

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
76894	Vendor Continued Void	11/09/2017					0.00
76895	Vendor Continued Void	11/09/2017					0.00
76896	Vendor Continued Void	11/09/2017					0.00
76897	1ST METROPOLITAN TRANSLATION S	11/09/2017	09-18-17-03	PROFESSIONAL SERVICES - DISC SCI UNIT FORENSICS - PARENT LETTER RUSSIAN	0	110.00	12,943.73
10E095	1110 3190 94 000000			Educational Fund/Curriculum & Instruction/Elem General		110.00	
			09-25-17-02	PROFESSIONAL SERVICES - DISC SCI UNIT BUOYANCY - LIFEBOATS PRESENTATION	0	10.00	
10E095	1110 3190 94 000000			Educational Fund/Curriculum & Instruction/Elem General		10.00	
			09-25-17-03	PROFESSIONAL SERVICES - TRANSLATION DOCUMENTS TO POLISH/RUSSIAN - DISC SCI UNIT LIVING THINGS - PARENT LETTER	0	110.00	
10E095	1110 3190 94 000000			Educational Fund/Curriculum & Instruction/Elem General		110.00	
			09-27-17-05	PROFESSIONAL SERVICES - DISC SCI UNIT WHIRLY BIRDS VARIABLE SHEET - SPANISH	0	30.00	
10E095	1110 3190 94 000000			Educational Fund/Curriculum & Instruction/Elem General		30.00	
			09-29-17-04	PROFESSIONAL SERVICES - DISC SCI UNIT ANIMAL ADAPTATION - PARENT LETTER RUSSIAN	0	60.00	
10E095	1110 3190 94 000000			Educational Fund/Curriculum & Instruction/Elem General		60.00	
			09-29-17-06	PROFESSIONAL SERVICES - TRANSLATIONS SPANISH & RUSSIAN - DISC SCI UNIT LIFEBOATS ASSESSMENT	0	55.00	

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10E095 1110 3190 94 000000				Educational Fund/Curriculum & Instruction/Elem General		55.00	
		10-03-17-03		PROFESSIONAL SERVICES - DISC SCI UNIT EARTHLETS - PARENT LETTER POLISH & RUSSIAN	0	110.00	
10E095 1110 3190 94 000000				Educational Fund/Curriculum & Instruction/Elem General		110.00	
		10-12-17-01		PROFESSIONAL SERVICES - TRANSLATION SPANISH & RUSSIAN - DISC SCI UNIT BRIDGES	0	100.00	
10E095 1110 3190 94 000000				Educational Fund/Curriculum & Instruction/Elem General		100.00	
		10-13-17-01		PROFESSIONAL SERVICES - TRANSLATION IASB CONF NATIONAL ANTHEM SINGERS PERMISSION - NOV 2017	0	133.20	
10E095 1110 3190 00 000000				Educational Fund/Curriculum & Instruction/Elem General		133.20	
		10-17-17-01		TRANSLATION OF PARENT/STUDENT HANDBOOKS - DEPOSIT	0	12,225.53	
10E099 2310 3190 90 000000				Educational Fund/District Administration/Brd Ed Service		12,225.53	
76898 A T & T		11/09/2017	SETTLEMENT	AT&T RELEASE AND SETTLEMENT AGREEMENT FINAL PAYMENT	0	263,510.83	263,510.83
20E700 2540 3400 00 000000				Operations & Maintenance Fund/Information Services/Oper		263,510.83	
76899 A T & T LONG DISTANCE		11/09/2017	845567297	MONTHLY PAYMENT FOR BILLING FOR LONG DISTANCE PHONE SERVICE	4701800001	76.97	76.97
20E700 2540 3400 00 000000				Operations & Maintenance Fund/Information Services/Oper		76.97	
76900 A T & T		11/09/2017	IL829651	MAINTENANCE BILLING PER CONTRACT MONTHLY PAYMENT PREMIERSERV (SM)	4701800003	412.10	824.20

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20E700	2540 3400 00 000000			VOICE CPE SUPPORT SVC - 8/26/17-9/25/17			
			Operations & Maintenance Fund/Information Services/Oper			412.10	
			IL830204	MAINTENANCE	4701800003	412.10	
				BILLING PER CONTRACT MONTHLY PAYMENT PREMIERSERV (SM) VOICE CPE SUPPORT SVC - 10/26/17-11/25/17			
20E700	2540 3400 00 000000		Operations & Maintenance Fund/Information Services/Oper			412.10	
76901	A T & T MOBILITY	11/09/2017	28727446546610282017	MONTHLY PAYMENT FOR WIRELESS PHONE SERVICE ACCT#287274465466 9/23/17-10/22/17	4701800000	2,298.30	2,298.30
20E700	2540 3400 00 000000		Operations & Maintenance Fund/Information Services/Oper			2,298.30	
76902	A-1 SUBURBAN TOTAL SECURITY	11/09/2017	AA00000851	KEY BLANKS FOR STOCK	0	299.00	463.13
20E098	2540 4720 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			299.00	
			AA00000856	KEY BLANKS AND 5-PIN KEY	0	164.13	
20E098	2540 4720 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			164.13	
76903	ACCURATE LABEL DESIGNS INC	11/09/2017	154643	VISITOR AND SUBSTITUTE BADGES FOR SCHOOL OFFICE	61800062	292.95	292.95
10E006	1110 4100 00 000000		Educational Fund/Field Elementary School/Elem General E			292.95	
76904	ALL FLAGS, LLC	11/09/2017	610161	GROUP ORDER - US AND IL FLAGS	8991800027	260.39	260.39
10E002	1110 4100 21 000000		Educational Fund/Twain Elementary School/Elem General E			20.84	
10E008	1110 4100 21 000000		Educational Fund/Frost Elementary School/Elem General E			75.62	
10E014	1110 4100 21 000000		Educational Fund/Riley Elementary School/Elem General E			36.78	
10E013	1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School Gen			16.93	
10E005	2410 4100 20 000000		Educational Fund/London Middle School/Office Of Princip			73.45	
10E015	2410 6420 20 000000		Educational Fund/Hawthorne School/Office Of Principal S			36.77	
76905	AMERICAN MOBILE SHREDDING & RE	11/09/2017	FORM101017	SHREDDING OF 42 BINS	0	1,680.00	1,680.00
20E098	2540 3190 00 000000		Operations & Maintenance Fund/Operations & Maintenance/			1,680.00	
76906	AMPERAGE ELEC SUPPLY INC	11/09/2017	0730438-IN	EXIT SIGN	0	45.92	45.92
20E098	2540 4680 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			45.92	

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76907	ANDERSON LOCK CO	11/09/2017	0956204	LOCKS AND KEYS FOR LONDON AND HAWTHORNE	0	314.85	314.85
20E098	2540 4720 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		314.85	
76908	ANDERSON PEST SOLUTIONS	11/09/2017	4487552	PEST SERVICE DISTRICT WIDE - OCT 2017	0	596.49	596.49
20E098	2540 3270 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098	2540 3270 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		42.56	
20E098	2540 3270 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098	2540 3270 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098	2540 3270 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098	2540 3270 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098	2540 3270 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098	2540 3270 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098	2540 3270 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098	2540 3270 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098	2540 3270 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098	2540 3270 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098	2540 3270 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098	2540 3270 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		42.61	
76909	ANZY SUPPLY INC	11/09/2017	I 36798	REPLACEMENT BLADES FOR SQUEEGEES	1011800059	456.12	456.12
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		456.12	
76910	ARLINGTON POWER EQUIP INC	11/09/2017	744645	PROPANE FOR FORKLIFT	0	41.86	41.86
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		41.86	
76911	ARLINGTON HTS FORD INC	11/09/2017	811614	KIT FOR REPAIR OF FLEET VEHICLE	0	96.20	204.86
20E098	2540 4810 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		96.20	
			812454	REPAIR PARTS FOR FLEET VEHICLE	0	108.66	
20E098	2540 4810 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		108.66	
76912	ART OF EDUCATION LLC, THE	11/09/2017	93628	THE ART OF EDUCATION WINTER CONFERENCE 2018-FOR JACLYN FRITSCH	71800053	99.00	99.00
10E007	2210 6410 22 000000			Educational Fund/Kilmer Elementary School/Improvement o		99.00	
76913	BANNER PLUMBING SUPPLY CO INC	11/09/2017	2330270	REGULATOR KIT FOR PLUMBING REPAIR	0	221.19	226.97
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		221.19	

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			2331584	PLUMBING PARTS FOR WHITMAN AND STOCK	0	5.78	
20E098 2540 4740 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		5.78	
76914	BERBAUM, KELLY	11/09/2017	MR102517BERB	REIMBURSE IN DISTRICT MILES - OCT 2017	0	11.02	11.02
10E095 1110 3350 94 000000				Educational Fund/Curriculum & Instruction/Elem General		11.02	
76915	BERKHEIMER CO, G W	11/09/2017	068886	PARTS FOR FIELD'S RTU	0	97.95	204.64
20E098 2540 4750 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		97.95	
			069758	PARTS FOR FIELD'S RTU	0	27.69	
20E098 2540 4750 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		27.69	
			076786	REPLACEMENT FILTERS FOR AD BLDG.	0	53.61	
20E098 2540 4750 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		53.61	
			076819	GAS LEAK DETECTOR FOR RILEY	0	25.39	
20E098 2540 4750 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		25.39	
76916	BOUCHARD, DONALD F	11/09/2017	REF111617	11/16/17- BOYS BB HOLMES VS. RIVER TRAILS-REF #2 DON BOUCHARD	0	70.00	70.00
10E009 1500 3190 16 000000				Educational Fund/Holmes Middle School/Interscholastic P		70.00	
76917	BRAIN POP LLC	11/09/2017	US165709	BRAIN POP 1 YEAR DISTRICT SUBSCRIPTION RENEWAL 9/20/17-9/19/18	7001800041	16,029.30	16,029.30
10E700 2630 4700 00 000000				Educational Fund/Information Services/Information Servi		16,029.30	
76918	BRUSSO, JEFFREY SETH	11/09/2017	102717	REIMBURSEMENT OF EXPENSES FOR JEFFREY BRUSSO AS PRESENTER AT NATIONAL CONFERENCE FOR THE NO EXCUSES UNIVERSITY NETWORK, OCTOBER 15, 2017 THROUGH	0	1,149.40	1,149.40

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				OCTOBER 18, 2017.			
10E008	2410 3330 20 000000			Educational Fund/Frost Elementary School/Office Of Prin		1,149.40	
76919	BUFFALO GROVE, VLG OF	11/09/2017	770001001-001-OCT	WATER BILL FOR LONGFELLOW 9/1/17-9/30/17	0	287.93	1,182.93
20E098	2540 3700 76 110000			Operations & Maintenance Fund/Operations & Maintenance/		287.93	
			770112001-001OCT	WATER BILL FOR KILMER 9/1/17-9/30/17	0	400.22	
20E098	2540 3700 76 070000			Operations & Maintenance Fund/Operations & Maintenance/		400.22	
			770113001-001-OCT	WATER BILL FOR COOPER 9/1/17-9/30/17	0	494.78	
20E098	2540 3700 76 130000			Operations & Maintenance Fund/Operations & Maintenance/		494.78	
76920	CANGRO, RICHARD	11/09/2017	FORM101117CANGRO	TITLE II PROFESSIONAL DEVELOPMENT - CONSULTING FEE/PD FOR GENERAL & INSTRUMENTAL MUSIC TEACHERS, GRADES K-8, 12/15/17	0	1,000.00	1,044.00
10E095	2210 3140 00 493200			Educational Fund/Curriculum & Instruction/Improvement o		1,000.00	
			FORM101117CANGRO2	PROFESSIONAL DEVELOPMENT MUSIC CONSULTANT TRAVEL EXPENSES FOR 9/1/17 PRESENTATION (AMTRAK MACOMB-CHICAGO)	0	44.00	
10E095	2210 3140 00 000000			Educational Fund/Curriculum & Instruction/Improvement o		44.00	
76921	CANON SOLUTIONS AMERICA INC	11/09/2017	445839	MONTHLY PAYMENTS FOR MAINTENANCE CONTRACT SCHOOL COPIERS	7001800015	9,437.39	9,437.39
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		9,437.39	
76922	CANON SOLUTIONS AMERICA INC	11/09/2017	PV110117	MONTHLY PAYMENT FOR PRODUCTION ROOM COPIER MAINTENANCE	7001800010	508.39	508.39
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		508.39	

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76923	CCSD 21 ACTIVITY ACCOUNT	11/09/2017	EV101217	#011-600 1GR. FT WILLOWBROOK WILDLIFE CENTER	0	72.00	653.00
10E096	1110 6470 21 000000			Educational Fund/Business Office/Elem General Education		72.00	
			EV102617B	#013-600 7B FT SUNRISE LAKE OUTDOOR	0	273.00	
10E096	1110 6470 21 000000			Educational Fund/Business Office/Elem General Education		273.00	
			EV102717	#011-600 5GR. FT FEED MY STARVING CHILDREN	0	42.00	
10E096	1110 6470 21 000000			Educational Fund/Business Office/Elem General Education		42.00	
			EV102717A	#013-600 7A FT SUNRISE LAKE OUTDOOR	0	266.00	
10E096	1110 6470 21 000000			Educational Fund/Business Office/Elem General Education		266.00	
76924	CDW GOVERNMENT INC	11/09/2017	GVH2751	DELL CTO 7280 LAPTOP	0	1,190.83	1,883.12
10E700	2630 5500 00 000000			Educational Fund/Information Services/Information Servi		1,190.83	
			JGX2433	PAYMENT FOR 3 EPSON ULTRA SHORT THROW WALL MOUNTS	0	216.00	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		216.00	
			JMK2355	PAYMENT FOR ORDER#JCJM150 10 MM FIBER 10 GB	0	149.60	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		149.60	
			JQP2085	PAYMENT FOR INVOICE FOR ADDITIONAL 10 C2G HDMI VGA 3.5MM ALUM WALL PLATES	0	326.69	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		326.69	
76925	CENTER FOR PSYCHOLOGICAL SVCS	11/09/2017	572	CONTRACT PSYCHOLOGIST FOR STAFF LEAVE AT HOLMES (J BIVENS - 9/25 - 9/29/2017)	0	2,750.00	2,750.00
10E093	2140 3191 41 000000			Educational Fund/Student Services/Psychological Service		2,750.00	
76926	CENTRAL POLY-BAG CORP	11/09/2017	264659	CUSTODIAL	1011800028	5,504.00	5,504.00

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				SUPPLIES FOR OPENING SCHOOLS PER BID 1703			
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		423.38	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		423.38	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		423.38	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		423.38	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		423.38	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		423.38	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		423.38	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		423.38	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		423.38	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		423.38	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		423.38	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		423.38	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		423.44	
76927	Vendor Continued Void	11/09/2017					0.00
76928	Vendor Continued Void	11/09/2017					0.00
76929	Vendor Continued Void	11/09/2017					0.00
76930	Vendor Continued Void	11/09/2017					0.00
76931	Vendor Continued Void	11/09/2017					0.00
76932	Vendor Continued Void	11/09/2017					0.00
76933	Vendor Continued Void	11/09/2017					0.00
76934	Vendor Continued Void	11/09/2017					0.00
76935	Vendor Continued Void	11/09/2017					0.00
76936	Vendor Continued Void	11/09/2017					0.00
76937	Vendor Continued Void	11/09/2017					0.00
76938	CHASE CARD SERVICES	11/09/2017	100417C	CURRICULUM TEACHING AIDS - EVERYDAY MATH MANIPULATIVE KIT (MCGRAW HILL)	0	257.33	17,763.40
10E095	1110 4120 00 000000			Educational Fund/Curriculum & Instruction/Elem General		257.33	
			183335	IL ASSOCIATION OF SCHOOL BOARDS: REGISTRATION TO NORTH COOK DIVISION DINNER MEETING ON 10/18/2017 - KARA BEACH	0	48.00	
10E701	2633 6410 00 000000			Educational Fund/Communications/Public Information Serv		48.00	
			185704	IL ASSOCIATION OF SCHOOL BOARDS: ONLINE TRAINING FOR PDLT/PERA - JESSICA RIDDICK	0	50.00	

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10E099	2310 6410 90 000000			Educational Fund/District Administration/Brd Ed Service		50.00	
			185821	IL ASSOCIATION OF SCHOOL BOARDS: REGISTRATION TO NORTH COOK DIVISION DINNER MEETING ON 10/18/2017 - MARY WERLING	0	48.00	
10E096	2510 6410 00 000000			Educational Fund/Business Office/Dirctn Business Suppt		48.00	
			186126	IL ASSOCIATION OF SCHOOL BOARDS: REGISTRATION TO NORTH COOK DIVISION DINNER MEETING ON 10/18/2017 -STACI ALLAN	0	48.00	
10E099	2310 6410 90 000000			Educational Fund/District Administration/Brd Ed Service		48.00	
			675568189	EB: REGISTRATION TO ED-RED 9TH ANNUAL KICK-OFF LUNCHEON 10/6/2017 - BILL HARRISON	0	40.00	
10E099	2310 6420 90 000000			Educational Fund/District Administration/Brd Ed Service		40.00	
			CC-ORD048443A	TITLE II PD - COR ADVANTAGE ONLINE PD FOR 11 HAWTHORNE STAFF MEMBERS- OCT 30 TO DEC 11, 2017 (HIGH SCOPE)	0	3,025.00	
10E095	2210 3140 00 493200			Educational Fund/Curriculum & Instruction/Improvement o		3,025.00	
			CC100517A	CURRICULUM MATERIALS LITERACY - 40 COPIES OF FENWAY & HATTIE BY V.J. COLE - TARKINGTON (BARNES & NOBLE)	0	255.60	
10E095	1110 4120 00 000000			Educational Fund/Curriculum & Instruction/Elem General		255.60	
			CC10112017	HYATT REGENCY CHICAGO:	0	41.01	

