

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	POST AMOUNT	POST MONTH
721275-0	10E006 1110 4100 21 000000	RUNCO OFFICE SUPPLY	SUPPLIES FOR LMC MARKERS, SHARPIES, TAGBOARD, CONSTRUCTION PAPER	01/03/2019	14592	5.15	January
721275-0	10E006 1110 4100 21 000000	RUNCO OFFICE SUPPLY	SUPPLIES FOR LMC MARKERS, SHARPIES, TAGBOARD, CONSTRUCTION PAPER	01/03/2019	14592	4.72	January
721275-0	10E006 1110 4100 21 000000	RUNCO OFFICE SUPPLY	SUPPLIES FOR LMC MARKERS, SHARPIES, TAGBOARD, CONSTRUCTION PAPER	01/03/2019	14592	8.86	January
721275-0	10E006 1110 4100 21 000000	RUNCO OFFICE SUPPLY	SUPPLIES FOR LMC MARKERS, SHARPIES, TAGBOARD, CONSTRUCTION PAPER	01/03/2019	14592	7.92	January
721275-0	10E006 1110 4100 21 000000	RUNCO OFFICE SUPPLY	SUPPLIES FOR LMC MARKERS, SHARPIES, TAGBOARD, CONSTRUCTION PAPER	01/03/2019	14592	3.66	January
721277-0	10E006 1110 4100 21 000000	RUNCO OFFICE SUPPLY	SUPPLIES FOR SPED FOLDERS, GLUE STICKS, DRY ERASE MARKERS, PENS, POST-IT NOTES, STAPLER, STAPLES, MASKING TAPE, PACKAGING TAPE, REFILL ROLL	01/03/2019	14592	3.99	January
721277-0	10E006 1110 4100 21 000000	RUNCO OFFICE SUPPLY	SUPPLIES FOR SPED FOLDERS, GLUE STICKS, DRY ERASE MARKERS, PENS, POST-IT NOTES, STAPLER, STAPLES, MASKING TAPE, PACKAGING TAPE, REFILL ROLL	01/03/2019	14592	4.58	January
721277-0	10E006 1110 4100 21 000000	RUNCO OFFICE SUPPLY	SUPPLIES FOR SPED FOLDERS, GLUE STICKS, DRY ERASE MARKERS, PENS, POST-IT NOTES, STAPLER, STAPLES, MASKING TAPE, PACKAGING TAPE, REFILL ROLL	01/03/2019	14592	3.57	January
721277-0	10E006 1110 4100 21 000000	RUNCO OFFICE SUPPLY	SUPPLIES FOR SPED FOLDERS, GLUE STICKS, DRY ERASE MARKERS, PENS, POST-IT NOTES, STAPLER, STAPLES, MASKING TAPE, PACKAGING TAPE, REFILL ROLL	01/03/2019	14592	3.00	January
721277-0	10E006 1110 4100 21 000000	RUNCO OFFICE SUPPLY	SUPPLIES FOR SPED FOLDERS, GLUE STICKS, DRY ERASE MARKERS, PENS, POST-IT NOTES, STAPLER, STAPLES, MASKING TAPE, PACKAGING TAPE, REFILL ROLL	01/03/2019	14592	3.00	January
721277-0	10E006 1110 4100 21 000000	RUNCO OFFICE SUPPLY	SUPPLIES FOR SPED	01/03/2019	14592	3.90	January

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	POST AMOUNT	POST MONTH
721277-0	10E006 1110 4100 21 000000	RUNCO OFFICE SUPPLY	FOLDERS, GLUE STICKS, DRY ERASE MARKERS, PENS, POST-IT NOTES, STAPLER, STAPLES, MASKING TAPE, PACKAGING TAPE, REFILL ROLL	01/03/2019	14592	1.58	January
721277-0	10E006 1110 4100 21 000000	RUNCO OFFICE SUPPLY	FOLDERS, GLUE STICKS, DRY ERASE MARKERS, PENS, POST-IT NOTES, STAPLER, STAPLES, MASKING TAPE, PACKAGING TAPE, REFILL ROLL	01/03/2019	14592	3.78	January
