

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
86919	A T & T	12/19/2019	847520270011-11/22	MONTHLY SERVICE 11/22-12/21 FOR ACCOUNT #847 5202700 506 6	7002000095	1,159.45	1,159.45
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		1,159.45	
86920	A T & T MOBILITY	12/19/2019	287274465466NOV	MONTHLY PAYMENT FOR WIRELESS PHONE SERVICE ACCT#287274465466	7002000034	3,075.96	3,075.96
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		3,075.96	
86921	ACCURATE BIOMETRICS	12/19/2019	189111911	FINGERPRINTING SERVICES FOR CONTRACTOR (AKITABOX) EMPLOYEE BACKGROUND CHECKS	942000006	153.75	153.75
10E094	2640 3900 70 000000			Educational Fund/Human Resources/Staff Services/Other P		153.75	
86922	ALPHA PRIME COMMUNICATIONS LLC	12/19/2019	116527	Maintenance repair parts and batteries for Radios	1002000150	366.25	366.25
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		56.25	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		60.00	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		250.00	
86923	Vendor Continued Void	12/19/2019					0.00
86924	Vendor Continued Void	12/19/2019					0.00
86925	Vendor Continued Void	12/19/2019					0.00
86926	Vendor Continued Void	12/19/2019					0.00
86927	Vendor Continued Void	12/19/2019					0.00
86928	Vendor Continued Void	12/19/2019					0.00
86929	AMAZON CAPITAL SVCS INC	12/19/2019	161Y-KG7M-1FFM	General supplies- double sided tape, small wire hooks,	92000048	72.07	2,178.02
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		3.29	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		16.15	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		8.66	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		16.22	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		17.76	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		9.99	
			16GG-TL17-VQTG	IDEA - Supplies for Occupational Therapists (Left handed scissors & Pencil Toppers)	902000049	73.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		29.50	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		43.56	
			177Y-7YD3-FMFQ	General supplies- Step it up celebration -address labels	92000047	15.22	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		9.23	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		5.99	
			19H3-PN9W-69K6	HOLMES - CAMERA TRIPOD AND MICROPHONE FOR SMART PHONE	4702000041	49.00	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		49.00	
			19RY-1MQL-6FGG	IDEA - Supplies for Students with IEPs (binder pockets)	902000054	24.97	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		18.98	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		5.99	
			1DRK-77L9-NDYD	Math game for Accelerated Math Classroom	52000095	29.95	
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen		29.95	
			1GG7-HX73-7RGR	COOPER - MICRO SD REPLACEMENT CARD	4702000037	13.00	
10E013	2220 4100 28 000000			Educational Fund/Cooper Middle School/Educational Media		13.00	
			1JNX-F9LN-RLVX	TECH SUPPLIES:USB-C HUBS, STORAGE TOTES, REPLACEMENT BATTERIES	7002000080	176.83	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		19.98	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		44.99	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		51.99	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		31.89	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		27.98	
			1L64-7DF7-TXFJ	Thin line Expo markers and dry erase pocket sleeves for Speech	52000085	18.78	
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen		4.80	

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10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen		7.99	
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen		5.99	
			1LMD-GY9M-V1HQ	WALLPAPER FOR LMC BEAUTIFICATION PROJECT	112000127	239.76	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		239.76	
			1LN4-D96Q-97XW	District Wide Health Supplies	932000035	214.56	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		9.88	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		45.32	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		41.76	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		14.38	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		7.98	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		67.16	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		19.19	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		4.35	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		4.54	
			1MXH-3NTR-FGVV	PE Ping Pong equipment set	142000031	77.94	
10E014	1110 4100 25 000000			Educational Fund/Riley Elementary School/Elem General E		77.94	
			1NHJ-GJMF-PYTG	PUFFY PAINTS/YARN/STAMPE RS	112000126	107.40	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		13.99	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		13.99	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		26.99	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		17.45	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		14.99	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		19.99	
			1P4D-94WL-7PRK	Electrical supplies for OrganicLife	1002000125	451.93	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		109.99	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		341.94	
			1WWQ-Y4QY-RXQC	IDEA - Supplies for Students with IEPS (Transdisciplinary Books)	902000050	302.28	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		302.28	
			1XFF-N9HJ-3X7Y	360 Degree Video Camera	4702000040	199.99	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		199.99	

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			1XFF-N9HJ-L9TF	IDEA - Supplies for Occupational Therapists (chewelry)	902000060	38.67	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		21.67	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		17.00	
			1XRL-NT39-TQXH	Art Supplies for Art Room: crayons, bristle blocks, fixative spray, removable adhesive dots, tempera paint, plastic dispenser bottles	142000032	81.62	
10E014	1110 4100 49 000000			Educational Fund/Riley Elementary School/Elem General E		11.79	
10E014	1110 4100 49 000000			Educational Fund/Riley Elementary School/Elem General E		15.50	
10E014	1110 4100 49 000000			Educational Fund/Riley Elementary School/Elem General E		10.16	
10E014	1110 4100 49 000000			Educational Fund/Riley Elementary School/Elem General E		10.99	
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		25.78	
			1XRL-NT39-YFL9	SUPPLIES FOR ROOM 112; DIAPER GENIE, GARBAGE BAG REFILLS, CHEWY NECKLACES, HEADPHONES	142000016	-24.99	
10E014	1205 4100 44 000000			Educational Fund/Riley Elementary School/Special Educat		-24.99	
			1YK1-YQHJ-LLFJ	4th Grade Classroom Supplies - Pocahontas Movie	142000030	15.98	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		9.99	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		5.99	
86930	AMERICAN TIME	12/19/2019	825624	Maintenance Clock all sync District wide	1002000160	1,409.06	1,409.06
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,409.06	
86931	AMERICAN OUTFITTERS LTD	12/19/2019	284211	CUSTODIAL UNIFORMS FOR NEW EMPLOYEE RICARDO ALVARADO AT TARKINGTON	1012000002	69.75	139.00
20E098	2540 2520 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		69.75	

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			284212	CUSTODIAL UNIFORMS FOR NEW EMPLOYEE RICARDO ALVARADO AT TARKINGTON	1012000002	69.25	
20E098	2540 2520 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		15.25	
20E098	2540 2520 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.00	
20E098	2540 2520 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		39.00	
20E098	2540 2520 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.00	
86932	Vendor Continued Void	12/19/2019					0.00
86933	ANDERSON LOCK CO	12/19/2019	1026746	Maintenance Door Locks and repairs for Cooper, Longfellow and Whitman.	1002000148	48.75	1,331.68
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		48.75	
			1026747	Maintenance Door Locks and repairs for Cooper, Longfellow and Whitman.	1002000148	346.33	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		346.33	
			7084216	Maintenance Door Locks and repairs for Cooper, Longfellow and Whitman.	1002000148	204.00	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		204.00	
			7084247	Maintenance Door Locks and repairs for Cooper, Longfellow and Whitman.	1002000148	732.60	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		732.60	
86934	ANDERSON PEST SOLUTIONS	12/19/2019	5447443	Exterminating services for District 21.	982000083	614.38	639.38
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		614.38	
			5447823	Exterminating services for District 21.-NOV	982000083	25.00	
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		25.00	
86935	ARMENIAN, VIVIAN C	12/19/2019	SCE-11-22-2019	Reimbursement for	0	675.44	675.44

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	2210 3330 48 000000			National Conference Travel Expenses to La Cosecha Dual Language Conference in Albuquerque, NM - NOV. 13-16, 2019		675.44	
			Educational Fund/Curriculum & Instruction/Improvement o				
86936	ARNOLD, ELOISITA C	12/19/2019	EV100919	Reimbursement for materials and supplies for the our new calming, positive Teacher's Lounge	0	88.44	88.44
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		88.44	
86937	Vendor Continued Void	12/19/2019					0.00
86938	BANNER PLUMBING SUPPLY CO INC	12/19/2019	2574280	Plumbing supplies district wide	1002000114	306.56	1,415.11
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/ 2575282		306.56	
				Plumbing supplies district wide	1002000114	10.40	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/ 2576085		10.40	
				Plumbing supplies district wide	1002000114	56.39	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/ 2576433		56.39	
				Plumbing supplies district wide	1002000114	171.87	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/ 2576966		171.87	
				Plumbing supplies district wide	1002000114	846.09	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/ 2577737		846.09	
				Plumbing supplies district wide	1002000114	23.80	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		23.80	
86939	BERBAUM, KELLY	12/19/2019	MR-11-26-2019-KB	Mileage Reimbursement In-District - Curriculum: Discovery Science - 20.80 MILES - November 2019	0	12.06	12.06

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10E095 1110 3350 94 000000				Educational Fund/Curriculum & Instruction/Elem General		12.06	
86940	Vendor Continued Void	12/19/2019					0.00
86941	BERKHEIMER CO, G W	12/19/2019	537618	HVAC repair parts	1002000042	65.00	6,416.43
20E098 2540 4750 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		65.00	
			567570	HVAC repair parts	1002000042	18.13	
20E098 2540 4750 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		18.13	
			567571	HVAC repair parts	1002000042	6.51	
20E098 2540 4750 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		6.51	
			568621	HVAC repair parts	1002000042	18.13	
20E098 2540 4750 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		18.13	
			568631	HVAC repair parts	1002000042	8.56	
20E098 2540 4750 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		8.56	
			568634	HVAC repair parts	1002000042	27.39	
20E098 2540 4750 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		27.39	
			569492	HVAC repair parts	1002000042	572.11	
20E098 2540 4750 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		572.11	
			570599	HVAC repair parts	1002000042	18.13	
20E098 2540 4750 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		18.13	
			571666	PORTABLE A/C UNIT FOR USE DISTRICT WIDE PER QUOTE 158716	1002000003	5,682.47	
20E098 2540 5500 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		5,598.68	
20E098 2540 4750 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		83.79	
86942	BETANCOURT, SARAH A	12/19/2019	SCE12122019	Reimbursement for National Conference Travel Expenses to La Cosecha Dual Language Conference in Albuquerque, NM - Nov.13 - 16, 2019	0	1,214.95	1,214.95
10E095 2210 3330 48 000000				Educational Fund/Curriculum & Instruction/Improvement o		1,214.95	
86943	BLASEN, SHARON R	12/19/2019	SCE-11-25-2019	Reimbursement for National Conference Travel Expenses to La Cosecha Dual	0	743.29	743.29

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10E095	2210 3330 48 000000			Language Conference in Albuquerque, NM - NOV. 13-16, 2019 Educational Fund/Curriculum & Instruction/Improvement o		743.29	
86944	BOUNCYBAND, LLC	12/19/2019	2526	IDEA - Supplies for Occupational Therapists (bouncy bands)	902000048	499.96	499.96
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		259.98	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		239.98	
86945	Vendor Continued Void	12/19/2019					0.00
86946	BRIGHTSTAR HEALTHCARE	12/19/2019	IVC00000004949285	Contract Nurse Services for 2 Special Ed Students (M Del Carmen Mendez - 11/18/2019 - 11/21/2019)	932000036	1,705.00	4,510.00
10E093	2130 3190 38 000000			Educational Fund/Student Services/Health Services-RN,CS		1,705.00	
			IVC00000004972659	Contract Nurse Services for 2 Special Ed Students (M Del Carmen Mendez - 11/25/2019 - 11/26/2019)	932000047	880.00	
10E093	2130 3190 38 000000			Educational Fund/Student Services/Health Services-RN,CS		880.00	
			IVC00000004985130	Contract Nurse Services for 2 Special Ed Students (M Mendez - 12/2/2019 - 12/6/2019) Invoice # IVC00000004985130	932000052	1,925.00	
10E093	2130 3190 38 000000			Educational Fund/Student Services/Health Services-RN,CS		1,925.00	
86947	CAMCOR INC	12/19/2019	2482224	PROJECTOR INSTALLATION CHARGES FOR 6 SCHOOLS	7002000068	2,100.00	2,100.00
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		2,100.00	
86948	Vendor Continued Void	12/19/2019					0.00



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86949	CANON SOLUTIONS AMERICA INC	12/19/2019	4030478355	BILLABLE COPIES FROM PRODUCTION COPIER 5/30/19-8/29/19	0	10,726.25	15,515.99
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		10,726.25	
			4030479555	SUPPLY INCLUSIVE SERVICE 8/31/19-9/29/19 FOR PRODUCTION COPIER	0	1,600.00	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		1,600.00	
			4030601073	SUPPLY INCLUSIVE SERVICE PROGRAM 9/30/19-10/30/19 FOR PRODUCTION PRINTERS	0	1,600.00	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		1,600.00	
			4030666213	BILLABLE COPIES FOR DISTRICT COLOR COPIER 6/28/19-9/27/19	0	1,589.74	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		1,589.74	
86950	CARLSON, CHERIE L	12/19/2019	EV120619	GENERAL SUPPLIES FOR FAMILY LEARNING PROGRAM COOPER THANKSGIVING CELEBRATION (TABLECOTHS & GARLANDS)	0	45.00	45.00
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		45.00	
86951	CASCADE SCHOOL SUPPLIES	12/19/2019	85765	Watercolor paper	92000021	87.00	87.00
10E009	1120 4130 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		87.00	
86952	CASKEY, ALLISON M	12/19/2019	MR CASKEY NOV	NOVEMBER MILEAGE	0	38.28	38.28
10E700	2630 3350 00 000000			Educational Fund/Information Services/Information Servi		38.28	
86953	CCSD 54	12/19/2019	6525	Cost Share Agreement - Reimbursement (half) to School District 54 for transportation provided to McKinney-Vento	0	1,102.50	1,102.50

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40E001	2550 3314 35 000000			student living within CCSD21 Whitman Elementary School boundaries (November 2019)		1,102.50	
			Transportation Fund/Whitman Elementary School/Pupil Tra				
86954	CDW GOVERNMENT INC	12/19/2019	VZH0229	REPLACEMENT BATTERIES	7002000084	668.40	668.40
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		668.40	
86955	COALITION SCHOOLS EDUCATING MI	12/19/2019	FORM120119	Barbara Slesnick - Educating Mindfully Conference on 02/28/20 at the Westin Chicago Northwest in Itasca, IL	132000053	150.00	150.00
10E013	2210 6410 22 000000			Educational Fund/Cooper Middle School/Improvement of In		150.00	
86956	COLLEY ELEVATOR CO.	12/19/2019	1991102	Maintenance Elevator repairs and service	1002000161	454.00	454.00
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		454.00	
86957	CONNEXION	12/19/2019	S1666448.001	Maintenance Electrical parts Ad Bldg Conference rooms	1002000159	1,580.20	2,264.20
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,580.20	
			S1673303.001	Electric supplies for all schools.	1002000153	684.00	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		684.00	
86958	Vendor Continued Void	12/19/2019					0.00
86959	CONSTELLATION NEW ENERGY INC	12/19/2019	16126336901NOV	Electric bills-POE	982000047	2,806.07	63,142.37
20E010	2540 4660 79 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		2,806.07	
			16173658201NOV	Electric bills-HOLMES	982000047	8,981.73	
20E009	2540 4660 79 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		8,981.73	
			16173661901NOV	Electric bills	982000047	10,296.62	
20E005	2540 4660 79 000000			Operations & Maintenance Fund/London Middle School/Oper		10,296.62	
			16173713401NOV	Electric bills	982000047	4,117.23	

