Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
84707	A T & T	06/30/2019	847670321406	MONTHLY SERVICE FOR 6/13 THRU 7/12/19 847.670.3214.214.7	0	165.87	614.22
20E700 2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper			165.87	
			847803872006	MONTHLY CHARGE FOR PHONE LINES 847.803.8720 6/16/19-7/15/19	0	448.35	
20E700 2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper			448.35	
84708	A T & T LONG DISTANCE	06/30/2019	845567297-0619	LONG DISTANCE MONTHLY CHARGE FOR 847.520.2710/COOPE R/TARK/LONG/HAW FAXES 04/23/19-05/22/19	0	1.10	14.00
20E700 2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper			1.10	
			861907323-0619	MONTHLY LONG DISTANCE CHARGE FOR POE. 4/23/19-5/22/19	0	0.69	
20E700 2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper			0.69	
			861941007-0619	LONG DISTANCE MONTHLY CHARGE FOR AD BLDG 847.520.1282 04/23/19-05/22/19 HUMAN RESOURCES	0	12.21	
20E700 2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper			12.21	
84709	A T & T	06/30/2019	3282148408	MONTHLY FIREWALL SERVICE ACCOUNT 8310006484421 6/5/19-7/4/19	0	862.50	862.50
20E700 2540 3430 00 000000			Operations & Maintenance Fund/Information Services/Oper			862.50	
84710	Vendor Continued Void	06/30/2019					0.00
84711	ACCOUNTABLE HEALTHCARE STAFFIN	06/30/2019	1190012315	ESY NURSE SERVICES FOR 1 SPECIAL ED STUDENT - L DELASCIO (6/10/2019 - 6/14/2019)	0	948.75	2,728.37
10E093 2130 3190 55 000000			Educational Fund/Student Services/Health Services-RN,CS			948.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1190012771	ESY SPECIAL NEEDS FACILITATOR STAFF SERVICES FOR 1 SPECIAL ED STUDENT - D TAYLER-CUBIAS (6/19/2019 - 6/21/2019)	0	432.12	
10E093 1205 3190 55 000000			Educational Fund/Student Services/Resource Special Educ			432.12	
			1190012771RN	ESY NURSE SERVICES FOR 1 SPECIAL ED STUDENT - L DELASCIO (6/17/2019 - 6/21/2019)	0	1,347.50	
10E093 2130 3190 55 000000			Educational Fund/Student Services/Health Services-RN,CS			1,347.50	
84712	ACR	06/30/2019	1215	ACR - PACKING AND STORAGE OF FLP MATERIALS DURING HARPER RESTORATION	0	2,047.58	2,047.58
10E099 3100 4100 84 000000			Educational Fund/District Administration/Direction Of C			2,047.58	
84713	Vendor Continued Void	06/30/2019					0.00
84714	ALL-WAYS TRANSPORTATION SVCS I	06/30/2019	7806	TRANSPORTATION SERVICES FOR 2 SPECIAL ED STUDENTS (JUNE 2019 - 2 DAYS)	0	396.00	2,482.00
40E093 2550 3314 30 000000			Transportation Fund/Student Services/Pupil Transportati			396.00	
			7807	TRANSPORTATION SERVICES FOR SPECIAL ED STUDENT (JUNE 2019 - 2 DAYS)	0	396.00	
40E093 2550 3314 30 000000			Transportation Fund/Student Services/Pupil Transportati			396.00	
			7808	TRANSPORTATION SERVICES FOR SPECIAL ED STUDENT (JUNE 2019 - 3 DAYS)	0	507.00	
40E093 2550 3314 30 000000			Transportation Fund/Student Services/Pupil Transportati			507.00	
			7809	TRANSPORTATION SERVICES FOR	0	1,183.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SPECIAL ED STUDENT (JUNE 2019 - 7 DAYS)			
40E093 2550 3314 30 000000			Transportation Fund/Student Services/Pupil Transportati			1,183.00	
84715	ALPHA PRIME COMMUNICATIONS LLC	06/30/2019	116020	BATTERIES FOR RADIOS	0	250.00	250.00
20E009 2540 4100 79 000000			Operations & Maintenance Fund/Holmes Middle School/Oper			250.00	
84716	ALVAREZ, ERIKA	06/30/2019	062119ALV	LUNCH ACCOUNT REFUND	0	12.20	12.20
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			12.20	
84717	Vendor Continued Void	06/30/2019					0.00
84718	AMAZON CAPITAL SVCS INC	06/30/2019	141Q-CY1P-YR66	TITLE I SCHOOL IMPROVEMENT GRANT - TWAIN- WORD GAMES AND BACKPACKS FOR TAKE-HOME LITERACY MATERIALS	381900008	306.28	2,859.89
10E002 1110 4100 00 433100			Educational Fund/Twain Elementary School/Elem General E			306.28	
			16VD-LQWF-Y9PG	TITLE I SCHOOL IMPROVEMENT GRANT - WHITMAN - MATH MAGIC TAKE HOME KITS FOR STUDENTS (MATH MANIPULATIVES AND GAMES)	381900005	1,399.59	
10E001 1110 4100 00 433100			Educational Fund/Whitman Elementary School/Elem General			284.25	
10E001 1110 4100 00 433100			Educational Fund/Whitman Elementary School/Elem General			288.55	
10E001 1110 4100 00 433100			Educational Fund/Whitman Elementary School/Elem General			226.49	
10E001 1110 4100 00 433100			Educational Fund/Whitman Elementary School/Elem General			173.71	
10E001 1110 4100 00 433100			Educational Fund/Whitman Elementary School/Elem General			339.88	
10E001 1110 4100 00 433100			Educational Fund/Whitman Elementary School/Elem General			86.71	
			17VP-XV47-LTQ3	TITLE I SCHOOL IMPROVEMENT GRANT - WHITMAN - MATH MAGIC TAKE HOME KITS FOR STUDENTS (DUAL LANGUAGE MATH BOOKS)	381900006	159.50	
10E001 1110 4100 00 433100			Educational Fund/Whitman Elementary School/Elem General			159.50	
10E001 1110 4100 00 433100			Educational Fund/Whitman Elementary School/Elem General			0.00	
			19K1-XFM6-13MY	Tech Center	7001900147	994.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Supplies			
10E700 2630 4100 00 000000		Educational Fund/Information Services/Information Servi				243.98	
10E700 2630 4100 00 000000		Educational Fund/Information Services/Information Servi				480.55	
10E700 2630 4100 00 000000		Educational Fund/Information Services/Information Servi				269.99	
84719	AMERICAN TAXI DISPATCH INC	06/30/2019	190516	TRANSPORTATION SERVICES FOR MAY 2019	0	14,097.61	14,097.61
40E002 2550 3310 35 000000		Transportation Fund/Twain Elementary School/Pupil Trans				2,623.41	
40E005 2550 3310 35 000000		Transportation Fund/London Middle School/Pupil Transpor				877.56	
40E006 2550 3310 35 000000		Transportation Fund/Field Elementary School/Pupil Trans				1,238.57	
40E007 2550 3310 35 000000		Transportation Fund/Kilmer Elementary School/Pupil Tran				1,133.00	
40E008 2550 3310 35 000000		Transportation Fund/Frost Elementary School/Pupil Trans				2,070.30	
40E009 2550 3310 35 000000		Transportation Fund/Holmes Middle School/Pupil Transpor				2,358.70	
40E002 2550 3314 35 000000		Transportation Fund/Twain Elementary School/Pupil Trans				2,745.98	
40E006 2550 3314 35 000000		Transportation Fund/Field Elementary School/Pupil Trans				538.18	
40E009 2550 3314 35 000000		Transportation Fund/Holmes Middle School/Pupil Transpor				389.34	
40E093 2550 3390 30 000000		Transportation Fund/Student Services/Pupil Transportati				122.57	
84720	AMPERAGE ELEC SUPPLY INC	06/30/2019	0915713-IN	ELECTRICAL SUPPLIES FOR ALL SCHOOLS	0	542.89	648.14
20E007 2540 4680 76 000000		Operations & Maintenance Fund/Kilmer Elementary School/				32.60	
20E008 2540 4680 76 000000		Operations & Maintenance Fund/Frost Elementary School/O				31.65	
20E009 2540 4680 76 000000		Operations & Maintenance Fund/Holmes Middle School/Oper				70.06	
20E010 2540 4680 76 000000		Operations & Maintenance Fund/Poe Elementary School/Ope				33.39	
20E011 2540 4680 76 000000		Operations & Maintenance Fund/Longfellow Elementary Sch				37.60	
20E012 2540 4680 76 000000		Operations & Maintenance Fund/Tarkington Elementary Sch				39.04	
20E013 2540 4680 76 000000		Operations & Maintenance Fund/Cooper Middle School/Oper				67.06	
20E014 2540 4680 76 000000		Operations & Maintenance Fund/Riley Elementary School/O				36.01	
20E015 2540 4680 76 000000		Operations & Maintenance Fund/Hawthorne School/Operatio				18.91	
20E001 2540 4680 76 000000		Operations & Maintenance Fund/Whitman Elementary School				37.28	
20E002 2540 4680 76 000000		Operations & Maintenance Fund/Twain Elementary School/O				38.22	
20E005 2540 4680 76 000000		Operations & Maintenance Fund/London Middle School/Oper				64.58	
20E006 2540 4680 76 000000		Operations & Maintenance Fund/Field Elementary School/O				36.49	
			0917504-IN	ELECTRICAL PARTS FOR FROST	0	30.60	
20E008 2540 4680 76 000000		Operations & Maintenance Fund/Frost Elementary School/O				30.60	
			0922037-IN	ELECTRICAL PARTS FOR FROST	0	74.65	
20E008 2540 4680 76 000000		Operations & Maintenance Fund/Frost Elementary School/O				74.65	
84721	ANDERSON LOCK CO	06/30/2019	1012285	DOOR MATERIALS FOR CCR/OFFICE REMODEL	0	393.75	393.75
20E007 2540 4720 76 000000		Operations & Maintenance Fund/Kilmer Elementary School/				98.43	
20E011 2540 4720 76 000000		Operations & Maintenance Fund/Longfellow Elementary Sch				98.43	
20E012 2540 4720 76 000000		Operations & Maintenance Fund/Tarkington Elementary Sch				98.43	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E014 2540 4720 76 000000			Operations & Maintenance Fund/Riley Elementary School/O			98.46	
84722	ANDERSON PEST SOLUTIONS	06/30/2019	5230209	PEST SOLUTIONS DISTRICT WIDE - JUNE 2019	0	614.38	614.38
20E001 2540 3740 76 000000			Operations & Maintenance Fund/Whitman Elementary School			42.19	
20E002 2540 3740 76 000000			Operations & Maintenance Fund/Twain Elementary School/O			43.25	
20E005 2540 3740 76 000000			Operations & Maintenance Fund/London Middle School/Oper			73.08	
20E006 2540 3740 76 000000			Operations & Maintenance Fund/Field Elementary School/O			41.29	
20E007 2540 3740 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/			36.89	
20E008 2540 3740 76 000000			Operations & Maintenance Fund/Frost Elementary School/O			35.81	
20E009 2540 3740 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper			79.29	
20E010 2540 3740 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope			37.79	
20E011 2540 3740 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch			42.55	
20E012 2540 3740 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch			44.18	
20E013 2540 3740 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper			75.90	
20E014 2540 3740 76 000000			Operations & Maintenance Fund/Riley Elementary School/O			40.75	
20E015 2540 3740 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio			21.41	
84723	ARCON ASSOCIATES INC	06/30/2019	25406	PROJECT 18119 SECURITY & HVAC RENOVATIONS 6/1/19-6/30/19	0	94,958.85	94,958.85
60E001 2530 3120 79 201900			Capital Projects Fund/Whitman Elementary School/Project			6,520.24	
60E002 2530 3120 79 201900			Capital Projects Fund/Twain Elementary School/Projects			6,684.73	
60E005 2530 3120 79 201900			Capital Projects Fund/London Middle School/Projects & C			11,295.70	
60E007 2530 3120 79 201900			Capital Projects Fund/Kilmer Elementary School/Projects			5,701.67	
60E008 2530 3120 79 000000			Capital Projects Fund/Frost Elementary School/Projects			5,535.56	
60E009 2530 3120 79 201900			Capital Projects Fund/Holmes Middle School/Projects & C			12,254.60	
60E010 2530 3120 79 201900			Capital Projects Fund/Poe Elementary School/Projects &			5,840.73	
60E011 2530 3120 79 201900			Capital Projects Fund/Longfellow Elementary School/Proj			6,576.98	
60E012 2530 3120 79 201900			Capital Projects Fund/Tarkington Elementary School/Proj			6,828.60	
60E013 2530 3120 79 201900			Capital Projects Fund/Cooper Middle School/Projects & C			11,730.42	
60E014 2530 3120 79 201900			Capital Projects Fund/Riley Elementary School/Projects			6,298.64	
60E015 2530 3190 79 000000			Capital Projects Fund/Hawthorne School/Projects & Const			3,308.43	
60E006 2530 3120 79 201900			Capital Projects Fund/Field Elementary School/Projects			6,382.55	
84724	ARLYN SCHOOL	06/30/2019	C810	TUITION FOR ESY FOR 1 SPECIAL ED STUDENT (JUNE 2019)	0	2,055.76	2,055.76
10E093 1205 6700 55 000000			Educational Fund/Student Services/Resource Special Educ			2,055.76	
84725	ASCD	06/30/2019	0013332862	TITLE I SIG HOLMES - PROFESSIONAL DEVELOPMENT MATERIALS - 80 COPIES EACH OF 'RELATIONSHIP,	381900004	5,824.05	5,824.05

