

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
80815	Vendor Continued Void	10/18/2018					0.00
80816	1ST METROPOLITAN TRANSLATION S	10/18/2018	08-23-18-01	CURRICULUM: TRANSLATION OF WRITING TO SPANISH, POLISH, & RUSSIAN	0	38.60	347.20
10E095	1110 3190 94 000000			Educational Fund/Curriculum & Instruction/Elem General		38.60	
			08-30-18-03	TRANSLATION OF ENGLISH BUS STOP CARDS INTO SPANISH	0	60.00	
40E006	2550 4100 43 000000			Transportation Fund/Field Elementary School/Pupil Trans		10.00	
40E008	2550 4100 43 000000			Transportation Fund/Frost Elementary School/Pupil Trans		10.00	
40E007	2550 4100 43 000000			Transportation Fund/Kilmer Elementary School/Pupil Tran		10.00	
40E012	2550 4100 43 000000			Transportation Fund/Tarkington Elementary School/Pupil		10.00	
40E002	2550 4100 43 000000			Transportation Fund/Twain Elementary School/Pupil Trans		10.00	
40E001	2550 4100 43 000000			Transportation Fund/Whitman Elementary School/Pupil Tra		10.00	
			09-10-18-01	IDEA - TRANSLATION OF DOCUMENTS FOR ELSP PROGRAM PARENT COMMUNICATION	0	55.00	
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		55.00	
			09-17-18-01	SPANISH TRANSLATION OF DISTRICT 21 COMPLAINT PROCEDURE BOOKLET	0	193.60	
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		193.60	
80817	Vendor Continued Void	10/18/2018					0.00
80818	A HORCHER'S TOWING	10/18/2018	21675	TOWING OF MAINTENANCE VEHICLE	0	125.00	312.50
20E001	2540 3740 76 000000			Operations & Maintenance Fund/Whitman Elementary School		8.58	
20E002	2540 3740 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		8.80	
20E005	2540 3740 76 000000			Operations & Maintenance Fund/London Middle School/Oper		14.87	
20E006	2540 3740 76 000000			Operations & Maintenance Fund/Field Elementary School/O		8.40	
20E007	2540 3740 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		7.51	
20E008	2540 3740 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		7.29	
20E009	2540 3740 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		16.13	
20E010	2540 3740 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		7.69	
20E011	2540 3740 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		8.66	
20E012	2540 3740 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		8.99	
20E013	2540 3740 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		15.44	
20E014	2540 3740 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		8.29	

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20E015	2540 3740 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		4.35	
			24307	TOWING OF MAINTENANCE VEHICLE	0	187.50	
20E001	2540 3740 76 000000			Operations & Maintenance Fund/Whitman Elementary School		12.88	
20E002	2540 3740 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		13.20	
20E005	2540 3740 76 000000			Operations & Maintenance Fund/London Middle School/Oper		22.30	
20E006	2540 3740 76 000000			Operations & Maintenance Fund/Field Elementary School/O		12.60	
20E007	2540 3740 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		11.26	
20E008	2540 3740 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		10.93	
20E009	2540 3740 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		24.20	
20E010	2540 3740 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		11.53	
20E011	2540 3740 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		12.99	
20E012	2540 3740 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		13.48	
20E013	2540 3740 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		23.16	
20E014	2540 3740 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		12.44	
20E015	2540 3740 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		6.53	
80819	A T & T MOBILITY	10/18/2018	28727446546609282018	MONTHLY PAYMENT FOR WIRELESS PHONE SERVICE ACCT#287274465466 8/23/18-9/22/18	4701900001	2,344.32	2,344.32
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		2,344.32	
80820	A-1 SUBURBAN TOTAL SECURITY	10/18/2018	0000056989	KEY FOR HOLMES' GYM DIVIDER WALL	0	23.12	34.68
20E009	2540 4720 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		23.12	
			0000057015	REPLACEMENT KEYS FOR FIELD	0	11.56	
20E006	2540 4720 76 000000			Operations & Maintenance Fund/Field Elementary School/O		11.56	
80821	A1 SECURITY CAMERAS	10/18/2018	108202	SECURITY SYSTEM PROGRAM LICENSE FEE	0	283.88	283.88
20E001	2540 4100 74 000000			Operations & Maintenance Fund/Whitman Elementary School		19.49	
20E002	2540 4100 74 000000			Operations & Maintenance Fund/Twain Elementary School/O		19.98	
20E005	2540 4100 74 000000			Operations & Maintenance Fund/London Middle School/Oper		33.77	
20E006	2540 4100 74 000000			Operations & Maintenance Fund/Field Elementary School/O		19.08	
20E007	2540 4100 74 000000			Operations & Maintenance Fund/Kilmer Elementary School/		17.05	
20E008	2540 4100 74 000000			Operations & Maintenance Fund/Frost Elementary School/O		16.55	
20E009	2540 4100 74 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		36.64	
20E010	2540 4100 74 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		17.46	
20E011	2540 4100 74 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		19.66	
20E012	2540 4100 74 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		20.41	
20E013	2540 4100 74 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		35.07	
20E014	2540 4100 74 000000			Operations & Maintenance Fund/Riley Elementary School/O		18.83	
20E015	2540 4100 74 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		9.89	

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80822	ACCELERATE LEARNING INC	10/18/2018	36315	StemScopes Districtwide Renewal	4701900016	20,836.90	20,836.90
10E095	1110 4700 94 000000			Educational Fund/Curriculum & Instruction/Elem General		3,552.15	
10E095	1110 4700 94 000000			Educational Fund/Curriculum & Instruction/Elem General		3,462.90	
10E095	1110 4700 94 000000			Educational Fund/Curriculum & Instruction/Elem General		3,694.95	
10E095	1110 4700 94 000000			Educational Fund/Curriculum & Instruction/Elem General		3,564.05	
10E095	1110 4700 94 000000			Educational Fund/Curriculum & Instruction/Elem General		3,575.95	
10E095	1110 4700 94 000000			Educational Fund/Curriculum & Instruction/Elem General		2,986.90	
80823	ACCESSIBYTE LLC	10/18/2018	8161	TYPIO ONLINE AND TEACHER DASHBOARD 365 DAY ACCESS FROM ACCESSIBYTE(NEW VENDOR)	1931900001	150.00	150.00
10E097	1203 4700 00 000000			Educational Fund/District Wide Programs/Assistive Tech/		75.00	
10E097	1203 4700 00 000000			Educational Fund/District Wide Programs/Assistive Tech/		75.00	
80824	ACCURATE LABEL DESIGNS INC	10/18/2018	160988	VISITOR STICKERS FOR BUILDING	101900014	81.95	81.95
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		69.00	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		12.95	
80825	ADAMS, JILLIAN	10/18/2018	SD2110318	AMERICAN SIGN LANGUAGE INTERPRETOR FOR FLP WHITMAN CLASSES FALL 2018 - 10-3-18	0	110.00	220.00
10E099	3100 3190 84 000000			Educational Fund/District Administration/Direction Of C		110.00	
			SD2192618	AMERICAN SIGN LANGUAGE INTERPRETOR FOR FLP WHITMAN CLASSES FALL 2018	0	110.00	
10E099	3100 3190 84 000000			Educational Fund/District Administration/Direction Of C		110.00	
80826	ALFARO, DANIEL	10/18/2018	349452	SHOE REIMBURSEMENT	0	150.00	150.00
20E014	2540 2520 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		150.00	
80827	ALL FLAGS, LLC	10/18/2018	668803	GROUP ORDER - US AND IL FLAGS (COOPER, POE, RILEY, TWAIN, HAWTHORNE)	8991900002	157.85	157.85
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		19.97	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		19.97	

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10E015	2410 6420 20 000000			Educational Fund/Hawthorne School/Office Of Principal S		19.97	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		19.97	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		39.94	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		1.98	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		1.98	
10E015	2410 6420 20 000000			Educational Fund/Hawthorne School/Office Of Principal S		1.99	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		16.04	
10E015	2410 6420 20 000000			Educational Fund/Hawthorne School/Office Of Principal S		16.04	
80828	Vendor Continued Void	10/18/2018					0.00
80829	ALL-WAYS TRANSPORTATION SVCS I	10/18/2018	7211	TRANSPORTATION FOR 1 SPECIAL ED STUDENT (SEPT 2018 - 14 DAYS)	0	2,366.00	11,715.00
40E093	2550 3314 00 000000			Transportation Fund/Student Services/Pupil Transportati		2,366.00	
			7212	TRANSPORTATION FOR 1 SPECIAL ED STUDENT (SEPT 2018 - 19 DAYS)	0	3,211.00	
40E093	2550 3314 00 000000			Transportation Fund/Student Services/Pupil Transportati		3,211.00	
			7213	TRANSPORTATION FOR 2 SPECIAL ED STUDENTS (SEPT 2018 - 16 DAYS) (HAWTHORNE)	0	3,168.00	
40E093	2550 3314 00 000000			Transportation Fund/Student Services/Pupil Transportati		3,168.00	
			7214	TRANSPORTATION FOR 1 SPECIAL ED STUDENT (SEPT 2018 - 15 DAYS) (HAWTHORNE)	0	2,970.00	
40E093	2550 3314 00 000000			Transportation Fund/Student Services/Pupil Transportati		2,970.00	
80830	ALLSUP, ERIN K	10/18/2018	EV091818	REIMB ALLSUP ADVISORY SUPPLIES FOR STUDENTS TO PAINT ROCKS	0	64.87	432.50
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		64.87	
			EV091818 C	REIMB ALLSUP FOR PAINT FOR TEACHER PROJECT	0	67.63	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		67.63	
			TR091718EA	REIMB TUITION FOR EFFECTIVE CHARACTER	0	300.00	

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				EDUCATION (EDUC 711C) COURSE			
10E013	1120 2301 70 000000			Educational Fund/Cooper Middle School/Middle School Gen		300.00	
80831	ALPHACARD	10/18/2018	SI-354543	CARDS FOR DISTRICT BADGES	1001900022	550.26	550.26
20E008	2540 4100 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		31.37	
20E015	2540 4640 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		18.72	
20E014	2540 4100 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		35.67	
20E010	2540 4100 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		33.09	
20E007	2540 4100 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		32.28	
20E006	2540 4100 76 000000			Operations & Maintenance Fund/Field Elementary School/O		36.15	
20E013	2540 4100 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		66.44	
20E001	2540 4100 76 000000			Operations & Maintenance Fund/Whitman Elementary School		36.96	
20E009	2540 4100 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		69.46	
20E002	2540 4100 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		37.88	
20E011	2540 4100 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		37.28	
20E005	2540 4100 76 000000			Operations & Maintenance Fund/London Middle School/Oper		64.02	
20E012	2540 4100 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		38.68	
20E008	2540 4100 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		12.26	
80832	Vendor Continued Void	10/18/2018					0.00
80833	Vendor Continued Void	10/18/2018					0.00
80834	Vendor Continued Void	10/18/2018					0.00
80835	Vendor Continued Void	10/18/2018					0.00
80836	Vendor Continued Void	10/18/2018					0.00
80837	Vendor Continued Void	10/18/2018					0.00
80838	Vendor Continued Void	10/18/2018					0.00
80839	Vendor Continued Void	10/18/2018					0.00
80840	Vendor Continued Void	10/18/2018					0.00
80841	Vendor Continued Void	10/18/2018					0.00
80842	Vendor Continued Void	10/18/2018					0.00
80843	Vendor Continued Void	10/18/2018					0.00
80844	Vendor Continued Void	10/18/2018					0.00
80845	AMAZON CAPITAL SVCS INC	10/18/2018	11G7-X7RR-4PKW	BOOKS FOR SPANISH ROOM 109 MARTINEZ	151900014	86.71	6,258.94
10E015	1825 4100 34 000000			Educational Fund/Hawthorne School/Bilingual PreK/Genera		86.71	
			11WT-KYF4-G6G3	POSSIBLE LENOVO BATTERY REPLACEMENTS	7001900045	111.57	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		111.57	
			11WT-KYF4-JFVQ	VACUUM CLEANER BAGS	1011900028	104.90	
20E001	2540 4100 78 000000			Operations & Maintenance Fund/Whitman Elementary School		10.48	
20E002	2540 4100 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		10.48	
20E005	2540 4100 78 000000			Operations & Maintenance Fund/London Middle School/Oper		10.48	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		10.48	
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		10.48	

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20E008	2540 4100 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		10.48	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		10.48	
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		10.48	
20E011	2540 4100 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		10.48	
20E012	2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		10.58	
			13K1-F9QQ-7773	NUMBER SETS, BULLETIN BOARD SETS, WORD WALLS, LETTERS.	121900031	10.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		10.99	
			14D1-NGVT-MNL9	PAINT PENS FOR ADVISORY DAY PROJECT NEED BY MONDAY 24TH	131900024	620.08	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		620.08	
			14D1-NGVT-XCK1	BE BACK CLOCK SIGN AND BATTERIES FOR THE LIBRARY AND MEDIA CENTER	51900056	54.74	
10E005	2220 4100 28 000000			Educational Fund/London Middle School/Educational Media		54.74	
			14LX-H4HQ-V43L	ART SUPPLIES - CANVAS, RUBBER BRAYERS, GEL PRESS, ACRYLIC INK	111900077	298.63	
10E011	1110 4100 49 000000			Educational Fund/Longfellow Elementary School/Elem Gene		298.63	
			16TH-WKLV-7VQY	RADIOS AND ANTENNA FOR COOPER	1001900026	422.95	
20E013	2540 4100 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		422.95	
			1CMH-1JTX-JPQ4	CURRICULUM: TEACHING AIDS FOR CCC - 1" BLACK POLYPRO WEBBING, 25 YARDS	951900043	89.55	
10E095	1120 4120 00 000000			Educational Fund/Curriculum & Instruction/Middle School		89.55	
			1D3D-WGQ7-DMM7	SPED TEAM SUPPLIES FOR TEAM TO USE WITH STUDENTS	131900025	74.42	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		74.42	

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			1D7V-FVXQ-H43J	CLEANING SUPPLIES FOR LAPTOPS FOR ALL SCHOOLS MICROFIBER CLOTHS/SPRAY BOTTLES/CLEANING ALCOHOL	7001900051	393.95	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			393.95	
			1H6F-KVHP-4RXV	BOOKS FOR SPANISH ROOM 109 MARTINEZ	151900014	11.05	
10E015	1825 4100 34 000000		Educational Fund/Hawthorne School/Bilingual PreK/Genera			11.05	
			1H6F-KVHP-DH6G	Presentation Remote	7001900049	34.99	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			34.99	
			1JC3-VR3X-9VL7	BLACK ON WHITE TAPE FOR DYMO LABEL MAKER	151900019	27.29	
10E015	2410 4100 20 000000		Educational Fund/Hawthorne School/Office Of Principal S			21.30	
10E015	2410 4100 20 000000		Educational Fund/Hawthorne School/Office Of Principal S			5.99	
			1JW7-L7Q7-7QHT	SPANISH GENERAL SUPPLIES FOR CLASSROOM	131900019	128.21	
10E013	1120 4100 29 880000		Educational Fund/Cooper Middle School/Middle School Gen			128.21	
			1LL9-9F6H-6GY6	PAD HOLDERS FOR SCRUBBERS, RECYCLING BINS	1011900030	58.00	
20E001	2540 4100 78 000000		Operations & Maintenance Fund/Whitman Elementary School			29.00	
20E002	2540 4100 78 000000		Operations & Maintenance Fund/Twain Elementary School/O			29.00	
			1LL9-9F6H-PNJT	VACUUM CLEANER BAGS, PENS, LED FLASHLIGHTS	1011900032	51.12	
20E015	2540 4100 78 000000		Operations & Maintenance Fund/Hawthorne School/Operatio			1.78	
20E001	2540 4100 78 000000		Operations & Maintenance Fund/Whitman Elementary School			3.51	
20E002	2540 4100 78 000000		Operations & Maintenance Fund/Twain Elementary School/O			3.60	
20E005	2540 4100 78 000000		Operations & Maintenance Fund/London Middle School/Oper			6.08	
20E006	2540 4100 78 000000		Operations & Maintenance Fund/Field Elementary School/O			3.43	
20E007	2540 4100 78 000000		Operations & Maintenance Fund/Kilmer Elementary School/			3.07	
20E008	2540 4100 78 000000		Operations & Maintenance Fund/Frost Elementary School/O			2.98	
20E009	2540 4100 78 000000		Operations & Maintenance Fund/Holmes Middle School/Oper			6.60	
20E010	2540 4100 78 000000		Operations & Maintenance Fund/Poe Elementary School/Ope			3.14	
20E011	2540 4100 78 000000		Operations & Maintenance Fund/Longfellow Elementary Sch			3.54	
20E012	2540 4100 78 000000		Operations & Maintenance Fund/Tarkington Elementary Sch			3.68	
20E013	2540 4100 78 000000		Operations & Maintenance Fund/Cooper Middle School/Oper			6.31	
20E014	2540 4100 78 000000		Operations & Maintenance Fund/Riley Elementary School/O			3.40	

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			1M6X-WP94-HMNM	NUMBER SETS, BULLETIN BOARD SETS, WORD WALLS, LETTERS.	121900031	-10.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		-10.99	
			1MV7-QMGP-4C7F	PAW PENCILS/GREEN SOLD BY 40 DOZENS.	71900027	64.92	
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elem General		64.92	
			1NDJ-R1W6-GVXH	5 Pack - SanDisk Ultra 16GB SD SDHC Memory Flash Card UHS-I Class 10 Read Speed up to 48MB/s 320X SDSDUNB-016G-GN3IN Wholesale Lot + (5 Cases) by SanDisk	7001900060	80.55	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		80.55	
			1NDJ-R1W6-LPHC	ITEM RETURNED - Asus ZenFone Zoom (ZX551ML) 64GB Black, 5.5-inch, 4GB RAM, 13 MP, GSM Unlocked International Version, No Warranty by Asus	7001900055	-129.99	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		-129.99	
			1NDV-7CRL-DKK7	ART SUPPLIES FOR ART TEACHER DRAFTING TOOLS, CONSTRUCTION PAPER, MUFFIN PANS, MARKER BOTTLE, SCISSORS, GLUE GUN, MESH SINK STRAINER, FOOD STORAGE CONTAINERS, GLUE	141900015	42.31	
10E014	1110 4100 49 000000			Educational Fund/Riley Elementary School/Elem General E		42.31	
			1NDV-Y761-19HL	JK - Outdoor Speaker	4701900013	194.61	
10E007	1110 4100 25 000000			Educational Fund/Kilmer Elementary School/Elem General		194.61	

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			1NM4-V77C-7NPD	Asus ZenFone Zoom (ZX551ML) 64GB Black, 5.5-inch, 4GB RAM, 13 MP, GSM Unlocked International Version, No Warranty by Asus	7001900055	129.99	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		129.99	
			1NM4-V77C-DK79	Mice -30Pk	7001900053	161.73	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		161.73	
			1NM4-V77C-MQV1	VELCRO CLIPS FOR LONDON TABLE SKIRT	51900064	20.98	
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		20.98	
			1NM4-V77C-W3HY	BT - Microphones (25)	4701900020	199.75	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		199.75	
			1P3L-DK97-KH4H	CLASSROOM FOLDERS	151900011	91.90	
10E015	1825 4120 34 000000			Educational Fund/Hawthorne School/Bilingual PreK/Teachi		91.90	
			1P3L-DK97-QCJH	RADIO REPEATER FOR COOPER	1001900025	71.60	
20E013	2540 4100 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		71.60	
			1PDV-C447-46HW	CALENDARS AND TOOLS FOR CUSTODIANS DISTRICT WIDE	1011900033	376.65	
20E015	2540 4100 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		13.11	
20E001	2540 4100 78 000000			Operations & Maintenance Fund/Whitman Elementary School		25.88	
20E002	2540 4100 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		26.51	
20E005	2540 4100 78 000000			Operations & Maintenance Fund/London Middle School/Oper		44.82	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		25.31	
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		22.60	
20E008	2540 4100 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		21.96	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		48.63	
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		23.16	
20E011	2540 4100 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		26.10	
20E012	2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		27.08	
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		46.51	
20E014	2540 4100 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		24.98	
			1QGH-W4DD-NQXK	ART SUPPLIES - QUILLING SUPPLIES, FABRIC	111900076	181.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E011	1110 4100 49 000000			SQUARES, TEMPERA PAINT, PRINTING PLATES Educational Fund/Longfellow Elementary School/Elem Gene		181.88	
			1QLG-4FFW-YMPV	TOOLS FOR CUSTODIANS	1011900031	432.73	
20E001	2540 4100 78 000000			Operations & Maintenance Fund/Whitman Elementary School		48.02	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		185.30	
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		185.30	
20E014	2540 4100 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		14.11	
			1QTD-CKP9-WGNF	OIL DRUM AND DEADBOLT FOR TWIN AND STOCK	1001900013	126.52	
20E002	2540 4720 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		126.52	
			1QVY-LV3X-WMQV	Mice for MS Tech Labs	7001900048	463.62	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		463.62	
			1RRT-TGL9-71L6	VACUUM CLEANER BAGS, PENS, LED FLASHLIGHTS	1011900032	488.81	
20E015	2540 4100 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		17.01	
20E001	2540 4100 78 000000			Operations & Maintenance Fund/Whitman Elementary School		33.58	
20E002	2540 4100 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		34.41	
20E005	2540 4100 78 000000			Operations & Maintenance Fund/London Middle School/Oper		58.17	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		32.85	
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/O		29.33	
20E008	2540 4100 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		28.50	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		63.10	
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		30.07	
20E011	2540 4100 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		33.88	
20E012	2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		35.14	
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		60.37	
20E014	2540 4100 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		32.40	
			1VF9-XTQL-9Y9V	NUMBER SETS, BULLETIN BOARD SETS, WORD WALLS, LETTERS.	121900031	63.34	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		63.34	
			1VQC-MF3D-NWYH	ART SUPPLIES FOR ART TEACHER DRAFTING TOOLS, CONSTRUCTION PAPER, MUFFIN PANS, MARKER	141900015	13.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E014	1110 4100 49 000000			BOTTLE, SCISSORS, GLUE GUN, MESH SINK STRAINER, FOOD STORAGE CONTAINERS, GLUE			
			Educational Fund/Riley Elementary School/Elem General E			13.85	
			1VQC-MF3D-P9Y1	ART SUPPLIES - QUILLING SUPPLIES, FABRIC SQUARES, TEMPERA PAINT, PRINTING PLATES	111900076	7.08	
10E011	1110 4100 49 000000			Educational Fund/Longfellow Elementary School/Elem Gene		7.08	
			1WPP-H3HF-376L	WIRELESS PRESENTER WITH RED LASER POINTER	961900039	34.99	
10E001	2510 4100 43 000000			Educational Fund/Whitman Elementary School/Dirctn Busin		2.69	
10E002	2510 4100 43 000000			Educational Fund/Twain Elementary School/Dirctn Busines		2.70	
10E005	2510 4100 43 000000			Educational Fund/London Middle School/Dirctn Business S		3.74	
10E006	2510 4100 43 000000			Educational Fund/Field Elementary School/Dirctn Busines		3.09	
10E007	2510 4100 43 000000			Educational Fund/Kilmer Elementary School/Dirctn Busine		2.83	
10E008	2510 4100 43 000000			Educational Fund/Frost Elementary School/Dirctn Busines		2.88	
10E009	2510 4100 43 000000			Educational Fund/Holmes Middle School/Dirctn Business S		4.07	
10E010	2510 4100 43 000000			Educational Fund/Poe Elementary School/Dirctn Business		2.03	
10E011	2510 4100 43 000000			Educational Fund/Longfellow Elementary School/Dirctn Bu		2.31	
10E012	2510 4100 43 000000			Educational Fund/Tarkington Elementary School/Dirctn Bu		2.41	
10E013	2510 4100 43 000000			Educational Fund/Cooper Middle School/Dirctn Business S		3.73	
10E014	2510 4100 43 000000			Educational Fund/Riley Elementary School/Dirctn Busines		1.58	
10E015	2510 4100 43 000000			Educational Fund/Hawthorne School/Dirctn Business Suppt		0.93	
			1WPP-H3HF-6RQM	GAS CANS FOR RILEY, INK FOR BADGES	1001900023	57.23	
20E008	2540 4100 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		3.33	
20E014	2540 4100 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		3.81	
20E010	2540 4100 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		3.52	
20E007	2540 4100 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/O		3.44	
20E006	2540 4100 76 000000			Operations & Maintenance Fund/Field Elementary School/O		3.84	
20E013	2540 4100 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		7.07	
20E001	2540 4100 76 000000			Operations & Maintenance Fund/Whitman Elementary School		3.93	
20E009	2540 4100 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		7.39	
20E002	2540 4100 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		4.03	
20E011	2540 4100 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		3.97	
20E005	2540 4100 76 000000			Operations & Maintenance Fund/London Middle School/Oper		6.81	
20E012	2540 4100 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		4.11	
20E015	2540 4100 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		1.98	
			1WPP-H3HF-X6VF	AQUEDUCK FAUCET	151900013	15.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E015	1225 4100 00 000000			EXTENDER GRAY Educational Fund/Hawthorne School/Pre K Special Educati		15.98	
			1WWW-RNKY-6HT1	BT - Headsets (25)	4701900019	499.75	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		499.75	
80846	AMERICAN TAXI DISPATCH INC	10/18/2018	180803	TRANSPORTATION SERVICES (7/28/2018 - 8/31/2018)	0	2,746.50	2,746.50
40E002	2550 3310 35 000000			Transportation Fund/Twain Elementary School/Pupil Trans		607.70	
40E005	2550 3310 35 000000			Transportation Fund/London Middle School/Pupil Transpor		256.82	
40E006	2550 3310 35 000000			Transportation Fund/Field Elementary School/Pupil Trans		274.66	
40E008	2550 3310 35 000000			Transportation Fund/Frost Elementary School/Pupil Trans		568.91	
40E009	2550 3310 35 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		722.71	
40E010	2550 3310 35 000000			Transportation Fund/Poe Elementary School/Pupil Transpo		204.97	
40E002	2550 3314 35 000000			Transportation Fund/Twain Elementary School/Pupil Trans		110.73	
80847	AMERICAN MOBILE SHREDDING & RE	10/18/2018	FORM092618	DISTRICT SHREDDING	0	1,400.00	1,400.00
20E001	2540 3190 76 000000			Operations & Maintenance Fund/Whitman Elementary School		96.13	
20E002	2540 3190 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		98.55	
20E005	2540 3190 76 000000			Operations & Maintenance Fund/London Middle School/Oper		166.54	
20E006	2540 3190 76 000000			Operations & Maintenance Fund/Field Elementary School/O		94.10	
20E007	2540 3190 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		84.06	
20E008	2540 3190 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		81.61	
20E009	2540 3190 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		180.67	
20E010	2540 3190 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		86.11	
20E011	2540 3190 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		96.97	
20E012	2540 3190 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		100.68	
20E013	2540 3190 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		172.94	
20E014	2540 3190 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		92.86	
20E015	2540 3190 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		48.78	
80848	Vendor Continued Void	10/18/2018					0.00
80849	AMPERAGE ELEC SUPPLY INC	10/18/2018	0816532-IN	FUSES FOR LONDON'S RTU - TECH LAB	0	63.48	1,092.62
20E005	2540 4680 76 000000			Operations & Maintenance Fund/London Middle School/Oper		63.48	
			0816663-IN	BALLASTS AND LIGHTING FOR ALL SCHOOLS	0	624.38	
20E001	2540 4680 76 000000			Operations & Maintenance Fund/Whitman Elementary School		47.92	
20E002	2540 4680 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		48.22	
20E005	2540 4680 76 000000			Operations & Maintenance Fund/London Middle School/Oper		66.67	
20E006	2540 4680 76 000000			Operations & Maintenance Fund/Field Elementary School/O		55.14	
20E007	2540 4680 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		50.43	
20E008	2540 4680 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		51.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E009	2540 4680 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		72.58	
20E010	2540 4680 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		36.19	
20E011	2540 4680 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		41.20	
20E012	2540 4680 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		43.01	
20E013	2540 4680 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		66.57	
20E014	2540 4680 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		27.87	
20E015	2540 4680 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		17.25	
			0817018-IN	FUSES FOR LONDON'S TECH LAB	0	65.46	
20E005	2540 4680 76 000000			Operations & Maintenance Fund/London Middle School/Oper		65.46	
			0821884-IN	ADDING OUTLETS IN CLASSROOMS	0	339.30	
20E001	2540 4680 76 000000			Operations & Maintenance Fund/Whitman Elementary School		23.30	
20E002	2540 4680 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		23.89	
20E005	2540 4680 76 000000			Operations & Maintenance Fund/London Middle School/Oper		40.36	
20E006	2540 4680 76 000000			Operations & Maintenance Fund/Field Elementary School/O		22.81	
20E007	2540 4680 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		20.37	
20E008	2540 4680 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		19.78	
20E009	2540 4680 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		43.79	
20E010	2540 4680 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		20.87	
20E011	2540 4680 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		23.50	
20E012	2540 4680 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		24.40	
20E013	2540 4680 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		41.91	
20E014	2540 4680 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		22.51	
20E015	2540 4680 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		11.81	
80850	ANDALINA, ELISSA M	10/18/2018	EV091218	REIMB FOR FOLDERS FOR CLASSROOM 106	0	23.75	23.75
10E015	1125 4120 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		23.75	
80851	Vendor Continued Void	10/18/2018					0.00
80852	ANDERSON LOCK CO	10/18/2018	0986523	LOCKER LOCKS FOR COOPER AND HOLMES	0	625.00	3,934.86
20E013	2540 4720 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		312.50	
20E009	2540 4720 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		312.50	
			0986716	KEY MACHINE FOR NEW SECURITY LOCKS	0	2,467.92	
20E013	2540 4720 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		263.12	
20E009	2540 4720 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		286.89	
20E002	2540 4720 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		190.60	
20E001	2540 4720 76 000000			Operations & Maintenance Fund/Whitman Elementary School		189.41	
20E005	2540 4720 76 000000			Operations & Maintenance Fund/London Middle School/Oper		263.51	
20E006	2540 4720 76 000000			Operations & Maintenance Fund/Field Elementary School/O		217.94	
20E007	2540 4720 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		199.32	
20E008	2540 4720 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		202.89	
20E010	2540 4720 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		143.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E011	2540 4720 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		162.86	
20E012	2540 4720 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		170.01	
20E014	2540 4720 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		110.16	
20E015	2540 4720 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		68.16	
			0987250	LOCK REPLACEMENT AT LONGFELLOW	0	420.55	
20E011	2540 4720 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		420.55	
			0987419	ELECTRIC STRIKE STAINLESS STEEL FOR FROST	0	404.40	
20E008	2540 4720 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		404.40	
			0987657	DOOR FINISH SAMPLES FOR LONDON	0	16.99	
20E005	2540 4720 76 000000			Operations & Maintenance Fund/London Middle School/Oper		16.99	
80853	Vendor Continued Void	10/18/2018					0.00
80854	ANDERSON PEST SOLUTIONS	10/18/2018	4880608	MOUSE TRAPS AT LONDON - AUG 2018	0	65.40	1,211.89
20E005	2540 3270 78 000000			Operations & Maintenance Fund/London Middle School/Oper		65.40	
			4880742	EXTERIOR BARRIER TREATMENT FOR PEST CONTROL DISTRICT WIDE - AUG 2018	0	550.00	
20E001	2540 3270 78 000000			Operations & Maintenance Fund/Whitman Elementary School		42.21	
20E002	2540 3270 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		42.48	
20E005	2540 3270 78 000000			Operations & Maintenance Fund/London Middle School/Oper		58.73	
20E006	2540 3270 78 000000			Operations & Maintenance Fund/Field Elementary School/O		48.56	
20E007	2540 3270 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/O		44.41	
20E008	2540 3270 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		45.22	
20E009	2540 3270 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		63.94	
20E010	2540 3270 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		31.88	
20E011	2540 3270 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		36.30	
20E012	2540 3270 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		37.89	
20E013	2540 3270 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		58.64	
20E014	2540 3270 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		24.55	
20E015	2540 3270 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		15.19	
			4911779	PEST CONTROL DISTRICT WIDE - SEPT 2018	0	596.49	
20E001	2540 3270 78 000000			Operations & Maintenance Fund/Whitman Elementary School		45.78	
20E002	2540 3270 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		46.07	
20E005	2540 3270 78 000000			Operations & Maintenance Fund/London Middle School/Oper		63.69	
20E006	2540 3270 78 000000			Operations & Maintenance Fund/Field Elementary School/O		52.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E007	2540 3270 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		48.18	
20E008	2540 3270 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		49.04	
20E009	2540 3270 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		69.34	
20E010	2540 3270 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		34.57	
20E011	2540 3270 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		39.36	
20E012	2540 3270 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		41.09	
20E013	2540 3270 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		63.59	
20E014	2540 3270 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		26.63	
20E015	2540 3270 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		16.47	
80855	APPLE INC	10/18/2018	6754777326	iPads for MakerSpace (2)	7001900044	798.00	1,533.00
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		798.00	
			6755609726	LIGHTNING DIGITAL AV ADAPTER	1931900000	735.00	
10E097	1203 4100 00 000000			Educational Fund/District Wide Programs/Assistive Tech/		735.00	
80856	ARLINGTON HTS FORD INC	10/18/2018	C59021	REPAIR OF TRUCK #18	0	533.80	533.80
20E001	2540 3740 76 000000			Operations & Maintenance Fund/Whitman Elementary School		36.65	
20E002	2540 3740 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		37.58	
20E005	2540 3740 76 000000			Operations & Maintenance Fund/London Middle School/Oper		63.50	
20E006	2540 3740 76 000000			Operations & Maintenance Fund/Field Elementary School/O		35.88	
20E007	2540 3740 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		32.05	
20E008	2540 3740 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		31.12	
20E009	2540 3740 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		68.89	
20E010	2540 3740 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		32.83	
20E011	2540 3740 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		36.97	
20E012	2540 3740 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		38.39	
20E013	2540 3740 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		65.94	
20E014	2540 3740 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		35.41	
20E015	2540 3740 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		18.59	
80857	ARLINGTON HTS, VILLAGE OF	10/18/2018	19607/256847	FALSE ALARM AT POE IN JULY	0	50.00	740.77
20E010	2540 3190 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		50.00	
			31207-80868SEPT	WATER BILL FOR POE 7/2/18-8/29/18	0	126.13	
20E010	2540 3700 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		126.13	
			49945-108452SEPT	WATER BILL FOR RILEY 6/28/18-8/29/18	0	564.64	
20E014	2540 3700 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		564.64	
80858	BAKER, TIMOTHY W	10/18/2018	EV092818	REIMB BAKER FOR STEP IT UP	0	34.98	34.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	1120 4100 29 850000			PRIZES- PLUSH HAIRBALL CHARACTERS, MIND TEASER GAME Educational Fund/Holmes Middle School/Middle School Gen		34.98	
80859	Vendor Continued Void	10/18/2018					0.00
80860	BANNER PLUMBING SUPPLY CO INC	10/18/2018	2436492	PARTS FOR LONDON - PLUMBING	0	31.10	174.41
20E005	2540 4740 76 000000			Operations & Maintenance Fund/London Middle School/Oper		31.10	
			2436857	PARTS FOR O/L STEAM TABLE	0	7.37	
10E007	2560 4100 62 000000			Educational Fund/Kilmer Elementary School/Food Services		7.37	
			2437366	PVC PIPE FOR AD BUILDING REPAIRS	0	55.00	
20E001	2540 4740 76 000000			Operations & Maintenance Fund/Whitman Elementary School		4.22	
20E002	2540 4740 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		4.25	
20E005	2540 4740 76 000000			Operations & Maintenance Fund/London Middle School/Oper		5.87	
20E006	2540 4740 76 000000			Operations & Maintenance Fund/Field Elementary School/O		4.86	
20E007	2540 4740 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		4.44	
20E008	2540 4740 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		4.52	
20E009	2540 4740 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		6.39	
20E010	2540 4740 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		3.19	
20E011	2540 4740 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		3.63	
20E012	2540 4740 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		3.79	
20E013	2540 4740 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		5.86	
20E014	2540 4740 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		2.46	
20E015	2540 4740 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		1.52	
			2440491	PLUMBING PARTS FOR HAWTHORNE	0	80.94	
20E015	2540 4740 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		80.94	
80861	BARBARIGOS, EMILY A	10/18/2018	TR091118EB	REIMB TUITION FOR EDUCATIONAL RESEARCH: PRIN/PRACTICE (EDUC 607) COURSE	0	300.00	300.00
10E008	1110 2300 70 000000			Educational Fund/Frost Elementary School/Elem General E		300.00	
80862	BARNES & NOBLE INC	10/18/2018	3728391	SPANISH BOOKS FOR ROOM 109	151900016	38.32	38.32
10E015	1825 4100 34 000000			Educational Fund/Hawthorne School/Bilingual PreK/Genera		3.99	
10E015	1825 4100 34 000000			Educational Fund/Hawthorne School/Bilingual PreK/Genera		5.56	
10E015	1825 4100 34 000000			Educational Fund/Hawthorne School/Bilingual PreK/Genera		7.99	
10E015	1825 4100 34 000000			Educational Fund/Hawthorne School/Bilingual PreK/Genera		6.39	
10E015	1825 4100 34 000000			Educational Fund/Hawthorne School/Bilingual PreK/Genera		14.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
80863	BARR MECHANICAL SALES INC	10/18/2018	18-1211	IGNITION CABLE ASSEMBLIES FOR MIDDLE SCHOOLS	0	87.96	87.96
20E005	2540 4750 76 000000			Operations & Maintenance Fund/London Middle School/Oper		28.16	
20E009	2540 4750 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		30.55	
20E013	2540 4750 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		29.25	
80864	BAVONE, ERICA A	10/18/2018	MR092018	TBE/TPI - MILEAGE REIMBURSEMENT FOR THE MONTH OF SEPTEMBER, 2018 - COOPER TO TWAIN (57.00 MILES)	0	31.07	31.07
10E088	1800 3320 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog		31.07	
80865	BENCHMARK EDUC CO	10/18/2018	354855	BOOKS	121900044	217.80	217.80
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		33.00	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		33.00	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		33.00	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		33.00	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		33.00	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		33.00	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		19.80	
80866	BERBAUM, KELLY	10/18/2018	MR092418	CURRICULUM DISCOVERY SCIENCE - MILEAGE REIMBURSEMENT FOR SEPTEMBER 2018 (12.0 MILES)	0	6.54	6.54
10E095	1110 3350 94 000000			Educational Fund/Curriculum & Instruction/Elem General		6.54	
80867	Vendor Continued Void	10/18/2018					0.00
80868	BERKHEIMER CO, G W	10/18/2018	283245	PART FOR LONDON'S RTU	0	9.17	339.21
20E005	2540 4750 76 000000			Operations & Maintenance Fund/London Middle School/Oper		9.17	
			288153	HVAC MATERIALS FOR HOLMES	0	70.28	
20E009	2540 4750 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		70.28	
			288458	HVAC MATERIALS FOR LONDON	0	89.88	
20E005	2540 4750 76 000000			Operations & Maintenance Fund/London Middle School/Oper		89.88	
			290099	HVAC MATERIALS FOR HOLMES	0	14.88	
20E009	2540 4750 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		14.88	
			291715	BELTS FOR FIELD	0	44.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E006	2540 4750 76 000000			GYM AND MPR Operations & Maintenance Fund/Field Elementary School/O		44.76	
			294267	PARTS FOR COOPER'S FRONT OFFICE RTU	0	89.08	
20E013	2540 4750 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		89.08	
			297641	PARTS FOR LONGFELLOW'S FRONT OFFICE RTU	0	11.26	
20E011	2540 4750 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		11.26	
			297642	PARTS FOR LONGFELLOW'S FRONT OFFICE RTU	0	9.90	
20E011	2540 4750 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		9.90	
80869	BERON, LESLY A	10/18/2018	MR92018LB	MILEAGE REIMBURSEMENT FOR AUG & SEPT 2018 (5.1 MILES)	0	2.78	2.78
10E001	2140 3350 41 000000			Educational Fund/Whitman Elementary School/Psychologica		2.78	
80870	BIG TRAY	10/18/2018	811343	DIVIDER BARS FOR GRAB AND GO CART	961900035	161.95	161.95
10E009	2560 4100 61 000000			Educational Fund/Holmes Middle School/Food Services/Gen		71.50	
10E013	2560 4100 61 000000			Educational Fund/Cooper Middle School/Food Services/Gen		71.50	
10E009	2560 4100 61 000000			Educational Fund/Holmes Middle School/Food Services/Gen		9.48	
10E013	2560 4100 61 000000			Educational Fund/Cooper Middle School/Food Services/Gen		9.47	
80871	BOCHENEK, WILLIAM	10/18/2018	EV090718	REIMB GARAGE BINS FOR OUR RECESS EQUIPMENT	0	174.45	174.45
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		174.45	
80872	BRECHT'S DATABASE SOLUTIONS	10/18/2018	4453	EMBRACE DS PROGRAM DIRECT SERVICE - 5% IL - DIRECT SERVICE PERCENT BILLING	0	6,012.79	6,012.79
10E093	1205 3190 30 000000			Educational Fund/Student Services/Resource Special Educ		6,012.79	
80873	BROOKS, VICTORIA E	10/18/2018	SCE-MRSEPT2018VB	REIMBURSEMENT FOR OMNI YOUTH SERVICES OPIOID ANTAGONIST WORKSHOP REGISTRATION FEE & MILEAGE -	0	45.08	45.08