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20E001	2540 4660 79 000000			Operations & Maintenance Fund/Whitman Elementary School		4,117.23	
			16173731001NOV	Electric bills-TWAIN	982000047	3,584.46	
20E002	2540 4660 79 000000			Operations & Maintenance Fund/Twain Elementary School/O		3,584.46	
			16173731601NOV	Electric bills-HAWTHORNE	982000047	1,383.86	
20E015	2540 4660 79 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		1,383.86	
			16183423701NOV	Electric bills-FIELD	982000047	4,038.47	
20E006	2540 4660 79 000000			Operations & Maintenance Fund/Field Elementary School/O		4,038.47	
			16197203801JUL-NOV	Electric bills-RILEY JUL-NOV	982000047	15,187.24	
20E014	2540 4660 79 000000			Operations & Maintenance Fund/Riley Elementary School/O		15,187.24	
			16250943201NOV	Electric bills-KILMER	982000047	3,171.64	
20E007	2540 4660 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/		3,171.64	
			16250951601NOV	Electric bills-LONGFELLOW	982000047	2,964.13	
20E011	2540 4660 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		2,964.13	
			16251370501NOV	Electric bills-COOPER	982000047	6,610.92	
20E013	2540 4660 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		6,610.92	
86960	CRESCENT ELECTRIC SUPPLY CO	12/19/2019	S507246177.001	PROJECTOR WALL PLATES	7002000066	255.90	255.90
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		255.90	
86961	Vendor Continued Void	12/19/2019					0.00
86962	CVK ENTERPRISES	12/19/2019	186420	CAFETERIA SERVING LINE AT COOPER MIDDLE SCHOOL BID #2001	962000005	31,405.10	31,405.10
10E013	2560 5500 62 000000			Educational Fund/Cooper Middle School/Food Services/Equ		378.61	
10E013	2560 5500 62 000000			Educational Fund/Cooper Middle School/Food Services/Equ		353.70	
10E013	2560 5500 62 000000			Educational Fund/Cooper Middle School/Food Services/Equ		828.45	
10E013	2560 5500 62 000000			Educational Fund/Cooper Middle School/Food Services/Equ		112.47	
10E013	2560 5500 62 000000			Educational Fund/Cooper Middle School/Food Services/Equ		112.47	
10E013	2560 5500 62 000000			Educational Fund/Cooper Middle School/Food Services/Equ		303.91	
10E013	2560 5500 62 000000			Educational Fund/Cooper Middle School/Food Services/Equ		107.31	
10E013	2560 5500 62 000000			Educational Fund/Cooper Middle School/Food Services/Equ		262.70	
10E013	2560 5500 62 000000			Educational Fund/Cooper Middle School/Food Services/Equ		4,119.92	
10E013	2560 5500 62 000000			Educational Fund/Cooper Middle School/Food Services/Equ		1,530.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	2560 5500 62 000000			Educational Fund/Cooper Middle School/Food Services/Equ		631.86	
10E013	2560 5500 62 000000			Educational Fund/Cooper Middle School/Food Services/Equ		51.52	
10E013	2560 5500 62 000000			Educational Fund/Cooper Middle School/Food Services/Equ		285.02	
10E013	2560 5500 62 000000			Educational Fund/Cooper Middle School/Food Services/Equ		3,474.33	
10E013	2560 5500 62 000000			Educational Fund/Cooper Middle School/Food Services/Equ		3,645.18	
10E013	2560 5500 62 000000			Educational Fund/Cooper Middle School/Food Services/Equ		477.34	
10E013	2560 5500 62 000000			Educational Fund/Cooper Middle School/Food Services/Equ		506.52	
10E013	2560 5500 62 000000			Educational Fund/Cooper Middle School/Food Services/Equ		206.04	
10E013	2560 5500 62 000000			Educational Fund/Cooper Middle School/Food Services/Equ		291.90	
10E013	2560 5500 62 000000			Educational Fund/Cooper Middle School/Food Services/Equ		3,369.60	
10E013	2560 5500 62 000000			Educational Fund/Cooper Middle School/Food Services/Equ		315.07	
10E013	2560 5500 62 000000			Educational Fund/Cooper Middle School/Food Services/Equ		757.22	
10E013	2560 5500 62 000000			Educational Fund/Cooper Middle School/Food Services/Equ		353.70	
10E013	2560 5500 62 000000			Educational Fund/Cooper Middle School/Food Services/Equ		3,150.00	
10E013	2560 5500 62 000000			Educational Fund/Cooper Middle School/Food Services/Equ		3,518.12	
10E013	2560 5500 62 000000			Educational Fund/Cooper Middle School/Food Services/Equ		1,644.03	
10E013	2560 5500 62 000000			Educational Fund/Cooper Middle School/Food Services/Equ		368.71	
10E013	2560 5500 62 000000			Educational Fund/Cooper Middle School/Food Services/Equ		248.70	
86963	DECKER INC	12/19/2019	328965A	Rolling Signs for parking lot	122000069	725.99	725.99
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		214.75	
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		209.75	
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		209.75	
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		91.74	
86964	ECA EDUCATIONAL SVCS INC	12/19/2019	11108	K - 5 Hands on Science Materials	952000019	36,716.50	36,716.50
10E095	1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General		36,716.50	
86965	EHARDT, MARGARET A	12/19/2019	SCE-10-15-2019	Reimbursement for National Conference Travel Expenses to International Literacy Association (ILA) Conference in New Orleans, LA - October 10-12, 2019	0	1,010.83	1,010.83
10E095	2210 3330 48 000000			Educational Fund/Curriculum & Instruction/Improvement o		1,010.83	
86966	EMBRACE EDUCATION	12/19/2019	5989	IDEA - Embrace IEP Program - Accessory Component - Behavior Incident Reporting & Set Up	902000072	1,516.50	1,516.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1200 3190 00 462000			Educational Fund/Student Services/Special Education Pro		1,516.50	
86967	Vendor Continued Void	12/19/2019					0.00
86968	Vendor Continued Void	12/19/2019					0.00
86969	Vendor Continued Void	12/19/2019					0.00
86970	Vendor Continued Void	12/19/2019					0.00
86971	Vendor Continued Void	12/19/2019					0.00
86972	Vendor Continued Void	12/19/2019					0.00
86973	ESSCOE LLC	12/19/2019	38056	CAMERAS FOR SUMMER CONSTRUCTION	982000017	10,764.00	156,930.40
60E005	2530 5500 79 201900			Capital Projects Fund/London Middle School/Projects & C		10,764.00	
			38057	CAMERAS FOR SUMMER CONSTRUCTION	982000017	1,390.00	
60E005	2530 5500 79 201900			Capital Projects Fund/London Middle School/Projects & C		1,390.00	
			38058	CAMERAS FOR SUMMER CONSTRUCTION	982000017	6,027.00	
60E013	2530 5500 79 201900			Capital Projects Fund/Cooper Middle School/Projects & C		6,027.00	
			38059	CAMERAS FOR SUMMER CONSTRUCTION	982000017	3,907.00	
60E006	2530 5500 79 201900			Capital Projects Fund/Field Elementary School/Projects		3,907.00	
			38060	CAMERAS FOR SUMMER CONSTRUCTION	982000017	4,135.70	
60E008	2530 5500 79 201900			Capital Projects Fund/Frost Elementary School/Projects		4,135.70	
			38061	CAMERAS FOR SUMMER CONSTRUCTION	982000017	1,390.00	
60E008	2530 5500 79 201900			Capital Projects Fund/Frost Elementary School/Projects		1,390.00	
			38062	CAMERAS FOR SUMMER CONSTRUCTION	982000017	2,753.00	
60E015	2530 5500 79 201900			Capital Projects Fund/Hawthorne School/Projects & Const		2,753.00	
			38063	CAMERAS FOR SUMMER CONSTRUCTION	982000017	6,059.70	
60E009	2530 5500 79 201900			Capital Projects Fund/Holmes Middle School/Projects & C		6,059.70	
			38064	CAMERAS FOR SUMMER	982000017	4,102.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CONSTRUCTION			
60E007	2530 5500 79 201900			Capital Projects Fund/Kilmer Elementary School/Projects		4,102.25	
			38065	CAMERAS FOR SUMMER	982000017	1,390.00	
				CONSTRUCTION			
60E007	2530 5500 79 201900			Capital Projects Fund/Kilmer Elementary School/Projects		1,390.00	
			38066	CAMERAS FOR SUMMER	982000017	4,194.25	
				CONSTRUCTION			
60E011	2530 5500 79 201900			Capital Projects Fund/Longfellow Elementary School/Proj		4,194.25	
			38067	CAMERAS FOR SUMMER	982000017	4,836.25	
				CONSTRUCTION			
60E010	2530 5500 79 201900			Capital Projects Fund/Poe Elementary School/Projects &		4,836.25	
			38068	CAMERAS FOR SUMMER	982000017	3,719.25	
				CONSTRUCTION			
60E014	2530 5500 79 201900			Capital Projects Fund/Riley Elementary School/Projects		3,719.25	
			38069	CAMERAS FOR SUMMER	982000017	3,879.75	
				CONSTRUCTION			
60E012	2530 5500 79 201900			Capital Projects Fund/Tarkington Elementary School/Proj		3,879.75	
			38070	CAMERAS FOR SUMMER	982000017	5,564.75	
				CONSTRUCTION			
60E002	2530 5500 79 201900			Capital Projects Fund/Twain Elementary School/Projects		5,564.75	
			38071	CAMERAS FOR SUMMER	982000017	3,459.25	
				CONSTRUCTION			
60E001	2530 5500 79 201900			Capital Projects Fund/Whitman Elementary School/Project		3,459.25	
			38085	Change order for camera equipment and installation	982000027	46,758.00	
60E005	2530 5500 79 201900			Capital Projects Fund/London Middle School/Projects & C		2,086.11	
60E098	2530 5300 79 201900			Capital Projects Fund/Operations & Maintenance/Projects		6,761.91	
20E006	2530 5500 79 000000			Operations & Maintenance Fund/Field Elementary School/P		4,891.79	
60E013	2530 5500 79 201900			Capital Projects Fund/Cooper Middle School/Projects & C		1,618.53	
20E008	2530 5500 79 000000			Operations & Maintenance Fund/Frost Elementary School/P		2,086.11	
60E009	2530 5500 79 201900			Capital Projects Fund/Holmes Middle School/Projects & C		3,956.43	
60E007	2530 5500 79 201900			Capital Projects Fund/Kilmer Elementary School/Projects		1,618.53	
60E011	2530 5500 79 201900			Capital Projects Fund/Longfellow Elementary School/Proj		683.37	
60E010	2530 5500 79 201900			Capital Projects Fund/Poe Elementary School/Projects &		2,553.69	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60E014	2530 5500 79 201900			Capital Projects Fund/Riley Elementary School/Projects		683.37	
60E012	2530 5500 79 201900			Capital Projects Fund/Tarkington Elementary School/Proj		7,229.49	
60E002	2530 5500 79 201900			Capital Projects Fund/Twain Elementary School/Projects		3,488.85	
60E001	2530 5500 79 201900			Capital Projects Fund/Whitman Elementary School/Project		9,099.82	
			38557	Technical system service charges at all schools	1002000113	1,218.75	
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,218.75	
			38559	Technical system service charges at all schools	1002000113	593.75	
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		593.75	
			38561	Technical system service charges at all schools	1002000113	875.00	
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		875.00	
			38564	Technical system service charges at all schools	1002000113	781.25	
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		781.25	
			38565	Technical system service charges at all schools	1002000113	2,375.00	
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,375.00	
			38566	Technical system service charges at all schools	1002000113	1,187.50	
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,187.50	
			38568	Technical system service charges at all schools	1002000113	375.00	
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		375.00	
			38889	CAMERAS FOR SUMMER CONSTRUCTION	982000017	30,000.00	
60E005	2530 5500 79 201900			Capital Projects Fund/London Middle School/Projects & C		30,000.00	
			38891	CAMERAS FOR SUMMER CONSTRUCTION	982000017	2,384.00	
60E013	2530 5500 79 201900			Capital Projects Fund/Cooper Middle School/Projects & C		2,384.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			38892	Project No 4188 Twain CR Add and Twain Doors 2 & 6	982000039	2,810.00	
60E002	2530 5300 79 201900			Capital Projects Fund/Twain Elementary School/Projects		2,810.00	
86974	FACTS4ME INC	12/19/2019	00008254	RILEY - FACTS4ME.COM RENEWAL FOR ONLINE REFERENCE TOOL	4702000039	50.00	50.00
10E014	2220 4700 28 000000			Educational Fund/Riley Elementary School/Educational Me		50.00	
86975	FASTENAL CO	12/19/2019	ILWHE167819	Connectors and misc hardware for repairs district wide	1002000143	20.79	20.79
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.79	
86976	FEINER SUPPLY INC	12/19/2019	117916	IDEA - SUPPLIES FOR STUDENTS WITH IEPS (HOOKS ADHESIVE BACKED COINS)	902000019	1,296.00	1,296.00
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		320.00	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		320.00	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		170.00	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		170.00	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		140.00	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		140.00	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		90.00	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		90.00	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		-144.00	
86977	Vendor Continued Void	12/19/2019					0.00
86978	FIRST STUDENT INC	12/19/2019	11640422	Transportation for students for November of 2019	0	371,402.02	371,402.02
40E001	2550 3310 43 000000			Transportation Fund/Whitman Elementary School/Pupil Tra		20,377.44	
40E002	2550 3310 43 000000			Transportation Fund/Twain Elementary School/Pupil Trans		13,584.96	
40E005	2550 3310 43 000000			Transportation Fund/London Middle School/Pupil Transpor		30,566.16	
40E006	2550 3310 43 000000			Transportation Fund/Field Elementary School/Pupil Trans		27,169.92	
40E007	2550 3310 43 000000			Transportation Fund/Kilmer Elementary School/Pupil Tran		13,584.96	
40E008	2550 3310 43 000000			Transportation Fund/Frost Elementary School/Pupil Trans		10,188.72	
40E009	2550 3310 43 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		33,962.40	
40E010	2550 3310 43 000000			Transportation Fund/Poe Elementary School/Pupil Transpo		6,792.48	
40E011	2550 3310 43 000000			Transportation Fund/Longfellow Elementary School/Pupil		6,792.48	
40E013	2550 3310 43 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		20,377.44	
40E014	2550 3310 43 000000			Transportation Fund/Riley Elementary School/Pupil Trans		3,396.24	
40E002	2550 3310 43 000000			Transportation Fund/Twain Elementary School/Pupil Trans		8,888.40	
40E005	2550 3310 43 000000			Transportation Fund/London Middle School/Pupil Transpor		8,888.40	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E011	2550 3310 43 000000			Transportation Fund/Longfellow Elementary School/Pupil		8,888.40	
40E014	2550 3310 43 000000			Transportation Fund/Riley Elementary School/Pupil Trans		22,221.00	
40E007	2550 3310 34 000000			Transportation Fund/Kilmer Elementary School/Pupil Tran		4,444.20	
40E010	2550 3310 34 000000			Transportation Fund/Poe Elementary School/Pupil Transpo		13,332.60	
40E012	2550 3310 34 000000			Transportation Fund/Tarkington Elementary School/Pupil		8,888.40	
40E013	2550 3310 34 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		4,444.20	
40E001	2550 3316 43 000000			Transportation Fund/Whitman Elementary School/Pupil Tra		1,680.96	
40E002	2550 3316 43 000000			Transportation Fund/Twain Elementary School/Pupil Trans		1,680.96	
40E006	2550 3316 43 000000			Transportation Fund/Field Elementary School/Pupil Trans		1,680.96	
40E008	2550 3316 43 000000			Transportation Fund/Frost Elementary School/Pupil Trans		1,680.96	
40E007	2550 3310 43 000000			Transportation Fund/Kilmer Elementary School/Pupil Tran		2,232.61	
40E008	2550 3310 43 000000			Transportation Fund/Frost Elementary School/Pupil Tran		2,679.20	
40E010	2550 3310 43 000000			Transportation Fund/Poe Elementary School/Pupil Transpo		3,125.62	
40E011	2550 3310 43 000000			Transportation Fund/Longfellow Elementary School/Pupil		2,232.61	
40E012	2550 3310 43 000000			Transportation Fund/Tarkington Elementary School/Pupil		2,679.20	
40E096	2550 3310 43 090000			Transportation Fund/Business Office/Pupil Transportatio		8,147.70	
40E013	2550 3311 43 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		7,536.96	
40E009	2550 3311 43 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		10,153.96	
40E005	2550 3311 43 000000			Transportation Fund/London Middle School/Pupil Transpor		7,746.32	
40E015	2550 3310 43 000000			Transportation Fund/Hawthorne School/Pupil Transportati		47,404.80	
40E012	2550 3316 43 000000			Transportation Fund/Tarkington Elementary School/Pupil		3,950.40	
86979	FOLLETT SCHOOL SOLUTIONS INC	12/19/2019	581492F	STATE GRANT PER CAPITA LONDON MIDDLE SCHOOL BOOKS PER QUOTE ID 10083218 LIST#52851413 DO NOT EXCEED \$285.00	522000003	270.67	905.26
10E097	2220 4310 99 000000			Educational Fund/District Wide Programs/Educational Med		270.67	
			597668	LMC Winter Library Book Order	142000029	634.59	
10E014	2220 4310 28 000000			Educational Fund/Riley Elementary School/Educational Me		634.59	
86980	FREMONT SCHOOL DISTRICT 79	12/19/2019	1	Operations Membership fees Fremont School District 79 -G. Michelini.	982000082	40.00	40.00
20E098	2540 6400 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		40.00	
86981	GANDER PUBLISHING	12/19/2019	0214901-IN	IDEA - Supplies for Students with IEPs (Seeing Stars Decoding Workbooks)	902000051	72.65	72.65
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		43.80	

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10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		21.90	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		6.95	
86982	GIER, BETH M	12/19/2019	MR-11-25-2019-BG	Mileage Reimbursement In-District - Curriculum: Discovery Science - 29.30 MILES - November 2019	0	16.99	16.99
10E095	1110 3350 94 000000			Educational Fund/Curriculum & Instruction/Elem General		16.99	
86983	GILBANE BUILDING COMPANY	12/19/2019	11 J201912-J045	Summer 2019 A/C and Secure entrance project district wide	982000090	260,311.91	260,311.91
60E013	2530 5300 79 201900			Capital Projects Fund/Cooper Middle School/Projects & C		22,968.23	
60E006	2530 5300 79 201900			Capital Projects Fund/Field Elementary School/Projects		20,624.44	
60E008	2530 5300 79 201900			Capital Projects Fund/Frost Elementary School/Projects		27,284.89	
60E015	2530 5300 79 201900			Capital Projects Fund/Hawthorne School/Projects & Const		24,045.19	
60E009	2530 5300 79 201900			Capital Projects Fund/Holmes Middle School/Projects & C		16,672.32	
60E007	2530 5300 79 201900			Capital Projects Fund/Kilmer Elementary School/Projects		22,271.76	
60E005	2530 5300 79 201900			Capital Projects Fund/London Middle School/Projects & C		10,347.79	
60E011	2530 5300 79 201900			Capital Projects Fund/Longfellow Elementary School/Proj		23,917.17	
60E010	2530 5300 79 201900			Capital Projects Fund/Poe Elementary School/Projects &		23,019.09	
60E014	2530 5300 79 201900			Capital Projects Fund/Riley Elementary School/Projects		21,866.70	
60E012	2530 5300 79 201900			Capital Projects Fund/Tarkington Elementary School/Proj		22,120.59	
60E002	2530 5300 79 201900			Capital Projects Fund/Twain Elementary School/Projects		18,052.32	
60E001	2530 5300 79 201900			Capital Projects Fund/Whitman Elementary School/Project		7,121.42	
86984	GOMEZ, JOSEFINA	12/19/2019	MV112019	McKinney-Vento Transportation Mileage Reimbursement. Parent transported students 18 total school days (of 18) in November between 11/1/19 - 11/30/19, to/from Tarkington Elementary School & London Middle School and current residence.	0	223.42	223.42
40E012	2550 3310 35 000000			Transportation Fund/Tarkington Elementary School/Pupil		111.71	
40E005	2550 3310 35 000000			Transportation Fund/London Middle School/Pupil Transpor		111.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
86985	GRAHAM C-STORES CO	12/19/2019	INV-123665	Fuel October 2019	0	18,008.71	18,008.71
40E096	2550 4640 43 000000			Transportation Fund/Business Office/Pupil Transportatio		18,008.71	
86986	GRAINGER	12/19/2019	9356424672	Maintenance	1002000146	90.60	188.45
				electrical outlet			
				strip for Kilmer.			
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		90.60	
			9362232390	Maintenance tools	1002000156	72.64	
				and parts for			
				HVAC			
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		72.64	
			9362956170	Maintenance tools	1002000156	25.21	
				and parts for			
				HVAC			
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		25.21	
86987	Vendor Continued Void	12/19/2019					0.00
86988	HEINEMANN	12/19/2019	1056236	FY19 TITLE I-	362000022	-302.40	4,087.52
				WHITMAN - CREDIT			
				DUE TO SHIPPING			
				DELAYS ON			
				ORIGINAL PO			
				#0362000015			
10E001	1110 4200 00 430000			Educational Fund/Whitman Elementary School/Elem General		-302.40	
			1056237	FY19 TITLE I-	362000020	-302.40	
				FIELD LITERACY			
				MATERIALS/TEXT -			
				INTERACTIVE READ			
				ALOUDS - CREDIT			
				MEMO			
10E006	1110 4200 00 430000			Educational Fund/Field Elementary School/Elem General E		-302.40	
			1056238	FY19 TITLE I-	362000021	-386.40	
				TWAIN - CREDIT			
				DUE TO SHIPPING			
				DELAYS ON			
				ORIGINAL PO			
				#0362000014			
10E002	1110 4200 00 430000			Educational Fund/Twain Elementary School/Elem General E		-386.40	
			7160405	TITLE II PD	342000001	5,078.72	
				MATERIALS -			
				FOUNTAS & PINNELL			
				CONTINUUM OF			
				LITERACY (71			
				COPIES)			
10E095	2210 4120 00 493200			Educational Fund/Curriculum & Instruction/Improvement o		4,659.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	2210 4120 00 493200			Educational Fund/Curriculum & Instruction/Improvement o		419.34	
86989	HOCKETT, JANELLE	12/19/2019	SCE-11-25-2019	Reimbursement for Travel Expenses to Illuminate Education User Conference-Midwest in Grand Rapids, MI - November 20-22, 2019	0	301.82	301.82
10E095	2210 3330 00 000000			Educational Fund/Curriculum & Instruction/Improvement o		301.82	
86990	Vendor Continued Void	12/19/2019					0.00
86991	HOME DEPOT CREDIT SERVICES	12/19/2019	4093044	Plumbing supplies, HVAC supplies, General supplies	1002000093	14.70	334.86
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/  4093046		14.70	
				Plumbing supplies, HVAC supplies, General supplies	1002000093	4.72	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/  4595118		4.72	
				Plumbing supplies, HVAC supplies, General supplies	1002000093	7.47	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/  7093798		7.47	
				Plumbing supplies, HVAC supplies, General supplies	1002000093	69.97	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/  824714		69.97	
				Plumbing supplies, HVAC supplies, General supplies	1002000093	238.00	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		238.00	
86992	HOME DEPOT PRO, THE	12/19/2019	522320050	Parts for custodians	1012000039	126.00	828.30
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		126.00	
				523446060		128.32	
				Parts for custodians	1012000039	128.32	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		128.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			524111788	Parts for custodians	1012000039	286.50	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		286.50	
			524111796	Parts for custodians	1012000039	164.03	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		164.03	
			524791506	Parts for custodians	1012000039	123.45	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		123.45	
86993	HOME DEPOT PRO, THE	12/19/2019	524930427	Parts for custodians	1012000039	356.93	356.93
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		356.93	
86994	HONEYWELL INT'L INC	12/19/2019	5249880716	TROUBLESHOOTING, LABOR AND REPAIR AT FROST, LONDON, COOPER AND TARKINGTON DUE TO CONSTRUCTION PER QUOTE 102288	982000038	6,184.56	6,184.56
60E005	2530 5300 79 201900			Capital Projects Fund/London Middle School/Projects & C		1,265.64	
60E008	2530 5300 79 201900			Capital Projects Fund/Frost Elementary School/Projects		1,826.64	
60E012	2530 5300 79 201900			Capital Projects Fund/Tarkington Elementary School/Proj		1,265.64	
60E013	2530 5300 79 201900			Capital Projects Fund/Cooper Middle School/Projects & C		1,826.64	
86995	HOYT, DARA L	12/19/2019	EV121019DH	REIMB - Music supplies; Metal base stand, plastic mic clip	0	63.36	63.36
10E014	1110 4100 23 000000			Educational Fund/Riley Elementary School/Elem General E		63.36	
86996	IGSMA DISTRICT #8	12/19/2019	FORM121319	IGSMA- DISTRICT 8 CONTEST FEE SHEET	92000062	281.50	281.50
10E009	1120 6420 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		144.00	
10E009	1120 6420 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		112.50	
10E009	1120 6420 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		25.00	
86997	IL ASBO	12/19/2019	2093	2019 SupportCon Registration Fee - Laura Berins and Nery Solis	962000038	205.00	410.00
10E096	2510 6410 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		205.00	
			2095	2019 SupportCon Registration Fee - Laura Berins and Nery Solis	962000038	205.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E096	2510 6410 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		205.00	
86998	IL PRINCIPALS ASSOC	12/19/2019	288266	Curriculum: PD Registration to Illinois Principals Association - Noreen Segal: Gathering Evidence During Observ. & Conferencing Using Danielson Method on Mar. 17, 2020 and Principal/Teacher Evaluator Retraining on Mar. 18, 2020	952000043	598.00	598.00
10E095	2210 6410 00 000000			Educational Fund/Curriculum & Instruction/Improvement o		299.00	
10E095	2210 6410 00 000000			Educational Fund/Curriculum & Instruction/Improvement o		299.00	
86999	IMAGETEC	12/19/2019	586404	IMAGETEC SCHOOL PRINTERS MONTHLY CHARGE	7002000011	3,366.52	3,366.52
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		3,366.52	
87000	INCLUSIVE TLC SPECIAL NEEDS	12/19/2019	30848	Assistive Technologies Support Subscriptions	1932000002	240.00	240.00
10E097	1203 4700 00 000000			Educational Fund/District Wide Programs/Assistive Tech/		120.00	
10E097	1203 4700 00 000000			Educational Fund/District Wide Programs/Assistive Tech/		120.00	
87001	INSTITUTE FOR EDUCAT DEVELOPME	12/19/2019	4936958	Dana Knuth - Conference - Developing Your Students/ RESILIENCE: Enhance Perseverance, Behavior, and Success Chicago North (Elk Grove Village), IL - January 8, 2020	132000048	279.00	279.00
10E013	2210 6410 22 000000			Educational Fund/Cooper Middle School/Improvement of In		279.00	
87002	INTERSTATE ALL BATTERY CENTER	12/19/2019	1903901022847	Maintenance Batteries	1002000149	80.80	128.65

