	REIMB FOR 2018 IAHPERD Convention, 11/15/18-11/16/18, NICHOLAS ROJAS	0	288.22	288.22
10E010 2210 6410 22 000000			Educational Fund/Poe	Elementary School/Improvement of I		225.00	
10E010 1200 3330 25 000000			Educational Fund/Poe	Elementary School/Special Educatio		63.22	
82465	ROJEWSKI, JEFF	01/17/2019	EV11302018	REIMBURSE GYM TEACHER FOR IAHPERD STATE CONVENTION ON NOVEMBER 15, 16, 2018	0	165.00	165.00
10E006 2210 6410 22 000000			Educational Fund/Field	Elementary School/Improvement of		165.00	
82466	RON CLARK ACADEMY, THE	01/17/2019	RC0214-1108201813595	WORKSHOP REGISTRATION FOR LAUREN WILLIAMS	111900090	925.00	925.00
10E011 2410 6410 20 000000			Educational Fund/Longfellow	Elementary School/Office Of		925.00	
82467	ROTARY CLUB OF WHEELING	01/17/2019	1717	QUARTERLY DUES (APRIL-JUNE 2018)	0	372.00	372.00
10E099 2320 6400 90 000000			Educational Fund/District	Administration/Executive Adm.		372.00	
82468	ROWAN, STEVE R	01/17/2019	116381	SHOE REIMBURSEMENT	0	150.00	150.00
20E001 2540 2520 76 000000			Operations & Maintenance Fund/Whitman	Elementary School		37.50	
20E002 2540 2520 76 000000			Operations & Maintenance Fund/Twain	Elementary School/O		37.50	
20E005 2540 2520 76 000000			Operations & Maintenance Fund/London	Middle School/Oper		37.50	
20E006 2540 2520 76 000000			Operations & Maintenance Fund/Field	Elementary School/O		37.50	
82469	RUEBENSON, LAUREN M	01/17/2019	MR122018LR	MILEAGE REIMBURSEMENT (DEC 2018) (134.30 MILES)	0	73.19	73.19
10E093 1205 3350 00 000000			Educational Fund/Student	Services/Resource Special Educ		73.19	
82470	Vendor Continued Void	01/17/2019					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
82471	Vendor Continued Void	01/17/2019					0.00
82472	Vendor Continued Void	01/17/2019					0.00
82473	Vendor Continued Void	01/17/2019					0.00
82474	Vendor Continued Void	01/17/2019					0.00
82475	Vendor Continued Void	01/17/2019					0.00
82476	RUNCO OFFICE SUPPLY & EQUIP CO	01/17/2019	728667-0R	PRINT SHOP SUPPLIES	0	237.90	1,190.62
10E011	2570 4100 77 000000			Educational Fund/Longfellow Elementary School/Internal		59.47	
10E012	2570 4100 77 000000			Educational Fund/Tarkington Elementary School/Internal		59.47	
10E013	2570 4100 77 000000			Educational Fund/Cooper Middle School/Internal Services		59.47	
10E014	2570 4100 77 000000			Educational Fund/Riley Elementary School/Internal Servi		59.49	
			729416-0	TEACHING AIDS CLASSROOM SUPPLIES FOR 6TH GRADE TEACHERS	131900039	187.50	
10E013	1120 4120 06 000000			Educational Fund/Cooper Middle School/Middle School Gen		187.50	
			729420-0	GLUE STICKS, TAPE REFILL FOR LABEL MAKER	21900079	115.40	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		36.99	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		14.40	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		0.69	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		17.34	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		45.98	
			729420-1	GLUE STICKS, TAPE REFILL FOR LABEL MAKER	21900079	1.38	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		1.38	
			729453-0	OFFICE CABINET- GENERAL SUPPLIES- BATTERIES, INDEX CARDS, PAPER CLIPS, CORRECTION FLUID, FILE FOLDERS, HIGHLIGHTERS, MARKER VIS A VIS, PENS, PENCILS, POST IT NOTES, RUBBER BANDS, SCISSORS, STAPLE REMOVER, STAPLER, STAPLES, TAPE DISPENSER, MASKING TAPE, TAPE REFILL, TAPE	91900054	435.68	