721277-0	10E006 1110 4100 21 000000	RUNCO OFFICE SUPPLY	FOLDERS, GLUE STICKS, DRY ERASE MARKERS, PENS, POST-IT NOTES, STAPLER, STAPLES, MASKING TAPE, PACKAGING TAPE, REFILL ROLL	01/03/2019	14592	2.99	January
721277-0	10E006 1110 4100 21 000000	RUNCO OFFICE SUPPLY	FOLDERS, GLUE STICKS, DRY ERASE MARKERS, PENS, POST-IT NOTES, STAPLER, STAPLES, MASKING TAPE, PACKAGING TAPE, REFILL ROLL	01/03/2019	14592	2.45	January
721277-0	10E006 1110 4100 21 000000	RUNCO OFFICE SUPPLY	FOLDERS, GLUE STICKS, DRY ERASE MARKERS, PENS, POST-IT NOTES, STAPLER, STAPLES, MASKING TAPE, PACKAGING TAPE, REFILL ROLL	01/03/2019	14592	3.27	January
721277-0	10E006 1110 4100 21 000000	RUNCO OFFICE SUPPLY	FOLDERS, GLUE STICKS, DRY ERASE MARKERS, PENS, POST-IT NOTES, STAPLER, STAPLES, MASKING TAPE, PACKAGING TAPE, REFILL ROLL	01/03/2019	14592	1.78	January
721277-0	10E006 1110 4100 21 000000	RUNCO OFFICE SUPPLY	FOLDERS, GLUE STICKS, DRY ERASE MARKERS, PENS, POST-IT NOTES, STAPLER, STAPLES, MASKING TAPE, PACKAGING TAPE, REFILL ROLL	01/03/2019	14592	1.96	January
721377-0	10E006 1110 4100 21 000000	RUNCO OFFICE SUPPLY	SUPPLIES FOR LMC	01/03/2019	14592	9.99	January

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	POST AMOUNT	POST MONTH
721377-0	10E006 1110 4100 21 000000	RUNCO OFFICE SUPPLY	BATTERIES, CLIPS, EASEL PAD, PINK ERASERS, FILE FOLDERS, GLUE STICKS, ADDRESS LABELS, MARKERS, STAPLES SUPPLIES FOR LMC	01/03/2019	14592	60.42	January
721377-0	10E006 1110 4100 21 000000	RUNCO OFFICE SUPPLY	BATTERIES, CLIPS, EASEL PAD, PINK ERASERS, FILE FOLDERS, GLUE STICKS, ADDRESS LABELS, MARKERS, STAPLES SUPPLIES FOR LMC	01/03/2019	14592	12.90	January
721377-0	10E006 1110 4100 21 000000	RUNCO OFFICE SUPPLY	BATTERIES, CLIPS, EASEL PAD, PINK ERASERS, FILE FOLDERS, GLUE STICKS, ADDRESS LABELS, MARKERS, STAPLES SUPPLIES FOR LMC	01/03/2019	14592	1.00	January
721377-0	10E006 1110 4100 21 000000	RUNCO OFFICE SUPPLY	BATTERIES, CLIPS, EASEL PAD, PINK ERASERS, FILE FOLDERS, GLUE STICKS, ADDRESS LABELS, MARKERS, STAPLES SUPPLIES FOR LMC	01/03/2019	14592	2.50	January
721377-0	10E006 1110 4100 21 000000	RUNCO OFFICE SUPPLY	BATTERIES, CLIPS, EASEL PAD, PINK ERASERS, FILE FOLDERS, GLUE STICKS, ADDRESS LABELS, MARKERS, STAPLES SUPPLIES FOR LMC	01/03/2019	14592	4.17	January
721377-0	10E006 1110 4100 21 000000	RUNCO OFFICE SUPPLY	BATTERIES, CLIPS, EASEL PAD, PINK ERASERS, FILE FOLDERS, GLUE STICKS, ADDRESS LABELS, MARKERS, STAPLES SUPPLIES FOR LMC	01/03/2019	14592	0.80	January
