

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
77643	1ST METROPOLITAN TRANSLATION S	01/18/2018	11-10-17-02	PROF SERVICES - TRANSLATION COOPER ACCELERATED COMMUNICATIONS PARENT LETTER - FALL 2017	0	10.00	55.00
10E095	1110 3190 00 000000			Educational Fund/Curriculum & Instruction/Elem General		10.00	
			11-28-17-02	PROF SERVICES - TRANSLATION PSI NOTIFICATION LETTER - WHITMAN - SPANISH	0	45.00	
10E095	1110 3190 00 000000			Educational Fund/Curriculum & Instruction/Elem General		45.00	
77644	A T & T LONG DISTANCE	01/18/2018	845567297	MONTHLY PAYMENT FOR BILLING FOR LONG DISTANCE PHONE SERVICE	4701800001	168.40	244.12
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		168.40	
			845567297A	MONTHLY PAYMENT FOR BILLING FOR LONG DISTANCE PHONE SERVICE	4701800001	75.72	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		75.72	
77645	A T & T	01/18/2018	IL830728	MAINTENANCE BILLING PER CONTRACT MONTHLY PAYMENT PREMIERSERV (SM) VOICE CPE SUPPORT SVC 12/26/17-1/25/18	4701800003	412.10	412.10
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		412.10	
77646	A T & T MOBILITY	01/18/2018	28727446546612282017	MONTHLY PAYMENT FOR WIRELESS PHONE SERVICE ACCT#287274465466 11/23/17-12/22/17	4701800000	2,351.03	2,351.03
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		2,351.03	
77647	A-1 SUBURBAN TOTAL SECURITY	01/18/2018	00000059911	COMBINATION CHANGE AT WHITMAN	0	28.00	156.25
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		28.00	
			00000060057	KEY FOR TWAIN'S	0	8.25	

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20E098	2540 4100 76 000000			BASKETBALL HOOP Operations & Maintenance Fund/Operations & Maintenance/		8.25	
			0000059911	CYLINDER COMBINATION CHANGE TO A MASTER LOCK	0	28.00	
20E098	2540 4720 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		28.00	
			AA000000908	COMBINATION CHANGE AT COOPER	0	46.00	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		46.00	
			AA000000908	COMBINATION CHANGE TO LOCK AT COOPER	0	46.00	
20E098	2540 4720 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		46.00	
77648	Vendor Continued Void	01/18/2018					0.00
77649	ALL-WAYS TRANSPORTATION SVCS I	01/18/2018	6576	TRANSPORTATION FOR DEC 2017 (1 STUDENT)	0	2,704.00	21,315.00
40E093	2550 3314 00 000000			Transportation Fund/Student Services/Pupil Transportati		2,704.00	
			6577	TRANSPORTATION FOR DEC 2017 (1 STUDENT)	0	3,211.00	
40E093	2550 3314 00 000000			Transportation Fund/Student Services/Pupil Transportati		3,211.00	
			6578	TRANSPORTATION FOR DEC 2017 (1 STUDENT)	0	2,619.50	
40E093	2550 3314 00 000000			Transportation Fund/Student Services/Pupil Transportati		2,619.50	
			6579	TRANSPORTATION FOR DEC 2017 (2 STUDENTS)	0	2,450.50	
40E093	2550 3314 00 000000			Transportation Fund/Student Services/Pupil Transportati		2,450.50	
			6580	TRANSPORTATION FOR DEC 2017 (1 STUDENT)	0	2,871.00	
40E093	2550 3314 00 000000			Transportation Fund/Student Services/Pupil Transportati		2,871.00	
			6581	TRANSPORTATION FOR DEC 2017 (1 STUDENT)	0	2,970.00	
40E093	2550 3314 00 000000			Transportation Fund/Student Services/Pupil Transportati		2,970.00	
			6582	TRANSPORTATION	0	2,704.00	

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40E093	2550 3314 00 000000			FOR DEC 2017 (1 STUDENT)			
			Transportation Fund/Student Services/Pupil Transportati			2,704.00	
			6583	TRANSPORTATION	0	1,785.00	
				FOR DEC 2017 (1 STUDENT)			
40E093	2550 3314 00 000000		Transportation Fund/Student Services/Pupil Transportati			1,785.00	
77650	AMALGAMATED BANK OF CHGO	01/18/2018	1853826003CTA	FOR SERVICES RENDERED AS REGISTRAR AND PAYING AGENT FOR PERIOD 7/1/17 THROUGH 12/31/17. ISSUE DESCRIPTION COOK SD 21 - 2005A	0	200.00	400.00
30E091	5420 6400 00 000000		Debt Service Fund/Fixed Charges/Fees/Dues and Fees//			200.00	
			1853827002CTB	FOR SERVICES RENDERED AS REGISTRAR AND PAYING AGENT FOR PERIOD 7/1/17 THROUGH 12/31/17. ISSUE DESCRIPTION COOK SD 21 - 2005B	0	200.00	
30E091	5420 6400 00 000000		Debt Service Fund/Fixed Charges/Fees/Dues and Fees//			200.00	
77651	AMERICAN TAXI DISPATCH INC	01/18/2018	171002	TRANSPORTATION SERVICES FOR OCT 2017	0	3,986.62	3,986.62
40E099	2550 3310 35 000000		Transportation Fund/District Administration/Pupil Trans			3,875.38	
10E099	2551 3315 35 430000		Educational Fund/District Administration/Other Transpor			27.81	
40E093	2550 3390 00 000000		Transportation Fund/Student Services/Pupil Transportati			27.81	
10E005	2410 4100 20 000000		Educational Fund/London Middle School/Office Of Princip			27.81	
10E005	2410 4100 20 000000		Educational Fund/London Middle School/Office Of Princip			27.81	
77652	AMERICAN DRAPERY CLEANERS &	01/18/2018	34663	INSPECTION OF STAGE DRAPES AT MIDDLE SCHOOLS	0	550.00	550.00
20E098	2540 3190 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			550.00	
77653	AMERICAN TIME	01/18/2018	791272	CLOCKS FOR VARIOUS SCHOOLS	1001800048	1,315.05	1,315.05
20E098	2540 3770 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			1,315.05	
77654	AMERICAN OUTFITTERS LTD	01/18/2018	249085	UNIFORM FOR	1011800065	140.60	140.60

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20E098	2540 2520 78 000000			CUSTODIAL EMPLOYEE Operations & Maintenance Fund/Operations & Maintenance/		140.60	
77655	Vendor Continued Void	01/18/2018					0.00
77656	AMPERAGE ELEC SUPPLY INC	01/18/2018	0738171-IN	BULBS FOR FIELD, PLATES FOR AD BUILDING	0	320.64	1,396.59
20E098	2540 4680 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		320.64	
			0739580-IN	ELECTRICAL SUPPLIES FOR WHITMAN	0	121.66	
20E098	2540 4680 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		121.66	
			0740796-IN	OUTDOOR LIGHTS FOR ALL SCHOOLS	0	61.50	
20E098	2540 4680 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		61.50	
			0740856-IN	CEILING WIRELESS BOOSTERS FOR ALL SCHOOLS	0	248.31	
20E098	2540 4680 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		248.31	
			0741586-IN	ELECTRIC SUPPLIES DISTRICT WIDE USE	0	644.48	
20E098	2540 4680 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		644.48	
77657	ANDERSON PEST SOLUTIONS	01/18/2018	4567969	PEST CONTROL DISTRICT WIDE - DEC 2017	0	596.49	596.49
20E098	2540 3270 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		42.56	
20E098	2540 3270 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		42.61	
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 090000			Operations & Maintenance Fund/Operations & Maintenance/		42.61	
20E098	2540 3270 78 080000			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	
77658	ARLINGTON POWER EQUIP INC	01/18/2018	751726	PROPANE FOR FORKLIFT	0	36.50	36.50
20E098	2540 4100 00 000000			Operations & Maintenance Fund/Operations & Maintenance/		36.50	

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77659	ARLINGTON HTS, VILLAGE OF	01/18/2018	31207-80868DEC	WATER BILL FOR POE 8/31/17-10/31/17	0	465.27	1,247.41
20E098	2540 3700 76 100000			Operations & Maintenance Fund/Operations & Maintenance/		465.27	
			49945-108452DEC17	WATER BILL FOR RILEY 8/31/17-10/30/17	0	782.14	
20E098	2540 3700 76 140000			Operations & Maintenance Fund/Operations & Maintenance/		782.14	
77660	ASTRONAUT BOARDS LLC	01/18/2018	3301	IDEA - SUPPLIES FOR DISTRICT WIDE OCCUPATIONAL THERAPISTS	901800036	214.01	214.01
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		214.01	
77661	BANNER PLUMBING SUPPLY CO INC	01/18/2018	2342255	PLUMBING PARTS FOR FIELD AND STOCK	0	17.96	612.04
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		17.96	
			2349730	PLUMBING PARTS FOR POE REPAIR	0	276.72	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		276.72	
			2350174	PLUMBING PARTS FOR REPAIR	0	317.36	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		317.36	
77662	BARR MECHANICAL SALES INC	01/18/2018	17-1566	HVAC GASKET AND IGNITOR	0	103.12	103.12
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		103.12	
77663	BAVONE, ALLISON M	01/18/2018	TR121217	REIMB TUITION FOR TEACHING WRITING (RLW 541) COURSE	0	300.00	300.00
10E094	1110 2300 00 000000			Educational Fund/Human Resources/Elem General Education		300.00	
77664	BEACH, KARA	01/18/2018	ACE010918	REIMBURSEMENT - KARA BEACH JOINT ANNUAL CONFERENCE	7021800014	87.92	87.92
10E701	2633 3330 00 000000			Educational Fund/Communications/Public Information Serv		87.92	
77665	BERKHEIMER CO, G W	01/18/2018	103013	BALLAST PART FOR POE'S LIGHTS	0	23.16	193.37
20E098	2540 4680 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		23.16	
			109713	HVAC PARTS	0	45.00	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		45.00	

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20E098	2540 4750 76 000000		116823	THERMOSTAT	0	57.71	
				Operations & Maintenance Fund/Operations & Maintenance/		57.71	
20E098	2540 4750 76 000000		116828	HVAC BELT	0	8.52	
				Operations & Maintenance Fund/Operations & Maintenance/		8.52	
20E098	2540 4750 76 000000		120345	HVAC REPAIR PARTS	0	58.98	
				Operations & Maintenance Fund/Operations & Maintenance/		58.98	
77666	BOES, NANCY	01/18/2018	REF022218	COOPER VOLLEYBALL REFEREE RIVER TRAILS@ COOPER 4:00PM	0	70.00	70.00
10E013	1500 3190 16 000000			Educational Fund/Cooper Middle School/Interscholastic P		70.00	
77667	BOES, NANCY	01/18/2018	REF030718	COOPER VOLLEYBALL REFEREE LONDON@ COOPER 4:15PM	0	70.00	70.00
10E013	1500 3190 16 000000			Educational Fund/Cooper Middle School/Interscholastic P		70.00	
77668	BUFFALO GROVE, VLG OF	01/18/2018	770001001-001DEC	WATER BILL FOR LONGFELLOW 11/1/17-11/30/17	0	246.56	1,041.09
20E098	2540 3700 76 110000			Operations & Maintenance Fund/Operations & Maintenance/		246.56	
20E098	2540 3700 76 070000		770112001-001DEC	WATER BILL FOR KILMER 11/1/17-11/30/17	0	323.39	
				Operations & Maintenance Fund/Operations & Maintenance/		323.39	
20E098	2540 3700 76 130000		770113001-001DEC	WATER BILL FOR COOPER 11/1/17-11/30/17	0	471.14	
				Operations & Maintenance Fund/Operations & Maintenance/		471.14	
77669	BWP & ASSOCIATES	01/18/2018	1540A	PROFESSIONAL FEE AND EXPENSES FOR SUPERINTENDENT SEARCH	0	6,954.20	6,954.20
10E099	2310 3190 90 000000			Educational Fund/District Administration/Brd Ed Service		6,954.20	
77670	CALDWELL, GREG	01/18/2018	EV121217	REIMBURSE FOR CONVENTION REGISTRATION FOR 2017 IAHPERD CONVENTION - NOVEMBER 16 AND 17, 2017	0	205.00	205.00
10E012	1110 4100 25 000000			Educational Fund/Tarkington Elementary School/Elem Gene		205.00	

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77671	CANON SOLUTIONS AMERICA INC	01/18/2018	452357	MONTHLY PAYMENTS FOR MAINTENANCE CONTRACT SCHOOL COPIERS	7001800015	7,146.28	7,146.28
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		7,146.28	
77672	CANON SOLUTIONS AMERICA INC	01/18/2018	988969155	MONTHLY PAYMENT FOR PRODUCTION ROOM COPIER MAINTENANCE	7001800010	522.70	522.70
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		522.70	
77673	CASSANDRA STRINGS INC	01/18/2018	322805	ORCHESTRA REPAIR SRL DBBOW BOW REPAIR	0	30.99	227.02
10E013	1120 3230 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		30.99	
			323001	ORCHESTRA REPAIR SRL#VCLBOW CELLO BOW REPAIR	0	52.44	
10E013	1120 3230 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		52.44	
			323074	ORCHESTRA REPAIR SRL#VCLINST CELLO REPAIR	0	143.59	
10E013	1120 3230 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		143.59	
77674	Vendor Continued Void	01/18/2018					0.00
77675	CCSD 21 ACTIVITY ACCOUNT	01/18/2018	EV120517A	#013-600 FT 8A GR. HOLOCAUST AND FOREST VIEW WITH HONEYWELL	0	645.00	1,816.00
10E096	1110 6470 21 000000			Educational Fund/Business Office/Elem General Education		645.00	
			EV120517B	#013-600 FT 8B GR. HOLOCAUST AND FOREST VIEW WITH HONEYWELL	0	585.00	
10E096	1110 6470 21 000000			Educational Fund/Business Office/Elem General Education		585.00	
			EV120717	#011-600 5TH GR. FT HAWTHORN MALL CHORUS	0	12.00	
10E096	1110 6470 21 000000			Educational Fund/Business Office/Elem General Education		12.00	
			EV122217	#006-600 4GR. FT NAPER SETTLEMENT	0	424.00	
10E096	1110 6470 21 000000			Educational Fund/Business Office/Elem General Education		424.00	
			FORM122117	009- 350 MSMSAC	0	150.00	

