

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
86050	Vendor Continued Void	11/07/2019					0.00
86051	Vendor Continued Void	11/07/2019					0.00
86052	1ST METROPOLITAN TRANSLATION S	11/07/2019	06-26-19-02B	FEEES FOR TRANSLATING TWO ALICE SCRIPT DOCUMENTS FROM ENGLISH TO RUSSIAN	0	360.00	980.00
20E010	2540 3190 74 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		360.00	
			09-25-19-02	TRANSLATION FOR IAR SCORE REPORTS (ELA AND MATH) INTO RUSSIAN	0	402.00	
10E095	2230 3190 58 000000			Educational Fund/Curriculum & Instruction/Assessment/Te		402.00	
			10-02-19-02	Curriculum: Professional Services, Translation - Discovery Science: IR2D3 Life Boats WS into Spanish	0	58.00	
10E095	1110 3190 94 000000			Educational Fund/Curriculum & Instruction/Elem General		58.00	
			10-02-19-03	Curriculum: Professional Services, Translation - Discovery Science: EP D2 R2 Parent Letter into Russian	0	40.00	
10E095	1110 3190 94 000000			Educational Fund/Curriculum & Instruction/Elem General		40.00	
			10-02-19-04	Curriculum: Professional Services, Translation - Discovery Science: EP D3 Parent Letter into Polish	0	40.00	
10E095	1110 3190 94 000000			Educational Fund/Curriculum & Instruction/Elem General		40.00	
			10-04-19-01	Curriculum: Professional Services, Translation -	0	80.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Discovery Science: Human Growth & Development Parent Letter into Polish & Russian			
10E095	1110 3190 94 000000			Educational Fund/Curriculum & Instruction/Elem General		40.00	
10E095	1110 3190 94 000000			Educational Fund/Curriculum & Instruction/Elem General		40.00	
86053	A T & T	11/07/2019	847520270009-092219	MONTHLY FAX SERVICES FOR 14 LINES 9/22-10/21	0	1,146.01	1,511.32
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		1,146.01	
			847520576009-092219	MONTHLY SERVICE 9/22-10/21 ACCT84752057608987	0	52.15	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		52.15	
			847670321410	MONTHLY LONG DISTANCE SERVICE FOR ACCT 84767032142147	0	313.16	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		313.16	
86054	A T & T LONG DISTANCE	11/07/2019	845567297-1-092619	AUG-SEPT LONG DISTANCE FOR ACCT 845567297	0	4.84	33.76
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		4.84	
			861907323-100119	AUG-SEPT LONG DISTANCE CHARGE FOR ACCOUNT 861907323-4	0	3.58	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		3.58	
			861940777-6-100119	SEPT LONG DISTANCE CHARGE FOR FROST ACCT 861940777	0	10.25	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		10.25	
			861941007-6-100119	AUG-SEPT LONG DISTANCE CHARGE FOR ACCT 861941007	0	15.09	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		15.09	
86055	ADAPTIVE MALL.COM	11/07/2019	K79771	IDEA - Materials	902000032	157.50	157.50

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10E093	2130 4100 24 462000			for Physical Therapists Educational Fund/Student Services/Health Services-RN,CS		157.50	
86056	Vendor Continued Void	11/07/2019					0.00
86057	ALBERTSONS/SAFEWAY	11/07/2019	666695	Meat and green peppers for Career and Community Connection (CCC) classroom projects.	0	35.96	138.54
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen		35.96	
			729730	COOKING SUPPLIES FOR CAREER AND COMMUNITY CONNECTIONS (CCC) CLASSROOM PROJECTS	0	72.79	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen		72.79	
			803248	Canned items, flour, paprika and olives for Career and Community Connection (CCC) classroom projects.	0	29.79	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen		29.79	
86058	ALLSUP, ERIN K	11/07/2019	TR101419EA	REIMB TUITION FOR HOW THE WEATHER WORKS (EDUC 711L) WORKS COURSE	0	600.00	600.00
10E013	1120 2301 70 000000			Educational Fund/Cooper Middle School/Middle School Gen		600.00	
86059	Vendor Continued Void	11/07/2019					0.00
86060	Vendor Continued Void	11/07/2019					0.00
86061	Vendor Continued Void	11/07/2019					0.00
86062	Vendor Continued Void	11/07/2019					0.00
86063	Vendor Continued Void	11/07/2019					0.00
86064	Vendor Continued Void	11/07/2019					0.00
86065	Vendor Continued Void	11/07/2019					0.00
86066	Vendor Continued Void	11/07/2019					0.00
86067	Vendor Continued Void	11/07/2019					0.00
86068	Vendor Continued Void	11/07/2019					0.00
86069	Vendor Continued Void	11/07/2019					0.00
86070	Vendor Continued Void	11/07/2019					0.00

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86071	Vendor Continued Void	11/07/2019					0.00
86072	Vendor Continued Void	11/07/2019					0.00
86073	Vendor Continued Void	11/07/2019					0.00
86074	Vendor Continued Void	11/07/2019					0.00
86075	Vendor Continued Void	11/07/2019					0.00
86076	Vendor Continued Void	11/07/2019					0.00
86077	Vendor Continued Void	11/07/2019					0.00
86078	Vendor Continued Void	11/07/2019					0.00
86079	Vendor Continued Void	11/07/2019					0.00
86080	Vendor Continued Void	11/07/2019					0.00
86081	Vendor Continued Void	11/07/2019					0.00
86082	Vendor Continued Void	11/07/2019					0.00
86083	Vendor Continued Void	11/07/2019					0.00
86084	AMAZON CAPITAL SVCS INC	11/07/2019	11XN-DV7T-XHYQ	Reusable & Oversized 10" x 14" - Clear Durable Plastic Sleeves with 2 Rings for Classroom Organization	62000052	29.64	10,978.83
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elem General E		23.65	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		5.99	
			139L-4XDW-DRMX	PENS/STICKERS/GLUE /FRAMES/HANGING STRIPS	112000119	125.55	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		13.08	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		21.56	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		9.24	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		6.19	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		23.52	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		39.99	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		11.97	
			13Q4-PQDD-4FLV	Glass Whiteboard for Asst. Superintendent of Student Svcs & Safety - Kim Cline	1002000030	383.31	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		383.31	
			13VH-MKFY-LY7M	CRAYOLA GLITTER GLUE/CONSTRUCTION PARTY HATS/WASHABLE GLUE/50TH BDAY BANNER/50TH DECORATIONS	112000092	-14.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		-13.96	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		-0.99	
			1419-X3GN-QMXK	PENCIL POUCHES/WORDS THEIR WAY TEACHER MANUALS	112000104	-72.97	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		-24.99	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		-23.99	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		-23.99	
			1419-X3GN-RV7Q	SIMPLE HOUSEWARE 6 TRAYS DESKTOP-ORGANIZER; MAGNETIC HOOKS; MAGNETIC SQUARES FLEXIBLE; PACK OF 2400 3/4" ROUND COLOR CODING CIRCLE DOTS LABELS; SCOTCH THERMAL LAMINATING POUCHES; MESH DESK ORGANIZER W/SLIDING DRAWER	12000059	253.65	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		7.99	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		22.97	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		126.86	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		8.95	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		19.97	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		11.69	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		16.60	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		32.97	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		5.65	
			14CL-HNDF-NHW1	SPECIAL EDUCATION STUDENT SERVICES GENERAL SUPPLIES	72000019	113.13	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		5.99	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		61.20	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		23.99	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		9.99	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		2.97	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		8.99	
			14QN-WKKK-7TLR	General Music Supplies: Slide Whistle, Alto Horn and	82000065	-19.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Organizational Baskets			
10E008	1110 4100 23 000000			Educational Fund/Frost Elementary School/Elem General E		-19.99	
			14QN-WKKK-FHTD	Labels for label maker	102000038	33.59	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		18.80	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		14.79	
			164Y-NCX7-DVLN	Bank deposit bags with locks for Food Service	962000027	169.98	
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		169.98	
			177K-GJ7Q-C9NR	STERILITE 6 Quart Liter Storage, Command Wire hooks Mega pack & American Plastic Toys Scoop Rocker Kids children's Chairs	62000056	237.90	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		191.52	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		30.92	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		15.46	
			177K-GJ7Q-R99M	General Supplies- cube organizer for vestibule	92000010	-104.82	
10E009	2410 6420 20 000000			Educational Fund/Holmes Middle School/Office Of Princip		-104.82	
			17WT-J6TQ-9QPG	IDEA - Supplies for Students with IEPs	902000034	90.90	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		13.86	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		28.86	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		48.18	
			19F1-XFDD-GRR1	White boards	102000032	68.98	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		44.99	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		23.99	
			1C9M-KDCV-31DH	Becky Folan Speech Team supplies (pocket chart)	72000027	25.98	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		25.98	
			1D79-1C9D-QFXL	LABELS FOR INSTRUMENTAL	52000056	20.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
MUSIC STUDENTS							
10E005	1120 4100 56 000000			Educational Fund/London Middle School/Middle School Gen		14.19	
10E005	1120 4100 56 000000			Educational Fund/London Middle School/Middle School Gen		5.99	
1F1R-TF3H-CR7W Door bell 102000027							
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		21.96	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		15.97	
1F1R-TF3H-N1K6 NOAA weather 1012000028							
radios							
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		765.38	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		399.00	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		370.37	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		-3.99	
1F1T-P1NQ-CC9F Art Supplies 72000029							
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		64.75	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		42.95	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		10.85	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		10.95	
1F1T-P1NQ-JTKR General Music 82000065							
Supplies: Slide							
Whistle, Alto							
Horn and							
Organizational							
Baskets							
10E008	1110 4100 23 000000			Educational Fund/Frost Elementary School/Elem General E		119.53	
10E008	1110 4100 23 000000			Educational Fund/Frost Elementary School/Elem General E		21.98	
10E008	1110 4100 23 000000			Educational Fund/Frost Elementary School/Elem General E		38.99	
10E008	1110 4100 23 000000			Educational Fund/Frost Elementary School/Elem General E		5.49	
10E008	1110 4100 23 000000			Educational Fund/Frost Elementary School/Elem General E		33.08	
1F1T-P1NQ-LLDC ADMINISTRATION 1002000034							
BUILDING FILTERS							
AND 3 ADDITIONAL							
IPAD CASES FOR							
MAINTENANCE							
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		228.51	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		153.54	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		74.97	
1FCH-PYK9-694L Teaching Aids 152000014							
Materials							
(Post-It Super							
Sticky Easel Pad							
& paper bags)							
10E015	1125 4100 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		134.11	
10E015	1125 4100 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		45.96	
10E015	1125 4100 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		71.49	
10E015	1125 4100 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		16.66	
1GV6-JH9Y-NTFF Drama-general 92000031							
supplies-rhineston							

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				es, two pocket folders, eye masks, foam sponge wood handle, glue, 1cm pon poms, feathers, paint, tape, mardi gras paper masks, construction paper, creative arts chenille stem			
10E009	1120 4100 29 850000		Educational Fund/Holmes	Middle School/Middle School Gen		6.99	
10E009	1120 4100 29 850000		Educational Fund/Holmes	Middle School/Middle School Gen		56.08	
10E009	1120 4100 29 850000		Educational Fund/Holmes	Middle School/Middle School Gen		17.59	
10E009	1120 4100 29 850000		Educational Fund/Holmes	Middle School/Middle School Gen		9.96	
10E009	1120 4100 29 850000		Educational Fund/Holmes	Middle School/Middle School Gen		9.95	
10E009	1120 4100 29 850000		Educational Fund/Holmes	Middle School/Middle School Gen		17.99	
10E009	1120 4100 29 850000		Educational Fund/Holmes	Middle School/Middle School Gen		6.99	
10E009	1120 4100 29 850000		Educational Fund/Holmes	Middle School/Middle School Gen		23.50	
10E009	1120 4100 29 850000		Educational Fund/Holmes	Middle School/Middle School Gen		116.82	
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		32.87	
10E009	1120 4100 29 850000		Educational Fund/Holmes	Middle School/Middle School Gen		8.89	
10E009	1120 4100 29 850000		Educational Fund/Holmes	Middle School/Middle School Gen		15.29	
10E009	1120 4100 29 850000		Educational Fund/Holmes	Middle School/Middle School Gen		9.98	
10E009	1120 4100 29 850000		Educational Fund/Holmes	Middle School/Middle School Gen		126.95	
			1HG6-6DP3-R9QL	General Supplies- cube organizer for vestibule	92000010	104.82	
10E009	2410 6420 20 000000		Educational Fund/Holmes	Middle School/Office Of Princip		104.82	
			1HPR-LFCT-RJGY	TECH SUPPLIES: TOOLS FOR REPAIRS, WIRE STRIPPER	7002000058	82.24	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			13.04	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			35.00	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			17.26	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			6.99	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			9.95	
			1JMY-H9QC-CFXX	Misc.- cube organizers for front office vestibule	92000032	104.00	
10E009	2410 6420 20 000000		Educational Fund/Holmes	Middle School/Office Of Princip		104.00	

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			1JNM-7RNQ-Q3MW	Items for craft activities	152000015	64.17	
10E015	1225 4100 00 000000		Educational Fund/Hawthorne School/Pre K Special Educati			0.00	
10E015	1125 4100 21 000000		Educational Fund/Hawthorne School/Pre K General Educati			39.96	
10E015	1225 4100 00 000000		Educational Fund/Hawthorne School/Pre K Special Educati			24.21	
			1JYK-9Q37-FWFK	WIRE BASKETS/CLIPBOARDS /PLASTIC DOCUMENT HOLDERS	112000120	76.88	
10E011	2410 1530 20 000000		Educational Fund/Longfellow Elementary School/Office Of			14.97	
10E011	2410 1530 20 000000		Educational Fund/Longfellow Elementary School/Office Of			15.95	
10E011	2410 1530 20 000000		Educational Fund/Longfellow Elementary School/Office Of			8.97	
10E011	2410 1530 20 000000		Educational Fund/Longfellow Elementary School/Office Of			36.99	
			1JYK-9Q37-WD7D	Art Supplies	72000029	55.96	
10E007	1110 4100 00 000000		Educational Fund/Kilmer Elementary School/Elem General			20.00	
10E007	1110 4100 00 000000		Educational Fund/Kilmer Elementary School/Elem General			35.96	
			1KNP-6KYH-LL6K	Fourth Grade supplies (paint)	122000044	51.65	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			51.65	
			1L19-NRTJ-PF6W	CRAYOLA GLITTER GLUE/CONSTRUCTION PARTY HATS/WASHABLE GLUE/50TH BDAY BANNER/50TH DECORATIONS	112000092	14.95	
10E011	2410 4100 20 000000		Educational Fund/Longfellow Elementary School/Office Of			13.96	
10E011	2410 4100 20 000000		Educational Fund/Longfellow Elementary School/Office Of			0.99	
			1LKK-MGHJ-QMW9	FLOOR TAPE/INDEX PAPER/LAMINATING POUCHES	112000111	55.41	
10E011	2410 4100 20 000000		Educational Fund/Longfellow Elementary School/Office Of			22.99	
10E011	2410 4100 20 000000		Educational Fund/Longfellow Elementary School/Office Of			9.98	
10E011	2410 4100 20 000000		Educational Fund/Longfellow Elementary School/Office Of			5.58	
10E011	2410 4100 20 000000		Educational Fund/Longfellow Elementary School/Office Of			5.58	
10E011	2410 4100 20 000000		Educational Fund/Longfellow Elementary School/Office Of			5.64	
10E011	2410 4100 20 000000		Educational Fund/Longfellow Elementary School/Office Of			5.64	
			1M4G-9DVY-FJLC	Snug Kids Earmuffs/Hearing Protectors - Adjustable Headband Ear Defenders for Children and	112000113	69.75	

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				Adults (Yellow)			
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		69.75	
			1MCW-L66D-33Y7	ELL- teaching	92000027	88.14	
				aids- Comprehension and English language Learners book			
10E009	1120 4120 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		88.14	
			1MCW-L66D-6MP3	District Wide	932000019	2,092.21	
				Materials (books)			
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		134.64	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		18.34	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		1,407.24	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		41.64	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		18.34	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		109.88	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		94.75	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		102.18	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		133.28	
10E093	2210 4100 74 499900			Educational Fund/Student Services/Improvement of Instru		31.92	
			1MQG-GYD3-PVLX	IDEA - Supplies	902000033	261.82	
				for Occupational Therapists			
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		26.12	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		21.99	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		15.99	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		54.96	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		34.40	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		108.36	
			1MR9-M4T9-3TWW	Office Supplies	962000022	77.54	
				(Pens and Scissors)			
10E096	2510 4100 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		24.06	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		24.58	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		6.99	
10E096	2510 4100 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		21.91	
			1NKJ-1DRR-VNCJ	INFO SERVICES	7002000053	-59.97	
				SUPPLIES: CORDESS MOUSE, USB-HUB, DRY ERASE BOARD			
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		-59.97	
			1NKQ-LYGP-69YQ	FLASH DRIVES FOR	7002000054	189.80	
				TECH			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		189.80	
			1NKQ-LYGP-CCQX	TECH SUPPLIES: FLASH DRIVES, REPAIR KITS, LIGHTNING CABLES, USB HUB, BARCODE SCANNER, CART	7002000051	627.40	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		31.16	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		173.97	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		15.99	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		39.13	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		39.99	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		69.95	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		209.23	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		47.98	
			1P37-X1Y7-QHNX	Mailbox and Bins for 3/4 ESL classroom	102000021	232.54	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		78.14	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		154.40	
			1P7R-LPD6-JKDR	PENCIL POUCHES/WORDS THEIR WAY TEACHER MANUALS	112000104	-27.75	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		-27.75	
			1PDK-QVLR-7HVN	SPECIAL EDUCATION STUDENT SERVICES GENERAL SUPPLIES	72000018	137.78	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		11.99	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		26.64	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		44.99	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		22.17	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		14.99	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		17.00	
			1PDK-QVLR-DJQM	Main Office General Supplies - Office Clock	132000023	39.55	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		39.55	
			1PDK-QVLR-F6L7	Art General Supplies	72000020	127.39	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		39.96	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		33.95	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		13.49	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		39.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1PDK-QVLR-FT99	CURRICULUM: DISCOVERY SCIENCE TEACHING AIDS FOR VARIABLES LESSON: ROUND TOOTH PICKS AND MINI GLUE STICKS.	9542000007	44.27	
10E095	1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General		4.28	
10E095	1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General		39.99	
			1PY4-1QFK-VDHX	General Supplies - Main Office	132000024	129.93	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		63.99	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		65.94	
			1PYY-9K3V-HJFN	Office Supplies: Carbiner Badge Reel, markers and principal office clock	82000063	43.45	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		31.50	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		11.95	
			1PYY-9K3V-KVQC	Office Supplies: Carbiner Badge Reel, markers and principal office clock	82000063	67.33	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		16.98	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		6.99	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		38.36	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		5.00	
			1QH3-JWQF-XG1M	Classroom Flag - UCLA Bruins Los Angeles University College House Flag	122000056	33.95	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		33.95	
			1QH3-JWQF-XPQ	Art Supplies for Art classroom Pain pens, erasers, colored wire	122000058	31.38	
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		13.89	
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		10.50	
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		6.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1QJQ-HJDL-7PQT	PENCIL POUCHES/WORDS THEIR WAY TEACHER MANUALS	112000104	27.75	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		22.13	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		3.99	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		1.63	
			1QL3-R444-CXYW	Misc.- step it up- batteries	92000030	26.70	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		20.71	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		5.99	
			1R3C-3CCJ-11LK	TECH OFFICE SUPPLIES: WIRE CUTTER, LAN CABLE TESTER, USB HUB, ADAPTERS	7002000071	278.87	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		17.99	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		18.99	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		59.98	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		85.44	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		14.99	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		15.50	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		65.98	
			1R3C-3CCJ-41LF	256GB DISK DRIVE FOR TECH DEPT	7002000064	29.98	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		29.98	
			1R3C-3CCJ-7WXL	LONDON - CORDS FOR MICROPHONE	1002000037	43.08	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.50	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		7.59	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		14.99	
			1R3C-3CCJ-GN44	Bank deposit bags with locks for food service	962000025	84.99	
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		84.99	
			1RQX-R1R1-3YQD	HANGING WALL ORGANIZER	112000121	18.73	
10E011	2410 1530 20 000000			Educational Fund/Longfellow Elementary School/Office Of		12.74	
10E011	2410 1530 20 000000			Educational Fund/Longfellow Elementary School/Office Of		5.99	
			1RQY-H7FT-1QT3	INFO SERVICES SUPPLIES: CORDLESS MOUSE, USB-HUB, DRY	7002000053	303.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ERASE BOARD			
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		63.95	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		59.97	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		68.31	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		111.40	
			1RRG-NVVK-XW61	STERILITE 6 Quart Liter Storage, Command Wire hooks Mega pack & American Plastic Toys Scoop Rocker Kids children's Chairs	62000056	85.88	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		85.88	
			1T9C-CTT6-36RR	PENCIL POUCHES/WORDS THEIR WAY TEACHER MANUALS	112000104	99.95	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		26.98	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		24.99	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		23.99	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		23.99	
			1T9C-CTT6-3R4K	Supplies for LMC	102000025	62.92	
10E010	2220 4310 28 000000			Educational Fund/Poe Elementary School/Educational Medi		14.97	
10E010	2220 4310 28 000000			Educational Fund/Poe Elementary School/Educational Medi		35.99	
10E010	2220 4310 28 000000			Educational Fund/Poe Elementary School/Educational Medi		5.97	
10E010	2220 4310 28 000000			Educational Fund/Poe Elementary School/Educational Medi		5.99	
			1VVD-63MY-Q7J7	General Supplies for the LMC: Book Tape	82000062	77.42	
10E008	2220 4100 28 000000			Educational Fund/Frost Elementary School/Educational Me		48.53	
10E008	2220 4100 28 000000			Educational Fund/Frost Elementary School/Educational Me		28.89	
			1WCW-KX9M-FRRV	LMC BOOKS; WHO WOULD WIN?	142000022	29.99	
10E014	2220 4310 28 000000			Educational Fund/Riley Elementary School/Educational Me		29.99	
			1WMT-YNVK-71GC	Misc. for Wrestling- weight scales	92000034	53.98	
10E009	1500 6420 16 000000			Educational Fund/Holmes Middle School/Interscholastic P		53.98	
			1WRY-P3QP-7RW9	IDEA - Supplies for Students with IEPs (Rolling backpacks)	902000028	44.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		44.80	
			1WXC-17V9-3CLJ	ART SUPPLIES - MARKERS, SCULPEY, TAPE, STORAGE BIN, PAPER, PENS	112000114	198.20	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		29.94	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		15.29	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		21.34	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		10.69	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		21.99	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		19.80	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		4.62	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		7.99	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		9.59	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		5.88	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		26.08	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		5.00	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		19.99	
			1WXC-17V9-9VMJ	DOCUMENT HOLDERS/SAFETY VESTS	112000116	44.56	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		23.58	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		20.98	
			1XFD-QDGD-F47C	CRAFT SUPPLIES FOR SPANISH CLASSROOM PROJECTS	52000061	257.21	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen		28.56	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen		71.88	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen		35.97	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen		7.72	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen		77.12	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen		35.96	
			1Y6M-LLR6-KP41	Book Study Books	102000022	732.42	
10E010	1110 4100 21 000000			Educational Fund/Poe Elementary School/Elem General Edu		61.71	
10E010	1110 4100 21 000000			Educational Fund/Poe Elementary School/Elem General Edu		67.32	
10E010	1110 4100 21 000000			Educational Fund/Poe Elementary School/Elem General Edu		437.57	
10E010	1110 4100 21 000000			Educational Fund/Poe Elementary School/Elem General Edu		23.55	
10E010	1110 4100 21 000000			Educational Fund/Poe Elementary School/Elem General Edu		130.30	
10E010	1110 4100 21 000000			Educational Fund/Poe Elementary School/Elem General Edu		11.97	
			1YLH-GJ3T-4XDR	3rd Grade Supplies (plastic waterproof envelope folders)	122000054	64.95	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		64.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1YMD-WRDM-1PXD	Special Education Student Services General Supplies.	72000017	94.95	
10E007	1110 4100 00 000000		Educational Fund/Kilmer Elementary School/Elem General			94.95	
			1YNV-H7M7-HQ9M	TECH SUPPLIES: FLASH DRIVES, REPAIR KITS, LIGHTNING CABLES, USB HUB, BARCODE SCANNER, CART	7002000051	79.98	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			79.98	
			1YWG-KM3M-MPD6	Classroom Supplies for our new 1st grade teacher: College Flag for No Excuses University, Organizational Supplies Bins	82000055	124.48	
10E008	1110 4100 21 000000		Educational Fund/Frost Elementary School/Elem General E			124.48	
			1YWG-KM3M-Y4GT	Classroom Supplies for our new 1st grade teacher: College Flag for No Excuses University, Organizational Supplies Bins	82000055	156.68	
10E008	1110 4100 21 000000		Educational Fund/Frost Elementary School/Elem General E			11.94	
10E008	1110 4100 21 000000		Educational Fund/Frost Elementary School/Elem General E			29.75	
10E008	1110 4100 21 000000		Educational Fund/Frost Elementary School/Elem General E			33.99	
10E008	1110 4100 21 000000		Educational Fund/Frost Elementary School/Elem General E			26.09	
10E008	1110 4100 21 000000		Educational Fund/Frost Elementary School/Elem General E			13.97	
10E008	1110 4100 21 000000		Educational Fund/Frost Elementary School/Elem General E			10.99	
10E008	1110 4100 21 000000		Educational Fund/Frost Elementary School/Elem General E			29.95	
86085	AMERICAN TAXI DISPATCH INC	11/07/2019	190702N	Transportation Services for July 2019	0	969.23	1,362.69
40E005	2550 3310 35 000000		Transportation Fund/London Middle School/Pupil Transpor			27.81	
40E008	2550 3310 35 000000		Transportation Fund/Frost Elementary School/Pupil Trans			251.32	
40E093	2550 3390 30 000000		Transportation Fund/Student Services/Pupil Transportati			642.72	
10E005	2550 3315 00 433100		Educational Fund/London Middle School/Pupil Transportat			47.38	
			190802N	Transportation	0	393.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Services for August 2019			
40E005	2550 3310 35 000000			Transportation Fund/London Middle School/Pupil Transpor		123.60	
40E008	2550 3310 35 000000			Transportation Fund/Frost Elementary School/Pupil Trans		61.80	
40E093	2550 3390 30 000000			Transportation Fund/Student Services/Pupil Transportati		50.98	
10E005	2550 3315 00 433100			Educational Fund/London Middle School/Pupil Transportat		157.08	
86086	AMPERAGE ELEC SUPPLY INC	11/07/2019	0960264-IN	LED FLAT PANEL FOR FROST HEALTH OFFICE BATHROOM	0	60.00	621.48
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		60.00	
			0962673-IN	BULBS AND BALLASTS FOR STOCK	0	693.48	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		693.48	
			0963542-CM	CREDIT FOR BULBS RETURNED ON INV 0961567	1002000032	-132.00	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		-132.00	
86087	ANDERSON LOCK CO	11/07/2019	1022262	SPECIAL KEYS CUT	0	96.80	3,425.20
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		96.80	
			1023627	TWAIN - CYLINDER CHANGE	0	38.00	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		38.00	
			1023628	LONDON - STANDARD CUT KEY	0	24.30	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		24.30	
			7082912	Lock work at Kilmer	0	915.00	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		915.00	
			7082918	Lock work at Frost	0	1,121.10	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,121.10	
			7082919	Lock work at Tarkington	0	1,230.00	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,230.00	
86088	ANDERSON PEST SOLUTIONS	11/07/2019	5302449	PEST CONTROL DISTRICT WIDE	0	614.38	1,778.76
20E098	2540 3190 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		614.38	
			5376024	C BARRIER	0	550.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TREATMENT AT ALL SCHOOLS			
20E098	2540 3190 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		550.00	
			5376866	TREATMENT AT ALL SCHOOLS	0	614.38	
20E098	2540 3190 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		614.38	
86089	APPLE INC	11/07/2019	AB06232667	Apple VPP Credit for Assistive Tech	972000001	2,000.00	2,000.00
10E097	1203 4700 00 000000			Educational Fund/District Wide Programs/Assistive Tech/		2,000.00	
86090	ARCAVATE CORPORATION	11/07/2019	11124	YOGA MATS FOR MINDFULNESS CURRICULUM FOR ALL GRADE LEVELS	52000062	108.81	108.81
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen		99.80	
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen		-4.99	
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen		14.00	
86091	ARCON ASSOCIATES INC	11/07/2019	25156R	PROFESSIONAL SERVICES FROM MAY 1, 2018-SEPTEMBER 30, 2018 (PREVIOUSLY IN DISPUTE)	0	5,000.00	5,000.00
60E098	2530 3120 79 000000			Capital Projects Fund/Operations & Maintenance/Projects		5,000.00	
86092	ARDUINO, JOSEPH D	11/07/2019	EV101519	Reimbursement for Tarkington kitchen supplies	0	58.50	58.50
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		58.50	
86093	ARLINGTON POWER EQUIP INC	11/07/2019	827012	SNOW BLOWERS	0	2,994.00	2,994.00
20E098	2540 5500 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,994.00	
86094	ARLINGTON HTS FORD INC	11/07/2019	878970	BATTERY FOR TRUCK PLATE M 198669 (8)	0	139.28	124.28
20E098	2540 4810 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		139.28	
			878994	CREDIT FOR CORE CHARGE ON BATTERY PLATE M198669 ON INV 878970	1002000033	-15.00	
20E098	2540 4810 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		-15.00	
86095	ARLINGTON HTS, VILLAGE OF	11/07/2019	76065	FALSE ALARM AT RILEY	0	50.00	50.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		50.00	
86096	ASCD	11/07/2019	0013441697	ASCD Select Membership for Kevin Olsen	142000025	89.00	89.00
10E014	2410 6410 20 000000			Educational Fund/Riley Elementary School/Office Of Prin		89.00	
86097	B & H PHOTO-VIDEO	11/07/2019	162964748	LONDON-MICRO SD CARDS AND ADAPTERS	4702000019	57.90	57.90
10E005	2220 4100 28 000000			Educational Fund/London Middle School/Educational Media		57.90	
86098	BALLARD & TIGHE PUB	11/07/2019	0161548-IN	PRE-IPT LANGUAGE PROFICIENCY ASSESSMENTS - TEST BOOKLETS AND PAPER TEST	952000020	1,750.10	1,750.10
10E095	2230 4120 58 000000			Educational Fund/Curriculum & Instruction/Assessment/Te		370.00	
10E095	2230 4120 58 000000			Educational Fund/Curriculum & Instruction/Assessment/Te		1,221.00	
10E095	2230 4120 58 000000			Educational Fund/Curriculum & Instruction/Assessment/Te		159.10	
86099	BANNER PLUMBING SUPPLY CO INC	11/07/2019	2557808	POE PLUMBING SUPPLIES	0	362.57	519.51
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		362.57	
			2558850	TARKINGTON GRAB BAR FOR HANDICAPPED BATHROOM	0	46.35	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		46.35	
			2562285	WHITMAN - HOT WATER FAUCET REPLACEMENT	0	110.59	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		110.59	
86100	BARAK	11/07/2019	80412	5th Grade T-Shirt Order	0	405.44	405.44
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		405.44	
86101	BARR MECHANICAL SALES INC	11/07/2019	19-1164	COOPER COMBUSTION TEST ORDERED FOR EQUIPMENT	0	250.00	541.21
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		250.00	
			19-1254	TARKINGTON - HVAC PART	0	291.21	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		291.21	
86102	BENCHMARK EDUC CO	11/07/2019	375201	TEXT AND CONTENT	122000027	376.20	376.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
CONNECTIONS							
10E012	1800 4100 34 000000			Educational Fund/Tarkington Elementary School/Bilingual		225.00	
10E012	1800 4100 34 000000			Educational Fund/Tarkington Elementary School/Bilingual		39.00	
10E012	1800 4100 34 000000			Educational Fund/Tarkington Elementary School/Bilingual		39.00	
10E012	1800 4100 34 000000			Educational Fund/Tarkington Elementary School/Bilingual		39.00	
10E012	1800 4100 34 000000			Educational Fund/Tarkington Elementary School/Bilingual		34.20	
86103	BERBAUM, KELLY	11/07/2019	MR-10-31-19-KB	Mileage Reimbursement In-District - Curriculum: Discovery Science - 24.90 MILES - October 2019	0	14.44	14.44
10E095	1110 3350 94 000000			Educational Fund/Curriculum & Instruction/Elem General		14.44	
86104	BERKHEIMER CO, G W	11/07/2019	528292	BELT FOR LONDON N. COMMONS	0	18.79	250.98
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/ 528330	0	18.79	
20E098	2540 4750 76 000000			PART FOR HOLMES HVAC	0	83.05	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/ 528331	0	83.05	
20E098	2540 4750 76 000000			PART FOR LONDON HVAC	0	16.00	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/ 531610	0	16.00	
20E098	2540 4750 76 000000			HOLMES VENTER WHEEL	0	133.14	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		133.14	
86105	BERLAND'S HOUSE OF TOOLS	11/07/2019	89563	10 CU FT POLY DUAL TURF WHLBR	0	579.98	579.98
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		579.98	
86106	BEYOND PLAY LLC	11/07/2019	505411	IDEA - Supplies for District Wide Occupational Therapists (super chew)	902000012	80.44	80.44
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		69.95	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		10.49	
86107	Vendor Continued Void	11/07/2019					0.00
86108	BIELSKI, JILL	11/07/2019	EV 103019	Reimb- for step it up celebration supplies- plastic cups, cutlery, sandwich cookies,	0	41.08	189.56