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10E099	2320 6420 90 000000			BREAKFAST MEETING WITH BOARD PRESIDENT PHIL PRITZKER - 10/11/2017			
			Educational Fund/District Administration/Executive Adm.			41.01	
			CC1017172608	TITLE II PD - NCTM CONFERENCE REGISTRATION FOR 9 STAFF MEMBERS- 11/29/17 TO 12/1/17 - REG ID# 2608	0	2,850.00	
10E095	2210 3140 00 493200		Educational Fund/Curriculum & Instruction/Improvement o			2,850.00	
			CC1017172626	TITLE II PD - NCTM CONF REGISTRATION - 11/30/17, LINDSEY WEISS - REG ID#2626	0	247.00	
10E095	2210 3140 00 493200		Educational Fund/Curriculum & Instruction/Improvement o			247.00	
			CC1017172629	TITLE II PD - NCTM CONF REGISTRATION - 12/1/17, DEBBIE REIN - REG ID#2629	0	247.00	
10E095	2210 3140 00 493200		Educational Fund/Curriculum & Instruction/Improvement o			247.00	
			CC1017172631	TITLE II PD - NCTM CONF REGISTRATION - 12/1/17, JACLYN SHARE - REG ID#2631	0	247.00	
10E095	2210 3140 00 493200		Educational Fund/Curriculum & Instruction/Improvement o			247.00	
			CC101717A	TITLE II PD MATERIALS - PRE-REFERRAL INTERVENTION MANUAL (HAWTHORNE EDUCATIONAL SERVICES) 16 COPIES OF PRIM, ORDER# 25992	0	928.00	
10E095	2210 4120 00 493200		Educational Fund/Curriculum & Instruction/Improvement o			928.00	

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			CC101817WALMART	PURCHASE OF GIFT CARDS FOR TITLE I MCKINNEY VENTO FROM WALMART 10/18/17	0	1,980.00	
10A000	1920 0000 00 000000			Educational Fund//Prepaid Expenses		1,980.00	
			CC102017TARGET	PURCHASE OF GIFT CARDS FOR TITLE I MCKINNEY VENTO FROM TARGET 10/18/17	0	1,800.00	
10A000	1920 0000 00 000000			Educational Fund//Prepaid Expenses		1,800.00	
			CC1022717ANYPROMO	GENERAL SUPPLIES - ADMIN (ANY PROMO INV:CV7104196)	0	178.12	
10E095	2330 4100 00 000000			Educational Fund/Curriculum & Instruction/Special Area		178.12	
			CC102417	LYNN GLICKMAN'S SHERATON GRAND HOTEL DEPOSIT FOR 10/17-20/17 AASPA CONFERENCE	0	224.87	
10E094	2640 3330 70 000000			Educational Fund/Human Resources/Staff Services/Out of		224.87	
			CC1025173329	TITLE II PD NCTM CONF REGISTRATION - 11/30/17 - SUMMER RIORDAN REG ID# 3329	0	247.00	
10E095	2210 3140 00 493200			Educational Fund/Curriculum & Instruction/Improvement o		247.00	
			CC102617	CREDIT CARD PAYMENT CHARGE FROM AGI PARTS FOR INV 1222288 LENOVO SCREENS AND HINGES	0	1,527.00	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		1,527.00	
			CC102617A	TEACHING AIDS - CCC MIDDLE SCHOOL EXPLORATORY COURSE MATERIALS - FABRIC FOR DESIGN UNIT (JOANN FABRICS)	0	128.30	
10E095	1120 4120 00 000000			Educational Fund/Curriculum & Instruction/Middle School		128.30	

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			CC102617B	EQUIPMENT AND GEN SUPPLIES - CHANGING TABLE AND PAPER ROLL FOR TWAIN (LAKESHORE)	0	945.99	
10E095	1110 5500 00 000000			Educational Fund/Curriculum & Instruction/Elem General		935.00	
10E095	1110 4100 00 000000			Educational Fund/Curriculum & Instruction/Elem General		10.99	
			CC102617C	TITLE II - PD MATERIALS - 40 COPIES OF PEER COACHING TO ENRICH PROFESSIONAL PRACTICE, SCHOOL CULTURE AND STUDENT LEARNING (ASCD)	0	914.14	
10E095	2210 4120 00 493200			Educational Fund/Curriculum & Instruction/Improvement o		914.14	
			CC102717ASCI&INDA	TITLE I PARENT INVOLVEMENT - FIELD TITLE I FAMILY FIELD TRIP 11/4/17 - ORDER# 1302117 (MUSEUM OF SCIENCE & INDUSTRY)	0	783.00	
10E099	3100 3315 00 430000			Educational Fund/District Administration/Direction Of C		783.00	
			CC102717SCI&IND	TITLE I PARENT INVOLVEMENT - KILMER TITLE I FAMILY FIELD TRIP 11/4/17 - ORDER# 1306485 (MUSEUM OF SCIENCE & INDUSTRY)	0	565.50	
10E099	3100 3315 00 430000			Educational Fund/District Administration/Direction Of C		565.50	
			CC102717USGAMES	CURRICULUM PE SUPPLIES - WHITMAN (US GAMES) - JUMP ROPE RACKs & BALL LOCKERS	0	1,125.91	
10E095	1110 4120 25 000000			Educational Fund/Curriculum & Instruction/Elem General		1,125.91	
			CC103017	IDEA -	901800022	190.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	2210 3140 00 462000			PROFESSIONAL DEVELOPMENT NASW IL CHAPTER CONFERENCE REGISTRATION (M RYAN) (OCT 2017)			
			Educational Fund/Student Services/Improvement of Instru			190.00	
			CC103017A	REFUND FOR CANCELLATION OF IL ASSOCIATION OF SCHOOL BOARDS REGISTRATION TO NORTH COOK DIVISION DINNER MEETING ON 10/18/2017 - KARA BEACH INVOICE NUMBER 183335	4991800031	-48.00	
10E701	2633 6410 00 000000			Educational Fund/Communications/Public Information Serv		-48.00	
			CC103017B	IPHA CONFERENCE REGISTRATION FOR N KNOERR (NOV 14, 2017)	4931800041	85.00	
10E093	2130 6410 38 000000			Educational Fund/Student Services/Health Services-RN,CS		85.00	
			CC103017C	IDEA - PROFESSIONAL DEVELOPMENT REGISTRATION FOR A MEIRIN (NOV 2017) PESI - SECTION 504 IN ILLINOIS	901800023	219.99	
10E093	2210 3140 00 462000			Educational Fund/Student Services/Improvement of Instru		219.99	
			CC110117	CREDIT MEMO - REFUND FOR CPI TRAINING COST. J HOLTMEIER WAS REGISTERED AND PAID FOR AS A NEW INSTRUCTOR WHEN IN FACT HE SHOULD HAVE BEEN REGISTERED AS A RENEWAL INSTRUCTOR	901800026	-1,551.00	
10E093	2210 3140 00 462000			Educational Fund/Student Services/Improvement of Instru		-1,551.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			CC11168206335349023	TBE/TPI PARENT INVOLVEMENT - SUPPLIES FOR BIL/ESL PAC SCIENCE NIGHT ON 11/10/17 (AMAZON)	0	115.64	
10E088	3200 4100 00 330500		Educational Fund/Bilingual	Education/Community Recreati		115.64	
76939	CLANCY, JAMES	11/09/2017	REF122017	GIRLS BB REFEREE 12-20-17 LINCOLN @ COOPER 4:00PM 12-20-17	0	70.00	70.00
10E013	1500 3190 16 000000		Educational Fund/Cooper	Middle School/Interscholastic P		70.00	
76940	COHEN, LISA	11/09/2017	EV10262017	REIMB FOR FIRST GRADE CLASSROOM 118	0	77.70	77.70
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		35.00	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		5.00	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		5.00	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		2.00	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		3.95	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		4.00	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		2.00	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		2.50	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		12.00	
10E014	1110 4100 00 000000		Educational Fund/Riley	Elementary School/Elem General E		6.25	
76941	Vendor Continued Void	11/09/2017					0.00
76942	COMMUNITY CONSOL SCH DIST 59	11/09/2017	05082038SD21	AUGUST 2017 Cost Share Reimbursement to CCSD59 for transportation services provided to McKinney Vento Students living within the boundaries of CCSD21	0	254.00	740.00
40E099	2550 3310 35 000000		Transportation Fund/District Administration/Pupil Trans			11.00	
40E099	2550 3310 35 000000		Transportation Fund/District Administration/Pupil Trans			243.00	
			05082042SD21	SEPTEMBER 2017 Cost Share Reimbursement to CCSD59 for transportation services provided to McKinney Vento	0	486.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E099	2550 3310 35 000000			Students living within the boundaries of CCSD21 Transportation Fund/District Administration/Pupil Trans		486.00	
76943	COMPANION CORP	11/09/2017	106496	Alexandria Training	7001800029	2,500.00	2,500.00
10E097	2220 4700 52 000000			Educational Fund/District Wide Programs/Educational Med		2,500.00	
76944	COMPASS HEALTH CENTER LLC	11/09/2017	5116	HOSPITALIZED TUTORING FOR SPECIAL ED STUDENT # 96626	0	262.50	262.50
10E093	1205 3140 42 000000			Educational Fund/Student Services/Resource Special Educ		262.50	
76945	CONSTELLATION NEWENERGY - GAS	11/09/2017	2140677	GAS BILL DISTRICT WIDE 9/1/17-9/30/17	0	2,966.22	2,966.22
20E098	2540 4650 76 130000			Operations & Maintenance Fund/Operations & Maintenance/		285.43	
20E098	2540 4650 76 080000			Operations & Maintenance Fund/Operations & Maintenance/		159.38	
20E098	2540 4650 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		154.76	
20E098	2540 4650 76 060000			Operations & Maintenance Fund/Operations & Maintenance/		193.83	
20E098	2540 4650 76 150000			Operations & Maintenance Fund/Operations & Maintenance/		145.40	
20E098	2540 4650 76 090000			Operations & Maintenance Fund/Operations & Maintenance/		287.27	
20E098	2540 4650 76 070000			Operations & Maintenance Fund/Operations & Maintenance/		180.92	
20E098	2540 4650 76 050000			Operations & Maintenance Fund/Operations & Maintenance/		430.79	
20E098	2540 4650 76 110000			Operations & Maintenance Fund/Operations & Maintenance/		151.48	
20E098	2540 4650 76 100000			Operations & Maintenance Fund/Operations & Maintenance/		164.79	
20E098	2540 4650 76 140000			Operations & Maintenance Fund/Operations & Maintenance/		182.63	
20E098	2540 4650 76 020000			Operations & Maintenance Fund/Operations & Maintenance/		193.15	
20E098	2540 4650 76 010000			Operations & Maintenance Fund/Operations & Maintenance/		185.58	
20E098	2540 4650 76 120000			Operations & Maintenance Fund/Operations & Maintenance/		250.81	
76946	CONSTELLATION NEW ENGERGY INC	11/09/2017	9637973601	ELECTRICITY FOR KILMER 8/30/17-9/28/17	0	2,278.11	4,819.73
20E098	2540 4660 76 070000			Operations & Maintenance Fund/Operations & Maintenance/		2,278.11	
			9637975701	ELECTRICITY FOR LONGFELLOW 8/30/17-9/28/17	0	2,541.62	
20E098	2540 4660 76 110000			Operations & Maintenance Fund/Operations & Maintenance/		2,541.62	
76947	COOK CI & CT, DORRIE	11/09/2017	SD2110/24/17	PROFESSIONAL SERVICES - SIGN LANGUAGE TRANSLATOR FOR PARENT TEACH CONF - FROST -	0	110.00	110.00

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				10/24/17			
10E095	3200 3140 00 000000			Educational Fund/Curriculum & Instruction/Community Rec		110.00	
76948	COOK, KATRINA M	11/09/2017	MR10252017	TBE/TPI IN DISTRICT MILEAGE REIMBURSEMENT FOR OCT 2 - 25, 2017 (COOPER TO TWAIN)	0	26.43	26.43
10E088	1800 3320 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog		26.43	
76949	COONEY CO, FRANK	11/09/2017	66058	STACK CHAIRS - R. MEYER OFFICE AND WHITMAN SCHOOL OFFICE	951800038	1,036.50	1,036.50
10E095	2330 4100 00 000000			Educational Fund/Curriculum & Instruction/Special Area		1,036.50	
76950	CORCHRIN, JON	11/09/2017	REF121917	BOYS BB REFEREE 12-19-17 MACARTHUR @ COOPER 4:00PM 12-19-17	0	70.00	70.00
10E013	1500 3190 16 000000			Educational Fund/Cooper Middle School/Interscholastic P		70.00	
76951	CORREA, LUIS F	11/09/2017	EV101217	REIMB FOR 10/10/2017 PRINCIPAL'S ADVISORY COUNCIL MEETING WITH LONDON PARENTS (PANERA AND JEWEL)	0	35.35	35.35
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		35.35	
76952	CREATIVE TEACHING PRESS	11/09/2017	979469	3/4 BILINGUAL. CLASSROOM ITEMS FOR SEPULVEDA - MAGNETIC STRIPS/NAME TAGS	71800030	25.92	25.92
10E007	1800 4100 34 000000			Educational Fund/Kilmer Elementary School/Bilingual ESL		25.92	
76953	DE FRANCO PLUMBING	11/09/2017	22968	PLUMBING WORK AT HOLMES	0	1,128.10	1,128.10
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,128.10	
76954	DECKER INC	11/09/2017	215115A	PARTS FOR RAILS AT SCHOOLS	0	265.88	265.88
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		265.88	
76955	DELTA EDUCATION	11/09/2017	202501485949	TEACHING AIDS - DISC SCI UNIT ALL	9541800022	91.73	91.73

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10E095	1110 4120 94 000000			THE WATER IN THE WORLD - SCREEN SETS Educational Fund/Curriculum & Instruction/Elem General		91.73	
76956	DEMCO INC	11/09/2017	6235059	CLEAR LABELS	111800074	107.98	107.98
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		107.98	
76957	DIDAX INC	11/09/2017	122742	GENERAL SUPPLIES FOR CLASSROOM - LOCKING COMPASSES	131800038	49.50	49.50
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		49.50	
76958	DIGI-KEY ELECTRONICS	11/09/2017	59745737	FUSE HOLDERS FOR HVAC REPAIR	0	18.15	18.15
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		18.15	
76959	DIMITROV, ILEANA M	11/09/2017	EV102417	REIMB: Dimitrov, Ileana for Chalk & Paint Cups	0	15.98	15.98
10E002	1125 4100 00 430000			Educational Fund/Twain Elementary School/Pre K General		15.98	
76960	DISCOUNT SCHOOL SUPPLY	11/09/2017	204854310101	CARPETS FOR SPED TEAM	71800046	318.94	318.94
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		318.94	
76961	DONATUCCI SR, SAM	11/09/2017	REF112917	GIRLS BB REFEREE LONDON @ COOPER 4:15PM 11-29-2017	0	70.00	70.00
10E013	1500 3190 16 000000			Educational Fund/Cooper Middle School/Interscholastic P		70.00	
76962	DONATUCCI SR, SAM	11/09/2017	REF120717	GIRLS BB REFEREE 12-07-17 HOLMES@ COOPER 4:15PM 12-07-17	0	70.00	70.00
10E013	1500 3190 16 000000			Educational Fund/Cooper Middle School/Interscholastic P		70.00	
76963	DUBIN, NICKI	11/09/2017	101817D21	SIGN LANGUAGE INTERPRETER FOR PARENT TEACHER CONFERENCES	0	100.00	100.00
10E014	2410 3190 20 000000			Educational Fund/Riley Elementary School/Office Of Prin		100.00	
76964	DUFFY, LYNNE P	11/09/2017	EV101917	TBE/TPI - REIMBURSEMENT - SUPPLIES FOR BILINGUAL/ESL PAC FAMILY FAIR (WALMART)	0	50.96	50.96
10E088	3200 4100 00 330500			Educational Fund/Bilingual Education/Community Recreati		50.96	

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76965	DUPAGE FED ON HUMAN SVCS REFOR	11/09/2017	3788	IDEA - INTERPRETATION SERVICES FOR IEP MEETINGS (SEPT 2017)	0	69.60	82.80
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		69.60	
			3788A	TRANSLATION SERVICES FOR STUDENT RESIDENCY ISSUE (POE SCHOOL)	0	13.20	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		13.20	
76966	ECOLAB EQUIPMENT CARE	11/09/2017	94948912	CARTRIDGE FOR ICE MACHINE - ORGANIC LIFE	0	413.66	413.66
10E096	2560 3920 62 000000			Educational Fund/Business Office/Food Services/Food Ser		413.66	
76967	EMERGENCY MEDICAL PRODUCTS INC	11/09/2017	1930722	BABY WIPES - PRICING PER HEALTH SUPPLIES BID #1601	121800055	422.40	575.25
10A000	1920 0000 00 000000			Educational Fund//Prepaid Expenses		422.40	
			1939022	HEALTH SUPPLIES FOR MIDDLE SCHOOLS	931800010	152.85	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		152.85	
76968	ESPOSITO PIANO SVC	11/09/2017	1723001	WORK NEEDED TUNING AND CAPSTAN REGOLATION KIMBALL CONSOLE #711203	101800012	245.00	245.00
10E010	1110 3230 23 000000			Educational Fund/Poe Elementary School/Elem General Edu		245.00	
76969	FABRIKANT, CHARLES	11/09/2017	EV102717FABRIK	REIMBURSE OUT OF DISTRICT TRAVEL - NATIONAL CONF - NO EXCUSES UNIV - GRAPEVINE TX - OCT 15-18, 2017	0	1,033.66	1,033.66
10E095	2210 3330 48 000000			Educational Fund/Curriculum & Instruction/Improvement o		1,033.66	
76970	FACTS4ME INC	11/09/2017	00007055	JWR - FACTS4ME WEB SUBSCRIPTION - RENEWAL	4701800021	50.00	50.00
10E014	2220 4700 28 000000			Educational Fund/Riley Elementary School/Educational Me		50.00	