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10E013	1500 6400 16 000000			INVITATIONAL VOLLEYBALL TOURNAMENT FRIDAY, MARCH 9 2017 HELD AT LINCOLN AND COOPER \$150.00 FEE FOR 7TH AND 8TH GRADE		150.00	
			Educational Fund/Cooper Middle School/Interscholastic P				
77676	CDW GOVERNMENT INC	01/18/2018	LFD4429	VMWARE LICENSE AND TECHNICAL SUPPORT QUOTE JLHW249	7001800063	3,576.96	3,576.96
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		3,576.96	
77677	CENTER FOR LIT & DISAB STUDIES	01/18/2018	11142017B	RESOURCE OT	141800041	35.00	35.00
10E014	1205 4100 44 000000			Educational Fund/Riley Elementary School/Resource Speci		35.00	
77678	CHALEKIAN, JOHN	01/18/2018	REF021318	COOPER WRESTLING REFEREE LONDON @ COOPER 4:15PM	0	70.00	70.00
10E013	1500 3190 16 000000			Educational Fund/Cooper Middle School/Interscholastic P		70.00	
77679	Vendor Continued Void	01/18/2018					0.00
77680	Vendor Continued Void	01/18/2018					0.00
77681	CHASE CARD SERVICES	01/18/2018	CC011818	CHASE - NSPRA MEMBERSHIP RENEWAL	7021800015	285.00	1,043.75
10E701	2633 6400 00 000000			Educational Fund/Communications/Public Information Serv		285.00	
			CC120417Learn	PROFESSIONAL DEVELOPMENT-MEMBER SHIP FEE - 1 YR TO LEARNING FORWARD FOR CRISSY MOMBELA	0	69.00	
10E095	2210 6400 00 000000			Educational Fund/Curriculum & Instruction/Improvement o		69.00	
			CC120517LF	TITLE II - PD MATERIALS - 6 COPIES "TAKING THE LEAD: NEW ROLES FOR TEACHERS & SCHOOL-BASED COACHES" (LEARNING FORWARD)	0	238.00	

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10E095	2210 4120 00 493200			Educational Fund/Curriculum & Instruction/Improvement o		216.00	
10E095	2210 4120 00 493200			Educational Fund/Curriculum & Instruction/Improvement o		22.00	
			CC121417	RISE & DINE: DECEMBER 14, 2017 BOARD MEETING DINNER (SOUP)	0	118.50	
10E099	2310 6420 90 000000			Educational Fund/District Administration/Brd Ed Service		118.50	
			CC122017	GIACOMO'S RISTORA: DECEMBER 20, 2017 GILL STAFF HOLIDAY LUNCHEON (LASAGNA, VEGETABLES, BEANS, SALAD)	0	320.00	
10E099	2320 6420 90 000000			Educational Fund/District Administration/Executive Adm.		320.00	
			CC50105652RICAROLINA	TEACHING AIDS - DISC SCIENCE UNIT - BEES: HONEY BEE COMPOSITE SLIDE (CAROLINA BIOLOGICAL SUPPLY)	0	13.25	
10E095	1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General		13.25	
77682	COMPANION CORP	01/18/2018	094723	SNEAK PEAK SUBSCRIPTION LICENSE RENEWAL 13 SCHOOLS FOR 1 YEAR 1/1/17-12/31/18	0	2,587.00	2,587.00
10E700	2630 4700 00 000000			Educational Fund/Information Services/Information Servi		2,587.00	
77683	CONSTELLATION NEWENERGY - GAS	01/18/2018	2182136	GAS BILL DISTRICT WIDE 11/1/17-11/30/17	0	17,352.36	17,352.36
20E098	2540 4650 76 060000			Operations & Maintenance Fund/Operations & Maintenance/		1,406.55	
20E098	2540 4650 76 130000			Operations & Maintenance Fund/Operations & Maintenance/		1,929.17	
20E098	2540 4650 76 150000			Operations & Maintenance Fund/Operations & Maintenance/		574.56	
20E098	2540 4650 76 080000			Operations & Maintenance Fund/Operations & Maintenance/		787.56	
20E098	2540 4650 76 090000			Operations & Maintenance Fund/Operations & Maintenance/		1,950.98	
20E098	2540 4650 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		482.09	
20E098	2540 4650 76 070000			Operations & Maintenance Fund/Operations & Maintenance/		1,376.26	
20E098	2540 4650 76 100000			Operations & Maintenance Fund/Operations & Maintenance/		969.03	
20E098	2540 4650 76 050000			Operations & Maintenance Fund/Operations & Maintenance/		2,000.80	
20E098	2540 4650 76 140000			Operations & Maintenance Fund/Operations & Maintenance/		1,187.47	
20E098	2540 4650 76 110000			Operations & Maintenance Fund/Operations & Maintenance/		931.83	

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20E098	2540 4650 76 120000			Operations & Maintenance Fund/Operations & Maintenance/		1,236.79	
20E098	2540 4650 76 020000			Operations & Maintenance Fund/Operations & Maintenance/		1,694.27	
20E098	2540 4650 76 010000			Operations & Maintenance Fund/Operations & Maintenance/		825.00	
77684	Vendor Continued Void	01/18/2018					0.00
77685	CONSTELLATION NEW ENERGY INC	01/18/2018	10113333501	ELECTRIC BILL FOR WHITMAN 10/19/17-11/15/17	0	2,859.22	21,878.15
20E098	2540 4660 76 010000			Operations & Maintenance Fund/Operations & Maintenance/		2,859.22	
			10113335201	ELECTRIC BILL FOR TARKINGTON 10/19/17-11/15/17	0	2,440.31	
20E098	2540 4660 76 120000			Operations & Maintenance Fund/Operations & Maintenance/		2,440.31	
			10539193301	ELECTRIC BILL FOR COOPER 10/31/17-11/29/17	0	5,789.58	
20E098	2540 4660 76 050000			Operations & Maintenance Fund/Operations & Maintenance/		5,789.58	
			10539195401	ELECTRIC BILL FOR KILMER 10/31/17-11/29/17	0	2,455.74	
20E098	2540 4660 76 070000			Operations & Maintenance Fund/Operations & Maintenance/		2,455.74	
			10539196201	ELECTRIC BILL FOR LONGFELLOW 10/31/17-11/29/17	0	2,669.47	
20E098	2540 4660 76 110000			Operations & Maintenance Fund/Operations & Maintenance/		2,669.47	
			10640130601	ELECTRIC BILL FOR RILEY 11/8/17-12/11/17	0	2,910.35	
20E098	2540 4660 76 140000			Operations & Maintenance Fund/Operations & Maintenance/		2,910.35	
			10640131501	ELECTRIC BILL FOR POE 11/8/17-12/11/17	0	2,753.48	
20E098	2540 4660 76 100000			Operations & Maintenance Fund/Operations & Maintenance/		2,753.48	
77686	CONTROL ENGINEERING CORP	01/18/2018	JC25491-537119	WORK ON HEATING CONTROLS AT KILMER	0	1,550.00	1,550.00
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,550.00	
77687	CORREA, LUIS F	01/18/2018	EV121217	REIMB FOR PRINCIPAL ADVISORY COUNCIL BREAKFAST MEETING WITH LONDON	0	27.17	27.17

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10E005	2410 4100 20 000000			PARENTS ON 12/12/2017 (PANERA AND WALGREENS)			
			Educational Fund/London Middle School/Office Of Princip			27.17	
77688	CURALINC, LLC	01/18/2018	6818	EMPLOYEE ASSISTANCE PROGRAM CHARGES FOR THE FIRST QUARTER 2018	0	2,565.00	2,565.00
10E094	2640 2400 70 000000			Educational Fund/Human Resources/Staff Services/Employe		2,565.00	
77689	CVK ENTERPRISES	01/18/2018	170549	SUPPLIES FOR BREAKFAST AFTER THE BELL PROGRAM	961800024	1,027.55	5,473.47
10E096	2560 4100 99 000000			Educational Fund/Business Office/Food Services/General		193.63	
10E096	2560 5500 99 000000			Educational Fund/Business Office/Food Services/Equipmen		833.92	
			170885	BREAKFAST AFTER THE BELL - GRAB AND GO BINS FOR CAMBRO SHELVING UNITS	961800028	1,125.20	
10E096	2560 4100 99 000000			Educational Fund/Business Office/Food Services/General		1,125.20	
			171006	BREAKFAST PROGRAM GRAB AND GO SHELVING AND ACCESSORIES	961800025	3,320.72	
10E096	2560 4100 99 000000			Educational Fund/Business Office/Food Services/General		3,320.72	
77690	DELUXE	01/18/2018	02041482796	DBA DEPOSIT TICKET BOOK - BOARD, ORDER# 2041482796	0	171.71	171.71
10E096	2510 4100 00 000000			Educational Fund/Business Office/Dirctn Business Suppt		171.71	
77691	DEMCO INC	01/18/2018	6235109	Library Supplies - Dots, Repair Wings, Adhesive Remover, Etc.	21800049	99.86	99.86
10E002	2220 4100 28 000000			Educational Fund/Twain Elementary School/Educational Me		99.86	
77692	DUBIN, NICKI	01/18/2018	121917	SIGN LANGUAGE INTERPRETER FOR MUSIC PROGRAM	0	100.00	100.00
10E014	2410 3190 20 000000			Educational Fund/Riley Elementary School/Office Of Prin		100.00	
77693	EMERGENCY MEDICAL PRODUCTS INC	01/18/2018	1952825	PRICING PER BID	931800014	1,412.08	1,428.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	2130 4100 38 000000			#1702 - DISTRICT WIDE HEALTH SUPPLIES			
			Educational Fund/Student Services/Health Services-RN,CS			1,412.08	
			1953715	DISTRICT WIDE HEALTH OFFICE SUPPLIES	931800017	16.50	
10E093	2130 4100 38 000000		Educational Fund/Student Services/Health Services-RN,CS			16.50	
77694	ESPOSITO PIANO SVC	01/18/2018	1731801	Piano Tuning services	0	105.00	105.00
10E002	1110 3230 23 000000		Educational Fund/Twain Elementary School/Elem General E			105.00	
77695	ETHRIDGE, SABRINA	01/18/2018	010818	Lunch Account Refunds	0	70.75	70.75
10R000	1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch//			70.75	
77696	EVENS, COLLEEN E	01/18/2018	EV120717	REIMB: C. Evens for costumes for Winter Musical	0	68.92	68.92
10E002	1110 4100 23 000000		Educational Fund/Twain Elementary School/Elem General E			68.92	
77697	EVOY KAMSCHULTE JACOBS & CO LL	01/18/2018	FORM121517	AUDIT OF THE FINANCIAL STATEMENTS, PREPARATION OF ISBE ANNUAL FINANCIAL REPORT, AND FEDERAL COMPLIANCE REPORTS FOR THE YEAR ENDED JUNE 30, 2017	0	18,250.00	18,250.00
10E096	2510 3170 00 000000		Educational Fund/Business Office/Dirctn Business Suppt			18,250.00	
77698	Vendor Continued Void	01/18/2018					0.00
77699	FASTENAL CO	01/18/2018	ILWHE150287	PARTS FOR STOCK	0	38.72	280.79
20E098	2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			38.72	
			ILWHE150987	BELTS FOR STOCK	0	71.57	
20E098	2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			71.57	
			ILWHE156107	PARTS FOR STOCK	0	20.24	
20E098	2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			20.24	
			ILWHE156131	PARTS FOR STOCK	0	40.46	
20E098	2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			40.46	
			ILWHE156172	HVAC PART	0	5.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.57	
			ILWHE156176	PARTS FOR STOCK	0	56.20	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		56.20	
			ILWHE156235	HVAC PART	0	27.83	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		27.83	
			ILWHE156247	HVAC PARTS FOR STOCK	0	20.20	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		20.20	
77700	FIRST EAGLE BANK	01/18/2018	12445	MONTHLY LEASE PAYMENTS FOR CANON SCHOOL COPIERS	7001800013	9,991.70	9,991.70
30E091	5372 6100 00 000000			Debt Service Fund/Fixed Charges/Tech Capital Lease Prin		9,991.70	
77701	Vendor Continued Void	01/18/2018					0.00
77702	Vendor Continued Void	01/18/2018					0.00
77703	Vendor Continued Void	01/18/2018					0.00
77704	Vendor Continued Void	01/18/2018					0.00
77705	Vendor Continued Void	01/18/2018					0.00
77706	FIRST STUDENT INC	01/18/2018	091-C- 062969	BBB @ MACARTHUR ON 12/4/17	0	179.73	299,841.74
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		179.73	
			091-C- 062996	GBB @ COOPER ON 12/7/17	0	151.88	
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		151.88	
			091-C- 063065	GBB @ LONDON ON 12/14/17	0	164.76	
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		164.76	
			091-C-062834	ATHLETIC TRANSPORTATION FOR BOYS BASKETBALL ON 11/16/2017 - COOPER	0	151.88	
40E005	2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor		151.88	
			091-C-062836	GBB @ RIVER TRAILS 11/16/17	0	168.59	
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		168.59	
			091-C-062869	BBB @ COOPER ON 11/20/17	0	151.88	
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		151.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			091-C-062912	ATHLETIC TRANSPORTATION FOR BOYS BASKETBALL ON 11/28/2017 AT MACARTHUR	0	151.88	
40E005	2550 3310 16 000000		Transportation Fund/London	Middle School/Pupil Transpor		151.88	
			091-C-062913	GBB @ LINCOLN ON 11/28/17	0	151.88	
40E009	2550 3310 16 000000		Transportation Fund/Holmes	Middle School/Pupil Transpor		151.88	
			091-C-062923	ATHLETIC TRANSPORTATION FOR GIRLS BASKETBALL ON 11/29/2017 AT COOPER	0	151.88	
40E005	2550 3310 16 000000		Transportation Fund/London	Middle School/Pupil Transpor		151.88	
			091-C-062924	ATHLETIC TRANSPORTATION FOR BOYS BB @ LONDON 11/29/17	0	151.88	
40E013	2550 3310 16 000000		Transportation Fund/Cooper	Middle School/Pupil Transpor		151.88	
			091-C-062930	GBB @ ST. PETER ON 11/30/17	0	161.63	
40E009	2550 3310 16 000000		Transportation Fund/Holmes	Middle School/Pupil Transpor		161.63	
			091-C-062968	ATHLETIC TRANSPORTATION FOR BOYS BASKETBALL ON 12/4/2017 AT LINCOLN	0	172.07	
40E005	2550 3310 16 000000		Transportation Fund/London	Middle School/Pupil Transpor		172.07	
			091-C-062970	ATHLETIC TRANSPORTATION FOR BOYS BB @ ST PETER 12/04/17	0	179.03	
40E013	2550 3310 16 000000		Transportation Fund/Cooper	Middle School/Pupil Transpor		179.03	
			091-C-062987	ATHLETIC TRANSPORTATION FOR GIRLS BASKETBALL ON 12/6/2017 AT RIVER TRAILS	0	177.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E005	2550 3310 16 000000		Transportation Fund/London	Middle School/Pupil Transpor		177.99	
			091-C-062997	ATHLETIC TRANSPORTATION FOR BOYS BB @ HOLMES 12/07/17	0	151.88	
40E013	2550 3310 16 000000		Transportation Fund/Cooper	Middle School/Pupil Transpor		151.88	
			091-C-063044	ATHLETIC TRANSPORTATION FOR GIRLS BASKETBALL ON 12/12/2017 AT ST. PETER	0	166.50	
40E005	2550 3310 16 000000		Transportation Fund/London	Middle School/Pupil Transpor		166.50	
			091-C-063045	BBB @ RIVER TRAILS ON 12/12/17	0	175.20	
40E009	2550 3310 16 000000		Transportation Fund/Holmes	Middle School/Pupil Transpor		175.20	
			091-C-063064	ATHLETIC TRANSPORTATION FOR BOYS BASKETBALL ON 12/14/2017 AT HOLMES	0	157.10	
40E005	2550 3310 16 000000		Transportation Fund/London	Middle School/Pupil Transpor		157.10	
			091-H-004118C	BAND RUNS COOPER	0	900.00	
40E013	2550 3310 56 000000		Transportation Fund/Cooper	Middle School/Pupil Transpor		900.00	
			091-H-004118H	HOLMES BAND RUN 091-H-004118	0	825.00	
40E009	2550 3310 56 000000		Transportation Fund/Holmes	Middle School/Pupil Transpor		825.00	
			091-H-004118L	INSTRUMENTAL BAND RUN TRANSPORTATION	0	1,125.00	
40E005	2550 3310 56 000000		Transportation Fund/London	Middle School/Pupil Transpor		1,125.00	
			091-H-004123	TRANSPORTATION FOR CONTRACT BILLING FOR DECEMBER 2017	0	280,914.10	
40E096	2550 3310 00 000000		Transportation Fund/Business Office	Pupil Transportatio		181,809.90	
40E088	2550 3310 34 000000		Transportation Fund/Bilingual Education	Pupil Transport		21,150.00	
40E096	2550 3310 09 000000		Transportation Fund/Business Office	Pupil Transportatio		3,525.00	
40E009	2550 3311 00 000000		Transportation Fund/Holmes	Middle School/Pupil Transpor		6,875.16	
40E013	2550 3311 00 000000		Transportation Fund/Cooper	Middle School/Pupil Transpor		6,177.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E005	2550 3311 00 000000			Transportation Fund/London Middle School/Pupil Transpor		7,373.36	
40E096	2550 3314 00 000000			Transportation Fund/Business Office/Pupil Transportatio		54,003.00	
			091-H-004124	TRANSPORTATION FOR THE ECDEC PROGRAM FOR DECEMBER 2017	0	13,160.00	
40E093	2550 3315 12 000000			Transportation Fund/Student Services/Pupil Transportati		13,160.00	
77707	FLINN SCIENTIFIC INC	01/18/2018	2165886	TEACHING AIDS - COOPER CHEMISTRY LAB - DROPPER BOTTLES, TEST TUBES, SOLUTIONS	9541800045	172.33	172.33
10E095	1120 4120 94 000000			Educational Fund/Curriculum & Instruction/Middle School		172.33	
77708	FLOLO CORP	01/18/2018	431629	BEARINGS FOR HVAC	0	45.46	45.46
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		45.46	
77709	FOLLETT SCHOOL SOLUTIONS INC	01/18/2018	704386A-0	Book Order - Fall 2017	21800050	356.42	806.32
10E002	2220 4310 28 000000			Educational Fund/Twain Elementary School/Educational Me		356.42	
			718670F-5	Titlewave Book Order	21800054	449.90	
10E002	2220 4310 28 000000			Educational Fund/Twain Elementary School/Educational Me		449.90	
77710	FRANCO, CECILIA S	01/18/2018	MR11917CF	MILEAGE REIMBURSEMENT TO CONFERENCE (OCT 2017)	0	114.28	133.06
10E093	2210 3330 00 000000			Educational Fund/Student Services/Improvement of Instru		114.28	
			MR120617	MILEAGE REIMBURSEMENT FOR NOV 2017 (35.10 MILES)	0	18.78	
10E093	1205 3350 00 000000			Educational Fund/Student Services/Resource Special Educ		18.78	
77711	FREMONT SCHOOL DISTRICT 79	01/18/2018	OTP121817	MEMBERSHIP TO NORTHEAST ILLINOIS FACILITIES PROFESSIONALS GROUP FOR ANDY THOME AND GLEN MICHELINI	0	96.00	96.00
20E098	2540 6400 00 000000			Operations & Maintenance Fund/Operations & Maintenance/		96.00	
77712	GAUSE, TIMOTHY	01/18/2018	REF012518	COOPER WRESTLING	0	70.00	70.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1500 3190 16 000000			REFEREE RIVER TRAIL @ COOPER 4PM Educational Fund/Cooper Middle School/Interscholastic P		70.00	
77713	GENESIS TECHNOLOGIES INC	01/18/2018	626600	CONTRACT SERVICES FOR PRINTERS MONTHLY PAYMENT	7001800009	10,799.96	10,799.96
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		10,799.96	
77714	GENESIS ELECTRONICS RECYCLING	01/18/2018	3108	CRT TV Recycling Fee	0	224.00	224.00
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		224.00	
77715	GOMEZ, JOSEFINA	01/18/2018	MV122217	McKinney-Vento Transportation Mileage Reimbursement Parent transported students 14 school days (of 19) in November, between 11/1/17 - 11/30/17, to/from Tarkington Elementary School and London Middle School and current residence, and 3 days to/from Tarkington Elementary School only, and 1 day to/from London Middle School only	0	202.34	202.34
40E099	2550 3310 35 000000			Transportation Fund/District Administration/Pupil Trans		202.34	
77716	GRAHAM C-STORES CO	01/18/2018	INV-102754	FUEL FOR BUSES	701800007	17,366.82	36,468.96
40E096	2550 4640 00 000000			Transportation Fund/Business Office/Pupil Transportatio		17,366.82	
40E096	2550 4640 00 000000		INV-103350	FUEL FOR BUSES	701800007	19,102.14	
40E096	2550 4640 00 000000			Transportation Fund/Business Office/Pupil Transportatio		19,102.14	
77717	GRAINGER	01/18/2018	9643189310	HVAC MOTOR FOR AC	0	133.00	133.00
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		133.00	
77718	GURNEY, ROBERT K	01/18/2018	EV120417	REIMB GURNEY FOR	0	14.98	101.97