721377-0	10E006 1110 4100 21 000000	RUNCO OFFICE SUPPLY	BATTERIES, CLIPS, EASEL PAD, PINK ERASERS, FILE FOLDERS, GLUE STICKS, ADDRESS LABELS, MARKERS, STAPLES SUPPLIES FOR LMC	01/03/2019	14592	10.99	January
721377-0	10E006 1110 4100 21 000000	RUNCO OFFICE SUPPLY	BATTERIES, CLIPS, EASEL PAD, PINK ERASERS, FILE FOLDERS, GLUE STICKS, ADDRESS LABELS, MARKERS, STAPLES SUPPLIES FOR LMC	01/03/2019	14592	9.58	January
721377-0	10E006 1110 4100 21 000000	RUNCO OFFICE SUPPLY	BATTERIES, CLIPS, EASEL PAD, PINK ERASERS, FILE	01/03/2019	14592	16.03	January

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	POST MONTH
721377-0	10E006 1110 4100 21 000000	RUNCO OFFICE SUPPLY	FOLDERS, GLUE STICKS, ADDRESS LABELS, MARKERS, STAPLES SUPPLIES FOR LMC	01/03/2019	14592	14.99	January
721377-0	10E006 1110 4100 21 000000	RUNCO OFFICE SUPPLY	BATTERIES, CLIPS, EASEL PAD, PINK ERASERS, FILE FOLDERS, GLUE STICKS, ADDRESS LABELS, MARKERS, STAPLES SUPPLIES FOR LMC	01/03/2019	14592	0.98	January
721377-1	10E006 1110 4100 21 000000	RUNCO OFFICE SUPPLY	BATTERIES, CLIPS, EASEL PAD, PINK ERASERS, FILE FOLDERS, GLUE STICKS, ADDRESS LABELS, MARKERS, STAPLES SUPPLIES FOR LMC	01/03/2019	14592	5.79	January
721377-2	10E006 1110 4100 21 000000	RUNCO OFFICE SUPPLY	BATTERIES, CLIPS, EASEL PAD, PINK ERASERS, FILE FOLDERS, GLUE STICKS, ADDRESS LABELS, MARKERS, STAPLES SUPPLIES FOR LMC	01/03/2019	14592	6.00	January
722043-0	10E006 1110 4100 21 000000	RUNCO OFFICE SUPPLY	SUPPLIES FOR INSTRUCTIONAL COACH SHARPIES, MARKERS	01/03/2019	14592	15.25	January
722043-0	10E006 1110 4100 21 000000	RUNCO OFFICE SUPPLY	SUPPLIES FOR INSTRUCTIONAL COACH SHARPIES, MARKERS	01/03/2019	14592	15.45	January
722390-0	10E006 1110 4100 21 000000	RUNCO OFFICE SUPPLY	ART SUPPLIES BID #1804 - YARN	01/03/2019	14592	10.77	January
722390-0	10E006 1110 4100 21 000000	RUNCO OFFICE SUPPLY	ART SUPPLIES BID #1804 - YARN	01/03/2019	14592	10.77	January
722390-0	10E006 1110 4100 21 000000	RUNCO OFFICE SUPPLY	ART SUPPLIES BID #1804 - YARN	01/03/2019	14592	10.77	January
722390-0	10E006 1110 4100 21 000000	RUNCO OFFICE SUPPLY	ART SUPPLIES BID #1804 - YARN	01/03/2019	14592	10.77	January
722390-0	10E006 1110 4100 21 000000	RUNCO OFFICE SUPPLY	ART SUPPLIES BID #1804 - YARN	01/03/2019	14592	10.77	January
722390-0	10E006 1110 4100 21 000000	RUNCO OFFICE SUPPLY	ART SUPPLIES BID #1804 - YARN	01/03/2019	14592	10.77	January
722390-0	10E006 1110 4100 21 000000	RUNCO OFFICE SUPPLY	ART SUPPLIES BID #1804 - YARN	01/03/2019	14592	10.77	January