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76971	FASTENAL CO	11/09/2017	ILWHE155072	BELTS FOR STOCK	0	212.25	298.44
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		212.25	
			ILWHE155357	BELTS FOR HVAC REPAIRS	0	86.19	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		86.19	
76972	FEDERAL SUPPLY CO	11/09/2017	168151	INSULATED COOLERS AND TRAVEL CARTS FOR BREAKFAST AFTER THE BELL	961800013	3,239.40	24,213.65
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		3,239.40	
			INV169714	INSULATED COOLERS AND TRAVEL CARTS FOR BREAKFAST AFTER THE BELL	961800013	20,974.25	
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		20,974.25	
76973	FIRST EAGLE BANK	11/09/2017	PV110117	MONTHLY LEASE PAYMENTS FOR CANON SCHOOL COPIERS - NOV 2017	7001800013	9,991.70	9,991.70
30E091	5372 6100 00 000000			Debt Service Fund/Fixed Charges/Tech Capital Lease Prin		9,991.70	
76974	Vendor Continued Void	11/09/2017					0.00
76975	Vendor Continued Void	11/09/2017					0.00
76976	Vendor Continued Void	11/09/2017					0.00
76977	FIRST STUDENT INC	11/09/2017	091-C-062304	CC @ RIVER TRAILS	0	151.88	430,996.72
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		151.88	
			091-C-062482	CC @ COOPER	0	158.15	
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		158.15	
			091-C-062486	CC @ MELAS PARK	0	224.28	
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		224.28	
			091-C-062495	FIRST STUDENT: FLP TRANSPORTATION FOR MIDDLE SCHOOL SOCCER LONDON TO HOLMES 10/04/2017	0	151.88	
40E099	2550 3315 84 000000			Transportation Fund/District Administration/Pupil Trans		151.88	
			091-C-062501	FIRST STUDENT:	0	172.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E099	2550 3315 84 990000			FLP TRANSPORTATION FOR WHITMAN FLP CLASSES 10/04/2017			
			Transportation Fund/District Administration/Pupil Trans			172.07	
			091-C-062541	FIRST STUDENT: FLP TRANSPORTATION FOR MIDDLE SCHOOL SOCCER GIRLS COOPER TO HOLMES 10/09/2017	0	151.88	
40E099	2550 3315 84 000000			Transportation Fund/District Administration/Pupil Trans		151.88	
			091-C-062559	FIRST STUDENT: FLP TRANSPORTATION FOR WHITMAN FLP CLASSES 10/11/2017	0	175.20	
40E099	2550 3315 84 990000			Transportation Fund/District Administration/Pupil Trans		175.20	
			091-C-062610	TITLE I PARENT INVOLVEMENT - TRANSPORTATION FOR TWAIN FAMILY FIELD TRIP TO CHICAGO BOTANIC GARDENS ON 10/14/2017	0	238.62	
10E002	2550 3315 00 430000			Educational Fund/Twain Elementary School/Pupil Transpor		238.62	
			091-H-004104-HOLMES	EARLY MORNING BAND RUN-HOLMES	0	450.00	
40E009	2550 3310 56 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		450.00	
			091-H-004109	TRANSPORTATION - FIRST STUDENT CONTRACT BILLING FOR OCTOBER 2017	0	410,322.76	
40E096	2550 3310 00 000000			Transportation Fund/Business Office/Pupil Transportatio		265,246.92	
40E088	2550 3310 34 000000			Transportation Fund/Bilingual Education/Pupil Transport		31,020.00	
40E096	2550 3310 09 000000			Transportation Fund/Business Office/Pupil Transportatio		4,700.00	
40E009	2550 3311 00 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		12,953.20	
40E013	2550 3311 00 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		8,569.04	
40E005	2550 3311 00 000000			Transportation Fund/London Middle School/Pupil Transpor		8,967.60	
40E096	2550 3314 00 000000			Transportation Fund/Business Office/Pupil Transportatio		78,866.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			091-H-004110	FIRST STUDENT ECDEC INVOICE FOR OCTOBER 2017	0	18,800.00	
40E093	2550 3315 12 000000			Transportation Fund/Student Services/Pupil Transportati		18,800.00	
76978	FLAGHOUSE INC	11/09/2017	P075505401014	PE SUPPLIES BID #1819	141800015	43.20	172.80
10E014	1110 4100 25 000000			Educational Fund/Riley Elementary School/Elem General E		43.20	
			P075506001011	PE SUPPLIES BID #1819 - DODGEBALLS	71800017	43.20	
10E007	1110 4100 25 000000			Educational Fund/Kilmer Elementary School/Elem General		43.20	
			P075506801014	PE SUPPLIES BID #1819 - DODGEBALLS	131800022	86.40	
10E013	1120 4100 25 000000			Educational Fund/Cooper Middle School/Middle School Gen		86.40	
76979	FOLLETT SCHOOL SOLUTIONS INC	11/09/2017	654748-5	INFORMATION LITERACY & ENRICHMENT - BOOKS FOR LMC	61800023	556.20	677.32
10E006	2220 4310 28 000000			Educational Fund/Field Elementary School/Educational Me		556.20	
			654748F-4	INFORMATION LITERACY & ENRICHMENT - BOOKS FOR LMC	61800023	121.12	
10E006	2220 4310 28 000000			Educational Fund/Field Elementary School/Educational Me		121.12	
76980	FRIEDMAN, ALISON H	11/09/2017	EV101917	REIMBURSEMENT FOR MATERIALS MARKERS, PAINT FOR INSTITUTE DAY ON 08/21/2017	0	145.12	145.12
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		145.12	
76981	GARMS, TOM	11/09/2017	REF120417	GIRLS BB REFEREE ST PETER @ COOPER 4PM 12-04-17	0	70.00	70.00
10E013	1500 3190 16 000000			Educational Fund/Cooper Middle School/Interscholastic P		70.00	
76982	GARMS, TOM	11/09/2017	REF122017	GIRLS BB REFEREE 12-20-17 LINCOLN @ COOPER 4:00PM 12-20-17	0	70.00	70.00
10E013	1500 3190 16 000000			Educational Fund/Cooper Middle School/Interscholastic P		70.00	
76983	GENESIS TECHNOLOGIES INC	11/09/2017	618109	CONTRACT SERVICES	7001800009	8,917.52	8,917.52

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				FOR PRINTERS MONTHLY PAYMENT			
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		8,917.52	
76984	GERBER LIFE INSURANCE CO	11/09/2017	25335	PREMIUM FOR STUDENT ACCIDENT INSURANCE POLICY #13-060551-0040, 8/23/17 TO 8/23/18	0	5,059.50	5,059.50
80E091	2364 3800 00 000000			Tort Immunity Fund/Fixed Charges/Self/Regular Insurance		5,059.50	
76985	GET GO INC	11/09/2017	1206988482	PAYMENT FOR GO TO ASSIST REMOTE SUPPORT AND GO TO MEETING CORPORATE SERVICE 25 ATTENDEES ANNUAL RENEWAL 10/18/17-10/17/18	0	4,924.80	4,924.80
10E700	2630 4700 00 000000			Educational Fund/Information Services/Information Servi		4,924.80	
10E700	2630 4700 00 000000			Educational Fund/Information Services/Information Servi		0.00	
76986	GETLIN, LESLIE A	11/09/2017	MR102517GETLIN	REIMBURSE IN DISTRICT MILES - OCT 2017	0	6.69	6.69
10E095	1110 3350 94 000000			Educational Fund/Curriculum & Instruction/Elem General		6.69	
76987	GHUMAN, SUKHDEV K	11/09/2017	MR102517GHUMAN	REIMBURSE IN DISTRICT MILES - SEPTEMBER & OCT 2017	0	15.57	15.57
10E095	1110 3350 94 000000			Educational Fund/Curriculum & Instruction/Elem General		15.57	
76988	GLICKMAN, LYNN C	11/09/2017	ACE102717	REIMB UBER EXPENSES FOR OCTOBER 2017 AASPA CONFERENCE	0	74.68	299.38
10E094	2640 3330 70 000000			Educational Fund/Human Resources/Staff Services/Out of		74.68	
			MR092917	MILEAGE TO/FROM ILLINOIS ASSOCIATION FOR SCHOOL ADMINISTRATORS ANNUAL CONFERENCE SEPTEMER 27-29, 2017 IN SPRINGFIELD, IL	0	224.70	
10E094	2640 3330 70 000000			Educational Fund/Human Resources/Staff Services/Out of		224.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
76989	GOMEZ, JOSEFINA	11/09/2017	MV101617	McKinney-Vento Transportation Mileage Reimbursement Parent transported students 18 school days (of 19) in September, between 9/1/17 - 9/30/17, to/from Tarkington and London schools and current residence, & 1 day to/from London only	0	216.68	216.68
40E099	2550 3310 35 000000			Transportation Fund/District Administration/Pupil Trans		216.68	
76990	GRAHAM C-STORES CO	11/09/2017	INV-101664	FUEL FOR BUSES	701800007	17,012.14	17,012.14
40E096	2550 4640 00 000000			Transportation Fund/Business Office/Pupil Transportatio		17,012.14	
76991	Vendor Continued Void	11/09/2017					0.00
76992	GRAINGER	11/09/2017	9540202182	FILTERS FOR HVAC	0	169.76	565.77
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		169.76	
			9582688124	COOLING FANS FOR HONEYWELL PANELS AT POE AND COOPER	0	82.00	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		82.00	
			9583327342	BELTS FOR HVAC REPAIR	0	40.65	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		40.65	
			9583327359	CORD SET FOR HVAC REPAIR	0	4.28	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.28	
			9588190208	FAN GUARD FOR HVAC REPAIR	0	4.48	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.48	
			9590326394	FUSES AND SWITCHES FOR HVAC REPAIR	0	264.60	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		264.60	
76993	HAPP BUILDERS INC	11/09/2017	102417F	FINAL PAY APP FOR SUMMER	0	32,631.80	32,631.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60E098	2530 5300 00 020000			CONSTRUCTION AT TWIN Capital Projects Fund/Operations & Maintenance/Projects		32,631.80	
76994	HARTUNG, LINDSAY	11/09/2017	MR102517HARTUNG	REIMBURSE IN DISTRICT MILES SEPT & OCT 2017	0	22.84	22.84
10E095	1110 3350 94 000000			Educational Fund/Curriculum & Instruction/Elem General		22.84	
76995	HEINEMANN	11/09/2017	6829363	ORDER FOR BIL 2/3 AND 3/4	71800047	393.80	393.80
10E007	1800 4100 34 000000			Educational Fund/Kilmer Elementary School/Bilingual ESL		393.80	
76996	HENRICHSEN'S FIRE & SAFETY EQU	11/09/2017	FORM101317	ADDITIONAL FIRE EXTINGUISHER AT COOPER PER FIRE INSPECTOR	0	78.50	78.50
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		78.50	
76997	HERITAGE FOOD SVC GROUP INC	11/09/2017	0004515019-IN	GASKETS FOR COOLER AT HAWTHORNE	0	124.24	429.91
10E096	2560 3920 62 000000			Educational Fund/Business Office/Food Services/Food Ser		124.24	
10E096	2560 3920 62 000000		0004517178-IN	FILTERS AND CARTRIDGES FOR COOLER AT LONDON	0	305.67	
10E096	2560 3920 62 000000			Educational Fund/Business Office/Food Services/Food Ser		305.67	
76998	HESS, RICK	11/09/2017	REF121917	BOYS BB REFEREE 12-19-17 MACARTHUR @ COOPER 4:00PM 12-19-17	0	70.00	70.00
10E013	1500 3190 16 000000			Educational Fund/Cooper Middle School/Interscholastic P		70.00	
76999	HIRSCH, LAUREN A	11/09/2017	EV102617	REIMB HIRSCH FOR TEACHING SUPPLIES FOR ART CLASS	0	18.79	18.79
10E013	1120 4130 29 850000			Educational Fund/Cooper Middle School/Middle School Gen		18.79	
77000	HONDA FINANCIAL SERVICES	11/09/2017	306338767	SUPERINTENDENT'S MONTHLY VEHICLE LEASE - NOV 2017	991800004	550.00	550.00
10E099	2320 3250 90 000000			Educational Fund/District Administration/Executive Adm.		550.00	
77001	HONEYWELL INT'L INC	11/09/2017	5241614866	AUTOMATION FROM 11/1/17-1/31/18	0	10,001.11	10,001.11
20E098	2540 3420 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		10,001.11	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
77002	HOUGHTON MIFFLIN HARCOURT PUB	11/09/2017	953399502	READING MATERIALS	101800017	3,960.63	5,367.00
10E010	1110 4100 21 000000			Educational Fund/Poe Elementary School/Elem General Edu		3,960.63	
			953399503	READING MATERIALS	101800017	1,406.37	
10E010	1110 4100 21 000000			Educational Fund/Poe Elementary School/Elem General Edu		1,406.37	
77003	Vendor Continued Void	11/09/2017					0.00
77004	Vendor Continued Void	11/09/2017					0.00
77005	HP PRODUCTS	11/09/2017	I3203513	CUSTODIAL	1011800043	712.45	3,089.94
				SUPPLIES PER BID			
				1703			
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		54.80	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		54.80	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		54.80	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		54.80	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		54.80	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		54.80	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		54.80	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		54.80	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		54.80	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		54.80	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		54.80	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		54.80	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		54.85	
			I3210488	TOILET PAPER AND	1011800055	404.09	
				CLEANER PER BID			
				1703			
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		32.55	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		32.55	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		32.55	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		32.55	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		32.55	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		32.55	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		32.55	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		32.55	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		32.55	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		32.55	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		32.55	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		32.55	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		13.49	
			I3213919	CUSTODIAL	1011800043	1,973.40	
				SUPPLIES PER BID			
				1703			
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		151.79	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		151.79	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		151.79	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		151.79	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		151.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		151.79	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		151.79	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		151.79	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		151.79	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		151.79	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		151.79	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		151.79	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		151.92	
77006	IASB	11/09/2017	185543	IASB: SCHOOL BOARD POLICIES ONLINE (SBPOL) JAN. 2018 - DEC 2018	0	2,500.00	2,500.00
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		2,500.00	
77007	IL LANGUAGE SVCS INC	11/09/2017	1019	IDEA - MONGOLIAN INTERPRETER FOR IEP MEETING (COOPER - 10/2/2017)	0	269.85	269.85
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		269.85	
77008	IL PUBLIC RISK FUND	11/09/2017	38000	MONTHLY WORKERS' COMPENSATION AND ADMINISTRATIVE FEE - DEC 2017	961800009	23,620.00	23,620.00
80E091	2362 3800 00 000000			Tort Immunity Fund/Fixed Charges/Workers' Compensation/		23,620.00	
77009	IMPREST FUND	11/09/2017	EV11022017	REPLENISH IMPREST	0	1,554.07	1,554.07
10A000	1050 0000 00 000000			Educational Fund//Imprest Fund		1,554.07	
77010	INVO HEALTHCARE ASSOC INC	11/09/2017	76904	IDEA - SLP SERVICES FOR PROPORTIONATE SHARE (N JAFFE - SEPT 2017)	0	2,607.12	2,607.12
10E093	3700 3190 00 462000			Educational Fund/Student Services/Non Public Schools/Ot		2,607.12	
77011	IT SAVVY LLC	11/09/2017	00989085	C2G HDMI, VGA AUDIO MOUNTING PLATE INV 989085	0	300.60	300.60
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		300.60	
77012	ITZKOWITZ, BRYAN J	11/09/2017	EV100617	REIMB FOR MAIL POSTAGE THAT DISTRICT WAS NOT ABLE TO PUT THROUGH THE MACHINE DUE TO	0	56.89	56.89

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	1120 4100 21 000000			SIZE AND WEIGHT Educational Fund/Holmes Middle School/Middle School Gen		56.89	
77013	JANDURA, TEOFIL J	11/09/2017	10101705	SHOE	0	148.49	148.49
20E098	2540 2520 78 050000			REIMBURSEMENT Operations & Maintenance Fund/Operations & Maintenance/		148.49	
77014	JANUS, RITA	11/09/2017	EV101917A	REIMB:	0	146.69	346.69
10E002	1110 4100 21 000000			Items/Decor for Teacher's Lounge Educational Fund/Twain Elementary School/Elem General E		146.69	
			EV110117	REIMB: Rita Janus for expense of Seminar	0	200.00	
10E002	2410 6410 20 000000			Practice Skill Building for Pre-Qualified Teacher Evaluators Educational Fund/Twain Elementary School/Office Of Prin		200.00	
77015	KAMISH, BRENDA I	11/09/2017	MR101817	REIMB FOR MILEAGE FOR AUG & SEPT 2017 FOR BRENDA KAMISH	0	126.91	126.91
10E097	1203 3350 00 000000			Educational Fund/District Wide Programs/Assistive Tech/		126.91	
77016	LAKE COOK DISTRIB INC	11/09/2017	20171705	JURASSIC PARK AND LAST BOOK IN THE UNIVERSE FOR 8TH GRADE CLASSROOMS	51800061	62.90	237.60
10E005	1120 4120 00 000000			Educational Fund/London Middle School/Middle School Gen		62.90	
			20171748	BOOKS FOR COMMUNICATION CLASSROOMS	51800068	174.70	
10E005	1120 4120 00 000000			Educational Fund/London Middle School/Middle School Gen		174.70	
77017	Vendor Continued Void	11/09/2017					0.00
77018	Vendor Continued Void	11/09/2017					0.00
77019	Vendor Continued Void	11/09/2017					0.00
77020	LAKESHORE LEARNING MAT'L	11/09/2017	1565530817	CLASSROOM RUGS	111800058	588.00	4,623.56
10E011	2210 4100 22 000000			Educational Fund/Longfellow Elementary School/Improveme		588.00	
10E011	2410 4100 20 000000			2156440917 COMFY FLOOR SEATS Educational Fund/Longfellow Elementary School/Office Of	111800067	99.98	99.98
			2459870917	LAKESHORE ORDER	71800048	724.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E007	1110 4100 00 000000			FOR K, 1ST, 3RD GRADE			
			Educational Fund/Kilmer Elementary School/Elem General			724.83	
			2547190917	WOBBLE CHAIR - 18" - GREEN	121800062	319.96	
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		319.96	
			2769451017	GENERAL MUSIC SUPPLIES FOR SECOND MUSIC ROOM - RHYTHM STICKS, EGG SHAKERS, BELLS, DRUMS	101800046	169.94	
10E010	1110 4100 23 000000			Educational Fund/Poe Elementary School/Elem General Edu		169.94	
			2968051017	PLAYDOUGH/SAND TIMERS	111800073	59.95	
10E011	2210 4100 22 000000			Educational Fund/Longfellow Elementary School/Improveme		59.95	
			4815270717	KINDERGARTEN - INSTRUCTIONAL MATERIALS: UNIFIX CUBES, ALPHABET MATCH, LEARNING CENTERS, TIME TIMER, CHART PAD, WRITING PAGE LAPBOARD, SPANISH FILE FOLDER GAME LIBRARIES	61800047	970.81	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		970.81	
			4815280717	GRADE 1 INSTRUCTIONAL MATERIALS: BINS, BOOK BINS, READING COMPREHENSION GAMES, PHONICS GAMES, MAGNETIC MONEY, GEO SHAPES KIT, ACTIVITY CARDS, FLASH DISCOVERY CANS, TIME LEARNING CENTER, MONEY LEARNING CENTER, MATH EQUIVALENCY PUZZLES, WOBBLE	61800041	1,391.09	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E006	1110 4100 21 000000			CHAIRS, PATTERN BLOCKS, UNIFIX CUBES, GEOBOARDS, EXTRA RUBBER BANDS, DOMINOES, PLASTIC COINS, SHAPES TUB, GEOBOARD DESIGN CENTER		1,391.09	
			Educational Fund/Field Elementary School/Elem General E				
			5226780817	CLASSROOM CARPET - NATURAL ACCENTS OCEAN 6'X9'	111800054	299.00	
10E011	2210 4100 22 000000		Educational Fund/Longfellow Elementary School/Improveme			299.00	
77021	LAPETINO, CHRISTOPHER F	11/09/2017	EV102317LAPETINO	REIMBURSE TEACHING AIDS - DISC SCI UNIT ALL THE WATER IN THE WORLD - BOOKS	0	59.88	59.88
10E095	1110 4120 94 000000		Educational Fund/Curriculum & Instruction/Elem General			59.88	
77022	LAUREATE DAY SCHOOL	11/09/2017	LDS3671	SPECIAL ED TUITION FOR SEPTEMBER 2017 (2 STUDENTS)	0	9,114.00	9,114.00
10E093	1205 6700 00 000000		Educational Fund/Student Services/Resource Special Educ			9,114.00	
77023	LEARNING RESOURCES/EDUCATIONAL	11/09/2017	3034795	GRADE 1 INSTRUCTIONAL SUPPLIES - PATTERN BLOCK ACTIVITY PACK, GIANT SOFT CUBES	61800039	54.98	54.98
10E006	1110 4100 21 000000		Educational Fund/Field Elementary School/Elem General E			54.98	
77024	LEARNING A-Z	11/09/2017	1872206	JWR - RAZKIDS Renew Subscriptions (4)	4701800014	379.80	379.80
10E014	2220 4700 28 000000		Educational Fund/Riley Elementary School/Educational Me			379.80	
77025	Vendor Continued Void	11/09/2017					0.00
77026	Vendor Continued Void	11/09/2017					0.00
77027	LECTORUM PUB INC	11/09/2017	779689	BOOKS: SUPERMAN BAJO EL SOL; EL MUSEO DE LOS MONSTRUOS; EL ULTIMO HIJO DE KRYPTON; LA	11800002	129.98	148.22