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	2410 4100 20 000000			FOOD USED FOR PAC (PARENT ADVISORY COUNCIL) ON 12/04/17			
			Educational Fund/Cooper Middle School/Office Of Princip			14.98	
			EV120617	REIMB GURNEY STAFF MEETING 12/07/17 AT COOPER CARNATIONS FOR STAFF RECOGNITION	0	80.00	
10E013	2410 4100 20 000000		Educational Fund/Cooper Middle School/Office Of Princip			80.00	
			EV120717	REIMB GURNEY STAFF MEETING 12/07/17 AT COOPER CUPS FOR STAFF RECOGNITION	0	6.99	
10E013	2410 4100 20 000000		Educational Fund/Cooper Middle School/Office Of Princip			6.99	
77719	HARPER COLLEGE, WM RAINEY	01/18/2018	46651	INSTRUCTOR FEES FOR GUITAR LESSONS PROVIDED TO STUDENTS OF PARENTS ATTENDING FLP/HARPER CLASSES	0	2,520.00	2,520.00
10E099	3100 3190 84 000000		Educational Fund/District Administration/Direction Of C			2,520.00	
77720	HAYES MECHANICAL LLC	01/18/2018	401849	BOILER PREVENTATIVE MAINTENANCE 11/16/17-11/15/18	0	17,000.00	17,000.00
20E098	2540 3190 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			17,000.00	
77721	HENRICHSSEN'S FIRE & SAFETY EQU	01/18/2018	101706	INSPECTION OF FIRE SUPPRESSION SYSTEM AT ORGANIC LIFE	0	142.50	142.50
10E096	2560 3920 62 000000		Educational Fund/Business Office/Food Services/Food Ser			142.50	
77722	HIGH SCOPE	01/18/2018	INV076545	TITLE I PROFESSIONAL DEVELOPMENT - CONSULTANT/PRESENT ER FEES EXPENSES FOR HIGH SCOPE CURRICULUM TRAINING AT	0	5,051.89	5,051.89