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RESPONSIBILITY AND REGULATION'; 'FOSTERING RESILIENT LEARNERS'; 'BUILDING ON THE STRENGTHS OF STUDENTS WITH SPECIAL NEEDS: HOW TO MOVE BEYOND DISABILITY LABELS IN THE CLASSROOM'			
10E009 2210 4120 00 433100		Educational Fund/Holmes Middle School/Improvement of In				1,852.80	
10E009 2210 4120 00 433100		Educational Fund/Holmes Middle School/Improvement of In				1,852.80	
10E009 2210 4120 00 433100		Educational Fund/Holmes Middle School/Improvement of In				1,788.80	
10E009 2210 4120 00 433100		Educational Fund/Holmes Middle School/Improvement of In				329.65	
84726	ASTUDILLO, MARIA	06/30/2019	062119AST	LUNCH ACCOUNT REFUND	0	19.80	19.80
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				19.80	
84727	AVALOS, GABRIELA	06/30/2019	062119AVA	LUNCH ACCOUNT REFUND	0	4.05	4.05
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				4.05	
84728	BACHKOUSKAYA, NATALIA	06/30/2019	062419BAC	LUNCH ACCOUNT REFUND	0	11.45	11.45
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				11.45	
84729	BALAVENDER, MARIAM	06/30/2019	061719BAL	LUNCH ACCT REFUND	0	12.10	12.10
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				12.10	
84730	BEIERSDORF, SHARYN	06/30/2019	062419BEI	LUNCH ACCOUNT REFUND	0	14.75	14.75
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				14.75	
84731	BERGER, JERYL	06/30/2019	061719BER	LUNCH ACCT REFUND	0	45.30	45.30
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				45.30	
84732	BERKHEIMER CO, G W	06/30/2019	458986	HVAC REPAIR PARTS FOR COOPER TECH/SCIENCE ROOMS	0	89.67	143.70
20E013 2540 4750 76 000000		Operations & Maintenance Fund/Cooper Middle School/Oper				89.67	
			462661	PARTS FOR COOPER AIR COMPRESSOR INSTALLATION	0	17.35	
20E013 2540 4750 76 000000		Operations & Maintenance Fund/Cooper Middle School/Oper				17.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			465165	HVAC PART AT COOPER	0	36.68	
20E013 2540 4750 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper			36.68	
84733	BERLAND'S	06/30/2019	89518	WATER PUMP	0	449.99	449.99
20E009 2540 4100 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper			449.99	
84734	BOTSUL, STELLA	06/30/2019	062419BOT	LUNCH ACCOUNT REFUND	0	21.85	21.85
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			21.85	
84735	BOYER-ROSENE MOVING AND STORAG	06/30/2019	C13586	MOVING FOR SUMMER CONSTRUCTION	981900043	166,832.00	166,832.00
60E013 2530 3190 79 201900			Capital Projects Fund/Cooper Middle School/Projects & C			22,534.00	
60E006 2530 3190 79 201900			Capital Projects Fund/Field Elementary School/Projects			34,944.00	
60E007 2530 3190 79 201900			Capital Projects Fund/Kilmer Elementary School/Projects			35,547.50	
60E011 2530 3190 79 201900			Capital Projects Fund/Longfellow Elementary School/Proj			37,549.00	
60E014 2530 3190 79 201900			Capital Projects Fund/Riley Elementary School/Projects			36,257.50	
84736	BROWN, AMANDA	06/30/2019	062119BRO	LUNCH ACCOUNT REFUND	0	17.90	17.90
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			17.90	
84737	BUFFALO GROVE, VLG OF	06/30/2019	770112001-001JUN19	WATER BILL FOR KILMER 5/1/19-5/31/19	0	398.73	994.93
20E007 2540 3700 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/			398.73	
			770113001-001JUN19	WATER BILL FOR COOPER 5/1/19-5/31/19	0	596.20	
20E007 2540 3700 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/			596.20	
84738	CALIFORNIA QUALITY PLASTICS	06/30/2019	0134832-IN	PARTS FOR LONDON AND COOPER	0	761.25	761.25
20E005 2540 4680 76 000000			Operations & Maintenance Fund/London Middle School/Oper			332.25	
20E013 2540 4680 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper			429.00	
84739	CALIVA, PAULA	06/30/2019	062119CAL	LUNCH ACCOUNT REFUND	0	4.55	4.55
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			4.55	
84740	CAMCOR INC	06/30/2019	2473757	CLEAR TOUCH WEB CAM QUOTE 995450172	7001900133	625.00	625.00
10E700 2630 4100 00 000000			Educational Fund/Information Services/Information Servi			625.00	
84741	CAMPOS, VERONICA	06/30/2019	062119CAM	LUNCH ACCOUNT REFUND	0	13.40	13.40
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			13.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
84742	CANON SOLUTIONS AMERICA INC	06/30/2019	509126	INV 509126 MONTHLY MAINTENANCE FOR 05/16/19-06/15/19	0	7,146.28	7,146.28
10E700 2630 3190 00 000000			Educational Fund/Information Services/Information Servi			7,146.28	
84743	CASALE, ALICIA D	06/30/2019	TR061919AC	REIMB TUITION FOR SEMINAR IN READING RESEARCH (RLR 593) & LEADERSHIP & STAFF DEVELOPMENT IN READING (RLR 518) COURSES	0	1,200.00	1,200.00
10E012 1110 2301 70 000000			Educational Fund/Tarkington Elementary School/Elem Gene			1,200.00	
84744	CASTELLANOS, YESENIA	06/30/2019	062119CAS	LUNCH ACCOUNT REFUND	0	7.80	7.80
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			7.80	
84745	CASTRO, MIRLA	06/30/2019	PV060419	REFUND FOR CHROMEBOOK CHARGER	0	20.00	20.00
10R000 1726 0000 00 000000			Educational Fund//Student Laptops///			20.00	
84746	CCSD 21 ACTIVITY ACCOUNT	06/30/2019	EV062019-1	#006-600 K/1 GR FT BROOKFIELD ZOO	0	250.00	1,057.00
10E006 1110 6470 43 000000			Educational Fund/Field Elementary School/Elem General E			250.00	
			EV062019-2	#006-600 2 GR FT BROOKFIELD ZOO	0	344.50	
10E006 1110 6470 43 000000			Educational Fund/Field Elementary School/Elem General E			344.50	
			EV062019-3	#006-600 3 GR FT WENDELLA BOAT	0	462.50	
10E006 1110 6470 43 000000			Educational Fund/Field Elementary School/Elem General E			462.50	
84747	CDW GOVERNMENT INC	06/30/2019	SQM9727	VM WARE LICENSES 7/1/19-6/01/20 PER QUOTE KQXP759	7001900148	3,137.54	3,137.54
10E700 2630 4700 00 000000			Educational Fund/Information Services/Information Servi			0.00	
10A000 1810 0000 00 000000			Educational Fund//Prepaid Items			2,566.61	
10A000 1810 0000 00 000000			Educational Fund//Prepaid Items			570.93	
84748	CENGAGE LEARNING	06/30/2019	67323980	Research In Context Middle School Renewal 7/1/19 - 6/30/20	971900024	3,134.25	3,134.25
10E097 2220 4700 52 000000			Educational Fund/District Wide Programs/Educational Med			0.00	
10A000 1810 0000 00 000000			Educational Fund//Prepaid Items			3,134.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
84749	CLEARWATER, DEVAL	06/30/2019	062419CLE	LUNCH ACCOUNT REFUND	0	6.20	6.20
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				6.20	
84750	COHEN, TRACY	06/30/2019	061719COH	LUNCH ACCT REFUND	0	4.30	4.30
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				4.30	
84751	COLE, SUSAN	06/30/2019	062119COL	LUNCH ACCOUNT REFUND	0	45.00	45.00
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				45.00	
84752	COMCAST BUSINESS	06/30/2019	83310594	PHONE COMMUNICATIONS -SIP FIBER SERVICES CHARGE ACCOUNT#939801806 FOR SERVICE 04/30/19-05/31/19	0	1,997.34	1,997.34
20E700 2540 3400 00 000000		Operations & Maintenance Fund/Information Services/Oper				1,997.34	
84753	Vendor Continued Void	06/30/2019					0.00
84754	CONNEXION	06/30/2019	S1639852.001	ELECTRIC SUPPLIES FOR SUMMER	0	1,146.70	1,256.80
20E001 2540 4680 76 000000		Operations & Maintenance Fund/Whitman Elementary School				78.74	
20E002 2540 4680 76 000000		Operations & Maintenance Fund/Twain Elementary School/O				80.72	
20E005 2540 4680 76 000000		Operations & Maintenance Fund/London Middle School/Oper				136.40	
20E006 2540 4680 76 000000		Operations & Maintenance Fund/Field Elementary School/O				77.07	
20E007 2540 4680 76 000000		Operations & Maintenance Fund/Kilmer Elementary School/				68.85	
20E008 2540 4680 76 000000		Operations & Maintenance Fund/Frost Elementary School/O				66.85	
20E009 2540 4680 76 000000		Operations & Maintenance Fund/Holmes Middle School/Oper				147.98	
20E010 2540 4680 76 000000		Operations & Maintenance Fund/Poe Elementary School/Ope				70.53	
20E011 2540 4680 76 000000		Operations & Maintenance Fund/Longfellow Elementary Sch				79.42	
20E012 2540 4680 76 000000		Operations & Maintenance Fund/Tarkington Elementary Sch				82.46	
20E013 2540 4680 76 000000		Operations & Maintenance Fund/Cooper Middle School/Oper				141.65	
20E014 2540 4680 76 000000		Operations & Maintenance Fund/Riley Elementary School/O				76.06	
20E015 2540 4680 76 000000		Operations & Maintenance Fund/Hawthorne School/Operatio				39.97	
			S1640354.001	ELECTRIC SUPPLIES FOR CCR	0	110.10	
20E001 2540 4680 76 000000		Operations & Maintenance Fund/Whitman Elementary School				7.56	
20E002 2540 4680 76 000000		Operations & Maintenance Fund/Twain Elementary School/O				7.75	
20E005 2540 4680 76 000000		Operations & Maintenance Fund/London Middle School/Oper				13.10	
20E006 2540 4680 76 000000		Operations & Maintenance Fund/Field Elementary School/O				7.40	
20E007 2540 4680 76 000000		Operations & Maintenance Fund/Kilmer Elementary School/				6.61	
20E008 2540 4680 76 000000		Operations & Maintenance Fund/Frost Elementary School/O				6.42	
20E009 2540 4680 76 000000		Operations & Maintenance Fund/Holmes Middle School/Oper				14.21	
20E010 2540 4680 76 000000		Operations & Maintenance Fund/Poe Elementary School/Ope				6.77	
20E011 2540 4680 76 000000		Operations & Maintenance Fund/Longfellow Elementary Sch				7.63	
20E012 2540 4680 76 000000		Operations & Maintenance Fund/Tarkington Elementary Sch				7.92	
20E013 2540 4680 76 000000		Operations & Maintenance Fund/Cooper Middle School/Oper				13.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E014 2540 4680 76 000000			Operations & Maintenance Fund/Riley Elementary School/O			7.30	
20E015 2540 4680 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio			3.83	
84755	CONSERV FS INC	06/30/2019	65071489	SALT FOR ICE (NEVER RECEIVED INVOICE)	0	2,539.79	2,539.79
20E001 2540 4860 76 000000			Operations & Maintenance Fund/Whitman Elementary School			201.79	
20E002 2540 4860 76 000000			Operations & Maintenance Fund/Twain Elementary School/O			206.88	
20E005 2540 4860 76 000000			Operations & Maintenance Fund/London Middle School/Oper			150.58	
20E006 2540 4860 76 000000			Operations & Maintenance Fund/Field Elementary School/O			197.53	
20E007 2540 4860 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/			176.46	
20E008 2540 4860 76 000000			Operations & Maintenance Fund/Frost Elementary School/O			171.31	
20E009 2540 4860 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper			179.25	
20E010 2540 4860 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope			180.77	
20E011 2540 4860 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch			203.54	
20E012 2540 4860 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch			211.33	
20E013 2540 4860 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper			363.03	
20E014 2540 4860 76 000000			Operations & Maintenance Fund/Riley Elementary School/O			194.93	
20E015 2540 4860 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio			102.39	
84756	CONSTELLATION NEWENERGY - GAS	06/30/2019	2570276-2	ADDITIONAL NICOR GAS TRANSPORTATION CHARGES FOR MARCH 2019 FOR FROST	0	23.77	5,801.73
20E008 2540 4650 76 000000			Operations & Maintenance Fund/Frost Elementary School/O			23.77	
			2619097R	NATURAL GAS DISTRICT WIDE	0	5,777.96	
20E005 2540 4650 76 000000			Operations & Maintenance Fund/London Middle School/Oper			722.27	
20E006 2540 4650 76 000000			Operations & Maintenance Fund/Field Elementary School/O			451.87	
20E013 2540 4650 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper			581.21	
20E002 2540 4650 76 000000			Operations & Maintenance Fund/Twain Elementary School/O			493.54	
20E014 2540 4650 76 000000			Operations & Maintenance Fund/Riley Elementary School/O			369.09	
20E007 2540 4650 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/			347.86	
20E001 2540 4650 76 000000			Operations & Maintenance Fund/Whitman Elementary School			328.90	
20E008 2540 4650 76 000000			Operations & Maintenance Fund/Frost Elementary School/O			386.45	
20E015 2540 4650 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio			267.73	
20E009 2540 4650 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper			778.46	
20E010 2540 4650 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope			347.78	
20E012 2540 4650 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch			443.71	
20E011 2540 4650 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch			259.09	
84757	Vendor Continued Void	06/30/2019					0.00
84758	Vendor Continued Void	06/30/2019					0.00
84759	CONSTELLATION NEW ENERGY INC	06/30/2019	15034392401	ELECTRIC BILL FOR KILMER 5/1/19-5/31/19	0	2,723.28	48,182.34
20E007 2540 4660 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/			2,723.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			15034401801	ELECTRIC BILL FOR LONGFELLOW 5/1/19-5/31/19	0	2,682.66	
	20E011 2540 4660 76 000000	Operations & Maintenance Fund/Longfellow Elementary Sch				2,682.66	
			15035048301	ELECTRIC BILL FOR COOPER 5/1/19-5/31/19	0	6,739.01	
	20E013 2540 4660 76 000000	Operations & Maintenance Fund/Cooper Middle School/Oper				6,739.01	
			15096673701	ELECTRIC BILL FOR FROST 5/10/19-6/11/19	0	2,666.93	
	20E008 2540 4660 76 000000	Operations & Maintenance Fund/Frost Elementary School/O				2,666.93	
			15106608601	ELECTRIC BILL FOR POE 5/13/19-6/12/19	0	2,387.33	
	20E010 2540 4660 76 000000	Operations & Maintenance Fund/Poe Elementary School/Ope				2,387.33	
			15156802001	ELECTRIC BILL FOR HOLMES 5/20/19-6/19/19	0	7,948.89	
	20E009 2540 4660 76 000000	Operations & Maintenance Fund/Holmes Middle School/Oper				7,948.89	
			15156817701	ELECTRIC BILL FOR LONDON 5/20/19-6/19/19	0	9,671.83	
	20E005 2540 4660 76 000000	Operations & Maintenance Fund/London Middle School/Oper				9,671.83	
			15156973401	ELECTRIC BILL FOR WHITMAN 5/20/19-6/19/19	0	4,344.38	
	20E001 2540 4660 76 000000	Operations & Maintenance Fund/Whitman Elementary School				4,344.38	
			15157013201	ELECTRIC BILL FOR TWAIN 5/20/19-6/19/19	0	4,064.24	
	20E002 2540 4660 76 000000	Operations & Maintenance Fund/Twain Elementary School/O				4,064.24	
			15157014601	ELECTRIC BILL FOR HAWTHORNE 5/20/19-6/19/19	0	1,592.29	
	20E015 2540 4660 76 000000	Operations & Maintenance Fund/Hawthorne School/Operatio				1,592.29	
			15165592301	ELECTRIC BILL FOR FIELD 5/20/19-6/19/19	0	3,361.50	
	20E006 2540 4660 76 000000	Operations & Maintenance Fund/Field Elementary School/O				3,361.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
84760	CULLIGAN OF WHEELING	06/30/2019	0093840	BFC RENTAL SERVICE FROM 7/1/19-8/31/19	0	60.75	60.75
10E012 1110 3250 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene			0.00	
10A000 1810 0000 00 000000			Educational Fund//Prepaid Items			60.75	
84761	DAHL, JOY	06/30/2019	062119DAH	LUNCH ACCOUNT REFUND	0	6.20	6.20
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			6.20	
84762	DIAZ, GRACIE	06/30/2019	062419DIA	LUNCH ACCOUNT REFUND	0	9.50	9.50
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			9.50	
84763	DINGBOOM, DEBORAH K	06/30/2019	MR62019DD	MILEAGE REIMBURSEMENT FOR HOMEBOUND TUTORING 1 STUDENT # 15527 (JUNE 2019 - 12 MILES)	0	6.96	6.96
10E093 1205 3350 42 000000			Educational Fund/Student Services/Resource Special Educ			6.96	
84764	DISCH, AMY	06/30/2019	062419DIS	LUNCH ACCOUNT REFUND	0	30.90	30.90
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			30.90	
84765	DOLLAMUR SPORT SURFACES	06/30/2019	53780	WRESTLING MATS FOR HOLMES MIDDLE SCHOOL (2)	951900098	8,686.00	8,686.00
10E095 1500 5500 16 000000			Educational Fund/Curriculum & Instruction/Interscholast			7,146.00	
10E095 1500 5500 16 000000			Educational Fund/Curriculum & Instruction/Interscholast			800.00	
10E095 1500 5500 16 000000			Educational Fund/Curriculum & Instruction/Interscholast			740.00	
84766	DONNAN, LUCI	06/30/2019	LDESY62019	IDEA - SUPPLIES FOR STUDENTS WITH IEPS - ESY MATERIALS	0	62.83	62.83
10E093 1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro			62.83	
84767	Vendor Continued Void	06/30/2019					0.00
84768	DROLL, CAROLYN M	06/30/2019	MR-03/11/2019-CD	REIMBURSEMENT OF 1 YR MEMBERSHIP RENEWAL TO NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS - MEMBER#424876 DROLL, CAROLYN	0	163.00	363.00
10E095 2210 6400 00 000000			Educational Fund/Curriculum & Instruction/Improvement o			163.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			RF-04/15/2019-CD	REIMBURSEMENT OF REGISTRATION FEE TO NORTH COOK INTERMEDIATE SERVICES - TEACHER EVAL. PROFESSIONAL PRACTICE RETAINING ACADEMY GATHERING EVIDENCE USING DANIELSON - 4/18/2018	0	200.00	
10E095 2210 6410 00 000000		Educational Fund/Curriculum & Instruction/Improvement o				200.00	
84769	DUBON, ISABELLA	06/30/2019	062419DUB	LUNCH ACCOUNT REFUND	0	9.25	9.25
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				9.25	
84770	DUELL, ALICIA C	06/30/2019	EV060719	REIMB FOR FOOD FOR TECH MINI CONFERENCE 060719 LESS TAX	0	102.40	102.40
10E700 2630 4100 00 000000		Educational Fund/Information Services/Information Servi				102.40	
84771	DUGGAN, MEREDITH	06/30/2019	062419DUG	LUNCH ACCOUNT REFUND	0	8.80	8.80
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				8.80	
84772	DUPAGE FED ON HUMAN SVCS REFOR	06/30/2019	5253	IDEA - INTERPRETATION SERVICES (MAY 2019 - COOPER, TARKINGTON, TWAIN & HAWTHORNE)	0	384.64	384.64
10E093 3100 3190 00 462000		Educational Fund/Student Services/Direction Of Communit				384.64	
84773	EAST MAINE SCHOOL DISTRICT 63	06/30/2019	MV21-05	Cost Share Agreement - Reimbursement (half) to East Maine School District 63 for transportation provided to McKinney-Vento student living within CCSD21 Holmes Middle School boundaries	0	562.00	562.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(MAY 2019)			
40E009 2550 3310 35 000000		Transportation Fund/Holmes Middle School/Pupil Transpor				562.00	
84774	ESPINO, MARIA	06/30/2019	062119ESP	LUNCH ACCOUNT REFUND	0	62.70	62.70
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				62.70	
84775	ESQUIVEL, MONICA	06/30/2019	TR061919ME	REIMB TUITION FOR BUILDING CLASSROOM DISCIPLINE (EDUC 713O) COURSE	0	300.00	300.00
10E007 1110 2301 70 000000		Educational Fund/Kilmer Elementary School/Elem General				300.00	
84776	ESSCOE LLC	06/30/2019	36451	CLEANED SMOKE DETECTOR AT COOPER	0	270.00	750.00
20E013 2540 3190 76 000000		Operations & Maintenance Fund/Cooper Middle School/Oper				270.00	
			36588	REPAIR OF ALARM AT RILEY	0	480.00	
20E014 2540 3190 76 000000		Operations & Maintenance Fund/Riley Elementary School/O				480.00	
84777	ESTUDILLO, LARISSA	06/30/2019	062119EST	LUNCH ACCOUNT REFUND	0	6.20	6.20
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				6.20	
84778	FABRIKANT, CHARLES	06/30/2019	TR061819CF	REIMB TUITION FOR LEGAL ISSUES IN THE EDUCATION OF DIVERSE LEARNERS (LEEA 526) & INTERNSHIP IN EDUCATIONAL ADMINISTRATION (LEEA 586B) COURSES	0	1,000.00	1,000.00
10E008 1110 2301 70 000000		Educational Fund/Frost Elementary School/Elem General E				500.00	
10E006 1110 2301 70 000000		Educational Fund/Field Elementary School/Elem General E				500.00	
84779	FABRIKANT, COLLEEN M	06/30/2019	POSTCARD	REIMB FOR SCHOOL POSTCARDS	0	58.38	58.38
10E010 1110 4100 00 000000		Educational Fund/Poe Elementary School/Elem General Edu				58.38	
84780	FEELEY, MICHAEL	06/30/2019	C-0074	SHOE REIMBURSEMENT	0	118.51	118.51
20E010 2540 2520 78 000000		Operations & Maintenance Fund/Poe Elementary School/Ope				118.51	
84781	FERGUS, JAMES C	06/30/2019	061119	MILEAGE REIMBURSEMENT	0	26.80	26.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E005 2540 3350 76 000000			Operations & Maintenance Fund/London Middle School/Oper			26.80	
84782	Vendor Continued Void	06/30/2019					0.00
84783	Vendor Continued Void	06/30/2019					0.00
84784	FIRST STUDENT INC	06/30/2019	091-C-066576	CURRICULUM - HARPER AMBASSADOR TOUR FOR COOPER - 4/12/2019 (6 BUSES)	0	1,375.44	2,416.13
40E095 2550 3310 00 000000			Transportation Fund/Curriculum & Instruction/Pupil Tran			1,375.44	
			091-C-067040	TITLE III LIPLEP - BILINGUAL PARENT SUMMIT TRANSPORTATION - KILMER/HAWTHORNE TO OAKBROOK HILLS RESORT ON MAY 11, 2019.	0	322.31	
10E088 3200 3315 00 490900			Educational Fund/Bilingual Education/Community Recreati			322.31	
			091-C-067269	FLP TRANSPORTATION FROM WHEELING POLICE DEPT. TO SUNRISE CAMP IN BARTLETT JUNE 11, 2019	0	306.05	
40E099 2550 3315 84 000000			Transportation Fund/District Administration/Pupil Trans			306.05	
			091-C-067291	TITLE I 4331 SCHOOL IMPROVEMENT GRANT - PUPIL TRANSPORTATION TO SUMMER CONNECTIONS FIELD TRIP ON 6/12/19	0	155.68	
10E005 2550 3315 00 433100			Educational Fund/London Middle School/Pupil Transportat			155.68	
			091-C-067338	TITLE I 4331 SCHOOL IMPROVEMENT GRANT LONDON- PUPIL TRANSPORTATION SUMMER CONNECTIONS FIELD TRIP 6/19/19	0	256.65	
10E005 2550 3315 00 433100			Educational Fund/London Middle School/Pupil Transportat			256.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
84785	FLOLO CORP	06/30/2019	440360	HVAC PARTS FOR FROST	0	293.66	293.66
20E008 2540 4750 76 000000		Operations & Maintenance Fund/Frost Elementary School/O				293.66	
84786	FOLLETT SCHOOL SOLUTIONS INC	06/30/2019	473339F	STATE GRANT PER CAPITA TWAIN SCHOOL BOOKS PER QUOTE 9911094 LIST#43389169 DO NOT EXCEED $363.49	521900020	46.84	258.44
10E097 2220 4310 99 000000		Educational Fund/District Wide Programs/Educational Med				46.84	
			473367F	STATE GRANT PER CAPITA LONDON SCHOOL BOOKS PER QUOTE ID 9921997 LIST#43315718 DO NOT EXCEED $495.00	521900024	211.60	
10E097 2220 4310 99 000000		Educational Fund/District Wide Programs/Educational Med				211.60	
84787	FRANCZEK	06/30/2019	191269	PROFESSIONAL FEES AND EXPENSES INCURRED THROUGH 05/31/19 REGARDING PROPERTY TAX MATTERS	0	770.45	770.45
10E099 2310 3180 90 000000		Educational Fund/District Administration/Brd Ed Service				770.45	
84788	FRITSCHE, JACLYN	06/30/2019	MR061419JF	REIMB MILEAGE FOR TRIPS FROM KILMER TO WHITMAN DURING THE MONTHS OF AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER 2018.	0	26.17	26.17
10E001 1110 3350 70 000000		Educational Fund/Whitman Elementary School/Elem General				1.63	
10E007 1110 3350 70 000000		Educational Fund/Kilmer Elementary School/Elem General				1.64	
10E001 1110 3350 70 000000		Educational Fund/Whitman Elementary School/Elem General				2.46	
10E007 1110 3350 70 000000		Educational Fund/Kilmer Elementary School/Elem General				2.45	
10E001 1110 3350 70 000000		Educational Fund/Whitman Elementary School/Elem General				3.27	
10E007 1110 3350 70 000000		Educational Fund/Kilmer Elementary School/Elem General				3.27	
10E001 1110 3350 70 000000		Educational Fund/Whitman Elementary School/Elem General				3.27	
10E007 1110 3350 70 000000		Educational Fund/Kilmer Elementary School/Elem General				3.27	
10E001 1110 3350 70 000000		Educational Fund/Whitman Elementary School/Elem General				2.46	
10E007 1110 3350 70 000000		Educational Fund/Kilmer Elementary School/Elem General				2.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
84789	GARCIA, ANA MARIA	06/30/2019	062419GAR	LUNCH ACCOUNT REFUND	0	11.05	11.05
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			11.05	
84790	GENESIS TECHNOLOGIES INC	06/30/2019	701106	INVOICE 701106 CONTRACT AND OVERAGE CHARGE FROM 5/1/19-5/31/19	0	10,978.92	10,978.92
10E700 2630 3190 00 000000			Educational Fund/Information Services/Information Servi			10,978.92	
84791	GHUMAN, SUKHDEV K	06/30/2019	MR-5/31/2019-SG	MILEAGE REIMBURSEMENT IN-DISTRICT - CURRICULUM: DISCOVERY SCIENCE - 87.80 MILES - FEB - MAY 2019	0	50.92	50.92
10E095 1110 3350 94 000000			Educational Fund/Curriculum & Instruction/Elem General			10.21	
10E095 1110 3350 94 000000			Educational Fund/Curriculum & Instruction/Elem General			15.83	
10E095 1110 3350 94 000000			Educational Fund/Curriculum & Instruction/Elem General			4.23	
10E095 1110 3350 94 000000			Educational Fund/Curriculum & Instruction/Elem General			20.65	
84792	GIL, YANETH	06/30/2019	TR061819YG	REIMB TUITION FOR EARLY CHILDHOOD SPECIAL EDUCATION CURRICULUM, INSTRUCTION & METHODS (SPE 532) & EXPRESSIVE LANGUAGE DIFFICULTIES: IMPACT ON ACADEMIC LEARNING (SPE 526) COURSES	0	1,000.00	1,000.00
10E007 1110 2301 70 000000			Educational Fund/Kilmer Elementary School/Elem General			1,000.00	
84793	GIRON, CONCEPCION	06/30/2019	062119GIR	LUNCH ACCOUNT REFUND	0	26.40	26.40
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			26.40	
84794	GOLDFARB, LISA	06/30/2019	062119GOL	LUNCH ACCOUNT REFUND	0	5.60	5.60
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			5.60	
84795	GONZALEZ, CARMEN	06/30/2019	062119GON	LUNCH ACCOUNT REFUND	0	86.45	86.45
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			86.45	
84796	GREAT LAKES KWIK SPACE	06/30/2019	152264	(7) STORAGE	981900045	258.00	258.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CONTAINERS FOR TWAIN			
60E002 2530 3190 79 201900		Capital Projects Fund/Twain Elementary School/Projects				258.00	
84797	GUERRERO, MARIA	06/30/2019	062119GUE	LUNCH ACCOUNT REFUND	0	5.70	5.70
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				5.70	
84798	GUEVARA, PAULA	06/30/2019	062119GUEV	LUNCH ACCOUNT REFUND	0	4.55	4.55
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				4.55	
84799	GURNEY, ROBERT K	06/30/2019	EV061219BG	REIMB AASPA BOOTCAMP REGISTRATION	0	400.00	568.20
10E094 2640 6410 70 000000		Educational Fund/Human Resources/Staff Services/Work Sh				400.00	
			EV062019B	REIMB MILEAGE FOR GURNEY FOR PAYMENT OF SUMMIT OF SCHOOL TO WATCH SCHOOLS AIMS SUMMER SPLASH CONFERENCE ON JUNE 17TH AND 18TH TO TINLEY PARK	0	168.20	
10E013 2210 6410 22 000000		Educational Fund/Cooper Middle School/Improvement of In				168.20	
84800	HAAG, TINA	06/30/2019	062419HAA	LUNCH ACCOUNT REFUND	0	6.35	6.35
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				6.35	
84801	HAMILTON, JULIE	06/30/2019	062419HAM	LUNCH ACCOUNT REFUND	0	17.00	17.00
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				17.00	
84802	HAWK FORD OAK LAWN	06/30/2019	1163186	MAINTENANCE FLEET VEHICLE PARTS	1001900106	633.63	633.63
20E001 2540 4810 76 000000		Operations & Maintenance Fund/Whitman Elementary School				102.87	
20E002 2540 4810 76 000000		Operations & Maintenance Fund/Twain Elementary School/O				151.02	
20E005 2540 4810 76 000000		Operations & Maintenance Fund/London Middle School/Oper				156.38	
20E006 2540 4810 76 000000		Operations & Maintenance Fund/Field Elementary School/O				47.05	
20E006 2540 4810 76 000000		Operations & Maintenance Fund/Field Elementary School/O				44.35	
20E006 2540 4810 76 000000		Operations & Maintenance Fund/Field Elementary School/O				8.58	
20E007 2540 4810 76 000000		Operations & Maintenance Fund/Kilmer Elementary School/				123.38	
84803	HERFF JONES LLC	06/30/2019	2450811	PRICING PER BID #1810 PROMOTION GOWNS AND DIPLOMA	951900015	2,539.60	2,571.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				COVERS - LONDON MIDDLE SCHOOL			
10E095 1120 4100 00 000000			Educational Fund/Curriculum & Instruction/Middle School			2,539.60	
			2481328	PRICING PER BID #1810 PROMOTION GOWNS AND DIPLOMA COVERS - LONDON MIDDLE SCHOOL	951900015	31.50	
10E095 1120 4100 00 000000			Educational Fund/Curriculum & Instruction/Middle School			31.50	
84804	HERNANDEZ, ALMA	06/30/2019	062119HER	LUNCH ACCOUNT REFUND	0	33.10	33.10
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			33.10	
84805	HIRSCH, LAUREN A	06/30/2019	TR061819LH	REIMB TUITION FOR CREATING A MINDFUL ENVIRONMENT (EDUC 711X) & LEONARDO DA VINCI: LEGENDARY ARTIST, INVENTOR, PHILOSOPHER (EDUC 715V) COURSES	0	600.00	600.00
10E013 1120 2301 70 000000			Educational Fund/Cooper Middle School/Middle School Gen			600.00	
84806	Vendor Continued Void	06/30/2019					0.00
84807	Vendor Continued Void	06/30/2019					0.00
84808	Vendor Continued Void	06/30/2019					0.00
84809	HOME DEPOT CREDIT SERVICES	06/30/2019	2023281	SAFETY VESTS FOR CONSTRUCTION	0	265.58	4,684.31
20E008 2540 4100 76 000000			Operations & Maintenance Fund/Frost Elementary School/O			75.88	
20E009 2540 4100 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper			113.82	
20E015 2540 4100 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio			75.88	
			2475630	SAFETY VESTS FOR CONSTRUCTION	0	1,062.32	
20E001 2540 4100 76 000000			Operations & Maintenance Fund/Whitman Elementary School			113.82	
20E002 2540 4100 76 000000			Operations & Maintenance Fund/Twain Elementary School/O			113.82	
20E005 2540 4100 76 000000			Operations & Maintenance Fund/London Middle School/Oper			113.82	
20E006 2540 4100 76 000000			Operations & Maintenance Fund/Field Elementary School/O			75.88	
20E007 2540 4100 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/			75.88	
20E008 2540 4100 76 000000			Operations & Maintenance Fund/Frost Elementary School/O			75.88	
20E009 2540 4100 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper			75.88	
20E010 2540 4100 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope			75.88	
20E011 2540 4100 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch			75.88	
20E012 2540 4100 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch			75.88	
20E013 2540 4100 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper			113.82	
20E014 2540 4100 76 000000			Operations & Maintenance Fund/Riley Elementary School/O			75.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7010806	SUPPLIES FOR CONSTRUCTION DISTRICT WIDE	0	465.49	
	20E007 2540 4100 79 000000		Operations & Maintenance Fund/Kilmer Elementary School/			27.95	
	20E008 2540 4100 79 000000		Operations & Maintenance Fund/Frost Elementary School/O			27.14	
	20E009 2540 4100 79 000000		Operations & Maintenance Fund/Holmes Middle School/Oper			60.07	
	20E010 2540 4100 79 000000		Operations & Maintenance Fund/Poe Elementary School/Ope			28.63	
	20E011 2540 4100 79 000000		Operations & Maintenance Fund/Longfellow Elementary Sch			32.24	
	20E012 2540 4100 79 000000		Operations & Maintenance Fund/Tarkington Elementary Sch			33.47	
	20E013 2540 4100 79 000000		Operations & Maintenance Fund/Cooper Middle School/Oper			57.50	
	20E014 2540 4100 79 000000		Operations & Maintenance Fund/Riley Elementary School/O			30.88	
	20E015 2540 4100 79 000000		Operations & Maintenance Fund/Hawthorne School/Operatio			16.22	
	20E001 2540 4100 79 000000		Operations & Maintenance Fund/Whitman Elementary School			31.96	
	20E002 2540 4100 79 000000		Operations & Maintenance Fund/Twain Elementary School/O			32.77	
	20E005 2540 4100 79 000000		Operations & Maintenance Fund/London Middle School/Oper			55.37	
	20E006 2540 4100 79 000000		Operations & Maintenance Fund/Field Elementary School/O			31.29	
			8023811	STRAPS AND MOVING SUPPLIES	0	238.98	
	20E008 2540 4100 76 000000		Operations & Maintenance Fund/Frost Elementary School/O			79.66	
	20E009 2540 4100 76 000000		Operations & Maintenance Fund/Holmes Middle School/Oper			79.66	
	20E015 2540 4100 76 000000		Operations & Maintenance Fund/Hawthorne School/Operatio			79.66	
			8024171	SAFETY VESTS AND HARD HATS FOR CONSTRUCTION	0	287.52	
	20E008 2540 4100 76 000000		Operations & Maintenance Fund/Frost Elementary School/O			95.84	
	20E009 2540 4100 76 000000		Operations & Maintenance Fund/Holmes Middle School/Oper			95.84	
	20E015 2540 4100 76 000000		Operations & Maintenance Fund/Hawthorne School/Operatio			95.84	
			8723251R	AIR MOVERS FOR SCHOOLS	0	2,187.90	
	20E001 2540 4100 79 000000		Operations & Maintenance Fund/Whitman Elementary School			168.30	
	20E002 2540 4100 79 000000		Operations & Maintenance Fund/Twain Elementary School/O			168.30	
	20E005 2540 4100 79 000000		Operations & Maintenance Fund/London Middle School/Oper			168.30	
	20E006 2540 4100 79 000000		Operations & Maintenance Fund/Field Elementary School/O			168.30	
	20E007 2540 4100 79 000000		Operations & Maintenance Fund/Kilmer Elementary School/			168.30	
	20E008 2540 4100 79 000000		Operations & Maintenance Fund/Frost Elementary School/O			168.30	
	20E009 2540 4100 79 000000		Operations & Maintenance Fund/Holmes Middle School/Oper			168.30	
	20E010 2540 4100 79 000000		Operations & Maintenance Fund/Poe Elementary School/Ope			168.30	
	20E011 2540 4100 79 000000		Operations & Maintenance Fund/Longfellow Elementary Sch			168.30	
	20E012 2540 4100 79 000000		Operations & Maintenance Fund/Tarkington Elementary Sch			168.30	
	20E013 2540 4100 79 000000		Operations & Maintenance Fund/Cooper Middle School/Oper			168.30	
	20E014 2540 4100 79 000000		Operations & Maintenance Fund/Riley Elementary School/O			168.30	
	20E015 2540 4100 79 000000		Operations & Maintenance Fund/Hawthorne School/Operatio			168.30	
			9024985	PARTS FOR REPAIR	0	25.15	
	20E006 2540 4680 76 000000		Operations & Maintenance Fund/Field Elementary School/O			25.15	
			9070818	PARTS FOR REPAIR	0	51.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E006 2540 4680 76 000000			Operations & Maintenance Fund/Field Elementary School/O			51.45	
			9202026	PARTS FOR REPAIR AT KILMER	0	99.92	
20E007 2540 4680 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/			99.92	
84810	Vendor Continued Void	06/30/2019					0.00
84811	HOME DEPOT PRO, THE	06/30/2019	496460999	LEAF BLOWERS FOR CUSTODIANS	0	1,908.00	2,909.42
20E007 2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/			159.00	
20E008 2540 4100 78 000000			Operations & Maintenance Fund/Frost Elementary School/O			159.00	
20E009 2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper			159.00	
20E010 2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope			159.00	
20E011 2540 4100 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch			159.00	
20E012 2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch			159.00	
20E013 2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper			159.00	
20E014 2540 4100 78 000000			Operations & Maintenance Fund/Riley Elementary School/O			159.00	
20E015 2540 4100 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio			159.00	
20E001 2540 4100 78 000000			Operations & Maintenance Fund/Whitman Elementary School			159.00	
20E002 2540 4100 78 000000			Operations & Maintenance Fund/Twain Elementary School/O			159.00	
20E005 2540 4100 78 000000			Operations & Maintenance Fund/London Middle School/Oper			159.00	
			496688847	CUSTODIAL CLEANING SUPPLIES PER BID 1803	1011900088	114.72	
20E012 2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch			57.36	
20E013 2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper			57.36	
			496927484	CUSTODIAL CLEANING SUPPLIES PER BID 1803	1011900088	633.36	
20E007 2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/			633.36	
			498286525	CUSTODIAL CLEANING SUPPLIES PER BID 1803	1011900088	253.34	
20E012 2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch			126.67	
20E013 2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper			126.67	
84812	Vendor Continued Void	06/30/2019					0.00
84813	HOME DEPOT PRO, THE	06/30/2019	495346199R	SUPPLIES FOR MOVING SCHOOLS	0	825.73	1,628.92
20E001 2540 4100 79 000000			Operations & Maintenance Fund/Whitman Elementary School			56.70	
20E002 2540 4100 79 000000			Operations & Maintenance Fund/Twain Elementary School/O			58.13	
20E005 2540 4100 79 000000			Operations & Maintenance Fund/London Middle School/Oper			98.22	
20E006 2540 4100 79 000000			Operations & Maintenance Fund/Field Elementary School/O			55.50	
20E007 2540 4100 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/			49.58	
20E008 2540 4100 79 000000			Operations & Maintenance Fund/Frost Elementary School/O			48.14	
20E009 2540 4100 79 000000			Operations & Maintenance Fund/Holmes Middle School/Oper			106.56	
20E010 2540 4100 79 000000			Operations & Maintenance Fund/Poe Elementary School/Ope			50.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E011 2540 4100 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch			57.19	
20E012 2540 4100 79 000000			Operations & Maintenance Fund/Tarkington Elementary Sch			59.38	
20E013 2540 4100 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper			102.00	
20E014 2540 4100 79 000000			Operations & Maintenance Fund/Riley Elementary School/O			54.77	
20E015 2540 4100 79 000000			Operations & Maintenance Fund/Hawthorne School/Operatio			28.77	
			495617904	SAFETY EQUIPMENT FOR EMPLOYEES FOR CONSTRUCTION	0	213.52	
20E001 2540 4100 79 000000			Operations & Maintenance Fund/Whitman Elementary School			53.38	
20E002 2540 4100 79 000000			Operations & Maintenance Fund/Twain Elementary School/O			53.38	
20E005 2540 4100 79 000000			Operations & Maintenance Fund/London Middle School/Oper			53.38	
20E006 2540 4100 79 000000			Operations & Maintenance Fund/Field Elementary School/O			53.38	
			496084625	SAFETY EQUIPMENT FOR EMPLOYEES FOR CONSTRUCTION	0	589.67	
20E007 2540 4100 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/			65.51	
20E008 2540 4100 79 000000			Operations & Maintenance Fund/Frost Elementary School/O			65.51	
20E009 2540 4100 79 000000			Operations & Maintenance Fund/Holmes Middle School/Oper			65.51	
20E010 2540 4100 79 000000			Operations & Maintenance Fund/Poe Elementary School/Ope			65.51	
20E011 2540 4100 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch			65.51	
20E012 2540 4100 79 000000			Operations & Maintenance Fund/Tarkington Elementary Sch			65.51	
20E013 2540 4100 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper			65.51	
20E014 2540 4100 79 000000			Operations & Maintenance Fund/Riley Elementary School/O			65.59	
20E015 2540 4100 79 000000			Operations & Maintenance Fund/Hawthorne School/Operatio			65.51	
84814	HP INC	06/30/2019	7750446341	BATTERY ASSEMBLY	0	104.61	104.61
10E700 2630 4100 00 000000			Educational Fund/Information Services/Information Servi			104.61	
84815	HULLIGAN, MARGARET L	06/30/2019	062419HUL	LUNCH ACCOUNT REFUND	0	50.70	50.70
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			50.70	
84816	HURTADO, ARGELIA	06/30/2019	TR061819AH	REIMB TUITION FOR ACHIEVING SUCCESS FOR ENGLISH LANGUAGE LEARNERS (EDUC 713T) & CHILD BEHAVIOR DISORDERS (EDUC 712U) COURSES	0	600.00	600.00
10E007 1110 2301 70 000000			Educational Fund/Kilmer Elementary School/Elem General			600.00	
84817	IL LANGUAGE SVCS INC	06/30/2019	1989	IDEA - INTERPRETATION SERVICES (MAY 2019 - RILEY & HAWTHORNE)	0	316.58	316.58
10E093 3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit			316.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
84818	ILASCD SEL	06/30/2019	29244	ILASCD SOCIAL-EMOTIONAL LEARNING IN SCHOOLS SUMMIT FOR ELEANOR NAYVELT FOR ONE DAY JULY 18, 2019 AT OAK PARK RIVER FOREST HIGH SCHOOL, 201 SCOVILLE AVE, OAK PARK IL 60302	131900096	199.50	199.50
10E013 2210 6410 22 000000		Educational Fund/Cooper Middle School/Improvement of In				0.00	
10A000 1810 0000 00 000000		Educational Fund//Prepaid Items				199.50	
84819	ILMEA STATE OFFICE	06/30/2019	FORM061319	ILLINOIS MUSIC EDUCATION ASSOCATION (ILMEA) MEMBERSHIP FEE (JUNIOR LEVEL) OR THE 2019/2020 SCHOOL YEAR	0	50.00	50.00
10E005 1120 6420 56 000000		Educational Fund/London Middle School/Middle School Gen				0.00	
10A000 1810 0000 00 000000		Educational Fund//Prepaid Items				50.00	
84820	IMAGETEC	06/30/2019	566232	SERVICE CALL ON 6/4/19 E24088 LONDON MIDDLE SCHOOL HP 3005	0	250.00	250.00
10E700 2630 3190 00 000000		Educational Fund/Information Services/Information Servi				250.00	
84821	IMHOF, TANYA	06/30/2019	062419IMH	LUNCH ACCOUNT REFUND	0	9.25	9.25
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				9.25	
84822	IMPREST FUND	06/30/2019	EV062719	IMPREST FUND REPLENISHMENT	0	200.00	200.00
10A000 1110 0000 00 000000		Educational Fund//Imprest Cash				200.00	
84823	INVO HEALTHCARE ASSOC LLC	06/30/2019	SIN019138	IDEA - NON-PUBLIC PROPORTIONATE SHARE - SLP DIRECT & COLLATERAL SERVICES AT ST. ALPHONSUS - N JAFFE (MAY 2019)	0	2,426.07	2,426.07
10E093 3700 3190 00 462000		Educational Fund/Student Services/Non Public Schools/Ot				2,426.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
84824	IRAZOQUE, ROSARIO	06/30/2019	062119IRA	LUNCH ACCOUNT REFUND	0	15.55	15.55
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				15.55	
84825	JAKOSALEM, ROSALINA	06/30/2019	062419JAK	LUNCH ACCOUNT REFUND	0	72.20	72.20
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				72.20	
84826	JOHNSON CONTROLS FIRE PROTECTI	06/30/2019	41276010	UPDATE FOR WHITMAN'S FIRE ALARM SYSTEM PER QUOTATION DATED 3/25/19	981900033	1,470.90	5,223.97
20E001 2540 3190 79 000000		Operations & Maintenance Fund/Whitman Elementary School				1,470.90	
			41278402	UPDATE FOR WHITMAN'S FIRE ALARM SYSTEM PER QUOTATION DATED 3/25/19	981900033	2,631.56	
20E001 2540 3190 79 000000		Operations & Maintenance Fund/Whitman Elementary School				2,631.56	
			41281619	SMOKE DETECTORS ABOVE COOPER STAGE PER JOHNSON CONTROLS REFERENCE # 311484269	981900031	1,121.51	
20E013 2540 4100 74 000000		Operations & Maintenance Fund/Cooper Middle School/Oper				1,121.51	
84827	JOHNSON CONTROLS SECURITY SOLU	06/30/2019	32557475	REPAIR OF KILMERS SECURITY CONTROLS	0	866.91	866.91
20E007 2540 3190 76 000000		Operations & Maintenance Fund/Kilmer Elementary School/				866.91	
84828	JOHNSON FLOOR COMPANY INC	06/30/2019	39101B	LABOR AND MATERIALS FOR FLOORING AT POE PER PROPOSAL DATED DECEMBER 6, 2018	1001900066	12,869.00	12,869.00
20E010 2540 3190 76 000000		Operations & Maintenance Fund/Poe Elementary School/Ope				9,592.00	
20E010 2540 3190 76 000000		Operations & Maintenance Fund/Poe Elementary School/Ope				2,352.00	
20E010 2540 3190 76 000000		Operations & Maintenance Fund/Poe Elementary School/Ope				925.00	
84829	KALIKAS, MARY	06/30/2019	062419KAL	LUNCH ACCOUNT REFUND	0	7.40	7.40
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				7.40	
84830	KAZARYAN, ELENA	06/30/2019	062119KAZ	LUNCH ACCOUNT REFUND	0	10.20	10.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			10.20	
84831	KHAKIMDJANOVA, SAIDA	06/30/2019	062419KHA	LUNCH ACCOUNT REFUND	0	10.00	10.00
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			10.00	
84832	KOSARI, MARIA	06/30/2019	062419KOS	LUNCH ACCOUNT REFUND	0	12.50	12.50
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			12.50	
84833	LAGATTOLLA, REGINE	06/30/2019	062119LAG	LUNCH ACCOUNT REFUND	0	15.25	15.25
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			15.25	
84834	LAPETINO, CHRISTOPHER F	06/30/2019	06/24/19-CL	REIMBURSEMENT FOR CURRICULUM: SCIENCE NIGHT MATERIALS & EARTH CHANGES UNIT	0	78.32	117.84
10E095 1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General			56.65	
10E095 1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General			21.67	
			5/28/19-CL	REIMBURSEMENT: SUPPLIES FOR PACKING DISCOVERY SCIENCE OFFICE - PACKAGING TAPE ROLLS	0	39.52	
10E095 2330 4100 00 000000			Educational Fund/Curriculum & Instruction/Special Area			39.52	
84835	LAUREATE DAY SCHOOL	06/30/2019	LDSE63109	IDEA: TUITION FOR 1 SPECIAL ED STUDENT (MAY 2019 - 22 DAYS)	0	9,083.58	9,083.58
10E093 1205 6700 00 462000			Educational Fund/Student Services/Resource Special Educ			9,083.58	
84836	Vendor Continued Void	06/30/2019					0.00
84837	LEN'S ACE HARDWARE	06/30/2019	175785/6	EPOXY FOR RILEY REPAIR	0	14.38	156.08
20E014 2540 4100 76 000000			Operations & Maintenance Fund/Riley Elementary School/O			14.38	
			175795/6	PART FOR HAWTHORNE	0	4.49	
20E015 2540 4100 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio			4.49	
			175803/6	PART FOR POE	0	27.96	
20E010 2540 4750 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope			27.96	
			175870/6	STAPLE GUN AND GLUE FOR	0	43.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CCR/OFFICE WORK			
20E009 2540 4100 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper			43.16	
			175921/6	SUPPLIES FOR COOPER CAFE O/L	0	16.64	
10E013 2560 3230 62 000000			Educational Fund/Cooper Middle School/Food Services/Rep			16.64	
			175975/6	PARTS FOR COOPER HVAC	0	35.06	
20E013 2540 4750 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper			35.06	
			175988/6	PARTS FOR LONDON REPAIR OF PARKING LOT LIGHT	0	14.39	
20E005 2540 4680 76 000000			Operations & Maintenance Fund/London Middle School/Oper			14.39	
84838	LEWIS, MARIBEL	06/30/2019	062419LEW	LUNCH ACCOUNT REFUND	0	10.80	10.80
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			10.80	
84839	LOPEZ, JESUS	06/30/2019	062119LOP	LUNCH ACCOUNT REFUND	0	90.90	90.90
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			90.90	
84840	Vendor Continued Void	06/30/2019					0.00
84841	MACKIN, TIMOTHY J	06/30/2019	06132019	REIMB MACKIN FOR PAYMENT OF AIMS SUMMER SPLASH REGISTRATION ON JUNE 18TH	0	100.00	725.85
10E013 1120 6410 21 000000			Educational Fund/Cooper Middle School/Middle School Gen			100.00	
			EV062019T	REIMB MILEAGE FOR MACKIN FOR PAYMENT OF SUMMIT OF SCHOOL TO WATCH SCHOOLS AIMS SUMMER SPLASH CONFERENCE ON JUNE 17TH AND 18TH TO TINLEY PARK	0	116.00	
10E013 2210 6410 22 000000			Educational Fund/Cooper Middle School/Improvement of In			116.00	
			TER-06/03/2019-TM	REIMBURSEMENT NATIONAL CONFERENCE REGISTRATION FEE: NATIONAL FORUM TO ACCELERATE MIDDLE	0	509.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				GRADES REFORM: WASHINGTON, DC - JUNE 27-29- 2019			
10E095 2210 6411 48 000000		Educational Fund/Curriculum & Instruction/Improvement o				509.85	
84842	MALONEY, MARY B	06/30/2019	05/08/2019-BO	REIMBURSEMENT OUT-DISTRICT TRAVEL - BRIGID OHLWEIN: ILLINOIS ASSOCIATION TITLE I DIRECTORS SPRING CONFERENCE - SPRINGFIELD - APR. 22, 2019	0	350.55	420.20
10E095 2210 3330 00 000000		Educational Fund/Curriculum & Instruction/Improvement o				350.55	
			05/16/2019-BO	REIMBURSEMENT OUT-DISTRICT TRAVEL - BRIGID OHLWEIN: ISBE 2019 TITLE GRANTS TECHNICAL ASSIST. TOUR - ROCKFORD - MAY 14, 2019	0	69.65	
10E095 2210 3330 00 000000		Educational Fund/Curriculum & Instruction/Improvement o				69.65	
84843	MARSHALL, VERA	06/30/2019	PV061019	REFUND FOR CHROMEBOOK CHARGER	0	20.00	20.00
10R000 1726 0000 00 000000		Educational Fund//Student Laptops///				20.00	
84844	MARTINEZ, ARNULFO	06/30/2019	061719	SHOE REIMBURSEMENT	0	150.00	150.00
20E014 2540 2520 78 000000		Operations & Maintenance Fund/Riley Elementary School/O				150.00	
84845	MATIJEVIC, DANIJELA	06/30/2019	062119MAT	LUNCH ACCOUNT REFUND	0	12.40	12.40
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				12.40	
84846	MC HENRY SCHOOL DISTRICT 15	06/30/2019	19-10	Cost Share Agreement - Reimbursement (half) to McHenry School District 15 for transportation provided to McKinney-Vento student living within CCSD21	0	4,536.00	4,536.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				London Middle School boundaries (FEBRUARY - JUNE 2019)			
40E005 2550 3310 35 000000		Transportation Fund/London Middle School/Pupil Transpor				4,536.00	
84847	MCKAY, JAMES	06/30/2019	062119MCK	LUNCH ACCOUNT REFUND	0	6.45	6.45
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				6.45	
84848	MEDISCAN INC	06/30/2019	804-2549774	SPECIAL NEEDS FACILITATOR FOR 1 SPECIAL ED STUDENT (K SUTOR - 5/28/2019 - 5/31/2019)	0	735.00	1,192.50
10E001 1224 3190 00 000000		Educational Fund/Whitman Elementary School/Other Specia				735.00	
			804-2552355	SPECIAL NEEDS FACILITATOR FOR 1 SPECIAL ED STUDENT (K SUTOR - 6/3/2019 - 6/5/2019)	0	457.50	
10E001 1224 3190 00 000000		Educational Fund/Whitman Elementary School/Other Specia				457.50	
84849	Vendor Continued Void	06/30/2019					0.00
84850	MENARDS	06/30/2019	5552	LADDER FOR MAINTENANCE	0	199.99	1,253.84
20E001 2540 4100 76 000000		Operations & Maintenance Fund/Whitman Elementary School				13.72	
20E002 2540 4100 76 000000		Operations & Maintenance Fund/Twain Elementary School/O				14.08	
20E005 2540 4100 76 000000		Operations & Maintenance Fund/London Middle School/Oper				23.79	
20E006 2540 4100 76 000000		Operations & Maintenance Fund/Field Elementary School/O				13.44	
20E007 2540 4100 76 000000		Operations & Maintenance Fund/Kilmer Elementary School/				12.01	
20E008 2540 4100 76 000000		Operations & Maintenance Fund/Frost Elementary School/O				11.66	
20E009 2540 4100 76 000000		Operations & Maintenance Fund/Holmes Middle School/Oper				25.81	
20E010 2540 4100 76 000000		Operations & Maintenance Fund/Poe Elementary School/Ope				12.30	
20E011 2540 4100 76 000000		Operations & Maintenance Fund/Longfellow Elementary Sch				13.85	
20E012 2540 4100 76 000000		Operations & Maintenance Fund/Tarkington Elementary Sch				14.38	
20E013 2540 4100 76 000000		Operations & Maintenance Fund/Cooper Middle School/Oper				24.71	
20E014 2540 4100 76 000000		Operations & Maintenance Fund/Riley Elementary School/O				13.27	
20E015 2540 4100 76 000000		Operations & Maintenance Fund/Hawthorne School/Operatio				6.97	
			5999	MATERIALS FOR CCR/OFFICE	0	938.83	
20E005 2540 4650 76 000000		Operations & Maintenance Fund/London Middle School/Oper				111.68	
20E006 2540 4650 76 000000		Operations & Maintenance Fund/Field Elementary School/O				63.10	
20E013 2540 4650 76 000000		Operations & Maintenance Fund/Cooper Middle School/Oper				115.98	
20E002 2540 4650 76 000000		Operations & Maintenance Fund/Twain Elementary School/O				66.09	
20E014 2540 4650 76 000000		Operations & Maintenance Fund/Riley Elementary School/O				62.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E007 2540 4650 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/			56.37	
20E001 2540 4650 76 000000			Operations & Maintenance Fund/Whitman Elementary School			64.46	
20E008 2540 4650 76 000000			Operations & Maintenance Fund/Frost Elementary School/O			54.73	
20E015 2540 4650 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio			32.71	
20E009 2540 4650 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper			121.16	
20E010 2540 4650 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope			57.75	
20E012 2540 4650 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch			67.51	
20E011 2540 4650 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch			65.02	
			6002	HVAC PARTS FOR FROST	0	24.95	
20E008 2540 4750 76 000000			Operations & Maintenance Fund/Frost Elementary School/O			24.95	
			6368	SAFETY VEST	0	9.99	
20E008 2540 4750 76 000000			Operations & Maintenance Fund/Frost Elementary School/O			9.99	
			6425	PARTS FOR KILMER PLUMBING	0	47.99	
20E007 2540 4740 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/			47.99	
			6595	PARTS FOR POE	0	32.09	
20E010 2540 4680 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope			32.09	
84851	MENARDS	06/30/2019	37779	TOOLS FOR FROST REPAIR	0	6.89	29.95
20E008 2540 4100 76 000000			Operations & Maintenance Fund/Frost Elementary School/O			6.89	
			38272	PARTS FOR REPAIR	0	23.06	
20E008 2540 4750 76 000000			Operations & Maintenance Fund/Frost Elementary School/O			23.06	
84852	MENDOZA, ANAELI	06/30/2019	062119MEN	LUNCH ACCOUNT REFUND	0	39.65	39.65
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			39.65	
84853	MEYERS, JENNIFER	06/30/2019	TR061819JM	REIMB TUITION FOR SELF-DIRECTED LEARNING: MAKING LEARNING MEANINGFUL FOR ADOLESCENT STUDENTS (EDUC 714Z) & RELIGIONS OF THE WORLD: CELEBRATING DIVERSITY (EDUC 716O) COURSES	0	600.00	600.00
10E013 1120 2301 70 000000			Educational Fund/Cooper Middle School/Middle School Gen			600.00	
84854	MOHAWK USA	06/30/2019	5164	CB SLIM HARD SHELL POCKET 11"	7001900132	55,315.00	55,315.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BLACK CASES			
10E700 2630 4100 00 000000		Educational Fund/Information Services/Information Servi				55,315.00	
84855	MORA, JORGE	06/30/2019	062419MOR	LUNCH ACCOUNT REFUND	0	56.35	56.35
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				56.35	
84856	MURPHY, JOAN M	06/30/2019	TER-5/28/2019-JM	REIMBURSEMENT NATIONAL CONFERENCE REGISTRATION FEE & TRAVEL EXPENSES: NATIONAL FORUM TO ACCELERATE MIDDLE GRADES REFORM: WASHINGTON, DC - JUNE 27-29, 2019	0	1,303.05	1,303.05
10E095 2210 6411 48 000000		Educational Fund/Curriculum & Instruction/Improvement o				509.85	
10E095 2210 3330 48 000000		Educational Fund/Curriculum & Instruction/Improvement o				793.20	
84857	MURSCHEL, KATHERINE	06/30/2019	062419MUR	LUNCH ACCOUNT REFUND	0	38.85	38.85
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				38.85	
84858	MYSTERY SCIENCE INC	06/30/2019	40730	Mystery Science (Year 1 of 3 Year Agreement) 7/1/19 - 6/30/20	951900093	8,991.00	8,991.00
10E095 1110 4700 94 000000		Educational Fund/Curriculum & Instruction/Elem General				0.00	
10A000 1810 0000 00 000000		Educational Fund//Prepaid Items				8,991.00	
84859	NAJERA, MARILU	06/30/2019	062419NAJ	LUNCH ACCOUNT REFUND	0	8.50	8.50
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				8.50	
84860	NAMROOD, MORIEN	06/30/2019	062419NAM	LUNCH ACCOUNT REFUND	0	67.58	67.58
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				67.58	
84861	NARS, THOMAS	06/30/2019	062519	GASOLINE FOR FLEET VEHICLE	0	30.50	30.50
20E005 2540 4640 76 000000		Operations & Maintenance Fund/London Middle School/Oper				30.50	
84862	NAVARRO, ELIZABETH	06/30/2019	062119NAV	LUNCH ACCOUNT REFUND	0	7.65	7.65
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				7.65	
84863	Vendor Continued Void	06/30/2019					0.00
84864	NETZEL, ANASTASIA M	06/30/2019	061019	REIMB NETZEL FOR	0	100.00	263.16

