Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72001	Vendor Continued Void	10/20/2016					0.00
72002	Vendor Continued Void	10/20/2016					0.00
72003	Vendor Continued Void	10/20/2016					0.00
72004	Vendor Continued Void	10/20/2016					0.00
72005	Vendor Continued Void	10/20/2016					0.00
72006	1ST METROPOLITAN TRANSLATION S	10/20/2016	08-25-16-03	PROFESSIONAL SERVICES - TRANSLATION - MATH GROWTH MEASUREMENT, PARENT ATHLETE ACKNOWLEDGEMENT FORM, SCHOOL FIELD TRIP PERMISSION,EXPO REVIEW PARENT FOCUS GROUP & SURVEY	4951700008	240.00	5,114.00
10E095 3200 3140 00 000000			Educational Fund/Curriculum & Instruction/Community Rec			240.00	
			08-29-16-01	PROFESSIONAL SERVICES - TRANSLATION - MATH GROWTH MEASUREMENT, PARENT ATHLETE ACKNOWLEDGEMENT FORM, SCHOOL FIELD TRIP PERMISSION,EXPO REVIEW PARENT FOCUS GROUP & SURVEY	4951700008	834.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E095 3200 3140 00 000000	Educational Fund/Curriculum & Instruction/Community Rec				834.00	
			08-29-16-02	PROF SERVICES - TRANSLATION - TREES LESSON	9541700012	30.00	
	10E095 1110 3190 94 000000	Educational Fund/Curriculum & Instruction/Elem General				30.00	
			08-29-16-03	PROFESSIONAL SERVICES - TRANSLATION - MATH GROWTH MEASUREMENT, PARENT ATHLETE ACKNOWLEDGEMENT FORM, SCHOOL FIELD TRIP PERMISSION,EXPO REVIEW PARENT FOCUS GROUP & SURVEY	4951700008	240.00	
	10E095 3200 3140 00 000000	Educational Fund/Curriculum & Instruction/Community Rec				240.00	
			08-30-16-01	PROFESSIONAL SERVICES: SPANISH TRANSLATION OF 2016 -2017 KILMER AND TARKINGTON SCHOOLS PARENT HANDBOOKS	4991700030	2,900.00	
	10E099 2310 6420 90 000000	Educational Fund/District Administration/Brd Ed Service				2,900.00	
			08-31-16-01	PROFESSIONAL SERVICES -	4951700008	265.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRANSLATION - MATH GROWTH MEASUREMENT, PARENT ATHLETE ACKNOWLEDGEMENT FORM, SCHOOL FIELD TRIP PERMISSION,EXPO REVIEW PARENT FOCUS GROUP & SURVEY			
10E095 3200 3140 00 000000		Educational Fund/Curriculum & Instruction/Community Rec				265.00	
			09-02-16-03	PROFESSIONAL SERVICES - TRANSLATION - MATH GROWTH MEASUREMENT, PARENT ATHLETE ACKNOWLEDGEMENT FORM, SCHOOL FIELD TRIP PERMISSION,EXPO REVIEW PARENT FOCUS GROUP & SURVEY	4951700008	240.00	
10E095 3200 3140 00 000000		Educational Fund/Curriculum & Instruction/Community Rec				240.00	
			09-13-16-05	PROFESSIONAL SERVICES - TRANSLATION OF DISC SCI WORKSHEET AND	9541700020	30.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PARENT LETTER - UNITS-SENSES & LIQUID FIREWORKS			
	10E095 1110 3190 94 000000	Educational Fund/Curriculum & Instruction/Elem General				30.00	
			09-13-16-06	PROFESSIONAL SERVICES - TRANSLATION OF DISC SCI WORKSHEET AND PARENT LETTER - UNITS-SENSES & LIQUID FIREWORKS	9541700020	30.00	
	10E095 1110 3190 94 000000	Educational Fund/Curriculum & Instruction/Elem General				30.00	
			09-16-16-03	PROFESSIONAL SERVICES - TRANSLATION OF DISTRICT READING CORPS TUTOR LETTER 2016-17, SP, RUSSIAN AND POLISH	4951700015	225.00	
	10E095 3200 3140 00 000000	Educational Fund/Curriculum & Instruction/Community Rec				225.00	
			09-19-16-02	TRANSLATION OF ONE DOCUMENT ENGLISH TO SPANISH -ELIGIBILITY EXPIRATION	4961700088	80.00	
	10E096 2510 3110 00 000000	Educational Fund/Business Office/Dirctn Business Suppt				80.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72007	Vendor Continued Void	10/20/2016					0.00
72008	A T & T	10/20/2016	708Z87009609	708Z8700960681 9/16-10/15	0	9,515.84	25,460.09
20E098 2540 3400 00 000000			Operations & Maintenance Fund/Operations & Maintenance/			9,515.84	
			847520270009	84752027005066 9/22-10/21	0	9,468.18	
20E098 2540 3400 00 000000			Operations & Maintenance Fund/Operations & Maintenance/			9,468.18	
			847520576009	84752057608987 9/22-10/21	0	40.25	
20E098 2540 3400 00 000000			Operations & Maintenance Fund/Operations & Maintenance/			40.25	
			847520603909	84752060395630 9/22-10/21/15 SVC	0	273.16	
20E098 2540 3400 00 000000			Operations & Maintenance Fund/Operations & Maintenance/			273.16	
			847670320009	84767032005005 9/13-10/12	0	1,054.81	
20E098 2540 3400 00 000000			Operations & Maintenance Fund/Operations & Maintenance/			1,054.81	
			847803481009	84780348109772 9/16-10/15	0	612.00	
20E098 2540 3400 00 000000			Operations & Maintenance Fund/Operations & Maintenance/			612.00	
			847R26223109	847R2622319594 9/16-10/15	0	4,495.85	
20E098 2540 3400 00 000000			Operations & Maintenance Fund/Operations & Maintenance/			4,495.85	
72009	A T & T	10/20/2016	IL826526	REIMB Classroom Teacher Pay Teacher Printables,	0	412.10	412.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Activities, Lessons-Kdg			
20E098 2540 3400 00 000000		Operations & Maintenance Fund/Operations & Maintenance/				412.10	
72010	A T & T MOBILITY	10/20/2016	28726710118809282016	WIRELESS PHONES SVCS - 8/23/15-9/22/16	0	1,137.51	1,137.51
20E098 2540 3400 00 000000		Operations & Maintenance Fund/Operations & Maintenance/				1,137.51	
72011	A-1 SUBURBAN TOTAL SECURITY	10/20/2016	0000056906	KEY BLANKS FOR STOCK	5001700243	103.50	647.50
20E098 2540 4720 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				103.50	
			AA00000346	ASYLUM LOCKS FOR HAWTHORNE	5001700205	124.00	
20E098 2540 4720 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				124.00	
			AA00000383	CYLINDER COMBINATION CHANGE TO MASTER LOCKS AT HAWTHORNE	5001700281	420.00	
20E098 2540 3190 76 150000		Operations & Maintenance Fund/Operations & Maintenance/				420.00	
72012	AC SUPPLY	10/20/2016	405346	BALSA WOOD FOR DESIGNING THE FUTURE PROJECTS	51700040	102.53	497.38
10E005 1120 4100 29 850000		Educational Fund/London Middle School/Middle School Gen				102.53	
			405566	DESIGNING THE FUTURE CLASS TEACHING SUPPLIES WHEELS, BASSWOOD	131700026	394.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013 1120 4120 29 850000				Educational Fund/Cooper Middle School/Middle School Gen		394.85	
72013	ACCELERATE LEARNING INC	10/20/2016	25886	STEMscopes NGSS digital subscription renewal	4701700005	20,968.50	20,968.50
10E095 1110 4700 94 000000				Educational Fund/Curriculum & Instruction/Elem General		20,968.50	
72014	Vendor Continued Void	10/20/2016					0.00
72015	Vendor Continued Void	10/20/2016					0.00
72016	Vendor Continued Void	10/20/2016					0.00
72017	ALL-WAYS TRANSPORTATION SVCS I	10/20/2016	5661	SPECIAL EDUCATION TRANSPORTATION - SEPT 2016 INVOICES 5661 - 5672	701700017	3,549.00	40,894.50
40E093 2550 3314 31 000000				Transportation Fund/Student Services/Pupil Transportati		3,549.00	
			5662	SPECIAL EDUCATION TRANSPORTATION - SEPT 2016 INVOICES 5661 - 5672	701700017	3,549.00	
40E093 2550 3314 31 000000				Transportation Fund/Student Services/Pupil Transportati		3,549.00	
			5663	SPECIAL EDUCATION TRANSPORTATION - SEPT 2016 INVOICES 5661 - 5672	701700017	3,759.00	
40E093 2550 3314 31 000000				Transportation Fund/Student Services/Pupil Transportati		3,759.00	
			5664	SPECIAL EDUCATION	701700017	3,549.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRANSPORTATION - SEPT 2016 INVOICES 5661 - 5672			
	40E093 2550 3314 31 000000		Transportation Fund/Student Services/Pupil Transportati			3,549.00	
			5665	SPECIAL EDUCATION TRANSPORTATION - SEPT 2016 INVOICES 5661 - 5672	701700017	3,295.50	
	40E093 2550 3314 31 000000		Transportation Fund/Student Services/Pupil Transportati			3,295.50	
			5666	SPECIAL EDUCATION TRANSPORTATION - SEPT 2016 INVOICES 5661 - 5672	701700017	6,048.00	
	40E093 2550 3314 31 000000		Transportation Fund/Student Services/Pupil Transportati			6,048.00	
			5667	SPECIAL EDUCATION TRANSPORTATION - SEPT 2016 INVOICES 5661 - 5672	701700017	3,464.50	
	40E093 2550 3314 31 000000		Transportation Fund/Student Services/Pupil Transportati			3,464.50	
			5668	SPECIAL EDUCATION TRANSPORTATION - SEPT 2016 INVOICES 5661 - 5672	701700017	3,425.00	
	40E093 2550 3314 31 000000		Transportation Fund/Student Services/Pupil Transportati			3,425.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5669	SPECIAL EDUCATION TRANSPORTATION - SEPT 2016 INVOICES 5661 - 5672	701700017	1,690.00	
40E093 2550 3314 31 000000		Transportation Fund/Student Services/Pupil Transportati				1,690.00	
			5670	SPECIAL EDUCATION TRANSPORTATION - SEPT 2016 INVOICES 5661 - 5672	701700017	3,366.00	
40E093 2550 3314 31 000000		Transportation Fund/Student Services/Pupil Transportati				3,366.00	
			5671	SPECIAL EDUCATION TRANSPORTATION - SEPT 2016 INVOICES 5661 - 5672	701700017	3,126.50	
40E093 2550 3314 31 000000		Transportation Fund/Student Services/Pupil Transportati				3,126.50	
			5672	SPECIAL EDUCATION TRANSPORTATION - SEPT 2016 INVOICES 5661 - 5672	701700017	2,073.00	
40E093 2550 3314 31 000000		Transportation Fund/Student Services/Pupil Transportati				2,073.00	
72018	ALLSUP, ERIN K	10/20/2016	EV092216	REIMB ALLSUP TEACHING AIDS FOR 7A AND 7B VALUE PAPER PACK	4261700017	11.42	59.50
10E013 1120 4120 21 000000		Educational Fund/Cooper Middle School/Middle School Gen				11.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV092216A	REIMB-TEACHING AIDS FOR 7A AND 7B BIRTHDAY AWARD	4261700016	48.08	
10E013 1120 4120 21 000000		Educational Fund/Cooper Middle School/Middle School Gen				48.08	
72019	ALPHA PRIME COMMUNICATIONS LLC	10/20/2016	113287	PURCHASE OF RADIOS FOR SCHOOLS PER PROPOSAL DATED 9/2/16	1001700013	980.00	980.00
20E098 2540 4780 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				980.00	
72020	ALVARADO, ISANEIDA E	10/20/2016	MR100716	MILEAGE REIMBURSEMENT FOR 22.40 MILES (I ALVARADO AUG & SEPT 2016)	4931700052	12.10	12.10
10E093 2140 3350 41 000000		Educational Fund/Student Services/Psychological Service				12.10	
72021	AMERICAN TAXI DISPATCH INC	10/20/2016	160802	INVOICE FOR TRANSPORTATION (AUG 2016) INVOICE # 160802	701700015	5,373.77	5,373.77
40E099 2550 3310 35 000000		Transportation Fund/District Administration/Pupil Trans				5,373.77	
72022	Vendor Continued Void	10/20/2016					0.00
72023	AMERICAN OUTFITTERS LTD	10/20/2016	219506	STAFF T-SHIRTS FOR THE 2016-2017 SCHOOL YEAR	51700012	597.35	862.87
10E005 2410 4100 20 000000		Educational Fund/London Middle School/Office Of Princip				597.35	
			223584	3 UNIFORMS PER CONTRACT FOR NEW	1011600005	99.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				EMPLOYEE JACOB ROBERTSON AT HOLMES PER BID PRICES FROM BID #1608			
20E098 2540 2520 78 090000		Operations & Maintenance Fund/Operations & Maintenance/				99.66	
			223780	ADDITIONAL STAFF T-SHIRTS FOR THE 2016-2017 SCHOOL YEAR	51700017	46.85	
10E005 2410 4100 20 000000		Educational Fund/London Middle School/Office Of Princip				46.85	
			225021	3 - MEN'S POLO SHIRT (LARGE) WITH POCKET 3 - MEN'S NAVY BLUE TROUSERS (34X32) NEW CUSTODIAN - EMBROIDERY TO READ "MR. TIEDJE"	1011700022	119.01	
20E098 2540 2520 78 000000		Operations & Maintenance Fund/Operations & Maintenance/				119.01	
72024	AMPERAGE ELEC SUPPLY INC	10/20/2016	0657369-IN	BALLASTS THROUGHOUT DISTRICT	5001700246	436.56	436.56
20E098 2540 4680 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				436.56	
72025	ANDERSON LOCK CO	10/20/2016	0920668	COST TO GET LOCKS REKEYED AT HAWTHORNE	5001700212	629.50	629.50
20E098 2540 3190 76 150000		Operations & Maintenance Fund/Operations & Maintenance/				629.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72026	ANDERSON PEST SOLUTIONS	10/20/2016	7520000	PEST CONTROL DISTRICT WIDE - AUGUST 2016	1011600015	596.49	596.49
20E098 2540 3270 78 010000				Operations & Maintenance Fund/Operations & Maintenance/		42.59	
20E098 2540 3270 78 020000				Operations & Maintenance Fund/Operations & Maintenance/		42.59	
20E098 2540 3270 78 050000				Operations & Maintenance Fund/Operations & Maintenance/		42.59	
20E098 2540 3270 78 060000				Operations & Maintenance Fund/Operations & Maintenance/		42.59	
20E098 2540 3270 78 070000				Operations & Maintenance Fund/Operations & Maintenance/		42.59	
20E098 2540 3270 78 080000				Operations & Maintenance Fund/Operations & Maintenance/		42.59	
20E098 2540 3270 78 090000				Operations & Maintenance Fund/Operations & Maintenance/		42.59	
20E098 2540 3270 78 100000				Operations & Maintenance Fund/Operations & Maintenance/		42.59	
20E098 2540 3270 78 110000				Operations & Maintenance Fund/Operations & Maintenance/		42.59	
20E098 2540 3270 78 120000				Operations & Maintenance Fund/Operations & Maintenance/		42.59	
20E098 2540 3270 78 130000				Operations & Maintenance Fund/Operations & Maintenance/		42.59	
20E098 2540 3270 78 140000				Operations & Maintenance Fund/Operations & Maintenance/		42.59	
20E098 2540 3270 78 150000				Operations & Maintenance Fund/Operations & Maintenance/		42.83	
20E098 2540 3270 78 000000				Operations & Maintenance Fund/Operations & Maintenance/		42.58	
72027	ARCON ASSOCIATES INC	10/20/2016	23776	PROFESSIONAL SERVICES FROM 8/25-9/20/16 FOR PROJECT 16703 PROFESSIONAL SERVICES FROM 9/25-9/20/16 FOR PROJECT 15169.1	4981700042	3,663.27	18,315.56
60E098 2530 3120 00 000000				Capital Projects Fund/Operations & Maintenance/Projects		3,663.27	
			757	PROFESSIONAL SERVICES FROM 8/25-9/20/16 FOR PROJECT 16703 PROFESSIONAL	4981700042	14,652.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES FROM 9/25-9/20/16 FOR PROJECT 15169.1			
60E098 2530 3120 00 000000		Capital Projects Fund/Operations & Maintenance/Projects				14,652.29	
72028	ARDUINO, JOSEPH D	10/20/2016	EV092216	REIMB - PRINTING OF NO EXCUSES POSTERS FOR TARKINGTON	5201700000	11.05	805.01
10E012 1110 4100 21 000000		Educational Fund/Tarkington Elementary School/Elem Gene				11.05	
			EV100416	REIMB - AIRFARE FOR NO EXCUSES UNIV CONFERENCE 10/19-10/22	5201700004	298.96	
10E012 2410 3330 20 000000		Educational Fund/Tarkington Elementary School/Office Of				298.96	
			EV100716	REIMB - 6TH ANNUAL NEU CONVENTION - REGISTRATION- JOE ARDUINO	5201700003	495.00	
10E012 2410 6410 20 000000		Educational Fund/Tarkington Elementary School/Office Of				495.00	
72029	ARLINGTON POWER EQUIP INC	10/20/2016	696361	PROPANE FOR FORKLIFT	5001700211	36.27	36.27
20E098 2540 4640 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				36.27	
72030	ARLINGTON HTS, VILLAGE OF	10/20/2016	31207-80868	WATER BILL FOR POE 6/30/16-8/29/16	1001700036	192.45	490.82
20E098 2540 3700 76 100000		Operations & Maintenance Fund/Operations & Maintenance/				192.45	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	49945-108452	WATER BILL FOR RILEY 6/29/16-8/30-16	1001700037	298.37	
20E098 2540 3700 76 140000	Operations & Maintenance Fund/Operations & Maintenance/			298.37	
72031 ARLINGTON HTS, VILLAGE OF	10/20/2016 70793	FALSE ALARM AT RILEY	5001700215	50.00	50.00
20E098 2540 3190 76 140000	Operations & Maintenance Fund/Operations & Maintenance/			50.00	
72032 ASPE	10/20/2016 177304	Sharepoint Online Training	7001700053	200.00	200.00
10E700 2630 6410 00 000000	Educational Fund/Information Services/Information Servi			200.00	
72033 ATTANASIO & ASSOCIATES	10/20/2016 41369	Fiction - Upper Emergent E-I Spanish Books, Nonfiction-Upper Emergent E-A Spanish Books	11700023	167.20	167.20
10E001 1800 4100 34 000000	Educational Fund/Whitman Elementary School/Bilingual ES			167.20	
72034 B & H PHOTO-VIDEO	10/20/2016 115360566	VGA Cables	7001700040	398.75	398.75
10E700 2630 4100 00 000000	Educational Fund/Information Services/Information Servi			398.75	
72035 BACKUPIFY INC	10/20/2016 INV00266740	PAYMENT FOR INV 00266740 ANNUAL SUBSCRIPTION FOR GOOGLE APPS AND BACKIFY FOR GOOGLE APPS	6001700012	7,560.00	7,560.00
10E700 2630 3190 00 000000	Educational Fund/Information Services/Information Servi			7,560.00	
72036 BANNER PLUMBING SUPPLY CO INC	10/20/2016 2202017	PARTS FOR	5001700229	298.26	771.43

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		WHITMAN'S KITCHEN AND 1 BATHROOM, A PLUG FOR COOPER AND REPAIR PARTS FOR HOLMES-DUAL STOP			
20E098 2540 4740 76 000000	Operations & Maintenance Fund/Operations & Maintenance/			298.26	
	2202924	PARTS FOR HOLMES' BATHROOMS	5001700248	473.17	
20E098 2540 4740 76 000000	Operations & Maintenance Fund/Operations & Maintenance/			473.17	
72037 BARLOW, SANDRA M	10/20/2016 MR100616	MILEAGE REIMBURSEMENT FOR 10.00 MILES (S BARLOW SEPT 2016)	4931700054	5.40	5.40
10E093 2130 3350 24 000000	Educational Fund/Student Services/Health Services-RN,CS			5.40	
72038 BARNES & NOBLE INC	10/20/2016 3321850	MATH TEACHING AID-MATH DEPARTMENT BOOKS -MAKING NUMBER TALKS MATTER	91700013	460.00	934.31
10E009 1120 4120 29 850000	Educational Fund/Holmes Middle School/Middle School Gen			460.00	
	3332362	RESOURCE BOOKS FOR STAFF	111700050	474.31	
10E011 2410 4100 20 000000	Educational Fund/Longfellow Elementary School/Office Of			474.31	
72039 BARR MECHANICAL SALES INC	10/20/2016 16-954	PARTS FOR BOILERS IN DISTRICT	5001700242	85.21	85.21
20E098 2540 4750 76 000000	Operations & Maintenance Fund/Operations & Maintenance/			85.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72040	BAYRIDGE CONSORTIUM INC	10/20/2016	PV100616	IDEA - DR. VILLA PRESENTER FEES (SEPTEMBER 26-30, 2016)	901700030	15,000.00	15,000.00
10E093 2210 3190 88 462000			Educational Fund/Student Services/Improvement of Instru			15,000.00	
72041	BELNICK INC	10/20/2016	INV-3453801	25 CUBBIE TRAY STORAGE UNIT WITHOUT TRAYS	11700049	719.48	719.48
10E001 1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES			719.48	
72042	BERBAUM, KELLY	10/20/2016	MR100716	REIMB IN DISTRICT MILES - AUG/SEPT 2016	9541700015	21.06	21.06
10E095 1110 3350 94 000000			Educational Fund/Curriculum & Instruction/Elem General			21.06	
72043	Vendor Continued Void	10/20/2016					0.00
72044	Vendor Continued Void	10/20/2016					0.00
72045	Vendor Continued Void	10/20/2016					0.00
72046	Vendor Continued Void	10/20/2016					0.00
72047	BERKHEIMER CO, G W	10/20/2016	778089	DRUMS FOR REFRIGERANT AT KILMER	5001700220	133.33	755.64
20E098 2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			133.33	
			778090	DRUMS FOR REFRIGERANT AT KILMER	5001700220	133.33	
20E098 2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			133.33	
			797590	PARTS FOR LMC A/C AT LONGFELLOW - 5.79 PARTS FOR	5001700223	55.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ART ROOM A/C AT FROST - 18.40, 8.15 PARTS FOR LMC A/C AT LONGFELLOW - 56.68 PARTS FOR ART ROOM A/C AT FROST 55.60			
20E098 2540 4750 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				55.60	
			822699	PARTS FOR LMC A/C AT LONGFELLOW - 5.79 PARTS FOR ART ROOM A/C AT FROST - 18.40, 8.15 PARTS FOR LMC A/C AT LONGFELLOW - 56.68 PARTS FOR ART ROOM A/C AT FROST 55.60	5001700223	5.79	
20E098 2540 4750 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				5.79	
			823594	PARTS FOR LMC A/C AT LONGFELLOW - 5.79 PARTS FOR ART ROOM A/C AT FROST - 18.40, 8.15 PARTS FOR LMC A/C AT LONGFELLOW - 56.68 PARTS FOR ART ROOM A/C AT	5001700223	18.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FROST 55.60			
	20E098 2540 4750 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			18.40	
			823595	PARTS FOR LMC A/C AT LONGFELLOW - 5.79 PARTS FOR ART ROOM A/C AT FROST - 18.40, 8.15 PARTS FOR LMC A/C AT LONGFELLOW - 56.68 PARTS FOR ART ROOM A/C AT FROST 55.60	5001700223	8.15	
	20E098 2540 4750 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			8.15	
			823611	PARTS FOR LMC A/C AT LONGFELLOW - 5.79 PARTS FOR ART ROOM A/C AT FROST - 18.40, 8.15 PARTS FOR LMC A/C AT LONGFELLOW - 56.68 PARTS FOR ART ROOM A/C AT FROST 55.60	5001700223	56.68	
	20E098 2540 4750 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			56.68	
			829423	HVAC SEAL TOOL	5001700252	82.79	
	20E098 2540 4750 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			82.79	
			831862	PARTS FOR LONDON	5001700263	200.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LMC ROOF TOP UNIT			
	20E098 2540 4750 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			200.93	
			832613	PARTS FOR HVAC REPAIR	5001700268	60.64	
	20E098 2540 4750 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			60.64	
72048	Vendor Continued Void	10/20/2016					0.00
72049	BIG TRAY	10/20/2016	787831	FOOD SERVICE EQUIPMENT - COLD PAN SERVER, BOWL DISHERS, BUN PAN, UTILITY CARTS, CONDIMENT DISPENSERS	961700007	3,318.00	3,863.50
	10E096 2560 4100 62 000000		Educational Fund/Business Office/Food Services/General			1,173.13	
	10E096 2560 5500 62 000000		Educational Fund/Business Office/Food Services/Equipmen			2,144.87	
			787904	FOOD SERVICE EQUIPMENT - COLD PAN SERVER, BOWL DISHERS, BUN PAN, UTILITY CARTS, CONDIMENT DISPENSERS	961700007	496.00	
	10E096 2560 4100 62 000000		Educational Fund/Business Office/Food Services/General			175.37	
	10E096 2560 5500 62 000000		Educational Fund/Business Office/Food Services/Equipmen			320.63	
			788278	FOOD SERVICE EQUIPMENT - COLD PAN SERVER, BOWL DISHERS, BUN PAN, UTILITY CARTS,	961700007	49.50	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		CONDIMENT DISPENSERS			
10E096 2560 4100 62 000000	Educational Fund/Business Office/Food Services/General			17.50	
10E096 2560 5500 62 000000	Educational Fund/Business Office/Food Services/Equipmen			32.00	
72050 BRECHT'S DATABASE SOLUTIONS	10/20/2016 2398	TRAINING FOR POWER DS INVOICE # 2398	4931700066	1,000.00	1,000.00
10E093 2330 3190 30 000000	Educational Fund/Student Services/Special Area Adm Serv			1,000.00	
72051 BUFFALO GROVE, VLG OF	10/20/2016 IMP-2393	ELEVATOR INSPECTION AT COOPER AND LONGFELLOW	5001700233	80.00	160.00
20E098 2540 3190 76 110000	Operations & Maintenance Fund/Operations & Maintenance/			40.00	
20E098 2540 3190 76 130000	Operations & Maintenance Fund/Operations & Maintenance/			40.00	
	IMP-2425	ELEVATOR INSPECTION AT COOPER AND LONGFELLOW	5001700233	80.00	
20E098 2540 3190 76 110000	Operations & Maintenance Fund/Operations & Maintenance/			40.00	
20E098 2540 3190 76 130000	Operations & Maintenance Fund/Operations & Maintenance/			40.00	
72052 BUFFALO GROVE, VLG OF	10/20/2016 770001001-001	WATER BILL FOR LONGFELLOW - AUG 2016	1001700034	146.72	616.55
20E098 2540 3700 76 110000	Operations & Maintenance Fund/Operations & Maintenance/			146.72	
	770112001-001	WATER BILL FOR KILMER - AUG 2016	1001700033	169.48	
20E098 2540 3700 76 070000	Operations & Maintenance Fund/Operations & Maintenance/			169.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			770113001-001	WATER BILL FOR COOPER - AUG 2016	1001700035	300.35	
20E098 2540 3700 76 130000			Operations & Maintenance Fund/Operations & Maintenance/			300.35	
72053	BUREAU OF EDUCATION & RESEARCH	10/20/2016	4683386	BER-INCREASE READING SKILLS CONCERNING OUR STRUGGLING STUDENTS NOVEMBER 14 20126 ELK GROVE, IL 8:30AM - 3:15PM MARGARET ERHARDT	131700035	245.00	245.00
10E013 2210 6410 22 000000			Educational Fund/Cooper Middle School/Improvement of In			245.00	
72054	BUSHELL, MOIRA P	10/20/2016	MR100716	MILEAGE REIMBURSEMENT FOR 21.50 MILES (M BUSHELL SEPT 2016)	4931700051	11.61	11.61
10E093 2130 3350 24 000000			Educational Fund/Student Services/Health Services-RN,CS			11.61	
72055	CADLE, MARY MICHELLE	10/20/2016	EV100716	REIMBURSEMENT FOR PUMPKINS FOR SCIENCE/MATH LESSON	151700014	8.00	8.00
10E015 1825 4120 34 000000			Educational Fund/Hawthorne School/Bilingual PreK/Teachi			8.00	
72056	CAMPBELL, CHRISTY J	10/20/2016	EV100716	emergency back packs - raisins	5181700000	65.11	65.11
10E010 1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu			65.11	
72057	CANON SOLUTIONS AMERICA INC	10/20/2016	396370	PAYMENT FOR INV.	6001700013	7,146.28	7,146.28