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				HAWTHORNE ON SEPT 14 & 15, 2017			
10E099	2210 3190 00 430000			Educational Fund/District Administration/Improvement of		3,800.00	
10E099	2210 3190 00 430000			Educational Fund/District Administration/Improvement of		1,251.89	
77723	HOLTMEIER, JEREMY M	01/18/2018	MR11917	MILEAGE	0	115.99	115.99
				REIMBURSEMENT TO CONFERENCE (OCT 2017)			
10E093	2210 3330 00 000000			Educational Fund/Student Services/Improvement of Instru		115.99	
77724	HONDA FINANCIAL SERVICES	01/18/2018	306338767	SUPERINTENDENT'S MONTHLY VEHICLE LEASE - JAN 2018	991800004	550.00	550.00
10E099	2320 3250 90 000000			Educational Fund/District Administration/Executive Adm.		550.00	
77725	HOOT, BETHANY	01/18/2018	EV12052017	REIMB FOR 4TH GRADE CLASSROOM SUPPLIES (PENCILS, PUTTY, GUIDE TO DEVELOPING SKILLED READERS)	0	69.71	69.71
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		14.91	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		18.97	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		35.83	
77726	HOPKINS, MARTIN	01/18/2018	EV111517	REIMB FOR PLANTS FROM HOME DEPOT	0	15.84	15.84
10E009	2410 6420 20 000000			Educational Fund/Holmes Middle School/Office Of Princip		15.84	
77727	HP INC BILLING DEPOT REPAIR	01/18/2018	6415778686	REPAIR PARTS FOR HP DEVICES	7001800049	105.00	420.00
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		105.00	
			6415781836	REPAIR PARTS FOR HP DEVICES	7001800049	105.00	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		105.00	
			6415782737	REPAIR PARTS FOR HP DEVICES	7001800049	105.00	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		105.00	
			6415807802	REPAIR PARTS FOR HP DEVICES	7001800049	105.00	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		105.00	
77728	IASA	01/18/2018	6452-FY18	JANUARY 31, 2018 - JANUARY 31, 2019 SUBSCRIPTION	0	600.00	600.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RENEWAL INVOICE			
10E094	2640 3500 70 000000			Educational Fund/Human Resources/Staff Services/Adverti		600.00	
77729	IL ASBO	01/18/2018	222340	IL ASBO SEMINAR, JANUARY 17, 2018 - MARY WERLING	961800023	220.00	1,325.00
10E096	2510 6410 00 000000			Educational Fund/Business Office/Dirctn Business Suppt		220.00	
			223980	SUPPORTCON CONFERENCE 12/1/17 - SANDI CAROTHERS	0	250.00	
10E096	2510 6410 00 000000			Educational Fund/Business Office/Dirctn Business Suppt		250.00	
			233730	IL ASBO MEMBERSHIP RENEWAL FOR GLEN MICHELINI	981800015	855.00	
20E098	2540 6400 00 000000			Operations & Maintenance Fund/Operations & Maintenance/		855.00	
77730	IL PUBLIC RISK FUND	01/18/2018	48258	MONTHLY WORKERS' COMPENSATION AND ADMINISTRATIVE FEE - FEB 2018	961800009	22,381.00	22,381.00
80E091	2362 3800 00 000000			Tort Immunity Fund/Fixed Charges/Workers' Compensation/		22,381.00	
77731	IMPREST FUND	01/18/2018	EV011018	REPLENISH IMPREST	0	166.59	128.02
10A000	1050 0000 00 000000			Educational Fund//Imprest Fund		166.59	
			EV011018A	INTEREST	0	-38.57	
10A000	1050 0000 00 000000			Educational Fund//Imprest Fund		-38.57	
77732	INTER-STATE STUDIO & PUB CO	01/18/2018	IN0001340215	Student Planners	21800008	525.20	571.70
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		525.20	
			QT0000037848	BUS TAGS - POE SCHOOL	961800030	46.50	
40E096	2550 4100 00 000000			Transportation Fund/Business Office/Pupil Transportatio		46.50	
77733	INTERSTATE ALL BATTERY CENTER	01/18/2018	1903901015328	REPLACEMENT BATTERIES FOR EQUIPMENT	0	555.80	555.80
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		555.80	
77734	IT SAVVY LLC	01/18/2018	01001309	FOR REPAIR PARTS FOR TECHNOLOGY EQUIPMENT	7001800047	87.35	87.35
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		87.35	
77735	JOSTENS	01/18/2018	20077525A	PAYMENT FOR	0	107.50	107.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10R000	1950 0000 00 000000			GRADUATION GOWNS JUNE 2017 Educational Fund//Refund of Prior Year Expense///		107.50	
77736	JOY, CATHERINE M	01/18/2018	SCE112917CJ	REIMB MEAL AND TRAVEL EXPENSES INCURRED WHILE ATTENDING TRIPLE CONFERENCE NOVEMBER 17-19, 2017	0	141.65	141.65
10E094	2640 3330 70 000000			Educational Fund/Human Resources/Staff Services/Out of		141.65	
77737	KAMISH, BRENDA I	01/18/2018	MR122017	REIMB FOR MILEAGE FOR NOV. AND DEC. 2017	0	107.33	107.33
10E097	1203 3350 00 000000			Educational Fund/District Wide Programs/Assistive Tech/		107.33	
77738	KESSLER, DAVID	01/18/2018	REF020118	COOPER VOLLEYBALL REFEREE MACARTHUR @ COOPER 4:00PM	0	70.00	70.00
10E013	1500 3190 16 000000			Educational Fund/Cooper Middle School/Interscholastic P		70.00	
77739	KRUGMAN, JUDY CRONIN	01/18/2018	FORM121417	MUSIC ACCOMPANIST FOR FALL CHORAL CONCERT ON 12/12/17	0	300.00	300.00
10E009	1120 3190 23 000000			Educational Fund/Holmes Middle School/Middle School Gen		300.00	
77740	KRZOSKA, ANNE MARIE	01/18/2018	MR113017	MILEAGE REIMBURSEMENT FOR NURSE SERVICES FOR HOMEBOUND STUDENTS (NOV 2017) (8.00 MILES)	0	4.28	4.28
10E093	2130 3350 42 000000			Educational Fund/Student Services/Health Services-RN,CS		4.28	
77741	LABUDA, MARK	01/18/2018	REF012918	COOPER VOLLEYBALL REFEREE HOLMES @ COOPER 4:15PM	0	70.00	70.00
10E013	1500 3190 16 000000			Educational Fund/Cooper Middle School/Interscholastic P		70.00	
77742	LEE'S FOODSERVICE PARTS & REPA	01/18/2018	C-120817-2633	REPAIR OF ORGANIC LIFE'S ICE UNIT	0	315.00	315.00
10E096	2560 3920 62 000000			Educational Fund/Business Office/Food Services/Food Ser		315.00	
77743	Vendor Continued Void	01/18/2018					0.00
77744	Vendor Continued Void	01/18/2018					0.00
77745	Vendor Continued Void	01/18/2018					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
77746	LEN'S ACE HARDWARE	01/18/2018	168883/6	SURGE STRIP FOR RECEPTION AREA OF AD BUILDING	0	39.57	458.28
20E098	2540 4680 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		39.57	
20E098	2540 4680 76 000000		168888/6	SWITCH FOR FIELD	0	8.99	
20E098	2540 4680 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.99	
20E098	2540 4750 76 000000		168907/6	BEARING CHANGE OUT AT RILEY	0	17.33	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		17.33	
20E098	2540 4750 76 000000		168919/6	TOOL KIT AND HOSE ADAPTER FOR RILEY REPAIR	0	55.38	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		55.38	
20E098	2540 4100 76 000000		168932/6	RE-STOCK MISC. NUTS AND BOLTS	0	43.72	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		43.72	
20E098	2540 4100 76 000000		168938/6	HARDWARE TO PUT UP CELL PHONE SIGNS	0	12.40	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.40	
20E098	2540 4750 76 000000		168958/6	FUSE HOLDER FOR HVAC	0	7.91	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		7.91	
20E098	2540 4750 76 000000		169014/6	PARTS FOR HVAC AT TARKINGTON	0	8.98	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.98	
20E098	2540 4740 76 000000		169024/6	PLUMBING REPAIR PARTS	0	4.14	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		4.14	
20E098	2540 4100 76 000000		169050/6	LOCK FOR HOME EC AT LONDON	0	8.99	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.99	
20E098	2540 4100 76 000000		169053/6	CLOGBUSTER	0	12.59	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.59	
20E098	2540 4100 76 000000		169064/6	PARTS FOR REPAIRS AT KILMER AND COOPER	0	17.38	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		17.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 76 000000		169071/6	KEYED GARAGE LOCK	0	12.59	
				Operations & Maintenance Fund/Operations & Maintenance/		12.59	
20E098	2540 4750 76 000000		169073/6	HVAC REPAIR PARTS	0	12.21	
				Operations & Maintenance Fund/Operations & Maintenance/		12.21	
20E098	2540 4740 76 000000		169083/6	RIVET FOR WHITMAN REPAIR	0	7.19	
				Operations & Maintenance Fund/Operations & Maintenance/		7.19	
20E098	2540 4100 76 000000		169089/6	NUTS AND BOLTS FOR REPAIR AT FROST	0	37.93	
				Operations & Maintenance Fund/Operations & Maintenance/		37.93	
20E098	2540 4750 76 000000		169111/6	TOOL FOR HVAC	0	22.49	
				Operations & Maintenance Fund/Operations & Maintenance/		22.49	
20E098	2540 4740 76 000000		169125/6	PLUMBING REPAIR PARTS AND STALL PARTS	0	19.77	
				Operations & Maintenance Fund/Operations & Maintenance/		19.77	
20E098	2540 4750 76 000000		169136/6	PARTS/TOOLS FOR HVAC	0	23.11	
				Operations & Maintenance Fund/Operations & Maintenance/		23.11	
20E098	2540 4100 76 000000		169141/6	ELECTRICAL BOX FOR MAINTENANCE	0	72.58	
				Operations & Maintenance Fund/Operations & Maintenance/		72.58	
20E098	2540 4100 76 000000		169166/6	SCREWS FOR GENERAL REPAIR	0	2.25	
				Operations & Maintenance Fund/Operations & Maintenance/		2.25	
20E098	2540 4100 76 000000		169193/6	SLOTTED AERATR FOR BATHROOMS	0	10.78	
				Operations & Maintenance Fund/Operations & Maintenance/		10.78	
77747	LOBONO, JEFFREY	01/18/2018	REF012518	COOPER WRESTLING REFEREE RIVER TRAIL @ COOPER 4PM	0	70.00	70.00
10E013	1500 3190 16 000000			Educational Fund/Cooper Middle School/Interscholastic P		70.00	
77748	LOBONO, JEFFREY	01/18/2018	REF021318	COOPER WRESTLING REFEREE LONDON @ COOPER 4:15PM	0	70.00	70.00
10E013	1500 3190 16 000000			Educational Fund/Cooper Middle School/Interscholastic P		70.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
77749	LOMBARDO, MATTHEW O	01/18/2018	EV090817	REIMBURSEMENT FOR COFFEE-SIP MEETING HELD ON 09/08/17 BEFORE SCHOOL	0	15.95	31.90
10E007	2410 6420 20 000000			Educational Fund/Kilmer Elementary School/Office Of Pri		15.95	
			EV110317	REIMBURSEMENT FOR COFFEE-SIP MEETING HELD ON 11/03/17 BEFORE SCHOOL	0	15.95	
10E007	2410 6420 20 000000			Educational Fund/Kilmer Elementary School/Office Of Pri		15.95	
77750	MALOVANCE, ANDREW	01/18/2018	TR010318AM	REIMB TUITION FOR MUSIC OF THE ROMANTIC ERA (MUS 534-801) AND INDEPENDENT STUDY: CONDUCTING (MU 695B-800) COURSES	0	400.00	400.00
10E094	1120 2300 00 000000			Educational Fund/Human Resources/Middle School General		400.00	
77751	MARGARITIS, ELAINE	01/18/2018	EV121217	REIMB- DESIGN & INNOVATE- SUPPLIES- MEASURING CUP, SPRAY BOTTLE, SCOUR PADS, STRAINER, SPAGHETTI	0	15.00	15.00
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		15.00	
77752	MARLOWE, LOREN N	01/18/2018	TR121517LM	REIMB TUITION FOR ED INQUIRY & ASSESSMENT (ESR 505) COURSE	0	300.00	300.00
10E094	1110 2300 00 000000			Educational Fund/Human Resources/Elem General Education		300.00	
77753	MARTIN, ANDREW J	01/18/2018	MR11917AM	MILEAGE REIMBURSEMENT TO CONFERENCE (OCT 2017)	0	12.52	12.52
10E093	2210 3330 00 000000			Educational Fund/Student Services/Improvement of Instru		12.52	
77754	MARTINEZ, JESSICA L	01/18/2018	TR121817JM	REIMB TUITION FOR LITERACY DEVELOPMENT FOR ENGLISH LANGUAGE	0	300.00	600.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E094	1110 2300 00 000000			LEARNERS (EDU 661) COURSE			
			Educational Fund/Human Resources/Elem General Education			300.00	
			TR121917JM	REIMB TUITION FOR METHODS/MATERIALS FOR TEACHING ENGLISH AS A SECOND LANGUAGE (EDU 651) COURSE	0	300.00	
10E094	1110 2300 00 000000			Educational Fund/Human Resources/Elem General Education		300.00	
77755	Vendor Continued Void	01/18/2018					0.00
77756	MASSARSKY, JULIE	01/18/2018	EV121217	REIMB-CCC GENERAL SUPPLIES- BEANS, CHICKEN BROTH, CORN, CHICKEN BREASTS, HASHBROWN, APPLESAUCE, TOMATOES, CHIPS, ONIONS, CHEESE,LOCK, HAIR ELASTICS, TOOL BOX, ENVELOPES, BUTTER, BAKING COCOA, ICING SPRINKLES, MOLASSES, CORN STARCH, PRETZEL STICKS, FLAVORED SNACKS, PORTION PACK MINI'S	0	209.39	266.04
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		209.39	
			EV121917	REIMB-MASSARSKY FOR HOME EC GENERAL SUPPLIES-COOKES, NILLA WAFERS, CRACKERS, MOTTS, CEREAL, FROSTING	0	56.65	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		56.65	
77757	MC MASTER-CARR	01/18/2018	51844686	DRAWER PARTS FOR BATHROOM	0	28.57	28.57
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		28.57	
77758	MCCULLEY, CARRIE	01/18/2018	EV12132017	REIMB FOR HOMEWORK CLUB	0	54.95	54.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SNACKS			
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		54.95	
77759	MCGUIRE, MICHAEL P	01/18/2018	REF020518	COOPER VOLLEYBALL	0	70.00	70.00
				REFEREE LINCOLN @			
				COOPER 4:00PM			
10E013	1500 3190 16 000000			Educational Fund/Cooper Middle School/Interscholastic P		70.00	
77760	MENARDS - LONG GROVE	01/18/2018	62394	BATTERIES FOR	0	158.29	302.56
				TOILET FLUSHERS			
				AND PARTS FOR			
				BUSINESS OFFICE			
				BATHROOM REMODEL			
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		158.29	
			62568	PARTS FOR	0	43.38	
				BUSINESS OFFICE			
				BATHROOM REMODEL			
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		43.38	
			62771	TOOLS FOR VEHICLE	0	22.96	
				REPAIRS			
20E098	2540 4810 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		22.96	
			64435	CAULK	0	31.95	
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		31.95	
			65138	TIRES FOR HAND	0	45.98	
				TRUCK			
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		45.98	
77761	MENARDS - MT PROSPECT	01/18/2018	7756	LIGHT BAR FOR	0	65.98	65.98
				MAINTENANCE			
20E098	2540 4810 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		65.98	
77762	MICHELINI, GLEN W	01/18/2018	121317	REIMB FOR MILEAGE	0	60.69	60.69
				AND PARKING AT			
				TRI CONFERENCE			
				NOV 2017			
20E098	2540 3330 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		60.69	
77763	MIKE'S TOWING INC	01/18/2018	1060905	SAFETY INSPECTION	0	70.00	70.00
				ON FLEET TRUCKS			
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		70.00	
77764	MOMBELA, CRISSY B	01/18/2018	EV11162017CM	REIMBURSEMENT FOR	0	437.51	437.51
				GENERAL SUPPLIES			
				FOR PROFESSIONAL			
				DEVELOPMENT			
10E093	2210 4100 00 000000			Educational Fund/Student Services/Improvement of Instru		437.51	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
77765	MONOPRICE INC	01/18/2018	16869432	Wall Plates	7001800055	62.36	62.36
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		62.36	
77766	MURPHY, JOAN M	01/18/2018	MR10262017	MILEAGE	0	13.16	13.16
				REIMBURSEMENT TO ATTEND PROFESSIONAL DEVELOPMENT (24.6 MILES)			
10E093	2210 3330 00 000000			Educational Fund/Student Services/Improvement of Instru		13.16	
77767	NAEIR	01/18/2018	H772738	SHIPPING FOR TAPE	0	30.50	30.50
				AND MARKERS/PRINT SHOP			
10E098	2570 4100 77 000000			Educational Fund/Operations & Maintenance/Internal Serv		30.50	
77768	NAPA HEIGHTS AUTOMOTIVE	01/18/2018	3563-050084	PARTS FOR	0	75.40	187.36
				VEHICLES			
20E098	2540 4810 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		75.40	
			3563-051418	PART FOR FLEET	0	111.96	
				TRUCK			
20E098	2540 4810 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		111.96	
77769	NATL ART & SCHOOL SUPPLIES INC	01/18/2018	685476	PER BID #1704 -	131800063	128.49	209.69
				ART SUPPLIES FOR CLASSROOM USE MARKERS			
10E013	1120 4130 29 850000			Educational Fund/Cooper Middle School/Middle School Gen		128.49	
			685518	ART SUPPLIES-	91800069	81.20	
				PAINT AND SHARPIES			
10E009	1120 4130 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		81.20	
77770	NCS PEARSON INC	01/18/2018	11349372	TEACHING AIDS -	0	1,169.14	17,664.55
				APRENDA 3 PRE-ID SET-UP FEE & PRE-ID LABEL PER STUDENT			
10E095	2230 3160 58 000000			Educational Fund/Curriculum & Instruction/Assessment/Te		1,169.14	
			11394019	DATA PROCESSING -	0	16,495.41	
				APRENDA 3 STUDENT DATA			
10E095	2230 3160 58 000000			Educational Fund/Curriculum & Instruction/Assessment/Te		16,495.41	
77771	NEOPOST USA INC	01/18/2018	55341609	RENTAL OF POSTAGE	0	813.29	813.29
				METER MACHINE			
20E098	2540 3190 00 000000			Operations & Maintenance Fund/Operations & Maintenance/		813.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
77772	Vendor Continued Void	01/18/2018					0.00
77773	Vendor Continued Void	01/18/2018					0.00
77774	NET56 INC	01/18/2018	11295	NON ERATE MANAGED SERVICES NETWORK OPERATIONS/APPLICA TIONS/ON-SITE FIELD SERVICES/CUSTOMER CARE/FIELD ENGINEER MILEAGE	7001800008	60.99	19,861.24
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		60.99	
			11325	NON ERATE MANAGED SERVICES NETWORK OPERATIONS/APPLICA TIONS/ON-SITE FIELD SERVICES/CUSTOMER CARE/FIELD ENGINEER MILEAGE	7001800008	109.13	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		109.13	
			11443	NON ERATE MANAGED SERVICES NETWORK OPERATIONS/APPLICA TIONS/ON-SITE FIELD SERVICES/CUSTOMER CARE/FIELD ENGINEER MILEAGE	7001800008	111.29	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		111.29	
			11470	NON ERATE MANAGED SERVICES NETWORK OPERATIONS/APPLICA TIONS/ON-SITE FIELD SERVICES/CUSTOMER CARE	7001800008	19,422.00	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		19,422.00	
			11482	NON ERATE MANAGED SERVICES NETWORK OPERATIONS/APPLICA TIONS/ON-SITE FIELD SERVICES/CUSTOMER CARE/FIELD ENGINEER MILEAGE	7001800008	157.83	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		157.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
77775	Vendor Continued Void	01/18/2018					0.00
77776	NEUCO INC	01/18/2018	2729852	RELAY FOR HVAC	0	275.00	2,637.24
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		275.00	
			2732855	PARTS FOR HOLMES BOILER	0	270.77	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		270.77	
			2736975	PARTS FOR HVAC REPAIR	0	275.00	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		275.00	
			2753374	SPRING FOR HVAC	0	10.20	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.20	
			2756122	MOTOR FOR HVAC	0	323.06	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		323.06	
			2757448	PARTS FOR HOLMES BOILER	0	250.70	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		250.70	
			2758564	POWER SUPPLY	0	195.00	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		195.00	
			2760162	GASKET AND SEAL KIT FOR HVAC REPAIR	0	900.26	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		900.26	
			2762693	POWER SUPPLY RETURNED	1001800061	-195.00	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		-195.00	
			2764560	HVAC REPAIR PARTS FOR COOPER	0	204.78	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		204.78	
			2787320	AIR VENT FOR HVAC	0	127.47	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		127.47	
77777	NORTH AMERICAN CORP	01/18/2018	8822632	FEMININE HYGIENE MACHINES FOR MIDDLE SCHOOLS PER NEW LAW	981800016	6,400.00	6,400.00
20E098	2540 4100 00 000000			Operations & Maintenance Fund/Operations & Maintenance/		6,400.00	
77778	NORTHBROOK CONTRACTOR SUPPLY	01/18/2018	86484	ACCESS DOOR FOR SCHOOL	0	41.70	41.70
20E098	2540 4720 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		41.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
77779	NORTHWEST ELECTRICAL SUPPLY	01/18/2018	17356121	ELECTRICAL REPAIR PARTS FOR WHITMAN	0	35.39	89.20
20E098	2540 4680 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		35.39	
			17358599	PARTS FOR ELECTRICAL REPAIR	0	53.81	
20E098	2540 4680 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		53.81	
77780	NUTOYS LEISURE PRODUCTS	01/18/2018	47132	REPAIR PARTS FOR PLAYGROUND EQUIPMENT	0	229.19	229.19
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		229.19	
77781	NWEA	01/18/2018	INV00062743	DATA PROCESSING SERVICES - NWEA SUBSCRIPTION TO MAP ONLINE TESTING	9511800001	50,000.00	50,000.00
10E095	2230 3160 58 000000			Educational Fund/Curriculum & Instruction/Assessment/Te		50,000.00	
77782	O'DONNELL, KEVIN F	01/18/2018	TR121417KO	REIMB TUITION FOR TEACHER AS RESEARCHER (ESL 6640) AND SEMINAR IN REFLECTIVE PRACTICE (ESL 6556) COURSES	0	600.00	600.00
10E094	1120 2300 00 000000			Educational Fund/Human Resources/Middle School General		600.00	
77783	ORGANIC LIFE	01/18/2018	14303	NSLP Monthly Invoice - DEC BILLING	961800011	183,577.02	190,506.74
10E096	2560 3920 62 000000			Educational Fund/Business Office/Food Services/Food Ser		183,577.02	
			14303A	CACFP MONTHLY INVOICE/HAWTHORNE SNACK PROGRAM - DEC BILLING	961800010	6,929.72	
10E096	2560 3920 87 000000			Educational Fund/Business Office/Food Services/Food Ser		6,929.72	
77784	OSIPOV, MAXIM	01/18/2018	REF020118	2/1/2018 - REFEREE FOR WRESTLING AGAINST TWIN GROVES	0	70.00	70.00
10E005	1500 3190 16 000000			Educational Fund/London Middle School/Interscholastic P		70.00	
77785	OTC BRANDS INC	01/18/2018	687111063-01	ORIENTAL TRADING: CRAFTS FOR HARPER FLP (PAINT, CRAFTS)	841800013	162.24	173.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		162.24	
			687442235-01	TEACHING AIDS - DISC SCI UNIT MR. MCGREELY'S GARDEN - JUMPING BUNNIES	9541800046	11.48	
10E095	1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General		11.48	
77786	OTIS ELEVATOR CO	01/18/2018	CY05463C17	MAINTENANCE AT COOPER 12/1/17-12/31/17	0	215.35	215.35
20E098	2540 3190 76 130000			Operations & Maintenance Fund/Operations & Maintenance/		215.35	
77787	PADDOCK PUBLICATIONS INC	01/18/2018	T4488290	ANNUAL STATEMENT OF AFFAIRS PUBLICATION	0	2,116.80	2,116.80
10E096	2570 3500 00 000000			Educational Fund/Business Office/Internal Services/Adve		2,116.80	
77788	PALOS SPORTS INC	01/18/2018	273684-00	CURRICULUM - ELEMENTARY PE SUPPLIES	951800042	583.82	583.82
10E095	1110 4120 25 000000			Educational Fund/Curriculum & Instruction/Elem General		583.82	
77789	PARKER-ABEL, PARIS M	01/18/2018	EV120617	REIMB FOR 1ST GRADE WINTER GIFTS	0	26.00	26.00
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		26.00	
77790	Vendor Continued Void	01/18/2018					0.00
77791	PEARSON EDUCATION INC	01/18/2018	4025329691	CURRICULUM - TEXTBOOKS - HOLMES	951800043	1,161.27	4,886.89
10E095	1120 4200 00 000000			Educational Fund/Curriculum & Instruction/Middle School		1,161.27	
			4025347657	TEACHING AIDS - TWIN ELEMENTARY - PALABRAS A SU PASO:EL ESTUDIO DE PALABRAS EN ACCION	951800048	1,401.27	
10E095	1110 4120 00 000000			Educational Fund/Curriculum & Instruction/Elem General		1,401.27	
			4025349911	TEACHING AIDS - FROST ELEMENTARY - PALABRAS A SU PASO:EL ESTUDIO DE PALABRAS EN ACCION	951800047	616.13	
10E095	1110 4120 00 000000			Educational Fund/Curriculum & Instruction/Elem General		616.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4025349916	TEACHING AIDS - KILMER ELEMENTARY - PALABRAS A SU PASO:EL ESTUDIO DE PALABRAS EN ACCION	951800049	1,708.22	
10E095	1110 4120 00 000000			Educational Fund/Curriculum & Instruction/Elem General		1,708.22	
77792	PETRO, GAIL L	01/18/2018	MR113017	MILEAGE REIMBURSEMENT FOR SPEECH SERVICES FOR HOMEBOUND STUDENTS (NOV 2017) (7.20 MILES)	0	3.85	3.85
10E093	2150 3350 42 000000			Educational Fund/Student Services/Speech Pathlgy/Audio		3.85	
77793	PETTY CASH/CLAUDIA BOWEN	01/18/2018	EV120417	REPLENISH PETTY CASH - GILL WINTER LUNCHEON SUPPLIES (TABLECLOTHS)	0	17.00	79.67
10E099	2320 6420 90 000000			Educational Fund/District Administration/Executive Adm.		17.00	
			EV121517	REPLENISH PETTY CASH - DECEMBER 14, 2017 BOARD MEETING DINNER SUPPLIES	0	62.67	
10E099	2310 6420 90 000000			Educational Fund/District Administration/Brd Ed Service		62.67	
77794	PICAZO, HECTOR	01/18/2018	TR122117HP	REIMB TUITION FOR MICROSOFT WINDOWS DESKTOP OPERATING SYSTEM (CNS 110) COURSE	0	500.00	500.00
20E094	2540 2300 00 000000			Operations & Maintenance Fund/Human Resources/Operation		500.00	
77795	PLAYPOWER LT FARMINGTON INC	01/18/2018	1400217444	PARTS FOR PLAYGROUND EQUIPMENT REPAIR	0	3,901.58	3,901.58
20E098	2540 4100 00 000000			Operations & Maintenance Fund/Operations & Maintenance/		3,901.58	
77796	PORTLE, ROBERT	01/18/2018	FORM113017	PIANO TUNING- YAMAHA CONSOLE & BALDWIN STUDIO UPRIGHT	0	160.00	240.00
10E009	1120 3230 23 000000			Educational Fund/Holmes Middle School/Middle School Gen		160.00	
			FORM121217	PIANO TUNING-	0	80.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	1120 3230 23 000000			YAMAHA CONSOLE TUNED Educational Fund/Holmes Middle School/Middle School Gen		80.00	
77797	PRO ED INC	01/18/2018	2687142	IDEA - SUPPLIES FOR SPEECH LANGUAGE PATHOLOGISTS	901800035	43.95	43.95
10E093	2150 4100 00 462000			Educational Fund/Student Services/Speech Pathlgy/Audio		43.95	
77798	PROVANTAGE LLC	01/18/2018	8043146	WW - Headsets (15) + DVD Players (6)	4701800031	191.71	1,158.42
10E001	2220 4930 28 000000			Educational Fund/Whitman Elementary School/Educational		191.71	
			8043242	WW - Headsets (15) + DVD Players (6)	4701800031	388.71	
10E001	2220 4930 28 000000			Educational Fund/Whitman Elementary School/Educational		388.71	
			8055188	BT - Headsets (30)	4701800036	578.00	
10E012	2220 4100 28 000000			Educational Fund/Tarkington Elementary School/Education		578.00	
77799	Vendor Continued Void	01/18/2018					0.00
77800	QUINLAN & FABISH MUSIC CO	01/18/2018	10140293	REPAIR- VIOLA BOW SERIAL # BOW	0	47.00	452.71
10E009	1120 3230 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		47.00	
			10156460	REPAIRS- CELLO SERIAL # 1919	0	117.00	
10E009	1120 3230 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		117.00	
			10183749	GENERAL SUPPLIES- SCORE- ASTRON BOOK	0	15.00	
10E009	1120 4100 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		15.00	
			10186867	TEACHING AIDS- VOL. 6 SUZUKI CELLO SCHOOL REVISED PIANO ACCOMPANIST AND REVISED BOOK ONLY	0	16.18	
10E009	1120 4120 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		16.18	
			10186941	GENERAL SUPPLIES- SCORE- LATIN FIESTA BOOK	0	15.00	
10E009	1120 4100 56 000000			Educational Fund/Holmes Middle School/Middle School Gen		15.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			10199717	TEACHING AIDS- TOCCATINA FOR STRING ORCHESTRA	0	24.00	
10E009	1120 4120 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		24.00	
			10202267	TEACHING AIDS-SCORE HYPERDRIVE	0	24.00	
10E009	1120 4120 56 000000		Educational Fund/Holmes	Middle School/Middle School Gen		24.00	
			9627532	BAND REPAIR BARITONE SRL#014246 BARITONE SAX	0	194.53	
10E013	1120 3230 56 000000		Educational Fund/Cooper	Middle School/Middle School Gen		194.53	
77801	READYREFRESH BY NESTLE	01/18/2018	07L0122865264	Coffee/Water Service - 11/07/17-12/06/17	21800046	398.26	398.26
10E002	2410 6420 20 000000		Educational Fund/Twain	Elementary School/Office Of Prin		398.26	
77802	Vendor Continued Void	01/18/2018					0.00
77803	Vendor Continued Void	01/18/2018					0.00
77804	REALLY GOOD STUFF	01/18/2018	6162440	DURABLE BOOK AND BINDER HOLDERS W/STABILIZER WINGS-RIVERSIDE 12-PK; STUDENT NAME PAW PRINT MAGNETS; SMALL GROUP MANAGEMENT POCKET CHART; CARPET MARK-ITS-6-COLORS- SET OF 24; WIRE WORKS GROUP MATERIAL CADDIES W/LABEL HOLDERS-SET OF 6; DURABLE BOOK AND BINDER HOLDERS-VIVID-12-P K; CLASSROOM STACKING BINS-NEON COLORS; OVERSIZED PAPER AND FOLDER BASKET-NEON COLORS; REALLY GOOD STUFF	11800015	33.99	208.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E001	1800 4100 34 000000			STORAGE BAGS			
			Educational Fund/Whitman Elementary School/Bilingual ES			33.99	
			6278820	REMARKABLE DRY	11800076	14.94	
				ERASE SLEEVES; READY TO DECORATE LAPBOOKS CUSTOMIZABLE			
10E001	1110 4100 21 000000		Educational Fund/Whitman Elementary School/Elem General			14.94	
			6281403	LEARNING GOALS	11800081	42.94	
				POCKET CHART			
10E001	1110 4100 21 000000		Educational Fund/Whitman Elementary School/Elem General			42.94	
			6291721	CLASSROOM STORAGE	61800068	104.93	
				BASKETS, DESKTOP STORAGE CONTAINERS			
10E006	1110 4100 00 000000		Educational Fund/Field Elementary School/Elem General E			104.93	
			6293930	REMARKABLE DRY	11800076	11.99	
				ERASE SLEEVES; READY TO DECORATE LAPBOOKS CUSTOMIZABLE			
10E001	1110 4100 21 000000		Educational Fund/Whitman Elementary School/Elem General			11.99	
77805	REDMAN, ANDREA	01/18/2018	MR112817	MILEAGE	0	7.86	7.86
				REIMBURSEMENT FOR EDUCATION SERVICES FOR HOMEBOUND STUDENTS (NOV 2017) (14.70 MILES)			
10E093	1205 3350 42 000000		Educational Fund/Student Services/Resource Special Educ			7.86	
77806	REHAB MART LLC	01/18/2018	23535	IDEA - SUPPLIES	901800028	114.90	114.90
				FOR DISTRICT WIDE PHYSICAL THERAPISTS			
10E093	2130 4100 24 462000		Educational Fund/Student Services/Health Services-RN,CS			114.90	
77807	REPUBLIC SVCS #551	01/18/2018	0551-013828905	REFUSE PICK UP	0	546.94	546.94
				FOR FROST - DEC 2017			
20E098	2540 3210 78 080000		Operations & Maintenance Fund/Operations & Maintenance/			546.94	
77808	ROAK, PATRICK ROYAL	01/18/2018	703160	PIANO TUNING	0	85.00	85.00
10E008	1110 3230 23 000000		Educational Fund/Frost Elementary School/Elem General E			85.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
77809	RODRIGUEZ, ADRIANA	01/18/2018	MV122217	McKinney-Vento Transportation Mileage Reimbursement Parent transported students 19 school days (of 19) in November, between 11/1/17 - 11/30/17, to/from London Middle School and current residence	0	528.58	528.58
40E099	2550 3310 35 000000			Transportation Fund/District Administration/Pupil Trans		528.58	
77810	RODRIGUEZ-GROSSMAN, MARCELA	01/18/2018	MR113017	TBE/TPI IN-DISTRICT MILEAGE REIMBURSEMENT FOR THE MONTH OF NOVEMBER 2017	0	32.32	32.32
10E088	1800 3320 00 330500			Educational Fund/Bilingual Education/Bilingual ESL Prog		32.32	
77811	ROJAS, NICHOLAS P	01/18/2018	TR121817NR	REIMB TUITION FOR SCHOOL, FAMILIES & COMMUNITY PARTNERSHIPS (EDL 6310) COURSE	0	300.00	300.00
10E094	1110 2300 00 000000			Educational Fund/Human Resources/Elem General Education		300.00	
77812	ROUTE 12 RENTAL CO INC	01/18/2018	78321	RENTAL OF A PIPE CUTTER	0	16.69	16.69
20E098	2540 3250 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		16.69	
77813	ROYAL PIPE & SUPPLY CO	01/18/2018	S1427143.001	PLUMBING REPAIR PARTS	0	488.16	488.16
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		488.16	
77814	RUEBENSON, LAUREN M	01/18/2018	MR121117	REIMB FOR MILEAGE FOR OCT AND NOV 2017	0	76.94	76.94
10E097	1203 3350 00 000000			Educational Fund/District Wide Programs/Assistive Tech/		76.94	
77815	RUFFOLO, BRITTANY	01/18/2018	TR122117BR	REIMB TUITION FOR CREATIVE TECHNOLOGY IN ART EDUCATION (ART 5520) & RESEARCH METHODS IN ART	0	600.00	600.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E094	1110 2300 00 000000			EDUCATION (ART 5800) COURSES		600.00	
			Educational Fund/Human Resources/Elem General Education				
77816	Vendor Continued Void	01/18/2018					0.00
77817	Vendor Continued Void	01/18/2018					0.00
77818	Vendor Continued Void	01/18/2018					0.00
77819	Vendor Continued Void	01/18/2018					0.00
77820	Vendor Continued Void	01/18/2018					0.00
77821	Vendor Continued Void	01/18/2018					0.00
77822	RUNCO OFFICE SUPPLY & EQUIP CO	01/18/2018	696544-0	BULLETIN BOARDS FOR THE EDUCATION AND LIFE SKILLS PROGRAM (ELSP) CLASSROOMS	51800058	107.96	1,969.53
10E005	1205 4100 00 000000			Educational Fund/London Middle School/Resource Special		107.96	
			699100-0	OFFICE SUPPLIES - MAGNETS	7001800046	29.98	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		29.98	
			700685-0	RUNCO BID#1702 - BINDERS, CARD INDEX, PAPER CLIPS, CLASP ENVELOPES, FOLDERS, DRY ERASE MARKERS, PERMANENT MARKERS, PUSH PINS, SCOTCH TAPE	11800084	142.88	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		142.88	
			700686-0	Business Envelopes,24 lb.,No. 10,4-1/8"x9-1/2",5 00/BX,WE; Push pins	11800085	24.98	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		24.98	
			700935-0	GENERAL SUPPLIES - BREAKFAST AFTER THE BELL - 9 X 12 KRAFT ENVELOPES	961800032	42.00	
10E096	2510 4100 00 000000			Educational Fund/Business Office/Dirctn Business Suppt		42.00	
			701062-0	CABINET SUPPLIES-STICKY NOTE PADS, PENS,	91800064	43.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	1120 4100 21 000000			GLUE STICKS Educational Fund/Holmes Middle School/Middle School Gen		43.82	
			701062-1	CABINET SUPPLIES-STICKY NOTE PADS, PENS, GLUE STICKS	91800064	5.70	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		5.70	
			701237-0	PRICING PER BID #1704 - ART SUPPLIES FOR CLASSROOM USE CLAY, WATERCOLOR, FOIL	131800061	83.30	
10E013	1120 4130 29 850000			Educational Fund/Cooper Middle School/Middle School Gen		83.30	
			701256-0	WASTE CANS FOR BREAKFAST AFTER THE BELL PROGRAM - KILMER	961800033	564.00	
10E096	2560 4100 99 000000			Educational Fund/Business Office/Food Services/General		564.00	
			701425-0	SUPPLIES FOR STUDENT SERVICES ADMINISTRATION	931800013	62.23	
10E093	2330 4100 30 000000			Educational Fund/Student Services/Special Area Adm Serv		62.23	
			701428-0	TAPE/HOLE PUNCH/NAME TAGS	111800086	11.45	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		11.45	
			701429-0	BOOK RINGS	111800087	44.74	
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		44.74	
			701703-0	CABINET SUPPLIES-PENS, RUBBER BANDS, PEN REFILLS, STAPLERS	91800066	130.67	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		130.67	
			702000-0	TEACHING AIDS 7A AND 7B TRIFOLDS	131800070	91.98	
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		91.98	
			702049-0	GENERAL OFFICE SUPPLIES - PLASTIC WEAR FORKS, SPOONS KNIVES, SHARPIE	141800052	80.51	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E014	1110 4100 21 000000			MARKERS Educational Fund/Riley Elementary School/Elem General E		80.51	
			702050-0	GENERAL OFFICE SUPPLIES - POSTER BOARD, BINDER RINGS	101800062	193.17	
10E010	1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu		193.17	
			702052-0	CHART TABLETS W/MANUSCRIPT COVER, RULED, 24"X32", WHITE, 25 SHEETS; RUBBER FINGERS	11800086	21.36	
10E001	1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elem General		4.58	
10E001	1800 4100 34 000000			Educational Fund/Whitman Elementary School/Bilingual ES		16.78	
			702222-0	SUPPLIES FOR THE MAIN OFFICE AND PHOTO PAPER FOR STUDENT OF THE MONTH	61800076	152.21	
10E006	2410 4100 20 000000			Educational Fund/Field Elementary School/Office Of Prin		152.21	
			702535-0	PRICING PER SCHOOL SUPPLIES BID #1702 - OFFICE SUPPLIES - REINFORCED FILE FOLDERS, POCKET FOLDERS	961800038	55.14	
10E096	2510 4100 00 000000			Educational Fund/Business Office/Dirctn Business Suppt		55.14	
			702593-0	IDEA - SUPPLIES FOR STUDENTS WITH IEPS	901800037	19.98	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		19.98	
			702657-0	TEACHING AIDS VARIOUS CLASSROOM SUPPLIES	131800071	48.67	
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		48.67	
			702770-0	PRICING PER SCHOOL SUPPLIES BID #1702 - OFFICE SUPPLIES - REINFORCED FILE FOLDERS, POCKET	961800038	35.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E096	2510 4100 00 000000			FOLDERS Educational Fund/Business Office/Dirctn Business Suppt		35.98	
			C 702535-0	PRICING PER SCHOOL SUPPLIES BID #1702 - OFFICE SUPPLIES - REINFORCED FILE FOLDERS, POCKET FOLDERS	961800038	-23.18	
10E096	2510 4100 00 000000			Educational Fund/Business Office/Dirctn Business Suppt		-23.18	
77823	S & S WORLDWIDE INC	01/18/2018	10013510	S&S WORLDWIDE: CRAFTS FOR HARPER FLP (BEADS, GLITTER, SEQUINS, WIGGLY EYES, GEMSTONES, FEATHERS)	841800015	25.41	152.46
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		25.41	
			9976588	S&S WORLDWIDE: CRAFTS FOR HARPER FLP (BEADS, GLITTER, SEQUINS, WIGGLY EYES, GEMSTONES, FEATHERS)	841800015	127.05	
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		127.05	
77824	Vendor Continued Void	01/18/2018					0.00
77825	Vendor Continued Void	01/18/2018					0.00
77826	Vendor Continued Void	01/18/2018					0.00
77827	SAM'S CLUB DIRECT	01/18/2018	000000121817	DESK CHAIR MATS	0	98.64	1,024.78
10E015	2220 4100 28 000000			Educational Fund/Hawthorne School/Educational Media Ser		32.88	
10E015	2410 4100 20 000000			Educational Fund/Hawthorne School/Office Of Principal S		65.76	
			001721	SUGAR, BROWN SUGAR, GROUND BEEF, SALSA AND CHEESE FOR CAREER AND COMMUNITY CONNECTION PROJECTS	0	68.77	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen		68.77	
			003788	HOME EC FOR SCHOOL SUPPLIES FLOUR BANANAS TORTILLA FOR	0	62.43	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1120 4100 29 850000			CLASSROOM Educational Fund/Cooper Middle School/Middle School Gen		62.43	
			006934	ONIONS, GREEN PEPPERS, TOMATOES, AVOCADOS, CHICKEN, BURRITO, EGGS, TOSTITOS, TACO SEASONING, CILANTRO, OIL, SALT AND SOUR CREAM FOR CAREER AND COMMUNITY CONNECTION PROJECTS	0	127.44	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen		127.44	
			008269	CC HOME EC FOR CLASSROOM SUPPLIES BUTTER, BERRIES	0	112.08	
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School Gen		112.08	
			008321	CHEESE, GROUND BEEF, ONIONS, POTATOES, TOMATO SAUCE AND PLATES FOR CAREER AND COMMUNITY CONNECTION PROJECTS	0	61.10	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen		61.10	
			009045	PLATES AND PLASTICWARE	0	17.89	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		17.89	
			009462	MISCELLANEOUS - AFTER SCHOOL PROF DEVELOPMENT MTG - 12/4/17 REFRESHMENTS	0	50.22	
10E095	2210 6420 00 000000			Educational Fund/Curriculum & Instruction/Improvement o		50.22	
			009463	GILL HUB & WINTER LUNCHEON SUPPLIES (FORKS, COKE, CUTLERY, CUPS, WATER, COFFEE,	0	83.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	2320 6420 90 000000			HALF & HALF) Educational Fund/District Administration/Executive Adm.		83.31	
			009589	CC-HOME EC- GENERAL SUPPLIES-CHEESE, CORN STARCH, COCOA, MILK, EGGS, CHEERIOS, CHOCOLATE CHIPS, FLOUR, BUTTER, SUGAR, M & M'S	0	283.68	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School Gen		283.68	
			009666	SAMS CLUB- GENERAL OFFICE SUPPLIES, SWIFFER AND CLOROX WIPES	0	27.92	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		27.92	
			009680	CHIPS, CANDY & CLEMANTINES FOR P2P PROGRAM REVIEW	0	31.30	
10E094	2214 6420 54 000000			Educational Fund/Human Resources/PDS Program/Miscellane		31.30	
77828	SCARIANO HIMES AND PETRARCA	01/18/2018	40182	SCARIANO LEGAL FEES BILLED 11/1/2017-11/30/20 17 INVOICE #40182	0	3,453.98	7,122.16
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		3,453.98	
			40315	SCARIANO LEGAL FEES BILLED 12/1/2017-12/31/20 17 INVOICE #40315	0	3,668.18	
10E099	2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service		3,668.18	
77829	SCHOOL HEALTH CORP	01/18/2018	3379432-00	DISTRICT WIDE HEALTH OFFICE SUPPLIES	931800015	153.34	153.34
10E093	2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS		153.34	
77830	Vendor Continued Void	01/18/2018					0.00
77831	SCHOOL SPECIALTY	01/18/2018	208119698053	PRICING PER BID #7783298147 - ART SUPPLIES FOR CLASSROOM USE ERASER, PENCILS, TAGBOARD	131800060	147.87	721.94