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PAYMENT OF AIMS SUMMER SPLASH REGISTRATION ON JUNE 18TH			
10E013 2410 6410 20 000000			Educational Fund/Cooper Middle School/Office Of Princip			100.00	
			061019-A	REIMB NETZEL FOR AWARDED SCHOOL LUNCHEON TICKET 6/28/2019 FOR GURNEY ONLY EVENT- JUNE 26 AND JUNE 29 2019 SCHOOLS TO WATCH CONFERENCE WASHINGTON DC	0	75.00	
10E013 2210 6410 22 000000			Educational Fund/Cooper Middle School/Improvement of In			75.00	
			EV 062019N	REIMB MILEAGE FOR NETZEL FOR PAYMENT OF SUMMIT OF SCHOOL TO WATCH SCHOOLS AIMS SUMMER SPLASH CONFERENCE ON JUNE 17TH AND 18TH TO TINLEY PARK	0	88.16	
10E013 2210 6410 22 000000			Educational Fund/Cooper Middle School/Improvement of In			88.16	
84865	NEUCO INC	06/30/2019	3760484	RELAY FOR WHITMAN HVAC	0	135.45	752.25
20E001 2540 4750 76 000000			Operations & Maintenance Fund/Whitman Elementary School			135.45	
			3772185	PARTS FOR TWAIN BOILERS	0	616.80	
20E002 2540 4750 76 000000			Operations & Maintenance Fund/Twain Elementary School/O			616.80	
84866	NEW HOPE FOUNDATION	06/30/2019	191000450C1	ERATE CONSULTING FEE 1ST AND 2ND INSTALLMENT 2019	0	8,136.97	8,136.97
10E700 2630 3190 00 000000			Educational Fund/Information Services/Information Servi			8,136.97	
84867	NSSEO	06/30/2019	5465	2ND BILLING FY 18-19 D/HH DIAGNOSTIC SERVICES	0	11,900.00	132,881.19
10E093 1207 3190 31 000000			Educational Fund/Student Services/Hard Of Hearing/Other			11,900.00	
			5505	SUBURBAN	0	29,395.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRANSPORTATION FY 18 -19 BUDGET ACCT # 40-087-4-0000-000-1442-01			
40E093 2550 3314 31 000000				Transportation Fund/Student Services/Pupil Transportati		29,395.00	
			5532	TRANSPORTATION FY 18 -19 FOR MARCH 2019 - JUNE 2019 BUDGET ACCT # 40-036-4-0000-000-1442-01	0	91,586.19	
40E093 2550 3314 31 000000				Transportation Fund/Student Services/Pupil Transportati		91,586.19	
84868	NUTOYS LEISURE PRODUCTS	06/30/2019	49103	PLAYGROUND PARTS FOR POE	0	55.40	55.40
20E010 2540 4100 76 000000				Operations & Maintenance Fund/Poe Elementary School/Ope		55.40	
84869	O'DONNELL, KEVIN F	06/30/2019	TR061819KO	REIMB TUITION FOR MODERN CHINA: CLASH OF CULTURE & CONTROVERSY (EDUC 715L), RELIGIONS OF THE WORLD: CELEBRATING DIVERSITY (EDUC 716O), MILITARY LEADERS: STRATEGIES & PHILOSOPHIES (EDUC 716P) & NORTH KOREA: UNDERSTANDING THE ISOLATED REPUBLIC (EDUC 717G) COURSES	0	1,200.00	1,200.00
10E009 1120 2301 70 000000				Educational Fund/Holmes Middle School/Middle School Gen		1,200.00	
84870	OBRECHT, DANA	06/30/2019	062419OBR	LUNCH ACCOUNT REFUND	0	6.10	6.10
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		6.10	
84871	ORGANIC LIFE	06/30/2019	17603	AWARDS ASSEMBLY CATERING	0	456.25	654.25
10E012 1110 4100 21 000000				Educational Fund/Tarkington Elementary School/Elem Gene		456.25	
			17621	6/4/19 SUBSTITUTE TEA CATERING	0	198.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CHARGES			
10E094 2640 6420 70 000000			Educational Fund/Human Resources/Staff Services/Miscell			198.00	
84872	Vendor Continued Void	06/30/2019					0.00
84873	OTIS ELEVATOR CO	06/30/2019	CY65118L719	ELEVATOR/LIFT SERVICE CONTRACT FOR POE 7/1/19-12/31/19	0	318.00	1,927.98
20E010 2540 3190 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope			318.00	
			CY65120L719	ELEVATOR/LIFT SERVICE CONTRACT FOR LONGFELLOW 7/1/19-12/31/19	0	318.00	
20E011 2540 3190 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch			318.00	
			CY65176L719	ELEVATOR/LIFT SERVICE CONTRACT FOR TARKINGTON 7/1/19-12/31/19	0	636.00	
20E012 2540 3190 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch			636.00	
			CY65177L719	ELEVATOR/LIFT SERVICE CONTRACT FOR FIELD 7/1/19-12/31/19	0	318.00	
20E006 2540 3190 76 000000			Operations & Maintenance Fund/Field Elementary School/O			318.00	
			CY65340L719	ELEVATOR/LIFT SERVICE CONTRACT FOR COOPER 7/1/19-12/31/19	0	337.98	
20E013 2540 3190 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper			337.98	
84874	PADDOCK PUBLICATIONS INC	06/30/2019	11284	NOTICE OF PUBLIC HEARING FOR FUND TRANSFER - MARCH 2019	0	58.05	149.85
10E096 2570 3500 43 000000			Educational Fund/Business Office/Internal Services/Adve			58.05	
			19713	6/12/19 BID AD NOTICE FOR TAXI SVCS FOR STD TRANSPORTATION BID #2002	0	47.25	
10E096 2570 3500 43 000000			Educational Fund/Business Office/Internal Services/Adve			47.25	
			19720	6/10/19 BID AD NOTICE FOR CAFETERIA SERVING	0	44.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LINE AT COOPER MIDDLE SCHOOL BID #2001			
10E096 2570 3500 43 000000		Educational Fund/Business Office/Internal Services/Adve				44.55	
84875	PALKA, MAGDALENA	06/30/2019	062419PAL	LUNCH ACCOUNT REFUND	0	17.15	17.15
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				17.15	
84876	PAUNAN, SUSAN	06/30/2019	062419PAU	LUNCH ACCOUNT REFUND	0	23.75	23.75
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				23.75	
84877	PEARLMAN, FELICIA	06/30/2019	062119PEA	LUNCH ACCOUNT REFUND	0	5.65	5.65
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				5.65	
84878	PERALTA, PETRA	06/30/2019	062419PER	LUNCH ACCOUNT REFUND	0	296.35	296.35
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				296.35	
84879	PETTY CASH/DENISE WHEELER	06/30/2019	EV061219PC	REIMB PETTY CASH FOR TAX PAID TO OFFICE DEPOT. REFUND RECEIVED VIA CK 3089608.	0	2.94	2.94
10E094 2640 4100 70 000000		Educational Fund/Human Resources/Staff Services/General				2.94	
84880	PETTY CASH/STEVE ROWAN	06/30/2019	062019	PETTY CASH REIMBURSEMENT FOR POSTAGE	0	53.80	53.80
20E009 2540 4100 79 000000		Operations & Maintenance Fund/Holmes Middle School/Oper				53.80	
84881	PETTY CASH/BARB ANTONOFF	06/30/2019	PETTYCASH62019	HEALTH SUPPLIES FOR STUDENT	0	24.99	24.99
10E093 2130 4100 38 000000		Educational Fund/Student Services/Health Services-RN,CS				24.99	
84882	PETTY CASH/LOURDES RODRIGUEZ	06/30/2019	051719	REPLENISH PETTY CASH FOR: TITLE I HOLMES SNACKS FOR EXTENDED YEAR PROGRAM	0	42.60	42.60
10E009 2900 4100 00 430000		Educational Fund/Holmes Middle School/Other Support Ser				42.60	
84883	PHILLIPS, MICHAEL D	06/30/2019	061219	SHOE REIMBURSEMENT	0	150.00	150.00
20E013 2540 2520 76 000000		Operations & Maintenance Fund/Cooper Middle School/Oper				150.00	
84884	PICHARDO, PAOLA V	06/30/2019	TR061819PP	REIMB TUITION FOR TEACHING STUDENTS	0	600.00	600.00