Check Nbr	Vendor Name	Check	Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
WITH DISPENSER								
10E009	1120 4100 21 000000			Educational Fund/Holmes	Middle School/Middle School Gen		6.36	
10E009	1120 4100 21 000000			Educational Fund/Holmes	Middle School/Middle School Gen		5.16	
10E009	1120 4100 21 000000			Educational Fund/Holmes	Middle School/Middle School Gen		5.40	
10E009	1120 4100 21 000000			Educational Fund/Holmes	Middle School/Middle School Gen		5.40	
10E009	1120 4100 21 000000			Educational Fund/Holmes	Middle School/Middle School Gen		9.60	
10E009	1120 4100 21 000000			Educational Fund/Holmes	Middle School/Middle School Gen		3.60	
10E009	1120 4100 21 000000			Educational Fund/Holmes	Middle School/Middle School Gen		8.82	
10E009	1120 4100 21 000000			Educational Fund/Holmes	Middle School/Middle School Gen		10.68	
10E009	1120 4100 21 000000			Educational Fund/Holmes	Middle School/Middle School Gen		8.28	
10E009	1120 4100 21 000000			Educational Fund/Holmes	Middle School/Middle School Gen		13.49	
10E009	1120 4100 21 000000			Educational Fund/Holmes	Middle School/Middle School Gen		9.12	
10E009	1120 4100 21 000000			Educational Fund/Holmes	Middle School/Middle School Gen		5.76	
10E009	1120 4100 21 000000			Educational Fund/Holmes	Middle School/Middle School Gen		6.96	
10E009	1120 4100 21 000000			Educational Fund/Holmes	Middle School/Middle School Gen		6.96	
10E009	1120 4100 21 000000			Educational Fund/Holmes	Middle School/Middle School Gen		6.96	
10E009	1120 4100 21 000000			Educational Fund/Holmes	Middle School/Middle School Gen		6.96	
10E009	1120 4100 21 000000			Educational Fund/Holmes	Middle School/Middle School Gen		21.42	
10E009	1120 4100 21 000000			Educational Fund/Holmes	Middle School/Middle School Gen		8.37	
10E009	1120 4100 21 000000			Educational Fund/Holmes	Middle School/Middle School Gen		18.96	
10E009	1120 4100 21 000000			Educational Fund/Holmes	Middle School/Middle School Gen		18.96	
10E009	1120 4100 21 000000			Educational Fund/Holmes	Middle School/Middle School Gen		24.84	
10E009	1120 4100 21 000000			Educational Fund/Holmes	Middle School/Middle School Gen		3.96	
10E009	1120 4100 21 000000			Educational Fund/Holmes	Middle School/Middle School Gen		9.45	
10E009	1120 4100 21 000000			Educational Fund/Holmes	Middle School/Middle School Gen		6.57	
10E009	1120 4100 21 000000			Educational Fund/Holmes	Middle School/Middle School Gen		6.24	
10E009	1120 4100 21 000000			Educational Fund/Holmes	Middle School/Middle School Gen		3.00	
10E009	1120 4100 21 000000			Educational Fund/Holmes	Middle School/Middle School Gen		35.88	
10E009	1120 4100 21 000000			Educational Fund/Holmes	Middle School/Middle School Gen		23.52	
10E009	1120 4100 21 000000			Educational Fund/Holmes	Middle School/Middle School Gen		15.48	
10E009	1120 4100 21 000000			Educational Fund/Holmes	Middle School/Middle School Gen		38.16	
10E009	1120 4100 21 000000			Educational Fund/Holmes	Middle School/Middle School Gen		28.32	
10E009	1120 4100 21 000000			Educational Fund/Holmes	Middle School/Middle School Gen		23.76	
10E009	1120 4100 21 000000			Educational Fund/Holmes	Middle School/Middle School Gen		3.60	
10E009	1120 4100 21 000000			Educational Fund/Holmes	Middle School/Middle School Gen		9.00	
10E009	1120 4100 21 000000			Educational Fund/Holmes	Middle School/Middle School Gen		16.68	
				729794-0	TEACHING AIDS	131900043	26.21	
					CLASSROOM			
					SUPPLIES BINDER,			
					DRY ERASER, PENS			
10E013	1120 4120 08 000000			Educational Fund/Cooper	Middle School/Middle School Gen		5.99	
10E013	1120 4120 08 000000			Educational Fund/Cooper	Middle School/Middle School Gen		0.40	
10E013	1120 4120 08 000000			Educational Fund/Cooper	Middle School/Middle School Gen		2.78	
10E013	1120 4120 08 000000			Educational Fund/Cooper	Middle School/Middle School Gen		1.20	
10E013	1120 4120 08 000000			Educational Fund/Cooper	Middle School/Middle School Gen		1.38	
10E013	1120 4120 08 000000			Educational Fund/Cooper	Middle School/Middle School Gen		0.79	
10E013	1120 4120 08 000000			Educational Fund/Cooper	Middle School/Middle School Gen		1.77	
10E013	1120 4120 08 000000			Educational Fund/Cooper	Middle School/Middle School Gen		11.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			729795-0	SWINGLINE PREMIUM CHISEL FULL STRIP STAPLES; OFFICEMATE BOOK RINGS, 1", 100/BOX; ACCO METAL BOOK RINGS, 3/4" DIAMETER, 100 RINGS/BOX; CHARLES LEONARD BRASS-PLATED ROUND-HEAD FASTENERS, STEEL, 50 SHEET CAPACITY, 100/BOX; CHARLES LEONARD, BRASS-PLATED ROUND-HEAD FASTENERS, STEEL, 75 SHEET CAPACITY, 100/BOX; AT-A-GLANCE VERTICAL-FORMAT THREE-MONTH REFERENCE WALL CALENDAR, 12 X 27, 2019	11900061	102.30	
10E001	1110 4100 00 000000		Educational Fund/Whitman	Elementary School/Elem	General	6.18	
10E001	1110 4100 21 000000		Educational Fund/Whitman	Elementary School/Elem	General	29.76	
10E001	1110 4100 21 000000		Educational Fund/Whitman	Elementary School/Elem	General	38.98	
10E001	1110 4100 21 000000		Educational Fund/Whitman	Elementary School/Elem	General	11.50	
10E001	1110 4100 00 000000		Educational Fund/Whitman	Elementary School/Elem	General	15.88	
			729801-1	FILE FOLDERS/GLUE/PAINT /CONSTRUCTION PAPER/BUTCHER PAPER/SCISSORS/PEN S BID 1804 AND 1802	151900024	68.20	
10E015	1125 4100 21 000000		Educational Fund/Hawthorne	School/Pre K General Educati		18.45	
10E015	1125 4100 21 000000		Educational Fund/Hawthorne	School/Pre K General Educati		6.15	
10E015	1125 4100 21 000000		Educational Fund/Hawthorne	School/Pre K General Educati		43.60	
			729831-0	SIGNATURE STAMP FOR KEVIN OLSEN	141900041	29.95	
10E014	1110 4100 21 000000		Educational Fund/Riley	Elementary School/Elem	General E	29.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			C 729453-0	CR MEMO FOR BINDER CLIPS	91900054	-13.90	
10E009 1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School Gen			-13.90	
82477	S & S WORLDWIDE INC	01/17/2019	10514135	PRICING PER PHYSICAL EDUCATION MATERIALS AND EQUIPMENT BID #1824 - RILEY SCHOOL - SMASH BALLS, POTATO SACKS	141900030	27.62	83.52
10E014 1110 4100 25 000000			Educational Fund/Riley Elementary School/Elem General E			9.84	
10E014 1110 4100 25 000000			Educational Fund/Riley Elementary School/Elem General E			17.78	
			10568145	HOCKEY STICKS SET, INDOOR SNOWBALLS - PRICING PER PE MATERIALS AND EQUIPMENT BID #1824	101900052	55.90	
10E010 1110 4100 25 000000			Educational Fund/Poe Elementary School/Elem General Edu			37.40	
10E010 1110 4100 25 000000			Educational Fund/Poe Elementary School/Elem General Edu			18.50	
82478	Vendor Continued Void	01/17/2019					0.00
82479	Vendor Continued Void	01/17/2019					0.00
82480	SAM'S CLUB DIRECT	01/17/2019	003345	SHOP MATERIALS (DAWN, PLIERS, RAGS)	0	42.12	763.77
20E005 2540 4100 76 000000			Operations & Maintenance Fund/London Middle School/Oper			10.53	
20E006 2540 4100 76 000000			Operations & Maintenance Fund/Field Elementary School/O			10.53	
20E007 2540 4100 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/O			10.53	
20E008 2540 4100 76 000000			Operations & Maintenance Fund/Frost Elementary School/O			10.53	
			003621	CCC- SAMS CLUB ORDER- GENERAL SUPPLIES- HAMBURGER BUNS, MILK, HONEY, COCOA, SAUSAGE, CHEERIOS, MOZZARELLA CHEESE, EGGS, CHICKEN, PARMESAN CHEESE	0	337.77	
10E009 1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen			337.77	
			003622	CURRICULUM: AFTER	0	36.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	2210 6420 00 000000			SCHOOL MEETING SUPPLIES 12/10/2018 - ORDER# 2189074456			
			Educational Fund/Curriculum & Instruction/Improvement o			36.02	
			003623	SNACKS FOR AFTER SCHOOL MEETINGS	0	49.80	
10E093	2210 4100 00 000000			Educational Fund/Student Services/Improvement of Instru		49.80	
			006637	CCC FOOD SUPPLIES FOR CLASSROOM BURRITO, PEPPERS, SOUR CREAM	0	76.14	
10E013	1120 4120 29 860000			Educational Fund/Cooper Middle School/Middle School Gen		76.14	
			06391	KITCHEN SUPPLIES - PLASTIC SPOONS, COFFEE CUPS, PAPER PLATES	0	56.92	
10E096	2510 4100 00 000000			Educational Fund/Business Office/Dirctn Business Suppt		56.92	
			999999-122018	SAM'S CLUB DISTRICT MEMBERSHIP	0	165.00	
10E096	2510 6400 00 000000			Educational Fund/Business Office/Dirctn Business Suppt		165.00	
82481	SCARIANO HIMES AND PETRARCA	01/17/2019	41429	LEGAL SERVICES PROVIDED NOVEMBER 1, 2018 THROUGH NOVEMBER 30, 2018	0	4,819.50	4,819.50
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		4,819.50	
82482	SCHMIDT, DAMON	01/17/2019	MR113018	MILEAGE REIMBURSEMENT INTEGRATED SERVICES- ADAPTIVE P.E. - D. SCHMIDT- NOVEMBER 2018 - 98.8 MILES	0	53.84	116.62
10E093	1200 3350 25 000000			Educational Fund/Student Services/Special Education Pro		53.84	
			SCE11302018	OUT OF DISTRICT MILEAGE REIMBURSEMENT INTEGRATED SERVICES- ADAPTIVE P.E. - D. SCHMIDT-	0	62.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NOVEMBER 15, 16, 2018 - 115.2 MILES FOR 2018 IAHPERD STATE CONVENTION, ST CHARLES, IL			
10E093	2210 3330 00 000000			Educational Fund/Student Services/Improvement of Instru		62.78	
82483	SCHOLASTIC INC	01/17/2019	M6683046	STORYWORKS SUBSCRIPTION FOR REGINA PODKOVIK	101900039	226.88	226.88
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		206.25	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		20.63	
82484	Vendor Continued Void	01/17/2019					0.00
82485	Vendor Continued Void	01/17/2019					0.00
82486	SCHOOL SPECIALTY	01/17/2019	208120979953	SUPPLIES FOR ART CLASSES	61900007	201.49	764.24
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		32.15	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		13.05	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		13.05	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		13.05	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		13.05	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		13.05	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		69.41	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		34.68	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		0.00	
			208121145674	SUPPLIES FOR 1ST GRADE	61900035	112.20	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		5.88	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		106.32	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		0.00	
			208121772961	ART SUPPLIES FOR ART TEACHER - COFFEE FILTERS, WHITE PAINT, RED PAINT, CRAYOLA YELLOW, CRAYOLA BLUE, TRU-RAY RED, TRU-RAY BLACK, TRU-RAY TURQUOISE	141900014	22.42	
10E014	1110 4100 49 000000			Educational Fund/Riley Elementary School/Elem General E		6.34	
10E014	1110 4100 49 000000			Educational Fund/Riley Elementary School/Elem General E		6.34	
10E014	1110 4100 49 000000			Educational Fund/Riley Elementary School/Elem General E		5.26	
10E014	1110 4100 49 000000			Educational Fund/Riley Elementary School/Elem General E		1.85	
10E014	1110 4100 49 000000			Educational Fund/Riley Elementary School/Elem General E		2.63	

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			208121920402	PRICING PER PHYSICAL EDUCATION MATERIALS AND EQUIPMENT BID #1824 - RILEY SCHOOL - HOCKEY STICK GOALIE, STEPPERS	141900033	143.52	
10E014	1110 4100 25 000000		Educational Fund/Riley Elementary School/Elem General E			25.08	
10E014	1110 4100 25 000000		Educational Fund/Riley Elementary School/Elem General E			118.44	
			208121969352	PE MATERIALS AND EQUIPMENT BID #1824 - HOLMES MIDDLE SCHOOL - SAFETY GOGGLES, BADMINTON BIRDIES, BASKETBALLS, FOUR SQUARE BALLS	91900046	207.77	
10E009	1120 4100 25 000000		Educational Fund/Holmes Middle School/Middle School Gen			57.96	
10E009	1120 4100 25 000000		Educational Fund/Holmes Middle School/Middle School Gen			58.87	
10E009	1120 4100 25 000000		Educational Fund/Holmes Middle School/Middle School Gen			41.99	
10E009	1120 4100 25 000000		Educational Fund/Holmes Middle School/Middle School Gen			41.99	
10E009	1120 4100 25 000000		Educational Fund/Holmes Middle School/Middle School Gen			6.96	
			208122143137	SUPPLIES FOR SENSORY ROOM (RILEY)	911900016	76.84	
10E093	2130 4100 24 000000		Educational Fund/Student Services/Health Services-RN,CS			76.84	
82487	SCHOOLS IN	01/17/2019	W201207	IDEA - SUPPLIES FOR STUDENTS WITH IEPS	901900024	351.64	351.64
10E093	1200 4100 00 462000		Educational Fund/Student Services/Special Education Pro			310.95	
10E093	1200 4100 00 462000		Educational Fund/Student Services/Special Education Pro			40.69	
82488	SCHULTZ, AMY G	01/17/2019	082718-01	REIMBURSE - PURCHASE SUPPLIES FOR BILINGUAL/ESL PROGRAM MEETING	0	26.90	26.90
10E095	2210 6420 00 000000		Educational Fund/Curriculum & Instruction/Improvement o			26.90	
82489	SECURE DOCUMENT CONVERSION	01/17/2019	16087	SCANNING FEE FOR THE 2018 8TH GRADE GRADUATE RECORDS AND 2017 STUDENT TRANSFER RECORDS	0	1,881.79	1,881.79