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		80.80	
			1903901022848	Maintenance Batteries	1002000149	47.85	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		47.85	
87003	JOHNSON CONTROLS SECURITY SOLU	12/19/2019	33422584	Recurring service quarterly billing to building controls	1002000126	273.00	1,017.00
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		273.00	
			33422617	Recurring service quarterly billing to building controls	1002000126	258.00	
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		258.00	
			33422618	Recurring service quarterly billing to building controls	1002000126	486.00	
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		486.00	
87004	KESHET	12/19/2019	21297	Tuition for 1 Special Ed Student (Nov 2019 - 18 Days)	932000041	9,049.40	9,049.40
10E093	1205 6700 30 000000			Educational Fund/Student Services/Special Education/Tui		9,049.40	
87005	KIEDAISCH, JENNIFER A	12/19/2019	12092019	REIMB REQUEST FOR PAYMENT OF BOOK FOR LA COSECHA DUAL LANGUAGE CONFERENCE IN NEW MEXICO	0	30.00	30.00
10E001	2410 6410 20 000000			Educational Fund/Whitman Elementary School/Office Of Pr		30.00	
87006	KILLIAN, MATTHEW R	12/19/2019	MR KILLIAN NOV	NOVEMBER MILEAGE	0	59.51	59.51
10E700	2630 3350 00 000000			Educational Fund/Information Services/Information Servi		59.51	
87007	LAKESHORE LEARNING MAT'L	12/19/2019	3693831219	Replacement damaged classroom material	152000020	880.99	1,110.91
10E015	1125 6420 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		529.00	
10E015	1125 6420 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		52.99	
10E015	1125 6420 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		299.00	
			4515420819	READERS THEATER SCRIPT GR3-4,	62000016	229.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				GIANT MAGNETIC REGROUPING CHART, FLUENCY PARTNER GR 3-4			
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		79.96	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		79.98	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		19.99	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		49.99	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		0.00	
87008	LEARNING A-Z	12/19/2019	2202609	POE - RAZ KIDS FOR 13 CLASSROOMS	4702000034	1,299.35	1,299.35
10E010	2220 4700 28 000000			Educational Fund/Poe Elementary School/Educational Medi		1,299.35	
87009	Vendor Continued Void	12/19/2019					0.00
87010	Vendor Continued Void	12/19/2019					0.00
87011	LEN'S ACE HARDWARE	12/19/2019	177748/6	Parts for repairs	982000043	16.15	262.46
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		16.15	
			177750/6	Parts for repairs	982000043	2.04	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.04	
			177755/6	Parts for repairs	982000043	17.62	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		17.62	
			177759/6	Parts for repairs	982000043	25.18	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		25.18	
			177771/6	Parts for repairs	982000043	3.81	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		3.81	
			177772/6	Parts for repairs	982000043	20.29	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.29	
			177807/6	Parts for repairs	982000043	1.91	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		1.91	
			177808/6	Parts for repairs	982000043	3.58	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		3.58	
			177810/6	Parts for repairs	982000043	8.99	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.99	
			177818/6	Parts for repairs	982000043	24.25	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		24.25	
			177854/6	Parts for repairs	982000043	16.15	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		16.15	
			177859/6	Parts for repairs	982000043	5.02	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/ 177867/6		5.02	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/ 177868/6	982000043	18.71	18.71
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/ 177901/6	982000043	16.18	16.18
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/ 177904/6	982000043	11.67	11.67
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/ 177943/6	982000043	5.38	5.38
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/ 177959/6	982000043	12.50	12.50
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/ 177978/6	982000043	36.85	36.85
87012	LUBASH, DENNIS	12/19/2019	12042019	Design & Innovation General Supplies	0	76.66	76.66
10E013	1120 4100 29 870000			Educational Fund/Cooper Middle School/Middle School Gen		76.66	
87013	LYNN, JOHN	12/19/2019	FORM120719	Invoice for John Lynn - The Prairie State Primer. 4th grade presentation	142000033	200.00	200.00
10E014	2410 3190 20 000000			Educational Fund/Riley Elementary School/Office Of Prin		200.00	
87014	Vendor Continued Void	12/19/2019					0.00
87015	Vendor Continued Void	12/19/2019					0.00
87016	Vendor Continued Void	12/19/2019					0.00
87017	MC GRAW HILL SCHOOL EDUCATION	12/19/2019	110744447001	Books for Special Education Classrooms	52000081	20.41	671.22
10E005	1205 4100 00 000000			Educational Fund/London Middle School/Special Education		18.90	
10E005	1205 4100 00 000000			Educational Fund/London Middle School/Special Education 110840486001		1.51	
10E005	1205 4100 00 000000			Books for Special Education Classrooms	52000081	148.65	
10E005	1205 4100 00 000000			Educational Fund/London Middle School/Special Education		137.64	
10E005	1205 4100 00 000000			Educational Fund/London Middle School/Special Education		11.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			110844400001	Books for Special Education Classrooms	52000081	23.44	
10E005	1205 4100 00 000000		Educational Fund/London	Middle School/Special Education		21.70	
10E005	1205 4100 00 000000		Educational Fund/London	Middle School/Special Education		1.74	
			110844407001	Books for Special Education Classrooms	52000081	222.13	
10E005	1205 4100 00 000000		Educational Fund/London	Middle School/Special Education		205.68	
10E005	1205 4100 00 000000		Educational Fund/London	Middle School/Special Education		16.45	
			110844421001	Books for Special Education Classrooms	52000081	23.44	
10E005	1205 4100 00 000000		Educational Fund/London	Middle School/Special Education		21.70	
10E005	1205 4100 00 000000		Educational Fund/London	Middle School/Special Education		1.74	
			110844423001	Books for Special Education Classrooms	52000081	20.78	
10E005	1205 4100 00 000000		Educational Fund/London	Middle School/Special Education		19.24	
10E005	1205 4100 00 000000		Educational Fund/London	Middle School/Special Education		1.54	
			110844427001	Books for Special Education Classrooms	52000081	23.44	
10E005	1205 4100 00 000000		Educational Fund/London	Middle School/Special Education		21.70	
10E005	1205 4100 00 000000		Educational Fund/London	Middle School/Special Education		1.74	
			110844429001	Books for Special Education Classrooms	52000081	20.35	
10E005	1205 4100 00 000000		Educational Fund/London	Middle School/Special Education		18.84	
10E005	1205 4100 00 000000		Educational Fund/London	Middle School/Special Education		1.51	
			110844430001	Books for Special Education Classrooms	52000081	20.35	
10E005	1205 4100 00 000000		Educational Fund/London	Middle School/Special Education		18.84	
10E005	1205 4100 00 000000		Educational Fund/London	Middle School/Special Education		1.51	
			110844433001	Books for Special Education Classrooms	52000081	23.44	
10E005	1205 4100 00 000000		Educational Fund/London	Middle School/Special Education		21.70	
10E005	1205 4100 00 000000		Educational Fund/London	Middle School/Special Education		1.74	
			110844435001	Books for Special Education	52000081	20.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Classrooms			
10E005	1205 4100 00 000000			Educational Fund/London Middle School/Special Education		18.84	
10E005	1205 4100 00 000000			Educational Fund/London Middle School/Special Education		1.51	
			110844437001	Books for Special Education	52000081	19.89	
				Classrooms			
10E005	1205 4100 00 000000			Educational Fund/London Middle School/Special Education		18.42	
10E005	1205 4100 00 000000			Educational Fund/London Middle School/Special Education		1.47	
			110844443001	Books for Special Education	52000081	23.44	
				Classrooms			
10E005	1205 4100 00 000000			Educational Fund/London Middle School/Special Education		21.70	
10E005	1205 4100 00 000000			Educational Fund/London Middle School/Special Education		1.74	
			110844449001	Books for Special Education	52000081	18.30	
				Classrooms			
10E005	1205 4100 00 000000			Educational Fund/London Middle School/Special Education		16.94	
10E005	1205 4100 00 000000			Educational Fund/London Middle School/Special Education		1.36	
			110844450001	Books for Special Education	52000081	24.60	
				Classrooms			
10E005	1205 4100 00 000000			Educational Fund/London Middle School/Special Education		22.78	
10E005	1205 4100 00 000000			Educational Fund/London Middle School/Special Education		1.82	
			110844455001	Books for Special Education	52000081	18.21	
				Classrooms			
10E005	1205 4100 00 000000			Educational Fund/London Middle School/Special Education		16.86	
10E005	1205 4100 00 000000			Educational Fund/London Middle School/Special Education		1.35	
87018	MC MASTER-CARR	12/19/2019	23104445	Maintenance supplies HVAC Longfellow	1002000157	42.72	42.72
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		42.72	
87019	MEDISCAN INC	12/19/2019	804-2613580	Contract Occupational Therapist Services (J Grzymala - 11/11/19 - 11/14/19)	932000048	1,911.42	2,423.50
10E093	2130 3191 24 000000			Educational Fund/Student Services/Health Services-RN,CS		1,911.42	
			804-2613657	Contract Occupational	932000049	512.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Therapist Services (J Grzymala - 11/18/19 - 11/18/19)			
10E093	2130 3191 24 000000			Educational Fund/Student Services/Health Services-RN,CS		512.08	
87020	Vendor Continued Void	12/19/2019					0.00
87021	Vendor Continued Void	12/19/2019					0.00
87022	Vendor Continued Void	12/19/2019					0.00
87023	MENARDS	12/19/2019	16803	Menards purchases for HVAC, electric, plumbing and general	1002000040	22.95	611.78
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/  16892		22.95	
				Menards purchases for HVAC, electric, plumbing and general	1002000040	42.71	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/  17444		42.71	
				Menards purchases for HVAC, electric, plumbing and general	1002000040	59.38	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/  17757		59.38	
				Menards purchases for HVAC, electric, plumbing and general	1002000040	36.79	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/  17785		36.79	
				Menards purchases for HVAC, electric, plumbing and general	1002000040	80.44	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/  18812		80.44	
				Menards purchases for HVAC, electric, plumbing and general	1002000040	154.17	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4100 76 000000				Operations & Maintenance Fund/Operations & Maintenance/ 18890		154.17	
				Menards purchases for HVAC, electric, plumbing and general	1002000040	78.45	
20E098 2540 4100 76 000000				Operations & Maintenance Fund/Operations & Maintenance/ 18897		78.45	
				Menards purchases for HVAC, electric, plumbing and general	1002000040	73.86	
20E098 2540 4100 76 000000				Operations & Maintenance Fund/Operations & Maintenance/ 18970		73.86	
				Menards purchases for HVAC, electric, plumbing and general	1002000040	21.58	
20E098 2540 4100 76 000000				Operations & Maintenance Fund/Operations & Maintenance/ 19101		21.58	
				Menards purchases for HVAC, electric, plumbing and general	1002000040	41.45	
20E098 2540 4740 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		41.45	
87024	MIDLAND PAPER CO	12/19/2019	IN01231256	Pricing per Copy Paper Bid #2003 - White Xerographic Copier Bond Paper 20#	962000024	5,280.00	5,280.00
10A000 1700 0000 00 000000				Educational Fund//Inventory		5,280.00	
87025	MT PROSPECT, VILLAGE OF	12/19/2019	FROM121913	Business license renewal for Frost	982000091	25.00	25.00
20E098 2540 6400 79 000000				Operations & Maintenance Fund/Operations & Maintenance/		25.00	
87026	MUNCH'S SUPPLY CO INC	12/19/2019	S6126154.001	Maintenance HVAC parts Frost	1002000158	15.10	15.10
20E098 2540 4100 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		15.10	
87027	MW PRINCIPALS' CNTR INC	12/19/2019	5580	Title II PD 20 Registrations for Midwest Principals' Elena Aguilar - NOV.	342000002	4,940.00	5,928.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				12, 2019			
10E095	2210 6410 00 493200			Educational Fund/Curriculum & Instruction/Improvement o		4,940.00	
			5984	Title II PD 4	342000003	988.00	
				Registrations for Midwest Principals' Elena Aguilar - NOV. 12, 2019			
10E095	2210 6410 00 493200			Educational Fund/Curriculum & Instruction/Improvement o		988.00	
87028	NATL ART & SCHOOL SUPPLIES INC	12/19/2019	707960	Sharpies	62000048	70.00	70.00
10E006	1110 4100 49 000000			Educational Fund/Field Elementary School/Elem General E		25.00	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elem General E		45.00	
87029	NELCO	12/19/2019	PV6608371	W2/1099 AND 1095 FORMS AND ENVELOPES	0	761.53	761.53
10E096	2510 4100 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		761.53	
87030	NET56 INC	12/19/2019	12835	MILEAGE REIMBURSEMENT FOR NET 56 SHERRY PETRI	7002000085	42.92	42.92
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		42.92	
87031	NEUCO INC	12/19/2019	3993632	Credit for switch returned	1002000056	-140.00	2,115.76
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		-140.00	
			4064415	HVAC repair parts	1002000044	2,390.00	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		2,390.00	
			4076846	Credit Memo HVAC repair part returned. The original Invoice # 4026877 This was paid from a BPO #1002000044	1002000151	-353.50	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		-353.50	
			4086834	HVAC repair parts	1002000044	219.26	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		219.26	
87032	NEW HOPE FOUNDATION	12/19/2019	FORM102419	ERATE CONSULTING SERVICES FOR ERATE YEAR. FIRST AND SECOND INSTALLMENT	7002000093	4,896.85	4,896.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		4,896.85	
87033	NIEMI, SHANNON T	12/19/2019	MR112019OODSN	Out of District Mileage Reimbursement for Nov 2019 (7.3 miles)	0	4.23	4.23
10E093	2130 3330 37 000000			Educational Fund/Student Services/Health Services-RN,CS		4.23	
87034	NORTHERN IL MUSIC CONF	12/19/2019	FORM120119	Northern Illinois Music Conference festival fee with medals for Instrumental Music (Band)	52000094	216.00	372.00
10E005	1120 6420 56 000000			Educational Fund/London Middle School/Middle School Gen		216.00	
			FORM12119	Band Participation Fee for Northern Illinois Music Conference	132000054	156.00	
10E013	1120 6420 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		156.00	
87035	NORTHWEST COMMUNITY HEALTHCARE	12/19/2019	N-21-68	Hospitalized Tutoring for Gen Ed Student # 97605 (Oct 2019 - 8 Days)	932000045	499.20	1,497.60
10E093	1110 3140 42 000000			Educational Fund/Student Services/Elem General Educatio		499.20	
			N-21-69	Hospitalized Tutoring for Gen Ed Student # 13755 (Oct 2019 - 4 Days)	932000044	499.20	
10E093	1110 3140 42 000000			Educational Fund/Student Services/Elem General Educatio		499.20	
			N-21-70	Hospitalized Tutoring for Gen Ed Student # 18141 (Oct 2019 - 4 Days)	932000043	499.20	
10E093	1110 3140 42 000000			Educational Fund/Student Services/Elem General Educatio		499.20	
87036	NSSEO	12/19/2019	5241	Transportation Services for FY 18-19 (Aug/Sept 2018- Nov 2018) Budget Acct #	702000000	43,057.40	44,604.08