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Addressing the Opioid Epidemic Through Health Education - September 26, 2018 - (V BROOKS)			
10E093	2130 6410 38 000000			Educational Fund/Student Services/Health Services-RN,CS		20.00	
10E093	2210 3330 00 000000			Educational Fund/Student Services/Improvement of Instru		25.08	
80874	BUFFALO GROVE, VLG OF	10/18/2018	770001001-001SEPT	WATER BILL FOR LONGFELLOW 8/1/18-8/31/18	0	151.15	545.40
20E011	2540 3700 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		151.15	
			770112001-001SEPT	WATER BILL FOR KILMER 8/1/18-8/31/18	0	187.93	
20E007	2540 3700 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		187.93	
			770113001-001SEPT	WATER BILL FOR COOPER 8/1/18-8/31/18	0	206.32	
20E013	2540 3700 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		206.32	
80875	CANON SOLUTIONS AMERICA INC	10/18/2018	482192	MONTHLY PAYMENTS FOR MAINTENANCE CONTRACT SCHOOL COPIERS	7001900006	7,146.28	7,146.28
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		7,146.28	
80876	CANON SOLUTIONS AMERICA INC	10/18/2018	989089993	MONTHLY PAYMENT FOR PRODUCTION ROOM COPIER MAINTENANCE - OCT 2018	7001900007	522.70	522.70
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		522.70	
80877	CASSANDRA STRINGS INC	10/18/2018	M365369	CELLO REPAIR SRL# VCLINST LAUREL CELLO REPAIR, SRL# VLNINST PRIMA P-200REPAIR	0	111.73	111.73
10E013	1120 3230 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		111.73	
80878	CATT, BRANDON	10/18/2018	102018	CURRICULUM - CHORAL FESTIVAL GUEST CLINICIAN - BRANDON CATT	0	225.00	225.00
10E095	2210 3140 23 000000			Educational Fund/Curriculum & Instruction/Improvement o		225.00	

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80879	CCSD 21 ACTIVITY ACCOUNT	10/18/2018	EV092418-1	#012-600 5TH GR. NAPER SETTLEMENT	0	123.50	823.50
10E012	1110 6470 43 000000			Educational Fund/Tarkington Elementary School/Elem Gene		123.50	
			FORM1002018	TRANSFER TO HOLMES CCSD21 ACTIVITY ACCOUNT 95L009 4000 0000 00 000125 FOR 2018-2019 MID-SUBURBAN MIDDLE SCHOOL ATHLETIC CONFERENCE (MSMSAC) YEARLY DUES	0	700.00	
10E005	1500 6400 16 000000			Educational Fund/London Middle School/Interscholastic P		700.00	
80880	CDW GOVERNMENT INC	10/18/2018	NQX4004	COMPUTER POWER EXTENSION CORDS	7001900026	635.30	635.30
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		338.80	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		127.10	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		169.40	
80881	CENTAR INDUSTRIES	10/18/2018	1848003-IN	PARTS FOR TWAIN REPAIR OF A DOOR	0	41.85	41.85
20E002	2540 4720 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		41.85	
80882	CHICAGO STREAM	10/18/2018	093419	CHICAGO STREAM - INFORMATIONAL POSTCARDS	7021900000	484.82	14,464.23
10E701	2633 3190 00 000000			Educational Fund/Communications/Public Information Serv		484.82	
			093420	CHICAGO STREAM - REFERENDUM INFORMATIONAL MAILING	7021900001	13,644.05	
10E701	2633 3190 00 000000			Educational Fund/Communications/Public Information Serv		13,644.05	
			093428	CHICAGO STREAM - SUMMER MAILING REPRINT	7021900002	335.36	
10E701	2633 3190 00 000000			Educational Fund/Communications/Public Information Serv		335.36	
80883	CHUBCHENKO, ANNA A	10/18/2018	MR092018	TBE/TPI - MILEAGE REIMBURSEMENT FOR THE MONTH OF SEPTEMBER, 2018 - KILMER TO POE (33.60 MILES)	0	18.31	18.31

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10E088	1800 3320 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog		18.31	
80884	CICHANSKI, DANA	10/18/2018	EV091118	REIMBURSEMENT FOR A REPLACEMENT RUG IN ROOM 105 - 1ST GRADE CLASSROOM	0	383.20	383.20
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		383.20	
80885	CIRRINCIONE, FRANCA	10/18/2018	EV091718	REIMB CIRRINCIONE FOR RAFFLE AND DECORATION FOR TEACHERS LOUNGE	0	17.00	17.00
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		17.00	
80886	CLARKE, MEGAN A	10/18/2018	TR100118MC	REIMB TUITION FOR ASSESSMENT STRATEGIES (EL 5023) COURSE	0	600.00	600.00
10E001	1110 2300 70 000000			Educational Fund/Whitman Elementary School/Elem General		600.00	
80887	Vendor Continued Void	10/18/2018					0.00
80888	CLM GROUP INC	10/18/2018	32610	LUNCH PROGRAM KEYPAD REPLACEMENTS	961900043	986.50	986.50
10E015	2560 3920 62 000000			Educational Fund/Hawthorne School/Food Services/Food Se		13.26	
10E001	2560 3920 62 000000			Educational Fund/Whitman Elementary School/Food Service		36.84	
10E002	2560 3920 62 000000			Educational Fund/Twain Elementary School/Food Services/		37.07	
10E005	2560 3920 62 000000			Educational Fund/London Middle School/Food Services/Foo		51.25	
10E006	2560 3920 62 000000			Educational Fund/Field Elementary School/Food Services/		42.39	
10E007	2560 3920 62 000000			Educational Fund/Kilmer Elementary School/Food Services		38.77	
10E008	2560 3920 62 000000			Educational Fund/Frost Elementary School/Food Services/		39.45	
10E009	2560 3920 62 000000			Educational Fund/Holmes Middle School/Food Services/Foo		55.80	
10E010	2560 3920 62 000000			Educational Fund/Poe Elementary School/Food Services/Fo		27.82	
10E011	2560 3920 62 000000			Educational Fund/Longfellow Elementary School/Food Serv		31.68	
10E012	2560 3920 62 000000			Educational Fund/Tarkington Elementary School/Food Serv		33.06	
10E013	2560 3920 62 000000			Educational Fund/Cooper Middle School/Food Services/Foo		51.18	
10E014	2560 3920 62 000000			Educational Fund/Riley Elementary School/Food Services/		21.43	
10E015	2560 3920 62 000000			Educational Fund/Hawthorne School/Food Services/Food Se		13.25	
10E001	2560 3920 62 000000			Educational Fund/Whitman Elementary School/Food Service		36.84	
10E002	2560 3920 62 000000			Educational Fund/Twain Elementary School/Food Services/		37.07	
10E005	2560 3920 62 000000			Educational Fund/London Middle School/Food Services/Foo		51.25	
10E006	2560 3920 62 000000			Educational Fund/Field Elementary School/Food Services/		42.39	
10E007	2560 3920 62 000000			Educational Fund/Kilmer Elementary School/Food Services		38.77	
10E008	2560 3920 62 000000			Educational Fund/Frost Elementary School/Food Services/		39.46	
10E009	2560 3920 62 000000			Educational Fund/Holmes Middle School/Food Services/Foo		55.80	
10E010	2560 3920 62 000000			Educational Fund/Poe Elementary School/Food Services/Fo		27.82	
10E011	2560 3920 62 000000			Educational Fund/Longfellow Elementary School/Food Serv		31.68	
10E012	2560 3920 62 000000			Educational Fund/Tarkington Elementary School/Food Serv		33.06	
10E013	2560 3920 62 000000			Educational Fund/Cooper Middle School/Food Services/Foo		51.18	
10E014	2560 3920 62 000000			Educational Fund/Riley Elementary School/Food Services/		21.43	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E015	2560 3920 62 000000			Educational Fund/Hawthorne School/Food Services/Food Se		0.73	
10E001	2560 3920 62 000000			Educational Fund/Whitman Elementary School/Food Service		2.04	
10E002	2560 3920 62 000000			Educational Fund/Twain Elementary School/Food Services/		2.04	
10E005	2560 3920 62 000000			Educational Fund/London Middle School/Food Services/Foo		2.83	
10E006	2560 3920 62 000000			Educational Fund/Field Elementary School/Food Services/		2.34	
10E007	2560 3920 62 000000			Educational Fund/Kilmer Elementary School/Food Services		2.14	
10E008	2560 3920 62 000000			Educational Fund/Frost Elementary School/Food Services/		2.18	
10E009	2560 3920 62 000000			Educational Fund/Holmes Middle School/Food Services/Foo		3.08	
10E010	2560 3920 62 000000			Educational Fund/Poe Elementary School/Food Services/Fo		1.54	
10E011	2560 3920 62 000000			Educational Fund/Longfellow Elementary School/Food Serv		1.75	
10E012	2560 3920 62 000000			Educational Fund/Tarkington Elementary School/Food Serv		1.82	
10E013	2560 3920 62 000000			Educational Fund/Cooper Middle School/Food Services/Foo		2.82	
10E014	2560 3920 62 000000			Educational Fund/Riley Elementary School/Food Services/		1.19	
80889	COMCAST BUSINESS	10/18/2018	69569677	PHONE COMMUNICATIONS -SIP FIBER SERVICES CHARGE ACCOUNT#939801806 BILLING REFERENCE NUMBER 87711012005387474 AUG. 2-AUG 31 AND SEPT. 1-SEPT. 30, 2018	0	3,791.27	3,791.27
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		3,791.27	
80890	COMMITTEE FOR CHILDREN	10/18/2018	287840	SOCIAL EMOTIONAL CLASSROOM KITS	101900027	2,529.00	5,028.00
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		2,529.00	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		0.00	
			290577	HMS - Second Step web renewal	4701900012	2,499.00	
10E009	1120 4700 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		2,499.00	
80891	COMPANION CORP	10/18/2018	109880	ALEXANDRIA SOFTWARE SUBSCRIPTION PRO RATED FROM 11/13/18 TO 6/30/19 13 SCHOOLS	521900010	627.00	627.00
10E097	2220 4700 52 000000			Educational Fund/District Wide Programs/Educational Med		627.00	
80892	CONLEY, COLLEEN	10/18/2018	EV083118	REIMBURSEMENT FOR NICKY'S COMMUNICATOR FOLDERS	0	193.47	193.47
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		193.47	

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80893	CONSOLIDATED PLASTICS CO INC	10/18/2018	7741875	CURRICULUM: SUPPLIES FOR DISCOVERY SCIENCE	9541900004	293.16	293.16
10E095	1110 4100 94 000000			Educational Fund/Curriculum & Instruction/Elem General		51.60	
10E095	1110 4100 94 000000			Educational Fund/Curriculum & Instruction/Elem General		71.70	
10E095	1110 4100 94 000000			Educational Fund/Curriculum & Instruction/Elem General		145.25	
10E095	1110 4100 94 000000			Educational Fund/Curriculum & Instruction/Elem General		24.61	
80894	CONSTELLATION NEWENERGY - GAS	10/18/2018	2405237R	UTILITIES - NATURAL GAS - ALL DISTRICT	0	3,038.53	3,038.53
20E001	2540 4650 76 000000			Operations & Maintenance Fund/Whitman Elementary School		208.65	
20E002	2540 4650 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		213.90	
20E005	2540 4650 76 000000			Operations & Maintenance Fund/London Middle School/Oper		361.44	
20E006	2540 4650 76 000000			Operations & Maintenance Fund/Field Elementary School/O		204.23	
20E007	2540 4650 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		182.45	
20E008	2540 4650 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		177.13	
20E009	2540 4650 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		392.13	
20E010	2540 4650 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		186.89	
20E011	2540 4650 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		210.45	
20E012	2540 4650 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		218.50	
20E013	2540 4650 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		375.35	
20E014	2540 4650 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		201.55	
20E015	2540 4650 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		105.86	
80895	CONSTELLATION NEW ENERGY INC	10/18/2018	12941928901	ELECTRIC BILL FOR FROST 8/9/18-9/10/18	0	2,850.19	8,750.04
20E008	2540 4660 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		2,850.19	
			12953178301R	ELECTRIC BILL FOR RILEY 8/10/18-9/11/18	0	3,672.16	
20E014	2540 4660 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		3,672.16	
			12953179401	ELECTRIC BILL FOR POE 8/10/18-9/11/18	0	2,227.69	
20E010	2540 4660 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		2,227.69	
80896	COOK CI & CT, DORRIE	10/18/2018	CCSD2110/3/18	AMERICAN SIGN LANGUAGE INTERPRETOR FOR FLP WHITMAN CLASSES FALL 2018	0	110.00	110.00
10E099	3100 3190 84 000000			Educational Fund/District Administration/Direction Of C		110.00	
80897	COONEY CO, FRANK	10/18/2018	68405	CABINENT FOR CONFERENCE ROOM	51900035	391.00	2,153.90
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		391.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			68483	INVITATION CHAIRS, OCCASIONAL TABLE	991900000	1,762.90	
10E099	2320 5500 90 000000		Educational Fund/District	Administration/Executive Adm.		1,498.00	
10E099	2320 4100 90 000000		Educational Fund/District	Administration/Executive Adm.		174.90	
10E099	2320 4100 90 000000		Educational Fund/District	Administration/Executive Adm.		90.00	
80898	COPELAND, MEGAN E	10/18/2018	SCE-MRMC92718	REIMBURSEMENT FOR OMNI YOUTH SERVICES OPIOID ANTAGONIST WORKSHOP REGISTRATION FEE & MILEAGE - Addressing the Opioid Epidemic Through Health Education - September 26, 2018 (M COPELAND)	0	38.86	38.86
10E093	2130 6410 38 000000		Educational Fund/Student	Services/Health Services-RN,CS		20.00	
10E093	2210 3330 00 000000		Educational Fund/Student	Services/Improvement of Instru		18.86	
80899	COUGHLAN COMPANIES LLC	10/18/2018	131445	JWR - Capstone Digital Books	4701900015	741.80	741.80
10E010	2220 4700 28 000000		Educational Fund/Poe	Elementary School/Educational Medi		741.80	
80900	CRICK SOFTWARE INC	10/18/2018	25311	CLICKER SENTENCES/CONNECT AND DOCS FOR CHROMEBOOK STUDENT SUPPORT LICENSE 1 YEAR 9/24/18-9/23/19	1931900003	2,550.00	2,550.00
10E097	1203 4700 00 000000		Educational Fund/District	Wide Programs/Assistive Tech/		2,550.00	
80901	CULLIGAN OF WHEELING	10/18/2018	0082731	CULLIGAN WATER MONTHLY INVOICE 9/1/18-10/31/18	121900059	60.75	60.75
10E012	1110 3250 21 000000		Educational Fund/Tarkington	Elementary School/Elem Gene		60.75	
80902	CURALINC, LLC	10/18/2018	8662	9/12/18 EAP ONSITE CRITICAL INCIDENT RESPONSE AT COOPER	0	412.50	412.50
10E094	2640 3900 70 000000		Educational Fund/Human	Resources/Staff Services/Other P		412.50	
80903	DALESKE, TERESA R	10/18/2018	EV090718	REIMB FOR "BULLYING: HOW EDUCATORS CAN	0	99.00	99.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	2410 6410 20 000000			RESPOND" CONFERENCE AT NORTHERN ILLINOIS UNIVERSITY (UCLC CONFERENCE CENTER) IN GRAYSLAKE, ILLINOIS ON OCTOER 24, 2018		99.00	
				Educational Fund/London Middle School/Office Of Princip			
80904	DALLSTREAM, CAROL	10/18/2018	MR100418CD	REIMB MILEAGE FOR TRIPS FROM COOPER TO POE, COOPER TO KILMER AND COOPER TO LONGFELLOW DURING SEPTEMBER 2018	0	12.64	12.64
10E010	1110 3350 70 000000			Educational Fund/Poe Elementary School/Elem General Edu		6.87	
10E007	1110 3350 70 000000			Educational Fund/Kilmer Elementary School/Elem General		4.90	
10E011	1110 3350 70 000000			Educational Fund/Longfellow Elementary School/Elem Gene		0.87	
80905	Vendor Continued Void	10/18/2018					0.00
80906	DE FRANCO PLUMBING	10/18/2018	24496r	BACKFLOW CERTIFICATIONS DISTRICT WIDE	0	3,300.00	4,009.00
20E001	2540 3190 76 000000			Operations & Maintenance Fund/Whitman Elementary School		226.59	
20E002	2540 3190 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		232.31	
20E005	2540 3190 76 000000			Operations & Maintenance Fund/London Middle School/Oper		392.55	
20E006	2540 3190 76 000000			Operations & Maintenance Fund/Field Elementary School/O		221.81	
20E007	2540 3190 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		198.14	
20E008	2540 3190 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		192.37	
20E009	2540 3190 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		425.87	
20E010	2540 3190 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		202.98	
20E011	2540 3190 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		228.56	
20E012	2540 3190 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		237.31	
20E013	2540 3190 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		407.65	
20E014	2540 3190 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		218.89	
20E015	2540 3190 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		114.97	
			24497	BACKFLOW REPAIRS AT COOPER	0	355.00	
20E013	2540 3190 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		355.00	
			24498	REPAIR OF RELIEF VALVE AT HOLMES	0	354.00	
20E009	2540 3190 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		354.00	
80907	DISCOVERY EDUCATION	10/18/2018	90149184	CURRICULUM - PROFESSIONAL	951900016	16,800.00	16,800.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DEVELOPMENT - ALL STAFF - SCIENCE & SOCIAL STUDIES DISCOVERY TECHBOOK			
10E095	2210 3140 00 000000			Educational Fund/Curriculum & Instruction/Improvement o		8,400.00	
10E095	2210 3140 00 000000			Educational Fund/Curriculum & Instruction/Improvement o		8,400.00	
80908	DIVINE SIGNS GRAPHICS	10/18/2018	28728	BRAILLE STRIP ON WALL SIGNS	0	130.00	130.00
20E001	2540 4100 76 000000			Operations & Maintenance Fund/Whitman Elementary School		8.93	
20E002	2540 4100 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		9.15	
20E005	2540 4100 76 000000			Operations & Maintenance Fund/London Middle School/Oper		15.46	
20E006	2540 4100 76 000000			Operations & Maintenance Fund/Field Elementary School/O		8.74	
20E007	2540 4100 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		7.81	
20E008	2540 4100 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		7.58	
20E009	2540 4100 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		16.78	
20E010	2540 4100 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		8.00	
20E011	2540 4100 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		9.00	
20E012	2540 4100 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		9.35	
20E013	2540 4100 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		16.06	
20E014	2540 4100 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		8.62	
20E015	2540 4100 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		4.52	
80909	DONNAN, LUCI	10/18/2018	ACE090618	REIMBURSEMENT FOR CONFERENCE EXPENSES FOR STATE SPECIAL ED DIRECTORS CONFERENCE IN SPRINGFIELD, IL (JULY 31 TO AUGUST 2, 2018)	0	235.06	323.04
10E093	2330 3330 30 000000			Educational Fund/Student Services/Special Area Adm Serv		235.06	
			LD8132018	REIMBURSEMENT FOR SUPPLIES FOR NEW SPECIAL ED STAFF ORIENTATION	0	87.98	
10E093	2210 4100 00 000000			Educational Fund/Student Services/Improvement of Instru		87.98	
80910	DOOR SYSTEMS INC	10/18/2018	859361	ANNUAL CHECK OF SHUTTER DOOR AT AD BUILDING	0	300.00	300.00
20E001	2540 4720 76 000000			Operations & Maintenance Fund/Whitman Elementary School		20.60	
20E002	2540 4720 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		21.12	
20E005	2540 4720 76 000000			Operations & Maintenance Fund/London Middle School/Oper		35.69	
20E006	2540 4720 76 000000			Operations & Maintenance Fund/Field Elementary School/O		20.16	
20E007	2540 4720 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		18.01	
20E008	2540 4720 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		17.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E009	2540 4720 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		38.72	
20E010	2540 4720 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		18.45	
20E011	2540 4720 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		20.78	
20E012	2540 4720 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		21.57	
20E013	2540 4720 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		37.06	
20E014	2540 4720 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		19.90	
20E015	2540 4720 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		10.45	
80911	DUELL, ALICIA C	10/18/2018	ACE100518	CURRICULUM - REIMBURSEMENT - TRAVEL EXPENSES TO THE EDUCLIMBER BOOT CAMP - SEPTEMBER, 2018	0	143.88	305.23
10E095	2210 3330 00 000000			Educational Fund/Curriculum & Instruction/Improvement o		143.88	
			EV081418	REIMB FOR MINI COM REFRESHMENTS	0	161.35	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		72.39	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		88.96	
80912	DUFFY, LYNNE P	10/18/2018	ACE100518	CURRICULUM - TRAVEL REIMBURSEMENT FOR THE PFA CONFERENCE - SEPTEMBER 25 & 26, 2018	0	461.39	461.39
10E095	2210 3330 00 000000			Educational Fund/Curriculum & Instruction/Improvement o		461.39	
80913	DUPAGE FED ON HUMAN SVCS REFOR	10/18/2018	4563	IDEA - INTERPRETING SERVICES FOR AUG 2018	0	164.92	217.72
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		164.92	
			4563A	TBE/TPI - TELEPHONIC INTERPRETATION SERVICES FOR BILINGUAL/ESL PROGRAM (AUGUST 2018)	0	52.80	
10E088	3200 3140 00 330500			Educational Fund/Bilingual Education/Community Recreati		52.80	
80914	EBCSO INFORMATION SVCS	10/18/2018	1568691	MAGAZINE TITLES RENEWED FOR 2018-2019 TITLES AS PER ATTACHED LIST	101900029	99.44	405.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010	2220 4310 28 000000			Educational Fund/Poe Elementary School/Educational Medi		22.95	
10E010	2220 4310 28 000000			Educational Fund/Poe Elementary School/Educational Medi		24.00	
10E010	2220 4310 28 000000			Educational Fund/Poe Elementary School/Educational Medi		24.95	
10E010	2220 4310 28 000000			Educational Fund/Poe Elementary School/Educational Medi		31.95	
10E010	2220 4310 28 000000			Educational Fund/Poe Elementary School/Educational Medi		-4.41	
			1570778	LIBRARY AND MEDIA CENTER PERIODICAL RENEWALS FOR 2018-2019 SCHOOL YEAR	51900030	305.56	
10E005	2220 4310 28 000000			Educational Fund/London Middle School/Educational Media		305.56	
80915	EMERGENCY MEDICAL PRODUCTS INC	10/18/2018	2007870	DISTRICT WIDE HEALTH SUPPLIES	931900007	2.72	2.72
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		2.72	
80916	ESSCOE LLC	10/18/2018	32671	FIRE ALARM MAINTENANCE FIELD PER QUOTE TPEJQ1290	0	360.00	930.00
20E006	2540 3190 76 000000			Operations & Maintenance Fund/Field Elementary School/O		360.00	
			32756	FIRE ALARM MAINTENANCE TARKINGTON SCHOOL	0	570.00	
20E012	2540 3190 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		570.00	
80917	FABRIKANT, CHARLES	10/18/2018	MR100418CF	REIMB MILEAGE FOR TRIPS FROM FROST TO FIELD DURING SEPTEMBER 2018	0	35.43	35.43
10E006	1110 3350 70 000000			Educational Fund/Field Elementary School/Elem General E		17.71	
10E008	1110 3350 70 000000			Educational Fund/Frost Elementary School/Elem General E		17.72	
80918	FASTENAL CO	10/18/2018	ILWHE161398	BATTERIES	0	42.33	42.33
20E009	2540 4100 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		42.33	
80919	FATHER FLANIGAN'S BOYS' HOME	10/18/2018	6320	HIDDEN RULES CARD GAME & QUEST PROGRAM	21900046	57.90	57.90
10E002	1205 4100 00 000000			Educational Fund/Twain Elementary School/Resource Speci		23.95	
10E002	1205 4100 00 000000			Educational Fund/Twain Elementary School/Resource Speci		24.95	
10E002	1205 4100 00 000000			Educational Fund/Twain Elementary School/Resource Speci		9.00	
80920	FILARSKI, SCOTT E	10/18/2018	MR92018SF	MILEAGE REIMBURSEMENT FOR AUG 2018 (24.80 MILES)	0	13.52	27.58
10E012	2140 3350 41 000000			Educational Fund/Tarkington Elementary School/Psycholog		6.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010	2140 3350 41 000000			Educational Fund/Poe Elementary School/Psychological Se		6.76	
			MRSEPT2018SF	MILEAGE REIMBURSEMENT FOR SEPT 2018 (25.80 MILES)	0	14.06	
10E012	2140 3350 41 000000			Educational Fund/Tarkington Elementary School/Psycholog		7.03	
10E010	2140 3350 41 000000			Educational Fund/Poe Elementary School/Psychological Se		7.03	
80921	FIRST EAGLE BANK	10/18/2018	13191	MONTHLY LEASE PAYMENTS FOR CANON SCHOOL COPIERS	7001900008	9,991.70	9,991.70
30E091	5372 6100 00 000000			Debt Service Fund/Fixed Charges/Tech Capital Lease Prin		9,991.70	
80922	Vendor Continued Void	10/18/2018					0.00
80923	Vendor Continued Void	10/18/2018					0.00
80924	Vendor Continued Void	10/18/2018					0.00
80925	Vendor Continued Void	10/18/2018					0.00
80926	Vendor Continued Void	10/18/2018					0.00
80927	Vendor Continued Void	10/18/2018					0.00
80928	Vendor Continued Void	10/18/2018					0.00
80929	Vendor Continued Void	10/18/2018					0.00
80930	Vendor Continued Void	10/18/2018					0.00
80931	FIRST STUDENT INC	10/18/2018	091-C-064539	TITLE I HOLMES - INDIAN TRAILS PUBLIC LIBRARY FIELD TRIP - JUNE 20, 2018	0	303.76	498,162.59
10E009	2550 3315 00 430000			Educational Fund/Holmes Middle School/Pupil Transportat		303.76	
			091-C-064891	BUS TRANSPORTATION TO NO ESCAPE FOR STAFF MEETING	0	209.20	
10E013	2210 6410 22 000000			Educational Fund/Cooper Middle School/Improvement of In		209.20	
			091-C-064896	TRANSPORTATION FOR STAFF TO SUNRISE LAKE FOR INSTITUTE DAY ON 8/20/18	0	293.05	
10E009	2410 6420 20 000000			Educational Fund/Holmes Middle School/Office Of Princip		293.05	
			091-C-064896L	BUS TRANSPORTATION TO SUNRISE LAKE OUTDOOR EDUCATION CENTER IN BARTLETT ILLINOIS	0	146.53	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR STAFF TEAM BUILDING ON 8/20/2018			
40E005	2550 3315 22 000000			Transportation Fund/London Middle School/Pupil Transpor		146.53	
			091-C-064897	BUS SERVICE FROM INDIVIDUAL SCHOOLS TO LONDON MIDDLE SCHOOL FOR 8/21/18 INSTITUTE DAY EVENT	0	2,053.84	
40E001	2550 3315 70 000000			Transportation Fund/Whitman Elementary School/Pupil Tra		155.68	
40E002	2550 3315 70 000000			Transportation Fund/Twain Elementary School/Pupil Trans		155.68	
40E006	2550 3315 70 000000			Transportation Fund/Field Elementary School/Pupil Trans		155.68	
40E007	2550 3315 70 000000			Transportation Fund/Kilmer Elementary School/Pupil Tran		155.68	
40E008	2550 3315 70 000000			Transportation Fund/Frost Elementary School/Pupil Trans		155.68	
40E009	2550 3315 70 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		155.68	
40E009	2550 3315 70 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		30.00	
40E010	2550 3315 70 000000			Transportation Fund/Poe Elementary School/Pupil Transpo		155.68	
40E011	2550 3315 70 000000			Transportation Fund/Longfellow Elementary School/Pupil		155.68	
40E013	2550 3315 70 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		311.36	
40E014	2550 3315 70 000000			Transportation Fund/Riley Elementary School/Pupil Trans		155.68	
40E015	2550 3315 70 000000			Transportation Fund/Hawthorne School/Pupil Transportati		155.68	
40E012	2550 3315 70 000000			Transportation Fund/Tarkington Elementary School/Pupil		155.68	
			091-C-064946	TRANSPORTATION FOR CROSS COUNTRY AT LINCOLN ON 8/30/18	0	176.37	
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		176.37	
			091-C-064977	TITLE I PARENT INVOLVEMENT - TRANSPORTATION FOR PARENTS TO HOLMES CURRICULUM NIGHT ON 9/5/18	0	515.92	
10E099	3100 3315 00 430000			Educational Fund/District Administration/Direction Of C		515.92	
			091-C-064979	ATHLETIC TRANSPORTATION CROSS COUNTRY 09/06/2018 @ST PETER	0	167.45	
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		167.45	
			091-C-065007	ATHLETIC TRANSPORTATION CROSS COUNTRY 09/11/2018	0	102.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E013	2550 3310 16 000000			@WILLOW STREAM PARK DROP OFF Transportation Fund/Cooper Middle School/Pupil Transpor		102.13	
			091-C-065089	FIRST STUDENT: FLP MIDDLE SCHOOL SOCCER TRANSPORTATION FROM LONDON TO HOLMES 9/17/2017	0	102.13	
40E099	2550 3315 84 000000			Transportation Fund/District Administration/Pupil Trans		102.13	
			091-C-065144	ATHLETIC TRANSPORTATION FOR CROSS COUNTRY ON 9/24/2018 TO HOLMES	0	155.68	
40E005	2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor		155.68	
			091-C-065145	FIRST STUDENT: FLP MIDDLE SCHOOL SOCCER TRANSPORTATION FROM HOLMES TO COOPER 9/24/2017	0	102.13	
40E099	2550 3315 84 000000			Transportation Fund/District Administration/Pupil Trans		102.13	
			091-C-065153	TRANSPORTATION FOR CROSS COUNTRY AT COOPER ON 9/25/18	0	155.68	
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		155.68	
			091-C-065163	FIRST STUDENT: FLP MIDDLE SCHOOL SOCCER TRANSPORTATION FROM HOLMES TO LONDON 9/25/2017	0	102.13	
40E099	2550 3315 84 000000			Transportation Fund/District Administration/Pupil Trans		102.13	
			091-C-065168	FIRST STUDENT WHITMAN FLP TRANSPORTATION 9.26.18	0	179.59	
40E099	2550 3315 84 990000			Transportation Fund/District Administration/Pupil Trans		179.59	
			091-C-065170	FIRST STUDENT: FLP MIDDLE SCHOOL SOCCER	0	102.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRANSPORTATION FROM COOPER TO LONDON 9/26/2017			
40E099	2550 3315 84 000000			Transportation Fund/District Administration/Pupil Trans		102.13	
			091-H-004205	TRANSPORTATION FOR AUGUST SUMMER SCHOOL BILLING FY 19	0	4,215.30	
40E005	2550 3310 23 000000			Transportation Fund/London Middle School/Pupil Transpor		210.77	
40E009	2550 3310 23 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		983.56	
40E013	2550 3310 23 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		210.77	
40E015	2550 3314 55 000000			Transportation Fund/Hawthorne School/Pupil Transportati		2,810.20	
			091-H-004206	AUGUST TITLE I MIDDAY SUMMER SCHOOL BILLING FY 19	0	307.50	
10E001	2550 3315 00 430000			Educational Fund/Whitman Elementary School/Pupil Transp		102.50	
10E002	2550 3315 00 430000			Educational Fund/Twain Elementary School/Pupil Transpor		102.50	
10E006	2550 3315 00 430000			Educational Fund/Field Elementary School/Pupil Transpor		102.50	
			091-H-004212	AUGUST TITLE I KINDERGARTEN SUMMER SCHOOL BILLING FY 19	0	843.06	
10E001	2550 3315 00 430000			Educational Fund/Whitman Elementary School/Pupil Transp		281.02	
10E002	2550 3315 00 430000			Educational Fund/Twain Elementary School/Pupil Transpor		281.02	
10E006	2550 3315 00 430000			Educational Fund/Field Elementary School/Pupil Transpor		281.02	
			091-H-004214	TRANSPORTATION - AUGUST CONTRACT BILLING FY 19	0	148,307.55	
40E001	2550 3310 43 000000			Transportation Fund/Whitman Elementary School/Pupil Tra		7,403.32	
40E002	2550 3310 43 000000			Transportation Fund/Twain Elementary School/Pupil Trans		5,749.39	
40E005	2550 3310 43 000000			Transportation Fund/London Middle School/Pupil Transpor		12,680.16	
40E006	2550 3310 43 000000			Transportation Fund/Field Elementary School/Pupil Trans		10,816.20	
40E007	2550 3310 43 000000			Transportation Fund/Kilmer Elementary School/Pupil Tran		6,143.18	
40E008	2550 3310 43 000000			Transportation Fund/Frost Elementary School/Pupil Trans		4,042.95	
40E009	2550 3310 43 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		13,572.76	
40E010	2550 3310 43 000000			Transportation Fund/Poe Elementary School/Pupil Transpo		2,940.33	
40E011	2550 3310 43 000000			Transportation Fund/Longfellow Elementary School/Pupil		3,019.09	
40E013	2550 3310 43 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		10,947.47	
40E014	2550 3310 43 000000			Transportation Fund/Riley Elementary School/Pupil Trans		735.07	
40E002	2550 3314 30 000000			Transportation Fund/Twain Elementary School/Pupil Trans		4,875.41	
40E005	2550 3314 30 000000			Transportation Fund/London Middle School/Pupil Transpor		3,179.62	
40E009	2550 3314 30 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		635.92	
40E011	2550 3314 30 000000			Transportation Fund/Longfellow Elementary School/Pupil		4,663.44	
40E014	2550 3314 30 000000			Transportation Fund/Riley Elementary School/Pupil Trans		7,843.05	
40E007	2550 3310 34 000000			Transportation Fund/Kilmer Elementary School/Pupil Tran		1,849.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E010	2550 3310 34 000000			Transportation Fund/Poe Elementary School/Pupil Transpo		8,633.14	
40E012	2550 3310 34 000000			Transportation Fund/Tarkington Elementary School/Pupil		2,158.28	
40E013	2550 3310 34 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		2,774.94	
40E013	2550 3311 00 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		3,155.82	
40E009	2550 3311 00 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		4,207.75	
40E005	2550 3311 00 000000			Transportation Fund/London Middle School/Pupil Transpor		3,155.82	
40E001	2550 3310 43 000000			Transportation Fund/Whitman Elementary School/Pupil Tra		1,180.31	
40E002	2550 3310 43 000000			Transportation Fund/Twain Elementary School/Pupil Trans		1,264.62	
40E007	2550 3310 43 000000			Transportation Fund/Kilmer Elementary School/Pupil Tran		1,601.85	
40E008	2550 3310 43 000000			Transportation Fund/Frost Elementary School/Pupil Trans		1,264.62	
40E010	2550 3310 43 000000			Transportation Fund/Poe Elementary School/Pupil Transpo		1,433.24	
40E011	2550 3310 43 000000			Transportation Fund/Longfellow Elementary School/Pupil		674.46	
40E012	2550 3310 43 000000			Transportation Fund/Tarkington Elementary School/Pupil		843.08	
40E014	2550 3310 43 000000			Transportation Fund/Riley Elementary School/Pupil Trans		168.62	
40E096	2550 3310 09 000000			Transportation Fund/Business Office/Pupil Transportatio		1,686.16	
40E015	2550 3310 43 000000			Transportation Fund/Hawthorne School/Pupil Transportati		7,804.51	
40E015	2550 3314 30 000000			Transportation Fund/Hawthorne School/Pupil Transportati		5,203.01	
			091-H-004219	TRANSPORTATION - SEPTEMBER CONTRACT BILLING FY 19	0	339,621.46	
40E001	2550 3310 43 000000			Transportation Fund/Whitman Elementary School/Pupil Tra		16,133.66	
40E002	2550 3310 43 000000			Transportation Fund/Twain Elementary School/Pupil Trans		12,529.33	
40E005	2550 3310 43 000000			Transportation Fund/London Middle School/Pupil Transpor		27,633.17	
40E006	2550 3310 43 000000			Transportation Fund/Field Elementary School/Pupil Trans		23,571.16	
40E007	2550 3310 43 000000			Transportation Fund/Kilmer Elementary School/Pupil Tran		13,387.50	
40E008	2550 3310 43 000000			Transportation Fund/Frost Elementary School/Pupil Trans		8,810.58	
40E009	2550 3310 43 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		29,578.37	
40E010	2550 3310 43 000000			Transportation Fund/Poe Elementary School/Pupil Transpo		6,407.69	
40E011	2550 3310 43 000000			Transportation Fund/Longfellow Elementary School/Pupil		6,579.33	
40E013	2550 3310 43 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		23,857.21	
40E014	2550 3310 43 000000			Transportation Fund/Riley Elementary School/Pupil Trans		1,601.92	
40E002	2550 3314 30 000000			Transportation Fund/Twain Elementary School/Pupil Trans		10,360.25	
40E005	2550 3314 30 000000			Transportation Fund/London Middle School/Pupil Transpor		6,756.68	
40E009	2550 3314 30 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		1,351.34	
40E011	2550 3314 30 000000			Transportation Fund/Longfellow Elementary School/Pupil		9,909.80	
40E014	2550 3314 30 000000			Transportation Fund/Riley Elementary School/Pupil Trans		16,666.49	
40E007	2550 3310 34 000000			Transportation Fund/Kilmer Elementary School/Pupil Tran		3,931.16	
40E010	2550 3310 34 000000			Transportation Fund/Poe Elementary School/Pupil Transpo		18,345.42	
40E012	2550 3310 34 000000			Transportation Fund/Tarkington Elementary School/Pupil		4,586.36	
40E013	2550 3310 34 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		5,896.74	
40E001	2550 3310 43 000000			Transportation Fund/Whitman Elementary School/Pupil Tra		2,697.86	
40E002	2550 3310 43 000000			Transportation Fund/Twain Elementary School/Pupil Trans		2,890.56	
40E007	2550 3310 43 000000			Transportation Fund/Kilmer Elementary School/Pupil Tran		3,661.37	
40E008	2550 3310 43 000000			Transportation Fund/Frost Elementary School/Pupil Trans		2,890.56	
40E010	2550 3310 43 000000			Transportation Fund/Poe Elementary School/Pupil Transpo		3,275.97	
40E011	2550 3310 43 000000			Transportation Fund/Longfellow Elementary School/Pupil		1,541.63	
40E012	2550 3310 43 000000			Transportation Fund/Tarkington Elementary School/Pupil		1,927.04	
40E014	2550 3310 43 000000			Transportation Fund/Riley Elementary School/Pupil Trans		385.41	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E096	2550 3310 09 000000			Transportation Fund/Business Office/Pupil Transportatio		3,974.52	
40E015	2550 3310 43 000000			Transportation Fund/Hawthorne School/Pupil Transportati		26,015.04	
40E015	2550 3314 30 000000			Transportation Fund/Hawthorne School/Pupil Transportati		17,343.36	
40E005	2550 3311 00 000000			Transportation Fund/London Middle School/Pupil Transpor		7,557.62	
40E009	2550 3311 00 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		10,008.74	
40E013	2550 3311 00 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		7,557.62	
80932	FITNESS FINDERS INC	10/18/2018	104183963006	MATERIALS FOR P.E-ALL GRADES	71900012	59.85	59.85
10E007	1110 4100 25 000000			Educational Fund/Kilmer Elementary School/Elem General		26.00	
10E007	1110 4100 25 000000			Educational Fund/Kilmer Elementary School/Elem General		7.95	
10E007	1110 4100 25 000000			Educational Fund/Kilmer Elementary School/Elem General		7.95	
10E007	1110 4100 25 000000			Educational Fund/Kilmer Elementary School/Elem General		7.95	
10E007	1110 4100 25 000000			Educational Fund/Kilmer Elementary School/Elem General		10.00	
80933	FLOWERS, HEIDI L	10/18/2018	MR102018	CURRICULUM - IN-DISTRICT MILEAGE REIMBURSEMENT - 8/22/18 - 9/27/18 - 166.20 MILES	0	90.58	90.58
10E095	1110 3350 56 000000			Educational Fund/Curriculum & Instruction/Elem General		90.58	
80934	Vendor Continued Void	10/18/2018					0.00
80935	FOLLETT SCHOOL SOLUTIONS INC	10/18/2018	313125F	BACK TO BOOKS GRANT- BOOKS FOR HAWTHORNE PER ATTACHED QUOTE 9657893	521900012	197.52	3,864.62
10E097	2220 4310 99 000000			Educational Fund/District Wide Programs/Educational Med		197.52	
10E012	2220 4310 28 000000		313425	LIBRARY BOOKS	121900065	502.36	
			876706F	BOOK LIST FOR LMC. QUOTE ID: 9597804 CUSTOMER ID: 1201367 LIST #: 28347142	71900009	649.27	
10E007	2220 4310 28 000000			Educational Fund/Kilmer Elementary School/Educational M		649.27	
			888315	TITLE I - EDUCATIONAL MEDIA LIBRARY MATERIALS - KILMER	361900004	687.85	
10E007	2220 4310 00 430000			Educational Fund/Kilmer Elementary School/Educational M		687.85	
			888315A	TITLE I - EDUCATIONAL MEDIA LIBRARY MATERIALS	361900004	759.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E007	2220 4310 00 430000			- KILMER Educational Fund/Kilmer Elementary School/Educational M		759.01	
			888315F	TITLE I - EDUCATIONAL MEDIA LIBRARY MATERIALS - KILMER	361900004	64.47	
10E007	2220 4310 00 430000			Educational Fund/Kilmer Elementary School/Educational M		64.47	
			888317F	TITLE I - EDUCATIONAL MEDIA LIBRARY MATERIALS - KILMER	361900005	987.96	
10E007	2220 4310 00 430000			Educational Fund/Kilmer Elementary School/Educational M		987.96	
			892275F	LMC BLUESTEM AWARD BOOK AND A GROWTH MINDSET BOOK FOR STAFF	141900011	16.18	
10E014	2220 4310 28 000000			Educational Fund/Riley Elementary School/Educational Me		16.18	
80936	FRIDMAN, JULIE	10/18/2018	MV091218C	McKinney-Vento Transportation Mileage Reimbursement Parent transported students to/from Cooper Middle School and current residence 8 school days (of 8) between 8/22/18 - 8/31/18	0	229.34	229.34
40E013	2550 3310 35 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		229.34	
80937	FURFARO, NATALIE J	10/18/2018	TR092518NF	REIMB TUITION FOR SPANISH FOR EDUCATORS, INTERMEDIATE (SPAN 521) COURSE	0	300.00	300.00
10E006	1110 2301 70 000000			Educational Fund/Field Elementary School/Elem General E		300.00	
80938	GALE CENGAGE LEARNING	10/18/2018	64186583	Research in Context Annual Subscription 8/1/18 - 7/31/19	971900002	2,985.00	2,985.00
10E097	2220 4700 52 000000			Educational Fund/District Wide Programs/Educational Med		2,985.00	
80939	GIL, YANETH	10/18/2018	TR091418YG	REIMB TUITION FOR	0	300.00	300.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E007	1110 2301 70 000000			EARLY CHILDHOOD SPECIAL EDUCATION COLLABORATION, FAMILY & COMMUNITY (SPE 534) COURSE Educational Fund/Kilmer Elementary School/Elem General		300.00	
80940	Vendor Continued Void	10/18/2018					0.00
80941	GLOBAL EQUIPMENT CO INC	10/18/2018	112996213	POWERSTRIP AND CHROMEBOOK SECURITY CABINETS PER QUOTE 4646331	7001900025	3,305.00	7,307.41
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		300.00	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		2,580.00	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		425.00	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		0.00	
			112998129	Global Industrial - Device Cart Replacements	7001900016	799.80	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		799.80	
			112998406	Global Industrial - Device Cart Replacements	7001900016	1,751.00	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		1,751.00	
			113170676	DEVICE CHARGING CABINET FOR CHROMEBOOKS	7001900041	1,171.66	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		960.00	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		211.66	
			113257515	WG500884 Global(TM) 24-in. 16 outlet Aluminum Power Strip with 6-ft Cord ETL/cETL	7001900032	141.35	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		121.25	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		20.10	
			113260520	CARTS FOR ELEMENTARY BUILDINGS LOANER LAPTOPS	7001900052	138.60	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		119.95	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		18.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
80942	GOMEZ, JOSEFINA	10/18/2018	MV091218B	McKinney-Vento Transportation Mileage Reimbursement Parent transported students 7 school days (of 8) between 8/22/18 - 8/31/18, to/from Tarkington Elementary School and London Middle School and current residence, and 1 day(s) to/from Tarkington Elementary School only, and 0 day(s) to/from London Middle School only	0	92.32	92.32
40E005	2550 3310 35 000000			Transportation Fund/London Middle School/Pupil Transpor		40.82	
40E012	2550 3310 35 000000			Transportation Fund/Tarkington Elementary School/Pupil		51.50	
80943	GOPHER	10/18/2018	9478333	PE EQUIPMENT MATERIALS AND EQUIPMENT BID #1824 - LONGFELLOW SCHOOL - DODGEBALLS	111900007	347.26	347.26
10E011	1110 4100 25 000000			Educational Fund/Longfellow Elementary School/Elem Gene		202.73	
10E011	1110 4100 25 000000			Educational Fund/Longfellow Elementary School/Elem Gene		144.53	
80944	GRAHAM C-STORES CO	10/18/2018	INV-111017	FUEL	0	19,345.23	19,345.23
40E001	2550 4640 43 000000			Transportation Fund/Whitman Elementary School/Pupil Tra		1,484.75	
40E002	2550 4640 43 000000			Transportation Fund/Twain Elementary School/Pupil Trans		1,494.07	
40E005	2550 4640 43 000000			Transportation Fund/London Middle School/Pupil Transpor		2,065.60	
40E006	2550 4640 43 000000			Transportation Fund/Field Elementary School/Pupil Trans		1,708.39	
40E007	2550 4640 43 000000			Transportation Fund/Kilmer Elementary School/Pupil Tran		1,562.40	
40E008	2550 4640 43 000000			Transportation Fund/Frost Elementary School/Pupil Trans		1,590.36	
40E009	2550 4640 43 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		2,248.87	
40E010	2550 4640 43 000000			Transportation Fund/Poe Elementary School/Pupil Transpo		1,121.33	
40E011	2550 4640 43 000000			Transportation Fund/Longfellow Elementary School/Pupil		1,276.64	
40E012	2550 4640 43 000000			Transportation Fund/Tarkington Elementary School/Pupil		1,332.55	
40E013	2550 4640 43 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		2,062.50	
40E014	2550 4640 43 000000			Transportation Fund/Riley Elementary School/Pupil Trans		863.52	
40E015	2550 4640 43 000000			Transportation Fund/Hawthorne School/Pupil Transportati		534.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
80945	GRAINGER	10/18/2018	9910930552	ROCKER SWITCH FOR KILMER	0	15.60	15.60
20E007	2540 4680 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		15.60	
80946	GREAT LAKES ELEVATOR SVC INC	10/18/2018	70483	REPAIR SERVICE ON FIELD'S LIFT	0	389.00	389.00
20E006	2540 3190 76 000000			Operations & Maintenance Fund/Field Elementary School/O		389.00	
80947	GREAT LAKES CLAY & SUPPLY	10/18/2018	00077280	CLAY FOR ART CLASS	71900015	240.48	240.48
10E007	1110 4100 49 000000			Educational Fund/Kilmer Elementary School/Elem General		165.00	
10E007	1110 4100 49 000000			Educational Fund/Kilmer Elementary School/Elem General		10.00	
10E007	1110 4100 49 000000			Educational Fund/Kilmer Elementary School/Elem General		65.48	
80948	GROTH MUSIC CO	10/18/2018	2781920	XYLOPHONE MALLETS, REPAIR TUBING, METAL RATCHET, ACHIEVEMENT AWARDS, MUSIC CHART SEALS, CHORUS PENCILS.	121900005	161.25	161.25
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		59.60	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		39.90	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		21.75	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		6.19	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		9.96	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		7.90	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		15.95	
80949	HARPER COLLEGE, WM RAINEY	10/18/2018	48976	INSTRUCTIONAL EXPENSE FOR STUDENT GUITAR CLASSES AT HARPER COLLEGE FLP FALL 2018 - INSTRUCTOR: JOSE VERDUZCO	0	2,520.00	2,520.00
10E099	3100 3190 84 000000			Educational Fund/District Administration/Direction Of C		2,520.00	
80950	HEINEMANN	10/18/2018	6963140	CURRICULUM - WRITING UNITS OF STUDY	951900034	262.90	292.90
10E095	1110 4200 00 000000			Educational Fund/Curriculum & Instruction/Elem General		239.00	
10E095	1110 4200 00 000000			Educational Fund/Curriculum & Instruction/Elem General		23.90	
			6979819	DEVELOPING NUMERICAL FLUENCY - BOOK	21900059	30.00	
10E002	2410 4100 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		30.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
80951	HERITAGE FOOD SVC GROUP INC	10/18/2018	0005226583-IN	O-RING KITS FOR MIDDLE SCHOOL FREEZERS	0	36.12	36.12
10E005	2560 4100 62 000000			Educational Fund/London Middle School/Food Services/Gen		11.70	
10E009	2560 4100 62 000000			Educational Fund/Holmes Middle School/Food Services/Gen		12.74	
10E013	2560 4100 62 000000			Educational Fund/Cooper Middle School/Food Services/Gen		11.68	
80952	HIGH NOON BOOKS	10/18/2018	240018	RESOURCE CHAPTER BOOKS	141900001	69.96	69.96
10E014	1205 4100 00 000000			Educational Fund/Riley Elementary School/Resource Speci		7.95	
10E014	1205 4100 00 000000			Educational Fund/Riley Elementary School/Resource Speci		7.95	
10E014	1205 4100 00 000000			Educational Fund/Riley Elementary School/Resource Speci		7.95	
10E014	1205 4100 00 000000			Educational Fund/Riley Elementary School/Resource Speci		7.95	
10E014	1205 4100 00 000000			Educational Fund/Riley Elementary School/Resource Speci		7.95	
10E014	1205 4100 00 000000			Educational Fund/Riley Elementary School/Resource Speci		7.95	
10E014	1205 4100 00 000000			Educational Fund/Riley Elementary School/Resource Speci		7.95	
10E014	1205 4100 00 000000			Educational Fund/Riley Elementary School/Resource Speci		7.95	
10E014	1205 4100 00 000000			Educational Fund/Riley Elementary School/Resource Speci		6.36	
80953	HIRSCH, LAUREN A	10/18/2018	EV082818	REIMB FOR ART SUPPLIES FOR ART CLASS PAINT, ROLLER	0	100.32	100.32
10E013	1120 4130 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		5.70	
10E013	1120 4130 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		60.27	
10E013	1120 4130 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		34.35	
80954	HOCKETT, JANELLE	10/18/2018	ACE100518	CURRICULUM - TRAVEL REIMBURSEMENT FOR THE EDUCLIMBER SETUP AND ADMIN BOOTCAMP - SEPTEMBER 5 & 6, 2018	0	637.78	637.78
10E095	2210 3330 00 000000			Educational Fund/Curriculum & Instruction/Improvement o		637.78	
80955	HOME DEPOT CREDIT SVCS	10/18/2018	6035322538811815SEPT	REPAIR OF TABLE AT HOLMES	0	69.84	69.84
20E009	2540 4100 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		69.84	
80956	HONEYWELL INT'L INC	10/18/2018	5245638474	HVAC TROUBLESHOOTING CONTROL BOARD AT FIELD	0	454.59	454.59
20E006	2540 3190 76 000000			Operations & Maintenance Fund/Field Elementary School/O		454.59	
80957	HUMMEL, JOANNE M	10/18/2018	EV092818	REIMB HUMMEL FOR TEAM 8B- STEP IT UP PRIZES- PUZZLE	0	65.87	65.87