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				396370 MONTHLY CONTRACT SERVICE 8/27/16-9/26/16			
	10E700 2630 3190 00 000000	Educational Fund/Information Services/Information Servi				7,146.28	
72058	CANON SOLUTIONS AMERICA	10/20/2016	988735710	PAYMENT FOR COPIER MAINTENANCE 9/1/16-9/30/16	6001700010	493.58	493.58
	10E700 2630 3190 00 000000	Educational Fund/Information Services/Information Servi				493.58	
72059	CAPSTONE PRESS INC	10/20/2016	CI10533960	RF - PEBBLEGO DATABASE RENEWAL	4701700012	992.75	992.75
	10E008 2220 4700 28 000000	Educational Fund/Frost Elementary School/Educational Me				992.75	
72060	CARSON DELLOSA PUB LLC	10/20/2016	791260	Kindergarten BIL classroom supplies - sort & store book organizer, soft seats	61700058	55.90	55.90
	10E006 1110 4100 21 000000	Educational Fund/Field Elementary School/Elem General E				55.90	
72061	CASSANDRA STRINGS INC	10/20/2016	266604	CASSANDRA STRINGS BOW REPAIR CELLO SRL#VCLBOW1	4261700030	8.50	8.50
	10E013 1120 3230 56 000000	Educational Fund/Cooper Middle School/Middle School Gen				8.50	
72062	CCSD 21 ACTIVITY ACCOUNT	10/20/2016	EV101116	#012-600 TARKINGTON KINDERGARTEN FT /GOEBBERTS FARM	4961700084	114.00	198.65
	10E096 1110 6470 21 000000	Educational Fund/Business Office/Elem General Education				114.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV101116A	#013-230 6TH GR. SEWING CLASS PROJECT	4961700085	84.65	
10E096 1110 6470 21 000000			Educational Fund/Business Office/Elem General Education			84.65	
72063	CDW GOVERNMENT INC	10/20/2016	FGW1302	CDW-UPS BATTERY REPLACEMENTS	7001700047	1,336.80	42,273.03
10E700 2630 4100 00 000000			Educational Fund/Information Services/Information Servi			1,336.80	
			FHR6339	JWR - DVD Players (3)	4701700014	72.36	
10E014 1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E			72.36	
			FJJ8345	CDW-APC UPS REPLACEMENT	7001700051	1,483.96	
10E700 2630 4100 00 000000			Educational Fund/Information Services/Information Servi			1,483.96	
			FJQ0106	CDW-CISCO-SMARTNET RENEWAL	7001700050	39,379.91	
10E700 2630 4700 00 000000			Educational Fund/Information Services/Information Servi			39,379.91	
72064	CENGAGE LEARNING	10/20/2016	59078729	3RD GRADE BILINGUAL BOOKS.	71700009	92.40	92.40
10E007 1800 4100 34 000000			Educational Fund/Kilmer Elementary School/Bilingual ESL			92.40	
72065	CENTER FOR APPLIED LINGUISTICS	10/20/2016	012993	Title I- PD for Dual Language and Two-Way SIOP Workshop facilitated by CAL staff Sept. 28, 29, 30, 2016 Whitman and Frost	361700019	12,855.00	12,855.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Staff			
10E099 2210 3190 36 430000		Educational Fund/District		Administration/Improvement of		12,855.00	
72066	Vendor Continued Void	10/20/2016					0.00
72067	Vendor Continued Void	10/20/2016					0.00
72068	Vendor Continued Void	10/20/2016					0.00
72069	Vendor Continued Void	10/20/2016					0.00
72070	Vendor Continued Void	10/20/2016					0.00
72071	Vendor Continued Void	10/20/2016					0.00
72072	Vendor Continued Void	10/20/2016					0.00
72073	Vendor Continued Void	10/20/2016					0.00
72074	Vendor Continued Void	10/20/2016					0.00
72075	Vendor Continued Void	10/20/2016					0.00
72076	Vendor Continued Void	10/20/2016					0.00
72077	Vendor Continued Void	10/20/2016					0.00
72078	CHASE CARD SERVICES	10/20/2016	CC100617	7-ELEVEN: GAS PURCHASE FOR SUPERINTENDENT'S VEHICLE 9/16/2016	4991700031	28.32	12,368.19
10E099 2320 4150 90 000000		Educational Fund/District		Administration/Executive Adm.		28.32	
			CC100617A	HYATT REGENCY CHICAGO: BREAKFAST WITH PHIL PRITZKER 9/29/16	4991700035	39.30	
10E099 2310 6420 90 000000		Educational Fund/District		Administration/Brd Ed Service		39.30	
			CC100617AA	AMAZON.COM - EMERGENCY LIGHT REPAIR PARTS DISTRICT WIDE	5001700251	94.02	
20E098 2540 4680 76 000000		Operations & Maintenance		Fund/Operations & Maintenance/		94.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			CC100617AB	AMAZON; REIMBURSEMENT FOR NEW CHARGER FOR CUSTODIAL EQUIPMENT AT HOLMES	5011700038	180.50	
20E098 2540 4100 78 090000		Operations & Maintenance Fund/Operations & Maintenance/				180.50	
			CC100617AC	AMAZON; REIMBURSEMENT FOR HAND DRYERS AT HOLMES	5011700039	189.99	
20E098 2540 4100 78 090000		Operations & Maintenance Fund/Operations & Maintenance/				189.99	
			CC100617AD	AMAZON; PAYMENT FOR A DRYER REPLACEMENT BELT FOR HOLMES	5001700266	6.74	
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				6.74	
			CC100617AE	VILLAGE OF WHEELING; PAYMENT FOR A PERMIT FOR A FENCE AT HAWTHORNE	5001700272	65.50	
20E098 2540 3190 76 150000		Operations & Maintenance Fund/Operations & Maintenance/				65.50	
			CC100617AF	STAPLES; PAYMENT FOR NEW FAX MACHINE FOR RILEY	5001700267	49.99	
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				49.99	
			CC100617AG	EVENTBRITE: 8TH	4991700038	40.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ANNUAL ED-RED KICK-OFF LUNCHEON REGISTRATION FOR BILL HARRISON 10/7/2016			
	10E099 2310 6410 90 000000		Educational Fund/District Administration/Brd Ed Service			40.00	
			CC100617AH	PURCHASE OF GIFT CARDS FOR TITLE I MCKINNEY VENTO FROM WALMART 10/4/16	361700018	1,960.00	
	10A000 1920 0000 00 000000		Educational Fund//Prepaid Expenses			1,960.00	
			CC100617AI	PURCHASE OF GIFT CARDS FOR TITLE I MCKINNEY VENTO FROM WALMART 9/20/16	361700016	1,980.00	
	10A000 1920 0000 00 000000		Educational Fund//Prepaid Expenses			1,980.00	
			CC100617AJ	CHICAGO COUNCIL- THE CHICAGO COUNCIL ON GLOBAL AFFAIRS 9-22-16 TRACY CROWLEY	6701700001	75.00	
	10E700 2630 6410 00 000000		Educational Fund/Information Services/Information Servi			75.00	
			CC100617AK	Administrators Academy Registration (ISBE #1050) North Cook ISC	4951700017	225.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				October 12, 2016			
10E095 2210 3140 00 000000		Educational Fund/Curriculum & Instruction/Improvement o				225.00	
			CC100617AL	Hilton Garden Inn - Title I Director's Conference PD travel expenses	4951700018	122.08	
10E095 2210 3330 00 000000		Educational Fund/Curriculum & Instruction/Improvement o				122.08	
			CC100617AM	AMAZON; PAYMENT FOR TOOL CASES FOR MAINTENANCE	5001700282	58.20	
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				58.20	
			CC100617AN	AMAZON; PAYMENT FOR PROGRAMMING CABLE FOR THE MOTOROLA RADIOS	5001700283	24.99	
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				24.99	
			CC100617AO	AMAZON; PAYMENT FOR NEW EMERGENCY LIGHTS THROUGHOUT THE DISTRICT	5001700284	107.94	
20E098 2540 4680 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				107.94	
			CC100617AP	AMAZON; PAYMENT FOR REPLACEMENT WINDOW WASH EXTENSION POLE FOR HOLMES	5001700285	55.38	
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				55.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			CC100617AQ	AMAZON; PAYMENT FOR A RADIO FOR HOLMES CABLE FOR OPERATIONS	5001700286	61.67	
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			61.67	
			CC100617B	Title II PD- COR Advantage Training for HighScope classrooms - Early Childhood Staff	341700002	250.00	
	10E095 2210 3140 11 493200		Educational Fund/Curriculum & Instruction/Improvement o			250.00	
			CC100617C	IDEA:ILOTA CONFERENCE REGISTRATION FOR M. BUSHELL (OCTOBER 28, 2016)	901700010	195.00	
	10E093 2210 3140 88 462000		Educational Fund/Student Services/Improvement of Instru			195.00	
			CC100617D	IDEA - PROFESSIONAL DEVELOPMENT FOR REGISTRATION FEE FOR C. FERNANDEZ (SASED)	901700029	100.00	
	10E093 2210 3140 88 462000		Educational Fund/Student Services/Improvement of Instru			100.00	
			CC100617E	IDEA - PROFESSIONAL	901700009	100.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DEVELOPMENT FOR REGISTRATION FEE FOR M. KELLY (SASED)			
	10E093 2210 3140 88 462000		Educational Fund/Student Services/Improvement of Instru			100.00	
			CC100617F	IDEA - PROFESSIONAL DEVELOPMENT FOR REGISTRATION FEE FOR M. POLKA (ISPA)	901700028	389.00	
	10E093 2210 3140 88 462000		Educational Fund/Student Services/Improvement of Instru			389.00	
			CC100617G	IDEA - SUPPLIES FOR OCCUPATIONAL THERAPY (REAL OT SOLUTIONS)	901700011	183.30	
	10E093 2130 4100 24 462000		Educational Fund/Student Services/Health Services-RN,CS			183.30	
			CC100617H	IDEA - PROFESSIONAL DEVELOPMENT FOR REGISTRATION FEE FOR M. WALZ & C. WATSCHKE (IAHPERD)	901700027	310.00	
	10E093 2210 3140 88 462000		Educational Fund/Student Services/Improvement of Instru			310.00	
			CC100617I	TEACHING AIDS - AMAZON - PE MATERIALS: SIT & REACH AND	4951700009	25.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DYNAMOMETER			
10E095 1110 4120 00 000000		Educational Fund/Curriculum & Instruction/Elem General				25.99	
			CC100617J	TEACHING AIDS - AMAZON - PE MATERIALS: SIT & REACH AND DYNAMOMETER	4951700009	1,302.42	
10E095 1110 4120 00 000000		Educational Fund/Curriculum & Instruction/Elem General				1,302.42	
			CC100617K	IDEA - PROFESSIONAL DEVELOPMENT FOR REGISTRATION FEE FOR J. MURPHY (ISPA)	901700023	389.00	
10E093 2210 3140 88 462000		Educational Fund/Student Services/Improvement of Instru				389.00	
			CC100617L	CONTINENTAL: LUNCH WITH BILL HARRISON 9/6/2016	4991700028	38.00	
10E099 2310 6420 90 000000		Educational Fund/District Administration/Brd Ed Service				38.00	
			CC100617M	TROYS FLORIST: SYMPATHY FLOWERS FOR KATE HYLAND	4991700026	94.10	
10E099 2310 6420 90 000000		Educational Fund/District Administration/Brd Ed Service				94.10	
			CC100617N	SKYCON CONFERENCE REGISTRATION	4961700089	450.00	
10E096 2510 6410 00 000000		Educational Fund/Business Office/Dirctn Business Suppt				450.00	
			CC100617O	UPS SHIPPING BILL	4981700038	76.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DISTRICT WIDE			
	10E098 2570 4140 77 000000	Educational Fund/Operations & Maintenance/Internal Serv				76.34	
			CC100617P	JIMMY JOHNS: DINNER FOR BOARD MEMBERS 9.15.2016	4991700027	19.35	
	10E099 2310 6420 90 000000	Educational Fund/District Administration/Brd Ed Service				19.35	
			CC100617Q	IASB - SCHOOL SAFETY AND SECURITY SEMINAR REGISTRATION FOR BOARD MEMBER BILL HARRISON - NOVEMBER 18, 2016	4991700034	140.00	
	10E099 2310 6410 90 000000	Educational Fund/District Administration/Brd Ed Service				140.00	
			CC100617R	AMAZON.COM - SAWS FOR OPERATIONS AND PARTS FOR RADIOS	5001700204	195.91	
	20E098 2540 4100 76 000000	Operations & Maintenance Fund/Operations & Maintenance/				195.91	
			CC100617S	HOME DEPOT - DRILL KITS AND BITS FOR HOLMES, FIELD AND OPERATIONS	5001700206	486.70	
	20E098 2540 4100 76 000000	Operations & Maintenance Fund/Operations & Maintenance/				486.70	
			CC100617T	HOME DEPOT - DRILL FOR OPERATIONS	5001700203	99.00	

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/				99.00	
			CC100617U	IGNITOR FOR ORGANIC LIFE'S KETTLE	4981700041	471.86	
	10E096 2560 3920 62 000000	Educational Fund/Business Office/Food Services/Food Ser				471.86	
			CC100617V	COSTCO - WATER FILTER FOR BOTTLE FILLING STATIONS	5001700228	69.05	
	20E098 2540 3190 76 130000	Operations & Maintenance Fund/Operations & Maintenance/				69.05	
			CC100617W	AMAZON.COM - WATER FILTERS FOR BOTTLE FILLING STATIONS	5001700227	1,356.87	
	20E098 2540 3190 76 010000	Operations & Maintenance Fund/Operations & Maintenance/				104.38	
	20E098 2540 3190 76 120000	Operations & Maintenance Fund/Operations & Maintenance/				104.38	
	20E098 2540 3190 76 020000	Operations & Maintenance Fund/Operations & Maintenance/				104.38	
	20E098 2540 3190 76 050000	Operations & Maintenance Fund/Operations & Maintenance/				104.38	
	20E098 2540 3190 76 060000	Operations & Maintenance Fund/Operations & Maintenance/				104.38	
	20E098 2540 3190 76 070000	Operations & Maintenance Fund/Operations & Maintenance/				104.38	
	20E098 2540 3190 76 080000	Operations & Maintenance Fund/Operations & Maintenance/				104.38	
	20E098 2540 3190 76 090000	Operations & Maintenance Fund/Operations & Maintenance/				104.38	
	20E098 2540 3190 76 100000	Operations & Maintenance Fund/Operations & Maintenance/				104.38	
	20E098 2540 3190 76 110000	Operations & Maintenance Fund/Operations & Maintenance/				104.38	
	20E098 2540 3190 76 130000	Operations & Maintenance Fund/Operations & Maintenance/				104.38	
	20E098 2540 3190 76 140000	Operations & Maintenance Fund/Operations & Maintenance/				104.38	
	20E098 2540 3190 76 150000	Operations & Maintenance Fund/Operations & Maintenance/				104.31	
			CC100617X	WALGREENS - BATTERIES FOR WIRELESS	5001700232	43.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MICROPHONES, STOCK			
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			43.16	
			CC100617Y	AMAZON.COM PAINT FOR POE	5001700249	62.94	
	20E098 2540 4760 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			62.94	
			CC100617Z	AMAZON.COM EXIT LIGHT REPAIR PARTS DISTRICT WIDE	5001700250	155.58	
	20E098 2540 4680 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			155.58	
72079	CHEMCRAFT INDUSTRIES	10/20/2016	232300-1	CUSTODIAL SUPPLIES PER BID #1603	1011600010	1,549.70	1,549.70
	20E098 2540 4100 78 050000		Operations & Maintenance Fund/Operations & Maintenance/			119.21	
	20E098 2540 4100 78 010000		Operations & Maintenance Fund/Operations & Maintenance/			119.21	
	20E098 2540 4100 78 020000		Operations & Maintenance Fund/Operations & Maintenance/			119.21	
	20E098 2540 4100 78 060000		Operations & Maintenance Fund/Operations & Maintenance/			119.21	
	20E098 2540 4100 78 070000		Operations & Maintenance Fund/Operations & Maintenance/			119.21	
	20E098 2540 4100 78 080000		Operations & Maintenance Fund/Operations & Maintenance/			119.21	
	20E098 2540 4100 78 090000		Operations & Maintenance Fund/Operations & Maintenance/			119.21	
	20E098 2540 4100 78 100000		Operations & Maintenance Fund/Operations & Maintenance/			119.21	
	20E098 2540 4100 78 110000		Operations & Maintenance Fund/Operations & Maintenance/			119.21	
	20E098 2540 4100 78 120000		Operations & Maintenance Fund/Operations & Maintenance/			119.21	
	20E098 2540 4100 78 130000		Operations & Maintenance Fund/Operations & Maintenance/			119.21	
	20E098 2540 4100 78 140000		Operations & Maintenance Fund/Operations & Maintenance/			119.21	
	20E098 2540 4100 78 150000		Operations & Maintenance Fund/Operations & Maintenance/			119.18	
72080	CHERNEY, FRANCI R	10/20/2016	EV092216	REIMB FOR TEACHING AIDS FOR	4261700019	15.38	15.38

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SCIENCE (KNEE HI'S)			
10E013 1120 4120 21 000000		Educational Fund/Cooper Middle School/Middle School Gen				15.38	
72081	CLANCY, JAMES	10/20/2016	REF100716	BOYS BASKETBALL REFEREE PAYMENT (11/2/2016 HOLMES @ COOPER 4:15PM)	4261700051	65.00	65.00
10E013 1500 3190 16 000000		Educational Fund/Cooper Middle School/Interscholastic P				65.00	
72082	CLANCY, JAMES	10/20/2016	REF100716A	11/3/2016-BOYS BB HOLMES VS. LINCOLN-REF #1 JIM CLANCY	4221700028	65.00	65.00
10E009 1500 3190 16 000000		Educational Fund/Holmes Middle School/Interscholastic P				65.00	
72083	CLANCY, JAMES	10/20/2016	REF100716B	BOYS BASKETBALL REFEREE PAYMENT (11/7/2016 RIVER TRAILS@ COOPER 4:00 PM)	4261700055	65.00	65.00
10E013 1500 3190 16 000000		Educational Fund/Cooper Middle School/Interscholastic P				65.00	
72084	CLANCY, JAMES	10/20/2016	REF100716C	BOYS BASKETBALL REFEREE PAYMENT (11/11/2016 LONDON @ COOPER 4:15 PM)	4261700058	65.00	65.00
10E013 1500 3190 16 000000		Educational Fund/Cooper Middle School/Interscholastic P				65.00	
72085	COLLETT, AMANDA	10/20/2016	EV100716	REIMB FOR CREAM FOR PIONEER DAY	4251700011	10.11	10.11
10E012 1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene				10.11	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72086	COMMUNITY SEWER & SEPTIC INC	10/20/2016	28496	RODDING AT LONDON	5001700209	275.00	475.00
20E098 2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			275.00	
			28509	REPAIR 6" CLEAN OUT CAP AT COOPER	5001700239	200.00	
20E098 2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			200.00	
72087	Vendor Continued Void	10/20/2016					0.00
72088	CONSTELLATION ENERGY SVCS - NA	10/20/2016	1688692-01	GAS BILL DISTRICT WIDE - AUG 2016	5001700200	2,706.56	5,615.74
20E098 2540 4650 76 010000			Operations & Maintenance Fund/Operations & Maintenance/			169.45	
20E098 2540 4650 76 020000			Operations & Maintenance Fund/Operations & Maintenance/			195.62	
20E098 2540 4650 76 050000			Operations & Maintenance Fund/Operations & Maintenance/			348.54	
20E098 2540 4650 76 060000			Operations & Maintenance Fund/Operations & Maintenance/			169.48	
20E098 2540 4650 76 070000			Operations & Maintenance Fund/Operations & Maintenance/			164.67	
20E098 2540 4650 76 080000			Operations & Maintenance Fund/Operations & Maintenance/			142.88	
20E098 2540 4650 76 090000			Operations & Maintenance Fund/Operations & Maintenance/			275.73	
20E098 2540 4650 76 100000			Operations & Maintenance Fund/Operations & Maintenance/			144.10	
20E098 2540 4650 76 110000			Operations & Maintenance Fund/Operations & Maintenance/			145.59	
20E098 2540 4650 76 120000			Operations & Maintenance Fund/Operations & Maintenance/			240.26	
20E098 2540 4650 76 130000			Operations & Maintenance Fund/Operations & Maintenance/			273.66	
20E098 2540 4650 76 140000			Operations & Maintenance Fund/Operations & Maintenance/			167.16	
20E098 2540 4650 76 150000			Operations & Maintenance Fund/Operations & Maintenance/			127.75	
20E098 2540 4650 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			141.67	
			1695275-01	NATURAL GAS THROUGHOUT DISTRICT - SEPT 2016	1001700015	2,909.18	
20E098 2540 4650 76 010000			Operations & Maintenance Fund/Operations & Maintenance/			135.95	
20E098 2540 4650 76 020000			Operations & Maintenance Fund/Operations & Maintenance/			125.93	
20E098 2540 4650 76 050000			Operations & Maintenance Fund/Operations & Maintenance/			272.48	
20E098 2540 4650 76 060000			Operations & Maintenance Fund/Operations & Maintenance/			203.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4650 76 070000			Operations & Maintenance Fund/Operations & Maintenance/			165.42	
20E098 2540 4650 76 080000			Operations & Maintenance Fund/Operations & Maintenance/			147.19	
20E098 2540 4650 76 090000			Operations & Maintenance Fund/Operations & Maintenance/			252.53	
20E098 2540 4650 76 100000			Operations & Maintenance Fund/Operations & Maintenance/			156.86	
20E098 2540 4650 76 110000			Operations & Maintenance Fund/Operations & Maintenance/			147.08	
20E098 2540 4650 76 120000			Operations & Maintenance Fund/Operations & Maintenance/			185.79	
20E098 2540 4650 76 130000			Operations & Maintenance Fund/Operations & Maintenance/			324.69	
20E098 2540 4650 76 140000			Operations & Maintenance Fund/Operations & Maintenance/			175.13	
20E098 2540 4650 76 150000			Operations & Maintenance Fund/Operations & Maintenance/			89.75	
20E098 2540 4650 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			526.70	
72089	Vendor Continued Void	10/20/2016					0.00
72090	Vendor Continued Void	10/20/2016					0.00
72091	CONSTELLATION ENERGY SVCS INC	10/20/2016	70027452	ELECTRIC BILL FOR FROST 8/12/16-9/13/16	1001700043	3,068.22	53,356.54
20E098 2540 4660 76 080000			Operations & Maintenance Fund/Operations & Maintenance/			3,068.22	
			70101243	ELECTRIC BILL FOR RILEY 8/16/16-9/14/16	1001700049	3,477.14	
20E098 2540 4660 76 140000			Operations & Maintenance Fund/Operations & Maintenance/			3,477.14	
			70101290	ELECTRIC BILL FOR POE 8/15/16-9/14/16	1001700045	2,600.18	
20E098 2540 4660 76 100000			Operations & Maintenance Fund/Operations & Maintenance/			2,600.18	
			70258318	ELECTRIC BILLS FOR LONDON 8/18/16-9/19/16	1001700040	10,882.37	
20E098 2540 4660 76 050000			Operations & Maintenance Fund/Operations & Maintenance/			10,882.37	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	70258456	ELECTRIC BILL FOR WHITMAN 8/18/16-9/19/16	1001700038	5,509.12	
20E098 2540 4660 76 010000	Operations & Maintenance Fund/Operations & Maintenance/			5,509.12	
	70258492	ELECTRIC BILL FOR TWAIN 8/18/16-9/19/16	1001700039	4,102.23	
20E098 2540 4660 76 020000	Operations & Maintenance Fund/Operations & Maintenance/			4,102.23	
	70298291	ELECTRIC BILL FOR FIELD 8/19/16-9/20/16	1001700041	3,972.53	
20E098 2540 4660 76 060000	Operations & Maintenance Fund/Operations & Maintenance/			3,972.53	
	70298582	ELECTRIC BILL FOR HAWTHORNE 8/23/16-9/20/16	1001700050	1,808.43	
20E098 2540 4660 76 150000	Operations & Maintenance Fund/Operations & Maintenance/			1,808.43	
	70298616	ELECTRIC BILL FOR TARKINGTON 8/23/16-9/20/16	1001700047	2,954.70	
20E098 2540 4660 76 120000	Operations & Maintenance Fund/Operations & Maintenance/			2,954.70	
	70321612	ELECTRIC BILL FOR HOLMES 8/22/16-9/21/16	1001700044	8,702.15	
20E098 2540 4660 76 090000	Operations & Maintenance Fund/Operations & Maintenance/			8,702.15	
	70612413	ELECTRIC BILL FOR KILMER SEPT 2016	1001700042	3,106.58	
20E098 2540 4660 76 070000	Operations & Maintenance Fund/Operations & Maintenance/			3,106.58	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		70612439	ELECTRIC BILL FOR LONGFELLOW SEPT 2016	1001700046	3,172.89	
20E098 2540 4660 76 110000		Operations & Maintenance Fund/Operations & Maintenance/			3,172.89	
72092 COONEY CO, FRANK	10/20/2016	62899	Tables - Hincker/Segal	951700015	1,101.80	1,101.80
10E095 2330 4100 00 000000		Educational Fund/Curriculum & Instruction/Special Area			1,101.80	
72093 CPI	10/20/2016	IUSI0066267	CPI RECERTIFICATION FEE - T. MACKIN INVOICE # IUSI0066267	4931700031	150.00	150.00
10E093 2330 6400 30 000000		Educational Fund/Student Services/Special Area Adm Serv			150.00	
72094 Vendor Continued Void	10/20/2016					0.00
72095 CROCKER, GREGG B	10/20/2016	PV100617	QUARTERLY INVOICE - JULY 1, 2016 THROUGH SEPTEMBER 30, 2016 COMMUNITY COORDINATOR/LIAISO N QUARTERLY INVOICE - JULY 1, 2016 THROUGH SEPTEMBER 30, 2016 - PHONE INVOICE	4991700033	12,500.00	12,800.00
10E099 3100 3110 84 000000		Educational Fund/District Administration/Direction Of C			12,207.03	
10E099 3100 3190 84 000000		Educational Fund/District Administration/Direction Of C			292.97	
		PV100617A	QUARTERLY INVOICE	4991700033	300.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				- JULY 1, 2016 THROUGH SEPTEMBER 30, 2016 COMMUNITY COORDINATOR/LIAISON QUARTERLY INVOICE - JULY 1, 2016 THROUGH SEPTEMBER 30, 2016 - PHONE INVOICE			
10E099 3100 3110 84 000000		Educational Fund/District Administration/Direction Of C				292.97	
10E099 3100 3190 84 000000		Educational Fund/District Administration/Direction Of C				7.03	
72096	CROWN TROPHY	10/20/2016	5480	RIBBONS FOR CROSS COUNTRY FIFTH GRADE RUN	4181700003	76.25	76.25
10E005 1500 4100 16 000000		Educational Fund/London Middle School/Interscholastic P				76.25	
72097	CROWTHER ROOFING & SHEET METAL	10/20/2016	7489	REIMBURSEMENT FOR PAY APP #4 FINAL PAYMENT FOR SUMMER CONSTRUCTION	4981700044	27,850.00	27,850.00
60E098 2530 5300 00 100000		Capital Projects Fund/Operations & Maintenance/Projects				27,850.00	
72098	CULLEN, TIMOTHY J	10/20/2016	REF100716	11/2/2016-GIRLS BB HOLMES VS. COOPER-REF #2 TIM CULLEN	4221700026	65.00	65.00
10E009 1500 3190 16 000000		Educational Fund/Holmes Middle School/Interscholastic P				65.00	
72099	CULLEN, TIMOTHY J	10/20/2016	REF100716A	11/11/2016 -	4181700022	65.00	65.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REFEREE FOR LONDON GIRLS BASKETBALL GAME AGAINST COOPER			
10E005 1500 3190 16 000000		Educational Fund/London Middle School/Interscholastic P				65.00	
72100	CULTURE PIECE INC	10/20/2016	2016-17b	Title I PD- School Climate and SEL PD facilitated by Chris Hagedorn August 19, 2016 Kilmer Staff	361700014	2,102.46	2,102.46
10E099 2210 3190 36 430000		Educational Fund/District Administration/Improvement of				2,102.46	
72101	CURALINC, LLC	10/20/2016	4547	OCTOBER-DECEMBER 2016 FOURTH QUARTER EMPLOYEE ASSISTANCE PROGRAM FEES	4941700048	2,565.00	2,565.00
10E094 2640 2400 70 000000		Educational Fund/Human Resources/Staff Services/Employe				2,565.00	
72102	DAHME MECHANICAL INDUSTRIES	10/20/2016	20161895	CHECK 5 FAILED RPZ'S	5001700225	495.50	495.50
20E098 2540 3190 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				495.50	
72103	DALESKE, TERESA R	10/20/2016	EV092316	REIMB FOR FIVE BASKETBALLS FOR LUNCH RECESS	4181700007	25.25	166.00
10E005 2410 4100 20 000000		Educational Fund/London Middle School/Office Of Princip				25.25	
			EV100617	REIMB FOR GAMES FOR LUNCHROOM	4181700014	140.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005 2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip			140.75	
72104	DE FRANCO PLUMBING	10/20/2016	806-3	PAY APP #3 FOR SUMMER CONSTRUCTION	4981700046	32,913.00	32,913.00
60E098 2530 5300 00 100000			Capital Projects Fund/Operations & Maintenance/Projects			22,051.71	
60E098 2530 5300 00 140000			Capital Projects Fund/Operations & Maintenance/Projects			10,861.29	
72105	DELTA EDUCATION	10/20/2016	202501341812	TEACHING AIDS TECHNOLOGY-WIRE STRIPPER, ALLIGATOR CLIP TEST LEADS	91700010	39.93	39.93
10E009 1120 4120 29 850000			Educational Fund/Holmes Middle School/Middle School Gen			39.93	
72106	DERESINSKI, MARK J	10/20/2016	REF100716	11/7/2016-BOYS BB HOLMES VS. MACARTHUR -REF #2 MARK DERESINSKI	4221700030	65.00	65.00
10E009 1500 3190 16 000000			Educational Fund/Holmes Middle School/Interscholastic P			65.00	
72107	DLP LAMP SOURCE	10/20/2016	136869	HWL - Projector Lamp	4701700018	199.00	199.00
10E011 2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of			199.00	
72108	DONNAN, LUCI	10/20/2016	EV100716	IDEA - PROFESSIONAL DEVELOPMENT TRAVEL EXPENSE REIMBURSEMENT FOR L DONNAN (SPECIAL ED DIRECTORS CONFERENCE -	901700026	125.72	125.72