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10E013	1120 4130 29 850000			Educational Fund/Cooper Middle School/Middle School Gen		147.87	
			208119708855	ART SUPPLIES- CONSTRUCTION PAPER, PAINT, GLUE AND WATER COLOR PAPER	91800065	278.62	
10E009	1120 4130 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		278.62	
			208119718204	WHITE CONSTRUCTION PAPER FOR ALL SCHOOL ASSEMBLY PROJECT	51800096	8.72	
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		8.72	
			208119756279	IDEA - SUPPLIES FOR DISTRICT WIDE OCCUPATIONAL THERAPISTS	901800029	286.73	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		286.73	
77832	SENGULLU, TARKAN MICHAEL	01/18/2018	TR121417TMS	REIMB TUITION FOR PROVIDING INSTRUCTIONAL SUPPORT (EDL 6715) COURSE	0	300.00	300.00
10E094	1110 2300 00 000000			Educational Fund/Human Resources/Elem General Education		300.00	
77833	SHAW, ASHLEY A	01/18/2018	TR121417AS	REIMB TUITION FOR CURRICULUM AND CONSTRUCTION (EDU 6500) COURSE	0	300.00	300.00
10E094	1120 2300 00 000000			Educational Fund/Human Resources/Middle School General		300.00	
77834	SHELL	01/18/2018	0000000079174058712	GASOLINE FOR FLEET VEHICLES	0	1,595.16	1,595.16
20E098	2540 4640 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,595.16	
77835	SHERWIN WILLIAMS CO	01/18/2018	9005-3	PAINT SUPPLIES FOR HOLMES	0	45.12	232.71
20E098	2540 4760 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		45.12	
			9243-0	PAINT SUPPLIES FOR SHOP	0	164.83	
20E098	2540 4760 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		164.83	
			9766-0	PAINT FOR WHITMAN AND HAWTHORNE PARKING LOTS	0	22.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4760 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		22.76	
77836	SHIFFLER EQUIP SALES INC	01/18/2018	1729602700	ORDER FOR SPED	71800050	241.51	241.51
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		241.51	
77837	SNELL, KAREN	01/18/2018	EV120517	REIMB SNELL HOME EC FOR CLASSROOM SUPPLIES	0	58.86	101.43
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School Gen		58.86	
			EV121217	REIMB HOME EC FOR SCHOOL SUPPLIES ORANGE PEPPERS AND GREEN PEPPER FOR CLASSROOM	0	8.09	
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School Gen		8.09	
			EV122117	REIMB SNELL HOME EC FOOD FOR CLASSROOM BUTTERMILK, PRETZEL, CARAMEL	0	34.48	
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School Gen		34.48	
77838	SOMERSET CAPITAL GROUP	01/18/2018	3144	STUDENT LAPTOP LEASE RETURN CHARGES	0	28,160.00	28,160.00
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		28,160.00	
77839	SOUTHPAW ENTERPRISES INC	01/18/2018	0419725-IN	SAFETY SNAP, STEAMROLLER DELUXE REPLACEMENT BANDS AND 5'X10' ECONOMY MAT FOR EDUCATION AND LIFE SKILLS (ELSP) SENSORY ROOM	51800076	193.28	791.28
10E005	1205 4100 00 000000			Educational Fund/London Middle School/Resource Special		193.28	
			0421724-IN	SAFETY SNAP, STEAMROLLER DELUXE REPLACEMENT BANDS AND 5'X10' ECONOMY MAT FOR EDUCATION AND LIFE SKILLS (ELSP) SENSORY	51800076	598.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	1205 4100 00 000000			ROOM Educational Fund/London Middle School/Resource Special		598.00	
77840	SPECIALTIES DIRECT	01/18/2018	0003143-IN	BATHROOM PARTITION	0	180.00	180.00
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		180.00	
77841	Vendor Continued Void	01/18/2018					0.00
77842	SPECIALTY MAT SVC	01/18/2018	895480	REPLACEMENT MOP HEADS	0	124.31	562.74
20E098	2540 3230 76 010000			Operations & Maintenance Fund/Operations & Maintenance/		31.07	
20E098	2540 3230 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		31.07	
20E098	2540 3230 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		31.07	
20E098	2540 3230 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		31.10	
			896571	REPLACEMENT MOP HEADS	0	101.91	
20E098	2540 3230 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		25.47	
20E098	2540 3230 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		25.47	
20E098	2540 3230 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		25.47	
20E098	2540 3230 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		25.50	
			897709	REPLACEMENT MOP HEADS	0	61.02	
20E098	2540 3230 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		30.50	
20E098	2540 3230 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		30.52	
			898757	REPLACEMENT MOP HEADS	0	146.71	
20E098	2540 3230 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		36.67	
20E098	2540 3230 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		36.67	
20E098	2540 3230 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		36.67	
20E098	2540 3230 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		36.70	
			899850	REPLACEMENT MOP HEADS	0	128.79	
20E098	2540 3230 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		32.19	
20E098	2540 3230 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		32.19	
20E098	2540 3230 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		32.19	
20E098	2540 3230 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		32.22	
77843	STANLEY CONVERGENT SECURITY SO	01/18/2018	15116530	SECURITY MONITORING DISTRICT WIDE 1/1/18-3/31/18	0	1,680.00	1,680.00
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,680.00	
77844	SUNBURST SPORTSWEAR INC	01/18/2018	117477	HOLMES T-SHIRTS-HAPPYNEST	91800070	833.50	833.50
10E009	2210 3140 22 000000			Educational Fund/Holmes Middle School/Improvement of In		833.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
77845	SUPER DUPER PUB	01/18/2018	2308287A	IDEA - SUPPLIES FOR SPEECH LANGUAGE PATHOLOGIST	901800034	99.00	99.00
10E093	2150 4100 00 462000			Educational Fund/Student Services/Speech Pathlgy/Audio		99.00	
77846	Vendor Continued Void	01/18/2018					0.00
77847	SUPPLYWORKS	01/18/2018	419545405	REPAIR OF CLEANING EQUIPMENT	0	270.92	2,845.15
20E098	2540 3190 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		270.92	
			419545413	REPAIR OF VACUUM CLEANER	0	160.74	
20E098	2540 3190 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		160.74	
			419853874	VACUUM CLEANER REPAIR	0	115.58	
20E098	2540 3190 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		115.58	
			420005456	VACUUM CLEANER REPAIR	0	181.39	
20E098	2540 3190 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		181.39	
			420005464	EXTRACTOR REPAIR	0	406.01	
20E098	2540 3190 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		406.01	
			420294175	DUST SKIRTS	1011800076	295.41	
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		295.41	
			420441867	PARTS FOR VACUUM CLEANER	0	17.20	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		17.20	
			420877367	DUST SKIRTS	1011800076	98.47	
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		98.47	
			421830704	REPAIR OF VACUUM CLEANER	0	134.22	
20E098	2540 3190 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		134.22	
			421830712	REPAIR OF VACUUM CLEANER	0	210.55	
20E098	2540 3190 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		210.55	
			422437574	CREDIT FOR RETURNED GARBAGE CANS	1011800089	-197.10	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		-197.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			422750497	BREAKFAST AFTER THE BELL - BRUTE TRASH CANS 44 GAL	961800036	1,151.76	
10E096	2560 4100 99 000000			Educational Fund/Business Office/Food Services/General		1,151.76	
77848	Vendor Continued Void	01/18/2018					0.00
77849	Vendor Continued Void	01/18/2018					0.00
77850	Vendor Continued Void	01/18/2018					0.00
77851	Vendor Continued Void	01/18/2018					0.00
77852	Vendor Continued Void	01/18/2018					0.00
77853	Vendor Continued Void	01/18/2018					0.00
77854	Vendor Continued Void	01/18/2018					0.00
77855	Vendor Continued Void	01/18/2018					0.00
77856	Vendor Continued Void	01/18/2018					0.00
77857	Vendor Continued Void	01/18/2018					0.00
77858	Vendor Continued Void	01/18/2018					0.00
77859	SYNCB/AMAZON	01/18/2018	007172533017	PUMP BOTTLES, 10 GALLON UTILITY CONTAINERS	1011800036	190.80	4,290.74
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		14.67	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		14.67	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		14.67	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		14.67	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		14.67	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		14.67	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		14.67	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		14.67	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		14.67	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		14.67	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		14.67	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		14.67	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		14.76	
			007174832503	PUMP BOTTLES, 10 GALLON UTILITY CONTAINERS	1011800036	152.64	
20E098	2540 4100 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		11.74	
20E098	2540 4100 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		11.74	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		11.74	
20E098	2540 4100 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		11.74	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		11.74	
20E098	2540 4100 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		11.74	
20E098	2540 4100 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		11.74	
20E098	2540 4100 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		11.74	
20E098	2540 4100 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		11.74	
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		11.74	
20E098	2540 4100 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		11.74	
20E098	2540 4100 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		11.74	
20E098	2540 4100 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		11.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			073915698669	CREDIT FOR AMAZON REFUND PO # 1011800009	1011800081	-246.75	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		-246.75	
			433794785433	C BATTERIES FOR AUTO FLUSH TOILETS AT SCHOOLS, RADIOS AND THERMAL IMAGER	1001800056	857.44	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		857.44	
			435543463447	HMS - Micro SDHC Memory Cards (20)	4701800032	157.62	
10E009	1120 4100 29 820000			Educational Fund/Holmes Middle School/Middle School Gen		157.62	
			436538377667	SPANISH BOOKS FOR 7TH GRADE CLASSROOMS	51800094	53.94	
10E005	1120 4120 00 000000			Educational Fund/London Middle School/Middle School Gen		53.94	
			438834359745	BUCKLE GUARDS	151800039	127.10	
10E015	1225 4100 00 000000			Educational Fund/Hawthorne School/Pre K Special Educati		127.10	
			445445358453	WIRING FOR MULTIPLE LOCATIONS AND BACK UP BATTERY CHARGER	1001800057	117.90	
20E098	2540 4680 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		117.90	
			446653667387	Headphone Splitters + Silica	7001800056	70.99	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		70.99	
			449657399547	IDEA - SUPPLIES FOR DISTRICT WIDE OCCUPATIONAL THERAPISTS	901800032	46.69	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		24.84	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		21.85	
			454476377644	RIBBONS FOR ID BADGE PRINTER	981800023	55.44	
20E098	2540 4100 00 000000			Operations & Maintenance Fund/Operations & Maintenance/		55.44	
			465444755798	BOOKS FOR 7TH GRADE CLASSROOMS	51800088	502.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	1120 4120 00 000000			Educational Fund/London Middle School/Middle School Gen		502.00	
			467976638385	LMS - Stereo System for PE	4701800033	249.99	
10E005	1120 4100 25 000000			Educational Fund/London Middle School/Middle School Gen		249.99	
			655387368395	IDEA - SUPPLIES FOR DISTRICT WIDE OCCUPATIONAL THERAPISTS	901800032	87.79	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		46.70	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		41.09	
			757775848387	PLUNGER FOR TWAIN	1011800077	20.59	
20E098	2540 4100 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		20.59	
			774786658583	WIRING FOR MULTIPLE LOCATIONS AND BACK UP BATTERY CHARGER	1001800057	58.95	
20E098	2540 4680 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		58.95	
			775483895646	IDEA - SUPPLIES FOR DISTRICT WIDE OCCUPATIONAL THERAPISTS	901800032	25.42	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		13.52	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		11.90	
			839585834547	Magnetic Blocks 102 PCS Magnetic Building Blocks Toys for Girls, Magnetic Tiles Set for Toddler Kids By Mibote and K'NEX Education - Kid K'NEX Group Building Set - 131 Pieces -	121800080	142.22	
10E012	1110 4100 49 000000			Educational Fund/Tarkington Elementary School/Elem Gene		142.22	
			846673888796	IDEA - SUPPLIES FOR DISTRICT WIDE OCCUPATIONAL THERAPISTS	901800038	9.95	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		9.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			855669843339	YOGA MATS FOR THE EDUCATION AND LIFE SKILLS PROGRAM (ELSP) FLOOR ACTIVITIES	51800095	195.00	
10E005	1205 4100 00 000000			Educational Fund/London Middle School/Resource Special		195.00	
			979658589955	IDEA - SUPPLIES FOR DISTRICT WIDE OCCUPATIONAL THERAPISTS	901800038	82.82	
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		82.82	
			BFsYvPvryrOB	FIRST GRADE CLASSROOM SUPPLIES - LETTER SIZE WHITEBOARDS, CLIPS, ERASERS	141800044	91.45	
10E014	1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E		91.45	
			BgColteMZdBa	SHEATH AND NEVER CURL FOR RUGS	1011800072	10.80	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.80	
			BGkvxqFWiZHR	Design and Innovation Supplies & Cable for Riley	4701800028	97.62	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		3.82	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		93.80	
			BlramMcJkolK	TEACHING AIDS - DIS SCI UNITS - BEES (FLY SWATTER, WIKKI STIX, Q-TIP, BOOK-WHAT IF THERE WERE NO BEES) & BRIDGES UNIT (YARN)	9541800041	13.78	
10E095	1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General		13.78	
			BNNvMJUKmlkV	FLASHLIGHTS, BATTERIES, CHARGER FOR CUSTODIANS	1011800070	6.99	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		6.99	
			BNQUJSStyLZW	MICROFIBER CLEANING CLOTHS	1011800071	22.52	

