

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
82588	Vendor Continued Void	02/21/2019					0.00
82589	Vendor Continued Void	02/21/2019					0.00
82590	Vendor Continued Void	02/21/2019					0.00
82591	Vendor Continued Void	02/21/2019					0.00
82592	Vendor Continued Void	02/21/2019					0.00
82593	1ST METROPOLITAN TRANSLATION S	02/21/2019	01-09-19-01	CURRICULUM: PROFESSIONAL SERVICES - TRANSLATION DISCOVERY SCIENCE - LP R1D7 DYNAMO TORCH PARENT LETTER TO POLISH AND RUSSIAN	0	110.00	1,219.50
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	
			01-10-19-04	CURRICULUM: PROFESSIONAL SERVICES - TRANSLATION DISCOVERY SCIENCE - EXO VS ENDO THERMIC DIRECTIONS TO SPANISH, POLISH, AND RUSSIAN	0	155.00	
10E095	1110 3190 94 000000			Educational Fund/Curriculum & Instruction/Elem General		45.00	
10E095	1110 3190 94 000000			Educational Fund/Curriculum & Instruction/Elem General		55.00	
10E095	1110 3190 94 000000			Educational Fund/Curriculum & Instruction/Elem General		55.00	
			01-10-19-05	CURRICULUM: PROFESSIONAL SERVICES - TRANSLATION OF DISCOVERY SCIENCE - BALLOON CUP POPPER DIRECTIONS TO SPANISH, POLISH, AND RUSSIAN	0	85.00	
10E095	1110 3190 94 000000			Educational Fund/Curriculum & Instruction/Elem General		25.00	
10E095	1110 3190 94 000000			Educational Fund/Curriculum & Instruction/Elem General		30.00	
10E095	1110 3190 94 000000			Educational Fund/Curriculum & Instruction/Elem General		30.00	
			01-10-19-06	CURRICULUM: PROFESSIONAL SERVICES - TRANSLATION DISCOVERY SCIENCE	0	60.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				- RC PART 1 PARENT LETTER TO RUSSIAN			
10E095 1110 3190 94 000000			Educational Fund/Curriculum & Instruction/Elem General			60.00	
		01-14-19-03		CURRICULUM: PROFESSIONAL SERVICES - TRANSLATION DISCOVERY SCIENCE - EP D7 PARENT LETTER TO SPANISH, POLISH, AND RUSSIAN	0	130.00	
10E095 1110 3190 94 000000			Educational Fund/Curriculum & Instruction/Elem General			40.00	
10E095 1110 3190 94 000000			Educational Fund/Curriculum & Instruction/Elem General			45.00	
10E095 1110 3190 94 000000			Educational Fund/Curriculum & Instruction/Elem General			45.00	
		01-17-19-01		CURRICULUM: PROFESSIONAL SERVICES - TRANSLATION DISCOVERY SCIENCE - PAC SCIENCE NIGHT PRESENTATION 2018 TO SPANISH	0	60.00	
10E095 1110 3190 94 000000			Educational Fund/Curriculum & Instruction/Elem General			60.00	
		01-17-19-02		CURRICULUM: PROFESSIONAL SERVICES - TRANSLATION DISCOVERY SCIENCE - PAC NIGHT EXPLORE SOUND & TRY AT HOME TO SPANISH, POLISH, AND RUSSIAN	0	304.50	
10E095 1110 3190 94 000000			Educational Fund/Curriculum & Instruction/Elem General			87.00	
10E095 1110 3190 94 000000			Educational Fund/Curriculum & Instruction/Elem General			108.75	
10E095 1110 3190 94 000000			Educational Fund/Curriculum & Instruction/Elem General			108.75	
		01-21-19-01		CURRICULUM: PROFESSIONAL SERVICES - TRANSLATION DISCOVERY SCIENCE - PAC NIGHT INSTRUCTIONS TO	0	115.00	

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				POLISH, SPANISH, AND RUSSIAN			
10E095 1110 3190 94 000000				Educational Fund/Curriculum & Instruction/Elem General		35.00	
10E095 1110 3190 94 000000				Educational Fund/Curriculum & Instruction/Elem General		40.00	
10E095 1110 3190 94 000000				Educational Fund/Curriculum & Instruction/Elem General		40.00	
		01-21-19-02		CURRICULUM: PROFESSIONAL SERVICES - TRANSLATION DISCOVERY SCIENCE - EP R1D8 POLAR ANIMALS TO SPANISH	0	30.00	
10E095 1110 3190 94 000000				Educational Fund/Curriculum & Instruction/Elem General		30.00	
		01-22-19-02		CURRICULUM: PROFESSIONAL SERVICES - TRANSLATION DISCOVERY SCIENCE - HARMONICA DIRECTIONS TO SPANISH, POLISH, AND RUSSIAN	0	115.00	
10E095 1110 3190 94 000000				Educational Fund/Curriculum & Instruction/Elem General		35.00	
10E095 1110 3190 94 000000				Educational Fund/Curriculum & Instruction/Elem General		40.00	
10E095 1110 3190 94 000000				Educational Fund/Curriculum & Instruction/Elem General		40.00	
		12-10-18-03		TRANSLATION ENG TO POLISH AND RUSSIAN ALYSSA MAT LETTER RUSSIAN	0	55.00	
10E015 2210 3140 22 000000				Educational Fund/Hawthorne School/Improvement of Instru		55.00	
82594 Vendor Continued Void		02/21/2019					0.00
82595 A T & T		02/21/2019	847520270001	MONTHLY LINE CHARGE 847.520.2700.506.6 1/22/19-2/21/19	0	8,076.51	10,514.31
20E700 2540 3400 00 000000				Operations & Maintenance Fund/Information Services/Oper		8,076.51	
		847520576001		MONTHLY LINE SERVICE 847.520.2760.8987 1/22/19-2/21/19	0	52.94	
20E700 2540 3400 00 000000				Operations & Maintenance Fund/Information Services/Oper		52.94	
		847670320801		MONTHLY CHARGE	0	553.04	

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				FOR			
				847.670.3208.5734			
				COMPLETELINK			
				1/13/19-2/12-19			
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		553.04	
			847803481101	MONTHLY CHARGES	0	362.53	
				FOR			
				847.803.4811.9789			
				1/16/19-2/15/19			
				COMPLETELINK			
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		362.53	
			847R26223101	MONTHLY CHARGE	0	1,469.29	
				FOR			
				847.R26.22315907			
				1/16/19-2/15/19			
				COMPLETELINK			
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		1,469.29	
82596	Vendor Continued Void	02/21/2019					0.00
82597	A T & T LONG DISTANCE	02/21/2019	845567297-012619	MONTHLY LONG	0	2.90	210.09
				DISTANCE LINE			
				CHARGE FOR			
				845567297			
				12/24/18 THRU			
				1/23/19			
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		2.90	
			845567297-122618	LONG DISTANCE	0	151.81	
				VOICE SERVICES			
				UNMET COMMITMENT			
				10/28/17-10/27/18			
				TERM			
				10/26/16-10/27/19			
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		151.81	
			861907323-4	MONTHLY LONG	0	4.03	
				DISTANCE CHARGES			
				FOR AD BLDG. THRU			
				2/1/19			
				BAN861907323			
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		4.03	
			8619400777-6	MONTHLY LONG	0	32.75	
				DISTANCE CHARGE			
				FROST THRU 2/1/19			
				861940777			
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		32.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			861940777-011619	MONTHLY LONG DISTANCE THRU 11/28/18-12/27/18	0	2.00	
20E700	2540 3400 00 000000		Operations & Maintenance	Fund/Information Services/Oper		2.00	
			861941007-010119	MONTHLY LONG DISTANCE SERVICE 11/28/18-12/17/18	0	6.14	
20E700	2540 3400 00 000000		Operations & Maintenance	Fund/Information Services/Oper		6.14	
			861941007-6	MONTHLY LONG DISTANCE CHARGE AD BLDG THRU 2/1/19 861941007	0	10.46	
20E700	2540 3400 00 000000		Operations & Maintenance	Fund/Information Services/Oper		10.46	
82598	A T & T	02/21/2019	IL833556	MONTHLY MAINTENANCE FINAL BILL 12/26/18-1/25/19 PREMIERSERV VOICE CPE SUPPORT CONTRACT #EB10301790	0	412.10	412.10
20E700	2540 3400 00 000000		Operations & Maintenance	Fund/Information Services/Oper		412.10	
82599	A T & T MOBILITY	02/21/2019	28727446546601282019	MONTHLY PAYMENT FOR WIRELESS PHONE SERVICE ACCT#287274465466 12/23/2019 - 1/22/2019 BILLING DATES	4701900001	2,356.28	2,356.28
20E700	2540 3400 00 000000		Operations & Maintenance	Fund/Information Services/Oper		2,356.28	
82600	A T & T	02/21/2019	8962405409	MONTHLY CHARGE FOR FIREWALL SERVICE 1/5/19-2/4/19 831-000-6484-421	0	862.50	862.50
20E700	2540 3430 00 000000		Operations & Maintenance	Fund/Information Services/Oper		862.50	
82601	A-1 SUBURBAN TOTAL SECURITY	02/21/2019	0000057360	MAINTENANCE SUPPLIES KEYS FIELD	0	5.78	5.78
20E006	2540 4100 76 000000		Operations & Maintenance	Fund/Field Elementary School/O		5.78	
82602	A1 SECURITY CAMERAS	02/21/2019	200481	DOOR MONITORS AND SECURITY REPAIR AT TARKINGTON	981900014	1,065.77	1,065.77

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20E012	2540 4100 74 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		767.36	
20E012	2540 4100 74 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		120.41	
20E012	2540 4100 74 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		178.00	
82603	ACADEMIC THERAPY PUB	02/21/2019	246757	ASSESSMENTS - TEST OF NARRATIVE LANGUAGE - 2 (TNL-2)	911900025	442.20	442.20
10E093	2230 4100 00 000000			Educational Fund/Student Services/Assessment/Testing/Ge		402.00	
10E093	2230 4100 00 000000			Educational Fund/Student Services/Assessment/Testing/Ge		40.20	
82604	ACCURATE LABEL DESIGNS INC	02/21/2019	164406	4 X 3 VISITOR ROLL LABELS	71900042	150.95	150.95
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		138.00	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		12.95	
82605	ADVANCE ENGINE REBUILDERS INC	02/21/2019	S20370	REPAIR OF SNOW PLOW	0	334.12	334.12
20E001	2540 3740 76 000000			Operations & Maintenance Fund/Whitman Elementary School		22.95	
20E002	2540 3740 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		23.52	
20E005	2540 3740 76 000000			Operations & Maintenance Fund/London Middle School/Oper		39.74	
20E006	2540 3740 76 000000			Operations & Maintenance Fund/Field Elementary School/O		22.46	
20E007	2540 3740 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/O		20.06	
20E008	2540 3740 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		19.48	
20E009	2540 3740 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		43.12	
20E010	2540 3740 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		20.55	
20E011	2540 3740 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		23.14	
20E012	2540 3740 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		24.03	
20E013	2540 3740 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		41.27	
20E014	2540 3740 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		22.16	
20E015	2540 3740 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		11.64	
82606	AIRGAS USA, LLC	02/21/2019	9959023312	LEASE OF GAS CYLINDERS	0	662.14	662.14
20E001	2540 3190 76 000000			Operations & Maintenance Fund/Whitman Elementary School		45.46	
20E002	2540 3190 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		46.61	
20E005	2540 3190 76 000000			Operations & Maintenance Fund/London Middle School/Oper		78.76	
20E006	2540 3190 76 000000			Operations & Maintenance Fund/Field Elementary School/O		44.50	
20E007	2540 3190 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/O		39.76	
20E008	2540 3190 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		38.60	
20E009	2540 3190 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		85.45	
20E010	2540 3190 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		40.73	
20E011	2540 3190 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		45.86	
20E012	2540 3190 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		47.62	
20E013	2540 3190 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		81.80	
20E014	2540 3190 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		43.92	
20E015	2540 3190 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		23.07	
82607	ALBERTSONS/SAFEWAY	02/21/2019	805997	GENERAL SUPPLIES FOR CAREER AND	0	76.79	129.36

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				COMMUNITY CONNECTION CLASSROOM PROJECTS			
10E005 1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen			76.79	
			807924	HOME EC FOR FOOD MILK AND EGGS	0	52.57	
10E013 1120 4120 29 860000			Educational Fund/Cooper Middle School/Middle School Gen			52.57	
82608 ALEXIAN BROS BEHAVIORAL HEALTH	02/21/2019	8015619122018		HOSPITALIZED TUTORING FOR SPECIAL ED STUDENT # 96748 (DEC 2018) (10 DAYS)	0	800.00	1,040.00
10E093 1205 3140 42 000000			Educational Fund/Student Services/Resource Special Educ			800.00	
			8016748	HOSPITALIZED TUTORING FOR GEN ED STUDENT # 16431 (DEC 2018) (6 DAYS)	0	240.00	
10E093 1110 3140 42 000000			Educational Fund/Student Services/Elem General Educatio			240.00	
82609 Vendor Continued Void	02/21/2019						0.00
82610 ALL-WAYS TRANSPORTATION SVCS I	02/21/2019	7470		TRANSPORTATION SERVICES FOR 1 STUDENT (JAN 2019 - 8 DAYS)	0	1,352.00	17,321.50
40E093 2550 3314 00 000000			Transportation Fund/Student Services/Pupil Transportati			1,352.00	
			7471	TRANSPORTATION SERVICES FOR 1 STUDENT (JAN 2019 - 15 DAYS)	0	2,685.00	
40E093 2550 3314 00 000000			Transportation Fund/Student Services/Pupil Transportati			2,685.00	
			7472	TRANSPORTATION SERVICES FOR 1 STUDENT (JAN 2019 - 1 DAY)	0	84.50	
40E093 2550 3314 00 000000			Transportation Fund/Student Services/Pupil Transportati			84.50	
			7473	TRANSPORTATION SERVICES FOR 1 STUDENT (JAN 2019 - 15 DAYS)	0	2,772.00	
40E093 2550 3314 00 000000			Transportation Fund/Student Services/Pupil Transportati			2,772.00	

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			7474	TRANSPORTATION SERVICES FOR 1 STUDENT (JAN 2019 - 15 DAYS)	0	2,673.00	
40E093 2550 3314 00 000000			Transportation Fund/Student Services/Pupil Transportati			2,673.00	
			7475	TRANSPORTATION SERVICES FOR 1 STUDENT (JAN 2019 - 15 DAYS)	0	2,535.00	
40E093 2550 3314 00 000000			Transportation Fund/Student Services/Pupil Transportati			2,535.00	
			7476	TRANSPORTATION SERVICES FOR 1 STUDENT (JAN 2019 - 15 DAYS)	0	2,535.00	
40E093 2550 3314 00 000000			Transportation Fund/Student Services/Pupil Transportati			2,535.00	
			7477	TRANSPORTATION SERVICES FOR 1 STUDENT (JAN 2019 - 15 DAYS)	0	2,685.00	
40E093 2550 3314 00 000000			Transportation Fund/Student Services/Pupil Transportati			2,685.00	
82611 ALLBRIGHT, DEBBIE		02/21/2019	EV011119	REIMB FOR 2ND GRADE SCIENCE PROJECT	0	7.12	7.12
10E014 1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E			7.12	
82612 ALPHA PRIME COMMUNICATIONS LLC		02/21/2019	115713	RADIOS FOR HOLMES AND LONGFELLOW	0	3,150.00	3,150.00
20E009 2540 4100 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper			1,575.00	
20E011 2540 4100 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch			1,575.00	
82613 AMALGAMATED BANK OF CHGO		02/21/2019	COOK SD 21 - 2005A	SEMI-ANNUAL ADMINISTRATIVE FEE FOR PERIOD 7/1/18 THROUGH 12/31/18 FOR TRUST 1853826003CT	0	200.00	400.00
30E091 5320 6400 00 000000			Debt Service Fund/Fixed Charges/General Obligation Bond			200.00	
			COOK SD 21 - 2005B	SEMI-ANNUAL ADMINISTRATIVE FEE FOR PERIOD 7/1/18 THROUGH 12/31/18 FOR TRUST 1853827002CT	0	200.00	

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30E091	5320 6400 00 000000		Debt Service Fund/Fixed Charges/General Obligation Bond			200.00	
82614	Vendor Continued Void	02/21/2019					0.00
82615	Vendor Continued Void	02/21/2019					0.00
82616	Vendor Continued Void	02/21/2019					0.00
82617	Vendor Continued Void	02/21/2019					0.00
82618	Vendor Continued Void	02/21/2019					0.00
82619	Vendor Continued Void	02/21/2019					0.00
82620	Vendor Continued Void	02/21/2019					0.00
82621	Vendor Continued Void	02/21/2019					0.00
82622	Vendor Continued Void	02/21/2019					0.00
82623	Vendor Continued Void	02/21/2019					0.00
82624	Vendor Continued Void	02/21/2019					0.00
82625	Vendor Continued Void	02/21/2019					0.00
82626	AMAZON CAPITAL SVCS INC	02/21/2019	141R-G1LR-P37T	SPEECH LANGUAGE MATERIALS	911900030	455.88	6,379.08
10E093	2150 4120 40 000000		Educational Fund/Student Services/Speech Pathlgy/Audio			214.32	
10E093	2150 4120 40 000000		Educational Fund/Student Services/Speech Pathlgy/Audio			241.56	
			16JN-1RVF-HC3G	STAFF MORALE INCENTIVES-CHAP STICK	111900101	23.98	
10E011	2410 4100 20 000000		Educational Fund/Longfellow Elementary School/Office Of			23.98	
			16PR-94FK-PNQN	SUPPLIES FOR SENSORY ROOM (RILEY)	911900013	57.98	
10E093	2130 4100 24 000000		Educational Fund/Student Services/Health Services-RN,CS			57.98	
			171R-3XFC-KYWG	DESIGN & INNOVATE-GENERAL SUPPLIES- LAMP SOCKET, MINIATURE BASE LIGHT BULBS, SINGLE POLE KNIFE	91900072	142.94	
10E009	1120 4100 29 850000		Educational Fund/Holmes Middle School/Middle School Gen			39.50	
10E009	1120 4100 29 850000		Educational Fund/Holmes Middle School/Middle School Gen			69.90	
10E009	1120 4100 29 850000		Educational Fund/Holmes Middle School/Middle School Gen			33.54	
			19L7-1N9D-6HXN	CURRICULUM: TEACHING AIDS FOR DISCOVERY SCIENCE - FORCES & MOTION UNIT - WAX YARN STICKS	9541900039	27.98	
10E095	1110 4120 94 000000		Educational Fund/Curriculum & Instruction/Elem General			27.98	
			19L7-1N9D-CNX7	CURRICULUM: TEACHING AIDS FOR 7TH GRADE PHYSICS	9541900035	101.91	

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				LESSONS - 40 FT CAR TRACK PACK AND METAL BALL BEARINGS SET			
10E095	1120 4120 94 000000			Educational Fund/Curriculum & Instruction/Middle School		59.97	
10E095	1120 4120 94 000000			Educational Fund/Curriculum & Instruction/Middle School		41.94	
			19V3-31LC-9H3P	WATER FOUNTAIN FILTER REPLACEMENTS	1001900075	127.98	
20E009	2540 4740 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		63.99	
20E013	2540 4740 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		63.99	
			19V3-31LC-C6G9	CHAIR CAPS FOR WHITMAN	981900019	329.70	
20E001	2530 4170 79 000000			Operations & Maintenance Fund/Whitman Elementary School		219.80	
20E001	2530 4170 79 000000			Operations & Maintenance Fund/Whitman Elementary School		109.90	
			19XJ-PTKW-DLYD	Large Post-It Easel Pad	7001900106	69.98	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		69.98	
			1CMY-6GJF-DDYW	PE-GENERAL SUPPLIES- LIFELINE JUNGLE GYM, PULL UP ASSIST BANDS	91900083	97.71	
10E009	1120 4100 25 000000			Educational Fund/Holmes Middle School/Middle School Gen		37.72	
10E009	1120 4100 25 000000			Educational Fund/Holmes Middle School/Middle School Gen		59.99	
			1CQF-HFJW-WMD3	ATHLETIC-GENERAL SUPPLIES-CHALK MARKERS	91900081	22.99	
10E009	1500 4100 16 000000			Educational Fund/Holmes Middle School/Interscholastic P		22.99	
			1D3Q-M7N9-CYP9	INTEGRATED SERVICES - OCCUPATIONAL THERAPY SUPPLIES - HAMMOCK CHAIR SWING WITH STAND	911900029	238.00	
10E093	2130 4100 24 000000			Educational Fund/Student Services/Health Services-RN,CS		238.00	
			1DKF-DW4N-WF7N	ELECTRIC TAPE/VIDEO ADAPTERS/MOUNT FOR ACCESS POINT	7001900096	114.23	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		14.79	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		79.47	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		7.98	

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10E700 2630 4100 00 000000			Educational Fund/Information Services/Information Servi			11.99	
			1DQ7-T6KC-V66Y	IDEA - SUPPLIES FOR STUDENTS WITH IEPS	901900030	377.34	
10E093 1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro			377.34	
			1F1V-KQL9-77JF	MATH TEACHING AIDS- MINDSET MATHEMATICS BIG IDEAS 5TH AND 6TH GRADE, MATHEMATICAL MINDSET INSPIRING MESSAGES AND INNOVATIVE TEACHING	91900061	130.72	
10E009 1120 4120 29 850000			Educational Fund/Holmes Middle School/Middle School Gen			130.72	
			1F4J-9DCK-3FV9	CURRICULUM: DISCOVERY SCIENCE TEACHING AIDS - DYNAMO TORCHES, SNOWFLAKE STAMPS, LACING BEADS & STRING	9541900032	342.75	
10E095 1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General			23.98	
10E095 1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General			29.97	
10E095 1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General			16.99	
10E095 1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General			54.40	
10E095 1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General			14.79	
10E095 1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General			21.57	
10E095 1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General			16.47	
10E095 1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General			114.60	
10E095 1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General			49.98	
			1F4J-9DCK-VWML	DRIVE MEDICAL DELUXE SIDE WALKER CARRY POUCH BLACK	1931900016	33.98	
10E097 1203 4100 00 000000			Educational Fund/District Wide Programs/Assistive Tech/			33.98	
			1FD1-CYC3-FYTV	DISTRICT WIDE HEALTH SUPPLIES	931900023	206.36	
10E093 2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS			124.95	
10E093 2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS			27.68	
10E093 2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS			53.73	
			1G9Q-4QYC-1K6P	IDEA - SUPPLIES FOR STUDENTS WITH	901900031	87.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				IEPS			
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		87.25	
			1GN1-CHY3-9PTV	Wireless Presentation Remote (2)	7001900107	68.84	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		68.84	
			1H4G-RTQF-KDD1	TITLE III- SUPPLEMENTAL INSTRUCTIONAL MATERIALS: READING, LITERACY AND CONTENT	331900017	97.06	
10E088	1800 4120 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		8.99	
10E088	1800 4120 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		10.26	
10E088	1800 4120 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		11.16	
10E088	1800 4120 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		6.58	
10E088	1800 4120 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		7.00	
10E088	1800 4120 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		7.99	
10E088	1800 4120 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		7.99	
10E088	1800 4120 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		11.87	
10E088	1800 4120 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		3.26	
10E088	1800 4120 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		6.98	
10E088	1800 4120 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		6.99	
10E088	1800 4120 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		7.99	
			1HNG-JKT7-R6J6	SUPPLIES FOR SENSORY ROOM (RILEY)	911900013	97.37	
10E093	2130 4100 24 000000			Educational Fund/Student Services/Health Services-RN,CS		18.02	
10E093	2130 4100 24 000000			Educational Fund/Student Services/Health Services-RN,CS		31.99	
10E093	2130 4100 24 000000			Educational Fund/Student Services/Health Services-RN,CS		27.41	
10E093	2130 4100 24 000000			Educational Fund/Student Services/Health Services-RN,CS		19.95	
			1HV6-G77R-XTTJ	INOVAT 6" PREMIUM CLEAR PLASTIC LOOP STRAPS / WORM LOOPS FOR TAGS (PRE-K BUS TAGS)	11900071	7.89	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		7.89	
			1J1Y-MP9H-M3JQ	POST-IT NOTES	111900102	20.35	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		20.35	
			1J4Q-VNPH-46YD	Cable Matters USB C Multiport Adapter	7001900094	274.95	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		274.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1JL4-GPFC-1J1L	CLIPBOARDS FOR 1ST GRADE CLASSROOM	141900050	29.95	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		29.95	
			1KG9-PPJJ-9LY9	KNIFE AND GEAR REPLACEMENT KIT FOR OLD CAN OPENERS	981900020	204.15	
10E005	2560 4100 62 000000			Educational Fund/London Middle School/Food Services/Gen		204.15	
			1KG9-PPJJ-CPCJ	STRESS RELIEF BALLS	111900105	28.54	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		28.54	
			1LJ3-PRYY-YPH1	EXPO LOW ODOR DRY ERASE MARKERS CHISEL TIP ASSORTED COLORS.	71900038	52.23	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		52.23	
			1N6F-H7DY-FJWF	UNDER DESK FOOT REST	51900110	29.99	
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		29.99	
			1NJL-XKQH-W7V1	LARGE CORK BULLETIN BOARD W/ALUMINUM FRAME - 96 X 48	61900118	189.00	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elem General E		189.00	
			1QLJ-F4C9-4PJK	DISTRICT WIDE HEALTH SUPPLIES	931900023	140.14	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		13.65	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		47.59	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		41.97	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		23.89	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		12.27	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		0.77	
			1QPM-XKJY-7GN4	BOOKS (MINDSET MATHEMATICS: VISUALING AND INVESTIGATING BIG IDEAS, GRADE 6)	51900115	114.38	
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen		114.38	
			1QPM-XKJY-CN9L	MAKE IT HAPPEN: COACHING WITH THE FOUR CRITICAL	51900112	198.96	

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				QUESTIONS OF PLCS AT WORK			
10E005	2410 4100 20 000000		Educational Fund/London	Middle School/Office Of Princip		198.96	
			1RVX-K4QY-M3T9	CLASSROOM MATERIALS FOR DEIGN INNOVATIONS	131900052	190.07	
10E013	1120 4100 29 870000		Educational Fund/Cooper	Middle School/Middle School Gen		32.97	
10E013	1120 4100 29 870000		Educational Fund/Cooper	Middle School/Middle School Gen		39.72	
10E013	1120 4100 29 870000		Educational Fund/Cooper	Middle School/Middle School Gen		47.85	
10E013	1120 4100 29 870000		Educational Fund/Cooper	Middle School/Middle School Gen		54.54	
10E013	1120 4100 29 870000		Educational Fund/Cooper	Middle School/Middle School Gen		14.99	
			1TLD-GRQ4-KWKT	STORAGE BINS FOR THE LIBRARY	81900074	211.75	
10E008	2220 4100 28 000000		Educational Fund/Frost	Elementary School/Educational Me		211.75	
			1TLX-MDLM-CHVF	DOOR CONTACTS FOR FROST AND TWAIN	1001900068	330.54	
20E002	2540 4720 76 000000		Operations & Maintenance	Fund/Twain Elementary School/O		165.27	
20E008	2540 4720 76 000000		Operations & Maintenance	Fund/Frost Elementary School/O		165.27	
			1TLX-MDLM-DTJP	Ipevo Document Camera (1)	4701900040	199.00	
10E013	2220 4100 28 000000		Educational Fund/Cooper	Middle School/Educational Media		199.00	
			1TLX-MDLM-QQRC	iPad cases (16)	7001900102	255.84	
10E700	2630 4100 00 000000		Educational Fund/Information	Services/Information Servi		255.84	
			1V34-YJJN-LM1F	ITEMS FOR ALICE SAFETY DRILLS	941900004	104.20	
20E005	2540 4100 74 000000		Operations & Maintenance	Fund/London Middle School/Oper		34.22	
20E009	2540 4100 74 000000		Operations & Maintenance	Fund/Holmes Middle School/Oper		69.98	
			1W6K-QT9R-6NHC	TITLE I SCHOOL IMPROVEMENT GRANT - INSTRUCTIONAL MATERIALS - MINDSET MATHEMATICS: VISUALIZING AND INVESTIGATING BIG IDEAS	381900000	82.32	
10E009	1120 4100 00 433100		Educational Fund/Holmes	Middle School/Middle School Gen		32.68	
10E009	1120 4100 00 433100		Educational Fund/Holmes	Middle School/Middle School Gen		16.34	
10E009	1120 4100 00 433100		Educational Fund/Holmes	Middle School/Middle School Gen		16.34	
10E009	1120 4100 00 433100		Educational Fund/Holmes	Middle School/Middle School Gen		16.96	
			1W6K-QT9R-KLQX	THE BOOK "WHAT WAS THE LEWIS AND	81900079	89.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CLARK EXPEDITION" FOR MRS. ROMANO 4TH & 5TH GRADE CLASSROOM			
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		89.85	
			1X74-NH6F-RF77	INTEGRATED SERVICES SW TEACHING MATERIALS	911900037	57.80	
10E093	2110 4120 39 000000			Educational Fund/Student Services/Attendance & Social W		57.80	
			1XCH-NR31-G9X9	CARDS, DICE, MARKERS & SHEET PROTECTORS	21900078	145.80	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		23.99	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		71.96	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		49.85	
			1Y4Q-CFYM-VD9G	SPANISH-TEACHING AIDS- EL COLOR DE MIS PALABRAS	91900075	209.70	
10E009	1120 4120 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		209.70	
			1YRD-M7PN-TR4D	CR MEMO FOR CARDS	21900078	-41.25	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		-49.85	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		8.60	
82627	AMERICAN TAXI DISPATCH INC	02/21/2019	181214	TRANSPORTATION SERVICES FOR DEC 2018	0	9,538.82	9,538.82
40E002	2550 3310 35 000000			Transportation Fund/Twain Elementary School/Pupil Trans		780.74	
40E005	2550 3310 35 000000			Transportation Fund/London Middle School/Pupil Transpor		677.40	
40E006	2550 3310 35 000000			Transportation Fund/Field Elementary School/Pupil Trans		1,079.26	
40E007	2550 3310 35 000000			Transportation Fund/Kilmer Elementary School/Pupil Tran		772.50	
40E008	2550 3310 35 000000			Transportation Fund/Frost Elementary School/Pupil Trans		895.23	
40E009	2550 3310 35 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		1,004.60	
40E002	2550 3314 35 000000			Transportation Fund/Twain Elementary School/Pupil Trans		2,463.76	
40E006	2550 3314 35 000000			Transportation Fund/Field Elementary School/Pupil Trans		365.65	
40E008	2550 3314 35 000000			Transportation Fund/Frost Elementary School/Pupil Trans		35.02	
40E009	2550 3314 35 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		278.10	
40E014	2550 3314 35 000000			Transportation Fund/Riley Elementary School/Pupil Trans		1,186.56	
82628	AMERICAN OUTFITTERS LTD	02/21/2019	272061	GENERAL SUPPLIES- TEAM AMBITION 6A- STEP IT UP CELEBRATION PRIZES-TSHIRTS	0	300.48	300.48
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		300.48	

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82629	Vendor Continued Void	02/21/2019					0.00
82630	AMPERAGE ELEC SUPPLY INC	02/21/2019	0843655-CM	CREDIT FOR FANS RETURNED	1001900058	-106.92	762.00
20E013	2540 4100 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		-106.92	
			0859311-IN	MAINTENANCE HVAC SUPPLIES LONDON	0	210.60	
20E005	2540 4750 76 000000			Operations & Maintenance Fund/London Middle School/Oper		210.60	
			0863354-IN	ELECTRONICS FOR LONDON	0	49.00	
20E005	2540 4680 76 000000			Operations & Maintenance Fund/London Middle School/Oper		49.00	
			0864748-IN	ELECTRONIC PARTS FOR REPAIRS/UPGRADES	0	356.53	
20E001	2540 4860 76 000000			Operations & Maintenance Fund/Whitman Elementary School		24.48	
20E002	2540 4860 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		25.10	
20E005	2540 4860 76 000000			Operations & Maintenance Fund/London Middle School/Oper		42.41	
20E006	2540 4860 76 000000			Operations & Maintenance Fund/Field Elementary School/O		23.96	
20E007	2540 4860 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		21.41	
20E008	2540 4860 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		20.78	
20E009	2540 4860 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		46.01	
20E010	2540 4860 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		21.93	
20E011	2540 4860 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		24.69	
20E012	2540 4860 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		25.64	
20E013	2540 4860 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		44.04	
20E014	2540 4860 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		23.65	
20E015	2540 4860 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		12.43	
			0865436-IN	ELECTRONICS FOR TARKINGTON FRONT ENTRY OUTLET	0	93.99	
20E012	2540 4680 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		93.99	
			0868077-IN	ELECTRONICS FOR LONGFELLOW GYM	0	158.80	
20E011	2540 4680 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		158.80	
82631	Vendor Continued Void	02/21/2019					0.00
82632	Vendor Continued Void	02/21/2019					0.00
82633	Vendor Continued Void	02/21/2019					0.00
82634	Vendor Continued Void	02/21/2019					0.00
82635	Vendor Continued Void	02/21/2019					0.00
82636	Vendor Continued Void	02/21/2019					0.00
82637	Vendor Continued Void	02/21/2019					0.00
82638	ANDERSON LOCK CO	02/21/2019	0997347	EXTRA WORK ON NEW DOOR LOCKS DUE TO CHANGES REQUESTED	0	130.00	344,388.68
60E006	2530 3190 79 000000			Capital Projects Fund/Field Elementary School/Projects		130.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0997348	EXTRA WORK ON NEW DOOR LOCKS DUE TO CHANGES REQUESTED	0	806.25	
60E001	2530 3190 79 000000		Capital Projects Fund/Whitman Elementary School/Project			806.25	
			0997593	PURCHASE ORDER FOR REMAINING SCHOOLS NOT BILLED FOR LOCKS PER BID 1920 - MASTER KEY TRAINING	981900018	500.00	
60E098	2530 3190 79 000000		Capital Projects Fund/Operations & Maintenance/Projects			500.00	
			0998077	PURCHASE ORDER FOR REMAINING SCHOOLS NOT BILLED FOR LOCKS PER BID 1920 - ATTIC STOCK OF LOCKS	981900018	17,120.08	
60E098	2530 3190 79 000000		Capital Projects Fund/Operations & Maintenance/Projects			17,120.08	
			0999067	EXTRA WORK ON NEW DOOR LOCKS DUE TO CHANGES REQUESTED	0	70.00	
60E012	2530 3190 79 000000		Capital Projects Fund/Tarkington Elementary School/Proj			70.00	
			7078495	PURCHASE ORDER FOR REMAINING SCHOOLS NOT BILLED FOR LOCKS PER BID 1920 - COOPER MIDDLE SCHOOL	981900018	55,981.00	
60E098	2530 3190 79 000000		Capital Projects Fund/Operations & Maintenance/Projects			55,981.00	
			7078496	PURCHASE ORDER FOR REMAINING SCHOOLS NOT BILLED FOR LOCKS PER BID 1920 - ROBERT FROST	981900018	35,706.00	
60E008	2530 3190 79 000000		Capital Projects Fund/Frost Elementary School/Projects			35,706.00	
			7078497	PURCHASE ORDER FOR REMAINING SCHOOLS NOT BILLED FOR LOCKS PER BID 1920 -	981900018	29,563.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60E011	2530 3190 79 000000			LONGFELLOW Capital Projects Fund/Longfellow Elementary School/Proj		29,563.00	
			7078498	PURCHASE ORDER FOR REMAINING SCHOOLS NOT BILLED FOR LOCKS PER BID 1920 - JOYCE KILMER	981900018	37,947.00	
60E007	2530 3190 79 000000			Capital Projects Fund/Kilmer Elementary School/Projects		37,947.00	
			7078501	PURCHASE ORDER FOR REMAINING SCHOOLS NOT BILLED FOR LOCKS PER BID 1920 - MARK TWAIN	981900018	24,168.00	
60E002	2530 3190 79 000000			Capital Projects Fund/Twain Elementary School/Projects		24,168.00	
			7078502	PURCHASE ORDER FOR REMAINING SCHOOLS NOT BILLED FOR LOCKS PER BID 1920 - EDGAR A POE	981900018	30,866.00	
60E098	2530 3190 79 000000			Capital Projects Fund/Operations & Maintenance/Projects		30,866.00	
			7078503	PURCHASE ORDER FOR REMAINING SCHOOLS NOT BILLED FOR LOCKS PER BID 1920 - TARKINGTON	981900018	29,726.00	
60E012	2530 3190 79 000000			Capital Projects Fund/Tarkington Elementary School/Proj		29,726.00	
			7078504	PURCHASE ORDER FOR REMAINING SCHOOLS NOT BILLED FOR LOCKS PER BID 1920 - RILEY	981900018	29,741.00	
60E014	2530 3190 79 000000			Capital Projects Fund/Riley Elementary School/Projects		29,741.00	
			7078556	EXTRA WORK ON NEW DOOR LOCKS DUE TO CHANGES REQUESTED	0	354.00	
60E005	2530 3190 79 000000			Capital Projects Fund/London Middle School/Projects & C		354.00	
			7078558	EXTRA WORK ON NEW DOOR LOCKS DUE TO	0	150.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CHANGES REQUESTED			
60E015	2530 3190 79 000000		Capital Projects Fund/Hawthorne School/Projects & Const			150.00	
			7078560	EXTRA WORK ON NEW DOOR LOCKS DUE TO CHANGES REQUESTED	0	1,561.52	
60E006	2530 3190 79 000000		Capital Projects Fund/Field Elementary School/Projects			1,561.52	
			7078561	EXTRA WORK ON NEW DOOR LOCKS DUE TO CHANGES REQUESTED	0	606.80	
60E098	2530 3190 79 000000		Capital Projects Fund/Operations & Maintenance/Projects			606.80	
			7078563	EXTRA WORK ON NEW DOOR LOCKS DUE TO CHANGES REQUESTED	0	399.82	
60E008	2530 3190 79 000000		Capital Projects Fund/Frost Elementary School/Projects			399.82	
			7078567	EXTRA WORK ON NEW DOOR LOCKS DUE TO CHANGES REQUESTED	0	225.00	
60E002	2530 3190 79 000000		Capital Projects Fund/Twain Elementary School/Projects			225.00	
			7078569	EXTRA WORK ON NEW DOOR LOCKS DUE TO CHANGES REQUESTED	0	705.60	
60E012	2530 3190 79 000000		Capital Projects Fund/Tarkington Elementary School/Proj			705.60	
			7078570	EXTRA WORK ON NEW DOOR LOCKS DUE TO CHANGES REQUESTED	0	150.00	
60E001	2530 3190 79 000000		Capital Projects Fund/Whitman Elementary School/Project			150.00	
			7078571	EXTRA WORK ON NEW DOOR LOCKS DUE TO CHANGES REQUESTED	0	150.00	
60E009	2530 3190 79 000000		Capital Projects Fund/Holmes Middle School/Projects & C			150.00	
			7078572	EXTRA WORK ON NEW DOOR LOCKS DUE TO CHANGES REQUESTED	0	1,614.00	
60E009	2530 3190 79 000000		Capital Projects Fund/Holmes Middle School/Projects & C			1,614.00	
			7078574	EXTRA WORK ON NEW DOOR LOCKS DUE TO CHANGES REQUESTED	0	75.00	
60E014	2530 3190 79 000000		Capital Projects Fund/Riley Elementary School/Projects			75.00	
			7078576	EXTRA WORK ON NEW DOOR LOCKS DUE TO	0	75.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CHANGES REQUESTED			
60E007	2530 3190 79 000000			Capital Projects Fund/Kilmer Elementary School/Projects		75.00	
			7078579	EXTRA WORK ON NEW DOOR LOCKS DUE TO CHANGES REQUESTED	0	75.00	
60E001	2530 3190 79 000000			Capital Projects Fund/Whitman Elementary School/Project		75.00	
			7078616	PURCHASE ORDER FOR REMAINING SCHOOLS NOT BILLED FOR LOCKS PER BID 1920 - GILL LOCKS	981900018	46,149.00	
60E098	2530 3190 79 000000			Capital Projects Fund/Operations & Maintenance/Projects		46,149.00	
			7078856	EXTRA WORK ON NEW DOOR LOCKS DUE TO CHANGES REQUESTED	0	195.00	
60E012	2530 3190 79 000000			Capital Projects Fund/Tarkington Elementary School/Proj		195.00	
			C041189	CREDIT FOR SAMPLES RETURNED FROM INVOICE 0987657	1001900060	-16.99	
20E005	2540 4720 76 000000			Operations & Maintenance Fund/London Middle School/Oper		-16.99	
			C041208	CREDIT FOR LOCKS RETURNED FROM INVOICE 0987419	1001900061	-404.40	
20E008	2540 4720 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		-404.40	
82639	ANDERSON PEST SOLUTIONS	02/21/2019	5056736	PEST SOLUTIONS DISTRICT WIDE	0	614.38	614.38
20E001	2540 3740 76 000000			Operations & Maintenance Fund/Whitman Elementary School		40.79	
20E002	2540 3740 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		43.36	
20E005	2540 3740 76 000000			Operations & Maintenance Fund/London Middle School/Oper		73.26	
20E006	2540 3740 76 000000			Operations & Maintenance Fund/Field Elementary School/O		41.40	
20E007	2540 3740 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		36.98	
20E008	2540 3740 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		35.90	
20E009	2540 3740 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		79.48	
20E010	2540 3740 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		37.88	
20E011	2540 3740 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		42.66	
20E012	2540 3740 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		44.29	
20E013	2540 3740 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		76.08	
20E014	2540 3740 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		40.85	
20E015	2540 3740 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		21.45	
82640	APPLE INC	02/21/2019	AA00612760	iPads for PK Teachers (16)	7001900101	6,384.00	6,384.00