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		SPRINGFIELD, IL)			
10E093 2210 3140 88 462000	Educational Fund/Student Services/Improvement of Instru			125.72	
72109 DOOR SYSTEMS INC	10/20/2016 828234	INSPECTION AND REPAIR ON ROLLING FIRE DOOR AT HOLMES	5001700222	275.00	275.00
20E098 2540 3190 76 090000	Operations & Maintenance Fund/Operations & Maintenance/			275.00	
72110 DOYLE, DIANE L	10/20/2016 MR100716	MILEAGE REIMBURSEMENT FOR 85.00 MILES (D DOYLE AUG & SEPT 2016)	4931700058	45.90	45.90
10E093 1205 3350 00 000000	Educational Fund/Student Services/Resource Special Educ			45.90	
72111 DUBIN, NICKI	10/20/2016 9816CUR	Interpreter Services - Curriculum Night 9/8/16	4271700006	100.00	100.00
10E014 2410 3190 20 000000	Educational Fund/Riley Elementary School/Office Of Prin			100.00	
72112 EBSCO INFORMATION SVCS	10/20/2016 1526602	MAGAZINES PER RENEWAL LIST - LMC	91700002	133.95	385.37
10E009 2220 4310 28 000000	Educational Fund/Holmes Middle School/Educational Media			133.95	
	1526605	MAGAZINE RENEWALS - LMC	71700001	151.62	
10E007 2220 4310 28 000000	Educational Fund/Kilmer Elementary School/Educational M			151.62	
	60715	MAGAZINE RENEWAL - LMC	101700006	99.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010 2220 4310 28 000000			Educational Fund/Poe Elementary School/Educational Medi			99.80	
72113	ECS MIDWEST LLC	10/20/2016	549831	SOIL TESTING AT RILEY AND TARKINGTON SCHOOLS DURING CONSTRUCTION	4981700043	2,092.50	2,092.50
60E098 2530 5300 00 120000			Capital Projects Fund/Operations & Maintenance/Projects			513.75	
60E098 2530 5300 00 140000			Capital Projects Fund/Operations & Maintenance/Projects			1,578.75	
72114	ELENS & MAICHIN ROOFING & S/M	10/20/2016	5968	FINAL PAYMENT FOR SUMMER CONSTRUCTION	4981700045	15,683.00	15,683.00
60E098 2530 5300 00 140000			Capital Projects Fund/Operations & Maintenance/Projects			15,683.00	
72115	EMERGENCY MEDICAL PRODUCTS INC	10/20/2016	1849939	BABY WIPES FOR CLASSROOMS	121700040	528.00	805.75
10E012 1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene			528.00	
			1855273	BABY WIPES FOR OUR STUDENTS WITH FOOD ALLERGIES	81700045	264.00	
10E008 1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E			264.00	
			1856636	TEACHING AIDS - VINYL GLOVES FOR WINTER WOES UNIT	9541700014	13.75	
10E095 1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General			13.75	
72116	ERIC ARMIN INC	10/20/2016	INV0784126	MAGNETIC STRIPS, BLUE QUIET TAPE, PENNIES, DOT DICE, TANGRAMS,	21700018	139.06	139.06

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				1"DOUBLE SIDED SET, SMART PALS - JIMENEZ BIL 1ST			
10E002 1800 4100 34 000000		Educational Fund/Twain Elementary School/Bilingual ESL				139.06	
72117	ESPARZA, JANETTE	10/20/2016	EV092216	REIMB-PURCHASED INK CARTRIDGES FOR CANNON 450/451 FAX MACHINE IN OFFICE	91700014	65.98	65.98
10E009 2410 4100 20 000000		Educational Fund/Holmes Middle School/Office Of Princip				65.98	
72118	ESPOSITO PIANO SVC	10/20/2016	1624602	Piano Tuning (2) Room 111 Room 2081	4231700000	204.00	204.00
10E010 1110 3230 23 000000		Educational Fund/Poe Elementary School/Elem General Edu				204.00	
72119	ESQUIVEL, AIMEE M	10/20/2016	MR100716	MILEAGE REIMBURSEMENT FOR 39.00 MILES (A ESQUIVEL AUG & SEPT 2016)	4931700053	21.06	21.06
10E093 2110 3350 39 000000		Educational Fund/Student Services/Attendance & Social W				21.06	
72120	ESSCOE LLC	10/20/2016	24025	CLEANING OF A DETECTOR DUE TO A FALSE ALARM AT COOPER	5001700280	310.00	310.00
20E098 2540 3190 76 130000		Operations & Maintenance Fund/Operations & Maintenance/				310.00	
72121	FASTENAL CO	10/20/2016	ILWHE148153	REIMBURSEMENT FOR ELECT. METER FOR MAINTENANCE,	5001700255	411.18	411.18

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TOOLS AND WALL PLATES AND FACE PLATES FOR STOCK			
20E098 2540 4680 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				411.18	
72122	FATHER FLANIGAN'S BOYS' HOME	10/20/2016	46672	COUNSELING BOOKS - VEENA SINGWI	21700028	41.80	41.80
10E002 1205 4100 00 000000		Educational Fund/Twain Elementary School/Resource Speci				41.80	
72123	FAUSTMANN, PHILIP R	10/20/2016	MR100716	Mileage Reimbursement August and September 2016. Schools visited: Cooper to London	351700001	48.11	48.11
10E088 1800 3320 34 330500		Educational Fund/Bilingual Education/Bilingual ESL Prog				48.11	
72124	FEDERAL SUPPLY CO	10/20/2016	160977	FOOD SERVICE SUPPLIES - PLATFORM TRUCKS, FOOD PANS, FLOOR MATS	961700008	1,960.00	1,960.00
10E096 2560 4100 62 000000		Educational Fund/Business Office/Food Services/General				1,960.00	
72125	FEELEY, MICHAEL	10/20/2016	EV100716	SHOE ADVANCE	5011700042	150.00	150.00
20E098 2540 2520 78 100000		Operations & Maintenance Fund/Operations & Maintenance/				150.00	
72126	FERGUS, JAMES C	10/20/2016	PV100416	SHOE ADVANCE	5011700037	150.00	150.00
20E098 2540 2520 78 050000		Operations & Maintenance Fund/Operations & Maintenance/				75.00	
20E098 2540 2520 78 130000		Operations & Maintenance Fund/Operations & Maintenance/				75.00	
72127	FERNANDEZ, CARA M	10/20/2016	MR100716	MILEAGE REIMBURSEMENT FOR	4931700032	10.64	91.21

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				19.70 MILES (AUG 2016)			
10E093 2130 3350 24 000000			Educational Fund/Student Services/Health Services-RN,CS			10.64	
			MR100716A	MILEAGE REIMBURSEMENT FOR 149.20 MILES (SEPTEMBER 2016)	4931700040	80.57	
10E093 2130 3350 24 000000			Educational Fund/Student Services/Health Services-RN,CS			80.57	
72128	FILARSKI, SCOTT E	10/20/2016	MR100716	MILEAGE REIMBURSEMENT FOR 33.80 MILES (S FILARSKI) (SEPT 2016)	4931700045	18.25	18.25
10E093 2140 3350 41 000000			Educational Fund/Student Services/Psychological Service			18.25	
72129	FIRST EAGLE BANK	10/20/2016	11124	CANON PRODUCTION COPIER LEASE	6001700015	9,991.70	9,991.70
10E700 2630 3190 00 000000			Educational Fund/Information Services/Information Servi			9,991.70	
72130	Vendor Continued Void	10/20/2016					0.00
72131	Vendor Continued Void	10/20/2016					0.00
72132	FIRST STUDENT INC	10/20/2016	091-C-058442	9/09/2016 CC @ HASBROOK PARK	4261700032	151.81	330,202.87
40E013 2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor			151.81	
			091-C-058509	9/13/2016 CC @ WILLOW STREAM	4261700033	149.14	
40E013 2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor			149.14	
			091-C-058520	FIRST STUDENT: WHITMAN FLP	841700004	165.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRANSPORTATION			
				9.14.16			
	40E099 2550 3315 84 000000	Transportation Fund/District Administration/Pupil Trans				165.82	
			091-C-058541	CROSS COUNTRY-	4221700007	149.14	
				ST. PETERS			
				9/13/16			
	40E009 2550 3310 16 000000	Transportation Fund/Holmes Middle School/Pupil Transpor				149.14	
			091-C-058542	CROSS COUNTRY-	4221700008	149.14	
				COOPER 9/15/16			
	40E009 2550 3310 16 000000	Transportation Fund/Holmes Middle School/Pupil Transpor				149.14	
			091-C-058624	CROSS COUNTRY-	4221700011	149.14	
				MAC			
	40E009 2550 3310 16 000000	Transportation Fund/Holmes Middle School/Pupil Transpor				149.14	
			091-C-058656	FIRST STUDENT:	841700005	154.81	
				WHITMAN FLP			
				TRANSPORTATION			
				9.21.16			
	40E099 2550 3315 84 000000	Transportation Fund/District Administration/Pupil Trans				154.81	
			091-H-003959	SEPTEMBER 2016	701700018	318,561.32	
				CONTRACT BILLING			
				INVOICE			
				091-H-003959			
				STUDENT			
				TRANSPORTATION			
	40E096 2550 3314 00 000000	Transportation Fund/Business Office/Pupil Transportatio				58,639.33	
	40E096 2550 3310 09 000000	Transportation Fund/Business Office/Pupil Transportatio				3,036.20	
	40E013 2550 3311 00 000000	Transportation Fund/Cooper Middle School/Pupil Transpor				8,591.46	
	40E009 2550 3311 00 000000	Transportation Fund/Holmes Middle School/Pupil Transpor				11,707.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E005 2550 3311 00 000000			Transportation Fund/London Middle School/Pupil Transpor			8,591.46	
40E096 2550 3310 00 000000			Transportation Fund/Business Office/Pupil Transportatio			203,896.14	
40E088 2550 3310 34 000000			Transportation Fund/Bilingual Education/Pupil Transport			24,098.76	
			091-H-003960	TRANSPORTATION FOR ECDEC PROGRAMS AT FIELD/KILMER/TARKI NGTON/TWAIN SEPTEMBER 2016	701700019	10,572.55	
40E093 2550 3315 12 000000			Transportation Fund/Student Services/Pupil Transportati			10,572.55	
72133	FLINN SCIENTIFIC INC	10/20/2016	2013352	TEACHING AID - BALANCE (SCALE)	951700023	6,283.98	6,283.98
10E095 1120 4120 00 000000			Educational Fund/Curriculum & Instruction/Middle School			6,283.98	
72134	FLOLO CORP	10/20/2016	424335	PARTS FOR HVAC REPAIR	5001700247	224.92	224.92
20E098 2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			224.92	
72135	FOLLETT SCHOOL SOLUTIONS INC	10/20/2016	446577F-1	FOLLETT BOOK ORDER WITH PROCESSING	121700039	288.59	288.59
10E012 2220 4310 28 000000			Educational Fund/Tarkington Elementary School/Education			288.59	
72136	FREY SCIENTIFIC	10/20/2016	202501347283	TEACHING AIDS TECHNOLOGY, FOOD COLORS, PLASTIC FUNNELS, PLASTIC TUBING	91700006	76.05	76.05
10E009 1120 4120 29 850000			Educational Fund/Holmes Middle School/Middle School Gen			76.05	
72137	GARCIA, LILLIAM	10/20/2016	MR100716	Mileage	351700000	91.26	91.26

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		Reimbursement August and September 2016. Schools visited: Kilmer to Frost			
10E088 1800 3320 34 330500	Educational Fund/Bilingual Education/Bilingual ESL Prog			91.26	
72138 GARETH STEVENS CLASSROOM	10/20/2016 1077682	Classroom supplies - GRADE 3 BIL Books	61700023	284.33	299.30
10E006 1800 4100 34 000000	Educational Fund/Field Elementary School/Bilingual ESL			284.33	
	1078255	Classroom supplies - GRADE 3 BIL Books	61700023	14.97	
10E006 1800 4100 34 000000	Educational Fund/Field Elementary School/Bilingual ESL			14.97	
72139 GARMS, TOM	10/20/2016 REF100716	11/7/2016 - REFEREE FOR LONDON GIRLS BASKETBALL GAME AGAINST LINCOLN	4181700018	65.00	65.00
10E005 1500 3190 16 000000	Educational Fund/London Middle School/Interscholastic P			65.00	
72140 GATES, VICTORIA E	10/20/2016 TR100716	REIMB FOR TUITION CAPSTONE PROJECT COURSE (CIC 550)	4941700049	300.00	300.00
10E094 1110 2300 00 000000	Educational Fund/Human Resources/Elem General Education			300.00	
72141 GENESIS TECHNOLOGIES INC	10/20/2016 563425	DESIGNING THE FUTURE CLASS FOR INK FOR PRINTER IN CLASSROOM	131700015	155.75	155.75

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013 1120 4120 29 850000	Educational Fund/Cooper Middle School/Middle School Gen			155.75	
72142 GERDES JR, EDWARD C	10/20/2016 REF100716	GIRLS BASKETBALL REFEREE PAYMENT (11/4/2016 MACARTHUR @ COOPER 4:00 PM)	4261700053	65.00	65.00
10E013 1500 3190 16 000000	Educational Fund/Cooper Middle School/Interscholastic P			65.00	
72143 GETLIN, LESLIE A	10/20/2016 MR100716	REIMB IN DISTRICT MILEAGE - AUG/SEPT	9541700016	13.18	13.18
10E095 1110 3350 94 000000	Educational Fund/Curriculum & Instruction/Elem General			13.18	
72144 GHUMAN, SUKHDEV K	10/20/2016 MR100716	REIMB IN DISTRICT MILEAGE - AUG/SEPT 2016	9541700017	9.94	9.94
10E095 1110 3350 94 000000	Educational Fund/Curriculum & Instruction/Elem General			9.94	
72145 GOULETAS, CHRISTY S	10/20/2016 EV100416	REIMB- RENTAL FOR BBQ GRILL FOR STAFF PICNIC	4221700006	60.00	60.00
10E009 2410 6420 20 000000	Educational Fund/Holmes Middle School/Office Of Princip			60.00	
72146 GRAHAM C-STORES CO	10/20/2016 INV-088260	FUEL FOR BUSES	961700011	12,667.36	12,667.36
40E096 2550 4640 00 000000	Transportation Fund/Business Office/Pupil Transportatio			12,667.36	
72147 GRAY, CARA B	10/20/2016 EV100716	Reimbursement for conference registration for Cara Gray CONFERENCE NAME: ISPA Fall	61700073	289.00	289.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Conference 2016 DATE: 10/6/2016 - 10/7/2016 LOCATION: Chicago Marriott Schaumburg, 50 N Martingale Rd Schaumburg			
10E006 2210 6410 22 000000		Educational Fund/Field Elementary School/Improvement of				289.00	
72148	GURNEY, ROBERT K	10/20/2016	EV100716	REIMB GURNEY FOR CLEANERS COOPER TABLE CLOTHS	5211700004	95.70	95.70
10E013 1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School Gen				95.70	
72149	HAMILTON ACADEMY	10/20/2016	PV100716	TUITION INVOICE FOR SPECIAL ED STUDENT (SEPT 2016)	4931700064	4,340.28	4,340.28
10E093 1205 6700 00 000000		Educational Fund/Student Services/Resource Special Educ				4,340.28	
72150	HIGH SCOPE	10/20/2016	INV066170	Title I PD-HighScope Consultant & Travel Fees for Training-Hawthorne Aug. 31, Sept. 1 & 2, 2016	361700017	6,480.08	6,480.08
10E099 2210 3190 36 430000		Educational Fund/District Administration/Improvement of				6,480.08	
72151	HINCKER, CAROL L	10/20/2016	EV100716	IDEA - PROFESSIONAL DEVELOPMENT	901700025	416.13	480.93

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRAVEL EXPENSE REIMBURSEMENT FOR C HINCKER (SPECIAL ED DIRECTORS CONFERENCE - SPRINGFIELD, IL)			
10E093 2210 3140 88 462000		Educational Fund/Student Services/Improvement of Instru				416.13	
			MR100716	OUT OF DISTRICT MILEAGE REIMBURSEMENT FOR C HINCKER (JULY - SEPT 2016)	4931700035	64.80	
10E093 2330 3330 30 000000		Educational Fund/Student Services/Special Area Adm Serv				64.80	
72152	HINKLE, DENA L	10/20/2016	MR100716	MILEAGE REIMBURSEMENT FOR 100.70 MILES (D HINKLE SEPT 2016)	4931700059	54.38	54.38
10E093 2130 3350 38 000000		Educational Fund/Student Services/Health Services-RN,CS				54.38	
72153	HOLLIS, LAURA C	10/20/2016	EV100716	REIMB SUPPLIES FOR COUNTDOWN TO COOPER	4951700014	13.16	13.16
10E095 1600 4100 55 000000		Educational Fund/Curriculum & Instruction/General Ed Su				13.16	
72154	HONDA FINANCIAL SERVICES	10/20/2016	306338767	SUPERINTENDENT'S MONTHLY VEHICLE LEASE FOR NOV 2016	991700005	550.00	550.00
10E099 2320 3250 90 000000		Educational Fund/District Administration/Executive Adm.				550.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72155	HONEYWELL INT'L INC	10/20/2016	5237125724	TROUBLESHOOTING OF A/C ISSUES WILL BE CHARGED BACK TO CONSTRUCTION COMPANY ON FINAL INVOICE	5001700226	604.65	1,350.38
20E098 2540 3190 76 090000			Operations & Maintenance Fund/Operations & Maintenance/			333.91	
20E098 2540 3190 76 100000			Operations & Maintenance Fund/Operations & Maintenance/			270.74	
			5237234566	TROUBLESHOOTING OF A/C ISSUES WILL BE CHARGED BACK TO CONSTRUCTION COMPANY ON FINAL INVOICE	5001700226	745.73	
20E098 2540 3190 76 090000			Operations & Maintenance Fund/Operations & Maintenance/			411.82	
20E098 2540 3190 76 100000			Operations & Maintenance Fund/Operations & Maintenance/			333.91	
72156	HOUGHTON MIFFLIN HARCOURT PUB	10/20/2016	952666646	Storytown books	101700045	527.94	527.94
10E010 1110 4100 21 000000			Educational Fund/Poe Elementary School/Elem General Edu			527.94	
72157	HP PRODUCTS	10/20/2016	I2784271	CUSTODIAL SUPPLIES PER BID #1603	1011600008	1,571.22	1,571.22
20E098 2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/			63.04	
20E098 2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/			63.05	
20E098 2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/			63.04	
20E098 2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/			63.04	
20E098 2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/			63.04	
20E098 2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/			63.04	
20E098 2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/			63.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/			63.04	
20E098 2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/			63.04	
20E098 2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/			63.04	
20E098 2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/			63.04	
20E098 2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/			63.04	
20E098 2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/			63.04	
20E098 2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/			751.69	
72158	HUB INTERNATIONAL MIDWEST WEST	10/20/2016	447839	4th QUARTER 2016 CONSULTING FEE	4961700090	12,000.00	12,000.00
10E096 2510 3110 00 000000			Educational Fund/Business Office/Dirctn Business Suppt			12,000.00	
72159	HUMMEL, JOANNE M	10/20/2016	EV100617	REIMB- CANDY FOR SOCIAL STUDIES CLASS-SKITTLES	4221700013	15.36	15.36
10E009 1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen			15.36	
72160	IL AMERICAN WATER	10/20/2016	1025-210003297358	WATER BILL AND FIRE PROTECTION FOR FROST OCT 2016	1001700022	34.35	674.55
20E098 2540 3700 76 080000			Operations & Maintenance Fund/Operations & Maintenance/			34.35	
			1025-210003497783	WATER BILL AND FIRE PROTECTION FOR FROST SEPT 2016	1001700022	640.20	
20E098 2540 3700 76 080000			Operations & Maintenance Fund/Operations & Maintenance/			640.20	
72161	IL LANGUAGE SVCS INC	10/20/2016	0000599	IDEA - INTERPRETER SERVICES INVOICE # 599	901700024	156.91	323.47

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 3100 3190 88 462000			Educational Fund/Student Services/Direction Of Communit			156.91	
			0000623	INTERPRETER SERVICES INVOICE # 623	4931700067	166.56	
10E093 2330 3190 30 000000			Educational Fund/Student Services/Special Area Adm Serv			166.56	
72162	IL PRINCIPALS ASSOC	10/20/2016	7987380	ILLINOIS PRINCIPALS ASSOCIATION WORKSHOP FOR MR. JEFF BRUSSO ILLINOIS	81700044	189.00	189.00
10E008 2410 6410 20 000000			Educational Fund/Frost Elementary School/Office Of Prin			189.00	
72163	IL PUBLIC RISK FUND	10/20/2016	37640	November Workers' Comp and Admin Fee	4961700081	23,941.00	23,941.00
80E091 2362 3800 00 000000			Tort Immunity Fund/Fixed Charges/Workers' Compensation/			23,941.00	
72164	IL VIRTUAL SCHOOL	10/20/2016	PV100716	TUTORING SERVICE FOR HOMEBOUND SPECIAL ED STUDENT # 94934 INVOICE # 090116-1018	4931700065	450.00	450.00
10E093 1205 3140 42 000000			Educational Fund/Student Services/Resource Special Educ			450.00	
72165	IMPREST FUND	10/20/2016	EV101116	REPLENISH IMPREST	0	3,059.00	3,044.67
10A000 1050 0000 00 000000			Educational Fund//Imprest Fund			3,059.00	
			EV101116A	INTEREST	0	-14.33	
10A000 1050 0000 00 000000			Educational Fund//Imprest Fund			-14.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72166	INCLUSIVE TLC SPECIAL NEEDS	10/20/2016	25757	JWR - HelpKidzLearn web subscription renewal	4701700020	240.00	240.00
10E014 2220 4700 28 000000			Educational Fund/Riley Elementary School/Educational Me			240.00	
72167	INDOOR SCIENCES INC	10/20/2016	5779	REIMBURSEMENT FOR AIR QUALITY CONSULTING AT TWAIN DUE TO NEW ASPHALT PLANT	5001700259	975.00	975.00
20E098 2540 3190 76 020000			Operations & Maintenance Fund/Operations & Maintenance/			975.00	
72168	INFOBASE LEARNING	10/20/2016	292932	CMS - INFOBASE LEARANING WEB SUBSCRIPTIONS - RENEWAL	4701700008	1,827.68	1,827.68
10E013 2220 4700 28 000000			Educational Fund/Cooper Middle School/Educational Media			1,827.68	
72169	INNOVATIVE DIRECT SOLUTIONS	10/20/2016	5087	SUMMER REGISTRATION PACKETS ADDRESS PROCESSING	4961700087	315.00	315.00
10E096 2510 6420 00 000000			Educational Fund/Business Office/Dirctn Business Suppt			315.00	
72170	INTER-STATE STUDIO & PUB CO	10/20/2016	IN0001236501	Student Planners	101700000	639.60	639.60
10E010 1110 4100 21 000000			Educational Fund/Poe Elementary School/Elem General Edu			639.60	
72171	INTERSTATE ALL BATTERY CENTER	10/20/2016	1903901012056	BATTERY FOR FLEET TRUCK	5001700201	309.00	1,115.55
20E098 2540 4810 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			309.00	
			1903901012102	BATTERIES FOR	5001700208	515.80	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		SCISSOR LIFT			
20E098 2540 4100 76 000000	Operations & Maintenance Fund/Operations & Maintenance/			515.80	
	1903901012142	BATTERIES FOR SCHOOL RADIOS	5001700236	290.75	
20E098 2540 3190 76 020000	Operations & Maintenance Fund/Operations & Maintenance/			116.30	
20E098 2540 3190 76 090000	Operations & Maintenance Fund/Operations & Maintenance/			174.45	
72172 INVO HEALTHCARE ASSOC INC	10/20/2016 70852	IDEA - SLP SERVICES DIRECT & COLLATERAL - N JAFFE (8/25/2016 - 8/31/2016) INVOICE # 70852	901700017	994.00	994.00
10E093 3700 3190 88 462000	Educational Fund/Student Services/Non Public Schools/Ot			994.00	
72173 IPMG EBS	10/20/2016 PV100617	Dependent Care and Medical Flex Spending Account	4961700079	962.50	962.50
10E096 2510 3160 00 000000	Educational Fund/Business Office/Dirctn Business Suppt			962.50	
72174 ISLMA	10/20/2016 2016172	Staff attendance for Illinois School Library Media Assoc Conference - Julie Radetski	61700070	310.00	310.00
10E006 2210 6410 22 000000	Educational Fund/Field Elementary School/Improvement of			310.00	
72175 IT SAVVY LLC	10/20/2016 00901932	PROJECTOR MOUNT	7001700045	218.98	1,413.08
10E700 2630 4100 00 000000	Educational Fund/Information Services/Information Servi			218.98	
	00902343	VGA Cables	7001700046	394.00	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700 2630 4100 00 000000		Educational Fund/Information Services/Information Servi			394.00	
		00904030	HMS - Speakers (5)	4701700021	334.50	
10E009 1120 4100 29 820000		Educational Fund/Holmes Middle School/Middle School Gen			334.50	
		00905039	Cables	7001700049	180.00	
10E700 2630 4100 00 000000		Educational Fund/Information Services/Information Servi			180.00	
		00905683	LMS - Speakers (4)	4701700024	267.60	
10E005 2220 4100 28 000000		Educational Fund/London Middle School/Educational Media			267.60	
		00905845	Micro-usb to Usb Cables (3)	7001700055	18.00	
10E700 2630 4100 00 000000		Educational Fund/Information Services/Information Servi			18.00	
72176 JANUS, RITA	10/20/2016	EV100416	REIMB: R. Janus - Webinar SB100 "Alternatives to Suspension & Restorative Justice"	5121700000	174.80	174.80
10E002 2410 6410 20 000000		Educational Fund/Twain Elementary School/Office Of Prin			174.80	
72177 JOJO, TIPSY	10/20/2016	PV092216	REFUND OF 2016-2017 REGISTRATION FEES	4961700077	130.00	130.00
10R000 1811 0000 00 000000		Educational Fund//Rental Regular Textbooks///			105.00	
10R000 1999 0092 00 000000		Educational Fund//Other Local Revenue/Student Chrome Bo			25.00	
72178 JOY, CATHERINE M	10/20/2016	EV100617	REIMB FOR MILEAGE AND HOTEL	9521700001	451.20	451.20

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EXPENSES FOR TRIPS TO ISU DURING AUGUST & SEPTEMBER 2016			
10E094 2214 3320 54 000000	Educational Fund/Human Resources/PDS Program/Travel/PDS				451.20	
72179 KESHET	10/20/2016	13785	TUITION INVOICE FOR SPECIAL EDUCATION STUDENT (SEPT 2016) INVOICE # 13785	4931700055	5,931.24	5,931.24
10E093 1205 6700 00 000000	Educational Fund/Student Services/Resource Special Educ				5,931.24	
72180 KNOERR, NANCY M	10/20/2016	MR100716	MILEAGE REIMBURSEMENT FOR 65.40 MILES (N KNOERR - AUG & SEPT 2016)	4931700043	35.32	35.32
10E093 2130 3350 38 000000	Educational Fund/Student Services/Health Services-RN,CS				35.32	
72181 KOHL, AMY E	10/20/2016	EV092316	REIMB: Amy Kohl Jumbo Shape Poster Set, Chair Pockets	4171700003	60.63	111.18
10E002 1110 4100 00 000000	Educational Fund/Twain Elementary School/Elem General E				60.63	
		EV092316A	REIMB: Amy Kohl Shapes Poster Set, All About Me poster kit, Dough - Blue/Orange	4171700002	50.55	
10E002 1110 4100 00 000000	Educational Fund/Twain Elementary School/Elem General E				50.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72182	KOTULA, JACQUELINE	10/20/2016	EV100617	REIMB FOR SALT, PEPPER, FIRELOG, POTATO, IODINE TINCTURE, ANTACID, BAKING SODA, LEMON JUICE, COKE, DIET COKE AND DISH WASH SOAP FOR 6TH GRADE SCIENCE PROJECTS	4181700013	37.26	37.26
10E005 1120 4120 00 000000	Educational Fund/London Middle School/Middle School Gen					37.26	
72183	KWIECINSKI, RICK	10/20/2016	REF100716	11/11/2016 - REFEREE FOR LONDON GIRLS BASKETBALL GAME AGAINST COOPER	4181700021	65.00	65.00
10E005 1500 3190 16 000000	Educational Fund/London Middle School/Interscholastic P					65.00	
72184	LABUDA, MARK	10/20/2016	REF100716	11/7/2016 - REFEREE FOR LONDON GIRLS BASKETBALL GAME AGAINST LINCOLN	4181700017	65.00	65.00
10E005 1500 3190 16 000000	Educational Fund/London Middle School/Interscholastic P					65.00	
72185	LABUDA, MARK	10/20/2016	REF100716A	11/9/2016 - REFEREE FOR LONDON GIRLS BASKETBALL GAME AGAINST RIVER TRAILS	4181700019	65.00	65.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005 1500 3190 16 000000			Educational Fund/London Middle School/Interscholastic P			65.00	
72186	LABUDA, MARK	10/20/2016	REF100716B	11/10/2016-GIRLS BB HOLMES VS. RIVER TRAILS -REF #1- MARK LABUDA	4221700031	65.00	65.00
10E009 1500 3190 16 000000			Educational Fund/Holmes Middle School/Interscholastic P			65.00	
72187	LADD, ANN	10/20/2016	REF100716	11/9/2016 - REFEREE FOR LONDON GIRLS BASKETBALL GAME AGAINST RIVER TRAILS	4181700020	65.00	65.00
10E005 1500 3190 16 000000			Educational Fund/London Middle School/Interscholastic P			65.00	
72188	LADD, ANN	10/20/2016	REF100716A	GIRLS BASKETBALL REFEREE PAYMENT (11/15/2016 LINCOLN @ COOPER 4:00 PM)	4261700059	65.00	65.00
10E013 1500 3190 16 000000			Educational Fund/Cooper Middle School/Interscholastic P			65.00	
72189	LAKE COOK DISTRIB INC	10/20/2016	16161743	TEACHING AIDS FOR BOOKS USED FOR 7TH GRADE CURRICULUM	131700025	538.10	817.60
10E013 1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School Gen			538.10	
			16161759	TEACHING AIDS FOR BOOKS USED FOR 7TH GRADE CURRICULUM	131700025	279.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013 1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School Gen			279.50	
72190	Vendor Continued Void	10/20/2016					0.00
72191	LAKESHORE LEARNING MAT'L	10/20/2016	1347310916	IDEA - OT SUPPLIES FOR STUDENTS WITH IEPS	901700015	219.00	3,832.99
10E093 2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS			219.00	
			3682190716	CONNECT & STORE BOOK BINS -ORANGE,RED,GREEN, YELLOW,BLUE	21700007	45.91	
10E002 1110 4100 00 000000			Educational Fund/Twain Elementary School/Elem General E			45.91	
			4954960816	Materials for new classroom furniture manipulatives, blocks, storage units, bins,sensory table.	151700004	3,360.95	
10E015 2210 4120 22 000000			Educational Fund/Hawthorne School/Improvement of Instru			1,607.15	
10E015 1125 6420 21 000000			Educational Fund/Hawthorne School/Pre K General Educati			796.90	
10E015 1125 4100 49 000000			Educational Fund/Hawthorne School/Pre K General Educati			95.27	
10E015 1825 4120 34 000000			Educational Fund/Hawthorne School/Bilingual PreK/Teachi			193.81	
10E015 1225 4100 00 000000			Educational Fund/Hawthorne School/Pre K Special Educati			667.82	
			4970450816	name tags	151700003	207.13	
10E015 1125 4100 21 000000			Educational Fund/Hawthorne School/Pre K General Educati			207.13	
72192	LANGUAGE DYNAMICS GROUP LLC	10/20/2016	0000011340	IDEA - ASSESSMENT	901700006	154.57	154.57