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E001	1800 4100 34 000000			AMENAZA DE METALLO; QUIEN FUE TOMAS JEFFERSON, ABRAHAM LINCOLN, MARTIN LUTHER KING, PAUL REVERE, STEVE JOBS, BETSY ROSS, LA MADRE TERESA, MARIA ANTONIETA, MARIE CURIE; BATMAN EL JARDIN DE HIEDRA VENENOSA; LA NIEBLA DEL TERROR, LA VENGANZA DE CARA DE BARRO; MIEDO EN LA CASA DE LA RISA.	Educational Fund/Whitman Elementary School/Bilingual ES	129.98	
			781486	BOOKS: SUPERMAN BAJO EL SOL; EL MUSEO DE LOS MONSTRUOS; EL ULTIMO HIJO DE KRYPTON; LA AMENAZA DE METALLO; QUIEN FUE TOMAS JEFFERSON, ABRAHAM LINCOLN, MARTIN LUTHER KING, PAUL REVERE, STEVE JOBS, BETSY ROSS, LA MADRE TERESA, MARIA ANTONIETA, MARIE CURIE; BATMAN EL JARDIN DE HIEDRA VENENOSA; LA NIEBLA DEL TERROR, LA VENGANZA DE CARA DE BARRO; MIEDO EN LA CASA DE LA RISA.	11800002	18.24	

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10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		18.24	
77028	LEE'S FOODSERVICE PARTS & REPA	11/09/2017	C-100317-6758	SERVICE ON ICE MAKER AT ORGANIC LIFE	0	732.79	732.79
10E096	2560 3920 62 000000			Educational Fund/Business Office/Food Services/Food Ser		732.79	
77029	Vendor Continued Void	11/09/2017					0.00
77030	Vendor Continued Void	11/09/2017					0.00
77031	Vendor Continued Void	11/09/2017					0.00
77032	Vendor Continued Void	11/09/2017					0.00
77033	LEN'S ACE HARDWARE	11/09/2017	168214/6	STOCK PARTS	0	15.74	469.13
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/ 168231/6	0	4.14	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/ 168240/6	0	20.13	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/ 168247/6	0	2.69	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/ 168288/6	0	2.50	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/ 168303/6	0	14.38	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/ 168316/6	0	3.56	
20E098	2540 4680 76 000000			Operations & Maintenance Fund/Operations & Maintenance/ 168323/6	0	25.65	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/ 168325/6	0	10.78	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/ 168339/6	0	57.76	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/ 168358/6	0	26.57	

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20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		26.57	
			168374/6	HOSE CLAMPS AND PARTS FOR HVAC REPAIR	0	23.44	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		23.44	
			168379/6	TOOLS FOR PLUMBING REPAIRS	0	36.29	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		36.29	
			168397/6	WRENCH SET FOR MAINTENANCE	0	71.99	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		71.99	
			168402/6	TOOLS FOR MAINTENANCE REPAIR, SCREWS	0	30.21	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		30.21	
			168412/6	PLUMBING REPAIR PARTS AND STOCK	0	14.35	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		14.35	
			168440/6	TOOLS FOR MAINTENANCE AND TIEDOWN FOR TARKINGTON	0	26.08	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		26.08	
			168442/6	CREDIT FOR A RETURNED WRENCH	1001800040	-2.70	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		-2.70	
			168444/6	PARTS FOR BOILERS	0	6.28	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		6.28	
			168451/6	FUSES FOR SYSTEM AT HAWTHORNE	0	14.38	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		15.98	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		-1.60	
			168483/6	REPAIR PARTS FOR AD BUILDING BATHROOM	0	27.31	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		27.31	
			168493/6	TOOLS FOR CUSTODIANS	0	25.16	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		25.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			168531/6	REPAIR PARTS AT HOLMES	0	1.03	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		1.03	
			168536/6	HARDWARE FOR COOPER'S BOILER #2	0	5.22	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.22	
			168537/6	REPAIR PARTS AT POE	0	6.19	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		6.19	
77034	LUBASH, DENNIS	11/09/2017	EV101117	EV REIMB SUPPLIES LUBASH FOR DESIGN AND INNOVATIONS CLASSROOM	0	372.34	372.34
10E013	1120 4120 29 850000			Educational Fund/Cooper Middle School/Middle School Gen		15.97	
10E013	1120 4120 29 850000			Educational Fund/Cooper Middle School/Middle School Gen		23.94	
10E013	1120 4120 29 850000			Educational Fund/Cooper Middle School/Middle School Gen		41.08	
10E013	1120 4120 29 850000			Educational Fund/Cooper Middle School/Middle School Gen		30.00	
10E013	1120 4120 29 850000			Educational Fund/Cooper Middle School/Middle School Gen		101.94	
10E013	1120 4120 29 850000			Educational Fund/Cooper Middle School/Middle School Gen		116.39	
10E013	1120 4120 29 850000			Educational Fund/Cooper Middle School/Middle School Gen		11.72	
10E013	1120 4120 29 850000			Educational Fund/Cooper Middle School/Middle School Gen		31.30	
77035	LUCIER, TRACY L	11/09/2017	EV103017	REIMBURSEMENT FOR TRACY LUCIER FOR THE 2017 IAHPERD STATE CONVENTION ON 11/16/2017.	4211800005	180.00	180.00
10E008	2210 6410 22 000000			Educational Fund/Frost Elementary School/Improvement of		180.00	
77036	MASSARSKY, JULIE	11/09/2017	EV102517	REIMB-MASSARSKY-CC C GENERAL SUPPLIES-TOMATOES, MILK, EGGS, APPLESAUCE, FLOUR, BUTTER, BROWNIE MIX, CREAM CHEESE, BACON, MORSELS, WHITE CHEDDAR, BROWN SUGAR, MINI MARSHMALLOWS, ICE CREAM, SYRUP, ABUELITA CHOCOLATE, GLITTER, TOOL BOX, CRAYONS,	0	186.42	186.42

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	1120 4100 29 850000			STICKERS, FASHION PEN, PLASTIC HOLDER Educational Fund/Holmes Middle School/Middle School Gen		186.42	
77037	MATHEW, SUNU	11/09/2017	102317	LUNCH ACCOUNT REFUND	0	56.40	56.40
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		56.40	
77038	MAUNSELL, PATRICIA	11/09/2017	001	CONSULTING SERVICES FOR COMMUNITY ENGAGEMENT TO RESEARCH COMMUNITY GOALS	991800003	3,925.00	3,925.00
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		3,925.00	
77039	MAY, JOANNE T	11/09/2017	FORM102717MAY	PROFESSIONAL SERVICES - MS ORCHESTRA FESTIVAL, NOV 1, 2017, GUEST CONDUCTOR - JOANNE MAY	0	450.00	450.00
10E095	1110 3140 56 000000			Educational Fund/Curriculum & Instruction/Elem General		450.00	
77040	Vendor Continued Void	11/09/2017					0.00
77041	MC GRAW HILL SCHOOL EDUCATION	11/09/2017	100085783001	MATH TEACHER KIT - ADDITIONAL NEEDED FOR GRADE 1	101800045	350.62	4,901.45
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		350.62	
			100118041001	ADDITIONAL MATH JOURNALS FOR GRADES 1 - 5 BASED ON ENROLLMENT FOR 2017-2018 SCHOOL YEAR	101800049	838.80	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		838.80	
			100124347001	ADDITIONAL MATH JOURNALS FOR GRADES 1 - 5 BASED ON ENROLLMENT FOR 2017-2018 SCHOOL YEAR	101800049	217.59	
10E010	1110 4110 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		217.59	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			99187164001	MCGRAW HILL MATH BOOKS	71800043	3,494.44	
10E007	1110 4110 00 000000			Educational Fund/Kilmer Elementary School/Elem General		3,494.44	
77042	MC MASTER-CARR	11/09/2017	48573064	TAPE FOR INSULATING	0	77.78	77.78
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		77.78	
77043	MCCANN, MEGAN	11/09/2017	EV100317	REIMB FOR 3RD GRADE MATH & ENGLISH LANGUAGE ART WORKBOOKS	0	48.88	90.66
10E014	1110 4110 00 000000			Educational Fund/Riley Elementary School/Elem General E		20.93	
10E014	1110 4110 00 000000			Educational Fund/Riley Elementary School/Elem General E		24.00	
10E014	1110 4110 00 000000			Educational Fund/Riley Elementary School/Elem General E		3.95	
			EV10032017A	REIMB FOR MATH REVIEW AND ENRICHMENT FOR 3RD GRADE WORKBOOKS	0	41.78	
10E014	1110 4110 00 000000			Educational Fund/Riley Elementary School/Elem General E		6.98	
10E014	1110 4110 00 000000			Educational Fund/Riley Elementary School/Elem General E		34.80	
77044	MCCULLEY, CARRIE	11/09/2017	EV10122017	REIMB FOR SNACKS FOR HOMEWORK CLUB	0	54.95	54.95
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		54.95	
77045	MCGEADY, PATRICIA E	11/09/2017	MR10252017	TBE/TPI IN DISTRICT MILEAGE REIMBURSEMENT FOR OCT 2 - 25, 2017 (RILEY TO WHITMAN)	0	36.11	36.11
10E088	1800 3320 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog		36.11	
77046	MCGUIRE, MICHAEL P	11/09/2017	REF120717	GIRLS BB REFEREE 12-07-17 HOLMES@ COOPER 4:15PM 12-07-17	0	70.00	70.00
10E013	1500 3190 16 000000			Educational Fund/Cooper Middle School/Interscholastic P		70.00	
77047	MENARDS - LONG GROVE	11/09/2017	59669	TOOLS FOR HOLMES CUSTODIANS	0	105.21	1,457.90
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		105.21	
			60082R	PARTS FOR BUSINESS OFFICE RESTROOM REMODEL	0	936.94	
20E098	2530 5300 00 000000			Operations & Maintenance Fund/Operations & Maintenance/		936.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			60168	REPAIR PARTS FOR VARIOUS MAINTENANCE JOBS THROUGHOUT THE DISTRICT	0	339.23	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		129.45	
20E098	2540 4810 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		209.78	
			60180	PARTS FOR PLUMBING REPAIRS	0	76.52	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		76.52	
77048	MIDWEST CLINIC	11/09/2017	220006	MIDWEST CLINIC 2017 71ST ANNUAL CONFERENCE-ATTENDI NG 1 DAY-REGISTRATION # 220006	91800030	120.00	120.00
10E009	2210 6410 22 000000			Educational Fund/Holmes Middle School/Improvement of In		120.00	
77049	MONOPRICE INC	11/09/2017	16645373	EF - Headphones Adapters (50)	4701800020	28.15	28.15
10E006	2220 4930 28 000000			Educational Fund/Field Elementary School/Educational Me		28.15	
77050	MOTION INDUSTRIES INC	11/09/2017	IL33-774896	V-BELTS FOR REPAIR	0	15.05	15.05
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		15.05	
77051	MT PROSPECT, VILLAGE OF	11/09/2017	1891	LICENSE RENEWAL FOR ALARM AND VENDING MACHINE	0	45.00	45.00
20E098	2540 6400 00 000000			Operations & Maintenance Fund/Operations & Maintenance/		45.00	
77052	MURPHY, JOAN M	11/09/2017	MR10272017	MILEAGE REIMBURSEMENT FOR OCT 2017 (3.3 MILES)	0	1.77	1.77
10E093	2140 3350 41 000000			Educational Fund/Student Services/Psychological Service		1.77	
77053	Vendor Continued Void	11/09/2017					0.00
77054	Vendor Continued Void	11/09/2017					0.00
77055	MUSIC IN MOTION	11/09/2017	00550492	MUSIC MATERIALS - RHYTHM COUNTERS, DRY ERASE ANSWER BOARDS, MASTER OF MUSIC POSTERS, WRIST STREAMERS, CHOREOGRAPHY KIT, SPOT MARKERS, PUPPET, TOOBALOO,	61800025	329.82	434.67