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10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		6,384.00	
82641	Vendor Continued Void	02/21/2019					0.00
82642	ARCON ASSOCIATES INC	02/21/2019	25077	PROJECT 18119 - 2019 SECURITY & HVAC RENOVATIONS PROFESSIONAL SERVICES 11/1/18-11/30/18	0	143,033.26	716,906.70
60E098 2530 3120 79 000000				Capital Projects Fund/Operations & Maintenance/Projects		143,033.26	
			25124	PROJECT 18119 - 2019 SECURITY & HVAC RENOVATIONS PROFESSIONAL SERVICES 12/1/18-12/31/18	0	214,326.67	
60E098 2530 3120 79 000000				Capital Projects Fund/Operations & Maintenance/Projects		214,326.67	
			25175	PROFESSIONAL SERVICES FROM JANUARY 1 TO JANUARY 31, 2019 PROJECT 18119	0	359,546.77	
60E098 2530 3120 79 000000				Capital Projects Fund/Operations & Maintenance/Projects		359,546.77	
82643	ARES SPORTSWEAR	02/21/2019	553744	ATHLETICS-BASKETBA LL JERSEYS AND SHORTS-QUOTE 553744	91900036	837.44	837.44
10E009 1500 6420 16 000000				Educational Fund/Holmes Middle School/Interscholastic P		262.35	
10E009 1500 6420 16 000000				Educational Fund/Holmes Middle School/Interscholastic P		262.35	
10E009 1500 6420 16 000000				Educational Fund/Holmes Middle School/Interscholastic P		104.85	
10E009 1500 6420 16 000000				Educational Fund/Holmes Middle School/Interscholastic P		44.85	
10E009 1500 6420 16 000000				Educational Fund/Holmes Middle School/Interscholastic P		104.85	
10E009 1500 6420 16 000000				Educational Fund/Holmes Middle School/Interscholastic P		44.85	
10E009 1500 6420 16 000000				Educational Fund/Holmes Middle School/Interscholastic P		13.34	
82644	ARLINGTON HTS, VILLAGE OF	02/21/2019	31207-80868JAN19	WATER BILL FOR POE	0	371.51	1,049.29
20E010 2540 3700 76 000000				Operations & Maintenance Fund/Poe Elementary School/Ope		371.51	
			49945-108452JAN19	WATER BILL FOR RILEY	0	677.78	
20E014 2540 3700 76 000000				Operations & Maintenance Fund/Riley Elementary School/O		677.78	
82645	ART OF EDUCATION LLC, THE	02/21/2019	158752	ART TEACHER JACLIYN FRITSCHER. THE ART OF EDUCATION SUMMER	0	99.00	99.00

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				CONFERENCE 2019 ON JULY 25 2019. FYI 20.			
10E007 2210 6410 22 000000				Educational Fund/Kilmer Elementary School/Improvement o		99.00	
82646 ATLAS, BROOKE		02/21/2019	FORM020219BA	PROFESSIONAL SERVICES - D21 SOLO AND ENSEMBLE CONTEST - FEB 2, 2019 - JUDGING 24 EVENTS AT \$7 PER EVENT	0	168.00	168.00
10E095 1110 3140 56 000000				Educational Fund/Curriculum & Instruction/Elem General		168.00	
82647 B & H PHOTO-VIDEO		02/21/2019	153518715	Memory Cards for D&I Cameras (36)	7001900100	228.96	1,443.36
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		228.96	
			154077577	Otterbox iPad Cases (15)	4701900041	1,214.40	
10E097 1203 4100 00 000000				Educational Fund/District Wide Programs/Assistive Tech/		1,214.40	
82648 BANNER PLUMBING SUPPLY CO INC		02/21/2019	2471410	PLUMBING PARTS FOR KILMER AND LONDON	0	112.14	811.74
20E007 2540 4740 76 000000				Operations & Maintenance Fund/Kilmer Elementary School/		36.60	
20E005 2540 4740 76 000000				Operations & Maintenance Fund/London Middle School/Oper		75.54	
			2472800	MAINTENANCE PLUMBING SUPPLIES PVC PIPE FOR KILMER SCHOOL	0	319.66	
20E007 2540 4740 76 000000				Operations & Maintenance Fund/Kilmer Elementary School/		319.66	
			2476868	PARTS FOR TWAIN	0	55.30	
20E002 2540 4740 76 000000				Operations & Maintenance Fund/Twain Elementary School/O		55.30	
			2478373	CARTRIDGES FOR HOLMES WATER FILLING STATIONS	0	324.64	
20E009 2540 4740 76 000000				Operations & Maintenance Fund/Holmes Middle School/Oper		324.64	
82649 BARLOW, SANDRA M		02/21/2019	MR1092019	INTEGRATED SERVICES - PT - MILEAGE REIMBURSEMENT - S. BARLOW- NOVEMBER AND DECEMBER 2018 - 12.8 MILES	0	6.98	6.98

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10E093	2130 3350 15 000000			Educational Fund/Student Services/Health Services-RN,CS		6.98	
82650	BARR MECHANICAL SALES INC	02/21/2019	19-033	MAINTENANCE HVAC SUPPLIES FOR DISTRICT SCHOOLS	0	488.00	488.00
20E001	2540 4750 76 000000			Operations & Maintenance Fund/Whitman Elementary School		33.51	
20E002	2540 4750 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		34.35	
20E005	2540 4750 76 000000			Operations & Maintenance Fund/London Middle School/Oper		58.05	
20E006	2540 4750 76 000000			Operations & Maintenance Fund/Field Elementary School/O		32.80	
20E007	2540 4750 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/O		29.30	
20E008	2540 4750 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		28.45	
20E009	2540 4750 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		62.98	
20E010	2540 4750 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		30.02	
20E011	2540 4750 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		33.80	
20E012	2540 4750 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		35.09	
20E013	2540 4750 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		60.28	
20E014	2540 4750 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		32.37	
20E015	2540 4750 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		17.00	
82651	BAVONE, ALLISON M	02/21/2019	MR12019AB	MILEAGE REIMBURSEMENT FOR JAN 2019 (31.5 MILES)	0	18.27	37.35
10E093	1205 3350 00 000000			Educational Fund/Student Services/Resource Special Educ		18.27	
			MR122018AB	MILEAGE REIMBURSEMENT FOR NOV 30 TO DEC 21, 2018 (35 MILES)	0	19.08	
10E093	1205 3350 00 000000			Educational Fund/Student Services/Resource Special Educ		19.08	
82652	BAVONE, ERICA A	02/21/2019	MR013119EB	TBE/TPI - IN-DISTRICT MILEAGE REIMBURSEMENT FOR THE MONTH OF JANUARY, 2019 FROM COOPER TO TWIN (57.00 MI.)	0	33.06	68.27
10E088	1800 3320 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog		33.06	
			MR122118EB	TBE/TPI IN-DISTRICT MILEAGE REIMBURSEMENT FOR THE MONTH OF DECEMBER, 2018 FROM COOPER TO TWIN (64.60 MI.)	0	35.21	
10E088	1800 3320 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog		35.21	

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82653	BELL, ROBERT	02/21/2019	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	
82654	BERBAUM, KELLY	02/21/2019	MR-1-28-19-KB	MILEAGE REIMBURSEMENT IN-DISTRICT - CURRICULUM DISCOVERY SCIENCE - 14.60 MILES	0	8.47	8.47
10E095 1110 3350 94 000000			Educational Fund/Curriculum & Instruction/Elem General			8.47	
82655	BERES, GEORGE A	02/21/2019	TR010719GB	REIMB TUITION FOR RESEARCH METHODS (RES 5153) COURSE	0	600.00	600.00
10E001 1110 2300 70 000000			Educational Fund/Whitman Elementary School/Elem General			300.00	
10E002 1110 2300 70 000000			Educational Fund/Twain Elementary School/Elem General E			300.00	
82656	BERKHEIMER CO, G W	02/21/2019	389610	HVAC PART FOR COOPER TECH LAB	0	31.93	31.93
20E013 2540 4750 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper			31.93	
82657	BLICK ART MATERIALS	02/21/2019	574919A	ART TEACHING SUPPLIES FOR CLASSROOM	131900004	34.97	74.50
10E013 1120 4120 49 000000			Educational Fund/Cooper Middle School/Middle School Gen			34.97	
			776460	ART SUPPLIES FOR TEACHING ART ALL GRADE LEVELS - TEMPERA PAINTS, OIL PASTEL PAINT, WATERCOLOR PAINT, CONSTRUCTION PAPER, WONDERFOAM, GLOSS GLAZE, TRIMMER	141900042	39.53	
10E014 1110 4100 49 000000			Educational Fund/Riley Elementary School/Elem General E			9.88	
10E014 1110 4100 49 000000			Educational Fund/Riley Elementary School/Elem General E			29.65	
82658	BOES, NANCY	02/21/2019	REF030519	VB REFEREE HOLMES @ COOPER 4PM	0	70.00	70.00
10E013 1500 3190 16 000000			Educational Fund/Cooper Middle School/Interscholastic P			70.00	
82659	BOOKSOURCE	02/21/2019	808883	TITLE III LIPLEPS- NON-TEXTBOOK INSTRUCTIONAL MATERIALS FOR	331900021	35.88	35.88

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				CONTENT AREA LITERACY: LEVEL 1 READERS			
10E088 1800 4120 00 490900			Educational Fund/Bilingual	Education/Bilingual ESL Prog		35.88	
82660 BOYER, JONATHAN		02/21/2019	FORM020219JB	PROFESSIONAL SERVICES - D21 SOLO AND ENSEMBLE CONTEST - FEB 2, 2019 - JUDGING 16 EVENTS AT \$7 PER EVENT	0	112.00	112.00
10E095 1110 3140 56 000000			Educational Fund/Curriculum & Instruction/Elem General			112.00	
82661 BREA, SYLVIA I		02/21/2019	MR01072019	INTEGRATED SERVICES / SOCIAL WORKER - MILEAGE REIMBURSEMENT SEPTEMBER - DECEMBER 2018 (69.5 MILES)	0	37.86	37.86
10E093 2110 3350 39 000000			Educational Fund/Student Services/Attendance & Social W			37.86	
82662 BRECHT'S DATABASE SOLUTIONS		02/21/2019	4684	DIRECT SERVICE PERCENTAGE BILLING	0	484.45	484.45
10E093 1205 3190 30 000000			Educational Fund/Student Services/Resource Special Educ			484.45	
82663 BUFFALO GROVE, VLG OF		02/21/2019	IMP-3191	ELEVATOR INSPECTION AT LONGFELLOW	0	80.00	160.00
20E011 2540 3190 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch			80.00	
			IMP-3305	ELEVATOR INSPECTION AT COOPER	0	80.00	
20E013 2540 3190 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper			80.00	
82664 BUFFALO GROVE, VLG OF		02/21/2019	770001001-001FEB19	WATER BILL FOR LONGFELLOW 12/1/18-12/31/18	0	218.58	858.03
20E011 2540 3700 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch			218.58	
			770112001-001FEB19	WATER BILL FOR KILMER 12/1/18-12/31/18	0	273.75	
20E007 2540 3700 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/			273.75	
			770113001-001FEB19	WATER BILL FOR COOPER	0	365.70	

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				12/1/18-12/31/18			
20E013	2540 3700 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		365.70	
82665	BUFFALO GROVE SIGN A RAMA	02/21/2019	INV-179	4 SCHOOLS TO WATCH BANNERS FOR LONDON NORTH COMMONS	51900026	336.00	336.00
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		336.00	
82666	BUREAU OF EDUCATION & RESEARCH	02/21/2019	4837055	SEMINAR REGISTRATION FOR LUIS BONILLA ON 12/3/18 GRIT, PERSEVERANCE AND MINDSET: PRACTICAL, PROVEN STRATEGIES FOR INCREASING LEARNING	61900107	259.00	518.00
10E006	2410 6410 20 000000			Educational Fund/Field Elementary School/Office Of Prin		259.00	
			4862265	CONFERENCE REGISTRATION FOR ELL TEACHER	61900116	259.00	
10E006	2210 6410 22 000000			Educational Fund/Field Elementary School/Improvement of		259.00	
82667	CAMCOR INC	02/21/2019	2465361	EXTENSION COLUMN AND INSTALL FOR BOARD ROOM SCREEN	7001900097	100.00	200.00
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		100.00	
			2465362	EXTENSION COLUMN AND INSTALL FOR BOARD ROOM SCREEN	7001900097	100.00	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		100.00	
82668	CANON SOLUTIONS AMERICA INC	02/21/2019	494802	MONTHLY PAYMENTS FOR MAINTENANCE CONTRACT SCHOOL COPIERS	7001900006	8,373.49	8,373.49
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		8,373.49	
82669	CANON SOLUTIONS AMERICA INC	02/21/2019	989128997	MONTHLY PAYMENT FOR PRODUCTION ROOM COPIER MAINTENANCE - JAN 2019	7001900007	538.38	1,076.76
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		538.38	
			989142129	MONTHLY PAYMENT	7001900007	538.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR PRODUCTION ROOM COPIER MAINTENANCE - FEB 2019			
10E700 2630 3190 00 000000			Educational Fund/Information Services/Information Servi			538.38	
82670	CARBONARA, APRIL L	02/21/2019	EV01102019	EV REIMB FOR CARBONARA FOR 8TH GRADE CELEBRATION ITEMS	0	38.04	38.04
10E013 1120 4120 08 000000			Educational Fund/Cooper Middle School/Middle School Gen			38.04	
82671	CARLSON, CHERIE L	02/21/2019	EV02072019	EV REIMB CARLSON FOR TEACHING AIDS TEAM 7A AND 7B FOR SCIENCE SUPPLIES	0	44.99	44.99
10E013 1120 4120 07 000000			Educational Fund/Cooper Middle School/Middle School Gen			44.99	
82672	CAROLINA BIOLOGICAL SUPPLY CO	02/21/2019	50519553 RI	CURRICULUM: DISCOVERY SCIENCE TEACHING AIDS - PAC NIGHT	9541900029	24.04	24.04
10E095 1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General			15.10	
10E095 1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General			8.94	
82673	CASSANDRA STRINGS INC	02/21/2019	377855	ORCHESTRA BASS REPAIR SN2015-5-88	0	127.50	127.50
10E013 1120 3230 56 000000			Educational Fund/Cooper Middle School/Middle School Gen			127.50	
82674	CCSD 21 ACTIVITY ACCOUNT	02/21/2019	EV020119	#002-600 4GR FT METROPOLIS THEATRE	0	450.00	450.00
10E002 1110 6470 43 000000			Educational Fund/Twain Elementary School/Elem General E			450.00	
82675	CDW GOVERNMENT INC	02/21/2019	PLJ3986	ORDER KDCM803 ACER CHROMEBOOK TAB 10 32GB 4GB	0	343.77	2,051.97
10E700 2630 4100 00 000000			Educational Fund/Information Services/Information Servi			343.77	
			QPC5831	QUOTE KHRZ420 HP VH27 LED MONITOR 27" 5001484	7001900093	1,708.20	
10E700 2630 4100 00 000000			Educational Fund/Information Services/Information Servi			1,660.10	
10E700 2630 4100 00 000000			Educational Fund/Information Services/Information Servi			48.10	
82676	CENTER FOR EDUC & EMPLOYMENT L	02/21/2019	07204628	LEGAL NOTES FOR EDUCATION	0	159.00	313.95
10E009 2410 6420 20 000000			Educational Fund/Holmes Middle School/Office Of Princip			159.00	

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			07204629	DESKBOOK ENCYCLOPEDIA OF AMERICAN SCHOOL LAW	0	154.95	
10E009 2410 6420 20 000000				Educational Fund/Holmes Middle School/Office Of Princip		154.95	
82677	CENTER FOR RESPONSIVE SCHOOLS	02/21/2019	INV714	IDEA - PROFESSIONAL DEVELOPMENT MATERIALS (YARDSTICKS)	901900036	72.00	72.00
10E093 2210 4100 00 462000				Educational Fund/Student Services/Improvement of Instru		72.00	
82678	CHAMPAGNE, SUSAN M	02/21/2019	MR-1/10/19-SC	MILEAGE REIMBURSEMENT IN-DISTRICT - CURRICULUM DISCOVERY SCIENCE - NOVEMBER 29 TO DECEMBER 20, 2018 - 15.60 MILES	0	8.50	16.04
10E095 1110 3350 94 000000				Educational Fund/Curriculum & Instruction/Elem General		8.50	
			MR-1/29/19-SC	MILEAGE REIMBURSEMENT IN-DISTRICT - CURRICULUM DISCOVERY SCIENCE - JANUARY 2019 - 13.0 MILES	0	7.54	
10E095 1110 3350 94 000000				Educational Fund/Curriculum & Instruction/Elem General		7.54	
82679	CHUBCHENKO, ANNA A	02/21/2019	MR013119AC	TBE/TPI - IN-DISTRICT MILEAGE REIMBURSEMENT FOR THE MONTH OF JANUARY, 2019 FROM KILMER TO POE (29.40 MI.)	0	17.05	35.36
10E088 1800 3320 00 330500				Educational Fund/Bilingual Education/Bilingual ESL Prog		17.05	
			MR122118AC	TBE/TPI IN-DISTRICT MILEAGE REIMBURSEMENT FOR THE MONTH OF DECEMBER, 2018 FROM KILMER TO POE (33.60 MI.)	0	18.31	

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10E088	1800 3320 00 330500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		18.31	
82680	CIONCZYK, AGNIESZKA	02/21/2019	MR01072019	MILEAGE REIMBURSEMENT INTEGRATED SERVICES - O.T. - A. CIONCZYK - DECEMBER 2018 (4.5 MILES) AND JANUARY 2019 (20.6 MILES)	0	14.40	14.40
10E093	2130 3350 24 000000		Educational Fund/Student	Services/Health Services-RN,CS		11.95	
10E093	2130 3350 24 000000		Educational Fund/Student	Services/Health Services-RN,CS		2.45	
82681	COMCAST BUSINESS	02/21/2019	74718532	PHONE COMMUNICATIONS -SIP FIBER SERVICES CHARGE ACCOUNT#939801806 11/30/18-12/31/18	0	1,999.24	4,005.39
20E700	2540 3400 00 000000		Operations & Maintenance	Fund/Information Services/Oper		1,999.24	
			76607362	PHONE COMMUNICATIONS -SIP FIBER SERVICES CHARGE ACCOUNT#939801806 2/1/19-2/28/19	0	2,006.15	
20E700	2540 3400 00 000000		Operations & Maintenance	Fund/Information Services/Oper		2,006.15	
82682	Vendor Continued Void	02/21/2019					0.00
82683	CONSERV FS INC	02/21/2019	65068142	SALT FOR ICE	0	2,600.29	5,063.47
20E001	2540 4860 76 000000		Operations & Maintenance	Fund/Whitman Elementary School		178.55	
20E002	2540 4860 76 000000		Operations & Maintenance	Fund/Twain Elementary School/O		183.05	
20E005	2540 4860 76 000000		Operations & Maintenance	Fund/London Middle School/Oper		309.31	
20E006	2540 4860 76 000000		Operations & Maintenance	Fund/Field Elementary School/O		174.78	
20E007	2540 4860 76 000000		Operations & Maintenance	Fund/Kilmer Elementary School/O		156.13	
20E008	2540 4860 76 000000		Operations & Maintenance	Fund/Frost Elementary School/O		151.58	
20E009	2540 4860 76 000000		Operations & Maintenance	Fund/Holmes Middle School/Oper		335.57	
20E010	2540 4860 76 000000		Operations & Maintenance	Fund/Poe Elementary School/Ope		159.94	
20E011	2540 4860 76 000000		Operations & Maintenance	Fund/Longfellow Elementary Sch		180.10	
20E012	2540 4860 76 000000		Operations & Maintenance	Fund/Tarkington Elementary Sch		186.99	
20E013	2540 4860 76 000000		Operations & Maintenance	Fund/Cooper Middle School/Oper		321.22	
20E014	2540 4860 76 000000		Operations & Maintenance	Fund/Riley Elementary School/O		172.48	
20E015	2540 4860 76 000000		Operations & Maintenance	Fund/Hawthorne School/Operatio		90.59	
			65068771	SALT FOR ICE	0	2,463.18	
20E001	2540 4860 76 000000		Operations & Maintenance	Fund/Whitman Elementary School		169.13	
20E002	2540 4860 76 000000		Operations & Maintenance	Fund/Twain Elementary School/O		173.40	
20E005	2540 4860 76 000000		Operations & Maintenance	Fund/London Middle School/Oper		293.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E006	2540 4860 76 000000			Operations & Maintenance Fund/Field Elementary School/O		165.56	
20E007	2540 4860 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		147.90	
20E008	2540 4860 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		143.59	
20E009	2540 4860 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		317.88	
20E010	2540 4860 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		151.51	
20E011	2540 4860 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		170.60	
20E012	2540 4860 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		177.13	
20E013	2540 4860 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		304.28	
20E014	2540 4860 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		163.38	
20E015	2540 4860 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		85.82	
82684	CONSTELLATION NEWENERGY - GAS	02/21/2019	2502414	GAS BILL DISTRICT WIDE	0	35,207.18	35,207.18
20E005	2540 4650 76 000000			Operations & Maintenance Fund/London Middle School/Oper		3,675.59	
20E013	2540 4650 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		4,039.84	
20E014	2540 4650 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		2,459.39	
20E001	2540 4650 76 000000			Operations & Maintenance Fund/Whitman Elementary School		2,143.76	
20E008	2540 4650 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		2,080.60	
20E015	2540 4650 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		1,842.61	
20E009	2540 4650 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		4,182.99	
20E010	2540 4650 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		2,466.53	
20E012	2540 4650 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		2,827.88	
20E011	2540 4650 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		1,779.17	
20E006	2540 4650 76 000000			Operations & Maintenance Fund/Field Elementary School/O		2,477.54	
20E002	2540 4650 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		2,779.83	
20E007	2540 4650 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		2,451.45	
82685	Vendor Continued Void	02/21/2019					0.00
82686	Vendor Continued Void	02/21/2019					0.00
82687	CONSTELLATION NEW ENERGY INC	02/21/2019	13731043901	ELECTRIC BILL FOR COOPER 11/29/18-1/2/19	0	6,139.24	42,722.30
20E013	2540 4660 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		6,139.24	
			13731053801	ELECTRIC BILL FOR KILMER 11/29/18-1/2/19	0	3,128.33	
20E007	2540 4660 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		3,128.33	
			13731056601	ELECTRIC BILL FOR LONGFELLOW 11/29/18-1/2/19	0	2,907.12	
20E011	2540 4660 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		2,907.12	
			13787053201	ELECTRIC BILL FOR FROST 12/18/18-1/22/19	0	2,385.64	
20E008	2540 4660 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		2,385.64	
			13797676601	ELECTRIC BILL FOR	0	3,056.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RILEY 12/11/18-1/14/19			
20E014	2540 4660 76 000000			Operations & Maintenance Fund/Riley Elementary School/0		3,056.99	
			13848103701	ELECTRIC BILL FOR LONDON 12/18/18-1/22/19	0	9,207.75	
20E005	2540 4660 76 000000			Operations & Maintenance Fund/London Middle School/Oper		9,207.75	
			13848189801	ELECTRIC BILL FOR WHITMAN 12/18/18-1/22/19	0	4,110.76	
20E001	2540 4660 76 000000			Operations & Maintenance Fund/Whitman Elementary School		4,110.76	
			13848218601	ELECTRIC BILL FOR TWAIN 12/18/18-1/22/19	0	3,558.35	
20E002	2540 4660 76 000000			Operations & Maintenance Fund/Twain Elementary School/0		3,558.35	
			13848219301	ELECTRIC BILL FOR HAWTHORNE 12/18/18-1/22/19	0	1,485.92	
20E015	2540 4660 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		1,485.92	
			13848222701	ELECTRIC BILL FOR TARKINGTON 12/18/18-1/22/19	0	3,004.75	
20E012	2540 4660 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		3,004.75	
			13855429501	ELECTRIC BILL FOR FIELD 12/18/18-1/22/19	0	3,737.45	
20E006	2540 4660 76 000000			Operations & Maintenance Fund/Field Elementary School/0		3,737.45	
82688	COPELAND, MEGAN E	02/21/2019	MR12019MC	MILEAGE REIMBURSEMENT FOR JAN 2019 (9.2 MILES)	0	5.34	5.34
10E093	2130 3350 37 000000			Educational Fund/Student Services/Health Services-RN,CS		5.34	
82689	CRESCENT ELECTRIC SUPPLY CO	02/21/2019	S505910577.001	WIREMOLD CHANNEL COVERS AND CAPS	7001900082	326.30	326.30
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		238.00	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		66.50	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		21.80	
82690	CULLIGAN OF WHEELING	02/21/2019	0089374	CULLIGAN WATER MONTHLY INVOICE	121900059	60.75	60.75
10E012	1110 3250 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		60.75	

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82691	DE FRANCO PLUMBING	02/21/2019	24987	MAINTENANCE PLUMBING REPAIR CAST IRON WASTE PIPING COOPER	0	614.01	2,800.45
20E013	2540 3190 76 000000		Operations & Maintenance Fund/Cooper Middle School/Oper			614.01	
			24988	MAINTENANCE PLUMBING PIPE LEAK COOPER	0	900.44	
20E013	2540 3190 76 000000		Operations & Maintenance Fund/Cooper Middle School/Oper			900.44	
			24989	MAINTENANCE PLUMBING REPLACE WATER ISOLATION VALVE COOPER	0	1,286.00	
20E013	2540 3190 76 000000		Operations & Maintenance Fund/Cooper Middle School/Oper			1,286.00	
82692	DENENBERG, AMI E	02/21/2019	MR12019AD	MILEAGE REIMBURSEMENT FOR JAN 2019 (17.20 MILES)	0	9.98	9.98
10E093	2140 3350 41 000000		Educational Fund/Student Services/Psychological Service			9.98	
82693	DINGBOOM, DEBORAH K	02/21/2019	MR12019DDHB	MILEAGE REIMBURSEMENT FOR HOMEBOUND TUTORING (DEC 28, 2018 THRU JAN 26, 2019) (40.0 MILES)	0	22.92	22.92
10E093	1205 3350 42 000000		Educational Fund/Student Services/Resource Special Educ			22.92	
82694	DIRECT FITNESS SOLUTIONS LLC	02/21/2019	541016-IN	SERVICE ON LIFE CROSS TRAINER	0	209.00	209.00
10E013	1120 4100 25 000000		Educational Fund/Cooper Middle School/Middle School Gen			209.00	
82695	DITTHARDT, KAREN K	02/21/2019	EV02072019KD	REIMB FOR LMC SUPPLIES	0	36.84	36.84
10E014	2220 4100 28 000000		Educational Fund/Riley Elementary School/Educational Me			36.84	
82696	DUFFY, LYNNE P	02/21/2019	0018260P	CURRICULUM - REIMBURSEMENT FOR PURCHASE OF INSTRUCTIONAL SUPPLIES	0	19.96	42.95
10E095	1110 4100 00 000000		Educational Fund/Curriculum & Instruction/Elem General			19.96	
			46205P	CURRICULUM - REIMBURSEMENT FOR PURCHASE OF	0	22.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INSTRUCTIONAL SUPPLIES			
10E095	1110 4100 00 000000			Educational Fund/Curriculum & Instruction/Elem General		22.99	
82697	DUPAGE FED ON HUMAN SVCS REFOR	02/21/2019	4839	IDEA - INTERPRETATION SERVICES FOR DEC 2018	0	160.15	160.15
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		160.15	
82698	EARTH TECH INC	02/21/2019	4892	CLASS FOR BILL KNAPSTEIN REGARDING ASBESTOS	0	695.00	695.00
20E001	2540 6410 76 000000			Operations & Maintenance Fund/Whitman Elementary School		47.72	
20E002	2540 6410 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		48.93	
20E005	2540 6410 76 000000			Operations & Maintenance Fund/London Middle School/Oper		82.67	
20E006	2540 6410 76 000000			Operations & Maintenance Fund/Field Elementary School/O		46.71	
20E007	2540 6410 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/O		41.73	
20E008	2540 6410 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		40.51	
20E009	2540 6410 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		89.69	
20E010	2540 6410 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		42.75	
20E011	2540 6410 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		48.15	
20E012	2540 6410 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		49.98	
20E013	2540 6410 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		85.85	
20E014	2540 6410 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		46.10	
20E015	2540 6410 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		24.21	
82699	EMERGENCY MEDICAL PRODUCTS INC	02/21/2019	2039200	DISTRICT WIDE HEALTH SUPPLIES	931900022	36.87	36.87
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		3.18	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		1.20	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		6.60	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		21.10	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		4.79	
82700	ENABLING DEVICES	02/21/2019	0446493-IN	PT MATERIALS - REPLACEMENT BATTERY FOR SCOOTER BOARDS	911900026	79.95	79.95
10E093	2130 4100 15 000000			Educational Fund/Student Services/Health Services-RN,CS		64.95	
10E093	2130 4100 15 000000			Educational Fund/Student Services/Health Services-RN,CS		15.00	
82701	ERIC ARMIN INC	02/21/2019	INV0913966	COLOR TILES MATH MANIPULATIVE	111900098	21.29	21.29
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		14.29	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		7.00	
82702	ESPECIAL NEEDS LLC	02/21/2019	223198	SUPPLIES FOR OCCUPATIONAL	911900023	451.80	616.97

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				THERAPISTS - WEIGHTED BLANKETS			
10E093 2130 4100 24 000000			Educational Fund/Student Services/Health Services-RN,CS			451.80	
			223853	SUPPLIES FOR SENSORY ROOM (RILEY)	911900015	165.17	
10E093 2130 4100 24 000000			Educational Fund/Student Services/Health Services-RN,CS			89.75	
10E093 2130 4100 24 000000			Educational Fund/Student Services/Health Services-RN,CS			9.60	
10E093 2130 4100 24 000000			Educational Fund/Student Services/Health Services-RN,CS			29.85	
10E093 2130 4100 24 000000			Educational Fund/Student Services/Health Services-RN,CS			40.95	
10E093 2130 4100 24 000000			Educational Fund/Student Services/Health Services-RN,CS			-4.98	
82703 ESPOSITO PIANO SVC		02/21/2019	190291	PIANO TUNING FOR MUSIC SHOW	0	125.00	125.00
10E014 1110 4100 23 000000			Educational Fund/Riley Elementary School/Elem General E			125.00	
82704 EXPANDING EXPRESSION		02/21/2019	16901	INTEGRATED SERVICES - TEACHING MATERIALS FOR SPEECH LANGUAGE PATHOLOGIST	911900032	47.00	47.00
10E093 2150 4120 40 000000			Educational Fund/Student Services/Speech Pathlgy/Audio			35.00	
10E093 2150 4120 40 000000			Educational Fund/Student Services/Speech Pathlgy/Audio			12.00	
82705 FABRIKANT, CHARLES		02/21/2019	MR010919CF	REIMB MILEAGE FOR TRIPS FROM FROST TO FIELD DURING DECEMBER 2018	0	27.25	64.95
10E008 1110 3350 70 000000			Educational Fund/Frost Elementary School/Elem General E			13.62	
10E006 1110 3350 70 000000			Educational Fund/Field Elementary School/Elem General E			13.63	
			MR020815CF	REIMB MILEAGE FOR TRIPS FROM FROST TO FIELD DURING JANUARY 2019	0	37.70	
10E008 1110 3350 70 000000			Educational Fund/Frost Elementary School/Elem General E			18.85	
10E006 1110 3350 70 000000			Educational Fund/Field Elementary School/Elem General E			18.85	
82706 Vendor Continued Void		02/21/2019					0.00
82707 FASTENAL CO		02/21/2019	ILWHE163053	PART FOR KILMER	0	7.90	1,577.01
20E007 2540 4100 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/			7.90	
			ILWHE163060	PARTS FOR REPAIR AT FIELD	0	36.04	
20E006 2540 4100 76 000000			Operations & Maintenance Fund/Field Elementary School/0			36.04	
			ILWHE163164	PARTS FOR HOLMES REPAIR HVAC	0	326.32	