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				KIT FOR WHITMAN			
10E093 2230 4120 88 462000			Educational Fund/Student Services/Assessment/Testing/Te			154.57	
72193	Vendor Continued Void	10/20/2016					0.00
72194	LAPETINO, CHRISTOPHER F	10/20/2016	EV100617	REIMBURSE TEACHING AIDS - DISC SCIENCE UNITS SPACE/ENGINEERING AND BUBBLE OBSERVATION (BUBBLES ISOPROPL, SOLAR SUNFLOWERS, PUZZLE, BUBBLES BOOK, SOLAR SYSTEM BOOKS)	9541700010	296.15	1,320.18
10E095 1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General			296.15	
			EV100617A	REIMBURSE MS TEACHING AIDS - COMPASS AND MAGNETS	4951700007	251.88	
10E095 1120 4120 00 000000			Educational Fund/Curriculum & Instruction/Middle School			251.88	
			EV100716	REIMB TEACHING AIDS - DISC SCI - UNIT OIL FIREWORKS	9541700018	115.35	
10E095 1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General			115.35	
			EV100716A	REIMBURSE TEACHING AIDS - UNITS	9541700019	639.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BUBBLES/WINTER WOES - AMAZON BOOKS -BUBBLES (ENG/SP), WINTER WOES, HAND WARMERS,ICE PACKS, MAGIC GLOVES, SKI GLOVES,COTTON BALLS			
10E095 1110 4120 94 000000		Educational Fund/Curriculum & Instruction/Elem General				639.72	
			EV100716B	REIMBURSE PURCHASE OF REPLACEMENT PART FOR STOOL FROM CRAMER	9541700022	17.08	
10E095 1110 4100 94 000000		Educational Fund/Curriculum & Instruction/Elem General				17.08	
72195	LAUREATE DAY SCHOOL	10/20/2016	LDS3218	SPECIAL EDUCATION TUITION (ESY AUG 2016) INVOICE # LDS3218	4931700063	7,401.30	8,881.56
10E093 1205 6700 55 000000		Educational Fund/Student Services/Resource Special Educ				7,401.30	
			LDS3242	TUITION FOR SPECIAL ED STUDENTS (AUGUST 2016) INVOICE # LDS3242	4931700037	1,480.26	
10E093 1205 6700 00 000000		Educational Fund/Student Services/Resource Special Educ				1,480.26	
72196	LAVIDAS, HOLLY A	10/20/2016	EV092216	REIMB CLASSROOM	4271700007	142.59	142.59

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES - BEGINNING OF YEAR ITEMS 3RD GRADE			
10E014 1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E				142.59	
72197	LAWSON PRODUCTS INC	10/20/2016	9304399401	REIMBURSEMENT FOR SANDING PARTS	5001700278	39.95	39.95
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				39.95	
72198	Vendor Continued Void	10/20/2016					0.00
72199	LEARNING A-Z	10/20/2016	1680533	(RF) RAZKIDS SCHOOLWIDE SUBSCRIPTION - RENEWAL	4701700011	1,953.85	10,604.95
10E008 2220 4700 28 000000		Educational Fund/Frost Elementary School/Educational Me				1,953.85	
			1680752	BT - RAZKIDS SUBSCRIPTION (7)	4701700010	699.65	
10E012 2220 4700 28 000000		Educational Fund/Tarkington Elementary School/Education				699.65	
			1685808	WW - RAZKIDS SUBSCRIPTION (25 classrooms)	4701700013	2,433.75	
10E001 2220 4700 28 000000		Educational Fund/Whitman Elementary School/Educational				2,433.75	
			1685892	JWR - RAZKIDS Renewal Subscriptions (4), New Subscription (1)	4701700016	499.75	
10E014 2220 4700 28 000000		Educational Fund/Riley Elementary School/Educational Me				499.75	
			1694899	EF - RAZKIDS	4701700019	5,017.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SCHOOLWIDE SUBSCRIPTION - Renewal			
10E006 2220 4700 28 000000		Educational Fund/Field Elementary School/Educational Me				5,017.95	
72200	LECTORUM PUB INC	10/20/2016	756642	3RD GRADE SPANISH BOOKS	71700007	150.90	150.90
10E007 1800 4100 34 000000		Educational Fund/Kilmer Elementary School/Bilingual ESL				150.90	
72201	LEMPA, RACHEL E	10/20/2016	MR100716	MILEAGE REIMBURSEMENT FOR 24.60 MILES (R LEMPA) (AUG 2016) MILEAGE REIMBURSEMENT FOR 31.0 MILES (R LEMPA) (SEPT 2016)	4931700047	30.02	30.02
10E093 2130 3350 24 000000		Educational Fund/Student Services/Health Services-RN,CS				30.02	
72202	LEWIS PAPER	10/20/2016	933456	LAMINATING FILM GROUP ORDER - TWAIN/KILMER/FROST /HAWTHORNE/DISCOVE RY SCIENCE/FIELD	8991700002	1,563.10	1,563.10
10E002 1110 4100 21 000000		Educational Fund/Twain Elementary School/Elem General E				524.40	
10E006 1110 4100 21 000000		Educational Fund/Field Elementary School/Elem General E				93.00	
10E007 1110 4100 21 000000		Educational Fund/Kilmer Elementary School/Elem General				262.20	
10E008 1110 4100 21 000000		Educational Fund/Frost Elementary School/Elem General E				218.50	
10E015 1125 4100 21 000000		Educational Fund/Hawthorne School/Pre K General Educati				372.00	
10E095 1110 4100 94 000000		Educational Fund/Curriculum & Instruction/Elem General				93.00	
72203	LIGHTFOOT, LYNN M	10/20/2016	MR100716	MILEAGE	4931700050	28.89	28.89

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REIMBURSEMENT FOR 53.50 MILES (L LIGHTFOOT SEPT 2016)			
10E093 2130 3350 38 000000		Educational Fund/Student Services/Health Services-RN,CS				28.89	
72204	LITERACY RESOURCES INC	10/20/2016	19661	Phonemic Awareness - Revised English Kindergarten Curriculum	61700067	159.98	244.97
10E006 1110 4100 21 000000		Educational Fund/Field Elementary School/Elem General E				159.98	
			19786	Conciencia fonemica - Beginning Readers Kindergarten - Spanish	61700071	84.99	
10E006 1110 4100 21 000000		Educational Fund/Field Elementary School/Elem General E				84.99	
72205	LOPEZ, JESUS	10/20/2016	PV100617	Lunch Account Refund	4961700080	115.80	115.80
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				115.80	
72206	Vendor Continued Void	10/20/2016					0.00
72207	Vendor Continued Void	10/20/2016					0.00
72208	Vendor Continued Void	10/20/2016					0.00
72209	LUBASH, DENNIS	10/20/2016	EV092216	REIMB FOR EXPLO DESIGNING THE FUTURE SUPPLIES FOR CLASS COPPER FOIL TAPE	4261700025	49.50	501.31
10E013 1120 4120 29 850000		Educational Fund/Cooper Middle School/Middle School Gen				49.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV092216A	REIMB FOR EXPLO DESIGNING THE FUTURE SUPPLIES FOR CLASS LATEX	4261700028	8.05	
10E013 1120 4120 29 850000		Educational Fund/Cooper Middle School/Middle School Gen				8.05	
			EV092216B	REIMB FOR EXPLO DESIGNING THE FUTURE SUPPLIES FOR CLASS CONDUCTIVE SEWING KIT	4261700024	46.90	
10E013 1120 4120 29 850000		Educational Fund/Cooper Middle School/Middle School Gen				46.90	
			EV092216C	REIMB FOR EXPLO DESIGNING THE FUTURE SUPPLIES FOR CLASS STRAW	4261700023	32.18	
10E013 1120 4120 29 850000		Educational Fund/Cooper Middle School/Middle School Gen				32.18	
			EV092216D	REIMB FOR EXPLO DESIGNING THE FUTURE SUPPLIES FOR CLASS MARKER, PENCIL	4261700027	50.61	
10E013 1120 4120 29 850000		Educational Fund/Cooper Middle School/Middle School Gen				50.61	
			EV092216E	REIMB FOR EXPLO DESIGNING THE FUTURE SUPPLIES FOR CLASS	4261700029	47.64	
10E013 1120 4120 29 850000		Educational Fund/Cooper Middle School/Middle School Gen				47.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV092216F	REIMB FOR EXPLO DESIGNING THE FUTURE SUPPLIES FOR CLASS SELECT BOARD, PVC COUPLING	4261700022	149.76	
	10E013 1120 4120 29 850000	Educational Fund/Cooper Middle School/Middle School Gen				149.76	
			EV100416	REIMB FOR EXPLO DESIGNING THE FUTURE SUPPLIES FOR CLASS 1.375 DIA ROUND WHITE	4261700046	24.38	
	10E013 1120 4120 29 850000	Educational Fund/Cooper Middle School/Middle School Gen				24.38	
			EV100617	REIMB FOR SUPPLIES FOR TEACHING AIDS SUPPLIES FOR DESIGNING THE FUTURE CLASS AC TESTER, FLASH LIGHT, ROOF FLASHING SEALANT	4261700048	65.81	
	10E013 1120 4120 21 000000	Educational Fund/Cooper Middle School/Middle School Gen				65.81	
			EV100617A	REIMB FOR TEACHING AIDS SUPPLIES FOR DESIGNING THE FUTURE ALUMINUM FOIL, CHOPSTICKS, FOIL	4261700047	26.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013 1120 4120 29 850000				Educational Fund/Cooper Middle School/Middle School Gen		26.48	
72210	MARGARITIS, ELAINE	10/20/2016	EV100716	REIMB-GENERAL SUPPLIES -WIRE STIPPERS, ELECTRICAL TAPE, SNAP BLADE UTILITY, MULTI-COLORED LOW VOLTAGE TEST LEADS	4221700034	40.40	40.40
10E009 1120 4100 29 850000				Educational Fund/Holmes Middle School/Middle School Gen		40.40	
72211	MARTIN, ANN M	10/20/2016	MR100716	MILEAGE REIMBURSEMENT FOR 67.00 MILES (A MARTIN - SEPT 2016)	4931700041	36.18	36.18
10E093 2130 3350 38 000000				Educational Fund/Student Services/Health Services-RN,CS		36.18	
72212	MASSARSKY, JULIE	10/20/2016	EV100716	REIMB-GENERAL SUPPLIES FOR CCC-PUMPKIN, COOKIES, BISCUITS,LASAGNA, MOTTS, YOGURT, SALTY SNACKS,CINAMMON, CARROTS, GREEN PEPPERS, JALAPENO, RED PEPPER,WHEAT THINS, MINUTE	4221700025	247.98	247.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RICE,PEPPERONI, DYNASTY SAUCE, PRETZELS,VEGETABLE S,BROWN SUGAR			
10E009 1120 4100 29 850000		Educational Fund/Holmes Middle School/Middle School Gen				247.98	
72213	MATHCOUNTS FOUNDATION	10/20/2016	80418-80419	REGISTRATION FEE FOR 2016-2017 MATH COUNTS COMPETITION	51700039	120.00	120.00
10E005 1120 6400 29 850000		Educational Fund/London Middle School/Middle School Gen				120.00	
72214	Vendor Continued Void	10/20/2016					0.00
72215	Vendor Continued Void	10/20/2016					0.00
72216	MC GRAW HILL SCHOOL EDUCATION	10/20/2016	92658326001	KINDERGARTEN Student Materials (Individual) Re-order set - Kindergarten- ENGLISH Student Materials (Individual) Re-order set - Kindergarten- SPANISH	61700045	1,010.18	17,207.47
10E006 1110 4110 00 000000		Educational Fund/Field Elementary School/Elem General E				404.07	
10E006 1800 4110 34 000000		Educational Fund/Field Elementary School/Bilingual ESL				606.11	
			92717463001	MATH RE ORDER SETS -BIL 2ND	21700023	1,124.55	
10E002 1800 4110 34 000000		Educational Fund/Twain Elementary School/Bilingual ESL				1,124.55	
			92717463002	MATH RE-ORDER	21700021	1,305.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SETS - BIL 1ST GRADE			
	10E002 1800 4110 34 000000		Educational Fund/Twain Elementary School/Bilingual ESL			1,305.93	
			92717463003	STUDENT MATERIAL RE-ORDER SET-ENGLISH - MICHALSKI -2ND	21700010	1,017.84	
	10E002 1110 4110 00 000000		Educational Fund/Twain Elementary School/Elem General E			1,017.84	
			92717463004	MATH JOURNALS RE-ORDER SET-ENGLISH - MATTERO 1ST	21700006	925.00	
	10E002 1110 4110 00 000000		Educational Fund/Twain Elementary School/Elem General E			925.00	
			92921825001	STUDENT MATERIAL RE-ORDER SET- MATH JOURNALS - MARTINEZ -BIL K	21700017	513.78	
	10E002 1800 4110 34 000000		Educational Fund/Twain Elementary School/Bilingual ESL			513.78	
			93518977001	2nd Grade - Student Material Re-Order Set ENGLISH & Spanish Journals	11700052	2,131.05	
	10E001 1110 4110 00 000000		Educational Fund/Whitman Elementary School/Elem General			605.67	
	10E001 1800 4110 34 000000		Educational Fund/Whitman Elementary School/Bilingual ES			1,525.38	
			93747086001	1st Grade - Student Material Re-Order Set	11700053	2,236.81	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		ENGLISH & Spanish Journals			
10E001 1110 4110 00 000000	Educational Fund/Whitman Elementary School/Elem General			559.20	
10E001 1800 4110 34 000000	Educational Fund/Whitman Elementary School/Bilingual ES			1,677.61	
	93820239001	Every Day Math Elementary Textbooks	951700022	3,609.86	
10E095 1110 4200 00 000000	Educational Fund/Curriculum & Instruction/Elem General			3,609.86	
	93986369001	STUDENT ENGLISH JOURNALS	101700028	2,656.77	
10E010 1110 4110 00 000000	Educational Fund/Poe Elementary School/Elem General Edu			2,656.77	
	94299228001	MC GRAW HILL-EVERYDAY JOURNALS 1ST 2ND GRADE.	71700015	675.70	
10E007 1110 4110 00 000000	Educational Fund/Kilmer Elementary School/Elem General			450.47	
10E007 1800 4100 34 000000	Educational Fund/Kilmer Elementary School/Bilingual ESL			225.23	
72217 MC MASTER-CARR	10/20/2016 80958395	REIMBURSEMENT FOR CEMENT FOR BOILER PANELS	5001700262	63.35	63.35
20E098 2540 4750 76 000000	Operations & Maintenance Fund/Operations & Maintenance/			63.35	
72218 MCCALL-ALIP, AMY E	10/20/2016 EV092316	REIMB FOR SCOTCH TAPE, STRESS BALLS AND CLIPS FOR ACCELERATED READING	4181700009	25.00	25.00
10E005 1120 4100 29 850000	Educational Fund/London Middle School/Middle School Gen			25.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72219	MCCULLEY, CARRIE	10/20/2016	EV100416	REIMB Books for Staff Development	5221700000	102.00	102.00
10E014 2210 4100 22 000000			Educational Fund/Riley Elementary School/Improvement of			102.00	
72220	Vendor Continued Void	10/20/2016					0.00
72221	Vendor Continued Void	10/20/2016					0.00
72222	Vendor Continued Void	10/20/2016					0.00
72223	MENARDS	10/20/2016	26759	OUTLET COVERS FOR CLASSROOM	5001700210	6.09	233.90
20E098 2540 4680 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			6.09	
			27295	WHEELS FOR CARTS AT COOPER, LUMBER FOR PLAYGROUND AT TARKINGTON, TOOL BAG FOR AL ROWE	5001700235	102.26	
20E098 2540 4730 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			43.28	
20E098 2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			19.98	
20E098 2540 3190 76 130000			Operations & Maintenance Fund/Operations & Maintenance/			39.00	
			27633	PAYMENT FOR: ICEMAKER FILTERS FOR AD BUILDING GRASS SEED FOR KILMER REPAIR OF INSIDE PILLARS AT LONDON MANHOLE REPAIR AT COOPER STORAGE HANGERS AT KILMER GYPSUM AT KILMER	5001700276	19.23	
20E098 2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			11.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 4100 76 070000		Operations & Maintenance Fund/Operations & Maintenance/			7.29	
			28090	STICKY NUMBERS AND LETTERS FOR KILMER SIGNS	5001700257	16.65	
	20E098 2540 4100 76 070000		Operations & Maintenance Fund/Operations & Maintenance/			16.65	
			28769	PAYMENT FOR: ICEMAKER FILTERS FOR AD BUILDING GRASS SEED FOR KILMER REPAIR OF INSIDE PILLARS AT LONDON MANHOLE REPAIR AT COOPER STORAGE HANGERS AT KILMER GYPSUM AT KILMER	5001700276	12.99	
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			8.06	
	20E098 2540 4100 76 070000		Operations & Maintenance Fund/Operations & Maintenance/			4.93	
			28770	PAYMENT FOR: ICEMAKER FILTERS FOR AD BUILDING GRASS SEED FOR KILMER REPAIR OF INSIDE PILLARS AT LONDON MANHOLE REPAIR AT COOPER STORAGE HANGERS AT KILMER GYPSUM AT KILMER	5001700276	29.97	
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			18.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 4100 76 070000		Operations & Maintenance Fund/Operations & Maintenance/			11.37	
			28821	PAYMENT FOR: ICEMAKER FILTERS FOR AD BUILDING GRASS SEED FOR KILMER REPAIR OF INSIDE PILLARS AT LONDON MANHOLE REPAIR AT COOPER STORAGE HANGERS AT KILMER GYPSUM AT KILMER	5001700276	46.71	
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			29.00	
	20E098 2540 4100 76 070000		Operations & Maintenance Fund/Operations & Maintenance/			17.71	
72224	MENDOZA, SARAH J	10/20/2016	EV092216	REIMB Family NWSRA Night/Pizza	4271700002	55.50	55.50
	10E014 1205 4100 44 000000		Educational Fund/Riley Elementary School/Resource Speci			55.50	
72225	Vendor Continued Void	10/20/2016					0.00
72226	METRO PROF PRODUCTS INC	10/20/2016	167369	CUSTODIAL SUPPLIES FOR SCHOOLS PER BID #1603	1011600007	16,224.55	15,422.85
	20E098 2540 4100 78 050000		Operations & Maintenance Fund/Operations & Maintenance/			1,248.05	
	20E098 2540 4100 78 010000		Operations & Maintenance Fund/Operations & Maintenance/			1,247.99	
	20E098 2540 4100 78 020000		Operations & Maintenance Fund/Operations & Maintenance/			1,248.05	
	20E098 2540 4100 78 060000		Operations & Maintenance Fund/Operations & Maintenance/			1,248.05	
	20E098 2540 4100 78 070000		Operations & Maintenance Fund/Operations & Maintenance/			1,248.05	
	20E098 2540 4100 78 080000		Operations & Maintenance Fund/Operations & Maintenance/			1,248.05	
	20E098 2540 4100 78 090000		Operations & Maintenance Fund/Operations & Maintenance/			1,248.05	
	20E098 2540 4100 78 100000		Operations & Maintenance Fund/Operations & Maintenance/			1,248.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 4100 78 110000		Operations & Maintenance Fund/Operations & Maintenance/			1,248.05	
	20E098 2540 4100 78 120000		Operations & Maintenance Fund/Operations & Maintenance/			1,248.05	
	20E098 2540 4100 78 130000		Operations & Maintenance Fund/Operations & Maintenance/			1,248.05	
	20E098 2540 4100 78 140000		Operations & Maintenance Fund/Operations & Maintenance/			1,248.05	
	20E098 2540 4100 78 150000		Operations & Maintenance Fund/Operations & Maintenance/			1,248.05	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			-0.04	
			168614	CUSTODIAL SUPPLIES FOR SCHOOLS PER BID #1603	1011600007	-801.70	
	20E098 2540 4100 78 050000		Operations & Maintenance Fund/Operations & Maintenance/			-61.67	
	20E098 2540 4100 78 010000		Operations & Maintenance Fund/Operations & Maintenance/			-61.67	
	20E098 2540 4100 78 020000		Operations & Maintenance Fund/Operations & Maintenance/			-61.67	
	20E098 2540 4100 78 060000		Operations & Maintenance Fund/Operations & Maintenance/			-61.67	
	20E098 2540 4100 78 070000		Operations & Maintenance Fund/Operations & Maintenance/			-61.67	
	20E098 2540 4100 78 080000		Operations & Maintenance Fund/Operations & Maintenance/			-61.67	
	20E098 2540 4100 78 090000		Operations & Maintenance Fund/Operations & Maintenance/			-61.67	
	20E098 2540 4100 78 100000		Operations & Maintenance Fund/Operations & Maintenance/			-61.67	
	20E098 2540 4100 78 110000		Operations & Maintenance Fund/Operations & Maintenance/			-61.67	
	20E098 2540 4100 78 120000		Operations & Maintenance Fund/Operations & Maintenance/			-61.67	
	20E098 2540 4100 78 130000		Operations & Maintenance Fund/Operations & Maintenance/			-61.67	
	20E098 2540 4100 78 140000		Operations & Maintenance Fund/Operations & Maintenance/			-61.67	
	20E098 2540 4100 78 150000		Operations & Maintenance Fund/Operations & Maintenance/			-61.67	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			0.01	
72227	MIDWEST COMPUTER PRODUCTS INC	10/20/2016	707782	LCD PROJECTOR INSTALL HAW, LONG, KILM, POE	7001700025	5,211.50	5,309.23
	10E700 2630 3190 00 000000		Educational Fund/Information Services/Information Servi			5,211.50	
			708238	REIMBURSEMENT FOR REPAIR PARTS FOR	5001700260	97.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PROJECTOR SCREEN AT LONDON			
20E098 2540 4780 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				97.73	
72228	MIKE'S TOWING INC	10/20/2016	1058094	STATE SAFETY INSPECTIONS FOR FLEET VEHICLES	5001700219	71.00	71.00
20E098 2540 3190 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				71.00	
72229	MULCH CENTER, THE	10/20/2016	18389	MULCH FOR KILMER, WHITMAN TARKINGTON, RILEY PER PO REQUEST DATED 8/8/16 TO BE DELIVERED TO EACH SCHOOL	1001700012	1,300.00	2,600.00
20E098 2540 3190 76 010000		Operations & Maintenance Fund/Operations & Maintenance/				325.00	
20E098 2540 3190 76 120000		Operations & Maintenance Fund/Operations & Maintenance/				325.00	
20E098 2540 3190 76 070000		Operations & Maintenance Fund/Operations & Maintenance/				325.00	
20E098 2540 3190 76 140000		Operations & Maintenance Fund/Operations & Maintenance/				325.00	
			19038	MULCH FOR KILMER, WHITMAN TARKINGTON, RILEY PER PO REQUEST DATED 8/8/16 TO BE DELIVERED TO EACH SCHOOL	1001700012	1,300.00	
20E098 2540 3190 76 010000		Operations & Maintenance Fund/Operations & Maintenance/				325.00	
20E098 2540 3190 76 120000		Operations & Maintenance Fund/Operations & Maintenance/				325.00	
20E098 2540 3190 76 070000		Operations & Maintenance Fund/Operations & Maintenance/				325.00	
20E098 2540 3190 76 140000		Operations & Maintenance Fund/Operations & Maintenance/				325.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72230	MURPHY, JOAN M	10/20/2016	MR100616	MILEAGE REIMBURSEMENT FOR 6.60 MILES (J MURPHY SEPT 2016)	4931700056	3.56	3.56
10E093 2140 3350 41 000000			Educational Fund/Student Services/Psychological Service			3.56	
72231	MUSIC IN MOTION	10/20/2016	00526580	RHYTHM, MUSIC GO ROUNDS, INCENTIVE CHART, RIBBONS, FAN, BUZZERS -COLLEEN EVENS (MUSIC)	21700029	208.82	208.82
10E002 1110 4100 23 000000			Educational Fund/Twain Elementary School/Elem General E			208.82	
72232	MW EDUCATIONAL FURNISHINGS INC	10/20/2016	6309	GENERAL SUPPLIES TASK CHAIRS FOR OFFICE	131700008	543.00	543.00
10E013 1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen			543.00	
72233	MW PRINCIPALS' CNTR INC	10/20/2016	5003	MIDWEST PRINCIPALS' CENTER ORGANIZATIONAL PARTNERSHIP RENEWAL FEE DEC. 2016 - NOV. 2017	4991700032	500.00	500.00
10E099 2320 6400 90 000000			Educational Fund/District Administration/Executive Adm.			500.00	
72234	MYSTERY SCIENCE INC	10/20/2016	4684	JK - Mystery Science Web Subscription	4701700017	749.00	749.00
10E007 2220 4700 28 000000			Educational Fund/Kilmer Elementary School/Educational M			749.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72235	NASCO	10/20/2016	125482	TEACHING AIDS - MS SCIENCE - PULLEY, SPRINGS, MINI DYNAMICS	951700025	239.52	239.52
10E095 1120 4120 00 000000			Educational Fund/Curriculum & Instruction/Middle School			239.52	
72236	NATL SCHOOL PRODUCTS	10/20/2016	111979	ANIMAL PICTURE BOOKS - VAZQUEZ BIL 1ST	21700019	136.60	166.08
10E002 1800 4100 34 000000			Educational Fund/Twain Elementary School/Bilingual ESL			136.60	
			112818	Spanish manuscript desk plate - Kindergarten (2 classrooms)	61700066	29.48	
10E006 1110 4100 21 000000			Educational Fund/Field Elementary School/Elem General E			29.48	
72237	NET56 INC	10/20/2016	10898	NETWORK OPERATIONS SUPPORT	6001700014	22,329.90	22,329.90
10E700 2630 3190 00 000000			Educational Fund/Information Services/Information Servi			22,329.90	
72238	Vendor Continued Void	10/20/2016					0.00
72239	NEUCO INC	10/20/2016	2081215	CLASS FOR HVAC ON 10-5-16 SCOTT LUDWIG (NO CHARGE) MIKE PHILLIPS (NO CHARGE) ANDY THOME $50 HECTOR VELASQUEZ 50	4981700040	100.00	1,042.91
20E098 2540 6410 00 000000			Operations & Maintenance Fund/Operations & Maintenance/			100.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2081901	RUBBER COUPLINGS FOR HVAC	5001700218	602.34	
20E098 2540 3190 76 120000		Operations & Maintenance Fund/Operations & Maintenance/				100.39	
20E098 2540 3190 76 050000		Operations & Maintenance Fund/Operations & Maintenance/				100.39	
20E098 2540 3190 76 060000		Operations & Maintenance Fund/Operations & Maintenance/				100.39	
20E098 2540 3190 76 070000		Operations & Maintenance Fund/Operations & Maintenance/				100.39	
20E098 2540 3190 76 090000		Operations & Maintenance Fund/Operations & Maintenance/				100.39	
20E098 2540 3190 76 130000		Operations & Maintenance Fund/Operations & Maintenance/				100.39	
			2087388	HVAC REPAIR 4 POLE CONTACTOR	5001700241	65.00	
20E098 2540 4750 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				65.00	
			2093920	HVAC REPAIR PART	5001700253	96.22	
20E098 2540 4750 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				96.22	
			2096790	ELECTRIC CIRCUIT CONTROL BOARD FOR HVAC REPAIR	5001700256	83.13	
20E098 2540 4750 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				83.13	
			2101632	HVAC REPAIR PARTS	5001700269	96.22	
20E098 2540 4750 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				96.22	
72240	NEW CONNECTIONS ACADEMY	10/20/2016	8868	TUITION INVOICE FOR SPECIAL EDUCATION STUDENT (SEPT 2016) INVOICE # 8868	4931700057	5,725.02	5,725.02
10E093 1205 6700 00 000000		Educational Fund/Student Services/Resource Special Educ				5,725.02	
72241	NORMYLE, CARYN M	10/20/2016	EV100716	REIMB FOR NAT'L CONF WORKSHOP	531700000	495.00	495.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FEES - NEU NATIONAL CONVENTION, OCT 20-22, 2016			
10E095 2210 6411 48 000000		Educational Fund/Curriculum & Instruction/Improvement o				495.00	
72242	N SUBURBAN SCH BUSINESS MGRS	10/20/2016	1	MEMBER DUES AND FEES FY2017	4961700086	30.00	30.00
10E096 2510 6400 00 000000		Educational Fund/Business Office/Dirctn Business Suppt				30.00	
72243	NORTHERN SPEECH SVCS	10/20/2016	1155424	IDEA - MATERIALS FOR HAWTHORNE SPEECH PATHOLOGIST	901700008	307.79	307.79
10E093 2150 4100 88 462000		Educational Fund/Student Services/Speech Pathlgy/Audio				307.79	
72244	NORTHERN IL MUSIC CONF	10/20/2016	PV100416	CCSD21 REGISTRATION FOR NIMCON ANNUAL DISTRICT MEMBERSHIP FEE	951700013	75.00	75.00
10E095 1110 6400 56 000000		Educational Fund/Curriculum & Instruction/Elem General				75.00	
72245	NORTHWEST ELECTRICAL SUPPLY	10/20/2016	17289172	LIGHTS FOR SCHOOLS DISTRICT WIDE	5001700237	492.03	492.03
20E098 2540 4680 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				492.03	
72246	Vendor Continued Void	10/20/2016					0.00
72247	NSSEO	10/20/2016	1361	TRANSPORTATION FOR ESY 2016 INVOICE # 1361 BUDGET ACCOUNT #	701700014	20,013.71	281,713.26