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/		22.52	
			BPzsTnbWFPdh	TEACHING AIDS - DIS SCI UNITS - BEES (FLY SWATTER, WIKKI STIX, Q-TIP, BOOK-WHAT IF THERE WERE NO BEES) & BRIDGES UNIT (YARN)	9541800041	35.45	
10E095	1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General		35.45	
			BQPgRLvJIDYm	BULB FOR SPOTLIGHT AND TOOL FOR THE SHOP	1001800049	12.92	
20E098	2540 4680 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.92	
			BsHpsXtilpm	BOOKS FOR 8TH GRADE CLASSROOMS	51800083	165.84	
10E005	1120 4120 00 000000			Educational Fund/London Middle School/Middle School Gen		165.84	
			BTdTzFKnsvT	BOOKS FOR SPED	71800056	46.76	
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elem General		46.76	
			bZrWDBCDQmpu	TEACHING AIDS - DIS SCI ROBOTICS & WATER UNITS - LEGO REPLACEMENT PART AND BOOK "A COOL DRINK OF WATER"	9541800030	45.90	
10E095	1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General		45.90	
			CAYrPaCeEwkg	BULB FOR SPOTLIGHT AND TOOL FOR THE SHOP	1001800049	45.10	
20E098	2540 4680 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		45.10	
			CWPjWckLhJym	FLASHLIGHTS, BATTERIES, CHARGER FOR CUSTODIANS	1011800070	40.97	
20E098	2540 4100 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		40.97	
			egYICUvFDIQR	Design and Innovation Supplies & Cable for Riley	4701800028	268.52	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		10.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		258.00	
			ifWTnaJWaRLS	TEACHING AIDS - DIS SCI UNITS - BEES (FLY SWATTER, WIKKI STIX, Q-TIP, BOOK-WHAT IF THERE WERE NO BEES) & BRIDGES UNIT (YARN)	9541800041	49.14	
10E095	1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General		49.14	
			NdgqLcVTfWeH	TEACHING AIDS - DISC SCI UNITS - ROBOTICS (PAINTERS TAPE) AND GOOGLE EXPEDITION (LANYARD STRAP)	9541800036	103.92	
10E095	1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General		103.92	
			pmPNFbgoznoN	TEACHING AIDS - DIS SCI UNITS - BEES (WIKKI STIX, BOOK-WHAT IF THERE WERE NO BEES) & BRIDGES UNIT (YARN)	9541800040	77.65	
10E095	1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General		77.65	
			QrvkEjSvdEzp	SHEATH AND NEVER CURL FOR RUGS	1011800072	143.70	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		143.70	
			wzQtozhmHTTp	IDEA - MATERIALS FOR STUDENTS WITH IEPS	901800014	16.49	
10E093	1200 4100 00 462000			Educational Fund/Student Services/Special Education Pro		16.49	
			zySuQYSsfqJl	BATTERIES, LAMINATING TAPE	71800059	36.68	
10E007	1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elem General		36.68	
77860	THERAPY SHOPPE INC	01/18/2018	321625	IDEA - SUPPLIES FOR DISTRICT WIDE OCCUPATIONAL THERAPISTS	901800030	74.97	74.97
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		74.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
77861	Vendor Continued Void	01/18/2018					0.00
77862	TIME FOR KIDS	01/18/2018	2891261626	TIME FOR KIDS CLASSROOM MAGAZINES: Muzikant GR1 Time for Kids 17 count Joyce GR3 Time for Kids 25 count Knautz GR2/3 Time for Kids 30 count Merrill GR2 Time for Kids 24 count	101800042	123.75	806.95
10E010	1110 4100 21 000000			Educational Fund/Poe Elementary School/Elem General Edu		123.75	
			2891261626A	TIME FOR KIDS CLASSROOM MAGAZINES: Muzikant GR1 Time for Kids 17 count Joyce GR3 Time for Kids 25 count Knautz GR2/3 Time for Kids 30 count Merrill GR2 Time for Kids 24 count	101800042	623.70	
10E010	1110 4100 21 000000			Educational Fund/Poe Elementary School/Elem General Edu		623.70	
			3404011474	TIME FOR KIDS - 10 STUDENTS	11800077	59.50	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		59.50	
77863	TOMPKINS PRINTING EQUIP CO	01/18/2018	174239	PRINT SHOP REPAIR	0	59.53	59.53
10E098	2570 3230 77 000000			Educational Fund/Operations & Maintenance/Internal Serv		59.53	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
77864	TOOMEY, AMANDA M	01/18/2018	EV113017	REIMB TOOMEY TEACHING AIDS FOR CLASSROOM 8A AND 8B COTTON BALLS, BETTY CROCKER FOR SCIENCE CLASS	0	14.95	14.95
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		14.95	
77865	TRIARCO	01/18/2018	824984	PRICING PER BID #29979 - ART SUPPLIES FOR CLASSROOM ART BOARDS, SARGENT PENCILS, MARKERS	131800062	321.63	321.63
10E013	1120 4130 29 850000			Educational Fund/Cooper Middle School/Middle School Gen		321.63	
77866	TZORTZIS, PANAGIOTA	01/18/2018	EV121217	REIMB FOR COFFEE FOR PARENT ADVISORY COUNCIL PARENT MEETING ON 12/12/2017 (DUNKIN DONUTS)	0	18.99	18.99
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		18.99	
77867	UNITED STATES POSTAL SERVICE	01/18/2018	290266937	DECEMBER NEWSLETTER MAILING-290266937	0	89.61	122.27
10E009	2410 6420 20 000000			Educational Fund/Holmes Middle School/Office Of Princip		89.61	
10E009	2410 6420 20 000000		291068640	TRI 1 HONOR ROLL MAILING-291068640	0	32.66	
10E009	2410 6420 20 000000			Educational Fund/Holmes Middle School/Office Of Princip		32.66	
77868	USI EDUC AND GOV'T SALES	01/18/2018	0384997101017	ID ADHESIVE POUCHES FOR BUS TAGS	151800038	38.19	38.19
10E015	1125 6420 21 000000			Educational Fund/Hawthorne School/Pre K General Educati		38.19	
77869	VERIZON WIRELESS	01/18/2018	9798686246	MONTHLY PAYMENTS FOR WIRELESS PHONE FOR MAINTENANCE & OPERATIONS - NOV 24-DEC 23 2017	4701800002	1,074.78	1,074.78
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		1,074.78	
77870	VITALITY MEDICAL	01/18/2018	132830	IDEA - SUPPLIES FOR DISTRICT WIDE PHYSICAL THERAPISTS	901800031	37.92	37.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		37.92	
77871	WAGNER & SONS INC, MICHAEL	01/18/2018	1426515	PLUMBING SUPPLIES FOR REPAIRS	0	12.16	12.16
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.16	
77872	WASHINGTON MUSIC SALES CENTER	01/18/2018	SI139157	MUSICAL INSTRUMENT BID #1705 - DRUMS	131800021	3,282.00	3,282.00
10E013	1120 5500 56 000000			Educational Fund/Cooper Middle School/Middle School Gen		3,282.00	
77873	WASTE MANAGEMENT	01/18/2018	2353136-2008-2	DUMPSTER IN MAINTENANCE 10/16/17-10/31/17	0	361.80	9,259.96
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		361.80	
			6141625-2008-2	REFUSE PICK UP FOR DISTRICT	0	8,898.16	
20E098	2540 3210 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		843.56	
20E098	2540 3210 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		532.45	
20E098	2540 3210 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		907.09	
20E098	2540 3210 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		619.92	
20E098	2540 3210 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		629.91	
20E098	2540 3210 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		0.00	
20E098	2540 3210 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		902.01	
20E098	2540 3210 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		550.28	
20E098	2540 3210 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		542.45	
20E098	2540 3210 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		532.45	
20E098	2540 3210 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		914.55	
20E098	2540 3210 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		542.45	
20E098	2540 3210 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		490.30	
20E098	2540 3210 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		453.73	
10E096	2560 3920 62 000000			Educational Fund/Business Office/Food Services/Food Ser		437.01	
77874	WEIGLE, JAMES Z	01/18/2018	FORM111617	REIMB FOR 2017 IAHPERD CONVENTION/NOVEMBE R 16 & 17, 2017 REGISTRATION	0	205.00	205.00
10E006	2210 6410 22 000000			Educational Fund/Field Elementary School/Improvement of		205.00	
77875	WERLING, MARY P	01/18/2018	ACE121217	REIMBURSEMENT FOR ANNUAL JOINT CONFERENCE (11/16/17 THROUGH 11/19/17) TRAVEL EXPENSES	0	29.20	29.20
10E096	2510 3330 00 000000			Educational Fund/Business Office/Directn Business Suppt		29.20	
77876	WEST SIDE EXCHANGE	01/18/2018	L79084	GENERATOR REPAIR	0	1,309.74	1,309.74