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20E009	2540 4750 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		326.32	
			ILWHE163401	DRILL BITS FOR STOCK	0	1,206.75	
20E001	2540 4100 76 000000			Operations & Maintenance Fund/Whitman Elementary School		82.86	
20E002	2540 4100 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		84.95	
20E005	2540 4100 76 000000			Operations & Maintenance Fund/London Middle School/Oper		143.55	
20E006	2540 4100 76 000000			Operations & Maintenance Fund/Field Elementary School/O		81.11	
20E007	2540 4100 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		72.46	
20E008	2540 4100 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		70.35	
20E009	2540 4100 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		155.73	
20E010	2540 4100 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		74.22	
20E011	2540 4100 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		83.58	
20E012	2540 4100 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		86.78	
20E013	2540 4100 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		149.07	
20E014	2540 4100 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		80.04	
20E015	2540 4100 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		42.05	
82708	FAULHABER, ERICA R	02/21/2019	FORM020219EF	PROFESSIONAL SERVICES - D21 SOLO AND ENSEMBLE CONTEST - FEB 2, 2019 - JUDGING 22 EVENTS AT \$7 PER EVENT	0	154.00	154.00
10E095	1110 3140 56 000000			Educational Fund/Curriculum & Instruction/Elem General		154.00	
82709	FEDER, VINCE D	02/21/2019	EV011419	REIMB- FEDER- STEP IT UP PRIZES FOR CELEBRATION- STRESS BALLS, PENCIL SHARPENERS, ERASERS, BRAIN TEASERS, PUZZLE BALLS	0	114.09	120.78
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		114.09	
			EV020119	REIMB-FEDER FOR SCIENCE SUPPLIES- SALTINE CRACKERS, PLAY DOH	0	6.69	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		6.69	
82710	FEDEX	02/21/2019	6-412-47570	PACKAGE SENT BY HR	0	24.81	24.81
10E007	2570 4140 77 000000			Educational Fund/Kilmer Elementary School/Internal Serv		24.81	
82711	FERGUS, JAMES C	02/21/2019	MR020519	MILEAGE FOR JANUARY 2019	0	30.62	89.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E005 2540 3350 78 000000				Operations & Maintenance Fund/London Middle School/Oper		30.62	
			MR020619	MILEAGE FOR DECEMBER 2018	0	26.97	
20E013 2540 3350 78 000000				Operations & Maintenance Fund/Cooper Middle School/Oper		26.97	
			MR120518	MILEAGE	0	32.37	
20E005 2540 3350 78 000000				Operations & Maintenance Fund/London Middle School/Oper		16.18	
20E013 2540 3350 78 000000				Operations & Maintenance Fund/Cooper Middle School/Oper		16.19	
82712 FERNANDEZ, MARICELA		02/21/2019	EV11719	REIMB MONEY TAKEN FROM PETTY CASH TO BUY GAS FOR SNOWBLOWERS	0	4.00	4.00
20E006 2540 4100 78 000000				Operations & Maintenance Fund/Field Elementary School/O		4.00	
82713 FIELDER, MICHELLE		02/21/2019	MR011619MF1	REIMB MILEAGE FOR TRIPS FROM TARKINGTON TO POE OCTOBER 23-31, 2018	0	5.67	21.26
10E012 1110 3350 70 000000				Educational Fund/Tarkington Elementary School/Elem Gene		2.83	
10E010 1110 3350 70 000000				Educational Fund/Poe Elementary School/Elem General Edu		2.84	
			MR011619MF2	REIMB MILEAGE FOR TRIPS FROM TARKINGTON TO POE DURING DECEMBER 2018	0	8.50	
10E012 1110 3350 70 000000				Educational Fund/Tarkington Elementary School/Elem Gene		4.25	
10E010 1110 3350 70 000000				Educational Fund/Poe Elementary School/Elem General Edu		4.25	
			MR011819MF	REIMB MILEAGE FOR TRIPS FROM TARKINGTON TO POE DURING NOVEMBER 2018	0	7.09	
10E012 1110 3350 70 000000				Educational Fund/Tarkington Elementary School/Elem Gene		3.55	
10E010 1110 3350 70 000000				Educational Fund/Poe Elementary School/Elem General Edu		3.54	
82714 FILARSKI, SCOTT E		02/21/2019	MR12019SF	MILEAGE REIMBURSEMENT FOR JAN 2019 (26.60 MILES)	0	15.43	24.86
10E093 2140 3350 41 000000				Educational Fund/Student Services/Psychological Service		15.43	
			MR122018SF	MILEAGE REIMBURSEMENT FOR 11/30/18 THRU DEC 2018 (17.30	0	9.43	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MILES)			
10E093 2140 3350 41 000000				Educational Fund/Student Services/Psychological Service		9.43	
82715 FIRST EAGLE BANK		02/21/2019	13475	MONTHLY LEASE	7001900008	9,991.70	9,991.70
				PAYMENTS FOR			
				CANON SCHOOL			
				COPIERS - FEB			
				2019			
30E091 5372 6100 00 000000				Debt Service Fund/Fixed Charges/Tech Capital Lease Prin		9,991.70	
82716 Vendor Continued Void		02/21/2019					0.00
82717 Vendor Continued Void		02/21/2019					0.00
82718 Vendor Continued Void		02/21/2019					0.00
82719 Vendor Continued Void		02/21/2019					0.00
82720 Vendor Continued Void		02/21/2019					0.00
82721 FIRST STUDENT INC		02/21/2019	091-C-065792	ATHLETIC	0	155.68	312,260.71
				TRANSPORTATION			
				COOPER GIRLS BB			
				ON DEC 17 2018 @			
				ST PETER			
40E013 2550 3310 16 000000				Transportation Fund/Cooper Middle School/Pupil Transpor		155.68	
			091-C-065798	ATHLETIC	0	155.68	
				TRANSPORTATION -			
				BOYS BASKETBALL			
				TO COOPER ON			
				12/18/2018			
40E005 2550 3310 16 000000				Transportation Fund/London Middle School/Pupil Transpor		155.68	
			091-C-065800	TRANSPORTATION	0	178.16	
				FOR BOYS BB TO ST			
				PETERS ON			
				12/18/18			
40E009 2550 3310 16 000000				Transportation Fund/Holmes Middle School/Pupil Transpor		178.16	
			091-C-065801	ATHLETIC	0	155.68	
				TRANSPORTATION			
				COOPER GIRLS BB			
				ON DEC 18 2018 @			
				LONDON			
40E013 2550 3310 16 000000				Transportation Fund/Cooper Middle School/Pupil Transpor		155.68	
			091-C-065816	ATHLETIC	0	203.13	
				TRANSPORTATION			
				COOPER BOYS BB ON			
				DEC 19 2018 @			
				LINCOLN			
40E013 2550 3310 16 000000				Transportation Fund/Cooper Middle School/Pupil Transpor		203.13	
			091-C-065817	ATHLETIC	0	166.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRANSPORTATION - GIRLS BASKETBALL TO MCARTHUR ON 12/20/2018			
40E005	2550 3310 16 000000		Transportation Fund/London	Middle School/Pupil Transpor		166.38	
			091-C-065903	TRANSPORTATION FOR WRESTLING @ LONDON ON 1/14/19	0	155.68	
40E009	2550 3310 16 000000		Transportation Fund/Holmes	Middle School/Pupil Transpor		155.68	
			091-C-065906	ATHLETIC TRANSPORTATION - MATHCOUNTS TO COOPER ON 1/15/2019	0	155.68	
40E005	2550 3310 16 000000		Transportation Fund/London	Middle School/Pupil Transpor		155.68	
			091-C-065950	ATHLETIC TRANSPORTATION - WRESTLING TO MCARTHUR ON 1/23/2019	0	155.68	
40E005	2550 3310 16 000000		Transportation Fund/London	Middle School/Pupil Transpor		155.68	
			091-C-065961	ATHLETIC TRANSPORTATION FOR COOPER WRESTLING JAN 24 2019 TO RIVER TRAILS MS	0	164.60	
40E013	2550 3310 16 000000		Transportation Fund/Cooper	Middle School/Pupil Transpor		164.60	
			091-H-004220 C	COOPER BAND RUN TRANSPORTATION OCT	0	461.28	
40E013	2550 3310 56 000000		Transportation Fund/Cooper	Middle School/Pupil Transpor		461.28	
			091-H-004235 C	COOPER BAND RUN TRANSPORTATION	0	691.92	
40E013	2550 3310 56 000000		Transportation Fund/Cooper	Middle School/Pupil Transpor		691.92	
			091-H-004235H	HOLMES BAND RUN FOR DECEMBER 2018	0	615.04	
40E009	2550 3310 56 000000		Transportation Fund/Holmes	Middle School/Pupil Transpor		615.04	
			091-H-004235L	LONDON INSTRUMENTAL MUSIC (BAND RUN)	0	75.88	
40E005	2550 3310 56 000000		Transportation Fund/London	Middle School/Pupil Transpor		75.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			091-H-004244	TRANSPORTATION FOR STUDENTS - JANUARY 2019	0	307,924.56	
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	
40E002	2550 3314 43 000000			Transportation Fund/Twain Elementary School/Pupil Trans		9,141.40	
40E005	2550 3314 43 000000			Transportation Fund/London Middle School/Pupil Transpor		5,961.78	
40E009	2550 3314 43 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		1,192.36	
40E011	2550 3314 43 000000			Transportation Fund/Longfellow Elementary School/Pupil		8,743.94	
40E014	2550 3314 43 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	
10E001	2550 3315 00 430000			Educational Fund/Whitman Elementary School/Pupil Transp		2,529.24	
10E002	2550 3315 00 430000			Educational Fund/Twain Elementary School/Pupil Transpor		2,709.90	
10E008	2550 3315 00 430000			Educational Fund/Frost Elementary School/Pupil Transpor		1,354.95	
40E007	2550 3310 43 000000			Transportation Fund/Kilmer Elementary School/Pupil Tran		3,432.54	
40E008	2550 3310 43 000000			Transportation Fund/Frost Elementary School/Pupil Trans		1,354.95	
40E010	2550 3310 43 000000			Transportation Fund/Poe Elementary School/Pupil Transpo		3,071.22	
40E011	2550 3310 43 000000			Transportation Fund/Longfellow Elementary School/Pupil		1,445.28	
40E012	2550 3310 43 000000			Transportation Fund/Tarkington Elementary School/Pupil		1,806.60	
40E014	2550 3310 43 000000			Transportation Fund/Riley Elementary School/Pupil Trans		361.32	
40E096	2550 3310 43 090000			Transportation Fund/Business Office/Pupil Transportatio		3,613.20	
40E015	2550 3310 43 000000			Transportation Fund/Hawthorne School/Pupil Transportati		26,015.04	
40E015	2550 3314 30 000000			Transportation Fund/Hawthorne School/Pupil Transportati		17,343.36	
40E013	2550 3311 43 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		6,127.80	
40E009	2550 3311 43 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		7,966.14	
40E005	2550 3311 43 000000			Transportation Fund/London Middle School/Pupil Transpor		5,515.02	
			091-H-004245 C	INSTRUMENTAL BAND TRANSPORTATION FOR COOPER	0	845.68	
40E013	2550 3310 56 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		845.68	
82722	Vendor Continued Void	02/21/2019					0.00
82723	Vendor Continued Void	02/21/2019					0.00
82724	FLINN SCIENTIFIC INC	02/21/2019	2277448	CURRICULUM: TEACHING AIDS - 7TH GRADE BIOLOGY STUDY OF	9541900014	151.20	1,129.22

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BACTERIA AND CELLS			
10E095	1120 4120 94 000000			Educational Fund/Curriculum & Instruction/Middle School		151.20	
			2281307	CURRICULUM: TEACHING AIDS - 7TH GRADE BIOLOGY STUDY OF BACTERIA AND CELLS	9541900014	34.00	
10E095	1120 4120 94 000000			Educational Fund/Curriculum & Instruction/Middle School		0.00	
10E095	1120 4120 94 000000			Educational Fund/Curriculum & Instruction/Middle School		34.00	
			2308418	TEACHING AIDS SUPPLIES FOR 8TH GRADE SCIENCE CLASS	131900054	152.87	
10E013	1120 4120 08 000000			Educational Fund/Cooper Middle School/Middle School Gen		20.93	
10E013	1120 4120 08 000000			Educational Fund/Cooper Middle School/Middle School Gen		11.88	
10E013	1120 4120 08 000000			Educational Fund/Cooper Middle School/Middle School Gen		47.52	
10E013	1120 4120 08 000000			Educational Fund/Cooper Middle School/Middle School Gen		32.13	
10E013	1120 4120 08 000000			Educational Fund/Cooper Middle School/Middle School Gen		13.23	
10E013	1120 4120 08 000000			Educational Fund/Cooper Middle School/Middle School Gen		27.18	
			2312422	CURRICULUM: MS TEACHING AIDS FOR 8TH GRADE CHEMISTRY & 7TH GRADE PHYSICAL SCIENCE	9541900034	791.15	
10E095	1120 4120 94 000000			Educational Fund/Curriculum & Instruction/Middle School		54.54	
10E095	1120 4120 94 000000			Educational Fund/Curriculum & Instruction/Middle School		18.86	
10E095	1120 4120 94 000000			Educational Fund/Curriculum & Instruction/Middle School		59.70	
10E095	1120 4120 94 000000			Educational Fund/Curriculum & Instruction/Middle School		37.02	
10E095	1120 4120 94 000000			Educational Fund/Curriculum & Instruction/Middle School		73.20	
10E095	1120 4120 94 000000			Educational Fund/Curriculum & Instruction/Middle School		104.85	
10E095	1120 4120 94 000000			Educational Fund/Curriculum & Instruction/Middle School		39.55	
10E095	1120 4120 94 000000			Educational Fund/Curriculum & Instruction/Middle School		43.70	
10E095	1120 4120 94 000000			Educational Fund/Curriculum & Instruction/Middle School		28.80	
10E095	1120 4120 94 000000			Educational Fund/Curriculum & Instruction/Middle School		18.86	
10E095	1120 4120 94 000000			Educational Fund/Curriculum & Instruction/Middle School		16.25	
10E095	1120 4120 94 000000			Educational Fund/Curriculum & Instruction/Middle School		17.46	
10E095	1120 4120 94 000000			Educational Fund/Curriculum & Instruction/Middle School		25.65	
10E095	1120 4120 94 000000			Educational Fund/Curriculum & Instruction/Middle School		11.08	
10E095	1120 4120 94 000000			Educational Fund/Curriculum & Instruction/Middle School		45.24	
10E095	1120 4120 94 000000			Educational Fund/Curriculum & Instruction/Middle School		11.80	
10E095	1120 4120 94 000000			Educational Fund/Curriculum & Instruction/Middle School		29.61	
10E095	1120 4120 94 000000			Educational Fund/Curriculum & Instruction/Middle School		103.20	
10E095	1120 4120 94 000000			Educational Fund/Curriculum & Instruction/Middle School		5.00	
10E095	1120 4120 94 000000			Educational Fund/Curriculum & Instruction/Middle School		2.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095 1120 4120 94 000000				Educational Fund/Curriculum & Instruction/Middle School		8.19	
10E095 1120 4120 94 000000				Educational Fund/Curriculum & Instruction/Middle School		9.63	
10E095 1120 4120 94 000000				Educational Fund/Curriculum & Instruction/Middle School		4.37	
10E095 1120 4120 94 000000				Educational Fund/Curriculum & Instruction/Middle School		21.75	
82725 FL0LO CORP		02/21/2019	438085	HVAC PARTS FOR WHITMAN	0	783.71	1,084.26
20E001 2540 4750 76 000000				Operations & Maintenance Fund/Whitman Elementary School		783.71	
			438296	BLOWER FOR COOPER TECH LAB	0	300.55	
20E013 2540 4750 76 000000				Operations & Maintenance Fund/Cooper Middle School/Oper		300.55	
82726 FLOWERS, HEIDI L		02/21/2019	MR12212018	CURRICULUM - IN-DISTRICT MILEAGE REIMBURSEMENT FOR THE MONTHS OF OCTOBER THRU DECEMBER, 2018. (172.50 MI.)	0	94.01	94.01
10E095 1110 3350 56 000000				Educational Fund/Curriculum & Instruction/Elem General		94.01	
82727 Vendor Continued Void		02/21/2019					0.00
82728 FOLLETT SCHOOL SOLUTIONS INC		02/21/2019	334084	2018 FALL REPLACE ORDER	21900068	683.04	6,653.27
10E002 2220 4310 28 000000				Educational Fund/Twain Elementary School/Educational Me		683.04	
			334084A	2018 FALL REPLACE ORDER	21900068	361.63	
10E002 2220 4310 28 000000				Educational Fund/Twain Elementary School/Educational Me		361.63	
			334084F	2018 FALL REPLACE ORDER	21900068	1,094.96	
10E002 2220 4310 28 000000				Educational Fund/Twain Elementary School/Educational Me		1,094.96	
			355603F	BOOKS PER ATTACHED LIST QUOTE ID# 9718170 CUSTOMER 31201364 LIST #25037680	131900037	227.83	
10E013 2220 4310 28 000000				Educational Fund/Cooper Middle School/Educational Media		227.83	
			365372F	FOLLETT BOOK ORDER FOR THE LIBRARY	71900033	2,264.56	
10E007 2220 4310 28 000000				Educational Fund/Kilmer Elementary School/Educational M		2,264.56	
			366162F	LIBRARY BOOKS AND MATERIALS AS PER	51900099	510.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ATTACHED LIST NOT TO EXCEED \$1,350			
10E005 2220 4310 28 000000			Educational Fund/London Middle School/Educational Media			510.84	
			382858A	LIBRARY BOOKS	121900086	1,118.89	
10E012 2220 4310 28 000000			Educational Fund/Tarkington Elementary School/Education			1,118.89	
			398161	LIBRARY BOOKS PER THE ATTACHED LIST	111900099	391.52	
10E011 2220 4310 28 000000			Educational Fund/Longfellow Elementary School/Education			391.52	
82729 FRANCZEK RADELET ATTORNEYS & C	02/21/2019	188863A	PROPERTY TAX MATTERS		0	327.65	327.65
10E099 2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service			327.65	
82730 FRIDMAN, JULIE	02/21/2019	MV010119C	McKinney-Vento Transportation Mileage Reimbursement. Parent transported students 15 school days (of 15) between 12/1/18 - 12/31/18, to/from Cooper Middle School and current residence.		0	430.01	430.01
40E013 2550 3310 35 000000			Transportation Fund/Cooper Middle School/Pupil Transpor			430.01	
82731 FRONTLINE TECHNOLOGIES GROUP L	02/21/2019	INVUS93313	2019-2020 APPLICANT TRACKING AND SCREENING ASSESSMENTS RENEWAL		0	7,083.77	7,083.77
10E094 2640 3900 70 000000			Educational Fund/Human Resources/Staff Services/Other P			2,361.29	
10A000 1810 0000 00 000000			Educational Fund//Prepaid Items			4,722.48	
82732 FUN & FUNCTION	02/21/2019	350704	MINI LOOP SCISSORS SC5788 6 PACK		151900034	143.16	143.16
10E015 1225 4100 00 000000			Educational Fund/Hawthorne School/Pre K Special Educati			143.16	
82733 GALLAGHER RMS, ARTHUR J	02/21/2019	2875337	SPECIAL ISSUE BOND, 2019A BONDS		0	2,375.00	2,375.00
80E091 2361 3800 00 000000			Tort Immunity Fund/Fixed Charges/General Tort/Insurance			2,375.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
82734	GENESIS TECHNOLOGIES INC	02/21/2019	684414	CONTRACT SERVICES FOR PRINTERS	7001900009	8,112.15	8,112.15
10E700 2630 3190 00 000000			Educational Fund/Information Services/Information Servi			8,112.15	
82735	GENESIS ELECTRONICS RECYCLING	02/21/2019	3382	CRT TV RECYCLING CHARGE FROM 4/06/18 PICKUP HAWTHORNE	0	67.50	85.00
10E700 2630 3190 00 000000			Educational Fund/Information Services/Information Servi			67.50	
			3877	CRT Monitor Recycling Fee	0	17.50	
10E700 2630 3190 00 000000			Educational Fund/Information Services/Information Servi			17.50	
82736	GHUMAN, SUKHDEV K	02/21/2019	MR-01/25/19-SG	MILEAGE REIMBURSEMENT IN-DISTRICT - CURRICULUM DISCOVERY SCIENCE - JANUARY 2019 - 19.40 MILES	0	11.25	17.25
10E095 1110 3350 94 000000			Educational Fund/Curriculum & Instruction/Elem General			11.25	
			MR-01/29/19-SG	MILEAGE REIMBURSEMENT IN-DISTRICT - CURRICULUM DISCOVERY SCIENCE - DEC 2018 - 11.0 MILES	0	6.00	
10E095 1110 3350 94 000000			Educational Fund/Curriculum & Instruction/Elem General			6.00	
82737	GILBANE BUILDING COMPANY	02/21/2019	201902-J021	PRE CONSTRUCTION LUMP SUM PAYMENT	0	60,000.00	60,000.00
60E098 2530 3190 79 000000			Capital Projects Fund/Operations & Maintenance/Projects			60,000.00	
82738	GOESTENKORS, REBECCA A	02/21/2019	EV011719	EV REIMB GOESTENKORS FOR 8TH GRADE SUPPLIES BATTERIES	0	27.61	27.61
10E013 1120 4120 08 000000			Educational Fund/Cooper Middle School/Middle School Gen			27.61	
82739	GOLUB, BARBARA	02/21/2019	CSA-020419	TITLE I - PD - CONSULTANT FEES FOR PRESENTATION ON LITERACY INSTRUCTION FOR KILMER AND TARKINGTON ON	0	3,000.00	4,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2/4/2019			
10E099	2210 3190 00 430000			Educational Fund/District Administration/Improvement of		3,000.00	
			CSA020419-B	TITLE II - PD - CONSULTANT FEES FOR PRESENTATION ON KINDERGARTEN LITERACY ON 2/4/19 - 2:00PM - 4:00PM	0	1,000.00	
10E095	2210 3140 00 493200			Educational Fund/Curriculum & Instruction/Improvement o		1,000.00	
82740	Vendor Continued Void	02/21/2019					0.00
82741	GOMEZ, JOSEFINA	02/21/2019	MV010119B	McKinney-Vento Transportation Mileage Reimbursement. Parent transported students 14 school days (of 15) between 12/1/18 - 12/31/18, to/from Tarkington Elementary School & London Middle School and current residence. Parent transported students 0 school days (of 15) between 12/1/18 - 12/31/18, to/from London Middle School and current residence. Parent transported students 0 school days (of 15) between 12/1/18 - 12/31/18, to/from Tarkington Elementary School only and current residence.	0	163.28	163.28
40E005	2550 3310 35 000000			Transportation Fund/London Middle School/Pupil Transpor		81.64	
40E012	2550 3310 35 000000			Transportation Fund/Tarkington Elementary School/Pupil		81.64	

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82742	GOPHER	02/21/2019	9556030	ATHLETIC-GENERAL SUPPLIES-VOLLEYBAL LS	91900082	355.80	484.80
10E009	1500 4100 16 000000		Educational Fund/Holmes Middle School/Interscholastic P			355.80	
			9556424	HONOR WALL AWARD BOARD FOR P.E.	0	129.00	
10E014	1110 4100 21 000000		Educational Fund/Riley Elementary School/Elem General E			129.00	
82743	GRAHAM C-STORES CO	02/21/2019	INV-115137	FUEL INVOICE	0	16,466.95	16,466.95
40E096	2550 4640 43 000000		Transportation Fund/Business Office/Pupil Transportatio			16,466.95	
82744	Vendor Continued Void	02/21/2019					0.00
82745	GRAINGER	02/21/2019	9031585830	PRESSURE RELIEFS FOR COOPER	0	25.80	1,095.15
20E013	2540 4750 76 000000		Operations & Maintenance Fund/Cooper Middle School/Oper			25.80	
			9033114381	HVAC TOOL FOR LONDON	0	22.45	
20E005	2540 4750 76 000000		Operations & Maintenance Fund/London Middle School/Oper			22.45	
			9035631424	LINE VOLTAGE MONITORS FOR COOPER, LONGFELLOW, POE, KILMER AND RILEY	0	658.30	
20E013	2540 4750 76 000000		Operations & Maintenance Fund/Cooper Middle School/Oper			131.66	
20E011	2540 4750 76 000000		Operations & Maintenance Fund/Longfellow Elementary Sch			131.66	
20E007	2540 4750 76 000000		Operations & Maintenance Fund/Kilmer Elementary School/			131.66	
20E010	2540 4750 76 000000		Operations & Maintenance Fund/Poe Elementary School/Ope			131.66	
20E014	2540 4750 76 000000		Operations & Maintenance Fund/Riley Elementary School/O			131.66	
			9036764992	TOOLS FOR COOPER REPAIR	0	66.30	
20E013	2540 4750 76 000000		Operations & Maintenance Fund/Cooper Middle School/Oper			66.30	
			9049137418	MAINTENANCE MATERIALS WHITMAN GYM LIGHT UPGRADE	0	86.98	
20E001	2540 4660 76 000000		Operations & Maintenance Fund/Whitman Elementary School			86.98	
			9051062231	MAINTENANCE MATERIALS COOPER HVAC AIR REGULATOR	0	71.74	
20E013	2540 4750 76 000000		Operations & Maintenance Fund/Cooper Middle School/Oper			71.74	
			9059354192	MAINTENANCE MATERIALS WHITMAN GYM LIGHT UPGRADE	0	45.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E001 2540 4660 76 000000				Operations & Maintenance Fund/Whitman Elementary School		45.22	
			9064847347	PARTS FOR POE GYM AIR HANDLER	0	57.20	
20E010 2540 4750 76 000000				Operations & Maintenance Fund/Poe Elementary School/Ope		57.20	
			9070377818	PARTS FOR POE GYM AIR HANDLER	0	61.16	
20E010 2540 4750 76 000000				Operations & Maintenance Fund/Poe Elementary School/Ope		61.16	
82746 GREAT LAKES ELEVATOR SVC INC		02/21/2019	72067	MAINTENANCE ELEVATOR INSPECTION LONGFELLOW	0	240.00	240.00
20E011 2540 3190 76 000000				Operations & Maintenance Fund/Longfellow Elementary Sch		240.00	
82747 Vendor Continued Void		02/21/2019					0.00
82748 GROTH MUSIC CO		02/21/2019	2810697	MUSIC SUPPLIES WOODBLOCK WITH MALLET, STRETCHY BAND, RIBBON WANDS, BAGPIPES, MUSIC GAMES, MUSIC FUNDAMENTALS, MUSICIANS DICE, SOLFEGE DICE, GAMES GALORE	61900100	341.57	505.65
10E006 1110 4100 23 000000				Educational Fund/Field Elementary School/Elem General E		35.97	
10E006 1110 4100 23 000000				Educational Fund/Field Elementary School/Elem General E		19.50	
10E006 1110 4100 23 000000				Educational Fund/Field Elementary School/Elem General E		67.00	
10E006 1110 4100 23 000000				Educational Fund/Field Elementary School/Elem General E		39.90	
10E006 1110 4100 23 000000				Educational Fund/Field Elementary School/Elem General E		99.90	
10E006 1110 4100 23 000000				Educational Fund/Field Elementary School/Elem General E		13.45	
10E006 1110 4100 23 000000				Educational Fund/Field Elementary School/Elem General E		13.45	
10E006 1110 4100 23 000000				Educational Fund/Field Elementary School/Elem General E		17.95	
10E006 1110 4100 23 000000				Educational Fund/Field Elementary School/Elem General E		13.45	
10E006 1110 4100 23 000000				Educational Fund/Field Elementary School/Elem General E		21.00	
			2821486	SUPPLIES FOR MUSIC BOOK AND CD, HARMONICA SET, YARN MALLET, MUSIC TRIMMERS, MUSIC BORDER	61900101	164.08	
10E006 1110 4100 23 000000				Educational Fund/Field Elementary School/Elem General E		31.45	
10E006 1110 4100 23 000000				Educational Fund/Field Elementary School/Elem General E		60.00	
10E006 1110 4100 23 000000				Educational Fund/Field Elementary School/Elem General E		30.65	
10E006 1110 4100 23 000000				Educational Fund/Field Elementary School/Elem General E		3.99	
10E006 1110 4100 23 000000				Educational Fund/Field Elementary School/Elem General E		3.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E006 1110 4100 23 000000				Educational Fund/Field Elementary School/Elem General E		34.00	
82749	GURNEY, ROBERT K	02/21/2019	EV 01092019	EV REIMB GURNEY FOR ILLINOIS ASSOCIATE OF SCHOOL PERSONNEL ADMINISTRATORS IASPA XII ANNUAL STATE CONFERENCE JANUARY 24/25 2019 AT HILTON LAKES	0	400.00	400.00
10E013 2410 6410 20 000000				Educational Fund/Cooper Middle School/Office Of Princip		400.00	
82750	HAEFKE, TIMOTHY G	02/21/2019	REF021419	2/14/2019 WRESTLING REFEREE AGAINST COOPER	0	90.00	90.00
10E005 1500 3190 16 000000				Educational Fund/London Middle School/Interscholastic P		90.00	
82751	HAEFKE, TIMOTHY G	02/21/2019	REF021619	WRESTLING CONF. TOURNY @ MACARTHUR ON 2/16/19 -REF # 2- TIM HAEFKE	0	140.00	140.00
10E009 1500 3190 16 000000				Educational Fund/Holmes Middle School/Interscholastic P		140.00	
82752	HARPER-KELLY, HOLLY L	02/21/2019	EV021119	REIMB FOR CRICUT EXPLORER AIR 2	0	196.00	196.00
10E015 2410 6420 20 000000				Educational Fund/Hawthorne School/Office Of Principal S		196.00	
82753	HEINEMANN	02/21/2019	7015363	CURRICULUM - WRITING INSTRUCTION	951900067	79.09	79.09
10E095 1110 4200 00 000000				Educational Fund/Curriculum & Instruction/Elem General		71.90	
10E095 1110 4200 00 000000				Educational Fund/Curriculum & Instruction/Elem General		7.19	
82754	HERITAGE FOOD SVC GROUP INC	02/21/2019	0005515007-IN	PART FOR LONDON FREEZER	0	149.00	149.00
10E005 2560 4100 62 000000				Educational Fund/London Middle School/Food Services/Gen		149.00	
82755	HOOT, BETHANY	02/21/2019	EV02072019BH	REIMB FOR 4TH AND 5TH GRADE BOOKS FOR READING CURRICULUM	0	182.00	182.00
10E014 1110 4100 00 000000				Educational Fund/Riley Elementary School/Elem General E		182.00	
82756	HP PRODUCTS	02/21/2019	I4267071	SINGLE FOLD PAPER TOWELS FOR WHITMAN/POE	1011900055	699.45	699.45
20E001 2540 4100 78 000000				Operations & Maintenance Fund/Whitman Elementary School		346.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		346.25	
20E001	2540 4100 78 000000			Operations & Maintenance Fund/Whitman Elementary School		3.48	
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		3.47	
82757	HUB INTERNATIONAL MIDWEST WEST	02/21/2019	1349786	Q1 2019 CONSULTING FEE	0	6,325.00	6,325.00
10E096	2510 3110 43 000000			Educational Fund/Business Office/Dircn Business Suppt		6,325.00	
82758	HUMMEL, JOANNE M	02/21/2019	EV011619	REIMB- HUMMEL FOR STEP IT UP CELEBRATION PRIZES- MEME GAME, LED LIGHT UP, BATTERIES	0	16.99	16.99
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		16.99	
82759	IAASE	02/21/2019	FORM021319	ANNUAL IAASE FY2019 MEMBERSHIP (L DONNAN)	931900011	180.00	180.00
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	
82760	Vendor Continued Void	02/21/2019					0.00
82761	Vendor Continued Void	02/21/2019					0.00
82762	Vendor Continued Void	02/21/2019					0.00
82763	Vendor Continued Void	02/21/2019					0.00
82764	Vendor Continued Void	02/21/2019					0.00
82765	ICE	02/21/2019	179358	ICE 2019 CONFERENCE 2/25-2/28/19 ONE DAY REGISTRATION FOR 9 PEOPLE CHARLIE FABRIKANT, AMY HELMS, JULIE WITT, SANDY MILLS, DINA OBERMAN, JODI GREENSPAN, ERICA	7001900108	150.00	1,200.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SHIDLE, KAREN DITTHARDT, ALICIA DUELL			
10E700 2630 6410 00 000000			Educational Fund/Information Services/Information Servi			150.00	
			251084	ICE 2019 CONFERENCE 2/25-2/28/19 ONE DAY REGISTRATION FOR 9 PEOPLE CHARLIE FABRIKANT, AMY HELMS, JULIE WITT, SANDY MILLS, DINA OBERMAN, JODI GREENSPAN, ERICA SHIDLE, KAREN DITTHARDT, ALICIA DUELL	7001900108	150.00	
10E700 2630 6410 00 000000			Educational Fund/Information Services/Information Servi			150.00	
			256514	ICE 2019 CONFERENCE 2/25-2/28/19 ONE DAY REGISTRATION FOR 9 PEOPLE CHARLIE FABRIKANT, AMY HELMS, JULIE WITT, SANDY MILLS, DINA OBERMAN, JODI GREENSPAN, ERICA SHIDLE, KAREN DITTHARDT, ALICIA DUELL	7001900108	150.00	
10E700 2630 6410 00 000000			Educational Fund/Information Services/Information Servi			150.00	
			427132	ICE 2019 CONFERENCE 2/25-2/28/19 ONE DAY REGISTRATION FOR 9 PEOPLE CHARLIE FABRIKANT, AMY HELMS, JULIE WITT, SANDY MILLS, DINA OBERMAN, JODI	7001900108	150.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				GREENSPAN, ERICA SHIDLE, KAREN DITTHARDT, ALICIA DUELL			
10E700 2630 6410 00 000000			Educational Fund/Information Services/Information Servi			150.00	
			445427	ICE 2019 CONFERENCE 2/25-2/28/19 ONE DAY REGISTRATION FOR 9 PEOPLE CHARLIE FABRIKANT, AMY HELMS, JULIE WITT, SANDY MILLS, DINA OBERMAN, JODI GREENSPAN, ERICA SHIDLE, KAREN DITTHARDT, ALICIA DUELL	7001900108	150.00	
10E700 2630 6410 00 000000			Educational Fund/Information Services/Information Servi			150.00	
			573914	ICE 2019 CONFERENCE 2/25-2/28/19 ONE DAY REGISTRATION FOR 9 PEOPLE CHARLIE FABRIKANT, AMY HELMS, JULIE WITT, SANDY MILLS, DINA OBERMAN, JODI GREENSPAN, ERICA SHIDLE, KAREN DITTHARDT, ALICIA DUELL	7001900108	150.00	
10E700 2630 6410 00 000000			Educational Fund/Information Services/Information Servi			150.00	
			605487	ICE 2019 CONFERENCE 2/25-2/28/19 ONE DAY REGISTRATION FOR 9 PEOPLE CHARLIE FABRIKANT, AMY HELMS, JULIE WITT, SANDY MILLS, DINA	7001900108	150.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OBERMAN, JODI GREENSPAN, ERICA SHIDLE, KAREN DITTHARDT, ALICIA DUELL			
10E700	2630 6410 00 000000			Educational Fund/Information Services/Information Servi		150.00	
			636865	ICE 2019 CONFERENCE 2/25-2/28/19 ONE DAY REGISTRATION FOR 9 PEOPLE CHARLIE FABRIKANT, AMY HELMS, JULIE WITT, SANDY MILLS, DINA OBERMAN, JODI GREENSPAN, ERICA SHIDLE, KAREN DITTHARDT, ALICIA DUELL	7001900108	150.00	
10E700	2630 6410 00 000000			Educational Fund/Information Services/Information Servi		150.00	
82766	Vendor Continued Void	02/21/2019					0.00
82767	Vendor Continued Void	02/21/2019					0.00
82768	Vendor Continued Void	02/21/2019					0.00
82769	Vendor Continued Void	02/21/2019					0.00
82770	IL ASBO	02/21/2019	012919	CPMM: FACILITIES CERTIFICATION TRAINING & EXAM FOR BILL WEISS 4/8/19-4/11/19	0	850.00	3,295.00
20E001	2540 6410 78 000000			Operations & Maintenance Fund/Whitman Elementary School		58.36	
20E002	2540 6410 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		59.84	
20E005	2540 6410 78 000000			Operations & Maintenance Fund/London Middle School/Oper		101.11	
20E006	2540 6410 78 000000			Operations & Maintenance Fund/Field Elementary School/O		57.13	
20E007	2540 6410 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/O		51.04	
20E008	2540 6410 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		49.55	
20E009	2540 6410 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		109.69	
20E010	2540 6410 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		52.28	
20E011	2540 6410 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		58.87	
20E012	2540 6410 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		61.14	
20E013	2540 6410 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		105.00	
20E014	2540 6410 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		56.38	
20E015	2540 6410 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		29.61	
			302960	CPMM: FACILITIES CERTIFICATION TRAINING & EXAM	0	850.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR ANDY THOME 4/8/19-4/11/19			
20E001	2540 6410 76 000000			Operations & Maintenance Fund/Whitman Elementary School		58.36	
20E002	2540 6410 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		59.84	
20E005	2540 6410 76 000000			Operations & Maintenance Fund/London Middle School/Oper		101.11	
20E006	2540 6410 76 000000			Operations & Maintenance Fund/Field Elementary School/O		57.13	
20E007	2540 6410 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/O		51.04	
20E008	2540 6410 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		49.55	
20E009	2540 6410 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		109.69	
20E010	2540 6410 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		52.28	
20E011	2540 6410 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		58.87	
20E012	2540 6410 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		61.14	
20E013	2540 6410 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		105.00	
20E014	2540 6410 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		56.38	
20E015	2540 6410 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		29.61	
		307580		SUPPORT PROFESSIONALS ONE DAY 5/2/19 AT THE 2019 IL ASBO ANNUAL CONFERENCE IN SCHAUMBURG IL - C KILE SUPPORT PROFESSIONALS HALF-DAY SEMINAR: PREPARING FOR THE AUDIT & FINANCIAL REPORTING 2/8/19 IN NAPERVILLE IL - C KILE	961900067	190.00	
10E096	2510 6410 43 000000			Educational Fund/Business Office/Directn Business Suppt		190.00	
		307590		SUPPORT PROFESSIONALS ONE DAY 5/2/19 AT THE 2019 IL ASBO ANNUAL CONFERENCE IN SCHAUMBURG IL - C KILE SUPPORT PROFESSIONALS HALF-DAY SEMINAR: PREPARING FOR THE AUDIT & FINANCIAL REPORTING 2/8/19 IN NAPERVILLE IL - C KILE	961900067	200.00	
10E096	2510 6410 43 000000			Educational Fund/Business Office/Directn Business Suppt		200.00	
		307770		2019 ANNUAL CONFERENCE IASBO;	961900068	545.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MAY 2-3, 2019 SCHAUMBURG IL - LBERINS			
10E096 2510 6410 43 000000			Educational Fund/Business Office/Directn	Business Suppt		545.00	
			308120	BOOKKEEPERS CONFERENCE, MARCH 15, 2019 - LAURA BERINS AND CINDY KILE NORTHBROOK IL	961900069	220.00	
10E096 2510 6410 43 000000			Educational Fund/Business Office/Directn	Business Suppt		220.00	
			308130	BOOKKEEPERS CONFERENCE, MARCH 15, 2019 - LAURA BERINS AND CINDY KILE NORTHBROOK IL	961900069	220.00	
10E096 2510 6410 43 000000			Educational Fund/Business Office/Directn	Business Suppt		220.00	
			FORM020819	IASBO CONFERENCE, MARCH 5, 2019 - DAN OBERG	0	220.00	
10E096 2510 6410 43 000000			Educational Fund/Business Office/Directn	Business Suppt		220.00	
82771 IL LANGUAGE SVCS INC		02/21/2019	1842	INTERPRETATION SERVICES FOR JAN 2019	0	140.54	140.54
10E093 3100 3190 00 462000			Educational Fund/Student Services/Direction Of	Communit		140.54	
82772 IL PUBLIC RISK FUND		02/21/2019	54611	WORKERS' COMPENSATION AND ADMINISTRATIVE FEE	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	
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	
82773 IL STATE UNIV CONF SVCS		02/21/2019	MBR001282	MEMBERSHIP	931900027	49.00	49.00