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				036-1443-01			
	40E093 2550 3314 31 000000	Transportation Fund/Student Services/Pupil Transportati				20,013.71	
			1446	FIRST SEMESTER ESTIMATED INSTRUCTIONAL FY 16-17 KIRK SCHOOL TUITION INVOICE # 1446 BUDGET ACCT # 001-1342-02	4931700062	70,267.73	
	10E093 1205 6700 31 000000	Educational Fund/Student Services/Resource Special Educ				70,267.73	
			1478	FIRST SEMESTER ESTIMATED INSTRUCTIONAL FY 16-17 MINER SCHOOL TUITION INVOICE # 1478 BUDGET ACCT # 020-1342-03	4931700061	64,868.90	
	10E093 1205 6700 31 000000	Educational Fund/Student Services/Resource Special Educ				64,868.90	
			1494	FIRST SEMESTER ESTIMATED INSTRUCTIONAL FY 16-17 TIMBER RIDGE TUITION INVOICE # 1494 BUDGET ACCT # 011-1342-04	4931700060	111,562.92	
	10E093 1205 6700 31 000000	Educational Fund/Student Services/Resource Special Educ				111,562.92	
			1511	1ST BILLING	701700016	15,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRANSPORTATION ADVANCE FY 16-17 INVOICE # 1511 BUDGET ACCT # 036-1442-01			
40E093 2550 3314 31 000000		Transportation Fund/Student Services/Pupil Transportati				15,000.00	
72248	O'DONNELL, DIANA	10/20/2016	EV100716	REIM FOR DIANA ODONNELL-PTO DINNER MEETING.	5151700002	39.00	106.36
10E007 2410 6420 20 000000		Educational Fund/Kilmer Elementary School/Office Of Pri				39.00	
			EV100716A	REIM FOR DIANA O'DONNELL-SNACKS FOR ALL INSTITUTE DAYS	5151700001	67.36	
10E007 2410 6420 20 000000		Educational Fund/Kilmer Elementary School/Office Of Pri				67.36	
72249	ORGANIC LIFE	10/20/2016	11849	FOOD & BEVERAGES FOR 9/30/16 SUBSTITUTE ORIENTATION MEETING	4941700050	63.00	173,374.70
10E094 2640 3900 70 000000		Educational Fund/Human Resources/Staff Services/Other P				63.00	
			11851	September 2016 Billing	4961700091	173,311.70	
10E096 2560 3920 62 000000		Educational Fund/Business Office/Food Services/Food Ser				165,203.09	
10E096 2560 3920 87 000000		Educational Fund/Business Office/Food Services/Food Ser				8,108.61	
72250	OTIS ELEVATOR CO	10/20/2016	CY05463A16	ELEVATOR MAINTENANCE AT COOPER - OCT 2016	1001700017	208.16	208.16

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 3190 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			208.16	
72251 OUIMETTE, SCOTT A	10/20/2016	EV092316	SHOE REIMBURSEMENT	5011700036	150.00	150.00
20E098 2540 2520 78 070000		Operations & Maintenance Fund/Operations & Maintenance/			150.00	
72252 PADDOCK PUBLICATIONS INC	10/20/2016	T4450867	Life Safety Bid Notice Addendum	4961700083	37.80	37.80
10E096 2570 3500 00 000000		Educational Fund/Business Office/Internal Services/Adve			37.80	
72253 PALMER HAMILTON LLC	10/20/2016	0000108391	MULLION LOCK	5001700277	110.12	110.12
20E098 2540 4720 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			110.12	
72254 PALOS SPORTS INC	10/20/2016	240431-00	PE supplies football, soccer, volleyball	101700041	202.89	202.89
10E010 1110 4100 25 000000		Educational Fund/Poe Elementary School/Elem General Edu			202.89	
72255 PCS INDUSTRIES	10/20/2016	I2779179	CUSTODIAL SUPPLIES PER BID #1603	1011600009	5,265.10	5,265.10
20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			5,265.10	
72256 PEARSON EDUCATION INC	10/20/2016	4024786916	ASSESSMENT MATERIALS - DRA2 & EDL2 STUDENT FOLDERS	9511700002	1,411.94	5,741.32
10E095 2230 4120 58 000000		Educational Fund/Curriculum & Instruction/Assessment/Te			1,411.94	
		7025248815	Common Core Geometry Student Edition With Digital Access -	951700021	4,329.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Middle School			
10E095 1120 4200 00 000000		Educational Fund/Curriculum & Instruction/Middle School				4,329.38	
72257	PEPPER & SON INC, J W	10/20/2016	11C01532	MUSIC FOR GENERAL MUSIC/CHORUS CLASSROOM	51700036	148.48	485.96
10E005 1120 4120 23 000000		Educational Fund/London Middle School/Middle School Gen				148.48	
			11C02223	TEACHING AIDS SUPPLIES FOR GENERAL MUSIC	131700022	162.49	
10E013 1120 4120 23 000000		Educational Fund/Cooper Middle School/Middle School Gen				162.49	
			11CO2257	TEACHING AIDS FOR GENERAL MUSIC CHORUS REPERTOIRE	131700023	174.99	
10E013 1120 4120 23 000000		Educational Fund/Cooper Middle School/Middle School Gen				174.99	
72258	PERILLE, STEPHEN	10/20/2016	REF100716	11/7/2016-BOYS BB HOLMES VS. MACARTHUR -REF #1 STEVE PERILLE	4221700029	65.00	65.00
10E009 1500 3190 16 000000		Educational Fund/Holmes Middle School/Interscholastic P				65.00	
72259	PERILLE, STEPHEN	10/20/2016	REF100716A	11/10/2016-GIRLS BB HOLMES VS. RIVER TRAILS -REF #2- STEVE PERILLE	4221700032	65.00	65.00
10E009 1500 3190 16 000000		Educational Fund/Holmes Middle School/Interscholastic P				65.00	
72260	PERSONNEL PLANNERS INC	10/20/2016	131432	UNEMPLOYMENT MANAGEMENT FEE	4941700051	645.00	645.00
80E091 2363 3800 00 000000		Tort Immunity Fund/Fixed Charges/Unemployment Insurance				645.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72261	PETERSON, MARY JO	10/20/2016	MR100716	MILEAGE REIMBURSEMENT FOR 57.90 MILES (M PETERSON - SEPT 2016)	4931700042	31.27	31.27
10E093 2130 3350 38 000000			Educational Fund/Student Services/Health Services-RN,CS			31.27	
72262	PHOENIX INDUSTRIAL CLEANING IN	10/20/2016	24485	CLEANING THE COOKING EXHAUST SYSTEM FOR ORGANIC LIFE	4981700039	445.00	445.00
10E096 2560 3920 62 000000			Educational Fund/Business Office/Food Services/Food Ser			445.00	
72263	POSITIVE PROMOTIONS INC	10/20/2016	05590564	GENERAL SUPPLIES FOR MAIN OFFICE	71700011	333.38	333.38
10E007 1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elem General			333.38	
72264	PROSHRED NORTH	10/20/2016	990016511	SHREDDING OF DOCUMENTS DISTRICT WIDE	5001700231	650.00	650.00
20E098 2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			650.00	
72265	PROVANTAGE LLC	10/20/2016	7747032	Dongles (40)	7001700044	1,088.10	1,245.10
10E700 2630 4100 00 000000			Educational Fund/Information Services/Information Servi			1,088.10	
			7747034	HMS - Headphones (30)	4701700007	157.00	
10E009 1120 4120 29 850000			Educational Fund/Holmes Middle School/Middle School Gen			157.00	
72266	QUENCH USA INC	10/20/2016	200552076	RENTAL WATER COOLER FEE - HAWTHORNE LOUNGE, 10/1/16 -	4951700011	96.85	96.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				11/30/16 &			
				ANNUAL MAINT FEE			
10E095 2210 3250 00 000000		Educational Fund/Curriculum & Instruction/Improvement o				96.85	
72267	Vendor Continued Void	10/20/2016					0.00
72268	Vendor Continued Void	10/20/2016					0.00
72269	Vendor Continued Void	10/20/2016					0.00
72270	Vendor Continued Void	10/20/2016					0.00
72271	Vendor Continued Void	10/20/2016					0.00
72272	Vendor Continued Void	10/20/2016					0.00
72273	Vendor Continued Void	10/20/2016					0.00
72274	QUINLAN & FABISH MUSIC CO	10/20/2016	8048771	QUINLAN & FABISH	4221700014	226.00	6,284.40
				INV #8048771-BASS			
				CLARINET REPAIR			
				REMAINING BALANCE			
10E009 1120 3230 56 000000		Educational Fund/Holmes Middle School/Middle School Gen				226.00	
			8325455	TUBA REPAIR	4261700040	207.20	
				SRLM34990 INV			
				#8325455			
10E013 1120 3230 56 000000		Educational Fund/Cooper Middle School/Middle School Gen				207.20	
			8892221	QUINLAN & FABISH	4221700020	43.20	
				INV			
				#8892221-SALSA			
				NIGHTS			
10E009 1120 4120 56 000000		Educational Fund/Holmes Middle School/Middle School Gen				43.20	
			8975221	QUINLAN & FABISH	4221700019	85.50	
				INV			
				#8975221-BUCKJUMP,			
				GOODBYE PORK PIE HAT			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009 1120 4120 56 000000			Educational Fund/Holmes Middle School/Middle School Gen			85.50	
			9039419	BARI SAX REPAIR SRL 019810 INV #9039419	4261700035	143.30	
10E013 1120 3230 56 000000			Educational Fund/Cooper Middle School/Middle School Gen			143.30	
			9043371	SUMMER REPAIR FOR 1/2 VIOLIN	4181700004	104.62	
10E005 1120 3230 56 000000			Educational Fund/London Middle School/Middle School Gen			104.62	
			9045050	QUINLAN & FABISH INV #9045050-BASS CLARINET REPAIR REMAINING BALANCE	4221700016	45.16	
10E009 1120 3230 56 000000			Educational Fund/Holmes Middle School/Middle School Gen			45.16	
			9045077	STEP UP TROMBONE REPAIR SRL 935419 INV #9045077	4261700043	142.70	
10E013 1120 3230 56 000000			Educational Fund/Cooper Middle School/Middle School Gen			142.70	
			9045078	BARITONE REPAIR SRL1311573 INV #9045078	4261700042	120.90	
10E013 1120 3230 56 000000			Educational Fund/Cooper Middle School/Middle School Gen			120.90	
			9056408	TENOR SAX REPAIR SRL 002353 INV # 9056408	4261700034	158.53	
10E013 1120 3230 56 000000			Educational Fund/Cooper Middle School/Middle School Gen			158.53	
			9056410	TUBA REPAIR SRL	131700029	191.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BESSON220 INV # 9056410			
	10E013 1120 3230 56 000000	Educational Fund/Cooper Middle School/Middle School Gen				191.98	
			9056413	BARI SAXPHONE REPAIR SRL020948 INV # 9068413	4261700039	144.60	
	10E013 1120 3230 56 000000	Educational Fund/Cooper Middle School/Middle School Gen				144.60	
			9068299	VAVLE TROMBONE REPAIR SRL 846632 INV # 9068299	131700028	169.00	
	10E013 1120 3230 56 000000	Educational Fund/Cooper Middle School/Middle School Gen				169.00	
			9068301	DBL HORN REPAIR SRL060903 INV #9068301	4261700041	191.00	
	10E013 1120 3230 56 000000	Educational Fund/Cooper Middle School/Middle School Gen				191.00	
			9068306	BARITONE REPAIR SRL JO1877 INV # 9068306	4261700038	67.60	
	10E013 1120 3230 56 000000	Educational Fund/Cooper Middle School/Middle School Gen				67.60	
			9068310	TUBA SAX REPAIR SRL 313539 INV # 9068310	4261700037	104.95	
	10E013 1120 3230 56 000000	Educational Fund/Cooper Middle School/Middle School Gen				104.95	
			9085091	SUMMER REPAIR FOR VIOLIN BOW	4181700005	47.00	
	10E005 1120 3230 56 000000	Educational Fund/London Middle School/Middle School Gen				47.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9098353	QUINLAN & FABISH INV #9098353-PICCOLO REPAIR	4221700015	86.00	
	10E009 1120 3230 56 000000		Educational Fund/Holmes Middle School/Middle School Gen			86.00	
			9126565	SUMMER REPAIR FOR 1/2 CELLO	4181700006	176.00	
	10E005 1120 3230 56 000000		Educational Fund/London Middle School/Middle School Gen			176.00	
			9160822	MUSICAL INSTRUMENTS BID #1605 APRIL 25, 2016 - XYLOPHONE M7051 WITH MOTO CART	51700002	2,675.00	
	10E005 1120 5500 56 000000		Educational Fund/London Middle School/Middle School Gen			2,675.00	
			9213331	QUINLAN & FABISH INV #9213331-SCORE/FOU NDATIONS FOR SUPERIOR PERFORMANCE	4221700018	26.95	
	10E009 1120 4120 56 000000		Educational Fund/Holmes Middle School/Middle School Gen			26.95	
			9228971	MUSICAL INSTRUMENTS BID #1605 APRIL 25, 2016 - YC40 ACOUSTIC FULL-SIZED GUITARS WITH	951700003	256.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CASE, TUNER CD INSTRUCTION			
10E095 1120 4120 23 000000		Educational Fund/Curriculum & Instruction/Middle School				256.00	
			9231024	QUINLAN & FABISH INV #9231024-SCORE/FOUNDATIONS FOR SUPERIOR PERFORMANCE	4221700021	26.95	
10E009 1120 4120 56 000000		Educational Fund/Holmes Middle School/Middle School Gen				26.95	
			9240249	MUSICAL INSTRUMENTS BID APRIL 25, 2016 - ACOUSTIC 3/4 SIZE YCS4011XX-P YAMAHA CS4011 7/8 NYLON STRING GUITAR	951700002	256.00	
10E095 1120 4120 23 000000		Educational Fund/Curriculum & Instruction/Middle School				256.00	
			9272313	INSTRUMENT INSTRUCTIONS BOOK FOR JAZZ BAND	51700037	128.60	
10E005 1120 4120 56 000000		Educational Fund/London Middle School/Middle School Gen				128.60	
			9285652	QUINLAN & FABISH INV #9285652-EUPHONIUM REPAIR	4221700017	171.71	
10E009 1120 3230 56 000000		Educational Fund/Holmes Middle School/Middle School Gen				171.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9294894	INSTRUMENT INSTRUCTION BOOKS FOR JAZZ BAND	51700038	234.00	
10E005 1120 4120 56 000000			Educational Fund/London Middle School/Middle School Gen			234.00	
			9301792	QUINLAN & FABISH INV #9301792-THE BREATHING GYM BK & DVD	4221700022	53.95	
10E009 1120 4120 56 000000			Educational Fund/Holmes Middle School/Middle School Gen			53.95	
72275	READYREFRESH BY NESTLE	10/20/2016	06I0122865264	Water/Coffee Service	4171700000	567.71	567.71
10E002 2410 6420 20 000000			Educational Fund/Twain Elementary School/Office Of Prin			567.71	
72276	Vendor Continued Void	10/20/2016					0.00
72277	Vendor Continued Void	10/20/2016					0.00
72278	Vendor Continued Void	10/20/2016					0.00
72279	Vendor Continued Void	10/20/2016					0.00
72280	Vendor Continued Void	10/20/2016					0.00
72281	REALLY GOOD STUFF	10/20/2016	5613579	TIMERS, CALENDAR PAGES & POCKET CHART FOR SPED	21700026	174.27	1,843.94
10E002 1205 4100 00 000000			Educational Fund/Twain Elementary School/Resource Speci			174.27	
			5570374	Grade 4 classroom supplies - desk name tags, read and respond pocket chart, jumbo magnets, read fluency timers Word of	61700021	545.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				the Week			
	10E006 1110 4100 00 000000		Educational Fund/Field Elementary School/Elem General E			545.40	
			5589736	PAPER PAL POCKET CHART & MATH DESKTOP HELPER - MICHALSKI-2ND	21700008	29.93	
	10E002 1110 4100 00 000000		Educational Fund/Twain Elementary School/Elem General E			29.93	
			5589872	POCKET CHART, FLIP CHART, DESKTOP HELPER, CLOCK (GARCIA BIL 2ND)	21700022	138.94	
	10E002 1800 4100 34 000000		Educational Fund/Twain Elementary School/Bilingual ESL			138.94	
			5589875	MAGNETIC HOOKS -OTERO BIL 5TH	21700024	86.89	
	10E002 1800 4100 34 000000		Educational Fund/Twain Elementary School/Bilingual ESL			86.89	
			5593012	VERTICAL DESKTOP HELPER-1st GRADE MATTERO	21700004	31.65	
	10E002 1110 4100 00 000000		Educational Fund/Twain Elementary School/Elem General E			31.65	
			5672288	Super student posters, mail centers, super capes, large book buddy bags, b-day mini activity books,math poster, pick a	11700005	309.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				student stick, welcome banner, superhero pencils, bugging poster, super hero kit			
	10E001 1110 4100 21 000000	Educational Fund/Whitman Elementary School/Elem General				309.80	
			5744575	GENERAL SUPPLIES - NON ADHESIVE DELUXE PLASTIC DESKTOP HELPERS	21700030	54.35	
	10E002 1800 4100 34 000000	Educational Fund/Twain Elementary School/Bilingual ESL				54.35	
			5764429	3 Pack Single Color Picture Book Bins	111700045	68.89	
	10E011 1110 4100 21 000000	Educational Fund/Longfellow Elementary School/Elem Gene				68.89	
			5773599	rainbow b-day bracelets; classroom bucket B.B. kit; EZ desktop tape strips; apple letters; simple story retelling poster; magnetic hooks; minute minder timer; incentive tickets, book exhibit stand,	11700011	222.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				happy b-day glitter pencils, b-day jumbo cards; chevron print lanyard-black			
	10E001 1110 4100 21 000000		Educational Fund/Whitman Elementary School/Elem General			222.87	
			5778894	Grade 4 classroom supplies - desk name tags, read and respond pocket chart, jumbo magnets, read fluency timers Word of the Week	61700021	132.19	
	10E006 1110 4100 00 000000		Educational Fund/Field Elementary School/Elem General E			132.19	
			5781814	Grade 4 - EZ Grip jumbo clip magnets Grade 2 - privacy boards	61700069	83.92	
	10E006 1110 4100 21 000000		Educational Fund/Field Elementary School/Elem General E			83.92	
			5785607	Grade 4 classroom supplies - desk name tags, read and respond pocket chart, jumbo magnets, read fluency timers Word of	61700021	-66.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				the Week			
10E006 1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E			-66.10	
			5798142	Paper Roll Holder	21700036	30.94	
10E002 1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E			30.94	
72282	REDMAN, ANDREA	10/20/2016	EV092216	REIMB Family NWSRA Night/Water	4271700003	17.73	17.73
10E014 1205 4100 44 000000			Educational Fund/Riley Elementary School/Resource Speci			17.73	
72283	REPUBLIC SVCS #551	10/20/2016	0551-012913015	WASTE PICK UP FOR FROST - OCT 2016	1011700027	546.94	546.94
20E098 2540 3210 78 080000			Operations & Maintenance Fund/Operations & Maintenance/			546.94	
72284	ROSELLINI, RACHEL	10/20/2016	PV100716	PROFESSIONAL SERVICES - RACHEL ROSSELINI, GUEST CLINICIAN - CHORAL FESTIVAL - 1ST INSTALLMENT - EVENT 2/8,15 &22/2016.	4951700012	225.00	225.00
10E095 2210 3140 23 000000			Educational Fund/Curriculum & Instruction/Improvement o			225.00	
72285	ROYAL PIPE & SUPPLY CO	10/20/2016	S1402204.001	LAVATORY STATIONS AT HOLMES	5001700224	1,526.01	1,526.01
20E098 2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			1,526.01	
72286	Vendor Continued Void	10/20/2016					0.00
72287	Vendor Continued Void	10/20/2016					0.00
72288	RUNCO OFFICE SUPPLY & EQUIP CO	10/20/2016	657133-0	STUDENT CHAIRS AND BOOKCASES	981700011	2,154.80	2,861.49
20E098 2530 4170 00 000000			Operations & Maintenance Fund/Operations & Maintenance/			2,154.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			659929-0	MANILA EXPANDABLE FILE JACKETS FOR SPECIAL EDUCATION CLASSROOM SUPPLIES	51700025	18.99	
10E005 1205 4100 00 000000		Educational Fund/London Middle School/Resource Special				18.99	
			659930-0	CLASSROOM SUPPLIES - ROLLING CART 1ST GRADE	141700011	71.98	
10E014 1110 4100 21 000000		Educational Fund/Riley Elementary School/Elem General E				71.98	
			659975-0	White Clay	101700025	49.00	
10E010 1110 4100 49 000000		Educational Fund/Poe Elementary School/Elem General Edu				49.00	
			660560-0	GENERAL SUPPLIES FOR ART CLASS WHITE TALC CLAY	131700024	205.80	
10E013 1120 4130 29 850000		Educational Fund/Cooper Middle School/Middle School Gen				205.80	
			660610-0	GENERAL SUPPLIES - HANGING FILE FOLDER TABS	941700009	25.16	
10E094 2640 4100 70 000000		Educational Fund/Human Resources/Staff Services/General				25.16	
			661029-0	OFFICE SUPPLIES - PEN REFILLS, FILE FOLDER LABELS, FILE POCKET FOLDERS	961700012	84.81	
10E096 2510 4100 00 000000		Educational Fund/Business Office/Dirctn Business Suppt				84.81	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			661451-0	Index Cards - Cherry & Blue, 3x5	21700032	24.80	
10E002 1110 4100 21 000000		Educational Fund/Twain Elementary School/Elem General E				24.80	
			661593-0	OFFICE SUPPLIES - AVERY BIG TAB WRITE ON DIVIDERS	961700015	17.90	
10E096 2510 4100 00 000000		Educational Fund/Business Office/Dirctn Business Suppt				17.90	
			662185-0	GENERAL SUPPLIES	101700046	182.25	
10E010 1110 4100 00 000000		Educational Fund/Poe Elementary School/Elem General Edu				182.25	
			662765-0	WIDE DELUXE MONITOR STAND - D. OBERG	961700016	26.00	
10E096 2510 4100 00 000000		Educational Fund/Business Office/Dirctn Business Suppt				26.00	
72289	SAETRE, LAUREN M	10/20/2016	EV092216	REIMB FOR CONF REG - 2016 FALL CONF 10/6 & 10/7 SCHAUMBURG IL	4271700004	289.00	289.00
10E014 2220 6410 22 000000		Educational Fund/Riley Elementary School/Educational Me				289.00	
72290	Vendor Continued Void	10/20/2016					0.00
72291	Vendor Continued Void	10/20/2016					0.00
72292	Vendor Continued Void	10/20/2016					0.00
72293	Vendor Continued Void	10/20/2016					0.00
72294	Vendor Continued Void	10/20/2016					0.00
72295	SAM'S CLUB DIRECT	10/20/2016	00000000	SAM'S CLUB: SUPPLIES FOR CHiL FLP PROGRAM AT LONDON MIDDLE	841700003	203.16	1,963.56