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	1120 4100 29 850000			pudding, whip cream, gummy worms, milk, double zipper bags, Educational Fund/Holmes Middle School/Middle School Gen		41.08	
			EV101719	Reimb- misc. supplies for institute day for resilience team activity-index cards, magnet picture frame	0	87.47	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		87.47	
			EV103019	Reimb- food supplies for AM @ Holmes activity project- milk, pudding, cutlery, plastic cups, oranges, chocolate sandwich cookies and whip cream	0	61.01	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		61.01	
86109	BILINGUAL PLANET	11/07/2019	4018	CIENCIAS PARA PRIMARIA; HISTORIAS MENSUALES: NUESTRA CULTURA AMERICANA; DIPTONGOS y HIATOS; SABES QUIEN; LEE Y COMPRENDE; BINDER SIZE ALPHA POSTERS; STORY COMPREHENSION CARDS	12000017	81.96	81.96
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		7.99	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		16.00	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		5.00	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		7.99	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		7.99	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		17.00	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		7.99	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		12.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
86110	BLACK, JAMES H	11/07/2019	102919-1	Professional Services: Guest Conductor for Orchestra Festival October 29, 2019.	0	450.00	450.00
10E095	1110 3140 56 000000			Educational Fund/Curriculum & Instruction/Elem General		450.00	
86111	BLINK TEES	11/07/2019	1000873	STAFF SHIRTS FOR HOUSE CELEBRATIONS	0	388.65	388.65
10E014	2410 4100 20 000000			Educational Fund/Riley Elementary School/Office Of Prin		388.65	
86112	BOLOGNONE, JAIME E	11/07/2019	MR102019JB	Mileage Reimbursement for Out of District Travel (Aug - Oct 2019)(42.20 miles)	0	24.48	24.48
10E093	2330 3330 30 000000			Educational Fund/Student Services/Special Area Adm Serv		24.48	
86113	BOYER, JONATHAN	11/07/2019	102919-1	Professional Services: Sectional Instructor for Orchestra Festival Rehearsal, October 21, 2019.	0	52.50	52.50
10E095	1110 3140 56 000000			Educational Fund/Curriculum & Instruction/Elem General		52.50	
86114	BRESLOW, BEVERLY Y	11/07/2019	MR092019BB	Mileage Reimbursement to attend Professional Development- B Breslow (Sept 2019 - 9.80 miles)	0	5.68	17.86
10E093	2210 3330 30 000000			Educational Fund/Student Services/Improvement of Instru		5.68	
			MR102019BB	Mileage Reimbursement - B Breslow (Oct 2019 - 6.30 miles)	0	3.65	
10E093	2110 3350 39 000000			Educational Fund/Student Services/Attendance & Social W		3.65	
			MR102019OODBB	Mileage Reimbursement Out of District - B	0	8.53	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Breslow (Oct 2019 - 14.70 miles)			
10E093	2110 3330 39 000000			Educational Fund/Student Services/Attendance & Social W		8.53	
86115	Vendor Continued Void	11/07/2019					0.00
86116	BRIGHTSTAR HEALTHCARE	11/07/2019	IVC00000004825774	Contract Nurse Services for 2 Special Ed Students (M Del Carmen Mendez 9/16/2019 - 9/20/2019)	0	2,172.50	9,487.50
10E093	2130 3190 38 000000			Educational Fund/Student Services/Health Services-RN,CS		2,172.50	
			IVC00000004848964	Contract Nurse Services for 2 Special Ed Students (M Del Carmen Mendez 10/1/2019 - 10/4/2019)	0	1,760.00	
10E093	2130 3190 38 000000			Educational Fund/Student Services/Health Services-RN,CS		1,760.00	
			IVC00000004882944	Contract Nurse Services for 2 Special Ed Students (M Del Carmen Mendez - 10/22/2109 - 10/25/2019)	0	1,760.00	
10E093	2130 3190 38 000000			Educational Fund/Student Services/Health Services-RN,CS		1,760.00	
			IVC00000004860580	Contract Nursing Services for 2 Special Ed students (M Del Carmen Mendez - 10/7/2019 - 10/11/2019)	0	1,760.00	
10E093	2130 3190 38 000000			Educational Fund/Student Services/Health Services-RN,CS		1,760.00	
			IVC00000004872005	Contract Nursing Services for 2 Special Ed students (M Del Carmen Mendez - 10/14/2019 - 10/18/2019)	0	2,035.00	
10E093	2130 3190 38 000000			Educational Fund/Student Services/Health Services-RN,CS		2,035.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
86117	BROOKS, VICTORIA E	11/07/2019	MR102019VB	Mileage Reimbursement Oct 2019 (V Brooks - 21.0 miles)	0	12.18	12.18
10E093	2130 3350 37 000000			Educational Fund/Student Services/Health Services-RN,CS		12.18	
86118	BSN SPORTS LLC	11/07/2019	906262877	FITNESS GRAM RENEWAL FOR TRACKING ANNUAL STATE MANDATED FITNESS TESTING DATA	4702000007	1,788.00	1,836.22
10E095	2230 4700 58 000000			Educational Fund/Curriculum & Instruction/Assessment/Te		1,788.00	
			906526063	PHYSICAL EDUCATION CLASS SUPPLIES FOR 2019/2020 SCHOOL YEAR	52000021	48.22	
10E005	1120 4100 25 000000			Educational Fund/London Middle School/Middle School Gen		48.22	
86119	BUFFALO GROVE, VLG OF	11/07/2019	770001001-001OCT19	LONGFELLOW - WATER BILL 9/1/19-9/30/19	0	379.62	1,266.26
20E011	2540 4660 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		379.62	
			770112001-001OCT19	KILMER - WATER BILL 9/1/19-9/30/19	0	366.88	
20E007	2540 4660 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/		366.88	
			770113001-001OCT19	COOPER - WATER BILL 9/1/19-9/30/19	0	519.76	
20E013	2540 4660 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		519.76	
86120	CABLE MATTERS	11/07/2019	IN20191007-3173	HIGH SPEED HDMI CABLES - Supports 3D & 4K Resolution	7002000046	351.00	351.00
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		232.80	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		113.20	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		5.00	
86121	CANGRO, RICHARD	11/07/2019	110119-1	Music Consulting for CCSD 21 Music Teachers Professional Development on November 1, 2019	0	1,500.00	1,500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	2210 3140 23 000000			Educational Fund/Curriculum & Instruction/Improvement o		1,500.00	
86122	CANON SOLUTIONS AMERICA INC	11/07/2019	517395	MONTHLY COPIER MAINTENANCE	0	4,867.95	4,867.95
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		4,867.95	
86123	CASCADE SCHOOL SUPPLIES	11/07/2019	67561	CASCADE SCHOOL SUPPLIES BID#92413	122000033	6.20	6.20
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		5.40	
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		0.80	
86124	Vendor Continued Void	11/07/2019					0.00
86125	CCSD 21 ACTIVITY ACCOUNT	11/07/2019	10212019	Cooper 2019-2020 MSMSAC Participation Fees Pay to 95L009 4000 0000 00 000125 Holmes Activity Account	0	700.00	3,725.00
10E013	1500 6400 16 000000			Educational Fund/Cooper Middle School/Interscholastic P		700.00	
			FORM102319	Transfer to Holmes CCSD21 Activity Account 95L009 4000 0000 00 000125 for 2019/2020 Mid Suburban Athletic Conference (MSAC) yearly dues	0	700.00	
10E005	1500 6400 16 000000			Educational Fund/London Middle School/Interscholastic P		700.00	
			FORM102919	FAMILY LEARNING PROGRAM SUMMER BRIDGE FEE TO FAMILY LEARNING PROGRAM ACTIVITY ACCOUNT	0	2,325.00	
10R000	1321 0000 00 000000			Educational Fund//Tuition Summer Programs//		2,325.00	
86126	CCSD 62	11/07/2019	MV082019	Cost Share Agreement - Reimbursement for PM rides to Community Consolidated School District 62 (Des Plaines) for	0	408.00	408.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				transportation provided to SPED/McKinney-Vent o student living within CCSD21 school boundaries (August 2019)			
40E009	2550 3314 35 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		200.00	
40E008	2550 3310 35 000000			Transportation Fund/Frost Elementary School/Pupil Trans		208.00	
86127	Vendor Continued Void	11/07/2019					0.00
86128	CDW GOVERNMENT INC	11/07/2019	TWB8229	MOTOROLA SMARTPHONE AND CASES FOR STAFF	7002000044	45.06	28,640.05
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		45.06	
			TWV7253	MOTOROLA SMARTPHONE AND CASES FOR STAFF	7002000044	3,633.92	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		3,633.92	
			VDT8057	MOTOROLA SMARTPHONE AND CASES FOR STAFF	7002000044	195.26	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		195.26	
			VGW7886	INFO SERVICES SUPPLIES: WALL MOUNTS, HDMI AND COAX CABLES	7002000057	99.21	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		99.21	
			VJJ5236	PROJECTOR, WALL MOUNT AND CABLE FOR INFO SERVICES	7002000062	998.00	
10E700	2630 5500 00 000000			Educational Fund/Information Services/Information Servi		849.00	
10E700	2630 5500 00 000000			Educational Fund/Information Services/Information Servi		149.00	
			VJR6403	PROJECTOR, WALL MOUNT AND CABLE FOR INFO SERVICES	7002000062	33.00	
10E700	2630 5500 00 000000			Educational Fund/Information Services/Information Servi		33.00	
			VKF4661	HP X360 LAPTOPS FOR STAFF	7002000041	23,635.60	
10E700	2630 5500 00 000000			Educational Fund/Information Services/Information Servi		23,635.60	
86129	CENTRAL POLY-BAG CORP	11/07/2019	278070	TRASH CAN LINERS - VARIOUS SIZES	1012000015	4,799.20	4,799.20
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,797.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,002.00	
86130	CHIAKUUS, GREG	11/07/2019	REF112019	Girls BB @ River Trails ref # 2 Greg Chiakulas	0	75.00	75.00
10E009	1500 3190 16 000000			Educational Fund/Holmes Middle School/Interscholastic P		75.00	
86131	CIONCZYK, AGNIESZKA	11/07/2019	MR102019AC	Mileage Reimbursement - A Cionczyk (Oct 2019 - 18.00 miles)	0	10.44	10.44
10E093	2130 3350 24 000000			Educational Fund/Student Services/Health Services-RN,CS		10.44	
86132	CIRRINCIONE, FRANCA	11/07/2019	10142019	General Supplies - Office Organization	0	61.98	61.98
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		61.98	
86133	COHLA, STEPHANIE D	11/07/2019	MR102019SC	Mileage Reimbursement - S Cohla (Oct 2019 - 206.10 miles)	0	119.54	119.54
10E093	1203 3350 30 000000			Educational Fund/Student Services/Assistive Tech/Mileag		119.54	
86134	COLLETT, AMANDA	11/07/2019	EV102819	Reimburse for storage folders for new reading series. First grade classrooms	0	90.75	90.75
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		90.75	
86135	COLLEY ELEVATOR CO.	11/07/2019	189749	POE LIFT REPAIR	0	294.00	490.00
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		294.00	
			189949	FIELD - ELEVATOR REPAIR	0	196.00	
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		196.00	
86136	COMCAST BUSINESS	11/07/2019	89346548	MONTHLY PHONE COMMUNICATIONS - SIP FIBER SERVICES CHARGE ACCT#939801806	7002000036	4,027.50	4,027.50
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		4,027.50	
86137	CONEJO, CINDY	11/07/2019	FORM10152019	REFUND TO PARENT FOR CCSD21 SUMMER BRIDGE PROGRAM - REGISTRATION C.	0	25.00	25.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10R000	1321 0000 00 000000			C. Educational Fund//Tuition Summer Programs//		25.00	
86138	CONNEXION	11/07/2019	S1665455.001	LED FLOODLIGHT BULBS DISTRICT WIDE	0	260.00	260.00
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		260.00	
86139	CONNOLLY, COLLEEN C	11/07/2019	MR102019CC	Mileage Reimbursement for Out of District Travel (Oct 2019)(16.40 miles)	0	9.51	9.51
10E093	2330 3330 30 000000			Educational Fund/Student Services/Special Area Adm Serv		9.51	
86140	CONSORTIUM FOR EDUCATIONAL CHA	11/07/2019	INV-1066	STRATEGIC PLANNING CONSULTING SERVICES: 9/9/2019, 9/23/2019, 9/25/2019	0	5,234.37	5,234.37
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		5,234.37	
86141	CONSTELLATION NEWENERGY - GAS	11/07/2019	2724527	NATURAL GAS BILL DISTRICT WIDE	0	3,252.01	3,252.01
20E005	2540 4650 79 000000			Operations & Maintenance Fund/London Middle School/Oper		394.91	
20E013	2540 4650 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		319.37	
20E014	2540 4650 79 000000			Operations & Maintenance Fund/Riley Elementary School/O		192.31	
20E001	2540 4650 79 000000			Operations & Maintenance Fund/Whitman Elementary School		192.82	
20E008	2540 4650 79 000000			Operations & Maintenance Fund/Frost Elementary School/O		177.60	
20E015	2540 4650 79 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		154.33	
20E009	2540 4650 79 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		361.43	
20E010	2540 4650 79 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		181.66	
20E012	2540 4650 79 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		292.50	
20E011	2540 4650 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		177.35	
20E006	2540 4650 79 000000			Operations & Maintenance Fund/Field Elementary School/O		214.70	
20E002	2540 4650 79 000000			Operations & Maintenance Fund/Twain Elementary School/O		232.85	
20E007	2540 4650 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/		194.83	
20E098	2540 4650 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		165.35	
86142	Vendor Continued Void	11/07/2019					0.00
86143	CONSTELLATION NEW ENERGY INC	11/07/2019	15441377201	ELECTRIC BILL FOR KILMER 7/1/19-9/30/19	0	7,359.08	47,862.54
20E007	2540 4660 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/		7,359.08	
			15840087001	LONGFELLOW ELECTRIC BILL	0	4,244.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				8/29/19-9/30/19			
20E011	2540 4660 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		4,244.02	
			15840247001	ELECTRIC BILL FOR COOPER	0	9,296.74	
				8/29/19-9/30/19			
20E013	2540 4660 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		9,296.74	
			15904954201	FROST ELECTRIC BILL	0	4,271.55	
				8/10/19-10/9/19			
20E008	2540 4660 79 000000			Operations & Maintenance Fund/Frost Elementary School/O		4,271.55	
			15915726401	POE - ELECTRIC BILL	0	3,836.95	
				9/11/19-10/10/19			
20E010	2540 4660 79 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		3,836.95	
			15965727401	HOLMES - ELECTRIC BILL	0	9,733.42	
				9/18/19-10/17/19			
20E009	2540 4660 79 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		9,733.42	
			15965768501	WHITMAN - ELECTRIC BILL	0	4,680.95	
				9/18/19-10/17/19			
20E001	2540 4660 79 000000			Operations & Maintenance Fund/Whitman Elementary School		4,680.95	
			15965780401	TWAIN - ELECTRIC BILL	0	4,439.83	
				9/18/19-10/17/19			
20E002	2540 4660 79 000000			Operations & Maintenance Fund/Twain Elementary School/O		4,439.83	
86144	CONTROL ENGINEERING CORP	11/07/2019	SRV19-04474	SERVICE CALL ON BAS SERVER	0	1,540.00	1,540.00
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,540.00	
86145	Vendor Continued Void	11/07/2019					0.00
86146	Vendor Continued Void	11/07/2019					0.00
86147	Vendor Continued Void	11/07/2019					0.00
86148	Vendor Continued Void	11/07/2019					0.00
86149	Vendor Continued Void	11/07/2019					0.00
86150	COONEY CO, FRANK	11/07/2019	70743	NEW FURNITURE FOR FIELD COLORS - FUSION MAPLE - PIONITE/PANOLAM W268-SD SILVER - PAINT COLOR - 4799 HYBRID	982000004	65,037.70	483,070.72
60E006	2530 5300 79 201900			Capital Projects Fund/Field Elementary School/Projects		1,018.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60E006	2530 5300 79 201900			Capital Projects Fund/Field Elementary School/Projects		6,947.50	
60E006	2530 5300 79 201900			Capital Projects Fund/Field Elementary School/Projects		18,271.50	
60E006	2530 5300 79 201900			Capital Projects Fund/Field Elementary School/Projects		8,437.60	
60E006	2530 5300 79 201900			Capital Projects Fund/Field Elementary School/Projects		2,588.00	
60E098	2530 4100 79 201900			Capital Projects Fund/Operations & Maintenance/Projects		16,327.50	
60E006	2530 5300 79 201900			Capital Projects Fund/Field Elementary School/Projects		11,447.10	
			70743A	NEW FURNITURE FOR FROST COLORS - FUSION MAPLE - PIONITE/PANOLAM W268-SD SILVER - PAINT COLOR - 4799 HYBRID	982000005	74,574.70	
60E008	2530 5300 79 201900			Capital Projects Fund/Frost Elementary School/Projects		3,055.50	
60E008	2530 5300 79 201900			Capital Projects Fund/Frost Elementary School/Projects		8,932.50	
60E008	2530 5300 79 201900			Capital Projects Fund/Frost Elementary School/Projects		17,053.40	
60E008	2530 5300 79 201900			Capital Projects Fund/Frost Elementary School/Projects		13,711.10	
60E008	2530 5300 79 201900			Capital Projects Fund/Frost Elementary School/Projects		1,552.80	
60E098	2530 4100 79 201900			Capital Projects Fund/Operations & Maintenance/Projects		14,461.50	
60E008	2530 5300 79 201900			Capital Projects Fund/Frost Elementary School/Projects		15,807.90	
			70743B	NEW FURNITURE FOR KILMER COLORS - FUSION MAPLE - PIONITE/PANOLAM W268-SD SILVER - PAINT COLOR - 4799 HYBRID	982000006	63,374.60	
60E007	2530 5300 79 201900			Capital Projects Fund/Kilmer Elementary School/Projects		2,037.00	
60E007	2530 5300 79 201900			Capital Projects Fund/Kilmer Elementary School/Projects		7,940.00	
60E007	2530 5300 79 201900			Capital Projects Fund/Kilmer Elementary School/Projects		18,271.50	
60E007	2530 5300 79 201900			Capital Projects Fund/Kilmer Elementary School/Projects		7,382.90	
60E007	2530 5300 79 201900			Capital Projects Fund/Kilmer Elementary School/Projects		2,070.40	
60E098	2530 4100 79 201900			Capital Projects Fund/Operations & Maintenance/Projects		15,861.00	
60E007	2530 5300 79 201900			Capital Projects Fund/Kilmer Elementary School/Projects		9,811.80	
			70743C	NEW FURNITURE FOR LONGFELLOW COLORS - FUSION MAPLE - PIONITE/PANOLAM W268-SD SILVER - PAINT COLOR - 4799 HYBRID	982000007	60,834.30	
60E011	2530 5300 79 201900			Capital Projects Fund/Longfellow Elementary School/Proj		2,037.00	
60E011	2530 5300 79 201900			Capital Projects Fund/Longfellow Elementary School/Proj		6,947.50	
60E011	2530 5300 79 201900			Capital Projects Fund/Longfellow Elementary School/Proj		14,617.20	
60E011	2530 5300 79 201900			Capital Projects Fund/Longfellow Elementary School/Proj		10,547.00	
60E011	2530 5300 79 201900			Capital Projects Fund/Longfellow Elementary School/Proj		1,552.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60E098	2530 4100 79 201900			Capital Projects Fund/Operations & Maintenance/Projects		12,595.50	
60E011	2530 5300 79 201900			Capital Projects Fund/Longfellow Elementary School/Proj		12,537.30	
			70743D	NEW FURNITURE FOR HAWTHORNE COLORS - FUSION MAPLE - PIONITE/PANOLAM W268-SD SILVER - PAINT COLOR - 4799 HYBRID	982000008	42,868.90	
60E015	2530 5300 79 201900			Capital Projects Fund/Hawthorne School/Projects & Const		16,872.50	
60E015	2530 5300 79 201900			Capital Projects Fund/Hawthorne School/Projects & Const		8,799.20	
60E098	2530 4100 79 201900			Capital Projects Fund/Operations & Maintenance/Projects		7,930.50	
60E015	2530 5300 79 201900			Capital Projects Fund/Hawthorne School/Projects & Const		9,266.70	
			70743E	NEW FURNITURE FOR POE COLORS - FUSION MAPLE - PIONITE/PANOLAM W268-SD SILVER - PAINT COLOR - 4799 HYBRID	982000009	59,091.00	
60E010	2530 5300 79 201900			Capital Projects Fund/Poe Elementary School/Projects &		2,037.00	
60E010	2530 5300 79 201900			Capital Projects Fund/Poe Elementary School/Projects &		7,940.00	
60E010	2530 5300 79 201900			Capital Projects Fund/Poe Elementary School/Projects &		19,489.60	
60E010	2530 5300 79 201900			Capital Projects Fund/Poe Elementary School/Projects &		4,218.80	
60E010	2530 5300 79 201900			Capital Projects Fund/Poe Elementary School/Projects &		2,070.40	
60E098	2530 4100 79 201900			Capital Projects Fund/Operations & Maintenance/Projects		16,794.00	
60E010	2530 5300 79 201900			Capital Projects Fund/Poe Elementary School/Projects &		6,541.20	
			70743F	NEW FURNITURE FOR RILEY COLORS - FUSION MAPLE - PIONITE/PANOLAM W268-SD SILVER - PAINT COLOR - 4799 HYBRID	982000010	55,635.00	
60E014	2530 5300 79 201900			Capital Projects Fund/Riley Elementary School/Projects		3,055.50	
60E014	2530 5300 79 201900			Capital Projects Fund/Riley Elementary School/Projects		9,925.00	
60E014	2530 5300 79 201900			Capital Projects Fund/Riley Elementary School/Projects		14,617.20	
60E014	2530 5300 79 201900			Capital Projects Fund/Riley Elementary School/Projects		5,273.50	
60E014	2530 5300 79 201900			Capital Projects Fund/Riley Elementary School/Projects		2,070.40	
60E098	2530 4100 79 201900			Capital Projects Fund/Operations & Maintenance/Projects		13,062.00	
60E014	2530 5300 79 201900			Capital Projects Fund/Riley Elementary School/Projects		7,631.40	
			70743G	NEW FURNITURE FOR TARKINGTON COLORS - FUSION MAPLE - PIONITE/PANOLAM	982000011	59,325.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				W268-SD SILVER - PAINT COLOR - 4799 HYBRID			
60E012	2530 5300 79 201900			Capital Projects Fund/Tarkington Elementary School/Proj		1,018.50	
60E012	2530 5300 79 201900			Capital Projects Fund/Tarkington Elementary School/Proj		8,932.50	
60E012	2530 5300 79 201900			Capital Projects Fund/Tarkington Elementary School/Proj		12,181.00	
60E012	2530 5300 79 201900			Capital Projects Fund/Tarkington Elementary School/Proj		8,437.60	
60E012	2530 5300 79 201900			Capital Projects Fund/Tarkington Elementary School/Proj		3,623.20	
60E098	2530 4100 79 201900			Capital Projects Fund/Operations & Maintenance/Projects		12,595.50	
60E012	2530 5300 79 201900			Capital Projects Fund/Tarkington Elementary School/Proj		12,537.30	
			70855	FURNITURE FOR INFORMATION SERVICES	982000025	2,328.92	
20E098	2530 5500 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		224.25	
20E098	2530 5500 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		192.08	
20E098	2530 5500 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		410.48	
20E098	2530 5500 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		410.48	
20E098	2530 5500 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		170.63	
20E098	2530 5500 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		546.00	
20E098	2530 5500 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		375.00	
86151	COPELAND, MEGAN E	11/07/2019	MR102019MC	Mileage Reimbursement Oct 2019 (M Copeland - 18.30 miles)	0	10.61	10.61
10E093	2130 3350 37 000000			Educational Fund/Student Services/Health Services-RN,CS		10.61	
86152	CORCHRIN, JON	11/07/2019	REF111419	11/14/2019 - Referee for London Boys Basketball against Lincoln	0	75.00	75.00
10E005	1500 3190 16 000000			Educational Fund/London Middle School/Interscholastic P		75.00	
86153	CORCHRIN, JON	11/07/2019	REF111919	Boys BB @ Lincoln ref # 2 Jon Corchrin	0	75.00	75.00
10E009	1500 3190 16 000000			Educational Fund/Holmes Middle School/Interscholastic P		75.00	
86154	CPI	11/07/2019	CUS0198689	IDEA - Workshop Registration Fee (J Holtmeier - 9/23 & 9/24) - CPI Instructor Training	902000003	989.00	1,978.00
10E093	2210 6410 00 462000			Educational Fund/Student Services/Improvement of Instru		989.00	
			CUS0199083	IDEA - Workshop Registration Fee	902000004	989.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	2210 6410 00 462000			(C Franco - 9/23 & 9/24) CPI Instructor Training Educational Fund/Student Services/Improvement of Instru		989.00	
86155	CRICK SOFTWARE INC	11/07/2019	25765	CLICKER CONNECT SOFTWARE FOR ASSISTIVE TECHNOLOGY	4702000006	3,000.00	3,000.00
10E097	1203 4700 00 000000			Educational Fund/District Wide Programs/Assistive Tech/		1,000.00	
10E097	1203 4700 00 000000			Educational Fund/District Wide Programs/Assistive Tech/		1,000.00	
10E097	1203 4700 00 000000			Educational Fund/District Wide Programs/Assistive Tech/		1,000.00	
86156	CROSSFIT RPE	11/07/2019	1007	TITLE I 4331 SCHOOL IMPROVEMENT GRANT - LONDON SUMMER CONNECTIONS FIELD TRIP TO CROSSFIT	0	100.00	100.00
10E005	1120 3190 00 433100			Educational Fund/London Middle School/Middle School Gen		100.00	
86157	CULLEN, TIMOTHY J	11/07/2019	REF111119	11/11/2019 - Referee for London Girls Basketball against Lincoln	0	75.00	75.00
10E005	1500 3190 16 000000			Educational Fund/London Middle School/Interscholastic P		75.00	
86158	CULLIGAN OF WHEELING	11/07/2019	0096209	Culligan Rental	122000057	60.75	121.50
10E012	1110 3250 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		60.75	
10E012	1110 3250 21 000000		0098873	Culligan Rental	122000057	60.75	60.75
10E012	1110 3250 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		60.75	
86159	DEMCO INC	11/07/2019	6703951	LMC BOOK SUPPLIES; BOOK COVERS, ULTRA-AGGRESSIVE LABEL PROTECTOR, EASELS	142000019	123.74	123.74
10E014	2220 4100 28 000000			Educational Fund/Riley Elementary School/Educational Me		67.65	
10E014	2220 4100 28 000000			Educational Fund/Riley Elementary School/Educational Me		25.09	
10E014	2220 4100 28 000000			Educational Fund/Riley Elementary School/Educational Me		31.00	
86160	DEMUTH, DAVID R	11/07/2019	10282019	Institute Day Staff Lunch - DeMuth	0	492.93	492.93
10E013	2410 4100 20 000000			Educational Fund/Cooper Middle School/Office Of Princip		492.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
86161	DENENBERG, AMI E	11/07/2019	1003	REIMBURSEMENT FOR THE PURCHASE OF OFFICE ITEMS FOR CONFERENCE ROOM	0	57.03	76.81
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		57.03	
			MR102019AD	Mileage Reimbursement - A Denenberg (Oct 2019 - 34.10 miles)	0	19.78	
10E093	2140 3350 41 000000			Educational Fund/Student Services/Psychological Service		19.78	
86162	DIFFERENT ROADS TO LEARNING	11/07/2019	164748	IDEA - Supplies for Students with IEPs	902000029	47.90	47.90
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		39.95	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		2.95	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		5.00	
86163	DISCOUNT SCHOOL SUPPLY	11/07/2019	P38883130001	IDEA - Supplies for Students with IEPs	902000010	281.67	281.67
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		244.95	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		36.72	
86164	DIVINE SIGNS GRAPHICS	11/07/2019	31926	CUSTOM DOOR SIGNS FOR VARIOUS SCHOOLS PER ESTIMATE 23680	982000035	505.00	505.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		505.00	
86165	DUAL LANGUAGE EDUCATION OF NEW	11/07/2019	LC19-507	VIVIAN ARMENIAN & NICOLE SMITH ATTENDING 2019 LA COSECHA DUAL LANGUAGE CONFERENCE, NOV 13-NOV 16, 2019; ALBUQUERQUE, NM	12000058	1,390.00	1,390.00
10E095	2210 6411 48 000000			Educational Fund/Curriculum & Instruction/Improvement o		1,390.00	
86166	DUFF & PHELPS LLC	11/07/2019	MW00374895	Property record outsourcing services for the fiscal year ended June 30, 2019	0	1,500.00	1,500.00
10E096	2510 3890 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		1,500.00	
86167	DUFFY, LYNNE P	11/07/2019	10312019	PFA COMMUNITY	0	39.77	39.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICE: MATERIALS FOR PARENT INVOLVEMENT			
10E099	3100 4120 00 370500			Educational Fund/District Administration/Direction Of C		39.77	
86168	DUPAGE FED ON HUMAN SVCS REFOR	11/07/2019	5499	IDEA - Interpretation Services (Sept 2019 - Twain & Riley)	0	212.21	228.71
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		212.21	
			5499L	TELEPHONE INTERPRETATION SERVICE FOR A LONDON 7TH GRADE STUDENT (RUSSIAN)	0	16.50	
10E005	1120 3190 21 000000			Educational Fund/London Middle School/Middle School Gen		16.50	
86169	EBSCO INFORMATION SVCS	11/07/2019	1587889	LMC Magazine	122000051	101.41	101.41
10E012	2220 4310 28 000000			Educational Fund/Tarkington Elementary School/Education		19.97	
10E012	2220 4310 28 000000			Educational Fund/Tarkington Elementary School/Education		24.00	
10E012	2220 4310 28 000000			Educational Fund/Tarkington Elementary School/Education		29.99	
10E012	2220 4310 28 000000			Educational Fund/Tarkington Elementary School/Education		31.95	
10E012	2220 4310 28 000000			Educational Fund/Tarkington Elementary School/Education		-4.50	
86170	EDUCATIONAL DESIGN LLC	11/07/2019	27266	Daily Cafe Order	102000026	1,782.00	1,782.00
10E010	2220 4700 28 000000			Educational Fund/Poe Elementary School/Educational Medi		1,782.00	
86171	EMERGENCY MEDICAL PRODUCTS INC	11/07/2019	2092199	BABY WIPES FOR HEALTH OFFICE	102000010	21.10	292.84
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		21.10	
			2106288	Baby Wipes	142000013	177.24	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		177.24	
			2107924	Baby Wipes	72000024	50.64	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		50.64	
			2108404	District-Wide Health Supplies (sharps container, snack-size baggies)	932000022	40.29	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		3.45	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		36.84	
			2108991	DISTRICT WIDE	932000005	3.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				HEALTH SUPPLIES			
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		3.57	
86172	Vendor Continued Void	11/07/2019					0.00
86173	ESSCOE LLC	11/07/2019	38367	Fire alarm inspection repairs at various schools	1002000029	185.12	10,874.72
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		55.12	
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		130.00	
			38396	Project 4176 Nurse door release button and Project 4176 Organic Life Grandstream Phone Add at London Middle School	982000033	3,376.00	
60E005	2530 5500 79 201900			Capital Projects Fund/London Middle School/Projects & C		3,376.00	
			38398	Project 4176 door release console add at CMS, HMS and LMS	982000034	3,697.00	
60E005	2530 5500 79 201900			Capital Projects Fund/London Middle School/Projects & C		1,232.33	
60E009	2530 5500 79 201900			Capital Projects Fund/Holmes Middle School/Projects & C		1,232.34	
60E013	2530 5500 79 201900			Capital Projects Fund/Cooper Middle School/Projects & C		1,232.33	
			38399	Project 4176 Nurse door release button and Project 4176 Organic Life Grandstream Phone Add at London Middle School	982000033	2,600.00	
60E005	2530 5500 79 201900			Capital Projects Fund/London Middle School/Projects & C		2,600.00	
			38402R	LONGFELLOW - REPAIR OF INTERCOM SYSTEM	0	779.48	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		779.48	
			38488	Fire alarm inspection repairs at various schools	1002000029	237.12	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		107.12	
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		130.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
86174	EVENS, COLLEEN E	11/07/2019	MT1010CE	REIMB: Colleen Evens for music and classroom items	0	324.93	324.93
10E002	1110 4100 23 000000			Educational Fund/Twain Elementary School/Elem General E		324.93	
86175	FABRIKANT, COLLEEN M	11/07/2019	NGV6X-J5A75-5G5	Reimb for Vista Print	0	219.99	219.99
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		219.99	
86176	FASTENAL CO	11/07/2019	ILWHE167372	AD BUILDING - STOCK PARTS	0	114.26	114.26
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		114.26	
86177	FERGUS, JAMES C	11/07/2019	10719	MILEAGE REIMBURSEMENT	0	34.45	34.45
20E098	2540 3350 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		17.22	
20E098	2540 3350 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		17.23	
86178	FIELDER, MICHELLE	11/07/2019	EV101619	Music Room supplies. Singing Games, music Symbols, choral achievement certificates, maracas, rhythm rounders	0	157.73	169.79
10E012	1110 4100 23 000000			Educational Fund/Tarkington Elementary School/Elem Gene		157.73	
			MR101419MF	REIMB MILEAGE FOR TRIPS FROM TARKINGTON TO POE DURING SEPTEMBER 2019	0	12.06	
10E012	1110 3350 70 000000			Educational Fund/Tarkington Elementary School/Elem Gene		6.03	
10E010	1110 3350 70 000000			Educational Fund/Poe Elementary School/Elem General Edu		6.03	
86179	FILARSKI, SCOTT E	11/07/2019	MR102019SF	Mileage Reimbursement - S Filarski (Oct 2019 - 38.8 miles)	0	22.50	22.50
10E093	2140 3350 41 000000			Educational Fund/Student Services/Psychological Service		22.50	
86180	FIRST SECURITY SYSTEMS, INC.	11/07/2019	S88671	REPAIR OF INTERCOM AT WHITMAN	0	490.50	490.50
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		490.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
86181	FIRST STUDENT INC	11/07/2019	11613096	Transportation for August Summer Programs 2019-2020	0	16,562.88	16,741.83
10E001	2550 3315 00 430000			Educational Fund/Whitman Elementary School/Pupil Transp		576.10	
40E095	2550 3310 55 000000			Transportation Fund/Curriculum & Instruction/Pupil Tran		2,880.50	
10E099	2550 3315 55 399900			Educational Fund/District Administration/Pupil Transpor		7,201.25	
10E009	2550 3315 00 430000			Educational Fund/Holmes Middle School/Pupil Transportat		2,880.50	
10E005	2550 3315 00 430000			Educational Fund/London Middle School/Pupil Transportat		2,880.50	
10E001	2550 3315 00 433100			Educational Fund/Whitman Elementary School/Pupil Transp		144.03	
			124966	Athletic Transportation - Cross Country to MacArthur Middle School on 9/25/2019	0	178.95	
40E005	2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor		178.95	
86182	FLOLO CORP	11/07/2019	441935	FROST - BEARING ASSEMBLY FOR HVAC	0	423.84	423.84
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		423.84	
86183	FLOWERS, HEIDI L	11/07/2019	MR10232019	Instrumental Music - Mileage Reimbursement September - H. Flowers 137.10 miles	0	79.52	79.52
10E095	1110 3350 56 000000			Educational Fund/Curriculum & Instruction/Elem General		79.52	
86184	Vendor Continued Void	11/07/2019					0.00
86185	FOLLETT SCHOOL SOLUTIONS INC	11/07/2019	555337	BOOKS PER ATTACHED LIST - QUOTE ID 10034624 - LIST NUMBER: 52189119	12000054	133.76	949.81
10E001	2220 4310 28 000000			Educational Fund/Whitman Elementary School/Educational		125.52	
10E001	2220 4310 28 000000			Educational Fund/Whitman Elementary School/Educational		8.24	
			559896	LIBRARY BOOKS AND MATERIALS AS PER ATTACHED LIST NOT TO EXCEED \$800.00	52000055	617.12	
10E005	2220 4310 28 000000			Educational Fund/London Middle School/Educational Media		617.12	
			559908F	STATE GRANT PER CAPITA RILEY SCHOOL BOOKS PER QUOTE ID 10041852	52200001	63.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E097	2220 4310 99 000000			LIST#45564852 DO NOT EXCEED \$71.12			
			Educational Fund/District	Wide Programs/Educational Med		63.15	
			563606F	LMC FALL LIBRARY	142000012	135.78	
				BOOK ORDER			
10E014	2220 4310 28 000000			Educational Fund/Riley Elementary School/Educational Me		135.78	
86186	FORAKER, JENNIFER	11/07/2019	MR102019JF	Mileage	0	40.02	40.02
				Reimbursement - J Foraker (Oct 2019 - 69 miles)			
10E093	1205 3350 30 000000			Educational Fund/Student Services/Special Education/Mil		40.02	
86187	FRANCZEK	11/07/2019	193468	For professional fees and expenses incurred through 09/30/19 regarding tax matters.	0	7,500.00	7,500.00
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		7,500.00	
86188	GANDER PUBLISHING	11/07/2019	0213814-IN	IDEA - District wide materials for students with IEPs	902000021	1,633.17	1,633.17
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		824.85	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		659.85	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		148.47	
86189	GARCIA, DIANA	11/07/2019	EV	REIMB FOR TRAVEL	0	35.03	35.03
10E015	1225 1690 00 000000			Educational Fund/Hawthorne School/Pre K Special Educati		35.03	
86190	GARIBAY, ARTURO	11/07/2019	015705539004	SHOE REIMBURSEMENT	0	150.00	150.00
20E098	2540 2520 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		150.00	
86191	GARMS, TOM	11/07/2019	EV11192019	Boys Basketball Referee London@Cooper on 11/19/19 @ 4:15PM	0	75.00	75.00
10E013	1500 3190 16 000000			Educational Fund/Cooper Middle School/Interscholastic P		75.00	
86192	GARMS, TOM	11/07/2019	REF110519	11/05/2019 - Referee for London Boys Basketball against MacArthur	0	75.00	75.00
10E005	1500 3190 16 000000			Educational Fund/London Middle School/Interscholastic P		75.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
86193	GARMS, TOM	11/07/2019	REF111319	11/13/2019 - Referee for London Boys Basketball against River Trails	0	75.00	75.00
10E005	1500 3190 16 000000			Educational Fund/London Middle School/Interscholastic P		75.00	
86194	GARMS, TOM	11/07/2019	REF112019	Girls BB @ River Trails ref # 1 Tom Garms	0	75.00	75.00
10E009	1500 3190 16 000000			Educational Fund/Holmes Middle School/Interscholastic P		75.00	
86195	GERDES JR, EDWARD C	11/07/2019	REF111419	Boys BB @ Cooper ref # 1 Ed Gerdes	0	75.00	75.00
10E009	1500 3190 16 000000			Educational Fund/Holmes Middle School/Interscholastic P		75.00	
86196	GHUMAN, SUKHDEV K	11/07/2019	MR-10-07-19-SG	MILEAGE REIMBURSEMENT IN-DISTRICT - CURRICULUM: DISCOVERY SCIENCE -27.80 MILES - SEPTEMBER 2019	0	16.12	28.36
10E095	1110 3350 94 000000			Educational Fund/Curriculum & Instruction/Elem General		16.12	
			MR-10-18-19-SG	Mileage Reimbursement In-District - Curriculum: Discovery Science - 21.10 MILES - October 2019	0	12.24	
10E095	1110 3350 94 000000			Educational Fund/Curriculum & Instruction/Elem General		12.24	
86197	GIER, BETH M	11/07/2019	MR-10-29-19-BG	Mileage Reimbursement In-District - Curriculum: Discovery Science - 19.10 MILES - October 2019	0	11.08	11.08
10E095	1110 3350 94 000000			Educational Fund/Curriculum & Instruction/Elem General		11.08	
86198	GIERKE, GREGG	11/07/2019	EV11122019	Boys Basketball Referee MacArthur@Cooper on 11/12/19 @ 4:00PM	0	75.00	75.00
10E013	1500 3190 16 000000			Educational Fund/Cooper Middle School/Interscholastic P		75.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
86199	GOMEZ, JOSEFINA	11/07/2019	MV092019	McKinney-Vento Transportation Mileage Reimbursement. Parent transported students 18 total school days (of 19) in September between 9/1/19 - 9/30/19, to/from Tarkington Elementary School & London Middle School and current residence.	0	219.71	219.71
40E012	2550 3310 35 000000			Transportation Fund/Tarkington Elementary School/Pupil		99.30	
40E005	2550 3310 35 000000			Transportation Fund/London Middle School/Pupil Transpor		120.41	
86200	GOT-SPECIAL KIDS	11/07/2019	9834	IDEA - OT supplies for district wide students	902000024	214.97	214.97
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		196.47	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		18.50	
86201	GOULETAS, CHRISTY S	11/07/2019	EV101019	Misc.- postage stamps for Institute Day activity	0	44.00	50.26
10E009	2410 6420 20 000000			Educational Fund/Holmes Middle School/Office Of Princip		44.00	
			MR102019HBCG	Mileage Reimbursement for Homebound Tutoring of Student # 100728 Oct 2019 (C Gouletas - 10.8 miles)	0	6.26	
10E093	1205 3350 42 000000			Educational Fund/Student Services/Special Education/Mil		6.26	
86202	GURNEY, ROBERT K	11/07/2019	ACE6-2019RG	HUMAN RESOURCES PORTION - TRIP TO AASPA & AIMS CONFERENCES DURING JUNE 2019	0	1,842.70	1,842.70
10E094	2640 3330 70 000000			Educational Fund/Human Resources/Staff Services/Out of		1,842.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
86203	GUTHRIE, TYLER S	11/07/2019	MR100319TG	REIMB MILEAGE FOR TRIPS BETWEEN HOLMES, FROST, TWAIN AND WHITMAN DURING SEPTEMBER 2019	0	13.69	13.69
10E009	1120 3350 70 000000			Educational Fund/Holmes Middle School/Middle School Gen		8.56	
10E001	1110 3350 70 000000			Educational Fund/Whitman Elementary School/Elem General		1.71	
10E002	1110 3350 70 000000			Educational Fund/Twain Elementary School/Elem General E		1.71	
10E008	1110 3350 70 000000			Educational Fund/Frost Elementary School/Elem General E		1.71	
86204	HAYES MECHANICAL LLC	11/07/2019	443243	COOPER - FAULT ISSUES WITH CHILLER	0	925.00	925.00
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		925.00	
86205	HAYES, JENNA J	11/07/2019	MR102019	Mileage Reimbursement - J Hayes (Oct 2019 - 21 miles)	0	12.18	12.18
10E093	1205 3350 30 000000			Educational Fund/Student Services/Special Education/Mil		12.18	
86206	HEINEMANN	11/07/2019	7116184	TITLE I - FROST - LITERACY MATERIALS/TEXTS - INTERACTIVE READ ALOUDS	362000011	1,155.60	1,399.80
10E008	1110 4200 00 430000			Educational Fund/Frost Elementary School/Elem General E		1,080.00	
10E008	1110 4200 00 430000			Educational Fund/Frost Elementary School/Elem General E		75.60	
10E007	1205 4110 00 000000		7146474	Books - Spanish	72000022	244.20	
10E007	1205 4110 00 000000			Educational Fund/Kilmer Elementary School/Special Educa		222.00	
10E007	1205 4110 00 000000			Educational Fund/Kilmer Elementary School/Special Educa		22.20	
86207	HELLYER, DIANA	11/07/2019	EV102219	Reimburse for classroom supplies Nameplate sleeves	0	35.97	35.97
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		35.97	
86208	HOME DEPOT CREDIT SERVICES	11/07/2019	8092623	COOPER ELECTRICAL SUPPLIES FOR REPAIR	0	23.75	23.75
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		23.75	
86209	Vendor Continued Void	11/07/2019					0.00
86210	HOME DEPOT PRO, THE	11/07/2019	514865443	TOOL BAGS	0	385.77	9,767.27
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		385.77	
			514865468	VACUUM REPAIR	0	145.99	