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				RENEWAL FOR C MOMBELA			
10E093 2330 6400 30 000000				Educational Fund/Student Services/Special Area Adm Serv		49.00	
82774 IMPREST FUND		02/21/2019	EV021219	REPLENISH IMPREST	0	1,475.80	1,380.02
10A000 1110 0000 00 000000				Educational Fund//Imprest Cash		1,475.80	
			EV021219A	INTEREST	0	-95.78	
10A000 1110 0000 00 000000				Educational Fund//Imprest Cash		-95.78	
82775 INTER-STATE STUDIO & PUB CO		02/21/2019	0000039589	HOLMES SCHOOL BUS TAGS	961900049	335.50	335.50
40E009 2550 4100 43 000000				Transportation Fund/Holmes Middle School/Pupil Transpor		335.50	
82776 INVO HEALTHCARE ASSOC LLC		02/21/2019	SIN014689	IDEA NON-PUBLIC PROPORTIONATE SHARE - SLP DIRECT & COLLATERAL SERVICES AT ST. ALPHONSUS- N JAFFE (DEC 2018)	0	1,303.56	1,303.56
10E093 3700 3190 00 462000				Educational Fund/Student Services/Non Public Schools/Ot		1,303.56	
82777 IT SAVVY LLC		02/21/2019	01077944	REPAIR PARTS FOR TECHNOLOGY EQUIPMENT	7001900011	128.75	411.75
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		128.75	
			01083645	REPAIR PARTS FOR TECHNOLOGY EQUIPMENT	7001900011	283.00	
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		283.00	
82778 JOHNSON CONTROLS FIRE PROTECTI		02/21/2019	85558839	UPGRADE OF CPU AT COOPER FOR FIRE PANEL	0	3,039.49	3,039.49
20E013 2540 3190 76 000000				Operations & Maintenance Fund/Cooper Middle School/Oper		3,039.49	
82779 Vendor Continued Void		02/21/2019					0.00
82780 JOHNSON CONTROLS SECURITY SOLU		02/21/2019	31845917	PER PROPOSAL DATED 7/20/18 TYCO TO PROGRAM POINT OF CONNECTION TO PANIC BUTTONS DISTRICT WIDE \$2650 PAYABLE UPON ACCEPTANCE OF THE PROPOSAL	1001900009	243.00	243.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AND BALANCE OF 11,798.00 FOR ACTIVATION OF FIRST YEAR. \$14,448 PER YEAR BILLED QUARTERLY AFTER FIRST YEAR.			
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		17.36	
20E001	2540 3190 78 000000			Operations & Maintenance Fund/Whitman Elementary School		33.71	
20E012	2540 3190 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		17.36	
20E002	2540 3190 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		6.79	
20E005	2540 3190 76 000000			Operations & Maintenance Fund/London Middle School/Oper		6.88	
20E006	2540 3190 76 000000			Operations & Maintenance Fund/Field Elementary School/O		17.36	
20E007	2540 3190 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		18.37	
20E008	2540 3190 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		16.35	
20E009	2540 3190 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		17.36	
20E011	2540 3190 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		18.37	
20E013	2540 3190 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		2.52	
20E014	2540 3190 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		16.35	
20E015	2540 3190 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		54.22	
82781	JOY, CATHERINE M	02/21/2019	ACE020519CJ	2019 IASPA CONFERENCE EXPENSES	0	319.60	319.60
10E094	2214 6410 54 000000			Educational Fund/Human Resources/PDS Program/Work Shop		250.00	
10E094	2214 3320 54 000000			Educational Fund/Human Resources/PDS Program/Travel/PDS		69.60	
82782	KAGAN PUBLISHING	02/21/2019	603525	KAGAN INSTRUCTIONAL MATERIALS	81900068	131.00	131.00
10E008	2220 4310 28 000000			Educational Fund/Frost Elementary School/Educational Me		29.00	
10E008	2220 4310 28 000000			Educational Fund/Frost Elementary School/Educational Me		19.00	
10E008	2220 4310 28 000000			Educational Fund/Frost Elementary School/Educational Me		29.00	
10E008	2220 4310 28 000000			Educational Fund/Frost Elementary School/Educational Me		24.00	
10E008	2220 4310 28 000000			Educational Fund/Frost Elementary School/Educational Me		19.00	
10E008	2220 4310 28 000000			Educational Fund/Frost Elementary School/Educational Me		11.00	
82783	KALINOWSKI, JAIMIE M	02/21/2019	EV02072019	REIMB FOR 2ND GRADE VALENTINE CRAFT KIT	0	47.48	47.48
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		47.48	
82784	KAPLAN EARLY LEARNING CO	02/21/2019	0005011447	ACTIVITY AND BUILDING MAGNET AND MATERIALS FOR CLASSROOM	151900037	122.98	122.98
10E015	1125 4120 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		17.81	
10E015	1125 4120 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		20.36	
10E015	1125 4120 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		42.46	
10E015	1125 4120 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		26.31	

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10E015 1125 4120 21 000000				Educational Fund/Hawthorne School/Pre K General Educati		16.04	
82785 KESHET		02/21/2019	18329	TUITION FOR 1 SPECIAL ED STUDENT (DEC 2018)	0	7,236.90	19,671.26
10E093 1205 6700 00 000000				Educational Fund/Student Services/Resource Special Educ		7,236.90	
			18330	TUITION FOR 1 SPECIAL ED STUDENT (JAN 2019 - 16 DAYS)	0	7,719.36	
10E093 1205 6700 00 000000				Educational Fund/Student Services/Resource Special Educ		7,719.36	
			19777	TUITION RATE ADJUSTMENT FOR 1 SPECIAL ED STUDENT (AUG 2018 - JAN 2019)	0	4,715.00	
10E093 1205 6700 00 000000				Educational Fund/Student Services/Resource Special Educ		4,715.00	
82786 KESSLER, JAMI D		02/21/2019	MR12019JK	MILEAGE REIMBURSEMENT FOR JAN 2019 (23.50 MILES)	0	13.63	13.63
10E093 2130 3350 38 000000				Educational Fund/Student Services/Health Services-RN,CS		13.63	
82787 KNPSTEIN, WILLIAM E		02/21/2019	MR012519	OUT OF DISTRICT MILEAGE FOR ASBESTOS TRAINING	0	229.65	229.65
20E001 2540 3330 76 000000				Operations & Maintenance Fund/Whitman Elementary School		15.77	
20E002 2540 3330 76 000000				Operations & Maintenance Fund/Twain Elementary School/O		16.17	
20E005 2540 3330 76 000000				Operations & Maintenance Fund/London Middle School/Oper		27.32	
20E006 2540 3330 76 000000				Operations & Maintenance Fund/Field Elementary School/O		15.44	
20E007 2540 3330 76 000000				Operations & Maintenance Fund/Kilmer Elementary School/O		13.79	
20E008 2540 3330 76 000000				Operations & Maintenance Fund/Frost Elementary School/O		13.39	
20E009 2540 3330 76 000000				Operations & Maintenance Fund/Holmes Middle School/Oper		29.64	
20E010 2540 3330 76 000000				Operations & Maintenance Fund/Poe Elementary School/Ope		14.13	
20E011 2540 3330 76 000000				Operations & Maintenance Fund/Longfellow Elementary Sch		15.91	
20E012 2540 3330 76 000000				Operations & Maintenance Fund/Tarkington Elementary Sch		16.51	
20E013 2540 3330 76 000000				Operations & Maintenance Fund/Cooper Middle School/Oper		28.37	
20E014 2540 3330 76 000000				Operations & Maintenance Fund/Riley Elementary School/O		15.21	
20E015 2540 3330 76 000000				Operations & Maintenance Fund/Hawthorne School/Operatio		8.00	
82788 KNEE, SUSAN		02/21/2019	MR12212018	INTEGRATED SERVICES - SLP - MILEAGE REIMBURSEMENT - S. KNEE- NOVEMBER AND DECEMBER 2018	0	12.86	12.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				- 23.6 MILES			
10E093	2150 3350 40 000000			Educational Fund/Student Services/Speech Pathlgy/Audio		12.86	
82789	KNOWBE4 INC	02/21/2019	INV50810	SECURITY AWARENESS SUBSCRIPTION 1 YEAR 2/20/19-2/19/20 501-1000 USERS	0	6,945.71	6,945.71
10E700	2630 4700 00 000000			Educational Fund/Information Services/Information Servi		6,945.71	
82790	KONOPACKI, GRACIELA	02/21/2019	EV 010919	REIMB KONOPACKI-GENERAL SUPPLIES- REFRESHMENTS FOR CHORAL CONCERT	0	27.96	107.13
10E009	1120 4100 23 000000			Educational Fund/Holmes Middle School/Middle School Gen		27.96	
			EV010919	REIMB KONOPACKI- TEACHING AIDS FOR RENAISSANCE FEASTE -TABLE CLOTHS, CARDSTOCK, MAKEUP	0	79.17	
10E009	1120 4120 23 000000			Educational Fund/Holmes Middle School/Middle School Gen		79.17	
82791	KWIECINSKI, RICK	02/21/2019	REF020519	VOLLEYBALL VS. MACARTHUR ON 2/5/19- RICK KWIECINSKI--THIS WAS A RESCHEDULED GAME FOR 1/31/19	0	70.00	70.00
10E009	1500 3190 16 000000			Educational Fund/Holmes Middle School/Interscholastic P		70.00	
82792	KWIECINSKI, RICK	02/21/2019	REF030419	3/4/2019 VOLLEYBALL REFEREE AGAINST COOPER	0	70.00	70.00
10E005	1500 3190 16 000000			Educational Fund/London Middle School/Interscholastic P		70.00	
82793	LABUDA, MARK	02/21/2019	REF030519	3/5/2019 VOLLEYBALL REFEREE AGAINST LINCOLN	0	70.00	70.00
10E005	1500 3190 16 000000			Educational Fund/London Middle School/Interscholastic P		70.00	
82794	LAKE COOK DISTRIB INC	02/21/2019	20190001	LANGUAGE ARTS- TEACHING AIDS- SCHOOL BOOK ORDER	91900068	276.00	276.00
10E009	1120 4120 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		48.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009 1120 4120 29 850000				Educational Fund/Holmes Middle School/Middle School Gen		111.80	
10E009 1120 4120 29 850000				Educational Fund/Holmes Middle School/Middle School Gen		31.45	
10E009 1120 4120 29 850000				Educational Fund/Holmes Middle School/Middle School Gen		27.95	
10E009 1120 4120 29 850000				Educational Fund/Holmes Middle School/Middle School Gen		27.95	
10E009 1120 4120 29 850000				Educational Fund/Holmes Middle School/Middle School Gen		27.95	
82795	Vendor Continued Void	02/21/2019					0.00
82796	LAKESHORE LEARNING MAT'L	02/21/2019	4559950119	MANIPULATIVES FOR CLASSROOM BLOCKS CARS LACING CARDS	151900036	341.89	700.72
10E015 1125 4120 21 000000				Educational Fund/Hawthorne School/Pre K General Educati		24.99	
10E015 1125 4120 21 000000				Educational Fund/Hawthorne School/Pre K General Educati		19.99	
10E015 1125 4120 21 000000				Educational Fund/Hawthorne School/Pre K General Educati		49.99	
10E015 1125 4120 21 000000				Educational Fund/Hawthorne School/Pre K General Educati		29.99	
10E015 1125 4120 21 000000				Educational Fund/Hawthorne School/Pre K General Educati		29.99	
10E015 1125 4120 21 000000				Educational Fund/Hawthorne School/Pre K General Educati		24.99	
10E015 1125 4120 21 000000				Educational Fund/Hawthorne School/Pre K General Educati		14.99	
10E015 1125 4120 21 000000				Educational Fund/Hawthorne School/Pre K General Educati		49.99	
10E015 1125 4120 21 000000				Educational Fund/Hawthorne School/Pre K General Educati		29.99	
10E015 1125 4120 21 000000				Educational Fund/Hawthorne School/Pre K General Educati		16.99	
10E015 1125 4120 21 000000				Educational Fund/Hawthorne School/Pre K General Educati		49.99	
			4669160119	MATERIALS FOR OCCUPATIONAL THERAPISTS	911900028	69.95	
10E093 2130 4100 24 000000				Educational Fund/Student Services/Health Services-RN,CS		69.95	
			4827550119	SENSORY BEADS/BRISTLE BUILDERS/STIX/ MARBLES/BLOCKS/SHA PES FOR CLASSROOM 106	151900039	288.88	
10E015 1125 4100 22 000000				Educational Fund/Hawthorne School/Pre K General Educati		19.99	
10E015 1125 4100 22 000000				Educational Fund/Hawthorne School/Pre K General Educati		39.99	
10E015 1125 4100 22 000000				Educational Fund/Hawthorne School/Pre K General Educati		24.99	
10E015 1125 4100 22 000000				Educational Fund/Hawthorne School/Pre K General Educati		14.99	
10E015 1125 4100 22 000000				Educational Fund/Hawthorne School/Pre K General Educati		39.99	
10E015 1125 4100 22 000000				Educational Fund/Hawthorne School/Pre K General Educati		26.99	
10E015 1125 4100 22 000000				Educational Fund/Hawthorne School/Pre K General Educati		12.99	
10E015 1125 4100 22 000000				Educational Fund/Hawthorne School/Pre K General Educati		29.99	
10E015 1125 4100 22 000000				Educational Fund/Hawthorne School/Pre K General Educati		16.99	
10E015 1125 4100 22 000000				Educational Fund/Hawthorne School/Pre K General Educati		29.99	
10E015 1125 4100 22 000000				Educational Fund/Hawthorne School/Pre K General Educati		14.99	
10E015 1125 4100 22 000000				Educational Fund/Hawthorne School/Pre K General Educati		16.99	
82797	LANDIN, JOANNA	02/21/2019	MR12019JLHB	MILEAGE REIMBURSEMENT FOR HOMEBOUND TUTORING (DEC 28,	0	15.69	15.69

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				2018 THRU JANUARY 3, 2019) (27.60 MILES)			
10E093 1205 3350 42 000000				Educational Fund/Student Services/Resource Special Educ		15.69	
82798 LAUREATE DAY SCHOOL		02/21/2019	LDSE62691	TUITION FOR SPECIAL ED STUDENT (DEC 2018) (19 DAYS)	0	7,844.91	7,844.91
10E093 1205 6700 00 000000				Educational Fund/Student Services/Resource Special Educ		7,844.91	
82799 LEARNING A-Z		02/21/2019	2066716	21 Additional Reading A-Z Subscriptions	951900069	1,049.37	1,049.37
10E095 1110 4700 00 000000				Educational Fund/Curriculum & Instruction/Elem General		1,049.37	
82800 LEARNING WITHOUT TEARS		02/21/2019	INV10401	TWO SIDED CRAYONS	151900038	153.62	153.62
10E015 1125 4100 49 000000				Educational Fund/Hawthorne School/Pre K General Educati		139.65	
10E015 1125 4100 49 000000				Educational Fund/Hawthorne School/Pre K General Educati		13.97	
82801 LEARNING TECH CENTER		02/21/2019	LTC 2306-AR	Learning Technology Center k-12 Data and Security Summit 1/16/19 Mike Frantini	0	25.00	25.00
10E700 2630 6410 00 000000				Educational Fund/Information Services/Information Servi		25.00	
82802 LEE'S FOODSERVICE PARTS & REPA		02/21/2019	C-102218-9174	PM ON ORGANIC LIFE ICE MACHINE	0	700.40	700.40
10E005 2560 3190 62 000000				Educational Fund/London Middle School/Food Services/Oth		700.40	
82803 Vendor Continued Void		02/21/2019					0.00
82804 LEGO EDUCATION		02/21/2019	1190342596	CURRICULUM: TEACHING AIDS FOR DISCOVERY SCIENCE - CODING EXTENSION ACTIVITY	9541900026	1,949.70	2,378.77
10E095 1110 4120 94 000000				Educational Fund/Curriculum & Instruction/Elem General		713.85	
10E095 1110 4120 94 000000				Educational Fund/Curriculum & Instruction/Elem General		1,235.85	
			1190342736	CURRICULUM: SCIENCE TEACHING AIDS FOR 8TH GRADE ENGINEERING LESSON - LE REPLACEMENT PACKS, TOUCH	9541900038	429.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SENSORS, CABLE PACKS, AND TRANSFORMERS			
10E095	1120 4120 94 000000			Educational Fund/Curriculum & Instruction/Middle School		53.85	
10E095	1120 4120 94 000000			Educational Fund/Curriculum & Instruction/Middle School		38.85	
10E095	1120 4120 94 000000			Educational Fund/Curriculum & Instruction/Middle School		38.85	
10E095	1120 4120 94 000000			Educational Fund/Curriculum & Instruction/Middle School		45.90	
10E095	1120 4120 94 000000			Educational Fund/Curriculum & Instruction/Middle School		53.85	
10E095	1120 4120 94 000000			Educational Fund/Curriculum & Instruction/Middle School		38.85	
10E095	1120 4120 94 000000			Educational Fund/Curriculum & Instruction/Middle School		38.85	
10E095	1120 4120 94 000000			Educational Fund/Curriculum & Instruction/Middle School		38.85	
10E095	1120 4120 94 000000			Educational Fund/Curriculum & Instruction/Middle School		95.85	
10E095	1120 4120 94 000000			Educational Fund/Curriculum & Instruction/Middle School		8.00	
10E095	1120 4120 94 000000			Educational Fund/Curriculum & Instruction/Middle School		-22.63	
82805	Vendor Continued Void	02/21/2019					0.00
82806	Vendor Continued Void	02/21/2019					0.00
82807	Vendor Continued Void	02/21/2019					0.00
82808	Vendor Continued Void	02/21/2019					0.00
82809	Vendor Continued Void	02/21/2019					0.00
82810	LEN'S ACE HARDWARE	02/21/2019	173758/6r	ELECTRIC PARTS FOR REPAIR AT HOLMES	0	7.24	702.91
20E009	2540 4680 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		7.24	
			173966/6	PARTS FOR WHITMAN REPAIR	0	14.20	
20E001	2540 4740 76 000000			Operations & Maintenance Fund/Whitman Elementary School		14.20	
			173972/6	PARTS FOR FROSTS DOORS	0	30.56	
20E008	2540 4720 76 000000			Operations & Maintenance Fund/Frost Elementary School/0		30.56	
			173984/6	PARTS FOR LONDON	0	34.14	
20E005	2540 4100 76 000000			Operations & Maintenance Fund/London Middle School/Oper		34.14	
			173987/6	PARTS FOR FIELD	0	7.19	
20E006	2540 4750 76 000000			Operations & Maintenance Fund/Field Elementary School/0		7.19	
			173998/6	PARTS FOR LONDON	0	8.41	
20E005	2540 4100 76 000000			Operations & Maintenance Fund/London Middle School/Oper		8.41	
			174003/6	PARTS FOR COOPER	0	7.99	
20E013	2540 4750 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		7.99	
			174006/6	PARTS FOR FIELD UNIVENT	0	21.57	
20E006	2540 4750 76 000000			Operations & Maintenance Fund/Field Elementary School/0		21.57	
			174029/6	MAINTENANCE	0	11.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES CABINET REPAIR FOR TWAIN SCHOOL			
20E002	2540 4100 76 000000			Operations & Maintenance Fund/Twain Elementary School/0		11.24	
			174070/6	MAINTENANCE SUPPLIES HVAC CABLE TIES BOILER LONDON	0	6.29	
20E005	2540 4750 76 000000			Operations & Maintenance Fund/London Middle School/Oper		6.29	
			174078/6	MAINTENANCE SUPPLIES REFLECTIVE TAPE RILEY	0	3.23	
20E014	2540 4100 76 000000			Operations & Maintenance Fund/Riley Elementary School/0		3.23	
			174081/6	MAINTENANCE SUPPLIES NUTS AND BOLTS FOR REPAIRS TWAIN SCHOOL	0	9.01	
20E002	2540 4100 76 000000			Operations & Maintenance Fund/Twain Elementary School/0		9.01	
			174107/6	MAINTENANCE SUPPLIES FOR HVAC REPAIRS HOLMES	0	10.75	
20E009	2540 4750 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		10.75	
			174123/6	MAINTENANCE SUPPLIES HVAC GLUE EPXY LONGFELLOW	0	6.29	
20E011	2540 4750 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		6.29	
			174125/6	MAINTENANCE SUPPLIES HOLMES AND FIELD	0	38.33	
20E009	2540 4100 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		19.16	
20E006	2540 4100 76 000000			Operations & Maintenance Fund/Field Elementary School/0		19.17	
			174127/6	MAINTENANCE SUPPLIES LONDON	0	5.38	
20E005	2540 4100 76 000000			Operations & Maintenance Fund/London Middle School/Oper		5.38	
			174164/6	MAINTENANCE SUPPLIES COOPER QC STUDS	0	12.58	
20E013	2540 4100 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		12.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			174175/6	MAINTENANCE	0	10.53	
				SUPPLIES			
				LONGFELLOW FUSES			
20E011	2540 4100 76 000000		Operations & Maintenance Fund/Longfellow Elementary Sch			10.53	
			174186/6	PART FOR REPAIR	0	4.49	
				HVAC/POE			
20E010	2540 4750 76 000000		Operations & Maintenance Fund/Poe Elementary School/Ope			4.49	
			174188/6	PART FOR REPAIR	0	1.57	
				HVAC/POE			
20E010	2540 4750 76 000000		Operations & Maintenance Fund/Poe Elementary School/Ope			1.57	
			174210/6	PART FOR REPAIR	0	6.29	
				HVAC/HOLMES			
20E009	2540 4750 76 000000		Operations & Maintenance Fund/Holmes Middle School/Oper			6.29	
			174216/6	PARTS FOR POE	0	44.99	
				REPAIR			
20E010	2540 4750 76 000000		Operations & Maintenance Fund/Poe Elementary School/Ope			44.99	
			174227/6	PARTS FOR POE	0	35.95	
				REPAIR			
20E010	2540 4750 76 000000		Operations & Maintenance Fund/Poe Elementary School/Ope			35.95	
			174234/6	PARTS FOR POE	0	21.65	
				REPAIR			
20E010	2540 4750 76 000000		Operations & Maintenance Fund/Poe Elementary School/Ope			21.65	
			174243/6	SUPPLIES FOR	0	133.88	
				CUSTODIANS			
20E011	2540 4100 78 000000		Operations & Maintenance Fund/Longfellow Elementary Sch			133.88	
			174291/6	ELECTRICAL COVER	0	5.38	
				FOR POE			
20E010	2540 4680 76 000000		Operations & Maintenance Fund/Poe Elementary School/Ope			5.38	
			174308/6	PARTS FOR TWAIN	0	16.17	
20E002	2540 4100 76 000000		Operations & Maintenance Fund/Twain Elementary School/O			16.17	
			174313/6	PLUMBING PARTS	0	12.26	
				FOR TWAIN			
20E002	2540 4740 76 000000		Operations & Maintenance Fund/Twain Elementary School/O			12.26	
			174333/6	GREASE FOR COOPER	0	21.58	
20E013	2540 4100 76 000000		Operations & Maintenance Fund/Cooper Middle School/Oper			21.58	
			174340/6	PARTS FOR COOPER	0	6.28	
				HVAC			
20E013	2540 4750 76 000000		Operations & Maintenance Fund/Cooper Middle School/Oper			6.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			174349/6	SUPPLIES FOR REPAIR	0	29.65	
20E009	2540 4100 76 000000		Operations & Maintenance Fund/Holmes Middle School/Oper			29.65	
			174350/6	POE GYM AIR HANDLER PART	0	16.19	
20E010	2540 4750 76 000000		Operations & Maintenance Fund/Poe Elementary School/Ope			16.19	
			174352/6	FLASHLIGHTS FOR LONGFELLOW	0	101.65	
20E011	2540 4100 76 000000		Operations & Maintenance Fund/Longfellow Elementary Sch			101.65	
82811	LIGHTFOOT, LYNN M	02/21/2019	MR12019LL	MILEAGE REIMBURSEMENT FOR JAN 2019 (57.3 MILES)	0	33.23	33.23
10E093	2130 3350 37 000000		Educational Fund/Student Services/Health Services-RN,CS			33.23	
82812	LOMBARDO, MATTHEW O	02/21/2019	EV011119	REIMB FOR MATTHEW-COFFEE FOR SIP TEAM MEETING BEFORE SCHOOL	0	27.00	1,912.29
10E007	2410 6420 20 000000		Educational Fund/Kilmer Elementary School/Office Of Pri			27.00	
			EV020619	PROFESSIONAL DEVELOPMENT CONFERENCE SOCIAL THINKING WORK SHOP FEE AND TRAVEL FEES.	0	1,885.29	
10E007	2210 6410 22 000000		Educational Fund/Kilmer Elementary School/Improvement o			431.99	
10E007	2410 3330 20 000000		Educational Fund/Kilmer Elementary School/Office Of Pri			1,453.30	
82813	LUBASH, DENNIS	02/21/2019	EV011119	DESIGN INNOVATION CLASS FOR CLASSROOM ITEMS	0	121.47	121.47
10E013	1120 4100 29 870000		Educational Fund/Cooper Middle School/Middle School Gen			31.94	
10E013	1120 4100 29 870000		Educational Fund/Cooper Middle School/Middle School Gen			7.79	
10E013	1120 4100 29 870000		Educational Fund/Cooper Middle School/Middle School Gen			25.70	
10E013	1120 4100 29 870000		Educational Fund/Cooper Middle School/Middle School Gen			46.85	
10E013	1120 4100 29 870000		Educational Fund/Cooper Middle School/Middle School Gen			9.19	
82814	MARENEM INC	02/21/2019	6137	BILINGUAL - INSTRUCTIONAL MATERIALS - TEACHING AIDS	881900009	101.75	101.75
10E088	1800 4120 34 000000		Educational Fund/Bilingual Education/Bilingual ESL Prog			92.50	
10E088	1800 4200 34 000000		Educational Fund/Bilingual Education/Bilingual ESL Prog			9.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
82815	MARTIN, ANDREW J	02/21/2019	MR11201812019DM	MILEAGE REIMBURSEMENT - NOV 2018 - JAN 2019 (12.50 MILES)	0	7.12	7.12
10E093 2140 3350 41 000000			Educational Fund/Student Services/Psychological Service			7.12	
82816	MARTIN, ANN M	02/21/2019	MR12019AM	MILEAGE REIMBURSEMENT - JAN 2019 (42 MILES)	0	24.36	24.36
10E093 2130 3350 37 000000			Educational Fund/Student Services/Health Services-RN,CS			24.36	
82817	MASSARSKY, JULIE	02/21/2019	EV020119	REIMB-MASSARSKY- CCC GENERAL SUPPLIES- CORN STARCH, TORTILLA STRIPS, ELBOW MACARONI, CORN, CHEESE, OATS, HERSHEY SYRUP, BAKING COCOA, MARSHMALLOWS, FROSTING, APPLES, EGGS, BUTTER, MOTTS JUICE, CHOCOLATE CHIPS, CHEETOS, VINE TOMATOES, BISCUITS, CEREAL, LASAGNA, ONIONS, SHORTENING, HASHBROWNS, GROUND CHUCK	0	296.30	296.30
10E009 1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen			296.30	
82818	Vendor Continued Void	02/21/2019					0.00
82819	MC GRAW HILL SCHOOL EDUCATION	02/21/2019	106368451001	TITLE III LIPLEPS - SUPPLEMENTAL ESL, LITERACY, SCIENCE TRADE BOOK MATERIALS FOR ELL INSTRUCTION	331900016	111.74	2,832.03
10E088 1800 4120 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog			98.46	
10E088 1800 4120 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog			13.28	
			106368452001	TITLE III LIPLEPS - SUPPLEMENTAL ESL, LITERACY,	331900016	2,396.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SCIENCE TRADE BOOK MATERIALS FOR ELL INSTRUCTION			
10E088	1800 4120 00 490900		Educational Fund/Bilingual	Education/Bilingual ESL Prog		284.91	
10E088	1800 4120 00 490900		Educational Fund/Bilingual	Education/Bilingual ESL Prog		995.58	
10E088	1800 4120 00 490900		Educational Fund/Bilingual	Education/Bilingual ESL Prog		995.58	
10E088	1800 4120 00 490900		Educational Fund/Bilingual	Education/Bilingual ESL Prog		120.83	
			106885212001	EXPRESSIVE WRITING WORKBOOK, LEVEL A, HORIZONS FAST TRACK WORKBOOK, LEVEL AB WORKBOOK 1, CONNECTING MATH CONCEPTS WORKBOOK #1 AND CONNECTING MATH CONCEPTS WORKBOOK #2.	71900036	323.39	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		97.20	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		83.43	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		58.35	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		58.35	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		26.06	
82820	MC HUGH, JAMES	02/21/2019	REF020718	2/7/2019 VOLLEYBALL GAME AGAINST HOLMES	0	70.00	70.00
10E005	1500 3190 16 000000		Educational Fund/London	Middle School/Interscholastic P		70.00	
82821	MC HUGH, JAMES	02/21/2019	REF022819	VOLLEYBALL VS. RIVER TRAILS ON 2/28/19 -REF JAMES MCHUGH	0	70.00	70.00
10E009	1500 3190 16 000000		Educational Fund/Holmes	Middle School/Interscholastic P		70.00	
82822	MC MASTER-CARR	02/21/2019	84258529	MATS FOR WHITMAN'S BREAKFAST PROGRAM	981900009	525.01	693.27
10E001	2560 4100 61 000000		Educational Fund/Whitman	Elementary School/Food Service		123.74	
10E001	2560 4100 61 000000		Educational Fund/Whitman	Elementary School/Food Service		329.96	
10E001	2560 4100 61 000000		Educational Fund/Whitman	Elementary School/Food Service		71.31	
			84773108	CORD FOR O/L	0	168.26	
10E005	2560 4100 62 000000		Educational Fund/London	Middle School/Food Services/Gen		168.26	
82823	MCGEADY, PATRICIA E	02/21/2019	MR013119PM	TBE/TPI - IN-DISTRICT MILEAGE	0	11.31	20.52