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E006	1110 4100 23 000000			VOICE EXPLORATION CARDS, TALKING DRUM			
			Educational Fund/Field Elementary School/Elem General E			329.82	
			00551852	MUSIC MATERIALS - RHYTHM COUNTERS, DRY ERASE ANSWER BOARDS, MASTER OF MUSIC POSTERS, WRIST STREAMERS, CHOREOGRAPHY KIT, SPOT MARKERS, PUPPET, TOOBALOO, VOICE EXPLORATION CARDS, TALKING DRUM	61800025	55.85	
10E006	1110 4100 23 000000			Educational Fund/Field Elementary School/Elem General E		55.85	
			00700015	MUSIC MATERIALS - RHYTHM COUNTERS, DRY ERASE ANSWER BOARDS, MASTER OF MUSIC POSTERS, WRIST STREAMERS, CHOREOGRAPHY KIT, SPOT MARKERS, PUPPET, TOOBALOO, VOICE EXPLORATION CARDS, TALKING DRUM	61800025	49.00	
10E006	1110 4100 23 000000			Educational Fund/Field Elementary School/Elem General E		49.00	
77056	MUSIC IS ELEMENTARY	11/09/2017	250262	MUSICAL INSTRUMENT BID #1704 - CLASSROOM CAJUN	951800011	399.99	399.99
10E095	1110 4120 23 000000			Educational Fund/Curriculum & Instruction/Elem General		399.99	
77057	MW PRINCIPALS' CNTR INC	11/09/2017	2641	MIDWEST PRINCIPALS' CENTER: REGISTRATION FOR BUILDING AND DEVELOPING VISIBLE LEARNERS WORKSHOP (SEPTEMBER 28, 2017) - KATE HYLAND	841800002	235.00	430.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	2320 6410 90 000000			Educational Fund/District Administration/Executive Adm.		235.00	
			3004	FEE FOR TELL ME SO I CAN HEAR YOU:A DEVELOPMENTAL APPROACH TO EFFECTIVE FEEDBACK WORKSHOP FOR MATTHEW LOMBARDO.	4201800000	195.00	
10E007	2410 6410 20 000000			Educational Fund/Kilmer Elementary School/Office Of Pri		195.00	
77058	N2Y	11/09/2017	S379017	RENEWAL OF NEWS 2 YOU NOV. 22,2017- NOV. 22,2018 PAUL HARTUNG, JANET CLARK, RACHEL PALUCCI, ABBY PILLOW, SARAH MENDOZA, JAIME STEINIKE, JESSICA SCHULTZ, ASHLEY FOULKS, BRENDA THEISEN, CONNIE HARTUNG, KRISTY BONOLO, LAUREN CURRAN ADDING 2 NEW USERS FOR NOV. 22, 2017-NOV.22,2018 JESSICA MARTINEZ, ANN WARNER	1931800000	9,669.10	9,669.10
10E097	1203 4700 00 000000			Educational Fund/District Wide Programs/Assistive Tech/		9,669.10	
77059	NAPA HEIGHTS AUTOMOTIVE	11/09/2017	038051	PARTS FOR FLEET VEHICLE REPAIR	0	53.46	53.46
20E098	2540 4810 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		53.46	
77060	NASCO	11/09/2017	631750	TEACHING AIDS - ELEMENTARY SCIENCE - STUDENT THERMOMETERS	951800035	469.77	627.48
10E095	1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General		469.77	
			646716	TEACHING AIDS - ELEMENTARY SCIENCE - STUDENT THERMOMETERS	951800035	157.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General		157.71	
77061	NATL ART & SCHOOL SUPPLIES INC	11/09/2017	681823	GRADE 1 CLASSROOM SUPPLIES - PAINT BID #1704	61800043	17.58	117.53
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		17.58	
			681825	CLASSROOM SUPPLIES FOR INSTRUCTIONAL COACHES - MARKERS BID #1704	61800019	99.95	
10E006	2220 4100 28 000000			Educational Fund/Field Elementary School/Educational Me		99.95	
77062	NATL SCHOOL PRODUCTS	11/09/2017	115615	KINDERGARTEN CLASSROOM SUPPLIES - DESK PLATES, POCKET CHART	61800050	51.96	625.34
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		51.96	
			115617	GRADE 1 INSTRUCTIONAL MATERIALS - DESK PLATES	61800042	43.96	
10E006	1800 4100 34 000000			Educational Fund/Field Elementary School/Bilingual ESL		43.96	
			115790	GRADE 2- INSTRUCTIONAL CLASSROOM SUPPLIES, BILINGUAL	61800034	529.42	
10E006	1800 4100 34 000000			Educational Fund/Field Elementary School/Bilingual ESL		529.42	
77063	NEHER ELECTRIC SUPPLY INC	11/09/2017	354616-00	BALLASTS FOR LIGHTING THROUGHOUT THE DISTRICT	1001800033	1,099.65	1,099.65
20E098	2540 4680 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,099.65	
77064	NET56 INC	11/09/2017	11399	NON ERATE MANAGED SERVICES NETWORK OPERATIONS/APPLICA TIONS/ON-SITE FIELD SERVICES/CUSTOMER CARE	7001800008	102.73	19,524.73
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		102.73	
			PV110117	NON ERATE MANAGED	7001800008	19,422.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES NETWORK OPERATIONS/APPLICA TIONS/ON-SITE FIELD SERVICES/CUSTOMER CARE			
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		19,422.00	
77065	Vendor Continued Void	11/09/2017					0.00
77066	NEUCO INC	11/09/2017	2643977	PARTS FOR BOILERS	0	128.64	2,816.15
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		128.64	
			2644910	COMPRESSOR FOR HVAC	0	1,799.68	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,799.68	
			2645256	PILOT LIGHT KIT FOR HVAC REPAIR	0	235.96	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		235.96	
			2649643	PARTS FOR WHITMAN'S AHU	0	133.89	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		133.89	
			2651735	SS PUMP FOR HVAC REPAIR AT COOPER	0	400.00	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		400.00	
			2663033	NATURAL GAS PILOT KIT FOR HOLMES	0	117.98	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		117.98	
77067	NORTHERN IL MUSIC CONF	11/09/2017	FORM110117	NIMCON (NORTHERN ILLINOIS MUSIC) CONTEST FEES FOR 39 BAND MEMBERS AND 36 ORCHESTRA MEMBERS	51800082	450.00	450.00
10E005	1120 6420 56 000000			Educational Fund/London Middle School/Middle School Gen		450.00	
77068	NORTHWEST COMMUNITY HEALTHCARE	11/09/2017	N-21-25	HOSPITALIZED TUTORING FOR SPECIAL ED STUDENT #10815 (SEPT 2017)	0	455.00	1,300.00
10E093	1205 3140 42 000000			Educational Fund/Student Services/Resource Special Educ		455.00	
			N-21-26	HOSPITALIZED TUTORING FOR GEN ED STUDENT #96004	0	260.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(SEPT 2017)			
10E093	1110 3140 42 000000			Educational Fund/Student Services/Elem General Educatio		260.00	
			N-NSSEO-1	HOSPITALIZED TUTORING FOR SPECIAL ED STUDENT #96405 (SEPT 2017)	0	585.00	
10E093	1205 3140 42 000000			Educational Fund/Student Services/Resource Special Educ		585.00	
77069	Vendor Continued Void	11/09/2017					0.00
77070	NSSEO	11/09/2017	3453	FIRST SEMESTER ESTIMATED INSTRUCTIONAL FY 17-18 (KIRK SCHOOL) 5 STUDENTS BUDGET ACCOUNT NUMBER - 001-1342-02	0	150,412.82	460,131.75
10E093	1205 6700 31 000000			Educational Fund/Student Services/Resource Special Educ		150,412.82	
			3487	FIRST SEMESTER ESTIMATED INSTRUCTIONAL FY 17-18 (MINER SCHOOL) 2 STUDENTS	0	46,285.16	
10E093	1205 6700 31 000000			Educational Fund/Student Services/Resource Special Educ		46,285.16	
			3505	FIRST SEMESTER ESTIMATED INSTRUCTIONAL FY 17-18 (TIMBER RIDGE SCHOOL) 13 STUDENTS BUDGET ACCOUNT NUMBER - 011-1342-04	0	248,433.77	
10E093	1205 6700 31 000000			Educational Fund/Student Services/Resource Special Educ		248,433.77	
			3527	1ST BILLING TRANSPORTATION ADVANCE FY 17-18 BUDGET # 036-1442-01	0	15,000.00	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		15,000.00	
77071	NUTOYS LEISURE PRODUCTS	11/09/2017	46798	PARTS TO REPAIR SWINGSET	0	113.81	299.81
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		113.81	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			46800	PARTS FOR PLAYGROUND EQUIPMENT REPAIR	0	186.00	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		186.00	
77072	ORGANIC LIFE	11/09/2017	13977	NSLP Monthly Invoice - OCT 2017	961800011	263,546.23	273,069.35
10E096	2560 3920 62 000000			Educational Fund/Business Office/Food Services/Food Ser		263,546.23	
			13977A	CACFP MONTHLY INVOICE/HAWTHORNE SNACK PROGRAM OCT 2017	961800010	9,523.12	
10E096	2560 3920 87 000000			Educational Fund/Business Office/Food Services/Food Ser		9,523.12	
77073	OTIS ELEVATOR CO	11/09/2017	CY05463B17	MAINTENANCE CONTRACT FOR COOPER'S ELEVATOR NOV 2017	0	215.35	215.35
20E098	2540 3190 76 130000			Operations & Maintenance Fund/Operations & Maintenance/		215.35	
77074	PALOS SPORTS INC	11/09/2017	267571-00	PE SUPPLIES BID #1819 - CONES, MEDALS, OVER-SIZED BALL, YARN/FLEECE BALLS	71800018	198.76	224.84
10E007	1110 4100 25 000000			Educational Fund/Kilmer Elementary School/Elem General		198.76	
			267572-00	PE SUPPLIES BID #1819 - CONES, MEDALS, OVER-SIZED BALL, YARN/FLEECE BALLS	71800018	26.08	
10E007	1110 4100 25 000000			Educational Fund/Kilmer Elementary School/Elem General		26.08	
77075	PATEL, SWETA	11/09/2017	102517	LUNCH ACCOUNT REFUND	0	79.10	79.10
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		79.10	
77076	Vendor Continued Void	11/09/2017					0.00
77077	PEPPER & SON INC, J W	11/09/2017	11C97595	TEACHING AIDS - CHORAL FESTIVAL MUSIC	951800014	1,647.09	2,165.48
10E095	1110 4120 23 000000			Educational Fund/Curriculum & Instruction/Elem General		1,647.09	
			11C98647	TEACHING AIDS - CHORAL FESTIVAL MUSIC	951800014	90.00	
10E095	1110 4120 23 000000			Educational Fund/Curriculum & Instruction/Elem General		90.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			11D01033	TEACHING AIDS - CHORAL FESTIVAL MUSIC	951800014	6.75	
10E095	1110 4120 23 000000			Educational Fund/Curriculum & Instruction/Elem General		6.75	
			11D03176	TEACHING AIDS - CHORAL FESTIVAL MUSIC	951800014	114.75	
10E095	1110 4120 23 000000			Educational Fund/Curriculum & Instruction/Elem General		114.75	
			11D04888	TEACHING AIDS - CHORAL FESTIVAL MUSIC	951800014	183.30	
10E095	1110 4120 23 000000			Educational Fund/Curriculum & Instruction/Elem General		183.30	
			11D04999	TEACHING AIDS - CHORAL FESTIVAL MUSIC	951800014	235.00	
10E095	1110 4120 23 000000			Educational Fund/Curriculum & Instruction/Elem General		235.00	
			11D09664	TEACHING AIDS SUPPLIES FOR MUSIC FOR CHORUS	131800050	71.89	
10E013	1120 4120 23 000000			Educational Fund/Cooper Middle School/Middle School Gen		71.89	
			11D09899	TEACHING AIDS - CHORAL FESTIVAL MUSIC - MUSIC RETURNED	951800014	-183.30	
10E095	1110 4120 23 000000			Educational Fund/Curriculum & Instruction/Elem General		-183.30	
77078	PERILLE, STEPHEN	11/09/2017	REF112917	GIRLS BB REFEREE LONDON @ COOPER 4:15PM 11-29-2017	0	70.00	70.00
10E013	1500 3190 16 000000			Educational Fund/Cooper Middle School/Interscholastic P		70.00	
77079	PETERSON, MARY JO	11/09/2017	EV10032017A	REIMB FOR ELSP - BONOLO'S CLASS - DIGITAL TIMER	0	35.80	35.80
10E014	1205 4100 44 000000			Educational Fund/Riley Elementary School/Resource Speci		35.80	
77080	PHONAK LLC	11/09/2017	5156512370	Roger Focus Replacement s/n 1627NYOKH Assistive Listening Device for a student	1931800005	100.00	100.00
10E097	1203 4100 00 000000			Educational Fund/District Wide Programs/Assistive Tech/		100.00	
77081	PIEDMONT PLASTICS INC	11/09/2017	22509966	PLASTIC SLEEVES	0	67.20	67.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 76 000000			FOR FIRE CERTIFICATES AT COOPER Operations & Maintenance Fund/Operations & Maintenance/		67.20	
77082	PRECISION PIANO SVCS INC	11/09/2017	1002	PV BASIC PIANO TUNING FOR YAMAHA STAGE AND MUSIC ROOM	0	270.00	270.00
10E013	1120 3230 23 000000			Educational Fund/Cooper Middle School/Middle School Gen		270.00	
77083	PROVANTAGE LLC	11/09/2017	8005363	HEADPHONES	7001800038	58.35	58.35
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		58.35	
77084	PUPILS VISION/HEARING TESTING	11/09/2017	1103	DEPOSIT FOR VISION AND HEARING SCREENING SERVICES	0	3,000.00	3,000.00
10E093	2130 3190 38 000000			Educational Fund/Student Services/Health Services-RN,CS		3,000.00	
77085	PYRAMID SCHOOL PRODUCTS	11/09/2017	S1354442.001	PE SUPPLIES BID #1819 - FIELD MARKING PAINT, WHISTLES	71800034	14.98	14.98
10E007	1110 4100 25 000000			Educational Fund/Kilmer Elementary School/Elem General		14.98	
77086	QUENCH USA INC	11/09/2017	INV00903251	RENTAL - WATER COOLER FEE & WORK ORDER FEE - HAWTHORNE LOUNGE, 10/1/17	0	96.85	96.85
10E095	2210 3250 00 000000			Educational Fund/Curriculum & Instruction/Improvement o		96.85	
77087	Vendor Continued Void	11/09/2017					0.00
77088	Vendor Continued Void	11/09/2017					0.00
77089	Vendor Continued Void	11/09/2017					0.00
77090	QUINLAN & FABISH MUSIC CO	11/09/2017	10014659	REPAIRS- BARITONE SAX SERIAL #7022376	0	161.80	873.23
10E009	1120 3230 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		161.80	
			10015366	TEACHING AIDS FOR INSTRUMENTAL MUSIC FOR BAND - SEVERINO	131800047	108.90	
10E013	1120 4120 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		108.90	
			10030256	TEACHING AIDS FOR INSTRUMENTAL MUSIC FOR BAND -	131800047	48.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1120 4120 56 000000			SEVERINO Educational Fund/Cooper Middle School/Middle School Gen		48.60	
			10036022	TEACHING AIDS FOR INSTRUMENTAL MUSIC FOR BAND - SEVERINO	131800047	43.20	
10E013	1120 4120 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		43.20	
			10036781	TEACHING AIDS FOR INSTRUMENTAL MUSIC FOR BAND - SEVERINO	131800047	36.00	
10E013	1120 4120 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		36.00	
			10040291	TEACHING AIDS FOR INSTRUMENTAL MUSIC FOR BAND - SEVERINO	131800047	75.60	
10E013	1120 4120 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		75.60	
			10058529	TEACHING AIDS- VIOLA/ESSENTIALS FOR STRINGS	0	11.70	
10E009	1120 4120 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		11.70	
			10072744	REPAIRS- BASS CLARINET SERIAL # 062006	0	87.00	
10E009	1120 3230 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		87.00	
			10089239	REPAIRS BARITONE SAX REPAIR SRL VF00936	0	30.00	
10E013	1120 3230 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		30.00	
			10089241	REPAIRS BARITONE SAX REPAIR SRL 018380	0	167.25	
10E013	1120 3230 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		167.25	
			9595858	TEACHING AIDS- SCORE-LAND OF MAKE BELIEVE	0	24.00	
10E009	1120 4120 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		24.00	
			9753331	GENERAL SUPPLIES FOR INSTRUMENTAL MUSIC GREASE AND VALVE OIL	131800049	79.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1120 4120 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		79.18	
77091	READYREFRESH BY NESTLE	11/09/2017	07J0122865264	Coffee/Water Service	21800046	113.61	113.61
10E002	2410 6420 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		113.61	
77092	REAL OT SOLUTIONS INC	11/09/2017	4545	IDEA - MATERIALS FOR DISTRICT OCCUPATIONAL THERAPIST	901800013	152.75	152.75
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		152.75	
77093	Vendor Continued Void	11/09/2017					0.00
77094	Vendor Continued Void	11/09/2017					0.00
77095	REALLY GOOD STUFF	11/09/2017	6035212	CLASSROOM SUPPLIES FOR GRADE 4: NAMETAGS, WORD OF THE WEEK CHART, TIMERS, DRY ERASE BOARDS, MULTIPLICATION MOSAICS	61800004	265.64	1,187.19
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elem General E		265.64	
			6046444	CLASSROOM SUPPLIES FOR GRADE 4: NAMETAGS, WORD OF THE WEEK CHART, TIMERS, DRY ERASE BOARDS, MULTIPLICATION MOSAICS	61800004	163.43	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elem General E		163.43	
			6068109	GRADE 3 INSTRUCTIONAL SUPPLIES - PRESS ON SLEEVES FOR DESKS, LINE UP WITH PROPER SPACING, MATH DESKTOP HELPERS, PREPARE AND STORE GROUP MATERIAL IN ADVANCE, WEEKLY LEARNING GOALS AND OBJECTIVES	61800030	514.93	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elem General E		514.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			6217841	WHITE BOARDS FOR FIRST GRADE TEAM.	71800035	228.25	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		228.25	
			6240393	SUPPLIES FOR K-ILLY - STORYTIME CUSHIONS AND COUNTING STICKS	71800049	14.94	
10E007	1110 4100 00 000000		Educational Fund/Kilmer	Elementary School/Elem General		14.94	
77096	ROCKALINGUA	11/09/2017	79-17/18	RF - Rockalingua web subscription (new)	4701800022	229.00	229.00
10E008	2220 4700 28 000000		Educational Fund/Frost	Elementary School/Educational Me		229.00	
77097	RODRIGUEZ, ADRIANA	11/09/2017	MV101617	McKinney-Vento Transportation Mileage Reimbursement Parent transported students 18 school days (of 19) in September, between 9/1/17 - 9/30/17, to/from London Middle School and current residence	0	500.76	500.76
40E099	2550 3310 35 000000		Transportation Fund/District	Administration/Pupil Trans		500.76	
77098	ROJAS, NICHOLAS P	11/09/2017	TR102517	REIMB TUITION FOR SUPERVISION & IMPROVEMENT IN INSTRUCTION (EDL 6120) COURSE	0	300.00	300.00
10E094	1110 2300 00 000000		Educational Fund/Human Resources	Elem General Education		300.00	
77099	ROTARY CLUB OF WHEELING	11/09/2017	1641	ROTARY CLUB OF WHEELING SUPERINTENDENT 2017-18 2ND QUARTER DUES	0	323.00	323.00
10E099	2320 6400 90 000000		Educational Fund/District	Administration/Executive Adm.		323.00	
77100	RUEBENSON, LAUREN M	11/09/2017	MR101817	MILEAGE REIMBURSEMENT FOR AUG. THRU OCT 3, 2017	0	76.07	76.07