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20E098	2540 3190 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		145.99	
			515107126	STRETCHABLE HOSE	0	205.00	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		205.00	
			515355683	STRETCHABLE HOSE	0	198.25	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		198.25	
			515596104	FLOOR SIGNS - CAUTION	0	129.60	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		129.60	
			515835296	VACUUM REPAIR	0	143.75	
20E098	2540 3190 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		143.75	
			515835304	VACUUM REPAIR	0	205.88	
20E098	2540 3190 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		205.88	
			515835312	VACUUM REPAIR	0	140.82	
20E098	2540 3190 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		140.82	
			515835320	Vacuums for custodians	1012000025	4,911.40	
20E098	2540 5500 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,859.16	
20E098	2540 5500 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		3,052.24	
			517243366	HARD ROLLED PAPER TOWELS	1012000016	3,026.40	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		3,026.40	
			517243374	CUSTODIAL SUPPLIES	0	218.39	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		218.39	
			517243390	CUSTODIAL SUPPLIES	0	56.02	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		56.02	
86211	HOME DEPOT PRO, THE	11/07/2019	515107134	KEY TAGS	0	34.30	428.13
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		34.30	
			515355691	SAFETY CONES	0	45.36	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		45.36	
			515484566	WHITE PAINT MARKERS, SHARPIES, GLOVES FOR CUSTODIANS	0	127.52	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		127.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			517243382	CUSTODIAL SUPPLIES	0	220.95	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		220.95	
86212	HOME DEPOT PRO, THE	11/07/2019	518647763	Purell Sanitizing Wipes Canisters for Kilmer School for use in classrooms for Breakfast in the Classrooms.	962000028	413.28	1,121.76
10E007	2560 3920 61 000000			Educational Fund/Kilmer Elementary School/Food Services		413.28	
			518647771	Purell Sanitizing Wipes Canisters for Tarkington School for use in classrooms for Breakfast in the Classrooms.	962000029	708.48	
10E012	2560 3920 61 000000			Educational Fund/Tarkington Elementary School/Food Serv		708.48	
86213	HONEYWELL INT'L INC	11/07/2019	5249623324	FROST SCHOOL EXCEL PLUS CONTROLLER - DAMAGE DONE DURING CONSTRUCTION - GILBANE TO REIMBURSE	0	5,394.00	5,394.00
60E008	2530 5300 79 201900			Capital Projects Fund/Frost Elementary School/Projects		5,394.00	
86214	HOYT, DARA L	11/07/2019	MR101419DH	REIMB MILEAGE FOR TRIPS FROM RILEY TO POE DURING SEPTEMBER 2019	0	2.78	2.78
10E014	1110 3350 70 000000			Educational Fund/Riley Elementary School/Elem General E		1.39	
10E010	1110 3350 70 000000			Educational Fund/Poe Elementary School/Elem General Edu		1.39	
86215	HUB INTERNATIONAL MIDWEST WEST	11/07/2019	1621586	Q4 2019 CONSULTING FEE	0	6,325.00	6,325.00
10E096	2510 3110 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		6,325.00	
86216	IAASE	11/07/2019	FORM101519	REGISTRATION FEES TO 2019 SPECIAL EDUCATION DIRECTORS CONFERENCE - K. CLINE, C. CONNELLY, L.	992000000	525.00	525.00

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				DONNAN			
10E093	2330 6410 30 000000			Educational Fund/Student Services/Special Area Adm Serv		175.00	
10E093	2330 6410 30 000000			Educational Fund/Student Services/Special Area Adm Serv		175.00	
10E093	2330 6410 30 000000			Educational Fund/Student Services/Special Area Adm Serv		175.00	
86217	IASB	11/07/2019	299592	IASB: SCHOOL BOARD POLICIES ONLINE (SBPOL) JAN. 2020 - JUNE 2020	0	1,250.00	6,340.00
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		1,250.00	
			299987	PRESS SBSUCRIPTION FROM JAN. 1, 2020 - JUNE 30, 2020	0	490.00	
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		490.00	
			FORM102919	PRESS PLUS BOARD POLICY MANUAL CUSTOMIZATION SERVICES - 1ST DEPOSIT	0	4,600.00	
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		4,600.00	
86218	IL ASBO	11/07/2019	102519	Professional Development, SupportCon - Cindy Kile	0	205.00	205.00
10E096	2510 6410 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		205.00	
86219	IL LANGUAGE SVCS INC	11/07/2019	2129	IDEA - Interpretation Services (Sept 2019 - Cooper & Hawthorne)	0	317.96	933.50
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		317.96	
			2136	IDEA - Interpretation Services (Sept 2019 - Hawthorne)	0	195.52	
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		195.52	
			2149	IDEA - Interpretation Services for October 2019 (Hawthorne)	0	420.02	
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		420.02	