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	1120 4100 29 850000			PEN, KNITTED KICKBALLS, CELL PHONE WATER GAME, MEDIUM STICKY HAND Educational Fund/Holmes Middle School/Middle School Gen		65.87	
80958	IAASE	10/18/2018	FORM092718	IDEA - IAASE CONFERENCE REGISTRATION (OCT 2018 - L DONNAN)	901900011	125.00	350.00
10E093	2210 6410 00 462000			Educational Fund/Student Services/Improvement of Instru		125.00	
			FORM092718A	IDEA - IAASE CONFERENCE REGISTRATION (OCT 2018 - L DONNAN)	901900011	225.00	
10E093	2210 6410 00 462000			Educational Fund/Student Services/Improvement of Instru		225.00	
80959	IDVILLE	10/18/2018	3413749	LANYARDS FOR LONDON STAFF	51900039	649.40	649.40
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		522.50	
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		100.00	
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		26.90	
80960	IL ARCHITECTURAL GLASS & ALUMI	10/18/2018	90720	CLEAN AND WET SEAL GLAZING WINDOWS WITH SILICONE FOR HAWTHORNE	0	1,849.00	1,849.00
20E015	2540 3190 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		1,849.00	
80961	Vendor Continued Void	10/18/2018					0.00
80962	Vendor Continued Void	10/18/2018					0.00
80963	Vendor Continued Void	10/18/2018					0.00
80964	IL ASBO	10/18/2018	036570	IASBO CPS FACILITIES CERTIFICATION & EXAM - 10/15-10/17/18 FOR GLEN MICHELINI	1001900015	750.00	2,265.00
20E001	2540 6410 79 000000			Operations & Maintenance Fund/Whitman Elementary School		54.85	
20E002	2540 6410 79 000000			Operations & Maintenance Fund/Twain Elementary School/O		53.60	
20E005	2540 6410 79 000000			Operations & Maintenance Fund/London Middle School/Oper		76.84	
20E006	2540 6410 79 000000			Operations & Maintenance Fund/Field Elementary School/O		64.71	
20E007	2540 6410 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/		53.72	
20E008	2540 6410 79 000000			Operations & Maintenance Fund/Frost Elementary School/O		57.23	
20E009	2540 6410 79 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		84.88	
20E010	2540 6410 79 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		51.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E011	2540 6410 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		44.31	
20E012	2540 6410 79 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		38.76	
20E013	2540 6410 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		77.63	
20E014	2540 6410 79 000000			Operations & Maintenance Fund/Riley Elementary School/O		32.30	
20E015	2540 6410 79 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		60.17	
			282370	ILASBO EVENT /CPS FACILITIES OPERATIONS PROGRAM: ESSENTIALS OF CUSTODIAL OPERATIONS (2/27/19) ANDY THOME	1001900018	220.00	
20E001	2540 6410 76 000000			Operations & Maintenance Fund/Whitman Elementary School		15.11	
20E002	2540 6410 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		15.49	
20E005	2540 6410 76 000000			Operations & Maintenance Fund/London Middle School/Oper		26.18	
20E006	2540 6410 76 000000			Operations & Maintenance Fund/Field Elementary School/O		14.78	
20E007	2540 6410 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		13.20	
20E008	2540 6410 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		12.83	
20E009	2540 6410 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		28.40	
20E010	2540 6410 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		13.53	
20E011	2540 6410 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		15.25	
20E012	2540 6410 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		15.82	
20E013	2540 6410 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		27.17	
20E014	2540 6410 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		14.59	
20E015	2540 6410 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		7.65	
			287770	!!RUSH!! 2 IASBO WORKSHOPS FOR BILL WEISS	1011900019	220.00	
20E001	2540 6410 78 000000			Operations & Maintenance Fund/Whitman Elementary School		15.11	
20E002	2540 6410 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		15.49	
20E005	2540 6410 78 000000			Operations & Maintenance Fund/London Middle School/Oper		26.18	
20E006	2540 6410 78 000000			Operations & Maintenance Fund/Field Elementary School/O		14.78	
20E007	2540 6410 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		13.20	
20E008	2540 6410 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		12.83	
20E009	2540 6410 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		28.40	
20E010	2540 6410 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		13.53	
20E011	2540 6410 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		15.25	
20E012	2540 6410 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		15.82	
20E013	2540 6410 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		27.17	
20E014	2540 6410 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		14.59	
20E015	2540 6410 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		7.65	
			287780	!!RUSH!! 2 IASBO WORKSHOPS FOR BILL WEISS	1011900019	220.00	
20E001	2540 6410 78 000000			Operations & Maintenance Fund/Whitman Elementary School		15.11	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E002	2540 6410 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		15.49	
20E005	2540 6410 78 000000			Operations & Maintenance Fund/London Middle School/Oper		26.18	
20E006	2540 6410 78 000000			Operations & Maintenance Fund/Field Elementary School/O		14.78	
20E007	2540 6410 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		13.20	
20E008	2540 6410 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		12.83	
20E009	2540 6410 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		28.40	
20E010	2540 6410 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		13.53	
20E011	2540 6410 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		15.25	
20E012	2540 6410 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		15.81	
20E013	2540 6410 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		27.17	
20E014	2540 6410 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		14.59	
20E015	2540 6410 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		7.66	
			287900	IASBO PREMIUM MEMBERSHIP FOR BILL WEISS EXPIRATION DATE 11/17/18	1011900034	855.00	
20E001	2540 6410 78 000000			Operations & Maintenance Fund/Whitman Elementary School		58.74	
20E002	2540 6410 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		60.19	
20E005	2540 6410 78 000000			Operations & Maintenance Fund/London Middle School/Oper		101.75	
20E006	2540 6410 78 000000			Operations & Maintenance Fund/Field Elementary School/O		57.46	
20E007	2540 6410 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		51.30	
20E008	2540 6410 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		49.85	
20E009	2540 6410 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		110.38	
20E010	2540 6410 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		52.58	
20E011	2540 6410 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		59.25	
20E012	2540 6410 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		61.47	
20E013	2540 6410 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		105.59	
20E014	2540 6410 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		56.69	
20E015	2540 6410 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		29.75	
80965	IL PRINCIPALS ASSOC	10/18/2018	263678	IPA - MEMBER ID#4516080 - Jennifer Kiedaisch - Principal, Whitman School	0	237.02	237.02
10E001	2410 6400 20 000000			Educational Fund/Whitman Elementary School/Office Of Pr		237.02	
80966	IL PUBLIC RISK FUND	10/18/2018	48267	WORKERS' COMPENSATION AND ADMINISTRATIVE FEE - NOV 2018	961900036	22,381.00	22,381.00
80E001	2362 3800 43 000000			Tort Immunity Fund/Whitman Elementary School/Workers' C		1,436.86	
80E002	2362 3800 43 000000			Tort Immunity Fund/Twain Elementary School/Workers' Com		1,906.86	
80E005	2362 3800 43 000000			Tort Immunity Fund/London Middle School/Workers' Compen		2,475.34	
80E006	2362 3800 43 000000			Tort Immunity Fund/Field Elementary School/Workers' Com		1,606.96	
80E007	2362 3800 43 000000			Tort Immunity Fund/Kilmer Elementary School/Workers' Co		1,371.96	
80E008	2362 3800 43 000000			Tort Immunity Fund/Frost Elementary School/Workers' Com		1,602.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
80E009	2362 3800 43 000000			Tort Immunity Fund/Holmes Middle School/Workers' Compen		2,593.96	
80E010	2362 3800 43 000000			Tort Immunity Fund/Poe Elementary School/Workers' Compe		971.34	
80E011	2362 3800 43 000000			Tort Immunity Fund/Longfellow Elementary School/Workers		1,412.24	
80E012	2362 3800 43 000000			Tort Immunity Fund/Tarkington Elementary School/Workers		1,201.86	
80E013	2362 3800 43 000000			Tort Immunity Fund/Cooper Middle School/Workers' Compen		2,240.34	
80E014	2362 3800 43 000000			Tort Immunity Fund/Riley Elementary School/Workers' Com		2,551.43	
80E015	2362 3800 43 000000			Tort Immunity Fund/Hawthorne School/Workers' Compensati		1,009.37	
80967	ILLCO INC	10/18/2018	3428185	VALVE FOR HOLMES' HVAC	0	126.09	126.09
20E009	2540 4750 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		126.09	
80968	Vendor Continued Void	10/18/2018					0.00
80969	ILMEA STATE OFFICE	10/18/2018	FORM092818	ILLINOIS MUSIC EDUCATION ASSOCIATION (ILMEA) JUNIOR LEVEL FESTIVAL PARTICIPATION ENTRY FEE FOR INSTRUMENTAL MUSIC (4 BAND STUDENTS AND 1 ORCHESTRA STUDENT)	0	100.00	156.00
10E005	1120 6420 56 000000			Educational Fund/London Middle School/Middle School Gen		100.00	
			FORM092818A	ILLINOIS MUSIC EDUCATION ASSOCIATION (ILMEA) JUNIOR LEVEL AUDITION FEE FOR INSTRUMENTAL MUSIC (6 BAND STUDENTS AND 1 ORCHESTRA STUDENT)	0	56.00	
10E005	1120 6420 56 000000			Educational Fund/London Middle School/Middle School Gen		56.00	
80970	IMPREST FUND	10/18/2018	EV101018	REPLENISH IMPREST	0	90.00	11.86
10A000	1110 0000 00 000000			Educational Fund//Imprest Cash		90.00	
			EV101018A	JULY 2018 INTEREST	0	-78.14	
10A000	1110 0000 00 000000			Educational Fund//Imprest Cash		-78.14	
80971	INCLUSIVE TLC SPECIAL NEEDS	10/18/2018	28828	JWR - Helpkidzlearn web renewal	4701900011	265.00	265.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E014	2220 4700 28 000000			Educational Fund/Riley Elementary School/Educational Me		265.00	
80972	INFOBASE LEARNING	10/18/2018	324469	CMS - Issues and Controversies Renewal	4701900006	833.28	833.28
10E013	2220 4700 28 000000			Educational Fund/Cooper Middle School/Educational Media		833.28	
80973	Vendor Continued Void	10/18/2018					0.00
80974	Vendor Continued Void	10/18/2018					0.00
80975	Vendor Continued Void	10/18/2018					0.00
80976	INTER-STATE STUDIO & PUB CO	10/18/2018	0000039426	RILEY SCHOOL BUS TAGS	961900020	60.00	2,597.50
40E014	2550 4100 43 000000			Transportation Fund/Riley Elementary School/Pupil Trans		60.00	
			0000039427	LONGFELLOW SCHOOL BUS TAGS	961900018	92.50	
40E011	2550 4100 43 000000			Transportation Fund/Longfellow Elementary School/Pupil		92.50	
			0000039428	POE SCHOOL BUS TAGS	961900017	203.50	
40E010	2550 4100 43 000000			Transportation Fund/Poe Elementary School/Pupil Transpo		203.50	
			0000039429	WHITMAN SCHOOL BUS TAGS	961900012	195.00	
40E001	2550 4100 43 000000			Transportation Fund/Whitman Elementary School/Pupil Tra		195.00	
			0000039430	KILMER SCHOOL BUS TAGS	961900015	210.00	
40E007	2550 4100 43 000000			Transportation Fund/Kilmer Elementary School/Pupil Tran		210.00	
			0000039431	TWAIN SCHOOL BUS TAGS	961900013	169.50	
40E002	2550 4100 43 000000			Transportation Fund/Twain Elementary School/Pupil Trans		169.50	
			0000039432	FROST SCHOOL BUS TAGS	961900016	329.00	
40E008	2550 4100 43 000000			Transportation Fund/Frost Elementary School/Pupil Trans		329.00	
			0000039433	TARKINGTON SCHOOL BUS TAGS	961900019	104.00	
40E012	2550 4100 43 000000			Transportation Fund/Tarkington Elementary School/Pupil		104.00	
			0000039434	FIELD SCHOOL BUS TAGS	961900014	251.00	
40E006	2550 4100 43 000000			Transportation Fund/Field Elementary School/Pupil Trans		251.00	
			0000039470	WHITMAN SCHOOL KINDERGARTEN BUS TAGS	961900022	50.00	
40E001	2550 4100 43 000000			Transportation Fund/Whitman Elementary School/Pupil Tra		50.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0000039471	TWAIN SCHOOL KINDERGARTEN BUS TAGS	961900023	55.00	
40E002	2550 4100 43 000000			Transportation Fund/Twain Elementary School/Pupil Trans		55.00	
			0000039472	FIELD SCHOOL KINDERGARTEN BUS TAGS	961900024	55.00	
40E006	2550 4100 43 000000			Transportation Fund/Field Elementary School/Pupil Trans		55.00	
			0000039473	KILMER SCHOOL KINDERGARTEN BUS TAGS	961900025	45.50	
40E007	2550 4100 43 000000			Transportation Fund/Kilmer Elementary School/Pupil Tran		45.50	
			0000039474	FROST SCHOOL KINDERGARTEN BUS TAGS	961900026	74.00	
40E008	2550 4100 43 000000			Transportation Fund/Frost Elementary School/Pupil Trans		74.00	
			0000039475	POE SCHOOL KINDERGARTEN BUS TAGS	961900027	29.00	
40E010	2550 4100 43 000000			Transportation Fund/Poe Elementary School/Pupil Transpo		29.00	
			0000039476	TARKINGTON SCHOOL KINDERGARTEN BUS TAGS	961900028	43.00	
40E012	2550 4100 43 000000			Transportation Fund/Tarkington Elementary School/Pupil		43.00	
			0000039477	RILEY SCHOOL KINDERGARTEN BUS TAGS	961900030	20.00	
40E014	2550 4100 43 000000			Transportation Fund/Riley Elementary School/Pupil Trans		20.00	
			0000039478	LONGFELLOW SCHOOL KINDERGARTEN BUS TAGS	961900029	5.50	
40E011	2550 4100 43 000000			Transportation Fund/Longfellow Elementary School/Pupil		5.50	
			IN1450438	STUDENT PLANNERS	0	606.00	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		606.00	
80977	INVO HEALTHCARE ASSOC LLC	10/18/2018	SIN011334	IDEA - SLP DIRECT AND COLLATERAL - N JAFFE - 8/19/2018 - 8/31/2018 (PROPORTIONATE SHARE)	0	1,303.56	1,303.56

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	3700 3190 00 462000			Educational Fund/Student Services/Non Public Schools/Ot		1,303.56	
80978	IT SAVVY LLC	10/18/2018	01057449	REPAIR PARTS FOR TECHNOLOGY EQUIPMENT	7001900011	285.40	285.40
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		285.40	
80979	IXL LEARNING	10/18/2018	S333075	IDEA - IXL SITE LICENSE FOR GRADES 2-8 (625 STUDENTS)(550 MATH STUDENTS & 75 MATH & ELA) (1 YEAR) & PROFESSIONAL LEARNING SERVICES QUOTE # 411042-4	901900000	7,372.00	7,372.00
10E093	1200 4700 00 462000			Educational Fund/Student Services/Special Education Pro		7,372.00	
80980	JOHNSON CONTROLS FIRE PROTECTI	10/18/2018	85160396	FIRE PROTECTION TROUBLESHOOTING HOLMES	0	908.90	908.90
20E009	2540 3190 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		908.90	
80981	Vendor Continued Void	10/18/2018					0.00
80982	Vendor Continued Void	10/18/2018					0.00
80983	JOHNSON CONTROLS SECURITY SOLU	10/18/2018	31214894	SECURITY PRO RATED SERVICE CHARGE - RILEY SCHOOL 08/27/18 - 10/31/18 CUSTOMER NUMBER 01300 133269 554	0	175.50	1,258.53
20E014	2540 3420 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		175.50	
			31214895	SECURITY INSTALLATION CHARGE - RILEY SCHOOL CUSTOMER NUMBER 01300 133269554	0	225.00	
20E014	2540 3420 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		225.00	
			31214896	SECURITY INSTALLATION CHARGE - RILEY SCHOOL CUSTOMER NUMBER 01300 133269554	0	225.00	
20E014	2540 3420 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		225.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			31218493	SECURITY PRO RATED SERVICE CHARGE - RILEY SCHOOL 09/06/18 - 11/30/18 CUSTOMER NUMBER 01300 133269554	0	229.50	
20E014	2540 3420 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		229.50	
			31219532	SECURITY PRO RATED SERVICE CHARGE - TWAIN SCHOOL 09/20/18 - 11/30/18 CUSTOMER NUMBER 01300 133269553	0	203.53	
20E002	2540 3420 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		203.53	
			31219533	SECURITY INSTALLATION CHARGE - TWAIN SCHOOL CUSTOMER NUMBER 01300 133269553	0	200.00	
20E002	2540 3420 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		200.00	
80984	Vendor Continued Void	10/18/2018					0.00
80985	JOHNSON CONTROLS SECURITY SOLU	10/18/2018	31209859	SECURITY INSTALLATION CHARGE - COOPER MIDDLE SCHOOL CUSTOMER NUMBER 01300 133236930	0	150.00	559.27
20E013	2540 3420 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		150.00	
			31212036	SECURITY PRO RATED SERVICE CHARGE - LONDON MIDDLE SCHOOL 09/18/18 - 11/30/18 CUSTOMER NUMBER 01300 133236919	0	209.27	
20E005	2540 3420 76 000000			Operations & Maintenance Fund/London Middle School/Oper		209.27	
			31212037	SECURITY INSTALLATION CHARGE - LONDON MIDDLE SCHOOL CUSTOMER NUMBER	0	200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E005	2540 3420 76 000000			01300 133236919 Operations & Maintenance Fund/London Middle School/Oper		200.00	
80986	JOHNSTON INC, DON	10/18/2018	00443054	IDEA - IMPROVEMENT OF INSTRUCTION TRAINING	901900003	3,000.00	3,000.00
10E093	2210 3190 00 462000			Educational Fund/Student Services/Improvement of Instru		3,000.00	
80987	KAGAN PUBLISHING	10/18/2018	K99036	TITLE I - PROFESSIONAL DEVELOPMENT CONSULTING FEES- KAGAN COOPERATIVE LEARNING - FROST- SEPTEMBER 25-26, 2018	361900000	5,582.60	5,582.60
10E099	2210 3190 00 430000			Educational Fund/District Administration/Improvement of		5,582.60	
80988	KATZ, INNA	10/18/2018	101018	LUNCH ACCOUNT REFUND	0	10.55	10.55
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		10.55	
80989	KEKSTADT, RACHEL	10/18/2018	EV092518	REIMB FOR WRISTBANDS FOR PAWSITIVE BINGO PRIZES	0	117.60	117.60
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		117.60	
80990	KESHET	10/18/2018	18325	TUITION FOR 1 STUDENT (7 DAYS - AUGUST 2018)	0	2,331.91	2,421.91
10E093	1205 6700 00 000000			Educational Fund/Student Services/Resource Special Educ		2,331.91	
10E093	4120 3190 30 000000		19130	SUPPORT STAFF FOR AFTER SCHOOL SUPERVISION	0	90.00	
10E093	4120 3190 30 000000			Educational Fund/Student Services/Payments Sp Ed Progra		90.00	
80991	KESSLER, JAMI D	10/18/2018	MR92018JK	MILEAGE REIMBURSEMENT FOR SEPT 2018 (5.4 MILES)	0	2.94	41.80
10E093	2130 3350 38 000000			Educational Fund/Student Services/Health Services-RN,CS		2.94	
			SCE-MRJM92618	REIMBURSEMENT FOR OMNI YOUTH SERVICES OPIOID ANTAGONIST WORKSHOP	0	38.86	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REGISTRATION FEE & MILEAGE - Addressing the Opioid Epidemic Through Health Education - September 26, 2018 (J KESSLER)			
10E093	2130 6410 37 000000			Educational Fund/Student Services/Health Services-RN,CS		20.00	
10E093	2210 3330 00 000000			Educational Fund/Student Services/Improvement of Instru		18.86	
80992	KEVA PLANKS EDUCATION	10/18/2018	2840	EDUCATOR PACK 1000 W/DURAFLEX WOOD BIN FOR RILEY MAKERSPACE	7001900043	375.00	375.00
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		375.00	
80993	KID CARPET.COM	10/18/2018	14276	CLASSROOM RUGS	121900046	199.98	379.97
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		199.98	
			14529	CLASSROOM CARPET	111900071	179.99	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		179.99	
80994	LAKE COOK DISTRIB INC	10/18/2018	20181409	HICKEY 8B BOOKS FOR TEACHING AIDS FOR CLASSROOM	0	69.90	1,151.55
10E013	1120 4120 08 000000			Educational Fund/Cooper Middle School/Middle School Gen		69.90	
			20181440	LANGUAGE ARTS -TEACHING AIDS- BOOKS FOR COMMUNICATIONS	91900005	574.90	
10E009	1120 4120 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		224.00	
10E009	1120 4120 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		109.08	
10E009	1120 4120 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		44.72	
10E009	1120 4120 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		83.88	
10E009	1120 4120 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		113.22	
			20181531	LANGUAGE ARTS- TEACHING AIDS- BOOKS	91900014	506.75	
10E009	1120 4120 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		45.45	
10E009	1120 4120 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		55.90	
10E009	1120 4120 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		69.90	
10E009	1120 4120 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		62.90	
10E009	1120 4120 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		125.90	
10E009	1120 4120 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		146.70	
80995	Vendor Continued Void	10/18/2018					0.00
80996	Vendor Continued Void	10/18/2018					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
80997	Vendor Continued Void	10/18/2018					0.00
80998	Vendor Continued Void	10/18/2018					0.00
80999	Vendor Continued Void	10/18/2018					0.00
81000	Vendor Continued Void	10/18/2018					0.00
81001	Vendor Continued Void	10/18/2018					0.00
81002	LAKESHORE LEARNING MAT'L	10/18/2018	2035360718	POSTERS	21900028	26.99	20,488.53
10E002	1800 4100 34 000000			Educational Fund/Twain Elementary School/Bilingual ESL		21.99	
10E002	1800 4100 34 000000			Educational Fund/Twain Elementary School/Bilingual ESL		5.00	
			2035380718	NAME TAGS, CLASSROOM SUPPLY CADDIES, MAGNETIC CALENDAR.	121900003	166.66	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		36.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		9.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		7.96	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		29.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		59.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		21.74	
			2035420718	ACTIVITY CARDS, PRACTICE CARDS, WORD MAGNETS, MAGNETIC MONEY, CUBES, BALL SEATS AND WOBBLE CHAIRS.	121900020	707.89	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		29.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		12.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		49.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		95.00	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		85.00	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		39.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		24.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		49.98	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		319.96	
			2064250718	NAMEPLATES AND NAME TAGS.	121900015	136.90	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		19.96	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		110.97	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		5.97	
			2463080818	BUY BOARD RFQ - LAKESHORE LEARNING QUOTE #87533 - NEW PRE-SCHOOL ROOMS - STORE ANYTHING SHELVES - CUBBIES	370000006	2,103.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E001	2530 4170 79 000000			Operations & Maintenance Fund/Whitman Elementary School		525.83	
20E002	2530 4170 79 000000			Operations & Maintenance Fund/Twain Elementary School/P		525.83	
20E008	2530 4170 79 000000			Operations & Maintenance Fund/Frost Elementary School/P		525.82	
20E012	2530 4170 79 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		525.82	
			2463130818	BUY BOARD QUOTE #87531 - TEACHING AIDS FOR NEW PRE-SCHOOL ROOMS	370000003	4,900.08	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		75.96	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		75.96	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		199.44	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		170.94	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		96.84	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		142.44	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		113.94	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		113.94	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		512.94	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		398.94	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		71.22	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		227.94	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		210.84	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		170.94	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		113.94	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		512.94	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		769.50	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		170.94	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		94.98	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		655.50	
			2463160818	BUY BOARD RFQ - LAKESHORE LEARNING QUOTE #87531 - NEW PRE-SCHOOL ROOMS TEACHING AIDS	370000004	5,300.34	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		313.50	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		655.50	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		74.04	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		170.94	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		170.94	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		1,647.30	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		341.94	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		142.44	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		227.94	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		398.94	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		227.94	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		740.94	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		142.44	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		45.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2463190818	BUY BOARD RFQ - LAKESHORE LEARNING QUOTE #87531 - NEW PRE-SCHOOL ROOMS TEACHING AIDS	370000005	5,290.59	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		112.80	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		170.97	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		341.97	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		227.97	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		74.04	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		1,134.30	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		906.30	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		621.30	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		1,112.00	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		264.10	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		324.84	
			3341130818	TEACHING AIDS PRE-SCHOOL PROGRAM - TARKINGTON - SEQUENCING CARDS, BIG BOOK STORYTELLING ACTIVITY KITS, BIG BOOKS, SPANISH PAPERBACK CLASSICS, SOCIAL STUDIES BOOKS, CLASSROOM FAVORITES BIG BOOKS	371900008	1,251.97	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		14.99	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		14.99	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		29.99	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		395.00	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		129.00	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		119.00	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		125.00	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		299.00	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		125.00	
			4280330918	PUZZLES AND RACK FOR ROOM 107	151900010	97.97	
10E015	1825 4120 34 000000			Educational Fund/Hawthorne School/Bilingual PreK/Teachi		14.99	
10E015	1825 4120 34 000000			Educational Fund/Hawthorne School/Bilingual PreK/Teachi		12.99	
10E015	1825 4120 34 000000			Educational Fund/Hawthorne School/Bilingual PreK/Teachi		69.99	
			4280340918	SENSORY	151900012	405.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BUILDERS/BLOCKS/BE ADS/DOLLS FOR ROOM 106			
10E015	1225 4100 00 000000		Educational Fund/Hawthorne	School/Pre K Special Educati		39.99	
10E015	1225 4100 00 000000		Educational Fund/Hawthorne	School/Pre K Special Educati		29.99	
10E015	1225 4100 00 000000		Educational Fund/Hawthorne	School/Pre K Special Educati		19.99	
10E015	1225 4100 00 000000		Educational Fund/Hawthorne	School/Pre K Special Educati		29.99	
10E015	1225 4100 00 000000		Educational Fund/Hawthorne	School/Pre K Special Educati		12.99	
10E015	1225 4100 00 000000		Educational Fund/Hawthorne	School/Pre K Special Educati		59.99	
10E015	1225 4100 00 000000		Educational Fund/Hawthorne	School/Pre K Special Educati		29.99	
10E015	1225 4100 00 000000		Educational Fund/Hawthorne	School/Pre K Special Educati		19.99	
10E015	1225 4100 00 000000		Educational Fund/Hawthorne	School/Pre K Special Educati		69.99	
10E015	1225 4100 00 000000		Educational Fund/Hawthorne	School/Pre K Special Educati		29.99	
10E015	1225 4100 00 000000		Educational Fund/Hawthorne	School/Pre K Special Educati		12.99	
10E015	1225 4100 00 000000		Educational Fund/Hawthorne	School/Pre K Special Educati		24.99	
10E015	1225 4100 00 000000		Educational Fund/Hawthorne	School/Pre K Special Educati		24.99	
			4280960918	SENSORY BUILDERS/BLOCKS/BE ADS/DOLLS FOR ROOM 106	151900012	29.99	
10E015	1225 4100 00 000000		Educational Fund/Hawthorne	School/Pre K Special Educati		29.99	
			4280970918	RHYTHM STICK ACTIVITY KIT FOR MUSIC ROOM	141900018	69.98	
10E014	1110 4100 23 000000		Educational Fund/Riley Elementary School/Elem General E			69.98	
81003	LAUREATE DAY SCHOOL	10/18/2018	LDSE61866	ESY TUITION FOR 1 STUDENT - AUG 2018 (13 DAYS)	0	4,244.37	5,876.82
10E093	1205 6700 55 000000		Educational Fund/Student Services/Resource Special Educ			4,244.37	
			LDSE61951	TUITION FOR 1 STUDENT (5 DAYS - AUGUST 2018)	0	1,632.45	
10E093	1205 6700 00 000000		Educational Fund/Student Services/Resource Special Educ			1,632.45	
81004	LEARNING A-Z	10/18/2018	2004152	JWR- RazKids Renewal (4)	4701900010	399.80	9,583.70
10E014	2220 4700 28 000000		Educational Fund/Riley Elementary School/Educational Me			399.80	
			2006393	BT- RazKids Renewal (7) + New Subscriptions (3)	4701900009	999.50	
10E012	2220 4700 28 000000		Educational Fund/Tarkington Elementary School/Education			999.50	
			2012410	WW- RazKids Renewal (19)	4701900014	1,899.05	
10E001	2220 4700 28 000000		Educational Fund/Whitman Elementary School/Educational			1,899.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2017783	EF - Raz Kids Web Subscription Renewal	4701900017	4,886.05	
10E006	2220 4700 28 000000			Educational Fund/Field Elementary School/Educational Me		2,598.70	
10E006	2220 4700 28 000000			Educational Fund/Field Elementary School/Educational Me		2,287.35	
			2017940	JK - Raz Kids New Web Subscription (14)	4701900023	1,399.30	
10E007	2220 4700 28 000000			Educational Fund/Kilmer Elementary School/Educational M		1,399.30	
81005	LEE & LOW BOOKS	10/18/2018	15636	TITLE III IMMIGRANT EDUCATION PROGRAM - INSTRUCTIONAL MATERIALS - LITERACY	331900006	148.72	148.72
10E088	1800 4120 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		9.95	
10E088	1800 4120 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		9.95	
10E088	1800 4120 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		8.50	
10E088	1800 4120 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		8.50	
10E088	1800 4120 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		7.50	
10E088	1800 4120 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		8.50	
10E088	1800 4120 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		7.50	
10E088	1800 4120 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		7.50	
10E088	1800 4120 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		7.50	
10E088	1800 4120 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		7.50	
10E088	1800 4120 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		6.50	
10E088	1800 4120 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		9.95	
10E088	1800 4120 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		17.95	
10E088	1800 4120 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		9.95	
10E088	1800 4120 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		9.95	
10E088	1800 4120 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		5.50	
10E088	1800 4120 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		13.52	
81006	Vendor Continued Void	10/18/2018					0.00
81007	Vendor Continued Void	10/18/2018					0.00
81008	Vendor Continued Void	10/18/2018					0.00
81009	Vendor Continued Void	10/18/2018					0.00
81010	LEN'S ACE HARDWARE	10/18/2018	172337/6	TARPS FOR WHITMAN'S HVAC COMPRESSOR REPAIR	0	12.58	788.78
20E001	2540 4750 76 000000			Operations & Maintenance Fund/Whitman Elementary School		12.58	
			172392/6	PARTS FOR KILMER REPAIR	0	2.27	
20E007	2540 4750 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		2.27	
			172394/6	PARTS FOR TWAIN REPAIR	0	6.79	
20E002	2540 4680 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		6.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			172402/6	PARTS FOR RILEY REPAIR	0	23.37	
20E014	2540 4100 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		23.37	
			172422/6	PARTS FOR WHITMAN REPAIR	0	45.69	
20E001	2540 4100 76 000000			Operations & Maintenance Fund/Whitman Elementary School		45.69	
			172428/6	PARTS FOR WHITMAN REPAIR	0	6.11	
20E001	2540 4100 76 000000			Operations & Maintenance Fund/Whitman Elementary School		6.11	
			172459/6	PLUMBING SUPPLIES FOR HOLMES KITCHEN REPAIRS	0	83.15	
20E009	2540 4740 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		83.15	
			172518/6	CUSTODIAL SUPPLIES FOR LONGFELLOW	0	40.43	
20E011	2540 4100 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		40.43	
			172521/6	PLUMBING SUPPLIES FOR FIELD BOILER ROOM	0	0.41	
20E006	2540 4740 76 000000			Operations & Maintenance Fund/Field Elementary School/O		0.41	
			172555/6	MAINTENANCE SUPPLIES FOR FIELD	0	17.99	
20E006	2540 4100 76 000000			Operations & Maintenance Fund/Field Elementary School/O		17.99	
			172560/6	MAINTENANCE SUPPLIES FOR FIELD	0	1.64	
20E006	2540 4740 76 000000			Operations & Maintenance Fund/Field Elementary School/O		1.64	
			172561/6	MAINTENANCE SUPPLIES FOR FIELD	0	1.79	
20E006	2540 4100 76 000000			Operations & Maintenance Fund/Field Elementary School/O		1.79	
			172568/6	CUSTODIAL SUPPLIES FOR FIELD	0	176.89	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		176.89	
			172575/6	ORGANIC LIFE HOLMES KITCHEN SUPPLIES	0	18.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	2560 4100 62 000000			Educational Fund/Holmes Middle School/Food Services/Gen		18.85	
			172592/6	SUPPLIES FOR GROUNDS WORK AT KILMER	0	20.68	
20E007	2540 4100 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		20.68	
			172595/6	SUPPLIES FOR WORK AT WHITMAN	0	5.35	
20E001	2540 4100 76 000000			Operations & Maintenance Fund/Whitman Elementary School		5.35	
			172634/6	REPAIR PARTS FOR COOPER AND KILMER	0	115.12	
20E007	2540 4740 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		21.99	
20E013	2540 4740 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		93.13	
			172647/6	PARTS FOR COOPER REPAIR	0	17.07	
20E013	2540 4100 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		17.07	
			172653/6	PARTS FOR COOPER REPAIR	0	6.29	
20E013	2540 4100 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		6.29	
			172685/6	BLADE SHARPENING FOR FROST TRIMMING	0	45.00	
20E008	2540 3190 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		45.00	
			172692/6	EXTENSION CORDS FOR COOPER	0	124.69	
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		124.69	
			172711/6	PARTS FOR POE KITCHEN (O/L) REPAIR	0	7.63	
10E010	2560 4100 62 000000			Educational Fund/Poe Elementary School/Food Services/Ge		7.63	
			172727/6	PARTS FOR COOPER KITCHEN (O/L) REPAIR	0	8.99	
10E013	2560 4100 62 000000			Educational Fund/Cooper Middle School/Food Services/Gen		8.99	
81011	LITERACY RESOURCES INC	10/18/2018	31380	PHONEMIC AWARENESS BOOKS - KDG. & PRIMARY	21900052	463.94	463.94
10E002	2210 4100 22 000000			Educational Fund/Twain Elementary School/Improvement of		74.99	
10E002	2210 4100 22 000000			Educational Fund/Twain Elementary School/Improvement of		224.97	
10E002	2210 4100 22 000000			Educational Fund/Twain Elementary School/Improvement of		149.98	
10E002	2210 4100 22 000000			Educational Fund/Twain Elementary School/Improvement of		14.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
81012	LOCH, TYLER T	10/18/2018	EV091118	REIMB FOR COMPUTER CLEANING GLOVES, MASKS AND NUMERIC KEYPADS	0	47.95	47.95
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		17.98	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		29.97	
81013	LUBASH, DENNIS	10/18/2018	EV10052018	EV REIMB LUBASH DESIGN AND INNOVATION FOR CLASSROOM ITEMS	0	436.48	436.48
10E013	1120 4100 29 870000			Educational Fund/Cooper Middle School/Middle School Gen		28.97	
10E013	1120 4100 29 870000			Educational Fund/Cooper Middle School/Middle School Gen		35.91	
10E013	1120 4100 29 870000			Educational Fund/Cooper Middle School/Middle School Gen		15.97	
10E013	1120 4100 29 870000			Educational Fund/Cooper Middle School/Middle School Gen		32.19	
10E013	1120 4100 29 870000			Educational Fund/Cooper Middle School/Middle School Gen		34.96	
10E013	1120 4100 29 870000			Educational Fund/Cooper Middle School/Middle School Gen		102.32	
10E013	1120 4100 29 870000			Educational Fund/Cooper Middle School/Middle School Gen		17.97	
10E013	1120 4100 29 870000			Educational Fund/Cooper Middle School/Middle School Gen		168.19	
81014	MALONEY, MARY B	10/18/2018	ACE100518	REIMB - TRAVEL EXPENSE REIMBURSEMENT FOR THE DIRECTORS ' CONFERENCE, SPRINGFIELD, IL - 9/24-26/2018	0	531.55	531.55
10E095	2210 3330 00 000000			Educational Fund/Curriculum & Instruction/Improvement o		531.55	
81015	Vendor Continued Void	10/18/2018					0.00
81016	Vendor Continued Void	10/18/2018					0.00
81017	MASSARSKY, JULIE	10/18/2018	EV091318	REIMB MASSARSKY- GENERAL SUPPLIES FOR CCC- CLIPS, PENCILS, TAPE, CREAM CHEESE, GALA APPLES, WALL HOOK, MOUNTING TAPE, FASTENER SETS, WOOD RULER, HERSHEY SPREAD, STRAWBERRY, MINI PRETZEL STICKS, UNSALTED BUTTER, ZUCCHINI, MORSEL, LARGE EGGS, CORN RICE SQUARES, CRUSHED TOMATOES, MILK	0	170.81	356.35
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		170.81	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV092518	REIMB FOR CCC GENERAL SUPPLIES- CEREAL, CINNAMON, VANILLA WAFERS, SALTINE CRAKCCERS, MOTTS, SAUCE, COLESLAW, CRUSH TOMATO, CELERY, ZUCCHINI, CHIPS AHOY, CHOCOLATE CHIPS, CHEETOS, BROTH, TOMATO JUICE, SQUASHED ZUCCHINI	0	75.48	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		75.48	
			EV092818	REIMB FOR CCC GENERAL SUPPLIES-SANDWICH BREAD, JACK CHEESE, APPLE SAUCE, GROUND BEEF, LASAGNA, CRUSHED TOMATO, KIDNEY BEANS, PURE PUMPKIN, YELLOW ONIONS,	0	110.06	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		110.06	
81018	MATHCOUNTS FOUNDATION	10/18/2018	184031-184032	2018-2019 MATHCOUNTS REGISTRATION PAYMENT ID: #mathcount-184031- 184032	131900023	240.00	240.00
10E013	2410 6400 20 000000			Educational Fund/Cooper Middle School/Office Of Princip		240.00	
81019	Vendor Continued Void	10/18/2018					0.00
81020	Vendor Continued Void	10/18/2018					0.00
81021	Vendor Continued Void	10/18/2018					0.00
81022	Vendor Continued Void	10/18/2018					0.00
81023	Vendor Continued Void	10/18/2018					0.00
81024	Vendor Continued Void	10/18/2018					0.00
81025	Vendor Continued Void	10/18/2018					0.00
81026	Vendor Continued Void	10/18/2018					0.00
81027	Vendor Continued Void	10/18/2018					0.00
81028	Vendor Continued Void	10/18/2018					0.00
81029	MC GRAW HILL SCHOOL EDUCATION	10/18/2018	103600675001	MATH EVERYDAY JOURNAL GRADES 1 TO 5	141900003	5,773.46	48,338.63