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E097	1203 3350 00 000000			Educational Fund/District Wide Programs/Assistive Tech/		76.07	
77101	Vendor Continued Void	11/09/2017					0.00
77102	Vendor Continued Void	11/09/2017					0.00
77103	Vendor Continued Void	11/09/2017					0.00
77104	Vendor Continued Void	11/09/2017					0.00
77105	Vendor Continued Void	11/09/2017					0.00
77106	Vendor Continued Void	11/09/2017					0.00
77107	Vendor Continued Void	11/09/2017					0.00
77108	Vendor Continued Void	11/09/2017					0.00
77109	Vendor Continued Void	11/09/2017					0.00
77110	Vendor Continued Void	11/09/2017					0.00
77111	Vendor Continued Void	11/09/2017					0.00
77112	Vendor Continued Void	11/09/2017					0.00
77113	Vendor Continued Void	11/09/2017					0.00
77114	Vendor Continued Void	11/09/2017					0.00
77115	RUNCO OFFICE SUPPLY & EQUIP CO	11/09/2017	691249-0	SPED CLASSROOM SUPPLIES - BATTERIES, INDEX CARDS, BINDER CLIPS, PAPER CLIPS, ENVELOPES, DRY ERASE BOARD ERASERS, ERASERS, FILE FOLDERS, GLUE STICKS, GLUE, HIGHLIGHTER, MARKER, PENCILS, POST-IT NOTES, STAPLES, TAPE,	61800053	159.58	4,356.61
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		159.58	
			691249-1	SPED CLASSROOM SUPPLIES - BATTERIES, INDEX CARDS, BINDER CLIPS, PAPER CLIPS, ENVELOPES, DRY ERASE BOARD ERASERS, ERASERS, FILE FOLDERS, GLUE STICKS, GLUE, HIGHLIGHTER, MARKER, PENCILS, POST-IT NOTES, STAPLES, TAPE,	61800053	7.90	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		7.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E011	1110 4100 00 000000		691717-0	FILE FOLDERS	111800006	37.15	
			Educational Fund/Longfellow Elementary School/Elem Gene			37.15	
10E006	1110 4100 00 000000		691963-0	KINDERGARTEN CLASSROOM SUPPLIES: BINDER, INDEX CARDS, BINDER CLIPS, PAPER CLIPS, EASEL PADS, FILE FOLDERS, REPORT COVER FOLDERS, HIGHLIGHTERS, ADDRESS LABELS, MARKERS, LEGAL PADS, PENCILS, PAPER PUNCH, PUSH PINS, SHEET PROTECTORS, STAPLES	61800052	344.20	
			Educational Fund/Field Elementary School/Elem General E			344.20	
10E011	2410 4100 20 000000		693254-0	BATTERIES/BADGE/AD HESIVE/LABELS/INDE X CARDS/MARKER/TAPE DISPENSER	111800057	50.82	
			Educational Fund/Longfellow Elementary School/Office Of			50.82	
10E010	1110 4100 00 000000		693673-0	CORK REFILLS FOR CORK STRIPS USED TO DISPLAY STUDENT WORK IN HALL	101800035	199.82	
			Educational Fund/Poe Elementary School/Elem General Edu			199.82	
10E006	2410 4100 20 000000		694904-0	SUPPLIES ARE FOR THE MAIN OFFICE AND CORK STRIP IS FOR ROOM 101/K	61800070	167.11	
			Educational Fund/Field Elementary School/Office Of Prin			167.11	
10E006	2410 4100 20 000000		694904-1	SUPPLIES ARE FOR THE MAIN OFFICE AND CORK STRIP IS FOR ROOM 101/K	61800070	6.24	
			Educational Fund/Field Elementary School/Office Of Prin			6.24	
			694908-0	GENERAL SUPPLIES	131800040	57.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1120 4100 21 000000			FOR SALES BOOK RECEIPT			
			Educational Fund/Cooper	Middle School/Middle School Gen		57.30	
			695024-0	GENERAL SUPPLIES MELAMINE DRY ERASER AND ALUMINUM BOARD	131800041	59.99	
10E013	1120 4100 21 000000		Educational Fund/Cooper	Middle School/Middle School Gen		59.99	
			695485-0	GENERAL OFFICE SUPPLIES, CUSTOMIZE LAND YARDS, MARKERS.	81800053	767.50	
10E008	1110 4100 21 000000		Educational Fund/Frost	Elementary School/Elem General E		767.50	
			695656-0	RUNCO - BUSINESS CARDS REPRINT	7021800011	155.00	
10E701	2633 4100 00 000000		Educational Fund/Communications/	Public Information Serv		155.00	
			696543-0	RUNCO: GENERAL SUPPLIES FOR FLP HARPER CLASSES (GLUE STICK, TAPE DISPENSER, MASKING TAPE, TAPE, LYSOL SPRAY & BANDAGES)	841800009	37.41	
10E099	3100 4100 84 000000		Educational Fund/District	Administration/Direction Of C		37.41	
			696702-0	REPLENISH RAISINS IN GO PACKS AS FOLLOWS: 210 BOXES TO COOPER MIDDLE SCHOOL 120 BOXES TO FIELD ELEMENTARY SCHOOL 210 BOXES TO HOLMES MIDDLE SCHOOL 105 BOXES TO KILMER ELEMENTARY SCHOOL 75 BOXES TO LONGFELLOW ELEMENTARY SCHOOL 72 BOXES TO POE ELEMENTARY SCHOOL 90 BOXES TO RILEY ELEMENTARY SCHOOL 51 BOXES TO	941800003	628.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TARKINGTON ELEMENTARY SCHOOL 105 BOXES TO TWIN ELEMENTARY SCHOOL 141 BOXES TO WHITMAN ELEMENTARY SCHOOL BALANCE TO HUMAN RESOURCES DEPT. AT GILL ADMINISTRATION CENTER			
10E094	2640 6420 70 000000			Educational Fund/Human Resources/Staff Services/Miscell		628.52	
			696907-0	GENERAL SUPPLIES - PARCC MAILING ENVELOPES, LABELS	9511800006	95.98	
10E095	2230 4100 58 000000			Educational Fund/Curriculum & Instruction/Assessment/Te		95.98	
			696907-1	GENERAL SUPPLIES - PARCC MAILING ENVELOPES, LABELS	9511800006	231.00	
10E095	2230 4100 58 000000			Educational Fund/Curriculum & Instruction/Assessment/Te		231.00	
			697039-0	FILE FOLDERS	111800071	9.58	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		9.58	
			697044-0	SUPPLIES FOR 7TH GRADE CLASSROOMS (DRY ERASE BOARD ERASERS, TAPE, STAPLERS AND STAPLES, PENCILS, PORTFOLIO FOLDERS, HANGING FOLDERS AND SHEET PROTECTORS)	51800062	100.90	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		100.90	
			697046-0	7TH GRADE SUPPLIES FOR CLASSROOMS	51800063	339.64	
10E005	1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen		339.64	
			697048-0	DESIGN & INNOVATE- GENERAL SUPPLIES-ELMERS GLUE	91800043	29.50	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		29.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			697049-0	ALPHA INDEX DIVIDERS FOR 3 RING BINDERS	151800027	48.48	
10E015	2410 4100 20 000000		Educational Fund/Hawthorne	School/Office Of Principal S		48.48	
			697245-0	MARKERS FOR TEACHER USE	111800072	9.42	
10E011	2410 4100 20 000000		Educational Fund/Longfellow	Elementary School/Office Of		9.42	
			697573-0	EXPANDING DESK FILES, STAPLER	961800019	58.96	
10E096	2510 4100 00 000000		Educational Fund/Business	Office/Dirctn Business Suppt		58.96	
			697578-0	TEAM 8B- J. SHARE- GENERAL SUPPLIES- ADHESIVE, BINDER CLIPS, ERASERS, INDEX TABS, WASHABLE MARKERS, DRY ERASE, PERMANENT MARKER, COLORED PENCILS, SCISSORS, STAPLES, TAPE REFILL, WHISTLE	91800047	47.55	
10E009	1120 4100 21 000000		Educational Fund/Holmes	Middle School/Middle School Gen		47.55	
			697579-0	SPANISH/BERMUDEZ-G ENERAL SUPPLIES-INDEX CARDS, EASEL PAD, GLUE, WASHABLE MARKERS, DRY ERASE MARKERS, OVERHEAD MARKERS, MASKING TAPE, TAPE	91800050	116.70	
10E009	1120 4100 29 850000		Educational Fund/Holmes	Middle School/Middle School Gen		116.70	
			697581-0	GENERAL OFFICE SUPPLIES	141800034	158.05	
10E014	1110 4100 21 000000		Educational Fund/Riley	Elementary School/Elem General E		158.05	
			697582-0	TEAM 6B/MORRIS-GENERAL SUPPLIES-MODELING CLAY, CLIPBOARD, EASEL PAD, GLUE STICKS, GLUE,	91800052	113.18	

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10E009	1120 4100 21 000000		Educational Fund/Holmes	Middle School/Middle School Gen		113.18	
			697582-1	TEAM 6B/MORRIS-GENERAL SUPPLIES-MODELING CLAY, CLIPBOARD, EASEL PAD, GLUE STICKS, GLUE, HIGHLIGHTERS, WASHABLE MARKERS, DRY ERASE MARKERS, PERMANENT MARKERS, OVERHEAD MARKERS, PENCILS, COLORED PENCILS, POST IT NOTES, SCISSORS, STAPLER, STAPLES, TAPE REFILL, WHISTLE	91800052	0.59	
10E009	1120 4100 21 000000		Educational Fund/Holmes	Middle School/Middle School Gen		0.59	
			697584-0	TEAM 7A- RODRIGUEZ- GENERAL SUPPLIES- POSTER BOARD	91800046	6.99	
10E009	1120 4100 21 000000		Educational Fund/Holmes	Middle School/Middle School Gen		6.99	
			697959-0	ELASTIC BACK SUPPORTS FOR ORGANIC LIFE STAFF	961800020	245.18	
10E096	2560 4100 62 000000		Educational Fund/Business	Office/Food Services/General		245.18	
			698172-0	OFFICE SUPPLIES - PENS, POST-IT	7001800042	19.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700	2630 4100 00 000000			NOTE PADS, BATTERIES			
			Educational Fund/Information Services/Information Servi			19.40	
			698177-0	PERMANENT LABELS, 8 1/2X11, WHITE	111800076	19.99	
10E011	2410 4100 20 000000		Educational Fund/Longfellow Elementary School/Office Of			19.99	
			698178-0	PAPER CLIPS/POST IT/TAPE	111800077	31.21	
10E011	2410 4100 20 000000		Educational Fund/Longfellow Elementary School/Office Of			31.21	
			698208-0	SUPPLIES FOR PSYCHOLOGIST - PLAY DOUGH, MINI BUBBLE BOTTLES	101800051	13.29	
10E010	1110 4100 00 000000		Educational Fund/Poe Elementary School/Elem General Edu			13.29	
			698248-0	MANILA FILE FOLDERS REINFORCED - ACCTS PAYABLE - BID #1702	961800022	31.96	
10E096	2510 4100 00 000000		Educational Fund/Business Office/Dirctn Business Suppt			31.96	
			698291-0	GENERAL OFFICE SUPPLIES - SHEET PROTECTORS, BATTERIES, HOLE PUNCH, EASEL PADS	141800037	64.02	
10E014	1110 4100 21 000000		Educational Fund/Riley Elementary School/Elem General E			39.03	
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			24.99	
			C 694337-0	CREDIT \$113.50 FOR PO 91800015-INV # 694337-0 THE GLUE STICKS ORDERED WERE THE WRONG ONES-RUNCO HAS ALREADY PICKED UP THE ORDER-RETURN SLIP ATTACHED	4221800001	-113.50	
10E009	1120 4100 29 850000		Educational Fund/Holmes Middle School/Middle School Gen			-113.50	
77116	S & S WORLDWIDE INC	11/09/2017	9805359	PE SUPPLIES BID #1819 - SAFETY GOGGLES, SOCCER BALLS, VOLLEYBALLS	71800020	134.82	134.82

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E007	1110 4100 25 000000			Educational Fund/Kilmer Elementary School/Elem General		134.82	
77117	SAM ASH MUSIC CORP	11/09/2017	0816718TTMD	MUSICAL INSTRUMENT BID #1705 - 3/4 SIZE ACOUSTIC GUITAR	951800005	194.00	194.00
10E095	1120 4120 23 000000			Educational Fund/Curriculum & Instruction/Middle School		194.00	
77118	Vendor Continued Void	11/09/2017					0.00
77119	Vendor Continued Void	11/09/2017					0.00
77120	Vendor Continued Void	11/09/2017					0.00
77121	Vendor Continued Void	11/09/2017					0.00
77122	Vendor Continued Void	11/09/2017					0.00
77123	SAM'S CLUB DIRECT	11/09/2017	000000-092817	SAM'S CLUB : GLUE FOR STUDENT CRAFTS - FLP AT HARPER COLLEGE	0	11.98	2,044.69
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		11.98	
			000000-100517	VIZIO 32" CLASS SMART TV + 4 YR PROTECTION PLAN-ORDER # 266447994 TO BE REIMBURSED BY PTO	0	248.88	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		248.88	
			001111	CC HOME EC FOOD SUPPLIES FOR EGGS, BUTTER, BACON	0	88.15	
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School Gen		88.15	
			003450	POWDER SUGAR, BAKING SODA, CINNAMON, BUTTER, EGGS, BANANAS, CHOCOLATE CHIPS, BAKING POWDER AND LEMON JUICE FOR CAREER AND COMMUNITY CONNECTION PROJECTS	0	96.15	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen		96.15	
			003583	YEAST, PASTA SAUCE, CHEESE, CANNED DICED TOMATOES AND MILK	0	44.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	1120 4100 29 850000			FOR CAREER AND COMMUNITY CONNECTION PROJECTS			
			Educational Fund/London Middle School/Middle School Gen			44.34	
			003806	RACKS FOR LONGFELLOW AND POE	0	299.96	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			
			005052	TEACHING AIDS - DISCOVERY SCI - TIN FOIL	0	65.12	
10E095	1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General			
			006716	CC-GENERAL SUPPLIES FOR HOME EC- CARROTS, GROUND BEEF, PAM, MINUTE RICE, MOZZARELLA CHEESE, PEPPERS, PREGO, TORTILLAS, CHEDDAR CHEESE	0	142.26	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen			
			006910	CC HOME EC FOOD SUPPLIES FOR TURKEY, FRENCH BREAD, GROUND BEEF	0	96.77	
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School Gen			
			007254	CC HOME EC FOR FOOD FOR CLASSROOM REDDI WHIP	0	19.96	
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School Gen			
			008089	SAM'S CLUB: COOPER FLP CHIL PROGRAM SNACKS (GOLDFISH, CUPS, APPLESAUCE & WATER)	0	59.97	
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C			
			008169	SAM'S CLUB: HOLMES FLP CHIL	0	303.81	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	3100 4100 84 000000			PROGRAM SNACKS (WATER, FRUIT CUPS, NUTRI GRAIN BARS, PRETZELS AND APPLESAUCE)			
			Educational Fund/District	Administration/Direction Of C		303.81	
			008170	SAM'S CLUB: WHITMAN FLP CLASSES SNACKS (WATER, FRUIT SNACKS AND GOLDFISH)	0	187.62	
10E099	3100 4100 84 000000			Educational Fund/District	Administration/Direction Of C	187.62	
			008247	SAM'S CLUB: HARPER FLP PROGRAM SUPPLIES (CLOROX WIPES, DISHWASHER SOAP, PAPER TOWELS, HAND SANITIZER, TISSUE AND CUPS)	0	75.24	
10E099	3100 4100 84 000000			Educational Fund/District	Administration/Direction Of C	75.24	
			008335	SNACKS FOR STUDENT SERVICES PROFESSIONAL DEVELOPMENT	0	40.02	
10E093	2210 4100 00 000000			Educational Fund/Student	Services/Improvement of Instru	40.02	
			008373	SAM'S CLUB COOPER FLP CHIL PROGRAM SNACKS (PRETZELS & WATER)	0	29.76	
10E099	3100 4100 84 000000			Educational Fund/District	Administration/Direction Of C	29.76	
			009021	CC HOME EC FOIL SHEETS, BUTTER, MEATLOAF	0	159.13	
10E013	1120 4100 29 850000			Educational Fund/Cooper	Middle School/Middle School Gen	159.13	
			009026	BUTTER, MILK, SPICES, COCOA AND EGGS FOR CAREER AND COMMUNITY CONNECTION PROJECTS	0	75.57	
10E005	1120 4100 29 850000			Educational Fund/London	Middle School/Middle School Gen	75.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
77124	Vendor Continued Void	11/09/2017					0.00
77125	Vendor Continued Void	11/09/2017					0.00
77126	Vendor Continued Void	11/09/2017					0.00
77127	SCHOLASTIC INC	11/09/2017	M6120559	SCHOLASTIC CLASSROOM MAGAZINES FOR GRADE LEVEL TEAMS	61800011	2,685.38	5,197.41
10E006	2210 4120 22 000000			Educational Fund/Field Elementary School/Improvement of		2,685.38	
			M6147077	MAGAZINE FOR 2017 FALL SCHOOL YEAR	131800003	104.39	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		104.39	
			M6210705	STORY WORKS GRADES 4-6	101800001	215.88	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		215.88	
			M6270996	SCHOLASTIC NEWS MAGAZINE GRADE 2	11800020	60.50	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		60.50	
			M6370390	SCHOLASTIC CLASSROOM MAGAZINES: ZIMA - GR5 Scholastic Storyworks 24 copies	101800043	207.24	
10E010	1110 4100 21 000000			Educational Fund/Poe Elementary School/Elem General Edu		207.24	
			M6384414	SCHOLASTIC CLASSROOM MAGAZINES: Lykholap GR 2 Scholastic 27 copies Sala GR2 Scholastic 27 copies Gonzalez GR1 Scholastic 20 copies Caponigri GRK	101800041	1,924.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Scholastic Jr			
				40 copies Ziegler GRK Scholastic Jr			
				38 copies Boeing GR1 Scholastic News 30 copies Kosacz GR5 Scholastic Storyworks 22 copies Long GR4 Storyworks			
				27 copies Podkovik GR4/5 Storyworks			
				30 copies Weiss GR4/5 StoryWorks Jr from scholastic 17 copies			
10E010	1110 4100 21 000000			Educational Fund/Poe Elementary School/Elem General Edu		1,924.02	
77128	SCHOOL NURSE SUPPLY INC	11/09/2017	0653781-IN	HEALTH OFFICE SUPPLIES	931800009	18.53	58.68
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		18.53	
			0653785-IN	REPLACEMENT LIGHTBULBS FOR LONDON ELSP TOOTHBRUSH SANITIZER	931800012	40.15	
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		40.15	
77129	Vendor Continued Void	11/09/2017					0.00
77130	Vendor Continued Void	11/09/2017					0.00
77131	Vendor Continued Void	11/09/2017					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
77132	Vendor Continued Void	11/09/2017					0.00
77133	Vendor Continued Void	11/09/2017					0.00
77134	SCHOOL SPECIALTY	11/09/2017	208118582445	CONSTRUCTION PAPER	111800005	28.12	1,041.45
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		28.12	
			208118582455	CONSTRUCTION PAPER	111800030	17.13	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		17.13	
			208118582456	CONSTRUCTION PAPER	111800007	106.20	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		106.20	
			208118601206	Gr 5 Classroom supplies Construction paper OFFICE SUPPLIES BID #7783298147	61800000	46.32	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		46.32	
			208118601213	GRADE 1 CLASSROOM SUPPLIES - CONSTRUCTION PAPER BID #7783298147	61800044	206.94	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		206.94	
			208118601426	INFO LITERACY & ENRICHMENT GENERAL SUPPLIES: CONSTRUCTION PAPER BID #7783298147	61800021	22.55	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		22.55	
			208118776257	GENERAL CLASSROOM SUPPLIES FOR INSTRUCTIONAL COACHES - GLUE, COLORED PENCILS, CRAFT STICKS, TISSUE PAPER, COLORED CONSTRUCTION PAPER BID #7783298147	61800018	75.33	
10E006	2220 4100 28 000000			Educational Fund/Field Elementary School/Educational Me		75.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			208118827831	PHYSICAL EDUCATION SUPPLIES BID #1819 - BEAN BAGS, 4", MULTI-COLOR	111800052	5.14	
10E011	1110 4100 25 000000			Educational Fund/Longfellow Elementary School/Elem Gene		5.14	
			208118895576	STEPPING STONE SET, COLOR CHANGING CRYSTAL LAMP, FOLD AND GO TRAMPOLINE, CAN DO THERABAND WEIGHTED BALL SET ,JUMBO BEAN BAG CHAIR	121800039	177.84	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		177.84	
			208118904228	STEPPING STONE SET, COLOR CHANGING CRYSTAL LAMP, FOLD AND GO TRAMPOLINE, CAN DO THERABAND WEIGHTED BALL SET ,JUMBO BEAN BAG CHAIR	121800039	69.97	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		69.97	
			208119312060	STEPPING STONE SET, COLOR CHANGING CRYSTAL LAMP, FOLD AND GO TRAMPOLINE, CAN DO THERABAND WEIGHTED BALL SET ,JUMBO BEAN BAG CHAIR	121800039	111.94	
10E012	1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elem Gene		111.94	
			208119395689	SCHOOL SPECIALTY: GENERAL SUPPLIES FOR FLP HARPER CLASSES (PAINT)	841800010	36.68	
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		36.68	
			208119401049	COMMUNICATIONS-GEN ERAL SUPPLIES-CONSTRUCT	91800039	5.65	

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10E009	1120 4100 29 850000			ION PAPER Educational Fund/Holmes Middle School/Middle School Gen		5.65	
			208119401054	TEAM 6C- GENERAL SUPPLIES-CONSTRUCT	91800034	22.41	
10E009	1120 4100 21 000000			ION PAPER Educational Fund/Holmes Middle School/Middle School Gen		22.41	
			208119401057	TEAM 8A-GENERAL SUPPLIES- CONSTRUCTION	91800041	20.23	
10E009	1120 4100 21 000000			PAPER Educational Fund/Holmes Middle School/Middle School Gen		20.23	
			208119401058	TEAM 7C- GENERAL SUPPLIES-CONSTRUCT	91800036	41.26	
10E009	1120 4100 21 000000			ION PAPER Educational Fund/Holmes Middle School/Middle School Gen		41.26	
			208119401059	TEAM 7A-GENERAL SUPPLIES-CONSTRUCT	91800038	42.09	
10E009	1120 4100 21 000000			ION PAPER Educational Fund/Holmes Middle School/Middle School Gen		42.09	
			208119476389	TEAM 8B- J. SHARE- GENERAL SUPPLIES-GLUE STICKS	91800049	5.65	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		5.65	
77135	SCHOOL SPECIALTY/CLASSROOM DIR	11/09/2017	208118581982	KINDERGARTEN CLASSROOM SUPPLIES: TREASURE CHEST, PATTERN BLOCKS AND BOARDS, PRESCHOOL GAMES, MODELING DOUGH, SUPER SPOTS, EVERYDAY FAVORITES, AWESOME ASSORTMENT	61800049	195.26	195.26
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		195.26	
77136	SCHWARZ, MICHELLE E	11/09/2017	MR10252017	TBE/TPI IN DISTRICT MILEAGE REIMBURSEMENT FOR OCT 2 - 25, 2017 (LONDON TO FROST)	0	33.38	33.38