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10E096	2510 3160 00 000000			Educational Fund/Business Office/Dirctn Business Suppt		1,881.79	
82490	SENGULLU, TARKAN MICHAEL	01/17/2019	TR122018TMS	REIMB TUITION FOR SCHOOL, FAMILIES AND COMMUNITY PARTNERSHIPS (EDL 6310) COURSE	0	600.00	600.00
10E014	1110 2300 70 000000			Educational Fund/Riley Elementary School/Elem General E		600.00	
82491	SHARE, ANDREW E	01/17/2019	EV121818	REIMB- A. SHARE- STEP IT UP CELEBRATION PRIZES- GIFT CARDS FROM MCD'S, DUNKIN DONUTS AND STARBUCKS	0	30.00	30.00
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		30.00	
82492	SHELL	01/17/2019	0000000079174058812	GASOLINE FOR FLEET VEHICLES	0	2,584.72	2,584.72
20E001	2540 3740 76 000000			Operations & Maintenance Fund/Whitman Elementary School		177.48	
20E002	2540 3740 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		181.95	
20E005	2540 3740 76 000000			Operations & Maintenance Fund/London Middle School/Oper		307.46	
20E006	2540 3740 76 000000			Operations & Maintenance Fund/Field Elementary School/O		173.73	
20E007	2540 3740 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/O		155.20	
20E008	2540 3740 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		150.67	
20E009	2540 3740 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		333.56	
20E010	2540 3740 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		158.98	
20E011	2540 3740 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		179.02	
20E012	2540 3740 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		185.87	
20E013	2540 3740 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		319.29	
20E014	2540 3740 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		171.45	
20E015	2540 3740 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		90.06	
82493	Vendor Continued Void	01/17/2019					0.00
82494	SHERWIN WILLIAMS CO	01/17/2019	1984-2	PAINT FOR WHITMAN	0	35.52	218.41
20E001	2540 4760 76 000000			Operations & Maintenance Fund/Whitman Elementary School		35.52	
			3281-6	REMOVER FOR POE BATHROOM MURAL TO BE REIMBURSED BY PTO	0	87.45	
20E010	2540 4740 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		87.45	
			3348-3	REMOVER FOR POE BATHROOM MURAL TO BE REIMBURSED BY PTO	0	5.77	
20E010	2540 4740 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		5.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E001 2540 4760 76 000000			4088-4	PAINT FOR WHITMAN	0	20.04	
			Operations & Maintenance	Fund/Whitman Elementary School		20.04	
20E001 2540 4760 76 000000			4201-9	PAINT FOR WHITMAN	0	34.19	
			Operations & Maintenance	Fund/Whitman Elementary School		34.19	
20E001 2540 4760 76 000000			4202-7	PAINT FOR WHITMAN	0	35.44	
			Operations & Maintenance	Fund/Whitman Elementary School		35.44	
82495 SMITH, BIANCA A		01/17/2019	MT1211	REIMB; B. SMITH - PURCHASE OF YELLOW ENVELOPES FOR 5-ESSENTIALS SURVEY	0	47.00	47.00
10E002 1110 4100 21 000000			Educational Fund	Twain Elementary School/Elem General E		47.00	
82496 SNELL, KAREN		01/17/2019	EV121818	REIMB SNELL CCC FOOD SUPPLIES FOR CLASSROOM	0	56.32	56.32
10E013 1120 4120 29 860000			Educational Fund/Cooper	Middle School/Middle School Gen		20.73	
10E013 1120 4120 29 860000			Educational Fund/Cooper	Middle School/Middle School Gen		7.25	
10E013 1120 4120 29 860000			Educational Fund/Cooper	Middle School/Middle School Gen		28.34	
82497 SOCIAL THINKING		01/17/2019	115748	RESOURCES FOR SPECIAL EDUCATION TEAM	101900044	168.88	168.88
10E010 1110 4100 21 000000			Educational Fund/Poe	Elementary School/Elem General Edu		54.99	
10E010 1110 4100 21 000000			Educational Fund/Poe	Elementary School/Elem General Edu		55.99	
10E010 1110 4100 21 000000			Educational Fund/Poe	Elementary School/Elem General Edu		24.99	
10E010 1110 4100 21 000000			Educational Fund/Poe	Elementary School/Elem General Edu		19.99	
10E010 1110 4100 21 000000			Educational Fund/Poe	Elementary School/Elem General Edu		12.92	
82498 SOUTH MIDDLE SCHOOL		01/17/2019	FORM122018	TOURNAMENT ENTRY FEE FOR 7TH AND 8TH GRADE VOLLEYBALL ON FEBRUARY 8, 2019 AND FEBRUARY 9, 2019 AT SOUTH MIDDLE SCHOOL, ARLINGTON HEIGHTS, IL	0	250.00	250.00
10E005 1500 6400 16 000000			Educational Fund/London	Middle School/Interscholastic P		250.00	
82499 SOUTH SIDE CONTROL SUPPLY CO		01/17/2019	S100514721.002	PART FOR HAWTHORNE HVAC	0	225.84	225.84
20E015 2540 4750 76 000000			Operations & Maintenance	Fund/Hawthorne School/Operatio		225.84	
82500 SOUTHWEST BINDING & LAMINATING		01/17/2019	1450777-00	PARTS FOR PRINTING	0	29.68	29.68

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				EQUIPMENT FOR FIELD PROJECT			
10E006	2570 4100 77 000000			Educational Fund/Field Elementary School/Internal Servi		29.68	
82501	Vendor Continued Void	01/17/2019					0.00
82502	SPECIALTY MAT SVC	01/17/2019	945096	MOP HEAD REPLACEMENT	0	131.29	641.50
20E007	2540 3230 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		32.82	
20E008	2540 3230 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		32.82	
20E009	2540 3230 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		32.82	
20E010	2540 3230 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		32.83	
			947332R	MOP HEAD REPLACEMENT	0	145.25	
20E011	2540 3230 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		36.31	
20E012	2540 3230 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		36.31	
20E013	2540 3230 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		36.31	
20E014	2540 3230 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		36.32	
			948522	MOP HEAD REPLACEMENT	0	146.76	
20E015	2540 3230 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		36.69	
20E001	2540 3230 78 000000			Operations & Maintenance Fund/Whitman Elementary School		36.69	
20E002	2540 3230 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		36.69	
20E005	2540 3230 78 000000			Operations & Maintenance Fund/London Middle School/Oper		36.69	
			949642	MOP HEAD REPLACEMENT	0	120.30	
20E015	2540 3230 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		30.07	
20E001	2540 3230 78 000000			Operations & Maintenance Fund/Whitman Elementary School		30.07	
20E002	2540 3230 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		30.09	
20E005	2540 3230 78 000000			Operations & Maintenance Fund/London Middle School/Oper		30.07	
			952021	REPLACEMENT MOP HEADS	0	97.90	
20E005	2540 3210 78 000000			Operations & Maintenance Fund/London Middle School/Oper		24.47	
20E006	2540 3210 78 000000			Operations & Maintenance Fund/Field Elementary School/O		24.47	
20E007	2540 3210 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		24.47	
20E008	2540 3210 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		24.49	
82503	STORE SMART	01/17/2019	708902	CLEAR VINYL MENU COVERS	1931900011	179.25	179.25
10E097	1203 4100 00 000000			Educational Fund/District Wide Programs/Assistive Tech/		94.50	
10E097	1203 4100 00 000000			Educational Fund/District Wide Programs/Assistive Tech/		69.75	
10E097	1203 4100 00 000000			Educational Fund/District Wide Programs/Assistive Tech/		15.00	
82504	STREAMWOOD BEHAVIORAL HEALTHCA	01/17/2019	9586	HOSPITALIZED TUTORING FOR SPECIAL ED STUDENT # 18259	0	385.00	385.00

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				(NOV 2018 - 11 DAYS)			
10E093 1205 3140 42 000000				Educational Fund/Student Services/Resource Special Educ		385.00	
82505	Vendor Continued Void	01/17/2019					0.00
82506	SUNBELT STAFFING	01/17/2019	10126701	NURSING SERVICES FOR 1 SPECIAL ED STUDENT (11/27/18 - 11/29/18)	0	1,325.70	8,075.82
10E093 2130 3190 38 000000				Educational Fund/Student Services/Health Services-RN,CS		1,325.70	
			10144454	NURSING SERVICES FOR 1 SPECIAL ED STUDENT (12/3/2018 - 12/7/2018)	0	2,209.50	
10E093 2130 3190 38 000000				Educational Fund/Student Services/Health Services-RN,CS		2,209.50	
			10161146	NURSING SERVICES FOR 1 SPECIAL ED STUDENT (12/10/2018 - 12/14/2018)	0	2,121.12	
10E093 2130 3190 38 000000				Educational Fund/Student Services/Health Services-RN,CS		2,121.12	
			10176001	NURSING SERVICES FOR 1 SPECIAL ED STUDENT (12/17/2018 - 12/21/2018)	0	2,209.50	
10E093 2130 3190 38 000000				Educational Fund/Student Services/Health Services-RN,CS		2,209.50	
			10178278	OT SERVICES FOR FMLA (E. BERMAN 12/21/18)	0	210.00	
10E093 2130 3141 24 000000				Educational Fund/Student Services/Health Services-RN,CS		210.00	
82507	Vendor Continued Void	01/17/2019					0.00
82508	Vendor Continued Void	01/17/2019					0.00
82509	SUPPLYWORKS	01/17/2019	467514105	DRAIN HOSE AND PLUG FOR WHITMAN	0	25.30	1,765.59
20E001 2540 4100 78 000000				Operations & Maintenance Fund/Whitman Elementary School		25.30	
			468887039	VACUUM CLEANER REPAIR FOR LONGFELLOW	0	126.94	
20E011 2540 3190 78 000000				Operations & Maintenance Fund/Longfellow Elementary Sch		126.94	
			469121065	VACUUM CLEANER REPAIR FOR	0	168.94	