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				WITH MILD DISABILITIES (EDUC 715A) & CHILD BEHAVIOR DISORDERS (EDUC 712U) COURSES			
10E006 1110 2301 70 000000			Educational Fund/Field Elementary School/Elem General E			600.00	
84885	PLUMBMASTER INC	06/30/2019	520-02122124	PLUMBING KIT FOR FIELD	0	174.64	174.64
20E006 2540 4740 76 000000			Operations & Maintenance Fund/Field Elementary School/O			174.64	
84886	PODS ENTERPRISES, LLC	06/30/2019	CHIC000156417	STORAGE OF HAWTHORNE PODS 6/22/19-7/21/19	0	234.99	234.99
60E015 2530 3190 79 201900			Capital Projects Fund/Hawthorne School/Projects & Const			62.64	
60A000 1810 0000 00 000000			Capital Projects Fund//Prepaid Items			172.35	
60E015 2530 3190 79 201900			Capital Projects Fund/Hawthorne School/Projects & Const			0.00	
84887	PONCE, SUSANA	06/30/2019	062119PON	LUNCH ACCOUNT REFUND	0	4.85	4.85
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			4.85	
84888	PROQUEST LLC	06/30/2019	70572652	Culturegrams Online Renewal 7/1/19 - 6/30/20	971900022	1,823.10	1,823.10
10E097 2220 4700 52 000000			Educational Fund/District Wide Programs/Educational Med			0.00	
10A000 1810 0000 00 000000			Educational Fund//Prepaid Items			1,823.10	
84889	RANGEL, ROSA	06/30/2019	062419RAN	LUNCH ACCOUNT REFUND	0	9.55	9.55
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			9.55	
84890	RODRIGUEZ, MARIA	06/30/2019	062119ROD	LUNCH ACCOUNT REFUND	0	7.10	7.10
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			7.10	
84891	ROEHRICK, TRACY	06/30/2019	062419ROE	LUNCH ACCOUNT REFUND	0	261.30	261.30
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			261.30	
84892	RUVALCABA, MARIA	06/30/2019	062119RUV	LUNCH ACCOUNT REFUND	0	10.60	10.60
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			10.60	
84893	SAFEGUARD BUSINESS SYSTEMS	06/30/2019	033534207	PAYROLL AND ACTIVITY FUND CHECKS	961900078	814.28	1,565.85
10E096 2510 4100 43 000000			Educational Fund/Business Office/Dirctn Business Suppt			783.38	
10E096 2510 4100 43 000000			Educational Fund/Business Office/Dirctn Business Suppt			30.90	