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E014	1110 4110 00 000000			Educational Fund/Riley Elementary School/Elem General E		1,260.60	
10E014	1110 4110 00 000000			Educational Fund/Riley Elementary School/Elem General E		1,031.40	
10E014	1110 4110 00 000000			Educational Fund/Riley Elementary School/Elem General E		1,146.00	
10E014	1110 4110 00 000000			Educational Fund/Riley Elementary School/Elem General E		1,031.40	
10E014	1110 4110 00 000000			Educational Fund/Riley Elementary School/Elem General E		1,031.40	
10E014	1110 4110 00 000000			Educational Fund/Riley Elementary School/Elem General E		272.66	
			103600688001	MATH WORKBOOKS AND MANIPULATIVES FOR SCHOOL YEAR	101900023	6,743.65	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		477.75	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		1,146.00	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		337.83	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		802.20	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		1,146.00	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		1,833.60	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		675.66	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		324.61	
			103600688003	MATH MANIPULATIVES FOR SCHOOL YEAR	101900025	156.81	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		30.00	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		14.70	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		96.75	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		15.36	
			103600688004	GRADE 5 STUDENT MATERIAL RE-ORDER SET	101900031	1,333.61	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		1,260.60	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		73.01	
			103600688005	GRADE 4 ESL CLASSROOM MANIPULATIVES (JOYCE)/GRADE 4 CLASSROOM GAMES KIT (SWENSON)	101900032	1,657.93	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		1,304.82	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		269.16	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		83.95	
			103600714001	CALCULATORS	21900029	257.48	
10E002	1800 4100 34 000000			Educational Fund/Twain Elementary School/Bilingual ESL		253.08	
10E002	1800 4100 34 000000			Educational Fund/Twain Elementary School/Bilingual ESL		4.40	
			103600714002	MATH JOURNALS - 2ND/BIL SPANISH	21900030	1,056.99	
10E002	1800 4110 34 000000			Educational Fund/Twain Elementary School/Bilingual ESL		1,008.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E002	1800 4110 34 000000			Educational Fund/Twain Elementary School/Bilingual ESL		48.51	
			103600714003	MATH JOURNALS - BIL-4TH SPANISH	21900031	631.34	
10E002	1800 4110 34 000000			Educational Fund/Twain Elementary School/Bilingual ESL		595.92	
10E002	1800 4110 34 000000			Educational Fund/Twain Elementary School/Bilingual ESL		35.42	
			103600714004	MATH JOURNALS - BIL/1ST SPANISH	21900023	1,005.39	
10E002	1800 4100 34 000000			Educational Fund/Twain Elementary School/Bilingual ESL		962.64	
10E002	1800 4100 34 000000			Educational Fund/Twain Elementary School/Bilingual ESL		42.75	
			103600714005	MATH MANIPULATIVES - KDG	21900021	390.05	
10E002	1800 4100 34 000000			Educational Fund/Twain Elementary School/Bilingual ESL		92.52	
10E002	1800 4100 34 000000			Educational Fund/Twain Elementary School/Bilingual ESL		60.15	
10E002	1800 4100 34 000000			Educational Fund/Twain Elementary School/Bilingual ESL		13.32	
10E002	1800 4100 34 000000			Educational Fund/Twain Elementary School/Bilingual ESL		23.46	
10E002	1800 4100 34 000000			Educational Fund/Twain Elementary School/Bilingual ESL		23.52	
10E002	1800 4100 34 000000			Educational Fund/Twain Elementary School/Bilingual ESL		32.85	
10E002	1800 4100 34 000000			Educational Fund/Twain Elementary School/Bilingual ESL		96.75	
10E002	1800 4100 34 000000			Educational Fund/Twain Elementary School/Bilingual ESL		13.32	
10E002	1800 4100 34 000000			Educational Fund/Twain Elementary School/Bilingual ESL		34.16	
			103600714006	MATH JOURNAL RE-ORDER SET - 1ST GRADE	21900006	600.06	
10E002	1110 4110 00 000000			Educational Fund/Twain Elementary School/Elem General E		573.00	
10E002	1110 4110 00 000000			Educational Fund/Twain Elementary School/Elem General E		27.06	
			103600714007	MATH JOURNALS - 2ND GRADE/ENGLISH	21900009	1,008.28	
10E002	1110 4110 00 000000			Educational Fund/Twain Elementary School/Elem General E		962.64	
10E002	1110 4110 00 000000			Educational Fund/Twain Elementary School/Elem General E		45.64	
			103600714008	MATH JOURNALS - 3RD GRADE/ENGLISH	21900013	487.13	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		458.40	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		28.73	
			103600714009	MATH JOURNALS - 4TH GRADE/ENGLISH	21900015	1,330.04	
10E002	1110 4110 00 000000			Educational Fund/Twain Elementary School/Elem General E		1,260.60	
10E002	1110 4110 00 000000			Educational Fund/Twain Elementary School/Elem General E		69.44	
			103600714010	MATH JOURNALS SET - 5TH GRADE/ENGLISH	21900018	1,576.47	
10E002	1110 4110 00 000000			Educational Fund/Twain Elementary School/Elem General E		1,489.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E002	1110 4110 00 000000			Educational Fund/Twain Elementary School/Elem General E		86.67	
			103600714011	MATH JOURNALS - ALL GRADE/ INSTRUCTIONAL CLASSES - ENGLISH	21900042	577.98	
10E002	1110 4110 00 000000			Educational Fund/Twain Elementary School/Elem General E		114.60	
10E002	1110 4110 00 000000			Educational Fund/Twain Elementary School/Elem General E		114.60	
10E002	1110 4110 00 000000			Educational Fund/Twain Elementary School/Elem General E		160.44	
10E002	1110 4110 00 000000			Educational Fund/Twain Elementary School/Elem General E		68.76	
10E002	1110 4110 00 000000			Educational Fund/Twain Elementary School/Elem General E		45.84	
10E002	1110 4110 00 000000			Educational Fund/Twain Elementary School/Elem General E		27.30	
10E002	1110 4110 00 000000			Educational Fund/Twain Elementary School/Elem General E		46.44	
			103600714012	MATH DECK	21900049	76.52	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		72.90	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		3.62	
			103616031001	MATH JOURNALS - BIL-5TH SPANISH	21900032	722.06	
10E002	1800 4110 34 000000			Educational Fund/Twain Elementary School/Bilingual ESL		687.60	
10E002	1800 4110 34 000000			Educational Fund/Twain Elementary School/Bilingual ESL		34.46	
			103616031002	MATH JOURNALS - BIL. 3RD SPANISH	21900036	961.23	
10E002	1800 4110 34 000000			Educational Fund/Twain Elementary School/Bilingual ESL		916.80	
10E002	1800 4110 34 000000			Educational Fund/Twain Elementary School/Bilingual ESL		44.43	
			103616031003	DOT DICE - GRADE 3	21900037	12.04	
10E002	1800 4100 34 000000			Educational Fund/Twain Elementary School/Bilingual ESL		11.76	
10E002	1800 4110 34 000000			Educational Fund/Twain Elementary School/Bilingual ESL		0.28	
			103620265001	MATH DECKS - THIRD GRADE	21900048	86.03	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		72.90	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		13.13	
			104183963001	MATH MANIPULATIVES - KINDERGARTEN	111900060	316.12	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		61.68	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		5.52	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		18.60	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		16.29	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		23.52	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		21.90	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		63.42	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		50.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		5.88	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		49.27	
			104183963002	STUDENT MATERIAL RE-ORDER SET ENGLISH	111900061	2,051.93	
10E011	1110 4110 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		1,833.60	
10E011	1110 4110 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		218.33	
			104183963003	STUDENT MATH MATERIAL RE-ORDER SET - ENGLISH	111900062	1,672.69	
10E011	1110 4110 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		1,489.80	
10E011	1110 4110 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		182.89	
			104183963004	STUDENT MATH RE-ORDER MATERIALS - 3RD GRADE	111900064	1,556.10	
10E011	1110 4110 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		1,375.20	
10E011	1110 4110 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		180.90	
			104183963005	STUDENT 4TH GRADE MATH MATERIAL RE-ORDER SET - ENGLISH	111900066	2,197.18	
10E011	1110 4110 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		1,948.20	
10E011	1110 4110 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		248.98	
			104183963006	STUDENT 5TH GRADE MATH MATERIALS RE-ORDER SET-ENGLISH	111900068	2,073.91	
10E011	1110 4110 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		1,833.60	
10E011	1110 4110 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		240.31	
			104189510001	MATH CLASSROOM MANIPULATIVES - 2ND GRADE	111900063	124.26	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		109.35	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		14.91	
			104189510002	CLASSROOM MANIPULATIVES - 3RD GRADE	111900065	240.33	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		218.70	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		21.63	
			104384940001	MATH JOURNALS	121900051	2,037.52	
10E012	1110 4110 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		1,741.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012	1110 4110 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		229.20	
10E012	1110 4110 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		66.40	
			104384940002	MATH JOURNALS	121900052	1,662.63	
10E012	1110 4110 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		1,375.20	
10E012	1110 4110 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		229.20	
10E012	1110 4110 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		58.23	
			104384940003	MATH JOURNALS	121900053	1,809.14	
10E012	1110 4110 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		1,489.80	
10E012	1110 4110 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		229.20	
10E012	1110 4110 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		90.14	
			104384940004	MATH JOURNALS	121900054	1,208.43	
10E012	1110 4110 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		1,031.40	
10E012	1110 4110 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		114.60	
10E012	1110 4110 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		62.43	
			104384940005	MATH JOURNALS	121900055	1,546.82	
10E012	1110 4110 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		1,237.68	
10E012	1110 4110 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		229.20	
10E012	1110 4110 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		79.94	
			104883484001	CURRICULUM - EVERYDAY MATH TEXTBOOKS	951900040	1,707.97	
10E095	1110 4200 00 000000			Educational Fund/Curriculum & Instruction/Elem General		259.02	
10E095	1110 4200 00 000000			Educational Fund/Curriculum & Instruction/Elem General		337.83	
10E095	1110 4200 00 000000			Educational Fund/Curriculum & Instruction/Elem General		337.83	
10E095	1110 4200 00 000000			Educational Fund/Curriculum & Instruction/Elem General		337.83	
10E095	1110 4200 00 000000			Educational Fund/Curriculum & Instruction/Elem General		337.83	
10E095	1110 4200 00 000000			Educational Fund/Curriculum & Instruction/Elem General		97.63	
			104883484002	CURRICULUM - TEACHING AIDS - EVERYDAY MATH	951900041	1,156.13	
10E095	1110 4120 00 000000			Educational Fund/Curriculum & Instruction/Elem General		761.19	
10E095	1110 4120 00 000000			Educational Fund/Curriculum & Instruction/Elem General		154.38	
10E095	1110 4120 00 000000			Educational Fund/Curriculum & Instruction/Elem General		154.38	
10E095	1110 4120 00 000000			Educational Fund/Curriculum & Instruction/Elem General		86.18	
			104883500001	Student Material - Re-Order Set - ENGLISH	11900042	176.71	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		160.44	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		16.27	
			104883500002	4th Grade - Student Material Re-Order Set -	11900043	50.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ENGLISH			
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		45.84	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		4.48	
			104883500003	3rd Grade - Student Material Re-Order Set -	11900044	126.19	
				ENGLISH			
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		114.60	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		11.59	
			105314152001	EVERYDAY MATH JOURNAL 1 FOR GRADE 3	81900057	131.60	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		114.90	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		16.70	
			105437628001	NUMBER LINE	21900063	48.10	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		36.78	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		11.32	
81030	MCGEADY, PATRICIA E	10/18/2018	MR092018	TBE/TPI - MILEAGE REIMBURSEMENT FOR THE MONTH OF SEPTEMBER, 2018 - RILEY TO POE (20.80 MILES)	0	11.34	11.34
10E088	1800 3320 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog		11.34	
81031	Vendor Continued Void	10/18/2018					0.00
81032	MENARDS - LONG GROVE	10/18/2018	87019	MAINTENANCE PAINTING SUPPLIES	0	53.90	685.05
20E001	2540 4760 76 000000			Operations & Maintenance Fund/Whitman Elementary School		3.70	
20E002	2540 4760 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		3.79	
20E005	2540 4760 76 000000			Operations & Maintenance Fund/London Middle School/Oper		6.40	
20E006	2540 4760 76 000000			Operations & Maintenance Fund/Field Elementary School/O		3.62	
20E007	2540 4760 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		3.24	
20E008	2540 4760 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		3.14	
20E009	2540 4760 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		6.96	
20E010	2540 4760 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		3.32	
20E011	2540 4760 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		3.73	
20E012	2540 4760 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		3.88	
20E013	2540 4760 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		6.66	
20E014	2540 4760 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		3.58	
20E015	2540 4760 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		1.88	
			87160	MAINTENANCE PLUMBING AT COOPER	0	132.35	
20E013	2540 4740 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		132.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			87488	MAINTENANCE HVAC - BOILER ROOM FIELD	0	11.04	
20E006	2540 4750 76 000000			Operations & Maintenance Fund/Field Elementary School/O		11.04	
			87504	PLUMBING SUPPLIES FOR HOLMES KITCHEN REPAIRS	0	33.98	
20E009	2540 4740 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		33.98	
			87568	PARTS FOR O/L CASHIER STATION	0	16.78	
10E009	2560 4100 62 000000			Educational Fund/Holmes Middle School/Food Services/Gen		16.78	
			88008	RANGE ELECTRIC BLACK (SKU 4650329)	0	437.00	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen		437.00	
81033	MENARDS - MT PROSPECT	10/18/2018	20456	PARTS FOR RILEY BATHROOM	0	84.48	84.48
20E014	2540 4740 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		84.48	
81034	MODULAR ROBOTICS INC	10/18/2018	100017787	CUBELETS TWELVE KIT (FOR RILEY MAKERSPACES)	7001900023	279.95	279.95
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		279.95	
81035	MOHAWK USA	10/18/2018	4449	CB SLIM HARD SHELL 11" +SHOULDER STRAPS -BLACK	7001900036	2,228.00	2,228.00
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		2,228.00	
81036	MOMBELA, CRISSY B	10/18/2018	ACE091818	REIMBURSEMENT FOR EXPENSES FOR STATE SPECIAL ED DIRECTORS CONFERENCE IN SPRINGFIELD, IL (JULY 31 TO AUGUST 2, 2018)	0	486.32	486.32
10E093	2330 3330 30 000000			Educational Fund/Student Services/Special Area Adm Serv		486.32	
81037	MORESCO, CELESTE M	10/18/2018	FORM100118	SIGN LANGUAGE INTERPRETER FOR CURRICULUM NIGHT ON 9/27/2018 FOR TWO HOURS (\$50 PER HOUR)	0	100.00	100.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		100.00	
81038	MULCH CENTER, THE	10/18/2018	44946	LIMESTONE FOR LONGFELLOW, MULCH FOR FIELD/FROST	0	1,356.00	4,106.00
20E011	2540 4100 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		56.00	
20E006	2540 4100 76 000000			Operations & Maintenance Fund/Field Elementary School/O		650.00	
20E008	2540 4100 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		650.00	
20E008	2540 4840 76 000000		45440	MULCH FOR FROST Operations & Maintenance Fund/Frost Elementary School/O	0	1,300.00	1,300.00
20E006	2540 4840 76 000000		45441	MULCH FOR FIELD Operations & Maintenance Fund/Field Elementary School/O	0	1,300.00	1,300.00
20E008	2540 3190 76 000000		45687	BRUSH CLEAN UP FOR FROST, LONDON, COOPER Operations & Maintenance Fund/Frost Elementary School/O	0	150.00	
20E005	2540 3190 76 000000			Operations & Maintenance Fund/London Middle School/Oper		50.00	
20E013	2540 3190 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		50.00	
81039	Vendor Continued Void	10/18/2018					0.00
81040	MUSIC IS ELEMENTARY	10/18/2018	259036	PRICING PER MUSICAL INSTRUMENT BID #1905 - REMO DRUM SET - FROST	951900024	87.30	1,934.44
10E095	1110 4120 23 000000			Educational Fund/Curriculum & Instruction/Elem General		87.30	
10E095	1110 4120 23 000000		259071	PRICING PER MUSICAL INSTRUMENT BID #1905 - SLINKY POP TUBE - TWAIN	951900028	4.84	
10E095	1110 4120 23 000000			Educational Fund/Curriculum & Instruction/Elem General		4.84	
10E095	1110 4120 23 000000		259177	PRICING PER MUSICAL INSTRUMENT BID #1905 - KEYBOARDS - LONDON	951900033	1,755.00	
10E095	1120 4120 23 000000			Educational Fund/Curriculum & Instruction/Middle School		1,755.00	
10E095	1110 4120 23 000000		259596	PRICING PER MUSICAL INSTRUMENT BID #1905 - REMO DRUM SET - TWAIN	951900026	87.30	
10E095	1110 4120 23 000000			Educational Fund/Curriculum & Instruction/Elem General		87.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
81041	MW PRINCIPALS' CNTR INC	10/18/2018	4463	TITLE II - PROFESSIONAL DEVELOPMENT - JENNIFER SERRAVALLO - WRITING STRATEGIES AND BEYOND - JANUARY 24, 2019 REG CODE 4463-147-1-0751	341900000	1,290.00	1,865.00
10E095	2210 6410 00 493200			Educational Fund/Curriculum & Instruction/Improvement o		1,290.00	
			5368	CCSD21 PARTNERSHIP WITH MIDWEST PRINCIPALS' CENTER 12/1/2018-11/20/20 19 MEMBER ID 224DP	0	575.00	
10E099	2320 6400 90 000000			Educational Fund/District Administration/Executive Adm.		575.00	
81042	NAPA HEIGHTS AUTOMOTIVE	10/18/2018	3563-126365	FLEET MAINTENANCE	0	124.99	124.99
20E001	2540 3740 76 000000			Operations & Maintenance Fund/Whitman Elementary School		8.58	
20E002	2540 3740 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		8.80	
20E005	2540 3740 76 000000			Operations & Maintenance Fund/London Middle School/Oper		14.87	
20E006	2540 3740 76 000000			Operations & Maintenance Fund/Field Elementary School/O		8.40	
20E007	2540 3740 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		7.50	
20E008	2540 3740 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		7.29	
20E009	2540 3740 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		16.13	
20E010	2540 3740 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		7.69	
20E011	2540 3740 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		8.66	
20E012	2540 3740 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		8.99	
20E013	2540 3740 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		15.44	
20E014	2540 3740 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		8.29	
20E015	2540 3740 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		4.35	
81043	NASCO	10/18/2018	148269	CURRICULUM: TEACHING AIDS FOR CCC - HAND SEWING NEEDLES, LONG EYE, SIZE 7, 16/PACKET	951900039	68.75	68.75
10E095	1120 4120 00 000000			Educational Fund/Curriculum & Instruction/Middle School		58.76	
10E095	1120 4120 00 000000			Educational Fund/Curriculum & Instruction/Middle School		9.99	
81044	Vendor Continued Void	10/18/2018					0.00
81045	Vendor Continued Void	10/18/2018					0.00
81046	NATL SCHOOL PRODUCTS	10/18/2018	118348	CHAPTER BOOKS,	21900024	132.08	186.05

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AWARDS, HALL PASS			
10E002	1800 4100 34 000000			Educational Fund/Twain Elementary School/Bilingual ESL		99.00	
10E002	1800 4100 34 000000			Educational Fund/Twain Elementary School/Bilingual ESL		5.95	
10E002	1800 4100 34 000000			Educational Fund/Twain Elementary School/Bilingual ESL		4.95	
10E002	1800 4100 34 000000			Educational Fund/Twain Elementary School/Bilingual ESL		4.95	
10E002	1800 4100 34 000000			Educational Fund/Twain Elementary School/Bilingual ESL		17.23	
			118690	MAKING CHANGE	11900020	19.99	
				OCTOMINOES; WHAT TIME IS IT?; SEQUENCE NUMBERS; 6 SPELLING GAMES; INTERACTIVE NOTEBOOK LANG ARTS; GRAMMAR MINUTES; NONFICTION & FICTION PAIRED TEXTS; MONEY/EL DINERO; TIME/LA HORA THEME UNIT; COMPLETE SET OF LIGHTNING READERS.			
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		19.99	
			118913	MAKING CHANGE	11900020	33.98	
				OCTOMINOES; WHAT TIME IS IT?; SEQUENCE NUMBERS; 6 SPELLING GAMES; INTERACTIVE NOTEBOOK LANG ARTS; GRAMMAR MINUTES; NONFICTION & FICTION PAIRED TEXTS; MONEY/EL DINERO; TIME/LA HORA THEME UNIT; COMPLETE SET OF LIGHTNING READERS.			
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		23.99	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		9.99	
81047	NCS PEARSON INC	10/18/2018	11771622	APRENDA 3 - MACHINE SCORABLE ANSWER DOCUMENT PACKS -	951900046	461.51	8,191.71

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INTERMEDIO 1, 2 AND 4			
10E095	2230 4120 58 000000			Educational Fund/Curriculum & Instruction/Assessment/Te		180.00	
10E095	2230 4120 58 000000			Educational Fund/Curriculum & Instruction/Assessment/Te		180.00	
10E095	2230 4120 58 000000			Educational Fund/Curriculum & Instruction/Assessment/Te		60.00	
10E095	2230 4120 58 000000			Educational Fund/Curriculum & Instruction/Assessment/Te		5.35	
10E095	2230 4120 58 000000			Educational Fund/Curriculum & Instruction/Assessment/Te		36.16	
			11776640	APRENDA SCORABLE ANSWER DOCUMENT PACKS	951900048	130.20	
10E095	2230 4120 58 000000			Educational Fund/Curriculum & Instruction/Assessment/Te		120.00	
10E095	2230 4120 58 000000			Educational Fund/Curriculum & Instruction/Assessment/Te		10.20	
			11795067	PROFESSIONAL DEVELOPMENT " WORDS THEIR WAY: WORD STUDY IN ACTION"	951900052	7,600.00	
10E095	2210 3140 00 493200			Educational Fund/Curriculum & Instruction/Improvement o		7,600.00	
81048	Vendor Continued Void	10/18/2018					0.00
81049	NET56 INC	10/18/2018	11761	NON ERATE MANAGED SERVICES NETWORK OPERATIONS/APPLICA TIONS/ON-SITE FIELD SERVICES/CUSTOMER CARE - MILEAGE S PETRI	7001900010	110.12	17,344.01
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		110.12	
			11877	NON ERATE MANAGED SERVICES NETWORK OPERATIONS/APPLICA TIONS/ON-SITE FIELD SERVICES/CUSTOMER CARE - OCT 2018	7001900010	17,050.74	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		17,050.74	
			11888	NON ERATE MANAGED SERVICES NETWORK OPERATIONS/APPLICA TIONS/ON-SITE FIELD SERVICES/CUSTOMER CARE - MILEAGE S PETRI	7001900010	183.15	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		183.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
81050	Vendor Continued Void	10/18/2018					0.00
81051	NEUCO INC	10/18/2018	3227576	HVAC MAINTENANCE KILMER	0	65.38	1,134.79
20E007	2540 4750 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		65.38	
			3232222	PARTS FOR TARKINGTON'S BOILER	0	208.69	
20E012	2540 4750 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		208.69	
			3237802	PARTS FOR TWAIN'S UNIVENTS	0	155.81	
20E002	2540 4750 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		155.81	
			3245901	REPLACEMENT MOTORS FOR HVAC STOCK	0	700.00	
20E001	2540 4750 76 000000			Operations & Maintenance Fund/Whitman Elementary School		48.06	
20E002	2540 4750 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		49.28	
20E005	2540 4750 76 000000			Operations & Maintenance Fund/London Middle School/Oper		83.27	
20E006	2540 4750 76 000000			Operations & Maintenance Fund/Field Elementary School/O		47.05	
20E007	2540 4750 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		42.03	
20E008	2540 4750 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		40.81	
20E009	2540 4750 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		90.34	
20E010	2540 4750 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		43.06	
20E011	2540 4750 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		48.48	
20E012	2540 4750 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		50.34	
20E013	2540 4750 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		86.47	
20E014	2540 4750 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		46.43	
20E015	2540 4750 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		24.38	
			3250822	CREDIT FOR PARTS FOR TWAIN'S UNIVENTS	1001900037	-209.08	
20E002	2540 4750 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		-209.08	
			3256119	CAPACITOR FOR TWAIN'S RTU	0	213.99	
20E002	2540 4750 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		213.99	
81052	NEWMARK, MELISSA A	10/18/2018	EV090718	ORGANIZING SUPPLIES; BINS FOR A DUAL LANGUAGE CLASSROOM	0	92.25	92.25
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		92.25	
81053	NORTH COOK ISC	10/18/2018	25	REPLENISH FINGERPRINT DRAW DOWN ACCOUNT	0	2,500.00	2,500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E094	2640 3900 70 000000			Educational Fund/Human Resources/Staff Services/Other P		2,500.00	
81054	NORTH STAR TEACHER RESOURCES	10/18/2018	03349114	SPANISH BANNER, TRADITIONAL ALPHABET LINES	21900035	33.97	33.97
10E002	1800 4100 34 000000			Educational Fund/Twain Elementary School/Bilingual ESL		5.99	
10E002	1800 4100 34 000000			Educational Fund/Twain Elementary School/Bilingual ESL		19.98	
10E002	1800 4100 34 000000			Educational Fund/Twain Elementary School/Bilingual ESL		8.00	
81055	NORTHERN IL MUSIC CONF	10/18/2018	PV090618	NIMCON ANNUAL DISTRICT MEMBERSHIP FEE DUE SEPTEMBER 15	0	75.00	75.00
10E013	1120 6420 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		75.00	
81056	Vendor Continued Void	10/18/2018					0.00
81057	NSSEO	10/18/2018	4822	ESY 2018 TUITION - KIRK SCHOOL (3 STUDENTS) BUDGET ACCOUNT # 035-1342-02	0	12,431.28	39,764.34
10E093	1205 6700 31 550000			Educational Fund/Student Services/Resource Special Educ		6,653.28	
10E093	4120 3190 31 550000			Educational Fund/Student Services/Payments Sp Ed Progra		3,668.00	
10E093	4120 3190 31 550000			Educational Fund/Student Services/Payments Sp Ed Progra		2,110.00	
			4856	ESY 2018 TUITION - MINER (2 STUDENTS - 02 AND 09) BUDGET ACCOUNT # 034-1342-03	0	3,955.36	
10E093	1205 6700 31 550000			Educational Fund/Student Services/Resource Special Educ		1,977.68	
10E093	1205 6700 31 550000			Educational Fund/Student Services/Resource Special Educ		1,977.68	
			4877	ESY 2018 TUITION - TIMBER RIDGE (12 STUDENTS) BUDGET ACCOUNT # 029-1342-04	0	22,096.80	
10E093	1205 6700 31 550000			Educational Fund/Student Services/Resource Special Educ		22,096.80	
			4992	DESC PURCHASED SERVICES FOR ESY 2018 BUDGET ACCOUNT # 017-1342-11	0	1,280.90	
10E093	4120 3190 31 550000			Educational Fund/Student Services/Payments Sp Ed Progra		1,280.90	
81058	NSSEO	10/18/2018	4891	TRANSPORTATION FOR ESY 2018	0	25,321.48	27,561.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BUDGET ACCT # 036-1443-01			
40E093	2550 3314 55 000000			Transportation Fund/Student Services/Pupil Transportati		25,321.48	
			4984	IN-HOUSE TRANSPORTATION FOR ESY 2018	0	2,240.00	
				BUDGET ACCT # 087-1443-01			
40E093	2550 3314 31 550000			Transportation Fund/Student Services/Pupil Transportati		2,240.00	
81059	NWEA	10/18/2018	8001	NWEA ONLINE RENEWAL - WEB BASED MEASURES OF ACADEMIC PROGRESS (MAP) MATH, READING, AND LANGUAGE	951900009	50,000.00	50,000.00
10E095	2230 3160 58 000000			Educational Fund/Curriculum & Instruction/Assessment/Te		50,000.00	
81060	OCCUPATIONAL HLTH CNTRS IL PC	10/18/2018	1010947157	LABS POST ACCIDENT	0	117.50	117.50
10E094	2640 3900 70 000000			Educational Fund/Human Resources/Staff Services/Other P		117.50	
81061	OLSEN, KEVIN D	10/18/2018	EV091818	REIMB FOR KINDERGARTEN STOOLS FOR WASHING HANDS IN CLASSROOM	0	17.94	32.93
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		17.94	
			EV091818A	REIMB FOR LMC PRESENTATION REMOTE CONTROL	0	14.99	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		14.99	
81062	Vendor Continued Void	10/18/2018					0.00
81063	Vendor Continued Void	10/18/2018					0.00
81064	Vendor Continued Void	10/18/2018					0.00
81065	Vendor Continued Void	10/18/2018					0.00
81066	Vendor Continued Void	10/18/2018					0.00
81067	Vendor Continued Void	10/18/2018					0.00
81068	Vendor Continued Void	10/18/2018					0.00
81069	ORGANIC LIFE	10/18/2018	15686A	August 2018 Billing - Cooper	0	10,712.23	380,952.26
10E013	2560 3920 61 000000			Educational Fund/Cooper Middle School/Food Services/Foo		1,036.11	
10E013	2560 3920 64 000000			Educational Fund/Cooper Middle School/Food Services/Foo		177.49	
10E013	2560 3920 62 000000			Educational Fund/Cooper Middle School/Food Services/Foo		9,401.94	
10E013	2560 4100 61 000000			Educational Fund/Cooper Middle School/Food Services/Gen		96.69	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			15687A	August 2018 Billing - Holmes	0	16,686.07	
10E009	2560 3920 61 000000			Educational Fund/Holmes Middle School/Food Services/Foo		2,077.36	
10E009	2560 3920 62 000000			Educational Fund/Holmes Middle School/Food Services/Foo		14,472.58	
10E009	2560 3920 64 000000			Educational Fund/Holmes Middle School/Food Services/Foo		136.13	
			15688	AUGUST 2018 BILLING - LONDON	0	15,948.13	
10E005	2560 3920 61 000000			Educational Fund/London Middle School/Food Services/Foo		2,364.64	
10E005	2560 3920 64 000000			Educational Fund/London Middle School/Food Services/Foo		252.12	
10E005	2560 3920 62 000000			Educational Fund/London Middle School/Food Services/Foo		13,073.53	
10E005	2560 4100 61 000000			Educational Fund/London Middle School/Food Services/Gen		64.46	
10E008	2560 4100 61 000000			Educational Fund/Frost Elementary School/Food Services/		64.46	
10E012	2560 4100 61 000000			Educational Fund/Tarkington Elementary School/Food Serv		32.23	
10E009	2560 4100 61 000000			Educational Fund/Holmes Middle School/Food Services/Gen		96.69	
			15689A	August 2018 Billing - Field	0	15,909.83	
10E006	2560 3920 61 000000			Educational Fund/Field Elementary School/Food Services/		5,381.20	
10E006	2560 3920 64 000000			Educational Fund/Field Elementary School/Food Services/		52.54	
10E006	2560 3920 62 000000			Educational Fund/Field Elementary School/Food Services/		10,476.09	
			15690	AUGUST 2018 BILLING - FROST	0	10,980.20	
10E008	2560 3920 61 000000			Educational Fund/Frost Elementary School/Food Services/		3,348.85	
10E008	2560 3920 64 000000			Educational Fund/Frost Elementary School/Food Services/		62.42	
10E008	2560 3920 62 000000			Educational Fund/Frost Elementary School/Food Services/		7,568.93	
			15691	AUGUST 2018 BILLING - KILMER	0	10,582.86	
10E007	2560 3920 61 000000			Educational Fund/Kilmer Elementary School/Food Services		2,425.77	
10E007	2560 3920 64 000000			Educational Fund/Kilmer Elementary School/Food Services		88.37	
10E007	2560 3920 62 000000			Educational Fund/Kilmer Elementary School/Food Services		8,068.72	
			15692A	August 2018 Billing - Longfellow	0	5,290.43	
10E011	2560 3920 61 000000			Educational Fund/Longfellow Elementary School/Food Serv		775.33	
10E011	2560 3920 64 000000			Educational Fund/Longfellow Elementary School/Food Serv		9.77	
10E011	2560 3920 62 000000			Educational Fund/Longfellow Elementary School/Food Serv		4,505.33	
			15693a	August 2018 Billing - Poe	0	5,073.00	
10E010	2560 3920 61 000000			Educational Fund/Poe Elementary School/Food Services/Fo		797.78	
10E010	2560 3920 64 000000			Educational Fund/Poe Elementary School/Food Services/Fo		35.82	
10E010	2560 3920 62 000000			Educational Fund/Poe Elementary School/Food Services/Fo		4,239.40	
			15694a	August 2018 Billing - Riley	0	5,353.89	
10E014	2560 3920 61 000000			Educational Fund/Riley Elementary School/Food Services/		888.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E014	2560 3920 64 000000			Educational Fund/Riley Elementary School/Food Services/		364.08	
10E014	2560 3920 62 000000			Educational Fund/Riley Elementary School/Food Services/		4,101.69	
			15695a	August 2018 Billing - Tarkington	0	7,244.77	
10E012	2560 3920 61 000000			Educational Fund/Tarkington Elementary School/Food Serv		1,168.60	
10E012	2560 3920 64 000000			Educational Fund/Tarkington Elementary School/Food Serv		66.87	
10E012	2560 3920 62 000000			Educational Fund/Tarkington Elementary School/Food Serv		6,009.30	
			15696A	August 2018 Billing - Twain	0	13,510.65	
10E002	2560 3920 61 000000			Educational Fund/Twain Elementary School/Food Services/		4,555.67	
10E002	2560 3920 64 000000			Educational Fund/Twain Elementary School/Food Services/		4.78	
10E002	2560 3920 62 000000			Educational Fund/Twain Elementary School/Food Services/		8,950.20	
			15697a	August 2018 Billing - Whitman	0	14,042.77	
10E001	2560 3920 61 000000			Educational Fund/Whitman Elementary School/Food Service		4,655.51	
10E001	2560 3920 62 000000			Educational Fund/Whitman Elementary School/Food Service		9,387.26	
			15698a	August 2018 Billing - Hawthorne	0	4,743.29	
10E015	2560 3920 61 000000			Educational Fund/Hawthorne School/Food Services/Food Se		1,319.61	
10E015	2560 3920 62 000000			Educational Fund/Hawthorne School/Food Services/Food Se		3,423.68	
			15783	9/5/18 NEW SUBSTITUTE ORIENTATION CATERING FEES	0	87.50	
10E094	2640 6420 70 000000			Educational Fund/Human Resources/Staff Services/Miscell		87.50	
			15790	CATERING FOR WELLNESS EVENT	0	361.50	
10E001	2560 4100 61 000000			Educational Fund/Whitman Elementary School/Food Service		23.22	
10E002	2560 4100 61 000000			Educational Fund/Twain Elementary School/Food Services/		30.79	
10E005	2560 4100 61 000000			Educational Fund/London Middle School/Food Services/Gen		39.97	
10E006	2560 4100 61 000000			Educational Fund/Field Elementary School/Food Services/		25.97	
10E007	2560 4100 61 000000			Educational Fund/Kilmer Elementary School/Food Services		22.16	
10E008	2560 4100 61 000000			Educational Fund/Frost Elementary School/Food Services/		25.87	
10E009	2560 4100 61 000000			Educational Fund/Holmes Middle School/Food Services/Gen		41.90	
10E010	2560 4100 61 000000			Educational Fund/Poe Elementary School/Food Services/Ge		15.70	
10E011	2560 4100 61 000000			Educational Fund/Longfellow Elementary School/Food Serv		22.81	
10E012	2560 4100 61 000000			Educational Fund/Tarkington Elementary School/Food Serv		19.42	
10E013	2560 4100 61 000000			Educational Fund/Cooper Middle School/Food Services/Gen		36.19	
10E014	2560 4100 61 000000			Educational Fund/Riley Elementary School/Food Services/		41.22	
10E015	2560 4100 61 000000			Educational Fund/Hawthorne School/Food Services/General		16.28	
			15791	HOLMES FREEZER	0	572.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LOSS			
10E009	2560 3920 62 000000			Educational Fund/Holmes Middle School/Food Services/Foo		572.44	
			15827	SEPTEMBER 2018	0	19,608.35	
				BILLING - COOPER			
10E013	2560 3920 61 000000			Educational Fund/Cooper Middle School/Food Services/Foo		2,709.58	
10E013	2560 3920 62 000000			Educational Fund/Cooper Middle School/Food Services/Foo		16,573.06	
10E013	2560 3920 64 000000			Educational Fund/Cooper Middle School/Food Services/Foo		325.71	
			15828	SEPTEMBER 2018	0	31,382.31	
				BILLING - LONDON			
10E005	2560 3920 61 000000			Educational Fund/London Middle School/Food Services/Foo		7,483.29	
10E005	2560 3920 62 000000			Educational Fund/London Middle School/Food Services/Foo		23,315.02	
10E005	2560 3920 64 000000			Educational Fund/London Middle School/Food Services/Foo		584.00	
			15829	SEPTEMBER 2018	0	31,779.43	
				BILLING - HOLMES			
10E009	2560 3920 61 000000			Educational Fund/Holmes Middle School/Food Services/Foo		6,043.75	
10E009	2560 3920 62 000000			Educational Fund/Holmes Middle School/Food Services/Foo		25,513.57	
10E009	2560 3920 64 000000			Educational Fund/Holmes Middle School/Food Services/Foo		222.11	
			15830	SEPTEMBER 2018	0	28,846.59	
				BILLING - FIELD			
10E006	2560 3920 61 000000			Educational Fund/Field Elementary School/Food Services/		11,381.45	
10E006	2560 3920 62 000000			Educational Fund/Field Elementary School/Food Services/		17,381.55	
10E006	2560 3920 64 000000			Educational Fund/Field Elementary School/Food Services/		83.59	
			15831	SEPTEMBER 2018	0	19,755.17	
				BILLING - FROST			
10E008	2560 3920 61 000000			Educational Fund/Frost Elementary School/Food Services/		7,374.11	
10E008	2560 3920 62 000000			Educational Fund/Frost Elementary School/Food Services/		12,265.67	
10E008	2560 3920 64 000000			Educational Fund/Frost Elementary School/Food Services/		115.39	
			15832	SEPTEMBER 2018	0	19,572.25	
				BILLING - KILMER			
10E007	2560 3920 61 000000			Educational Fund/Kilmer Elementary School/Food Services		6,328.73	
10E007	2560 3920 62 000000			Educational Fund/Kilmer Elementary School/Food Services		13,103.65	
10E007	2560 3920 64 000000			Educational Fund/Kilmer Elementary School/Food Services		139.87	
			15833	SEPTEMBER 2018	0	7,503.11	
				BILLING - LONGFELLOW			
10E011	2560 3920 61 000000			Educational Fund/Longfellow Elementary School/Food Serv		1,695.34	
10E011	2560 3920 62 000000			Educational Fund/Longfellow Elementary School/Food Serv		5,791.05	
10E011	2560 3920 64 000000			Educational Fund/Longfellow Elementary School/Food Serv		16.72	
			15834	SEPTEMBER 2018	0	7,476.27	
				BILLING - POE			
10E010	2560 3920 61 000000			Educational Fund/Poe Elementary School/Food Services/Fo		1,862.58	
10E010	2560 3920 62 000000			Educational Fund/Poe Elementary School/Food Services/Fo		5,553.98	