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HAWTHORNE							
20E015	2540 3190 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		168.94	
			469121073	DUCT TAPE FOR ALL SCHOOLS	0	272.27	
20E001	2540 3740 76 000000			Operations & Maintenance Fund/Whitman Elementary School		18.68	
20E002	2540 3740 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		19.17	
20E005	2540 3740 76 000000			Operations & Maintenance Fund/London Middle School/Oper		32.39	
20E006	2540 3740 76 000000			Operations & Maintenance Fund/Field Elementary School/O		18.30	
20E007	2540 3740 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		16.35	
20E008	2540 3740 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		15.87	
20E009	2540 3740 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		35.14	
20E010	2540 3740 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		16.75	
20E011	2540 3740 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		18.86	
20E012	2540 3740 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		19.58	
20E013	2540 3740 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		33.63	
20E014	2540 3740 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		18.06	
20E015	2540 3740 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		9.49	
469980395 FLOOR SUPPLIES 0 1,024.37							
20E001	2540 4100 78 000000			Operations & Maintenance Fund/Whitman Elementary School		70.34	
20E002	2540 4100 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		72.11	
20E005	2540 4100 78 000000			Operations & Maintenance Fund/London Middle School/Oper		121.85	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		68.85	
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		61.51	
20E008	2540 4100 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		59.71	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		132.20	
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		63.01	
20E011	2540 4100 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		70.95	
20E012	2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		73.66	
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		126.54	
20E014	2540 4100 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		67.95	
20E015	2540 4100 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		35.69	
470379736 VACUUM CLEANER 0 147.77							
REPAIR FOR FIELD							
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		147.77	
82510	Vendor Continued Void	01/17/2019					0.00
82511	SUPPLYWORKS	01/17/2019	468445531	BURNISHING PADS	0	165.50	610.24
20E001	2540 3740 76 000000			Operations & Maintenance Fund/Whitman Elementary School		11.36	
20E002	2540 3740 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		11.65	
20E005	2540 3740 76 000000			Operations & Maintenance Fund/London Middle School/Oper		19.69	
20E006	2540 3740 76 000000			Operations & Maintenance Fund/Field Elementary School/O		11.12	
20E007	2540 3740 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		9.94	
20E008	2540 3740 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		9.65	
20E009	2540 3740 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		21.36	
20E010	2540 3740 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		10.18	
20E011	2540 3740 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		11.46	
20E012	2540 3740 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		11.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E013	2540 3740 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		20.44	
20E014	2540 3740 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		10.98	
20E015	2540 3740 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		5.77	
			469552137	CAUTION TAPE FOR ALL SCHOOLS	0	216.50	
20E001	2540 4100 78 000000			Operations & Maintenance Fund/Whitman Elementary School		14.87	
20E002	2540 4100 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		15.24	
20E005	2540 4100 78 000000			Operations & Maintenance Fund/London Middle School/Oper		25.75	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		14.55	
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/O		13.00	
20E008	2540 4100 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		12.62	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		27.94	
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		13.32	
20E011	2540 4100 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		15.00	
20E012	2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		15.57	
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		26.74	
20E014	2540 4100 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		14.36	
20E015	2540 4100 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		7.54	
			469980403	VITAL OXIDE CLEANER	0	228.24	
20E001	2540 4100 78 000000			Operations & Maintenance Fund/Whitman Elementary School		15.67	
20E002	2540 4100 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		16.07	
20E005	2540 4100 78 000000			Operations & Maintenance Fund/London Middle School/Oper		27.15	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		15.34	
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/O		13.70	
20E008	2540 4100 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		13.31	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		29.45	
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		14.04	
20E011	2540 4100 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		15.81	
20E012	2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		16.41	
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		28.19	
20E014	2540 4100 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		15.14	
20E015	2540 4100 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		7.96	
82512	SUPPLYWORKS	01/17/2019	469980411	VACUUM CLEANER PARTS	0	97.00	97.00
20E001	2540 4100 78 000000			Operations & Maintenance Fund/Whitman Elementary School		6.66	
20E002	2540 4100 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		6.83	
20E005	2540 4100 78 000000			Operations & Maintenance Fund/London Middle School/Oper		11.54	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		6.52	
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/O		5.82	
20E008	2540 4100 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		5.65	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		12.52	
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		5.97	
20E011	2540 4100 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		6.72	
20E012	2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		6.98	
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		11.98	
20E014	2540 4100 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		6.43	

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20E015 2540 4100 78 000000				Operations & Maintenance Fund/Hawthorne School/Operatio		3.38	
82513	SWANSON, MATTHEW	01/17/2019	114-9053143-5081843	REIMBURSE GYM TEACHER FOR THE PURCHASE OF 3 INDOOR SNOWBALL FIGHT SNOWTIME ANYTIME (40PK)	0	119.97	119.97
10E006 1110 4100 21 000000				Educational Fund/Field Elementary School/Elem General E		119.97	
82514	TANABE, MATTHEW T	01/17/2019	MR113018MT	REIMB FOR MILEAGE FOR NOVEMBER 2018	0	41.86	41.86
10E700 2630 3350 00 000000				Educational Fund/Information Services/Information Servi		41.86	
82515	TANABE, SUSAN	01/17/2019	EV121818	REIMB FOR STAFF VINYL STICKERS	0	71.61	71.61
10E005 2410 4100 20 000000				Educational Fund/London Middle School/Office Of Princip		71.61	
82516	Vendor Continued Void	01/17/2019					0.00
82517	TEACHER DIRECT	01/17/2019	P470230100017	SUPPLIES FOR 2ND GRADE STORAGE CHARTS, DRY ERASE BOARDS, CLASSROOM CLOCK SET, MAGNETIC HOOKS, PUSH PIN MAGNETS, CLOCK STAMPS, PLACE VALUE DICE, STAPLER	61900046	450.42	450.42
10E006 1110 4100 00 000000				Educational Fund/Field Elementary School/Elem General E		27.96	
10E006 1110 4100 00 000000				Educational Fund/Field Elementary School/Elem General E		58.96	
10E006 1110 4100 00 000000				Educational Fund/Field Elementary School/Elem General E		67.76	
10E006 1110 4100 00 000000				Educational Fund/Field Elementary School/Elem General E		101.76	
10E006 1110 4100 00 000000				Educational Fund/Field Elementary School/Elem General E		3.98	
10E006 1110 4100 00 000000				Educational Fund/Field Elementary School/Elem General E		10.90	
10E006 1110 4100 00 000000				Educational Fund/Field Elementary School/Elem General E		29.88	
10E006 1110 4100 00 000000				Educational Fund/Field Elementary School/Elem General E		15.48	
10E006 1110 4100 00 000000				Educational Fund/Field Elementary School/Elem General E		9.48	
10E006 1110 4100 00 000000				Educational Fund/Field Elementary School/Elem General E		3.98	
10E006 1110 4100 00 000000				Educational Fund/Field Elementary School/Elem General E		21.76	
10E006 1110 4100 00 000000				Educational Fund/Field Elementary School/Elem General E		47.76	
10E006 1110 4100 00 000000				Educational Fund/Field Elementary School/Elem General E		39.88	
10E006 1110 4100 00 000000				Educational Fund/Field Elementary School/Elem General E		10.88	
10E006 1110 4100 00 000000				Educational Fund/Field Elementary School/Elem General E		0.00	
82518	TELCOM INNOVATIONS GROUP	01/17/2019	A52743	REMOTE SERVICES ON TICKET 162759 SET UP CLOSED GREETING 11/26/18	0	130.00	130.00
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		130.00	