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3230 76 010000			Operations & Maintenance Fund/Operations & Maintenance/		1,309.74	
77877	WEVIDEO INC	01/18/2018	2829	Annual Subscription to WeVideo	0	5,049.00	5,049.00
10E700	2630 4700 00 000000			Educational Fund/Information Services/Information Servi		5,049.00	
77878	WHEELING, VILLAGE OF	01/18/2018	FA00001493	FALSE ALARMS AT LONDON (3)	0	395.25	527.25
20E098	2540 3190 76 050000			Operations & Maintenance Fund/Operations & Maintenance/		395.25	
			FA00001495	FALSE ALARMS AT HAWTHORNE	0	66.00	
20E098	2540 3190 76 150000			Operations & Maintenance Fund/Operations & Maintenance/		66.00	
			FA00001497	FALSE ALARMS AT FIELD	0	66.00	
20E098	2540 3190 76 060000			Operations & Maintenance Fund/Operations & Maintenance/		66.00	
77879	WHEELING PARK DISTRICT	01/18/2018	4Q17	MAINTENANCE SCHOOL SITES OCTOBER-DECEMBER 2017	0	8,417.00	8,417.00
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		8,417.00	
77880	WHEELING/PROSPECT HTS AREA	01/18/2018	5052	WHEELING/PROSPECT HEIGHTS AREA CHAMBER OF COMMERCE & INDUSTRY: ANNUAL MEMBERSHIP FEE	0	250.00	250.00
10E099	2310 6400 90 000000			Educational Fund/District Administration/Brd Ed Service		250.00	
77881	Vendor Continued Void	01/18/2018					0.00
77882	WHEELING, VILLAGE OF	01/18/2018	1125000200-00DEC	WATER BILL FOR HAWTHORNE 9/1/17-11/1/17	0	525.95	6,504.01
20E098	2540 3700 76 150000			Operations & Maintenance Fund/Operations & Maintenance/		525.95	
			1407300221-00DEC17	WATER BILL FOR HOLMES 9/1/17-11/1/17	0	914.25	
20E098	2540 3700 76 090000			Operations & Maintenance Fund/Operations & Maintenance/		914.25	
			1407300223-00DEC	WATER BILL FOR HOLMES 9/1/17-11/1/17	0	495.37	
20E098	2540 3700 76 090000			Operations & Maintenance Fund/Operations & Maintenance/		495.37	
			1607100133-00DEC17	WATER BILL FOR	0	1,056.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3700 76 010000			WHITMAN 9/1/17-11/1/17 Operations & Maintenance Fund/Operations & Maintenance/		1,056.80	
			1716000999-00DEC	WATER BILL FOR AD BUILDING 9/1/17-11/1/17	0	284.47	
20E098	2540 3700 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		284.47	
			1716001000-00DEC	WATER BILL FOR AD BUILDING 9/1/17-11/1/17	0	209.67	
20E098	2540 3700 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		209.67	
			1716001001-00DEC	WATER BILL FOR LONDON 9/1/17-11/1/17	0	1,750.55	
20E098	2540 3700 76 050000			Operations & Maintenance Fund/Operations & Maintenance/		1,750.55	
			2700250515-00DEC17	WATER BILL FOR TWIN 9/1/17-11/1/17	0	1,266.95	
20E098	2540 3700 76 020000			Operations & Maintenance Fund/Operations & Maintenance/		1,266.95	
77883	WILLIAMS, JEAN M	01/18/2018	EV120617	REIMB FOR PROFESIONAL DEVELOPMENT/NUMERA CY FRAMEWORK-12/04/17 , 5.5 HOURS FOR JEAN WILLIAMS	0	155.00	155.00
10E006	2210 6410 22 000000			Educational Fund/Field Elementary School/Improvement of		155.00	
77884	WITT, JULIE K	01/18/2018	TR121917JW	REIMB TUITION FOR PLANNING, DELIVERING & ASSESSING SCHOOL IMPROVEMENT PROGRAMS (ILED 440) COURSE	0	300.00	300.00
10E094	1110 2301 00 000000			Educational Fund/Human Resources/Elem General Education		300.00	
77885	WM LAMPTRACKER	01/18/2018	0021070-2819-9	RECYCLING OF LIGHT BULBS	0	218.00	218.00
20E098	2540 3190 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		218.00	
77886	WORLD BOOK INC	01/18/2018	0001567270	Districtwide Worldbook Renewal	7001800053	4,050.33	4,050.33
10E700	2630 4700 00 000000			Educational Fund/Information Services/Information Servi		4,050.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
77887	ZIMA, KARYN J	01/18/2018	EV12012017	REIMB FOR BOOKS FOR KINDERGARTEN CLASSROOM	0	94.75	94.75
10E014	1110 4100 00 000000		Educational Fund/Riley Elementary School/Elem General E			94.75	
				245 Computer	Check(s) For a Total of		948,345.81

