

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	POST AMOUNT MONTH
IV100915	10E095 1110 6400 56 000000	NORTHERN IL MUSIC CONF	DUES & FEES - DISTRICT REGISTRATION FOR NORTHERN ILLINOIS MUSIC CONFERENCE	10/09/2015	14306	75.00 November
Totals for 14306						75.00
4619064	10E093 2210 3140 88 462000	BUREAU OF EDUCATION & RESEARCH	CONFERENCE REGISTRATION FOR CONNIE NICHOLS - TIME SAVING STRATEGIES TO INTEGRATE YOUR SLP INTERVENTIONS INTO THE CLASSROOM	10/16/2015	14307	239.00 November
Totals for 14307						239.00
MV101515	40E099 2550 3310 35 000000	GOMEZ, JOSEFINA	McKinney-Vento Transportation (Gas) Reimbursement: Parent transported students 21 school days (of 22) between August 24, 2015 and September 25, 2015 to London and Tarkington and 1 school day to London only	10/16/2015	14308	272.09 November
Totals for 14308						272.09
MV101515	40E099 2550 3310 35 000000	KOLBASKY, DAVID	McKinney-Vento Transportation (Gas) Reimbursement: Parent transported students 21 school days (of 22) between August 24, 2015 and September 25, 2015 to/from Riley Elementary School and home residence	10/16/2015	14309	149.73 November
Totals for 14309						149.73
MV101515	40E099 2550 3310 35 000000	MORALES, BLANCA	McKinney-Vento Transportation (Gas) Reimbursement: Parent transported students 17 school days (of 17) between August 31, 2015 and September 25, 2015 to/from London Middle School and home	10/16/2015	14310	47.90 November

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			residence				
				Totals for	14310	47.90	
IV102315	10E099 2320 6420 90 000000	AMERICAN EXPRESS	AMERICAN EXPRESS BILL FOR COSTCO MEMBERSHIP	10/23/2015	14311	220.00	November
				Totals for	14311	220.00	
IV102315	10E095 1110 3140 56 000000	KATZ, STEVEN	PROFESSIONAL SERVICES - GUEST CONDUCTOR FOR D21 ORCHESTRA FESTIVAL - NOVEMBER 3, 2015	10/23/2015	14312	450.00	November
				Totals for	14312	450.00	
IV102315A	10E095 1110 3140 56 000000	KATZ, STEVEN	PROFESSIONAL SERVICES - SECTIONAL INSTRUCTOR FOR D21 NOV ORCHESTRA FESTIVAL - DATE OF INSTRUCTION 10/26/15	10/23/2015	14313	75.00	November
				Totals for	14313	75.00	
IV102315	10E095 1110 3140 56 000000	STANGLAND, HOLLY	PROFESSIONAL SERVICES - SECTIONAL INSTRUCTOR FOR D21 NOV ORCHESTRA FESTIVAL - DATE OF INSTRUCTION 10/26/15	10/23/2015	14314	75.00	November
				Totals for	14314	75.00	
IV102815	10E009 1500 3190 16 000000	CLANCY, JAMES	BOYS BASKETBALL VS COOPER 10/29/15	10/28/2015	14315	65.00	November
				Totals for	14315	65.00	
IV102815A	10E005 1500 3190 16 000000	CLANCY, JAMES	11/9/2015 - REFEREE FOR BOYS BASKETBALL GAME AGAINST RIVER TRAILS	10/28/2015	14316	65.00	November
				Totals for	14316	65.00	
IV102815	10E009 1500 3190 16 000000	CULLEN, TIMOTHY	BOYS BASKETBALL VS RIVER TRAILS 11/12/15	10/28/2015	14317	65.00	November
				Totals for	14317	65.00	
IV102815	10E009 1500 3190 16 000000	DERESINSKI, MARK	GIRLS BASKETBALL VS LINCOLN 11/10/15	10/28/2015	14318	65.00	November