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REIMBURSEMENT FOR THE MONTH OF JANUARY, 2019 FROM RILEY TO POE (19.50 MI.)			
10E088	1800 3320 00 330500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		11.31	
			MR122118PM	TBE/TPI IN-DISTRICT MILEAGE REIMBURSEMENT FOR THE MONTH OF DECEMBER, 2018 FROM RILEY TO POE (16.90 MI.)	0	9.21	
10E088	1800 3320 00 330500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		9.21	
82824	Vendor Continued Void	02/21/2019					0.00
82825	MENARDS - LONG GROVE	02/21/2019	92343	CREDIT FOR EXTENSION CORDS, VELCRO AND TOOLS FOR TWAIN	1011900050	-57.83	508.23
20E002	2540 4100 78 000000		Operations & Maintenance Fund/Twain Elementary School/0			-57.83	
			92347	CORDS FOR HOLMES AND TARKINGTON	0	245.91	
20E009	2540 4100 78 000000		Operations & Maintenance Fund/Holmes Middle School/Oper			122.95	
20E012	2540 4100 78 000000		Operations & Maintenance Fund/Tarkington Elementary Sch			122.96	
			92589	SUPPLIES FOR POE REPAIR	0	49.98	
20E010	2540 4100 76 000000		Operations & Maintenance Fund/Poe Elementary School/Ope			49.98	
			95398	PARTS FOR HAWTHORNE WORK	0	105.75	
20E015	2540 4100 76 000000		Operations & Maintenance Fund/Hawthorne School/Operatio			105.75	
			95401	TOOLS FOR HAWTHORNE WORK	0	95.95	
20E015	2540 4100 76 000000		Operations & Maintenance Fund/Hawthorne School/Operatio			95.95	
			95463	PARTS FOR HAWTHORNE WORK	0	24.63	
20E015	2540 4100 76 000000		Operations & Maintenance Fund/Hawthorne School/Operatio			24.63	
			96102	PARTS FOR HAWTHORNE	0	9.87	
20E015	2540 4760 76 000000		Operations & Maintenance Fund/Hawthorne School/Operatio			9.87	
			96199	PARTS FOR	0	33.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				HAWTHORNE			
20E015 2540 4760 76 000000				Operations & Maintenance Fund/Hawthorne School/Operatio		33.97	
82826 MERCADO, CYNTHIA		02/21/2019	MR122118CM	TBE/TPI	0	28.12	28.12
				IN-DISTRICT			
				MILEAGE			
				REIMBURSEMENT FOR			
				THE MONTH OF			
				DECEMBER, 2018			
				(51.60 MI.)			
10E088 1800 3320 00 330500				Educational Fund/Bilingual Education/Bilingual ESL Prog		28.12	
82827 MESSLING, GARY		02/21/2019	10841	PIANO TUNING AND	0	380.00	380.00
				REPAIR FOR COOPER			
				MS 1/14/2019			
10E013 1120 3230 56 000000				Educational Fund/Cooper Middle School/Middle School Gen		380.00	
82828 MIKE'S TOWING INC		02/21/2019	1062554	SAFETY	0	71.00	71.00
				INSPECTIONS			
20E005 2540 3190 76 000000				Operations & Maintenance Fund/London Middle School/Oper		35.00	
20E008 2540 3190 76 000000				Operations & Maintenance Fund/Frost Elementary School/O		36.00	
82829 MILLER, CHRISTINE M		02/21/2019	MR013119CM	TBE/TPI -	0	41.76	62.69
				IN-DISTRICT			
				MILEAGE			
				REIMBURSEMENT FOR			
				THE MONTH OF			
				JANUARY, 2019			
				FROM LONDON TO			
				FROST (72.00 MI.)			
10E088 1800 3320 00 330500				Educational Fund/Bilingual Education/Bilingual ESL Prog		41.76	
			MR122118CM	TBE/TPI	0	20.93	
				IN-DISTRICT			
				MILEAGE			
				REIMBURSEMENT FOR			
				THE MONTH OF			
				DECEMBER, 2018			
				FROM LONDON TO			
				FROST (38.40 MI.)			
10E088 1800 3320 00 330500				Educational Fund/Bilingual Education/Bilingual ESL Prog		20.93	
82830 MOMBELA, CRISSY B		02/21/2019	ACE102018CMIAASE	MILEAGE AND	0	143.61	143.61
				CONFERENCE			
				EXPENSE			
				REIMBURSEMENT			
				(IAASE - C			
				MOMBELA - OCT			
				2018) (226.8			
				MILES - 2 DAYS			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(113.4 PER DAY)			
10E093 2210 3330 00 000000				Educational Fund/Student Services/Improvement of Instru		143.61	
82831 MONOPRICE INC		02/21/2019	18492813	LMS - 100' Microphone Cable	4701900038	40.59	121.08
10E005 2220 4100 28 000000				Educational Fund/London Middle School/Educational Media		28.60	
10E005 2220 4100 28 000000				Educational Fund/London Middle School/Educational Media		11.99	
			18515626	Headphone Adapters (50)	4701900039	51.99	
10E006 2220 4930 28 000000				Educational Fund/Field Elementary School/Educational Me		44.50	
10E006 2220 4930 28 000000				Educational Fund/Field Elementary School/Educational Me		7.49	
			18522912	Tech Center Supplies	7001900095	28.50	
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		8.03	
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		12.60	
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		7.87	
82832 MOTION INDUSTRIES INC		02/21/2019	IL33-800070	HVAC PARTS FOR FROST	0	64.56	96.84
20E008 2540 4750 76 000000				Operations & Maintenance Fund/Frost Elementary School/0		64.56	
			IL33-800073	HVAC PARTS FOR FROST	0	32.28	
20E008 2540 4750 76 000000				Operations & Maintenance Fund/Frost Elementary School/0		32.28	
82833 MUNCH'S SUPPLY CO INC		02/21/2019	S5477215.002	FILTER FOR HOLMES INITIAL INVOICE NOT RECEIVED	0	142.08	142.08
20E009 2540 4750 76 000000				Operations & Maintenance Fund/Holmes Middle School/Oper		142.08	
82834 MURPHY, JOAN M		02/21/2019	MR101118CONFJM	MILEAGE REIMBURSEMENT FOR CONFERENCE ATTENDANCE (10/11/18) (21.1 MILES)	0	11.50	78.75
10E093 2210 3330 00 000000				Educational Fund/Student Services/Improvement of Instru		11.50	
			MR112018JMCONF	MILEAGE REIMBURSEMENT FOR CONFERENCE ATTENDANCE (11/14/18 & 11/15/18) (39.2 MILES)	0	21.36	
10E093 2210 3330 00 000000				Educational Fund/Student Services/Improvement of Instru		21.36	
			MR2018JM	MILEAGE	0	45.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REIMBURSEMENT FOR AUG - DEC 2018 (84.20 MILES)			
10E093 2140 3350 41 000000				Educational Fund/Student Services/Psychological Service		45.89	
82835 MURTAGH, ERIN		02/21/2019	MR011619EM1	REIMB MILEAGE FOR TRIPS FROM POE TO LONGFELLOW DURING NOVEMBER 2018	0	16.79	32.38
10E010 1110 3350 70 000000				Educational Fund/Poe Elementary School/Elem General Edu		8.40	
10E011 1110 3350 70 000000				Educational Fund/Longfellow Elementary School/Elem Gene		8.39	
			MR011619EM2	REIMB MILEAGE FOR TRIPS FROM POE TO LONGFELLOW DURING DECEMBER 2018	0	15.59	
10E010 1110 3350 70 000000				Educational Fund/Poe Elementary School/Elem General Edu		7.79	
10E011 1110 3350 70 000000				Educational Fund/Longfellow Elementary School/Elem Gene		7.80	
82836 Vendor Continued Void		02/21/2019					0.00
82837 MW PRINCIPALS' CNTR INC		02/21/2019	5023A	MIDWEST PRINCIPALS' CENTER CONVENTION, KRISTIN SOUERS - FOSTERING A TRAUMA SENSITIVE LEARNING ENVIRONMENT: A TEAM APPROACH, FEBRUARY 21, 2018, MEDINAH SHRINE CENTER, 550 SHRINERS DRIVE, ADDISON, ILLINOIS, 60101, CHRISTY CAMPBELL	0	242.00	457.00
10E010 2410 6410 20 000000				Educational Fund/Poe Elementary School/Office Of Princi		242.00	
			5024A	MIDWEST PRINCIPALS' CENTER CONVENTION, KRISTIN SOUERS - FOSTERING A TRAUMA SENSITIVE LEARNING ENVIRONMENT: A TEAM APPROACH, FEBRUARY 21,	0	215.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010	2210 6410 22 000000			2018, MEDINAH SHRINE CENTER, 550 SHRINERS DRIVE, ADDISON, ILLINOIS, 60101, JULIE WITT		215.00	
82838	NAPA HEIGHTS AUTOMOTIVE	02/21/2019	3563-160581	PARTS FOR TRUCK 2	0	105.36	249.54
20E009	2540 4810 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		35.12	
20E005	2540 4810 76 000000			Operations & Maintenance Fund/London Middle School/Oper		35.12	
20E013	2540 4810 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		35.12	
			3563-161636	WIPER BLADES FOR TRUCKS	0	31.14	
20E009	2540 4810 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		31.14	
			3563-162869	TRUCK PARTS	0	53.48	
20E005	2540 4810 76 000000			Operations & Maintenance Fund/London Middle School/Oper		53.48	
			3563-166643	WASHER FLUID	0	59.56	
20E010	2540 4810 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		59.56	
82839	NASCO	02/21/2019	271626	MATH BOOKS AND MATERIALS (ALL GRADES)	51900113	156.97	156.97
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen		30.56	
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen		24.61	
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen		16.96	
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen		19.51	
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen		22.06	
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen		22.06	
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen		21.21	
82840	NEOPOST USA INC	02/21/2019	15632426	INK FOR POSTAGE METER	0	149.00	169.00
20E001	2540 3190 79 000000			Operations & Maintenance Fund/Whitman Elementary School		10.23	
20E002	2540 3190 79 000000			Operations & Maintenance Fund/Twain Elementary School/O		10.49	
20E005	2540 3190 79 000000			Operations & Maintenance Fund/London Middle School/Oper		17.72	
20E006	2540 3190 79 000000			Operations & Maintenance Fund/Field Elementary School/O		10.01	
20E007	2540 3190 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/O		8.95	
20E008	2540 3190 79 000000			Operations & Maintenance Fund/Frost Elementary School/O		8.69	
20E009	2540 3190 79 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		19.23	
20E010	2540 3190 79 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		9.16	
20E011	2540 3190 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		10.32	
20E012	2540 3190 79 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		10.71	
20E013	2540 3190 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		18.41	
20E014	2540 3190 79 000000			Operations & Maintenance Fund/Riley Elementary School/O		9.88	
20E015	2540 3190 79 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		5.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			40120151	SUPPLIES FOR POSTAGE METER	0	20.00	
20E001 2540 4100 79 000000			Operations & Maintenance Fund/Whitman Elementary School			20.00	
82841 Vendor Continued Void		02/21/2019					0.00
82842 NET56 INC		02/21/2019	12054	NON ERATE MANAGED SERVICES NETWORK OPERATIONS/APPLICA TIONS/ON-SITE FIELD SERVICES/CUSTOMER CARE	7001900010	17,050.74	34,315.39
10E700 2630 3190 00 000000			Educational Fund/Information Services/Information Servi			17,050.74	
			12120	NON ERATE MANAGED SERVICES NETWORK OPERATIONS/APPLICA TIONS/ON-SITE FIELD SERVICES/CUSTOMER CARE	7001900010	17,050.74	
10E700 2630 3190 00 000000			Educational Fund/Information Services/Information Servi			17,050.74	
			12143	NON ERATE MANAGED SERVICES NETWORK OPERATIONS/APPLICA TIONS/ON-SITE FIELD SERVICES/CUSTOMER CARE - MILEAGE	7001900010	213.91	
10E700 2630 3190 00 000000			Educational Fund/Information Services/Information Servi			213.91	
82843 Vendor Continued Void		02/21/2019					0.00
82844 NEUCO INC		02/21/2019	3433242	CREDIT FOR FAULTY MOTOR	1001900064	-693.63	1,790.51
20E012 2540 4750 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch			-693.63	
			3477757	MAINTENANCE HVAC MOTOR FOR TARKINGTON	0	693.63	
20E012 2540 4750 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch			693.63	
			3482832	MAINTENANCE HVAC MOTOR FOR WHITMAN	0	169.55	
20E001 2540 4750 76 000000			Operations & Maintenance Fund/Whitman Elementary School			169.55	
			3513879	HVAC PARTS FOR HOLMES AND TARKINGTON	0	469.52	
20E009 2540 4750 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper			234.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E012 2540 4750 76 000000				Operations & Maintenance Fund/Tarkington Elementary Sch		234.76	
			3520672	HVAC PART FOR TWIN UNIVENTS	0	213.35	
20E002 2540 4750 76 000000				Operations & Maintenance Fund/Twain Elementary School/O		213.35	
			3520684	HVAC PART FOR FROST	0	121.52	
20E008 2540 4750 76 000000				Operations & Maintenance Fund/Frost Elementary School/O		121.52	
			3534175	HVAC PART FOR FROST	0	440.89	
20E008 2540 4750 76 000000				Operations & Maintenance Fund/Frost Elementary School/O		440.89	
			3535300	HVAC PART FOR FROST	0	375.68	
20E008 2540 4750 76 000000				Operations & Maintenance Fund/Frost Elementary School/O		375.68	
82845 NORTH AMERICAN CORP		02/21/2019	9575896	TOILET TISSUE 1 PLY	1011900056	2,061.50	2,061.50
20E015 2540 4100 78 000000				Operations & Maintenance Fund/Hawthorne School/Operatio		71.54	
20E001 2540 4100 78 000000				Operations & Maintenance Fund/Whitman Elementary School		141.00	
20E002 2540 4100 78 000000				Operations & Maintenance Fund/Twain Elementary School/O		144.56	
20E005 2540 4100 78 000000				Operations & Maintenance Fund/London Middle School/Oper		244.27	
20E006 2540 4100 78 000000				Operations & Maintenance Fund/Field Elementary School/O		138.03	
20E007 2540 4100 78 000000				Operations & Maintenance Fund/Kilmer Elementary School/O		123.29	
20E008 2540 4100 78 000000				Operations & Maintenance Fund/Frost Elementary School/O		119.71	
20E009 2540 4100 78 000000				Operations & Maintenance Fund/Holmes Middle School/Oper		265.01	
20E010 2540 4100 78 000000				Operations & Maintenance Fund/Poe Elementary School/Ope		126.31	
20E011 2540 4100 78 000000				Operations & Maintenance Fund/Longfellow Elementary Sch		142.23	
20E012 2540 4100 78 000000				Operations & Maintenance Fund/Tarkington Elementary Sch		147.67	
20E013 2540 4100 78 000000				Operations & Maintenance Fund/Cooper Middle School/Oper		253.67	
20E014 2540 4100 78 000000				Operations & Maintenance Fund/Riley Elementary School/O		136.21	
20E009 2540 4100 78 000000				Operations & Maintenance Fund/Holmes Middle School/Oper		8.00	
82846 NORTH COOK ISC		02/21/2019	116	TUITION FOR 1 STUDENT (DEC 2018)	0	1,266.45	12,948.47
10E093 1110 6700 00 000000				Educational Fund/Student Services/Elem General Educatio		1,266.45	
			125	TITLE II - PRINCIPAL MENTORING SERVICES FOR 1ST YEAR PRINCIPALS M. FRIEDMAN, H. HARPER KELLY & J. KIEDAISCH AND 2ND YEAR PRINCIPAL M. LOMBARDO	0	10,500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095 4110 3190 11 493200				Educational Fund/Curriculum & Instruction/Payments Reg		10,500.00	
			152	TUITION FOR 1 STUDENT (JAN 2019 - 14 DAYS)	0	1,182.02	
10E093 1110 6700 00 000000				Educational Fund/Student Services/Elem General Educatio		1,182.02	
82847 NORTHWEST COMM HEALTHCARE		02/21/2019	02072019	47 HEARTSAVER K-12 CPR ECARDS (23 LYNN LIGHTFOOT - 24 ANN MARTIN)	0	103.40	103.40
10E093 2130 4100 38 000000				Educational Fund/Student Services/Health Services-RN,CS		103.40	
82848 NORTHWEST COMMUNITY HEALTHCARE		02/21/2019	N-21-54	HOSPITALIZED TUTORING FOR SPECIAL ED STUDENT # 96855 (DEC 2018) (9 DAYS)	0	292.50	845.00
10E093 1205 3140 42 000000				Educational Fund/Student Services/Resource Special Educ		292.50	
			N-21-55	HOSPITALIZED TUTORING FOR SPECIAL ED STUDENT # 96004 (DEC 2018) (13 DAYS)	0	422.50	
10E093 1205 3140 42 000000				Educational Fund/Student Services/Resource Special Educ		422.50	
			N-21-56	HOSPITALIZED TUTORING FOR GEN ED STUDENT # 100501 (DEC 2018) (2 DAYS)	0	130.00	
10E093 1110 3140 42 000000				Educational Fund/Student Services/Elem General Educatio		130.00	
82849 NOVAK, KATHARINA		02/21/2019	TR012419KN	REIMB TUITION FOR ASSESSMENT OF LANGUAGE MINORITY STUDENTS (CIL 510) COURSE	0	600.00	600.00
10E008 1110 2301 70 000000				Educational Fund/Frost Elementary School/Elem General E		600.00	
82850 Vendor Continued Void		02/21/2019					0.00
82851 NSSEO		02/21/2019	5098	1ST SEMESTER BILLING FY 18 -19 - COACHES .80 FTE BUDGET ACCT # 088-1342-01	0	35,701.00	609,575.04

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 4120 3190 31 000000			Educational Fund/Student Services/Payments Sp Ed Progra			35,701.00	
			5167	SECOND SEMESTER TUITION BILLING FY 18-19 -KIRK SCHOOL (4 STUDENTS & 1 NURSE) BUDGET ACCOUNT # 10-001-4-0000-000- 1342-02	0	110,587.48	
10E093 1205 6700 31 000000			Educational Fund/Student Services/Resource Special Educ			82,289.98	
10E093 2130 3190 31 000000			Educational Fund/Student Services/Health Services-RN,CS			28,297.50	
			5203	SECOND SEMESTER TUITION BILLING FY 18-19 - MINER SCHOOL (3 STUDENTS) BUDGET ACCOUNT # 020-1342-03	0	69,928.94	
10E093 1205 6700 31 000000			Educational Fund/Student Services/Resource Special Educ			69,928.94	
			5225	SECOND SEMESTER TUITION BILLING FY 18-19 - TIMBER RIDGE SCHOOL (20 STUDENTS) BUDGET ACCOUNT # 020-1342-03	0	393,357.62	
10E093 1205 6700 31 000000			Educational Fund/Student Services/Resource Special Educ			393,357.62	
82852 OLSEN, JESSICA R		02/21/2019	MR010819JO	REIMB MILEAGE FOR TRIPS FROM LONDON TO HOLMES DURING NOVEMBER 2018	0	12.97	37.89
10E005 1120 3350 70 000000			Educational Fund/London Middle School/Middle School Gen			6.48	
10E009 1120 3350 70 000000			Educational Fund/Holmes Middle School/Middle School Gen			6.49	
			MR010919JO	REIMB MILEAGE FOR TRIPS FROM LONDON TO HOLMES DURING DECEMBER 2018	0	11.12	
10E005 1120 3350 70 000000			Educational Fund/London Middle School/Middle School Gen			5.56	
10E009 1120 3350 70 000000			Educational Fund/Holmes Middle School/Middle School Gen			5.56	
			MR020815JO	REIMB MILEAGE FOR TRIPS FROM LONDON TO HOLMES DURING JANUARY 2019	0	13.80	

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10E005	1120 3350 70 000000			Educational Fund/London Middle School/Middle School Gen		6.90	
10E009	1120 3350 70 000000			Educational Fund/Holmes Middle School/Middle School Gen		6.90	
82853	Vendor Continued Void	02/21/2019					0.00
82854	Vendor Continued Void	02/21/2019					0.00
82855	Vendor Continued Void	02/21/2019					0.00
82856	ORGANIC LIFE	02/21/2019	16699	COOPER FOOD SERVICE - JANUARY 2019	0	17,799.21	226,113.91
10E013	2560 3920 61 000000			Educational Fund/Cooper Middle School/Food Services/Foo		2,639.61	
10E013	2560 3920 62 000000			Educational Fund/Cooper Middle School/Food Services/Foo		14,858.70	
10E013	2560 3920 64 000000			Educational Fund/Cooper Middle School/Food Services/Foo		300.90	
			16700	LONDON FOOD SERVICE - JANUARY 2019	0	29,443.61	
10E005	2560 3920 61 000000			Educational Fund/London Middle School/Food Services/Foo		7,483.26	
10E005	2560 3920 62 000000			Educational Fund/London Middle School/Food Services/Foo		21,446.87	
10E005	2560 3920 64 000000			Educational Fund/London Middle School/Food Services/Foo		513.48	
			16701	HOLMES FOOD SERVICE - JANUARY 2019	0	29,693.64	
10E009	2560 3920 61 000000			Educational Fund/Holmes Middle School/Food Services/Foo		6,570.38	
10E009	2560 3920 62 000000			Educational Fund/Holmes Middle School/Food Services/Foo		22,849.48	
10E009	2560 3920 64 000000			Educational Fund/Holmes Middle School/Food Services/Foo		241.22	
10E009	2560 4100 61 000000			Educational Fund/Holmes Middle School/Food Services/Gen		32.56	
			16702	FIELD FOOD SERVICE - JANUARY 2019	0	25,710.75	
10E006	2560 3920 61 000000			Educational Fund/Field Elementary School/Food Services/		9,872.25	
10E006	2560 3920 62 000000			Educational Fund/Field Elementary School/Food Services/		15,764.46	
10E006	2560 3920 64 000000			Educational Fund/Field Elementary School/Food Services/		74.04	
			16703	FROST FOOD SERVICE - JANUARY 2019	0	17,965.46	
10E008	2560 3920 61 000000			Educational Fund/Frost Elementary School/Food Services/		6,037.14	
10E008	2560 3920 62 000000			Educational Fund/Frost Elementary School/Food Services/		11,616.48	
10E008	2560 3920 64 000000			Educational Fund/Frost Elementary School/Food Services/		181.60	
10E008	2560 4100 61 000000			Educational Fund/Frost Elementary School/Food Services/		130.24	
			16704	KILMER FOOD SERVICE - JANUARY 2019	0	18,072.17	
10E007	2560 3920 61 000000			Educational Fund/Kilmer Elementary School/Food Services		5,761.75	
10E007	2560 3920 62 000000			Educational Fund/Kilmer Elementary School/Food Services		12,021.30	
10E007	2560 3920 64 000000			Educational Fund/Kilmer Elementary School/Food Services		158.88	
10E007	2560 4100 61 000000			Educational Fund/Kilmer Elementary School/Food Services		130.24	

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			16705	LONGFELLOW FOOD SERVICE - JANUARY 2019	0	7,289.66	
10E011	2560 3920 61 000000			Educational Fund/Longfellow Elementary School/Food Serv		1,562.22	
10E011	2560 3920 62 000000			Educational Fund/Longfellow Elementary School/Food Serv		5,720.28	
10E011	2560 3920 64 000000			Educational Fund/Longfellow Elementary School/Food Serv		7.16	
			16706	POE FOOD SERVICE - JANUARY 2019	0	7,349.80	
10E010	2560 3920 61 000000			Educational Fund/Poe Elementary School/Food Services/Fo		1,648.54	
10E010	2560 3920 62 000000			Educational Fund/Poe Elementary School/Food Services/Fo		5,643.94	
10E010	2560 3920 64 000000			Educational Fund/Poe Elementary School/Food Services/Fo		57.32	
			16707	RILEY FOOD SERVICE - JANUARY 2019	0	6,829.34	
10E014	2560 3920 61 000000			Educational Fund/Riley Elementary School/Food Services/		1,911.04	
10E014	2560 3920 62 000000			Educational Fund/Riley Elementary School/Food Services/		4,846.65	
10E014	2560 3920 64 000000			Educational Fund/Riley Elementary School/Food Services/		71.65	
			16708	TARKINGTON FOOD SERVICE - JANUARY 2019	0	11,936.60	
10E012	2560 3920 61 000000			Educational Fund/Tarkington Elementary School/Food Serv		3,015.74	
10E012	2560 3920 62 000000			Educational Fund/Tarkington Elementary School/Food Serv		8,852.48	
10E012	2560 3920 64 000000			Educational Fund/Tarkington Elementary School/Food Serv		35.82	
10E012	2560 4100 61 000000			Educational Fund/Tarkington Elementary School/Food Serv		32.56	
			16709	TWAIN FOOD SERVICE - JANUARY 2019	0	22,459.41	
10E002	2560 3920 61 000000			Educational Fund/Twain Elementary School/Food Services/		8,579.32	
10E002	2560 3920 62 000000			Educational Fund/Twain Elementary School/Food Services/		13,868.15	
10E002	2560 3920 64 000000			Educational Fund/Twain Elementary School/Food Services/		11.94	
			16710	WHITMAN FOOD SERVICE - JANUARY 2019	0	23,654.46	
10E001	2560 3920 61 000000			Educational Fund/Whitman Elementary School/Food Service		8,959.96	
10E001	2560 3920 62 000000			Educational Fund/Whitman Elementary School/Food Service		14,694.50	
			16711	HAWTHORNE FOOD SERVICE - JANUARY 2019	0	7,909.80	
10E015	2560 3920 61 000000			Educational Fund/Hawthorne School/Food Services/Food Se		3,291.54	
10E015	2560 3920 62 000000			Educational Fund/Hawthorne School/Food Services/Food Se		4,618.26	
82857	Vendor Continued Void	02/21/2019					0.00
82858	OTIS ELEVATOR CO	02/21/2019	CY17938001	LIFT REPAIR AT AD BUILDING	0	1,835.00	2,789.00

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20E001	2540 3190 76 000000			Operations & Maintenance Fund/Whitman Elementary School		126.00	
20E002	2540 3190 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		129.18	
20E005	2540 3190 76 000000			Operations & Maintenance Fund/London Middle School/Oper		218.28	
20E006	2540 3190 76 000000			Operations & Maintenance Fund/Field Elementary School/O		123.34	
20E007	2540 3190 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		110.18	
20E008	2540 3190 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		106.97	
20E009	2540 3190 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		236.81	
20E010	2540 3190 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		112.86	
20E011	2540 3190 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		127.09	
20E012	2540 3190 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		131.96	
20E013	2540 3190 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		226.68	
20E014	2540 3190 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		121.72	
20E015	2540 3190 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		63.93	
			CY65117L219	SERVICE CONTRACT FOR RILEY ELEVATOR 2/1/19-7/31/19	0	159.00	
20E014	2540 3190 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		159.00	
			CY65171L219	SERVICE CONTRACT FOR LONDON ELEVATOR 2/1/19-7/31/19	0	159.00	
20E005	2540 3190 76 000000			Operations & Maintenance Fund/London Middle School/Oper		159.00	
			CY65172L219	SERVICE CONTRACT FOR HAWTHORNE ELEVATOR 2/1/19-7/31/19	0	159.00	
20E015	2540 3190 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		159.00	
			CY65173L219	SERVICE CONTRACT FOR HOLMES ELEVATOR 2/1/19-7/31/19	0	318.00	
20E009	2540 3190 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		318.00	
			CY65174L219	SERVICE CONTRACT FOR AD BLDG ELEVATOR 2/1/19-7/31/19	0	159.00	
20E002	2540 3190 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		159.00	
82859	OUIMETTE, SCOTT A	02/21/2019	094490	GASOLINE FOR SNOW BLOWER	0	6.00	6.00
20E007	2540 4640 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		6.00	
82860	PADDOCK PUBLICATIONS INC	02/21/2019	1516256-A	DAILY HERALD SUBSCRIPTION,	0	121.80	121.80

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				1/23/2019-3/19/201 9 (SUBSCRIPTION RATE INCREASE) ACCOUNT #: 1516256			
10E099 2310 6420 90 000000				Educational Fund/District Administration/Brd Ed Service		121.80	
82861 PARTITION PROS INC		02/21/2019	2245	MAINTENANCE ADJUSTED PARTITION WHITMAN SCHOOL	0	585.00	2,758.00
20E001 2540 3190 76 000000				Operations & Maintenance Fund/Whitman Elementary School		585.00	
			2253	MAINTENANCE ADJUSTED PARTITION WHITMAN SCHOOL	0	2,173.00	
20E001 2540 3190 76 000000				Operations & Maintenance Fund/Whitman Elementary School		2,173.00	
82862 PENTEGRA SYSTEMS		02/21/2019	58090	GANG SS FEMALE XLR WALL PLATE	7001900092	308.24	308.24
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		13.24	
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		180.00	
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		115.00	
82863 PERSONNEL PLANNERS INC		02/21/2019	140166	QUARTERLY UNEMPLOYMENT CLAIMS MANAGEMENT FEE	0	345.00	345.00
80E091 2363 3800 00 000000				Tort Immunity Fund/Fixed Charges/Unemployment Insurance		345.00	
82864 PETERSON, LUKE R		02/21/2019	EV011019	GENERAL SUPPLIES- SCIENCE LAB SUPPLIES- FOIL WRAP- MINI LOAF, FOIL PANS, BAKING SODA, PEPPERMINT, COOKING SPRAY, SALT, KARO LIGHT SYRUP	0	43.69	43.69
10E009 1120 4100 29 850000				Educational Fund/Holmes Middle School/Middle School Gen		43.69	
82865 PETERSON, MARY JO		02/21/2019	MR12019MJP	MILEAGE REIMBURSEMENT - JAN 2019 (21.70 MILES)	0	12.59	20.11
10E093 2130 3350 37 000000				Educational Fund/Student Services/Health Services-RN,CS		12.59	
			MR122018MJP	MILEAGE REIMBURSEMENT FOR	0	7.52	

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				NOV/DEC 2018 (13.80 MILES)			
10E093 2130 3350 37 000000				Educational Fund/Student Services/Health Services-RN,CS		7.52	
82866 PETRO, GAIL L		02/21/2019	EV010819	REIMB FOR ELSP COOKING LESSON	0	86.84	86.84
10E014 1110 4100 00 000000				Educational Fund/Riley Elementary School/Elem General E		86.84	
82867 PETTY CASH/DENISE WHEELER		02/21/2019	EV012319	REIMB PETTY CASH ACCOUNT FOR SNACKS PURCHASED FOR 1/22 SUB ORIENTATION AND OTHER UPCOMING HR MEETINGS	0	16.96	85.88
10E094 2640 4100 70 000000				Educational Fund/Human Resources/Staff Services/General		16.96	
			EV020119PC	REPLENISH PETTY CASH FOR SUPPLIES NEEDED FOR 2/4/19 ALICE TRAINING	0	68.92	
10E094 2640 4100 70 000000				Educational Fund/Human Resources/Staff Services/General		68.92	
82868 PIECUCH, GREGORY P		02/21/2019	EV011819	REIMB-PIECUCH FOR STEP IT UP CELEBRATION PRIZES- DD GIFT CARDS	0	20.00	20.00
10E009 1120 4100 29 850000				Educational Fund/Holmes Middle School/Middle School Gen		20.00	
82869 PIROGOVSKY, EVELIN		02/21/2019	MR062018	MILEAGE REIMBURSEMENT INTEGRATED SERVICES SLP - E. PIROGOVSKY - SEPTEMBER, OCTOBER 2018 - 24 MILES	0	13.08	13.08
10E093 2150 3350 40 000000				Educational Fund/Student Services/Speech Pathlgy/Audio		13.08	
82870 PITSCO EDUCATION		02/21/2019	729622-1	CURRICULUM: DISCOVERY SCIENCE TEACHING AIDS - STRAW ROCKETS UNIT	9541900028	21.85	21.85
10E095 1110 4120 94 000000				Educational Fund/Curriculum & Instruction/Elem General		15.85	
10E095 1110 4120 94 000000				Educational Fund/Curriculum & Instruction/Elem General		6.00	
82871 PORTLE, ROBERT		02/21/2019	02042019	GENERAL MUSIC REPAIR FOR PIANO	0	336.00	336.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013 1120 3230 23 000000				Educational Fund/Cooper Middle School/Middle School Gen		336.00	
82872 PRENTKE ROMICH CO		02/21/2019	I245560	KEYGUARDS, BATTERY PACKS/ REPLACEMENT DEVICES PER QUOTE 9523	1931900017	26,529.00	26,529.00
10E097 1203 4100 00 000000				Educational Fund/District Wide Programs/Assistive Tech/		240.00	
10E097 1203 4100 00 000000				Educational Fund/District Wide Programs/Assistive Tech/		464.00	
10E097 1203 4100 00 000000				Educational Fund/District Wide Programs/Assistive Tech/		116.00	
10E097 1203 4100 00 000000				Educational Fund/District Wide Programs/Assistive Tech/		180.00	
10E097 1203 4100 00 000000				Educational Fund/District Wide Programs/Assistive Tech/		180.00	
10E097 1203 4100 00 000000				Educational Fund/District Wide Programs/Assistive Tech/		180.00	
10E097 1203 4100 00 000000				Educational Fund/District Wide Programs/Assistive Tech/		180.00	
10E097 1203 4100 00 000000				Educational Fund/District Wide Programs/Assistive Tech/		216.00	
10E097 1203 5500 00 000000				Educational Fund/District Wide Programs/Assistive Tech/		12,304.00	
10E097 1203 5500 00 000000				Educational Fund/District Wide Programs/Assistive Tech/		6,152.00	
10E097 1203 5500 00 000000				Educational Fund/District Wide Programs/Assistive Tech/		6,152.00	
10E097 1203 4100 00 000000				Educational Fund/District Wide Programs/Assistive Tech/		165.00	
82873 PREUSS, LES		02/21/2019	REF011719	1/17/2019 VOLLEYBALL REFEREE AGAINST MACARTHUR	0	70.00	70.00
10E005 1500 3190 16 000000				Educational Fund/London Middle School/Interscholastic P		70.00	
82874 PRO ED INC		02/21/2019	2752119	MATERIALS FOR SPEECH LANGUAGE PATHOLOGIST	911900019	46.20	46.20
10E093 2150 4120 40 000000				Educational Fund/Student Services/Speech Pathlgy/Audio		42.00	
10E093 2150 4120 40 000000				Educational Fund/Student Services/Speech Pathlgy/Audio		4.20	
82875 PROVANTAGE LLC		02/21/2019	8290906	LOGITECH H340 USB HEADSET	951900070	851.70	851.70
10E095 2230 4100 58 000000				Educational Fund/Curriculum & Instruction/Assessment/Te		762.00	
10E095 2230 4100 58 000000				Educational Fund/Curriculum & Instruction/Assessment/Te		89.70	
82876 QUENCH USA INC		02/21/2019	INV01615040	RENTAL - WATER COOLER - HAWTHORNE LOUNGE 2/1/19-3/31/19	0	74.06	74.06
10E095 2210 3250 00 000000				Educational Fund/Curriculum & Instruction/Improvement o		74.06	
82877 Vendor Continued Void		02/21/2019					0.00
82878 Vendor Continued Void		02/21/2019					0.00
82879 Vendor Continued Void		02/21/2019					0.00
82880 Vendor Continued Void		02/21/2019					0.00
82881 Vendor Continued Void		02/21/2019					0.00
82882 QUINLAN & FABISH MUSIC CO		02/21/2019	10572937	BLANKET PURCHASE ORDER FOR	51900051	87.00	2,776.91

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005 1120 3230 56 000000				INSTRUMENTAL MUSIC REPAIRS			
			Educational Fund/London Middle School/Middle School Gen			87.00	
			10572953	BLANKET PURCHASE ORDER FOR INSTRUMENTAL MUSIC REPAIRS	51900051	156.45	
10E005 1120 3230 56 000000			Educational Fund/London Middle School/Middle School Gen			156.45	
			10572959	BLANKET PURCHASE ORDER FOR INSTRUMENTAL MUSIC REPAIRS	51900051	177.00	
10E005 1120 3230 56 000000			Educational Fund/London Middle School/Middle School Gen			177.00	
			10572969	BLANKET PURCHASE ORDER FOR INSTRUMENTAL MUSIC REPAIRS	51900051	177.00	
10E005 1120 3230 56 000000			Educational Fund/London Middle School/Middle School Gen			177.00	
			10572982	BLANKET PURCHASE ORDER FOR INSTRUMENTAL MUSIC REPAIRS	51900051	91.80	
10E005 1120 3230 56 000000			Educational Fund/London Middle School/Middle School Gen			91.80	
			10572988	BLANKET PURCHASE ORDER FOR INSTRUMENTAL MUSIC REPAIRS	51900051	66.40	
10E005 1120 3230 56 000000			Educational Fund/London Middle School/Middle School Gen			66.40	
			10572992	BLANKET PURCHASE ORDER FOR INSTRUMENTAL MUSIC REPAIRS	51900051	122.90	
10E005 1120 3230 56 000000			Educational Fund/London Middle School/Middle School Gen			122.90	
			10572996	BLANKET PURCHASE ORDER FOR INSTRUMENTAL MUSIC REPAIRS	51900051	112.00	
10E005 1120 3230 56 000000			Educational Fund/London Middle School/Middle School Gen			112.00	
			10573062	BLANKET PURCHASE ORDER FOR INSTRUMENTAL MUSIC REPAIRS	51900051	101.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005 1120 3230 56 000000			Educational Fund/London	Middle School/Middle School Gen		101.00	
			10573066	BLANKET PURCHASE ORDER FOR INSTRUMENTAL MUSIC REPAIRS	51900051	168.00	
10E005 1120 3230 56 000000			Educational Fund/London	Middle School/Middle School Gen		168.00	
			10573076	BLANKET PURCHASE ORDER FOR INSTRUMENTAL MUSIC REPAIRS	51900051	86.00	
10E005 1120 3230 56 000000			Educational Fund/London	Middle School/Middle School Gen		86.00	
			10573085	BLANKET PURCHASE ORDER FOR INSTRUMENTAL MUSIC REPAIRS	51900051	434.00	
10E005 1120 3230 56 000000			Educational Fund/London	Middle School/Middle School Gen		434.00	
			10573107	BLANKET PURCHASE ORDER FOR INSTRUMENTAL MUSIC REPAIRS	51900051	61.00	
10E005 1120 3230 56 000000			Educational Fund/London	Middle School/Middle School Gen		61.00	
			10573110	BLANKET PURCHASE ORDER FOR INSTRUMENTAL MUSIC REPAIRS	51900051	147.00	
10E005 1120 3230 56 000000			Educational Fund/London	Middle School/Middle School Gen		147.00	
			10592908	BLANKET PURCHASE ORDER FOR INSTRUMENTAL MUSIC REPAIRS	51900051	210.00	
10E005 1120 3230 56 000000			Educational Fund/London	Middle School/Middle School Gen		210.00	
			10592909	BLANKET PURCHASE ORDER FOR INSTRUMENTAL MUSIC REPAIRS	51900051	77.00	
10E005 1120 3230 56 000000			Educational Fund/London	Middle School/Middle School Gen		77.00	
			10812976	BLANKET PURCHASE ORDER FOR INSTRUMENTAL MUSIC REPAIRS	51900051	68.00	
10E005 1120 3230 56 000000			Educational Fund/London	Middle School/Middle School Gen		68.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			10838856	SHEET MUSIC FOR INSTRUMENTAL MUSIC (BEGINNING BAND)	51900063	49.50	
10E005	1120 4120 56 000000		Educational Fund/London	Middle School/Middle School Gen		49.50	
			10839230	SHEET MUSIC FOR INSTRUMENTAL MUSIC (BEGINNING BAND)	51900063	37.80	
10E005	1120 4120 56 000000		Educational Fund/London	Middle School/Middle School Gen		37.80	
			10842395	SHEET MUSIC FOR INSTRUMENTAL MUSIC (BEGINNING BAND)	51900063	36.00	
10E005	1120 4120 56 000000		Educational Fund/London	Middle School/Middle School Gen		36.00	
			10843362	SHEET MUSIC FOR INSTRUMENTAL MUSIC (BEGINNING BAND)	51900063	37.80	
10E005	1120 4120 56 000000		Educational Fund/London	Middle School/Middle School Gen		37.80	
			10873093	SHEET MUSIC FOR INSTRUMENTAL MUSIC (BAND)	51900077	37.80	
10E005	1120 4120 56 000000		Educational Fund/London	Middle School/Middle School Gen		37.80	
			10903120	SHEET MUSIC FOR INSTRUMENTAL MUSIC (BAND)	51900077	121.50	
10E005	1120 4120 56 000000		Educational Fund/London	Middle School/Middle School Gen		121.50	
			10977722	THICK FINGERS CYMBALS FOR INSTRUMENTAL MUSIC (BAND)	51900103	23.96	
10E005	1120 4100 56 000000		Educational Fund/London	Middle School/Middle School Gen		23.96	
			11068382	TEACHING AIDS INSTRUMENTAL MUSIC FOR CLASSROOM	0	49.50	
10E013	1120 4120 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		49.50	
			11076165	TEACHING AIDS INSTRUMENTAL MUSIC FOR CLASSROOM	0	40.50	