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86220	IL PUBLIC RISK FUND	11/07/2019	54620	December 2019 Workers' Compensation and Administrative Fee	0	19,657.00	19,657.00
80E091	2362 3800 43 000000			Tort Immunity Fund/Fixed Charges/Workers' Compensation/		19,657.00	
86221	IMAGETEC	11/07/2019	576706	IMAGETEC SCHOOL COPIER MAINTENANCE MONTHLY CHARGE	7002000031	2,556.53	11,368.31
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		2,556.53	
			579527	IMAGETEC SCHOOL COPIER MAINTENANCE MONTHLY CHARGE	7002000031	5,288.46	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		5,288.46	
			580783	IMAGETEC SCHOOL PRINTERS MONTHLY CHARGE	7002000011	3,523.32	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		3,523.32	
86222	IMPREST FUND	11/07/2019	110419	IMPREST REPLENISHMENT	0	190.00	103.94
10A000	1110 0000 00 000000			Educational Fund//Imprest Cash		190.00	
			110419A	IMPREST - INTEREST	0	-86.06	
10A000	1110 0000 00 000000			Educational Fund//Imprest Cash		-86.06	
86223	Vendor Continued Void	11/07/2019					0.00
86224	INTER-STATE STUDIO & PUB CO	11/07/2019	0000041174	Bus Tags for Tarkington School 2019- 2020	4962000007	150.00	2,383.50
40E011	2550 4100 43 000000			Transportation Fund/Longfellow Elementary School/Pupil		150.00	
			0000041175	Bus Tags for Whitman School 2019- 2020	4962000000	215.00	
40E001	2550 4100 43 000000			Transportation Fund/Whitman Elementary School/Pupil Tra		215.00	
			0000041176	Bus Tags for Kilmer School 2019- 2020	4962000003	230.00	
40E007	2550 4100 43 000000			Transportation Fund/Kilmer Elementary School/Pupil Tran		230.00	
			0000041177	Bus Tags for Field School	4962000002	360.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E006	2550 4100 43 000000			2019- 2020 Transportation Fund/Field Elementary School/Pupil Trans		360.00	
			0000041180	Bus Tags for Longfellow School	4962000006	92.50	
40E011	2550 4100 43 000000			2019- 2020 Transportation Fund/Longfellow Elementary School/Pupil		92.50	
			0000041181	Bus Tags for Frost School	4962000004	350.00	
40E008	2550 4100 43 000000			2019- 2020 Transportation Fund/Frost Elementary School/Pupil Trans		350.00	
			0000041778	Bus Tags for Twain School	4962000001	185.00	
40E002	2550 4100 43 000000			2019- 2020 Transportation Fund/Twain Elementary School/Pupil Trans		185.00	
			0000041779	Bus Tags for Poe School 2019- 2020	4962000005	195.00	
40E010	2550 4100 43 000000			Transportation Fund/Poe Elementary School/Pupil Transpo		195.00	
			IN1713852	Student Planners for 19/20	0	606.00	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		606.00	
86225	INVO HEALTHCARE ASSOC LLC	11/07/2019	SIN021084	IDEA - SLP Direct and Collateral Contract Services (N Jaffe - 9/1/2019 - 9/28/2019)	0	1,846.71	1,846.71
10E093	3700 3190 00 462000			Educational Fund/Student Services/Non Public Schools/Ot		1,846.71	
86226	JOHNSON, COLLEEN M	11/07/2019	MT1010CJ	REIMB: Boinks Fidgets for SPED	0	8.99	8.99
10E002	1205 4100 00 000000			Educational Fund/Twain Elementary School/Special Educat		8.99	
86227	JOHNSON CONTROLS FIRE PROTECTI	11/07/2019	86236321	REPAIR WORK DONE AT HOLMES	0	757.50	757.50
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		757.50	
86228	JOHNSON CONTROLS SECURITY SOLU	11/07/2019	33288207	FROST - QUARTERLY BILLING FOR SECURITY	0	243.00	243.00
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		243.00	
86229	JOY, CATHERINE M	11/07/2019	EV1021/19CJ	REIMB TRAVEL EXPENSES FOR SEPTEMBER TRIP	0	270.17	270.17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E094	2214 3320 54 000000			FOR ILLINOIS STATE UNIVERSITY PDS SHOWCASE Educational Fund/Human Resources/PDS Program/Travel/PDS		270.17	
86230	KADEN, PAIGE C	11/07/2019	MR102019PK	Mileage Reimbursement Oct 2019 (P Kaden - 50.80 Miles)	0	29.46	29.46
10E093	2130 3350 24 000000			Educational Fund/Student Services/Health Services-RN,CS		29.46	
86231	KAPLAN EARLY LEARNING CO	11/07/2019	0005227663	PFA GRANT: COMMUNITY MATERIALS FOR PARENT ENGAGEMENT (LANGUAGE/LITERACY DEVELOPMENT, DRAMATIC PLAY LENDING LIBRARY)	372000009	1,412.28	1,546.83
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		35.64	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		1,376.64	
			0005243661	PFA GRANT: COMMUNITY MATERIALS FOR PARENT ENGAGEMENT (LANGUAGE/LITERACY DEVELOPMENT, DRAMATIC PLAY LENDING LIBRARY)	372000009	134.55	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		134.55	
86232	KELLY, COLLEEN M	11/07/2019	EV	REIMB FOR TRAVEL	0	35.03	35.03
10E015	1225 1690 00 000000			Educational Fund/Hawthorne School/Pre K Special Educati		35.03	
86233	KESHET	11/07/2019	21296	Tuition for 1 Special Ed Student (Oct 2019 - 17 Days)	0	9,181.53	9,181.53
10E093	1205 6700 30 000000			Educational Fund/Student Services/Special Education/Tui		9,181.53	
86234	KNEE, SUSAN	11/07/2019	MR102019SK	Mileage Reimbursement Sept/Oct 2019 (S Knee - 12.30 miles)	0	7.13	7.13
10E093	2150 3350 40 000000			Educational Fund/Student Services/Speech Pathlgy/Audio		7.13	
86235	KWIECINSKI, RICK	11/07/2019	REF111119	11/11/2019 - Referee for	0	75.00	75.00

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10E005	1500 3190 16 000000			London Girls Basketball against Lincoln Educational Fund/London Middle School/Interscholastic P		75.00	
86236	LABUDA, MARK	11/07/2019	REF111419	11/14/2019 - Referee for London Boys Basketball against Lincoln	0	75.00	75.00
10E005	1500 3190 16 000000			Educational Fund/London Middle School/Interscholastic P		75.00	
86237	LABUDA, MARK	11/07/2019	REF111919	11/19/2019 - Referee for London Girls Basketball against Cooper	0	75.00	75.00
10E005	1500 3190 16 000000			Educational Fund/London Middle School/Interscholastic P		75.00	
86238	LADD, ANN	11/07/2019	EV11142019	Boys Basketball Referee Holmes@Cooper on 11/14/19 @ 4:15PM	0	75.00	75.00
10E013	1500 3190 16 000000			Educational Fund/Cooper Middle School/Interscholastic P		75.00	
86239	LADD, ANN	11/07/2019	REF110719	Girls BB @ MacArthur ref # 1 Ann Ladd	0	75.00	75.00
10E009	1500 3190 16 000000			Educational Fund/Holmes Middle School/Interscholastic P		75.00	
86240	LADD, ANN	11/07/2019	REF111919	11/19/2019 - Referee for London Girls Basketball against Cooper	0	75.00	75.00
10E005	1500 3190 16 000000			Educational Fund/London Middle School/Interscholastic P		75.00	
86241	Vendor Continued Void	11/07/2019					0.00
86242	Vendor Continued Void	11/07/2019					0.00
86243	Vendor Continued Void	11/07/2019					0.00
86244	Vendor Continued Void	11/07/2019					0.00
86245	LAKESHORE LEARNING MAT'L	11/07/2019	1520210919	Classroom math boards and cubes for 1st grade	102000017	91.97	10,563.75
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		29.99	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		29.99	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		19.99	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		12.00	
			1640221019	PFA GRANT:	372000023	6,409.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INSTRUCTIONAL MATERIALS FOR PRE K CLASSROOMS			
10E099	1125 5500 00 370500			Educational Fund/District Administration/Pre K General		5,432.00	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		179.00	
10E099	1125 4120 00 370500			Educational Fund/District Administration/Pre K General		215.96	
10E099	1125 5500 00 370500			Educational Fund/District Administration/Pre K General		874.04	
10E099	1125 5500 00 370500			Educational Fund/District Administration/Pre K General		-291.35	
			2360531019	Lisa Peterson-Third Grade Supplies (privacy partitions, name sleeves, write and wipe boards)	72000021	368.98	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		89.97	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		39.98	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		44.97	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		115.98	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		29.95	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		48.13	
			2362981019	IDEA - Supplies for Students with IEPs	902000027	579.55	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		59.99	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		99.50	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		39.99	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		49.99	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		29.99	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		125.00	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		99.50	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		75.59	
			2496411019	Rug for the classroom; Lisa Peterson- 3rd Grade	72000023	871.70	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		758.00	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		113.70	
			2600011019	Classroom curriculum materials	152000012	494.89	
10E015	1125 4110 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		49.99	
10E015	1125 4100 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		115.00	
10E015	1125 4100 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		74.99	
10E015	1125 4100 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		34.99	
10E015	1125 4100 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		16.99	

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10E015	1125 4100 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		19.99	
10E015	1125 4100 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		19.99	
10E015	1125 4100 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		14.99	
10E015	1125 4100 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		32.99	
10E015	1125 4100 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		19.99	
10E015	1125 4100 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		74.99	
10E015	1125 4100 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		19.99	
			2690561019	IDEA - Supplies for Students with IEPs	902000035	274.78	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		149.00	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		49.99	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		7.99	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		7.99	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		7.99	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		7.99	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		7.99	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		35.84	
			2809581019	TBE/TPI - TEACHING AIDS FOR INSTRUCTION (MATH MATERIALS, CONTENT/SCIENCE ESL MATERIALS)	352000000	49.99	
10E088	1800 4120 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog		49.99	
			4493330819	TABLETOP WRITING CENTER, STACK AND BUILD ADDITION AND SUBTRACTION FLIP, SELF INKING TEACHER STAMPS SET 1-3	122000002	424.27	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		39.98	
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		39.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		19.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		19.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		19.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		199.00	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		55.34	
			4515410819	SUPPLIES FOR KINDERGARTEN CLASSROOM (GAMES AND PUZZLES)	102000003	828.97	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		39.99	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		39.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		36.99	
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		199.00	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		229.00	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		229.00	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		0.00	
			4544200819	PHONICS WORD BUILDER MAGNETIC KIT, COMFY FLOOR SEAT-GREEN, EXTRA MAGNETIC BOARD	122000024	169.00	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		109.98	
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		6.99	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		22.04	
86246	LAVIDAS, HOLLY A	11/07/2019	EV102219HL	REIMB FOR 4TH GRADE CLASSROOM SUPPLIES; LLAMAS POSTERS, BORDERS, CUT-OUTS	0	75.17	75.17
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		75.17	
86247	LEARNING A-Z	11/07/2019	2171221	RAZ KIDS - LEARNING A-Z FOR KILMER	4702000012	1,399.30	4,997.50
10E007	2220 4700 28 000000			Educational Fund/Kilmer Elementary School/Educational M		1,399.30	
			2171280	RAZ-KIDS.COM RENEWAL - 20 CLASSROOMS, 1 YEAR FOR WHITMAN	4702000013	1,999.00	
10E001	2220 4700 28 000000			Educational Fund/Whitman Elementary School/Educational		1,999.00	
			2189308	FROST - RAZ KIDS 16 LICENSES	4702000032	1,599.20	
10E008	2220 4700 28 000000			Educational Fund/Frost Elementary School/Educational Me		1,199.40	
10E008	2220 4700 28 000000			Educational Fund/Frost Elementary School/Educational Me		399.80	
86248	Vendor Continued Void	11/07/2019					0.00
86249	Vendor Continued Void	11/07/2019					0.00
86250	Vendor Continued Void	11/07/2019					0.00
86251	Vendor Continued Void	11/07/2019					0.00
86252	LEN'S ACE HARDWARE	11/07/2019	177220/6	HVAC REPAIR PART	0	25.15	416.19
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		25.15	
			177231/6	PART FOR HOLMES REPAIR	0	5.40	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			177261/6	RILEY PARTS FOR REPAIR	0	24.73	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		24.73	
			177286/6	SUPPLIES FOR SHOP	0	8.99	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.99	
			177287/6	PARTS FOR FIELD REPAIR	0	4.50	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.50	
			177326/6	FROST - MAGNETIC DOOR STOP	0	24.27	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		24.27	
			177340/6	KILMER REPAIRS TO PLUMBING	0	48.53	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		48.53	
			177346/6	TARKINGTON HARDWARE FOR REPAIR	0	2.25	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.25	
			177348/6	LONGFELLOW HARDWARE FOR REPAIR	0	3.06	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		3.06	
			177350/6	TARKINGTON HARDWARE FOR REPAIR	0	30.73	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		30.73	
			177355/6	HOLMES - WD40	0	10.78	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.78	
			177357/6	TARKINGTON CONCRETE FOR REPAIR	0	27.89	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		27.89	
			177369/6	POE - PARTS FOR REPAIR	0	8.61	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.61	
			177370/6	TARKINGTON - TOOL AND SUPPLIES FOR REPAIR	0	16.34	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		16.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			177379/6	AD BUILDING - STOCK	0	3.72	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		3.72	
			177381/6	HAWTHORNE - PARTS FOR REPAIR	0	6.86	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		6.86	
			177420/6	TARKINGTON REPAIR OF COMPUTER LAB FLOOR	0	8.09	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.09	
			177421/6	KILMER REPAIR	0	8.99	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.99	
			177424/6	Parts for repairs	982000043	17.95	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		17.95	
			177425/6	HOLMES PLUMBING REPAIR	0	7.50	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		7.50	
			177429/6	POE HVAC REPAIR	0	17.99	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		17.99	
			177441/6	Parts for repairs	982000043	18.42	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		18.42	
			177458/6	Parts for repairs	982000043	10.77	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.77	
			177484/6	Parts for repairs	982000043	74.67	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		74.67	
86253	LIBIT, ANN O	11/07/2019	EV10181903	Reimburse for Pioneer Day supplies(for making home made butter)	0	15.98	15.98
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		15.98	
86254	LIGHTFOOT, LYNN M	11/07/2019	MR102019LL	Mileage Reimbursement Oct 2019 (L Lightfoot - 44.80 miles)	0	25.98	25.98
10E093	2130 3350 37 000000			Educational Fund/Student Services/Health Services-RN,CS		25.98	
86255	LOWERY MCDONNELL CO	11/07/2019	092419	Inside delivery, set-up and	0	4,200.00	4,200.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2530 4170 79 000000			rubbish removal of office furniture. Operations & Maintenance Fund/Operations & Maintenance/		4,200.00	
86256	LUBASH, DENNIS	11/07/2019	10152019A	General Supplies Design Innovation - Lubash	0	134.56	134.56
10E013	1120 4100 29 870000			Educational Fund/Cooper Middle School/Middle School Gen		134.56	
86257	MAKEMUSIC INC	11/07/2019	INV-MM6851501	Smart Music Renewal Instrumental Music and Vocal Music/Chorus	952000034	5,560.00	5,560.00
10E095	1120 4700 56 000000			Educational Fund/Curriculum & Instruction/Middle School		3,480.00	
10E095	1120 4700 56 000000			Educational Fund/Curriculum & Instruction/Middle School		200.00	
10E095	1120 4700 23 000000			Educational Fund/Curriculum & Instruction/Middle School		1,680.00	
10E095	1120 4700 23 000000			Educational Fund/Curriculum & Instruction/Middle School		200.00	
86258	MARTIN, ANN M	11/07/2019	MR102019AM	Mileage Reimbursement Oct 2019 (A Martin - 84.0 miles)	0	48.72	48.72
10E093	2130 3350 37 000000			Educational Fund/Student Services/Health Services-RN,CS		48.72	
86259	MASSARSKY, DIANE	11/07/2019	MT1010DM	REIMB: D. Massarsky for Office and Desk set-up	0	63.97	63.97
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		63.97	
86260	MASSARSKY, JULIE	11/07/2019	EV101619	Reimb-CCC general supplies- corn starch, applesauce, yellow onions, large eggs, carrots, italian links, celery, knorr, baking spice, blueberries, red grapes, bananas, paper bags	0	76.46	84.14
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		76.46	
			EV103019	Reimb- CCC general supplies- juices	0	7.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		7.68	
86261	Vendor Continued Void	11/07/2019					0.00
86262	Vendor Continued Void	11/07/2019					0.00
86263	Vendor Continued Void	11/07/2019					0.00
86264	Vendor Continued Void	11/07/2019					0.00
86265	Vendor Continued Void	11/07/2019					0.00
86266	Vendor Continued Void	11/07/2019					0.00
86267	Vendor Continued Void	11/07/2019					0.00
86268	Vendor Continued Void	11/07/2019					0.00
86269	Vendor Continued Void	11/07/2019					0.00
86270	Vendor Continued Void	11/07/2019					0.00
86271	Vendor Continued Void	11/07/2019					0.00
86272	MC GRAW HILL SCHOOL EDUCATION	11/07/2019	109102633001	McGraw Hill - EVERYDAY MATH - 4th GENED	12000027	645.30	65,329.60
10E001	1110 4110 00 000000			Educational Fund/Whitman Elementary School/Elem General		615.75	
10E001	1110 4110 00 000000			Educational Fund/Whitman Elementary School/Elem General		29.55	
			109102633002	McGraw Hill - INITIAL STUDENT MATERIAL SET & STUDENT MATERIAL RE-ORDER SET - 4TH - DUAL	12000030	2,182.66	
10E001	1800 4110 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		837.00	
10E001	1800 4110 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		1,231.50	
10E001	1800 4110 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		114.16	
			109102633003	McGraw Hill - STUDENT MATERIAL RE-ORDER SET - SPANISH - 2nd GRADE - DUAL	12000026	1,407.77	
10E001	1800 4110 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		1,354.65	
10E001	1800 4110 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		53.12	
			109102634001	STUDENT EVERYDAY MATHEMATICS MATERIAL	142000000	6,369.72	
10E014	1110 4110 00 000000			Educational Fund/Riley Elementary School/Elem General E		1,157.61	
10E014	1110 4110 00 000000			Educational Fund/Riley Elementary School/Elem General E		1,354.65	
10E014	1110 4110 00 000000			Educational Fund/Riley Elementary School/Elem General E		1,231.50	
10E014	1110 4110 00 000000			Educational Fund/Riley Elementary School/Elem General E		1,231.50	
10E014	1110 4110 00 000000			Educational Fund/Riley Elementary School/Elem General E		1,157.61	
10E014	1110 4110 00 000000			Educational Fund/Riley Elementary School/Elem General E		236.85	
			109102635001	2ND GRADE EVERYDAY MATH 4TH EDITION BOOKS	72000002	2,165.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ENGLISH AND SPANISH			
10E007	1110 4110 00 000000			Educational Fund/Kilmer Elementary School/Elem General		1,477.80	
10E007	1110 4110 00 000000			Educational Fund/Kilmer Elementary School/Elem General		615.75	
10E007	1110 4110 00 000000			Educational Fund/Kilmer Elementary School/Elem General		71.99	
			109102635002	3RD GRADE EVERYDAY MATH 4TH EDITION ENGLISH AND SPANISH	72000003	2,238.30	
10E007	1110 4110 00 000000			Educational Fund/Kilmer Elementary School/Elem General		1,477.80	
10E007	1110 4110 00 000000			Educational Fund/Kilmer Elementary School/Elem General		640.38	
10E007	1110 4110 00 000000			Educational Fund/Kilmer Elementary School/Elem General		120.12	
			109102640001	MANIPULATIVES	122000041	1,144.09	
10E012	1110 4120 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		31.77	
10E012	1110 4120 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		11.40	
10E012	1110 4120 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		38.34	
10E012	1110 4120 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		33.60	
10E012	1110 4120 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		28.62	
10E012	1110 4120 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		8.94	
10E012	1110 4120 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		12.12	
10E012	1110 4120 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		22.56	
10E012	1110 4120 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		60.24	
10E012	1110 4120 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		121.80	
10E012	1110 4120 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		145.74	
10E012	1110 4120 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		113.85	
10E012	1110 4120 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		98.01	
10E012	1110 4120 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		309.24	
10E012	1110 4120 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		10.56	
10E012	1110 4120 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		37.50	
10E012	1110 4120 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		59.80	
			109102640002	STUDENT MATERIAL RE-ORDER SETS	122000038	1,946.66	
10E012	1110 4110 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		1,724.10	
10E012	1110 4110 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		123.15	
10E012	1110 4110 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		99.41	
			109102642001	EVERYDAY MATH CLASSROOM MANIPULATIVES	112000056	426.30	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		89.40	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		60.60	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		37.65	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		75.78	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		27.66	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		105.60	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		29.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			109102642002	EVERYDAY MATH CLASSROOM MANIPULATIVES	112000054	491.57	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		63.54	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		5.70	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		19.17	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		16.80	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		9.57	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		11.28	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		145.74	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		65.34	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		103.08	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		51.35	
			109116544002	McGraw Hill - STUDENT MATERIAL RE-ORDER SET - 2nd GRADE - GEN ED	12000025	637.27	
10E001	1110 4110 00 000000			Educational Fund/Whitman Elementary School/Elem General		615.75	
10E001	1110 4110 00 000000			Educational Fund/Whitman Elementary School/Elem General		21.52	
			109116544003	STUDENT MATERIAL RE-ORDER SET - 4TH GEN ED	12000029	518.05	
10E001	1110 4110 00 000000			Educational Fund/Whitman Elementary School/Elem General		492.60	
10E001	1110 4110 00 000000			Educational Fund/Whitman Elementary School/Elem General		25.45	
			109116544004	McGraw Hill - STUDENT MATERIAL RE-ORDER SET - 3rd - DUAL	12000028	1,548.26	
10E001	1800 4110 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		1,477.80	
10E001	1800 4110 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		70.46	
			109116544005	McGraw Hill - STUDENT MATERIAL RE-ORDER SET - 5TH GEN ED	12000031	1,035.08	
10E001	1110 4110 00 000000			Educational Fund/Whitman Elementary School/Elem General		985.20	
10E001	1110 4110 00 000000			Educational Fund/Whitman Elementary School/Elem General		49.88	
			109116544006	McGraw Hill - EVERYDAY MATH - STUDENT MATERIAL RE-ORDER SET - 5th Grade	12000038	2,428.91	
10E001	1800 4110 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		1,970.40	
10E001	1800 4110 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		347.97	
10E001	1800 4110 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		110.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			109116550001	4TH GRADE EVERYDAY MATH 4TH EDITION ENGLISH AND SPANISH	72000004	2,440.48	
10E007	1110 4110 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		1,699.47	
10E007	1110 4110 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		640.38	
10E007	1110 4110 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		100.63	
			109116550002	1ST GRADE EVERYDAY MATH 4TH EDITION BOOKS ENGLISH AND SPANISH	72000001	1,806.02	
10E007	1110 4110 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		1,256.13	
10E007	1110 4110 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		492.60	
10E007	1110 4110 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		57.29	
			109116550003	5TH GRADE EVERYDAY MATH 4TH EDITION ENGLISH AND SPANISH	72000005	2,707.36	
10E007	1110 4110 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		2,216.70	
10E007	1110 4110 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		369.45	
10E007	1110 4110 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		121.21	
			109116553001	EVERYDAY MATH 4th EDITION	102000013	771.66	
10E010	1110 4110 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		754.50	
10E010	1110 4110 00 000000		Educational Fund/Poe	Elementary School/Elem General Edu		17.16	
			109116591001	STUDENT MATERIAL RE-ORDER SETS	122000037	2,152.34	
10E012	1110 4110 00 000000		Educational Fund/Tarkington	Elementary School/Elem Gene		1,847.25	
10E012	1110 4110 00 000000		Educational Fund/Tarkington	Elementary School/Elem Gene		197.04	
10E012	1110 4110 00 000000		Educational Fund/Tarkington	Elementary School/Elem Gene		108.05	
			109116591002	STUDENT MATERIAL RE-ORDER SETS, TEACHER REFERENCE GUIDE VOLUME 1 & 2, CLASSROOM MANIPULATIVE KIT	122000036	3,962.61	
10E012	1110 4110 00 000000		Educational Fund/Tarkington	Elementary School/Elem Gene		2,463.00	
10E012	1110 4110 00 000000		Educational Fund/Tarkington	Elementary School/Elem Gene		79.53	
10E012	1110 4110 00 000000		Educational Fund/Tarkington	Elementary School/Elem Gene		79.53	
10E012	1110 4120 21 000000		Educational Fund/Tarkington	Elementary School/Elem Gene		784.05	
10E012	1110 4110 00 000000		Educational Fund/Tarkington	Elementary School/Elem Gene		369.45	
10E012	1110 4110 00 000000		Educational Fund/Tarkington	Elementary School/Elem Gene		187.05	
			109116591003	STUDENT MATERIAL	122000039	1,950.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RE-ORDER SETS			
10E012	1110 4110 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		1,600.95	
10E012	1110 4110 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		246.30	
10E012	1110 4110 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		103.46	
			109116599001	EVERYDAY MATH STUDENT MATERIAL RE-ORDER SET, 5TH GRADE	112000053	2,324.12	
10E011	1110 4110 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		2,216.70	
10E011	1110 4110 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		107.42	
			109116599002	EVERYDAY MATH STUDENT MATERIAL RE-ORDER SET - 1ST GRADE	112000049	1,353.42	
10E011	1110 4110 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		1,305.39	
10E011	1110 4110 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		48.03	
			109116599003	EVERYDAY MATH STUDENT MATERIAL RE-ORDER SET, 3RD GRADE/CLASSROOM GAMES KIT	112000051	2,582.60	
10E011	1110 4110 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		1,724.10	
10E011	1110 4110 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		453.00	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		277.26	
10E011	1110 4120 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		128.24	
			109116599004	EVERYDAY MATH STUDENT MATERIAL RE-ORDER SET, 4TH GRADE	112000052	1,699.74	
10E011	1110 4110 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		1,625.58	
10E011	1110 4110 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		74.16	
			110407933001	Everyday Math 4th Edition, copyright 2016 Journals I & II, Student Reference Book, Geometry Template Student Material Re-Order Set	62000046	1,198.09	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		1,167.75	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		30.34	
			110466504001	McGraw Hill - EVERYDAY MATH	12000024	653.11	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ORDER - 1st GEN ED			
10E001	1110 4110 00 000000			Educational Fund/Whitman Elementary School/Elem General		634.50	
10E001	1110 4110 00 000000			Educational Fund/Whitman Elementary School/Elem General		18.61	
			110466506001	2nd Grade Student Material Workbooks	82000059	395.88	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		380.70	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		15.18	
			110494145001	CURRICULUM BILINGUAL - MARAVILLAS LITERACY ONLINE SUBSCRIPTIONS 4TH AND 5TH GRADE	882000000	4,637.82	
10E088	1800 4700 34 000000			Educational Fund/Bilingual Education/Bilingual ESL Prog		0.00	
10E088	1800 4700 34 000000			Educational Fund/Bilingual Education/Bilingual ESL Prog		0.00	
10E088	1800 4700 34 000000			Educational Fund/Bilingual Education/Bilingual ESL Prog		2,619.54	
10E088	1800 4700 34 000000			Educational Fund/Bilingual Education/Bilingual ESL Prog		2,018.28	
			110523536001	Math order	102000020	9,508.16	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		1,970.40	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		1,650.21	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		1,428.54	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		1,477.80	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		1,921.14	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		347.97	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		347.97	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		364.13	
86273	MC MASTER-CARR	11/07/2019	17842871	TIMER-ACTIVATED COMPRESSED AIR DRAIN VALVE	0	216.22	216.22
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		216.22	
86274	MCGOWAN, THOMAS	11/07/2019	EV11142019	Boys Basketball Referee Holmes@Cooper on 11/14/19 @ 4:15PM	0	75.00	75.00
10E013	1500 3190 16 000000			Educational Fund/Cooper Middle School/Interscholastic P		75.00	
86275	MCGUIRE, MICHAEL P	11/07/2019	REF110519	Boys BB @ River Trails ref # 2 Mike McGuire	0	75.00	75.00
10E009	1500 3190 16 000000			Educational Fund/Holmes Middle School/Interscholastic P		75.00	
86276	MCGUIRE, MICHAEL P	11/07/2019	REF110719	Girls BB @ MacArthur ref # 2	0	75.00	75.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	1500 3190 16 000000			Mike McGuire Educational Fund/Holmes Middle School/Interscholastic P		75.00	
86277	Vendor Continued Void	11/07/2019					0.00
86278	MEDISCAN INC	11/07/2019	804-2593049	OT Contract Services - J Grzymala (9/23/2019 - 9/27/2019)	0	2,313.24	8,689.82
10E093	2130 3191 24 000000			Educational Fund/Student Services/Health Services-RN,CS		2,313.24	
			804-2595622	Occupational Therapist Contract Services (J Grzymala - 10/1/2019 - 10/4/2019)	0	1,554.00	
10E093	2130 3191 24 000000			Educational Fund/Student Services/Health Services-RN,CS		1,554.00	
			804-2598185	Occupational Therapist Contract Services (J Grzymala - 10/7/19 - 10/11/19)	0	1,948.42	
10E093	2130 3191 24 000000			Educational Fund/Student Services/Health Services-RN,CS		1,948.42	
			804-2600526	Occupational Therapist Contract Services - J Grzymala (10/14/2019 - 10/18/2019)	0	2,874.16	
10E093	2130 3191 24 000000			Educational Fund/Student Services/Health Services-RN,CS		2,874.16	
86279	MEIRIN, ALEX A	11/07/2019	EV101719	Reimb-step it up celebration items- plates, cutlery, sprinkles, frosting	0	26.45	26.45
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		26.45	
86280	Vendor Continued Void	11/07/2019					0.00
86281	MENARDS	11/07/2019	13939	WRENCH SET FOR MAINT.	0	59.99	520.50
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		59.99	
			13960	PLUMBING TOOLS AND PARTS FOR	0	271.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LONDON, RILEY, FROST			
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		90.40	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		90.40	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		90.41	
			14035	EXIT LIGHT FOR COOPER	0	74.99	
20E013	2540 4660 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		74.99	
			14199	HVAC PARTS FOR STOCK	0	27.25	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		27.25	
			14203	FROST HVAC SUPPLIES	0	16.00	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		16.00	
			14452	LONDON - PLUMBING SUPPLIES	0	9.97	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		9.97	
			14980	WHITMAN - PLUMBING PARTS AD BUILDING - SUPPLIES FOR STOCK	0	55.81	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		15.97	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		39.84	
			15081	HOLMES - BRACKET FOR PRINCIPAL'S DESK	0	5.28	
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.28	
86282	MERCADO, CYNTHIA	11/07/2019	100819	TBE/TPI IN-DISTRICT MILEAGE REIMBURSEMENT FOR THE MONTHS AUGUST & SEPTEMBER, 2019 (49.40 MI.)	0	28.65	242.42
10E088	1800 3320 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog		28.65	
			SCE-09-25-19-CM	REIMBURSEMENT FOR OUT-OF-DISTRICT TRAVEL EXPENSES - TEACHING FOR BI LITERACY INSTITUTE-	0	213.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MELROSE PARK, IL AUG. 6-8, 2019			
10E095	2210 3330 48 000000			Educational Fund/Curriculum & Instruction/Improvement o		213.77	
86283	MHS	11/07/2019	I079133	IDEA - Assessments	902000009	314.28	651.78
10E093	2230 4120 00 462000			Educational Fund/Student Services/Assessment/Testing/Te		144.00	
10E093	2230 4120 00 462000			Educational Fund/Student Services/Assessment/Testing/Te		72.00	
10E093	2230 4120 00 462000			Educational Fund/Student Services/Assessment/Testing/Te		75.00	
10E093	2230 4120 00 462000			Educational Fund/Student Services/Assessment/Testing/Te		23.28	
			I083568	IDEA - Online Assessments and Scoring	902000016	337.50	
10E093	2230 4700 00 462000			Educational Fund/Student Services/Assessment/Testing/So		112.50	
10E093	2230 4700 00 462000			Educational Fund/Student Services/Assessment/Testing/So		112.50	
10E093	2230 4700 00 462000			Educational Fund/Student Services/Assessment/Testing/So		112.50	
86284	MIKE'S TOWING INC	11/07/2019	1064718	SAFETY INSPECTIONS ON M155113, M14462, M149456	0	107.00	107.00
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		107.00	
86285	MNICHOWICZ, JEFF	11/07/2019	102319	SHOE REIMBURSEMENT	0	150.00	150.00
20E098	2540 2520 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		150.00	
86286	MUSIC IN MOTION	11/07/2019	00739296	Hoberman Sphere	122000019	23.95	23.95
10E012	1110 4100 23 000000			Educational Fund/Tarkington Elementary School/Elem Gene		16.00	
10E012	1110 4100 23 000000			Educational Fund/Tarkington Elementary School/Elem Gene		7.95	
86287	MW PRINCIPALS' CNTR INC	11/07/2019	5572	CCSD21 PARTNERSHIP WITH MIDWEST PRINCIPALS' CENTER 12/1/2019-11/20/20 20	0	575.00	575.00
10E099	2320 6400 90 000000			Educational Fund/District Administration/Executive Adm.		575.00	
86288	NAPA HEIGHTS AUTOMOTIVE	11/07/2019	3563-237932	TWAIN - TOOLS FOR REPAIR HVAC	0	37.98	52.47
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		37.98	
			3563-238369	GAS CAP FOR FLEET VEHICLE	0	14.49	
20E098	2540 4810 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		14.49	
86289	NASCO	11/07/2019	577598	IDEA - Supplies	902000022	83.27	83.27