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82519	THERAPY SHOPPE INC	01/17/2019	335741	INTEGRATED SERVICES OCCUPATIONAL THERAPY SUPPLIES FOR RILEY SCHOOL SENSORY ROOM	911900012	271.62	271.62
10E093	2130 4100 24 000000		Educational Fund/Student	Services/Health Services-RN,CS		114.99	
10E093	2130 4100 24 000000		Educational Fund/Student	Services/Health Services-RN,CS		55.98	
10E093	2130 4100 24 000000		Educational Fund/Student	Services/Health Services-RN,CS		35.98	
10E093	2130 4100 24 000000		Educational Fund/Student	Services/Health Services-RN,CS		39.98	
10E093	2130 4100 24 000000		Educational Fund/Student	Services/Health Services-RN,CS		24.69	
82520	THERMFLO INC	01/17/2019	SC-17555	SERVICE AGREEMENT FOR MIDDLE SCHOOL FREEZERS / REFRIGERATORS	1001900055	1,375.00	4,328.00
20E009	2540 3190 76 000000		Operations & Maintenance	Fund/Holmes Middle School/Oper		1,375.00	
			SC-17564	SERVICE AGREEMENT FOR MIDDLE SCHOOL FREEZERS / REFRIGERATORS	1001900055	1,375.00	
20E013	2540 3190 76 000000		Operations & Maintenance	Fund/Cooper Middle School/Oper		1,375.00	
			SC-17580	SERVICE AGREEMENT FOR MIDDLE SCHOOL FREEZERS / REFRIGERATORS	1001900055	1,578.00	
20E005	2540 3190 76 000000		Operations & Maintenance	Fund/London Middle School/Oper		1,578.00	
82521	THOMPSON ELEV INSP SRV INC	01/17/2019	18WHL-0146	ELEVATOR INSPECTION AT GILL AND LONDON	0	100.00	100.00
20E005	2540 3190 76 000000		Operations & Maintenance	Fund/London Middle School/Oper		100.00	
82522	TOOMEY, AMANDA M	01/17/2019	EV122018	REIMB TOOMEY FOR SCIENCE SUPPLY FOR CLASSROOM	0	12.36	12.36
10E013	1120 4120 08 000000		Educational Fund/Cooper	Middle School/Middle School Gen		12.36	
82523	TURN AROUND SCHOOLS	01/17/2019	11831	NEU CONNECT YEARLY SUBSCRIPTION 2018-2019	81900054	129.00	129.00
10E008	2410 6400 20 000000		Educational Fund/Frost	Elementary School/Office Of Prin		129.00	
82524	Vendor Continued Void	01/17/2019					0.00
82525	Vendor Continued Void	01/17/2019					0.00
82526	UNITED ANALYTICAL SVCS INC	01/17/2019	18364-01F	MOLD INSPECTION AT HOLMES	0	1,240.00	26,936.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E009	2540 3190 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		1,240.00	
			18365-01F	MOLD INSPECTION AT WHITMAN	0	240.00	
20E001	2540 3190 76 000000			Operations & Maintenance Fund/Whitman Elementary School		240.00	
			18575-01F	ASBESTOS INSPECTION	0	1,826.25	
20E013	2540 3190 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		1,826.25	
			18575-01FF	PRE-CONSTRUCTION LEAD-BASED PAINT TESTING	0	2,267.50	
20E001	2540 3190 76 000000			Operations & Maintenance Fund/Whitman Elementary School		247.74	
20E002	2540 3190 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		253.99	
20E006	2540 3190 76 000000			Operations & Maintenance Fund/Field Elementary School/O		242.51	
20E007	2540 3190 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		216.64	
20E008	2540 3190 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		210.33	
20E010	2540 3190 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		221.92	
20E011	2540 3190 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		249.90	
20E012	2540 3190 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		259.46	
20E014	2540 3190 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		239.32	
20E015	2540 3190 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		125.69	
			18576-01F	ASBESTOS INSPECTION	0	1,781.25	
20E009	2540 3190 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		1,781.25	
			18577-01F	ASBESTOS INSPECTION	0	1,660.00	
20E005	2540 3190 76 000000			Operations & Maintenance Fund/London Middle School/Oper		1,660.00	
			18578-01F	ASBESTOS INSPECTION	0	1,891.25	
20E006	2540 3190 76 000000			Operations & Maintenance Fund/Field Elementary School/O		1,891.25	
			18579-01F	ASBESTOS INSPECTION	0	2,081.25	
20E008	2540 3190 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		2,081.25	
			18580-01F	ASBESTOS INSPECTION	0	1,575.00	
20E015	2540 3190 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		1,575.00	
			18581-01F	ASBESTOS INSPECTION	0	1,486.25	
20E007	2540 3190 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		1,486.25	
			18582-01F	ASBESTOS INSPECTION	0	1,991.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E011 2540 3190 76 000000				Operations & Maintenance Fund/Longfellow Elementary Sch		1,991.25	
			18583-01F	ASBESTOS INSPECTION	0	1,858.75	
20E010 2540 3190 76 000000				Operations & Maintenance Fund/Poe Elementary School/Ope		1,858.75	
			18584-01F	ASBESTOS INSPECTION	0	1,828.75	
20E014 2540 3190 76 000000				Operations & Maintenance Fund/Riley Elementary School/O		1,828.75	
			18585-01F	ASBESTOS INSPECTION	0	1,915.00	
20E012 2540 3190 76 000000				Operations & Maintenance Fund/Tarkington Elementary Sch		1,915.00	
			18586-01F	ASBESTOS INSPECTION	0	1,831.25	
20E002 2540 3190 76 000000				Operations & Maintenance Fund/Twain Elementary School/O		1,831.25	
			18587-01F	ASBESTOS INSPECTION	0	1,462.50	
20E001 2540 3190 76 000000				Operations & Maintenance Fund/Whitman Elementary School		1,462.50	
82527 UNITED STATES POSTAL SERVICE	01/17/2019	325348159		COOPER POSTAGE FOR MAILING FOR GREEN AND GOLD	0	76.53	110.50
10E013 1120 4100 21 000000				Educational Fund/Cooper Middle School/Middle School Gen		76.53	
			325348846	MISC- HONOR ROLL MAILING	0	33.97	
10E009 1120 4100 21 000000				Educational Fund/Holmes Middle School/Middle School Gen		33.97	
82528 UNITY SCHOOL BUS PARTS	01/17/2019	0432156-IN		IDEA - SUPPLIES FOR STUDENTS WITH IEPS - BUCKLE GUARDS	901900028	114.65	229.30
10E093 1200 4100 00 462000				Educational Fund/Student Services/Special Education Pro		99.75	
10E093 1200 4100 00 462000				Educational Fund/Student Services/Special Education Pro		14.90	
			0432157-IN	BUCKLE GUARDS PER QUOTE 0295015	151900026	114.65	
10E015 1125 6420 21 000000				Educational Fund/Hawthorne School/Pre K General Educati		99.75	
10E015 1125 6420 21 000000				Educational Fund/Hawthorne School/Pre K General Educati		14.90	
82529 Vendor Continued Void	01/17/2019						0.00
82530 US GAMES	01/17/2019	902553740		PHYSICAL EDUCATION MATERIALS AND EQUIPMENT BID #1824 - FIELD SCHOOL - BALL	61900003	115.46	500.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PUMP NEEDLES, CONES, LONG JUMP CARPETED MAT, JUMP ROPES, WHISTLES			
10E006	1110 4100 25 000000			Educational Fund/Field Elementary School/Elem General E		0.52	
10E006	1110 4100 25 000000			Educational Fund/Field Elementary School/Elem General E		37.13	
10E006	1110 4100 25 000000			Educational Fund/Field Elementary School/Elem General E		46.33	
10E006	1110 4100 25 000000			Educational Fund/Field Elementary School/Elem General E		12.16	
10E006	1110 4100 25 000000			Educational Fund/Field Elementary School/Elem General E		19.32	
			903380193	PRICING PER PE MATERIALS AND EQUIPMENT BID #1824 - POE SCHOOL - SOCCER BALLS, VOLLEYBALLS, BASKETBALL HOOP, CONES, WIFFLE BALLS, DODGE BALLS	101900047	280.60	
10E010	1110 4100 25 000000			Educational Fund/Poe Elementary School/Elem General Edu		72.18	
10E010	1110 4100 25 000000			Educational Fund/Poe Elementary School/Elem General Edu		100.30	
10E010	1110 4100 25 000000			Educational Fund/Poe Elementary School/Elem General Edu		54.67	
10E010	1110 4100 25 000000			Educational Fund/Poe Elementary School/Elem General Edu		37.13	
10E010	1110 4100 25 000000			Educational Fund/Poe Elementary School/Elem General Edu		4.06	
10E010	1110 4100 25 000000			Educational Fund/Poe Elementary School/Elem General Edu		12.26	
			903380513	PRICING PER PHYSICAL EDUCATION MATERIALS AND EQUIPMENT BID #1824 - RILEY SCHOOL - FLOOR TAPE APPLICATOR, LONG JUMP MET, CATCHING GLOVES	141900032	104.86	
10E014	1110 4100 25 000000			Educational Fund/Riley Elementary School/Elem General E		33.43	
10E014	1110 4100 25 000000			Educational Fund/Riley Elementary School/Elem General E		46.33	
10E014	1110 4100 25 000000			Educational Fund/Riley Elementary School/Elem General E		25.10	
82531	VALENTIN, KRISTEN S	01/17/2019	EV121818	REIMB VALENTIN FOR SPANISH CLASS MOVIE	0	25.92	25.92
10E013	1120 4100 29 880000			Educational Fund/Cooper Middle School/Middle School Gen		25.92	
82532	VERIZON WIRELESS	01/17/2019	9819025927	MONTHLY PAYMENTS FOR WIRELESS	4701900002	1,088.48	2,161.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PHONE FOR MAINTENANCE & OPERATIONS 10/24/18-11/23/18			
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		1,088.48	
			9820954528	MONTHLY PAYMENTS FOR WIRELESS PHONE FOR MAINTENANCE & OPERATIONS 11/24/18-12/23/18	4701900002	1,072.97	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		1,072.97	
82533	VISTA HIGHER LEARNING	01/17/2019	SI160380	CURRICULUM MIDDLE SCHOOL TEXTBOOKS FOR SPANISH PROFICIENCY CLASSES	951900004	25,830.00	25,830.00
10E095	1120 4200 00 000000			Educational Fund/Curriculum & Instruction/Middle School		25,830.00	
82534	VORTEX COMMERCIAL FLOORING INC	01/17/2019	12817-1	**RUSH ORDER** GYM FLOOR REPLACEMENT AT WHITMAN BID 1921	981900010	82,160.00	82,160.00
60E098	2530 3190 00 010000			Capital Projects Fund/Operations & Maintenance/Projects		82,160.00	
82535	VT SERVICES INC	01/17/2019	137482	PARTS AND SERVICE FOR LAPTOPS	7001900063	540.00	540.00
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		540.00	
82536	WAGNER & SONS INC, MICHAEL	01/17/2019	1451508	FAUCET FOR ORGANIC LIFE AND TOILET SEATS FOR HOLMES	0	301.22	335.62
10E005	2560 4100 62 000000			Educational Fund/London Middle School/Food Services/Gen		12.71	
20E009	2540 4740 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		288.51	
			1452009	PLUMBING PARTS FOR HOLMES	0	34.40	
20E009	2540 4740 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		34.40	
82537	Vendor Continued Void	01/17/2019					0.00