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10E013	1120 4120 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		40.50	
82883	Vendor Continued Void	02/21/2019					0.00
82884	Vendor Continued Void	02/21/2019					0.00
82885	REALLY GOOD STUFF	02/21/2019	6634983	SUPPLIES FOR 3RD GRADE MY STATE POSTERS, BOARD GAMES, JAKE MADDOX SPORTS, GRAPHIC NOVELS, LINE UP HELPERS, DRY ERASE BOARDS	61900054	618.24	1,791.37
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		47.96	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		18.99	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		119.00	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		167.76	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		67.96	
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		54.50	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		35.85	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		66.24	
			6644013	SUPPLIES FOR 2ND GRADE CLIPBOARD, PENCILS, SPANISH SYLLABLE PUZZLES, SHARPIE NO BLEED, BOOK AND BINDER HOLDERS, SILICONE BRACELETS, FLIP BOOKS, COMPREHENSION CUBES	61900047	392.39	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		11.96	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		12.99	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		25.98	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		29.98	
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		29.99	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		25.98	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		25.98	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		19.98	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		5.69	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		11.38	
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		52.54	
			6644903	REGAL READING/WRITING	61900053	324.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CENTER FOR 4TH GRADE			
10E006	2410 4100 20 000000			Educational Fund/Field Elementary School/Office Of Prin		289.99	
10E006	2410 4100 20 000000			Educational Fund/Field Elementary School/Office Of Prin		34.80	
			6738724	REGAL WRITING /WRITING CENTER FOR SPECIAL ED TEAM	61900104	311.91	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elem General E		278.49	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elem General E		33.42	
			6788213	TITLE III - SUPPLEMENTAL INSTRUCTIONAL MATERIALS FOR SCIENCE	331900007	144.04	
10E088	1800 4120 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		69.19	
10E088	1800 4120 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		59.90	
10E088	1800 4120 00 490900			Educational Fund/Bilingual Education/Bilingual ESL Prog		14.95	
82886	REPUBLIC SVCS #551	02/21/2019	0551-014244628	GARBAGE BILL FOR FROST	0	533.75	1,079.50
20E008	2540 3210 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		533.75	
			0551-014325175	GARBAGE BILL FOR FROST	0	545.75	
20E008	2540 3210 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		545.75	
82887	RIORDAN, SUMMER S	02/21/2019	EV010919	REIMB RIORDAN-FOR TEAM 7B STEP IT UP CELEBRATION PRIZES-PENCIL CASES, GLIDER ASST., SMILE FACE ERASERS, PUTTY BALLS, STRESS BALLS	0	114.30	114.30
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		114.30	
82888	RODRIGUEZ, ADRIANA	02/21/2019	MV010119A	McKinney-Vento Transportation Mileage Reimbursement. Parent transported students 15 school days (of 15) between 12/1/18 -	0	403.85	403.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				12/31/18, to/from London Middle School and current residence.			
40E005 2550 3310 35 000000				Transportation Fund/London Middle School/Pupil Transpor		403.85	
82889 RODRIGUEZ, LOURDES		02/21/2019	EV010919	REIMB TO LOURDES FOR FAMILY LEARNING PROGRAM AT HARPER GENERAL SUPPLIES (PAPER)	0	14.98	14.98
10E099 3100 4100 84 000000				Educational Fund/District Administration/Direction Of C		14.98	
82890 RODRIGUEZ-GROSSMAN, MARCELA		02/21/2019	MR122118MR	TBE/TPI IN-DISTRICT MILEAGE REIMBURSEMENT FOR 11/29/2018 to 12/21/2018 FROM LONDON TO FROST (76.80 MI.)	0	41.86	41.86
10E088 1800 3320 00 330500				Educational Fund/Bilingual Education/Bilingual ESL Prog		41.86	
82891 ROTARY CLUB OF WHEELING		02/21/2019	1722	QUARTERLY DUES (JULY-SEPT. 2018)	0	209.00	209.00
10E099 2320 6400 90 000000				Educational Fund/District Administration/Executive Adm.		209.00	
82892 Vendor Continued Void		02/21/2019					0.00
82893 Vendor Continued Void		02/21/2019					0.00
82894 Vendor Continued Void		02/21/2019					0.00
82895 Vendor Continued Void		02/21/2019					0.00
82896 Vendor Continued Void		02/21/2019					0.00
82897 Vendor Continued Void		02/21/2019					0.00
82898 Vendor Continued Void		02/21/2019					0.00
82899 Vendor Continued Void		02/21/2019					0.00
82900 Vendor Continued Void		02/21/2019					0.00
82901 Vendor Continued Void		02/21/2019					0.00
82902 Vendor Continued Void		02/21/2019					0.00
82903 Vendor Continued Void		02/21/2019					0.00
82904 Vendor Continued Void		02/21/2019					0.00
82905 Vendor Continued Void		02/21/2019					0.00
82906 Vendor Continued Void		02/21/2019					0.00
82907 Vendor Continued Void		02/21/2019					0.00
82908 Vendor Continued Void		02/21/2019					0.00
82909 Vendor Continued Void		02/21/2019					0.00
82910 Vendor Continued Void		02/21/2019					0.00
82911 Vendor Continued Void		02/21/2019					0.00
82912 Vendor Continued Void		02/21/2019					0.00
82913 Vendor Continued Void		02/21/2019					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
82914	Vendor Continued Void	02/21/2019					0.00
82915	Vendor Continued Void	02/21/2019					0.00
82916	Vendor Continued Void	02/21/2019					0.00
82917	Vendor Continued Void	02/21/2019					0.00
82918	Vendor Continued Void	02/21/2019					0.00
82919	Vendor Continued Void	02/21/2019					0.00
82920	Vendor Continued Void	02/21/2019					0.00
82921	Vendor Continued Void	02/21/2019					0.00
82922	Vendor Continued Void	02/21/2019					0.00
82923	Vendor Continued Void	02/21/2019					0.00
82924	Vendor Continued Void	02/21/2019					0.00
82925	Vendor Continued Void	02/21/2019					0.00
82926	RUNCO OFFICE SUPPLY & EQUIP CO	02/21/2019	722390-2	ART SUPPLIES BID #1804 - YARN	61900099	10.77	7,779.30
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elem General E		10.77	
			727850-0	CLAY ORDER FOR ART CLASS	61900109	45.00	
10E006	1110 4100 49 000000			Educational Fund/Field Elementary School/Elem General E		45.00	
			728644-0	SAFETY VESTS FOR STAFF CHAIR MAT FOR MAIN OFFICE	61900110	79.45	
10E006	2410 4100 20 000000			Educational Fund/Field Elementary School/Office Of Prin		29.95	
10E006	2410 4100 20 000000			Educational Fund/Field Elementary School/Office Of Prin		47.99	
10E006	2410 4100 20 000000			Educational Fund/Field Elementary School/Office Of Prin		0.71	
10E006	2410 4100 20 000000			Educational Fund/Field Elementary School/Office Of Prin		0.80	
			729453-1	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 WITH DISPENSER	91900054	251.64	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		251.64	
			729795-1	SWINGLINE PREMIUM	11900061	10.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				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			
10E001	1110 4100 21 000000		Educational Fund/Whitman Elementary School/Elem General			10.80	
			729801-0	FILE FOLDERS/GLUE/PAINT /CONSTRUCTION PAPER/BUTCHER PAPER/SCISSORS/PEN S BID 1804 AND 1802	151900024	745.01	
10E015	1125 4100 21 000000		Educational Fund/Hawthorne School/Pre K General Educati			38.32	
10E015	1125 4100 21 000000		Educational Fund/Hawthorne School/Pre K General Educati			7.98	
10E015	1125 4100 21 000000		Educational Fund/Hawthorne School/Pre K General Educati			19.90	
10E015	1125 4100 21 000000		Educational Fund/Hawthorne School/Pre K General Educati			52.20	
10E015	1125 4100 21 000000		Educational Fund/Hawthorne School/Pre K General Educati			47.96	
10E015	1125 4100 21 000000		Educational Fund/Hawthorne School/Pre K General Educati			117.98	
10E015	1125 4100 21 000000		Educational Fund/Hawthorne School/Pre K General Educati			4.74	
10E015	1125 4100 21 000000		Educational Fund/Hawthorne School/Pre K General Educati			8.32	
10E015	1125 4100 21 000000		Educational Fund/Hawthorne School/Pre K General Educati			11.96	
10E015	1125 4100 21 000000		Educational Fund/Hawthorne School/Pre K General Educati			96.00	
10E015	1125 4100 21 000000		Educational Fund/Hawthorne School/Pre K General Educati			27.28	
10E015	1125 4100 21 000000		Educational Fund/Hawthorne School/Pre K General Educati			27.28	
10E015	1125 4100 21 000000		Educational Fund/Hawthorne School/Pre K General Educati			30.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E015	1125 4100 21 000000		Educational Fund/Hawthorne	School/Pre K General Educati		43.05	
10E015	1125 4100 21 000000		Educational Fund/Hawthorne	School/Pre K General Educati		79.20	
10E015	1125 4100 21 000000		Educational Fund/Hawthorne	School/Pre K General Educati		12.20	
10E015	1125 4100 21 000000		Educational Fund/Hawthorne	School/Pre K General Educati		22.80	
10E015	1125 4100 21 000000		Educational Fund/Hawthorne	School/Pre K General Educati		29.80	
10E015	1125 4100 21 000000		Educational Fund/Hawthorne	School/Pre K General Educati		22.32	
10E015	2220 4930 28 000000		Educational Fund/Hawthorne	School/Educational Media Ser		44.97	
			730175-0	OFFICE SUPPLIES - GLUESTICKS, ADDRESS LABELS FOR LABELWRITER	961900055	69.38	
10E096	2510 4100 43 000000		Educational Fund/Business Office/Directn	Business Suppt		3.44	
10E096	2510 4100 43 000000		Educational Fund/Business Office/Directn	Business Suppt		65.94	
			730295-0	ART SUPPLIES-NON BID- PASTEL SET W/CARRYING CASE	91900066	60.96	
10E009	1120 4130 21 000000		Educational Fund/Holmes	Middle School/Middle School Gen		60.96	
			730376-0	CURRICULUM: GENERAL OFFICE SUPPLIES FOR CURRICULUM DEPARTMENT: FILE FOLDERS, ADDRESS LABELS, 6.5" X 9.5" ENVELOPES, WRITING PADS, AND WHITE OUT	951900065	119.97	
10E095	2330 4100 00 000000		Educational Fund/Curriculum & Instruction/Special Area			2.94	
10E095	2330 4100 00 000000		Educational Fund/Curriculum & Instruction/Special Area			1.20	
10E095	2330 4100 00 000000		Educational Fund/Curriculum & Instruction/Special Area			26.99	
10E095	2330 4100 00 000000		Educational Fund/Curriculum & Instruction/Special Area			4.99	
10E095	2330 4100 00 000000		Educational Fund/Curriculum & Instruction/Special Area			3.18	
10E095	2330 4100 00 000000		Educational Fund/Curriculum & Instruction/Special Area			14.95	
10E095	2330 4100 00 000000		Educational Fund/Curriculum & Instruction/Special Area			4.79	
10E095	2330 4100 00 000000		Educational Fund/Curriculum & Instruction/Special Area			16.99	
10E095	2330 4100 00 000000		Educational Fund/Curriculum & Instruction/Special Area			5.99	
10E095	2330 4100 00 000000		Educational Fund/Curriculum & Instruction/Special Area			21.99	
10E095	2330 4100 00 000000		Educational Fund/Curriculum & Instruction/Special Area			14.97	
10E095	2330 4100 00 000000		Educational Fund/Curriculum & Instruction/Special Area			0.99	
			730632-0	ART SUPPLIES FOR ART CLASSROOM	131900046	103.17	
10E013	1120 4130 49 000000		Educational Fund/Cooper	Middle School/Middle School Gen		1.98	
10E013	1120 4130 49 000000		Educational Fund/Cooper	Middle School/Middle School Gen		2.95	
10E013	1120 4130 49 000000		Educational Fund/Cooper	Middle School/Middle School Gen		8.70	
10E013	1120 4130 49 000000		Educational Fund/Cooper	Middle School/Middle School Gen		7.50	
10E013	1120 4130 49 000000		Educational Fund/Cooper	Middle School/Middle School Gen		19.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013 1120 4130 49 000000				Educational Fund/Cooper Middle School/Middle School Gen		12.90	
10E013 1120 4130 49 000000				Educational Fund/Cooper Middle School/Middle School Gen		3.75	
10E013 1120 4130 49 000000				Educational Fund/Cooper Middle School/Middle School Gen		17.36	
10E013 1120 4130 49 000000				Educational Fund/Cooper Middle School/Middle School Gen		11.97	
10E013 1120 4130 49 000000				Educational Fund/Cooper Middle School/Middle School Gen		4.00	
10E013 1120 4130 49 000000				Educational Fund/Cooper Middle School/Middle School Gen		4.90	
10E013 1120 4130 49 000000				Educational Fund/Cooper Middle School/Middle School Gen		5.20	
10E013 1120 4130 49 000000				Educational Fund/Cooper Middle School/Middle School Gen		2.58	
			730632-1	ART SUPPLIES FOR ART CLASSROOM	131900046	60.00	
10E013 1120 4130 49 000000				Educational Fund/Cooper Middle School/Middle School Gen		60.00	
			730634-0	MANUEL WALL MOUNT PENCIL SHARPENERS FOR CLASSROOMS	51900102	107.88	
10E005 1120 4100 00 000000				Educational Fund/London Middle School/Middle School Gen		107.88	
			730635-0	STAPLERS	1001900057	17.94	
20E013 2540 4100 76 000000				Operations & Maintenance Fund/Cooper Middle School/Oper		17.94	
			730899-0	CURRICULUM: TEACHING AIDS FOR DISCOVERY SCIENCE - COLOR CODING LABELS (RED & GREEN) AND BLACK SCENTED MARKERS	9541900023	53.58	
10E095 1110 4120 94 000000				Educational Fund/Curriculum & Instruction/Elem General		18.84	
10E095 1110 4120 94 000000				Educational Fund/Curriculum & Instruction/Elem General		34.74	
			730899-1	CURRICULUM: TEACHING AIDS FOR DISCOVERY SCIENCE - COLOR CODING LABELS (RED & GREEN) AND BLACK SCENTED MARKERS	9541900023	27.98	
10E095 1110 4120 94 000000				Educational Fund/Curriculum & Instruction/Elem General		27.98	
			731018-0	FILE FOLDERS/CLIPBOARDS	111900096	21.27	
10E011 2410 4100 20 000000				Educational Fund/Longfellow Elementary School/Office Of		14.37	
10E011 2410 4100 20 000000				Educational Fund/Longfellow Elementary School/Office Of		6.90	
			731019-0	POST IT LARGE PADS	111900093	12.34	
10E011 2410 4100 20 000000				Educational Fund/Longfellow Elementary School/Office Of		12.34	
			731020-0	BATTERY/CARDS/CLIP	111900091	58.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				S/TAPE/ERASERS/PAI NT/PENS/PINS/PADS			
10E011	2410 4100 20 000000		Educational Fund/Longfellow Elementary School/Office Of			6.36	
10E011	2410 4100 20 000000		Educational Fund/Longfellow Elementary School/Office Of			5.16	
10E011	2410 4100 20 000000		Educational Fund/Longfellow Elementary School/Office Of			4.95	
10E011	2410 4100 20 000000		Educational Fund/Longfellow Elementary School/Office Of			4.95	
10E011	2410 4100 20 000000		Educational Fund/Longfellow Elementary School/Office Of			2.80	
10E011	2410 4100 20 000000		Educational Fund/Longfellow Elementary School/Office Of			12.00	
10E011	2410 4100 20 000000		Educational Fund/Longfellow Elementary School/Office Of			2.37	
10E011	2410 4100 20 000000		Educational Fund/Longfellow Elementary School/Office Of			6.36	
10E011	2410 4100 20 000000		Educational Fund/Longfellow Elementary School/Office Of			5.90	
10E011	2410 4100 20 000000		Educational Fund/Longfellow Elementary School/Office Of			1.98	
10E011	2410 4100 20 000000		Educational Fund/Longfellow Elementary School/Office Of			5.99	
		731021-0	WHITE TEMPERA PAINT/CONSTRUCTION PAPER	111900092		30.97	
10E011	1110 4100 49 000000		Educational Fund/Longfellow Elementary School/Elem Gene			11.67	
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			6.10	
		731022-0	BATTERIES, INDEX CARDS, CLIPS, TAPE, STAPLERS AND STAPLE REMOVERS.	121900082		68.03	
10E012	1110 4100 21 000000		Educational Fund/Tarkington Elementary School/Elem Gene			9.99	
10E012	1110 4100 21 000000		Educational Fund/Tarkington Elementary School/Elem Gene			6.00	
10E012	1110 4100 21 000000		Educational Fund/Tarkington Elementary School/Elem Gene			12.00	
10E012	1110 4100 21 000000		Educational Fund/Tarkington Elementary School/Elem Gene			2.10	
10E012	1110 4100 21 000000		Educational Fund/Tarkington Elementary School/Elem Gene			7.35	
10E012	1110 4100 21 000000		Educational Fund/Tarkington Elementary School/Elem Gene			17.70	
10E012	1110 4100 21 000000		Educational Fund/Tarkington Elementary School/Elem Gene			2.67	
10E012	1110 4100 21 000000		Educational Fund/Tarkington Elementary School/Elem Gene			8.97	
10E012	1110 4100 21 000000		Educational Fund/Tarkington Elementary School/Elem Gene			1.25	
		731052-0	ART SUPPLIES- 3D-O, WASHABLE GLUE, SHARPIES, TEMPERA PAINT, CONSTRUCTION PAPER	91900065		364.68	
10E009	1120 4130 21 000000		Educational Fund/Holmes Middle School/Middle School Gen			10.20	
10E009	1120 4130 21 000000		Educational Fund/Holmes Middle School/Middle School Gen			177.00	
10E009	1120 4130 21 000000		Educational Fund/Holmes Middle School/Middle School Gen			11.67	
10E009	1120 4130 21 000000		Educational Fund/Holmes Middle School/Middle School Gen			15.56	
10E009	1120 4130 21 000000		Educational Fund/Holmes Middle School/Middle School Gen			27.00	
10E009	1120 4130 21 000000		Educational Fund/Holmes Middle School/Middle School Gen			27.00	
10E009	1120 4130 21 000000		Educational Fund/Holmes Middle School/Middle School Gen			39.60	
10E009	1120 4130 21 000000		Educational Fund/Holmes Middle School/Middle School Gen			18.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009 1120 4130 21 000000			Educational Fund/Holmes	Middle School/Middle School Gen		18.90	
10E009 1120 4130 21 000000			Educational Fund/Holmes	Middle School/Middle School Gen		19.45	
			731052-1	ART SUPPLIES- 3D-O, WASHABLE GLUE, SHARPIES, TEMPERA PAINT, CONSTRUCTION PAPER	91900065	59.94	
10E009 1120 4130 21 000000			Educational Fund/Holmes	Middle School/Middle School Gen		59.94	
			731052-2	ART SUPPLIES- 3D-O, WASHABLE GLUE, SHARPIES, TEMPERA PAINT, CONSTRUCTION PAPER	91900065	27.23	
10E009 1120 4130 21 000000			Educational Fund/Holmes	Middle School/Middle School Gen		7.78	
10E009 1120 4130 21 000000			Educational Fund/Holmes	Middle School/Middle School Gen		19.45	
			731064-0	GALLON OF GLUE ART SUPPLY BID#1804	151900029	41.04	
10E015 1125 4100 22 000000			Educational Fund/Hawthorne	School/Pre K General Educati		41.04	
			731064-1	GALLON OF GLUE ART SUPPLY BID#1804	151900029	63.00	
10E015 1125 4100 22 000000			Educational Fund/Hawthorne	School/Pre K General Educati		63.00	
			731136-0	ART SUPPLIES- GLUE STICKS, ELMERS GLUE, MASKING TAPE, TAPE W/DISPENSER	91900064	68.88	
10E009 1120 4130 21 000000			Educational Fund/Holmes	Middle School/Middle School Gen		11.40	
10E009 1120 4130 21 000000			Educational Fund/Holmes	Middle School/Middle School Gen		46.68	
10E009 1120 4130 21 000000			Educational Fund/Holmes	Middle School/Middle School Gen		6.36	
10E009 1120 4130 21 000000			Educational Fund/Holmes	Middle School/Middle School Gen		4.44	
			731574-0	MASKING TAPE AND STICKS FOR DESIGN AND INNOVATION CLASSROOM PROJECTS	51900107	85.72	
10E005 1120 4100 29 850000			Educational Fund/London	Middle School/Middle School Gen		79.50	
10E005 1120 4100 29 850000			Educational Fund/London	Middle School/Middle School Gen		6.22	
			731575-0	CUSHION KITCHEN MAT AND MASKING	101900053	29.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
TAPE							
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		20.00	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		4.05	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		5.34	
			731577-0	OFFICE SUPPLIES (PENS, BATTERIES, FOLDERS)	7001900090	52.50	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		19.08	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		4.79	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		1.58	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		1.58	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		9.99	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		15.48	
			731578-0	SUPPLIES FOR MAIN OFFICE/SAFETY VESTS FOR STAFF	61900111	99.76	
10E006	2410 4100 20 000000			Educational Fund/Field Elementary School/Office Of Prin		7.90	
10E006	2410 4100 20 000000			Educational Fund/Field Elementary School/Office Of Prin		7.90	
10E006	2410 4100 20 000000			Educational Fund/Field Elementary School/Office Of Prin		11.98	
10E006	2410 4100 20 000000			Educational Fund/Field Elementary School/Office Of Prin		3.98	
10E006	2410 4100 20 000000			Educational Fund/Field Elementary School/Office Of Prin		6.36	
10E006	2410 4100 20 000000			Educational Fund/Field Elementary School/Office Of Prin		8.90	
10E006	2410 4100 20 000000			Educational Fund/Field Elementary School/Office Of Prin		5.90	
10E006	2410 4100 20 000000			Educational Fund/Field Elementary School/Office Of Prin		9.90	
10E006	2410 4100 20 000000			Educational Fund/Field Elementary School/Office Of Prin		6.99	
10E006	2410 4100 20 000000			Educational Fund/Field Elementary School/Office Of Prin		29.95	
			731579-0	SUPPLIES FOR MAIN OFFICE	61900112	194.59	
10E006	2410 4100 20 000000			Educational Fund/Field Elementary School/Office Of Prin		15.90	
10E006	2410 4100 20 000000			Educational Fund/Field Elementary School/Office Of Prin		6.45	
10E006	2410 4100 20 000000			Educational Fund/Field Elementary School/Office Of Prin		3.00	
10E006	2410 4100 20 000000			Educational Fund/Field Elementary School/Office Of Prin		5.00	
10E006	2410 4100 20 000000			Educational Fund/Field Elementary School/Office Of Prin		20.00	
10E006	2410 4100 20 000000			Educational Fund/Field Elementary School/Office Of Prin		4.20	
10E006	2410 4100 20 000000			Educational Fund/Field Elementary School/Office Of Prin		4.00	
10E006	2410 4100 20 000000			Educational Fund/Field Elementary School/Office Of Prin		4.90	
10E006	2410 4100 20 000000			Educational Fund/Field Elementary School/Office Of Prin		21.99	
10E006	2410 4100 20 000000			Educational Fund/Field Elementary School/Office Of Prin		5.90	
10E006	2410 4100 20 000000			Educational Fund/Field Elementary School/Office Of Prin		12.45	
10E006	2410 4100 20 000000			Educational Fund/Field Elementary School/Office Of Prin		12.45	
10E006	2410 4100 20 000000			Educational Fund/Field Elementary School/Office Of Prin		12.45	
10E006	2410 4100 20 000000			Educational Fund/Field Elementary School/Office Of Prin		31.12	
10E006	2410 4100 20 000000			Educational Fund/Field Elementary School/Office Of Prin		34.78	
			731840-0	TZE231 LAMINATED BLACK ON WHITE LABEL, BRASS	71900039	159.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PAPER FASTENERS, BROWN COLOR CONSTRUCTION PAPER, 1 1/3 X 4 LABELS, POSTER BOARD ASSORTED COLORS, POSTER BOARD BLUE COLOR, BLACK INK PENS, GREEN COLOR PERMANENT MARKER, BLACK COLOR PERMANENT MARKER, BLUE COLOR PERMANENT MARKER, PENCILS, X STAMPER REFILL INK BLUE COLOR, X STAMPER REFILL INK GREEN COLOR, X STAMPER REFILL INK BLACK AND X STAMPER REFILL INK RED COLOR.			
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		29.98	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		2.79	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		2.44	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		29.99	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		14.98	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		14.59	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		5.94	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		9.99	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		9.99	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		9.99	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		9.99	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		9.48	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		4.79	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		4.79	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		4.79	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		4.79	
			731841-0	SUNWORKS CONSTRUCTION PAPER BROWN AND WHITE COLOR	71900040	15.24	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		7.32	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		7.92	
			731842-0	DARK BLUE BUTCHER PAPER/TAPE SCHOOL SUPPLY BID#1802	151900027	261.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E015	1125 4100 21 000000		Educational Fund/Hawthorne	School/Pre K General Educati		153.98	
10E015	1125 4100 21 000000		Educational Fund/Hawthorne	School/Pre K General Educati		11.76	
10E015	1125 4100 21 000000		Educational Fund/Hawthorne	School/Pre K General Educati		2.76	
10E015	2410 6420 20 000000		Educational Fund/Hawthorne	School/Office Of Principal S		51.98	
10E015	1125 4100 21 000000		Educational Fund/Hawthorne	School/Pre K General Educati		5.52	
10E015	1125 4100 21 000000		Educational Fund/Hawthorne	School/Pre K General Educati		35.28	
			731889-0	PRICING PER BID #1802. GENERAL SCHOOL SUPPLIES FOR CLASSROOMS AND BUILDING. ENVELOPES, TAPE, TAPE DISPENSERS, STAPLERS, POST-ITS, BATTERIES, STIKKI CLIPS, BINDER CLIPS, DRY ERASE MARKERS, MANILA FILE FOLDERS, HANGING FILE FOLDERS	141900046	217.05	
10E014	1110 4100 21 000000		Educational Fund/Riley	Elementary School/Elem General E		35.98	
10E014	1110 4100 21 000000		Educational Fund/Riley	Elementary School/Elem General E		21.24	
10E014	1110 4100 21 000000		Educational Fund/Riley	Elementary School/Elem General E		5.16	
10E014	1110 4100 21 000000		Educational Fund/Riley	Elementary School/Elem General E		13.90	
10E014	1110 4100 21 000000		Educational Fund/Riley	Elementary School/Elem General E		31.80	
10E014	1110 4100 21 000000		Educational Fund/Riley	Elementary School/Elem General E		10.44	
10E014	1110 4100 21 000000		Educational Fund/Riley	Elementary School/Elem General E		6.76	
10E014	1110 4100 21 000000		Educational Fund/Riley	Elementary School/Elem General E		5.67	
10E014	1110 4100 21 000000		Educational Fund/Riley	Elementary School/Elem General E		2.40	
10E014	1110 4100 21 000000		Educational Fund/Riley	Elementary School/Elem General E		2.40	
10E014	1110 4100 21 000000		Educational Fund/Riley	Elementary School/Elem General E		16.68	
10E014	1110 4100 21 000000		Educational Fund/Riley	Elementary School/Elem General E		9.58	
10E014	1110 4100 21 000000		Educational Fund/Riley	Elementary School/Elem General E		19.96	
10E014	1110 4100 21 000000		Educational Fund/Riley	Elementary School/Elem General E		16.20	
10E014	1110 4100 21 000000		Educational Fund/Riley	Elementary School/Elem General E		3.56	
10E014	1110 4100 21 000000		Educational Fund/Riley	Elementary School/Elem General E		5.78	
10E014	1110 4100 21 000000		Educational Fund/Riley	Elementary School/Elem General E		9.54	
			731891-0	BATTERIES, INDEX CARDS, FOLDERS, GLUE, LABELS, MARKERS AND PENCILS.	121900085	70.00	
10E012	2220 4100 28 000000		Educational Fund/Tarkington	Elementary School/Education		12.72	
10E012	2220 4100 28 000000		Educational Fund/Tarkington	Elementary School/Education		10.32	
10E012	2220 4100 28 000000		Educational Fund/Tarkington	Elementary School/Education		0.30	
10E012	2220 4100 28 000000		Educational Fund/Tarkington	Elementary School/Education		0.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012	2220 4100 28 000000			Educational Fund/Tarkington Elementary School/Education		0.99	
10E012	2220 4100 28 000000			Educational Fund/Tarkington Elementary School/Education		0.99	
10E012	2220 4100 28 000000			Educational Fund/Tarkington Elementary School/Education		0.99	
10E012	2220 4100 28 000000			Educational Fund/Tarkington Elementary School/Education		3.99	
10E012	2220 4100 28 000000			Educational Fund/Tarkington Elementary School/Education		4.39	
10E012	2220 4100 28 000000			Educational Fund/Tarkington Elementary School/Education		4.75	
10E012	2220 4100 28 000000			Educational Fund/Tarkington Elementary School/Education		1.77	
10E012	2220 4100 28 000000			Educational Fund/Tarkington Elementary School/Education		4.99	
10E012	2220 4100 28 000000			Educational Fund/Tarkington Elementary School/Education		7.95	
10E012	2220 4100 28 000000			Educational Fund/Tarkington Elementary School/Education		2.00	
10E012	2220 4100 28 000000			Educational Fund/Tarkington Elementary School/Education		8.28	
10E012	2220 4100 28 000000			Educational Fund/Tarkington Elementary School/Education		4.58	
			731891-1	BATTERIES, INDEX CARDS, FOLDERS, GLUE, LABELS, MARKERS AND PENCILS.	121900085	3.99	
10E012	2220 4100 28 000000			Educational Fund/Tarkington Elementary School/Education		3.99	
			731953-0	LANYARDS/1"BINDERS DUCT TAPE FOR LOW TECH SUPPORTS	1931900012	268.48	
10E097	1203 4100 00 000000			Educational Fund/District Wide Programs/Assistive Tech/		100.56	
10E097	1203 4100 00 000000			Educational Fund/District Wide Programs/Assistive Tech/		114.50	
10E097	1203 4100 00 000000			Educational Fund/District Wide Programs/Assistive Tech/		11.80	
10E097	1203 4100 00 000000			Educational Fund/District Wide Programs/Assistive Tech/		11.80	
10E097	1203 4100 00 000000			Educational Fund/District Wide Programs/Assistive Tech/		7.18	
10E097	1203 4100 00 000000			Educational Fund/District Wide Programs/Assistive Tech/		11.80	
10E097	1203 4100 00 000000			Educational Fund/District Wide Programs/Assistive Tech/		5.42	
10E097	1203 4100 00 000000			Educational Fund/District Wide Programs/Assistive Tech/		5.42	
			732581-0	SUPPLIES - GLUE, CRAYONS, STORAGE BOX	21900082	164.32	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		27.98	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		16.68	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		31.38	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		42.30	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		45.98	
			732584-0	DESIGN & INNOVATE- GENERAL SUPPLIES- PAPER CLIPS AND BATTERIES	91900069	55.70	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		8.00	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		47.70	
			732587-0	DESIGN &	91900070	21.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INNOVATE- MAGIC TAPE			
10E009	1120 4100 29 850000		Educational Fund/Holmes Middle School/Middle School Gen			21.99	
			732588-0	GENERAL SCHOOL SUPPLIES FOR BUILDING. 3-HOLE PUNCH FOR ELSP PILLOW, CHART PAPER, WHITEBOARD CLEANER, ENVELOPES, MARKERS, PENS, SPOONS, LOOSE LEAF RINGS, BINDING SPINES, SOFTSOAP, BATTERIES	141900049	414.55	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			9.99	
10E014	1110 4100 21 000000		Educational Fund/Riley Elementary School/Elem General E			21.13	
10E014	1110 4100 21 000000		Educational Fund/Riley Elementary School/Elem General E			21.98	
10E014	1110 4100 21 000000		Educational Fund/Riley Elementary School/Elem General E			32.61	
10E014	1110 4100 21 000000		Educational Fund/Riley Elementary School/Elem General E			21.34	
10E014	1110 4100 21 000000		Educational Fund/Riley Elementary School/Elem General E			21.34	
10E014	1110 4100 21 000000		Educational Fund/Riley Elementary School/Elem General E			21.34	
10E014	1110 4100 21 000000		Educational Fund/Riley Elementary School/Elem General E			21.34	
10E014	1110 4100 21 000000		Educational Fund/Riley Elementary School/Elem General E			19.98	
10E014	1110 4100 21 000000		Educational Fund/Riley Elementary School/Elem General E			15.98	
10E014	1110 4100 21 000000		Educational Fund/Riley Elementary School/Elem General E			10.76	
10E014	1110 4100 21 000000		Educational Fund/Riley Elementary School/Elem General E			11.96	
10E014	1110 4100 21 000000		Educational Fund/Riley Elementary School/Elem General E			18.71	
10E014	1110 4100 21 000000		Educational Fund/Riley Elementary School/Elem General E			63.48	
10E014	1110 4100 21 000000		Educational Fund/Riley Elementary School/Elem General E			63.96	
10E014	1110 4100 21 000000		Educational Fund/Riley Elementary School/Elem General E			7.96	
10E014	1110 4100 21 000000		Educational Fund/Riley Elementary School/Elem General E			11.99	
10E014	1110 4100 21 000000		Educational Fund/Riley Elementary School/Elem General E			18.70	
			732588-1	GENERAL SCHOOL SUPPLIES FOR BUILDING. 3-HOLE PUNCH FOR ELSP PILLOW, CHART PAPER, WHITEBOARD CLEANER, ENVELOPES, MARKERS, PENS, SPOONS, LOOSE LEAF RINGS, BINDING SPINES, SOFTSOAP,	141900049	17.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
BATTERIES							
10E014	1110 4100 21 000000		Educational Fund/Riley Elementary School/Elem	General E		17.96	
			732758-0	GENERAL SUPPLIES	131900049	323.87	
FOR OFFICE							
SUPPLIES							
10E013	1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School	Gen		10.44	
10E013	1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School	Gen		10.44	
10E013	1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School	Gen		8.64	
10E013	1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School	Gen		10.00	
10E013	1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School	Gen		3.75	
10E013	1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School	Gen		4.90	
10E013	1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School	Gen		10.00	
10E013	1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School	Gen		17.98	
10E013	1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School	Gen		215.76	
10E013	1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School	Gen		31.96	
			732765-0	OFFICE SUPPLIES -	21900081	213.25	
Tac'n Stick,							
Binder Clips,							
Paper Clips, File							
Folders, Glue,							
Markers							
10E002	1110 4100 21 000000		Educational Fund/Twain Elementary School/Elem	General E		2.18	
10E002	1110 4100 21 000000		Educational Fund/Twain Elementary School/Elem	General E		1.39	
10E002	1110 4100 21 000000		Educational Fund/Twain Elementary School/Elem	General E		6.90	
10E002	1110 4100 21 000000		Educational Fund/Twain Elementary School/Elem	General E		1.00	
10E002	1110 4100 21 000000		Educational Fund/Twain Elementary School/Elem	General E		1.00	
10E002	1110 4100 21 000000		Educational Fund/Twain Elementary School/Elem	General E		1.50	
10E002	1110 4100 21 000000		Educational Fund/Twain Elementary School/Elem	General E		9.60	
10E002	1110 4100 21 000000		Educational Fund/Twain Elementary School/Elem	General E		1.80	
10E002	1110 4100 21 000000		Educational Fund/Twain Elementary School/Elem	General E		13.49	
10E002	1110 4100 21 000000		Educational Fund/Twain Elementary School/Elem	General E		23.95	
10E002	1110 4100 21 000000		Educational Fund/Twain Elementary School/Elem	General E		14.97	
10E002	1110 4100 21 000000		Educational Fund/Twain Elementary School/Elem	General E		6.84	
10E002	1110 4100 21 000000		Educational Fund/Twain Elementary School/Elem	General E		9.98	
10E002	1110 4100 21 000000		Educational Fund/Twain Elementary School/Elem	General E		3.18	
10E002	1110 4100 21 000000		Educational Fund/Twain Elementary School/Elem	General E		9.36	
10E002	1110 4100 21 000000		Educational Fund/Twain Elementary School/Elem	General E		6.96	
10E002	1110 4100 21 000000		Educational Fund/Twain Elementary School/Elem	General E		9.00	
10E002	1110 4100 21 000000		Educational Fund/Twain Elementary School/Elem	General E		4.39	
10E002	1110 4100 21 000000		Educational Fund/Twain Elementary School/Elem	General E		3.95	
10E002	1110 4100 21 000000		Educational Fund/Twain Elementary School/Elem	General E		3.95	
10E002	1110 4100 21 000000		Educational Fund/Twain Elementary School/Elem	General E		4.95	
10E002	1110 4100 21 000000		Educational Fund/Twain Elementary School/Elem	General E		9.45	
10E002	1110 4100 21 000000		Educational Fund/Twain Elementary School/Elem	General E		0.75	
10E002	1110 4100 21 000000		Educational Fund/Twain Elementary School/Elem	General E		14.95	
10E002	1110 4100 21 000000		Educational Fund/Twain Elementary School/Elem	General E		4.90	
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		9.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		8.90	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		7.08	
			733175-0	PENCILS, CLAY FOR ART CLASS, WHITE OUT, 2019 WALL CALENDAR	101900054	71.32	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		16.99	
10E010	1110 4100 49 000000			Educational Fund/Poe Elementary School/Elem General Edu		45.00	
10E010	1110 4100 21 000000			Educational Fund/Poe Elementary School/Elem General Edu		3.45	
10E010	1110 4100 21 000000			Educational Fund/Poe Elementary School/Elem General Edu		5.88	
			733185-0	CURRICULUM: TEACHING AIDS FOR DISCOVERY SCIENCE - STICK TACK FOR STRAW ROCKET UNIT	9541900031	32.70	
10E095	1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General		32.70	
			733360-0	ENVELOPES AND FILE FOLDERS	1001900065	49.49	
20E010	2540 4100 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		31.50	
20E011	2540 4100 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		17.99	
			734020-0	GENERAL SCHOOL SUPPLIES FOR THE TEACHERS WORK ROOM: BINDERS, PENS, INDEX CARDS, ERASERS, FILE FOLDERS, HIGHLIGHTERS, MARKERS, PENS, PUSH PINS, STAPLERS, TAPE	81900076	560.19	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		13.08	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		5.45	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		8.95	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		9.95	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		14.40	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		42.72	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		30.96	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		9.60	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		11.76	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		33.36	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		15.68	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		9.60	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		38.32	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		9.12	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		11.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		8.64	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		10.44	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		10.44	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		10.44	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		10.44	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		14.04	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		33.32	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		10.80	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		14.04	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		17.40	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		12.00	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		33.48	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		7.90	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		7.90	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		6.90	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		35.88	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		15.90	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		3.56	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		14.16	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		17.76	
			734180-0	CURRICULUM: TEACHING AIDS FOR DISCOVERY SCIENCE - INVISIBLE TAPE AND MASKING TAPE	9541900033	186.80	
10E095	1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General		59.60	
10E095	1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General		127.20	
			734182-0	GENERAL SUPPLIES FOR THE TEACHERS WORK ROOM: TAPE, INDEX CARD, SHEET PROTECTORS, FILE FOLDERS, DRY ERASE MARKERS, PENS	81900072	439.68	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		166.06	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		65.28	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		21.24	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		26.64	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		16.02	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		17.94	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		6.00	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		80.94	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		11.00	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		28.56	
			734184-0	GENERAL SUPPLIES- CALENDAR AND	91900071	49.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				EXPANDING FILE			
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		19.43	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		29.88	
			734186-0	PENCILS, BOOKS RINGS 3/4 INCH AND BOOK RINGS 1 INCH	71900041	46.23	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		18.96	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		10.29	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		16.98	
			734187-0	BINDERS - WHITE, 1.5"	21900083	35.80	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		35.80	
			734188-0	DUR-DA312B8ZM09 312 BATTERIES FOR STUDENT ASSISTIVE LISTENING DEVICES	1931900014	49.95	
10E097	1203 4100 00 000000			Educational Fund/District Wide Programs/Assistive Tech/		49.95	
			734260-0	PURCHASING SUPPLIES - STAPLES, RULER, CUSTOM DATE STAMP, CUSTOM STAMP - INVITATION TO BID	961900059	10.77	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Directn Business Suppt		5.78	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Directn Business Suppt		4.99	
			734260-1	PURCHASING SUPPLIES - STAPLES, RULER, CUSTOM DATE STAMP, CUSTOM STAMP - INVITATION TO BID	961900059	69.50	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Directn Business Suppt		48.00	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Directn Business Suppt		21.50	
			735012-0	BUSINESS CARDS - A. GOULD, B. OHLWEIN	7021900003	297.90	
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		148.95	
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		148.95	
			735113-0	LMC- GENERAL SUPPLIES-FLAG,	91900080	17.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				GLUE, SHARPIE, POST IT NOTES, SHEET PROTECTORS, TAPE			
10E009	1120 4100 29 850000		Educational Fund/Holmes	Middle School/Middle School Gen		3.99	
10E009	1120 4100 29 850000		Educational Fund/Holmes	Middle School/Middle School Gen		1.77	
10E009	1120 4100 29 850000		Educational Fund/Holmes	Middle School/Middle School Gen		1.50	
10E009	1120 4100 29 850000		Educational Fund/Holmes	Middle School/Middle School Gen		1.98	
10E009	1120 4100 29 850000		Educational Fund/Holmes	Middle School/Middle School Gen		3.78	
10E009	1120 4100 29 850000		Educational Fund/Holmes	Middle School/Middle School Gen		1.99	
10E009	1120 4100 29 850000		Educational Fund/Holmes	Middle School/Middle School Gen		0.89	
10E009	1120 4100 29 850000		Educational Fund/Holmes	Middle School/Middle School Gen		1.18	
			735114-0	GENERAL OFFICE SUPPLIES FOR THE MAIN OFFICE	51900111	17.98	
10E005	2410 4100 20 000000		Educational Fund/London	Middle School/Office Of Princip		5.99	
10E005	2410 4100 20 000000		Educational Fund/London	Middle School/Office Of Princip		11.99	
			735395-0	PAGE FLAGS & ADDING MACHINE	961900064	221.97	
10E096	2510 4100 43 000000		Educational Fund/Business	Office/Directn Business Suppt		21.98	
10E096	2510 4100 43 000000		Educational Fund/Business	Office/Directn Business Suppt		199.99	
			735410-0	SEAMLESS SUMMER SUPPLIES (PENCILS, CLIP BOARDS, PACKING TAPE)	961900065	10.55	
10E096	2560 4100 62 000000		Educational Fund/Business	Office/Food Services/General		8.28	
10E096	2560 4100 62 000000		Educational Fund/Business	Office/Food Services/General		1.38	
10E096	2560 4100 62 000000		Educational Fund/Business	Office/Food Services/General		0.89	
			735454-0	MEDIUM BINDER CLIPS, SMALL BINDER CLIPS, GLUE STICKS, GREEN COLOR PERMANENT MARKER, BLACK COLOR PERMANENT MARKER, BLUE COLOR PERMANENT, RED COLOR PERMANENT, RULED 3X5 INDEX CARDS, BLANK 3X5 INDEX CARDS, RULED 4X6 INDEX CARDS, BLANK 4X6 INDEX CARDS,	71900043	278.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LEGAL PADS, CORRECTION TAPE, PURPLE COLOR CONSTRUCTION PAPER, WHITE COLOR CONSTRUCTION PAPER, YELLOW COLOR CONSTRUCTION PAPER, RED COLOR CONSTRUCTION PAPER, BROWN COLOR CONSTRUCTION PAPER, ORANGE COLOR CONSTRUCTION PAPER, GREEN COLOR CONSTRUCTION PAPER, AND FILE FOLDER WITH PRONGS ASSORTED COLORS.			
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		1.38	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		0.87	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		9.98	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		39.96	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		39.96	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		39.96	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		39.96	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		0.49	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		1.47	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		1.98	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		0.99	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		17.97	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		21.98	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		4.56	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		13.20	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		4.88	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		8.94	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		4.88	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		5.36	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		4.88	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		14.99	
			735839-0	BINDER CLIPS AND DRY ERASE MARKERS	101900058	55.68	
10E010	1110 4100 21 000000		Educational Fund/Poe	Elementary School/Elem General Edu		6.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010 1110 4100 21 000000				Educational Fund/Poe Elementary School/Elem General Edu		2.40	
10E010 1110 4100 21 000000				Educational Fund/Poe Elementary School/Elem General Edu		12.48	
10E010 1110 4100 21 000000				Educational Fund/Poe Elementary School/Elem General Edu		6.96	
10E010 1110 4100 21 000000				Educational Fund/Poe Elementary School/Elem General Edu		6.96	
10E010 1110 4100 21 000000				Educational Fund/Poe Elementary School/Elem General Edu		6.96	
10E010 1110 4100 21 000000				Educational Fund/Poe Elementary School/Elem General Edu		6.96	
10E010 1110 4100 21 000000				Educational Fund/Poe Elementary School/Elem General Edu		6.96	
			736295-0	PENCILS AND ID BADGE HOLDERS	101900059	39.87	
10E010 1110 4100 21 000000				Educational Fund/Poe Elementary School/Elem General Edu		20.70	
10E010 1110 4100 21 000000				Educational Fund/Poe Elementary School/Elem General Edu		19.17	
			736296-0	CURRICULUM: DISCOVERY SCIENCE TEACHING AIDS FOR MYSTERY SCIENCE LESSON - TAPE & TAC'N STICK. AND GENERAL OFFICE SUPPLY - COLOR CODING LABELS.	9541900037	55.24	
10E095 1110 4120 94 000000				Educational Fund/Curriculum & Instruction/Elem General		3.18	
10E095 1110 4120 94 000000				Educational Fund/Curriculum & Instruction/Elem General		2.18	
10E095 1110 4120 94 000000				Educational Fund/Curriculum & Instruction/Elem General		43.60	
10E095 1110 4100 94 000000				Educational Fund/Curriculum & Instruction/Elem General		6.28	
			736547-0	OFFICE CABINET-GENERAL SUPPLIES- LABELS	91900084	19.96	
10E009 1120 4100 21 000000				Educational Fund/Holmes Middle School/Middle School Gen		19.96	
			936304-0	FLAIR TIP MARKERS	111900104	31.98	
10E011 2410 4100 20 000000				Educational Fund/Longfellow Elementary School/Office Of		31.98	
			C 729801-0	REFUND FOR BLUE KRAFT PAPER 63160	151900024	-117.98	
10E015 1125 4100 21 000000				Educational Fund/Hawthorne School/Pre K General Educati		-117.98	
82927 Vendor Continued Void		02/21/2019					0.00
82928 SAM'S CLUB DIRECT		02/21/2019	000000-01119	CCC- GENERAL SUPPLIES- EGGS, PINK LEMONADE, UNSALTED BUTTER, , MILK, FLOUR, DETERGENT, PLATES, PREGO SAUCE	0	191.92	741.93
10E009 1120 4100 29 850000				Educational Fund/Holmes Middle School/Middle School Gen		191.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			005856	GILL HUB SUPPLIES (ALUMINUM FOIL, WATER, SUGAR, CHAFING FUEL, FORKS, ZIPLOCK BAGS, COFFEE, NAPKIS, PLATES)	0	193.73	
10E099 2320 6420 90 000000				Educational Fund/District Administration/Executive Adm.		193.73	
			008945	HOME EC FOR SUPPLIES FOR FOOD TURKEY AND BUTTER	0	356.28	
10E013 1120 4120 29 860000				Educational Fund/Cooper Middle School/Middle School Gen		356.28	
82929	Vendor Continued Void	02/21/2019					0.00
82930	SCARIANO HIMES AND PETRARCA	02/21/2019	41530	LEGAL SERVICES PROVIDED DECEMBER 1, 2018 THROUGH DECEMBER 31, 2018	0	1,713.60	11,021.11
10E099 2310 3180 90 000000				Educational Fund/District Administration/Brd Ed Service		1,713.60	
			41555	LEGAL SERVICES PROVIDED DECEMBER 1, 2018 THROUGH DECEMBER 31, 2018	0	204.00	
10E099 2310 3180 90 000000				Educational Fund/District Administration/Brd Ed Service		204.00	
			41630	LEGAL SERVICES PROVIDED JANUARY 1, 2019 THROUGH JANUARY 31, 2019	0	4,043.03	
10E099 2310 3180 90 000000				Educational Fund/District Administration/Brd Ed Service		4,043.03	
			41631	LEGAL SERVICES PROVIDED JANUARY 1, 2019 THROUGH JANUARY 31, 2019	0	5,060.48	
10E099 2310 3180 90 000000				Educational Fund/District Administration/Brd Ed Service		5,060.48	
82931	SCHOLASTIC INC	02/21/2019	M6480981	SUBSCRIPTION FOR 1ST GRADE (NOVAK)	81900022	164.45	300.58
10E008 1110 4100 00 000000				Educational Fund/Frost Elementary School/Elem General E		149.50	
10E008 1110 4100 00 000000				Educational Fund/Frost Elementary School/Elem General E		14.38	
10E008 1110 4100 00 000000				Educational Fund/Frost Elementary School/Elem General E		0.57	
			M6498081	SUBSCRIPTION FOR 4TH/5TH GRADE (HALLMAN)	81900020	136.13	
10E008 1110 4100 00 000000				Educational Fund/Frost Elementary School/Elem General E		123.75	
10E008 1110 4100 00 000000				Educational Fund/Frost Elementary School/Elem General E		12.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
82932	SCHOLASTIC INC	02/21/2019	17570845	SUPPLIES FOR 2ND GRADE READY-TO-GO 11: FAVORITES, GRADE 2 READY-TO-GO 11: NONFICTION, GRADE 2	61900050	436.00	614.93
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		190.00	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		210.00	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		36.00	
			18019262	CLASSROOM BOOKS, BIOGRAPHY SETS, SPANISH CHAPTER BOOKS	81900016	32.65	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		29.95	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		2.70	
			18588059	BOOKS FOR 6TH GRADE CLASSROOMS	51900109	146.28	
10E005	1120 4120 00 000000			Educational Fund/London Middle School/Middle School Gen		134.20	
10E005	1120 4120 00 000000			Educational Fund/London Middle School/Middle School Gen		12.08	
82933	Vendor Continued Void	02/21/2019					0.00
82934	Vendor Continued Void	02/21/2019					0.00
82935	SCHOOL HEALTH CORP	02/21/2019	3534816-00	CURRICULUM: GENERAL SUPPLIES FOR DISCOVERY SCIENCE - BABY WIPES	9541900022	43.07	1,766.01
10E095	1110 4100 94 000000			Educational Fund/Curriculum & Instruction/Elem General		30.12	
10E095	1110 4100 94 000000			Educational Fund/Curriculum & Instruction/Elem General		12.95	
			3540024-00	HEALTH SUPPLIES BID #1800 - DISTRICT HEALTH SUPPLIES	931900020	1,045.59	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		13.56	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		1.23	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		33.60	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		4.10	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		19.84	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		336.81	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		91.52	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		66.03	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		48.84	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		8.32	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		15.54	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		25.85	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		72.24	