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				40-036-4-0000-000- 1442-01 Invoice # 5241			
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		43,057.40	
			5366	Second Semester Billing FY 18-19 Direct Services CFY Supervision Budget Acct #017-1342-11	932000050	1,546.68	
10E093	4120 3190 31 000000			Educational Fund/Student Services/Payments Sp Ed Progra		1,546.68	
87037	Vendor Continued Void	12/19/2019					0.00
87038	Vendor Continued Void	12/19/2019					0.00
87039	Vendor Continued Void	12/19/2019					0.00
87040	ORGANIC LIFE	12/19/2019	18751	Cooper Nov 2019 Food Service	0	23,421.48	277,490.84
10E013	2560 3920 61 000000			Educational Fund/Cooper Middle School/Food Services/Foo		4,173.79	
10E013	2560 3920 62 000000			Educational Fund/Cooper Middle School/Food Services/Foo		18,918.54	
10E013	2560 3920 64 000000			Educational Fund/Cooper Middle School/Food Services/Foo		329.15	
			18752	Holmes Nov 2019 Food Service	0	37,214.83	
10E009	2560 3920 61 000000			Educational Fund/Holmes Middle School/Food Services/Foo		9,211.08	
10E009	2560 3920 62 000000			Educational Fund/Holmes Middle School/Food Services/Foo		27,677.74	
10E009	2560 3920 64 000000			Educational Fund/Holmes Middle School/Food Services/Foo		228.33	
10E009	2560 4100 61 000000			Educational Fund/Holmes Middle School/Food Services/Gen		97.68	
			18753	London Nov 2019 Food Service	0	34,123.22	
10E005	2560 3920 61 000000			Educational Fund/London Middle School/Food Services/Foo		9,557.58	
10E005	2560 3920 62 000000			Educational Fund/London Middle School/Food Services/Foo		23,816.05	
10E005	2560 3920 64 000000			Educational Fund/London Middle School/Food Services/Foo		651.91	
10E005	2560 4100 61 000000			Educational Fund/London Middle School/Food Services/Gen		97.68	
			18754	Field Nov 2019 Food Service	0	35,620.81	
10E006	2560 3920 61 000000			Educational Fund/Field Elementary School/Food Services/		13,402.33	
10E006	2560 3920 62 000000			Educational Fund/Field Elementary School/Food Services/		21,832.14	
10E006	2560 3920 64 000000			Educational Fund/Field Elementary School/Food Services/		93.30	
10E006	2560 4100 61 000000			Educational Fund/Field Elementary School/Food Services/		293.04	
			18755	Frost Nov 2019 Food Service	0	23,737.12	
10E008	2560 3920 61 000000			Educational Fund/Frost Elementary School/Food Services/		8,516.31	
10E008	2560 3920 62 000000			Educational Fund/Frost Elementary School/Food Services/		14,866.51	
10E008	2560 3920 64 000000			Educational Fund/Frost Elementary School/Food Services/		224.06	
10E008	2560 4100 61 000000			Educational Fund/Frost Elementary School/Food Services/		130.24	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			18756	Kilmer Nov 2019 Food Service	0	20,037.20	
10E007	2560 3920 61 000000			Educational Fund/Kilmer Elementary School/Food Services		4,974.17	
10E007	2560 3920 62 000000			Educational Fund/Kilmer Elementary School/Food Services		14,773.20	
10E007	2560 3920 64 000000			Educational Fund/Kilmer Elementary School/Food Services		159.59	
10E007	2560 4100 61 000000			Educational Fund/Kilmer Elementary School/Food Services		130.24	
			18757	Longfellow Nov 2019 Food Service	0	9,375.13	
10E011	2560 3920 61 000000			Educational Fund/Longfellow Elementary School/Food Serv		1,997.18	
10E011	2560 3920 62 000000			Educational Fund/Longfellow Elementary School/Food Serv		7,370.58	
10E011	2560 3920 64 000000			Educational Fund/Longfellow Elementary School/Food Serv		7.37	
			18758	Poe Nov 2019 Food Service	0	10,034.26	
10E010	2560 3920 61 000000			Educational Fund/Poe Elementary School/Food Services/Fo		2,168.04	
10E010	2560 3920 62 000000			Educational Fund/Poe Elementary School/Food Services/Fo		7,790.11	
10E010	2560 3920 64 000000			Educational Fund/Poe Elementary School/Food Services/Fo		76.11	
			18759	Riley Nov 2019 Food Service	0	8,193.00	
10E014	2560 3920 61 000000			Educational Fund/Riley Elementary School/Food Services/		2,254.95	
10E014	2560 3920 62 000000			Educational Fund/Riley Elementary School/Food Services/		5,854.57	
10E014	2560 3920 64 000000			Educational Fund/Riley Elementary School/Food Services/		83.48	
			18760	Tarkington Nov 2019 Food Service	0	15,529.51	
10E012	2560 3920 61 000000			Educational Fund/Tarkington Elementary School/Food Serv		3,951.75	
10E012	2560 3920 62 000000			Educational Fund/Tarkington Elementary School/Food Serv		11,383.16	
10E012	2560 3920 64 000000			Educational Fund/Tarkington Elementary School/Food Serv		162.04	
10E012	2560 4100 61 000000			Educational Fund/Tarkington Elementary School/Food Serv		32.56	
			18761	Twain Nov 2019 Food Service	0	25,897.09	
10E002	2560 3920 61 000000			Educational Fund/Twain Elementary School/Food Services/		9,991.64	
10E002	2560 3920 62 000000			Educational Fund/Twain Elementary School/Food Services/		15,834.25	
10E002	2560 3920 64 000000			Educational Fund/Twain Elementary School/Food Services/		71.20	
			18762	Whitman Nov 2019 Food Service	0	27,208.62	
10E001	2560 3920 61 000000			Educational Fund/Whitman Elementary School/Food Service		10,466.32	
10E001	2560 3920 62 000000			Educational Fund/Whitman Elementary School/Food Service		16,639.18	
10E001	2560 3920 64 000000			Educational Fund/Whitman Elementary School/Food Service		103.12	
			18763	Hawthorne Nov 2019 Food Service	0	7,098.57	
10E015	2560 3920 61 000000			Educational Fund/Hawthorne School/Food Services/Food Se		3,130.69	
10E015	2560 3920 62 000000			Educational Fund/Hawthorne School/Food Services/Food Se		3,967.88	
87041	OTC BRANDS INC	12/19/2019	700060437-01	Anita- 1st Grade	72000043	84.79	84.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Team Supplies (crafts)			
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		71.80	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		12.99	
87042	PADDOCK PUBLICATIONS INC	12/19/2019	SUBS1516256	DAILY HERALD SUBSCRIPTION,6/27/ 2019-9/23/2019 ACCOUNT #: 1516256	992000016	193.08	193.08
10E099	2310 6420 90 000000		Educational Fund/District	Administration/Brd Ed Service		193.08	
87043	PALOS SPORTS INC	12/19/2019	336582-00	Laura Crost- OMNIKIN SIX GREEN, OMNIKIN SIX BALL 18" BLADDER ONLY, BUCKETS 36, MICRO-MESH SCRIMMAGE VEST BLUE and MICRO-MESH SCRIMMAGE VEST YELLOW.	72000039	224.37	224.37
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		46.99	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		19.99	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		99.99	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		28.70	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		28.70	
87044	PARIDAD INC	12/19/2019	130	TITLE II PD: CONSULTATION AND PRESENTER FESS FOR MTSS FOR MULTILINGUAL LEARNERS (SEPTEMBER 2019 TO DECEMBER 2019)	342000004	11,400.00	11,400.00
10E095	2210 3140 00 493200		Educational Fund/Curriculum & Instruction/Improvement o			1,000.00	
10E095	2210 3140 00 493200		Educational Fund/Curriculum & Instruction/Improvement o			10,400.00	
87045	PRO FASTENING SYSTEMS INC	12/19/2019	1012159	Plumbing supplies for repairs district wide	1002000142	4.75	17.25
20E098	2540 4740 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			4.75	
			1012379	Plumbing supplies for repairs district wide	1002000142	12.50	
20E098	2540 4740 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			12.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
87046	QUENCH USA INC	12/19/2019	INV02175972	Curriculum: Rental Fee - Water Cooler at Hawthorne Lounge - 12/01/2019 - 1/31/2020	952000066	74.06	74.06
10E095	2210 3250 00 000000			Educational Fund/Curriculum & Instruction/Improvement o		74.06	
87047	QUINLAN & FABISH MUSIC CO	12/19/2019	11343863	Instrumental Repairs	92000056	236.00	344.65
10E009	1120 3230 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		236.00	
			11586690	Band-teaching aids	92000057	17.95	
10E009	1120 4120 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		17.95	
			11681172	Band-teaching aids	92000058	7.00	
10E009	1120 4120 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		7.00	
			11718415	Sheet Music for Instrumental Music (Band)	52000084	83.70	
10E005	1120 4120 56 000000			Educational Fund/London Middle School/Middle School Gen		55.00	
10E005	1120 4120 56 000000			Educational Fund/London Middle School/Middle School Gen		38.00	
10E005	1120 4120 56 000000			Educational Fund/London Middle School/Middle School Gen		-5.50	
10E005	1120 4120 56 000000			Educational Fund/London Middle School/Middle School Gen		-3.80	
87048	QUINLAN & FABISH MUSIC CO	12/19/2019	11697058	Orchestra -teaching aids	92000054	15.00	15.00
10E009	1120 4120 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		15.00	
87049	RANGER RICK	12/19/2019	8933046	SUBSCRIPTION FOR RANGER RICK JR. FOR 2ND & 3RD GRADE	82000040	19.95	19.95
10E008	1110 4100 00 000000			Educational Fund/Frost Elementary School/Elem General E		19.95	
87050	RAPTOR TECHNOLOGIES	12/19/2019	120990	VISITOR BADGES	112000125	100.00	100.00
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		100.00	
87051	REALLY GOOD STUFF	12/19/2019	7154542	IDEA - Supplies for Students with IEPs (timers, rug, calm down tools)	902000057	429.34	429.34
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		12.99	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		334.99	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		47.96	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		29.99	

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		3.41	
87052	RED JUMPER LIMITED	12/19/2019	X-0384	NEW SUBSCRIPTION FOR CREATING DIGITAL BOOKS FOR 300 STAFF	7002000081	2,520.00	2,520.00
10E700	2630 4700 00 000000			Educational Fund/Information Services/Information Servi		2,520.00	
87053	REPUBLIC SVCS #551	12/19/2019	0551-014656280	Frost garbage bills	982000057	545.75	545.75
20E008	2540 3210 79 000000			Operations & Maintenance Fund/Frost Elementary School/O		545.75	
87054	RESOURCES FOR EDUCATORS	12/19/2019	2745715	Reading Connection Subscription Renewal with Spanish version included	62000053	348.00	348.00
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elem General E		229.00	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elem General E		119.00	
87055	Vendor Continued Void	12/19/2019					0.00
87056	Vendor Continued Void	12/19/2019					0.00
87057	Vendor Continued Void	12/19/2019					0.00
87058	RUNCO OFFICE SUPPLY & EQUIP CO	12/19/2019	756307-0	CURRICULUM: GENERAL OFFICE SUPPLIES - STAPLERS, LABELS, AND PAPER RACKS	952000007	269.72	1,448.41
10E095	2330 4100 00 000000			Educational Fund/Curriculum & Instruction/Special Area		15.96	
10E095	2330 4100 00 000000			Educational Fund/Curriculum & Instruction/Special Area		39.44	
10E095	2330 4100 00 000000			Educational Fund/Curriculum & Instruction/Special Area		214.32	
10E006	1110 4100 00 000000		763099-0	Clay & Tagboard	62000049	141.25	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		112.00	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		29.25	
10E093	1200 4100 00 462000		770082-0	IDEA - Supplies for Students with IEPS (clipboards, legal pads, glue)	902000058	72.38	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		7.90	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		12.95	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		27.98	
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		1.74	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		6.99	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		6.29	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		5.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			770087-0	Curriculum: Discovery Science Teaching Aids: AA Batteries for the Code-A-Pillar Robots and Masking Tape for Bridges Pt2 Lesson	9542000022	212.48	
10E095	1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General		92.88	
10E095	1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General		119.60	
			770088-0	Office Supplies- Tape and envelopes	72000045	125.74	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		20.26	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		55.05	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		35.98	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		14.45	
			770092-0	Glue Sticks for Art room	122000070	38.07	
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		38.07	
			770099-0	FILE FOLDERS	12000080	151.32	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		29.94	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		5.16	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		10.74	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		60.00	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		45.48	
			770101-0	Main Office - General Supplies	132000052	101.09	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		58.10	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		42.99	
			770161-0	Office supplies- Hanging Folders, file pocket folders, pens and clips	72000044	126.35	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		13.98	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		26.58	
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		3.56	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		24.00	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		5.28	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		37.98	
			770245-0	District Wide	932000038	107.67	

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		12.90	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		3.87	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		90.90	
			770339-0	Dart Paper Water Cups 5 oz. to use in classrooms	152000021	137.68	
10E015	1125 4100 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		137.68	
			C 766994-0	General Supplies for front office	122000063	-35.34	
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		-33.96	
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		-1.38	
87059	RYAN, CHRISTOPHER G	12/19/2019	MR RYAN NOV	NOVEMBER MILEAGE REIMBURSEMENT	0	33.18	33.18
10E700	2630 3350 00 000000			Educational Fund/Information Services/Information Servi		33.18	
87060	SAFEWAY TRANSPORTATION	12/19/2019	101490	Transportation Services for Special Ed (11/4/2019 - 11/22/2019) (6 Students)	702000001	12,958.50	12,958.50
40E093	2550 3314 30 000000			Transportation Fund/Student Services/Pupil Transportati		2,366.00	
40E093	2550 3314 30 000000			Transportation Fund/Student Services/Pupil Transportati		2,922.50	
40E093	2550 3314 30 000000			Transportation Fund/Student Services/Pupil Transportati		1,960.00	
40E093	2550 3314 30 000000			Transportation Fund/Student Services/Pupil Transportati		2,672.00	
40E093	2550 3314 30 000000			Transportation Fund/Student Services/Pupil Transportati		196.00	
40E093	2550 3314 30 000000			Transportation Fund/Student Services/Pupil Transportati		2,842.00	
87061	Vendor Continued Void	12/19/2019					0.00
87062	Vendor Continued Void	12/19/2019					0.00
87063	Vendor Continued Void	12/19/2019					0.00
87064	Vendor Continued Void	12/19/2019					0.00
87065	Vendor Continued Void	12/19/2019					0.00
87066	Vendor Continued Void	12/19/2019					0.00
87067	Vendor Continued Void	12/19/2019					0.00
87068	SAM'S CLUB DIRECT	12/19/2019	006966	SNACKS FOR CHIL FAMILY LEARNING PROGRAM AT HOLMES (WATER)	842000002	39.76	1,337.60
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		39.76	
			006974	CURRICULUM GENERAL SUPPLIES FOR HOLMES EXTENDED DAY/WEEK PROGRAM - SNACKS	0	144.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR PARTICIPATING STUDENTS			
10E095	1110 4100 00 000000			Educational Fund/Curriculum & Instruction/Elem General		144.52	
			007232	Curriculum: Snacks for Students Participating in Extended Day or AM@Holmes Programs and Staff Attending Bilingual/ESL Program Meeting: Mini Cucumbers, Bottled Water, Fruit Snacks, Veggies Straws/Chips, Clementine Oranges, and Capri Sun.	952000065	50.34	
10E095	1110 4100 00 000000			Educational Fund/Curriculum & Instruction/Elem General		50.34	
			007233	CURRICULUM GENERAL SUPPLIES FOR HOLMES EXTENDED DAY/WEEK PROGRAM - SNACKS FOR PARTICIPATING STUDENTS - Order# 3823450048	0	151.00	
10E095	1110 4100 00 000000			Educational Fund/Curriculum & Instruction/Elem General		151.00	
			007440	Curriculum: Snacks for Students Participating in Extended Day or AM@Holmes Programs and Staff Attending Bilingual/ESL Program Meeting: Mini Cucumbers, Bottled Water, Fruit Snacks, Veggies Straws/Chips, Clementine	952000065	118.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	1110 4100 00 000000			Oranges, and Capri Sun.			
			Educational Fund/Curriculum & Instruction/Elem General			118.92	
			007441	Curriculum: Snacks for Students Participating in Extended Day or AM@Holmes Programs and Staff Attending Bilingual/ESL Program Meeting: Mini Cucumbers, Bottled Water, Fruit Snacks, Veggies Straws/Chips, Clementine Oranges, and Capri Sun.	952000065	101.72	
10E095	1110 4100 00 000000			Educational Fund/Curriculum & Instruction/Elem General		101.72	
			007633	Curriculum: Snacks for Students Participating in Extended Day or AM@Holmes Programs and Staff Attending Bilingual/ESL Program Meeting: Mini Cucumbers, Bottled Water, Fruit Snacks, Veggies Straws/Chips, Clementine Oranges, and Capri Sun.	952000065	52.70	
10E095	2210 6420 00 000000			Educational Fund/Curriculum & Instruction/Improvement o		52.70	
			007635	Curriculum: Snacks for Students Participating in Extended Day or AM@Holmes	952000065	74.94	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	1110 4100 00 000000			Programs and Staff Attending Bilingual/ESL Program Meeting: Mini Cucumbers, Bottled Water, Fruit Snacks, Veggies Straws/Chips, Clementine Oranges, and Capri Sun.			
			Educational Fund/Curriculum & Instruction/Elem General			74.94	
			007636	Curriculum: Snacks for Students Participating in Extended Day or AM@Holmes Programs and Staff Attending Bilingual/ESL Program Meeting: Mini Cucumbers, Bottled Water, Fruit Snacks, Veggies Straws/Chips, Clementine Oranges, and Capri Sun.	952000065	61.85	
10E095	1110 4100 00 000000			Educational Fund/Curriculum & Instruction/Elem General		61.85	
			007685	Sam's club credit-CCC general supplies-cheerios, cocoa, cheddar cheese, bisquick, cream cheese, powder sugar, raisins, honey graham crackers, brown sugar	92000061	176.85	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		176.85	
			MEMB2019	Membership renewal for L Petrone, C	962000047	365.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Cooper, K Snell, J Masarsky, R Salter, D Wheeler, L DelReal, C Ocampo, A Thome			
10E096	2510 6400 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		45.00	
10E096	2510 6400 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		320.00	
87069	SCARIANO HIMES AND PETRARCA	12/19/2019	42761	LEGAL FEES FOR SERVICES RENDERED NOVEMBER 1, 2019 - NOVEMBER 30, 2019	992000015	8,865.00	8,865.00
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		8,865.00	
87070	SCHOOL HEALTH CORP	12/19/2019	3700301-00	PFA GRANT: MATERIALS FOR COMMUNITY SCREENING	372000027	500.76	500.76
10E099	3100 4120 00 370500			Educational Fund/District Administration/Direction Of C		468.00	
10E099	3100 4120 00 370500			Educational Fund/District Administration/Direction Of C		32.76	
87071	Vendor Continued Void	12/19/2019					0.00
87072	Vendor Continued Void	12/19/2019					0.00
87073	Vendor Continued Void	12/19/2019					0.00
87074	SCHOOL SPECIALTY	12/19/2019	208123990151	Brushes Dynasty Fine 72set, Tempera Paint Various Colors, Construction Paper Various Colors, Gallon of White Glue & Kwik Stix Tempera Painters; Class Pack	62000044	377.08	994.19
10E006	1110 4100 49 000000			Educational Fund/Field Elementary School/Elem General E		56.53	
10E006	1110 4100 49 000000			Educational Fund/Field Elementary School/Elem General E		39.52	
10E006	1110 4100 49 000000			Educational Fund/Field Elementary School/Elem General E		18.84	
10E006	1110 4100 49 000000			Educational Fund/Field Elementary School/Elem General E		31.88	
10E006	1110 4100 49 000000			Educational Fund/Field Elementary School/Elem General E		56.53	
10E006	1110 4100 49 000000			Educational Fund/Field Elementary School/Elem General E		5.63	
10E006	1110 4100 49 000000			Educational Fund/Field Elementary School/Elem General E		16.89	
10E006	1110 4100 49 000000			Educational Fund/Field Elementary School/Elem General E		15.96	
10E006	1110 4100 49 000000			Educational Fund/Field Elementary School/Elem General E		13.68	
10E006	1110 4100 49 000000			Educational Fund/Field Elementary School/Elem General E		13.68	
10E006	1110 4100 49 000000			Educational Fund/Field Elementary School/Elem General E		13.68	
10E006	1110 4100 49 000000			Educational Fund/Field Elementary School/Elem General E		13.68	
10E006	1110 4100 49 000000			Educational Fund/Field Elementary School/Elem General E		11.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E006	1110 4100 49 000000			Educational Fund/Field Elementary School/Elem General E		11.40	
10E006	1110 4100 49 000000			Educational Fund/Field Elementary School/Elem General E		13.68	
10E006	1110 4100 49 000000			Educational Fund/Field Elementary School/Elem General E		6.30	
10E006	1110 4100 49 000000			Educational Fund/Field Elementary School/Elem General E		6.30	
10E006	1110 4100 49 000000			Educational Fund/Field Elementary School/Elem General E		6.30	
10E006	1110 4100 49 000000			Educational Fund/Field Elementary School/Elem General E		6.30	
10E006	1110 4100 49 000000			Educational Fund/Field Elementary School/Elem General E		6.30	
10E006	1110 4100 49 000000			Educational Fund/Field Elementary School/Elem General E		6.30	
10E006	1110 4100 49 000000			Educational Fund/Field Elementary School/Elem General E		6.30	
			208124075010	Brushes Dynasty Fine 72set, Tempera Paint Various Colors, Construction Paper Various Colors, Gallon of White Glue & Kwik Stix Tempera Painters; Class Pack	62000044	26.12	
10E006	1110 4100 49 000000			Educational Fund/Field Elementary School/Elem General E		14.00	
10E006	1800 4100 34 000000			Educational Fund/Field Elementary School/Bilingual ESL		12.12	
			208124078522	Brushes Dynasty Fine 72set, Tempera Paint Various Colors, Construction Paper Various Colors, Gallon of White Glue & Kwik Stix Tempera Painters; Class Pack	62000044	42.29	
10E006	1110 4100 49 000000			Educational Fund/Field Elementary School/Elem General E		42.29	
			208124292248	1st Grade Team- 100 Grid Two-Sided Dry Erase Boards- Set of 12	72000035	189.20	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		189.20	
			208124332237	Construction Paper for our Teacher's Workroom	82000066	359.50	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		0.00	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		31.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		105.75	
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		30.50	
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		31.50	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		34.25	
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		31.50	
87075	SENTILLESES, MICHAEL V	12/19/2019	MR SENTILLESES NOV	NOVEMBER MILEAGE	0	32.71	32.71
10E700	2630 3350 00 000000			Educational Fund/Information Services/Information Servi		32.71	
87076	SHERWIN WILLIAMS CO	12/19/2019	7285-3	Paint supplies	1002000045	20.04	20.04
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.04	
87077	SHIFFLER EQUIP SALES INC	12/19/2019	1931006200	Maintenance	1002000154	185.90	236.36
				supplies for restroom repairs.			
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		185.90	
			1932400200	Maintenance	1002000154	50.46	
				supplies for restroom repairs.			
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		50.46	
87078	SMITH, NICOLE A	12/19/2019	SCE- 11-17-2019	Reimbursement for National Conference Travel Expenses to La Cosecha Dual Language Conference in Albuquerque, NM - NOV. 13-16, 2019	0	1,196.73	1,196.73
10E095	2210 3330 48 000000			Educational Fund/Curriculum & Instruction/Improvement o		1,196.73	
87079	SMITH-JEFFERSON, SHAWNA K	12/19/2019	EV121019	Reimb- for community project materials used by social workers- black & white eye stickers, 3/4 pom pom, chenile stems, curling ribbon, cone treat bags, mini chocolate chips, mini marshmallows, exam gloves,	0	39.59	39.59