82538	WAREHOUSE DIRECT	01/17/2019	4108294-0	ELECTROSTATIC SPRAYER	1011900039	3,775.00	7,718.50
20E001	2540 5500 78 000000			Operations & Maintenance Fund/Whitman Elementary School		259.20	
20E002	2540 5500 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		265.74	
20E005	2540 5500 78 000000			Operations & Maintenance Fund/London Middle School/Oper		449.05	
20E006	2540 5500 78 000000			Operations & Maintenance Fund/Field Elementary School/O		253.73	
20E007	2540 5500 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		226.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E008	2540 5500 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		220.07	
20E009	2540 5500 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		487.17	
20E010	2540 5500 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		232.19	
20E011	2540 5500 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		261.46	
20E012	2540 5500 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		271.47	
20E013	2540 5500 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		466.33	
20E014	2540 5500 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		250.40	
20E015	2540 5500 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		131.53	
			4129849-0	FOLDING TABLES AND DOLLIES FOR MIDDLE SCHOOLS PER QUOTE 5908	1001900047	3,943.50	
20E013	2540 4100 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		970.00	
20E009	2540 4100 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		970.00	
20E005	2540 4100 76 000000			Operations & Maintenance Fund/London Middle School/Oper		970.00	
20E013	2540 4100 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		199.50	
20E009	2540 4100 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		199.50	
20E005	2540 4100 76 000000			Operations & Maintenance Fund/London Middle School/Oper		199.50	
20E013	2540 4100 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		145.00	
20E009	2540 4100 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		145.00	
20E005	2540 4100 76 000000			Operations & Maintenance Fund/London Middle School/Oper		145.00	
82539	Vendor Continued Void	01/17/2019					0.00
82540	WASTE MANAGEMENT	01/17/2019	2373494-2008-1	TEMPORARY EXTRA BIN FOR REFUSE - NOV 2018	0	368.20	9,276.36
20E009	2540 3190 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		368.20	
			6461614-2008-8	REFUSE PICK UP DISTRICT WIDE DEC 2018	0	8,908.16	
20E013	2540 3210 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		982.92	
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		954.76	
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		955.54	
20E011	2540 3210 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		572.39	
20E010	2540 3210 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		576.58	
20E014	2540 3210 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		562.70	
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	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	2560 3210 62 000000			Educational Fund/Holmes Middle School/Food Services/San		50.80	
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		73.91	
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	
82541	Vendor Continued Void	01/17/2019					0.00
82542	WATSCHKE, CARL A	01/17/2019	12212018	MILEAGE	0	90.91	203.61
				REIMBURSEMENT			
				INTEGRATED			
				SERVICES-			
				ADAPTIVE P.E. -			
				C. WATSCHKE-			
				DECEMBER 2018 -			
				166.8 MILES			
10E093	1200 3350 25 000000			Educational Fund/Student Services/Special Education Pro		90.91	
			MR010419	MILEAGE	0	78.15	
				REIMBURSEMENT			
				INTEGRATED			
				SERVICES-			
				ADAPTIVE P.E. -			
				C. WATSCHKE-			
				NOVEMBER 2018 -			
				143.4 MILES			
10E093	1200 3350 25 000000			Educational Fund/Student Services/Special Education Pro		78.15	
			SCE12072018	OUT OF DISTRICT	0	34.55	
				MILEAGE			
				REIMBURSEMENT			
				INTEGRATED			
				SERVICES-			
				ADAPTIVE P.E. -			
				C. WATSCHKE -			
				NOVEMBER 16, 2018			
				- 63.4 MILES FOR			
				2018 IAHPERD			
				STATE CONVENTION,			
				ST CHARLES, IL			
10E093	2210 3330 00 000000			Educational Fund/Student Services/Improvement of Instru		34.55	
82543	WEST SIDE TRACTOR SALES	01/17/2019	W69512	SHOCK FOR TRACTOR	0	80.37	80.37
20E008	2540 4810 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		80.37	
82544	WESTERN PSYCH SERVICES	01/17/2019	WPS-243169	DISTRICT WIDE	911900020	298.38	298.38
				ASSESSMENTS (SPM			
				SENSORY			
				PROCESSING			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MEASURE & BEERY VMI VISUAL MOTOR INTEGRATION)			
10E093	2230 4100 00 000000		Educational Fund/Student	Services/Assessment/Testing/Ge		112.00	
10E093	2230 4100 00 000000		Educational Fund/Student	Services/Assessment/Testing/Ge		21.00	
10E093	2230 4100 00 000000		Educational Fund/Student	Services/Assessment/Testing/Ge		117.25	
10E093	2230 4100 00 000000		Educational Fund/Student	Services/Assessment/Testing/Ge		21.00	
10E093	2230 4100 00 000000		Educational Fund/Student	Services/Assessment/Testing/Ge		27.13	
82545	WHEELING, VILLAGE OF	01/17/2019	FA00001588	FALSE ALARMS AT HOLMES	0	134.00	134.00
20E009	2540 3190 76 000000		Operations & Maintenance Fund/Holmes Middle School/Oper			134.00	
82546	Vendor Continued Void	01/17/2019					0.00
82547	Vendor Continued Void	01/17/2019					0.00
82548	WHEELING, VILLAGE OF	01/17/2019	1125000200-00DEC18	WATER BILL FOR HAWTHORNE	0	511.82	8,777.77
20E015	2540 3700 76 000000		Operations & Maintenance Fund/Hawthorne School/Operatio			511.82	
			1407300221-00DEC18	WATER BILL FOR HOLMES	0	901.44	
20E009	2540 3700 76 000000		Operations & Maintenance Fund/Holmes Middle School/Oper			901.44	
			1407300223-00DEC18	WATER BILL FOR HOLMES	0	506.76	
20E009	2540 3700 76 000000		Operations & Maintenance Fund/Holmes Middle School/Oper			506.76	
			1607100133-00DEC18	WATER BILL FOR WHITMAN	0	1,067.91	
20E001	2540 3700 76 000000		Operations & Maintenance Fund/Whitman Elementary School			1,067.91	
			1716000999-00DEC18	WATER BILL FOR AD BLDG	0	296.95	
20E001	2540 3700 76 000000		Operations & Maintenance Fund/Whitman Elementary School			20.40	
20E002	2540 3700 76 000000		Operations & Maintenance Fund/Twain Elementary School/O			20.90	
20E005	2540 3700 76 000000		Operations & Maintenance Fund/London Middle School/Oper			35.32	
20E006	2540 3700 76 000000		Operations & Maintenance Fund/Field Elementary School/O			19.96	
20E007	2540 3700 76 000000		Operations & Maintenance Fund/Kilmer Elementary School/			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			10.35	
			1716001000-00DEC18	WATER BILL FOR AD BLDG	0	236.23	
20E001	2540 3700 76 000000		Operations & Maintenance Fund/Whitman Elementary School			16.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E002	2540 3700 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		16.63	
20E005	2540 3700 76 000000			Operations & Maintenance Fund/London Middle School/Oper		28.10	
20E006	2540 3700 76 000000			Operations & Maintenance Fund/Field Elementary School/O		15.88	
20E007	2540 3700 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/O		14.18	
20E008	2540 3700 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		13.77	
20E009	2540 3700 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		30.49	
20E010	2540 3700 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		14.53	
20E011	2540 3700 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		16.36	
20E012	2540 3700 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		16.99	
20E013	2540 3700 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		29.18	
20E014	2540 3700 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		15.67	
20E015	2540 3700 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		8.23	
			1716001001-00DEC18	WATER BILL FOR LONDON	0	1,594.84	
20E005	2540 3700 76 000000			Operations & Maintenance Fund/London Middle School/Oper		1,594.84	
			2700250515-00DEC18	WATER BILL FOR TWIN	0	1,452.04	
20E002	2540 3700 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		1,452.04	
			3300120051-00JAN19	WATER BILL FOR FIELD 10/01/18-12/01/18	0	1,250.25	
20E006	2540 3700 76 000000			Operations & Maintenance Fund/Field Elementary School/O		1,250.25	
			4212060310-00JAN19	WATER BILL FOR TARKINGTON 10/01/18-12/01/18	0	959.53	
20E012	2540 3700 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		959.53	
82549	WILLARD, STEPHANIE D	01/17/2019	MR123118	REIMB FOR MILEAGE FOR DECEMBER 2018 STEPHANIE WILLARD	0	71.94	71.94
10E097	1203 3350 00 000000			Educational Fund/District Wide Programs/Assistive Tech/		71.94	
82550	WILLIAMS, LAUREN E	01/17/2019	EV121818	REIM FOR BREAKOUT DOWNLOAD SUBSCRIPTION	0	60.00	60.00
10E011	1110 3190 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		60.00	
82551	WM LAMPTRACKER	01/17/2019	0040273-2819-6	RECYCLING OF BALLASTS AND FLORESCENT LIGHTS	0	218.00	218.00
20E008	2540 3190 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		54.50	
20E009	2540 3190 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		54.50	
20E010	2540 3190 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		54.50	
20E011	2540 3190 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		54.50	
82552	WORLD BOOK INC	01/17/2019	0001585433	World Book Online	971900005	2,025.17	2,025.17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Renewal 12/21/18 - 6/30/18			
10E097 2220 4700 52 000000				Educational Fund/District Wide Programs/Educational Med		1,687.64	
10E097 2220 4700 52 000000				Educational Fund/District Wide Programs/Educational Med		337.53	
82553 YOST, KEVIN		01/17/2019	REF121918	GIRLS BB REFEREE LINCOLN @ COOPER 4PM	0	70.00	70.00
10E013 1500 3190 16 000000				Educational Fund/Cooper Middle School/Interscholastic P		70.00	
				349 Computer	Check(s) For a Total of		1,215,970.52