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			033558633	PAYROLL AND ACTIVITY FUND CHECKS	961900078	751.57	
10E096 2510 4100 43 000000		Educational Fund/Business Office/Dirctn Business Suppt				725.00	
10E096 2510 4100 43 000000		Educational Fund/Business Office/Dirctn Business Suppt				26.57	
84894	Vendor Continued Void	06/30/2019					0.00
84895	Vendor Continued Void	06/30/2019					0.00
84896	SAINT-PETERSBURG	06/30/2019	589522	TITLE III - IEP - TEACHING AIDS TO SUPPORT L1 LITERACY AND CONTENT INSTRUCTION	331900046	1,662.71	2,075.51
10E088 1800 4120 00 490500		Educational Fund/Bilingual Education/Bilingual ESL Prog				22.99	
10E088 1800 4120 00 490500		Educational Fund/Bilingual Education/Bilingual ESL Prog				9.99	
10E088 1800 4120 00 490500		Educational Fund/Bilingual Education/Bilingual ESL Prog				112.00	
10E088 1800 4120 00 490500		Educational Fund/Bilingual Education/Bilingual ESL Prog				88.00	
10E088 1800 4120 00 490500		Educational Fund/Bilingual Education/Bilingual ESL Prog				101.94	
10E088 1800 4120 00 490500		Educational Fund/Bilingual Education/Bilingual ESL Prog				119.94	
10E088 1800 4120 00 490500		Educational Fund/Bilingual Education/Bilingual ESL Prog				15.00	
10E088 1800 4120 00 490500		Educational Fund/Bilingual Education/Bilingual ESL Prog				18.99	
10E088 1800 4120 00 490500		Educational Fund/Bilingual Education/Bilingual ESL Prog				29.99	
10E088 1800 4120 00 490500		Educational Fund/Bilingual Education/Bilingual ESL Prog				179.94	
10E088 1800 4120 00 490500		Educational Fund/Bilingual Education/Bilingual ESL Prog				15.00	
10E088 1800 4120 00 490500		Educational Fund/Bilingual Education/Bilingual ESL Prog				6.99	
10E088 1800 4120 00 490500		Educational Fund/Bilingual Education/Bilingual ESL Prog				29.99	
10E088 1800 4120 00 490500		Educational Fund/Bilingual Education/Bilingual ESL Prog				89.94	
10E088 1800 4120 00 490500		Educational Fund/Bilingual Education/Bilingual ESL Prog				50.00	
10E088 1800 4120 00 490500		Educational Fund/Bilingual Education/Bilingual ESL Prog				10.99	
10E088 1800 4120 00 490500		Educational Fund/Bilingual Education/Bilingual ESL Prog				3.99	
10E088 1800 4120 00 490500		Educational Fund/Bilingual Education/Bilingual ESL Prog				30.00	
10E088 1800 4120 00 490500		Educational Fund/Bilingual Education/Bilingual ESL Prog				75.96	
10E088 1800 4120 00 490500		Educational Fund/Bilingual Education/Bilingual ESL Prog				47.98	
10E088 1800 4120 00 490500		Educational Fund/Bilingual Education/Bilingual ESL Prog				69.95	
10E088 1800 4120 00 490500		Educational Fund/Bilingual Education/Bilingual ESL Prog				113.94	
10E088 1800 4120 00 490500		Educational Fund/Bilingual Education/Bilingual ESL Prog				72.00	
10E088 1800 4120 00 490500		Educational Fund/Bilingual Education/Bilingual ESL Prog				7.99	
10E088 1800 4120 00 490500		Educational Fund/Bilingual Education/Bilingual ESL Prog				101.94	
10E088 1800 4120 00 490500		Educational Fund/Bilingual Education/Bilingual ESL Prog				23.97	
10E088 1800 4120 00 490500		Educational Fund/Bilingual Education/Bilingual ESL Prog				14.00	
10E088 1800 4120 00 490500		Educational Fund/Bilingual Education/Bilingual ESL Prog				69.95	
10E088 1800 4120 00 490500		Educational Fund/Bilingual Education/Bilingual ESL Prog				31.29	
10E088 1800 4120 00 490500		Educational Fund/Bilingual Education/Bilingual ESL Prog				98.06	
			589540	TITLE III IMMIGRANT EDUCATION GRANT - RUSSIAN-LANGUAGE BOOKS FOR L1	331900055	323.85	