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				for students with IEPs (boundary chairs)			
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		71.32	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		11.95	
86290	NATL ART & SCHOOL SUPPLIES INC	11/07/2019	705297	MARKERS	102000007	70.00	101.20
10E010	1110 4100 49 000000			Educational Fund/Poe Elementary School/Elem General Edu		25.00	
10E010	1110 4100 49 000000			Educational Fund/Poe Elementary School/Elem General Edu		45.00	
			707964	Art- general supplies- tempera paint	92000020	31.20	
10E009	1120 4130 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		15.60	
10E009	1120 4130 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		15.60	
86291	NCS PEARSON INC	11/07/2019	7103640	IDEA - Assessment Software	902000005	50.00	2,433.52
10E093	2230 4700 00 462000			Educational Fund/Student Services/Assessment/Testing/So		50.00	
			7278357	DRA2 4-8 LEVEL A STUDENT FOLDERS (30)	952000030	498.52	
10E095	2230 4120 58 000000			Educational Fund/Curriculum & Instruction/Assessment/Te		470.25	
10E095	2230 4120 58 000000			Educational Fund/Curriculum & Instruction/Assessment/Te		28.27	
			7391594	IDEA - Psychological Assessments (software)	902000026	1,885.00	
10E093	2230 4700 00 462000			Educational Fund/Student Services/Assessment/Testing/So		1,885.00	
86292	NET56 INC	11/07/2019	12706	MILEAGE EXPENSE FOR SHERRY PETRI AND MIKHAIL VDOVICHENKO	0	251.72	22,646.16
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		4.64	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		247.08	
			12749	MONTHLY NON ERATE DATACENTER, FIELD ENGINEER, NETWORK ENGINEERING SUPPORT	7002000037	14,644.00	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		14,644.00	
			12750	USAC MONTHLY INTERNET ACCESS WITH BUNDLED FIREWALL	7002000023	7,750.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E700	2540 3430 00 000000			Operations & Maintenance Fund/Information Services/Oper		7,750.44	
86293	Vendor Continued Void	11/07/2019					0.00
86294	NEUCO INC	11/07/2019	3941190	COOPER HVAC PART	0	404.90	1,889.07
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		404.90	
			3959379	FROST - PARTS FOR HVAC REPAIR	0	167.48	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		167.48	
			3962957	COOPER - BORE CW WHEEL FOR STOCK	0	182.12	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		182.12	
			3962959	COOPER - BORE CW WHEEL AND MOTOR FOR STOCK	0	850.98	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		850.98	
			3973322	TWAIN - HVAC PART FOR LMC	0	152.34	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		152.34	
			3976499	FROST HVAC PART	0	131.25	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		131.25	
86295	NIEMI, SHANNON T	11/07/2019	MR102019SN	Mileage Reimbursement Oct 2019 (S Niemi - 44.60 miles)	0	25.87	25.87
10E093	2130 3350 37 000000			Educational Fund/Student Services/Health Services-RN,CS		25.87	
86296	NORMYLE, CARYN M	11/07/2019	EV101019	Reimbursement for Classroom supply Comp book	0	13.00	13.00
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		13.00	
86297	NORRIS, SAMUEL L	11/07/2019	MILEREIMB-NORRIS-MAY	MILEAGE REIMBURSEMENT FOR MAY 2019	0	50.98	50.98
10E700	2630 3350 00 000000			Educational Fund/Information Services/Information Servi		50.98	
86298	NORTHERN SPEECH SVCS	11/07/2019	1249120	Speech Teaching Aid	932000020	207.29	207.29
10E093	2150 4120 40 000000			Educational Fund/Student Services/Speech Pathlgy/Audio		199.00	
10E093	2150 4120 40 000000			Educational Fund/Student Services/Speech Pathlgy/Audio		8.29	
86299	NORTHWEST ELECTRICAL SUPPLY	11/07/2019	17443260	AD BUILDING ELECTRIC SUPPLIES	0	307.18	307.18
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		307.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
86300	NORTHWEST COMMUNITY HEALTHCARE	11/07/2019	N-21-67	Hospitalized Tutoring for Gen Ed Student # 18141 (Sept 2019 - 12 days)	0	811.20	811.20
10E093	1110 3140 42 000000			Educational Fund/Student Services/Elem General Educatio		811.20	
86301	NSSSED	11/07/2019	79211019	Tuition for 1 Special Ed Student (75% Of Extended Cost)	0	39,124.62	39,124.62
10E093	1205 6700 30 000000			Educational Fund/Student Services/Special Education/Tui		39,124.62	
86302	Vendor Continued Void	11/07/2019					0.00
86303	NSSEO	11/07/2019	6172	1st Semester FY 19-20 Direct Services - 1.320 FTE Vision Budget Acct # 017-1342-11	0	58,233.12	112,562.67
10E093	2130 3190 31 000000			Educational Fund/Student Services/Health Services-RN,CS		58,233.12	
			6181	1st Semester FY 19-20 Direct Services - .83 Coaches Budget Acct # 088-1342-01	0	37,024.21	
10E093	4120 3190 31 000000			Educational Fund/Student Services/Payments Sp Ed Progra		37,024.21	
			6189	Purchased Services for ESY 2019 (Vision/O&M Services) Budget # 017-1342-11	0	2,305.34	
10E093	4120 3190 31 550000			Educational Fund/Student Services/Payments Sp Ed Progra		2,305.34	
			6196	1st Billing Transportation Advance FY 19-20 Budget Acct# - 036-1442-01	0	15,000.00	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		15,000.00	
86304	OBERMAN, DINA	11/07/2019	EV101819C	Literacy Teacher's playbook Grades K-2.	0	54.82	54.82
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		26.53	
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		28.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
86305	OLSEN, JESSICA R	11/07/2019	FORM102219L	Flour for Career and Community Connections (CCC) classroom projects.	0	9.48	9.48
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen		9.48	
86306	OLSEN, KEVIN D	11/07/2019	EV102319KO	REIMB FOR WATER AND SNACKS AT INSTITUTE DAY	0	33.95	33.95
10E014	2410 4100 20 000000			Educational Fund/Riley Elementary School/Office Of Prin		33.95	
86307	Vendor Continued Void	11/07/2019					0.00
86308	Vendor Continued Void	11/07/2019					0.00
86309	Vendor Continued Void	11/07/2019					0.00
86310	Vendor Continued Void	11/07/2019					0.00
86311	Vendor Continued Void	11/07/2019					0.00
86312	Vendor Continued Void	11/07/2019					0.00
86313	ORGANIC LIFE	11/07/2019	18187	Cooper September 2019 Food Service	0	22,359.49	277,764.87
10E013	2560 3920 61 000000			Educational Fund/Cooper Middle School/Food Services/Foo		3,205.91	
10E013	2560 3920 62 000000			Educational Fund/Cooper Middle School/Food Services/Foo		18,747.50	
10E013	2560 3920 64 000000			Educational Fund/Cooper Middle School/Food Services/Foo		406.08	
			18270	Holmes Sept 2019 Food Service	0	36,933.18	
10E009	2560 3920 61 000000			Educational Fund/Holmes Middle School/Food Services/Foo		7,125.17	
10E009	2560 3920 62 000000			Educational Fund/Holmes Middle School/Food Services/Foo		29,431.08	
10E009	2560 3920 64 000000			Educational Fund/Holmes Middle School/Food Services/Foo		311.81	
10E009	2560 4100 61 000000			Educational Fund/Holmes Middle School/Food Services/Gen		65.12	
			18271	London September 2019 Food Service	0	33,311.08	
10E005	2560 3920 61 000000			Educational Fund/London Middle School/Food Services/Foo		7,584.45	
10E005	2560 3920 62 000000			Educational Fund/London Middle School/Food Services/Foo		25,107.48	
10E005	2560 3920 64 000000			Educational Fund/London Middle School/Food Services/Foo		619.15	
			18272	Field September 2019 Food Service	0	36,816.47	
10E006	2560 3920 61 000000			Educational Fund/Field Elementary School/Food Services/		14,410.76	
10E006	2560 3920 62 000000			Educational Fund/Field Elementary School/Food Services/		22,098.58	
10E006	2560 3920 64 000000			Educational Fund/Field Elementary School/Food Services/		46.65	
10E006	2560 4100 61 000000			Educational Fund/Field Elementary School/Food Services/		260.48	
			18273	Frost September 2019 Food Service	0	24,140.99	
10E008	2560 3920 61 000000			Educational Fund/Frost Elementary School/Food Services/		9,203.47	
10E008	2560 3920 62 000000			Educational Fund/Frost Elementary School/Food Services/		14,660.28	
10E008	2560 3920 64 000000			Educational Fund/Frost Elementary School/Food Services/		212.12	
10E008	2560 4100 61 000000			Educational Fund/Frost Elementary School/Food Services/		65.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			18274	Kilmer September 2019 Food Service	0	20,101.71	
10E007	2560 3920 61 000000			Educational Fund/Kilmer Elementary School/Food Services		5,025.06	
10E007	2560 3920 62 000000			Educational Fund/Kilmer Elementary School/Food Services		14,899.88	
10E007	2560 3920 64 000000			Educational Fund/Kilmer Elementary School/Food Services		176.77	
			18275	Longfellow September 2019 Food Service	0	8,936.69	
10E011	2560 3920 61 000000			Educational Fund/Longfellow Elementary School/Food Serv		1,858.87	
10E001	2560 3920 62 000000			Educational Fund/Whitman Elementary School/Food Service		7,065.54	
10E011	2560 3920 64 000000			Educational Fund/Longfellow Elementary School/Food Serv		12.28	
			18276	Poe September 2019 Food Service	0	8,670.96	
10E010	2560 3920 61 000000			Educational Fund/Poe Elementary School/Food Services/Fo		1,879.39	
10E010	2560 3920 62 000000			Educational Fund/Poe Elementary School/Food Services/Fo		6,730.19	
10E010	2560 3920 64 000000			Educational Fund/Poe Elementary School/Food Services/Fo		61.38	
			18277	Riley September 2019 Food Service	0	8,102.59	
10E014	2560 3920 61 000000			Educational Fund/Riley Elementary School/Food Services/		2,305.32	
10E014	2560 3920 62 000000			Educational Fund/Riley Elementary School/Food Services/		5,528.46	
10E014	2560 3920 64 000000			Educational Fund/Riley Elementary School/Food Services/		268.81	
			18278	Tarkington September 2019 Food Service	0	14,479.35	
10E012	2560 3920 61 000000			Educational Fund/Tarkington Elementary School/Food Serv		3,529.20	
10E012	2560 3920 62 000000			Educational Fund/Tarkington Elementary School/Food Serv		10,806.99	
10E012	2560 3920 64 000000			Educational Fund/Tarkington Elementary School/Food Serv		110.60	
10E012	2560 4100 61 000000			Educational Fund/Tarkington Elementary School/Food Serv		32.56	
			18279	Twain September 2019 Food Service	0	26,479.58	
10E002	2560 3920 61 000000			Educational Fund/Twain Elementary School/Food Services/		10,537.68	
10E002	2560 3920 62 000000			Educational Fund/Twain Elementary School/Food Services/		15,855.97	
10E002	2560 3920 64 000000			Educational Fund/Twain Elementary School/Food Services/		85.93	
			18280	Whitman September 2019 Food Service	0	28,915.24	
10E001	2560 3920 61 000000			Educational Fund/Whitman Elementary School/Food Service		11,163.74	
10E001	2560 3920 62 000000			Educational Fund/Whitman Elementary School/Food Service		17,584.43	
10E001	2560 3920 64 000000			Educational Fund/Whitman Elementary School/Food Service		167.07	
			18281	Hawthorne September 2019 Food Service	0	6,505.54	
10E015	2560 3920 61 000000			Educational Fund/Hawthorne School/Food Services/Food Se		3,053.25	
10E015	2560 3920 62 000000			Educational Fund/Hawthorne School/Food Services/Food Se		3,452.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			18283	Snacks provided for Wellness Event	0	134.25	
10E096	2560 3920 61 000000			Educational Fund/Business Office/Food Services/Food Ser		134.25	
			18284	STRATEGIC PLANNING - 9/23/2019 DATA RETREAT SESSION #1 BREAKFAST TREATS (ASSORTED BAGELS, MUFFINS, FRUIT AND COFFEE)	0	267.75	
10E099	2310 6420 90 000000			Educational Fund/District Administration/Brd Ed Service		267.75	
			18307	CATERING FEES FOR SEPTEMBER 9, 2019 SUBSTITUTE ORIENTATION MEETING	0	122.50	
10E094	2640 6420 70 000000			Educational Fund/Human Resources/Staff Services/Miscell		122.50	
			18380	MUFFINS WITH MIKE AT HOLMES 10/04/2019 (ASSORTED BAGELS, MUFFINS, FRUIT AND COFFEE)	0	386.75	
10E099	2320 6420 90 000000			Educational Fund/District Administration/Executive Adm.		386.75	
			18381	MUFFINS WITH MIKE AT FROST 10/02/2019 (ASSORTED BAGELS, MUFFINS, FRUIT AND COFFEE)	0	208.25	
10E099	2320 6420 90 000000			Educational Fund/District Administration/Executive Adm.		208.25	
			18383	MUFFINS WITH MIKE AT TARKINGTON 10/23/2019 (ASSORTED BAGELS, MUFFINS, FRUIT AND COFFEE)	0	148.75	
10E099	2320 6420 90 000000			Educational Fund/District Administration/Executive Adm.		148.75	
			18384	MUFFINS WITH MIKE AT LONGFELLOW 10/22/2019 (ASSORTED BAGELS,	0	178.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	2320 6420 90 000000			MUFFINS, FRUIT AND COFFEE)			
			Educational Fund/District	Administration/Executive Adm.		178.50	
			18409	MUFFINS WITH MIKE AT COOPER 10/29/2019 (ASSORTED BAGELS, MUFFINS, FRUIT AND COFFEE)	0	327.25	
10E099	2320 6420 90 000000		Educational Fund/District	Administration/Executive Adm.		327.25	
			18410	STRATEGIC PLANNING - 10/28/2019 VISION RETREAT SESSION #2 BREAKFAST TREATS (ASSORTED BAGELS, MUFFINS, FRUIT AND COFFEE)	0	238.00	
10E099	2310 6420 90 000000		Educational Fund/District	Administration/Brd Ed Service		238.00	
86314	Vendor Continued	11/07/2019					0.00
86315	OTC BRANDS INC	11/07/2019	698760695-01	BOX OF SUNSHINE STAFF MORALE ITEMS - BOX/STICKERS/MAGNE TS/BOOK MARKS/BENDABLES/CA NDY	112000118	137.87	197.82
10E011	2410 4100 20 000000		Educational Fund/Longfellow	Elementary School/Office Of		19.99	
10E011	2410 4100 20 000000		Educational Fund/Longfellow	Elementary School/Office Of		5.18	
10E011	2410 4100 20 000000		Educational Fund/Longfellow	Elementary School/Office Of		54.36	
10E011	2410 4100 20 000000		Educational Fund/Longfellow	Elementary School/Office Of		16.69	
10E011	2410 4100 20 000000		Educational Fund/Longfellow	Elementary School/Office Of		6.69	
10E011	2410 4100 20 000000		Educational Fund/Longfellow	Elementary School/Office Of		5.19	
10E011	2410 4100 20 000000		Educational Fund/Longfellow	Elementary School/Office Of		14.78	
10E011	2410 4100 20 000000		Educational Fund/Longfellow	Elementary School/Office Of		14.99	
			698979402-01	TBE/TPI FAMILY INVOLVEMENT - MATERIALS FOR THE BILINGUAL/ESL PAC FAMILY FAIR NOVEMBER 2019 (FACE-PAINT)	352000001	59.95	
10E088	3200 4100 00 330500		Educational Fund/Bilingual	Education/Community Recreati		24.98	
10E088	3200 4100 00 330500		Educational Fund/Bilingual	Education/Community Recreati		24.98	
10E088	3200 4100 00 330500		Educational Fund/Bilingual	Education/Community Recreati		9.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
86316	OTICON	11/07/2019	INV7080672	2 AP1000 AUDIO SHOES ALD FOR LF	1932000000	60.00	60.00
10E097	1203 4100 00 000000			Educational Fund/District Wide Programs/Assistive Tech/		50.00	
10E097	1203 4100 00 000000			Educational Fund/District Wide Programs/Assistive Tech/		10.00	
86317	PALOS SPORTS INC	11/07/2019	328135-00	SOCCER BALLS FOR PE TEACHER	102000014	356.91	356.91
10E010	1110 4100 25 000000			Educational Fund/Poe Elementary School/Elem General Edu		356.91	
86318	PEAR DECK INC	11/07/2019	INV-5430P	TARKINGTON PEAR DECK RENEWAL	4702000026	1,000.00	1,000.00
10E012	2220 4700 28 000000			Educational Fund/Tarkington Elementary School/Education		1,000.00	
86319	PEPPER & SON INC, J W	11/07/2019	168967984	MUSIC TEACHER ORDER - CDs AND PRINTED MUSIC	102000002	125.72	125.72
10E010	1110 4100 23 000000			Educational Fund/Poe Elementary School/Elem General Edu		26.99	
10E010	1110 4100 23 000000			Educational Fund/Poe Elementary School/Elem General Edu		43.00	
10E010	1110 4100 23 000000			Educational Fund/Poe Elementary School/Elem General Edu		2.25	
10E010	1110 4100 23 000000			Educational Fund/Poe Elementary School/Elem General Edu		10.50	
10E010	1110 4100 23 000000			Educational Fund/Poe Elementary School/Elem General Edu		27.99	
10E010	1110 4100 23 000000			Educational Fund/Poe Elementary School/Elem General Edu		14.99	
86320	PERILLE, STEPHEN	11/07/2019	EV11122019	Boys Basketball Referee MacArthur@Cooper on 11/12/19 @ 4:00PM	0	75.00	75.00
10E013	1500 3190 16 000000			Educational Fund/Cooper Middle School/Interscholastic P		75.00	
86321	PERILLE, STEPHEN	11/07/2019	REF110519	Boys BB @ River Trails ref # 1 Steve Perille	0	75.00	75.00
10E009	1500 3190 16 000000			Educational Fund/Holmes Middle School/Interscholastic P		75.00	
86322	PERILLE, STEPHEN	11/07/2019	REF111919	Boys BB @ Lincoln ref # 1 Steve Perille	0	75.00	75.00
10E009	1500 3190 16 000000			Educational Fund/Holmes Middle School/Interscholastic P		75.00	
86323	PERSONNEL PLANNERS INC	11/07/2019	142674	QUARTERLY UNEMPLOYMENT CLAIMS MANAGEMENT	0	345.00	345.00
80E091	2363 3800 43 000000			Tort Immunity Fund/Fixed Charges/Unemployment Insurance		345.00	
86324	PETERSON, LUKE R	11/07/2019	EV103019	Reimb- Science supplies- veal hearts, lamb stomach, pulpa steak	0	9.25	9.25

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10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		9.25	
86325	PIROGOVSKY, EVELIN	11/07/2019	MR092019EP	Mileage Reimbursement - E Pirogovsky (Sept 2019 - 19.10 miles)	0	11.08	11.08
10E093	2150 3350 40 000000			Educational Fund/Student Services/Speech Pathlgy/Audio		11.08	
86326	PLANK ROAD PUB INC	11/07/2019	20-004145	MUSIC K-8 MAGAZINE SUBSCRIPTION, CDs, AND PRINT PARTS	102000001	139.45	139.45
10E010	1110 4100 23 000000			Educational Fund/Poe Elementary School/Elem General Edu		136.95	
10E010	1110 4100 23 000000			Educational Fund/Poe Elementary School/Elem General Edu		2.50	
86327	PLUMBMASTER INC	11/07/2019	520-02221842	HAWTHORNE - WATER FOUNTAIN	0	494.10	2,436.72
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/ 520-02222723		494.10	
20E098	2540 4740 76 000000			HAWTHORNE - WATER FOUNTAIN	0	583.93	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/ CM-0260507		583.93	
20R000	1950 0000 00 000000			PLUMBMASTER CREDIT - TOILET RETURNED ON INV 520-02052232 PAID IN APRIL 2019	1002000008	-459.69	
20R000	1950 0000 00 000000			Operations & Maintenance Fund//Refund of Prior Year Exp S2282326		-459.69	
20E098	2540 4740 76 000000			AD BUILDING - STOCK SUPPLIES	0	1,818.38	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,818.38	
86328	PRECISION PIANO SVCS INC	11/07/2019	1997	TUNING AND COMPLETE CARE OF THREE PIANOS AT LONDON MIDDLE SCHOOL (MUSIC ROOM, NORTH COMMONS AND GYM)	0	675.00	675.00
10E005	1120 3230 23 000000			Educational Fund/London Middle School/Middle School Gen		675.00	
86329	PRITZKER, PHIL	11/07/2019	***ACE102919***	***SPECIAL ROLL-CALL*** REIMBURSEMENT FOR OUT OF DISTRICT TRAVEL EXPENSES	0	172.90	172.90