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SCHOOL (CHEEZE -IT CRACKERS, CHEESE STICKS, CLUB CRACKERS, GRAHAMS, FROOT LOOPS, OREO COOKIES, RICE KRISPIES TREATS, CHEEZ N CRACKERS, CUPS, WATER, STRING CHEESE)			
10E099 3100 4100 84 000000		Educational Fund/District Administration/Direction Of C				203.16	
			000031	HOME CC SUPPLIES FOR BUTTER, SHARP CHEESE	4261700010	116.49	
10E013 1120 4100 29 850000		Educational Fund/Cooper Middle School/Middle School Gen				116.49	
			000833	LOUNGE SUPPLIES (TOWELS, WATER, CUPS, COFFEE)	4991700020	90.44	
10E099 2320 4100 90 000000		Educational Fund/District Administration/Executive Adm.				90.44	
			001280	Sept. Business Office Kitchen Supplies	4961700082	66.02	
10E096 2510 4100 00 000000		Educational Fund/Business Office/Dirctn Business Suppt				66.02	
			002610	HOME EC SUPPLIES FOR CLASSROOM SUGSR, SALSA, CUPS	4261700013	81.53	
10E013 1120 4100 29 850000		Educational Fund/Cooper Middle School/Middle School Gen				81.53	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			002744	MISC - AFTER SCHOOL PROFESSIONAL DEVELOPMENT MTGS 8/31/16 and 9/27/16 - SNACKS	4951700016	69.56	
10E095 2210 6420 00 000000		Educational Fund/Curriculum & Instruction/Improvement o				69.56	
			002857	POTATOES, ONIONS, AVOCADOS, SPAGHETTI, ROTEL, TOMATO SAUCE, GARLIC, LEMON JUICE, CHEESE, TOSTITOS, SOUR CREAM AND VANILLA EXTRACT FOR CAREER AND COMMUNITY CONNECTION PROJECTS	4181700008	242.04	
10E005 1120 4100 29 850000		Educational Fund/London Middle School/Middle School Gen				242.04	
			003160	POTATOES, ONIONS, AVOCADOS, SPAGHETTI, ROTEL, TOMATO SAUCE, GARLIC, LEMON JUICE, CHEESE, TOSTITOS, SOUR CREAM AND VANILLA EXTRACT FOR CAREER AND	4181700008	54.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				COMMUNITY CONNECTION PROJECTS			
	10E005 1120 4100 29 850000		Educational Fund/London Middle School/Middle School Gen			54.40	
			003425	COOKING CLASS SUPPLIES-EGGS, CHEERIOS, UNSALTED BUTTER, CHOC CHIPS, CHEDDAR CHEESE, BROCCOLI, BACON, TORTILLAS, SPINACH, HASHBROWNS,PEAS, TOMATO AND TOMATO SAUCE, MILK, MUSHROOMS $441.17 & $128.83	4221700009	441.17	
	10E009 1120 4100 29 850000		Educational Fund/Holmes Middle School/Middle School Gen			441.17	
			003612	REIMB FOR HOME CCC SUPPLIES FOR CLASS GROUND BEEF, EGGS	4261700021	134.63	
	10E013 1120 4100 29 850000		Educational Fund/Cooper Middle School/Middle School Gen			134.63	
			008262	TEACHING AIDS - PLASTIC AND PORTION CUPS - UNIT OIL FIREWORKS	9541700009	34.25	
	10E095 1110 4120 94 000000		Educational Fund/Curriculum & Instruction/Elem General			34.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			008366	CHOCOLATE CHIPS, PEPPERS, STRAWBERRIES, BANANAS, ONIONS, GREEK YOGURT, BUTTER, BAKING SODA, CHICKEN, EGGS, FLOUR, DETERGENT, DISH SOAP, TACO SEASONING, SALT, WASHCLOTHS, CUPS, BROWN SUGAR AND TORTILLAS FOR CAREER AND COMMUNITY CONNECTION PROJECTS	4181700002	301.04	
	10E005 1120 4100 29 850000	Educational Fund/London Middle School/Middle School Gen				301.04	
			009956	COOKING CLASS SUPPLIES-EGGS, CHEERIOS, UNSALTED BUTTER, CHOC CHIPS, CHEDDAR CHEESE, BROCCOLI, BACON, TORTILLAS, SPINACH, HASHBROWNS,PEAS, TOMATO AND TOMATO SAUCE, MILK, MUSHROOMS $441.17	4221700009	128.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				& $128.83			
10E009 1120 4100 29 850000		Educational Fund/Holmes Middle School/Middle School Gen				128.83	
72296	SCARIANO HIMES AND PETRARCA	10/20/2016	38457	SCARIANO LEGAL FEES BILLED 8/1/2016-8/31/16	4991700029	756.00	756.00
10E099 2310 3180 90 000000		Educational Fund/District Administration/Brd Ed Service				756.00	
72297	Vendor Continued Void	10/20/2016					0.00
72298	Vendor Continued Void	10/20/2016					0.00
72299	SCHOLASTIC INC	10/20/2016	M5816639	SCHOLASTIC ACTION INV # M5816639	4221700010	197.78	2,707.97
10E009 1120 4120 29 850000		Educational Fund/Holmes Middle School/Middle School Gen				197.78	
			M5817972	10 COPIES OF SCOPE MAGAZINE	4181700012	98.89	
10E005 1120 4120 00 000000		Educational Fund/London Middle School/Middle School Gen				98.89	
			M5820866	10 COPIES OF SCOPE MAGAZINE	4181700011	98.89	
10E005 1120 4120 00 000000		Educational Fund/London Middle School/Middle School Gen				98.89	
			M5881916	SCHOLASTIC NEWS MAGAZINE - LEE 4TH	21700013	404.25	
10E002 1110 4100 00 000000		Educational Fund/Twain Elementary School/Elem General E				404.25	
			M5883667	Scholastic News Magazine - Grade2	11700025	57.75	
10E001 1800 4100 34 000000		Educational Fund/Whitman Elementary School/Bilingual ES				57.75	
			M5886800	SCHOLASTIC NEWS MAGAZINE - KORUS	21700012	173.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				3RD			
10E002 1110 4100 00 000000		Educational Fund/Twain Elementary School/Elem General E				173.25	
			M5983884	SCHOLASTIC MAGAZINE "ACTION" FOR ENGLISH LANGUAGE LEARNERS CLASSROOM	4181700015	158.20	
10E005 1120 4120 00 000000		Educational Fund/London Middle School/Middle School Gen				158.20	
			M6010992	Scholastic News - Lykholap	101700036	132.83	
10E010 1110 4100 21 000000		Educational Fund/Poe Elementary School/Elem General Edu				132.83	
			M6010996	Scholastic News Gore	101700034	161.70	
10E010 1110 4100 21 000000		Educational Fund/Poe Elementary School/Elem General Edu				161.70	
			M6011177	Scholastic News - Boeing	101700033	161.70	
10E010 1110 4100 21 000000		Educational Fund/Poe Elementary School/Elem General Edu				161.70	
			M6012744	Scholastic news Podkovik	101700037	115.50	
10E010 1110 4100 21 000000		Educational Fund/Poe Elementary School/Elem General Edu				115.50	
			M6012928	Scholastic news Sala	101700038	115.50	
10E010 1110 4100 21 000000		Educational Fund/Poe Elementary School/Elem General Edu				115.50	
			M6013201	EL SOL SPANISH MAGAZINE FOR THE CLASSROOM	51700027	153.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005 1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen			153.78	
			M6047320	Storyworks grade 4-6 Merrill	101700042	445.96	
10E010 1110 4100 21 000000			Educational Fund/Poe Elementary School/Elem General Edu			445.96	
			M6054166	SCOPE MAGAZINE AND NEW YORK TIMES UPFRONT MAGAZINES FOR THE LIBRARY	51700041	231.99	
10E005 2220 4310 28 000000			Educational Fund/London Middle School/Educational Media			231.99	
72300	SCHOLASTIC INC	10/20/2016	13452402	COUNTING TO 100 STICKERS, TIME AND MONEY MAP, MULTIPLICATION AND DIVISION STICKERS	121700018	26.96	134.55
10E012 1205 4100 00 000000			Educational Fund/Tarkington Elementary School/Resource			26.96	
			13711635	CLASSMAGS ELECTION SKILLS PBK	4221700012	32.59	
10E009 1120 4120 29 850000			Educational Fund/Holmes Middle School/Middle School Gen			32.59	
			20185899	"RULES" FOR 6TH GRADE READING	4181700010	75.00	
10E005 1120 4120 00 000000			Educational Fund/London Middle School/Middle School Gen			75.00	
72301	SCHOOL HEALTH CORP	10/20/2016	3197354-00	AED BATTERY AND PAD FOR COOPER	981700009	165.39	165.39
20E098 2540 4100 74 000000			Operations & Maintenance Fund/Operations & Maintenance/			165.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72302	Vendor Continued Void	10/20/2016					0.00
72303	Vendor Continued Void	10/20/2016					0.00
72304	Vendor Continued Void	10/20/2016					0.00
72305	Vendor Continued Void	10/20/2016					0.00
72306	Vendor Continued Void	10/20/2016					0.00
72307	Vendor Continued Void	10/20/2016					0.00
72308	Vendor Continued Void	10/20/2016					0.00
72309	Vendor Continued Void	10/20/2016					0.00
72310	Vendor Continued Void	10/20/2016					0.00
72311	Vendor Continued Void	10/20/2016					0.00
72312	Vendor Continued Void	10/20/2016					0.00
72313	Vendor Continued Void	10/20/2016					0.00
72314	Vendor Continued Void	10/20/2016					0.00
72315	Vendor Continued Void	10/20/2016					0.00
72316	Vendor Continued Void	10/20/2016					0.00
72317	Vendor Continued Void	10/20/2016					0.00
72318	Vendor Continued Void	10/20/2016					0.00
72319	Vendor Continued Void	10/20/2016					0.00
72320	Vendor Continued Void	10/20/2016					0.00
72321	Vendor Continued Void	10/20/2016					0.00
72322	Vendor Continued Void	10/20/2016					0.00
72323	Vendor Continued Void	10/20/2016					0.00
72324	Vendor Continued Void	10/20/2016					0.00
72325	Vendor Continued Void	10/20/2016					0.00
72326	Vendor Continued Void	10/20/2016					0.00
72327	Vendor Continued Void	10/20/2016					0.00
72328	Vendor Continued Void	10/20/2016					0.00
72329	Vendor Continued Void	10/20/2016					0.00
72330	Vendor Continued Void	10/20/2016					0.00
72331	Vendor Continued Void	10/20/2016					0.00
72332	Vendor Continued Void	10/20/2016					0.00
72333	Vendor Continued Void	10/20/2016					0.00
72334	Vendor Continued Void	10/20/2016					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72335	Vendor Continued Void	10/20/2016					0.00
72336	Vendor Continued Void	10/20/2016					0.00
72337	Vendor Continued Void	10/20/2016					0.00
72338	Vendor Continued Void	10/20/2016					0.00
72339	Vendor Continued Void	10/20/2016					0.00
72340	Vendor Continued Void	10/20/2016					0.00
72341	Vendor Continued Void	10/20/2016					0.00
72342	Vendor Continued Void	10/20/2016					0.00
72343	Vendor Continued Void	10/20/2016					0.00
72344	SCHOOL SPECIALTY	10/20/2016	208116479320	General office supplies for GRADE 2: easel pads, markers, dry erase rolls, stapler, labels, crayons, erasers, pencils, rulers, scissors, sticky notes, tape, construction paper, battery, paper clips, highlighters, paint, push pins, sticki clips, rings, tag board	61700038	19.64	11,729.23
10E006 1110 4100 21 000000			Educational Fund/Field Elementary School/Elem General E			19.64	
			208116479327	KINDERGARTEN general office supplies - labels, paper clips, crayons,	61700044	13.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				easel pads, correction fluid, folders, glue gun, markers, name badges, sentence strip, sharpened pencils, pens, jumbo colored sticks, tab dividers, tape, construction paper, index cards, paint, rings, staplers			
10E006 1110 4100 21 000000		Educational Fund/Field Elementary School/Elem General E				13.67	
			208116498287	KINDERGARTEN general office supplies - labels, paper clips, crayons, easel pads, correction fluid, folders, glue gun, markers, name badges, sentence strip, sharpened pencils, pens, jumbo colored sticks, tab dividers, tape,	61700044	370.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				construction paper, index cards, paint, rings, staplers			
	10E006 1110 4100 21 000000		Educational Fund/Field Elementary School/Elem General E			370.04	
			208116499008	General office supplies for GRADE 2: easel pads, markers, dry erase rolls, stapler, labels, crayons, erasers, pencils, rulers, scissors, sticky notes, tape, construction paper, battery, paper clips, highlighters, paint, push pins, sticki clips, rings, tag board	61700038	1,243.00	
	10E006 1110 4100 21 000000		Educational Fund/Field Elementary School/Elem General E			1,243.00	
			208116743632	EASEL PAD RULED 27X34, 1 INCH -2 PER CARTON - KORUS-3RD	21700011	81.80	
	10E002 1110 4100 00 000000		Educational Fund/Twain Elementary School/Elem General E			81.80	
			208116743633	EASEL PADS (VAZQUEZ 4,	21700020	163.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				JIMENEZ 2, VALENCIA 2) BIL 1ST			
	10E002 1800 4100 34 000000	Educational Fund/Twain Elementary School/Bilingual ESL				163.60	
			208116743634	EASEL PAD RULED 27X34 -Ist MATTERO	21700005	81.80	
	10E002 1110 4100 00 000000	Educational Fund/Twain Elementary School/Elem General E				81.80	
			208116743635	EASAL PAD AND POCKET FOLDERS - MICHALSKI 2ND	21700009	34.55	
	10E002 1110 4100 00 000000	Educational Fund/Twain Elementary School/Elem General E				34.55	
			208116744562	STICKY NOTES- CAMPOS 5TH	21700014	31.70	
	10E002 1110 4100 00 000000	Educational Fund/Twain Elementary School/Elem General E				31.70	
			208116744563	CLAY, CONSTRUCTION PAPER-VARIOUS COLORS, CRAYONS, PENCILS - FOR ART (KEKSTADT)	21700002	106.66	
	10E002 1110 4100 49 000000	Educational Fund/Twain Elementary School/Elem General E				106.66	
			208116744568	POCKET FOLDERS KRUK/JOHNSON/MASCI OPINTO	21700025	7.05	
	10E002 1205 4100 00 000000	Educational Fund/Twain Elementary School/Resource Speci				7.05	
			208117010868	ORDER	21700031	133.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LABELS,INDEX CARDS CONSTRUCTION PAPER, GLUE GUN, SENTENCE STRIPS, PENCILS, STICKY NOTES, TAPE			
	10E002 1800 4100 34 000000	Educational Fund/Twain Elementary School/Bilingual ESL				133.22	
			208117018469	ORDER LABELS,INDEX CARDS CONSTRUCTION PAPER, GLUE GUN, SENTENCE STRIPS, PENCILS, STICKY NOTES, TAPE	21700031	7.26	
	10E002 1800 4100 34 000000	Educational Fund/Twain Elementary School/Bilingual ESL				7.26	
			208117037046	General supplies - whiteboard for ELL classroom and bulletin board for principal's office	61700059	138.40	
	10E006 1110 4100 21 000000	Educational Fund/Field Elementary School/Elem General E				138.40	
			208117083279	GENERAL OFFICE SUPPLIES (BINDERS, PENS, KRAFT ROLL & ORGANIZERS)	81700043	143.59	
	10E008 1110 4100 21 000000	Educational Fund/Frost Elementary School/Elem General E				143.59	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			208117107372	TEACHER REQUEST-PAPER CUPS, RUBBERBANDS, DUCK TAPE, JUMBO STICKS, INDEX CARDS, COTTON BALLS, ALUMINUM FOIL, BUBBLE WRAP, MEASURING CUPS	91700007	43.75	
10E009 1120 4100 29 850000		Educational Fund/Holmes Middle School/Middle School Gen				43.75	
			208117109060	GENERAL SUPPLIES FOR THE OFFICE	131700020	173.32	
10E013 1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School Gen				173.32	
			208117115712	INSTRUCTIONAL SUPPORT-PENCILS, PENS, WHITE BOARD ERASERS, PERMANENT MARKERS, HIGHLIGHTERS, BUTCHER PAPER, TAPE,GLUE STICKS, POST IT NOTES, PAPER CLIPS, BINDER CLIPS, INDEX CARDS	91700011	45.31	
10E009 1120 4100 21 000000		Educational Fund/Holmes Middle School/Middle School Gen				45.31	
			208117115714	TEACHER	91700007	385.37	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REQUEST-PAPER CUPS, RUBBERBANDS, DUCK TAPE, JUMBO STICKS, INDEX CARDS, COTTON BALLS, ALUMINUM FOIL, BUBBLE WRAP, MEASURING CUPS			
10E009 1120 4100 29 850000		Educational Fund/Holmes Middle School/Middle School Gen				385.37	
			208117115894	TEACHING AIDS SUPPLY FOR CLASSROOM USE BINDERS, CLEAR 8TABS	131700016	131.10	
10E013 1120 4120 21 000000		Educational Fund/Cooper Middle School/Middle School Gen				131.10	
			208117115902	TEACHING AIDS CLASSROOM SUPPLIES FOR CLASSROOM	131700013	125.84	
10E013 1120 4120 21 000000		Educational Fund/Cooper Middle School/Middle School Gen				125.84	
			208117116120	GENERAL SUPPLY FOR CLASSROOM TAPE	131700017	15.64	
10E013 1120 4100 23 000000		Educational Fund/Cooper Middle School/Middle School Gen				15.64	
			208117116724	TEACHING AIDS FOR DESIGNING THE FUTURE CLASS	131700014	64.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SCOTCH TAPE AND FASTNERS			
	10E013 1120 4120 29 850000	Educational Fund/Cooper Middle School/Middle School Gen				64.89	
			208117116740	GENERAL SUPPLIES FOR THE OFFICE	131700020	114.06	
	10E013 1120 4100 21 000000	Educational Fund/Cooper Middle School/Middle School Gen				114.06	
			208117116742	ART SUPPLIES TEMPERA PAINT, CLAY, COLORED PAPER, AND TISSUE PAPER	71700005	18.24	
	10E007 1110 4100 49 000000	Educational Fund/Kilmer Elementary School/Elem General				18.24	
			208117118155	INSTRUMENTAL MUSIC GENERAL SUPPLIES BATTERIES	131700009	52.65	
	10E013 1120 4100 56 000000	Educational Fund/Cooper Middle School/Middle School Gen				52.65	
			208117120550	School Specialty - Office Supplies Bid#1602 - address labels, binders 1", construction paper-white-red-vi olet, tape dispenser, fluid correction, fine point markers-black,	11700054	30.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				blue-, dry erase markers, staples, packaging tape, write-on tape, masking tape			
	10E001 1110 4100 00 000000		Educational Fund/Whitman Elementary School/Elem General			30.36	
			208117120556	Art supplies - tempera crayola, white paper, white clay, stamp pad green, sheet protectors, art tissue paper, pencils, staplers, 12x18 tru ray - BID#7780060168	11700056	18.24	
	10E001 1110 4100 49 000000		Educational Fund/Whitman Elementary School/Elem General			18.24	
			208117122288	WASHABLE TEMPRA PAINT, STAPLERS, TAPE, VELCRO, BEGINNING SCHOOL YEAR SUPPLIES NOT ON PICK LIST BID#7780060168	151700005	154.96	
	10E015 1125 4100 21 000000		Educational Fund/Hawthorne School/Pre K General Educati			111.20	
	10E015 1125 4100 49 000000		Educational Fund/Hawthorne School/Pre K General Educati			43.76	
			208117122325	ADDITIONAL SUPPLIES FOR CLASSROOMS	151700006	376.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CORRECTION FLUID,			
				SHARPIE MARKERS,			
				GLUE STICKS,			
				GLUE, VELCRO			
				COINS, POST IT			
				NOTES, FILE			
				FOLDERS BID			
				#7780060168			
10E015 1125 4100 21 000000		Educational Fund/Hawthorne School/Pre K General Educati				189.98	
10E015 1125 4100 49 000000		Educational Fund/Hawthorne School/Pre K General Educati				186.78	
			208117124208	TEACHER	91700007	11.81	
				REQUEST-PAPER			
				CUPS,			
				RUBBERBANDS, DUCK			
				TAPE, JUMBO			
				STICKS, INDEX			
				CARDS, COTTON			
				BALLS, ALUMINUM			
				FOIL, BUBBLE			
				WRAP, MEASURING			
				CUPS			
10E009 1120 4100 29 850000		Educational Fund/Holmes Middle School/Middle School Gen				11.81	
			208117134150	ART SUPPLIES	71700005	195.07	
				TEMPERA PAINT,			
				CLAY, COLORED			
				PAPER, AND TISSUE			
				PAPER			
10E007 1110 4100 49 000000		Educational Fund/Kilmer Elementary School/Elem General				195.07	
			208117135043	OFFICE SUPPLIES	1011600004	10.74	
				FILE FOLDERS			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			10.74	
			208117135810	WASHABLE TEMPRA PAINT, STAPLERS, TAPE, VELCRO, BEGINNING SCHOOL YEAR SUPPLIES NOT ON PICK LIST BID#7780060168	151700005	222.84	
	10E015 1125 4100 21 000000		Educational Fund/Hawthorne School/Pre K General Educati			159.91	
	10E015 1125 4100 49 000000		Educational Fund/Hawthorne School/Pre K General Educati			62.93	
			208117135841	TEACHING AIDS SUPPLIES POSTER AND MARKERS	131700012	49.72	
	10E013 1120 4120 21 000000		Educational Fund/Cooper Middle School/Middle School Gen			49.72	
			208117135846	TEACHER REQUEST-STICKY NOTES, PAPER SENTENCE STRIP, RUBBERBANDS, TAPE, INDEX CARDS, TAPE MASKING	91700009	115.92	
	10E009 1120 4100 29 850000		Educational Fund/Holmes Middle School/Middle School Gen			115.92	
			208117136891	Art supplies - tempera crayola, white paper, white clay, stamp pad green, sheet protectors, art	11700056	200.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				tissue paper, pencils, staplers, 12x18 tru ray - BID#7780060168			
	10E001 1110 4100 49 000000		Educational Fund/Whitman Elementary School/Elem General			200.48	
			208117136932	School Specialty - Office Supplies Bid#1602 - address labels, binders 1", construction paper-white-red-vi olet, tape dispenser, fluid correction, fine point markers-black, blue-, dry erase markers, staples, packaging tape, write-on tape, masking tape	11700054	142.97	
	10E001 1110 4100 00 000000		Educational Fund/Whitman Elementary School/Elem General			142.97	
			208117146577	Construction Paper/masking tape/Eraser/Tape	111700046	102.93	
	10E011 2410 4100 20 000000		Educational Fund/Longfellow Elementary School/Office Of			102.93	
			208117146594	INSTRUCTIONAL SUPPORT-PENCILS,	91700011	482.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PENS, WHITE BOARD ERASERS, PERMANENT MARKERS, HIGHLIGHTERS, BUTCHER PAPER, TAPE,GLUE STICKS, POST IT NOTES, PAPER CLIPS, BINDER CLIPS, INDEX CARDS			
10E009 1120 4100 21 000000		Educational Fund/Holmes Middle School/Middle School Gen				482.50	
			208117146610	ADDITIONAL SUPPLIES FOR CLASSROOMS CORRECTION FLUID, SHARPIE MARKERS, GLUE STICKS, GLUE, VELCRO COINS, POST IT NOTES, FILE FOLDERS BID #7780060168	151700006	330.02	
10E015 1125 4100 21 000000		Educational Fund/Hawthorne School/Pre K General Educati				166.41	
10E015 1125 4100 49 000000		Educational Fund/Hawthorne School/Pre K General Educati				163.61	
			208117147720	TEACHER REQUEST-PAPER CUPS, RUBBERBANDS, DUCK TAPE, JUMBO STICKS, INDEX	91700007	119.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CARDS, COTTON BALLS, ALUMINUM FOIL, BUBBLE WRAP, MEASURING CUPS			
	10E009 1120 4100 29 850000		Educational Fund/Holmes Middle School/Middle School Gen			119.63	
			208117147732	General supplies - Gr 3: legal and letter size expandable folder pouches, dry erase markers, pencil sharpeners General supplies - Principal: binders	61700065	88.89	
	10E006 1110 4100 21 000000		Educational Fund/Field Elementary School/Elem General E			88.89	
			208117155592	GENERAL SUPPLIES- SHREDDER AND COPY STAND	91700012	513.01	
	10E009 1120 4100 29 850000		Educational Fund/Holmes Middle School/Middle School Gen			513.01	
			208117156557	Art Supplies bid#7780060168	101700026	76.88	
	10E010 1110 4100 49 000000		Educational Fund/Poe Elementary School/Elem General Edu			76.88	
			208117156597	BID #7780318567 - GENERAL SUPPLIES FOR MAIN OFFICE	71700012	40.25	
	10E007 1110 4100 21 000000		Educational Fund/Kilmer Elementary School/Elem General			40.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			208117156958	Art supplies - tempera crayola, white paper, white clay, stamp pad green, sheet protectors, art tissue paper, pencils, staplers, 12x18 tru ray - BID#7780060168	11700056	9.12	
	10E001 1110 4100 49 000000		Educational Fund/Whitman Elementary School/Elem General			9.12	
			208117157045	ART SUPPLIES TEMPERA PAINT, CLAY, COLORED PAPER, AND TISSUE PAPER	71700005	9.12	
	10E007 1110 4100 49 000000		Educational Fund/Kilmer Elementary School/Elem General			9.12	
			208117157048	TEACHER REQUEST-PAPER CUPS, RUBBERBANDS, DUCK TAPE, JUMBO STICKS, INDEX CARDS, COTTON BALLS, ALUMINUM FOIL, BUBBLE WRAP, MEASURING CUPS	91700007	31.65	
	10E009 1120 4100 29 850000		Educational Fund/Holmes Middle School/Middle School Gen			31.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			208117157062	WASHABLE TEMPRA PAINT, STAPLERS, TAPE, VELCRO, BEGINNING SCHOOL YEAR SUPPLIES NOT ON PICK LIST BID#7780060168	151700005	17.42	
	10E015 1125 4100 21 000000		Educational Fund/Hawthorne School/Pre K General Educati			12.50	
	10E015 1125 4100 49 000000		Educational Fund/Hawthorne School/Pre K General Educati			4.92	
			208117165970	CHART PAPER	51700018	17.91	
	10E005 1120 4100 29 850000		Educational Fund/London Middle School/Middle School Gen			17.91	
			208117166444	White Clay - Art - BID#7780060168	11700058	58.80	
	10E001 1110 4100 49 000000		Educational Fund/Whitman Elementary School/Elem General			58.80	
			208117166445	Art Supplies bid#7780060168	101700026	132.75	
	10E010 1110 4100 49 000000		Educational Fund/Poe Elementary School/Elem General Edu			132.75	
			208117166673	Construction Paper - BID #7780318567	101700024	151.60	
	10E010 1110 4100 21 000000		Educational Fund/Poe Elementary School/Elem General Edu			151.60	
			208117166847	FURNITURE FOR SCHOOLS - TRAPEZOID TABLES, RECTANGULAR TABLES, COLLABORATION HEXAGON DESKS	981700012	246.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2530 4170 00 000000		Operations & Maintenance Fund/Operations & Maintenance/			246.42	
			208117166913	GENERAL OFFICE SUPPLIES (BINDERS, PENS, KRAFT ROLL & ORGANIZERS)	81700043	122.75	
	10E008 1110 4100 21 000000		Educational Fund/Frost Elementary School/Elem General E			122.75	
			208117172405	General supplies - Gr 3: legal and letter size expandable folder pouches, dry erase markers, pencil sharpeners General supplies - Principal: binders	61700065	68.29	
	10E006 1110 4100 21 000000		Educational Fund/Field Elementary School/Elem General E			68.29	
			208117180595	General supplies - classrooms/Tech Batteries, markers, Kindergarten math book, dry erase markers, index cards, post it tablets	61700068	339.08	
	10E006 1110 4100 21 000000		Educational Fund/Field Elementary School/Elem General E			339.08	
			208117182090	TEACHING AIDS	131700000	12.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SHARPIES TAPE DISPENSER, SMART MARKERS			
	10E013 1120 4120 21 000000	Educational Fund/Cooper Middle School/Middle School Gen				12.64	
			208117194347	BATTERIES AND CORRECTION TAPE CUSTOMER BID#7780060168	151700009	69.80	
	10E015 2220 4100 28 000000	Educational Fund/Hawthorne School/Educational Media Ser				40.29	
	10E015 1125 4100 21 000000	Educational Fund/Hawthorne School/Pre K General Educati				29.51	
			208117194522	General supplies - Gr 3: legal and letter size expandable folder pouches, dry erase markers, pencil sharpeners General supplies - Principal: binders	61700065	8.28	
	10E006 1110 4100 21 000000	Educational Fund/Field Elementary School/Elem General E				8.28	
			208117194798	GENERAL SUPPLIES FOR SPECIAL EDUCATION CLASSROOM (TAPE AND MARKERS)	51700026	13.49	
	10E005 1205 4100 00 000000	Educational Fund/London Middle School/Resource Special				13.49	
			208117194800	CLASSROOM SUPPLIES FOR	51700019	47.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DESIGNING THE FUTURE (MASKING TAPE, MAGIC TAPE, CONSTRUCTION PAPER, PAPER CLIPS AND STAPLES)			
	10E005 1120 4100 29 850000		Educational Fund/London Middle School/Middle School Gen			47.02	
			208117194801	GENERAL SUPPLIES FOR GENERAL MUSIC (SELF STICK NOTES, HIGHLIGHTERS AND PENCILS)	51700022	46.41	
	10E005 1120 4100 23 000000		Educational Fund/London Middle School/Middle School Gen			46.41	
			208117194802	COLORED PENCILS FOR DRAMA CLASSROOM ACTIVITIES	51700028	76.00	
	10E005 1120 4100 29 850000		Educational Fund/London Middle School/Middle School Gen			76.00	
			208117194803	STRING FOR DESIGNING THE FUTURE	51700020	46.15	
	10E005 1120 4100 29 850000		Educational Fund/London Middle School/Middle School Gen			46.15	
			208117194805	DRY ERASE MARKERS FOR SPECIAL EDUCATION CLASSROOMS	51700021	3.64	
	10E005 1205 4100 00 000000		Educational Fund/London Middle School/Resource Special			3.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			208117194856	GENERAL SUPPLIES FOR 7TH GRADE CLASSROOMS (PAPER CLIPS, BINDER CLIPS, CONSTRUCTION PAPER AND TAPE)	51700033	78.44	
10E005 1120 4100 00 000000		Educational Fund/London Middle School/Middle School Gen				78.44	
			208117195134	DRY ERASE ERASERS AND BATTERIES FOR ACCELERATED MATH	51700024	20.40	
10E005 1120 4100 29 850000		Educational Fund/London Middle School/Middle School Gen				20.40	
			208117195135	MAGNETIC STRIPS FOR GENERAL MUSIC CLASSROOM	51700023	9.95	
10E005 1120 4100 23 000000		Educational Fund/London Middle School/Middle School Gen				9.95	
			208117197963	CONSTRUCTION PAPER CUSTOMER BID#7780318567	151700008	36.32	
10E015 1125 4100 49 000000		Educational Fund/Hawthorne School/Pre K General Educati				36.32	
			208117197973	GENERAL SUPPLIES FOR 8TH GRADE CLASSROOMS (TAPE, PAPER CLIPS AND CONSTRUCTION PAPER)	51700031	90.78	
10E005 1120 4100 00 000000		Educational Fund/London Middle School/Middle School Gen				90.78	
			208117201058	BEGINNING YEAR	91700019	24.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES TEAM 8B- BARREL SHARPENER, DRY ERASERS,PAPER PUNCH, BOOK RINGS,INDEX CARDS, SENTENCE STRIPS BID #7780060168			
10E009 1120 4100 21 000000		Educational Fund/Holmes Middle School/Middle School Gen				24.85	
			208117201059	BEGINNING YEAR SUPPLIES TEAM 8A- GLUE STICKS, LOOSE LEAF RINGS, CONSTRUCTION PAPER, COLORED PENCILS, COLORED MARKERS BID #7780060168	91700017	53.38	
10E009 1120 4100 21 000000		Educational Fund/Holmes Middle School/Middle School Gen				53.38	
			208117201068	BEGINNING YEAR SUPPLIES TEAM 6A- POST IT NOTES, CONSTRUCTION PAPER BID #7780060168	91700016	73.17	
10E009 1120 4100 21 000000		Educational Fund/Holmes Middle School/Middle School Gen				73.17	
			208117201081	BEGINNING YEAR SUPPLIES TEAM 8B- SHARPIE MARKERS,WET/ERASE	91700018	19.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MARKERS, CONSTRUCTION PAPER BID #778031567			
10E009 1120 4100 21 000000		Educational Fund/Holmes Middle School/Middle School Gen				19.78	
			208117201106	CORRECTION TAPE FOR 8TH GRADE CLASSROOMS	51700030	22.17	
10E005 1120 4100 00 000000		Educational Fund/London Middle School/Middle School Gen				22.17	
			208117202419	GENERAL SUPPLIES - NAME BADGES, ENVELOPES, FILE FOLDER LABELS, PENS, FILE FOLDERS, AIR DUSTER & POCKET FOLDERS	941700010	53.25	
10E094 2640 4100 70 000000		Educational Fund/Human Resources/Staff Services/General				53.25	
			208117206472	INSTRUCTIONAL SUPPORT-PENCILS, PENS, WHITE BOARD ERASERS, PERMANENT MARKERS, HIGHLIGHTERS, BUTCHER PAPER, TAPE,GLUE STICKS, POST IT NOTES, PAPER CLIPS, BINDER CLIPS,	91700011	-21.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INDEX CARDS			
	10E009 1120 4100 21 000000		Educational Fund/Holmes Middle School/Middle School Gen			-21.50	
			208117208142	GENERAL SUPPLIES FOR MAIN OFFICE- STAPLER, VELCRO TAPE, BINDER CLIPS, CLIPBOARD, SHEET PROTECTORS, CLASP ENVELOPES	71700014	145.47	
	10E007 1110 4100 21 000000		Educational Fund/Kilmer Elementary School/Elem General			145.47	
			208117209821	GENERAL SUPPLIES - NAME BADGES, ENVELOPES, FILE FOLDER LABELS, PENS, FILE FOLDERS, AIR DUSTER & POCKET FOLDERS	941700010	69.02	
	10E094 2640 4100 70 000000		Educational Fund/Human Resources/Staff Services/General			69.02	
			208117210078	EMERGENCY PACKS FIRST AID KITS	101700044	85.75	
	10E010 1110 4100 21 000000		Educational Fund/Poe Elementary School/Elem General Edu			85.75	
			208117210084	GENERAL SUPPLIES FOR MAIN OFFICE-ITEMS -STAPLER, FILE JACKETS, COIN ENVELOPES, CLIP DISPENSER	71700013	100.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E007 1110 4100 21 000000		Educational Fund/Kilmer Elementary School/Elem General				100.36	
			208117221426	GENERAL SUPPLIES FOR 7TH GRADE CLASSROOMS (DRY ERASE MARKERS AND SCISSORS)	51700034	182.86	
10E005 1120 4100 00 000000		Educational Fund/London Middle School/Middle School Gen				182.86	
			208117221428	GENERAL SUPPLIES FOR 7TH GRADE CLASSROOM (PENS, MARKERS, STAPLER, PAPER PUNCH, GLUE, RUBBEBANDS, CLIPS, TAG BOARD AND SHEET PROTECTOR)	51700035	77.24	
10E005 1120 4100 00 000000		Educational Fund/London Middle School/Middle School Gen				77.24	
			208117221429	GENERAL SUPPLIES FOR 8TH GRADE CLASSROOMS (EASEL PADS, STENO NOTEBOOKS, PENCILS, PENS, HIGHLIGHTERS, FOLDERS, PAGE PROTECTORS, STAPLES AND RAILROAD BOARD)	51700032	245.10	
10E005 1120 4100 00 000000		Educational Fund/London Middle School/Middle School Gen				245.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			208117222646	BATTERIES AND CORRECTION TAPE CUSTOMER BID#7780060168	151700009	9.90	
	10E015 2220 4100 28 000000	Educational Fund/Hawthorne School/Educational Media Ser				5.71	
	10E015 1125 4100 21 000000	Educational Fund/Hawthorne School/Pre K General Educati				4.19	
			208117228189	TEACHER REQUEST-PAPER CUPS, RUBBERBANDS, DUCK TAPE, JUMBO STICKS, INDEX CARDS, COTTON BALLS, ALUMINUM FOIL, BUBBLE WRAP, MEASURING CUPS	91700007	27.71	
	10E009 1120 4100 29 850000	Educational Fund/Holmes Middle School/Middle School Gen				27.71	
			208117232015	BEGINNING YEAR SUPPLIES TEAM 8C-FELT TIP PENS, 5 COLOR HIGHLIGHTERS, GLUE STICKS, POST IT NOTES,BOOK RINGS, MINI BINDER CLIPS, INDEX CARDS, CHART PAPER, CONSTRUCTION PAPER AND COLORED	91700020	59.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PENCILS			
10E009 1120 4100 21 000000		Educational Fund/Holmes Middle School/Middle School Gen				59.99	
			208117232119	BEGINNING YEAR SUPPLIES TEAM 6C-EASEL PD, CONSTRUCTION PAPER, RAILROAD BOARD	91700021	60.86	
10E009 1120 4100 21 000000		Educational Fund/Holmes Middle School/Middle School Gen				60.86	
			208117232121	SCHOOL SPECIALTY-CABINET SUPPLY-INDEX CARDS AND BATTERIES	91700023	25.15	
10E009 1120 4100 21 000000		Educational Fund/Holmes Middle School/Middle School Gen				25.15	
			208117233026	OFFICE SUPPLIES PER SCHOOL SPECIALTY BID #778031857 - POST-IT PADS, LEGAL PADS	961700013	16.28	
10E096 2510 4100 00 000000		Educational Fund/Business Office/Dirctn Business Suppt				16.28	
			208117233126	TAPE DISPENSERS FOR ACCELERATED READING CLASSES	51700042	2.13	
10E005 1120 4100 21 000000		Educational Fund/London Middle School/Middle School Gen				2.13	
			208117233148	TEACHING AIDS - SCOTCH TAPE FOR	951700027	53.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MS SCIENCE NOTEBOOKS			
	10E095 1120 4120 00 000000		Educational Fund/Curriculum & Instruction/Middle School			53.70	
			208117234029	TEACHING AIDS - SCISSORS 5" FOR MS SCIENCE NOTEBOOKS	951700026	19.80	
	10E095 1120 4120 00 000000		Educational Fund/Curriculum & Instruction/Middle School			19.80	
			208117245923	SCHOOL SPECIALTY-SOCIAL STUDIES 8C-LOW FORCE SINGLE HOLE PUNCH	91700022	16.02	
	10E009 1120 4100 29 850000		Educational Fund/Holmes Middle School/Middle School Gen			16.02	
			208117262077	General supplies - classrooms/Tech Batteries, markers, Kindergarten math book, dry erase markers, index cards, post it tablets	61700068	62.44	
	10E006 1110 4100 21 000000		Educational Fund/Field Elementary School/Elem General E			62.44	
			208117265731	Const. Paper - White, Dk Blue, Lt Blue , Pink, Green Easel Pads, Markers, Glue	21700034	189.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E002 1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E			189.56	
			208117265754	Stapler, Stiki-Clips, 3x3 Post-Its, Railroad Board	21700033	92.28	
10E002 1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E			92.28	
			208117265896	CLASSROOM SUPPLIES - LITERATURE SORTERS 2ND GRADE	141700015	58.72	
10E014 1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E			58.72	
			208117269301	Sheet Protectors and Ink Cartridges	111700047	83.43	
10E011 2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of			83.43	
			208117269302	Art Supplies - Clay	141700014	29.40	
10E014 1110 4100 49 000000			Educational Fund/Riley Elementary School/Elem General E			29.40	
			208117277118	CLASSROOM SUPPLIES - Easel Paper & Sticki Clips	141700016	63.30	
10E014 1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E			63.30	
			208117277121	DRY ERASE MARKERS FOR SPANISH CLASSROOM	51700044	1.82	
10E005 1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen			1.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			208117277124	CLASSROOM SUPPLIES - ART/TEMPERA PAINT	141700018	38.04	
10E014 1110 4100 49 000000		Educational Fund/Riley Elementary School/Elem General E				38.04	
			208117277125	GENERAL SUPPLIES- US CLASSROOM FLAG 12X18	91700028	33.60	
10E009 1120 4100 21 000000		Educational Fund/Holmes Middle School/Middle School Gen				33.60	
			208117277126	GENERAL SUPPLIES - RAILROAD BOARD	71700017	39.88	
10E007 1110 4100 21 000000		Educational Fund/Kilmer Elementary School/Elem General				39.88	
			208117277127	SCHOOL SPECIALTY- CABINET SUPPLY-BLUE PENS AND 3-HOLE PUNCH	91700029	5.70	
10E009 1120 4100 21 000000		Educational Fund/Holmes Middle School/Middle School Gen				5.70	
			208117277486	EMERGENCY PACKS FIRST AID KITS	101700044	51.45	
10E010 1110 4100 21 000000		Educational Fund/Poe Elementary School/Elem General Edu				51.45	
			208117278501	Fax ink cartridge for office	61700072	74.32	
10E006 1110 4100 21 000000		Educational Fund/Field Elementary School/Elem General E				74.32	
			208117288407	GENERAL SUPPLIES- COMMUNICATIONS- EASEL PAD, CONSTRUCTION PAPER, INKET	91700024	205.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LABEL, GLUE STICK, TAB INDEX, POCKET FOLDER W/FASTENER, VINYL BINDER			
	10E009 1120 4100 29 850000	Educational Fund/Holmes Middle School/Middle School Gen				205.39	
			208117294685	GENERAL SUPPLIES-DRY ERASE ROLLING EASEL	91700025	209.95	
	10E009 1120 4100 21 000000	Educational Fund/Holmes Middle School/Middle School Gen				209.95	
			208117301860	TEACHING AID FOR CLASSROOM SUPPLIES MASKING TAPE, SHEET PROTECTORS	131700033	127.30	
	10E013 1120 4120 21 000000	Educational Fund/Cooper Middle School/Middle School Gen				127.30	
			208117302333	CLASSROOM SUPPLIES - ART/TEMPERA PAINT	141700018	19.02	
	10E014 1110 4100 49 000000	Educational Fund/Riley Elementary School/Elem General E				19.02	
			208117302957	BEGINNING YEAR SUPPLIES -TEAM 7C-PENCILS, RULERS, TAPE, GLUE STICK, INDEX CARDS, SENTENCE STRIPS, CONSTRUCTION	91700031	75.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PAPER			
10E009 1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School Gen			75.03	
			208117302958	BEGINNING YEAR SUPPLIES -TEAM 7B-CONSTRUCTION PAPER, HIGHLIGHTERS,BLACK MARKERS, CRAYOLA WASHABLE	91700032	51.80	
10E009 1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School Gen			51.80	
72345	SERSHON, JENNIFER M	10/20/2016	MR100616	MILEAGE REIMBURSEMENT FOR 12.60 MILES (J SERSHON) (AUG & SEPT 2016)	4931700044	6.80	6.80
10E093 2110 3350 39 000000			Educational Fund/Student Services/Attendance & Social W			6.80	
72346	SEWING SOURCE INC	10/20/2016	1-30312	EXPO SEWING MACHINE MAINTENANCE FOR 30 IN SEWING CLASSROOM	131700018	1,050.00	1,050.00
10E013 1120 3230 29 850000			Educational Fund/Cooper Middle School/Middle School Gen			1,050.00	
72347	SHELL	10/20/2016	79174058609	GASOLINE FOR FLEET VEHICLES	1001700023	1,241.33	1,241.33
20E098 2540 4640 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			1,241.33	
72348	SHERWIN WILLIAMS CO	10/20/2016	1000-2	PAINT AND SUPPLIES	5001700181	56.82	476.71
20E098 2540 4760 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			56.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1018-4	PAINT AND SUPPLIES	5001700181	74.70	
20E098 2540 4760 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			74.70	
			6929-2	PAINT AND SUPPLIES ON SALE (FOR STOCK)	5001700245	345.19	
20E098 2540 4760 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			345.19	
72349	Vendor Continued Void	10/20/2016					0.00
72350	Vendor Continued Void	10/20/2016					0.00
72351	SHIFFLER EQUIP SALES INC	10/20/2016	1625713500	1,000 CAR114 FELT BASE CAP FOR 1-1/4 INCH GLIDE, WHITE @.36/EA (COOPER) 1,000 CAR114D FELT BASE CAP FOR 1-1/4 INCH GLIDE, 5/16 INCH HIGH BASE, WHITE @ .34/EA (LONGFELLOW) IEP REQUEST FOR HEARING	1011700021	358.18	736.36
20E098 2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/			14.83	
20E098 2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/			14.83	
20E098 2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/			14.83	
20E098 2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/			14.83	
20E098 2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/			14.83	
20E098 2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/			14.83	
20E098 2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/			14.83	
20E098 2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/			14.83	
20E098 2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/			14.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 4100 78 120000		Operations & Maintenance Fund/Operations & Maintenance/			14.83	
	20E098 2540 4100 78 130000		Operations & Maintenance Fund/Operations & Maintenance/			14.83	
	20E098 2540 4100 78 140000		Operations & Maintenance Fund/Operations & Maintenance/			14.83	
	20E098 2540 4100 78 150000		Operations & Maintenance Fund/Operations & Maintenance/			180.22	
			1625713600	1,000 CAR114 FELT BASE CAP FOR 1-1/4 INCH GLIDE, WHITE @.36/EA (COOPER) 1,000 CAR114D FELT BASE CAP FOR 1-1/4 INCH GLIDE, 5/16 INCH HIGH BASE, WHITE @ .34/EA (LONGFELLOW) IEP REQUEST FOR HEARING	1011700021	378.18	
	20E098 2540 4100 78 050000		Operations & Maintenance Fund/Operations & Maintenance/			15.66	
	20E098 2540 4100 78 010000		Operations & Maintenance Fund/Operations & Maintenance/			15.65	
	20E098 2540 4100 78 020000		Operations & Maintenance Fund/Operations & Maintenance/			15.66	
	20E098 2540 4100 78 060000		Operations & Maintenance Fund/Operations & Maintenance/			15.66	
	20E098 2540 4100 78 070000		Operations & Maintenance Fund/Operations & Maintenance/			15.66	
	20E098 2540 4100 78 080000		Operations & Maintenance Fund/Operations & Maintenance/			15.66	
	20E098 2540 4100 78 090000		Operations & Maintenance Fund/Operations & Maintenance/			15.66	
	20E098 2540 4100 78 100000		Operations & Maintenance Fund/Operations & Maintenance/			15.66	
	20E098 2540 4100 78 110000		Operations & Maintenance Fund/Operations & Maintenance/			15.66	
	20E098 2540 4100 78 120000		Operations & Maintenance Fund/Operations & Maintenance/			15.66	
	20E098 2540 4100 78 130000		Operations & Maintenance Fund/Operations & Maintenance/			15.66	
	20E098 2540 4100 78 140000		Operations & Maintenance Fund/Operations & Maintenance/			15.66	
	20E098 2540 4100 78 150000		Operations & Maintenance Fund/Operations & Maintenance/			190.27	
72352	SHUNICK, TOM	10/20/2016	REF100716	11/2/2016-GIRLS	4221700033	65.00	65.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BB HOLMES VS. COOPER-REF #1-TOM SHUNICK			
10E009 1500 3190 16 000000		Educational Fund/Holmes Middle School/Interscholastic P				65.00	
72353	SIMPLEXGRINNELL	10/20/2016	82830069	PAYMENT FOR REPAIR OF RILEY'S SECURITY SYSTEM	5001700275	346.00	1,224.72
20E098 2540 3190 76 140000		Operations & Maintenance Fund/Operations & Maintenance/				346.00	
			82885591	SERVICE CALL ON FIRE ALARM SYSTEM AT KILMER	5001700217	878.72	
20E098 2540 3190 76 070000		Operations & Maintenance Fund/Operations & Maintenance/				878.72	
72354	SKOCZEK, ANETA	10/20/2016	PV101116	REFUND OF 2016-2017 REGISTRATION FEES	4961700078	139.00	139.00
10R000 1811 0000 00 000000		Educational Fund//Rental Regular Textbooks///				105.00	
10R000 1999 0092 00 000000		Educational Fund//Other Local Revenue/Student Chrome Bo				25.00	
10R000 1813 0000 00 000000		Educational Fund//PE Uniforms///				9.00	
72355	SMOODY, ANA E	10/20/2016	EV100617	REIMB FOR SCIENCE NOTEBOOKS	4201700005	71.91	71.91
10E007 1110 4100 21 000000		Educational Fund/Kilmer Elementary School/Elem General				71.91	
72356	SNELL, KAREN	10/20/2016	EV092216A	REIMB SNELL HOME EC SUPPLIES FOR CLASS - PITCHERS, FLOUR, BLENDERS, ELECTRIC SKILLET	4261700018	85.38	121.49
10E013 1120 4100 29 850000		Educational Fund/Cooper Middle School/Middle School Gen				85.38	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		EV100416	REIMB SNELL HOME EC SUPPLIES FOR CLASS TURKEY LINK MEAT	4261700036	9.18	
10E013 1120 4100 29 850000		Educational Fund/Cooper Middle School/Middle School Gen			9.18	
		EV100416A	REIMB FOR SNELL HOME EC CLASSROOM SUPPLIES LASAGNA, RICOTTA	4261700044	26.93	
10E013 1120 4100 29 850000		Educational Fund/Cooper Middle School/Middle School Gen			26.93	
72357 SOCIAL STUDIES SCHOOL SERVICE	10/20/2016	SI86225	2 COUNSELING BOOKS - VEENA SINGWI	21700027	28.90	28.90
10E002 1205 4100 00 000000		Educational Fund/Twain Elementary School/Resource Speci			28.90	
72358 SOCIAL THINKING	10/20/2016	INV003793	MATERIALS FOR SOCIAL WORKERS USE	131700019	150.50	150.50
10E013 1120 4120 21 000000		Educational Fund/Cooper Middle School/Middle School Gen			150.50	
72359 SOUTHPAW ENTERPRISES INC	10/20/2016	0395376-IN	IDEA - MATERIALS FOR STUDENTS RECEIVING OCCUPATIONAL THERAPY	901700005	186.96	186.96
10E093 2130 4100 24 462000		Educational Fund/Student Services/Health Services-RN,CS			186.96	
72360 SOUTHWEST BINDING & LAMINATING	10/20/2016	1404723-00	LAMINATING FILM ORDER FIELD SCHOOL	61700074	231.60	231.60
10E006 1110 4100 21 000000		Educational Fund/Field Elementary School/Elem General E			231.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72361	Vendor Continued Void	10/20/2016					0.00
72362	Vendor Continued Void	10/20/2016					0.00
72363	Vendor Continued Void	10/20/2016					0.00
72364	Vendor Continued Void	10/20/2016					0.00
72365	SPECIALTY MAT SVC	10/20/2016	833634	REIMBURSEMENT FOR CLEANING AND REPLACEMENT OF MOP HEADS	5011700040	8.25	712.52
20E098 2540 3230 78 010000			Operations & Maintenance Fund/Operations & Maintenance/			0.21	
20E098 2540 3230 78 020000			Operations & Maintenance Fund/Operations & Maintenance/			0.58	
20E098 2540 3230 78 050000			Operations & Maintenance Fund/Operations & Maintenance/			0.58	
20E098 2540 3230 78 060000			Operations & Maintenance Fund/Operations & Maintenance/			0.21	
20E098 2540 3230 78 070000			Operations & Maintenance Fund/Operations & Maintenance/			0.62	
20E098 2540 3230 78 080000			Operations & Maintenance Fund/Operations & Maintenance/			0.70	
20E098 2540 3230 78 090000			Operations & Maintenance Fund/Operations & Maintenance/			0.99	
20E098 2540 3230 78 100000			Operations & Maintenance Fund/Operations & Maintenance/			0.62	
20E098 2540 3230 78 110000			Operations & Maintenance Fund/Operations & Maintenance/			0.78	
20E098 2540 3230 78 120000			Operations & Maintenance Fund/Operations & Maintenance/			0.78	
20E098 2540 3230 78 130000			Operations & Maintenance Fund/Operations & Maintenance/			0.99	
20E098 2540 3230 78 140000			Operations & Maintenance Fund/Operations & Maintenance/			0.70	
20E098 2540 3230 78 150000			Operations & Maintenance Fund/Operations & Maintenance/			0.41	
20E098 2540 3220 78 000000			Operations & Maintenance Fund/Operations & Maintenance/			0.08	
			834481	REIMBURSEMENT FOR CLEANING AND REPLACEMENT OF MOP HEADS	5011700040	192.60	
20E098 2540 3230 78 010000			Operations & Maintenance Fund/Operations & Maintenance/			4.81	
20E098 2540 3230 78 020000			Operations & Maintenance Fund/Operations & Maintenance/			13.48	
20E098 2540 3230 78 050000			Operations & Maintenance Fund/Operations & Maintenance/			13.48	
20E098 2540 3230 78 060000			Operations & Maintenance Fund/Operations & Maintenance/			4.81	
20E098 2540 3230 78 070000			Operations & Maintenance Fund/Operations & Maintenance/			14.45	
20E098 2540 3230 78 080000			Operations & Maintenance Fund/Operations & Maintenance/			16.37	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 3230 78 090000		Operations & Maintenance Fund/Operations & Maintenance/			23.11	
	20E098 2540 3230 78 100000		Operations & Maintenance Fund/Operations & Maintenance/			14.45	
	20E098 2540 3230 78 110000		Operations & Maintenance Fund/Operations & Maintenance/			18.30	
	20E098 2540 3230 78 120000		Operations & Maintenance Fund/Operations & Maintenance/			18.30	
	20E098 2540 3230 78 130000		Operations & Maintenance Fund/Operations & Maintenance/			23.11	
	20E098 2540 3230 78 140000		Operations & Maintenance Fund/Operations & Maintenance/			16.37	
	20E098 2540 3230 78 150000		Operations & Maintenance Fund/Operations & Maintenance/			9.63	
	20E098 2540 3220 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			1.93	
			835317	REIMBURSEMENT FOR CLEANING AND REPLACEMENT OF MOP HEADS	5011700040	123.79	
	20E098 2540 3230 78 010000		Operations & Maintenance Fund/Operations & Maintenance/			3.09	
	20E098 2540 3230 78 020000		Operations & Maintenance Fund/Operations & Maintenance/			8.67	
	20E098 2540 3230 78 050000		Operations & Maintenance Fund/Operations & Maintenance/			8.67	
	20E098 2540 3230 78 060000		Operations & Maintenance Fund/Operations & Maintenance/			3.09	
	20E098 2540 3230 78 070000		Operations & Maintenance Fund/Operations & Maintenance/			9.28	
	20E098 2540 3230 78 080000		Operations & Maintenance Fund/Operations & Maintenance/			10.52	
	20E098 2540 3230 78 090000		Operations & Maintenance Fund/Operations & Maintenance/			14.85	
	20E098 2540 3230 78 100000		Operations & Maintenance Fund/Operations & Maintenance/			9.28	
	20E098 2540 3230 78 110000		Operations & Maintenance Fund/Operations & Maintenance/			11.76	
	20E098 2540 3230 78 120000		Operations & Maintenance Fund/Operations & Maintenance/			11.76	
	20E098 2540 3230 78 130000		Operations & Maintenance Fund/Operations & Maintenance/			14.85	
	20E098 2540 3230 78 140000		Operations & Maintenance Fund/Operations & Maintenance/			10.52	
	20E098 2540 3230 78 150000		Operations & Maintenance Fund/Operations & Maintenance/			6.19	
	20E098 2540 3220 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			1.26	
			836082	REIMBURSEMENT FOR CLEANING AND REPLACEMENT OF MOP HEADS	5011700040	127.33	
	20E098 2540 3230 78 010000		Operations & Maintenance Fund/Operations & Maintenance/			3.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 3230 78 020000		Operations & Maintenance Fund/Operations & Maintenance/			8.91	
	20E098 2540 3230 78 050000		Operations & Maintenance Fund/Operations & Maintenance/			8.91	
	20E098 2540 3230 78 060000		Operations & Maintenance Fund/Operations & Maintenance/			3.18	
	20E098 2540 3230 78 070000		Operations & Maintenance Fund/Operations & Maintenance/			9.55	
	20E098 2540 3230 78 080000		Operations & Maintenance Fund/Operations & Maintenance/			10.82	
	20E098 2540 3230 78 090000		Operations & Maintenance Fund/Operations & Maintenance/			15.28	
	20E098 2540 3230 78 100000		Operations & Maintenance Fund/Operations & Maintenance/			9.55	
	20E098 2540 3230 78 110000		Operations & Maintenance Fund/Operations & Maintenance/			12.10	
	20E098 2540 3230 78 120000		Operations & Maintenance Fund/Operations & Maintenance/			12.10	
	20E098 2540 3230 78 130000		Operations & Maintenance Fund/Operations & Maintenance/			15.28	
	20E098 2540 3230 78 140000		Operations & Maintenance Fund/Operations & Maintenance/			10.82	
	20E098 2540 3230 78 150000		Operations & Maintenance Fund/Operations & Maintenance/			6.37	
	20E098 2540 3220 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			1.28	
			836990	REIMBURSEMENT FOR CLEANING AND REPLACEMENT OF MOP HEADS	5011700040	124.78	
	20E098 2540 3230 78 010000		Operations & Maintenance Fund/Operations & Maintenance/			3.12	
	20E098 2540 3230 78 020000		Operations & Maintenance Fund/Operations & Maintenance/			8.74	
	20E098 2540 3230 78 050000		Operations & Maintenance Fund/Operations & Maintenance/			8.74	
	20E098 2540 3230 78 060000		Operations & Maintenance Fund/Operations & Maintenance/			3.12	
	20E098 2540 3230 78 070000		Operations & Maintenance Fund/Operations & Maintenance/			9.36	
	20E098 2540 3230 78 080000		Operations & Maintenance Fund/Operations & Maintenance/			10.61	
	20E098 2540 3230 78 090000		Operations & Maintenance Fund/Operations & Maintenance/			14.97	
	20E098 2540 3230 78 100000		Operations & Maintenance Fund/Operations & Maintenance/			9.36	
	20E098 2540 3230 78 110000		Operations & Maintenance Fund/Operations & Maintenance/			11.85	
	20E098 2540 3230 78 120000		Operations & Maintenance Fund/Operations & Maintenance/			11.85	
	20E098 2540 3230 78 130000		Operations & Maintenance Fund/Operations & Maintenance/			14.97	
	20E098 2540 3230 78 140000		Operations & Maintenance Fund/Operations & Maintenance/			10.61	
	20E098 2540 3230 78 150000		Operations & Maintenance Fund/Operations & Maintenance/			6.24	
	20E098 2540 3220 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			1.24	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	837829	REIMBURSEMENT FOR CLEANING AND REPLACEMENT OF MOP HEADS	5011700040	135.77	
20E098 2540 3230 78 010000	Operations & Maintenance Fund/Operations & Maintenance/			3.39	
20E098 2540 3230 78 020000	Operations & Maintenance Fund/Operations & Maintenance/			9.50	
20E098 2540 3230 78 050000	Operations & Maintenance Fund/Operations & Maintenance/			9.50	
20E098 2540 3230 78 060000	Operations & Maintenance Fund/Operations & Maintenance/			3.39	
20E098 2540 3230 78 070000	Operations & Maintenance Fund/Operations & Maintenance/			10.18	
20E098 2540 3230 78 080000	Operations & Maintenance Fund/Operations & Maintenance/			11.54	
20E098 2540 3230 78 090000	Operations & Maintenance Fund/Operations & Maintenance/			16.29	
20E098 2540 3230 78 100000	Operations & Maintenance Fund/Operations & Maintenance/			10.18	
20E098 2540 3230 78 110000	Operations & Maintenance Fund/Operations & Maintenance/			12.90	
20E098 2540 3230 78 120000	Operations & Maintenance Fund/Operations & Maintenance/			12.90	
20E098 2540 3230 78 130000	Operations & Maintenance Fund/Operations & Maintenance/			16.29	
20E098 2540 3230 78 140000	Operations & Maintenance Fund/Operations & Maintenance/			11.54	
20E098 2540 3230 78 150000	Operations & Maintenance Fund/Operations & Maintenance/			6.79	
20E098 2540 3220 78 000000	Operations & Maintenance Fund/Operations & Maintenance/			1.38	
72366 SPIRO, NORI	10/20/2016 MR100616	MILEAGE REIMBURSEMENT FOR 14.00 MILES (N SPIRO) (AUG & SEPT 2016)	4931700046	7.56	7.56
10E093 2110 3350 39 000000	Educational Fund/Student Services/Attendance & Social W			7.56	
72367 SPOT COOLERS	10/20/2016 001617176	RENTAL CHARGE OF AN A/C UNIT FOR LONGFELLOW STUDENT WITH IEP.	5001700261	875.00	875.00
20E098 2540 4750 76 000000	Operations & Maintenance Fund/Operations & Maintenance/			875.00	
72368 Vendor Continued Void	10/20/2016				0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72369	Vendor Continued Void	10/20/2016					0.00
72370	SUNBURST SPORTSWEAR INC	10/20/2016	115952	MIDDLE SCHOOL PE UNIFORMS SUPPLEMENTAL ORDER - PRICING PER PHYSICAL EDUCATION UNIFORMS BID # 1609 DATED JUNE 9, 2016	961700010	512.40	3,828.36
10E095 1120 4100 00 000000		Educational Fund/Curriculum & Instruction/Middle School				512.40	
			115953	MIDDLE SCHOOL PE UNIFORMS SUPPLEMENTAL ORDER - PRICING PER PHYSICAL EDUCATION UNIFORMS BID # 1609 DATED JUNE 9, 2016	961700010	292.80	
10E095 1120 4100 00 000000		Educational Fund/Curriculum & Instruction/Middle School				292.80	
			115954	MIDDLE SCHOOL PE UNIFORMS SUPPLEMENTAL ORDER - PRICING PER PHYSICAL EDUCATION UNIFORMS BID # 1609 DATED JUNE 9, 2016	961700010	732.00	
10E095 1120 4100 00 000000		Educational Fund/Curriculum & Instruction/Middle School				732.00	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		115955	MIDDLE SCHOOL PE UNIFORMS SUPPLEMENTAL ORDER - PRICING PER PHYSICAL EDUCATION UNIFORMS BID # 1609 DATED JUNE 9, 2016	961700010	1,464.00	
10E095 1120 4100 00 000000	Educational Fund/Curriculum & Instruction/Middle School				1,464.00	
		115956	MIDDLE SCHOOL PE UNIFORMS SUPPLEMENTAL ORDER - PRICING PER PHYSICAL EDUCATION UNIFORMS BID # 1609 DATED JUNE 9, 2016	961700010	549.00	
10E095 1120 4100 00 000000	Educational Fund/Curriculum & Instruction/Middle School				549.00	
		115957	MIDDLE SCHOOL PE UNIFORMS SUPPLEMENTAL ORDER - PRICING PER PHYSICAL EDUCATION UNIFORMS BID # 1609 DATED JUNE 9, 2016	961700010	278.16	
10E095 1120 4100 00 000000	Educational Fund/Curriculum & Instruction/Middle School				278.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72371	Vendor Continued Void	10/20/2016					0.00
72372	Vendor Continued Void	10/20/2016					0.00
72373	Vendor Continued Void	10/20/2016					0.00
72374	Vendor Continued Void	10/20/2016					0.00
72375	SUPPLYWORKS	10/20/2016	0251451	REIMBURSEMENT FOR A GASKET AND BELT TO REPAIR A VACUUM CLEANER	5011700041	-79.88	13,825.61
20E098 2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/			-79.88	
			376604179	RENOWN TOWELS FOR SCHOOL DISPENSERS PER SUPPLYWORKS U.S. COMMUNITIES CONTRACT #12-22	1011600006	9,217.50	
20E098 2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/			709.04	
20E098 2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/			709.02	
20E098 2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/			709.04	
20E098 2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/			709.04	
20E098 2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/			709.04	
20E098 2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/			709.04	
20E098 2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/			709.04	
20E098 2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/			709.04	
20E098 2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/			709.04	
20E098 2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/			709.04	
20E098 2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/			709.04	
20E098 2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/			709.04	
20E098 2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/			709.04	
			376989190	REIMBURSEMENT FOR A GASKET AND BELT TO REPAIR A VACUUM CLEANER	5011700041	52.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				52.88	
			376989208	REIMBURSEMENT FOR A GASKET AND BELT TO REPAIR A VACUUM CLEANER	5011700041	21.47	
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				21.47	
			377703335	REPAIR OF VACUUMS FOR TARKINGTON AND COOPER	1011600013	197.61	
	20E098 2540 3230 78 120000	Operations & Maintenance Fund/Operations & Maintenance/				130.15	
	20E098 2540 3230 78 130000	Operations & Maintenance Fund/Operations & Maintenance/				67.46	
			377703343	REPAIR OF VACUUMS FOR TARKINGTON AND COOPER	1011600013	203.71	
	20E098 2540 3230 78 120000	Operations & Maintenance Fund/Operations & Maintenance/				134.17	
	20E098 2540 3230 78 130000	Operations & Maintenance Fund/Operations & Maintenance/				69.54	
			377703350	REPAIR OF VACUUMS FOR TARKINGTON AND COOPER	1011600013	177.52	
	20E098 2540 3230 78 120000	Operations & Maintenance Fund/Operations & Maintenance/				116.92	
	20E098 2540 3230 78 130000	Operations & Maintenance Fund/Operations & Maintenance/				60.60	
			377703368	REPLACEMENT VACUUM FOR SCHOOL	1011700018	286.00	
	20E098 2540 4100 78 130000	Operations & Maintenance Fund/Operations & Maintenance/				286.00	
			377851894	REPAIR OF FLOOR SCRUBBER FOR COOPER PER QUOTE	1011600011	908.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				7794505			
	20E098 2540 3230 78 130000		Operations & Maintenance Fund/Operations & Maintenance/			908.30	
			378278659	125 CASES - GPT23504 ENVISION SINGLEFOLD PAPER TOWELS @18.95/CS U.S. COMMUNITIES CONTRACT #12-22 ACCOUNT NUMBER 504589	1011700020	2,179.25	
	20E098 2540 4100 78 050000		Operations & Maintenance Fund/Operations & Maintenance/			167.63	
	20E098 2540 4100 78 010000		Operations & Maintenance Fund/Operations & Maintenance/			167.65	
	20E098 2540 4100 78 020000		Operations & Maintenance Fund/Operations & Maintenance/			167.63	
	20E098 2540 4100 78 060000		Operations & Maintenance Fund/Operations & Maintenance/			167.63	
	20E098 2540 4100 78 070000		Operations & Maintenance Fund/Operations & Maintenance/			167.63	
	20E098 2540 4100 78 080000		Operations & Maintenance Fund/Operations & Maintenance/			167.63	
	20E098 2540 4100 78 090000		Operations & Maintenance Fund/Operations & Maintenance/			167.63	
	20E098 2540 4100 78 100000		Operations & Maintenance Fund/Operations & Maintenance/			167.63	
	20E098 2540 4100 78 110000		Operations & Maintenance Fund/Operations & Maintenance/			167.63	
	20E098 2540 4100 78 120000		Operations & Maintenance Fund/Operations & Maintenance/			167.63	
	20E098 2540 4100 78 130000		Operations & Maintenance Fund/Operations & Maintenance/			167.63	
	20E098 2540 4100 78 140000		Operations & Maintenance Fund/Operations & Maintenance/			167.63	
	20E098 2540 4100 78 150000		Operations & Maintenance Fund/Operations & Maintenance/			167.67	
			378563464	PAD HOLDER PER QUOTE #7904016	1011700016	471.75	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			471.75	
			378823249	125 CASES - GPT23504 ENVISION SINGLEFOLD PAPER TOWELS @18.95/CS	1011700020	189.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				U.S. COMMUNITIES			
				CONTRACT #12-22			
				ACCOUNT NUMBER			
				504589			
20E098 2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/			14.58	
20E098 2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/			14.58	
20E098 2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/			14.58	
20E098 2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/			14.58	
20E098 2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/			14.58	
20E098 2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/			14.58	
20E098 2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/			14.58	
20E098 2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/			14.58	
20E098 2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/			14.58	
20E098 2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/			14.58	
20E098 2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/			14.58	
20E098 2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/			14.58	
20E098 2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/			14.54	
72376	TAYLOR MUSIC INC	10/20/2016	2100889-IN	DRUM STAND RETURN	4951700010	533.00	3,897.00
				PO #0951600056 -			
				INCORRECT ITEM			
10E095 1110 4100 00 000000			Educational Fund/Curriculum & Instruction/Elem General			533.00	
			2101586-IN	MUSICAL	951700000	3,797.00	
				INSTRUMENT BID			
				#1605 APRIL 25,			
				2016 - BASSOON			
				#51 FOX DURABLE			
				STUDENT MODEL FOR			
				YOUNG PLAYERS			
				462102			
10E095 1110 5500 00 000000			Educational Fund/Curriculum & Instruction/Elem General			3,797.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2101704-CM	DRUM STAND RETURN PO #0951600056 - INCORRECT ITEM	4951700010	-433.00	
10E095 1110 4100 00 000000		Educational Fund/Curriculum & Instruction/Elem General				-433.00	
72377	TEACHER CREATED RESOURCES	10/20/2016	5890331	Lesson Planner Record Books	21700001	184.77	184.77
10E002 1110 4100 21 000000		Educational Fund/Twain Elementary School/Elem General E				184.77	
72378	TEACHER DIRECT	10/20/2016	P464004900025	DRY ERASE BOARDS, HALL PASSES	11700057	79.68	79.68
10E001 1110 4100 21 000000		Educational Fund/Whitman Elementary School/Elem General				39.88	
10E001 1110 4100 00 000000		Educational Fund/Whitman Elementary School/Elem General				39.80	
72379	Vendor Continued Void	10/20/2016					0.00
72380	TIME FOR KIDS	10/20/2016	3404011474	TIME FOR KIDS - CAMPOS 5TH	21700015	223.00	638.84
10E002 1110 4100 00 000000		Educational Fund/Twain Elementary School/Elem General E				223.00	
			3592410397	Time for Kids Magazine 1-year Subscription + TFK Around the World - 3rd Grade GenEd	11700012	70.98	
10E001 1110 4100 21 000000		Educational Fund/Whitman Elementary School/Elem General				70.98	
			3592410397A	TIME FOR KIDS - Kazmierczak	101700030	80.20	
10E010 1110 4100 21 000000		Educational Fund/Poe Elementary School/Elem General Edu				80.20	
			3592410397B	Time for Kids -Knuepfer	101700031	80.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010 1110 4100 21 000000			Educational Fund/Poe Elementary School/Elem General Edu			80.20	
			3592410397C	Time for Kids - Ruditskaya	101700032	100.25	
10E010 1110 4100 21 000000			Educational Fund/Poe Elementary School/Elem General Edu			100.25	
			3592410397D	Time for kids Muzikant	101700040	84.21	
10E010 1110 4100 21 000000			Educational Fund/Poe Elementary School/Elem General Edu			84.21	
72381	Vendor Continued Void	10/20/2016					0.00
72382	Vendor Continued Void	10/20/2016					0.00
72383	TOP ECHELON CONTRACTING INC	10/20/2016	AS00483747-IN	PROFESSIONAL SPEECH LANGUAGE PATHOLOGIST SERVICES - JENNIFER VAN BLAKE (AUG 20 - 26, 2016) INVOICE # AS00483747-IN	4931700033	525.00	10,275.00
10E093 2150 3141 40 000000			Educational Fund/Student Services/Speech Pathlgy/Audio			525.00	
			AS00490405-IN	PROFESSIONAL SPEECH LANGUAGE PATHOLOGIST SERVICES - JENNIFER VAN BLAKE (AUG 27 - SEPT 3, 2016) INVOICE # AS00490405-IN	4931700034	2,400.00	
10E093 2150 3141 40 000000			Educational Fund/Student Services/Speech Pathlgy/Audio			2,400.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			AS00492093-IN	PROFESSIONAL SPEECH LANGUAGE PATHOLOGIST SERVICES - JENNIFER VAN BLAKE (SEPT 6, 2016- SEPT 9) INVOICE # AS00492093-IN	4931700036	2,100.00	
10E093 2150 3141 40 000000		Educational Fund/Student Services/Speech Pathlgy/Audio				2,100.00	
			AS00493857-IN	PROFESSIONAL SPEECH LANGUAGE PATHOLOGIST SERVICES - JENNIFER VAN BLAKE (SEP 10 - SEPT 16, 2016) INVOICE # AS00493857-IN	4931700038	2,625.00	
10E093 2150 3141 40 000000		Educational Fund/Student Services/Speech Pathlgy/Audio				2,625.00	
			AS00495464-IN	PROFESSIONAL SPEECH LANGUAGE PATHOLOGIST SERVICES - JENNIFER VAN BLAKE (SEP 17 - SEPT 23, 2016) INVOICE # AS00495464-IN	4931700039	2,625.00	
10E093 2150 3141 40 000000		Educational Fund/Student Services/Speech Pathlgy/Audio				2,625.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
72384	Vendor Continued Void	10/20/2016					0.00
72385	Vendor Continued Void	10/20/2016					0.00
72386	Vendor Continued Void	10/20/2016					0.00
72387	Vendor Continued Void	10/20/2016					0.00
72388	TRIARCO	10/20/2016	107397	ART SUPPLIES FOR 2016/2017 SCHOOL YEAR	51700015	189.76	3,269.79
10E005 1120 4130 29 850000		Educational Fund/London Middle School/Middle School Gen				189.76	
			110668	ART CUPS, 3D-O'S, WATERCOLORS, GLUE STICKS, OIL PASTELS, SHARPIES, TEMPERA CAKES, TAG BOARDS, WOOD BEADS, COLOR CORD SPOOL	21700003	415.74	
10E002 1110 4100 49 000000		Educational Fund/Twain Elementary School/Elem General E				415.74	
			117028	ART SUPPLIES-ALL GRADE LEVELS MARKERS, GLUE, TEMPURA PAINT, GLUE STICKS, YARN.	71700004	461.25	
10E007 1110 4100 49 000000		Educational Fund/Kilmer Elementary School/Elem General				461.25	
			117029	ART SUPPLIES FOR ART CLASS	131700011	798.36	
10E013 1120 4130 29 850000		Educational Fund/Cooper Middle School/Middle School Gen				798.36	
			117035	Art supplies -	11700055	397.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Triarco - sharpeners, markers, drawing paper, tempera crayola; crayola board markers, glue sticks, prang pencils, sharpies, yarn			
	10E001 1110 4100 49 000000	Educational Fund/Whitman Elementary School/Elem General				397.85	
			119439	Brushes/Markers/Watercolors/Glue/Oil/Pencil Sharpener/Sharpies/Paint	111700043	389.35	
	10E011 1110 4100 49 000000	Educational Fund/Longfellow Elementary School/Elem Gene				389.35	
			121886	FAMILY LEARNING PROGRAM: ARTS AND CRAFTS SUPPLIES	991700004	2.68	
	10E099 3100 4100 84 000000	Educational Fund/District Administration/Direction Of C				2.68	
			122092	Rubbing Plates, Speedball Block Printing Ink Fluorescent 5oz tube -blue, magenta, yellow--; block printing kink 5oz tube, red, blue, green, crayola	11700059	118.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				neon paint set - Triarco - CONTRACT# Z4820			
	10E001 1110 4100 49 000000	Educational Fund/Whitman Elementary School/Elem General				118.56	
			122121	Art Bid # 19735	101700027	29.24	
	10E010 1110 4100 49 000000	Educational Fund/Poe Elementary School/Elem General Edu				29.24	
			122184	MINI MANUAL PENCIL SHARPENERS FOR ART PROJECTS	51700029	7.68	
	10E005 1120 4130 29 850000	Educational Fund/London Middle School/Middle School Gen				7.68	
			124081	CONTRACT: Z4820 ART SUPPLIES, ALL GRADES.	71700008	119.52	
	10E007 1110 4100 49 000000	Educational Fund/Kilmer Elementary School/Elem General				119.52	
			124133	Brushes/Markers/Wa tercolors/Glue/Oil /Pencil Sharpener/Sharpies /Paint	111700043	79.45	
	10E011 1110 4100 49 000000	Educational Fund/Longfellow Elementary School/Elem Gene				79.45	
			125958	TEACHING AIDS FOR DESIGNING THE FUTURE-FOAM SHEETS, BEADS, MODELING CLAY, TRACING PAPER	91700008	257.65	
	10E009 1120 4120 29 850000	Educational Fund/Holmes Middle School/Middle School Gen				257.65	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		136276	Art Supplies-Paint/Glue	141700013	2.70	
10E014 1110 4100 49 000000	Educational Fund/Riley Elementary School/Elem General E				2.70	
72389 TURN AROUND SCHOOLS	10/20/2016	16167	NEU CONNECT 2016-17 ANNUAL SUBSCRIPTION	4211700000	129.00	129.00
10E008 2410 6400 20 000000	Educational Fund/Frost Elementary School/Office Of Prin				129.00	
72390 UNITED STATES POSTAL SERVICE	10/20/2016	250420364	SEPTEMBER NEWSLETTER FOR MAILING	4221700005	96.08	191.45
10E009 2410 6420 20 000000	Educational Fund/Holmes Middle School/Office Of Princip				96.08	
		252262082	OCTOBER NEWSLETTER FOR MAILING	4221700023	95.37	
10E009 2410 6420 20 000000	Educational Fund/Holmes Middle School/Office Of Princip				95.37	
72391 UNITY SCHOOL BUS PARTS	10/20/2016	0376551-IN	CHILD SAFETY BUS HARNESSES FOR HAWTHORNE	931700012	357.79	357.79
10E093 1205 4100 00 000000	Educational Fund/Student Services/Resource Special Educ				357.79	
72392 US GAMES	10/20/2016	98249553	FitnessGrams - Elementary (9) and Middle School (3)	4701700015	7,188.00	7,188.00
10E095 1110 4700 00 000000	Educational Fund/Curriculum & Instruction/Elem General				5,391.00	
10E095 1120 4700 00 000000	Educational Fund/Curriculum & Instruction/Middle School				1,797.00	
72393 VELASCO, DANIEL	10/20/2016	EV092316	REIMB VELASCO	4261700031	73.46	73.46