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10E010	2560 3920 64 000000			Educational Fund/Poe Elementary School/Food Services/Fo		59.71	
			15835	SEPTEMBER 2018 BILLING - RILEY	0	7,779.02	
10E014	2560 3920 61 000000			Educational Fund/Riley Elementary School/Food Services/		1,924.62	
10E014	2560 3920 62 000000			Educational Fund/Riley Elementary School/Food Services/		5,145.59	
10E014	2560 3920 64 000000			Educational Fund/Riley Elementary School/Food Services/		708.81	
			15836	SEPTEMBER 2018 BILLING - TARKINGTON	0	11,783.98	
10E012	2560 3920 61 000000			Educational Fund/Tarkington Elementary School/Food Serv		2,746.10	
10E012	2560 3920 62 000000			Educational Fund/Tarkington Elementary School/Food Serv		8,956.68	
10E012	2560 3920 64 000000			Educational Fund/Tarkington Elementary School/Food Serv		81.20	
			15837	SEPTEMBER 2018 BILLING - TWAIN	0	24,700.06	
10E002	2560 3920 62 000000			Educational Fund/Twain Elementary School/Food Services/		14,868.85	
10E002	2560 3920 61 000000			Educational Fund/Twain Elementary School/Food Services/		9,826.43	
10E002	2560 3920 64 000000			Educational Fund/Twain Elementary School/Food Services/		4.78	
			15838	SEPTEMBER 2018 BILLING - WHITMAN	0	25,826.88	
10E001	2560 3920 61 000000			Educational Fund/Whitman Elementary School/Food Service		10,064.80	
10E001	2560 3920 62 000000			Educational Fund/Whitman Elementary School/Food Service		15,762.08	
			15839	SEPTEMBER 2018 BILLING - HAWTHORNE	0	7,839.28	
10E015	2560 3920 61 000000			Educational Fund/Hawthorne School/Food Services/Food Se		3,309.38	
10E015	2560 3920 62 000000			Educational Fund/Hawthorne School/Food Services/Food Se		4,529.90	
81070	ORIGINAL SEAT SACK CO	10/18/2018	45627	17-INCH-LARGE SEAT SACK-WITH NEW NAME CARD HOLDER - BLUE	11900046	44.75	44.75
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		44.75	
81071	OTC BRANDS INC	10/18/2018	691507118-01	HALL PASS LANYARDS	111900056	13.98	13.98
10E011	2210 4100 22 000000			Educational Fund/Longfellow Elementary School/Improveme		6.99	
10E011	2210 4100 22 000000			Educational Fund/Longfellow Elementary School/Improveme		6.99	
81072	PACIFIC NW PUB INC	10/18/2018	96592	BOOKS - MEANINGFUL WORK & CHAMPS	21900056	101.12	101.12
10E002	2410 4100 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		45.00	
10E002	2410 4100 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		49.50	
10E002	2410 4100 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		6.62	

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81073	PADCASTER LLC	10/18/2018	S7001900031	Padcaster Ultimate Studio Kit (2)	7001900031	2,786.30	2,786.30
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		0.00	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		93.10	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		2,468.10	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		112.10	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		75.00	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		38.00	
81074	PADDOCK PUBLICATIONS INC	10/18/2018	T4508714	BID AD - CONSTRUCTION MANAGEMENT SERVICES RFQ	0	153.90	153.90
10E001	2570 3500 43 000000			Educational Fund/Whitman Elementary School/Internal Ser		11.81	
10E002	2570 3500 43 000000			Educational Fund/Twain Elementary School/Internal Servi		11.89	
10E005	2570 3500 43 000000			Educational Fund/London Middle School/Internal Services		16.43	
10E006	2570 3500 43 000000			Educational Fund/Field Elementary School/Internal Servi		13.59	
10E007	2570 3500 43 000000			Educational Fund/Kilmer Elementary School/Internal Serv		12.43	
10E008	2570 3500 43 000000			Educational Fund/Frost Elementary School/Internal Servi		12.65	
10E009	2570 3500 43 000000			Educational Fund/Holmes Middle School/Internal Services		17.89	
10E010	2570 3500 43 000000			Educational Fund/Poe Elementary School/Internal Service		8.92	
10E011	2570 3500 43 000000			Educational Fund/Longfellow Elementary School/Internal		10.16	
10E012	2570 3500 43 000000			Educational Fund/Tarkington Elementary School/Internal		10.60	
10E013	2570 3500 43 000000			Educational Fund/Cooper Middle School/Internal Services		16.41	
10E014	2570 3500 43 000000			Educational Fund/Riley Elementary School/Internal Servi		6.87	
10E015	2570 3500 43 000000			Educational Fund/Hawthorne School/Internal Services/Adv		4.25	
81075	PEPPER & SON INC, J W	10/18/2018	11D93129	SHEET MUSIC AND CD FOR MUSIC CLASSROOM	51900040	121.53	460.02
10E005	1120 4120 23 000000			Educational Fund/London Middle School/Middle School Gen		21.50	
10E005	1120 4120 23 000000			Educational Fund/London Middle School/Middle School Gen		22.50	
10E005	1120 4120 23 000000			Educational Fund/London Middle School/Middle School Gen		1.90	
10E005	1120 4120 23 000000			Educational Fund/London Middle School/Middle School Gen		31.50	
10E005	1120 4120 23 000000			Educational Fund/London Middle School/Middle School Gen		2.15	
10E005	1120 4120 23 000000			Educational Fund/London Middle School/Middle School Gen		26.99	
10E005	1120 4120 23 000000			Educational Fund/London Middle School/Middle School Gen		1.00	
10E005	1120 4120 23 000000			Educational Fund/London Middle School/Middle School Gen		13.99	
			11D96723	SHEET MUSIC AND CD FOR MUSIC CLASSROOM	51900040	78.75	
10E005	1120 4120 23 000000			Educational Fund/London Middle School/Middle School Gen		67.50	
10E005	1120 4120 23 000000			Educational Fund/London Middle School/Middle School Gen		11.25	
			11E00299	CHORAL CLASSROOM SUPPLIES	131900026	259.74	
10E013	1120 4120 23 000000			Educational Fund/Cooper Middle School/Middle School Gen		56.25	
10E013	1120 4120 23 000000			Educational Fund/Cooper Middle School/Middle School Gen		56.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1120 4120 23 000000			Educational Fund/Cooper Middle School/Middle School Gen		31.50	
10E013	1120 4120 23 000000			Educational Fund/Cooper Middle School/Middle School Gen		70.00	
10E013	1120 4120 23 000000			Educational Fund/Cooper Middle School/Middle School Gen		30.75	
10E013	1120 4120 23 000000			Educational Fund/Cooper Middle School/Middle School Gen		14.99	
81076	PETERSON, LUKE R	10/18/2018	EV091418	REIMB FOR SCIENCE MATERIALS TO BUILD A LUNG LAB	0	11.71	30.36
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		11.71	
			EV092518	REIMB FOR SCIENCE SUPPLIES FOR DIGESTIVE SYSTEM	0	18.65	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		18.65	
81077	PORTLE, ROBERT	10/18/2018	FORM091318	PIANO TUNING- YAMAHA CONSOLE AND BALDWIN STUDIO UPRIGHT	0	164.00	164.00
10E009	1120 3230 23 000000			Educational Fund/Holmes Middle School/Middle School Gen		164.00	
81078	POSITIVE ACTION INC	10/18/2018	49073	POSTITIVE ACTION 6TH GRADE KIT, 7TH GRADE REFRESHER KIT AND 8TH GRADE KIT FOR ALL STUDENTS	51900021	1,127.50	1,127.50
10E005	2110 4100 19 000000			Educational Fund/London Middle School/Attendance & Soci		400.00	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		135.00	
10E005	2110 4100 19 000000			Educational Fund/London Middle School/Attendance & Soci		315.00	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		175.00	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		102.50	
81079	PUPILS VISION/HEARING TESTING	10/18/2018	1242	VISION AND HEARING SCREENING SERVICES - DEPOSIT FOR SERVICES 2018/2019	0	3,500.00	3,500.00
10E093	2130 3190 38 000000			Educational Fund/Student Services/Health Services-RN,CS		3,500.00	
81080	Vendor Continued Void	10/18/2018					0.00
81081	PYRAMID SCHOOL PRODUCTS	10/18/2018	S1373832.001	PHYSICAL EDUCATION MATERIALS AND EQUIPMENT BID # 1824 - LONGFELLOW SCHOOL - BADMINTON RACQUETS, FLOOR	111900040	41.55	122.94

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TAPE			
10E011	1110 4100 25 000000			Educational Fund/Longfellow Elementary School/Elem Gene		3.78	
10E011	1110 4100 25 000000			Educational Fund/Longfellow Elementary School/Elem Gene		3.78	
10E011	1110 4100 25 000000			Educational Fund/Longfellow Elementary School/Elem Gene		3.78	
10E011	1110 4100 25 000000			Educational Fund/Longfellow Elementary School/Elem Gene		3.78	
10E011	1110 4100 25 000000			Educational Fund/Longfellow Elementary School/Elem Gene		3.78	
10E011	1110 4100 25 000000			Educational Fund/Longfellow Elementary School/Elem Gene		3.78	
10E011	1110 4100 25 000000			Educational Fund/Longfellow Elementary School/Elem Gene		3.78	
10E011	1110 4100 25 000000			Educational Fund/Longfellow Elementary School/Elem Gene		1.89	
10E011	1110 4100 25 000000			Educational Fund/Longfellow Elementary School/Elem Gene		13.20	
			S1373832.002	PHYSICAL EDUCATION MATERIALS AND EQUIPMENT BID # 1824 - LONGFELLOW SCHOOL - BADMINTON RACQUETS, FLOOR TAPE	111900040	1.89	
10E011	1110 4100 25 000000			Educational Fund/Longfellow Elementary School/Elem Gene		1.89	
			S1373832.003	PHYSICAL EDUCATION MATERIALS AND EQUIPMENT BID # 1824 - LONGFELLOW SCHOOL - BADMINTON RACQUETS, FLOOR TAPE	111900040	79.50	
10E011	1110 4100 25 000000			Educational Fund/Longfellow Elementary School/Elem Gene		79.50	
81082	QUENCH USA INC	10/18/2018	INV01351276	RENTAL - WATER COOLER FEE - HAWTHORNE LOUNGE - 08/01/18-09/30/18	0	71.90	195.86
10E095	2210 3250 00 000000			Educational Fund/Curriculum & Instruction/Improvement o		71.90	
			INV01434339	RENTAL - WATER COOLER FEE - HAWTHORNE LOUNGE - 10/01/18-11/30/18	0	74.06	
10E095	2210 3250 00 000000			Educational Fund/Curriculum & Instruction/Improvement o		74.06	
			INV1412965	WORK ORDER FLAT FEE - QWO-000338328 &	0	49.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				QWO-000336933			
10E095	2210 3250 00 000000			Educational Fund/Curriculum & Instruction/Improvement o		24.95	
10E095	2210 3250 00 000000			Educational Fund/Curriculum & Instruction/Improvement o		24.95	
81083	Vendor Continued Void	10/18/2018					0.00
81084	Vendor Continued Void	10/18/2018					0.00
81085	Vendor Continued Void	10/18/2018					0.00
81086	QUINLAN & FABISH MUSIC CO	10/18/2018	10563795	BAND REPAIR CONCERT TUBA REPAIR SRL304741	0	104.00	2,499.04
10E013	1120 3230 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		104.00	
			10563797	BAND REPAIR DBL HORN REPAIR SRL060903	0	125.00	
10E013	1120 3230 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		125.00	
			10580668	BAND REPAIR BARITONE SAX SRL 014246	0	13.80	
10E013	1120 3230 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		13.80	
			10704424	GENERAL SUPPLIES FOR INSTRUMENTAL MUSIC (BAND)	51900008	332.34	
10E005	1120 4100 56 000000			Educational Fund/London Middle School/Middle School Gen		39.99	
10E005	1120 4100 56 000000			Educational Fund/London Middle School/Middle School Gen		52.99	
10E005	1120 4100 56 000000			Educational Fund/London Middle School/Middle School Gen		39.99	
10E005	1120 4100 56 000000			Educational Fund/London Middle School/Middle School Gen		52.99	
10E005	1120 4100 56 000000			Educational Fund/London Middle School/Middle School Gen		11.96	
10E005	1120 4100 56 000000			Educational Fund/London Middle School/Middle School Gen		15.96	
10E005	1120 4100 56 000000			Educational Fund/London Middle School/Middle School Gen		23.96	
10E005	1120 4100 56 000000			Educational Fund/London Middle School/Middle School Gen		22.50	
10E005	1120 4100 56 000000			Educational Fund/London Middle School/Middle School Gen		72.00	
			10708978	GENERAL SUPPLIES FOR INSTRUMENTAL MUSIC (BAND)	51900008	92.99	
10E005	1120 4100 56 000000			Educational Fund/London Middle School/Middle School Gen		92.99	
			10733228	PRICING PER MUSICAL INSTRUMENT BID #1905 - MAJESTIC SYMPHONIC SERIES TIMPANI 32"	131900016	1,139.00	
10E013	1120 5500 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		1,139.00	
			10736216	LOST ISLAND SHEET MUSIC FOR	0	36.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	1120 4120 56 000000			INSTRUMENTAL MUSIC (ORCHESTRA) Educational Fund/London Middle School/Middle School Gen		36.00	
			10736878	PRICING PER MUSICAL INSTRUMENT BID #1905 - GUITARS - LONDON	951900032	160.36	
10E095	1120 4120 23 000000			Educational Fund/Curriculum & Instruction/Middle School		160.36	
			10736882	PRICING PER MUSICAL INSTRUMENT BID #1905 - ACOUSTIC GUITARS - LONDON	951900030	387.60	
10E095	1120 4120 23 000000			Educational Fund/Curriculum & Instruction/Middle School		387.60	
			10782193	VALUE PACK/BOOK 1/STRING TRAINING FOR INSTRUMENTAL MUSIC (ORCHESTRA)	0	107.95	
10E005	1120 4120 56 000000			Educational Fund/London Middle School/Middle School Gen		107.95	
81087	Vendor Continued Void	10/18/2018					0.00
81088	Vendor Continued Void	10/18/2018					0.00
81089	Vendor Continued Void	10/18/2018					0.00
81090	Vendor Continued Void	10/18/2018					0.00
81091	Vendor Continued Void	10/18/2018					0.00
81092	Vendor Continued Void	10/18/2018					0.00
81093	Vendor Continued Void	10/18/2018					0.00
81094	Vendor Continued Void	10/18/2018					0.00
81095	Vendor Continued Void	10/18/2018					0.00
81096	Vendor Continued Void	10/18/2018					0.00
81097	Vendor Continued Void	10/18/2018					0.00
81098	REALLY GOOD STUFF	10/18/2018	6474477	CLASSROOM ORGANIZATION SUPPLIES FOR GRADE 4/5 (GE): ORGANIZING RACK WITH BINS	101900016	403.18	4,515.83
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		359.98	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		10.00	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		33.20	
			6475029	BOOK BINS - SET OF 4	21900000	48.91	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		39.96	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		8.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			6475034	3RD GRADE ALL ABOUT ME POSTERS	141900002	30.93	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		23.98	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		6.95	
			6475518	CALENDAR, SHAPES, MARKERS	21900047	102.32	
10E002	1205 4100 00 000000			Educational Fund/Twain Elementary School/Resource Speci		13.99	
10E002	1205 4100 00 000000			Educational Fund/Twain Elementary School/Resource Speci		49.84	
10E002	1205 4100 00 000000			Educational Fund/Twain Elementary School/Resource Speci		27.54	
10E002	1205 4100 00 000000			Educational Fund/Twain Elementary School/Resource Speci		10.95	
			6475519	DRY ERASE BOARDS - 9X12	21900044	40.80	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		31.85	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		8.95	
			6475520	LIBRARY POCKETS, DESKTOP HELPERS, ETC.	21900034	120.29	
10E002	1800 4100 34 000000			Educational Fund/Twain Elementary School/Bilingual ESL		38.70	
10E002	1800 4100 34 000000			Educational Fund/Twain Elementary School/Bilingual ESL		38.70	
10E002	1800 4100 34 000000			Educational Fund/Twain Elementary School/Bilingual ESL		27.94	
10E002	1800 4100 34 000000			Educational Fund/Twain Elementary School/Bilingual ESL		14.95	
			6475521	DESKTOP HELPERS & NO-BLEED MARKERS	21900033	120.29	
10E002	1800 4100 34 000000			Educational Fund/Twain Elementary School/Bilingual ESL		77.40	
10E002	1800 4100 34 000000			Educational Fund/Twain Elementary School/Bilingual ESL		27.94	
10E002	1800 4100 34 000000			Educational Fund/Twain Elementary School/Bilingual ESL		14.95	
			6475585	POSTERS	121900014	56.91	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		47.96	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		8.95	
			6476375	TEACHER RECORD BOOK	21900002	70.83	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		59.88	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		10.95	
			6476544	DESKTOP HELPER & BIRTHDAY PENCILS	21900025	47.62	
10E002	1800 4100 34 000000			Educational Fund/Twain Elementary School/Bilingual ESL		29.70	
10E002	1800 4100 34 000000			Educational Fund/Twain Elementary School/Bilingual ESL		8.97	
10E002	1800 4100 34 000000			Educational Fund/Twain Elementary School/Bilingual ESL		8.95	
			6476546	DECO KIT & STORE MORE POCKETS	21900020	80.97	
10E002	1800 4100 34 000000			Educational Fund/Twain Elementary School/Bilingual ESL		12.99	
10E002	1800 4100 34 000000			Educational Fund/Twain Elementary School/Bilingual ESL		67.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			6476547	DESKTOP HELPERS PRIVACY SHIELDS - GREEN	21900012	209.36	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		77.40	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		131.96	
			6476548	WRITING PROCESS FOLDERS DESK TOP HELPERS	21900011	188.09	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		78.84	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		89.10	
10E002	1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E		20.15	
			6476695	MONTHLY CALENDAR PAGES, DESKTOP HELPER WITH SLEEVES	121900007	68.12	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		13.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		43.18	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		10.95	
			6481182	NAME PLATES, PRIVACY SHIELDS, CHALKBOARD, DRY ERASE SLEEVES, POCKET CHARTS, CALENDAR BULLETIN BOARD.	121900004	358.54	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		29.95	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		38.20	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		131.96	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		29.70	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		47.76	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		32.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		34.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		12.99	
			6481569	MONTHLY CALENDAR PAGES AND DESKTOP HELPERS WITH SLEEVES.	121900022	119.25	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		27.98	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		76.32	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		14.95	
			6481816	POSTERS/BULLETIN BOARD/ALPHABET LINE/BINDER HOLDERS/BOOK BINS	111900012	201.45	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		23.98	

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10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		35.97	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		12.99	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		12.99	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		53.98	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		39.96	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		21.58	
			6484689	GENERAL KINDERGARTEN SUPPLIES, DOUGH, WIKKI STIX	81900048	140.62	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		11.65	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		11.65	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		26.96	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		8.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		8.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		8.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		16.49	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		31.95	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		14.95	
			6484691	KINDERGARTEN SUPPLIES PUZZLES, MAGNETIC DICE	81900047	300.55	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		6.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		14.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		6.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		9.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		14.33	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		191.76	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		11.65	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		11.65	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		32.20	
			6490581	POSTERS, PENCILS, POCKET CHARTS	121900000	391.12	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		47.96	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		20.93	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		2.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		59.98	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		47.96	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		154.80	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		95.98	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		24.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		5.69	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		0.00	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		-70.16	
			6584064	POSTERS, PENCILS, POCKET CHARTS	121900000	6.49	

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10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		6.49	
			6617681	POSTERS/FOLDERS/ST ICKERS/STORAGE/PEN CILS	111900025	706.72	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		23.98	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		157.68	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		157.68	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		11.38	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		131.40	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		29.98	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		69.98	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		21.98	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		14.95	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		87.71	
			6672083	TIMER/MAILBOX/BIRT HDAY CHART/CALENDAR/STI CKERS/CHART PAPER/PENCILS/MAT/ TUBS/TRAYS/DIVIDER S	111900055	321.88	
10E011	2210 4100 22 000000			Educational Fund/Longfellow Elementary School/Improveme		164.99	
10E011	2210 4100 22 000000			Educational Fund/Longfellow Elementary School/Improveme		2.99	
10E011	2210 4100 22 000000			Educational Fund/Longfellow Elementary School/Improveme		13.99	
10E011	2210 4100 22 000000			Educational Fund/Longfellow Elementary School/Improveme		12.99	
10E011	2210 4100 22 000000			Educational Fund/Longfellow Elementary School/Improveme		7.98	
10E011	2210 4100 22 000000			Educational Fund/Longfellow Elementary School/Improveme		9.99	
10E011	2210 4100 22 000000			Educational Fund/Longfellow Elementary School/Improveme		29.99	
10E011	2210 4100 22 000000			Educational Fund/Longfellow Elementary School/Improveme		75.96	
10E011	2210 4100 22 000000			Educational Fund/Longfellow Elementary School/Improveme		43.99	
10E011	2210 4100 22 000000			Educational Fund/Longfellow Elementary School/Improveme		39.48	
10E011	2210 4100 22 000000			Educational Fund/Longfellow Elementary School/Improveme		-80.47	
			6673680	POSTERS/FOLDERS/ST ICKERS/STORAGE/PEN CILS	111900025	51.95	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		39.98	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		11.97	
			6690323	STICKER BADGES	121900062	21.92	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		14.97	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		6.95	
			6693264	POSTERS/FOLDERS/ST ICKERS/STORAGE/PEN CILS	111900025	35.97	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		35.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			6695037	DURABLE BOOK AND BINDER HOLDERS - BLACK - 12 PACK (AMARO); RULER AND SUPPLIES BASKETS SET OF 6 (MANLEY); DURABLE BOOK & BINDER HOLDERS WITH STABILIZER WINGS AND LARGE LABELS 12-PACK-GREEN NEON	11900045	74.88	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		14.94	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		44.99	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		14.95	
			6699669	POSTERS/FOLDERS/ST ICKERS/STORAGE/PEN CILS	111900025	13.98	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		13.98	
			6703272	DURABLE BOOK AND BINDER HOLDERS - BLACK - 12 PACK (AMARO); RULER AND SUPPLIES BASKETS SET OF 6 (MANLEY); DURABLE BOOK & BINDER HOLDERS WITH STABILIZER WINGS AND LARGE LABELS 12-PACK-GREEN NEON	11900045	89.98	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		89.98	
			6711140	POSTERS/FOLDERS/ST ICKERS/STORAGE/PEN CILS	111900025	9.98	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		9.98	
			6726709	STACKING BINS	0	56.94	
10E002	1205 4100 00 000000			Educational Fund/Twain Elementary School/Resource Speci		56.94	
			6735026	CLASSROOM INCENTIVES, TREASURE CHEST, STICKERS AND MAGNETS	81900013	24.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		24.99	
81099	REPUBLIC SVCS #551	10/18/2018	0551-014177384	REFUSE PICK UP FROM FROST	0	533.75	533.75
20E008	2540 3210 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		533.75	
81100	RESPONSIVE CLASSROOM	10/18/2018	IN3-00130952	IDEA - PROFESSIONAL DEVELOPMENT MATERIALS - YARDSTICKS 4TH EDITION	901900007	108.00	108.00
10E093	2210 4100 00 462000			Educational Fund/Student Services/Improvement of Instru		108.00	
81101	ROCHESTER 100 INC	10/18/2018	P97491	HOMEWORK FOLDERS	121900012	510.00	1,135.00
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		375.00	
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		135.00	
			P97492	COMMUNICATOR FOLDERS	21900001	625.00	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		625.00	
81102	ROCKALINGUA	10/18/2018	19-52	RF - Rockalingua Web Subscription Renewal	4701900007	399.00	399.00
10E008	2220 4700 28 000000			Educational Fund/Frost Elementary School/Educational Me		399.00	
81103	RODRIGUEZ, ADRIANA	10/18/2018	MV091218A	McKinney-Vento Transportation Mileage Reimbursement Parent transported students 8 school days (of 8) between 8/22/18 - 8/31/18, to/from London Middle School and current residence	0	215.38	215.38
40E005	2550 3310 35 000000			Transportation Fund/London Middle School/Pupil Transpor		215.38	
81104	ROTARY CLUB OF WHEELING	10/18/2018	FORM102518	SPONSOR TO THE WHEELING ROTARY CLUB CHARIBLE EVENT - 10/25/2017	0	500.00	500.00
10E099	2320 6420 90 000000			Educational Fund/District Administration/Executive Adm.		500.00	
81105	ROYAL PIPE & SUPPLY CO	10/18/2018	S1445588.001	LAVATORY AND	0	1,551.34	1,551.34