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10E099	2310 3330 90 000000			Educational Fund/District Administration/Brd Ed Service		172.90	
86330	PRO FASTENING SYSTEMS INC	11/07/2019	1008360	LONGFELLOW PLUMBING REPAIR PARTS	0	19.50	19.50
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		19.50	
86331	PRO-VISION, INC	11/07/2019	7286	Two camera System for remaining buses that are not equipped with cameras.	962000021	4,666.40	4,666.40
40E096	2550 5500 43 000000			Transportation Fund/Business Office/Pupil Transportatio		4,666.40	
86332	PROVANTAGE LLC	11/07/2019	8426848	STUDENT HEADPHONES FOR WHITMAN	4702000005	42.36	42.36
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		36.36	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		6.00	
86333	PYRAMID SCHOOL PRODUCTS	11/07/2019	S1400891.001	PHYSICAL EDUCATION CLASS SUPPLIES FOR 2019/2020 SCHOOL YEAR	52000022	16.50	2,243.60
10E005	1120 4100 25 000000			Educational Fund/London Middle School/Middle School Gen		3.30	
10E005	1120 4100 25 000000			Educational Fund/London Middle School/Middle School Gen		3.30	
10E005	1120 4100 25 000000			Educational Fund/London Middle School/Middle School Gen		3.30	
10E005	1120 4100 25 000000			Educational Fund/London Middle School/Middle School Gen		3.30	
10E005	1120 4100 25 000000			Educational Fund/London Middle School/Middle School Gen		3.30	
			S1403310.003	MOPS AND GLOVES FOR CUSTODIANS	1012000017	2,227.10	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		466.70	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,760.40	
86334	Vendor Continued Void	11/07/2019					0.00
86335	QUINLAN & FABISH MUSIC CO	11/07/2019	11343861	Repair-4/4 Cello-rental serial # 6052045	0	193.00	1,037.81
10E009	1120 3230 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		193.00	
			11343862	Repair-3/4 Cello serial # 00084	0	165.00	
10E009	1120 3230 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		165.00	
			11380635	Repair-Cello Bow Serial # BOW	0	374.00	
10E009	1120 3230 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		374.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			11380636	Repair-Bass Bow	0	62.00	
				Serial # BOW			
10E009	1120 3230 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		62.00	
			11630800	SHEET MUSIC FOR	52000058	126.90	
				INSTRUMENTAL			
				MUSIC (BAND)			
10E005	1120 4120 56 000000		Educational Fund/London	Middle School/Middle School Gen		40.50	
10E005	1120 4120 56 000000		Educational Fund/London	Middle School/Middle School Gen		40.50	
10E005	1120 4120 56 000000		Educational Fund/London	Middle School/Middle School Gen		45.90	
			11633685	SHEET MUSIC FOR	52000058	36.00	
				INSTRUMENTAL			
				MUSIC (BAND)			
10E005	1120 4120 56 000000		Educational Fund/London	Middle School/Middle School Gen		36.00	
			11650818	Cello/Book	0	80.91	
				2/String			
				Essential,			
				Viola/Book			
				2/String			
				Essential,			
				Violin/Book			
				2/String			
				Essential for			
				Orchestra			
10E005	1120 4120 56 000000		Educational Fund/London	Middle School/Middle School Gen		80.91	
86336	QUINLAN & FABISH MUSIC CO	11/07/2019	11603264	Mele Kalikimaka	0	45.00	131.36
				sheet music for			
				orchestra			
10E005	1120 4120 56 000000		Educational Fund/London	Middle School/Middle School Gen		45.00	
			11619527	JAZZ ENSEMBLE	52000057	50.36	
				BOOK FOR			
				INSTRUMENTAL			
				MUSIC (BAND)			
10E005	1120 4120 56 000000		Educational Fund/London	Middle School/Middle School Gen		50.36	
			11639699	Ring, Christmas	0	36.00	
				Bells Sheet Music			
				for Orchestra			
10E005	1120 4120 56 000000		Educational Fund/London	Middle School/Middle School Gen		36.00	
86337	READYREFRESH BY NESTLE	11/07/2019	0910122865264	WATER/COFFEE SVC	22000041	104.33	104.33
10E002	2410 6420 20 000000		Educational Fund/Twain Elementary School/Office Of Prin			104.33	
86338	Vendor Continued Void	11/07/2019					0.00
86339	Vendor Continued Void	11/07/2019					0.00
86340	REALLY GOOD STUFF	11/07/2019	6950961	MONTHLY CALENDAR	122000015	190.19	343.78

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PAGES INTERMEDIATE, 2 SIDED DESK TOP HELPER WITH SLEEVES			
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		31.98	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		137.83	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		20.38	
			6951489	EXPO MARKERS, FLIP CHART MARKERS, FILE FOLDER POCKET CHART, BOOKS	122000026	124.08	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		19.99	
10E012	1800 4100 34 000000			Educational Fund/Tarkington Elementary School/Bilingual		7.99	
10E012	1800 4100 34 000000			Educational Fund/Tarkington Elementary School/Bilingual		12.95	
10E012	1800 4100 34 000000			Educational Fund/Tarkington Elementary School/Bilingual		9.20	
10E012	1800 4100 34 000000			Educational Fund/Tarkington Elementary School/Bilingual		21.99	
10E012	1800 4100 34 000000			Educational Fund/Tarkington Elementary School/Bilingual		9.99	
10E012	1800 4100 34 000000			Educational Fund/Tarkington Elementary School/Bilingual		13.99	
10E012	1800 4100 34 000000			Educational Fund/Tarkington Elementary School/Bilingual		17.99	
10E012	1800 4100 34 000000			Educational Fund/Tarkington Elementary School/Bilingual		9.99	
			7056710	CLASSROOM MAIL CENTER	102000004	75.94	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		64.99	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		10.95	
			7057492	CLASSROOM SUPPLIES: PUZZLES, MATH GAME	82000030	135.04	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		15.78	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		47.96	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		2.89	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		22.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		6.49	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		13.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		9.99	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		14.95	
			7096077	MONTHLY CALENDAR PAGES INTERMEDIATE, 2 SIDED DESK TOP HELPER WITH SLEEVES	122000015	-154.36	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		-137.83	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		-16.53	

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			7115112	CLASSROOM SUPPLIES: PUZZLES, MATH GAME	82000030	-51.96	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		-47.96	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		-4.00	
			7124066	CLASSROOM SUPPLIES: POSTERS, STICKERS, NUMBER LINE, HOMEWORK ENVELOPES, WORD ACTIVITY CARDS	82000029	24.85	
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		24.85	
86341	RICHARDS, ELZBIETA	11/07/2019	EV103019	Reimb-misc. dry cleaning for school mascot costume	0	12.00	12.00
10E009	2410 6420 20 000000			Educational Fund/Holmes Middle School/Office Of Princip		12.00	
86342	RIVERSIDE INSIGHTS	11/07/2019	INV012856	IDEA - Online Assessments and Scoring	902000017	288.40	288.40
10E093	2230 4700 00 462000			Educational Fund/Student Services/Assessment/Testing/So		262.18	
10E093	2230 4700 00 462000			Educational Fund/Student Services/Assessment/Testing/So		26.22	
86343	ROBERT BROOKE & ASSOC	11/07/2019	200643	FIELD - ANGLE BASE HANDLE FOR REPAIR	0	35.15	35.15
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		35.15	
86344	ROCHA, ALMA D	11/07/2019	MR102019HBAR	Mileage Reimbursement for Homebound Tutoring of Student # 11657 Oct 2019 (A Rocha - 22.8 miles)	0	13.22	13.22
10E093	1205 3350 42 000000			Educational Fund/Student Services/Special Education/Mil		13.22	
86345	RODRIGUEZ-GROSSMAN, MARCELA	11/07/2019	SCE-09-27-19-MRG	REIMBURSEMENT FOR OUT-OF-DISTRICT TRAVEL EXPENSES - TEACHING FOR BI LITERACY INSTITUTE- MELROSE PARK, IL AUG. 6-8, 2019	0	153.22	153.22

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10E095	2210 3330 48 000000			Educational Fund/Curriculum & Instruction/Improvement o		153.22	
86346	ROMO, MONICA S	11/07/2019	MR102019MR	Mileage Reimbursement to attend Professional Development- M Romo (Oct 2019 - 418.00 miles)	0	242.44	242.44
10E093	2210 3330 30 000000			Educational Fund/Student Services/Improvement of Instru		242.44	
86347	ROSSI, MALLORY M	11/07/2019	MR102019MR	Mileage Reimbursement Oct 2019 (M Rossi - 106.2 Miles)	0	61.60	61.60
10E093	2130 3350 15 000000			Educational Fund/Student Services/Health Services-RN,CS		61.60	
86348	ROTARY CLUB OF WHEELING	11/07/2019	FORM102919	SPONSOR THE WHEELING ROTARY CLUB CHARIBLE EVENT - 11/05/2019	0	500.00	500.00
10E099	2320 6420 90 000000			Educational Fund/District Administration/Executive Adm.		500.00	
86349	RUBBER STAMP CHAMP	11/07/2019	1043780	SIGNATURE STAMP FOR MV LIAISION	932000011	11.20	11.20
10E093	2330 4100 30 000000			Educational Fund/Student Services/Special Area Adm Serv		6.25	
10E093	2330 4100 30 000000			Educational Fund/Student Services/Special Area Adm Serv		4.95	
86350	Vendor Continued Void	11/07/2019					0.00
86351	Vendor Continued Void	11/07/2019					0.00
86352	Vendor Continued Void	11/07/2019					0.00
86353	Vendor Continued Void	11/07/2019					0.00
86354	Vendor Continued Void	11/07/2019					0.00
86355	Vendor Continued Void	11/07/2019					0.00
86356	Vendor Continued Void	11/07/2019					0.00
86357	Vendor Continued Void	11/07/2019					0.00
86358	Vendor Continued Void	11/07/2019					0.00
86359	Vendor Continued Void	11/07/2019					0.00
86360	Vendor Continued Void	11/07/2019					0.00
86361	Vendor Continued Void	11/07/2019					0.00
86362	Vendor Continued Void	11/07/2019					0.00
86363	Vendor Continued Void	11/07/2019					0.00
86364	Vendor Continued Void	11/07/2019					0.00
86365	Vendor Continued Void	11/07/2019					0.00
86366	RUNCO OFFICE SUPPLY & EQUIP CO	11/07/2019	757907-0	KOSYDAR 8B TEACHING AIDS FOR CLASSROOM (BINDER CLIPS, PENCILS, PENS, CRAYONS,	132000010	136.17	6,066.16