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				LITERACY AND CONTENT INSTRUCTION			
10E088 1800 4120 00 490500		Educational Fund/Bilingual		Education/Bilingual ESL Prog		323.85	
			589551	TITLE III - IMMIGRANT EDUCATION GRANT - RUSSIAN BOOKS TO SUPPORT L1 LITERACY AND CONTENT INSTRUCTION	331900057	88.95	
10E088 1800 4120 00 490500		Educational Fund/Bilingual		Education/Bilingual ESL Prog		80.95	
10E088 1800 4120 00 490500		Educational Fund/Bilingual		Education/Bilingual ESL Prog		8.00	
84897	SALAZAR, LUCINA	06/30/2019	062119SAL	LUNCH ACCOUNT REFUND	0	17.00	17.00
10R000 1611 0000 00 000000		Educational Fund//Sales To		Pupils Lunch///		17.00	
84898	SCHOLASTIC INC	06/30/2019	M6438730	MONTHLY MAGAZINES FOR CLASSROOMS	0	3,573.64	3,573.64
10E006 1110 4100 21 000000		Educational Fund/Field Ele		mentary School/Elem General E		3,573.64	
84899	SCHOLASTIC INC	06/30/2019	19542374	TITLE I SCHOOL IMPROVEMENT GRANT - TWAIN- FICTION AND NONFICTION READING KITS FOR STUDENTS - GRADES 3-5	381900007	1,297.27	1,297.27
10E002 1110 4100 00 433100		Educational Fund/Twain Ele		mentary School/Elem General E		359.55	
10E002 1110 4100 00 433100		Educational Fund/Twain Ele		mentary School/Elem General E		159.80	
10E002 1110 4100 00 433100		Educational Fund/Twain Ele		mentary School/Elem General E		251.55	
10E002 1110 4100 00 433100		Educational Fund/Twain Ele		mentary School/Elem General E		195.65	
10E002 1110 4100 00 433100		Educational Fund/Twain Ele		mentary School/Elem General E		195.65	
10E002 1110 4100 00 433100		Educational Fund/Twain Ele		mentary School/Elem General E		27.95	
10E002 1110 4100 00 433100		Educational Fund/Twain Ele		mentary School/Elem General E		107.12	
84900	SCHOLASTIC BOOK CLUBS	06/30/2019	53445895	TITLE III - IMMIGRANT EDUCATION GRANT - ESL TEACHING AIDS TO SUPPORT L2 LITERACY AND CONTENT INSTRUCTION	331900056	37.00	37.00
10E088 1800 4120 00 490500		Educational Fund/Bilingual		Education/Bilingual ESL Prog		15.00	
10E088 1800 4120 00 490500		Educational Fund/Bilingual		Education/Bilingual ESL Prog		8.00	
10E088 1800 4120 00 490500		Educational Fund/Bilingual		Education/Bilingual ESL Prog		14.00	