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E088	1800 3320 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog		33.38	
77137	SENGULLU, TARKAN MICHAEL	11/09/2017	TR102317	REIMB TUITION FOR SCHOOL EVALUATION & CHANGE PROCESS (EDL 6130) COURSE	0	300.00	300.00
10E094	1110 2300 00 000000			Educational Fund/Human Resources/Elem General Education		300.00	
77138	SHARE, JACLYN F	11/09/2017	EV101817	REIMB J. SHARE FOR SCIENCE SUPPLIES-PERDUE, LAMB HEARTS, BEEF STIR FRY AND HONEY COMB	0	16.92	16.92
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		16.92	
77139	SHAW, ASHLEY A	11/09/2017	TR101917	REIMB TUITION FOR CROSS CULTURAL ST.: TEACHING CULTURALLY/LINGUISTICALLY DIVERSE STUDENTS (ESL 6350) COURSE	0	300.00	300.00
10E094	1120 2300 00 000000			Educational Fund/Human Resources/Middle School General		300.00	
77140	SHELL	11/09/2017	0000000079174058710	GASOLINE FOR FLEET VEHICLES	0	1,636.74	1,636.74
20E098	2540 4640 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,636.74	
77141	Vendor Continued Void	11/09/2017					0.00
77142	SHERWIN WILLIAMS CO	11/09/2017	4094-7	PAINT FOR BUSINESS OFFICE BATHROOM	0	34.19	721.94
20E098	2540 4760 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		34.19	
			6784-6	PAINT FOR PARKING LOT STRIPING	0	202.04	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		202.04	
			7058-4	PAINT FOR FIELD	0	53.46	
20E098	2540 4760 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		53.46	
			7193-9	PAINT FOR WHITMAN	0	53.46	
20E098	2540 4760 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		53.46	
			7333-1	PAINT FOR FROST'S PARKING LOT STRIPES	0	322.87	
20E098	2540 4760 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		322.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4760 76 000000		7336-4	PAINT FOR COOPER	0	17.64	
				Operations & Maintenance Fund/Operations & Maintenance/		17.64	
20E098	2540 4760 76 000000		7379-4	SAFETY ORANGE PAINT FOR PLAYGROUND EQUIPMENT	0	6.09	
				Operations & Maintenance Fund/Operations & Maintenance/		6.09	
20E098	2540 4760 76 000000		7661-5	PAINT FOR BUSINESS OFFICE BATHROOM	0	8.98	
				Operations & Maintenance Fund/Operations & Maintenance/		8.98	
20E098	2540 4760 76 000000		7664-9	PAINT FOR SHOP	0	6.00	
				Operations & Maintenance Fund/Operations & Maintenance/		6.00	
20E098	2540 4760 76 000000		7778-7	PAINT FOR BUSINESS OFFICE BATHROOM	0	17.21	
				Operations & Maintenance Fund/Operations & Maintenance/		17.21	
77143	SMART APPLE MEDIA	11/09/2017	ARU0239231	PREVIEWED BOOKS FROM SMART APPLE MEDIA. INVOICED FOR THE BOOKS WE ARE KEEPING FOR THE LIBRARY.	0	562.22	562.22
10E008	2220 4310 28 000000			Educational Fund/Frost Elementary School/Educational Me		562.22	
77144	SMITH, BRIANA	11/09/2017	002	WHITMAN FLP DRAMA CLASS INSTRUCTOR BRIANA SMITH (FALL 2017)	0	200.00	200.00
10E099	3100 3190 84 000000			Educational Fund/District Administration/Direction Of C		200.00	
77145	SMITH, KATE L	11/09/2017	MR102617Smith	REIMBURSE IN DISTRICT MILES - OCT 2017	0	2.57	2.57
10E095	1110 3350 94 000000			Educational Fund/Curriculum & Instruction/Elem General		2.57	
77146	SNELL, KAREN	11/09/2017	EV101317	REIMB SNELL FOR HOME EC FOR FOOD CHOCOLATE, PRETZELS, BREADCRUMBS, TEA, APPLESAUCE AND OREOS	0	65.46	156.44
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School Gen		32.49	
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School Gen		14.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School Gen		5.96	
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School Gen		12.45	
			EV101617A	REIMB SNELL FOR JUMBO SHELL AND RICOTTA	0	58.13	
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School Gen		58.13	
			EV111717	REIMB SNELL HOME EC FOOD, STORAGE BOX, CLEAN RELEASES	0	32.85	
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School Gen		32.85	
77147	SOCIAL THINKING	11/09/2017	77399	IDEA - SUPPORT MATERIALS FOR DISTRICT SOCIAL WORKER	901800010	31.98	31.98
10E093	2110 4100 00 462000			Educational Fund/Student Services/Attendance & Social W		31.98	
77148	SPECIALTY MAT SVC	11/09/2017	889903	REPLACEMENT OF MOP HEADS	0	143.74	275.55
20E098	2540 3230 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		35.93	
20E098	2540 3230 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		35.93	
20E098	2540 3230 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		35.94	
20E098	2540 3230 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		35.94	
			890787	MOP HEAD CLEANING AND REPLACEMENT	0	131.81	
20E098	2540 3230 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		32.95	
20E098	2540 3230 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		32.95	
20E098	2540 3230 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		32.95	
20E098	2540 3230 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		32.96	
77149	STANGLAND, HOLLY J	11/09/2017	FORM102717STANGLAND	PROF SERVICES - SECTIONAL INSTRUCTOR - ORCHESTRA RECRUITMENT AND ORCHESTRA FESTIVAL 2017	0	245.00	245.00
10E095	1110 3140 56 000000			Educational Fund/Curriculum & Instruction/Elem General		245.00	
77150	STANISZEWSKI, KATHLEEN L	11/09/2017	MR102317STANIZ	REIMBURSE IN DIST MILEAGE - SEPT 2017	0	12.52	23.33
10E095	1110 3350 94 000000			Educational Fund/Curriculum & Instruction/Elem General		12.52	
			MR102517STANIS	REIMBURSE IN DIST MILEAGE - OCT 2017	0	10.81	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	1110 3350 94 000000			Educational Fund/Curriculum & Instruction/Elem General		10.81	
77151	STREAMWOOD BEHAVIORAL HEALTHCA	11/09/2017	7044	HOSPITALIZED TUTORING SERVICES FOR GEN ED STUDENT # 18496 (OCT 2017)	0	210.00	210.00
10E093	1110 3140 42 000000			Educational Fund/Student Services/Elem General Educatio		210.00	
77152	STUDIES WEEKLY INC	11/09/2017	215521	STUDIES WEEKLY-2ND GRADE	11800057	168.30	550.80
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		168.30	
			218869	SOCIAL STUDIES SUBSCRIPTION FOR 2ND GRADE	141800029	382.50	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		382.50	
77153	SUNBURST SPORTSWEAR INC	11/09/2017	117336	SUPPLEMENTAL PE UNIFORM SHORTS ORDER - HOLMES MIDDLE SCHOOL	0	374.40	374.40
10E095	1120 4100 25 000000			Educational Fund/Curriculum & Instruction/Middle School		374.40	
77154	SUPPLYWORKS	11/09/2017	415343193	WALL HOOKS FOR STOCK	0	40.00	72.40
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		40.00	
			416391688	VACUUM CLEANER REPAIR PARTS	0	32.40	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		32.40	
77155	Vendor Continued Void	11/09/2017					0.00
77156	Vendor Continued Void	11/09/2017					0.00
77157	Vendor Continued Void	11/09/2017					0.00
77158	Vendor Continued Void	11/09/2017					0.00
77159	Vendor Continued Void	11/09/2017					0.00
77160	Vendor Continued Void	11/09/2017					0.00
77161	Vendor Continued Void	11/09/2017					0.00
77162	Vendor Continued Void	11/09/2017					0.00
77163	Vendor Continued Void	11/09/2017					0.00
77164	Vendor Continued Void	11/09/2017					0.00
77165	Vendor Continued Void	11/09/2017					0.00
77166	Vendor Continued Void	11/09/2017					0.00
77167	SYNCB/AMAZON	11/09/2017	002861223608	RADIOS FOR THE SCHOOLS	1001800029	754.00	8,702.11
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		754.00	
			010004778286	TRAFFIC CONE BASES FOR KILMER	1001800026	49.80	

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/		49.80	
			036132175119	CUSTODIAL SUPPLIES	1011800044	26.42	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		26.42	
			040759036117	ART SUPPLIES FOR PARENT ART CLASSES AT WHITMAN FLP PROGRAM (HEAT GUN, STAMP PADS & EMBOSSING POWDER)	841800006	6.31	
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		6.31	
			041137227913	TEACHING AIDS - DIS SCI UNITS - LIFEBOATS (PLASTIC TUBS), FORENSICS (PH STRIPS), ANIMAL ADAPTATION (PINCHER CLAWS)	9541800017	41.44	
10E095	1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General		41.44	
			046750856419	TEACHING AIDS - DIS SCI UNITS - LIFEBOATS (PLASTIC TUBS), FORENSICS (PH STRIPS), ANIMAL ADAPTATION (PINCHER CLAWS)	9541800017	20.99	
10E095	1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General		20.99	
			048051990028	BT - Wireless Presentation Remote	4701800011	16.36	
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		16.36	
			056483393791	BATTERIES FOR BOARD MEETING MICROPHONES	1011800046	108.12	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		108.12	
			057659754246	BROOM AND DUST PAN SET	151800019	68.39	
10E015	2410 4100 20 000000			Educational Fund/Hawthorne School/Office Of Principal S		68.39	
			061418879163	ART SUPPLIES FOR	841800006	123.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	3100 4100 84 000000			PARENT ART CLASSES AT WHITMAN FLP PROGRAM (HEAT GUN, STAMP PADS & EMBOSSING POWDER)			
			Educational Fund/District Administration/Direction Of C			123.60	
			074222837053	TEACHING AIDS - Middle School CCC Explo - FABRIC AND GEL PENS	951800033	240.01	
10E095	1120 4120 00 000000		Educational Fund/Curriculum & Instruction/Middle School			240.01	
			074226033409	TEACHING AIDS - Middle School CCC Explo - FABRIC AND GEL PENS	951800033	142.35	
10E095	1120 4120 00 000000		Educational Fund/Curriculum & Instruction/Middle School			142.35	
			074228138400	TEACHING AIDS - Middle School CCC Explo - FABRIC AND GEL PENS	951800033	459.90	
10E095	1120 4120 00 000000		Educational Fund/Curriculum & Instruction/Middle School			459.90	
			085860079988	PARTS FOR SECURITY PANELS	1001800025	57.35	
20E098	2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			57.35	
			098492813164	CUSTODIAL SUPPLIES	1011800044	73.90	
20E098	2540 4100 78 080000		Operations & Maintenance Fund/Operations & Maintenance/			73.90	
			148780111863	METAL JACKS AND RUBBER BALL SET FOR PIONEER DAY	121800063	12.14	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			12.14	
			154481628172	ART SUPPLIES FOR PARENT ART CLASSES AT WHITMAN FLP PROGRAM (HEAT GUN, STAMP PADS & EMBOSSING POWDER)	841800006	87.35	
10E099	3100 4100 84 000000		Educational Fund/District Administration/Direction Of C			87.35	
			158946864142	RADIOS FOR SCHOOLS	1001800028	464.00	

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20E098	2540 3190 76 010000			Operations & Maintenance Fund/Operations & Maintenance/		174.00	
20E098	2540 4100 76 070000			Operations & Maintenance Fund/Operations & Maintenance/		174.00	
20E098	2540 4100 76 020000			Operations & Maintenance Fund/Operations & Maintenance/		116.00	
			182491076335	RAMP FOR SPED ROOM 103 ACCESSIBILITY/ ROLLING STOOLS FOR TEACHING STAFF CLASSROOMS	151800023	69.99	
10E015	2410 6420 20 000000			Educational Fund/Hawthorne School/Office Of Principal S		69.99	
			208941049817	SIGN FOR LONDON AND RADIO REPAIR PARTS	1001800031	150.10	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		150.10	
			208946175554	SIGN FOR LONDON AND RADIO REPAIR PARTS	1001800031	108.99	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		108.99	
			214388641512	ENGAGING LEARNERS THROUGH ART MAKING BOOK AND SAX NON-TOXIC GIANT TEMPURA PAINT CAKES	121800061	97.77	
10E012	1110 4100 49 000000			Educational Fund/Tarkington Elementary School/Elem Gene		97.77	
			215180244827	CELL PHONE SIGNAL BOOSTER/ MOUSE	7001800035	676.65	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		676.65	
			215414773718	FILE SORTER BINDER/FOOD COLORING/SHEET PROTECTORS	151800022	79.00	
10E015	2410 4100 20 000000			Educational Fund/Hawthorne School/Office Of Principal S		15.00	
10E015	1125 4120 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		64.00	
			218253348943	RAMP FOR SPED ROOM 103 ACCESSIBILITY/ ROLLING STOOLS FOR TEACHING STAFF CLASSROOMS	151800023	231.75	
10E015	2410 6420 20 000000			Educational Fund/Hawthorne School/Office Of Principal S		231.75	
			219517584458	TEACHING AIDS -	9541800019	34.20	

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10E095	1110 4120 94 000000			DISC SCIENCE UNITS - MR. BEAR (STUFFED BEAR), TREES (SOLO CUPS), ANIMAL ADAPTATION (GREEN LEAVES)			
			Educational Fund/Curriculum & Instruction/Elem General			34.20	
			222370134134	TEACHING AIDS - DIS SCI UNITS - LIFEBOATS (PLASTIC TUBS), FORENSICS (PH STRIPS), ANIMAL ADAPTATION (PINCHER CLAWS)	9541800017	68.25	
10E095	1110 4120 94 000000		Educational Fund/Curriculum & Instruction/Elem General			68.25	
			238356153117	TOOLS FOR CUSTODIANS	1011800050	22.87	
20E098	2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			22.87	
			244439750432	READING AND WRITING CENTER FOR GR 2, GEN ED	101800048	169.20	
10E010	1110 4100 00 000000		Educational Fund/Poe Elementary School/Elem General Edu			169.20	
			248816671585	LAMBS WOOL DUSTERS	1011800045	479.60	
20E098	2540 4100 78 050000		Operations & Maintenance Fund/Operations & Maintenance/			36.89	
20E098	2540 4100 78 010000		Operations & Maintenance Fund/Operations & Maintenance/			36.89	
20E098	2540 4100 78 020000		Operations & Maintenance Fund/Operations & Maintenance/			36.89	
20E098	2540 4100 78 060000		Operations & Maintenance Fund/Operations & Maintenance/			36.89	
20E098	2540 4100 78 070000		Operations & Maintenance Fund/Operations & Maintenance/			36.89	
20E098	2540 4100 78 080000		Operations & Maintenance Fund/Operations & Maintenance/			36.89	
20E098	2540 4100 78 090000		Operations & Maintenance Fund/Operations & Maintenance/			36.89	
20E098	2540 4100 78 100000		Operations & Maintenance Fund/Operations & Maintenance/			36.89	
20E098	2540 4100 78 110000		Operations & Maintenance Fund/Operations & Maintenance/			36.89	
20E098	2540 4100 78 120000		Operations & Maintenance Fund/Operations & Maintenance/			36.89	
20E098	2540 4100 78 130000		Operations & Maintenance Fund/Operations & Maintenance/			36.89	
20E098	2540 4100 78 140000		Operations & Maintenance Fund/Operations & Maintenance/			36.89	
20E098	2540 4100 78 150000		Operations & Maintenance Fund/Operations & Maintenance/			36.92	
			249736492696	CREAM OF TARTAR FOR PLAY DOUGH/STRAWS	151800017	280.80	
10E015	1125 4100 21 000000		Educational Fund/Hawthorne School/Pre K General Educati			280.80	
			256466376932	HMS - Digital	4701800016	496.95	