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
PARTS FOR FROST							
20E008	2540 4740 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		1,551.34	
81106	Vendor Continued Void	10/18/2018					0.00
81107	Vendor Continued Void	10/18/2018					0.00
81108	Vendor Continued Void	10/18/2018					0.00
81109	Vendor Continued Void	10/18/2018					0.00
81110	Vendor Continued Void	10/18/2018					0.00
81111	Vendor Continued Void	10/18/2018					0.00
81112	Vendor Continued Void	10/18/2018					0.00
81113	Vendor Continued Void	10/18/2018					0.00
81114	Vendor Continued Void	10/18/2018					0.00
81115	Vendor Continued Void	10/18/2018					0.00
81116	Vendor Continued Void	10/18/2018					0.00
81117	Vendor Continued Void	10/18/2018					0.00
81118	Vendor Continued Void	10/18/2018					0.00
81119	Vendor Continued Void	10/18/2018					0.00
81120	Vendor Continued Void	10/18/2018					0.00
81121	Vendor Continued Void	10/18/2018					0.00
81122	Vendor Continued Void	10/18/2018					0.00
81123	Vendor Continued Void	10/18/2018					0.00
81124	Vendor Continued Void	10/18/2018					0.00
81125	Vendor Continued Void	10/18/2018					0.00
81126	Vendor Continued Void	10/18/2018					0.00
81127	Vendor Continued Void	10/18/2018					0.00
81128	Vendor Continued Void	10/18/2018					0.00
81129	Vendor Continued Void	10/18/2018					0.00
81130	Vendor Continued Void	10/18/2018					0.00
81131	Vendor Continued Void	10/18/2018					0.00
81132	Vendor Continued Void	10/18/2018					0.00
81133	Vendor Continued Void	10/18/2018					0.00
81134	Vendor Continued Void	10/18/2018					0.00
81135	Vendor Continued Void	10/18/2018					0.00
81136	Vendor Continued Void	10/18/2018					0.00
81137	Vendor Continued Void	10/18/2018					0.00
81138	Vendor Continued Void	10/18/2018					0.00
81139	Vendor Continued Void	10/18/2018					0.00
81140	Vendor Continued Void	10/18/2018					0.00
81141	Vendor Continued Void	10/18/2018					0.00
81142	Vendor Continued Void	10/18/2018					0.00
81143	Vendor Continued Void	10/18/2018					0.00
81144	Vendor Continued Void	10/18/2018					0.00
81145	Vendor Continued Void	10/18/2018					0.00
81146	Vendor Continued Void	10/18/2018					0.00
81147	Vendor Continued Void	10/18/2018					0.00
81148	Vendor Continued Void	10/18/2018					0.00
81149	Vendor Continued Void	10/18/2018					0.00
81150	Vendor Continued Void	10/18/2018					0.00
81151	Vendor Continued Void	10/18/2018					0.00
81152	Vendor Continued Void	10/18/2018					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
81153	Vendor Continued Void	10/18/2018					0.00
81154	Vendor Continued Void	10/18/2018					0.00
81155	Vendor Continued Void	10/18/2018					0.00
81156	Vendor Continued Void	10/18/2018					0.00
81157	RUNCO OFFICE SUPPLY & EQUIP CO	10/18/2018	716770-0	ENVELOPES - SELF STICK	21900040	43.98	7,336.22
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		43.98	
			718316-0	PAPER CLIPS, EASEL PADS, CORRECTION FLUID, CANARY PADS, PENS	21900039	29.04	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		0.20	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		0.40	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		0.49	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		21.98	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		4.39	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		1.58	
			718317-0	EASEL PADS, INDEX CARDS, POST-ITS	21900019	64.30	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		21.98	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		27.98	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		11.34	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		3.00	
			718321-0	FLIP CHART MARKERS	21900026	11.58	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		11.58	
			718322-0	EASEL PADS & DRY ERASE MARKERS	21900016	57.96	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		21.98	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		35.98	
			718323-0	EASEL PADS 2-POCKET FOLDERS - GREEN & YELLOW	21900008	30.36	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		21.98	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		3.99	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		4.39	
			718863-0	WHITE BOARD ERASER - MAGNETIC	21900004	2.65	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		2.65	
			718864-0	EASEL PADS & ERASERS	21900010	36.38	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		21.98	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		14.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			718865-0	EASEL PADS & PINK PEARL ERASER	21900014	36.38	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		21.98	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		14.40	
			718867-0	DRY ERASE, LOW ODOR MARKERS DRY ERASE MARKERS, VIBRANT COLORS 2-POCKET FOLDER - RED	21900007	62.28	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		17.99	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		27.20	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		17.09	
			718868-0	MISC OFFICE SUPPLIES	21900038	17.50	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		1.39	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		3.00	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		2.97	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		10.14	
			718963-0	GENERAL OFFICE RESTOCK SUPPLIES - FOLDERS/GLUE/LABEL S/MARKERS/NOTEBOOK /PAPER	111900002	363.84	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		11.98	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		11.58	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		11.98	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		4.75	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		11.80	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		24.95	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		11.90	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		1.50	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		1.50	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		3.90	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		2.90	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		1.45	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		2.50	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		27.90	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		8.90	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		4.39	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		58.99	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		54.99	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		59.99	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		45.99	
			719245-0	GENERAL OFFICE	111900003	135.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
				RESTOCKING-PEN/PEN			
				CIL/PUSH			
				PIN/RAILROAD			
				BOARD/RINGS/RULER/			
				SCISSOR/STAPLER/ST			
				APLES/TAPE/WHISTLE			
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		1.58	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		3.45	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		22.95	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		3.78	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		1.38	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		5.99	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		2.18	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		14.95	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		29.90	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		0.75	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		5.98	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		2.45	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		2.58	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		6.36	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		4.45	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		14.75	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		7.40	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		4.95	
			719299-0	SCHOOL SUPPLIES	141900006	231.31	
				BID #1802 -			
				DESKTOP TAPE			
				DISPENSERS, TAPE,			
				MASKING TAPE,			
				DESKTOP STAPLERS,			
				MANILA FILE			
				FOLDERS,			
				ENVELOPES,			
				POST-IT NOTES,			
				SCISSORS, PAPER			
				CLIPS			
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		14.16	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		7.74	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		17.94	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		23.97	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		8.10	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		95.80	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		34.68	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		15.12	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		12.48	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		1.32	
			719309-0	GENERAL OFFICE	111900003	14.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES RESTOCKING-PEN/PEN CIL/PUSH PIN/RAILROAD BOARD/RINGS/RULER/ SCISSOR/STAPLER/ST APLES/TAPE/WHISTLE			
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		14.00	
			720444-0	GLUE STICK AND CLIPS	121900039	6.92	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		1.14	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		5.78	
			720667-0	CURRICULUM GENERAL SUPPLIES FOR DISCOVERY SCIENCE - PENS, TAPE, PAPER CLIPS, DRY ERASE MARKERS	954190003	161.68	
10E095	1110 4100 94 000000			Educational Fund/Curriculum & Instruction/Elem General		20.00	
10E095	1110 4100 94 000000			Educational Fund/Curriculum & Instruction/Elem General		5.34	
10E095	1110 4100 94 000000			Educational Fund/Curriculum & Instruction/Elem General		38.16	
10E095	1110 4100 94 000000			Educational Fund/Curriculum & Instruction/Elem General		21.24	
10E095	1110 4100 94 000000			Educational Fund/Curriculum & Instruction/Elem General		8.33	
10E095	1110 4100 94 000000			Educational Fund/Curriculum & Instruction/Elem General		16.99	
10E095	1110 4100 94 000000			Educational Fund/Curriculum & Instruction/Elem General		16.99	
10E095	1110 4100 94 000000			Educational Fund/Curriculum & Instruction/Elem General		16.99	
10E095	1110 4100 94 000000			Educational Fund/Curriculum & Instruction/Elem General		17.64	
			721210-0	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900027	104.42	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		0.60	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		11.00	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		43.96	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		2.76	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		9.58	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		0.96	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		11.58	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.98	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.67	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		9.54	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		2.79	
			721210-1	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900027	12.90	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		1.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	1125 4120 00 370500		Educational Fund/District	Administration/Pre K General		11.00	
			721210-2	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900027	11.93	
10E099	1125 4120 00 370500		Educational Fund/District	Administration/Pre K General		5.95	
10E099	1125 4120 00 370500		Educational Fund/District	Administration/Pre K General		5.98	
			721212-0	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900020	98.63	
10E099	1125 4120 00 370500		Educational Fund/District	Administration/Pre K General		0.60	
10E099	1125 4120 00 370500		Educational Fund/District	Administration/Pre K General		11.00	
10E099	1125 4120 00 370500		Educational Fund/District	Administration/Pre K General		43.96	
10E099	1125 4120 00 370500		Educational Fund/District	Administration/Pre K General		2.76	
10E099	1125 4120 00 370500		Educational Fund/District	Administration/Pre K General		9.58	
10E099	1125 4120 00 370500		Educational Fund/District	Administration/Pre K General		0.96	
10E099	1125 4120 00 370500		Educational Fund/District	Administration/Pre K General		5.79	
10E099	1125 4120 00 370500		Educational Fund/District	Administration/Pre K General		5.98	
10E099	1125 4120 00 370500		Educational Fund/District	Administration/Pre K General		5.67	
10E099	1125 4120 00 370500		Educational Fund/District	Administration/Pre K General		9.54	
10E099	1125 4120 00 370500		Educational Fund/District	Administration/Pre K General		2.79	
			721212-1	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900020	5.79	
10E099	1125 4120 00 370500		Educational Fund/District	Administration/Pre K General		5.79	
			721212-2	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900020	12.90	
10E099	1125 4120 00 370500		Educational Fund/District	Administration/Pre K General		1.90	
10E099	1125 4120 00 370500		Educational Fund/District	Administration/Pre K General		11.00	
			721212-3	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900020	11.93	
10E099	1125 4120 00 370500		Educational Fund/District	Administration/Pre K General		5.95	
10E099	1125 4120 00 370500		Educational Fund/District	Administration/Pre K General		5.98	
			721216-1	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900021	34.88	
10E099	1125 4120 00 370500		Educational Fund/District	Administration/Pre K General		1.90	
10E099	1125 4120 00 370500		Educational Fund/District	Administration/Pre K General		11.00	
10E099	1125 4120 00 370500		Educational Fund/District	Administration/Pre K General		21.98	
			721216-2	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900021	11.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.95	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.98	
			721217-1	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900022	11.58	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		11.58	
			721217-2	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900022	34.88	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		1.90	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		11.00	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		21.98	
			721217-3	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900022	11.93	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.95	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.98	
			721223-0	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900024	70.86	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		0.60	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		11.00	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		21.98	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		2.76	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		9.58	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		0.96	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.98	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.67	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		9.54	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		2.79	
			721223-1	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900024	11.58	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		11.58	
			721223-2	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900024	34.88	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		1.90	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		11.00	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		21.98	
			721223-3	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900024	11.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.95	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.98	
			721225-0	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900025	59.87	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		0.60	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		11.00	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		10.99	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		2.76	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		9.58	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		0.96	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.98	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.67	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		9.54	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		2.79	
			721225-1	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900025	11.58	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		11.58	
			721225-2	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900025	45.87	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		1.90	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		11.00	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		32.97	
			721225-3	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900025	11.93	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.95	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.98	
			721349-0	OFFICE SUPPLIES - FILE FOLDERS, SCOTCH TAPE, RECEIPT BOOKS, POCKET FOLDERS, ADDRESS LABELS, STAPLER, DESKTOP TAPE DISPENSER	961900034	116.75	
10E001	2510 4100 43 000000			Educational Fund/Whitman Elementary School/Dirctn Busin		1.23	
10E002	2510 4100 43 000000			Educational Fund/Twain Elementary School/Dirctn Busines		1.23	
10E005	2510 4100 43 000000			Educational Fund/London Middle School/Dirctn Business S		1.23	
10E006	2510 4100 43 000000			Educational Fund/Field Elementary School/Dirctn Busines		1.23	
10E007	2510 4100 43 000000			Educational Fund/Kilmer Elementary School/Dirctn Busine		1.23	
10E008	2510 4100 43 000000			Educational Fund/Frost Elementary School/Dirctn Busines		1.23	
10E009	2510 4100 43 000000			Educational Fund/Holmes Middle School/Dirctn Business S		1.23	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010	2510 4100 43 000000			Educational Fund/Poe Elementary School/Dirctn Business		1.23	
10E011	2510 4100 43 000000			Educational Fund/Longfellow Elementary School/Dirctn Bu		1.23	
10E012	2510 4100 43 000000			Educational Fund/Tarkington Elementary School/Dirctn Bu		1.23	
10E013	2510 4100 43 000000			Educational Fund/Cooper Middle School/Dirctn Business S		1.23	
10E014	2510 4100 43 000000			Educational Fund/Riley Elementary School/Dirctn Busines		1.23	
10E015	2510 4100 43 000000			Educational Fund/Hawthorne School/Dirctn Business Suppt		1.22	
10E001	2510 4100 43 000000			Educational Fund/Whitman Elementary School/Dirctn Busin		0.54	
10E002	2510 4100 43 000000			Educational Fund/Twain Elementary School/Dirctn Busines		0.54	
10E005	2510 4100 43 000000			Educational Fund/London Middle School/Dirctn Business S		0.54	
10E006	2510 4100 43 000000			Educational Fund/Field Elementary School/Dirctn Busines		0.54	
10E007	2510 4100 43 000000			Educational Fund/Kilmer Elementary School/Dirctn Busine		0.54	
10E008	2510 4100 43 000000			Educational Fund/Frost Elementary School/Dirctn Busines		0.54	
10E009	2510 4100 43 000000			Educational Fund/Holmes Middle School/Dirctn Business S		0.55	
10E010	2510 4100 43 000000			Educational Fund/Poe Elementary School/Dirctn Business		0.55	
10E011	2510 4100 43 000000			Educational Fund/Longfellow Elementary School/Dirctn Bu		0.55	
10E012	2510 4100 43 000000			Educational Fund/Tarkington Elementary School/Dirctn Bu		0.55	
10E013	2510 4100 43 000000			Educational Fund/Cooper Middle School/Dirctn Business S		0.55	
10E014	2510 4100 43 000000			Educational Fund/Riley Elementary School/Dirctn Busines		0.55	
10E015	2510 4100 43 000000			Educational Fund/Hawthorne School/Dirctn Business Suppt		0.54	
10E001	2510 4100 43 000000			Educational Fund/Whitman Elementary School/Dirctn Busin		0.31	
10E002	2510 4100 43 000000			Educational Fund/Twain Elementary School/Dirctn Busines		0.31	
10E005	2510 4100 43 000000			Educational Fund/London Middle School/Dirctn Business S		0.31	
10E006	2510 4100 43 000000			Educational Fund/Field Elementary School/Dirctn Busines		0.31	
10E007	2510 4100 43 000000			Educational Fund/Kilmer Elementary School/Dirctn Busine		0.31	
10E008	2510 4100 43 000000			Educational Fund/Frost Elementary School/Dirctn Busines		0.31	
10E009	2510 4100 43 000000			Educational Fund/Holmes Middle School/Dirctn Business S		0.31	
10E010	2510 4100 43 000000			Educational Fund/Poe Elementary School/Dirctn Business		0.31	
10E011	2510 4100 43 000000			Educational Fund/Longfellow Elementary School/Dirctn Bu		0.31	
10E012	2510 4100 43 000000			Educational Fund/Tarkington Elementary School/Dirctn Bu		0.31	
10E013	2510 4100 43 000000			Educational Fund/Cooper Middle School/Dirctn Business S		0.31	
10E014	2510 4100 43 000000			Educational Fund/Riley Elementary School/Dirctn Busines		0.31	
10E015	2510 4100 43 000000			Educational Fund/Hawthorne School/Dirctn Business Suppt		0.27	
10E001	2510 4100 43 000000			Educational Fund/Whitman Elementary School/Dirctn Busin		0.10	
10E002	2510 4100 43 000000			Educational Fund/Twain Elementary School/Dirctn Busines		0.10	
10E005	2510 4100 43 000000			Educational Fund/London Middle School/Dirctn Business S		0.10	
10E006	2510 4100 43 000000			Educational Fund/Field Elementary School/Dirctn Busines		0.10	
10E007	2510 4100 43 000000			Educational Fund/Kilmer Elementary School/Dirctn Busine		0.10	
10E008	2510 4100 43 000000			Educational Fund/Frost Elementary School/Dirctn Busines		0.10	
10E009	2510 4100 43 000000			Educational Fund/Holmes Middle School/Dirctn Business S		0.10	
10E010	2510 4100 43 000000			Educational Fund/Poe Elementary School/Dirctn Business		0.10	
10E011	2510 4100 43 000000			Educational Fund/Longfellow Elementary School/Dirctn Bu		0.10	
10E012	2510 4100 43 000000			Educational Fund/Tarkington Elementary School/Dirctn Bu		0.10	
10E013	2510 4100 43 000000			Educational Fund/Cooper Middle School/Dirctn Business S		0.10	
10E014	2510 4100 43 000000			Educational Fund/Riley Elementary School/Dirctn Busines		0.10	
10E015	2510 4100 43 000000			Educational Fund/Hawthorne School/Dirctn Business Suppt		0.09	
10E001	2510 4100 43 000000			Educational Fund/Whitman Elementary School/Dirctn Busin		1.00	
10E002	2510 4100 43 000000			Educational Fund/Twain Elementary School/Dirctn Busines		1.00	
10E005	2510 4100 43 000000			Educational Fund/London Middle School/Dirctn Business S		1.00	
10E006	2510 4100 43 000000			Educational Fund/Field Elementary School/Dirctn Busines		1.00	
10E007	2510 4100 43 000000			Educational Fund/Kilmer Elementary School/Dirctn Busine		1.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E008	2510 4100 43 000000			Educational Fund/Frost Elementary School/Dirctn Busines		1.00	
10E009	2510 4100 43 000000			Educational Fund/Holmes Middle School/Dirctn Business S		1.00	
10E010	2510 4100 43 000000			Educational Fund/Poe Elementary School/Dirctn Business		1.00	
10E011	2510 4100 43 000000			Educational Fund/Longfellow Elementary School/Dirctn Bu		1.00	
10E012	2510 4100 43 000000			Educational Fund/Tarkington Elementary School/Dirctn Bu		1.00	
10E013	2510 4100 43 000000			Educational Fund/Cooper Middle School/Dirctn Business S		1.00	
10E014	2510 4100 43 000000			Educational Fund/Riley Elementary School/Dirctn Busines		1.00	
10E015	2510 4100 43 000000			Educational Fund/Hawthorne School/Dirctn Business Suppt		0.99	
10E001	2510 4100 43 000000			Educational Fund/Whitman Elementary School/Dirctn Busin		1.80	
10E002	2510 4100 43 000000			Educational Fund/Twain Elementary School/Dirctn Business		1.80	
10E005	2510 4100 43 000000			Educational Fund/London Middle School/Dirctn Business S		1.80	
10E006	2510 4100 43 000000			Educational Fund/Field Elementary School/Dirctn Business		1.80	
10E007	2510 4100 43 000000			Educational Fund/Kilmer Elementary School/Dirctn Busine		1.80	
10E008	2510 4100 43 000000			Educational Fund/Frost Elementary School/Dirctn Business		1.80	
10E009	2510 4100 43 000000			Educational Fund/Holmes Middle School/Dirctn Business S		1.80	
10E010	2510 4100 43 000000			Educational Fund/Poe Elementary School/Dirctn Business		1.80	
10E011	2510 4100 43 000000			Educational Fund/Longfellow Elementary School/Dirctn Bu		1.80	
10E012	2510 4100 43 000000			Educational Fund/Tarkington Elementary School/Dirctn Bu		1.80	
10E013	2510 4100 43 000000			Educational Fund/Cooper Middle School/Dirctn Business S		1.80	
10E014	2510 4100 43 000000			Educational Fund/Riley Elementary School/Dirctn Busines		1.80	
10E015	2510 4100 43 000000			Educational Fund/Hawthorne School/Dirctn Business Suppt		2.28	
10E001	2510 4100 43 000000			Educational Fund/Whitman Elementary School/Dirctn Busin		3.96	
10E002	2510 4100 43 000000			Educational Fund/Twain Elementary School/Dirctn Business		3.96	
10E005	2510 4100 43 000000			Educational Fund/London Middle School/Dirctn Business S		3.96	
10E006	2510 4100 43 000000			Educational Fund/Field Elementary School/Dirctn Business		3.96	
10E007	2510 4100 43 000000			Educational Fund/Kilmer Elementary School/Dirctn Busine		3.96	
10E008	2510 4100 43 000000			Educational Fund/Frost Elementary School/Dirctn Business		3.96	
10E009	2510 4100 43 000000			Educational Fund/Holmes Middle School/Dirctn Business S		3.96	
10E010	2510 4100 43 000000			Educational Fund/Poe Elementary School/Dirctn Business		3.97	
10E011	2510 4100 43 000000			Educational Fund/Longfellow Elementary School/Dirctn Bu		3.97	
10E012	2510 4100 43 000000			Educational Fund/Tarkington Elementary School/Dirctn Bu		3.97	
10E013	2510 4100 43 000000			Educational Fund/Cooper Middle School/Dirctn Business S		3.97	
10E014	2510 4100 43 000000			Educational Fund/Riley Elementary School/Dirctn Busines		3.97	
10E015	2510 4100 43 000000			Educational Fund/Hawthorne School/Dirctn Business Suppt		3.97	
			721349-1	OFFICE SUPPLIES - FILE FOLDERS, SCOTCH TAPE, RECEIPT BOOKS, POCKET FOLDERS, ADDRESS LABELS, STAPLER, DESKTOP TAPE DISPENSER	961900034	15.98	
10E001	2510 4100 43 000000			Educational Fund/Whitman Elementary School/Dirctn Busin		1.23	
10E002	2510 4100 43 000000			Educational Fund/Twain Elementary School/Dirctn Business		1.23	
10E005	2510 4100 43 000000			Educational Fund/London Middle School/Dirctn Business S		1.23	
10E006	2510 4100 43 000000			Educational Fund/Field Elementary School/Dirctn Business		1.23	
10E007	2510 4100 43 000000			Educational Fund/Kilmer Elementary School/Dirctn Busine		1.23	
10E008	2510 4100 43 000000			Educational Fund/Frost Elementary School/Dirctn Business		1.23	
10E009	2510 4100 43 000000			Educational Fund/Holmes Middle School/Dirctn Business S		1.23	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010	2510 4100 43 000000			Educational Fund/Poe Elementary School/Dirctn Business		1.23	
10E011	2510 4100 43 000000			Educational Fund/Longfellow Elementary School/Dirctn Bu		1.23	
10E012	2510 4100 43 000000			Educational Fund/Tarkington Elementary School/Dirctn Bu		1.23	
10E013	2510 4100 43 000000			Educational Fund/Cooper Middle School/Dirctn Business S		1.23	
10E014	2510 4100 43 000000			Educational Fund/Riley Elementary School/Dirctn Busines		1.23	
10E015	2510 4100 43 000000			Educational Fund/Hawthorne School/Dirctn Business Suppt		1.22	
			721359-0	EASEL PADS, FOLDERS, REPORT COVERS, GLUE STICKS, HIGHLIGHTERS.	121900050	60.10	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		10.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		20.97	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		5.70	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		3.54	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		14.97	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		0.69	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		0.25	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		2.99	
			721359-1	EASEL PADS, FOLDERS, REPORT COVERS, GLUE STICKS, HIGHLIGHTERS.	121900050	8.78	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		8.78	
			721359-2	EASEL PADS, FOLDERS, REPORT COVERS, GLUE STICKS, HIGHLIGHTERS.	121900050	7.98	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		7.98	
			721360-0	CRAYONS, ERASERS, GLUE, HIGHLIGHTERS, MARKERS, PENCILS, SCISSORS, STENO BOOKS, STIKKIS, TAPE.	121900057	59.56	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		0.69	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		2.00	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		3.80	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		1.20	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		1.95	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		1.45	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		1.45	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		1.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		1.45	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		7.95	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		10.35	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		4.58	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		4.90	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		3.00	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		11.56	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		1.78	
			721360-1	CRAYONS, ERASERS, GLUE, HIGHLIGHTERS, MARKERS, PENCILS, SCISSORS, STENO BOOKS, STIKKIS, TAPE.	121900057	13.90	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		13.90	
			721378-0	ADHESIVE, EASEL PADS, ERASERS, FOLDER COVERS, MARKERS, POST NOTES, STIKKIS.	121900049	77.71	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		8.72	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		21.98	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		8.37	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		3.96	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		34.68	
			721378-1	ADHESIVE, EASEL PADS, ERASERS, FOLDER COVERS, MARKERS, POST NOTES, STIKKIS.	121900049	4.39	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		4.39	
			721378-2	ADHESIVE, EASEL PADS, ERASERS, FOLDER COVERS, MARKERS, POST NOTES, STIKKIS.	121900049	6.90	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		6.90	
			721653-0	FOLDERS LETTER SIZE NOT ON ORIGINAL PO FOR 4TH GRADE	0	17.97	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		17.97	
			721730-0	CARD POCKETS	21900051	89.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				5X3, VNL			
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		89.97	
			721797-0	GENERAL SUPPLIES - MARKERS AND GLUE STICKS	81900034	9.12	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		9.12	
			721855-0	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900019	121.22	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		10.30	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		16.10	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		13.68	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.28	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.88	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.92	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.96	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.36	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.88	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.96	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		8.39	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		3.59	
			721855-2	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900019	3.59	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		3.59	
			721855-3	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900019	80.22	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		34.00	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		10.50	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		3.96	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		3.96	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		6.80	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		9.00	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		12.00	
			721859-2	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900012	3.59	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		3.59	
			721859-3	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900012	80.22	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		34.00	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		10.50	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		3.96	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		3.96	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		6.80	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		9.00	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		12.00	
			721861-0	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900015	117.63	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		10.30	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		16.10	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		13.68	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.28	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.88	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.92	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.96	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.36	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.88	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.96	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		8.39	
			721861-1	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900015	124.48	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
			721861-3	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900015	80.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		34.00	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		10.50	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		3.96	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		3.96	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		6.80	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		9.00	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		12.00	
			721865-0	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900014	117.63	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		10.30	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		16.10	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		13.68	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.28	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.88	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.92	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.96	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.36	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.88	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.96	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		8.39	
			721865-1	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900014	124.48	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
			721865-2	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900014	7.18	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		3.59	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		3.59	
			721865-3	CURRICULUM: SUPPLIES FOR EACH	371900014	80.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Pre-K CLASSROOM			
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		34.00	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		10.50	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		3.96	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		3.96	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		6.80	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		9.00	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		12.00	
			721871-0	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900013	117.63	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		10.30	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		16.10	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		13.68	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.28	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.88	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.92	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.96	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.36	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.88	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.96	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		8.39	
			721871-1	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900013	124.48	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
			721871-3	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900013	80.22	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		34.00	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		10.50	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		3.96	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		3.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		6.80	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		9.00	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		12.00	
			721872-0	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900017	117.63	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		10.30	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		16.10	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		13.68	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.28	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.88	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.92	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.96	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.36	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.88	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.96	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		8.39	
			721872-1	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900017	124.48	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		15.56	
			721872-2	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900017	7.18	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		3.59	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		3.59	
			721872-3	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900017	80.22	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		34.00	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		10.50	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		3.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		3.96	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		6.80	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		9.00	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		12.00	
			721873-0	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900016	117.63	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		10.30	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		16.10	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		13.68	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.28	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.88	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.92	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.96	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.36	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.88	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		4.56	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		5.96	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		8.39	
			721873-2	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900016	7.18	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		3.59	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		3.59	
			721873-3	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900016	65.50	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		34.00	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		10.50	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		9.00	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		12.00	
			721873-4	CURRICULUM: SUPPLIES FOR EACH Pre-K CLASSROOM	371900016	10.76	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		3.96	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		6.80	
			721921-0	POSTER BOARD	121900058	161.94	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		161.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			722130-0	PURPLE DRY ERASE MARKERS AND RED TWO POCKET PORTFOLIOS FOR 8TH GRADE CLASSROOMS	51900048	66.78	
10E005	1120 4100 00 000000		Educational Fund/London	Middle School/Middle School Gen		46.80	
10E005	1120 4100 00 000000		Educational Fund/London	Middle School/Middle School Gen		19.98	
			722133-0	EASEL PADS AND HIGHLIGHTERS FOR 6TH GRADE CLASSROOMS	51900037	28.94	
10E005	1120 4100 00 000000		Educational Fund/London	Middle School/Middle School Gen		21.98	
10E005	1120 4100 00 000000		Educational Fund/London	Middle School/Middle School Gen		6.96	
			722145-0	WHITE CONTRUCTION PAPER FOR 6TH GRADE CLASSROOMS	51900038	5.28	
10E005	1120 4100 00 000000		Educational Fund/London	Middle School/Middle School Gen		5.28	
			722381-0	CLIPS, POST-ITS, DRY ERASE BOARD ERASERS, SHARPIES AND RAILROAD BOARD FOR 8TH GRADE CLASSROOMS	51900050	59.75	
10E005	1120 4100 00 000000		Educational Fund/London	Middle School/Middle School Gen		9.60	
10E005	1120 4100 00 000000		Educational Fund/London	Middle School/Middle School Gen		2.40	
10E005	1120 4100 00 000000		Educational Fund/London	Middle School/Middle School Gen		6.00	
10E005	1120 4100 00 000000		Educational Fund/London	Middle School/Middle School Gen		1.98	
10E005	1120 4100 00 000000		Educational Fund/London	Middle School/Middle School Gen		3.78	
10E005	1120 4100 00 000000		Educational Fund/London	Middle School/Middle School Gen		9.00	
10E005	1120 4100 00 000000		Educational Fund/London	Middle School/Middle School Gen		26.99	
			722381-1	CLIPS, POST-ITS, DRY ERASE BOARD ERASERS, SHARPIES AND RAILROAD BOARD FOR 8TH GRADE CLASSROOMS	51900050	15.18	
10E005	1120 4100 00 000000		Educational Fund/London	Middle School/Middle School Gen		15.18	
			722384-0	FOLDERS, PENCILS, ERASERS, PENS AND CLIPS FOR 8TH GRADE CLASSROOMS	51900049	72.00	
10E005	1120 4100 00 000000		Educational Fund/London	Middle School/Middle School Gen		15.96	
10E005	1120 4100 00 000000		Educational Fund/London	Middle School/Middle School Gen		17.56	
10E005	1120 4100 00 000000		Educational Fund/London	Middle School/Middle School Gen		15.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		15.18	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		2.40	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		0.79	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		0.79	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		3.36	
			722386-0	DESIGN & INNOVATE-GENERAL SUPPLIES- TAPE DISPENSER, PAPER CLIPS, STAPLER, STAPLES, WALL CLIPS, MODELING CLAY, GLUE, DRY ERASE MARKERS, LEGAL PAD, DUCT TAPE, BATTERIES	91900009	132.88	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		4.00	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		2.50	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		8.97	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		0.49	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		5.78	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		16.90	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		3.57	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		5.99	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		24.95	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		39.96	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		15.90	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		3.87	
			722386-1	DESIGN & INNOVATE-GENERAL SUPPLIES- TAPE DISPENSER, PAPER CLIPS, STAPLER, STAPLES, WALL CLIPS, MODELING CLAY, GLUE, DRY ERASE MARKERS, LEGAL PAD, DUCT TAPE, BATTERIES	91900009	29.50	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		29.50	
			722389-0	DESIGN & INNOVATE- GENERAL SUPPLIES- GLUE STICKS	91900012	15.00	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		15.00	
			722394-0	PENCILS, STAPLER,	51900046	34.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INDEX CARDS AND DRY ERASE BOARD ERASERS FOR ACCELERATED MATH			
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen		6.21	
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen		5.98	
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen		3.00	
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen		14.80	
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen		4.80	
			722394-1	PENCILS, STAPLER, INDEX CARDS AND DRY ERASE BOARD ERASERS FOR ACCELERATED MATH	51900046		4.14
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen			4.14
			722498-0	GENERAL OFFICE SUPPLIES - LETTER SIZED HANGING FOLDERS, LETTER SIZED MANILA FILE FOLDERS	101900035		34.74
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu			29.95
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu			4.79
			722499-0	CORRECTION FLUID, LABELS, DRY-ERASE MARKERS, PERMANENT MARKERS, PENS, STAPLERS, PACKAGING TAPE.	121900064		57.78
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene			2.45
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene			9.98
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene			4.99
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene			3.57
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene			1.45
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene			15.80
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene			7.90
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene			8.97
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene			2.67
			722502-0	CONSTRUCTION PAPER, PAINT CLAY TAG BOARD BID 1804	21900055		276.86
10E002	1110 4100 49 000000			Educational Fund/Twain Elementary School/Elem General E			4.56
10E002	1110 4100 49 000000			Educational Fund/Twain Elementary School/Elem General E			4.02
10E002	1110 4100 49 000000			Educational Fund/Twain Elementary School/Elem General E			3.42

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E002	1110 4100 49 000000			Educational Fund/Twain Elementary School/Elem General E		4.56	
10E002	1110 4100 49 000000			Educational Fund/Twain Elementary School/Elem General E		1.23	
10E002	1110 4100 49 000000			Educational Fund/Twain Elementary School/Elem General E		3.42	
10E002	1110 4100 49 000000			Educational Fund/Twain Elementary School/Elem General E		3.42	
10E002	1110 4100 49 000000			Educational Fund/Twain Elementary School/Elem General E		3.66	
10E002	1110 4100 49 000000			Educational Fund/Twain Elementary School/Elem General E		9.76	
10E002	1110 4100 49 000000			Educational Fund/Twain Elementary School/Elem General E		2.64	
10E002	1110 4100 49 000000			Educational Fund/Twain Elementary School/Elem General E		3.42	
10E002	1110 4100 49 000000			Educational Fund/Twain Elementary School/Elem General E		3.66	
10E002	1110 4100 49 000000			Educational Fund/Twain Elementary School/Elem General E		12.00	
10E002	1110 4100 49 000000			Educational Fund/Twain Elementary School/Elem General E		6.36	
10E002	1110 4100 49 000000			Educational Fund/Twain Elementary School/Elem General E		90.00	
10E002	1110 4100 49 000000			Educational Fund/Twain Elementary School/Elem General E		22.50	
10E002	1110 4100 49 000000			Educational Fund/Twain Elementary School/Elem General E		7.78	
10E002	1110 4100 49 000000			Educational Fund/Twain Elementary School/Elem General E		7.78	
10E002	1110 4100 49 000000			Educational Fund/Twain Elementary School/Elem General E		11.67	
10E002	1110 4100 49 000000			Educational Fund/Twain Elementary School/Elem General E		7.78	
10E002	1110 4100 49 000000			Educational Fund/Twain Elementary School/Elem General E		28.50	
10E002	1110 4100 49 000000			Educational Fund/Twain Elementary School/Elem General E		34.72	
			722502-2	CONSTRUCTION PAPER, PAINT CLAY TAG BOARD BID 1804	21900055	21.25	
10E002	1110 4100 49 000000			Educational Fund/Twain Elementary School/Elem General E		21.25	
			722502-3	CONSTRUCTION PAPER, PAINT CLAY TAG BOARD BID 1804	21900055	40.73	
10E002	1110 4100 49 000000			Educational Fund/Twain Elementary School/Elem General E		7.78	
10E002	1110 4100 49 000000			Educational Fund/Twain Elementary School/Elem General E		7.78	
10E002	1110 4100 49 000000			Educational Fund/Twain Elementary School/Elem General E		13.50	
10E002	1110 4100 49 000000			Educational Fund/Twain Elementary School/Elem General E		3.89	
10E002	1110 4100 49 000000			Educational Fund/Twain Elementary School/Elem General E		7.78	
			722506-0	WASHABLE MARKERS/DRY ERASE MARKERS	111900074	9.90	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		3.00	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		3.00	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		3.90	
			722506-1	WASHABLE MARKERS/DRY ERASE MARKERS	111900074	15.90	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		15.90	
			722527-0	DRY ERASE CHISEL PT MARKERS, PENS,	51900047	131.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				COMPASSES, EASEL PAD/QUAD RULE AND LEGAL PADS			
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen		13.49	
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen		13.49	
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen		13.49	
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen		14.99	
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen		13.49	
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen		20.70	
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen		25.99	
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen		15.98	
			722527-1	DRY ERASE CHISEL PT MARKERS, PENS, COMPASSES, EASEL PAD/QUAD RULE AND LEGAL PADS	51900047	62.10	
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen		62.10	
			722527-2	DRY ERASE CHISEL PT MARKERS, PENS, COMPASSES, EASEL PAD/QUAD RULE AND LEGAL PADS	51900047	41.99	
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen		41.99	
			722541-0	PENS AND PLASTIC FORKS, SPOONS.	121900063	321.45	
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		89.85	
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		99.80	
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		65.90	
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		65.90	
			722552-0	NOTARY STAMP - D. MASSARSKY - TWAIN SCHOOL	961900038	29.95	
80E002	2361 3800 43 000000			Tort Immunity Fund/Twain Elementary School/General Tort		29.95	
			722610-0	CLIPBOARDS	111900072	20.70	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		20.70	
			722989-0	PENS	121900067	13.14	
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		13.14	
			722991-0	EASEL PADS FOR 6TH GRADE CLASSROOMS	51900053	21.98	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		21.98	
			722992-0	GENERAL OFFICE	101900036	14.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010	1110 4100 00 000000			SUPPLIES - 3M COMMAND STRIPS FOR HANGING POSTERS			
			Educational Fund/Poe Elementary School/Elem General Edu			14.00	
			722993-0	CLIPBOARDS FOR MUSIC TEACHER	141900017	20.70	
10E014	1110 4100 23 000000			Educational Fund/Riley Elementary School/Elem General E		20.70	
			723054-0	TWAIN BREAKFAST PROGRAM - GARBAGE CANS - BREAKFAST PROGRAM	961900041	76.35	
10E002	2560 3920 61 000000			Educational Fund/Twain Elementary School/Food Services/		76.35	
			723222-0	WHITE BUSINESS CARDS FOR STUDENT ACTIVITY BUS PASSES	51900054	34.16	
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		34.16	
			723226-0	TEAM 6A- GENERAL SUPPLIES- CONSTRUCTION PAPER	91900021	34.46	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		2.28	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		10.56	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		2.28	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		4.56	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		2.98	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		4.56	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		2.68	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		4.56	
			723269-0	ART SUPPLIES-GLUE STICKS FOR GLUE GUN	91900019	68.70	
10E009	1120 4130 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		68.70	
			723327-0	ART SUPPLIES-PRANG WATER COLORS	91900017	33.00	
10E009	1120 4130 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		33.00	
			723589-0	BUSINESS CARD BINDER	1001900019	33.99	
20E005	2540 4100 76 000000			Operations & Maintenance Fund/London Middle School/Oper		33.99	
			723591-0	SHREDDER FOR THE	81900059	139.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SPECIAL EDUCATION RESOURCE ROOM			
10E008	1205 4100 00 000000			Educational Fund/Frost Elementary School/Resource Speci		139.30	
			723593-0	DOUBLE SIDED FOAM TO HANG UP THE EMERGENCY INFORMATION SHEETS IN EACH CLASSROOM	51900055	27.47	
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		27.47	
			723594-0	FILE GUIDES - A-Z	21900060	43.76	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		43.76	
			723748-0	DRY ERASE, MELAMINE, 48 x 36, WHITE, LACK/ GRAY ALUMINUM/ PLASTIC FRAME	131900020	144.00	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		144.00	
			724188-0	ENVELOPES	0	323.88	
10E001	2570 4100 77 000000			Educational Fund/Whitman Elementary School/Internal Ser		24.86	
10E002	2570 4100 77 000000			Educational Fund/Twain Elementary School/Internal Servi		25.02	
10E005	2570 4100 77 000000			Educational Fund/London Middle School/Internal Services		34.58	
10E006	2570 4100 77 000000			Educational Fund/Field Elementary School/Internal Servi		28.60	
10E007	2570 4100 77 000000			Educational Fund/Kilmer Elementary School/Internal Serv		26.16	
10E008	2570 4100 77 000000			Educational Fund/Frost Elementary School/Internal Servi		26.63	
10E009	2570 4100 77 000000			Educational Fund/Holmes Middle School/Internal Services		37.65	
10E010	2570 4100 77 000000			Educational Fund/Poe Elementary School/Internal Service		18.77	
10E011	2570 4100 77 000000			Educational Fund/Longfellow Elementary School/Internal		21.37	
10E012	2570 4100 77 000000			Educational Fund/Tarkington Elementary School/Internal		22.31	
10E013	2570 4100 77 000000			Educational Fund/Cooper Middle School/Internal Services		34.53	
10E014	2570 4100 77 000000			Educational Fund/Riley Elementary School/Internal Servi		14.46	
10E015	2570 4100 77 000000			Educational Fund/Hawthorne School/Internal Services/Gen		8.94	
			724336-0	CLAY FOR ART CLASS SUPPLIES	131900028	75.00	
10E013	1120 4130 29 850000			Educational Fund/Cooper Middle School/Middle School Gen		75.00	
			724338-0	GLUE STICKS, THIN POINT MARKERS AND COLORED FILE FOLDERS FOR THE GENERAL MUSIC CLASSROOM	51900065	59.76	
10E005	1120 4100 23 000000			Educational Fund/London Middle School/Middle School Gen		31.96	
10E005	1120 4100 23 000000			Educational Fund/London Middle School/Middle School Gen		12.88	
10E005	1120 4100 23 000000			Educational Fund/London Middle School/Middle School Gen		14.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			724340-0	ART SUPPLIES- MINI GLUE STICKS	91900025	68.10	
10E009	1120 4130 21 000000		Educational Fund/Holmes Middle School/Middle School Gen			68.10	
			724546-0	VISITOR BADGES/BLACK SHARPIES/HOLE PUNCH/	151900017	335.40	
10E015	2410 4100 20 000000		Educational Fund/Hawthorne School/Office Of Principal S			14.76	
10E015	1125 4100 21 000000		Educational Fund/Hawthorne School/Pre K General Educati			111.96	
10E015	1125 4100 21 000000		Educational Fund/Hawthorne School/Pre K General Educati			35.96	
10E015	1125 4100 21 000000		Educational Fund/Hawthorne School/Pre K General Educati			35.96	
10E015	1125 4100 21 000000		Educational Fund/Hawthorne School/Pre K General Educati			7.12	
10E015	2410 4100 20 000000		Educational Fund/Hawthorne School/Office Of Principal S			7.96	
10E015	1125 4100 22 000000		Educational Fund/Hawthorne School/Pre K General Educati			27.96	
10E015	1125 4100 21 000000		Educational Fund/Hawthorne School/Pre K General Educati			23.40	
10E015	1125 4100 21 000000		Educational Fund/Hawthorne School/Pre K General Educati			35.16	
10E015	1125 4100 21 000000		Educational Fund/Hawthorne School/Pre K General Educati			35.16	
			724551-0	RAILROAD BOARD/PENS/WHISTLE /PENCIL/BATTERY	111900080	85.66	
10E011	2410 4100 20 000000		Educational Fund/Longfellow Elementary School/Office Of			53.98	
10E011	2410 4100 20 000000		Educational Fund/Longfellow Elementary School/Office Of			2.37	
10E011	2410 4100 20 000000		Educational Fund/Longfellow Elementary School/Office Of			9.18	
10E011	2410 4100 20 000000		Educational Fund/Longfellow Elementary School/Office Of			9.90	
10E011	2410 4100 20 000000		Educational Fund/Longfellow Elementary School/Office Of			6.36	
10E011	2410 4100 20 000000		Educational Fund/Longfellow Elementary School/Office Of			3.87	
			C 710617-0	CREDIT ISSUED FROM RUNCO PAPER KFT 36X1000 GRN	81800087	-62.95	
10E008	1110 4100 21 000000		Educational Fund/Frost Elementary School/Elem General E			0.00	
10R000	1950 0000 00 000000		Educational Fund//Refund of Prior Year Expense///			-62.95	
			C 718903-0	GENERAL SUPPLIES - MARKERS AND GLUE STICKS	81900034	-9.16	
10E008	1110 4100 00 000000		Educational Fund/Frost Elementary School/Elem General E			-9.16	
			C 720667-0	CURRICULUM GENERAL SUPPLIES FOR DISCOVERY SCIENCE RETURNED INVISIBLE TAPE AND WRITE ON TAPE	9541900003	-38.88	
10E095	1110 4100 94 000000		Educational Fund/Curriculum & Instruction/Elem General			-21.24	
10E095	1110 4100 94 000000		Educational Fund/Curriculum & Instruction/Elem General			-17.64	
			C 721359-0	EASEL PADS,	121900050	-20.97	