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10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		6.88	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		45.24	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		6.80	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		30.64	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		91.89	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		22.70	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		75.06	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		5.65	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		8.69	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		14.56	
			3540024-1	HEALTH SUPPLIES BID #1800 - DISTRICT HEALTH SUPPLIES	931900020	106.83	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		106.83	
			3540141-00	DISTRICT WIDE HEALTH SUPPLIES	931900021	80.67	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		6.21	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		22.96	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		38.55	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		12.95	
			3540141-01	DISTRICT WIDE HEALTH SUPPLIES	931900021	1.07	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		1.07	
			3540497-00	PRICING PER HEALTH SUPPLIES BID #1800. CLOROX WIPES, BABY WIPES	141900047	115.43	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		42.24	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		60.24	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		12.95	
			3543574-00	HEALTH SUPPLIES BID #1800 - DISTRICT HEALTH SUPPLIES	931900020	349.38	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		213.66	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		135.72	
			3552072-00	VINYL GLOVES FOR PAYROLL (PAYCHECK MAILINGS)	961900066	23.97	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		11.02	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		12.95	

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82936	Vendor Continued Void	02/21/2019					0.00
82937	SCHOOL SPECIALTY	02/21/2019	208122165595	WASHABLE FINGER PAINT/CRAYOLA DOUGH	151900030	14.86	750.05
10E015	1125 4100 21 000000		Educational Fund/Hawthorne	School/Pre K General Educati		14.86	
			208122165972	CRAYOLA NON TOXIC WASHABLE NO RUN SCHOOL GLUE 4 OZ SQUEEZE BOTTLE WHITE ACCT#399366	151900028	76.20	
10E015	1125 4100 21 000000		Educational Fund/Hawthorne	School/Pre K General Educati		76.20	
			208122172613	WASHABLE FINGER PAINT/CRAYOLA DOUGH	151900030	223.13	
10E015	1125 4100 21 000000		Educational Fund/Hawthorne	School/Pre K General Educati		49.28	
10E015	1125 4100 21 000000		Educational Fund/Hawthorne	School/Pre K General Educati		49.28	
10E015	1125 4100 21 000000		Educational Fund/Hawthorne	School/Pre K General Educati		24.90	
10E015	1125 4100 21 000000		Educational Fund/Hawthorne	School/Pre K General Educati		16.60	
10E015	1125 4100 21 000000		Educational Fund/Hawthorne	School/Pre K General Educati		59.02	
10E015	1125 4100 21 000000		Educational Fund/Hawthorne	School/Pre K General Educati		24.05	
			208122186269	PT - SEAT MOBILE FLOOR SITTER MEDIUM	911900010	386.22	
10E093	2130 4100 15 000000		Educational Fund/Student Services/Health Services-RN,CS			344.84	
10E093	2130 4100 15 000000		Educational Fund/Student Services/Health Services-RN,CS			41.38	
			208122361697	BILINGUAL INSTRUCTIONAL AIDS FOR ELL/BILINGUAL INSTRUCTION	881900013	49.64	
10E088	1800 4120 34 000000		Educational Fund/Bilingual	Education/Bilingual ESL Prog		49.64	
82938	SERIO, MICHAEL V	02/21/2019	4433	SHOE REIMBURSEMENT	0	150.00	150.00
20E010	2540 2520 78 000000		Operations & Maintenance Fund/Poe Elementary School/Ope			150.00	
82939	SEVERINO, CINDY E	02/21/2019	MR10041220CS	CURRICULUM - IN-DISTRICT MILEAGE REIMBURSEMENT - 38.20 MILES	0	20.82	20.82
10E095	1110 3350 56 000000		Educational Fund/Curriculum & Instruction/Elem General			20.82	
82940	SHELL	02/21/2019	0000000079174058901	GASOLINE FOR FLEET VEHICLES	0	940.01	940.01
20E001	2540 4640 76 000000		Operations & Maintenance Fund/Whitman Elementary School			64.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E002	2540 4640 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		66.17	
20E005	2540 4640 76 000000			Operations & Maintenance Fund/London Middle School/Oper		111.82	
20E006	2540 4640 76 000000			Operations & Maintenance Fund/Field Elementary School/O		63.18	
20E007	2540 4640 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		56.44	
20E008	2540 4640 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		54.80	
20E009	2540 4640 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		121.31	
20E010	2540 4640 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		57.82	
20E011	2540 4640 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		65.11	
20E012	2540 4640 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		67.60	
20E013	2540 4640 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		116.12	
20E014	2540 4640 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		62.35	
20E015	2540 4640 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		32.75	
82941	SHERWIN WILLIAMS CO	02/21/2019	2513-8	PAINT FOR RILEY	0	114.14	902.88
20E014	2540 4760 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		114.14	
			3296-4r	PAINT FOR TARKINGTON	0	114.14	
20E012	2540 4760 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		114.14	
			4803-6	PAINT FOR WHITMAN	0	570.70	
20E001	2540 4760 76 000000			Operations & Maintenance Fund/Whitman Elementary School		570.70	
			4804-4	PAINT FOR WHITMAN	0	59.07	
20E001	2540 4760 76 000000			Operations & Maintenance Fund/Whitman Elementary School		59.07	
			4860-6	PAINT FOR WHITMAN	0	44.83	
20E001	2540 4760 76 000000			Operations & Maintenance Fund/Whitman Elementary School		44.83	
82942	SKYWARD ACCTG DEPT	02/21/2019	0000195658	OPEN EDGE 11.7 MIGRATION TO NEW SERVER FEES	7001900050	3,110.00	3,110.00
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		3,110.00	
82943	SNELL, KAREN	02/21/2019	EV11519	EV REIMB SNELL HOME EC FOR SUPPLIES FOR FOOD TWIZZLER AND FRUIT ROLL UP	0	26.41	26.41
10E013	1120 4120 29 860000			Educational Fund/Cooper Middle School/Middle School Gen		26.41	
82944	SOUTHPAW ENTERPRISES INC	02/21/2019	0441803-IN	REPLACEMENT PARTS FOR OT EQUIPMENT	911900024	32.00	32.00
10E093	2130 4100 24 000000			Educational Fund/Student Services/Health Services-RN,CS		24.00	
10E093	2130 4100 24 000000			Educational Fund/Student Services/Health Services-RN,CS		8.00	
82945	SPARKOWSKI, SANDRA S	02/21/2019	MR010919SS1	REIMB MILEAGE FOR TRIPS FROM POE TO TWIN DURING NOVEMBER 2018	0	32.37	88.06

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10E010	1110 3350 70 000000			Educational Fund/Poe Elementary School/Elem General Edu		16.18	
10E002	1110 3350 70 000000			Educational Fund/Twain Elementary School/Elem General E		16.19	
			MR010919SS2	REIMB MILEAGE FOR TRIPS FROM POE TO TWIN DURING DECEMBER 2018	0	26.98	
10E010	1110 3350 70 000000			Educational Fund/Poe Elementary School/Elem General Edu		13.49	
10E002	1110 3350 70 000000			Educational Fund/Twain Elementary School/Elem General E		13.49	
			MR020719SS	REIMB MILEAGE FOR TRIPS FROM POE TO TWIN DURING JANUARY 2019	0	28.71	
10E010	1110 3350 70 000000			Educational Fund/Poe Elementary School/Elem General Edu		14.36	
10E002	1110 3350 70 000000			Educational Fund/Twain Elementary School/Elem General E		14.35	
82946	Vendor Continued Void	02/21/2019					0.00
82947	SPECIALTY MAT SVC	02/21/2019	95173	MOP HEAD REPLACEMENT	0	79.71	559.65
20E011	2540 3230 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		19.92	
20E012	2540 3230 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		19.92	
20E013	2540 3230 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		19.92	
20E014	2540 3230 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		19.95	
			954287R	MOP HEAD REPLACEMENT	0	127.85	
20E015	2540 3230 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		31.96	
20E001	2540 3230 78 000000			Operations & Maintenance Fund/Whitman Elementary School		31.96	
20E002	2540 3230 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		31.96	
20E005	2540 3230 78 000000			Operations & Maintenance Fund/London Middle School/Oper		31.97	
			955378R	MOP HEAD REPLACEMENT	0	112.38	
20E006	2540 3230 78 000000			Operations & Maintenance Fund/Field Elementary School/O		28.09	
20E007	2540 3230 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		28.09	
20E008	2540 3230 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		28.09	
20E009	2540 3230 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		28.11	
			956529	MOP HEAD REPLACEMENT	0	134.31	
20E001	2540 3230 78 000000			Operations & Maintenance Fund/Whitman Elementary School		33.57	
20E011	2540 3230 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		33.57	
20E012	2540 3230 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		33.57	
20E013	2540 3230 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		33.60	
			957631	MOP HEAD REPLACEMENT	0	105.40	
20E002	2540 3230 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		26.35	
20E005	2540 3230 78 000000			Operations & Maintenance Fund/London Middle School/Oper		26.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E006	2540 3230 78 000000			Operations & Maintenance Fund/Field Elementary School/0		26.35	
20E007	2540 3230 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		26.35	
82948	SPREHE, ALYSON M	02/21/2019	EV011219	REIMB- SPREHE FOR STEP IT UP CELEBRATION PRIZES- STICKERS, PARTY FAVORS, ERASERS	0	34.00	34.00
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		34.00	
82949	STEINER ELECTRIC CO	02/21/2019	S006263418.001	PARTS FOR O/L OVEN AT COOPER	0	373.93	373.93
10E013	2560 4100 62 000000			Educational Fund/Cooper Middle School/Food Services/Gen		373.93	
82950	STREAMWOOD BEHAVIORAL HEALTHCA	02/21/2019	9883	HOSPITALIZED TUTORING FOR GEN ED STUDENT # 100767 (JAN 2019) (7 DAYS)	0	245.00	350.00
10E093	1110 3140 42 000000			Educational Fund/Student Services/Elem General Educatio		245.00	
			9934	HOSPITALIZED TUTORING FOR GEN ED STUDENT # 10808 (3 DAYS - JAN 2019)	0	105.00	
10E093	1110 3140 42 000000			Educational Fund/Student Services/Elem General Educatio		105.00	
82951	SUNBELT STAFFING	02/21/2019	10237547	OT SERVICES FOR FMLA (E. BERMAN 1/14/19 - 1/18/19)	0	2,275.00	4,307.74
10E093	2130 3141 24 000000			Educational Fund/Student Services/Health Services-RN,CS		2,275.00	
			10237569	NURSING SERVICES FOR 1 SPECIAL ED STUDENT (A LIGENZA - 1/14/2019 - 1/18/2019)	0	2,032.74	
10E093	2130 3190 38 000000			Educational Fund/Student Services/Health Services-RN,CS		2,032.74	
82952	Vendor Continued Void	02/21/2019					0.00
82953	Vendor Continued Void	02/21/2019					0.00
82954	Vendor Continued Void	02/21/2019					0.00
82955	Vendor Continued Void	02/21/2019					0.00
82956	Vendor Continued Void	02/21/2019					0.00
82957	SUPPLYWORKS	02/21/2019	453238909	VACUUM REPAIR FOR POE	0	86.97	7,008.26

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E010	2540 3190 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		86.97	
			453416463	VACUUM REPAIR FOR TARKINGTON	0	629.50	
20E012	2540 3190 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		629.50	
			453416471	BROOMS FOR LONDON	0	117.70	
20E005	2540 4100 78 000000			Operations & Maintenance Fund/London Middle School/Oper		117.70	
			454154469	SOAP FOR ALL SCHOOLS	0	1,824.00	
20E001	2540 4860 76 000000			Operations & Maintenance Fund/Whitman Elementary School		125.24	
20E002	2540 4860 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		128.40	
20E005	2540 4860 76 000000			Operations & Maintenance Fund/London Middle School/Oper		216.97	
20E006	2540 4860 76 000000			Operations & Maintenance Fund/Field Elementary School/O		122.60	
20E007	2540 4860 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		109.52	
20E008	2540 4860 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		106.33	
20E009	2540 4860 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		235.39	
20E010	2540 4860 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		112.19	
20E011	2540 4860 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		126.33	
20E012	2540 4860 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		131.17	
20E013	2540 4860 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		225.32	
20E014	2540 4860 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		120.99	
20E015	2540 4860 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		63.55	
			454154477	CUSTODIAL SUPPLIES FOR FIELD	0	145.77	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		145.77	
			454154485	PLIERS FOR HOLMES	0	27.91	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		27.91	
			454346487	WRENCH AND CONTAINER FOR HOLMES	0	136.04	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		136.04	
			462311556	SUPPLIES FOR RILEY	0	303.07	
20E014	2540 4100 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		303.07	
			465085421	TOILET PLUNGERS FOR TWAIN, FIELD, KILMER, FROST, POE	0	104.90	
20E002	2540 4100 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		20.98	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		20.98	
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		20.98	
20E008	2540 4100 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		20.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		20.98	
			465301018	VACUUM CLEANER	0	80.49	
				REPAIR/FROST			
20E008	2540 4100 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		80.49	
			465301026	SQUEEGEE BLADES	0	43.54	
				FOR WHITMAN			
20E001	2540 4100 78 000000			Operations & Maintenance Fund/Whitman Elementary School		43.54	
			465940492	SQUEEGEE BLADES	0	65.31	
				FOR HOLMES			
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		65.31	
			472619568	SQUEEGES	0	167.40	
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		41.85	
20E008	2540 4100 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		41.85	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		41.85	
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		41.85	
			472619584	CUSTODIAL	0	241.00	
				SUPPLIES SAFETY			
				GLASSES AND			
				GOGGLES DISTRICT			
				WIDE			
20E001	2540 4100 78 000000			Operations & Maintenance Fund/Whitman Elementary School		16.55	
20E002	2540 4100 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		16.97	
20E005	2540 4100 78 000000			Operations & Maintenance Fund/London Middle School/Oper		28.67	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		16.20	
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		14.47	
20E008	2540 4100 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		14.05	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		31.10	
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		14.82	
20E011	2540 4100 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		16.68	
20E012	2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		17.33	
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		29.77	
20E014	2540 4100 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		15.99	
20E015	2540 4100 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		8.40	
			473309276	TOILET PAPER	0	1,474.79	
				DISPENSERS			
20E001	2540 4100 78 000000			Operations & Maintenance Fund/Whitman Elementary School		101.26	
20E002	2540 4100 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		103.82	
20E005	2540 4100 78 000000			Operations & Maintenance Fund/London Middle School/Oper		175.43	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		99.13	
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		88.55	
20E008	2540 4100 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		85.97	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		190.32	
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		90.71	
20E011	2540 4100 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		102.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E012	2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		106.05	
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		182.18	
20E014	2540 4100 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		97.82	
20E015	2540 4100 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		51.40	
			473780393	VACUUM REPAIR AT FROST	0	55.10	
20E008	2540 3190 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		55.10	
			473780401	VACUUM REPAIR AT HOLMES	0	406.90	
20E009	2540 3190 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		406.90	
			473780419	FILTERS FOR CLEANERS	0	468.00	
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		468.00	
			474001419	VACUUM CLEANER REPAIR FOR KILMER	0	48.07	
20E007	2540 3190 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		48.07	
			474001435	SUPPLIES FOR CUSTODIANS	0	272.24	
20E011	2540 4100 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		68.06	
20E012	2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		68.06	
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		68.06	
20E014	2540 4100 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		68.06	
			474202330	DUSTER KIT FOR TARKINGTON	0	36.90	
20E012	2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		36.90	
			475707196	VACUUM REPAIR AT FIELD	0	180.11	
20E006	2540 3190 78 000000			Operations & Maintenance Fund/Field Elementary School/O		180.11	
			475707204	VACUUM REPAIR FOR TARKINGTON	0	92.55	
20E012	2540 3190 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		92.55	
82958	SUPPLYWORKS	02/21/2019	465940500	COLOR KEY TAG/BALL CHAINS FOR LONDON	0	42.29	103.62
20E005	2540 4100 78 000000			Operations & Maintenance Fund/London Middle School/Oper		42.29	
			470930389	COLOR KEY RINGS	0	61.33	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		61.33	
82959	SWANK MOVIE LICENSING USA	02/21/2019	2614295	Public Performance Site	0	491.00	491.00

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10E009 1120 4700 29 820000				License for Holmes Middle School, license # 141116002		491.00	
82960 TELCOM INNOVATIONS GROUP		02/21/2019	A52511A	SHIPPING	7001900062	100.00	100.00
10E700 2630 4100 00 000000				Educational Fund/Information Services/Information Servi		100.00	
82961 TEMPERATURE EQUIP CORP		02/21/2019	5710854-00	TECH ROOM AT COOPER	0	49.71	49.71
20E013 2540 4750 76 000000				Operations & Maintenance Fund/Cooper Middle School/Oper		49.71	
82962 THOMPSON ELEV INSP SRV INC		02/21/2019	19WHL-0007	ELEVATOR INSPECTION AT HAWTHORNE	0	50.00	400.00
20E015 2540 3190 76 000000				Operations & Maintenance Fund/Hawthorne School/Operatio		50.00	
			19WHL-0041	MAINTENANCE ELEVATOR INSPECTIONS FOR WHEELING SCHOOLS	0	350.00	
20E012 2540 3190 76 000000				Operations & Maintenance Fund/Tarkington Elementary Sch		100.00	
20E006 2540 3190 76 000000				Operations & Maintenance Fund/Field Elementary School/O		50.00	
20E001 2540 3190 76 000000				Operations & Maintenance Fund/Whitman Elementary School		50.00	
20E009 2540 3190 76 000000				Operations & Maintenance Fund/Holmes Middle School/Oper		150.00	
82963 TIEDJE, RICHARD M		02/21/2019	MR020719	MILEAGE REIMBURSEMENT	0	24.36	24.36
20E007 2540 3350 78 000000				Operations & Maintenance Fund/Kilmer Elementary School/		24.36	
82964 TIMCO		02/21/2019	25885	SCRUBBING OF RESTROOMS FLOORS AT POE	0	688.00	688.00
20E010 2540 3190 78 000000				Operations & Maintenance Fund/Poe Elementary School/Ope		688.00	
82965 TRANE U S INC		02/21/2019	5588029	MAINTENANCE HVAC REPAIR SUPPLIES FOR WHITMAN OUTDOOR TIPSSENSOR	0	99.86	99.86
20E001 2540 4750 76 000000				Operations & Maintenance Fund/Whitman Elementary School		99.86	
82966 TRIARCO		02/21/2019	253140	ART SUPPLIES- OVAL PAN WATERCOLORS	91900067	305.28	305.28
10E009 1120 4130 21 000000				Educational Fund/Holmes Middle School/Middle School Gen		305.28	
82967 UNITED STATES POSTAL SERVICE		02/21/2019	325873509	POSTAGE FOR THE 5TH GRADE HEALTH MAILING	0	98.37	98.37

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10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		98.37	
82968	UNITED STATES POSTAL SERVICE	02/21/2019	010819	POSTAGE FOR METER	0	4,000.00	4,000.00
20E001	2540 4100 79 000000			Operations & Maintenance Fund/Whitman Elementary School		274.65	
20E002	2540 4100 79 000000			Operations & Maintenance Fund/Twain Elementary School/O		281.58	
20E005	2540 4100 79 000000			Operations & Maintenance Fund/London Middle School/Oper		475.81	
20E006	2540 4100 79 000000			Operations & Maintenance Fund/Field Elementary School/O		268.86	
20E007	2540 4100 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/		240.17	
20E008	2540 4100 79 000000			Operations & Maintenance Fund/Frost Elementary School/O		233.18	
20E009	2540 4100 79 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		516.21	
20E010	2540 4100 79 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		246.03	
20E011	2540 4100 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		277.05	
20E012	2540 4100 79 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		287.64	
20E013	2540 4100 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		494.13	
20E014	2540 4100 79 000000			Operations & Maintenance Fund/Riley Elementary School/O		265.32	
20E015	2540 4100 79 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		139.37	
82969	VANDERBILT UNIVERSITY	02/21/2019	11026	MANUAL BOOK 1 - SCRIPTS AND MANUAL BOOK 2 - SUPPORTING MATERIALS	71900035	64.00	64.00
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		29.00	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		35.00	
82970	VERIZON WIRELESS	02/21/2019	9822894816	MONTHLY PAYMENTS FOR WIRELESS PHONE FOR MAINTENANCE & OPERATIONS - DEC 24 2018- JAN 23 2019 BILLING DATES	4701900002	1,067.41	1,067.41
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		1,067.41	
82971	VITALE, DANIELLE M	02/21/2019	003	REIM FOR INSTRUCTIONAL MATERIALS	0	61.95	61.95
10E011	2210 4100 22 000000			Educational Fund/Longfellow Elementary School/Improveme		61.95	
82972	WAGNER & SONS INC, MICHAEL	02/21/2019	1454727	PARTS FOR FIELD	0	8.72	10.78
20E006	2540 4750 76 000000			Operations & Maintenance Fund/Field Elementary School/O		8.72	
20E006	2540 4750 76 000000		1454756	PARTS FOR FIELD	0	2.06	
20E006	2540 4750 76 000000			Operations & Maintenance Fund/Field Elementary School/O		2.06	
82973	WALL, KARA	02/21/2019	0000061239	MILEAGE REIMB - KARA (BEACH) WALL - FALL 2018	7021900004	62.73	62.73
10E701	2633 3330 00 000000			Educational Fund/Communications/Public Information Serv		62.73	

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82974	WAREHOUSE DIRECT	02/21/2019	4166012-0	*****RUSH***** NO FREIGHT CHARGES IF ORDER IS PROCESSED BEFORE JANUARY 1, 2019 FLOOR SCRUBBER FOR WHITMAN GYM FLOOR	1011900052	5,995.00	5,995.00
20E001	2540 5500 78 000000		Operations & Maintenance	Fund/Whitman Elementary School		5,995.00	
82975	Vendor Continued Void	02/21/2019					0.00
82976	Vendor Continued Void	02/21/2019					0.00
82977	Vendor Continued Void	02/21/2019					0.00
82978	WASTE MANAGEMENT	02/21/2019	2371307-2008-7	RESUME SERVICE FEE AT HOLMES	0	73.10	19,501.10
20E009	2540 3210 78 000000		Operations & Maintenance	Fund/Holmes Middle School/Oper		73.10	
			2371332-2008-5	LATE FEE FOR COOPER	0	13.64	
20E013	2540 3210 78 000000		Operations & Maintenance	Fund/Cooper Middle School/Oper		13.64	
			2375857-2008-7	PAYMENT FOR EXTRA DUMPSTER AT AD BUILDING PLUS LATE FEE	0	377.41	
20E001	2540 3210 78 000000		Operations & Maintenance	Fund/Whitman Elementary School		25.92	
20E002	2540 3210 78 000000		Operations & Maintenance	Fund/Twain Elementary School/O		26.57	
20E005	2540 3210 78 000000		Operations & Maintenance	Fund/London Middle School/Oper		44.89	
20E006	2540 3210 78 000000		Operations & Maintenance	Fund/Field Elementary School/O		25.37	
20E007	2540 3210 78 000000		Operations & Maintenance	Fund/Kilmer Elementary School/O		22.66	
20E008	2540 3210 78 000000		Operations & Maintenance	Fund/Frost Elementary School/O		22.00	
20E009	2540 3210 78 000000		Operations & Maintenance	Fund/Holmes Middle School/Oper		48.71	
20E010	2540 3210 78 000000		Operations & Maintenance	Fund/Poe Elementary School/Ope		23.21	
20E011	2540 3210 78 000000		Operations & Maintenance	Fund/Longfellow Elementary Sch		26.14	
20E012	2540 3210 78 000000		Operations & Maintenance	Fund/Tarkington Elementary Sch		27.14	
20E013	2540 3210 78 000000		Operations & Maintenance	Fund/Cooper Middle School/Oper		46.62	
20E014	2540 3210 78 000000		Operations & Maintenance	Fund/Riley Elementary School/O		25.03	
20E015	2540 3210 78 000000		Operations & Maintenance	Fund/Hawthorne School/Operatio		13.15	
			2377191-2008-9	LATE FEE FOR LATE PAYMENT OF GARBAGE BILL	0	18.42	
20E013	2540 3210 78 000000		Operations & Maintenance	Fund/Cooper Middle School/Oper		18.42	
			6481465-2008-1	REFUSE PICKUP	0	9,324.72	
20E001	2540 3210 78 000000		Operations & Maintenance	Fund/Whitman Elementary School		896.57	
20E002	2540 3210 78 000000		Operations & Maintenance	Fund/Twain Elementary School/O		675.68	
20E005	2540 3210 78 000000		Operations & Maintenance	Fund/London Middle School/Oper		973.73	
20E006	2540 3210 78 000000		Operations & Maintenance	Fund/Field Elementary School/O		678.18	
20E007	2540 3210 78 000000		Operations & Maintenance	Fund/Kilmer Elementary School/O		689.75	