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TAPE, CORRECTION FLUID)			
10E013	1120 4120 08 000000			Educational Fund/Cooper Middle School/Middle School Gen		50.28	
10E013	1120 4120 08 000000			Educational Fund/Cooper Middle School/Middle School Gen		9.99	
10E013	1120 4120 08 000000			Educational Fund/Cooper Middle School/Middle School Gen		2.50	
10E013	1120 4120 08 000000			Educational Fund/Cooper Middle School/Middle School Gen		2.38	
10E013	1120 4120 08 000000			Educational Fund/Cooper Middle School/Middle School Gen		0.88	
10E013	1120 4120 08 000000			Educational Fund/Cooper Middle School/Middle School Gen		6.60	
10E013	1120 4120 08 000000			Educational Fund/Cooper Middle School/Middle School Gen		1.58	
10E013	1120 4120 08 000000			Educational Fund/Cooper Middle School/Middle School Gen		9.98	
10E013	1120 4120 08 000000			Educational Fund/Cooper Middle School/Middle School Gen		38.08	
10E013	1120 4120 08 000000			Educational Fund/Cooper Middle School/Middle School Gen		3.98	
10E013	1120 4120 08 000000			Educational Fund/Cooper Middle School/Middle School Gen		1.77	
10E013	1120 4120 08 000000			Educational Fund/Cooper Middle School/Middle School Gen		0.98	
10E013	1120 4120 08 000000			Educational Fund/Cooper Middle School/Middle School Gen		7.17	
			757926-0	ART SUPPLY PURCHASE OF CLAY AND TAGBOARD	102000005	29.25	
10E010	1110 4100 49 000000			Educational Fund/Poe Elementary School/Elem General Edu		29.25	
			757926-1	ART SUPPLY PURCHASE OF CLAY AND TAGBOARD	102000005	80.00	
10E010	1110 4100 49 000000			Educational Fund/Poe Elementary School/Elem General Edu		80.00	
			757930-0	COLORED FILE FOLDERS	102000012	65.23	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		33.87	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		31.36	
			758622-0	GENERAL SUPPLIES (INDEX CARDS, PENCILS, STENO BOOKS)	122000020	6.67	
10E012	1110 4100 23 000000			Educational Fund/Tarkington Elementary School/Elem Gene		3.30	
10E012	1110 4100 23 000000			Educational Fund/Tarkington Elementary School/Elem Gene		2.07	
10E012	1110 4100 23 000000			Educational Fund/Tarkington Elementary School/Elem Gene		1.30	
			758652-0	GENERAL SUPPLIES (EASEL PADS, HIGHLIGHTERS, PENCILS, TAPE DISPENSERS, TAPE, MARKERS)	122000028	93.88	
10E012	1800 4100 34 000000			Educational Fund/Tarkington Elementary School/Bilingual		5.18	
10E012	1800 4100 34 000000			Educational Fund/Tarkington Elementary School/Bilingual		27.98	
10E012	1800 4100 34 000000			Educational Fund/Tarkington Elementary School/Bilingual		4.40	
10E012	1800 4100 34 000000			Educational Fund/Tarkington Elementary School/Bilingual		5.70	
10E012	1800 4100 34 000000			Educational Fund/Tarkington Elementary School/Bilingual		1.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012	1800 4100 34 000000			Educational Fund/Tarkington Elementary School/Bilingual		1.45	
10E012	1800 4100 34 000000			Educational Fund/Tarkington Elementary School/Bilingual		1.45	
10E012	1800 4100 34 000000			Educational Fund/Tarkington Elementary School/Bilingual		1.45	
10E012	1800 4100 34 000000			Educational Fund/Tarkington Elementary School/Bilingual		1.45	
10E012	1800 4100 34 000000			Educational Fund/Tarkington Elementary School/Bilingual		12.50	
10E012	1800 4100 34 000000			Educational Fund/Tarkington Elementary School/Bilingual		5.79	
10E012	1800 4100 34 000000			Educational Fund/Tarkington Elementary School/Bilingual		1.35	
10E012	1800 4100 34 000000			Educational Fund/Tarkington Elementary School/Bilingual		0.99	
10E012	1800 4100 34 000000			Educational Fund/Tarkington Elementary School/Bilingual		13.80	
10E012	1800 4100 34 000000			Educational Fund/Tarkington Elementary School/Bilingual		5.58	
10E012	1800 4100 34 000000			Educational Fund/Tarkington Elementary School/Bilingual		1.19	
10E012	1800 4100 34 000000			Educational Fund/Tarkington Elementary School/Bilingual		1.19	
10E012	1800 4100 34 000000			Educational Fund/Tarkington Elementary School/Bilingual		0.98	
			758721-0	GENERAL SUPPLIES FOR TEACHER WORKSTATION AND FRONT OFFICE: PENS, HIGHLIGHTERS, ENVELOPES, DRY ERASE MARKERS AND ERASERS, SHARPIES, BINDER CLIPS, FILE FOLDERS, PAPER CLIPS, GLUE STICKS	102000011	534.40	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		2.20	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		5.00	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		8.80	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		9.80	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		3.80	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		3.95	
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		29.99	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		23.49	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		18.99	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		8.19	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		12.99	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		7.49	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		15.80	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		26.58	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		14.97	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		9.50	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		5.70	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		8.70	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		8.70	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		8.70	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		8.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		8.70	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		25.00	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		57.90	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		8.70	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		8.70	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		17.80	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		11.60	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		19.60	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		10.80	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		9.99	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		6.99	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		26.70	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		26.70	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		34.50	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		3.98	
			761169-0	FOLDERS, GLUE, MASKING TAPE AND TAPE FOR DRAMA CLASSROOMS	52000038	180.34	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen		44.91	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen		53.91	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen		53.91	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen		2.85	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen		5.90	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen		11.96	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen		6.90	
			761169-1	FOLDERS, GLUE, MASKING TAPE AND TAPE FOR DRAMA CLASSROOMS	52000038	5.99	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen		5.99	
			761171-0	Whistles	102000024	29.80	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		29.80	
			761959-0	Construction Paper - yellow	132000016	26.16	
10E013	1120 4120 07 000000			Educational Fund/Cooper Middle School/Middle School Gen		26.16	
			761992-0	Easel Pad, dry erase markers, dry erase board	122000003	68.88	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		4.76	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		55.96	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		3.16	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		5.00	
			762437-0	Calendar and	102000033	38.86	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				multi hanger hooks			
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		19.99	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		18.87	
			763338-0	General Supplies - Main Office (labels, pens, file folders)	132000025	319.76	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		91.98	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		11.98	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		5.99	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		119.90	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		47.94	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		13.99	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		27.98	
			763339-0	ENVELOPES FOR REPORT CARDS	7002000059	569.70	
10E700	2570 4100 77 000000			Educational Fund/Information Services/Internal Services		569.70	
			763357-0	7A General Supplies - Hebert (staples, tape, rubber bands, sheet protectors, construction paper)	132000026	108.68	
10E013	1120 4120 07 000000			Educational Fund/Cooper Middle School/Middle School Gen		4.90	
10E013	1120 4120 07 000000			Educational Fund/Cooper Middle School/Middle School Gen		2.20	
10E013	1120 4120 07 000000			Educational Fund/Cooper Middle School/Middle School Gen		1.19	
10E013	1120 4120 07 000000			Educational Fund/Cooper Middle School/Middle School Gen		5.98	
10E013	1120 4120 07 000000			Educational Fund/Cooper Middle School/Middle School Gen		5.98	
10E013	1120 4120 07 000000			Educational Fund/Cooper Middle School/Middle School Gen		1.99	
10E013	1120 4120 07 000000			Educational Fund/Cooper Middle School/Middle School Gen		1.58	
10E013	1120 4120 07 000000			Educational Fund/Cooper Middle School/Middle School Gen		32.70	
10E013	1120 4120 07 000000			Educational Fund/Cooper Middle School/Middle School Gen		42.28	
10E013	1120 4120 07 000000			Educational Fund/Cooper Middle School/Middle School Gen		3.98	
10E013	1120 4120 07 000000			Educational Fund/Cooper Middle School/Middle School Gen		5.90	
			763358-0	7B General Supplies - Carlson (tape, rubber bands, markers, highlighters, stapler, construction paper)	132000021	97.13	
10E013	1120 4120 07 000000			Educational Fund/Cooper Middle School/Middle School Gen		2.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1120 4120 07 000000			Educational Fund/Cooper Middle School/Middle School Gen		26.97	
10E013	1120 4120 07 000000			Educational Fund/Cooper Middle School/Middle School Gen		1.99	
10E013	1120 4120 07 000000			Educational Fund/Cooper Middle School/Middle School Gen		1.19	
10E013	1120 4120 07 000000			Educational Fund/Cooper Middle School/Middle School Gen		10.03	
10E013	1120 4120 07 000000			Educational Fund/Cooper Middle School/Middle School Gen		0.81	
10E013	1120 4120 07 000000			Educational Fund/Cooper Middle School/Middle School Gen		1.45	
10E013	1120 4120 07 000000			Educational Fund/Cooper Middle School/Middle School Gen		1.45	
10E013	1120 4120 07 000000			Educational Fund/Cooper Middle School/Middle School Gen		1.45	
10E013	1120 4120 07 000000			Educational Fund/Cooper Middle School/Middle School Gen		28.40	
10E013	1120 4120 07 000000			Educational Fund/Cooper Middle School/Middle School Gen		20.40	
			763463-0	GENERAL SUPPLIES FOR RILEY; SPIRAL BINDERS, SHARPIE MARKERS, FILE FOLDERS FOR HEALTH OFFICE	142000015	128.91	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		22.99	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		15.98	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		9.99	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		79.95	
			763464-0	Easel pad Ruled and Not Ruled, White Card Board, Multi Color Card Board, Letter Size File Folders 3/2' Expandable, and White Card Stock.	72000016	174.62	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		41.97	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		24.99	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		57.98	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		24.70	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		24.98	
			763484-0	GLUE STICKS/COLORED PENCILS/CRAYONS/MA RKERS/INDEX CARDS	112000112	38.21	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		0.88	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		0.88	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		0.88	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		5.18	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		11.80	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		0.58	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		0.58	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		1.78	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		7.17	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		2.78	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		5.70	
			763952-0	MASKING TAPE FOR DESIGN AND INNOVATION CLASSROOM PROJECTS	52000060	85.00	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen		85.00	
			763953-0	BADGE-NAME-HELLO; FOLDER-FILE POCKET-LETTER 2" EXPANDABLE/50 BOX; MARKER DRY ERASE-4 COLOR SET; SHEET PROTECTORS-TOP LOAD CLEAR 100/PACK; TAPE-PACKAGING-CLE AR; TAPE-WRITE-ON	12000067	103.62	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		2.58	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		53.16	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		30.00	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		11.96	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		3.96	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		1.96	
			764006-0	DISTRICT RETURN ADDRESS ENVELOPES AND IMPORTANT MESSAGE FOR PARENTS ENVELOPES IMPRINTED	7002000049	1,319.00	
10E700	2570 4100 77 000000			Educational Fund/Information Services/Internal Services		830.00	
10E700	2570 4100 77 000000			Educational Fund/Information Services/Internal Services		410.00	
10E700	2570 4100 77 000000			Educational Fund/Information Services/Internal Services		79.00	
			764115-0	WHITE TALC CLAY	72000025	32.00	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		32.00	
			764115-1	WHITE TALC CLAY	72000025	48.00	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		48.00	
			764118-0	DRY ERASE MARKERS FOR PHYSICAL EDUCATION DEPARTMENT	52000064	22.76	
10E005	1120 4100 25 000000			Educational Fund/London Middle School/Middle School Gen		22.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			764119-0	GENERAL OFFICE SUPPLIES FOR PHYSICAL EDUCATION DEPARTMENT	52000063	100.56	
10E005	1120 4100 25 000000		Educational Fund/London Middle School/Middle School Gen			3.16	
10E005	1120 4100 25 000000		Educational Fund/London Middle School/Middle School Gen			1.96	
10E005	1120 4100 25 000000		Educational Fund/London Middle School/Middle School Gen			79.84	
10E005	1120 4100 25 000000		Educational Fund/London Middle School/Middle School Gen			2.64	
10E005	1120 4100 25 000000		Educational Fund/London Middle School/Middle School Gen			12.96	
			764293-0	Misc- key cabinet for office	92000024	94.99	
10E009	2410 6420 20 000000		Educational Fund/Holmes Middle School/Office Of Princip			94.99	
			764435-0	GENERAL SUPPLIES FOR GENERAL MUSIC CLASSROOM PROJECTS	52000066	11.90	
10E005	1120 4100 23 000000		Educational Fund/London Middle School/Middle School Gen			3.98	
10E005	1120 4100 23 000000		Educational Fund/London Middle School/Middle School Gen			7.92	
			764488-0	General Office Supplies: Batteries and Pocket Folders	82000064	17.72	
10E008	1110 4100 21 000000		Educational Fund/Frost Elementary School/Elem General E			7.74	
10E008	1110 4100 21 000000		Educational Fund/Frost Elementary School/Elem General E			9.98	
			764712-0	Chair mats for office and principal office	102000036	103.98	
10E010	1110 4100 00 000000		Educational Fund/Poe Elementary School/Elem General Edu			103.98	
			764924-0	BUSINESS CARD ORDER FOR ADMINISTRATORS	7022000003	744.75	
10E701	2633 4100 00 000000		Educational Fund/Communications/Public Information Serv			148.95	
10E701	2633 4100 00 000000		Educational Fund/Communications/Public Information Serv			148.95	
10E701	2633 4100 00 000000		Educational Fund/Communications/Public Information Serv			148.95	
10E701	2633 4100 00 000000		Educational Fund/Communications/Public Information Serv			148.95	
10E701	2633 4100 00 000000		Educational Fund/Communications/Public Information Serv			148.95	
			765054-0	TRI-FOLD PRESENTATION BOARDS FOR STAFF MEETING	52000072	38.85	
10E005	2410 4100 20 000000		Educational Fund/London Middle School/Office Of Princip			38.85	
			765055-0	Book rings for	52000069	12.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	1205 4100 00 000000			Education and Life Skills Program (ELSP) classroom supplies			
			Educational Fund/London Middle School/Special Education			12.58	
			765307-0	Rubberbands #64	962000030	2.39	
10E096	2510 4100 43 000000		Educational Fund/Business Office/Dirctn Business Suppt			2.39	
			765340-0	OFFICE SUPPLIES FOR INFO SERVICES AND PRODUCTION	7002000072	335.69	
10E700	2570 4100 77 000000		Educational Fund/Information Services/Internal Services			1.16	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			47.97	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			19.17	
10E700	2570 4100 77 000000		Educational Fund/Information Services/Internal Services			1.45	
10E700	2570 4100 77 000000		Educational Fund/Information Services/Internal Services			2.45	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			38.60	
10E700	2570 4100 77 000000		Educational Fund/Information Services/Internal Services			3.27	
10E700	2570 4100 77 000000		Educational Fund/Information Services/Internal Services			29.95	
10E700	2570 4100 77 000000		Educational Fund/Information Services/Internal Services			9.95	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			9.90	
10E700	2570 4100 77 000000		Educational Fund/Information Services/Internal Services			160.93	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			10.89	
			765343-0	Correction tape and pencils	102000040	95.56	
10E010	1110 4100 00 000000		Educational Fund/Poe Elementary School/Elem General Edu			67.96	
10E010	1110 4100 00 000000		Educational Fund/Poe Elementary School/Elem General Edu			27.60	
			765589-0	Office supplies	72000031	79.85	
10E007	1110 4100 00 000000		Educational Fund/Kilmer Elementary School/Elem General			23.97	
10E007	1110 4100 00 000000		Educational Fund/Kilmer Elementary School/Elem General			14.97	
10E007	1110 4100 00 000000		Educational Fund/Kilmer Elementary School/Elem General			6.27	
10E007	1110 4100 00 000000		Educational Fund/Kilmer Elementary School/Elem General			34.64	
			765844-0	Office supplies- hanging file folders, butcher paper	92000005	104.90	
10E009	1120 4100 21 000000		Educational Fund/Holmes Middle School/Middle School Gen			48.56	
10E009	1120 4100 21 000000		Educational Fund/Holmes Middle School/Middle School Gen			56.34	
			C 757907-0	KOSYDAR 8B TEACHING AIDS FOR CLASSROOM (BINDER CLIPS, PENCILS, PENS, CRAYONS, TAPE, CORRECTION	132000010	-6.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1120 4120 08 000000			FLUID) Educational Fund/Cooper Middle School/Middle School Gen		-6.60	
			C 761805-0	General Supplies (Staplers, Eraser-Dry Erase Board, Sheet Protectors-HD-Top Load Clear- 100 pack, Pens- black- blue-red ink, Pencil Number 2, Scissors-Pointed- Steele- 8 in, Poster Board White Color and Glue stick clear)	72000015	-13.98	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		-13.98	
86367	S & S WORLDWIDE INC	11/07/2019	IN100229843	CRAYONS	102000006	37.60	37.60
10E010	1110 4100 49 000000			Educational Fund/Poe Elementary School/Elem General Edu		37.60	
86368	Vendor Continued Void	11/07/2019					0.00
86369	SAM'S CLUB DIRECT	11/07/2019	003331	Classroom Supplies - Snell	0	244.11	721.79
10E013	1120 4120 29 860000			Educational Fund/Cooper Middle School/Middle School Gen		244.11	
			004747	Cooking and baking supplies for Career and Community Connections (CCC) classroom projects	0	270.16	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen		270.16	
			6967	GENERAL SUPPLIES FOR GILL HUB (PAPER TOWELS AND COFFEE)	0	43.92	
10E099	2320 4100 90 000000			Educational Fund/District Administration/Executive Adm.		43.92	
			6973	TBE/TPI PARENT INVOLVEMENT BILINGUAL PAC - SUPPLIES FOR PAC FAMILY FAIR NOVEMBER 2ND, 2019	0	163.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E088	3200 4100 00 330500			Educational Fund/Bilingual Education/Community Recreati		163.60	
86370	SCHMIDT, DAMON	11/07/2019	MR102019DS	Mileage Reimbursement - APE (D Schmidt - Oct 2019)(97 miles)	0	56.26	56.26
10E093	1200 3350 18 000000			Educational Fund/Student Services/Special Education Pro		56.26	
86371	Vendor Continued Void	11/07/2019					0.00
86372	SCHOLASTIC INC	11/07/2019	M6687327	Laura Gallagher Scholastic Subscription 7 Issues	0	304.32	1,794.86
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		304.32	
			M6766501	Scholastic New York Times Upfront - Goestenkors	0	109.89	
10E013	2220 4310 28 000000			Educational Fund/Cooper Middle School/Educational Media		109.89	
			M6812460 1	STORYWORKS MAGAZINE -4TH GRADE; STORYWORKS JR MAGAZINE-4TH GRADE	122000029	224.14	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		101.88	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		101.88	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		20.38	
			M6862382	Teaching Aids- ELL Scholastic Magazine Subscription for Ewa Chuchro -Scholastic Action	0	208.78	
10E009	1120 4120 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		208.78	
			M6863811 3	STORYWORKS MAGAZINES FOR 5TH GRADE TEAM	0	140.09	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		140.09	
			M6872125	Communications-scholastic magazines for 2019/2020 for Andrew Share,	92000012	807.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Carin Orlando, Lisa Warner			
10E009	1120 4120 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		254.70	
10E009	1120 4120 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		299.70	
10E009	1120 4120 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		179.82	
10E009	1120 4120 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		73.42	
86373	SCHOOL HEALTH CORP	11/07/2019	3670028-00	Health Office Supplies (foam ear tips)	932000015	500.76	500.76
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		468.00	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		32.76	
86374	Vendor Continued Void	11/07/2019					0.00
86375	Vendor Continued Void	11/07/2019					0.00
86376	SCHOOL SPECIALTY	11/07/2019	208123667178	CONSTRUCTION PAPER AND PAINT	102000008	181.10	552.78
10E010	1110 4100 49 000000			Educational Fund/Poe Elementary School/Elem General Edu		22.52	
10E010	1110 4100 49 000000			Educational Fund/Poe Elementary School/Elem General Edu		15.96	
10E010	1110 4100 49 000000			Educational Fund/Poe Elementary School/Elem General Edu		13.68	
10E010	1110 4100 49 000000			Educational Fund/Poe Elementary School/Elem General Edu		13.68	
10E010	1110 4100 49 000000			Educational Fund/Poe Elementary School/Elem General Edu		13.68	
10E010	1110 4100 49 000000			Educational Fund/Poe Elementary School/Elem General Edu		13.68	
10E010	1110 4100 49 000000			Educational Fund/Poe Elementary School/Elem General Edu		11.40	
10E010	1110 4100 49 000000			Educational Fund/Poe Elementary School/Elem General Edu		11.40	
10E010	1110 4100 49 000000			Educational Fund/Poe Elementary School/Elem General Edu		13.68	
10E010	1110 4100 49 000000			Educational Fund/Poe Elementary School/Elem General Edu		6.30	
10E010	1110 4100 49 000000			Educational Fund/Poe Elementary School/Elem General Edu		6.30	
10E010	1110 4100 49 000000			Educational Fund/Poe Elementary School/Elem General Edu		7.32	
10E010	1110 4100 49 000000			Educational Fund/Poe Elementary School/Elem General Edu		6.30	
10E010	1110 4100 49 000000			Educational Fund/Poe Elementary School/Elem General Edu		6.30	
10E010	1110 4100 49 000000			Educational Fund/Poe Elementary School/Elem General Edu		6.30	
10E010	1110 4100 49 000000			Educational Fund/Poe Elementary School/Elem General Edu		6.30	
			208124079143	Art-general supplies- pattern paper	92000023	36.78	
10E009	1120 4130 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		36.78	
			208124079157	Art- general supplies- glue sticks, prang watercolors. tempera paint	92000019	53.44	
10E009	1120 4130 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		14.08	
10E009	1120 4130 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		25.68	
10E009	1120 4130 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		13.68	
			208124119500	TEMPERA PAINTS	112000117	85.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		12.15	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		12.15	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		12.15	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		12.15	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		12.15	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		12.15	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		12.15	
			208124136158	ART SUPPLIES; TEMPERA PAINT, PAINT BRUSHES, PENCILS, SPONGES, CONSTRUCTION PAPER	142000023	14.80	
10E014	1110 4100 49 000000			Educational Fund/Riley Elementary School/Elem General E		7.40	
10E014	1110 4100 49 000000			Educational Fund/Riley Elementary School/Elem General E		7.40	
			208124167499	Art Supplies	72000030	181.61	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		18.84	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		11.25	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		14.67	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		3.21	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		15.34	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		21.50	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		11.05	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		37.51	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		22.56	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		25.68	
86377	SCHOOL SPECIALTY	11/07/2019	208124091345	Timer and eraser	102000035	92.36	288.06
10E010	1110 4100 49 000000			Educational Fund/Poe Elementary School/Elem General Edu		46.01	
10E010	1110 4100 49 000000			Educational Fund/Poe Elementary School/Elem General Edu		46.35	
			208124130716	ART SUPPLIES; TEMPERA PAINT, PAINT BRUSHES, PENCILS, SPONGES, CONSTRUCTION PAPER	142000023	195.70	
10E014	1110 4100 49 000000			Educational Fund/Riley Elementary School/Elem General E		7.40	
10E014	1110 4100 49 000000			Educational Fund/Riley Elementary School/Elem General E		7.40	
10E014	1110 4100 49 000000			Educational Fund/Riley Elementary School/Elem General E		31.18	
10E014	1110 4100 49 000000			Educational Fund/Riley Elementary School/Elem General E		21.68	
10E014	1110 4100 49 000000			Educational Fund/Riley Elementary School/Elem General E		22.14	
10E014	1110 4100 49 000000			Educational Fund/Riley Elementary School/Elem General E		7.92	
10E014	1110 4100 49 000000			Educational Fund/Riley Elementary School/Elem General E		7.12	
10E014	1110 4100 49 000000			Educational Fund/Riley Elementary School/Elem General E		46.00	
10E014	1110 4100 49 000000			Educational Fund/Riley Elementary School/Elem General E		35.52	
10E014	1110 4100 49 000000			Educational Fund/Riley Elementary School/Elem General E		9.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
86378	SEWING SOURCE INC	11/07/2019	FORM101519	REPAIRS TO CLASSROOM SEWING MACHINES	0	1,077.25	1,077.25
10E005	1120 3230 29 850000			Educational Fund/London Middle School/Middle School Gen		1,077.25	
86379	SHACKELFORD, AMY T	11/07/2019	EV101819A	Reimburse for Classroom supplies Nameplate sleeves, stikki wax, stickki clips	0	58.36	58.36
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		58.36	
86380	SHARIEF ANWER, SUMMERA	11/07/2019	EV10181902	Reimburse for supplies for Room 100 1st Grade-New teacher	0	193.15	345.43
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		193.15	
			EV103119	Reimburse for classroom supplies First Grade- New teacher	0	152.28	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		80.58	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		71.70	
86381	Vendor Continued Void	11/07/2019					0.00
86382	Vendor Continued Void	11/07/2019					0.00
86383	SHERWIN WILLIAMS CO	11/07/2019	2981-2r	PAINT SUPPLIES FOR HAWTHORNE	0	90.84	603.77
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/ 5170-9		90.84	
				TARKINGTON PAINT SUPPLIES	0	43.40	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/ 5244-2		43.40	
				AD BUILDING PAINT SUPPLIES	0	35.52	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/ 5390-3		35.52	
				AD BUILDING PAINT SUPPLIES	0	37.27	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/ 5585-8		37.27	
				AD BUILDING - PAINT SUPPLIES	0	12.88	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5834-0	AD BUILDING BOARD ROOM PAINT	0	110.24	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		110.24	
			7890-5	POE PAINT SUPPLIES	0	21.58	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		21.58	
			7898-8	FROST PAINT SUPPLIES	0	21.21	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		21.21	
			8617-1	PAINT SUPPLIES FOR HOLMES	0	7.29	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		7.29	
			8734-4	PAINT SUPPLIES FOR RILEY	0	83.02	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		83.02	
			8735-1	PAINT SUPPLIES FOR AD BUILDING	0	35.52	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		35.52	
			8736-9	PAINT SUPPLIES FOR HOLMES	0	31.16	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		31.16	
			8793-0	HOLMES PAINT SUPPLIES	0	45.16	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		45.16	
			8866-4	HOLMES PAINT SUPPLIES	0	28.68	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		28.68	
86384	SHIFFLER EQUIP SALES INC	11/07/2019	1928408600	IDEA - Supplies for District-Wide Occupational Therapists (rocking chairs (4))	902000014	523.08	523.08
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		444.96	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		78.12	
86385	SIGNARAMA	11/07/2019	INV-2585	LONDON - SIGNS FOR FIRE INSPECTION	982000041	525.00	525.00
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		525.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
86386	SNELL, KAREN	11/07/2019	10142019	CC - Classroom Supplies - Snell	0	31.49	106.99
10E013	1120 4120 29 860000			Educational Fund/Cooper Middle School/Middle School Gen		31.49	
			10212019	General Classroom Supplies - Snell	0	14.78	
10E013	1120 4120 29 860000			Educational Fund/Cooper Middle School/Middle School Gen		14.78	
			10222019	General Supplies - Snell	0	7.96	
10E013	1120 4120 29 860000			Educational Fund/Cooper Middle School/Middle School Gen		7.96	
			10292019	CC Teaching Aids - Snell	0	52.76	
10E013	1120 4120 29 860000			Educational Fund/Cooper Middle School/Middle School Gen		52.76	
86387	Vendor Continued Void	11/07/2019					0.00
86388	SOLIANT HEALTH	11/07/2019	10833118	Contract SLP Services (J Greenemay 10/1/2019 & 10/4/2019)	0	2,362.50	10,518.75
10E093	2150 3191 40 000000			Educational Fund/Student Services/Speech Pathlgy/Audio		2,362.50	
			10851138	Speech Pathologist Contract Services (J Greenemay- 10/7/2019 - 10/11/2019)	0	2,531.25	
10E093	2150 3191 40 000000			Educational Fund/Student Services/Speech Pathlgy/Audio		2,531.25	
			10867392	Speech Pathologist Contract Services (J Greenemay - 10/14/19 - 10/18/19)	0	2,812.50	
10E093	2150 3191 40 000000			Educational Fund/Student Services/Speech Pathlgy/Audio		2,812.50	
			10884118	SLP Contract Services (J Greenemay 10/21/2019 - 10/25/2019)	0	2,812.50	
10E093	2150 3191 40 000000			Educational Fund/Student Services/Speech Pathlgy/Audio		2,812.50	
86389	SOUTH SIDE CONTROL SUPPLY CO	11/07/2019	S100580896.002	HOLMES - HVAC REPAIR PARTS	0	276.98	631.78
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		276.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			S100580896.003	HOLMES - HVAC REPAIR PARTS	0	170.31	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		170.31	
			S100582021.002	TWAIN - HVAC REPAIR	0	184.49	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		184.49	
86390	SOUTHPAW ENTERPRISES INC	11/07/2019	0457022-IN	Replacement material for motor-sensory support	152000013	36.50	36.50
10E015	1125 6420 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		28.50	
10E015	1125 6420 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		8.00	
86391	SPECIALTY MAT SVC	11/07/2019	990234	REPLACEMENT MOP HEADS	0	130.89	285.36
20E098	2540 3230 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		130.89	
			991103	REPLACEMENT MOP HEADS	0	154.47	
20E098	2540 3230 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		154.47	
86392	SPOT COOLERS	11/07/2019	001912729	FINAL RENTAL CHARGES FOR PORTABLE A/C UNIT	0	800.00	900.00
20E098	2540 3250 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		800.00	
			001912730	FINAL RENTAL CHARGES FOR PORTABLE A/C UNIT	0	100.00	
20E098	2540 3250 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		100.00	
86393	STANISZEWSKI, KATHLEEN L	11/07/2019	MR-10-24-19-KS	Mileage Reimbursement In-District - Curriculum: Discovery Science - 13.70 MILES - October 2019	0	7.95	7.95
10E095	1110 3350 94 000000			Educational Fund/Curriculum & Instruction/Elem General		7.95	
86394	STREAMWOOD BEHAVIORAL HEALTHCA	11/07/2019	11264	Hospitalized Tutoring for Gen Ed Student # 20004 (Sept & Oct 2019 - 9 Days)	0	315.00	315.00
10E093	1110 3140 42 000000			Educational Fund/Student Services/Elem General Educatio		315.00	
86395	Vendor Continued Void	11/07/2019					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
86396	Vendor Continued Void	11/07/2019					0.00
86397	Vendor Continued Void	11/07/2019					0.00
86398	SUNBELT STAFFING	11/07/2019	10835678	Contract Nurse Services for 1 Special Ed Student (L Venegas 10/3/2019 & 10/4/2019)	0	812.00	17,174.10
10E093	2130 3190 38 000000			Educational Fund/Student Services/Health Services-RN,CS		812.00	
			10835685	Contract Nurse Services for 1 Special Ed Student (A Lygenza 10/1/2019 & 10/2/2019)	0	900.00	
10E093	2130 3190 38 000000			Educational Fund/Student Services/Health Services-RN,CS		900.00	
			10836203	Contract SLP Services (J Pevsner 10/1/2019 & 10/4/2019)	0	2,293.20	
10E093	2150 3191 40 000000			Educational Fund/Student Services/Speech Pathlgy/Audio		2,293.20	
			10852693	Nurse Contract Services for 1 Special Ed Student (A Ligenza - 10/7/2019 - 10/8/2019)	0	900.00	
10E093	2130 3190 38 000000			Educational Fund/Student Services/Health Services-RN,CS		900.00	
			10853069	Nurse Contract Services for 1 Special Ed Student (L Venegas- 10/11/2019)	0	406.00	
10E093	2130 3190 38 000000			Educational Fund/Student Services/Health Services-RN,CS		406.00	
			10853309	Speech Pathologist Contract Services (J Pevsner- 10/7/2019 - 10/11/2019)	0	2,293.20	
10E093	2150 3191 40 000000			Educational Fund/Student Services/Speech Pathlgy/Audio		2,293.20	
			10869211	Contract Nursing	0	420.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	2130 3190 38 000000			Services for 1 Special Ed student (L Venegas - 10/17/2019 - 10/18/2019)			
			Educational Fund/Student	Services/Health Services-RN,CS		420.00	
			10869261	Contract Nursing Services for 1 Special Ed student (A Ligenza - 10/14/2019 - 10/18/2019)	0	1,800.00	
10E093	2130 3190 38 000000		Educational Fund/Student	Services/Health Services-RN,CS		1,800.00	
			10869266	Speech Pathologist Contract Services (J Pevsner - 10/14/19 - 10/18/19)	0	2,866.50	
10E093	2150 3191 40 000000		Educational Fund/Student	Services/Speech Pathlgy/Audio		2,866.50	
			10885389	Contract Nurse Services for 1 Special Ed Student (L Venegas 10/24/19 & 10/25/19)	0	840.00	
10E093	2130 3190 38 000000		Educational Fund/Student	Services/Health Services-RN,CS		840.00	
			10885425	Contract Nurse Services for 1 Special Ed Student (A Ligenza 10/21/19 & 10/23/19)	0	1,350.00	
10E093	2130 3190 38 000000		Educational Fund/Student	Services/Health Services-RN,CS		1,350.00	
			10885714	SLP Contract Services for FMLA (J Pevsner - 10/21/19 - 10/24/19)	0	2,293.20	
10E093	2150 3191 40 000000		Educational Fund/Student	Services/Speech Pathlgy/Audio		2,293.20	
86399	SUPER DUPER PUB	11/07/2019	2475659A	Teaching Aids for District Wide	932000021	149.98	149.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	2150 4120 40 000000			Speech Pathologists Educational Fund/Student Services/Speech Pathlgy/Audio		149.98	
86400	TANABE, MATTHEW T	11/07/2019	MR-MT-SEPT	MILEAGE REIMBURSEMENT FOR MATT TANABE - SEPTEMBER	0	57.88	57.88
10E700	2630 3350 00 000000			Educational Fund/Information Services/Information Servi		57.88	
86401	TECH4LEARNING INC	11/07/2019	78756	FIELD - RENEWAL OF WIXIE SOFTWARE	4702000021	950.00	950.00
10E006	2220 4700 28 000000			Educational Fund/Field Elementary School/Educational Me		950.00	
86402	TELCOM INNOVATIONS GROUP	11/07/2019	A54176	LABOR CHARGE FOR BILLABLE REMOTE SERVICES	0	32.50	32.50
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		32.50	
86403	TEPPS, KAREN R	11/07/2019	MR101419KT	REIMB MILEAGE FOR TRIPS FROM HOLMES TO LONDON DURING SEPTEMBER 2019	0	19.84	19.84
10E009	1120 3350 70 000000			Educational Fund/Holmes Middle School/Middle School Gen		9.92	
10E005	1120 3350 70 000000			Educational Fund/London Middle School/Middle School Gen		9.92	
86404	THEATREFOLK	11/07/2019	995517	Drama-Teaching Aids-Drama Teacher Academy -online professional development site for drama teachers	92000028	222.00	222.00
10E009	1120 4120 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		111.00	
10E009	1120 4120 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		111.00	
86405	THIESSEN, TIMOTHY D	11/07/2019	10232019	IESA State Championship Travel Expenses - Thiessen	0	194.76	194.76
10E013	1500 3330 16 000000			Educational Fund/Cooper Middle School/Interscholastic P		12.64	
10E013	1500 3330 16 000000			Educational Fund/Cooper Middle School/Interscholastic P		182.12	
86406	TIMCO	11/07/2019	20374	LONGFELLOW - FLOOR STRIPPING AND FINISH	982000042	2,682.00	2,682.00
60E098	2530 3190 79 201900			Capital Projects Fund/Operations & Maintenance/Projects		2,682.00	
86407	TODAY'S CLASSROOM	11/07/2019	19-9214	IDEA - Supplies	902000023	1,449.13	1,449.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				for Students with IEPs (quiet dividers)			
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		1,194.60	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		254.53	
86408	Vendor Continued Void	11/07/2019					0.00
86409	UNITED ANALYTICAL SVCS INC	11/07/2019	19035-03C-F	HOLMES SHIFT COMPILATION OF IDPH ASBESTOS PROJECT MANAGER'S REPORT	0	725.00	3,275.00
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/ 19035-11C-F	0	725.00	
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/ 19323-03B-F	0	725.00	
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/ 19486-01F	982000036	1,100.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,100.00	
86410	UNITED STATES POSTAL SERVICE	11/07/2019	355470454	ISA SCORE REPORT MAILING	0	182.57	182.57
10E095	2230 4100 58 000000			Educational Fund/Curriculum & Instruction/Assessment/Te		182.57	
86411	USA FIRE PROTECTION INC	11/07/2019	1046-F019200	ANNUAL INSPECTION OF WET SYSTEM IN ALL SCHOOLS	1002000014	1,683.00	1,683.00
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,659.00	
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		24.00	
86412	VALENTI, ANTHONY A	11/07/2019	MR-10/1/19-AV	MILEAGE REIMBURSEMENT IN-DISTRICT - CURRICULUM: INSTRUMENTAL MUSIC - 14.80 MILES - SEPTEMBER 2019	0	8.58	27.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	1110 3350 56 000000			Educational Fund/Curriculum & Instruction/Elem General		8.58	
			MR-10/31/19-AV	Mileage Reimbursement In-District - Curriculum: Instructional Music - 33.40 Miles - October 2019	0	19.37	
10E095	1110 3350 56 000000			Educational Fund/Curriculum & Instruction/Elem General		19.37	
86413	VERIZON WIRELESS	11/07/2019	9840786643	MONTHLY PAYMENTS FOR WIRELESS PHONE FOR MAINTENANCE & OPERATIONS	7002000032	1,705.98	1,705.98
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		1,705.98	
86414	WAGNER & SONS INC, MICHAEL	11/07/2019	1472292	PARTS FOR FROST PLUMBING	0	7.00	7.00
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		7.00	
86415	WAGNER PLUMBING SUPPLY	11/07/2019	2715	LONGFELLOW PLUMBING PARTS	0	311.58	311.58
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		311.58	
86416	WARD'S SCIENCE	11/07/2019	8087879415	WOOD CHALKBOARD COMPASS	112000028	39.55	39.55
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		26.80	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		12.75	
86417	WAREHOUSE DIRECT	11/07/2019	4467715-0	SOAP AND DISPENSERS	1012000032	9,432.40	9,432.40
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,795.00	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		5,294.40	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,343.00	
86418	WASHINGTON MUSIC SALES CENTER	11/07/2019	SI171255	Xylophones Alto and Soprano for Frost and Riley, Tuba for Cooper, music stand storage carts for Kilmer and Longfellow.	952000029	7,098.50	7,098.50
10E095	1110 4120 23 000000			Educational Fund/Curriculum & Instruction/Elem General		585.40	
10E095	1110 4120 23 000000			Educational Fund/Curriculum & Instruction/Elem General		788.30	
10E013	1120 5500 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		5,316.80	
10E095	1110 4120 56 000000			Educational Fund/Curriculum & Instruction/Elem General		408.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
86419	WASTE MANAGEMENT	11/07/2019	2388422-2008-5	COOPER EXTRA GARBAGE BIN	0	1,435.17	1,435.17
20E013	2540 3210 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		1,435.17	
86420	WATSCHKE, CARL A	11/07/2019	MR102019CW	Mileage Reimbursement - APE (C Watschke- Oct 2019)(399.50 miles)	0	231.71	231.71
10E093	1200 3350 18 000000			Educational Fund/Student Services/Special Education Pro		231.71	
86421	WAYTULA, JOSEPH	11/07/2019	EV11192019	Boys Basketball Referee London@Cooper on 11/19/19 @ 4:15PM	0	75.00	75.00
10E013	1500 3190 16 000000			Educational Fund/Cooper Middle School/Interscholastic P		75.00	
86422	WAYTULA, JOSEPH	11/07/2019	REF110519	11/05/2019 - Referee for London Boys Basketball against MacArthur	0	75.00	75.00
10E005	1500 3190 16 000000			Educational Fund/London Middle School/Interscholastic P		75.00	
86423	WAYTULA, JOSEPH	11/07/2019	REF111319	11/13/2019 - Referee for London Boys Basketball against River Trails	0	75.00	75.00
10E005	1500 3190 16 000000			Educational Fund/London Middle School/Interscholastic P		75.00	
86424	WEISS, JENNIFER	11/07/2019	EV101819	Reimburse for Mystery Science materials Grades 3/4	0	7.44	7.44
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		7.44	
86425	WEST MUSIC	11/07/2019	SI1816350	MUSIC SUPPLIES; BOOMWHACKER PLAY PACK AND NOTE SET, BASIC BEAT FISH GUIRO, RAINMAKER	142000020	65.35	87.30
10E014	1110 4100 23 000000			Educational Fund/Riley Elementary School/Elem General E		39.95	
10E014	1110 4100 23 000000			Educational Fund/Riley Elementary School/Elem General E		13.95	
10E014	1110 4100 23 000000			Educational Fund/Riley Elementary School/Elem General E		11.45	
			SI1817023	MUSIC SUPPLIES; BOOMWHACKER PLAY	142000020	21.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E014	1110 4100 23 000000			PACK AND NOTE SET, BASIC BEAT FISH GUIRO, RAINMAKER Educational Fund/Riley Elementary School/Elem General E		21.95	
86426	WESTERN PSYCH SERVICES	11/07/2019	WPS-290437	IDEA - District Wide Hard Copy Assessments	902000030	265.65	265.65
10E093	2230 4120 00 462000			Educational Fund/Student Services/Assessment/Testing/Te		241.50	
10E093	2230 4120 00 462000			Educational Fund/Student Services/Assessment/Testing/Te		24.15	
86427	WEVIDEO INC	11/07/2019	9040	RENEWAL QUOTE FOR WEVIDEO - 2000 USERS	7002000061	6,896.60	6,896.60
10E700	2630 4700 00 000000			Educational Fund/Information Services/Information Servi		6,896.60	
86428	WEX BANK	11/07/2019	61541498	GASOLINE FOR FLEET VEHICLES - AUGUST AND SEPTEMBER	0	3,208.91	3,208.91
20E098	2540 4640 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		3,208.91	
86429	WHEELING, VILLAGE OF	11/07/2019	CG00000003	FY19 CROSSING GUARD REIMBURSEMENT	0	34,459.36	34,459.36
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		34,459.36	
86430	WHEELING PARK DISTRICT	11/07/2019	2019FALL00001	FAMILY LEARNING PROGRAM FALL 2019 MIDDLE SCHOOL SOCCER REFEREE SERVICES	0	400.00	6,426.86
10E099	3100 3190 84 000000			Educational Fund/District Administration/Direction Of C		400.00	
			3RD QTR 2019	FIELD MAINTENANCE AT WHEELING SCHOOLS JULY-SEPTEMBER 2019	0	6,026.86	
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		860.98	
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		860.98	
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		860.98	
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		860.98	
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		860.98	
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		860.98	
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		860.98	
86431	WITT, JULIE K	11/07/2019	33357	REIMB for Jennifer	0	248.00	248.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Serravallo: Understanding Texts & Readers: Supporting Student Comprehension Conference			
10E010	1110 4100 21 000000			Educational Fund/Poe Elementary School/Elem General Edu		248.00	
86432	WIZNIAK JR, JAMES M	11/07/2019	MR102019JW	Mileage Reimbursement - APE (J Wizniak- Oct 2019)(152.10 miles)	0	87.06	87.06
10E093	1200 3350 18 000000			Educational Fund/Student Services/Special Education Pro		87.06	
86433	WM LAMPTRACKER	11/07/2019	0056025-2819-1	BOXES FOR RECYCLED BULBS	0	327.00	327.00
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		327.00	
86434	WORLDPOINT ECC INC	11/07/2019	419036391	SUPPLIES FOR CPR TRAINING	932000018	2,021.22	2,021.22
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		233.38	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		20.58	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		1,502.49	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		151.47	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		91.48	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		21.82	
86435	ZACH, REBECCA	11/07/2019	EV101719	Reimburse for 12 piece puzzle and Spiral Bound 10 x 12 Kindergarten Room Supplies	0	160.60	160.60
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		160.60	
86436	ZARAGOZA LOPEZ, MARIO	11/07/2019	100719	COOPER GASOLINE PURCHASE FOR THE LAWN MOWER	0	10.74	10.74
20E098	2540 4640 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.74	
86437	ZICKERT, LISA	11/07/2019	HR102019HBLZ	Mileage Reimbursement for Homebound Tutoring of Student # 11657 Oct 2019 (L Zickert - 53.2 miles)	0	30.86	30.86
10E093	1205 3350 42 000000			Educational Fund/Student Services/Special Education/Mil		30.86	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
86438	ZUMPH, JOHN	11/07/2019	REF11419	Boys BB @ Cooper ref # 2 John Zumph	0	75.00	75.00
10E009	1500 3190 16 000000			Educational Fund/Holmes Middle School/Interscholastic P		75.00	
				389 Computer	Check(s) For a Total of		1,482,714.29