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10E012	1110 4100 00 000000			FOLDERS, REPORT COVERS, GLUE STICKS, HIGHLIGHTERS.			
			Educational Fund/Tarkington Elementary School/Elem Gene			-20.97	
			C 723082-0	CR MEMO FOR RETURNED HANGING LEGAL FOLDERS	11900048	-17.97	
10E001	1110 4100 00 000000		Educational Fund/Whitman Elementary School/Elem General			-17.97	
			C 723269-0	REFUND FOR ART SUPPLIES-GLUE STICKS FOR GLUE GUN WRONG SIZE	91900019	-68.70	
10E009	1120 4130 21 000000		Educational Fund/Holmes Middle School/Middle School Gen			-68.70	
81158	S & S WORLDWIDE INC	10/18/2018	10345910	BID PRICING PER PE MATERIALS AND EQUIPMENT BID #1824 - LONGFELLOW SCHOOL - SPRAY PAINT	111900043	34.24	34.24
10E011	1110 4100 25 000000		Educational Fund/Longfellow Elementary School/Elem Gene			34.24	
81159	SAFEGUARD BUSINESS SYSTEMS	10/18/2018	033083195	RE-ORDER ACCOUNTS PAYABLE CHECKS	961900040	1,030.04	1,030.04
10E001	2510 4100 43 000000		Educational Fund/Whitman Elementary School/Dirctn Busin			79.05	
10E002	2510 4100 43 000000		Educational Fund/Twain Elementary School/Dirctn Busines			79.55	
10E005	2510 4100 43 000000		Educational Fund/London Middle School/Dirctn Business S			109.98	
10E006	2510 4100 43 000000		Educational Fund/Field Elementary School/Dirctn Busines			90.97	
10E007	2510 4100 43 000000		Educational Fund/Kilmer Elementary School/Dirctn Busine			83.19	
10E008	2510 4100 43 000000		Educational Fund/Frost Elementary School/Dirctn Busines			84.68	
10E009	2510 4100 43 000000		Educational Fund/Holmes Middle School/Dirctn Business S			119.74	
10E010	2510 4100 43 000000		Educational Fund/Poe Elementary School/Dirctn Business			59.71	
10E011	2510 4100 43 000000		Educational Fund/Longfellow Elementary School/Dirctn Bu			67.98	
10E012	2510 4100 43 000000		Educational Fund/Tarkington Elementary School/Dirctn Bu			70.95	
10E013	2510 4100 43 000000		Educational Fund/Cooper Middle School/Dirctn Business S			109.81	
10E014	2510 4100 43 000000		Educational Fund/Riley Elementary School/Dirctn Busines			45.98	
10E015	2510 4100 43 000000		Educational Fund/Hawthorne School/Dirctn Business Suppt			28.45	
81160	Vendor Continued Void	10/18/2018					0.00
81161	SAM TELL & SON INC	10/18/2018	563600	BREAKFAST PROGRAM - FOOD CONTAINER FOR GRAB AND GO CARTS	961900005	756.00	1,015.19
10E009	2560 4100 62 000000		Educational Fund/Holmes Middle School/Food Services/Gen			62.61	
10E005	2560 4100 62 000000		Educational Fund/London Middle School/Food Services/Gen			57.51	
10E007	2560 4100 62 000000		Educational Fund/Kilmer Elementary School/Food Services			43.50	
10E008	2560 4100 62 000000		Educational Fund/Frost Elementary School/Food Services/			44.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012	2560 4100 62 000000			Educational Fund/Tarkington Elementary School/Food Serv		37.10	
10E013	2560 4100 62 000000			Educational Fund/Cooper Middle School/Food Services/Gen		57.42	
10E005	2560 4100 99 000000			Educational Fund/London Middle School/Food Services/Gen		86.26	
10E007	2560 4100 99 000000			Educational Fund/Kilmer Elementary School/Food Services		65.24	
10E008	2560 4100 99 000000			Educational Fund/Frost Elementary School/Food Services/		66.41	
10E009	2560 4100 99 000000			Educational Fund/Holmes Middle School/Food Services/Gen		93.91	
10E012	2560 4100 99 000000			Educational Fund/Tarkington Elementary School/Food Serv		55.65	
10E013	2560 4100 99 000000			Educational Fund/Cooper Middle School/Food Services/Gen		86.12	
			566799	FOOD SERVICE EQUIPMENT/SUPPLIES BID #1820 - PAN RACKS, STEAM TABLE PANS, COLD FOOD PANS, CONDIMENT ORGANIZERS, CHAFERS, PEELER, FLAT BLADE SCRAPER, BUCKET OPENER, SCRAPERS, BEVERAGE SERVERS, DAIRY CRATE DOLLY, SHORT BANQUET, TABLES, SIDE GATE STYLE MOPS, FOOD CONTAINER BOXES	961900003	259.19	
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		12.40	
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		61.74	
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		107.08	
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		15.60	
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		34.80	
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		3.65	
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		1.98	
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		0.90	
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		21.04	
81162	Vendor Continued Void	10/18/2018					0.00
81163	Vendor Continued Void	10/18/2018					0.00
81164	Vendor Continued Void	10/18/2018					0.00
81165	Vendor Continued Void	10/18/2018					0.00
81166	Vendor Continued Void	10/18/2018					0.00
81167	SAM'S CLUB DIRECT	10/18/2018	000000-1918205851	GENERAL OFFICE SUPPLIES (BIN)	0	22.48	1,906.23
10E099	2320 4100 90 000000			Educational Fund/District Administration/Executive Adm.		22.48	
			000244	CURRICULUM: DISCOVERY SCIENCE TEACHING AIDS	0	189.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	1110 4120 94 000000			BABY WIPES, PORTION CUPS, PLASTIC PLATES, VINEGAR, POWDER SUGAR, FLOUR ORDER# 1904716887			
			Educational Fund/Curriculum & Instruction/Elem General			189.06	
			000245	CHEESE, GROUND BEEF, PEPPERS, SOUR CREAM, ONIONS, PLATE, SPAGHETTI SAUCE, TORTILLAS, SPAGHETTI NOODLES CHICKEN AND TACO SEASONING FOR CAREER AND COMMUNITY CONNECTIONS CLASSROOM PROJECTS	0	252.90	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen		252.90	
			000454	FLP COOPER CHIL MENTORING PROGRAM - STUDENT SNACKS (GOLDFISH, PRETZELS, FRUIT SNACKS, WATER)	0	88.38	
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		88.38	
			000455	CURRICULUM: DISCOVERY SCIENCE TEACHING AIDS PORTION CUPS, 5 OZ. CUPS, SPRITE 2L ORDER# 1923350285	0	80.66	
10E095	1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General		80.66	
			000456	CCC- GENERAL SUPPLIES-MOZZARELL A CHEESE, CHEDDAR CHEESE, HAM BUNS, PREGO SAUCE, FLOUR, CHICKEN BROTH, EGGS, SUGAR	0	227.64	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		227.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			000457	FLP HOLMES CHIL MENTORING PROGRAM - STUDENT SNACKS (CHEEZE-TIZ, MANDARINS, HARD CHEESE, COOKIES, WATER)	0	163.62	
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		163.62	
			000458	FLP LONDON CHIL MENTORING PROGRAM - STUDENT SNACKS (HARD CHEESE, CRACKERS, SPOONS, FRUIT CUPS, WATER, CHEESE CUBES)	0	128.81	
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		128.81	
			001083	SUPPLIES FOR PROFESSIONAL DEVELOPMENT	0	36.24	
10E093	2210 4100 00 000000			Educational Fund/Student Services/Improvement of Instru		36.24	
			003433	CCC FOOD SUPPLIES FOR CLASSROOM SUGAR	0	63.60	
10E013	1120 4120 29 860000			Educational Fund/Cooper Middle School/Middle School Gen		63.60	
			008283	HOME EC FOOD FOR CLASSROOM	0	213.73	
10E013	1120 4120 29 860000			Educational Fund/Cooper Middle School/Middle School Gen		213.73	
			009640	SNACK ITEMS & WATER FOR UPCOMING MEETINGS AND SUBSTITUTE ORIENTATIONS	0	111.51	
10E094	2640 6420 70 000000			Educational Fund/Human Resources/Staff Services/Miscell		111.51	
			009961	CCC- GENERAL SUPPLIES- MOZZARELA CHEESE, BAKE PATTIES, SOY SAUCE, MILK, POWDER SUGAR, DAWN SOAP, FLOUR, BROWN SUGAR, EGGS AND 5 OZ CUP	0	277.62	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		277.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			009962	HEALTH SUPPLIES FOR SPECIAL ED STUDENT AT TARKINGTON	0	34.98	
10E012	2130 4100 37 000000			Educational Fund/Tarkington Elementary School/Health Se		34.98	
			999999	MEMBERSHIP FEE-OCAMPO	0	15.00	
10E001	2510 6400 43 000000			Educational Fund/Whitman Elementary School/Dirctn Busin		1.15	
10E002	2510 6400 43 000000			Educational Fund/Twain Elementary School/Dirctn Busines		1.16	
10E005	2510 6400 43 000000			Educational Fund/London Middle School/Dirctn Business S		1.60	
10E006	2510 6400 43 000000			Educational Fund/Field Elementary School/Dirctn Busines		1.32	
10E007	2510 6400 43 000000			Educational Fund/Kilmer Elementary School/Dirctn Busine		1.21	
10E008	2510 6400 43 000000			Educational Fund/Frost Elementary School/Dirctn Busines		1.23	
10E009	2510 6400 43 000000			Educational Fund/Holmes Middle School/Dirctn Business S		1.74	
10E010	2510 6400 43 000000			Educational Fund/Poe Elementary School/Dirctn Business		0.87	
10E011	2510 6400 43 000000			Educational Fund/Longfellow Elementary School/Dirctn Bu		0.99	
10E012	2510 6400 43 000000			Educational Fund/Tarkington Elementary School/Dirctn Bu		1.03	
10E013	2510 6400 43 000000			Educational Fund/Cooper Middle School/Dirctn Business S		1.60	
10E014	2510 6400 43 000000			Educational Fund/Riley Elementary School/Dirctn Busines		0.47	
10E015	2510 6400 43 000000			Educational Fund/Hawthorne School/Dirctn Business Suppt		0.63	
81168	SCARIANO HIMES AND PETRARCA	10/18/2018	41208	LEGAL SERVICES PROVIDED SEPTEMBER 1, 2018 THROUGH SEPTEMBER 30, 2018	0	4,136.74	4,136.74
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		4,136.74	
81169	SCHMIDT, DAMON	10/18/2018	MR082018B	MILEAGE REIMBURSEMENT FOR ADAPTIVE PE SERVICES BETWEEN LONGFELLOW, LONDON, RILEY, AND WHITMAN SCHOOLS FOR AUGUST	0	20.49	63.44
10E093	1200 3350 25 000000			Educational Fund/Student Services/Special Education Pro		20.49	
			MR092818	MILEAGE REIMBURSEMENT FOR ADAPTIVE PE SERVICES BETWEEN LONGFELLOW, LONDON, RILEY, AND WHITMAN SCHOOLS FOR SEPTEMBER	0	42.95	
10E093	1200 3350 25 000000			Educational Fund/Student Services/Special Education Pro		42.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
81170	Vendor Continued Void	10/18/2018					0.00
81171	SCHOLASTIC INC	10/18/2018	M6414598	CLASSROOM MAGAZINE SUBSCRIPTIONS - SCHOLASTIC	101900028	716.92	2,698.46
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		235.50	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		23.55	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		110.00	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		11.00	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		55.00	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		5.50	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		55.00	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		5.50	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		196.25	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		19.62	
			M6470986	PROMO - 6291 -- SCHOLASTIC NEWS 4	11900040	303.60	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		276.00	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		27.60	
			M6498083	SCHOLASTIC NEWS MAGAZINE - 4TH	21900017	290.95	
10E002	2210 4100 22 000000			Educational Fund/Twain Elementary School/Improvement of		264.50	
10E002	2210 4100 22 000000			Educational Fund/Twain Elementary School/Improvement of		26.45	
			M6498089	CLASSROOM MAGAZINE SUBSCRIPTIONS	101900026	1,070.74	
10E010	1110 4100 21 000000			Educational Fund/Poe Elementary School/Elem General Edu		219.80	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		157.00	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		157.00	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		235.50	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		23.55	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		21.98	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		15.70	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		15.70	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		204.10	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		20.41	
			M6500746	SCHOLASTIC MAGAZINES FOR KINDERGARTEN JEN CAPONIGRI	0	253.00	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		253.00	
			M6506303	SCHOLASTIC NEWS MAGAZINE - GRADE 2	11900022	63.25	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		57.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		5.75	
81172	SCHOLASTIC INC	10/18/2018	17808585	TITLE III IMMIGRANT EDUCATION GRANT - TEACHING MATERIALS - L2 LITERACY	331900005	736.57	736.57
10E088	1800 4120 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		350.10	
10E088	1800 4120 00 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog		275.65	
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		60.82	
81173	SCHOOL HEALTH CORP	10/18/2018	3463322-00	CLOROX WIPES	111900039	70.40	722.17
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		70.40	
			3492092-00	BABY WIPES	121900061	608.42	
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		602.40	
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		6.02	
			3492096-00	DESIGN & INNOVATE- SUPPLIES- PAPER CUPS	91900007	43.35	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		30.40	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		12.95	
81174	SCHOOL LABELS.COM INC	10/18/2018	14127	SCHOOL LABELS (VISITORS / FIELD TRIPS)	11900039	159.99	159.99
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		50.00	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		100.00	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		9.99	
81175	SCHOOL MATE	10/18/2018	IN000501957	BLANK BOOKS	71900016	323.74	323.74
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		265.00	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		58.74	
81176	SCHOOL MART	10/18/2018	408461	TEXAS INSTRUMENTS-TEACHE R KIT PACK.	121900024	104.09	104.09
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		92.00	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		12.09	
81177	Vendor Continued Void	10/18/2018					0.00
81178	SCHOOL SPECIALTY	10/18/2018	208121040019	PRICING PER PE MATERIALS AND EQUIPMENT BID #1824 - LONGFELLOW SCHOOL	111900042	33.64	61.47

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E011	1110 4100 25 000000			- BADMINTON BIRDIES			
			Educational Fund/Longfellow Elementary School/Elem Gene			33.64	
			208121553901	MATH RESOURCES, DICE, PROTRACTOR ETC.	81900023	16.08	
10E008	1110 4100 00 000000		Educational Fund/Frost Elementary School/Elem General E			2.42	
10E008	1110 4100 00 000000		Educational Fund/Frost Elementary School/Elem General E			13.66	
			208121565666	ART SUPPLIES FOR ART TEACHER - COFFEE FILTERS, WHITE PAINT, RED PAINT, CRAYOLA YELLOW, CRAYOLA BLUE, TRU-RAY RED, TRU-RAY BLACK, TRU-RAY TURQUOISE	141900014	11.75	
10E014	1110 4100 49 000000		Educational Fund/Riley Elementary School/Elem General E			1.80	
10E014	1110 4100 49 000000		Educational Fund/Riley Elementary School/Elem General E			9.95	
81179	Vendor Continued Void	10/18/2018					0.00
81180	SCHOOL SPECIALTY/CLASSROOM DIR	10/18/2018	208120791232	MARKERS, LIQUID TEMPRA PAINT, FOAM PAINT ROLLERS.	121900008	135.34	148.92
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			17.18	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			49.98	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			9.16	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			6.87	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			11.45	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			9.16	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			9.16	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			9.16	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			4.58	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			8.64	
			208121230699	CRAYOLA 8-COLOR CLASSPACK; PINK 12-PK; GRAY 12-PK; WHITE 12-PK; WASHABLE FINGER PAINT SET; COUNTER/TABLE TOP SINGLE SIDE DRYING RACK; DO-A-DOT CLASSROOM PACK;	11900007	13.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E001	1800 4100 34 000000			CRAYOLA WASHABLE PAINT SET OF 12; CRAYOLA MULTICULTURAL WASHABLE; PAINT SET OF 8.		13.58	
				Educational Fund/Whitman Elementary School/Bilingual ES			
81181	SEVERINO, CINDY E	10/18/2018	MR100118	CURRICULUM - IN-DISTRICT MILEAGE REIMBURSEMENT - 8/23/18 - 10/01/18 - 42.30 MILES	0	23.05	23.05
10E095	1110 3350 56 000000			Educational Fund/Curriculum & Instruction/Elem General		23.05	
81182	SHELL	10/18/2018	0000000079174058809	GASOLINE FOR FLEET VEHICLES	0	2,732.10	2,732.10
20E001	2540 4640 76 000000			Operations & Maintenance Fund/Whitman Elementary School		209.69	
20E002	2540 4640 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		211.01	
20E005	2540 4640 76 000000			Operations & Maintenance Fund/London Middle School/Oper		291.72	
20E006	2540 4640 76 000000			Operations & Maintenance Fund/Field Elementary School/O		241.27	
20E007	2540 4640 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		220.66	
20E008	2540 4640 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		224.60	
20E009	2540 4640 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		317.60	
20E010	2540 4640 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		158.36	
20E011	2540 4640 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		180.30	
20E012	2540 4640 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		188.19	
20E013	2540 4640 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		291.28	
20E014	2540 4640 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		121.95	
20E015	2540 4640 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		75.47	
81183	SHER, BRET S	10/18/2018	FORM091818	TUNE 2 DRUM SETS (4 S.D./1 B.D.), 8 TOMS, 4 TIMPAN, TIMBALES, BONGOS AND CONGO DRUMS	0	75.00	75.00
10E005	1120 3230 56 000000			Educational Fund/London Middle School/Middle School Gen		75.00	
81184	Vendor Continued Void	10/18/2018					0.00
81185	SHERWIN WILLIAMS CO	10/18/2018	0061-0	PAINT SUPPLIES FOR WHITMAN	0	5.78	312.46
20E001	2540 4760 76 000000			Operations & Maintenance Fund/Whitman Elementary School		5.78	
			0281-9	PAINT SUPPLIES FOR TWAIN	0	31.98	
20E002	2540 4760 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		31.98	
			9623-3	PAINT SUPPLIES	0	83.19	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E008	2540 4760 76 000000			FOR FROST Operations & Maintenance Fund/Frost Elementary School/O		83.19	
			9624-1	PAINT SUPPLIES	0	26.84	
20E011	2540 4760 76 000000			FOR LONGFELLOW Operations & Maintenance Fund/Longfellow Elementary Sch		26.84	
			9872-1	PAINT SUPPLIES	0	164.67	
				FOR AD BUILDING PAINTING			
20E001	2540 4760 76 000000			Operations & Maintenance Fund/Whitman Elementary School		11.31	
20E002	2540 4760 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		11.59	
20E005	2540 4760 76 000000			Operations & Maintenance Fund/London Middle School/Oper		19.59	
20E006	2540 4760 76 000000			Operations & Maintenance Fund/Field Elementary School/O		11.07	
20E007	2540 4760 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		9.89	
20E008	2540 4760 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		9.60	
20E009	2540 4760 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		21.25	
20E010	2540 4760 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		10.13	
20E011	2540 4760 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		11.41	
20E012	2540 4760 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		11.84	
20E013	2540 4760 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		20.34	
20E014	2540 4760 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		10.92	
20E015	2540 4760 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		5.73	
81186	SIGN A RAMA	10/18/2018	INV-218	DESIGN AND LAYOUT FOR LOGO RECREATION (JACK LONDON AND SCHOOLS TO WATCH LOGOS)	0	35.00	35.00
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		35.00	
81187	SNELL, KAREN	10/18/2018	EV 092118	REIMB SNELL FOR FOOD SUPPLIES FOR CLASSROOM CCC GRND BEEF, BUTTERMILK	0	31.31	31.31
10E013	1120 4120 29 860000			Educational Fund/Cooper Middle School/Middle School Gen		31.31	
81188	SOCIAL THINKING	10/18/2018	103631	POSTER SET & SUPER DECKS	21900045	86.39	86.39
10E002	1205 4100 00 000000			Educational Fund/Twain Elementary School/Resource Speci		40.00	
10E002	1205 4100 00 000000			Educational Fund/Twain Elementary School/Resource Speci		26.50	
10E002	1205 4100 00 000000			Educational Fund/Twain Elementary School/Resource Speci		19.89	
81189	SONOVA USA INC	10/18/2018	5158341023	Assistive Listening Device---Replaceme nt Roger Focus S/N1605NYACL M.	1931900004	100.00	100.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				T.			
10E097	1203 4100 00 000000			Educational Fund/District Wide Programs/Assistive Tech/		100.00	
10E097	1203 4100 00 000000			Educational Fund/District Wide Programs/Assistive Tech/		0.00	
81190	SPECIALTY FINISHING GROUP	10/18/2018	29018	SUMMER BINDING ALL SCHOOLS	961900007	9,938.12	9,938.12
10E013	1120 3600 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		466.10	
10E006	1110 3600 21 000000			Educational Fund/Field Elementary School/Elem General E		3,407.97	
10E008	1110 3600 21 000000			Educational Fund/Frost Elementary School/Elem General E		187.67	
10E009	1120 3600 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		88.83	
10E007	1110 3600 21 000000			Educational Fund/Kilmer Elementary School/Elem General		1,050.92	
10E005	1120 3600 21 000000			Educational Fund/London Middle School/Middle School Gen		1,101.09	
10E011	1110 3600 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		764.95	
10E010	1110 3600 21 000000			Educational Fund/Poe Elementary School/Elem General Edu		87.74	
10E014	1110 3600 21 000000			Educational Fund/Riley Elementary School/Elem General E		390.43	
10E012	1110 3600 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		1,214.56	
10E002	1110 3600 21 000000			Educational Fund/Twain Elementary School/Elem General E		640.48	
10E001	1110 3600 21 000000			Educational Fund/Whitman Elementary School/Elem General		537.38	
81191	Vendor Continued Void	10/18/2018					0.00
81192	Vendor Continued Void	10/18/2018					0.00
81193	SPECIALTY MAT SVC	10/18/2018	935597	REPLACEMENT MOPHEADS AND RAGS	0	173.07	534.03
20E001	2540 3230 78 000000			Operations & Maintenance Fund/Whitman Elementary School		11.88	
20E002	2540 3230 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		12.18	
20E005	2540 3230 78 000000			Operations & Maintenance Fund/London Middle School/Oper		20.59	
20E006	2540 3230 78 000000			Operations & Maintenance Fund/Field Elementary School/O		11.63	
20E007	2540 3230 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		10.39	
20E008	2540 3230 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		10.09	
20E009	2540 3230 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		22.33	
20E010	2540 3230 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		10.65	
20E011	2540 3230 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		11.99	
20E012	2540 3230 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		12.45	
20E013	2540 3230 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		21.38	
20E014	2540 3230 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		11.48	
20E015	2540 3230 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		6.03	
			936396	REPLACEMENT MOPHEADS AND RAGS	0	132.28	
20E001	2540 3230 78 000000			Operations & Maintenance Fund/Whitman Elementary School		9.08	
20E002	2540 3230 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		9.31	
20E005	2540 3230 78 000000			Operations & Maintenance Fund/London Middle School/Oper		15.74	
20E006	2540 3230 78 000000			Operations & Maintenance Fund/Field Elementary School/O		8.89	
20E007	2540 3230 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		7.94	
20E008	2540 3230 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		7.71	
20E009	2540 3230 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		17.07	
20E010	2540 3230 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		8.14	
20E011	2540 3230 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		9.16	
20E012	2540 3230 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		9.51	
20E013	2540 3230 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		16.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E014	2540 3230 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		8.77	
20E015	2540 3230 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		4.62	
			937204	REPLACEMENT MOPHEADS AND RAGS	0	108.42	
20E001	2540 3230 78 000000			Operations & Maintenance Fund/Whitman Elementary School		8.32	
20E002	2540 3230 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		8.37	
20E005	2540 3230 78 000000			Operations & Maintenance Fund/London Middle School/Oper		11.58	
20E006	2540 3230 78 000000			Operations & Maintenance Fund/Field Elementary School/O		9.57	
20E007	2540 3230 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		8.76	
20E008	2540 3230 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		8.91	
20E009	2540 3230 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		12.60	
20E010	2540 3230 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		6.28	
20E011	2540 3230 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		7.15	
20E012	2540 3230 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		7.45	
20E013	2540 3230 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		11.56	
20E014	2540 3230 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		4.84	
20E015	2540 3230 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		3.03	
			938093	REPLACEMENT MOPHEADS AND RAGS	0	120.26	
20E001	2540 3230 78 000000			Operations & Maintenance Fund/Whitman Elementary School		8.26	
20E002	2540 3230 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		8.47	
20E005	2540 3230 78 000000			Operations & Maintenance Fund/London Middle School/Oper		14.30	
20E006	2540 3230 78 000000			Operations & Maintenance Fund/Field Elementary School/O		8.08	
20E007	2540 3230 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		7.22	
20E008	2540 3230 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		7.01	
20E009	2540 3230 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		15.52	
20E010	2540 3230 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		7.40	
20E011	2540 3230 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		8.33	
20E012	2540 3230 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		8.65	
20E013	2540 3230 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		14.85	
20E014	2540 3230 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		7.98	
20E015	2540 3230 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		4.19	
81194	STADNIK ORTIZ, TERESA	10/18/2018	180926	AMERICAN SIGN LANGUAGE (ASL) INTERPRETER - WHITMAN FLP CLASSES - 9.26.18	0	130.00	130.00
10E099	3100 3190 84 000000			Educational Fund/District Administration/Direction Of C		130.00	
81195	Vendor Continued Void	10/18/2018					0.00
81196	STAFF REHAB	10/18/2018	SS-12038	CONTRACT NURSING SERVICES FOR 1 SPECIAL ED STUDENT (8/27/2018 - 8/31/2018)	0	1,104.00	5,328.18
10E093	2130 3191 38 000000			Educational Fund/Student Services/Health Services-RN,CS		1,104.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			SS-12206	CONTRACT NURSING SERVICES FOR 1 SPECIAL ED STUDENT (9/4/2018 - 9/7/2018)	0	1,334.00	
10E093	2130 3191 38 000000		Educational Fund/Student	Services/Health Services-RN,CS		1,334.00	
			SS-12439	NURSING SERVICES FOR 1 SPECIAL ED STUDENT (9/11/2018 & 9/14/2108)	0	682.18	
10E093	2130 3191 38 000000		Educational Fund/Student	Services/Health Services-RN,CS		682.18	
			SS-12689	CONTRACT NURSING SERVICES FOR 1 SPECIAL ED STUDENT AT (9/17/2018 - 9/21/2018)	0	1,472.00	
10E093	2130 3191 38 000000		Educational Fund/Student	Services/Health Services-RN,CS		1,472.00	
			SS-12799	NURSING SERVICES FOR 1 SPECIAL ED STUDENT (9/24/2018 & 9/25/2018)	0	736.00	
10E093	2130 3191 38 000000		Educational Fund/Student	Services/Health Services-RN,CS		736.00	
81197	STANLEY CONVERGENT SECURITY SO	10/18/2018	15858255	MONITORING CHARGES - ALL SCHOOLS	0	1,680.00	1,680.00
20E006	2540 3190 76 000000		Operations & Maintenance Fund/Field Elementary School/O			129.23	
20E007	2540 3190 76 000000		Operations & Maintenance Fund/Kilmer Elementary School/O			129.23	
20E008	2540 3190 76 000000		Operations & Maintenance Fund/Frost Elementary School/O			129.23	
20E015	2540 3190 76 000000		Operations & Maintenance Fund/Hawthorne School/Operatio			129.23	
20E005	2540 3190 76 000000		Operations & Maintenance Fund/London Middle School/Oper			129.23	
20E009	2540 3190 76 000000		Operations & Maintenance Fund/Holmes Middle School/Oper			129.23	
20E012	2540 3190 76 000000		Operations & Maintenance Fund/Tarkington Elementary Sch			129.23	
20E010	2540 3190 76 000000		Operations & Maintenance Fund/Poe Elementary School/Ope			129.23	
20E013	2540 3190 76 000000		Operations & Maintenance Fund/Cooper Middle School/Oper			129.23	
20E011	2540 3190 76 000000		Operations & Maintenance Fund/Longfellow Elementary Sch			129.23	
20E014	2540 3190 76 000000		Operations & Maintenance Fund/Riley Elementary School/O			129.23	
20E002	2540 3190 76 000000		Operations & Maintenance Fund/Twain Elementary School/O			129.23	
20E001	2540 3190 76 000000		Operations & Maintenance Fund/Whitman Elementary School			129.24	
81198	STENHOUSE PUBLISHERS	10/18/2018	01187189	BOOK - THE DAILY 5, 2ND EDITION	21900062	24.00	24.00
10E002	2210 4100 22 000000		Educational Fund/Twain Elementary School/Improvement of			24.00	

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81199	SUNBELT STAFFING	10/18/2018	9975414	NURSING SERVICES FOR 1 SPECIAL ED STUDENT (9/27/2018 & 9/28/2018)	0	765.96	765.96
10E093	2130 3191 38 000000			Educational Fund/Student Services/Health Services-RN,CS		765.96	
81200	Vendor Continued Void	10/18/2018					0.00
81201	SUNBURST SPORTSWEAR INC	10/18/2018	118294	PHYSICAL EDUCATION CLOTHES BID #1809 -SUPPLEMENTAL PHYSICAL EDUCATION CLOTHES ORDER - COOPER MIDDLE SCHOOL	951900050	393.20	1,204.20
10E095	1120 4100 25 000000			Educational Fund/Curriculum & Instruction/Middle School		128.80	
10E095	1120 4100 25 000000			Educational Fund/Curriculum & Instruction/Middle School		128.80	
10E095	1120 4100 25 000000			Educational Fund/Curriculum & Instruction/Middle School		75.60	
10E095	1120 4100 25 000000			Educational Fund/Curriculum & Instruction/Middle School		60.00	
			118295	PHYSICAL EDUCATION CLOTHES BID #1809 -SUPPLEMENTAL PHYSICAL EDUCATION CLOTHES ORDER - COOPER MIDDLE SCHOOL	951900050	199.80	
10E095	1120 4100 25 000000			Educational Fund/Curriculum & Instruction/Middle School		184.80	
10E095	1120 4100 25 000000			Educational Fund/Curriculum & Instruction/Middle School		15.00	
			118296	PHYSICAL EDUCATION CLOTHES BID #1809 -SUPPLEMENTAL PHYSICAL EDUCATION CLOTHES ORDER - LONDON MIDDLE SCHOOL	951900051	226.60	
10E095	1120 4100 25 000000			Educational Fund/Curriculum & Instruction/Middle School		128.80	
10E095	1120 4100 25 000000			Educational Fund/Curriculum & Instruction/Middle School		37.80	
10E095	1120 4100 25 000000			Educational Fund/Curriculum & Instruction/Middle School		60.00	
			118297	PHYSICAL EDUCATION CLOTHES BID #1809 -SUPPLEMENTAL PHYSICAL EDUCATION CLOTHES	951900051	384.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ORDER - LONDON MIDDLE SCHOOL			
10E095	1120 4100 25 000000			Educational Fund/Curriculum & Instruction/Middle School		184.80	
10E095	1120 4100 25 000000			Educational Fund/Curriculum & Instruction/Middle School		15.00	
10E095	1120 4100 25 000000			Educational Fund/Curriculum & Instruction/Middle School		184.80	
81202	Vendor Continued Void	10/18/2018					0.00
81203	Vendor Continued Void	10/18/2018					0.00
81204	Vendor Continued Void	10/18/2018					0.00
81205	Vendor Continued Void	10/18/2018					0.00
81206	Vendor Continued Void	10/18/2018					0.00
81207	SUPPLYWORKS	10/18/2018	452873086	GARBAGE CANS FOR KILMER	0	192.48	3,013.52
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/ 453599862		192.48	
				CUSTODIAL REPAIR PARTS FOR POE	0	156.00	
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope 453771271		156.00	
				CUSTODIAL SUPPLIES	0	110.16	
20E001	2540 4100 78 000000			Operations & Maintenance Fund/Whitman Elementary School		7.56	
20E002	2540 4100 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		7.75	
20E005	2540 4100 78 000000			Operations & Maintenance Fund/London Middle School/Oper		13.10	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		7.40	
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		6.61	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		6.42	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		14.22	
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		6.78	
20E011	2540 4100 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		7.63	
20E012	2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		7.92	
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		13.61	
20E014	2540 4100 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		7.31	
20E015	2540 4100 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		3.85	
				453771289			
				BRUTE CONTAINERS FOR KILMER	0	167.04	
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		167.04	
				453771305			
				CUSTODIAL REPAIR PARTS FOR FIELD	0	90.98	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		90.98	
				453771339			
				PARTS FOR CUSTODIAL STAFF	0	294.04	
20E001	2540 4100 78 000000			Operations & Maintenance Fund/Whitman Elementary School		21.58	
20E002	2540 4100 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		21.58	
20E005	2540 4100 78 000000			Operations & Maintenance Fund/London Middle School/Oper		35.08	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		21.58	
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		21.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E008	2540 4100 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		21.58	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		21.58	
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		21.58	
20E011	2540 4100 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		21.58	
20E012	2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		21.58	
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		21.58	
20E014	2540 4100 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		21.58	
20E015	2540 4100 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		21.58	
			453963795	CUSTODIAL REPAIR	0	70.48	
				PARTS FOR TWAIN			
20E002	2540 4100 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		70.48	
			453963803	CUSTODIAL REPAIR	0	121.56	
				SERVICE FOR FIELD			
20E006	2540 3190 78 000000			Operations & Maintenance Fund/Field Elementary School/O		121.56	
			453963811	CUSTODIAL REPAIR	0	164.89	
				SERVICE FOR TWAIN			
20E002	2540 3190 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		164.89	
			453963829	CUSTODIAL REPAIR	0	404.70	
				PARTS FOR POE			
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		404.70	
			453963837	CUSTODIAL REPAIR	0	160.01	
				SERVICE FOR LONGFELLOW			
20E011	2540 3190 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		160.01	
			454346412	CUSTODIAL	0	166.00	
				SUPPLIES FOR STOCK			
20E001	2540 4100 78 000000			Operations & Maintenance Fund/Whitman Elementary School		11.40	
20E002	2540 4100 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		11.69	
20E005	2540 4100 78 000000			Operations & Maintenance Fund/London Middle School/Oper		19.75	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		11.16	
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		9.97	
20E008	2540 4100 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		9.68	
20E009	2540 4100 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		21.40	
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		10.21	
20E011	2540 4100 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		11.50	
20E012	2540 4100 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		11.94	
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		20.51	
20E014	2540 4100 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		11.01	
20E015	2540 4100 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		5.78	
			454346420	VACUUM PARTS FOR	0	15.10	
				TWAIN			
20E002	2540 4100 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		15.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			454536236	SQUEEGEE ASSEMBLY FOR POE	0	560.00	
20E010	2540 4100 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		560.00	
			454900762	SCRUBBER REPAIR AT TWAIN	0	144.70	
20E002	2540 3190 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		144.70	
			455073650	WAVEBREAK 35QT DOWNPRESS COMBO FOR LONGFELLOW, FIELD, COOPER	0	268.20	
20E011	2540 4100 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		89.40	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		89.40	
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		89.40	
			455073668	VACUUM PARTS FOR TWAIN	0	9.00	
20E002	2540 4100 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		9.00	
			455073676	TAPE, SCRAPER HANDLES AND BLADES FOR FIELD	0	21.30	
20E006	2540 4100 78 000000			Operations & Maintenance Fund/Field Elementary School/O		21.30	
			455243568	VACUUM REPAIR FOR KILMER	0	142.22	
20E007	2540 4100 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		142.22	
			455414367	TAPE AND SCRAPER HANDLES FOR COOPER	0	48.44	
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		48.44	
			455593889	TOOL FOR COOPER CUSTODIAN	0	13.00	
20E013	2540 4100 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		13.00	
			456625458	CREDIT FOR VACUUM REPAIR NOT FIXED CREDIT FOR INVOICE 453056640	1011900037	-306.78	
20E007	2540 3190 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		-306.78	
81208	SUPREME SCHOOL SUPPLY	10/18/2018	84755	LESSON PLAN BOOK	21900003	80.03	80.03
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		69.00	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		11.03	
81209	SZAKOLA, MAGDALENA	10/18/2018	092018D	TBE/TPI - MILEAGE REIMBURSEMENT FOR	0	41.86	41.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E088	1800 3320 00 330500			THE MONTH OF SEPTEMBER, 2018 - LONDON TO FROST (76.80 MILES)		41.86	
			Educational Fund/Bilingual	Education/Bilingual ESL Prog			
81210	TANABE, MATTHEW T	10/18/2018	MR092518	REIMB FOR MILEAGE FOR AUGUST 2018	0	69.27	69.27
10E700	2630 3350 00 000000			Educational Fund/Information Services/Information Servi		69.27	
81211	TAYLOR, JAMES A	10/18/2018	09082018R	JIM TAYLOR SHOE REIMBURSEMENT TWIN CUSTODIAN	0	134.99	142.18
20E002	2540 2520 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		134.99	
			MR091818	MILEAGE REIMB FROM TWIN TO HOLMES	0	7.19	
20E002	2540 3350 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		7.19	
81212	TAYLOR & FRANCIS GROUP LLC	10/18/2018	TI-166094	EVERYDAY SEL IN MIDDLE SCHOOL (INTEGRATING SOCIAL-EMOTIONAL LEARNING AND MINDFULNESS INTO YOUR CLASSROOM)	51900022	2,156.50	2,156.50
10E005	1120 4120 00 000000			Educational Fund/London Middle School/Middle School Gen		2,013.20	
10E005	1120 4120 00 000000			Educational Fund/London Middle School/Middle School Gen		143.30	
81213	Vendor Continued Void	10/18/2018					0.00
81214	TEACHER DIRECT	10/18/2018	P470093900016	MINI CLOCKS, DRY ERASE MARKERS	121900026	54.04	510.30
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		33.76	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		20.28	
			P470287600018	DRY ERASE MARKERS, WASHABLE MARKERS, BOOK RINGS, COLOR FILE FOLDERS.	121900023	176.04	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		60.84	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		50.72	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		31.52	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		32.96	
			P470298800029	MARKERS, MAGNETIC CLIPS, DRY ERASE MARKERS, ERASER, MAGNETS.	121900042	79.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		12.68	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		5.48	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		39.88	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		3.98	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		8.96	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		8.96	
			P470399800019	MARKERS	121900002	200.28	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		38.04	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		162.24	
81215	TECH4LEARNING INC	10/18/2018	77778	Wixie Annual Renewal 7/1/18 - 6/30/19, Field Gr K-3 only	4701900000	2,018.75	2,018.75
10E700	2630 4700 00 000000			Educational Fund/Information Services/Information Servi		2,018.75	
81216	TELCOM INNOVATIONS GROUP	10/18/2018	A52185	VOIP INSTALLATION AUGUST INSTALLMENT PAYMENT PER CONTRACT INV A52185	0	34,190.00	41,344.00
10E700	2630 5500 00 000000			Educational Fund/Information Services/Information Servi		34,190.00	
			A52350	ADDITIONAL VOIP PHONE EQUIPMENT PER QUOTE 33734	7001900039	7,154.00	
10E700	2630 5500 00 000000			Educational Fund/Information Services/Information Servi		7,154.00	
81217	TEMPERATURE EQUIP CORP	10/18/2018	5518655-00	PARTS FOR LONGFELLOW'S LMC UNIT	0	803.24	803.24
20E011	2540 4750 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		803.24	
81218	TERRACE SUPPLY CO	10/18/2018	70414157	COMPRESSED NITROGEN FOR WHITMAN HVAC USE	0	35.36	35.36
20E001	2540 4750 76 000000			Operations & Maintenance Fund/Whitman Elementary School		35.36	
81219	TIEDJE, RICHARD M	10/18/2018	090718	MILEAGE REIMBURSEMENT 8/1/18-9/5/18	0	28.61	28.61
20E001	2540 3350 78 000000			Operations & Maintenance Fund/Whitman Elementary School		28.61	
81220	TREETOP PUBLISHING	10/18/2018	640650	PORTRAIT BLANK BAREBOOKS	121900038	231.66	231.66
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		210.60	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		21.06	

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81221	TRIARCO	10/18/2018	119317	PAINTS, BOTTLES, MIXING TRAYS, PENCILS, MARKERS, MIXING TRAYS, GLAZE, TAG BOARD AND MANILA DRAWING PAPER FOR ART CLASS PROJECTS (3 OF 3 PO/ORDER)	51900020	181.36	181.36
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen		30.84	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen		30.84	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen		30.84	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen		30.84	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen		30.84	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen		14.56	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen		12.60	
81222	TURN AROUND SCHOOLS	10/18/2018	11991	REGISTRATION FEE FOR JEFF BRUSSO NO EXCUSES UNIVERSITY NATIONAL CONVENTION, OCTOBER 18-20, 2018, LAS VEGAS NV	81900055	575.00	575.00
10E008	2410 6410 20 000000			Educational Fund/Frost Elementary School/Office Of Prin		575.00	
81223	UNITED STATES POSTAL SERVICE	10/18/2018	314510364	ACCESS REPORT PARENT MAILING POSTAGE	0	92.62	92.62
10E095	2230 4100 58 000000			Educational Fund/Curriculum & Instruction/Assessment/Te		92.62	
81224	US GAMES	10/18/2018	902553446	PRICING PER PE MATERIALS AND EQUIPMENT BID #1824 - LONGFELLOW SCHOOL - SAFETY CONES, VOLLEYBALLS	111900044	116.98	116.98
10E011	1110 4100 25 000000			Educational Fund/Longfellow Elementary School/Elem Gene		56.28	
10E011	1110 4100 25 000000			Educational Fund/Longfellow Elementary School/Elem Gene		60.70	
81225	VELASQUEZ, HECTOR	10/18/2018	4570	SHOE REIMBURSEMENT	0	142.98	142.98
20E001	2540 2520 76 000000			Operations & Maintenance Fund/Whitman Elementary School		9.82	
20E002	2540 2520 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		10.07	
20E005	2540 2520 76 000000			Operations & Maintenance Fund/London Middle School/Oper		17.01	
20E006	2540 2520 76 000000			Operations & Maintenance Fund/Field Elementary School/O		9.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E007	2540 2520 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		8.59	
20E008	2540 2520 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		8.33	
20E009	2540 2520 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		18.45	
20E010	2540 2520 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		8.79	
20E011	2540 2520 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		9.90	
20E012	2540 2520 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		10.28	
20E013	2540 2520 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		17.66	
20E014	2540 2520 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		9.48	
20E015	2540 2520 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		4.99	
81226	VERIZON WIRELESS	10/18/2018	9815257631	MONTHLY PAYMENTS FOR WIRELESS PHONE FOR MAINTENANCE & OPERATIONS 8/24/18-9/23/18	4701900002	1,085.17	1,085.17
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		1,085.17	
81227	VICARIOUS PRODUCTIONS INC	10/18/2018	4107A	CCSD21 INFORMATIVE VIDEO PRODUCTION REGARDING THE REFERENDUM	0	5,000.00	5,000.00
10E701	2633 3190 00 000000			Educational Fund/Communications/Public Information Serv		5,000.00	
81228	VIRO INC	10/18/2018	91830646	ACTIVITY TABLES FOR NEW PRE-SCHOOL ROOMS	371900007	2,025.36	2,025.36
20E001	2530 4170 79 000000			Operations & Maintenance Fund/Whitman Elementary School		506.34	
20E002	2530 4170 79 000000			Operations & Maintenance Fund/Twain Elementary School/P		506.34	
20E008	2530 4170 79 000000			Operations & Maintenance Fund/Frost Elementary School/P		506.34	
20E012	2530 4170 79 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		506.34	
81229	VOYAGER SOPRIS LEARNING	10/18/2018	1966161	PASAPORTE - LEVEL A STUDENT RESOURCE PACK	21900005	653.40	653.40
10E002	2210 4100 22 000000			Educational Fund/Twain Elementary School/Improvement of		594.00	
10E002	2210 4100 22 000000			Educational Fund/Twain Elementary School/Improvement of		59.40	
81230	VT SERVICES INC	10/18/2018	136238	COMPUTER PARTS/REPAIRS	0	460.00	980.00
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		460.00	
			136449	COMPUTER PARTS AND SERVICE	0	520.00	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		520.00	
81231	WAGNER & SONS INC, MICHAEL	10/18/2018	1445752	DRAIN PUMP FOR HOLMES KITCHEN	0	235.50	388.66
20E009	2540 4740 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		235.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1447394	HVAC MAINTENANCE WHITMAN	0	40.67	
20E001	2540 3730 76 000000			Operations & Maintenance Fund/Whitman Elementary School		40.67	
			1447489	HVAC MAINTENANCE WHITMAN	0	112.49	
20E001	2540 3730 76 000000			Operations & Maintenance Fund/Whitman Elementary School		112.49	
81232	Vendor Continued Void	10/18/2018					0.00
81233	WASTE MANAGEMENT	10/18/2018	2369817-2008-9	EXTRA DUMPSTER FOR HOLMES FOR HVAC WORK	0	741.70	10,230.97
20E009	2540 3210 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		741.70	
			6409650-2008-7	REFUSE DISTRICT WIDE	0	9,489.27	
20E013	2540 3210 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		982.92	
20E006	2540 3210 78 000000			Operations & Maintenance Fund/Field Elementary School/O		659.99	
20E009	2540 3210 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		1,187.89	
20E007	2540 3210 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/O		666.56	
20E005	2540 3210 78 000000			Operations & Maintenance Fund/London Middle School/Oper		955.54	
20E011	2540 3210 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		572.39	
20E010	2540 3210 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		576.58	
20E014	2540 3210 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		562.70	
20E012	2540 3210 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		563.70	
20E002	2540 3210 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		567.49	
20E001	2540 3210 78 000000			Operations & Maintenance Fund/Whitman Elementary School		878.38	
20E008	2540 3210 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		37.30	
20E015	2540 3210 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		840.83	
10E001	2560 3210 62 000000			Educational Fund/Whitman Elementary School/Food Service		33.54	
10E002	2560 3210 62 000000			Educational Fund/Twain Elementary School/Food Services/		33.75	
10E005	2560 3210 62 000000			Educational Fund/London Middle School/Food Services/San		46.66	
10E006	2560 3210 62 000000			Educational Fund/Field Elementary School/Food Services/		38.59	
10E007	2560 3210 62 000000			Educational Fund/Kilmer Elementary School/Food Services		35.29	
10E008	2560 3210 62 000000			Educational Fund/Frost Elementary School/Food Services/		35.93	
10E009	2560 3210 62 000000			Educational Fund/Holmes Middle School/Food Services/San		50.80	
10E010	2560 3210 62 000000			Educational Fund/Poe Elementary School/Food Services/Sa		25.33	
10E011	2560 3210 62 000000			Educational Fund/Longfellow Elementary School/Food Serv		28.84	
10E012	2560 3210 62 000000			Educational Fund/Tarkington Elementary School/Food Serv		30.10	
10E013	2560 3210 62 000000			Educational Fund/Cooper Middle School/Food Services/San		46.59	
10E014	2560 3210 62 000000			Educational Fund/Riley Elementary School/Food Services/		19.51	
10E015	2560 3210 62 000000			Educational Fund/Hawthorne School/Food Services/Sanitat		12.07	
81234	WEVIDEO INC	10/18/2018	5909	WeVideo Web Subscription Districtwide Renewal	7001900059	6,428.50	6,428.50
10E700	2630 4700 00 000000			Educational Fund/Information Services/Information Servi		6,428.50	
81235	WHEELING, VILLAGE OF	10/18/2018	CG00000002	CROSSING GUARD	0	36,295.04	36,295.04