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TEACHING AIDS SUPPLIES NOTEBOOK, COMP BOOK			
10E013 1120 4120 21 000000		Educational Fund/Cooper Middle School/Middle School Gen				73.46	
72394	VERIZON WIRELESS	10/20/2016	9772572494	WIRELESS PHONES FOR MAINT & OPERATIONS 8/24/16-9/23/16 SVC	0	941.12	941.12
20E098 2540 3400 00 000000		Operations & Maintenance Fund/Operations & Maintenance/				941.12	
72395	WALZ, W MATTHEW	10/20/2016	MR100716	MILEAGE REIMBURSEMENT FOR 56 MILES (M WALZ) (SEPT 2016)	4931700049	30.24	30.24
10E093 1200 3350 25 000000		Educational Fund/Student Services/Special Education Pro				30.24	
72396	WASTE MANAGEMENT	10/20/2016	5835198-2008-3	REFUSE PICK UP FOR 13 BUILDINGS - OCT 2016	1011700023	8,898.16	8,898.16
10E096 2560 3920 62 000000		Educational Fund/Business Office/Food Services/Food Ser				388.34	
20E098 2540 3210 78 010000		Operations & Maintenance Fund/Operations & Maintenance/				752.29	
20E098 2540 3210 78 020000		Operations & Maintenance Fund/Operations & Maintenance/				540.10	
20E098 2540 3210 78 050000		Operations & Maintenance Fund/Operations & Maintenance/				874.14	
20E098 2540 3210 78 060000		Operations & Maintenance Fund/Operations & Maintenance/				584.04	
20E098 2540 3210 78 070000		Operations & Maintenance Fund/Operations & Maintenance/				630.45	
20E098 2540 3210 78 090000		Operations & Maintenance Fund/Operations & Maintenance/				563.70	
20E098 2540 3210 78 100000		Operations & Maintenance Fund/Operations & Maintenance/				984.23	
20E098 2540 3210 78 110000		Operations & Maintenance Fund/Operations & Maintenance/				567.65	
20E098 2540 3210 78 120000		Operations & Maintenance Fund/Operations & Maintenance/				574.86	
20E098 2540 3210 78 130000		Operations & Maintenance Fund/Operations & Maintenance/				567.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 3210 78 140000			Operations & Maintenance Fund/Operations & Maintenance/			928.74	
20E098 2540 3210 78 150000			Operations & Maintenance Fund/Operations & Maintenance/			486.68	
20E098 2540 3210 78 000000			Operations & Maintenance Fund/Operations & Maintenance/			454.99	
72397	WATSCHKE, CARL A	10/20/2016	MR100716	MILEAGE REIMBURSEMENT FOR 140.20 MILES (C WATSCHKE) (SEPT 2016)	4931700048	75.71	75.71
10E093 1200 3350 25 000000			Educational Fund/Student Services/Special Education Pro			75.71	
72398	WAYTULA, JOSEPH	10/20/2016	REF100716	BOYS BASKETBALL REFEREE PAYMENT (11/2/2016 HOLMES @ COOPER 4:15PM)	4261700052	65.00	65.00
10E013 1500 3190 16 000000			Educational Fund/Cooper Middle School/Interscholastic P			65.00	
72399	WAYTULA, JOSEPH	10/20/2016	REF100716A	11/3/2016-BOYS BB HOLMES VS. LINCOLN-REF #2 JOE WAYTULA	4221700027	65.00	65.00
10E009 1500 3190 16 000000			Educational Fund/Holmes Middle School/Interscholastic P			65.00	
72400	WAYTULA, JOSEPH	10/20/2016	REF100716B	BOYS BASKETBALL REFEREE PAYMENT (11/7/2016 RIVER TRAILS@ COOPER 4:00 PM)	4261700056	65.00	65.00
10E013 1500 3190 16 000000			Educational Fund/Cooper Middle School/Interscholastic P			65.00	
72401	WAYTULA, JOSEPH	10/20/2016	REF100716C	BOYS BASKETBALL REFEREE PAYMENT (11/11/2016	4261700057	65.00	65.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LONDON @ COOPER			
				4:15 PM)			
10E013 1500 3190 16 000000		Educational Fund/Cooper Middle School/Interscholastic P				65.00	
72402	Vendor Continued Void	10/20/2016					0.00
72403	WHEELING, VILLAGE OF	10/20/2016	FA00001403	FALSE ALARM CALLS	5001700244	65.50	1,113.50
				AT TWAIN, HOLMES			
				AND LONDON			
20E098 2540 3190 76 020000		Operations & Maintenance Fund/Operations & Maintenance/				50.38	
20E098 2540 3190 76 050000		Operations & Maintenance Fund/Operations & Maintenance/				10.08	
20E098 2540 3190 76 090000		Operations & Maintenance Fund/Operations & Maintenance/				5.04	
			FA00001404	FALSE ALARM CALLS	5001700244	131.00	
				AT TWAIN, HOLMES			
				AND LONDON			
20E098 2540 3190 76 020000		Operations & Maintenance Fund/Operations & Maintenance/				100.77	
20E098 2540 3190 76 050000		Operations & Maintenance Fund/Operations & Maintenance/				20.15	
20E098 2540 3190 76 090000		Operations & Maintenance Fund/Operations & Maintenance/				10.08	
			FA00001406	FALSE ALARM CALLS	5001700244	655.00	
				AT TWAIN, HOLMES			
				AND LONDON			
20E098 2540 3190 76 020000		Operations & Maintenance Fund/Operations & Maintenance/				503.85	
20E098 2540 3190 76 050000		Operations & Maintenance Fund/Operations & Maintenance/				100.77	
20E098 2540 3190 76 090000		Operations & Maintenance Fund/Operations & Maintenance/				50.38	
			FA00001414	FALSE ALARMS AT	5001700270	262.00	
				FIELD			
20E098 2540 3190 76 060000		Operations & Maintenance Fund/Operations & Maintenance/				262.00	
72404	Vendor Continued Void	10/20/2016					0.00
72405	WHEELING, VILLAGE OF	10/20/2016	1125000200-00	WATER BILL FOR HAWTHORNE	1001700032	264.52	3,678.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				7/1/16-9/1/16			
20E098 2540 3700 76 150000			Operations & Maintenance Fund/Operations & Maintenance/			264.52	
			1407300221-00	WATER BILL FOR HOLMES 7/1/16-9/1/16	1001700030	311.16	
20E098 2540 3700 76 090000			Operations & Maintenance Fund/Operations & Maintenance/			311.16	
			1407300223-00	WATER BILL FOR HOLMES 7/1/16-9/1/16	1001700030	238.56	
20E098 2540 3700 76 090000			Operations & Maintenance Fund/Operations & Maintenance/			238.56	
			1607100133-00	WATER BILL FOR WHITMAN 7/1/16-9/1/16	1001700026	356.94	
20E098 2540 3700 76 010000			Operations & Maintenance Fund/Operations & Maintenance/			356.94	
			1716000999-00	WATER BILLS FOR ADMINISTRATION BUILDING 7/1/16-9/1/16	1001700053	269.90	
20E098 2540 3700 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			269.90	
			1716001000-00	WATER BILLS FOR ADMINISTRATION BUILDING 7/1/16-9/1/16	1001700053	182.78	
20E098 2540 3700 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			182.78	
			1716001001-00	WATER BILL FOR LONDON 7/1/16-9/1/16	1001700028	647.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 3700 76 050000			Operations & Maintenance Fund/Operations & Maintenance/			647.42	
			2700250515-00	WATER BILL FOR TWAIN 7/1/16-9/1/16	1001700027	1,407.68	
20E098 2540 3700 76 020000			Operations & Maintenance Fund/Operations & Maintenance/			1,407.68	
72406	WILLIAMS, LAUREN E	10/20/2016	EV100416	REIMB CLASSROOM SUPPLIES-TOOTHPICK S/PENCILS-5TH	4271700008	65.25	65.25
10E014 1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E			65.25	
72407	WITTFITT LLC	10/20/2016	9381	GENERAL SUPPLIES - HOKKI STOOL	141700006	107.00	107.00
10E014 1205 4100 00 000000			Educational Fund/Riley Elementary School/Resource Speci			107.00	
72408	WM LAMP TRACKER INC	10/20/2016	0716878	RECYCLE SERVICE FOR BULBS	5001700230	99.95	199.90
20E098 2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			99.95	
			0717268	RECYCLING OF BULBS	5001700240	99.95	
20E098 2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			99.95	
72409	WOOLENWEAR	10/20/2016	00081611	SUPPLIES - COUNTDOWN TO COOPER - T-SHIRTS WITH COBRA LOGO	4951700013	128.50	128.50
10E095 1600 4100 55 000000			Educational Fund/Curriculum & Instruction/General Ed Su			128.50	
72410	ZIMA, KARYN J	10/20/2016	EV092216	REIMB Classroom Teacher Pay Teacher	4271700005	123.84	154.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Printables,			
				Activities,			
				Lessons-Kdg			
10E014 1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E				123.84	
			EV100617	REIMB CLASSROOM	4271700009	31.00	
				SUPPLIES -			
				PHONICS KDG.			
10E014 1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E				31.00	
72411	ZIMMERMAN, JERRY	10/20/2016	PV092216	PAYMENT FOR JERRY	4251700010	200.00	200.00
				ZIMMERMAN FOR			
				ASSEMBLY DURING			
				CURRICULUM NIGHT			
				ON 8/18/16			
10E012 2210 6420 22 000000		Educational Fund/Tarkington Elementary School/Improveme				200.00	
72412	Vendor Continued Void	10/20/2016					0.00
72413	Vendor Continued Void	10/20/2016					0.00
72414	Vendor Continued Void	10/20/2016					0.00
72415	Vendor Continued Void	10/20/2016					0.00
72416	Vendor Continued Void	10/20/2016					0.00
72417	Vendor Continued Void	10/20/2016					0.00
72418	Vendor Continued Void	10/20/2016					0.00
72419	Vendor Continued Void	10/20/2016					0.00
72420	Vendor Continued Void	10/20/2016					0.00
72421	Vendor Continued Void	10/20/2016					0.00
72422	Vendor Continued Void	10/20/2016					0.00
72423	ZIMMERMANN HARDWARE INC	10/20/2016	164246	TOOLS FOR	5001700202	34.10	579.52
				OPERATIONS, PARTS			
				FOR ICEMAKER AT			
				TARKINGTON,			
				REPAIR PARTS IN			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				COOPER'S KITCHEN, PARTS FOR HOLMES, CAULK FOR COOPER			
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			26.96	
	20E098 2540 3190 76 120000		Operations & Maintenance Fund/Operations & Maintenance/			6.33	
	20E098 2540 3190 76 090000		Operations & Maintenance Fund/Operations & Maintenance/			0.81	
			164249	TOOLS FOR OPERATIONS, PARTS FOR ICEMAKER AT TARKINGTON, REPAIR PARTS IN COOPER'S KITCHEN, PARTS FOR HOLMES, CAULK FOR COOPER	5001700202	27.86	
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			22.02	
	20E098 2540 3190 76 120000		Operations & Maintenance Fund/Operations & Maintenance/			5.17	
	20E098 2540 3190 76 090000		Operations & Maintenance Fund/Operations & Maintenance/			0.67	
			164253	TOOLS FOR OPERATIONS, PARTS FOR ICEMAKER AT TARKINGTON, REPAIR PARTS IN COOPER'S KITCHEN, PARTS FOR HOLMES, CAULK FOR COOPER	5001700202	5.03	
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			3.98	
	20E098 2540 3190 76 120000		Operations & Maintenance Fund/Operations & Maintenance/			0.93	
	20E098 2540 3190 76 090000		Operations & Maintenance Fund/Operations & Maintenance/			0.12	
			164293	TOOLS FOR OPERATIONS, PARTS	5001700202	22.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR ICEMAKER AT TARKINGTON, REPAIR PARTS IN COOPER'S KITCHEN, PARTS FOR HOLMES, CAULK FOR COOPER			
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			17.49	
	20E098 2540 3190 76 120000		Operations & Maintenance Fund/Operations & Maintenance/			4.10	
	20E098 2540 3190 76 090000		Operations & Maintenance Fund/Operations & Maintenance/			0.53	
			164297	HARDWARE TO HANG BULLETIN BOARDS	5001700207	2.52	
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			2.52	
			164300	TOOLS FOR OPERATIONS, PARTS FOR ICEMAKER AT TARKINGTON, REPAIR PARTS IN COOPER'S KITCHEN, PARTS FOR HOLMES, CAULK FOR COOPER	5001700202	102.10	
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			80.71	
	20E098 2540 3190 76 120000		Operations & Maintenance Fund/Operations & Maintenance/			18.94	
	20E098 2540 3190 76 090000		Operations & Maintenance Fund/Operations & Maintenance/			2.45	
			164313	HARDWARE TO HANG BULLETIN BOARDS	5001700207	17.46	
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			17.46	
			164323	HARDWARE FOR REPAIRS/PROJECTS 20.22 PARTS FOR	5001700213	33.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INSTALLATION OF COOPER'S TANKLESS WATER HEATER 17.99 HOSE FOR FIELD 33.16 PAINT THINNER FOR PROJECT AND MATERIALS FOR SCREEN AT LONDON			
20E098 2540 3190 76 050000		Operations & Maintenance Fund/Operations & Maintenance/				15.41	
20E098 2540 3190 76 060000		Operations & Maintenance Fund/Operations & Maintenance/				8.36	
20E098 2540 3190 76 130000		Operations & Maintenance Fund/Operations & Maintenance/				9.39	
			164329	HARDWARE FOR REPAIRS/PROJECTS 20.22 PARTS FOR INSTALLATION OF COOPER'S TANKLESS WATER HEATER 17.99 HOSE FOR FIELD 33.16 PAINT THINNER FOR PROJECT AND MATERIALS FOR SCREEN AT LONDON	5001700213	17.99	
20E098 2540 3190 76 050000		Operations & Maintenance Fund/Operations & Maintenance/				8.36	
20E098 2540 3190 76 060000		Operations & Maintenance Fund/Operations & Maintenance/				4.53	
20E098 2540 3190 76 130000		Operations & Maintenance Fund/Operations & Maintenance/				5.10	
			164330	HARDWARE FOR REPAIRS/PROJECTS 20.22 PARTS FOR INSTALLATION OF	5001700213	20.22	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			COOPER'S TANKLESS WATER HEATER 17.99 HOSE FOR FIELD 33.16 PAINT THINNER FOR PROJECT AND MATERIALS FOR SCREEN AT LONDON			
20E098 2540 3190 76 050000	Operations & Maintenance Fund/Operations & Maintenance/				9.39	
20E098 2540 3190 76 060000	Operations & Maintenance Fund/Operations & Maintenance/				5.10	
20E098 2540 3190 76 130000	Operations & Maintenance Fund/Operations & Maintenance/				5.73	
		164351	WIRE BRUSHES FOR CLEANING GROUT AND BATTERY TERMINALS - 16.69 COOPER CART REPAIR - 1.33 COOPER COMPRESSION CAP - 2.32	5001700214	16.69	
20E098 2540 4100 76 000000	Operations & Maintenance Fund/Operations & Maintenance/				16.69	
		164353	WIRE BRUSHES FOR CLEANING GROUT AND BATTERY TERMINALS - 16.69 COOPER CART REPAIR - 1.33 COOPER COMPRESSION CAP - 2.32	5001700214	1.33	
20E098 2540 4100 76 000000	Operations & Maintenance Fund/Operations & Maintenance/				1.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			164354	WIRE BRUSHES FOR CLEANING GROUT AND BATTERY TERMINALS - 16.69 COOPER CART REPAIR - 1.33 COOPER COMPRESSION CAP - 2.32	5001700214	2.32	
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			2.32	
			164369	PARTS FOR HOLMES PLUMBING REPAIR	5001700221	15.81	
	20E098 2540 4740 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			15.81	
			164378	APPLIANCE BULB-HAWTHORNE HARDWARE FOR STOCK (BOLTS)	5001700234	8.09	
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			8.09	
			164383	PAYMENT FOR CLEANER FOR ELECTRONIC EQUIPMENT AND SCREWS TO REPAIR LIGHTS	5001700274	7.73	
	20E098 2540 4680 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			7.73	
			164386	SUPPLIES FOR REPAIRS 11.68 FLAG POLE FOR RILEY 72.95	5001700238	72.95	