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84901	SCHOOL HEALTH CORP	06/30/2019	3610398-00	BABY WIPES FOR EXTENDED SCHOOL YEAR PROGRAM (ESY)	961900084	75.30	75.30
10E096 2560 4100 62 000000			Educational Fund/Business Office/Food Services/General			75.30	
84902	SCHWARTZ, FAITH	06/30/2019	062419SCH	LUNCH ACCOUNT REFUND	0	60.50	60.50
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			60.50	
84903	SCIENCE FIRST	06/30/2019	INV-039363	CURRICULUM: DISCOVERY SCIENCE EQUIPMENT - SHIPPING FEES FOR EXCHANGE OF THE DIGITAL STARLAB DOME 5 METER FOR A STARLAB DOME 6 METER.	9541900056	200.00	200.00
10E095 1110 4100 94 000000			Educational Fund/Curriculum & Instruction/Elem General			200.00	
84904	SENGULLU, TARKAN MICHAEL	06/30/2019	13287-MS	REIMBURSE MICHAEL SENGULLU FOR PURCHASE OF PE/DISTRICT RUN - GENERAL SUPPLIES	0	20.94	104.94
10E095 1110 4120 25 000000			Educational Fund/Curriculum & Instruction/Elem General			20.94	
			13597-MS	REIMBURSE MICHAEL SENGULLU FOR PURCHASE OF PE/DISTRICT RUN - GENERAL SUPPLIES	0	84.00	
10E095 1110 4120 25 000000			Educational Fund/Curriculum & Instruction/Elem General			84.00	
84905	Vendor Continued Void	06/30/2019					0.00
84906	Vendor Continued Void	06/30/2019					0.00
84907	Vendor Continued Void	06/30/2019					0.00
84908	SHERWIN WILLIAMS CO	06/30/2019	0082-1	PAINT SUPPLIES FOR HAWTHORNE	0	163.12	2,241.09
20E015 2540 4760 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio			163.12	
			0083-9	PAINT SUPPLIES FOR HOLMES	0	163.12	
20E009 2540 4760 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper			163.12	
			0098-7	PAINT SUPPLIES FOR HOLMES	0	603.50	
20E009 2540 4760 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper			603.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0099-5	PAINT SUPPLIES FOR HAWTHORNE	0	114.14	
20E015 2540 4760 76 000000	Operations & Maintenance Fund/Hawthorne School/Operatio					114.14	
			0145-6	PAINTING SUPPLIES FOR LONGFELLOW	0	73.08	
20E011 2540 4760 76 000000	Operations & Maintenance Fund/Longfellow Elementary Sch					73.08	
			0146-4	PAINTING SUPPLIES FOR LONGFELLOW	0	2.19	
20E011 2540 4760 76 000000	Operations & Maintenance Fund/Longfellow Elementary Sch					2.19	
			0147-2	PAINTING SUPPLIES FOR LONGFELLOW	0	19.97	
20E011 2540 4760 76 000000	Operations & Maintenance Fund/Longfellow Elementary Sch					19.97	
			0251-2	PAINTING SUPPLIES FOR HOLMES	0	6.25	
20E009 2540 4760 76 000000	Operations & Maintenance Fund/Holmes Middle School/Oper					6.25	
			0268-6	PAINTING SUPPLIES FOR TWAIN	0	60.03	
20E002 2540 4760 76 000000	Operations & Maintenance Fund/Twain Elementary School/O					60.03	
			0269-4	PAINTING SUPPLIES FOR FROST	0	76.05	
20E008 2540 4760 76 000000	Operations & Maintenance Fund/Frost Elementary School/O					76.05	
			0270-2	PAINTING SUPPLIES FOR POE	0	270.58	
20E010 2540 4760 76 000000	Operations & Maintenance Fund/Poe Elementary School/Ope					270.58	
			0292-6	PAINTING SUPPLIES FOR WHITMAN	0	123.83	
20E001 2540 4760 76 000000	Operations & Maintenance Fund/Whitman Elementary School					123.83	
			0293-4	PAINTING SUPPLIES FOR HOLMES	0	24.93	
20E009 2540 4760 76 000000	Operations & Maintenance Fund/Holmes Middle School/Oper					24.93	
			0299-1	PAINTING SUPPLIES FOR HOLMES	0	25.43	
20E009 2540 4760 76 000000	Operations & Maintenance Fund/Holmes Middle School/Oper					25.43	
			0402-7	PAINTING SUPPLIES FOR HOLMES	0	58.23	
20E009 2540 4760 76 000000	Operations & Maintenance Fund/Holmes Middle School/Oper					58.23	
			0450-0	PAINTING SUPPLIES FOR POE	0	39.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E010 2540 4760 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope			39.93	
			0451-8	PAINTING SUPPLIES FOR POE	0	84.35	
20E010 2540 4760 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope			84.35	
			0452-6	PAINTING SUPPLIES FOR POE	0	165.36	
20E010 2540 4760 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope			165.36	
			0454-2	PAINTING SUPPLIES FOR POE	0	21.65	
20E010 2540 4760 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope			21.65	
			9852-8	PAINT SUPPLIES FOR FIELD	0	48.80	
20E006 2540 4760 76 000000			Operations & Maintenance Fund/Field Elementary School/O			48.80	
			9889-0	PAINT SUPPLIES FOR FIELD	0	96.55	
20E006 2540 4760 76 000000			Operations & Maintenance Fund/Field Elementary School/O			96.55	
84909	SKARICKI, DANICA	06/30/2019	062419SKA	LUNCH ACCOUNT REFUND	0	66.30	66.30
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			66.30	
84910	SOLIANT HEALTH	06/30/2019	10584798	ESY TEACHER SERVICES - A LIPPERT (6/14/2019)	0	186.00	589.00
10E093 1205 3190 55 000000			Educational Fund/Student Services/Resource Special Educ			186.00	
			10584828	ESY TEACHER SERVICES - R ADAMEK (6/14/2019)	0	217.00	
10E093 1205 3190 55 000000			Educational Fund/Student Services/Resource Special Educ			217.00	
			10584853	ESY TEACHER SERVICES - D RICHARDSON (6/14/2019)	0	186.00	
10E093 1205 3190 55 000000			Educational Fund/Student Services/Resource Special Educ			186.00	
84911	SPECIALTY MAT SVC	06/30/2019	976182	REPLACEMENT MOP HEADS	0	8.25	29.47
20E009 2540 3230 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper			8.25	
			977016	MOP HEAD REPLACEMENTS	0	21.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E008 2540 3230 78 000000			Operations & Maintenance Fund/Frost Elementary School/O			21.22	
84912	STAFF REHAB	06/30/2019	SS-25270	ESY TEACHER SERVICES - L MILES (6/14/2019)	0	219.00	438.00
10E093 1205 3190 55 000000			Educational Fund/Student Services/Resource Special Educ			219.00	
			SS-25280	ESY TEACHER SERVICES - R KLEINER (6/14/2019)	0	219.00	
10E093 1205 3190 55 000000			Educational Fund/Student Services/Resource Special Educ			219.00	
84913	STRUGARIU, ROMANA	06/30/2019	062419STR	LUNCH ACCOUNT REFUND	0	4.90	4.90
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			4.90	
84914	Vendor Continued Void	06/30/2019					0.00
84915	SUNBELT STAFFING	06/30/2019	10570346	NURSING SERVICES FOR 1 SPECIAL ED STUDENT - (ALYSSA LIGENZA - 6/3/2019 - 6/5/2019)	0	1,119.48	2,573.98
10E093 2130 3190 38 000000			Educational Fund/Student Services/Health Services-RN,CS			1,119.48	
			10570682	OT SERVICES FOR FLMA E. BERMAN 6/3/19 - 06/5/19	0	1,172.50	
10E093 2130 3191 24 000000			Educational Fund/Student Services/Health Services-RN,CS			1,172.50	
			10585687	ESY TEACHER SERVICES - R SANDOVAL (6/14/2019)	0	186.00	
10E093 1205 3190 55 000000			Educational Fund/Student Services/Resource Special Educ			186.00	
			10586157	ESY SNF SERVICES - S MCCAMURY (6/14/2019)	0	96.00	
10E093 1205 3190 55 000000			Educational Fund/Student Services/Resource Special Educ			96.00	
84916	TELCOM INNOVATIONS GROUP	06/30/2019	A53673	INTERCOM SERVICE/REPAIR CALLS APRIL AND MAY	0	1,998.75	2,226.25
10E700 2630 3190 00 000000			Educational Fund/Information Services/Information Servi			1,998.75	
			A53675	INTERCOM REPAIR SERVICES ON	0	227.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				06/10/19			
10E700 2630 3190 00 000000			Educational Fund/Information Services/Information Servi			227.50	
84917	TRANE U S INC	06/30/2019	6315830	HVAC PART FOR RILEY MAIN OFFICE	0	65.15	65.15
20E014 2540 4750 76 000000			Operations & Maintenance Fund/Riley Elementary School/O			65.15	
84918	Vendor Continued Void	06/30/2019					0.00
84919	Vendor Continued Void	06/30/2019					0.00
84920	UNITED ANALYTICAL SVCS INC	06/30/2019	19035-02C-P	EMERGENCY ASBESTOS ABATEMENT DESIGN, CONSULTING, MEETINGS AND DRAWINGS	0	3,547.50	12,066.25
60E001 2530 3190 79 201900			Capital Projects Fund/Whitman Elementary School/Project			243.58	
60E002 2530 3190 79 201900			Capital Projects Fund/Twain Elementary School/Projects			249.73	
60E005 2530 3190 79 201900			Capital Projects Fund/London Middle School/Projects & C			421.99	
60E006 2530 3190 79 201900			Capital Projects Fund/Field Elementary School/Projects			238.44	
60E007 2530 3190 79 201900			Capital Projects Fund/Kilmer Elementary School/Projects			213.00	
60E008 2530 3190 79 201900			Capital Projects Fund/Frost Elementary School/Projects			206.80	
60E009 2530 3190 79 201900			Capital Projects Fund/Holmes Middle School/Projects & C			457.81	
60E010 2530 3190 79 201900			Capital Projects Fund/Poe Elementary School/Projects &			218.20	
60E011 2530 3190 79 201900			Capital Projects Fund/Longfellow Elementary School/Proj			245.70	
60E012 2530 3190 79 201900			Capital Projects Fund/Tarkington Elementary School/Proj			255.10	
60E013 2530 3190 79 201900			Capital Projects Fund/Cooper Middle School/Projects & C			438.23	
60E014 2530 3190 79 201900			Capital Projects Fund/Riley Elementary School/Projects			235.31	
60E015 2530 3190 79 201900			Capital Projects Fund/Hawthorne School/Projects & Const			123.61	
			19035-03A-P	EMERGENCY ASBESTOS ABATEMENT AT HOLMES	0	725.00	
60E009 2530 3190 79 201900			Capital Projects Fund/Holmes Middle School/Projects & C			725.00	
			19035-11A-P	EMERGENCY ASBESTOS ABATEMENT AT KILMER	0	2,900.00	
60E007 2530 3190 79 201900			Capital Projects Fund/Kilmer Elementary School/Projects			2,900.00	
			19035-12A-P	EMERGENCY ASBESTOS ABATEMENT AT LONGFELLOW	0	725.00	
60E011 2530 3190 79 201900			Capital Projects Fund/Longfellow Elementary School/Proj			725.00	
			19035-13A-P	EMERGENCY ASBESTOS ABATEMENT AT	0	725.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RILEY			
60E014 2530 3190 79 201900		Capital Projects Fund/Riley Elementary School/Projects				725.00	
			19035-14A-P	EMERGENCY ASBESTOS ABATEMENT AT TARKINGTON	0	2,718.75	
60E012 2530 3190 79 201900		Capital Projects Fund/Tarkington Elementary School/Proj				2,718.75	
			19035-15A-P	EMERGENCY ASBESTOS ABATEMENT AT TWAIN	0	725.00	
60E002 2530 3190 79 201900		Capital Projects Fund/Twain Elementary School/Projects				725.00	
84921	UNITED STATES ALLIANCE FIRE PR	06/30/2019	1046-F012218	RELOCATION OF SPRINKLER HEAD FOR CONSTRUCTION	0	713.48	713.48
20E001 2540 3190 79 000000		Operations & Maintenance Fund/Whitman Elementary School				48.97	
20E002 2540 3190 79 000000		Operations & Maintenance Fund/Twain Elementary School/O				50.23	
20E005 2540 3190 79 000000		Operations & Maintenance Fund/London Middle School/Oper				84.87	
20E006 2540 3190 79 000000		Operations & Maintenance Fund/Field Elementary School/O				47.96	
20E007 2540 3190 79 000000		Operations & Maintenance Fund/Kilmer Elementary School/				42.84	
20E008 2540 3190 79 000000		Operations & Maintenance Fund/Frost Elementary School/O				41.59	
20E009 2540 3190 79 000000		Operations & Maintenance Fund/Holmes Middle School/Oper				92.08	
20E010 2540 3190 79 000000		Operations & Maintenance Fund/Poe Elementary School/Ope				43.88	
20E011 2540 3190 79 000000		Operations & Maintenance Fund/Longfellow Elementary Sch				49.42	
20E012 2540 3190 79 000000		Operations & Maintenance Fund/Tarkington Elementary Sch				51.31	
20E013 2540 3190 79 000000		Operations & Maintenance Fund/Cooper Middle School/Oper				88.14	
20E014 2540 3190 79 000000		Operations & Maintenance Fund/Riley Elementary School/O				47.33	
20E015 2540 3190 79 000000		Operations & Maintenance Fund/Hawthorne School/Operatio				24.86	
84922	VELASCO, ROSARIO	06/30/2019	062419VEL	LUNCH ACCOUNT REFUND	0	13.41	13.41
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				13.41	
84923	VT SERVICES INC	06/30/2019	138632	COMPUTER REPAIR PARTS	0	720.00	720.00
10E700 2630 4100 00 000000		Educational Fund/Information Services/Information Servi				720.00	
84924	WALTON, JILL	06/30/2019	062419WAL	LUNCH ACCOUNT REFUND	0	4.25	4.25
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				4.25	
84925	Vendor Continued Void	06/30/2019					0.00
84926	Vendor Continued Void	06/30/2019					0.00
84927	WASTE MANAGEMENT	06/30/2019	2383175-2008-4	EXTRA DUMPSTERS FOR CONSTRUCTION	0	389.91	4,914.12
20E006 2540 3210 78 000000		Operations & Maintenance Fund/Field Elementary School/O				389.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2383176-2008-2	EXTRA DUMPSTERS FOR CONSTRUCTION	0	489.17	
20E001 2540 3210 78 000000			Operations & Maintenance Fund/Whitman Elementary School			489.17	
			2383177-2008-0	EXTRA DUMPSTERS FOR CONSTRUCTION	0	489.17	
20E009 2540 3210 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper			489.17	
			2383178-2008-8	EXTRA DUMPSTERS FOR CONSTRUCTION	0	357.98	
20E014 2540 3210 78 000000			Operations & Maintenance Fund/Riley Elementary School/O			357.98	
			2383179-2008-6	EXTRA DUMPSTERS FOR CONSTRUCTION	0	357.98	
20E011 2540 3210 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch			357.98	
			2383180-2008-4	EXTRA DUMPSTERS FOR CONSTRUCTION	0	489.17	
20E015 2540 3210 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio			489.17	
			2383181-2008-2	EXTRA DUMPSTERS FOR CONSTRUCTION	0	358.08	
20E013 2540 3210 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper			358.08	
			2383182-2008-0	EXTRA DUMPSTERS FOR CONSTRUCTION	0	787.22	
20E012 2540 3210 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch			787.22	
			2383183-2008-8	EXTRA DUMPSTERS FOR CONSTRUCTION	0	362.42	
20E010 2540 3210 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope			362.42	
			2383184-2008-6	EXTRA DUMPSTERS FOR CONSTRUCTION	0	463.94	
20E002 2540 3210 78 000000			Operations & Maintenance Fund/Twain Elementary School/O			463.94	
			2383185-2008-3	EXTRA DUMPSTERS FOR CONSTRUCTION	0	369.08	
20E007 2540 3210 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/			369.08	
84928	WERLING, MARY P	06/30/2019	062119WER	LUNCH ACCOUNT REFUND	0	16.70	16.70
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			16.70	
84929	WEX BANK	06/30/2019	59790217	GASOLINE FOR FLEET VEHICLES	0	2,096.35	2,096.35
20E001 2540 4640 76 000000			Operations & Maintenance Fund/Whitman Elementary School			143.94	
20E002 2540 4640 76 000000			Operations & Maintenance Fund/Twain Elementary School/O			147.57	
20E005 2540 4640 76 000000			Operations & Maintenance Fund/London Middle School/Oper			249.37	
20E006 2540 4640 76 000000			Operations & Maintenance Fund/Field Elementary School/O			140.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E007 2540 4640 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/			125.87	
20E008 2540 4640 76 000000			Operations & Maintenance Fund/Frost Elementary School/O			122.21	
20E009 2540 4640 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper			270.54	
20E010 2540 4640 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope			128.94	
20E011 2540 4640 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch			145.20	
20E012 2540 4640 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch			150.75	
20E013 2540 4640 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper			258.97	
20E014 2540 4640 76 000000			Operations & Maintenance Fund/Riley Elementary School/O			139.05	
20E015 2540 4640 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio			73.04	
84930	WHEELING, VILLAGE OF	06/30/2019	FA00001654	FALSE ALARMS AT HOLMES	0	137.00	137.00
20E009 2540 3190 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper			137.00	
84931	WIETECHA, RENATA	06/30/2019	062119WIE	LUNCH ACCOUNT REFUND	0	22.00	22.00
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			22.00	
84932	Y-PERS	06/30/2019	0152543-IN	CLEANING RAGS PER BID 1803	1011900087	3,337.50	3,337.50
20E009 2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper			834.37	
20E010 2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope			834.37	
20E011 2540 4100 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch			834.37	
20E012 2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch			834.39	
84933	ZHURBENKO, ETKATERINA	06/30/2019	062419ZHU	LUNCH ACCOUNT REFUND	0	5.25	5.25
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			5.25	