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
SERVICES AUGUST 2017 - JULY 2018							
10E001	2310 3190 90 000000			Educational Fund/Whitman Elementary School/Brd Ed Servi		4,958.28	
10E002	2310 3190 90 000000			Educational Fund/Twain Elementary School/Brd Ed Service		4,989.40	
10E005	2310 3190 90 000000			Educational Fund/London Middle School/Brd Ed Services/O		6,898.03	
10E006	2310 3190 90 000000			Educational Fund/Field Elementary School/Brd Ed Service		5,705.14	
10E009	2310 3190 90 000000			Educational Fund/Holmes Middle School/Brd Ed Services/O		7,510.03	
10E012	2310 3190 90 000000			Educational Fund/Tarkington Elementary School/Brd Ed Se		4,450.01	
10E015	2310 3190 90 000000			Educational Fund/Hawthorne School/Brd Ed Services/Other		1,784.15	
81236	Vendor Continued Void	10/18/2018					0.00
81237	Vendor Continued Void	10/18/2018					0.00
81238	WHEELING, VILLAGE OF	10/18/2018	1125000200-00OCT	WATER BILL FOR HAWTHORNE 7/1/18-9/1/18	0	284.12	3,509.22
20E015	2540 3700 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		284.12	
			1407300221-00OCT	WATER BILL FOR HOLMES 7/1/18-9/1/18	0	521.94	
20E009	2540 3700 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		521.94	
			1407300223-00OCT	WATER BILL FOR HOLMES 7/1/18-9/1/18	0	392.91	
20E009	2540 3700 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		392.91	
			1607100133-00OCT	WATER BILL FOR WHITMAN 7/1/18-9/1/18	0	437.94	
20E001	2540 3700 76 000000			Operations & Maintenance Fund/Whitman Elementary School		437.94	
			1716000999-00OCT	WATER BILL FOR GIL 7/1/18-9/1/18	0	281.77	
20E001	2540 3700 76 000000			Operations & Maintenance Fund/Whitman Elementary School		21.63	
20E002	2540 3700 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		21.76	
20E005	2540 3700 76 000000			Operations & Maintenance Fund/London Middle School/Oper		30.09	
20E006	2540 3700 76 000000			Operations & Maintenance Fund/Field Elementary School/O		24.88	
20E007	2540 3700 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		22.76	
20E008	2540 3700 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		23.16	
20E009	2540 3700 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		32.76	
20E010	2540 3700 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		16.33	
20E011	2540 3700 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		18.59	
20E012	2540 3700 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		19.41	
20E013	2540 3700 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		30.04	
20E014	2540 3700 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		12.58	
20E015	2540 3700 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		7.78	
			1716001000-00OCT	WATER BILL FOR GIL 7/1/18-9/1/18	0	243.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E001	2540 3700 76 000000			Operations & Maintenance Fund/Whitman Elementary School		18.71	
20E002	2540 3700 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		18.83	
20E005	2540 3700 76 000000			Operations & Maintenance Fund/London Middle School/Oper		26.03	
20E006	2540 3700 76 000000			Operations & Maintenance Fund/Field Elementary School/O		21.53	
20E007	2540 3700 76 000000			Operations & Maintenance Fund/Kilmer Elementary School/		19.69	
20E008	2540 3700 76 000000			Operations & Maintenance Fund/Frost Elementary School/O		20.04	
20E009	2540 3700 76 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		28.34	
20E010	2540 3700 76 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		14.13	
20E011	2540 3700 76 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		16.10	
20E012	2540 3700 76 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		16.80	
20E013	2540 3700 76 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		26.00	
20E014	2540 3700 76 000000			Operations & Maintenance Fund/Riley Elementary School/O		10.89	
20E015	2540 3700 76 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		6.73	
			1716001001-00OCT	WATER BILL FOR LONDON 7/1/18-9/1/18	0	668.86	
20E005	2540 3700 76 000000			Operations & Maintenance Fund/London Middle School/Oper		668.86	
			2700250515-00OCT	WATER BILL FOR TWIN 7/1/18-9/1/18	0	677.86	
20E002	2540 3700 76 000000			Operations & Maintenance Fund/Twain Elementary School/O		677.86	
81239	WILLARD, STEPHANIE D	10/18/2018	MR083118	REIMB FOR MILEAGE THRU 8/31/18	0	75.76	167.32
10E097	1203 3350 00 000000			Educational Fund/District Wide Programs/Assistive Tech/		75.76	
			MR100118	REIMB FOR MILEAGE FOR SEPTEMBER 2018	0	91.56	
10E097	1203 3350 00 000000			Educational Fund/District Wide Programs/Assistive Tech/		91.56	
81240	WM LAMPTRACKER	10/18/2018	0035315-2819-2	RECYCLING BOXES FOR FLORESCENT LIGHTS	0	327.00	327.00
20E001	2540 3190 78 000000			Operations & Maintenance Fund/Whitman Elementary School		25.10	
20E002	2540 3190 78 000000			Operations & Maintenance Fund/Twain Elementary School/O		25.25	
20E005	2540 3190 78 000000			Operations & Maintenance Fund/London Middle School/Oper		34.92	
20E006	2540 3190 78 000000			Operations & Maintenance Fund/Field Elementary School/O		28.88	
20E007	2540 3190 78 000000			Operations & Maintenance Fund/Kilmer Elementary School/		26.41	
20E008	2540 3190 78 000000			Operations & Maintenance Fund/Frost Elementary School/O		26.88	
20E009	2540 3190 78 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		38.01	
20E010	2540 3190 78 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		18.95	
20E011	2540 3190 78 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		21.58	
20E012	2540 3190 78 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		22.52	
20E013	2540 3190 78 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		34.86	
20E014	2540 3190 78 000000			Operations & Maintenance Fund/Riley Elementary School/O		14.60	
20E015	2540 3190 78 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		9.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
81241	WOLFF, CHRISTINE R	10/18/2018	EV091318	REIMB WOLFF FOR ALARM CLOCK FOR STUDENT	0	10.99	10.99
10E009	2410 6420 20 000000			Educational Fund/Holmes Middle School/Office Of Princip		10.99	
81242	ZENON COMPANY	10/18/2018	6854	8'SCHOOL SPIRIT ACTIVITY TABLE SKIRT	51900027	761.68	761.68
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		733.68	
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		28.00	
81243	ZIMA, KARYN J	10/18/2018	EV091418	REIMB FOR KINDERGARTEN ACTIVITY BOOKS READING BOOKS POSTERS MATH PACKS PLANNING CALENDAR	0	221.54	221.54
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		36.00	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		40.95	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		28.50	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		108.25	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		7.84	

429 Computer Check(s) For a Total of 1,558,375.68

	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
	429	Computer	Checks For a Total of	1,558,375.68
Total For	429	Manual, Wire Tran, ACH & Computer	Checks	1,558,375.68
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,558,375.68

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	11.86	-52.40	884,307.10	884,266.56
20	Operations & Maintenance Fund	0.00	0.00	82,059.62	82,059.62
30	Debt Service Fund	0.00	0.00	9,991.70	9,991.70
40	Transportation Fund	0.00	0.00	559,646.85	559,646.85
80	Tort Immunity Fund	0.00	0.00	22,410.95	22,410.95

<u>VENDOR</u>	<u>INVOICE DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CK #</u>	<u>CK TYPE</u>	<u>POST DATE</u>	<u>AMOUNT</u>
WILDBERRY	10/09/2018	Credit Card Payment AP Invoice.	JPM1910B00	10E099 2320 6420 90 000000	10/09/2018	999999901	M	10/09/2018	41.57
WHEELING/PROSPECT	10/09/2018	Credit Card Payment AP Invoice.	JPM1910B00	10E099 2320 6420 90 000000	10/09/2018	999999902	M	10/09/2018	35.00
WALMART.COM	10/09/2018	Credit Card Payment AP Invoice.	JPM1910B00	10E099 3100 4100 84 000000	10/09/2018	999999903	M	10/09/2018	48.19
WALMART.COM	10/09/2018	Credit Card Payment AP Invoice.	JPM1910B00	10E099 3100 4100 84 000000	10/09/2018	999999903	M	10/09/2018	55.23
UPS	10/09/2018	Credit Card Payment AP Invoice.	JPM1910B00	10E001 2570 4140 77 000000	10/09/2018	999999904	M	10/09/2018	1.10
UPS	10/09/2018	Credit Card Payment AP Invoice.	JPM1910B00	10E002 2570 4140 77 000000	10/09/2018	999999904	M	10/09/2018	1.13
UPS	10/09/2018	Credit Card Payment AP Invoice.	JPM1910B00	10E005 2570 4140 77 000000	10/09/2018	999999904	M	10/09/2018	1.91
UPS	10/09/2018	Credit Card Payment AP Invoice.	JPM1910B00	10E006 2570 4140 77 000000	10/09/2018	999999904	M	10/09/2018	1.08
UPS	10/09/2018	Credit Card Payment AP Invoice.	JPM1910B00	10E007 2570 4140 77 000000	10/09/2018	999999904	M	10/09/2018	0.96
UPS	10/09/2018	Credit Card Payment AP Invoice.	JPM1910B00	10E008 2570 4140 77 000000	10/09/2018	999999904	M	10/09/2018	0.94
UPS	10/09/2018	Credit Card Payment AP Invoice.	JPM1910B00	10E009 2570 4140 77 000000	10/09/2018	999999904	M	10/09/2018	2.08
UPS	10/09/2018	Credit Card Payment AP Invoice.	JPM1910B00	10E010 2570 4140 77 000000	10/09/2018	999999904	M	10/09/2018	0.99
UPS	10/09/2018	Credit Card Payment AP Invoice.	JPM1910B00	10E011 2570 4140 77 000000	10/09/2018	999999904	M	10/09/2018	1.11
UPS	10/09/2018	Credit Card Payment AP Invoice.	JPM1910B00	10E012 2570 4140 77 000000	10/09/2018	999999904	M	10/09/2018	1.16
UPS	10/09/2018	Credit Card Payment AP Invoice.	JPM1910B00	10E013 2570 4140 77 000000	10/09/2018	999999904	M	10/09/2018	1.99
UPS	10/09/2018	Credit Card Payment AP Invoice.	JPM1910B00	10E014 2570 4140 77 000000	10/09/2018	999999904	M	10/09/2018	1.07
UPS	10/09/2018	Credit Card Payment AP Invoice.	JPM1910B00	10E015 2570 4140 77 000000	10/09/2018	999999904	M	10/09/2018	0.56
STAPLES*	10/09/2018	Credit Card Payment AP Invoice.	JPM1910B00	10E099 2320 4100 90 000000	10/09/2018	999999905	M	10/09/2018	22.00
SEARS.COM*	10/09/2018	Credit Card Payment AP	JPM1910B00	20E006 2540 4100 78 000000	10/09/2018	999999906	M	10/09/2018	168.35

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Invoice.							
SEARS.COM*	10/09/2018	Credit Card	JPM1910B00	20E013 2540 4100 78 000000	10/09/2018	999999906	M	10/09/2018	168.36
		Payment AP							
		Invoice.							
SEARS.COM*	10/09/2018	Credit Card	JPM1910B00	20E007 2540 4100 78 000000	10/09/2018	999999906	M	10/09/2018	393.08
		Payment AP							
		Invoice.							
SEARS.COM*	10/09/2018	Credit Card	JPM1910B00	20E007 2540 4100 78 000000	10/09/2018	999999906	M	10/09/2018	186.99
		Payment AP							
		Invoice.							
SEARS.COM*	10/09/2018	Credit Card	JPM1910B00	20E006 2540 4100 78 000000	10/09/2018	999999906	M	10/09/2018	411.21
		Payment AP							
		Invoice.							
SEARS.COM*	10/09/2018	Credit Card	JPM1910B00	20E013 2540 4100 78 000000	10/09/2018	999999906	M	10/09/2018	411.22
		Payment AP							
		Invoice.							
SCHOLASTIC CLASSR	10/09/2018	Credit Card	JPM1910B00	10E093 1200 4100 00 462000	10/09/2018	999999907	M	10/09/2018	282.58
		Payment AP							
		Invoice.							
REALLY GOOD STUFF	10/09/2018	Credit Card	JPM1910B00	10E001 1110 4120 00 430000	10/09/2018	999999908	M	10/09/2018	186.75
		Payment AP							
		Invoice.							
OFFICE MAX/DEPOT*	10/09/2018	Credit Card	JPM1910C00	10E701 2633 3190 00 000000	10/09/2018	999999909	M	10/09/2018	190.50
		Payment AP							
		Invoice.							
NEED NEW VENDOR	10/09/2018	Credit Card	JPM1910A00	10E095 2210 4120 00 493200	10/09/2018	999999910	M	10/09/2018	899.41
		Payment AP							
		Invoice.							
NEED NEW VENDOR	10/09/2018	Credit Card	JPM1910A00	10E093 2210 6410 00 000000	10/09/2018	999999910	M	10/09/2018	60.00
		Payment AP							
		Invoice.							
NEED NEW VENDOR	10/09/2018	Credit Card	JPM1910A00	10E095 2210 6400 00 000000	10/09/2018	999999910	M	10/09/2018	99.00
		Payment AP							
		Invoice.							
NEED NEW VENDOR	10/09/2018	Credit Card	JPM1910A00	10E093 2210 6410 00 000000	10/09/2018	999999910	M	10/09/2018	110.00
		Payment AP							
		Invoice.							
NATL SCHOOL PRODU	10/09/2018	Credit Card	JPM1910B00	10E008 1110 4120 00 430000	10/09/2018	999999911	M	10/09/2018	195.00
		Payment AP							
		Invoice.							
NATL SCHOOL PRODU	10/09/2018	Credit Card	JPM1910B00	10E008 1110 4120 00 430000	10/09/2018	999999911	M	10/09/2018	233.88
		Payment AP							
		Invoice.							
MERICE*, DIANE	10/09/2018	Credit Card	JPM1910C00	10E001 2510 3330 43 000000	10/09/2018	999999912	M	10/09/2018	5.15
		Payment AP							
		Invoice.							
MERICE*, DIANE	10/09/2018	Credit Card	JPM1910C00	10E002 2510 3330 43 000000	10/09/2018	999999912	M	10/09/2018	5.18
		Payment AP							
		Invoice.							
MERICE*, DIANE	10/09/2018	Credit Card	JPM1910C00	10E005 2510 3330 43 000000	10/09/2018	999999912	M	10/09/2018	7.16
		Payment AP							
		Invoice.							
MERICE*, DIANE	10/09/2018	Credit Card	JPM1910C00	10E006 2510 3330 43 000000	10/09/2018	999999912	M	10/09/2018	5.92
		Payment AP							
		Invoice.							
MERICE*, DIANE	10/09/2018	Credit Card	JPM1910C00	10E007 2510 3330 43 000000	10/09/2018	999999912	M	10/09/2018	5.41

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Payment AP Invoice.							
MERICE*, DIANE	10/09/2018	Credit Card	JPM1910C00	10E008 2510 3330 43 000000	10/09/2018	999999912	M	10/09/2018	5.51
		Payment AP Invoice.							
MERICE*, DIANE	10/09/2018	Credit Card	JPM1910C00	10E009 2510 3330 43 000000	10/09/2018	999999912	M	10/09/2018	7.79
		Payment AP Invoice.							
MERICE*, DIANE	10/09/2018	Credit Card	JPM1910C00	10E010 2510 3330 43 000000	10/09/2018	999999912	M	10/09/2018	3.89
		Payment AP Invoice.							
MERICE*, DIANE	10/09/2018	Credit Card	JPM1910C00	10E011 2510 3330 43 000000	10/09/2018	999999912	M	10/09/2018	4.42
		Payment AP Invoice.							
MERICE*, DIANE	10/09/2018	Credit Card	JPM1910C00	10E012 2510 3330 43 000000	10/09/2018	999999912	M	10/09/2018	4.62
		Payment AP Invoice.							
MERICE*, DIANE	10/09/2018	Credit Card	JPM1910C00	10E013 2510 3330 43 000000	10/09/2018	999999912	M	10/09/2018	7.15
		Payment AP Invoice.							
MERICE*, DIANE	10/09/2018	Credit Card	JPM1910C00	10E014 2510 3330 43 000000	10/09/2018	999999912	M	10/09/2018	2.99
		Payment AP Invoice.							
MERICE*, DIANE	10/09/2018	Credit Card	JPM1910C00	10E015 2510 3330 43 000000	10/09/2018	999999912	M	10/09/2018	1.85
		Payment AP Invoice.							
MAILCHIMP*	10/09/2018	Credit Card	JPM1910B00	10E700 2630 4700 00 000000	10/09/2018	999999913	M	10/09/2018	274.00
		Payment AP Invoice.							
LAKESHORE LEARNIN	10/09/2018	Credit Card	JPM1910B00	10E099 1125 4120 00 370500	10/09/2018	999999914	M	10/09/2018	118.36
		Payment AP Invoice.							
KULLY SUPPLY	10/09/2018	Credit Card	JPM1910B00	20E002 2540 4740 76 000000	10/09/2018	999999915	M	10/09/2018	43.47
		Payment AP Invoice.							
KULLY SUPPLY	10/09/2018	Credit Card	JPM1910B00	20E005 2540 4740 76 000000	10/09/2018	999999915	M	10/09/2018	43.47
		Payment AP Invoice.							
KULLY SUPPLY	10/09/2018	Credit Card	JPM1910B00	20E010 2540 4740 76 000000	10/09/2018	999999915	M	10/09/2018	43.45
		Payment AP Invoice.							
KULLY SUPPLY	10/09/2018	Credit Card	JPM1910B00	20E013 2540 4740 76 000000	10/09/2018	999999915	M	10/09/2018	43.47
		Payment AP Invoice.							
KAPLAN EARLY LEAR	10/09/2018	Credit Card	JPM1910B00	10E099 1125 4120 00 370500	10/09/2018	999999916	M	10/09/2018	5,419.34
		Payment AP Invoice.							
KAPLAN EARLY LEAR	10/09/2018	Credit Card	JPM1910A00	10E099 1125 4120 00 370500	10/09/2018	999999917	M	10/09/2018	3,330.96
		Payment AP Invoice.							
JEWEL OSCO*	10/09/2018	Credit Card	JPM1910B00	10E099 2320 6420 90 000000	10/09/2018	999999918	M	10/09/2018	28.98
		Payment AP Invoice.							
IL SCHOOL PSYCHOL	10/09/2018	Credit Card	JPM1910A00	10E093 2210 6410 00 462000	10/09/2018	999999919	M	10/09/2018	279.00
		Payment AP Invoice.							

<u>VENDOR</u>	<u>INVOICE DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CK #</u>	<u>CK TYPE</u>	<u>POST DATE</u>	<u>AMOUNT</u>
IL PUBLIC HEALTH	10/09/2018	Credit Card Payment AP Invoice.	JPM1910A00	10E093 2130 6410 37 000000	10/09/2018	999999920	M	10/09/2018	85.00
IL PUBLIC HEALTH	10/09/2018	Credit Card Payment AP Invoice.	JPM1910A00	10E093 2130 6410 37 000000	10/09/2018	999999920	M	10/09/2018	85.00
IL PUBLIC HEALTH	10/09/2018	Credit Card Payment AP Invoice.	JPM1910A00	10E093 2130 6410 37 000000	10/09/2018	999999920	M	10/09/2018	85.00
IASB	10/09/2018	Credit Card Payment AP Invoice.	JPM1910B00	10E099 2310 6420 90 000000	10/09/2018	999999921	M	10/09/2018	48.00
IASB	10/09/2018	Credit Card Payment AP Invoice.	JPM1910B00	10E099 2310 6420 90 000000	10/09/2018	999999921	M	10/09/2018	48.00
IASB	10/09/2018	Credit Card Payment AP Invoice.	JPM1910B00	10E001 2510 6420 43 000000	10/09/2018	999999921	M	10/09/2018	3.68
IASB	10/09/2018	Credit Card Payment AP Invoice.	JPM1910B00	10E002 2510 6420 43 000000	10/09/2018	999999921	M	10/09/2018	3.71
IASB	10/09/2018	Credit Card Payment AP Invoice.	JPM1910B00	10E005 2510 6420 43 000000	10/09/2018	999999921	M	10/09/2018	5.12
IASB	10/09/2018	Credit Card Payment AP Invoice.	JPM1910B00	10E006 2510 6420 43 000000	10/09/2018	999999921	M	10/09/2018	4.24
IASB	10/09/2018	Credit Card Payment AP Invoice.	JPM1910B00	10E007 2510 6420 43 000000	10/09/2018	999999921	M	10/09/2018	3.87
IASB	10/09/2018	Credit Card Payment AP Invoice.	JPM1910B00	10E008 2510 6420 43 000000	10/09/2018	999999921	M	10/09/2018	3.95
IASB	10/09/2018	Credit Card Payment AP Invoice.	JPM1910B00	10E009 2510 6420 43 000000	10/09/2018	999999921	M	10/09/2018	5.58
IASB	10/09/2018	Credit Card Payment AP Invoice.	JPM1910B00	10E010 2510 6420 43 000000	10/09/2018	999999921	M	10/09/2018	2.78
IASB	10/09/2018	Credit Card Payment AP Invoice.	JPM1910B00	10E011 2510 6420 43 000000	10/09/2018	999999921	M	10/09/2018	3.17
IASB	10/09/2018	Credit Card Payment AP Invoice.	JPM1910B00	10E012 2510 6420 43 000000	10/09/2018	999999921	M	10/09/2018	3.31
IASB	10/09/2018	Credit Card Payment AP Invoice.	JPM1910B00	10E013 2510 6420 43 000000	10/09/2018	999999921	M	10/09/2018	5.12
IASB	10/09/2018	Credit Card Payment AP Invoice.	JPM1910B00	10E014 2510 6420 43 000000	10/09/2018	999999921	M	10/09/2018	2.14
IASB	10/09/2018	Credit Card Payment AP Invoice.	JPM1910B00	10E015 2510 6420 43 000000	10/09/2018	999999921	M	10/09/2018	1.33
IASA	10/09/2018	Credit Card Payment AP	JPM1910B00	10E094 2640 6410 70 000000	10/09/2018	999999922	M	10/09/2018	689.07

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Invoice.							
IASA	10/09/2018	Credit Card Payment AP	JPM1910B00	10E701 2633 6410 00 000000	10/09/2018	999999922	M	10/09/2018	25.00
		Invoice.							
IASA	10/09/2018	Credit Card Payment AP	JPM1910B00	10E099 2320 6410 90 000000	10/09/2018	999999922	M	10/09/2018	25.00
		Invoice.							
HILLSIDE TOWING	10/09/2018	Credit Card Payment AP	JPM1910B00	20E001 2540 3740 76 000000	10/09/2018	999999923	M	10/09/2018	9.76
		Invoice.							
HILLSIDE TOWING	10/09/2018	Credit Card Payment AP	JPM1910B00	20E002 2540 3740 76 000000	10/09/2018	999999923	M	10/09/2018	10.00
		Invoice.							
HILLSIDE TOWING	10/09/2018	Credit Card Payment AP	JPM1910B00	20E005 2540 3740 76 000000	10/09/2018	999999923	M	10/09/2018	16.90
		Invoice.							
HILLSIDE TOWING	10/09/2018	Credit Card Payment AP	JPM1910B00	20E006 2540 3740 76 000000	10/09/2018	999999923	M	10/09/2018	9.54
		Invoice.							
HILLSIDE TOWING	10/09/2018	Credit Card Payment AP	JPM1910B00	20E007 2540 3740 76 000000	10/09/2018	999999923	M	10/09/2018	8.52
		Invoice.							
HILLSIDE TOWING	10/09/2018	Credit Card Payment AP	JPM1910B00	20E008 2540 3740 76 000000	10/09/2018	999999923	M	10/09/2018	8.28
		Invoice.							
HILLSIDE TOWING	10/09/2018	Credit Card Payment AP	JPM1910B00	20E009 2540 3740 76 000000	10/09/2018	999999923	M	10/09/2018	18.33
		Invoice.							
HILLSIDE TOWING	10/09/2018	Credit Card Payment AP	JPM1910B00	20E010 2540 3740 76 000000	10/09/2018	999999923	M	10/09/2018	8.73
		Invoice.							
HILLSIDE TOWING	10/09/2018	Credit Card Payment AP	JPM1910B00	20E011 2540 3740 76 000000	10/09/2018	999999923	M	10/09/2018	9.84
		Invoice.							
HILLSIDE TOWING	10/09/2018	Credit Card Payment AP	JPM1910B00	20E012 2540 3740 76 000000	10/09/2018	999999923	M	10/09/2018	10.21
		Invoice.							
HILLSIDE TOWING	10/09/2018	Credit Card Payment AP	JPM1910B00	20E013 2540 3740 76 000000	10/09/2018	999999923	M	10/09/2018	17.54
		Invoice.							
HILLSIDE TOWING	10/09/2018	Credit Card Payment AP	JPM1910B00	20E014 2540 3740 76 000000	10/09/2018	999999923	M	10/09/2018	9.41
		Invoice.							
HILLSIDE TOWING	10/09/2018	Credit Card Payment AP	JPM1910B00	20E015 2540 3740 76 000000	10/09/2018	999999923	M	10/09/2018	4.94
		Invoice.							
HIGH SCOPE	10/09/2018	Credit Card Payment AP	JPM1910A00	10E095 2210 6410 00 493200	10/09/2018	999999924	M	10/09/2018	1,925.00
		Invoice.							
HARBOR FREIGHT TO	10/09/2018	Credit Card Payment AP	JPM1910B00	20E006 2540 4100 78 000000	10/09/2018	999999925	M	10/09/2018	96.88
		Invoice.							
GRANDE JAKE'S	10/09/2018	Credit Card Payment AP	JPM1910B00	10E099 2310 6420 90 000000	10/09/2018	999999926	M	10/09/2018	257.85
		Invoice.							
ED-RED	10/09/2018	Credit Card	JPM1910B00	10E001 2510 6420 43 000000	10/09/2018	999999927	M	10/09/2018	3.07

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Payment AP Invoice.							
ED-RED	10/09/2018	Credit Card	JPM1910B00	10E002 2510 6420 43 000000	10/09/2018	999999927	M	10/09/2018	3.09
		Payment AP Invoice.							
ED-RED	10/09/2018	Credit Card	JPM1910B00	10E005 2510 6420 43 000000	10/09/2018	999999927	M	10/09/2018	4.27
		Payment AP Invoice.							
ED-RED	10/09/2018	Credit Card	JPM1910B00	10E006 2510 6420 43 000000	10/09/2018	999999927	M	10/09/2018	3.53
		Payment AP Invoice.							
ED-RED	10/09/2018	Credit Card	JPM1910B00	10E007 2510 6420 43 000000	10/09/2018	999999927	M	10/09/2018	3.23
		Payment AP Invoice.							
ED-RED	10/09/2018	Credit Card	JPM1910B00	10E008 2510 6420 43 000000	10/09/2018	999999927	M	10/09/2018	3.29
		Payment AP Invoice.							
ED-RED	10/09/2018	Credit Card	JPM1910B00	10E009 2510 6420 43 000000	10/09/2018	999999927	M	10/09/2018	4.65
		Payment AP Invoice.							
ED-RED	10/09/2018	Credit Card	JPM1910B00	10E010 2510 6420 43 000000	10/09/2018	999999927	M	10/09/2018	2.32
		Payment AP Invoice.							
ED-RED	10/09/2018	Credit Card	JPM1910B00	10E011 2510 6420 43 000000	10/09/2018	999999927	M	10/09/2018	2.64
		Payment AP Invoice.							
ED-RED	10/09/2018	Credit Card	JPM1910B00	10E012 2510 6420 43 000000	10/09/2018	999999927	M	10/09/2018	2.76
		Payment AP Invoice.							
ED-RED	10/09/2018	Credit Card	JPM1910B00	10E013 2510 6420 43 000000	10/09/2018	999999927	M	10/09/2018	4.26
		Payment AP Invoice.							
ED-RED	10/09/2018	Credit Card	JPM1910B00	10E014 2510 6420 43 000000	10/09/2018	999999927	M	10/09/2018	1.79
		Payment AP Invoice.							
ED-RED	10/09/2018	Credit Card	JPM1910B00	10E015 2510 6420 43 000000	10/09/2018	999999927	M	10/09/2018	1.10
		Payment AP Invoice.							
ED-RED	10/09/2018	Credit Card	JPM1910B00	10E099 2310 6420 90 000000	10/09/2018	999999927	M	10/09/2018	40.00
		Payment AP Invoice.							
ED-RED	10/09/2018	Credit Card	JPM1910B00	10E099 2320 6420 90 000000	10/09/2018	999999927	M	10/09/2018	40.00
		Payment AP Invoice.							
DEERFIELD PUB SCH	10/09/2018	Credit Card	JPM1910B00	10E700 2630 6410 00 000000	10/09/2018	999999928	M	10/09/2018	275.00
		Payment AP Invoice.							
AWESOME GAPPS INC	10/09/2018	Credit Card	JPM1910C00	10E094 2640 6420 70 000000	10/09/2018	999999929	M	10/09/2018	24.00
		Payment AP Invoice.							
AMAZON MARKETPLAC	10/09/2018	Credit Card	JPM1910B00	10E099 3100 4100 84 000000	10/09/2018	999999930	M	10/09/2018	148.35
		Payment AP Invoice.							
AMAZON MARKETPLAC	10/09/2018	Credit Card	JPM1910B00	10E093 1200 4100 00 462000	10/09/2018	999999930	M	10/09/2018	30.96
		Payment AP Invoice.							

<u>VENDOR</u>	<u>INVOICE DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CK #</u>	<u>CK TYPE</u>	<u>POST DATE</u>	<u>AMOUNT</u>
AASA	10/09/2018	Credit Card Payment AP Invoice.	JPM1910B00	10E099 2320 6410 90 000000	10/09/2018	999999931	M	10/09/2018	690.00
RXBENEFITS	10/01/2018	ACH UTILIZATION MANAGEMENT AND VACCINATION FEE	INV18505	15L000 4767 0000 00 000000	10/08/2018	999999932	M	10/08/2018	987.40
RXBENEFITS	10/01/2018	ACH UTILIZATION MANAGEMENT AND VACCINATION FEE	INV18505	25L000 4767 0000 00 000000	10/08/2018	999999932	M	10/08/2018	76.68
REVTRAK	10/04/2018	ACH MONTHLY SUMMARY STATEMENT - SEPTEMBER 2018	MID: 85500	10E001 2510 3160 43 000000	10/05/2018	999999933	M	10/05/2018	9.57
REVTRAK	10/04/2018	ACH MONTHLY SUMMARY STATEMENT - SEPTEMBER 2018	MID: 85500	10E002 2510 3160 43 000000	10/05/2018	999999933	M	10/05/2018	12.68
REVTRAK	10/04/2018	ACH MONTHLY SUMMARY STATEMENT - SEPTEMBER 2018	MID: 85500	10E005 2510 3160 43 000000	10/05/2018	999999933	M	10/05/2018	16.47
REVTRAK	10/04/2018	ACH MONTHLY SUMMARY STATEMENT - SEPTEMBER 2018	MID: 85500	10E006 2510 3160 43 000000	10/05/2018	999999933	M	10/05/2018	10.70
REVTRAK	10/04/2018	ACH MONTHLY SUMMARY STATEMENT - SEPTEMBER 2018	MID: 85500	10E007 2510 3160 43 000000	10/05/2018	999999933	M	10/05/2018	9.13
REVTRAK	10/04/2018	ACH MONTHLY SUMMARY STATEMENT - SEPTEMBER 2018	MID: 85500	10E008 2510 3160 43 000000	10/05/2018	999999933	M	10/05/2018	10.66
REVTRAK	10/04/2018	ACH MONTHLY SUMMARY STATEMENT - SEPTEMBER 2018	MID: 85500	10E009 2510 3160 43 000000	10/05/2018	999999933	M	10/05/2018	17.26
REVTRAK	10/04/2018	ACH MONTHLY SUMMARY STATEMENT - SEPTEMBER 2018	MID: 85500	10E010 2510 3160 43 000000	10/05/2018	999999933	M	10/05/2018	6.47
REVTRAK	10/04/2018	ACH MONTHLY SUMMARY STATEMENT - SEPTEMBER 2018	MID: 85500	10E011 2510 3160 43 000000	10/05/2018	999999933	M	10/05/2018	9.40

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		SUMMARY STATEMENT - SEPTEMBER 2018							
REVTRAK	10/04/2018	ACH MONTHLY SUMMARY STATEMENT - SEPTEMBER 2018	MID: 85500	10E012 2510 3160 43 000000	10/05/2018	999999933	M	10/05/2018	8.00
REVTRAK	10/04/2018	ACH MONTHLY SUMMARY STATEMENT - SEPTEMBER 2018	MID: 85500	10E013 2510 3160 43 000000	10/05/2018	999999933	M	10/05/2018	14.91
REVTRAK	10/04/2018	ACH MONTHLY SUMMARY STATEMENT - SEPTEMBER 2018	MID: 85500	10E014 2510 3160 43 000000	10/05/2018	999999933	M	10/05/2018	16.98
REVTRAK	10/04/2018	ACH MONTHLY SUMMARY STATEMENT - SEPTEMBER 2018	MID: 85500	10E015 2510 3160 43 000000	10/05/2018	999999933	M	10/05/2018	6.70
EMPLOYEE BENEFITS	09/15/2018	ACH ADMINISTRATIVE FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN - SEPT 2018	2309824	10E001 2510 3160 43 000000	09/28/2018	999999934	M	09/28/2018	69.46
EMPLOYEE BENEFITS	09/15/2018	ACH ADMINISTRATIVE FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN - SEPT 2018	2309824	10E002 2510 3160 43 000000	09/28/2018	999999934	M	09/28/2018	92.17
EMPLOYEE BENEFITS	09/15/2018	ACH ADMINISTRATIVE FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN - SEPT 2018	2309824	10E005 2510 3160 43 000000	09/28/2018	999999934	M	09/28/2018	119.65
EMPLOYEE BENEFITS	09/15/2018	ACH ADMINISTRATIVE FEES AND BILLING SERVICES FOR	2309824	10E006 2510 3160 43 000000	09/28/2018	999999934	M	09/28/2018	77.68

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
EMPLOYEE BENEFITS	09/15/2018	COBRASECURE AND BESTFLEX PLAN - SEPT 2018	2309824	10E007 2510 3160 43 000000	09/28/2018	999999934	M	09/28/2018	66.32
EMPLOYEE BENEFITS	09/15/2018	ADMINISTRATIVE FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN - SEPT 2018	2309824	10E008 2510 3160 43 000000	09/28/2018	999999934	M	09/28/2018	77.46
EMPLOYEE BENEFITS	09/15/2018	ADMINISTRATIVE FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN - SEPT 2018	2309824	10E009 2510 3160 43 000000	09/28/2018	999999934	M	09/28/2018	125.39
EMPLOYEE BENEFITS	09/15/2018	ADMINISTRATIVE FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN - SEPT 2018	2309824	10E010 2510 3160 43 000000	09/28/2018	999999934	M	09/28/2018	46.95
EMPLOYEE BENEFITS	09/15/2018	ADMINISTRATIVE FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN - SEPT 2018	2309824	10E011 2510 3160 43 000000	09/28/2018	999999934	M	09/28/2018	68.27
EMPLOYEE BENEFITS	09/15/2018	ADMINISTRATIVE FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN - SEPT 2018	2309824	10E012 2510 3160 43 000000	09/28/2018	999999934	M	09/28/2018	58.10

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
EMPLOYEE BENEFITS	09/15/2018	PLAN - SEPT 2018	2309824	10E013 2510 3160 43 000000	09/28/2018	999999934	M	09/28/2018	108.29
EMPLOYEE BENEFITS	09/15/2018	ADMINISTRATIVE FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN - SEPT 2018	2309824	10E014 2510 3160 43 000000	09/28/2018	999999934	M	09/28/2018	123.33
EMPLOYEE BENEFITS	09/15/2018	ADMINISTRATIVE FEES AND BILLING SERVICES FOR COBRASECURE AND BESTFLEX PLAN - SEPT 2018	2309824	10E015 2510 3160 43 000000	09/28/2018	999999934	M	09/28/2018	48.79
RXBENEFITS	09/18/2018	PRESCRIPTION CLAIMS AND TRANSACTION FEES CYCLE ENDING 9/7/18	INV16920	15L000 4767 0000 00 000000	09/25/2018	999999935	M	09/25/2018	170,992.72
RXBENEFITS	09/18/2018	PRESCRIPTION CLAIMS AND TRANSACTION FEES CYCLE ENDING 9/7/18	INV16920	25L000 4767 0000 00 000000	09/25/2018	999999935	M	09/25/2018	12,333.51
Totals for checks									204,375.15

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Educational Fund	0.00	0.00	17,832.89	17,832.89
15	Employee Health Insurance Fund	171,980.12	0.00	0.00	171,980.12
20	Operations & Maintenance Fund	0.00	0.00	2,151.95	2,151.95
25	Employee Health Insurance Fund	12,410.19	0.00	0.00	12,410.19
***	Fund Summary Totals ***	184,390.31	0.00	19,984.84	204,375.15

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