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/			10.07	
	20E098 2540 3190 76 140000		Operations & Maintenance Fund/Operations & Maintenance/			62.88	
			164403	APPLIANCE BULB-HAWTHORNE HARDWARE FOR STOCK (BOLTS)	5001700234	2.51	
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			2.51	
			164405	APPLIANCE BULB-HAWTHORNE HARDWARE FOR STOCK (BOLTS)	5001700234	4.04	
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			4.04	
			164427	SWITCH FOR THE AMP IN KILMER'S GYM PARTS FOR HOLMES FLAG POLE	5001700254	8.54	
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			6.45	
	20E098 2540 4100 76 070000		Operations & Maintenance Fund/Operations & Maintenance/			2.09	
			164437	SUPPLIES FOR REPAIRS 11.68 FLAG POLE FOR RILEY 72.95	5001700238	11.68	
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			1.61	
	20E098 2540 3190 76 140000		Operations & Maintenance Fund/Operations & Maintenance/			10.07	
			164460	SWITCH FOR THE AMP IN KILMER'S GYM PARTS FOR HOLMES FLAG POLE	5001700254	32.71	

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/			24.72	
	20E098 2540 4100 76 070000		Operations & Maintenance Fund/Operations & Maintenance/			7.99	
			164462	SWITCH FOR THE AMP IN KILMER'S GYM PARTS FOR HOLMES FLAG POLE	5001700254	-6.30	
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			-4.76	
	20E098 2540 4100 76 070000		Operations & Maintenance Fund/Operations & Maintenance/			-1.54	
			164494	GRASS SEED NEEDED AT POE	5001700258	20.67	
	20E098 2540 4100 76 100000		Operations & Maintenance Fund/Operations & Maintenance/			20.67	
			164530	REIMBURSEMENT FOR HARDWARE FOR THE PLAYGROUND AT TARKINGTON AND GRASS SEED.	5001700264	16.62	
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			16.62	
			164532	REIMBURSEMENT FOR HARDWARE FOR THE PLAYGROUND AT TARKINGTON AND GRASS SEED.	5001700264	17.98	
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			17.98	
			164539	REIMBURSEMENT FOR PARTS FOR EMERGENCY LIGHTS AT FIELD, HYDRAULIC CEMENT	5001700265	22.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR MANHOLE COVER AT COOPER, STORAGE RACKS AND ICE MACHINE FILTER FOR KILMER			
	20E098 2540 4680 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			1.44	
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			6.01	
	20E098 2540 4100 76 070000		Operations & Maintenance Fund/Operations & Maintenance/			15.02	
			164540	REIMBURSEMENT FOR PARTS FOR EMERGENCY LIGHTS AT FIELD, HYDRAULIC CEMENT FOR MANHOLE COVER AT COOPER, STORAGE RACKS AND ICE MACHINE FILTER FOR KILMER	5001700265	8.99	
	20E098 2540 4680 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			0.58	
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			2.40	
	20E098 2540 4100 76 070000		Operations & Maintenance Fund/Operations & Maintenance/			6.01	
			164544	PAYMENT FOR REPLACEMENT OUTLETS	5001700273	11.99	
	20E098 2540 4680 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			11.99	
			164545	PAYMENT FOR CLEANER FOR ELECTRONIC EQUIPMENT AND SCREWS TO REPAIR	5001700274	2.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LIGHTS			
20E098 2540 4680 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				2.16	
			164558	PAYMENT FOR ANCHORS FOR FROST	5001700271	17.98	
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				17.98	
72424	ZINN, MICHAEL	10/20/2016	REF100716	GIRLS BASKETBALL REFEREE PAYMENT (11/15/2016 LINCOLN @ COOPER 4:00 PM)	4261700060	65.00	65.00
10E013 1500 3190 16 000000		Educational Fund/Cooper Middle School/Interscholastic P				65.00	
72425	ZUMPH, JOHN	10/20/2016	REF100716	GIRLS BASKETBALL REFEREE PAYMENT (11/4/2016 MACARTHUR @ COOPER 4:00 PM)	4261700054	65.00	65.00
10E013 1500 3190 16 000000		Educational Fund/Cooper Middle School/Interscholastic P				65.00	

425 Computer Check(s) For a Total of 1,504,443.16

	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
	425	Computer	Checks For a Total of	1,504,443.16
Total For	425	Manual, Wire Tran, ACH & Computer Checks		1,504,443.16
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,504,443.16

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	6,984.67	384.80	780,720.20	788,089.67
20	Operations & Maintenance Fund	0.00	0.00	170,761.22	170,761.22
40	Transportation Fund	0.00	0.00	424,152.21	424,152.21
60	Capital Projects Fund	0.00	0.00	96,854.06	96,854.06
80	Tort Immunity Fund	0.00	0.00	24,586.00	24,586.00