722390-0	10E006 1110 4100 21 000000	RUNCO OFFICE SUPPLY	ART SUPPLIES BID #1804 - YARN	01/03/2019	14592	10.77	January
722390-0	10E006 1110 4100 21 000000	RUNCO OFFICE SUPPLY	ART SUPPLIES BID #1804 - YARN	01/03/2019	14592	10.77	January
722390-0	10E006 1110 4100 21 000000	RUNCO OFFICE SUPPLY	ART SUPPLIES BID #1804 - YARN	01/03/2019	14592	10.77	January
722390-0	10E006 1110 4100 21 000000	RUNCO OFFICE SUPPLY	ART SUPPLIES BID #1804 - YARN	01/03/2019	14592	10.77	January
722390-1	10E006 1110 4100 21 000000	RUNCO OFFICE SUPPLY	ART SUPPLIES BID #1804 - YARN	01/03/2019	14592	10.77	January
728649-0	10E005 1120 4100 00 000000	RUNCO OFFICE SUPPLY	BAR CORK STRIP FOR 8TH	01/03/2019	14592	95.88	January

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	POST MONTH
			GRADE CLASSROOM				
729419-0	10E002 1110 4100 21 000000	RUNCO OFFICE SUPPLY	CONSTRUCTION PAPER	01/03/2019	14592	14.90	January
729419-0	10E002 1110 4100 21 000000	RUNCO OFFICE SUPPLY	CONSTRUCTION PAPER	01/03/2019	14592	11.40	January
729419-0	10E002 1110 4100 21 000000	RUNCO OFFICE SUPPLY	CONSTRUCTION PAPER	01/03/2019	14592	13.40	January
729419-0	10E002 1110 4100 21 000000	RUNCO OFFICE SUPPLY	CONSTRUCTION PAPER	01/03/2019	14592	11.40	January
729419-0	10E002 1110 4100 21 000000	RUNCO OFFICE SUPPLY	CONSTRUCTION PAPER	01/03/2019	14592	11.40	January
			Totals for 14592			533.85	
REF011419	10E005 1500 3190 16 000000	CHALEKIAN, JOHN	01/14/19 REFEREE FOR WRESTING AGAINST HOLMES	01/11/2019	14593	90.00	January
			Totals for 14593			90.00	
REF011419	10E005 1500 3190 16 000000	GAUSE, TIMOTHY	01/14/19 REFEREE FOR WRESTING AGAINST HOLMES	01/11/2019	14594	90.00	January
			Totals for 14594			90.00	
REF011719	10E013 1500 3190 16 000000	GAUSE, TIMOTHY	WRESTLING REFEREE MACARTHUR @ COOPER 4PM	01/11/2019	14595	90.00	January
			Totals for 14595			90.00	
REF011719	10E013 1500 3190 16 000000	LOBONO, JEFFREY	WRESTLING REFEREE MACARTHUR @ COOPER 4PM	01/11/2019	14596	90.00	January
			Totals for 14596			90.00	
118759	10E006 1110 4100 21 000000	NATL SCHOOL PRODUCTS	SUPPLIES FOR 5TH GRADE FLASH CARDS, CUADERNOS DE DESTREZAS, SPANISH SPEECH CHART SET, SPANISH WRITING CHARTS,	01/22/2019	14598	11.99	January
118759	10E006 1110 4100 21 000000	NATL SCHOOL PRODUCTS	SUPPLIES FOR 5TH GRADE FLASH CARDS, CUADERNOS DE DESTREZAS, SPANISH SPEECH CHART SET, SPANISH WRITING CHARTS,	01/22/2019	14598	11.99	January
118759	10E006 1110 4100 21 000000	NATL SCHOOL PRODUCTS	SUPPLIES FOR 5TH GRADE FLASH CARDS, CUADERNOS DE DESTREZAS, SPANISH SPEECH CHART SET, SPANISH WRITING CHARTS,	01/22/2019	14598	10.95	January