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	2110 6420 19 000000			cocoa mix canister Educational Fund/Holmes Middle School/Attendance & Soci		39.59	
87080	SOLIANT HEALTH	12/19/2019	10968903	Contract Speech Language Pathologist Services (J Greenemay - 11/25/2019 - 11/26/2019)	932000046	1,181.25	1,181.25
10E093	2150 3191 40 000000			Educational Fund/Student Services/Speech Pathlgy/Audio		1,181.25	
87081	SOUTHPAW ENTERPRISES INC	12/19/2019	0459645-IN	IDEA - Supplies for Occupational Therapists (swing suspension kit)	902000062	331.11	679.95
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		190.00	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		57.00	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		13.50	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		29.95	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		40.66	
			0459778-IN	IDEA - Supplies for Occupational Therapists (weighted vests)	902000065	348.84	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		148.00	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		158.00	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		42.84	
87082	SPECIALTIES DIRECT	12/19/2019	1967001-IN	Maintenance partitions for Tarkington	1002000155	409.00	409.00
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		409.00	
87083	SPECIALTY MAT SVC	12/19/2019	996684	Cleaning and replacement of mop heads	1012000038	148.71	333.21
20E098	2540 3230 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		148.71	
			997905	Cleaning and replacement of mop heads	1012000038	113.19	
20E098	2540 3230 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		113.19	
			998994	Cleaning and replacement of mop heads	1012000038	71.31	
20E098	2540 3230 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		71.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
87084	STANISZEWSKI, KATHLEEN L	12/19/2019	MR-11-14-2019-KS	Mileage Reimbursement In-District - Curriculum: Discovery Science - 17.50 MILES - November 2019	0	10.15	10.15
10E095	1110 3350 94 000000			Educational Fund/Curriculum & Instruction/Elem General		10.15	
87085	STREAMWOOD BEHAVIORAL HEALTHCA	12/19/2019	11708	Hospitalized Tutoring for Special Ed Student # 98110 (Nov 2019 - 10 Days)	932000042	350.00	350.00
10E093	1205 3140 42 000000			Educational Fund/Student Services/Special Education/Pro		350.00	
87086	SUNBELT STAFFING	12/19/2019	10970538	Contract Nurse Services for 1 Special Ed Student (A Ligenza - 11/26/2019 - 11/26/2019) Invoice # 10907538	932000051	900.00	900.00
10E093	2130 3190 38 000000			Educational Fund/Student Services/Health Services-RN,CS		900.00	
87087	SWIVL	12/19/2019	IVT12227	SWIVL CAMERA, EXPAND LENS, FLOOR STAND	7002000079	937.65	937.65
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		27.55	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		816.05	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		94.05	
87088	SYNATEK	12/19/2019	217489	Liquid salt spray for ice	982000063	5,500.00	5,839.96
20E098	2540 4860 79 000000			Operations & Maintenance Fund/Operations & Maintenance/  217498.1		5,500.00	
20E098	2540 4860 79 000000			Liquid salt spray for ice	982000063	339.96	
20E098	2540 4860 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		339.96	
87089	THERMFLO INC	12/19/2019	SC-19445	Maintenance Service Agreement - Semi Annual Inspections October 1, 2019 - September 30, 2020 for Holmes	1002000145	1,375.00	2,953.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3190 76 000000			and London Middle Schools. Operations & Maintenance Fund/Operations & Maintenance/		1,375.00	
			SC-19472	Maintenance Service Agreement - Semi Annual Inspections October 1, 2019 - September 30, 2020 for Holmes and London Middle Schools.	1002000145	1,578.00	
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,578.00	
87090	UNITED STATES POSTAL SERVICE	12/19/2019	FORM120319	Postage for meter	982000075	3,000.00	3,000.00
20E098	2540 4100 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		3,000.00	
87091	VALENTI, ANTHONY A	12/19/2019	MR12052019	Instrumental Music - Mileage Reimbursement November - A Valenti 23.0 miles	0	13.34	13.34
10E095	1110 3350 56 000000			Educational Fund/Curriculum & Instruction/Elem General		13.34	
87092	VENUS, SCOTT N	12/19/2019	TR12419SV	REIMB MILEAGE FOR TRIPS FROM LONDON TO COOPER DURING NOVEMBER 2019	0	31.32	31.32
10E005	1120 3350 70 000000			Educational Fund/London Middle School/Middle School Gen		15.66	
10E013	1120 3350 70 000000			Educational Fund/Cooper Middle School/Middle School Gen		15.66	
87093	VT SERVICES INC	12/19/2019	140880	REPAIR PARTS FOR TECHNOLOGY EQUIPMENT	7002000074	1,500.00	1,500.00
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		1,500.00	
87094	WASTE MANAGEMENT	12/19/2019	2390352-2008-0	Late charge for Waste Management at Cooper, Invoice 2388422 - 10/01/19	982000081	35.88	35.88
20E013	2540 3210 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		35.88	
87095	WEISS, WILLIAM R	12/19/2019	112719	Expense for two meals at ISSA conference	0	50.55	50.55
20E098	2540 3330 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		50.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
87096	WEX BANK	12/19/2019	62616982	Gasoline for fleet vehicles	982000069	1,188.05	1,188.05
20E098	2540 4640 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,188.05	
87097	Vendor Continued Void	12/19/2019					0.00
87098	WHEELING, VILLAGE OF	12/19/2019	FA00001678	Maintenance False Security Alarms for Twain and Holmes on 10/03/19, 10/19/19, 10/20/19, 10/21/19.	1002000147	410.25	547.25
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		410.25	
			FA00001682	Maintenance False Security Alarms for Twain and Holmes on 10/03/19, 10/19/19, 10/20/19, 10/21/19.	1002000147	68.50	
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		68.50	
			FA00001684	Maintenance False Security Alarms for Twain and Holmes on 10/03/19, 10/19/19, 10/20/19, 10/21/19.	1002000147	68.50	
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		68.50	
87099	ZIMMERMAN, JAIMIE L	12/19/2019	EV120619	GENERAL SUPPLIES FOR FAMILY LEARNING PROGRAM COOPER THANKSGIVING CELEBRATION (TACKY GLUE)	0	6.77	57.11
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		6.77	
			EV120619-A	GENERAL SUPPLIES FOR FAMILY LEARNING PROGRAM COOPER THANKSGIVING CELEBRATION (FOAM)	0	50.34	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FRAMES)			
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		50.34	
				181 Computer	Check(s) For a Total of		1,434,109.81

	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
	181	Computer	Checks For a Total of	1,434,109.81
Total For	181	Manual, Wire Tran, ACH & Computer	Checks	1,434,109.81
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,434,109.81

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	5,280.00	0.00	455,221.47	460,501.47
20	Operations & Maintenance Fund	0.00	0.00	117,813.07	117,813.07
40	Transportation Fund	0.00	0.00	446,752.55	446,752.55
60	Capital Projects Fund	0.00	0.00	409,042.72	409,042.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
87113	A T & T	01/09/2020	847520576011-19	MONTHLY SERVICE FOR ACCOUNT NUMBER 84752057608987	7002000094	233.74	233.74
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		233.74	
87114	A T & T LONG DISTANCE	01/09/2020	861907323-19	LONG DISTANCE CHARGES FOR ACCOUNT# 861907323	7002000098	12.26	39.90
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		12.26	
			86194007-19	LONG DISTANCE CHARGES FOR ACCOUNT #861940777	7002000097	13.26	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		13.26	
			861941007-19	LONG DISTANCE CHARGES FOR ACCOUNT 861941007	7002000096	14.38	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		14.38	
87115	Vendor Continued Void	01/09/2020					0.00
87116	ALL-WAYS TRANSPORTATION SVCS I	01/09/2020	8279	Transportation Services for 1 Special Ed Student (Dec 2019 - 15 days)	702000003	2,535.00	7,520.50
40E093	2550 3314 30 000000			Transportation Fund/Student Services/Pupil Transportati		2,535.00	
			8280	Transportation Services for 1 Special Ed Student (Dec 2019 - 15 days)	702000004	2,535.00	
40E093	2550 3314 30 000000			Transportation Fund/Student Services/Pupil Transportati		2,535.00	
			8281	Transportation Services for 1 Special Ed Student (Dec 2019 - 1 day)	702000005	84.50	
40E093	2550 3314 30 000000			Transportation Fund/Student Services/Pupil Transportati		84.50	
			8283	Transportation Services for 1 Special Ed Student (Dec 2019 - 15 days)	702000002	2,366.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E093	2550 3314 30 000000			Transportation Fund/Student Services/Pupil Transportati		2,366.00	
87117	Vendor Continued Void	01/09/2020					0.00
87118	Vendor Continued Void	01/09/2020					0.00
87119	Vendor Continued Void	01/09/2020					0.00
87120	Vendor Continued Void	01/09/2020					0.00
87121	Vendor Continued Void	01/09/2020					0.00
87122	Vendor Continued Void	01/09/2020					0.00
87123	Vendor Continued Void	01/09/2020					0.00
87124	Vendor Continued Void	01/09/2020					0.00
87125	AMAZON CAPITAL SVCS INC	01/09/2020	11CM-QJ6M-D6P4	4th Grade Monica Esquivel- Supplies	72000046	79.95	2,985.12
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		79.95	
			11QW-MR1L-KM79	IDEA - Supplies for Occupational Therapists (Pencil grips and special paper)	902000070	71.45	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		71.45	
			131Y-QVK1-K4NC	Curriculum - Discovery Science Teaching Aids: Bridges Pt2- Fly Swatters; Mr. McGreely Part 2 & Cars Part 2 Lesson- Chenille Stems; and Variables Lesson- Fidget Spinners	9542000021	208.40	
10E095	1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General		139.90	
10E095	1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General		19.99	
10E095	1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General		28.53	
10E095	1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General		19.98	
			144V-XJ7V-X1KK	Art Canvas supplies for 2nd grade classroom	142000037	45.98	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		45.98	
			19YQ-H11N-RXVK	REPLACEMENT BATTERIES FOR PHONES	7002000099	139.86	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		139.86	
			1D7K-RG9P-6F63	IDEA - Supplies for Occupational	902000073	31.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Therapists (pencil grips)			
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		31.96	
			1FKT-PX11-JPJ3	Cricut Machine for Teachers	102000039	230.98	
10E010	1110 4100 21 000000			Educational Fund/Poe Elementary School/Elem General Edu		15.99	
10E010	1110 4100 21 000000			Educational Fund/Poe Elementary School/Elem General Edu		199.00	
10E010	1110 4100 21 000000			Educational Fund/Poe Elementary School/Elem General Edu		15.99	
			1JJ7-P491-DJJN	Material for art in classrooms- Cotton Balls	152000023	19.23	
10E015	1125 4100 22 000000			Educational Fund/Hawthorne School/Pre K General Educati		19.20	
10E015	1125 4100 22 000000			Educational Fund/Hawthorne School/Pre K General Educati		0.99	
10E015	1125 4100 22 000000			Educational Fund/Hawthorne School/Pre K General Educati		-0.96	
			1JTC-3J9R-YQCT	LONDON - REPLACEMENT MICROPHONE CORD	4702000043	18.73	
10E005	2220 4100 28 000000			Educational Fund/London Middle School/Educational Media		12.74	
10E005	2220 4100 28 000000			Educational Fund/London Middle School/Educational Media		5.99	
			1KQ1-CQ7J-QH34	IDEA - Supplies for Students with IEPs (Travel bag and supplies for VBMapp testing)	902000071	103.50	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		31.98	
10E097	1203 4100 00 000000			Educational Fund/District Wide Programs/Assistive Tech/		16.99	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		24.99	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		27.98	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		1.56	
			1KY6-N3YM-17JJ	Bilingual- teaching aids- replay paperback book	92000055	69.90	
10E009	1120 4120 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		69.90	
			1L1G-7LF7-J1FT	IDEA - Supplies for Occupational Therapists (Pencil grips and special paper)	902000070	112.00	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		40.06	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		32.97	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		38.97	
			1L7J-NW4G-L9D3	EDUCATION SUCTION	12000082	32.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SPINNERS - SET OF 10			
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		32.73	
			1LDJ-694R-TFQN	Romeo y Julieta: Clasicos para ninos (Spanish Edition) books for drama classrooms	52000086	29.79	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen		23.80	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen		5.99	
			1LKD-PKC3-DWFM	Math games for math classrooms	52000098	182.98	
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen		182.98	
			1LQV-FRFM-W6C4	IDEA - Supplies for Occupational Therapists (fidgets, putty, chewelry)	90200059	456.19	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		12.99	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		50.97	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		76.15	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		17.00	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		27.00	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		101.97	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		16.98	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		25.98	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		69.30	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		32.39	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		25.80	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		-0.34	
			1MDL-YCFH-MQWD	Student Cool down supplies for Social worker; sensory jar, stress balls, puzzle fidget	142000038	32.95	
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		8.98	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		13.98	
			1NPV-WPKF-6J7D	General Supplies for building; dry erase markers, clorox wipes	142000040	101.99	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		10.09	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		6.99	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		12.95	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		19.44	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		8.65	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		8.49	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		37.50	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		8.78	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		9.10	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		15.16	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		-35.16	
			1INVJ-JRVK-RHP1	EL LIBRO DE ESTRATEGIAS DE ESCRITURA: GUIA COMPLETA PARA FORMAR ESCRITORES HABILES BY JENNIFER SERRAVALLO; EL LIBRO DE EXTRATEGIAS DE LECTURA: GUIA COMPLETA PARA FORMAR LECTORES HABILES BY JENNIFER SERRAVALLO	12000083	142.37	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		43.04	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		60.74	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		38.59	
			1PFW-9C41-WDCG	REPLACEMENT BATTERIES FOR PHONES	7002000086	39.96	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		39.96	
			1QLC-RRVQ-4W9R	THANK YOU CARDS/TEA/HONEY STICKS FOR STAFF APPRECIATION	112000130	106.37	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		27.98	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		24.89	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		13.85	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		10.99	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		18.49	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		10.17	
			1VRR-Y43Y-VGWX	LONDON - DVD PLAYER(3)	4702000038	119.64	
10E005	2220 4100 28 000000			Educational Fund/London Middle School/Educational Media		119.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1W9D-YVP1-41MW	Diaper Genie for ELSP K-1 Classroom	142000039	37.49	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		37.49	
			1XL1-3MVP-YY4V	Standing desks for office and LMC desks	102000043	570.72	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		570.72	
87126	AMPERAGE ELEC SUPPLY INC	01/09/2020	0993203-IN	Electric supplies district wide	1002000115	212.00	409.36
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		212.00	
			0994307-in	Electric supplies district wide	1002000115	64.78	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		64.78	
			0994390-IN	Electric supplies district wide	1002000115	132.58	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		132.58	
87127	ANDERSON LOCK CO	01/09/2020	1027718	Key for Field	1002000178	187.00	187.00
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		187.00	
87128	APPRAISAL ASSOCIATES	01/09/2020	Appraisal Serv090919	PTAB Docket No. 17-32506 Appraisal Services	962000051	750.00	750.00
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		750.00	
87129	ARCON ASSOCIATES INC	01/09/2020	25739	Professional Services from 11/1/19-11/30/19 Project 19067 2020 Kindergarten Renovations	982000089	54,000.00	54,000.00
60E098	2530 3120 79 000000			Capital Projects Fund/Operations & Maintenance/Projects		54,000.00	
87130	ARLINGTON HTS FORD INC	01/09/2020	883927	Battery for Truck 9	1002000181	111.96	254.32
20E098	2540 4810 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		111.96	
			884767	Parts for repair of fleet trucks	1002000198	26.33	
20E098	2540 4810 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		26.33	
			884902	Parts for repair of fleet trucks	1002000198	116.03	
20E098	2540 4810 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		116.03	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
87131	BANNER PLUMBING SUPPLY CO INC	01/09/2020	2580374	Plumbing supplies	1002000114	39.96	39.96
				district wide			
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		39.96	
87132	BERBAUM, KELLY	01/09/2020	MR-12-20-2019-KB	Mileage	0	9.28	9.28
				Reimbursement			
				In-District -			
				Curriculum:			
				Discovery Science			
				- 16.0 Miles -			
				Dec. 2019			
10E095	1110 3350 94 000000			Educational Fund/Curriculum & Instruction/Elem General		9.28	
87133	BERKHEIMER CO, G W	01/09/2020	579752	HVAC repair parts	1002000042	29.09	29.09
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		29.09	
87134	BEYOND PLAY LLC	01/09/2020	513463	IDEA - Supplies	902000052	103.04	103.04
				for Occupational			
				Therapists			
				(Utensils)			
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		29.90	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		9.95	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		9.95	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		9.95	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		9.95	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		9.95	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		9.95	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		13.44	
87135	BIELSKI, JILL	01/09/2020	EV122019	Reimb-snacks for	0	18.19	18.19
				AM@Holmes-baby			
				carrots, red			
				grapes, bananas			
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		18.19	
87136	BLICK ART MATERIALS	01/09/2020	2670321	Art Supplies -	132000057	158.15	158.15
				Hirsch			
10E013	1120 4130 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		16.49	
10E013	1120 4130 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		27.18	
10E013	1120 4130 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		38.16	
10E013	1120 4130 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		6.36	
10E013	1120 4130 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		9.54	
10E013	1120 4130 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		22.26	
10E013	1120 4130 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		38.16	
87137	BRESLOW, BEVERLY Y	01/09/2020	MR122019BB	Mileage reimb for	0	13.98	65.95
				Dec 2019 (24.10			
				miles)			
10E093	2110 3350 39 000000			Educational Fund/Student Services/Attendance & Social W		13.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			MR12201900DBB	Mileage reimb for Dec 2019 for Conference Attendance (89.6 miles)	0	51.97	
10E093	2210 3330 00 460000			Educational Fund/Student Services/Improvement of Instru		51.97	
87138	BRICHETTO, ELLEN S	01/09/2020	12172019	Reimb for 8A/8B Science Teaching Aids	0	16.67	16.67
10E013	1120 4120 08 000000			Educational Fund/Cooper Middle School/Middle School Gen		16.67	
87139	BRIGHTSTAR HEALTHCARE	01/09/2020	IVC00000005023177	INV - Contract Nurse Services for 2 Special Ed Students (M Del Carmen Mendez - 12/9/19 - 12/13/19)	932000061	2,062.50	2,062.50
10E093	2130 3190 38 000000			Educational Fund/Student Services/Health Services-RN,CS		2,062.50	
87140	BROOKS, VICTORIA E	01/09/2020	MR122019VB	Mileage reimb Dec 2019 (15.8 miles)	0	9.16	9.16
10E093	2130 3350 37 000000			Educational Fund/Student Services/Health Services-RN,CS		9.16	
87141	BUDROW, JEREMY	01/09/2020	EV121319	Reimb- Budrow for The 73rd Annual Midwest Clinic registration fee scheduled for 12/19-12/21	0	160.00	160.00
10E009	2210 6410 22 000000			Educational Fund/Holmes Middle School/Improvement of In		160.00	
87142	CANON SOLUTIONS AMERICA INC	01/09/2020	4030897377	CANON LG COPIER MONTHLY MAINTENANCE CHARGE 10/31/19-11/29/19	7002000090	1,600.00	7,932.26
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		1,600.00	
			4031212243	CANON LG COPIER MONTHLY MAINTENANCE CHARGE 11/30/19-12/30/19	7002000091	1,600.00	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		1,600.00	
			4031239860	CANON LG COPIER MONTHLY CHARGE FOR COPIES	7002000092	4,732.26	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700 2630 3190 00 000000				PRODUCED Educational Fund/Information Services/Information Servi		4,732.26	
87143 CASKEY, ALLISON M		01/09/2020	MR CASKEY DECEMBER	MILEAGE REIMBURSEMENT FOR DECEMBER 2019	0	31.90	31.90
10E700 2630 3350 00 000000				Educational Fund/Information Services/Information Servi		31.90	
87144 CCSD 21 ACTIVITY ACCOUNT		01/09/2020	EV121819	#006-600 KINDERGARTEN FT KOHL CHILDREN'S MUSEUM	0	448.00	1,531.00
10E006 1110 6470 43 000000				Educational Fund/Field Elementary School/Elem General E		448.00	
			EV121912-2	#008-600 2 GR. FT THE MARRIOTT "MADAGASCAR"	0	555.00	
10E008 1110 6470 43 000000				Educational Fund/Frost Elementary School/Elem General E		555.00	
			EV121919-1	#005-600 7 GR. FT SUNRISE EDUCATION CENTER	0	528.00	
10E005 1120 6470 43 000000				Educational Fund/London Middle School/Middle School Gen		528.00	
87145 CENGAGE LEARNING		01/09/2020	69018763	CURRICULUM ESL TEXTBOOKS - REACH FOR READING LEVELS C & D	882000002	3,624.60	3,624.60
10E088 1800 4200 34 000000				Educational Fund/Bilingual Education/Bilingual ESL Prog		460.00	
10E088 1800 4200 34 000000				Educational Fund/Bilingual Education/Bilingual ESL Prog		460.00	
10E088 1800 4200 34 000000				Educational Fund/Bilingual Education/Bilingual ESL Prog		2,312.50	
10E088 1800 4200 34 000000				Educational Fund/Bilingual Education/Bilingual ESL Prog		219.50	
10E088 1800 4200 34 000000				Educational Fund/Bilingual Education/Bilingual ESL Prog		172.60	
87146 CENTURY SUPPLY CO		01/09/2020	2377870	Riley - Tile	1002000200	104.36	104.36
20E098 2540 4100 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		104.36	
87147 CHALEKIAN, JOHN		01/09/2020	EV01142020	Boys Wrestling - River Trails@Cooper on 01/14/20 @ 4PM	0	90.00	90.00
10E013 1500 3190 16 000000				Educational Fund/Cooper Middle School/Interscholastic P		90.00	
87148 CIONCZYK, AGNIESZKA		01/09/2020	MR122019AC	Mileage reimb for Dec 2019 (20 miles)	0	11.60	11.60
10E093 2130 3350 24 000000				Educational Fund/Student Services/Health Services-RN,CS		11.60	
87149 CLARKE, MEGAN A		01/09/2020	TR122019MC	REIMB TUITION FOR LAW AND POLICY	0	800.00	800.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E001	1110 2300 70 000000			(EL 5753) & CAPSTONE EXPERIENCE FOR EDUCATION (ELIL 5091) COURSES Educational Fund/Whitman Elementary School/Elem General		800.00	
87150	COHLA, STEPHANIE D	01/09/2020	MR122019SC	Mileage reimb for Dec 2019 (116.6 miles)	0	67.63	67.63
10E093	1203 3350 30 000000			Educational Fund/Student Services/Assistive Tech/Mileag		67.63	
87151	COLLEY ELEVATOR CO.	01/09/2020	191971	Elevator repairs and inspections district wide	982000103	196.00	2,738.00
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/ 192004		196.00	
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/ 192004	982000103	2,150.00	
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/ 192049		2,150.00	
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/ 192049	982000103	392.00	
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/ 192049		392.00	
87152	COMCAST BUSINESS	01/09/2020	92498316	MONTHLY PHONE COMMUNICATIONS - SIP FIBER SERVICES CHARGE ACCT#939801806	7002000036	4,034.84	4,034.84
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		4,034.84	
87153	CONNEXION	01/09/2020	S1675090.001	Exit lights	1002000175	75.00	571.80
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/ S1675090.002		75.00	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/ S1675090.002	1002000177	496.80	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/ S1675090.002		496.80	
87154	CONNOLLY, COLLEEN C	01/09/2020	MR122019CCOOD	Mileage reimb for Dec 2019 (21.60 miles)	0	12.53	12.53
10E093	2330 3330 30 000000			Educational Fund/Student Services/Special Area Adm Serv		12.53	
87155	CONSORTIUM FOR EDUCATIONAL CHA	01/09/2020	INV-1282	STRATEGIC PLANNING CONSULTING SERVICES - SETTING DIRECTION	992000023	3,864.57	3,864.57