	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
	349	Computer	Checks For a Total of	1,215,970.52
Total For	349	Manual, Wire Tran, ACH & Computer Checks		1,215,970.52
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		1,215,970.52

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	2,649.52	33,292.00	428,408.37	464,349.89
20	Operations & Maintenance Fund	0.00	0.00	285,945.70	285,945.70
30	Debt Service Fund	0.00	0.00	9,991.70	9,991.70
40	Transportation Fund	0.00	0.00	353,866.23	353,866.23
60	Capital Projects Fund	0.00	0.00	82,160.00	82,160.00
80	Tort Immunity Fund	0.00	0.00	19,657.00	19,657.00

<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>
REVTRAK	01/04/2019	ACH MONTHLY TRANSACTION FEES DECEMBER 2018	855001697D	10E096	2510	3160	00	000000	01/09/2019	999999766	M	01/09/2019	36.45
WALMART.COM	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901C00	10E095	1110	4100	00	000000	01/09/2019	999999767	M	01/09/2019	200.20
INSTACART*	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901C00	10E009	1120	4100	29	850000	01/09/2019	999999768	M	01/09/2019	223.68
INSTACART*	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901C00	10E095	2210	6420	00	000000	01/09/2019	999999768	M	01/09/2019	48.14
WHEELING/PROSPECT	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901A00	10E099	2320	6400	90	000000	01/09/2019	999999769	M	01/09/2019	250.00
WALMART - JPM	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901A00	10A000	1810	0000	00	000000	01/09/2019	999999770	M	01/09/2019	1,800.00
UPS	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901A00	10E001	2570	4140	77	000000	01/09/2019	999999771	M	01/09/2019	6.50
SOUTHWEST AIRLINE	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901A00	10E099	2320	3330	90	000000	01/09/2019	999999772	M	01/09/2019	227.97
SCHOLASTIC EN ESP	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901A00	10E095	1110	4120	00	000000	01/09/2019	999999773	M	01/09/2019	808.35
IL ASBO	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901B00	10E096	2510	6400	00	000000	01/09/2019	999999774	M	01/09/2019	855.00
SAFETYSIGN.COM	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901A00	20E008	2540	4100	76	000000	01/09/2019	999999775	M	01/09/2019	28.31
SAFETYSIGN.COM	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901A00	20E014	2540	4100	76	000000	01/09/2019	999999775	M	01/09/2019	32.21
SAFETYSIGN.COM	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901A00	20E010	2540	4100	76	000000	01/09/2019	999999775	M	01/09/2019	29.87
SAFETYSIGN.COM	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901A00	20E007	2540	4100	76	000000	01/09/2019	999999775	M	01/09/2019	29.16
SAFETYSIGN.COM	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901A00	20E006	2540	4100	76	000000	01/09/2019	999999775	M	01/09/2019	32.64
SAFETYSIGN.COM	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901A00	20E013	2540	4100	76	000000	01/09/2019	999999775	M	01/09/2019	59.99
SAFETYSIGN.COM	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901A00	20E001	2540	4100	76	000000	01/09/2019	999999775	M	01/09/2019	33.35
SAFETYSIGN.COM	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901A00	20E009	2540	4100	76	000000	01/09/2019	999999775	M	01/09/2019	62.68

<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>
SAFETYSIGN.COM	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901A00	20E002	2540	4100	76	000000	01/09/2019	999999775	M	01/09/2019	34.19
SAFETYSIGN.COM	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901A00	20E011	2540	4100	76	000000	01/09/2019	999999775	M	01/09/2019	33.64
SAFETYSIGN.COM	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901A00	20E005	2540	4100	76	000000	01/09/2019	999999775	M	01/09/2019	57.77
SAFETYSIGN.COM	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901A00	20E012	2540	4100	76	000000	01/09/2019	999999775	M	01/09/2019	34.92
SAFETYSIGN.COM	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901A00	20E015	2540	4100	76	000000	01/09/2019	999999775	M	01/09/2019	16.93
SAFETYSIGN.COM	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901A00	20E008	2540	4100	76	000000	01/09/2019	999999775	M	01/09/2019	50.31
SAFETYSIGN.COM	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901A00	20E014	2540	4100	76	000000	01/09/2019	999999775	M	01/09/2019	57.24
SAFETYSIGN.COM	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901A00	20E010	2540	4100	76	000000	01/09/2019	999999775	M	01/09/2019	53.08
SAFETYSIGN.COM	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901A00	20E007	2540	4100	76	000000	01/09/2019	999999775	M	01/09/2019	51.82
SAFETYSIGN.COM	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901A00	20E006	2540	4100	76	000000	01/09/2019	999999775	M	01/09/2019	58.01
SAFETYSIGN.COM	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901A00	20E013	2540	4100	76	000000	01/09/2019	999999775	M	01/09/2019	106.61
SAFETYSIGN.COM	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901A00	20E001	2540	4100	76	000000	01/09/2019	999999775	M	01/09/2019	59.26
SAFETYSIGN.COM	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901A00	20E009	2540	4100	76	000000	01/09/2019	999999775	M	01/09/2019	111.37
SAFETYSIGN.COM	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901A00	20E002	2540	4100	76	000000	01/09/2019	999999775	M	01/09/2019	60.75
SAFETYSIGN.COM	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901A00	20E011	2540	4100	76	000000	01/09/2019	999999775	M	01/09/2019	59.77
SAFETYSIGN.COM	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901A00	20E005	2540	4100	76	000000	01/09/2019	999999775	M	01/09/2019	102.66
SAFETYSIGN.COM	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901A00	20E012	2540	4100	76	000000	01/09/2019	999999775	M	01/09/2019	62.06
SAFETYSIGN.COM	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901A00	20E015	2540	4100	76	000000	01/09/2019	999999775	M	01/09/2019	30.06
RUBBER CAL	01/09/2019	JPMORGAN CHASE CREDIT	JPM1901A00	10E015	1125	4100	21	000000	01/09/2019	999999776	M	01/09/2019	435.48

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		CARD PAYMENT							
REALLY GOOD STUFF	01/09/2019	JPMORGAN	JPM1901A00	10E095 1110 4120 00 000000	01/09/2019	999999777	M	01/09/2019	223.65
		CHASE CREDIT							
		CARD PAYMENT							
PORTILLO'S	01/09/2019	JPMORGAN	JPM1901A00	10E099 2310 6420 90 000000	01/09/2019	999999778	M	01/09/2019	226.18
		CHASE CREDIT							
		CARD PAYMENT							
PAR INC	01/09/2019	JPMORGAN	JPM1901A00	10E093 2230 4700 00 000000	01/09/2019	999999779	M	01/09/2019	157.50
		CHASE CREDIT							
		CARD PAYMENT							
PANERABREAD.COM	01/09/2019	JPMORGAN	JPM1901A00	10E099 2310 6420 90 000000	01/09/2019	999999780	M	01/09/2019	135.28
		CHASE CREDIT							
		CARD PAYMENT							
NATL CATHOLIC ED	01/09/2019	JPMORGAN	JPM1901A00	10E095 3700 6410 00 493200	01/09/2019	999999781	M	01/09/2019	1,930.50
		CHASE CREDIT							
		CARD PAYMENT							
MICROSOFT	01/09/2019	JPMORGAN	JPM1901A00	10E700 2630 4700 00 000000	01/09/2019	999999782	M	01/09/2019	1,062.50
		CHASE CREDIT							
		CARD PAYMENT							
MHS	01/09/2019	JPMORGAN	JPM1901A00	10E093 2230 4100 00 000000	01/09/2019	999999783	M	01/09/2019	338.50
		CHASE CREDIT							
		CARD PAYMENT							
MC GRAW HILL SCHO	01/09/2019	JPMORGAN	JPM1901A00	10E095 1110 4120 00 000000	01/09/2019	999999784	M	01/09/2019	1,733.45
		CHASE CREDIT							
		CARD PAYMENT							
MC GRAW HILL SCHO	01/09/2019	JPMORGAN	JPM1901A00	10E095 1110 4120 00 000000	01/09/2019	999999784	M	01/09/2019	458.95
		CHASE CREDIT							
		CARD PAYMENT							
MAILCHIMP*	01/09/2019	JPMORGAN	JPM1901A00	10E700 2630 4700 00 000000	01/09/2019	999999785	M	01/09/2019	274.00
		CHASE CREDIT							
		CARD PAYMENT							
JEWEL OSCO*	01/09/2019	JPMORGAN	JPM1901A00	10E099 2320 6420 90 000000	01/09/2019	999999786	M	01/09/2019	54.73
		CHASE CREDIT							
		CARD PAYMENT							
INSTACART*	01/09/2019	JPMORGAN	JPM1901A00	10E005 1120 4100 29 850000	01/09/2019	999999787	M	01/09/2019	189.48
		CHASE CREDIT							
		CARD PAYMENT							
INSTACART*	01/09/2019	JPMORGAN	JPM1901A00	10A000 1810 0000 00 000000	01/09/2019	999999787	M	01/09/2019	126.43
		CHASE CREDIT							
		CARD PAYMENT							
IL AMERICAN WATER	01/09/2019	JPMORGAN	JPM1901A00	20E008 2540 3700 76 000000	01/09/2019	999999788	M	01/09/2019	43.33
		CHASE CREDIT							
		CARD PAYMENT							
IL AMERICAN WATER	01/09/2019	JPMORGAN	JPM1901A00	20E008 2540 3700 76 000000	01/09/2019	999999788	M	01/09/2019	326.81
		CHASE CREDIT							
		CARD PAYMENT							
IASB	01/09/2019	JPMORGAN	JPM1901A00	10E099 2320 4100 90 000000	01/09/2019	999999789	M	01/09/2019	62.00
		CHASE CREDIT							
		CARD PAYMENT							
HYATT REGENCY CHI	01/09/2019	JPMORGAN	JPM1901A00	10E099 2320 6420 90 000000	01/09/2019	999999790	M	01/09/2019	45.08
		CHASE CREDIT							
		CARD PAYMENT							
HIGH SCOPE	01/09/2019	JPMORGAN	JPM1901A00	10E095 2210 6410 00 000000	01/09/2019	999999791	M	01/09/2019	275.00
		CHASE CREDIT							
		CARD PAYMENT							
HIGH SCOPE	01/09/2019	JPMORGAN	JPM1901A00	10E099 1125 4120 00 370500	01/09/2019	999999791	M	01/09/2019	1,924.65