118759	10E006 1110 4100 21 000000	NATL SCHOOL PRODUCTS	SUPPLIES FOR 5TH GRADE FLASH CARDS, CUADERNOS DE DESTREZAS, SPANISH SPEECH CHART SET, SPANISH WRITING CHARTS,	01/22/2019	14598	10.95	January
118759	10E006 1110 4100 21 000000	NATL SCHOOL PRODUCTS	SUPPLIES FOR 5TH GRADE FLASH CARDS, CUADERNOS DE DESTREZAS, SPANISH SPEECH CHART SET, SPANISH WRITING CHARTS,	01/22/2019	14598	39.99	January
118759	10E006 1110 4100 21 000000	NATL SCHOOL PRODUCTS	SUPPLIES FOR 5TH GRADE FLASH CARDS, CUADERNOS DE DESTREZAS, SPANISH SPEECH CHART SET, SPANISH WRITING CHARTS,	01/22/2019	14598	14.99	January
118759	10E006 1110 4100 00 000000	NATL SCHOOL PRODUCTS	SUPPLIES FOR 5TH GRADE FLASH CARDS, CUADERNOS	01/22/2019	14598	16.99	January

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	POST AMOUNT	POST MONTH
118759	10E006 1110 4100 21 000000	NATL SCHOOL PRODUCTS	DE DESTREZAS, SPANISH SPEECH CHART SET, SPANISH WRITING CHARTS, SUPPLIES FOR 5TH GRADE FLASH CARDS, CUADERNOS	01/22/2019	14598	19.83	January
118759A	10E006 1110 4100 00 000000	NATL SCHOOL PRODUCTS	DE DESTREZAS, SPANISH SPEECH CHART SET, SPANISH WRITING CHARTS, SUPPLIES FOR 2ND GRADE	01/22/2019	14598	12.99	January
118759A	10E006 1110 4100 00 000000	NATL SCHOOL PRODUCTS	BILINGUAL READ ALL ABOUT ME POSTER PAPERS SUPPLIES FOR 2ND GRADE	01/22/2019	14598	1.29	January
118759B	10E006 1110 4100 00 000000	NATL SCHOOL PRODUCTS	BILINGUAL READ ALL ABOUT ME POSTER PAPERS SUPPLIES FOR 1ST GRADE	01/22/2019	14598	9.99	January
			MAGNETIC COINS, READING POSTERS, ADD/SUBTRACT POSTERS, DRY ERASE SLEEVES, BOOK AND BINDER HOLDERS				
			Totals for 14598			161.95	
REF012619	10E009 1500 3190 16 000000	BEAM, BRUCE	IMPREST- WRESTLING REFEREE D21 PERLOW PENTA -SATURDAY 1/26/19-BRUCE BEAM	01/25/2019	14599	140.00	January
			Totals for 14599			140.00	
REF012619	10E009 1500 3190 16 000000	LOBONO, SAM	IMPREST- WRESTLING REFEREE D21 PERLOW PENTA -SATURDAY 1/26/19-SAM LOBONO	01/25/2019	14600	140.00	January
			Totals for 14600			140.00	
REF012619	10E009 1500 3190 16 000000	OSIPOV, MAXIM	IMPREST- WRESTLING REFEREE D21 PERLOW PENTA -SATURDAY 1/26/19-MAX OSIPOV	01/25/2019	14601	140.00	January
			Totals for 14601			140.00	
			Totals for checks			1,475.80	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Educational Fund	0.00	0.00	1,475.80	1,475.80
***	Fund Summary Totals ***	0.00	0.00	1,475.80	1,475.80

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