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RETREAT (11/11/19), DRAFT OF THE PLAN (11/12/19) & GENERAL SUPPLIES			
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		2,500.00	
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		1,250.00	
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		114.57	
87156	CONSTELLATION NEWENERGY - GAS	01/09/2020	2750882	Heating Gas for the District 9/1/19 -10/31/19	982000085	9,181.35	9,181.35
20E001	2540 4650 79 000000			Operations & Maintenance Fund/Whitman Elementary School		630.43	
20E002	2540 4650 79 000000			Operations & Maintenance Fund/Twain Elementary School/O		646.33	
20E005	2540 4650 79 000000			Operations & Maintenance Fund/London Middle School/Oper		1,092.16	
20E006	2540 4650 79 000000			Operations & Maintenance Fund/Field Elementary School/O		617.11	
20E007	2540 4650 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/O		551.28	
20E008	2540 4650 79 000000			Operations & Maintenance Fund/Frost Elementary School/O		535.22	
20E009	2540 4650 79 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		1,184.87	
20E010	2540 4650 79 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		564.73	
20E011	2540 4650 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		635.91	
20E012	2540 4650 79 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		660.24	
20E013	2540 4650 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		1,134.19	
20E014	2540 4650 79 000000			Operations & Maintenance Fund/Riley Elementary School/O		609.00	
20E015	2540 4650 79 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		319.88	
87157	CONSTELLATION NEW ENERGY INC	01/09/2020	16314116001	Electric bills	982000047	3,977.14	7,187.45
20E002	2540 4660 79 000000			Operations & Maintenance Fund/Twain Elementary School/O		3,977.14	
			16324112101	Electric bills	982000047	3,210.31	
20E008	2540 4660 79 000000			Operations & Maintenance Fund/Frost Elementary School/O		3,210.31	
87158	COPELAND, MEGAN E	01/09/2020	MR122019MC	Mileage reimb for Dec 2019 (13.9 miles)	0	8.06	8.06
10E093	2130 3350 37 000000			Educational Fund/Student Services/Health Services-RN,CS		8.06	
87159	CULLIGAN OF WHEELING	01/09/2020	0101180	Culligan Rental 01-01-2020 TO 02/29/2020	122000057	60.75	60.75
10E012	1110 3250 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		60.75	
87160	DENENBERG, AMI E	01/09/2020	MR122019AD	Mileage reimb for Dec 2019 (5.20 miles)	0	3.02	3.02
10E093	2140 3350 41 000000			Educational Fund/Student Services/Psychological Service		3.02	
87161	DUPAGE FED ON HUMAN SVCS REFOR	01/09/2020	5644	INV -IDEA - Interpretation Fees (November	902000079	908.08	2,453.67

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2019)			
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		908.08	
			5644A	TBE/TPI - FACE-TO-FACE INTERPRETING SERVICES - NOVEMBER, 2019 (LONDON, RILEY, FIELD, KILMER, WHITMAN, LONGFELLOW (TELEPHONE).	0	1,545.59	
10E088	3200 3140 00 330500			Educational Fund/Bilingual Education/Community Recreati		1,545.59	
87162	EMERGENCY MEDICAL PRODUCTS INC	01/09/2020	2120762	District Wide Health Supplies	932000040	26.20	116.94
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		2.96	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		8.99	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		14.25	
			2121348	District Wide Health Supplies	932000040	90.74	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		90.74	
87163	ESSCOE LLC	01/09/2020	39204	Holmes, Hawthorne - smoke detector inspection	1002000192	1,546.66	2,180.60
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,546.66	
			39209	Holmes, Hawthorne - smoke detector inspection	1002000192	633.94	
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		633.94	
87164	FASTENAL CO	01/09/2020	ILWHE168038	Parts for stock	1002000174	91.20	91.20
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		91.20	
87165	FEDEX	01/09/2020	6-864-12570	Business office FedEx shipping	982000107	55.84	55.84
10E098	2570 4140 79 000000			Educational Fund/Operations & Maintenance/Internal Serv		55.84	
87166	FERNANDEZ, MARICELA	01/09/2020	EV12032019	Title I Family Involvement - Parking reimbursement for Title I London Family Field Trip - November 27,2019 - Museum	0	22.00	22.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	3100 3315 00 430000			of Science and Industry Educational Fund/District Administration/Direction Of C		22.00	
87167	FIELDER, MICHELLE	01/09/2020	MR121019MF	REIMB MILEAGE FOR TRIPS FROM TARKINGTON TO POE DURING NOVEMBER 2019	0	10.56	10.56
10E012	1110 3350 70 000000			Educational Fund/Tarkington Elementary School/Elem Gene		5.28	
10E010	1110 3350 70 000000			Educational Fund/Poe Elementary School/Elem General Edu		5.28	
87168	FILARSKI, SCOTT E	01/09/2020	MR122019SF	Mileage reimb for Dec 2019 (9.30 miles)	0	5.39	5.39
10E093	2140 3350 41 000000			Educational Fund/Student Services/Psychological Service		5.39	
87169	FIRST STUDENT INC	01/09/2020	11640427C	Cooper Band Runs	132000060	866.80	2,589.79
40E013	2550 3310 56 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		866.80	
			11640427L	London Band Run (Orchestra)	52000097	1,024.40	
40E005	2550 3310 56 000000			Transportation Fund/London Middle School/Pupil Transpor		1,024.40	
			140440	Pupil Transportation Fees for London Students to IMSA in Aurora, IL - Nov. 20, 2019	952000070	379.45	
40E095	2550 3310 00 000000			Transportation Fund/Curriculum & Instruction/Pupil Tran		379.45	
			141614	IDEA - Transportation Services for Community Based Instruction (Riley 11/21/19)	902000084	319.14	
10E093	2551 3315 00 462000			Educational Fund/Student Services/Other Transportation Se		319.14	
87170	FORAKER, JENNIFER	01/09/2020	MR122019JF	Mileage reimb for Dec 2019 (42.0 miles)	0	24.36	24.36
10E093	1205 3350 30 000000			Educational Fund/Student Services/Special Education/Mil		24.36	
87171	GAMBOA, IVAN	01/09/2020	111619	Shoe reimbursement	0	86.79	86.79
20E098	2540 2520 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		86.79	
87172	GAUL, CHERYL L	01/09/2020	EV207069	Reimb for NASP	0	289.00	289.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E007	2410 6410 20 000000			2020 Annual Convention Registration February 18-21, 2020 Educational Fund/Kilmer Elementary School/Office Of Pri		289.00	
87173	GHUMAN, SUKHDEV K	01/09/2020	MR-12-12-2019-SG	Mileage Reimbursement In-District - Curriculum: Discovery Science - 46.40 Miles - Oct. - Dec. 2019	0	26.91	26.91
10E095	1110 3350 94 000000			Educational Fund/Curriculum & Instruction/Elem General		26.91	
87174	GOESTENKORS, REBECCA A	01/09/2020	12132019	Reimb for Teaching Aids - 8A/8B	0	11.00	11.00
10E013	1120 4120 08 000000			Educational Fund/Cooper Middle School/Middle School Gen		11.00	
87175	GOULETAS, CHRISTY S	01/09/2020	EV122019	Reimb-supplies for activities for AM@Holmes-butter quarters, garlic powder, shredded mozzarella, sliced pepperoni, jumbo biscuits, italian seasoning	0	39.71	39.71
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		39.71	
87176	GRAINGER	01/09/2020	9376804242	Parts for boilers - district wide	1002000195	127.00	252.15
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/  9377305009		127.00	
20E098	2540 4750 76 000000			Kilmer boiler parts Whitman A/C motor	1002000193	39.40	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/  9377305017		39.40	
20E098	2540 4750 76 000000			Kilmer boiler parts Whitman A/C motor	1002000193	85.75	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		85.75	
87177	GRAN, MICHAEL F	01/09/2020	120219	Shoe reimbursement	0	150.00	150.00
20E098	2540 2520 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		150.00	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
87178	GREAT LAKES KWIK SPACE	01/09/2020	153695	Adjusted bill for pods at Hawthorne	982000096	138.30	435.50
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		138.30	
			153734	Adjusted bill for pods at Twain	982000097	92.20	
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		92.20	
			154079	Adjusted bill for pod pick up at Twain	982000099	205.00	
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		205.00	
87179	GURNEY, ROBERT K	01/09/2020	EV121419	REIMB FOR GURNEY 2020 IASPA CONF REGISTRATION	942000011	450.00	900.00
10E094	2640 6410 70 000000			Educational Fund/Human Resources/Staff Services/Work Sh		450.00	
			EV121419A	REIMB FOR 2020 IASPA CONFERENCE REGISTRATION - CATHERINE JOY	942000012	450.00	
10E094	2640 6410 70 000000			Educational Fund/Human Resources/Staff Services/Work Sh		450.00	
87180	GUTHRIE, TYLER S	01/09/2020	EV121319	Reimb- Guthrie for The 73rd Annual Midwest Clinic registration fee scheduled for 12/19-12/21	0	160.00	177.81
10E009	2210 6410 22 000000			Educational Fund/Holmes Middle School/Improvement of In		160.00	
			MR121619TG	REIMB MILEAGE FOR TRIPS FROM HOLMES TO WHITMAN, HOLMES TO TWAIN & HOLMES TO FROST DURING NOVEMBER 2019	0	17.81	
10E009	1120 3350 70 000000			Educational Fund/Holmes Middle School/Middle School Gen		8.93	
10E008	1110 3350 70 000000			Educational Fund/Frost Elementary School/Elem General E		5.92	
10E001	1110 3350 70 000000			Educational Fund/Whitman Elementary School/Elem General		1.16	
10E002	1110 3350 70 000000			Educational Fund/Twain Elementary School/Elem General E		1.80	
87181	HAEFKE, TIMOTHY G	01/09/2020	EV01142020	Boys Wrestling - River Trails@Cooper on 01/14/20 @ 4PM	0	90.00	90.00
10E013	1500 3190 16 000000			Educational Fund/Cooper Middle School/Interscholastic P		90.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
87182	Vendor Continued Void	01/09/2020					0.00
87183	HEINEMANN	01/09/2020	1056235	CURRICULUM: LITERACY MATERIALS AND TEXTBOOKS - FOUNTAS & PINNELL INTERACTIVE READ-ALOUD AND READING MINILESSON, GRADES K-5	952000009	-339.57	4,621.95
10E095	1110 4200 00 000000			Educational Fund/Curriculum & Instruction/Elem General		-339.57	
			1056239	CURRICULUM: LITERACY MATERIALS AND TEXTBOOKS - FOUNTAS & PINNELL INTERACTIVE READ-ALOUD AND READING MINILESSON, GRADES K-5	952000009	-4,372.20	
10E095	1110 4200 00 000000			Educational Fund/Curriculum & Instruction/Elem General		-4,372.20	
			7164370	CURRICULUM TEXTBOOKS FOR ESL CLASSROOM - FOUNTAS & PINNELL GRADE 2 INTERACTIVE READ ALOUD & READING MINI-LESSONS	882000004	1,923.90	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual	ESL Prog	1,650.00	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual	ESL Prog	99.00	
10E088	1800 4200 34 000000			Educational Fund/Bilingual Education/Bilingual	ESL Prog	174.90	
			7165609	IDEA - Supplies for Students with IEPs (Fountas & Pinnell Leveled Literacy Intervention)	902000069	7,409.82	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		150.00	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		6,648.00	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		611.82	
87184	HIPPLE, NANCY C	01/09/2020	MR122019NH	Mileage reimb for Dec 2019 (19.50 miles)	0	11.31	11.31