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				Totals for	14318	65.00	
IV102815A	10E005 1500 3190 16 000000	DERESINSKI, MARK	10/28/2015 - REFEREE FOR GIRLS BASKETBALL AGAINST MACARTHUR	10/28/2015	14319	65.00	November
				Totals for	14319	65.00	
IV102815	10E005 1500 3190 16 000000	GERDES, ED	10/29/2015 - REFEREE FOR BOYS BASKETBALL GAME AGAINST LINCOLN	10/28/2015	14320	65.00	November
				Totals for	14320	65.00	
IV102815A	10E013 1500 3190 16 000000	GERDES, ED	BOYS BASKETBALL REFEREE PAYMENT (11/10/2015 MACARTHUR @ COOPER 4:00PM)	10/28/2015	14321	65.00	November
				Totals for	14321	65.00	
IV102815	10E009 1500 3190 16 000000	GUNN JR, NORMAN	GIRLS BASKETBALL VS MAC 11/04/15	10/28/2015	14322	65.00	November
				Totals for	14322	65.00	
IV102815	10E013 1500 3190 16 000000	HESS, RICK	GIRLS BASKETBALL REFEREE PAYMENT (10/29/2015 HOLMES @ COOPER 4:15PM)	10/28/2015	14323	65.00	November
				Totals for	14323	65.00	
IV102815	10E009 1500 3190 16 000000	KWIECINSKI, RICK	BOYS BASKETBALL VS RIVER TRAILS 11/12/15	10/28/2015	14324	65.00	November
				Totals for	14324	65.00	
IV102815	10E005 1500 3190 16 000000	LADD, ANN	10/28/2015 - REFEREE FOR GIRLS BASKETBALL GAME AGAINST MACARTHUR	10/28/2015	14325	65.00	November
				Totals for	14325	65.00	
IV102815A	10E013 1500 3190 16 000000	LADD, ANN	GIRLS BASKETBALL REFEREE PAYMENT (11/05/2015 RIVER TRAILS @ COOPER 4:00PM)	10/28/2015	14326	65.00	November
				Totals for	14326	65.00	

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IV102815	10E009 1500 3190 16 000000	MCGUIRE, MICHAEL	GIRLS BASKETBALL VS LINCOLN 11/10/15	10/28/2015	14327	65.00	November
					Totals for 14327	65.00	
IV102815	10E093 2210 3140 88 462000	PESI INC	PROFESSIONAL DEVELOPMENT CONFERENCE REGISTRATION FEE FOR ALEX MEIRIN ANXIETY DISORDERS IN CHILDREN & ADOLESCENTS (12/18/2015)	10/28/2015	14328	199.99	November
					Totals for 14328	199.99	
IV102815	10E009 1500 3190 16 000000	SCHAFFER, PHIL	GIRLS BASKETBALL VS MAC 11/04/15	10/28/2015	14329	65.00	November
					Totals for 14329	65.00	
IV102815A	10E013 1500 3190 16 000000	SCHAFFER, PHIL	BASKETBALL REFEREE PAYMENT (10/29/2015 HOLMES @ COOPER 4:15PM)	10/28/2015	14330	65.00	November
					Totals for 14330	65.00	
IV102815B	10E013 1500 3190 16 000000	SCHAFFER, PHIL	GIRLS BASKETBALL REFEREE PAYMENT (11/05/2015 RIVER TRAILS @ COOPER 4:00PM)	10/28/2015	14331	65.00	November
					Totals for 14331	65.00	
IV102815	10E009 1500 3190 16 000000	WYTULA, JOE	BOYS BASKETBALL VS COOPER 10/29/15	10/28/2015	14332	65.00	November
					Totals for 14332	65.00	
IV102815	10E005 1500 3190 16 000000	ZUMPH, JOHN	10/29/2015 - REFEREE FOR BOYS BASKETBALL GAME AGAINST LINCOLN	10/28/2015	14334	65.00	November
					Totals for 14334	65.00	
IV102815A	10E013 1500 3190 16 000000	ZUMPH, JOHN	BOYS BASKETBALL REFEREE PAYMENT (11/10/2015 MACARTHUR @ COOPER 4:00PM)	10/28/2015	14335	65.00	November
					Totals for 14335	65.00	

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IV061015	10R000 1321 0000 00 000000	SANTOS, NORMAN	REFUND OF SUMMER CLASS LONDON ORCHESTRA/FEE WAIVER	10/29/2015	14336	12.00	October
						Totals for 14336	12.00
306338767	10E099 2320 3250 90 000000	HONDA FINANCIAL SERVICES	SUPERINTENDENT AUTO LEASE - NOVEMBER 2015	11/03/2015	14337	550.00	November
						Totals for 14337	550.00
IV102815A	10E005 1500 3190 16 000000	WAYTULA, JOSEPH	11/9/2015 - REFEREE FOR BOYS BASKETBALL GAME AGAINST RIVER TRAILS	11/03/2015	14338	65.00	November
						Totals for 14338	65.00
						Totals for checks	3,665.71

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	12.00	3,183.99	3,195.99
40	Transportation Fund	0.00	0.00	469.72	469.72
***	Fund Summary Totals ***	0.00	12.00	3,653.71	3,665.71

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