227 Computer Check(s) For a Total of 717,064.16

	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
	227	Computer	Checks For a Total of	717,064.16
Total For	227	Manual, Wire Tran, ACH & Computer Checks		717,064.16
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	717,064.16

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	17,596.14	2,005.29	164,990.40	184,591.83
20	Operations & Maintenance Fund	0.00	0.00	113,781.95	113,781.95
40	Transportation Fund	0.00	0.00	144,340.29	144,340.29
60	Capital Projects Fund	172.35	0.00	274,177.74	274,350.09

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
IASB	06/30/2019	***ACE *** 2019 TRIPLE I JOINT ANNUAL REGISTRATION & HOUSING DEPOSIT- BOARD	1906JPMF00	10A000 1810 0000 00 000000	06/30/2019	999999505	M	06/30/2019	4,465.05
IASB	06/30/2019	***ACE*** 2019 JOINT CONFERENCE REGISTRATION - PRECONFERENCE FOR BOARD MEMBER GOULD	1906JPME00	10A000 1810 0000 00 000000	06/30/2019	999999506	M	06/30/2019	288.40
IASB	06/30/2019	***ACE*** 2019 JOINT CONFERENCE REGISTRATION & HOUSING DEPOSIT BOARD MEMBER-ALLAN STACI	1906JPMD00	10A000 1810 0000 00 000000	06/30/2019	999999507	M	06/30/2019	719.97
KANE COUNTY CLERK	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMC00	10E099 2320 6400 90 000000	06/30/2019	999999508	M	06/30/2019	195.00
HAMERAY PUBLISHIN	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMC00	10E008 1110 4120 00 430000	06/30/2019	999999509	M	06/30/2019	13,500.00
HAMERAY PUBLISHIN	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMC00	10E006 1110 4120 00 430000	06/30/2019	999999509	M	06/30/2019	15,435.00
HAMERAY PUBLISHIN	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMC00	10E012 1110 4120 00 430000	06/30/2019	999999509	M	06/30/2019	13,275.00
CONSORTIUM FOR SC	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMC00	10E700 2630 4700 00 000000	06/30/2019	999999510	M	06/30/2019	200.00
ASCD	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMC00	10E095 2210 3140 00 493200	06/30/2019	999999511	M	06/30/2019	895.50
AMAZON MARKETPLAC	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMC00	10E095 1120 4120 94 000000	06/30/2019	999999512	M	06/30/2019	218.49
AMAZON MARKETPLAC	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMC00	10E095 1120 4120 94 000000	06/30/2019	999999512	M	06/30/2019	208.04
PESCHE'S FLOWER S	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMB00	10E088 3200 4100 00 330500	06/30/2019	999999513	M	06/30/2019	344.24
PENSKE*	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMB00	20E002 2540 3190 76 000000	06/30/2019	999999514	M	06/30/2019	181.76
PEARSON EDUCATION	06/30/2019	JPMORGAN	1906JPMB00	10E095 2230 4120 58 000000	06/30/2019	999999515	M	06/30/2019	170.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		CHASE CREDIT CARD PAYMENT							
NORTH COOK ISC	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMB00	10E095 2210 6410 00 000000	06/30/2019	999999516	M	06/30/2019	200.00
NORTH COOK ISC	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMB00	10E095 2210 6410 00 000000	06/30/2019	999999516	M	06/30/2019	200.00
NINO'S	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMB00	10E099 2310 6420 90 000000	06/30/2019	999999517	M	06/30/2019	111.89
MAILCHIMP*	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMB00	10E700 2630 4700 00 000000	06/30/2019	999999518	M	06/30/2019	274.00
JEWEL OSCO*	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMB00	10E099 2310 6420 90 000000	06/30/2019	999999519	M	06/30/2019	34.98
IASB	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMB00	10A000 1810 0000 00 000000	06/30/2019	999999520	M	06/30/2019	719.97
EVENTZILLA*	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMB00	10E095 2210 6410 00 493200	06/30/2019	999999521	M	06/30/2019	499.00
EVENTZILLA*	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMB00	10E095 2210 6410 00 493200	06/30/2019	999999521	M	06/30/2019	499.00
EGODITOR UG QR CO	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMB00	10E700 2630 4700 00 000000	06/30/2019	999999522	M	06/30/2019	2.54
EGODITOR UG QR CO	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMB00	10E700 2630 4700 00 000000	06/30/2019	999999522	M	06/30/2019	169.31
CONSORTIUM FOR SC	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMB00	10E700 2630 6400 00 000000	06/30/2019	999999523	M	06/30/2019	965.00
BOSCH SECURITY SY	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMB00	20E010 2540 3190 76 000000	06/30/2019	999999524	M	06/30/2019	4.00
AMAZON MARKETPLAC	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMB00	10E099 3100 4100 84 000000	06/30/2019	999999525	M	06/30/2019	6.93
EMPLOYEE BENEFITS	06/24/2019	ACH COBRA SECURE AND BEST FLEX PLAN ADMINISTRATIV E FEES AND BILLING SERVICES	ACH2572383	10E096 2510 3160 43 000000	06/28/2019	999999526	M	06/28/2019	1,145.36
WALMART.COM	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMA00	20E002 2540 4100 76 000000	06/30/2019	999999527	M	06/30/2019	17.00
WALMART.COM	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMA00	20E005 2540 4100 76 000000	06/30/2019	999999527	M	06/30/2019	17.00
WALMART.COM	06/30/2019	JPMORGAN	1906JPMA00	10E096 2560 3920 62 000000	06/30/2019	999999527	M	06/30/2019	-38.50

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		CHASE CREDIT CARD PAYMENT							
WALMART.COM	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMA00	10E096 2560 4100 62 000000	06/30/2019	999999527	M	06/30/2019	369.49
WALMART.COM	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMA00	10E096 2560 3920 62 000000	06/30/2019	999999527	M	06/30/2019	38.50
WALMART*	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMA00	20E001 2540 4100 76 000000	06/30/2019	999999528	M	06/30/2019	17.00
UPS FOR LESS	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMA00	10E006 2570 4140 77 000000	06/30/2019	999999529	M	06/30/2019	40.73
TARGET.COM	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMA00	10E700 2630 4100 00 000000	06/30/2019	999999530	M	06/30/2019	120.46
ROYAL BATTERY*	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMA00	20E009 2540 4100 76 000000	06/30/2019	999999531	M	06/30/2019	1,178.30
NINO'S	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMA00	10E099 2310 6420 90 000000	06/30/2019	999999532	M	06/30/2019	110.28
INSTACART*	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMA00	10E005 2900 4100 00 430000	06/30/2019	999999533	M	06/30/2019	116.68
IL AMERICAN WATER	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMA00	20E008 2540 3700 76 000000	06/30/2019	999999534	M	06/30/2019	44.60
IL AMERICAN WATER	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMA00	20E008 2540 3700 76 000000	06/30/2019	999999534	M	06/30/2019	694.79
IASB	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMA00	10A000 1810 0000 00 000000	06/30/2019	999999535	M	06/30/2019	513.97
IASB	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMA00	10A000 1810 0000 00 000000	06/30/2019	999999535	M	06/30/2019	1,439.94
IASB	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMA00	10A000 1810 0000 00 000000	06/30/2019	999999535	M	06/30/2019	1,439.94
IASB	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMA00	10A000 1810 0000 00 000000	06/30/2019	999999535	M	06/30/2019	719.97
HYATT REGENCY CHI	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMA00	10E099 2320 6420 90 000000	06/30/2019	999999536	M	06/30/2019	34.16
FACEBOOK INC	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMA00	10E701 2633 6420 00 000000	06/30/2019	999999537	M	06/30/2019	15.00
ESIGNS.COM*	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMA00	10E701 2633 4100 00 000000	06/30/2019	999999538	M	06/30/2019	-3.00
ESIGNS.COM*	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMA00	10E701 2633 4100 00 000000	06/30/2019	999999538	M	06/30/2019	56.79

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
ESIGNS.COM*	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMA00	10E094 2640 6420 70 000000	06/30/2019	999999538	M	06/30/2019	667.39
ESIGNS.COM*	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMA00	10E701 2633 4100 00 000000	06/30/2019	999999538	M	06/30/2019	50.97
CROWN TROPHY	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMA00	10E099 2310 6420 90 000000	06/30/2019	999999539	M	06/30/2019	57.00
CONTINENTAL RESTA	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMA00	10E099 2320 6420 90 000000	06/30/2019	999999540	M	06/30/2019	32.81
CAFE ZUPA WHEELIN	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMA00	10E096 2510 6420 43 000000	06/30/2019	999999541	M	06/30/2019	20.03
AMAZON MARKETPLAC	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMA00	10E099 3100 4100 84 000000	06/30/2019	999999542	M	06/30/2019	147.61
AMAZON MARKETPLAC	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMA00	10E099 3100 4100 84 000000	06/30/2019	999999542	M	06/30/2019	12.72
AMAZON MARKETPLAC	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMA00	10E099 3100 4100 84 000000	06/30/2019	999999542	M	06/30/2019	74.25
AMAZON MARKETPLAC	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMA00	10E099 3100 4100 84 000000	06/30/2019	999999542	M	06/30/2019	21.12
AMAZON MARKETPLAC	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMA00	10E700 2630 4100 00 000000	06/30/2019	999999542	M	06/30/2019	9.98
AMAZON MARKETPLAC	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMA00	10E700 2630 4100 00 000000	06/30/2019	999999542	M	06/30/2019	118.61
AMAZON MARKETPLAC	06/30/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	1906JPMA00	10E700 2630 4100 00 000000	06/30/2019	999999542	M	06/30/2019	46.97
REVTRAK	06/11/2019	ACH MAY 2019 TRANSACTION AND MONTHLY FEES	MAY 2019	10E096 2510 3160 43 000000	06/06/2019	999999543	M	06/06/2019	72.53
RXBENEFITS	06/04/2019	ACH UTILIZATION MANAGEMENT AND VACCINATION FEE	INV50310	15L000 4769 0000 00 000000	06/11/2019	999999544	M	06/11/2019	377.88
RXBENEFITS	06/04/2019	ACH UTILIZATION MANAGEMENT AND VACCINATION FEE	INV50310	25L000 4769 0000 00 000000	06/11/2019	999999544	M	06/11/2019	57.78
RXBENEFITS	06/07/2019	ACH PRESCRIPTION CLAIMS AND TRANSACTION	INV52185	15L000 4767 0000 00 000000	06/14/2019	999999545	M	06/14/2019	34,341.60

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		FEES CYCLE ENDING 5/31/19							
RXBENEFITS	06/07/2019	ACH PRESCRIPTION CLAIMS AND TRANSACTION FEES CYCLE ENDING 5/31/19	INV52185	25L000 4767 0000 00 000000	06/14/2019	999999545	M	06/14/2019	14,328.26
RXBENEFITS	06/07/2019	ACH PRESCRIPTION CLAIMS AND TRANSACTION FEES CYCLE ENDING 5/31/19	INV52185	15L000 4769 0000 00 000000	06/14/2019	999999545	M	06/14/2019	189.80
RXBENEFITS	06/07/2019	ACH PRESCRIPTION CLAIMS AND TRANSACTION FEES CYCLE ENDING 5/31/19	INV52185	25L000 4769 0000 00 000000	06/14/2019	999999545	M	06/14/2019	23.40

Totals for checks 112,522.24

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	Educational Fund	10,307.21	0.00	50,741.86	61,049.07
15	Employee Health Insurance Fund	34,909.28	0.00	0.00	34,909.28
20	Operations & Maintenance Fund	0.00	0.00	2,154.45	2,154.45
25	Employee Health Insurance Fund	14,409.44	0.00	0.00	14,409.44
*** Fund Summary Totals ***		59,625.93	0.00	52,896.31	112,522.24

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VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
IASB	06/30/2019	***ACE *** 2019 TRIPLE I JOINT ANNUAL REGISTRATION & HOUSING DEPOSIT- BOARD	1906JPMF00	10A000 1810 0000 00 000000	06/30/2019	999999505	M	06/30/2019	4,465.05
IASB	06/30/2019	***ACE*** 2019 JOINT CONFERENCE REGISTRATION - PRECONFERENCE FOR BOARD MEMBER GOULD	1906JPME00	10A000 1810 0000 00 000000	06/30/2019	999999506	M	06/30/2019	288.40
IASB	06/30/2019	***ACE*** 2019 JOINT CONFERENCE REGISTRATION & HOUSING DEPOSIT BOARD MEMBER-ALLAN STACI	1906JPMD00	10A000 1810 0000 00 000000	06/30/2019	999999507	M	06/30/2019	719.97
								Totals for checks	5,473.42

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	Educational Fund	5,473.42	0.00	0.00	5,473.42
*** Fund Summary Totals ***		5,473.42	0.00	0.00	5,473.42

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