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	2130 3350 24 000000			Educational Fund/Student Services/Health Services-RN,CS		11.31	
87185	HOME DEPOT PRO, THE	01/09/2020	509771796	CHARIOT 3 ISCRUBBER 26 PER QUOTE	1012000004	11,150.00	11,275.75
20E098	2540 5500 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		11,150.00	
			526444245	Parts for custodians	1012000039	31.25	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		31.25	
			526659016	Parts for custodians	1012000039	94.50	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		94.50	
87186	HOME DEPOT PRO, THE	01/09/2020	526079702	Tool chests for custodians	1012000049	514.95	1,904.69
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		514.95	
			526079777	Tool chests for custodians	1012000049	1,389.74	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,389.74	
87187	HONEYWELL INT'L INC	01/09/2020	5250073644	Maintenance HVAC Field	1002000190	1,687.52	1,687.52
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,687.52	
87188	IL ASBO	01/09/2020	0003196	Registration for L Berins for Support Professional's Half-Day Seminar on Student Activity Funds 2/12/20 Naperville IL	962000055	190.00	735.00
10E096	2510 6410 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		190.00	
			2761	2020 IASBO Annual Conference - Melissa Morgese	962000050	545.00	
10E096	2510 6410 43 000000			Educational Fund/Business Office/Dirctn Business Suppt		545.00	
87189	IL LANGUAGE SVCS INC	01/09/2020	2261	INV - IDEA - Interpretation Services (Dec 2019) (Twain & Hawthorne)	902000088	735.22	735.22
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		735.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
87190	INTERSTATE ALL BATTERY CENTER	01/09/2020	1903901022940	Battery	1002000180	68.80	116.65
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		68.80	
			1903901023090	Battery	1002000199	47.85	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		47.85	
87191	INVO HEALTHCARE ASSOC LLC	01/09/2020	SIN022825	INV - IDEA - Direct and Collateral Speech Pathologist Services for St. Alphonsus Proportionate Share (N Jaffe - 11/3/2019 - 11/30/2019)	902000078	1,846.71	1,846.71
10E093	3700 3190 00 462000			Educational Fund/Student Services/Non Public Schools/Ot		1,846.71	
87192	JOHNSON CONTROLS FIRE PROTECTI	01/09/2020	86360971	Holmes - replace damaged pull station	1002000167	1,125.25	3,194.50
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,125.25	
			86371144	Cooper - replace bad AV in boys locker room	1002000166	1,435.25	
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,435.25	
			86403773	Field - Fire alarm repair	1002000196	634.00	
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		634.00	
87193	KADEN, PAIGE C	01/09/2020	MR122019PK	Mileage reimb for Dec 2019 (16.10 miles)	0	9.34	9.34
10E093	2130 3350 24 000000			Educational Fund/Student Services/Health Services-RN,CS		9.34	
87194	KIEDAISCH, JENNIFER A	01/09/2020	JKjan2020	TRAVEL EXPENSE REIMBURSEMENT / LA COSECHA DUAL LANGUAGE CONFERENCE 11/22/2019	0	1,177.50	1,177.50
10E001	2410 6410 20 000000			Educational Fund/Whitman Elementary School/Office Of Pr		1,177.50	
87195	KILLIAN, MATTHEW R	01/09/2020	MR KILLIAN	MILEAGE REIMBURSEMENT FOR DECEMBER 2019	0	41.99	41.99
10E700	2630 3350 00 000000			Educational Fund/Information Services/Information Servi		41.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
87196	KNEE, SUSAN	01/09/2020	MR122019SK	Mileage reimb for Dec 2019 (5.0 miles)	0	2.90	2.90
10E093	2150 3350 40 000000			Educational Fund/Student Services/Speech Pathlgy/Audio		2.90	
87197	KONEMATIC	01/09/2020	876982	Repair of Operations truck 17 and trailer	1002000179	1,583.00	1,583.00
20E098	2540 3740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,583.00	
87198	KUZMANIC, KELLIE C	01/09/2020	EV122019	Reimb reg for IAHPERD Convention 2019 11/21 and 11/22/19 in St. Charles	0	175.00	175.00
10E009	2210 6410 22 000000			Educational Fund/Holmes Middle School/Improvement of In		175.00	
87199	KWIECINSKI, RICK	01/09/2020	EV01212020	Girls Volleyball - Lincoln@Cooper on 01/21/20 @ 4PM	0	75.00	75.00
10E013	1500 3190 16 000000			Educational Fund/Cooper Middle School/Interscholastic P		75.00	
87200	LABUDA, MARK	01/09/2020	EV01232020	Girls Volleyball - MacArthur@Cooper on 01/23/20 @ 4PM	0	75.00	75.00
10E013	1500 3190 16 000000			Educational Fund/Cooper Middle School/Interscholastic P		75.00	
87201	Vendor Continued Void	01/09/2020					0.00
87202	LAKESHORE LEARNING MAT'L	01/09/2020	4755581219	IDEA - Supplies for Students with IEPs (sand, putty, white boards, magnetic strip)	902000056	173.54	782.19
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		33.98	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		27.99	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		24.99	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		5.49	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		5.49	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		28.99	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		14.99	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		8.98	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		22.64	
			475563	NUMBER LINE SIDER BOARDS	12000079	36.98	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		29.99	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		6.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4834201219	TBE/TPI - TEACHING AIDS FOR INTRUCTION (CONTENT MATH/ESL MATERIALS)	352000003	44.97	
10E088	1800 4120 00 330500		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	12.99	
10E088	1800 4120 00 330500		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	24.99	
10E088	1800 4120 00 330500		Educational Fund/Bilingual	Education/Bilingual	ESL Prog	6.99	
			5023711219	IDEA - Supplies for Students with IEPS	902000068	526.70	
10E093	1200 4100 00 462000		Educational Fund/Student	Services/Special Education Pro		458.00	
10E093	1200 4100 00 462000		Educational Fund/Student	Services/Special Education Pro		68.70	
87203	LEE'S FOODSERVICE PARTS & REPA	01/09/2020	C-102219-8286	Preventative Maintenance on ice machine for OrganicLife	1002000173	700.40	700.40
20E098	2540 3190 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		700.40	
87204	LEGO EDUCATION	01/09/2020	1190412700	Design & Innovate- teaching aids- Lego Mindstorms EV3 core set	92000053	823.90	823.90
10E009	1120 4120 29 850000		Educational Fund/Holmes	Middle School/Middle School Gen		823.90	
87205	LEN'S ACE HARDWARE	01/09/2020	177980/6	Parts for repairs	982000043	20.49	48.61
20E098	2540 4750 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		20.49	
20E098	2540 4100 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		11.69	
20E098	2540 4100 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		11.06	
20E098	2540 4100 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		11.06	
20E098	2540 4750 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		5.37	
20E098	2540 4750 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		5.37	
87206	LIGHTFOOT, LYNN M	01/09/2020	MR122019LL	Mileage reimb for Dec 2019 (31.9 miles)	0	18.50	18.50
10E093	2130 3350 37 000000		Educational Fund/Student	Services/Health Services-RN,CS		18.50	
87207	MARTIN, ANN M	01/09/2020	MR122019AM	Mileage reimb for Dec 2019 (37 miles)	0	21.46	21.46
10E093	2130 3350 37 000000		Educational Fund/Student	Services/Health Services-RN,CS		21.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
87208	MC MASTER-CARR	01/09/2020	MP112119	Electrical Tape	1002000168	31.30	31.30
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		31.30	
87209	MENARDS	01/09/2020	48507	Frost - electrical supplies	1002000194	15.52	15.52
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		15.52	
87210	MERCADO, CYNTHIA	01/09/2020	CM122019-01	TBE/TPI - IN-DISTRICT MILEAGE REIMBURSEMENT FOR THE MONTHS OF NOVEMBER 2019 (58.90 MI.) AND DECEMBER 2019 (44.30 MI)	0	59.85	59.85
10E088	1800 3320 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog		34.16	
10E088	1800 3320 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog		25.69	
87211	MIKE'S TOWING INC	01/09/2020	1065053	State safety inspection on fleet truck M139967	1002000170	35.00	35.00
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		35.00	
87212	MINDWISE	01/09/2020	9785	Signs of Suicide (SOS) Middle School Program (First Year)	52000068	495.00	495.00
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		495.00	
87213	MOHAWK USA	01/09/2020	5702	SLIM CHROMEBOOK CASES FOR STAFF LAPTOPS	7002000048	673.23	673.23
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		596.80	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		76.43	
87214	MURPHY, JOAN M	01/09/2020	MR122019JM	Mileage reimb for Dec 2019 (6.60 miles)	0	3.83	611.37
10E093	2140 3350 41 000000			Educational Fund/Student Services/Psychological Service		3.83	
			MR122019JMOOD	Mileage reimb for Dec 2019 (Out of District travel) (13.0 miles) Timber Ridge School	0	7.54	
10E093	2140 3330 41 000000			Educational Fund/Student Services/Psychological Service		7.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			TR121919JM	REIMB TUITION FOR THE STRATEGIES FOR LEADING AND TEACHING DIVERSE LEARNERS (SPED 5093) COURSE	0	600.00	
10E013	1120 2301 70 000000			Educational Fund/Cooper Middle School/Middle School Gen		600.00	
87215	NEOPOST USA INC	01/09/2020	57174285	Postage meter rental	982000093	1,129.88	1,129.88
20E098	2540 3190 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,129.88	
87216	NET56 INC	01/09/2020	12876	MONTHLY NON ERATE DATACENTER, FIELD ENGINEER, NETWORK ENGINEERING SUPPORT	7002000037	14,644.00	22,531.32
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		14,644.00	
			12877	USAC MONTHLY INTERNET ACCESS WITH BUNDLED FIREWALL	7002000023	7,750.44	
20E700	2540 3430 00 000000			Operations & Maintenance Fund/Information Services/Oper		7,750.44	
			12888	NET 56 INVOICE 12888 MILEAGE REIMBURSEMENT FOR SHERRY PETRI AND MIKHAIL VDOVICHENKO	7002000104	136.88	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		136.88	
87217	NEUCO INC	01/09/2020	4104593	HVAC parts and repair	1002000189	572.85	719.60
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		572.85	
			4104595	HVAC repair parts	1002000044	146.75	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		146.75	
87218	NIEMI, SHANNON T	01/09/2020	MR122019SN	Mileage reimb for Dec 2019 (57 miles)	0	33.06	33.06
10E093	2130 3350 37 000000			Educational Fund/Student Services/Health Services-RN,CS		33.06	
87219	NORRIS, SAMUEL L	01/09/2020	MR NORRIS NOV	NOVEMBER MILEAGE REIMBURSEMENT FOR SAM NORRIS	0	36.25	36.25
10E700	2630 3350 00 000000			Educational Fund/Information Services/Information Servi		36.25	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
87220	NOWAK, AGATA	01/09/2020	MR122019AN	Mileage for Dec 2019 (29.40 miles)	0	17.05	17.05
10E093	1205 3350 30 000000			Educational Fund/Student Services/Special Education/Mil		17.05	
87221	NSSEO	01/09/2020	6267	INV- 2nd Semester FY 19-20 Formula Billing	932000054	74,669.50	432,578.40
10E093	4120 3190 31 000000			Educational Fund/Student Services/Payments Sp Ed Progra		20,116.00	
10E093	4120 3190 31 000000			Educational Fund/Student Services/Payments Sp Ed Progra		2,764.50	
10E093	4120 3190 31 000000			Educational Fund/Student Services/Payments Sp Ed Progra		36,088.00	
10E093	4120 3190 31 000000			Educational Fund/Student Services/Payments Sp Ed Progra		4,232.50	
10E093	4120 3190 31 000000			Educational Fund/Student Services/Payments Sp Ed Progra		11,468.50	
			6276	INV - D/HH Program and Services Billing Invoice # 6276	932000065	357,908.90	
10E093	1207 6700 31 000000			Educational Fund/Student Services/Hard Of Hearing/Tuiti		283,064.80	
10E093	4120 3190 31 000000			Educational Fund/Student Services/Payments Sp Ed Progra		41,406.56	
10E093	4120 6700 31 000000			Educational Fund/Student Services/Payments Sp Ed Progra		18,536.70	
10E093	1207 6700 31 550000			Educational Fund/Student Services/Hard Of Hearing/Tuiti		13,049.40	
10E093	4120 3190 31 550000			Educational Fund/Student Services/Payments Sp Ed Progra		1,851.44	
87222	OLSEN, JESSICA R	01/09/2020	MR121019JO	REIMB MILEAGE FOR TRIPS FROM LONDON TO HOLMES DURING NOVEMBER 2019	0	15.78	15.78
10E005	1120 3350 70 000000			Educational Fund/London Middle School/Middle School Gen		7.89	
10E009	1120 3350 70 000000			Educational Fund/Holmes Middle School/Middle School Gen		7.89	
87223	ORGANIC LIFE	01/09/2020	18839	ORGANIC LIFE - MEAL FOR THANKSGIVING EVENT AT COOPER MIDDLE SCHOOL (11/13/2019)	7022000009	862.50	862.50
10E099	3100 3190 84 000000			Educational Fund/District Administration/Direction Of C		862.50	
87224	PADDOCK PUBLICATIONS INC	01/09/2020	34585	Tax Levy and Treasurer Report Publications	962000052	2,147.04	2,449.44
10E096	2570 3500 43 000000			Educational Fund/Business Office/Internal Services/Adve		2,147.04	
			34957	Tax Levy and Treasurer Report Publications	962000052	302.40	
10E096	2570 3500 43 000000			Educational Fund/Business Office/Internal Services/Adve		302.40	
87225	PARTITION PROS INC	01/09/2020	2547	Ad building -	1002000169	985.00	985.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3190 76 000000			repairs to movable walls Operations & Maintenance Fund/Operations & Maintenance/		985.00	
87226	PETERSON, MARY JO	01/09/2020	MR122019MJP	Mileage reimb for Dec 2019 (37.50 miles)	0	21.75	21.75
10E093	2130 3350 37 000000			Educational Fund/Student Services/Health Services-RN,CS		21.75	
87227	PITTI, CYNTHIA	01/09/2020	TR121719CP	REIMB TUITION FOR COMPOSITION (ENG 102) COURSE	0	250.00	250.00
10E011	2410 2300 70 000000			Educational Fund/Longfellow Elementary School/Office Of		250.00	
87228	REALLY GOOD STUFF	01/09/2020	7158630	IDEA - Supplies for Students with IEPs (rug)	902000076	559.99	559.99
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		499.99	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		60.00	
87229	RELIANCE HOME HEALTH CAREGIVER	01/09/2020	1197	INV - Contract Nurse Services for 1 Special Ed Student (9/1/2019 - 11/30/2019)	932000060	17,728.00	17,728.00
10E093	2130 3190 38 000000			Educational Fund/Student Services/Health Services-RN,CS		17,728.00	
87230	ROSSI, MALLORY M	01/09/2020	MR122019MR	Mileage reimb for Dec 2019 (56.4 miles)	0	32.71	32.71
10E093	2130 3350 15 000000			Educational Fund/Student Services/Health Services-RN,CS		32.71	
87231	ROTARY CLUB OF WHEELING	01/09/2020	1829	ROTARY OF WHEELING - KARA BEACH MEETING INVOICE Q2 OCT NOV DEC 2019	7022000010	190.00	190.00
10E701	2633 6400 00 000000			Educational Fund/Communications/Public Information Serv		190.00	
87232	ROWAN, STEVE R	01/09/2020	131830	Shoe Reimbursement	0	150.00	150.00
20E098	2540 2520 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		150.00	
87233	Vendor Continued Void	01/09/2020					0.00
87234	Vendor Continued Void	01/09/2020					0.00
87235	Vendor Continued Void	01/09/2020					0.00
87236	Vendor Continued Void	01/09/2020					0.00
87237	Vendor Continued Void	01/09/2020					0.00
87238	Vendor Continued Void	01/09/2020					0.00
87239	RUNCO OFFICE SUPPLY & EQUIP CO	01/09/2020	769052-0	Teacher workroom	102000047	45.03	883.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				supply re-order; post-its, tape, clipboards for office			
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		11.58	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		29.50	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		3.95	
			770336-0	White Talc Clay for Art Classroom	52000093	112.00	
10E005	1120 4130 29 850000			Educational Fund/London Middle School/Middle School Gen		112.00	
			770336-1	White Talc Clay for Art Classroom	52000093	16.00	
10E005	1120 4130 29 850000			Educational Fund/London Middle School/Middle School Gen		16.00	
			771072-0	CLIPBOARDS	112000133	27.65	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		27.65	
			771073-0	CONSTRUCTION PAPER	112000132	25.40	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		13.20	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		12.20	
			771133-0	General Supplies	72000049	87.66	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		38.70	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		12.90	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		5.45	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		3.56	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		5.19	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		11.96	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		9.90	
			771141-0	Art Supplies	132000058	19.50	
10E013	1120 4130 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		19.50	
			771141-1	Art Supplies	132000058	96.00	
10E013	1120 4130 49 000000			Educational Fund/Cooper Middle School/Middle School Gen		96.00	
			771593-0	General Supplies - Main Office	132000059	25.74	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		4.39	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		2.99	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		3.99	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		12.99	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		1.38	
			771594-0	LA-General Supplies- batteries, index	92000059	68.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				cards, clipboard, notepads, tape and tape w/dispenser			
10E009	1120 4100 29 850000		Educational Fund/Holmes	Middle School/Middle School Gen		6.45	
10E009	1120 4100 29 850000		Educational Fund/Holmes	Middle School/Middle School Gen		1.32	
10E009	1120 4100 29 850000		Educational Fund/Holmes	Middle School/Middle School Gen		2.64	
10E009	1120 4100 29 850000		Educational Fund/Holmes	Middle School/Middle School Gen		2.64	
10E009	1120 4100 29 850000		Educational Fund/Holmes	Middle School/Middle School Gen		2.64	
10E009	1120 4100 29 850000		Educational Fund/Holmes	Middle School/Middle School Gen		2.64	
10E009	1120 4100 29 850000		Educational Fund/Holmes	Middle School/Middle School Gen		3.87	
10E009	1120 4100 29 850000		Educational Fund/Holmes	Middle School/Middle School Gen		3.95	
10E009	1120 4100 29 850000		Educational Fund/Holmes	Middle School/Middle School Gen		4.49	
10E009	1120 4100 29 850000		Educational Fund/Holmes	Middle School/Middle School Gen		2.95	
10E009	1120 4100 29 850000		Educational Fund/Holmes	Middle School/Middle School Gen		34.45	
			771598-0	Office Supplies- Avery 5162 Labels 1 1/3 x 4"	72000051	29.99	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		29.99	
			771599-0	Clipboard and Extra Fine Sharpie Markers for main office	52000096	14.43	
10E005	2410 4100 20 000000		Educational Fund/London	Middle School/Office Of Princip		7.79	
10E005	2410 4100 20 000000		Educational Fund/London	Middle School/Office Of Princip		6.64	
			771601-0	Materials for classrooms-Crayola Washable Watercolors and Velcro Sticky-Back Fasteners	152000022	53.19	
10E015	1125 6420 21 000000		Educational Fund/Hawthorne	School/Pre K General Educati		28.68	
10E015	1125 6420 21 000000		Educational Fund/Hawthorne	School/Pre K General Educati		24.51	
			771653-0	General supplies for building; Post-it Notes, softsoap, sponges, palmolive	142000041	45.15	
10E014	1110 4100 21 000000		Educational Fund/Riley	Elementary School/Elem General E		8.48	
10E014	1110 4100 21 000000		Educational Fund/Riley	Elementary School/Elem General E		7.96	
10E014	1110 4100 21 000000		Educational Fund/Riley	Elementary School/Elem General E		5.04	
10E014	1110 4100 21 000000		Educational Fund/Riley	Elementary School/Elem General E		7.68	
10E014	1110 4100 21 000000		Educational Fund/Riley	Elementary School/Elem General E		15.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010	1110 4100 00 000000		771836-0	File folders	102000050	49.90	
			Educational Fund/Poe Elementary School/Elem General Edu			49.90	
10E001	1110 4100 00 000000		771841-0	OFFICE SUPPLIES -- CORRECTION TAPE	12000085	16.99	
			Educational Fund/Whitman Elementary School/Elem General			16.99	
10E010	1110 4100 49 000000		771843-0	Tag board and clay for art room	102000048	51.50	
			Educational Fund/Poe Elementary School/Elem General Edu			19.50	
10E010	1110 4100 49 000000			Educational Fund/Poe Elementary School/Elem General Edu		32.00	
10E094	2640 4100 70 000000		771844-0	GENERAL SUPPLIES - FACIAL TISSUE	942000009	10.89	
			Educational Fund/Human Resources/Staff Services/General			10.89	
10E012	1110 4100 00 000000		772054-0	Clasp envelopes	122000071	8.19	
			Educational Fund/Tarkington Elementary School/Elem Gene			8.19	
10E001	1110 4100 00 000000		772087-0	BID #1902 --- OFFICE SUPPLIES: BINDER CLIPS; CORRECTION FLUID; RAILROAD BOARD-WHITE; SHEET PROTECTORS; STAPLES; PACKAGING TAPE; TAPE REFILL ROLL 3/4;	12000084	80.73	
			Educational Fund/Whitman Elementary School/Elem General			2.20	
			Educational Fund/Whitman Elementary School/Elem General			10.00	
			Educational Fund/Whitman Elementary School/Elem General			2.94	
			Educational Fund/Whitman Elementary School/Elem General			26.99	
			Educational Fund/Whitman Elementary School/Elem General			8.97	
			Educational Fund/Whitman Elementary School/Elem General			2.45	
			Educational Fund/Whitman Elementary School/Elem General			5.94	
			Educational Fund/Whitman Elementary School/Elem General			21.24	
87240	RYAN, CHRISTOPHER G	01/09/2020	MR RYAN DECEMBER	MILEAGE REIMBURSEMENT FOR DECEMBER 2019	0	22.62	22.62
10E700	2630 3350 00 000000			Educational Fund/Information Services/Information Servi		22.62	
87241	SAFEGUARD BUSINESS SYSTEMS	01/09/2020	033836246	Re-order Accounts Payable Checks	962000041	971.79	971.79
10E096	2510 4100 43 000000			Educational Fund/Business Office/Directn Business Suppt		971.79	
87242	SAM'S CLUB DIRECT	01/09/2020	002437	Food items	0	156.76	327.04