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20E008	2540 3210 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		55.49	
20E009	2540 3210 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		1,012.95	
20E010	2540 3210 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		604.77	
20E011	2540 3210 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		600.58	
20E012	2540 3210 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		581.89	
20E013	2540 3210 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		1,006.22	
20E014	2540 3210 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		590.89	
20E015	2540 3210 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		521.02	
10E001	2560 3210 62 000000			Educational Fund/Whitman Elementary School/Food Service		33.54	
10E002	2560 3210 62 000000			Educational Fund/Twain Elementary School/Food Services/		33.75	
10E005	2560 3210 62 000000			Educational Fund/London Middle School/Food Services/San		46.66	
10E006	2560 3210 62 000000			Educational Fund/Field Elementary School/Food Services/		38.59	
10E007	2560 3210 62 000000			Educational Fund/Kilmer Elementary School/Food Services		35.29	
10E008	2560 3210 62 000000			Educational Fund/Frost Elementary School/Food Services/		35.93	
10E009	2560 3210 62 000000			Educational Fund/Holmes Middle School/Food Services/San		50.80	
10E010	2560 3210 62 000000			Educational Fund/Poe Elementary School/Food Services/Sa		25.33	
10E011	2560 3210 62 000000			Educational Fund/Longfellow Elementary School/Food Serv		28.84	
10E012	2560 3210 62 000000			Educational Fund/Tarkington Elementary School/Food Serv		30.10	
10E013	2560 3210 62 000000			Educational Fund/Cooper Middle School/Food Services/San		46.59	
10E014	2560 3210 62 000000			Educational Fund/Riley Elementary School/Food Services/		19.51	
10E015	2560 3210 62 000000			Educational Fund/Hawthorne School/Food Services/Sanitat		12.07	
			6511934-2008-0	REFUSE PICKUP FOR DISTRICT	0	9,693.81	
20E013	2540 3210 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		1,605.07	
20E006	2540 3210 78 000000			Operations & Maintenance Fund/Field Elementary School/O		690.08	
20E009	2540 3210 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		1,012.53	
20E007	2540 3210 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		693.44	
20E005	2540 3210 78 000000			Operations & Maintenance Fund/London Middle School/Oper		1,008.79	
20E011	2540 3210 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		603.39	
20E010	2540 3210 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		604.11	
20E014	2540 3210 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		935.39	
20E012	2540 3210 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		595.89	
20E002	2540 3210 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		599.00	
20E001	2540 3210 78 000000			Operations & Maintenance Fund/Whitman Elementary School		909.12	
10E001	2560 3210 62 000000			Educational Fund/Whitman Elementary School/Food Service		33.54	
10E002	2560 3210 62 000000			Educational Fund/Twain Elementary School/Food Services/		33.75	
10E005	2560 3210 62 000000			Educational Fund/London Middle School/Food Services/San		46.66	
10E006	2560 3210 62 000000			Educational Fund/Field Elementary School/Food Services/		38.59	
10E007	2560 3210 62 000000			Educational Fund/Kilmer Elementary School/Food Services		35.29	
10E008	2560 3210 62 000000			Educational Fund/Frost Elementary School/Food Services/		35.93	
10E009	2560 3210 62 000000			Educational Fund/Holmes Middle School/Food Services/San		50.80	
10E010	2560 3210 62 000000			Educational Fund/Poe Elementary School/Food Services/Sa		25.33	
10E011	2560 3210 62 000000			Educational Fund/Longfellow Elementary School/Food Serv		28.84	
10E012	2560 3210 62 000000			Educational Fund/Tarkington Elementary School/Food Serv		30.10	
10E013	2560 3210 62 000000			Educational Fund/Cooper Middle School/Food Services/San		46.59	
10E014	2560 3210 62 000000			Educational Fund/Riley Elementary School/Food Services/		19.51	
10E015	2560 3210 62 000000			Educational Fund/Hawthorne School/Food Services/Sanitat		12.07	
82979	WATSCHKE, CARL A	02/21/2019	2112019	MILEAGE	0	98.37	98.37

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				REIMBURSEMENT INTEGRATED SERVICES - ADAPTIVE P.E. - C. WATSCHKE JANUARY 2019 - 169.6 MILES			
10E093	1200 3350 25 000000			Educational Fund/Student Services/Special Education Pro		98.37	
82980	WEISS, WILLIAM R	02/21/2019	984	COFFEE FOR OPERATIONS MEETING 1/3/19	0	84.95	84.95
20E001	2540 4100 78 000000			Operations & Maintenance Fund/Whitman Elementary School		21.24	
20E002	2540 4100 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		21.24	
20E005	2540 4100 78 000000			Operations & Maintenance Fund/London Middle School/Oper		21.24	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		21.23	
82981	WERLING, MARY P	02/21/2019	MR020819	MILEAGE REIMB FOR OUT OF DISTRICT TRAVEL	0	152.33	152.33
10E096	2510 3330 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		152.33	
82982	WEST MUSIC	02/21/2019	SI706494	RECORDERS FOR 4/5 STUDENTS IN MUSIC CLASS	141900048	261.88	261.88
10E014	1110 4100 23 000000			Educational Fund/Riley Elementary School/Elem General E		244.75	
10E014	1110 4100 23 000000			Educational Fund/Riley Elementary School/Elem General E		17.13	
82983	WHEELING PARK DISTRICT	02/21/2019	4th Qtr 2018	MAINTENANCE OF D-21 FIELDS	0	4,887.59	4,887.59
20E001	2540 3190 76 000000			Operations & Maintenance Fund/Whitman Elementary School		698.27	
20E002	2540 3190 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		698.22	
20E005	2540 3190 76 000000			Operations & Maintenance Fund/London Middle School/Oper		698.22	
20E006	2540 3190 78 000000			Operations & Maintenance Fund/Field Elementary School/O		698.22	
20E009	2540 3190 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		698.22	
20E012	2540 3190 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		698.22	
20E015	2540 3190 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		698.22	
82984	Vendor Continued Void	02/21/2019					0.00
82985	Vendor Continued Void	02/21/2019					0.00
82986	WHEELING, VILLAGE OF	02/21/2019	1125000200-00FEB19	WATER BILL FOR HAWTHORNE 11/1/18-1/1/19	0	428.33	5,452.28
20E015	2540 3700 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		428.33	
			1407300221-00FEB19	WATER BILL FOR HOLMES 11/1/18-1/1/19	0	726.87	
20E009	2540 3700 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		726.87	

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			1407300223-00FEB19	WATER BILL FOR HOLMES 11/1/18-1/1/19	0	408.09	
20E009	2540 3700 76 000000		Operations & Maintenance	Fund/Holmes Middle School/Oper		408.09	
			1607100133-00FEB19	WATER BILL FOR WHITMAN 11/1/18-1/1/19	0	862.98	
20E001	2540 3700 76 000000		Operations & Maintenance	Fund/Whitman Elementary School		862.98	
			1716000999-00FEB19	WATER BILL FOR AD BUILDING 11/1/18-1/1/19	0	266.59	
20E001	2540 3700 76 000000		Operations & Maintenance	Fund/Whitman Elementary School		18.31	
20E002	2540 3700 76 000000		Operations & Maintenance	Fund/Twain Elementary School/O		18.77	
20E005	2540 3700 76 000000		Operations & Maintenance	Fund/London Middle School/Oper		31.71	
20E006	2540 3700 76 000000		Operations & Maintenance	Fund/Field Elementary School/O		17.92	
20E007	2540 3700 76 000000		Operations & Maintenance	Fund/Kilmer Elementary School/O		16.01	
20E008	2540 3700 76 000000		Operations & Maintenance	Fund/Frost Elementary School/O		15.54	
20E009	2540 3700 76 000000		Operations & Maintenance	Fund/Holmes Middle School/Oper		34.40	
20E010	2540 3700 76 000000		Operations & Maintenance	Fund/Poe Elementary School/Ope		16.40	
20E011	2540 3700 76 000000		Operations & Maintenance	Fund/Longfellow Elementary Sch		18.46	
20E012	2540 3700 76 000000		Operations & Maintenance	Fund/Tarkington Elementary Sch		19.17	
20E013	2540 3700 76 000000		Operations & Maintenance	Fund/Cooper Middle School/Oper		32.93	
20E014	2540 3700 76 000000		Operations & Maintenance	Fund/Riley Elementary School/O		17.68	
20E015	2540 3700 76 000000		Operations & Maintenance	Fund/Hawthorne School/Operatio		9.29	
			1716001000-00FEB19	WATER BILL FOR AD BUILDING 11/1/18-1/1/19	0	228.66	
20E001	2540 3700 76 000000		Operations & Maintenance	Fund/Whitman Elementary School		15.70	
20E002	2540 3700 76 000000		Operations & Maintenance	Fund/Twain Elementary School/O		16.10	
20E005	2540 3700 76 000000		Operations & Maintenance	Fund/London Middle School/Oper		27.20	
20E006	2540 3700 76 000000		Operations & Maintenance	Fund/Field Elementary School/O		15.37	
20E007	2540 3700 76 000000		Operations & Maintenance	Fund/Kilmer Elementary School/O		13.73	
20E008	2540 3700 76 000000		Operations & Maintenance	Fund/Frost Elementary School/O		13.33	
20E009	2540 3700 76 000000		Operations & Maintenance	Fund/Holmes Middle School/Oper		29.51	
20E010	2540 3700 76 000000		Operations & Maintenance	Fund/Poe Elementary School/Ope		14.06	
20E011	2540 3700 76 000000		Operations & Maintenance	Fund/Longfellow Elementary Sch		15.84	
20E012	2540 3700 76 000000		Operations & Maintenance	Fund/Tarkington Elementary Sch		16.44	
20E013	2540 3700 76 000000		Operations & Maintenance	Fund/Cooper Middle School/Oper		28.24	
20E014	2540 3700 76 000000		Operations & Maintenance	Fund/Riley Elementary School/O		15.17	
20E015	2540 3700 76 000000		Operations & Maintenance	Fund/Hawthorne School/Operatio		7.97	
			1716001001-00FEB19	WATER BILL FOR LONDON 11/1/18-1/1/19	0	1,405.09	
20E005	2540 3700 76 000000		Operations & Maintenance	Fund/London Middle School/Oper		1,405.09	
			2700250515-00FEB19	WATER BILL FOR	0	1,125.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TWAIN 11/1/18-1/1/19			
20E002 2540 3700 76 000000				Operations & Maintenance Fund/Twain Elementary School/0		1,125.67	
82987 WILLARD, STEPHANIE D		02/21/2019	MR020719	REIMB FOR MILEAGE FOR JANUARY 2019	0	56.84	56.84
10E097 1203 3350 00 000000				Educational Fund/District Wide Programs/Assistive Tech/		56.84	
82988 WINTERS, HEATHER		02/21/2019	FORM020219HW	PROFESSIONAL SERVICES - D21 SOLO AND ENSEMBLE CONTEST - FEB 2, 2019 - JUDGING 42 EVENTS AT \$7 PER EVENT	0	294.00	294.00
10E095 1110 3140 56 000000				Educational Fund/Curriculum & Instruction/Elem General		294.00	
82989 WM LAMPTRACKER		02/21/2019	0041561-2819-7	DISPOSAL OF FLORESCENT BULBS	0	109.00	545.00
20E008 2540 3190 78 000000				Operations & Maintenance Fund/Frost Elementary School/0		109.00	
			0042976-2819-2	BOXES FOR RECYCLING BULBS	0	436.00	
20E013 2540 3210 78 000000				Operations & Maintenance Fund/Cooper Middle School/Oper		436.00	
82990 ZARAGOZA LOPEZ, MARIO		02/21/2019	94490	GASOLINE FOR SNOW BLOWER	0	9.07	9.07
20E013 2540 4640 76 000000				Operations & Maintenance Fund/Cooper Middle School/Oper		9.07	
82991 ZICKERT, LISA		02/21/2019	MR12019LZHB	MILEAGE REIMBURSEMENT FOR HOMEBOUND TUTORING (JAN 2019) (27 MILES)	0	15.66	52.12
10E093 1205 3350 42 000000				Educational Fund/Student Services/Resource Special Educ		15.66	
			MR122018LZHB	MILEAGE REIMBURSEMENT FOR HOMEBOUND TUTORING FOR STUDENT # 12741 (DEC 2018)	0	36.46	
10E093 1205 3350 42 000000				Educational Fund/Student Services/Resource Special Educ		36.46	
82992 ZINN, MICHAEL		02/21/2019	REF122018	12-20-2018 REFEREE FOR LONDON BOYS BASKETBALL AGAINST MACARTHUR	0	70.00	70.00
10E005 1500 3190 16 000000				Educational Fund/London Middle School/Interscholastic P		70.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			405	Computer	Check(s) For a Total of		2,779,335.59

	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
	405	Computer	Checks For a Total of	2,779,335.59
Total For	405	Manual, Wire Tran, ACH & Computer Checks		2,779,335.59
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,779,335.59

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	6,102.50	0.00	1,079,008.77	1,085,111.27
20	Operations & Maintenance Fund	0.00	0.00	189,412.32	189,412.32
30	Debt Service Fund	0.00	0.00	10,391.70	10,391.70
40	Transportation Fund	0.00	0.00	350,326.53	350,326.53
60	Capital Projects Fund	0.00	0.00	1,121,716.77	1,121,716.77
80	Tort Immunity Fund	0.00	0.00	22,377.00	22,377.00

<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>
RXBENEFITS	02/01/2019	ACH PRESCRIPTION CLAIMS AND TRANSACTION FEES CYCLE ENDING 1/25/19; 2Q 2018 INFLATION PAYMENT	INV33648	15L000 4767 0000 00 000000	02/08/2019	999999720	M	02/08/2019	44,916.22
RXBENEFITS	02/01/2019	ACH PRESCRIPTION CLAIMS AND TRANSACTION FEES CYCLE ENDING 1/25/19; 2Q 2018 INFLATION PAYMENT	INV33648	25L000 4767 0000 00 000000	02/08/2019	999999720	M	02/08/2019	8,305.88
RXBENEFITS	02/01/2019	ACH PRESCRIPTION CLAIMS AND TRANSACTION FEES CYCLE ENDING 1/25/19; 2Q 2018 INFLATION PAYMENT	INV33648	15L000 4770 0000 00 000000	02/08/2019	999999720	M	02/08/2019	-1,390.00
RXBENEFITS	02/01/2019	ACH PRESCRIPTION CLAIMS AND TRANSACTION FEES CYCLE ENDING 1/25/19; 2Q 2018 INFLATION PAYMENT	INV33648	25L000 4770 0000 00 000000	02/08/2019	999999720	M	02/08/2019	-120.00
RXBENEFITS	02/01/2019	ACH PRESCRIPTION CLAIMS AND TRANSACTION FEES CYCLE ENDING 1/25/19; 2Q 2018 INFLATION PAYMENT	INV33648	15L000 4769 0000 00 000000	02/08/2019	999999720	M	02/08/2019	167.05
RXBENEFITS	02/01/2019	ACH PRESCRIPTION CLAIMS AND TRANSACTION FEES CYCLE ENDING	INV33648	25L000 4769 0000 00 000000	02/08/2019	999999720	M	02/08/2019	19.50

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		1/25/19; 2Q 2018 INFLATION PAYMENT							
REVTRAK	02/07/2019	ACH JANUARY 2019 FEES	MID: 855	10E096 2510 3160 43 000000	02/07/2019	999999721	M	02/07/2019	56.31
AMAZON MARKETPLAC	02/08/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1902B00	10E001 1125 4120 00 430000	02/08/2019	999999722	M	02/08/2019	-0.50
AMAZON MARKETPLAC	02/08/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1902B00	10E099 1125 4120 00 370500	02/08/2019	999999722	M	02/08/2019	-0.50
AMAZON MARKETPLAC	02/08/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1902B00	10E095 1120 4120 99 000000	02/08/2019	999999722	M	02/08/2019	2,127.78
AMAZON MARKETPLAC	02/08/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1902B00	10E095 1120 4120 99 000000	02/08/2019	999999722	M	02/08/2019	64.44
BEST BUY*	02/08/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1902B00	10E700 2630 4100 00 000000	02/08/2019	999999723	M	02/08/2019	54.05
BOSCH SECURITY SY	02/08/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1902B00	20E014 2540 3190 76 000000	02/08/2019	999999724	M	02/08/2019	6.15
IASA	02/08/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1902B00	10E099 2310 6410 90 000000	02/08/2019	999999725	M	02/08/2019	169.95
IASA	02/08/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1902B00	10E099 2320 6410 90 000000	02/08/2019	999999725	M	02/08/2019	339.90
IASA	02/08/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1902B00	10E099 2310 6410 90 000000	02/08/2019	999999725	M	02/08/2019	339.90
IL ASBO	02/08/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1902B00	10E096 2510 6410 43 000000	02/08/2019	999999726	M	02/08/2019	102.00
LAKESHORE LEARNIN	02/08/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1902B00	10E095 1125 4120 00 000000	02/08/2019	999999727	M	02/08/2019	735.27
MAILCHIMP*	02/08/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1902B00	10E700 2630 4700 00 000000	02/08/2019	999999728	M	02/08/2019	291.13
MC GRAW HILL SCHO	02/08/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1902B00	10E095 1110 4200 00 000000	02/08/2019	999999729	M	02/08/2019	93.23
MOTEL 6	02/08/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1902B00	10A000 1810 0000 00 000000	02/08/2019	999999730	M	02/08/2019	561.76
SITSPOTS*	02/08/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1902B00	10E095 1125 4120 00 000000	02/08/2019	999999731	M	02/08/2019	106.85
ACADEMIC THERAPY	02/08/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1902A00	10E093 2230 4100 00 000000	02/08/2019	999999732	M	02/08/2019	45.00
WI CENTER FOR EDU	02/08/2019	JPMORGAN CHASE CREDIT	JPM1902A00	10E095 2230 4120 58 000000	02/08/2019	999999733	M	02/08/2019	122.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		CARD PAYMENT							
VILLAGE OF PALATI	02/08/2019	JPMORGAN	JPM1902A00	10E096 2510 3330 43 000000	02/08/2019	999999734	M	02/08/2019	2.20
		CHASE CREDIT							
		CARD PAYMENT							
UPS	02/08/2019	JPMORGAN	JPM1902A00	10E005 2570 4140 77 000000	02/08/2019	999999735	M	02/08/2019	16.02
		CHASE CREDIT							
		CARD PAYMENT							
SUMMIT PROFESSION	02/08/2019	JPMORGAN	JPM1902A00	10E093 2210 6410 00 000000	02/08/2019	999999736	M	02/08/2019	249.99
		CHASE CREDIT							
		CARD PAYMENT							
STICKERMULE	02/08/2019	JPMORGAN	JPM1902A00	20E008 2540 4100 76 000000	02/08/2019	999999737	M	02/08/2019	265.00
		CHASE CREDIT							
		CARD PAYMENT							
SPUNKY DUNKERS*	02/08/2019	JPMORGAN	JPM1902A00	10E099 2320 6420 90 000000	02/08/2019	999999738	M	02/08/2019	47.76
		CHASE CREDIT							
		CARD PAYMENT							
RAPIDWRISTBANDS.C	02/08/2019	JPMORGAN	JPM1902A00	10E008 1110 4100 21 000000	02/08/2019	999999739	M	02/08/2019	360.45
		CHASE CREDIT							
		CARD PAYMENT							
PESI INC	02/08/2019	JPMORGAN	JPM1902A00	10E093 2210 6410 00 462000	02/08/2019	999999740	M	02/08/2019	399.99
		CHASE CREDIT							
		CARD PAYMENT							
PESI INC	02/08/2019	JPMORGAN	JPM1902A00	10E093 2210 6410 00 000000	02/08/2019	999999740	M	02/08/2019	399.99
		CHASE CREDIT							
		CARD PAYMENT							
NSPRA	02/08/2019	JPMORGAN	JPM1902A00	10E701 2633 6400 00 000000	02/08/2019	999999741	M	02/08/2019	285.00
		CHASE CREDIT							
		CARD PAYMENT							
NORTH COOK ISC	02/08/2019	JPMORGAN	JPM1902A00	10E095 2210 6410 00 000000	02/08/2019	999999742	M	02/08/2019	200.00
		CHASE CREDIT							
		CARD PAYMENT							
NORTH COOK ISC	02/08/2019	JPMORGAN	JPM1902A00	10E095 2210 6410 00 000000	02/08/2019	999999742	M	02/08/2019	200.00
		CHASE CREDIT							
		CARD PAYMENT							
NCS PEARSON INC	02/08/2019	JPMORGAN	JPM1902A00	10E093 2230 4100 00 000000	02/08/2019	999999743	M	02/08/2019	281.96
		CHASE CREDIT							
		CARD PAYMENT							
MOTEL 6	02/08/2019	JPMORGAN	JPM1902A00	10A000 1810 0000 00 000000	02/08/2019	999999744	M	02/08/2019	549.19
		CHASE CREDIT							
		CARD PAYMENT							
MHS	02/08/2019	JPMORGAN	JPM1902A00	10E093 2230 4100 00 000000	02/08/2019	999999745	M	02/08/2019	106.25
		CHASE CREDIT							
		CARD PAYMENT							
JEWEL OSCO*	02/08/2019	JPMORGAN	JPM1902A00	10E099 2320 6420 90 000000	02/08/2019	999999746	M	02/08/2019	8.18
		CHASE CREDIT							
		CARD PAYMENT							
INSTACART*	02/08/2019	JPMORGAN	JPM1902A00	10E099 3100 4100 84 000000	02/08/2019	999999747	M	02/08/2019	63.47
		CHASE CREDIT							
		CARD PAYMENT							
INSTACART*	02/08/2019	JPMORGAN	JPM1902A00	10E099 3100 4100 84 000000	02/08/2019	999999747	M	02/08/2019	88.23
		CHASE CREDIT							
		CARD PAYMENT							
INSTACART*	02/08/2019	JPMORGAN	JPM1902A00	10E009 1120 4100 29 850000	02/08/2019	999999747	M	02/08/2019	46.69
		CHASE CREDIT							
		CARD PAYMENT							
INSTACART*	02/08/2019	JPMORGAN	JPM1902A00	10E005 1120 4100 29 850000	02/08/2019	999999747	M	02/08/2019	311.43

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		CHASE CREDIT CARD PAYMENT							
INSTACART*	02/08/2019	JPMORGAN	JPM1902A00	10E099 3100 4100 84 000000	02/08/2019	999999747	M	02/08/2019	83.36
		CHASE CREDIT CARD PAYMENT							
INSTACART*	02/08/2019	JPMORGAN	JPM1902A00	10E099 3100 4100 84 000000	02/08/2019	999999747	M	02/08/2019	173.57
		CHASE CREDIT CARD PAYMENT							
INSTACART*	02/08/2019	JPMORGAN	JPM1902A00	10E014 1110 4100 00 000000	02/08/2019	999999747	M	02/08/2019	135.26
		CHASE CREDIT CARD PAYMENT							
INSTACART*	02/08/2019	JPMORGAN	JPM1902A00	10A000 1810 0000 00 000000	02/08/2019	999999747	M	02/08/2019	25.37
		CHASE CREDIT CARD PAYMENT							
INSTACART*	02/08/2019	JPMORGAN	JPM1902A00	10A000 1810 0000 00 000000	02/08/2019	999999747	M	02/08/2019	204.50
		CHASE CREDIT CARD PAYMENT							
INSTACART*	02/08/2019	JPMORGAN	JPM1902A00	10E099 3100 4100 84 000000	02/08/2019	999999747	M	02/08/2019	120.10
		CHASE CREDIT CARD PAYMENT							
INSTACART*	02/08/2019	JPMORGAN	JPM1902A00	10E095 1110 4120 94 000000	02/08/2019	999999747	M	02/08/2019	44.06
		CHASE CREDIT CARD PAYMENT							
INSTACART*	02/08/2019	JPMORGAN	JPM1902A00	10E095 1110 4120 94 000000	02/08/2019	999999747	M	02/08/2019	61.38
		CHASE CREDIT CARD PAYMENT							
INSTACART*	02/08/2019	JPMORGAN	JPM1902A00	10E009 1120 4100 29 850000	02/08/2019	999999747	M	02/08/2019	213.71
		CHASE CREDIT CARD PAYMENT							
IASPA	02/08/2019	JPMORGAN	JPM1902A00	10E094 2640 6410 70 000000	02/08/2019	999999748	M	02/08/2019	550.00
		CHASE CREDIT CARD PAYMENT							
HYATT REGENCY CHI	02/08/2019	JPMORGAN	JPM1902A00	10E099 2320 6420 90 000000	02/08/2019	999999749	M	02/08/2019	32.60
		CHASE CREDIT CARD PAYMENT							
HOME DEPOT	02/08/2019	JPMORGAN	JPM1902A00	20E005 2540 4100 78 000000	02/08/2019	999999750	M	02/08/2019	322.45
		CHASE CREDIT CARD PAYMENT							
FACEBOOK INC	02/08/2019	JPMORGAN	JPM1902A00	10E701 2633 6420 00 000000	02/08/2019	999999751	M	02/08/2019	20.00
		CHASE CREDIT CARD PAYMENT							
ED-RED	02/08/2019	JPMORGAN	JPM1902A00	10E099 2320 6420 90 000000	02/08/2019	999999752	M	02/08/2019	75.00
		CHASE CREDIT CARD PAYMENT							
DUNKIN DONUTS	02/08/2019	JPMORGAN	JPM1902A00	10E099 2320 6420 90 000000	02/08/2019	999999753	M	02/08/2019	79.88
		CHASE CREDIT CARD PAYMENT							
DENGEO5	02/08/2019	JPMORGAN	JPM1902A00	10E094 2640 6420 70 000000	02/08/2019	999999754	M	02/08/2019	44.00
		CHASE CREDIT CARD PAYMENT							
DENGEO5	02/08/2019	JPMORGAN	JPM1902A00	10E099 2310 6420 90 000000	02/08/2019	999999754	M	02/08/2019	241.00
		CHASE CREDIT CARD PAYMENT							
CROWN TROPHY	02/08/2019	JPMORGAN	JPM1902A00	10E099 2310 6420 90 000000	02/08/2019	999999755	M	02/08/2019	10.00
		CHASE CREDIT CARD PAYMENT							

<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>
CONTINENTAL RESTA	02/08/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1902A00	10E099 2320 6420 90 000000	02/08/2019	999999756	M	02/08/2019	96.97
CONTINENTAL RESTA	02/08/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1902A00	10E099 2320 6420 90 000000	02/08/2019	999999756	M	02/08/2019	95.46
COMMITTEE FOR CHI	02/08/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1902A00	10E093 2110 4120 39 000000	02/08/2019	999999757	M	02/08/2019	209.00
CHICAGO BOTANIC G	02/08/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1902A00	10A000 1810 0000 00 000000	02/08/2019	999999758	M	02/08/2019	150.00
ASSETGENIE INC	02/08/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1902A00	10E700 2630 4100 00 000000	02/08/2019	999999759	M	02/08/2019	2,559.00
AMAZON MARKETPLAC	02/08/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1902A00	10E095 1110 4120 00 000000	02/08/2019	999999760	M	02/08/2019	2,031.96
AMAZON MARKETPLAC	02/08/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1902A00	10E095 1110 4100 00 000000	02/08/2019	999999760	M	02/08/2019	123.05
AMAZON MARKETPLAC	02/08/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1902A00	10E095 1110 4100 00 000000	02/08/2019	999999760	M	02/08/2019	70.32
AMAZON MARKETPLAC	02/08/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	JPM1902A00	10E095 1110 4100 00 000000	02/08/2019	999999760	M	02/08/2019	12.60
EMPLOYEE BENEFITS	01/15/2019	ACH ADMINISTRATIV E FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN - JAN 2019	2419443	10E001 2510 3160 43 000000	01/31/2019	999999761	M	01/31/2019	73.85
EMPLOYEE BENEFITS	01/15/2019	ACH ADMINISTRATIV E FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN - JAN 2019	2419443	10E002 2510 3160 43 000000	01/31/2019	999999761	M	01/31/2019	98.01
EMPLOYEE BENEFITS	01/15/2019	ACH ADMINISTRATIV E FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN - JAN 2019	2419443	10E005 2510 3160 43 000000	01/31/2019	999999761	M	01/31/2019	127.23
EMPLOYEE BENEFITS	01/15/2019	ACH ADMINISTRATIV	2419443	10E006 2510 3160 43 000000	01/31/2019	999999761	M	01/31/2019	82.60

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		E FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN - JAN 2019							
EMPLOYEE BENEFITS	01/15/2019	ACH ADMINISTRATIV E FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN - JAN 2019	2419443	10E007 2510 3160 43 000000	01/31/2019	999999761	M	01/31/2019	70.52
EMPLOYEE BENEFITS	01/15/2019	ACH ADMINISTRATIV E FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN - JAN 2019	2419443	10E008 2510 3160 43 000000	01/31/2019	999999761	M	01/31/2019	82.37
EMPLOYEE BENEFITS	01/15/2019	ACH ADMINISTRATIV E FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN - JAN 2019	2419443	10E009 2510 3160 43 000000	01/31/2019	999999761	M	01/31/2019	133.33
EMPLOYEE BENEFITS	01/15/2019	ACH ADMINISTRATIV E FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN - JAN 2019	2419443	10E010 2510 3160 43 000000	01/31/2019	999999761	M	01/31/2019	49.93
EMPLOYEE BENEFITS	01/15/2019	ACH ADMINISTRATIV E FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN - JAN 2019	2419443	10E011 2510 3160 43 000000	01/31/2019	999999761	M	01/31/2019	72.59
EMPLOYEE BENEFITS	01/15/2019	ACH ADMINISTRATIV E FEES AND BILLING	2419443	10E012 2510 3160 43 000000	01/31/2019	999999761	M	01/31/2019	61.77

<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>
		SERVICES FOR COBRASECURE AND BESTFLEX PLAN - JAN 2019							
EMPLOYEE BENEFITS	01/15/2019	ACH	2419443	10E013 2510 3160 43 000000	01/31/2019	999999761	M	01/31/2019	115.15
		ADMINISTRATIV E FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN - JAN 2019							
EMPLOYEE BENEFITS	01/15/2019	ACH	2419443	10E014 2510 3160 43 000000	01/31/2019	999999761	M	01/31/2019	131.14
		ADMINISTRATIV E FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN - JAN 2019							
EMPLOYEE BENEFITS	01/15/2019	ACH	2419443	10E015 2510 3160 43 000000	01/31/2019	999999761	M	01/31/2019	51.87
		ADMINISTRATIV E FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN - JAN 2019							
RXBENEFITS	01/18/2019	ACH	INV32124	15L000 4767 0000 00 000000	01/25/2019	999999762	M	01/25/2019	55,033.86
		PRESCRIPTION CLAIMS AND TRANSACTION FEES CYCLE ENDING 1/11/19							
RXBENEFITS	01/18/2019	ACH	INV32124	25L000 4767 0000 00 000000	01/25/2019	999999762	M	01/25/2019	12,472.42
		PRESCRIPTION CLAIMS AND TRANSACTION FEES CYCLE ENDING 1/11/19							
RXBENEFITS	01/18/2019	ACH	INV32124	15L000 4769 0000 00 000000	01/25/2019	999999762	M	01/25/2019	279.50
		PRESCRIPTION CLAIMS AND TRANSACTION FEES CYCLE ENDING 1/11/19							
RXBENEFITS	01/18/2019	ACH	INV32124	25L000 4769 0000 00 000000	01/25/2019	999999762	M	01/25/2019	34.45
		PRESCRIPTION CLAIMS AND							

<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>
		TRANSACTION FEES CYCLE ENDING 1/11/19								
RXBENEFITS	01/08/2019	ACH APPEALS, UTILIZATION MANAGEMENT AND VACCINATION FEES	INV31106	15L000 4767 0000 00 000000		01/15/2019	999999763	M	01/15/2019	996.30
RXBENEFITS	01/08/2019	ACH APPEALS, UTILIZATION MANAGEMENT AND VACCINATION FEES	INV31106	25L000 4767 0000 00 000000		01/15/2019	999999763	M	01/15/2019	77.76
RXBENEFITS	01/08/2019	ACH APPEALS, UTILIZATION MANAGEMENT AND VACCINATION FEES	INV31106	15L000 4769 0000 00 000000		01/15/2019	999999763	M	01/15/2019	95.00
RXBENEFITS	01/08/2019	ACH APPEALS, UTILIZATION MANAGEMENT AND VACCINATION FEES	INV31106	25L000 4769 0000 00 000000		01/15/2019	999999763	M	01/15/2019	5.00
RXBENEFITS	01/04/2019	ACH PRESCRIPTION CLAIMS AND TRANSACTION FEES CYCLE ENDING 12/28/18	INV30496	15L000 4767 0000 00 000000		01/11/2019	999999764	M	01/11/2019	206,897.42
RXBENEFITS	01/04/2019	ACH PRESCRIPTION CLAIMS AND TRANSACTION FEES CYCLE ENDING 12/28/18	INV30496	25L000 4767 0000 00 000000		01/11/2019	999999764	M	01/11/2019	17,610.43
RXBENEFITS	01/04/2019	ACH PRESCRIPTION CLAIMS AND TRANSACTION FEES CYCLE ENDING 12/28/18	INV30496	15L000 4769 0000 00 000000		01/11/2019	999999764	M	01/11/2019	568.10
RXBENEFITS	01/04/2019	ACH PRESCRIPTION CLAIMS AND TRANSACTION FEES CYCLE ENDING 12/28/18	INV30496	25L000 4769 0000 00 000000		01/11/2019	999999764	M	01/11/2019	56.55

	INVOICE	INVOICE	INVOICE	ACCOUNT					CHECK	CK	CK	POST	
VENDOR	DATE	DESCRIPTION	NUMBER	NUMBER					DATE	#	TYPE	DATE	AMOUNT
RXBENEFITS	12/21/2018	ACH PRESCRIPTION CLAIMS AND TRANSACTION FEES CYCLE ENDING 12/14/18 2Q 2018 REBATES	INV29132	15L000	4767	0000	00	000000	01/11/2019	999999765	M	01/11/2019	169,949.69
RXBENEFITS	12/21/2018	ACH PRESCRIPTION CLAIMS AND TRANSACTION FEES CYCLE ENDING 12/14/18 2Q 2018 REBATES	INV29132	25L000	4767	0000	00	000000	01/11/2019	999999765	M	01/11/2019	8,944.09
RXBENEFITS	12/21/2018	ACH PRESCRIPTION CLAIMS AND TRANSACTION FEES CYCLE ENDING 12/14/18 2Q 2018 REBATES	INV29132	15L000	4768	0000	00	000000	01/11/2019	999999765	M	01/11/2019	-192,299.25
RXBENEFITS	12/21/2018	ACH PRESCRIPTION CLAIMS AND TRANSACTION FEES CYCLE ENDING 12/14/18 2Q 2018 REBATES	INV29132	25L000	4768	0000	00	000000	01/11/2019	999999765	M	01/11/2019	-4,930.75
RXBENEFITS	12/21/2018	ACH PRESCRIPTION CLAIMS AND TRANSACTION FEES CYCLE ENDING 12/14/18 2Q 2018 REBATES	INV29132	25L000	4769	0000	00	000000	01/11/2019	999999765	M	01/11/2019	54.60
RXBENEFITS	12/21/2018	ACH PRESCRIPTION CLAIMS AND TRANSACTION FEES CYCLE ENDING 12/14/18 2Q 2018 REBATES	INV29132	15L000	4769	0000	00	000000	01/11/2019	999999765	M	01/11/2019	621.40
											Totals for checks		346,396.79

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Educational Fund	1,490.82	0.00	15,947.06	17,437.88
15	Employee Health Insurance Fund	285,835.29	0.00	0.00	285,835.29
20	Operations & Maintenance Fund	0.00	0.00	593.60	593.60
25	Employee Health Insurance Fund	42,529.93	0.00	0.00	42,529.93
***	Fund Summary Totals ***	329,856.04	0.00	16,540.66	346,396.70

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

Number of Accounts: 2

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