	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
	389	Computer	Checks For a Total of	1,482,714.29
Total For	389	Manual, Wire Tran, ACH & Computer	Checks	1,482,714.29
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,482,714.29

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	103.94	2,350.00	784,679.56	787,133.50
20	Operations & Maintenance Fund	0.00	-459.69	146,258.39	145,798.70
40	Transportation Fund	0.00	0.00	26,289.29	26,289.29
60	Capital Projects Fund	0.00	0.00	503,490.80	503,490.80
80	Tort Immunity Fund	0.00	0.00	20,002.00	20,002.00

<u>VENDOR</u>	<u>INVOICE DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CK #</u>	<u>CK TYPE</u>	<u>POST DATE</u>	<u>AMOUNT</u>
MARRIOTT COURTYAR	11/08/2019	***SPECIAL ROLL-CALL*** 2019 ISBE THOSE WHO EXCEL BANQUET - ARLEN GOULD - HOUSING & MEALS	2011JPMK00	10E099 2310 3330 90 000000	11/08/2019	999999296	M	11/08/2019	200.53
MARRIOTT COURTYAR	11/08/2019	***SPECIAL ROLL-CALL*** 2019 ISBE THOSE WHO EXCEL BANQUET - BILL HARRISON - HOUSING	2011JPMJ00	10E099 2310 3330 90 000000	11/08/2019	999999297	M	11/08/2019	190.40
MARRIOTT COURTYAR	11/08/2019	***SPECIAL ROLL-CALL*** 2019 ISBE THOSE WHO EXCEL BANQUET - PHIL PRITZKER - MEALS	2011JPMI00	10E099 2310 3330 90 000000	11/08/2019	999999298	M	11/08/2019	9.20
MARRIOTT COURTYAR	11/08/2019	***SPECIAL ROLL-CALL*** 2019 ISBE THOSE WHO EXCEL BANQUET - PHIL PRITZKER - HOUSING	2011JPMH00	10E099 2310 3330 90 000000	11/08/2019	999999299	M	11/08/2019	194.88
HYATT REGENCY CHI	11/08/2019	***SPECIAL ROLL-CALL*** 2019 IASB/IASA/IAS BO JOINT CONFERENCE - OUT OF DISTRICT TRAVEL EXPENSE	2011JPML00	10E099 2310 3330 90 000000	11/08/2019	999999300	M	11/08/2019	1,989.55
HEARTLAND PARKING	11/08/2019	***SPECIAL ROLL-CALL*** 2019 ISBE THOSE WHO EXCEL PARKING EXPENSE- PHIL PRITZKER	2011JPMG00	10E099 2310 3330 90 000000	11/08/2019	999999301	M	11/08/2019	5.00
WALMART	11/08/2019	JPMORGAN	2011JPM00	10E095 1110 4120 94 000000	11/08/2019	999999302	M	11/08/2019	9.85

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		CHASE CREDIT							
		CARD PAYMENT							
CUSHING AND COMPA	11/08/2019	JPMORGAN	2011JPMM00	10E095 1110 4120 94 000000	11/08/2019	999999303	M	11/08/2019	139.70
		CHASE CREDIT							
		CARD PAYMENT							
CUSHING AND COMPA	11/08/2019	JPMORGAN	2011JPMM00	10E095 1110 4120 94 000000	11/08/2019	999999304	M	11/08/2019	98.62
		CHASE CREDIT							
		CARD PAYMENT							
UPS FREIGHT	11/08/2019	JPMORGAN	2011JPMF00	10E098 2570 4140 79 000000	11/08/2019	999999305	M	11/08/2019	63.71
		CHASE CREDIT							
		CARD PAYMENT							
LABIRINT.RU	11/08/2019	JPMORGAN	2011JPMF00	10E088 1800 4120 00 330500	11/08/2019	999999306	M	11/08/2019	8.82
		CHASE CREDIT							
		CARD PAYMENT							
LABIRINT.RU	11/08/2019	JPMORGAN	2011JPMF00	10E088 1800 4120 00 330500	11/08/2019	999999306	M	11/08/2019	8.66
		CHASE CREDIT							
		CARD PAYMENT							
LABIRINT.RU	11/08/2019	JPMORGAN	2011JPMF00	10E088 1800 4120 00 330500	11/08/2019	999999306	M	11/08/2019	577.42
		CHASE CREDIT							
		CARD PAYMENT							
LABIRINT.RU	11/08/2019	JPMORGAN	2011JPMF00	10E088 1800 4120 00 330500	11/08/2019	999999306	M	11/08/2019	588.27
		CHASE CREDIT							
		CARD PAYMENT							
LABIRINT.RU	11/08/2019	JPMORGAN	2011JPMF00	10E088 1800 4120 00 330500	11/08/2019	999999306	M	11/08/2019	6.87
		CHASE CREDIT							
		CARD PAYMENT							
LABIRINT.RU	11/08/2019	JPMORGAN	2011JPMF00	10E088 1800 4120 00 330500	11/08/2019	999999306	M	11/08/2019	458.21
		CHASE CREDIT							
		CARD PAYMENT							
HEINEMANN	11/08/2019	JPMORGAN	2011JPMF00	10E099 2210 4100 00 430000	11/08/2019	999999307	M	11/08/2019	2,381.86
		CHASE CREDIT							
		CARD PAYMENT							
FACEBOOK INC	11/08/2019	JPMORGAN	2011JPMF00	10E701 2633 6420 00 000000	11/08/2019	999999308	M	11/08/2019	25.00
		CHASE CREDIT							
		CARD PAYMENT							
AMAZON CAPITAL SV	11/08/2019	JPMORGAN	2011JPMF00	10E095 1120 4120 00 000000	11/08/2019	999999309	M	11/08/2019	275.40
		CHASE CREDIT							
		CARD PAYMENT							
AMAZON CAPITAL SV	11/08/2019	JPMORGAN	2011JPMF00	10E099 2320 4100 90 000000	11/08/2019	999999309	M	11/08/2019	18.81
		CHASE CREDIT							
		CARD PAYMENT							
AMAZON CAPITAL SV	11/08/2019	JPMORGAN	2011JPMF00	10E099 2320 4100 90 000000	11/08/2019	999999309	M	11/08/2019	40.38
		CHASE CREDIT							
		CARD PAYMENT							
RXBENEFITS	09/27/2019	PRESCRIPTION CLAIMS AND TRANSACTION FEES CYCLE ENDING 09/20/19; 1Q 2019 REBATES	INV71544	15L000 4767 0000 00 000000	10/04/2019	999999310	M	10/04/2019	41,048.46
RXBENEFITS	09/27/2019	PRESCRIPTION CLAIMS AND TRANSACTION FEES CYCLE ENDING	INV71544	25L000 4767 0000 00 000000	10/04/2019	999999310	M	10/04/2019	8,308.41

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
RXBENEFITS	09/27/2019	09/20/19; 1Q 2019 REBATES PRESCRIPTION CLAIMS AND TRANSACTION FEES CYCLE ENDING	INV71544	15L000 4768 0000 00 000000	10/04/2019	999999310	M	10/04/2019	-78,700.10
RXBENEFITS	09/27/2019	09/20/19; 1Q 2019 REBATES PRESCRIPTION CLAIMS AND TRANSACTION FEES CYCLE ENDING	INV71544	25L000 4768 0000 00 000000	10/04/2019	999999310	M	10/04/2019	-14,945.90
RXBENEFITS	09/27/2019	09/20/19; 1Q 2019 REBATES PRESCRIPTION CLAIMS AND TRANSACTION FEES CYCLE ENDING	INV71544	25L000 4769 0000 00 000000	10/04/2019	999999310	M	10/04/2019	26.65
RXBENEFITS	09/27/2019	09/20/19; 1Q 2019 REBATES PRESCRIPTION CLAIMS AND TRANSACTION FEES CYCLE ENDING	INV71544	15L000 4769 0000 00 000000	10/04/2019	999999310	M	10/04/2019	183.95
SUPPLYHOUSE	11/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT.	2011JPME00	20E098 2540 4750 76 000000	11/08/2019	999999311	M	11/08/2019	205.99
SUPPLYHOUSE	11/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT.	2011JPME00	20E098 2540 4750 76 000000	11/08/2019	999999312	M	11/08/2019	1,853.91
SAM'S CLUB DIRECT	11/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT.	2011JPME00	10E099 2320 4100 90 000000	11/08/2019	999999313	M	11/08/2019	23.98
SAM'S CLUB DIRECT	11/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT.	2011JPME00	10E099 2320 6420 90 000000	11/08/2019	999999313	M	11/08/2019	-26.96
SAM'S CLUB DIRECT	11/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT.	2011JPME00	10E099 2320 6420 90 000000	11/08/2019	999999313	M	11/08/2019	40.78
NORTH COOK ISC	11/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT.	2011JPME00	10E011 2210 6410 74 499900	11/08/2019	999999314	M	11/08/2019	-225.00
NORTH COOK ISC	11/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT.	2011JPME00	10E011 2210 6410 74 499900	11/08/2019	999999314	M	11/08/2019	-225.00

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		CARD							
		PAYMENT.							
NORTH COOK ISC	11/09/2019	JPMORGAN	2011JPME00	10E011 2210 6410 74 499900	11/08/2019	999999314	M	11/08/2019	225.00
		CHASE CREDIT							
		CARD							
		PAYMENT.							
NORTH COOK ISC	11/09/2019	JPMORGAN	2011JPME00	10E011 2210 6410 74 499900	11/08/2019	999999314	M	11/08/2019	225.00
		CHASE CREDIT							
		CARD							
		PAYMENT.							
NINO'S	11/09/2019	JPMORGAN	2011JPME00	10E099 2310 6420 90 000000	11/08/2019	999999315	M	11/08/2019	178.39
		CHASE CREDIT							
		CARD							
		PAYMENT.							
JEWEL OSCO*	11/09/2019	JPMORGAN	2011JPME00	10E099 2310 6420 90 000000	11/08/2019	999999316	M	11/08/2019	23.98
		CHASE CREDIT							
		CARD							
		PAYMENT.							
IASA	11/09/2019	JPMORGAN	2011JPME00	10E094 2640 6410 70 000000	11/08/2019	999999317	M	11/08/2019	128.75
		CHASE CREDIT							
		CARD							
		PAYMENT.							
HYATT REGENCY CHI	11/09/2019	JPMORGAN	2011JPME00	10E099 2320 6420 90 000000	11/08/2019	999999318	M	11/08/2019	34.99
		CHASE CREDIT							
		CARD							
		PAYMENT.							
HOME DEPOT	11/09/2019	JPMORGAN	2011JPME00	10E099 3100 4100 84 000000	11/08/2019	999999319	M	11/08/2019	12.08
		CHASE CREDIT							
		CARD							
		PAYMENT.							
HEARTLAND PARKING	11/09/2019	JPMORGAN	2011JPME00	10E099 2320 3330 90 000000	11/08/2019	999999320	M	11/08/2019	5.00
		CHASE CREDIT							
		CARD							
		PAYMENT.							
ECONOMY PLAZA*	11/09/2019	JPMORGAN	2011JPME00	10E099 2320 3330 90 000000	11/08/2019	999999321	M	11/08/2019	75.00
		CHASE CREDIT							
		CARD							
		PAYMENT.							
DOUBLE TREE BY HI	11/09/2019	JPMORGAN	2011JPME00	10E099 2310 3330 90 000000	11/08/2019	999999322	M	11/08/2019	271.20
		CHASE CREDIT							
		CARD							
		PAYMENT.							
DAILY HERALD	11/09/2019	JPMORGAN	2011JPME00	10E099 2310 6400 90 000000	11/08/2019	999999323	M	11/08/2019	99.00
		CHASE CREDIT							
		CARD							
		PAYMENT.							
COOPER'S HAWK WHE	11/09/2019	JPMORGAN	2011JPME00	10E099 2320 6420 90 000000	11/08/2019	999999324	M	11/08/2019	67.93
		CHASE CREDIT							
		CARD							
		PAYMENT.							
AMAZON MARKETPLAC	11/09/2019	JPMORGAN	2011JPME00	10E099 3100 4100 84 000000	11/08/2019	999999325	M	11/08/2019	99.03
		CHASE CREDIT							
		CARD							
		PAYMENT.							
AMAZON MARKETPLAC	11/09/2019	JPMORGAN	2011JPME00	10E099 2310 6420 90 000000	11/08/2019	999999325	M	11/08/2019	81.74
		CHASE CREDIT							

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		CARD PAYMENT.							
AMAZON MARKETPLAC	11/09/2019	JPMORGAN	2011JPME00	10E099 3100 4100 84 000000	11/08/2019	999999325	M	11/08/2019	46.80
		CHASE CREDIT CARD PAYMENT.							
AMAZON MARKETPLAC	11/09/2019	JPMORGAN	2011JPME00	10E099 3100 4100 84 000000	11/08/2019	999999325	M	11/08/2019	85.73
		CHASE CREDIT CARD PAYMENT.							
AMAZON CAPITAL SV	11/09/2019	JPMORGAN	2011JPME00	10E099 3100 4100 84 000000	11/08/2019	999999326	M	11/08/2019	66.32
		CHASE CREDIT CARD PAYMENT.							
AMAZON CAPITAL SV	11/09/2019	JPMORGAN	2011JPME00	10E099 3100 4100 84 000000	11/08/2019	999999326	M	11/08/2019	56.64
		CHASE CREDIT CARD PAYMENT.							
AMAZON CAPITAL SV	11/09/2019	JPMORGAN	2011JPME00	10E099 2310 6420 90 000000	11/08/2019	999999326	M	11/08/2019	14.32
		CHASE CREDIT CARD PAYMENT.							
AMAZON CAPITAL SV	11/09/2019	JPMORGAN	2011JPME00	10E099 3100 4100 84 000000	11/08/2019	999999326	M	11/08/2019	30.24
		CHASE CREDIT CARD PAYMENT.							
AMAZON CAPITAL SV	11/09/2019	JPMORGAN	2011JPME00	10E099 2310 6420 90 000000	11/08/2019	999999326	M	11/08/2019	45.00
		CHASE CREDIT CARD PAYMENT.							
WORTHINGTON DIREC	11/09/2019	JPMORGAN	2011JPMD00	10E009 1120 4100 00 433100	11/08/2019	999999327	M	11/08/2019	2,728.50
		CHASE CREDIT CARD PAYMENT							
WORTHINGTON DIREC	11/09/2019	JPMORGAN	2011JPMD00	10E009 1120 4100 00 433100	11/08/2019	999999327	M	11/08/2019	1,549.50
		CHASE CREDIT CARD PAYMENT							
WORTHINGTON DIREC	11/09/2019	JPMORGAN	2011JPMD00	10E009 1120 4100 00 433100	11/08/2019	999999327	M	11/08/2019	1,346.85
		CHASE CREDIT CARD PAYMENT							
WORTHINGTON DIREC	11/09/2019	JPMORGAN	2011JPMD00	10E009 1120 4100 00 433100	11/08/2019	999999327	M	11/08/2019	2,349.50
		CHASE CREDIT CARD PAYMENT							
WORTHINGTON DIREC	11/09/2019	JPMORGAN	2011JPMD00	10E009 1120 4100 00 433100	11/08/2019	999999327	M	11/08/2019	2,699.50
		CHASE CREDIT CARD PAYMENT							
WORTHINGTON DIREC	11/09/2019	JPMORGAN	2011JPMD00	10E009 1120 4100 00 433100	11/08/2019	999999327	M	11/08/2019	2,599.50
		CHASE CREDIT CARD PAYMENT							
WORTHINGTON DIREC	11/09/2019	JPMORGAN	2011JPMD00	10E009 1120 4100 00 433100	11/08/2019	999999327	M	11/08/2019	1,288.86
		CHASE CREDIT CARD PAYMENT							
PESI INC	11/09/2019	JPMORGAN	2011JPMD00	10E093 2210 6410 00 462000	11/08/2019	999999328	M	11/08/2019	199.99
		CHASE CREDIT CARD PAYMENT							
NIU OUTREACH REGI	11/09/2019	JPMORGAN	2011JPMD00	10E093 2130 6410 37 000000	11/08/2019	999999329	M	11/08/2019	170.00
		CHASE CREDIT							

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
IAHPERD	11/09/2019	CARD PAYMENT JPMORGAN	2011JPM00	10E093 2210 6410 00 462000	11/08/2019	999999330	M	11/08/2019	380.00
ASHA PRODUCT SALE	11/09/2019	CHASE CREDIT CARD PAYMENT JPMORGAN	2011JPM00	10E093 2210 6410 00 462000	11/08/2019	999999331	M	11/08/2019	349.00
RXBENEFITS	10/24/2019	CHASE CREDIT CARD PAYMENT ACH	INV74712	15L000 4767 0000 00 000000	10/18/2019	999999332	M	10/18/2019	55,234.01
RXBENEFITS	10/24/2019	Prescription Claims and Transaction Fees Cycle Ending 10/04/19	INV74712	25L000 4767 0000 00 000000	10/18/2019	999999332	M	10/18/2019	22,735.16
RXBENEFITS	10/24/2019	Prescription Claims and Transaction Fees Cycle Ending 10/04/19	INV74712	15L000 4769 0000 00 000000	10/18/2019	999999332	M	10/18/2019	186.55
RXBENEFITS	10/24/2019	Prescription Claims and Transaction Fees Cycle Ending 10/04/19	INV74712	25L000 4769 0000 00 000000	10/18/2019	999999332	M	10/18/2019	34.45
EMPLOYEE BENEFITS	10/15/2019	ACH- Billing Services and Admin fee for BESTflex plan and COBRA - October 2019	2688541	10E096 2510 3160 43 000000	10/31/2019	999999333	M	10/31/2019	1,153.36
UNITED AIRLINES*	11/09/2019	CHASE CREDIT CARD PAYMENT JPMORGAN	2011JPMC00	20E098 2540 6420 78 000000	11/08/2019	999999334	M	11/08/2019	127.30
TRAVELOCITY*	11/09/2019	CHASE CREDIT CARD PAYMENT JPMORGAN	2011JPMC00	20E098 2540 6420 78 000000	11/08/2019	999999335	M	11/08/2019	2.89
ISSA*	11/09/2019	CHASE CREDIT CARD PAYMENT JPMORGAN	2011JPMC00	20E098 2540 6410 78 000000	11/08/2019	999999336	M	11/08/2019	60.00
BOSCH SECURITY SY	11/09/2019	CHASE CREDIT CARD PAYMENT JPMORGAN	2011JPMC00	20E098 2540 3190 76 000000	11/08/2019	999999337	M	11/08/2019	2.00
AMERICAN AIRLINES	11/09/2019	CHASE CREDIT CARD PAYMENT JPMORGAN	2011JPMC00	20E098 2540 6420 78 000000	11/08/2019	999999338	M	11/08/2019	212.30

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
RAPTOR TECHNOLOGI	11/09/2019	JPMORGAN CARD PAYMENT	2011JPMB00	10E700 2630 4100 00 000000	11/08/2019	999999339	M	11/08/2019	500.00
PAYPAL	11/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT.	2011JPMB00	10E700 2630 4700 00 000000	11/08/2019	999999340	M	11/08/2019	360.00
MAILCHIMP*	11/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT.	2011JPMB00	10E700 2630 4700 00 000000	11/08/2019	999999341	M	11/08/2019	283.99
ID WHOLESALER*	11/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT.	2011JPMB00	20E098 2540 4100 76 000000	11/08/2019	999999342	M	11/08/2019	495.00
IASSW	11/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT.	2011JPMB00	10E093 2210 6410 00 462000	11/08/2019	999999343	M	11/08/2019	250.00
ASSETGENIE INC	11/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT.	2011JPMB00	10E700 2630 5500 00 000000	11/08/2019	999999344	M	11/08/2019	1,397.45
WALMART*	11/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	2011JPMA00	10A000 1810 0000 00 000000	11/08/2019	999999345	M	11/08/2019	1,000.00
TARGET.COM	11/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	2011JPMA00	10A000 1810 0000 00 000000	11/08/2019	999999346	M	11/08/2019	400.00
PESI INC	11/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	2011JPMA00	10E093 2210 6410 00 462000	11/08/2019	999999347	M	11/08/2019	219.99
PESI INC	11/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	2011JPMA00	10E093 2210 6410 00 462000	11/08/2019	999999347	M	11/08/2019	219.99
PESI INC	11/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	2011JPMA00	10E093 2210 6410 00 462000	11/08/2019	999999347	M	11/08/2019	439.99
OMNICOR INC	11/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	2011JPMA00	10E095 1110 4120 94 000000	11/08/2019	999999348	M	11/08/2019	136.11
NASW-IL	11/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	2011JPMA00	10E093 2210 6410 00 462000	11/08/2019	999999349	M	11/08/2019	390.00
NASW-IL	11/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	2011JPMA00	10E093 2210 6410 00 462000	11/08/2019	999999349	M	11/08/2019	195.00
NASCO	11/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	2011JPMA00	10E095 1110 4120 94 000000	11/08/2019	999999350	M	11/08/2019	105.92
IL SCHOOL PSYCHOL	11/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	2011JPMA00	10E093 2210 6410 00 462000	11/08/2019	999999351	M	11/08/2019	409.00
IL SCHOOL PSYCHOL	11/09/2019	JPMORGAN CHASE CREDIT CARD PAYMENT	2011JPMA00	10E093 2210 6410 00 462000	11/08/2019	999999351	M	11/08/2019	409.00

<u>VENDOR</u>	<u>INVOICE DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CK #</u>	<u>CK TYPE</u>	<u>POST DATE</u>	<u>AMOUNT</u>
		CHASE CREDIT CARD PAYMENT							
IL AMERICAN WATER	11/09/2019	JPMORGAN	2011JPMA00	20E008 2540 3700 79 000000	11/08/2019	999999352	M	11/08/2019	695.26
		CHASE CREDIT CARD PAYMENT							
IL AMERICAN WATER	11/09/2019	JPMORGAN	2011JPMA00	20E008 2540 3700 79 000000	11/08/2019	999999352	M	11/08/2019	86.78
		CHASE CREDIT CARD PAYMENT							
IL AMERICAN WATER	11/09/2019	JPMORGAN	2011JPMA00	20E008 2540 3700 79 000000	11/08/2019	999999352	M	11/08/2019	383.75
		CHASE CREDIT CARD PAYMENT							
IKEA	11/09/2019	JPMORGAN	2011JPMA00	10E093 1200 4100 00 462000	11/08/2019	999999353	M	11/08/2019	456.18
		CHASE CREDIT CARD PAYMENT							
IASN	11/09/2019	JPMORGAN	2011JPMA00	10E093 2130 6410 37 000000	11/08/2019	999999354	M	11/08/2019	160.00
		CHASE CREDIT CARD PAYMENT							
IASB	11/09/2019	JPMORGAN	2011JPMA00	10E093 2210 6410 00 462000	11/08/2019	999999355	M	11/08/2019	144.20
		CHASE CREDIT CARD PAYMENT							
ASHA PRODUCT SALE	11/09/2019	JPMORGAN	2011JPMA00	10E093 2210 6410 00 462000	11/08/2019	999999356	M	11/08/2019	349.00
		CHASE CREDIT CARD PAYMENT							
ASHA PRODUCT SALE	11/09/2019	JPMORGAN	2011JPMA00	10E093 2210 6410 00 462000	11/08/2019	999999356	M	11/08/2019	-70.00
		CHASE CREDIT CARD PAYMENT							
ASHA PRODUCT SALE	11/09/2019	JPMORGAN	2011JPMA00	10E093 2210 6410 00 462000	11/08/2019	999999356	M	11/08/2019	419.00
		CHASE CREDIT CARD PAYMENT							
Totals for checks									71,977.28

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Educational Fund	1,400.00	0.00	32,340.46	33,740.46
15	Employee Health Insurance Fund	17,952.87	0.00	0.00	17,952.87
20	Operations & Maintenance Fund	0.00	0.00	4,125.18	4,125.18
25	Employee Health Insurance Fund	16,158.77	0.00	0.00	16,158.77
***	Fund Summary Totals ***	35,511.64	0.00	36,465.64	71,977.28

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

Account Number	Description											
90	District Administration											
10E099	2310	3330	90	000000	District Administration	Out of District Travel						
	11/07/19	AP		2011CKR	PHIL PRITZKER	0	***SPECIAL ROLL-CALL***	***ACE102919***	10/29/19	86329	11/07/19	172.90
							REIMBURSEMENT FOR OUT OF DISTRICT TRAVEL EXPENSES					
	11/08/19	AP		2011JPM	HEARTLAND PARKING-BEAUFORT ST	0	***SPECIAL ROLL-CALL*** 2019	2011JPMG00000	11/08/19	999999301	11/08/19	5.00
							ISBE THOSE WHO EXCEL PARKING EXPENSE-PHIL PRITZKER					
	11/08/19	AP		2011JPM	MARRIOTT COURTYARD-NORMAL	0	LETICIA DEL REAL, COURTYARD BY MARRIOTT,	2011JPMH00000	11/08/19	999999299	11/08/19	194.88
							SPECIAL ROLL-CALL 2019					
	11/08/19	AP		2011JPM	MARRIOTT COURTYARD-NORMAL	0	ISBE THOSE WHO EXCEL BANQUET - PHIL PRITZKER - HOUSING	2011JPMI00000	11/08/19	999999298	11/08/19	9.20
							LETICIA DEL REAL, COURTYARD BY MARRIOTT,					
	11/08/19	AP		2011JPM	MARRIOTT COURTYARD-NORMAL	0	***SPECIAL ROLL-CALL*** 2019	2011JPMJ00000	11/08/19	999999297	11/08/19	190.40
							ISBE THOSE WHO EXCEL BANQUET - PHIL PRITZKER - MEALS					
	11/08/19	AP		2011JPM	MARRIOTT COURTYARD-NORMAL	0	LETICIA DEL REAL, COURTYARD BY MARRIOTT,	2011JPMK00000	11/08/19	999999296	11/08/19	200.53
							SPECIAL ROLL-CALL 2019					
	11/08/19	AP		2011JPM	HYATT REGENCY CHICAGO	0	ISBE THOSE WHO EXCEL BANQUET - ARLEN GOULD - HOUSING & MEALS	2011JPML00000	11/08/19	999999300	11/08/19	1,989.55
							LETICIA DEL REAL, HYATT HOTELS,					
							SPECIAL ROLL-CALL 2019					
							IASB/IASA/IASBO JOINT CONFERENCE - OUT OF DISTRICT TRAVEL EXPENSE					

Account Number _____ Description _____
90 District Administration

10E099 2310 3330 90 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						November					2,762.46
						*10E099 2310 3330 90 000000					2,762.46
						*Accounts Payable					2,762.46
	6,000.00	Budgeted		3,012.46 Spent		2,987.54 Left	% 50.21	0.00 Open Po	2,987.54	Unencumbered	
----	90	-----		District Administration							

Total for Accounts Payable 2,762.46
Grand Total 2,762.46

Grand Totals Account Summary:

Expenses: 6,000.00 Budgeted 3,012.46 Spent 2,987.54 Left % 50.21 0.00 Open Po 2,987.54 Unencumbered

Number of Accounts: 1

** The report displays only accounts with activity in the date range selected.

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