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1120 4120 29 860000			purchased for CCC class Educational Fund/Cooper Middle School/Middle School Gen		156.76	
			007817	INV - Cooking supplies for Career and Community Connection (CCC) classroom projects	52000106	170.28	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen		170.28	
87243	SCHAFFER, GINA R	01/09/2020	TR121719GS	REIMB TUITION FOR SPORTS PSYCHOLOGY (KINS 5263) & TECHNICAL SKILLS ANALYSIS (KINS 5293) COURSES	0	1,200.00	1,200.00
10E005	1120 2300 70 000000			Educational Fund/London Middle School/Middle School Gen		1,200.00	
87244	SCHMIDT, DAMON	01/09/2020	MR122019DS	Mileage reimb for Dec 2019 (54 miles)	0	31.32	36.37
10E093	1200 3350 18 000000			Educational Fund/Student Services/Special Education Pro		31.32	
			MR122019DSOOD	Out of District Mileage for Dec 2019 (8.7 miles) Kohl Children's Museum to LMS	0	5.05	
10E093	1200 3330 18 000000			Educational Fund/Student Services/Special Education Pro		5.05	
87245	SCHOLASTIC INC	01/09/2020	20634748	TBE/TPI - TEACHING AIDS FOR INTRUCTION (CONTENT/ESL - SCIENCE MATERIALS)	352000004	76.29	76.29
10E088	1800 4120 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog		69.99	
10E088	1800 4120 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog		6.30	
87246	SCHOOL SPECIALTY	01/09/2020	208124279024	White construction paper for Drama classrooms	52000079	8.46	184.62
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen		8.46	
			208124365386	Construction Paper for	142000034	176.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				building - general supplies; White, Green, Yellow, Blue & Magenta			
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		67.68	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		32.88	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		30.24	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		30.24	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		15.12	
87247	SCHWARTZ, MARNY K	01/09/2020	EV122019	Reimb- science supplies- adams extract, baking soda, sugar, pam, red food coloring, karo light corn syrup	0	35.45	35.45
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		35.45	
87248	SMITH, NICOLE A	01/09/2020	NS120619	REIMBURSEMENT - TITLE I PARENT ENGAGEMENT - WHITMAN MATH NIGHT - 12/6/2019 - DICE, SNACKS, PLAYING CARDS	0	82.66	82.66
10E099	3100 4100 00 430000			Educational Fund/District Administration/Direction Of C		15.40	
10E099	3100 4100 00 430000			Educational Fund/District Administration/Direction Of C		67.26	
87249	Vendor Continued Void	01/09/2020					0.00
87250	SOLIANT HEALTH	01/09/2020	10986242	Speech Language Pathologist Contract Services (J Greenemay - 12/2/2019 - 12/6/2019) Inv # 10986242	932000053	2,812.50	8,437.50
10E093	2150 3191 40 000000			Educational Fund/Student Services/Speech Pathlgy/Audio		2,812.50	
			11003054	INV - Contract Speech Pathologist Services (J Greenemay- 12/9/19 - 12/13/19)	932000064	2,812.50	
10E093	2150 3191 40 000000			Educational Fund/Student Services/Speech Pathlgy/Audio		2,812.50	
			11015742	INV - Contract	932000066	2,812.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	2150 3191 40 000000			Speech Pathologist Services (J Greenemay- 12/16/19 - 12/20/19)		2,812.50	
			Educational Fund/Student	Services/Speech Pathlgy/Audio			
87251	SOUTH SIDE CONTROL SUPPLY CO	01/09/2020	S100593435.001	Ignition transformers for Kilmer HVAC	1002000176	237.22	237.22
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		237.22	
87252	SPECIALTY MAT SVC	01/09/2020	1000130	Cleaning and replacement of mop heads	1012000038	135.45	135.45
20E098	2540 3230 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		135.45	
87253	STEINER ELECTRIC CO	01/09/2020	S006514377.001	Generator Repair for Tech's onsite Generator	1002000165	518.00	518.00
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		518.00	
87254	STILLMAKER, JACLYN	01/09/2020	MR122019JS	Mileage reimb for Dec 2019 (15.80 miles)	0	9.16	9.16
10E093	2130 3350 24 000000			Educational Fund/Student Services/Health Services-RN,CS		9.16	
87255	Vendor Continued Void	01/09/2020					0.00
87256	SUNBELT STAFFING	01/09/2020	10988581	INV - 1:1 Contract Nurse Services (L Venegas - 12/5/2019 - 12/6/2019)	932000055	868.00	6,710.00
10E093	2130 3190 38 000000			Educational Fund/Student Services/Health Services-RN,CS		868.00	
			10988680	INV - 1:1 Contract Nurse Services (A Ligenza - 12/2/2019 - 12/4/2019)	932000056	1,350.00	
10E093	2130 3190 38 000000			Educational Fund/Student Services/Health Services-RN,CS		1,350.00	
			11005340	INV - Contract Nurse Services for 1 Special Ed Student (L Venegas -	932000062	896.00	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	2130 3190 38 000000			12/12/19 - 12/13/19) Educational Fund/Student Services/Health Services-RN,CS		896.00	
			11005395	INV - Contract Nurse Services for 1 Special Ed Student (A Ligenza- 12/9/19 - 12/11/19)	932000063	1,350.00	
10E093	2130 3190 38 000000			Educational Fund/Student Services/Health Services-RN,CS		1,350.00	
			11019609	INV - Contract Nurse Services for 1 Special Ed Student (A Ligenza- 12/16/19 - 12/18/19)	932000067	1,350.00	
10E093	2130 3190 38 000000			Educational Fund/Student Services/Health Services-RN,CS		1,350.00	
			11020144	INV - Contract Nurse Services for 1 Special Ed Student (L Venegas - 12/19/19 - 12/20/19)	932000068	896.00	
10E093	2130 3190 38 000000			Educational Fund/Student Services/Health Services-RN,CS		896.00	
87257	TADPOLE ADAPTIVE, LLC	01/09/2020	2453	IDEA - OT/PT Equipment (Stander)	902000053	3,546.84	3,546.84
10E093	2130 5500 24 462000			Educational Fund/Student Services/Health Services-RN,CS		1,922.00	
10E093	2130 5500 24 462000			Educational Fund/Student Services/Health Services-RN,CS		1,404.00	
10E093	2130 5500 24 462000			Educational Fund/Student Services/Health Services-RN,CS		543.00	
10E093	2130 5500 24 462000			Educational Fund/Student Services/Health Services-RN,CS		220.00	
10E093	2130 5500 24 462000			Educational Fund/Student Services/Health Services-RN,CS		363.00	
10E093	2130 5500 24 462000			Educational Fund/Student Services/Health Services-RN,CS		257.00	
10E093	2130 5500 24 462000			Educational Fund/Student Services/Health Services-RN,CS		103.00	
10E093	2130 5500 24 462000			Educational Fund/Student Services/Health Services-RN,CS		204.00	
10E093	2130 5500 24 462000			Educational Fund/Student Services/Health Services-RN,CS		170.00	
10E093	2130 5500 24 462000			Educational Fund/Student Services/Health Services-RN,CS		188.00	
10E093	2130 5500 24 462000			Educational Fund/Student Services/Health Services-RN,CS		-1,827.16	
87258	TAYLOR PLUMBING INC	01/09/2020	9711	Rodding at Holmes	1002000172	485.00	485.00
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		485.00	
87259	TEPPS, KAREN R	01/09/2020	MR121219KT	REIMB MILEAGE FOR TRIPS FROM HOLMES TO LONDON DURING	0	17.63	17.63

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NOVEMBER			
10E009	1120 3350 70 000000			Educational Fund/Holmes Middle School/Middle School Gen		8.81	
10E005	1120 3350 70 000000			Educational Fund/London Middle School/Middle School Gen		8.82	
87260	TIMCO	01/09/2020	26319	Work performed due to construction at Longfellow - floor stripping	982000094	2,908.00	2,908.00
60E011	2530 5300 79 201900			Capital Projects Fund/Longfellow Elementary School/Proj		2,908.00	
87261	TOOMEY, AMANDA M	01/09/2020	12132019	Reimb for Teaching Aids - Science	0	9.18	15.15
10E013	1120 4120 08 000000			Educational Fund/Cooper Middle School/Middle School Gen		6.00	
10E013	1120 4120 08 000000			Educational Fund/Cooper Middle School/Middle School Gen		3.18	
			12202019	Teaching Aids for 8A/8B Science	0	5.97	
10E013	1120 4120 08 000000			Educational Fund/Cooper Middle School/Middle School Gen		5.97	
87262	TRIARCO	01/09/2020	631644	Paper and Hook and Loop Fasteners for Art Classrooms	52000092	71.78	71.78
10E005	1120 4130 29 850000			Educational Fund/London Middle School/Middle School Gen		15.84	
10E005	1120 4130 29 850000			Educational Fund/London Middle School/Middle School Gen		16.15	
10E005	1120 4130 29 850000			Educational Fund/London Middle School/Middle School Gen		16.15	
10E005	1120 4130 29 850000			Educational Fund/London Middle School/Middle School Gen		13.65	
10E005	1120 4130 29 850000			Educational Fund/London Middle School/Middle School Gen		9.99	
87263	UNITED ANALYTICAL SVCS INC	01/09/2020	19539-03F	Air sampling due to damaged floor tiles	982000095	1,258.75	1,258.75
60E011	2530 5300 79 201900			Capital Projects Fund/Longfellow Elementary School/Proj		1,258.75	
87264	UNITY SCHOOL BUS PARTS	01/09/2020	0460667-IN	IDEA - Supplies for Students with IEPs (Special Needs Star Seat for Bus)	902000075	435.57	435.57
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		435.57	
87265	VALENTI, ANTHONY A	01/09/2020	MR-12182019-AV	Mileage Reimbursement- Instrumental Music - December 2019 A. Valenti - 22.2 miles	0	12.88	12.88
10E095	1110 3350 56 000000			Educational Fund/Curriculum & Instruction/Elem General		12.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
87266	VENUS, SCOTT N	01/09/2020	12132019	Reimb for Teaching Aids - 8A/8B	0	21.33	21.33
10E013	1120 4120 08 000000			Educational Fund/Cooper Middle School/Middle School Gen		21.33	
87267	VERIZON WIRELESS	01/09/2020	9842839436	VERIZON BILL 10/24-11/23 FOR MAINTENANCE DEPARTMENT	7002000101	1,647.80	1,647.80
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		1,647.80	
87268	WASTE MANAGEMENT	01/09/2020	6739694-2008-6	Garbage bill - district wide	982000092	9,757.03	9,757.03
20E013	2540 3210 79 000000			Operations & Maintenance Fund/Cooper Middle School/Oper		1,009.51	
20E006	2540 3210 79 000000			Operations & Maintenance Fund/Field Elementary School/O		983.58	
20E009	2540 3210 79 000000			Operations & Maintenance Fund/Holmes Middle School/Oper		1,005.56	
20E007	2540 3210 79 000000			Operations & Maintenance Fund/Kilmer Elementary School/O		1,175.72	
20E005	2540 3210 79 000000			Operations & Maintenance Fund/London Middle School/Oper		1,002.20	
20E011	2540 3210 79 000000			Operations & Maintenance Fund/Longfellow Elementary Sch		601.23	
20E010	2540 3210 79 000000			Operations & Maintenance Fund/Poe Elementary School/Ope		601.91	
20E014	2540 3210 79 000000			Operations & Maintenance Fund/Riley Elementary School/O		660.46	
20E012	2540 3210 79 000000			Operations & Maintenance Fund/Tarkington Elementary Sch		593.80	
20E002	2540 3210 79 000000			Operations & Maintenance Fund/Twain Elementary School/O		696.24	
20E001	2540 3210 79 000000			Operations & Maintenance Fund/Whitman Elementary School		911.92	
20E015	2540 3210 79 000000			Operations & Maintenance Fund/Hawthorne School/Operatio		514.90	
87269	WATSCHKE, CARL A	01/09/2020	MR122019CW	Mileage reimb for Dec 2019 (267 miles)	0	154.86	154.86
10E093	1200 3350 18 000000			Educational Fund/Student Services/Special Education Pro		154.86	
87270	Vendor Continued Void	01/09/2020					0.00
87271	WHEELING, VILLAGE OF	01/09/2020	1125000200-00NOV19	Water and sewer usage bills for Wheeling schools.	982000098	694.14	6,970.33
20E098	2540 3700 79 000000			Operations & Maintenance Fund/Operations & Maintenance/  1407300221-00NOV19		694.14	
20E098	2540 3700 79 000000			Water and sewer usage bills for Wheeling schools.	982000098	941.90	
20E098	2540 3700 79 000000			Operations & Maintenance Fund/Operations & Maintenance/  1407300223-00nov19		941.90	
20E098	2540 3700 79 000000			Water and sewer usage bills for Wheeling schools.	982000098	537.34	
20E098	2540 3700 79 000000			Operations & Maintenance Fund/Operations & Maintenance/  1607100133-00NOV19		537.34	
20E098	2540 3700 79 000000			Water and sewer usage bills for Wheeling schools.	982000098	1,013.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3700 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,013.63	
			1716000999-00NOV19	Water and sewer usage bills for Wheeling schools.	982000098	364.79	
20E098	2540 3700 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		364.79	
			1716001000-00NOV19	Water and sewer usage bills for Wheeling schools.	982000098	248.09	
20E098	2540 3700 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		248.09	
			1716001001-00NOV19	Water and sewer usage bills for Wheeling schools.	982000098	1,757.41	
20E098	2540 3700 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,757.41	
			2700250515-00NOV19	Water and sewer usage bills for Wheeling schools.	982000098	1,413.03	
20E098	2540 3700 79 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,413.03	
87272	WIPEBOOK CORP	01/09/2020	D1599US	Math-teaching aids- Wipebook, flip chart-heavy duty	92000029	1,099.20	1,099.20
10E009	1120 4120 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		1,004.40	
10E009	1120 4120 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		94.80	
87273	WITTFITT LLC	01/09/2020	13062	IDEA - Supplies for Students with IEPs (Hokki Stools)	902000066	224.00	224.00
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		208.00	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		16.00	
87274	WIZNIAK JR, JAMES M	01/09/2020	MR122019JW	Mileage reimb for Dec 2019 (100.70 miles)	0	58.41	58.41
10E093	1200 3350 18 000000			Educational Fund/Student Services/Special Education Pro		58.41	
87275	WM LAMPTRACKER	01/09/2020	0059081-2819-1	Boxes for recycling bulbs	1012000047	218.00	218.00
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		218.00	
87276	WOLFF, CHRISTINE R	01/09/2020	EV122019	Reimb- xmas decorations for December sunshine breakfast on 12/20/19	0	35.00	35.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		35.00	
87277	ZACH, REBECCA	01/09/2020	EV12122019	Reimburse for supplies for Kindergarten math Night	0	82.73	82.73
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		82.73	
87278	ZAWADZKI, MELISA	01/09/2020	EV121619MZ	REIMB 3rd grade supplies for project; clay pots	0	28.08	28.08
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		28.08	

166 Computer Check(s) For a Total of 683,709.48

	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
	166	Computer	Checks For a Total of	683,709.48
Total For	166	Manual, Wire Tran, ACH & Computer	Checks	683,709.48
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	683,709.48

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	536,247.48	536,247.48
20	Operations & Maintenance Fund	0.00	0.00	79,504.10	79,504.10
40	Transportation Fund	0.00	0.00	9,791.15	9,791.15
60	Capital Projects Fund	0.00	0.00	58,166.75	58,166.75

<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>
WEX BANK	12/31/2019	WEX BANK FUEL PURCHASES	63117921	20E098 2540 4640 79 000000	01/09/2020	999999188	M	01/09/2020	1,054.84
RXBENEFITS	12/20/2019	ACH Prescription Claims and Transaction Fees Cycle Ending 12/13/19	INV84226	15L000 4767 0000 00 000000	12/27/2019	999999189	M	12/27/2019	66,011.76
RXBENEFITS	12/20/2019	ACH Prescription Claims and Transaction Fees Cycle Ending 12/13/19	INV84226	25L000 4767 0000 00 000000	12/27/2019	999999189	M	12/27/2019	12,194.61
RXBENEFITS	12/20/2019	ACH Prescription Claims and Transaction Fees Cycle Ending 12/13/19	INV84226	15L000 4769 0000 00 000000	12/27/2019	999999189	M	12/27/2019	201.50
RXBENEFITS	12/20/2019	ACH Prescription Claims and Transaction Fees Cycle Ending 12/13/19	INV84226	25L000 4769 0000 00 000000	12/27/2019	999999189	M	12/27/2019	34.45
EMPLOYEE BENEFITS	12/15/2019	ACH BESTflex Plan and COBRASecure Admin fee and billing services	2745511	10E096 2510 3160 43 000000	12/31/2019	999999190	M	12/31/2019	1,124.86
EMPLOYEE BENEFITS	12/13/2019	ACH COBRASecure Open Enrollment Administratio n Notice Fee	2734600	10E096 2510 3160 43 000000	12/31/2019	999999191	M	12/31/2019	560.00
RXBENEFITS	12/13/2019	ACH Utilization Management and Vaccination Fee	INV83201	15L000 4769 0000 00 000000	12/17/2019	999999192	M	12/17/2019	415.78
RXBENEFITS	12/13/2019	ACH Utilization Management and Vaccination Fee	INV83201	25L000 4769 0000 00 000000	12/17/2019	999999192	M	12/17/2019	56.70
RXBENEFITS	12/13/2019	ACH	ACH INV818	15L000 4767 0000 00 000000	12/13/2019	999999193	M	12/13/2019	47,725.02

VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	CHECK DATE	CK #	CK TYPE	POST DATE	AMOUNT
		Prescription Claims and Transaction Fees Cycle Ending 11/29/19							
RXBENEFITS	12/13/2019	ACH	ACH INV818	25L000 4767 0000 00 000000	12/13/2019	999999193	M	12/13/2019	15,050.90
		Prescription Claims and Transaction Fees Cycle Ending 11/29/19							
RXBENEFITS	12/13/2019	ACH	ACH INV818	15L000 4769 0000 00 000000	12/13/2019	999999193	M	12/13/2019	206.70
		Prescription Claims and Transaction Fees Cycle Ending 11/29/19							
RXBENEFITS	12/13/2019	ACH	ACH INV818	25L000 4769 0000 00 000000	12/13/2019	999999193	M	12/13/2019	37.05
		Prescription Claims and Transaction Fees Cycle Ending 11/29/19							
REVTRAK	12/13/2019	ACH	855001697N	10E096 2510 3160 43 000000	12/06/2019	999999194	M	12/06/2019	52.58
		Transaction and Monthly Fees November 2019							
Totals for checks									144,726.75



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	1,737.44	1,737.44
15	Employee Health Insurance Fund	114,560.76	0.00	0.00	114,560.76
20	Operations & Maintenance Fund	0.00	0.00	1,054.84	1,054.84
25	Employee Health Insurance Fund	27,373.71	0.00	0.00	27,373.71
***	Fund Summary Totals ***	141,934.47	0.00	2,792.28	144,726.75

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
87279	HIPSAK GOETZ, STACY	01/09/2020	ACE121119	***SPECIAL ROLL CALL*** REIMB TO BOARD MEMBER STACY HIPSAK GOETZ FOR OUT OF DISTRICT TRAVEL EXPENSES - 2019 JOINT ANNUAL CONFERENCE	0	105.58	105.58
10E099	2310 3330 90 000000		Educational Fund/District Administration/Brd Ed Service			105.58	
				1 Computer	Check(s) For a Total of		105.58

	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
	1	Computer	Checks For a Total of	105.58
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	105.58
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	105.58

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	105.58	105.58