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10E009	1120 4100 29 850000			Camera			
			Educational Fund/Holmes Middle School/Middle School Gen			496.95	
			BHkFbYKoVtUL	BOOKS FOR 5TH GRADE-STANLEY	71800052	55.93	
10E007	1110 4100 21 000000		Educational Fund/Kilmer Elementary School/Elem General			55.93	
			BjglXhnbUJvY	HEALTH OFFICE ADMINISTRATIVE SUPPLIES	931800011	147.31	
10E093	2130 4100 38 000000		Educational Fund/Student Services/Health Services-RN,CS			147.31	
			BjtFMCvmaqR	MAKING NUMBER TALKS MATTER BOOK FOR ACCELERATED MATH CLASSROOM	51800059	29.14	
10E005	1120 4120 00 000000		Educational Fund/London Middle School/Middle School Gen			29.14	
			BramZYxqWglh	MIDDLE SCHOOL DESIGN & INNOVATION CLASSES POWER STRIPS/ GREEN SCREENS/ LAPEL MICS/3D PRINTER FILAMENT SPOOLS	7001800037	525.00	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			525.00	
			CJgjYLFeDyCR	3M DL951 LAMINATING FILM CARTRIDGE	121800064	279.92	
10E012	1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene			279.92	
			CmWSJqeCcDnS	THE WILD ROBOT HARD COVER NOVEL FOR 5TH GRADE	121800065	261.58	
10E012	1110 4100 21 000000		Educational Fund/Tarkington Elementary School/Elem Gene			261.58	
			COldBeJYbgY	CUP DISPENSERS FOR THE EDUCATION AND LIFE SKILLS PROGRAM (ELSP)	51800065	37.60	
10E005	1205 4100 00 000000		Educational Fund/London Middle School/Resource Special			37.60	
			CojHzUsJmggM	COIN WRAPPERS ALL SCHOOLS	8991800029	168.87	
10E014	2410 1110 20 000000		Educational Fund/Riley Elementary School/Office Of Prin			12.99	
10E001	2410 4100 20 000000		Educational Fund/Whitman Elementary School/Office Of Pr			12.99	
10E002	2410 4100 20 000000		Educational Fund/Twain Elementary School/Office Of Prin			12.99	
10E005	2410 4100 20 000000		Educational Fund/London Middle School/Office Of Princip			12.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E006	2410 4100 20 000000			Educational Fund/Field Elementary School/Office Of Prin		12.99	
10E008	2410 4100 20 000000			Educational Fund/Frost Elementary School/Office Of Prin		12.99	
10E009	2410 4100 20 000000			Educational Fund/Holmes Middle School/Office Of Princip		12.99	
10E010	2410 4100 20 000000			Educational Fund/Poe Elementary School/Office Of Princi		12.99	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		12.99	
10E012	2410 4100 20 000000			Educational Fund/Tarkington Elementary School/Office Of		12.99	
10E013	2410 4100 20 000000			Educational Fund/Cooper Middle School/Office Of Princip		12.99	
10E015	2410 4100 20 000000			Educational Fund/Hawthorne School/Office Of Principal S		12.99	
10E007	2410 4100 20 000000			Educational Fund/Kilmer Elementary School/Office Of Pri		12.99	
			CQifWeSlerCd	IDEA - MATERIALS FOR STUDENTS WITH IEPS	901800014	83.08	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		83.08	
			Cr1XHDsej1N1	BOOKS (TITLES: INSIGNIA AND TURNABOUT) FOR 8TH GRADE CLASSROOMS	51800060	77.35	
10E005	1120 4120 00 000000			Educational Fund/London Middle School/Middle School Gen		77.35	
			CTPHkMJtTMGJ	VACUUM PARTS	1011800051	434.60	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		434.60	
			hdUKqoSvrenU	TAPE FOR OT AND CARDBOARD BLOCKS	151800026	175.26	
10E015	1125 4120 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		175.26	
			PIMzZSOiMuxl	MIDDLE SCHOOL DESIGN & INNOVATION CLASSES POWER STRIPS/ GREEN SCREENS/ LAPEL MICS/3D PRINTER FILAMENT SPOOLS	7001800037	449.93	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		449.93	
			tFCGBUpegTsN	VACUUM AND MOUNTING BRACKET	1011800052	257.99	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		257.99	
77168	SZEJDA, SLYWIA	11/09/2017	102317A	LUNCH ACCOUNT REFUND	0	18.70	18.70
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch//		18.70	
77169	Vendor Continued Void	11/09/2017					0.00
77170	TEACHER DIRECT	11/09/2017	P466364200011	GRADE 1 INSTRUCTIONAL	61800040	348.88	1,468.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E006	1110 4100 21 000000			MATERIALS: MAGNET MAN, ROUND MAGNETS, SPACE STORAGE CENTER			
			Educational Fund/Field Elementary School/Elem General E			348.88	
			P466383300016	Gr 5 classroom supplies - Storage Wheasel with Tubs: Melamine	61800015	549.42	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		549.42	
			P466660100014	GRADE 2 - INSTRUCTIONAL SUPPLIES, FLIP CHART MARKERS, COLORED PENCILS, RAINBOW SCALLPS, LABELING AND COVER UP TAPE, MAGNETIC DECOR STRIP, CONNECTOR FOLDER, MAGNETIC BORDER, NAMETAGS, STARS ACCENT, STARS BORDER	61800032	202.72	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elem General E		202.72	
			P467448000013	FILTERS/PENCILS/MA P/EASEL BOARDS	111800064	367.28	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene		367.28	
77171	THIESSEN, TIMOTHY D	11/09/2017	SCE102517	MR THIESSEN COOPER MS CROSS COUNTRY TEAM TO IESA STATE XC MEET AT PEORIA, IL 10.14.2017	0	179.36	179.36
10E013	1500 3330 16 000000			Educational Fund/Cooper Middle School/Interscholastic P		179.36	
77172	TIEDJE, RICHARD M	11/09/2017	MR102617	MILEAGE REIMB TO AND FROM POST OFFICE DAILY	0	87.30	87.30
20E098	2540 3350 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		87.30	
77173	TIME FOR KIDS	11/09/2017	3776600664	TIME FOR KIDS SUBSCRIPTION - 4FK LEVEL 3-4 STARTING SEP 2017	11800023	49.50	49.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E001	1205 4100 00 000000			Educational Fund/Whitman Elementary School/Resource Spe		49.50	
77174	TREND ENTERPRISES INC	11/09/2017	2022130 RI	GRADE 2 - INSTRUCTIONAL MATERIALS: POSITIVE WORDS, STICKER	61800036	91.90	91.90
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		91.90	
77175	Vendor Continued Void	11/09/2017					0.00
77176	Vendor Continued Void	11/09/2017					0.00
77177	TRIARCO	11/09/2017	516110	WHITE OAK TAG, FLUORESCENT REFILLS, TRANSFER PAPER, WATERCOLOR REFILLS, ULTRA FINE POINT SHARPIES, SHAPE TEMPLATES, PENCILS, SCISSORS, GEL GLUE, AND GLAZES FOR ART PROJECTS	51800008	498.80	658.64
10E005	2220 4310 28 000000			Educational Fund/London Middle School/Educational Media		498.80	
			532383	GENERAL CLASSROOMS SUPPLIES FOR INSTRUCTIONAL COACHES - GLUE STICKS BID #29979	61800017	5.40	
10E006	2220 4100 28 000000			Educational Fund/Field Elementary School/Educational Me		5.40	
			574290	WHITE OAK TAG, FLUORESCENT REFILLS, TRANSFER PAPER, WATERCOLOR REFILLS, ULTRA FINE POINT SHARPIES, SHAPE TEMPLATES, PENCILS, SCISSORS, GEL GLUE, AND GLAZES FOR ART PROJECTS	51800008	39.60	
10E005	2220 4310 28 000000			Educational Fund/London Middle School/Educational Media		39.60	
			645036	WHITE OAK TAG, FLUORESCENT REFILLS, TRANSFER	51800008	23.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	2220 4310 28 000000			PAPER, WATERCOLOR REFILLS, ULTRA FINE POINT SHARPIES, SHAPE TEMPLATES, PENCILS, SCISSORS, GEL GLUE, AND GLAZES FOR ART PROJECTS			
			Educational Fund/London Middle School/Educational Media			23.04	
			658084	DESIGN & INNOVATE- GENERAL SUPPLIES-CRAFT STICKS	91800044	64.80	
10E009	1120 4100 29 850000		Educational Fund/Holmes Middle School/Middle School Gen			64.80	
			668434	TEAM 8B- J. SHARE- GENERAL SUPPLIES-GLUE STICKS	91800048	27.00	
10E009	1120 4100 21 000000		Educational Fund/Holmes Middle School/Middle School Gen			27.00	
77178	TUMBLEWEED PRESS INC	11/09/2017	84272	Tumblebook Library Deluxe renewal	0	5,450.90	5,450.90
10E097	2220 4700 52 000000		Educational Fund/District Wide Programs/Educational Med			5,450.90	
77179	ULTIMATE PLUMBING SUPPLY	11/09/2017	334575	PLUMBING REPAIR PARTS	0	580.00	580.00
20E098	2540 4740 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			580.00	
77180	UNITED STATES POSTAL SERVICE	11/09/2017	102517	POSTAGE FOR METER	0	4,000.00	4,000.00
20E098	2540 4100 00 000000		Operations & Maintenance Fund/Operations & Maintenance/			4,000.00	
77181	UNITY SCHOOL BUS PARTS	11/09/2017	0402715-IN	SAFETY VEST WITH CROTCH STRAP BR-255JI-C	151800025	230.37	230.37
10E015	1125 6420 21 000000		Educational Fund/Hawthorne School/Pre K General Educati			230.37	
77182	US GAMES	11/09/2017	900286709	PE SUPPLIES BID #1819 - BASKETBALLS, CONE CART, FLOOR MARKING TAPE, FOOTBALLS, POLY SPOTS, SCOREKEEPER, SCRIMMAGE VESTS, STOPWATCHES	71800022	492.88	556.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E007	1110 4100 25 000000			Educational Fund/Kilmer Elementary School/Elem General		492.88	
			900287921	PHYSICAL EDUCATION SUPPLIES BID #1819 - FLOOR MARKING TAPE, POLY SPOTS, SOCCER BALLS	111800053	63.84	
10E011	1110 4100 25 000000			Educational Fund/Longfellow Elementary School/Elem Gene		63.84	
77183	VALDES, SHELIA M	11/09/2017	EV102417VALDES	REIMBURSE IN DISTRICT MILES - SEPT & OCT 2017	0	12.41	12.41
10E095	1110 3350 94 000000			Educational Fund/Curriculum & Instruction/Elem General		12.41	
77184	VANDER COOK COLLEGE OF MUSIC	11/09/2017	22818B_930	DEPOSIT FOR MUSIC CLINIC AT VANDERCOOK WEDNESDAY FEBRUARY 28TH 2018	0	200.00	200.00
10E013	1120 6420 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		200.00	
77185	VERITIV OPERATING COMPANY	11/09/2017	510-61155798	SUPPLEMENTAL CARDSTOCK ORDER - COPY PAPER BID #1711 DATED OCTOBER 17, 2016	961800016	2,823.60	2,823.60
10A000	1700 0000 00 000000			Educational Fund//Inventory		2,823.60	
77186	WASHINGTON MUSIC SALES CENTER	11/09/2017	SI138174	MUSICAL INSTRUMENT BID #1705 - GUITAR CASES, TUBA	8991800003	2,677.80	2,677.80
10E005	1120 5500 56 000000			Educational Fund/London Middle School/Middle School Gen		2,582.00	
10E095	1120 4120 23 000000			Educational Fund/Curriculum & Instruction/Middle School		95.80	
77187	WAYTULA, JOSEPH	11/09/2017	REF120417	GIRLS BB REFEREE ST PETER @ COOPER 4PM 12-04-17	0	70.00	70.00
10E013	1500 3190 16 000000			Educational Fund/Cooper Middle School/Interscholastic P		70.00	
77188	WEISMAN, MARTHA S	11/09/2017	EV101917	REIMB FOR CORN AND PUMPKINS FOR SENSORY TABLE	0	45.84	45.84
10E015	2210 4120 22 000000			Educational Fund/Hawthorne School/Improvement of Instru		45.84	
77189	WHEELING, VILLAGE OF	11/09/2017	FA00001469	FALSE ALARM AT HOLMES FROM APRIL	0	65.50	262.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3190 76 000000			2017 NEVER RECEIVED BILL Operations & Maintenance Fund/Operations & Maintenance/		65.50	
			FA00001473	FALSE ALARMS AT TWAIN - APRIL 2017 BILL NEVER RECEIVED	0	131.00	
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		131.00	
			FA00001491	FALSE ALARM AT HOLMES	0	66.00	
20E098	2540 3190 76 090000			Operations & Maintenance Fund/Operations & Maintenance/		66.00	
77190	WHEELING, VILLAGE OF	11/09/2017	3300120051-00NOV	WATER BILL FOR FIELD 8/1/17-10/1/17	0	856.41	1,685.70
20E098	2540 3700 76 060000			Operations & Maintenance Fund/Operations & Maintenance/		856.41	
			4212060310-00NOV	WATER BILL FOR TARKINGTON 8/1/17-10/1/17	0	829.29	
20E098	2540 3700 76 120000			Operations & Maintenance Fund/Operations & Maintenance/		829.29	
77191	WM LAMPTRACKER	11/09/2017	0017955-2819-7	RECYCLING OF BULBS	0	436.00	436.00
20E098	2540 3190 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		436.00	
77192	ZIMA, KARYN J	11/09/2017	EV092817	REIMBURSEMENT FOR KINDERGARTEN SUPPLIES (BOOKS)	0	43.95	43.95
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		17.25	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		13.70	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		6.00	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		7.00	
299 Computer						Check(s) For a Total of	1,806,152.91

	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
	299	Computer	Checks For a Total of	1,806,152.91
Total For	299	Manual, Wire Tran, ACH & Computer	Checks	1,806,152.91
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,806,152.91

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	8,580.07	154.20	941,213.25	949,947.52
20	Operations & Maintenance Fund	0.00	0.00	320,674.71	320,674.71
30	Debt Service Fund	0.00	0.00	9,991.70	9,991.70
40	Transportation Fund	0.00	0.00	464,227.68	464,227.68
60	Capital Projects Fund	0.00	0.00	32,631.80	32,631.80
80	Tort Immunity Fund	0.00	0.00	28,679.50	28,679.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
77193	CHASE CARD SERVICES	11/09/2017	*ACE185664*	IL ASSOCIATION OF SCHOOL BOARDS: PROFESSIONAL DEVELOPMENT LEADERSHIP TRAINING AND PERFORMANCE EVALUATION REFORM ACT TRAINING - 11/17/2017 - JENNIFER TANI	0	288.40	576.80
10E099	2310 6410 90 000000			Educational Fund/District Administration/Brd Ed Service		288.40	
			ACE186589	IL ASSOCIATION OF SCHOOL BOARDS: BASICS OF GOVERNANCE - 11/17/2017 - JESSICA RIDDICK	0	288.40	
10E099	2310 6410 90 000000			Educational Fund/District Administration/Brd Ed Service		288.40	
			1	Computer	Check(s) For a Total of		576.80

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	576.80
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	576.80
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	576.80

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	576.80	576.80

<u>VENDOR</u>	<u>INVOICE DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>ACCOUNT NUMBER</u>		<u>CHECK DATE</u>	<u>CK</u>	<u>CK</u>	<u>POST DATE</u>	<u>AMOUNT</u>
RXBENEFITS	10/06/2017	PRESCRIPTION CLAIMS	69793	15L000 4567 0000 00 000000		10/20/2017	45	M	10/20/2017	158,127.89
RXBENEFITS	10/06/2017	PRESCRIPTION CLAIMS	69793	25L000 4567 0000 00 000000		10/20/2017	45	M	10/20/2017	16,135.34
EMPLOYEE BENEFITS CO	10/15/2017	ACH - ADMIN FEES FOR OCTOBER 2017 FOR COBRASECURE, RETIREE BILLING, AND BESTFLEX PLAN	1991970	10E096 2510 3160 00 000000		10/31/2017	46	M	10/31/2017	1,151.82
RXBENEFITS	10/20/2017	ACH-PRESRIPTI ON CLAIMS FOR PERIOD ENDING 10/20/17	70452	15L000 4561 0000 00 000000		11/03/2017	47	M	11/03/2017	126,316.27
RXBENEFITS	10/20/2017	ACH-PRESRIPTI ON CLAIMS FOR PERIOD ENDING 10/20/17	70452	25L000 4561 0000 00 000000		11/03/2017	47	M	11/03/2017	5,649.34
AASPA	11/01/2017	Credit Card Payment AP Invoice.	JPM00009	10E094 2640 3330 70 000000		11/08/2017	48	M	11/08/2017	20.00
AMERICAN AIRLINES	11/01/2017	Credit Card Payment AP Invoice.	JPM00010	10E094 2640 3330 70 000000		11/08/2017	49	M	11/08/2017	25.00
BRANDT BOX & PAPER C	11/01/2017	Credit Card Payment AP Invoice.	JPM00014	20E098 2540 4100 00 000000		11/08/2017	50	M	11/08/2017	894.00
BURRITO BEACH	11/01/2017	Credit Card Payment AP Invoice.	JPM00011	10E094 2640 3330 70 000000		11/08/2017	51	M	11/08/2017	8.69
CASTER GUY	11/01/2017	Credit Card Payment AP Invoice.	JPM00005	20E098 2540 4100 76 000000		11/08/2017	52	M	11/08/2017	208.00
CONTROLS CENTRAL	11/01/2017	Credit Card Payment AP Invoice.	JPM00001	20E098 2540 4750 76 000000		11/08/2017	53	M	11/08/2017	877.11
EXXON MOBILE	11/01/2017	Credit Card Payment AP Invoice.	JPM00015	10E099 2320 4150 90 000000		11/08/2017	54	M	11/08/2017	28.57
HOG SLAT	11/01/2017	Credit Card Payment AP Invoice.	JPM00006	20E098 2540 4750 76 000000		11/08/2017	55	M	11/08/2017	540.57
HOME DEPOT	11/01/2017	Credit Card Payment AP Invoice.	JPM00003	20E098 2540 4100 76 000000		11/08/2017	56	M	11/08/2017	256.94
MAKESTICKERS.COM	11/01/2017	Credit Card Payment AP Invoice.	JPM00013	10E096 2510 4100 00 000000		11/08/2017	57	M	11/08/2017	117.08
MOTOROLA SOLUTIONS O	11/01/2017	Credit Card Payment AP Invoice.	JPM00002	20E098 2540 4100 76 000000		11/08/2017	58	M	11/08/2017	379.60
PARADISE BAKERY CAFE	11/01/2017	Credit Card Payment AP Invoice.	JPM00008	10E094 2640 3330 70 000000		11/08/2017	59	M	11/08/2017	7.98

<u>VENDOR</u>	<u>INVOICE DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK DATE</u>	<u>CK #</u>	<u>CK TYPE</u>	<u>POST DATE</u>	<u>AMOUNT</u>
RESTAURANT SUPPLY LL	11/01/2017	Credit Card Payment AP Invoice.	JPM00004	10E096 2560 3920 62 000000	11/08/2017	60	M	11/08/2017	1,878.99
SHERATON	11/01/2017	Credit Card Payment AP Invoice.	JPM00007	10E094 2640 3330 70 000000	11/08/2017	61	M	11/08/2017	476.50
SQUARE	11/01/2017	Credit Card Payment AP Invoice.	JPM00018	10E096 2510 3330 00 000000	11/08/2017	62	M	11/08/2017	41.40
STATIONARY/OFFICE SU	11/01/2017	Credit Card Payment AP Invoice.	JPM00000	20E098 2540 4100 76 000000	11/08/2017	63	M	11/08/2017	375.95
SUPERSHUTTLE	11/01/2017	Credit Card Payment AP Invoice.	JPM00012	10E094 2640 3330 70 000000	11/08/2017	64	M	11/08/2017	23.60
TAXI SVC	11/01/2017	Credit Card Payment AP Invoice.	JPM00017	10E096 2510 3330 00 000000	11/08/2017	65	M	11/08/2017	41.00
UPS	11/01/2017	Credit Card Payment AP Invoice.	JPM00016	10E098 2570 4140 77 000000	11/08/2017	66	M	11/08/2017	153.15
Totals for checks									313,734.79

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Educational Fund	0.00	0.00	3,973.78	3,973.78
15	SELF Insurance	284,444.16	0.00	0.00	284,444.16
20	Operations & Maintenance Fund	0.00	0.00	3,532.17	3,532.17
25	SELF Insurance	21,784.68	0.00	0.00	21,784.68
***	Fund Summary Totals ***	306,228.84	0.00	7,505.95	313,734.79

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