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		CHASE CREDIT CARD PAYMENT							
HEINEMANN	01/09/2019	JPMORGAN	JPM1901A00	10E095 2210 6410 00 000000	01/09/2019	999999792	M	01/09/2019	209.00
		CHASE CREDIT CARD PAYMENT							
HEINEMANN	01/09/2019	JPMORGAN	JPM1901A00	10E095 2210 4120 00 000000	01/09/2019	999999792	M	01/09/2019	52.11
		CHASE CREDIT CARD PAYMENT							
HEINEMANN	01/09/2019	JPMORGAN	JPM1901A00	10E095 2210 6410 00 000000	01/09/2019	999999792	M	01/09/2019	209.00
		CHASE CREDIT CARD PAYMENT							
HARBOR FREIGHT TO	01/09/2019	JPMORGAN	JPM1901A00	20E009 2540 4100 78 000000	01/09/2019	999999793	M	01/09/2019	94.57
		CHASE CREDIT CARD PAYMENT							
GIACOMO'S RISTORA	01/09/2019	JPMORGAN	JPM1901A00	10E099 2320 6420 90 000000	01/09/2019	999999794	M	01/09/2019	240.00
		CHASE CREDIT CARD PAYMENT							
ED-RED	01/09/2019	JPMORGAN	JPM1901A00	10E099 2320 6420 90 000000	01/09/2019	999999795	M	01/09/2019	75.00
		CHASE CREDIT CARD PAYMENT							
ED-RED	01/09/2019	JPMORGAN	JPM1901A00	10E099 2310 6420 90 000000	01/09/2019	999999795	M	01/09/2019	75.00
		CHASE CREDIT CARD PAYMENT							
ED-RED	01/09/2019	JPMORGAN	JPM1901A00	10E099 2310 6420 90 000000	01/09/2019	999999795	M	01/09/2019	75.00
		CHASE CREDIT CARD PAYMENT							
ED-RED	01/09/2019	JPMORGAN	JPM1901A00	10E099 2310 6420 90 000000	01/09/2019	999999795	M	01/09/2019	75.00
		CHASE CREDIT CARD PAYMENT							
ED-RED	01/09/2019	JPMORGAN	JPM1901A00	10E099 2310 6420 90 000000	01/09/2019	999999795	M	01/09/2019	75.00
		CHASE CREDIT CARD PAYMENT							
CONTROLS CENTRAL	01/09/2019	JPMORGAN	JPM1901A00	20E001 2540 4750 76 000000	01/09/2019	999999796	M	01/09/2019	124.68
		CHASE CREDIT CARD PAYMENT							
CONTROLS CENTRAL	01/09/2019	JPMORGAN	JPM1901A00	20E002 2540 4750 76 000000	01/09/2019	999999796	M	01/09/2019	127.83
		CHASE CREDIT CARD PAYMENT							
CONTROLS CENTRAL	01/09/2019	JPMORGAN	JPM1901A00	20E005 2540 4750 76 000000	01/09/2019	999999796	M	01/09/2019	216.00
		CHASE CREDIT CARD PAYMENT							
CONTROLS CENTRAL	01/09/2019	JPMORGAN	JPM1901A00	20E006 2540 4750 76 000000	01/09/2019	999999796	M	01/09/2019	122.05
		CHASE CREDIT CARD PAYMENT							
CONTROLS CENTRAL	01/09/2019	JPMORGAN	JPM1901A00	20E007 2540 4750 76 000000	01/09/2019	999999796	M	01/09/2019	109.03
		CHASE CREDIT CARD PAYMENT							
CONTROLS CENTRAL	01/09/2019	JPMORGAN	JPM1901A00	20E008 2540 4750 76 000000	01/09/2019	999999796	M	01/09/2019	105.85
		CHASE CREDIT CARD PAYMENT							
CONTROLS CENTRAL	01/09/2019	JPMORGAN	JPM1901A00	20E009 2540 4750 76 000000	01/09/2019	999999796	M	01/09/2019	234.33
		CHASE CREDIT CARD PAYMENT							
CONTROLS CENTRAL	01/09/2019	JPMORGAN	JPM1901A00	20E010 2540 4750 76 000000	01/09/2019	999999796	M	01/09/2019	111.69
		CHASE CREDIT CARD PAYMENT							

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CONTROLS CENTRAL	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901A00	20E011	2540	4750	76	000000	01/09/2019	999999796	M	01/09/2019	125.76
CONTROLS CENTRAL	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901A00	20E012	2540	4750	76	000000	01/09/2019	999999796	M	01/09/2019	130.58
CONTROLS CENTRAL	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901A00	20E013	2540	4750	76	000000	01/09/2019	999999796	M	01/09/2019	224.31
CONTROLS CENTRAL	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901A00	20E014	2540	4750	76	000000	01/09/2019	999999796	M	01/09/2019	120.44
CONTROLS CENTRAL	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901A00	20E015	2540	4750	76	000000	01/09/2019	999999796	M	01/09/2019	63.25
CONTINENTAL RESTA	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901A00	10E099	2320	6420	90	000000	01/09/2019	999999797	M	01/09/2019	21.14
BUFFALO GROVE LIN	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901A00	10E099	2310	6400	90	000000	01/09/2019	999999798	M	01/09/2019	235.00
BOSCH SECURITY SY	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901A00	20E010	2540	3190	76	000000	01/09/2019	999999799	M	01/09/2019	8.00
BOSCH SECURITY SY	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901A00	20E010	2540	3190	76	000000	01/09/2019	999999799	M	01/09/2019	22.00
BOSCH SECURITY SY	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901A00	20E014	2540	3190	76	000000	01/09/2019	999999799	M	01/09/2019	16.00
ASSETGENIE INC	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901A00	10E700	2630	4100	00	000000	01/09/2019	999999800	M	01/09/2019	121.44
AMAZON MARKETPLAC	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901A00	10E099	1125	4120	00	370500	01/09/2019	999999801	M	01/09/2019	15.96
AMAZON MARKETPLAC	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901A00	10E099	2320	4100	90	000000	01/09/2019	999999801	M	01/09/2019	17.76
AMAZON MARKETPLAC	01/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1901A00	10E099	2320	4100	90	000000	01/09/2019	999999801	M	01/09/2019	13.57
EMPLOYEE BENEFITS	12/15/2018	ACH ADMINISTRATIV E FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN - DEC 2018	2392584	10E001	2510	3160	43	000000	12/31/2018	999999802	M	12/31/2018	69.23
EMPLOYEE BENEFITS	12/15/2018	ACH ADMINISTRATIV E FEES AND BILLING SERVICES FOR	2392584	10E002	2510	3160	43	000000	12/31/2018	999999802	M	12/31/2018	91.88

<u>VENDOR</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>CK</u> <u>#</u>	<u>CK</u> <u>TYPE</u>	<u>POST</u> <u>DATE</u>	<u>AMOUNT</u>
		COBRASECURE AND BESTFLEX PLAN - DEC 2018							
EMPLOYEE BENEFITS	12/15/2018	ACH ADMINISTRATIV E FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN - DEC 2018	2392584	10E005 2510 3160 43 000000	12/31/2018	999999802	M	12/31/2018	119.27
EMPLOYEE BENEFITS	12/15/2018	ACH ADMINISTRATIV E FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN - DEC 2018	2392584	10E006 2510 3160 43 000000	12/31/2018	999999802	M	12/31/2018	77.43
EMPLOYEE BENEFITS	12/15/2018	ACH ADMINISTRATIV E FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN - DEC 2018	2392584	10E007 2510 3160 43 000000	12/31/2018	999999802	M	12/31/2018	66.10
EMPLOYEE BENEFITS	12/15/2018	ACH ADMINISTRATIV E FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN - DEC 2018	2392584	10E008 2510 3160 43 000000	12/31/2018	999999802	M	12/31/2018	77.21
EMPLOYEE BENEFITS	12/15/2018	ACH ADMINISTRATIV E FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN - DEC 2018	2392584	10E009 2510 3160 43 000000	12/31/2018	999999802	M	12/31/2018	124.98
EMPLOYEE BENEFITS	12/15/2018	ACH ADMINISTRATIV E FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX	2392584	10E010 2510 3160 43 000000	12/31/2018	999999802	M	12/31/2018	46.80

<u>VENDOR</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>CK</u> <u>#</u>	<u>CK</u> <u>TYPE</u>	<u>POST</u> <u>DATE</u>	<u>AMOUNT</u>
		PLAN - DEC 2018							
EMPLOYEE BENEFITS	12/15/2018	ACH ADMINISTRATIV E FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN - DEC 2018	2392584	10E011 2510 3160 43 000000	12/31/2018	999999802	M	12/31/2018	68.04
EMPLOYEE BENEFITS	12/15/2018	ACH ADMINISTRATIV E FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN - DEC 2018	2392584	10E012 2510 3160 43 000000	12/31/2018	999999802	M	12/31/2018	57.91
EMPLOYEE BENEFITS	12/15/2018	ACH ADMINISTRATIV E FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN - DEC 2018	2392584	10E013 2510 3160 43 000000	12/31/2018	999999802	M	12/31/2018	107.94
EMPLOYEE BENEFITS	12/15/2018	ACH ADMINISTRATIV E FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN - DEC 2018	2392584	10E014 2510 3160 43 000000	12/31/2018	999999802	M	12/31/2018	122.93
EMPLOYEE BENEFITS	12/15/2018	ACH ADMINISTRATIV E FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN - DEC 2018	2392584	10E015 2510 3160 43 000000	12/31/2018	999999802	M	12/31/2018	48.64
RXBENEFITS	12/07/2018	ACH PRESCRIPTION CLAIMS AND TRANSACTION FEES CYCLE ENDING 11/30/18	INV27274	15L000 4754 0000 00 000000	12/14/2018	999999803	M	12/14/2018	136,093.13
RXBENEFITS	12/07/2018	ACH PRESCRIPTION	INV27274	15L000 4758 0000 00 000000	12/14/2018	999999803	M	12/14/2018	513.50

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Educational Fund	1,926.43	0.00	14,822.61	16,749.04
15	Employee Health Insurance Fund	136,606.63	0.00	0.00	136,606.63
20	Operations & Maintenance Fund	0.00	0.00	3,675.17	3,675.17
25	Employee Health Insurance Fund	12,356.04	0.00	0.00	12,356.04
***	Fund Summary Totals ***	150,889.10	0.00	18,497.78	169,386.88

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
82554	TANI, JENNIFER	01/17/2019	***ACE10618***	***SPECIAL ROLL CALL APPROVAL*** REIMB TO JENNIFER TANI FOR MEAL AND TRANSPORTATION EXPENSES ACQUIRED DURING ANNUAL JOINT CONFERENCE NOVEMBER 16-18, 2018	0	113.25	113.25
10E099	2310 3330 90 000000		Educational Fund/District Administration/Brd Ed Service			113.25	
			1	Computer	Check(s) For a Total of		113.25

	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	113.25
Total For	1	Manual, Wire Tran, ACH & Computer Checks		113.25
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	113.25

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	113.25	113.25