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	245	Computer	Checks For a Total of	948,345.81
Total For	245	Manual, Wire Tran, ACH & Computer	Checks	948,345.81
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	948,345.81

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	128.02	178.25	431,427.64	431,733.91
20	Operations & Maintenance Fund	0.00	0.00	121,532.89	121,532.89
30	Debt Service Fund	0.00	0.00	10,391.70	10,391.70
40	Transportation Fund	0.00	0.00	362,306.31	362,306.31
80	Tort Immunity Fund	0.00	0.00	22,381.00	22,381.00

<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>
RXBENEFITS	12/01/2017	ACH TRANSACTION FEES AND PRESCRIPTION CLAIMS FOR PERIOD ENDING 12/01/17	73185	15L000 4567 0000 00 000000	12/15/2017	91	M	12/15/2017	113,618.98
RXBENEFITS	12/01/2017	ACH TRANSACTION FEES AND PRESCRIPTION CLAIMS FOR PERIOD ENDING 12/01/17	73185	25L000 4567 0000 00 000000	12/15/2017	91	M	12/15/2017	15,676.07
EMPLOYEE BENEFITS CO	12/15/2017	ACH ADMINISTRATIV E AND RETIREE FEES FOR COBRASECURE, RETIREE BILLING, AND BESTFLEX PLAN FOR DECEMBER 2017	2046367	10E096 2510 3160 00 000000	12/29/2017	92	M	12/29/2017	1,146.82
RXBENEFITS	12/15/2017	ACH TRANSACTION FEES AND PRESCRIPTION CLAIMS FOR PERIOD ENDING 12/15/17	74263	15L000 4567 0000 00 000000	12/29/2017	93	M	12/29/2017	104,242.63
RXBENEFITS	12/15/2017	ACH TRANSACTION FEES AND PRESCRIPTION CLAIMS FOR PERIOD ENDING 12/15/17	74263	25L000 4567 0000 00 000000	12/29/2017	93	M	12/29/2017	7,112.17
REVTRAK	01/09/2018	ACH MONTHLY FEE AND TRANSACTION FEES FOR DECEMBER 2017	DECEMBER 2	10E096 2510 3110 00 000000	01/05/2018	94	M	01/05/2018	25.50
RXBENEFITS	12/29/2017	ACH TRANSACTION FEES AND PRESCRIPTION CLAIMS FOR PERIOD	74820	15L000 4567 0000 00 000000	01/12/2018	95	M	01/12/2018	138,767.31

<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>
		ENDING 12/29/17							
RXBENEFITS	12/29/2017	ACH TRANSACTION FEES AND PRESCRIPTION CLAIMS FOR PERIOD ENDING 12/29/17	74820	25L000 4567 0000 00 000000	01/12/2018	95	M	01/12/2018	12,226.34
ASSETGENIE INC	01/11/2018	Credit Card Payment AP Invoice.	JPM100001	10E700 2630 4100 00 000000	01/09/2018	96	M	01/09/2018	1,819.00
ASSETGENIE INC	01/11/2018	Credit Card Payment AP Invoice.	JPM100001	10E700 2630 4100 00 000000	01/09/2018	96	M	01/09/2018	598.50
ASSETGENIE INC	01/11/2018	Credit Card Payment AP Invoice.	JPM100001	10E700 2630 4100 00 000000	01/09/2018	96	M	01/09/2018	598.50
ASSETGENIE INC	01/11/2018	Credit Card Payment AP Invoice.	JPM100001	10E700 2630 4100 00 000000	01/09/2018	96	M	01/09/2018	48.95
ASSETGENIE INC	01/11/2018	Credit Card Payment AP Invoice.	JPM100001	10E700 2630 4100 00 000000	01/09/2018	96	M	01/09/2018	599.00
ASUS USA	01/11/2018	Credit Card Payment AP Invoice.	JPM100004	10E700 2630 4100 00 000000	01/09/2018	97	M	01/09/2018	600.00
ASUS USA	01/11/2018	Credit Card Payment AP Invoice.	JPM100004	10E700 2630 4100 00 000000	01/09/2018	97	M	01/09/2018	300.00
CAFE ZUPA WHEELING	01/11/2018	Credit Card Payment AP Invoice.	JPM100000	10E094 2640 6420 70 000000	01/09/2018	98	M	01/09/2018	71.52
CDW GOVERNMENT INC	01/11/2018	Credit Card Payment AP Invoice.	JPM100003	10E700 2630 4700 00 000000	01/09/2018	99	M	01/09/2018	2,546.88
EXXON MOBILE	01/11/2018	Credit Card Payment AP Invoice.	JPM100005	10E099 2320 4150 90 000000	01/09/2018	100	M	01/09/2018	25.83
GULF OIL	01/11/2018	Credit Card Payment AP Invoice.	JPM100006	10E099 2320 4150 90 000000	01/09/2018	101	M	01/09/2018	32.16
HYATT REGENCY CHICAG	01/11/2018	Credit Card Payment AP Invoice.	JPM100007	10E099 2320 6420 90 000000	01/09/2018	102	M	01/09/2018	46.74
IL AMERICAN WATER	01/11/2018	Credit Card Payment AP Invoice.	JPM100009	20E098 2540 3700 76 080000	01/09/2018	103	M	01/09/2018	44.25
IL AMERICAN WATER	01/11/2018	Credit Card Payment AP Invoice.	JPM100009	20E098 2540 3700 76 080000	01/09/2018	103	M	01/09/2018	342.55
IMSA	01/11/2018	Credit Card Payment AP Invoice.	JPM100002	10E700 2630 6410 00 000000	01/09/2018	104	M	01/09/2018	150.00
UPS	01/11/2018	Credit Card	JPM100008	10E098 2570 4140 77 000000	01/09/2018	105	M	01/09/2018	96.38

<u>VENDOR</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>CK</u> <u>#</u>	<u>CK</u> <u>TYPE</u>	<u>POST</u> <u>DATE</u>	<u>AMOUNT</u>
		Payment AP Invoice.							
								Totals for checks	400,736.08

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	8,705.78	8,705.78
15	SELF Insurance	356,628.92	0.00	0.00	356,628.92
20	Operations & Maintenance Fund	0.00	0.00	386.80	386.80
25	SELF Insurance	35,014.58	0.00	0.00	35,014.58
***	Fund Summary Totals ***	391,643.50	0.00	9,092.58	400,736.08

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

<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>
REVTRAK	12/06/2017	ACH NOVEMBER 2017 MONTHLY FEES AND TRANSACTION FEES	ACH121217	10E096 2510 3110 00 000000	12/06/2017	90	M	12/06/2017	29.37
Totals for checks									29.37

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	29.37	29.37
***	Fund Summary Totals ***	0.00	0.00	29.37	29.37

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
77638	ALLAN, STACI	01/18/2018	*ACE_EV11172017*	REIMB FOR EXPENSES INCURRED WHILE ATTENDING THE ANNUAL JOINT CONFERENCE 11/17/2017-11/19/2 017	0	22.42	22.42
10E099	2310 3330 90 000000			Educational Fund/District Administration/Brd Ed Service		22.42	
77639	GOULD, ARLEN	01/18/2018	*ACE_EV11172017*	REIMB FOR EXPENSES INCURRED WHILE ATTENDING THE ANNUAL JOINT CONFERENCE 11/16/2017-11/19/2 017	0	265.87	358.36
10E099	2310 3330 90 000000			Educational Fund/District Administration/Brd Ed Service		265.87	
			ACE_EV12062017	REIMB FOR EXPENSES INCURRED WHILE ATTENDING SITE VISIT AT SUPERINTENDENT CANDIDATE DISTRICT 12/06/2017	0	92.49	
10E099	2310 3330 90 000000			Educational Fund/District Administration/Brd Ed Service		92.49	
77640	MCATEE, DEBBI	01/18/2018	*ACE_EV11172017*	REIMB FOR EXPENSES INCURRED WHILE ATTENDING THE ANNUAL JOINT CONFERENCE 11/16/2017-11/19/2 017	0	17.09	17.09
10E099	2310 3330 90 000000			Educational Fund/District Administration/Brd Ed Service		17.09	
77641	RIDDICK, JESSICA	01/18/2018	*ACE_EV11172017*	REIMB FOR EXPENSES INCURRED WHILE ATTENDING THE ANNUAL JOINT CONFERENCE 11/16/2017-11/19/2 017	0	33.75	33.75
10E099	2310 3330 90 000000			Educational Fund/District Administration/Brd Ed Service		33.75	
77642	TANI, JENNIFER	01/18/2018	*ACE_EV11172017**	REIMB FOR EXPENSES INCURRED WHILE ATTENDING THE ANNUAL JOINT	0	69.40	69.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CONFERENCE			
				11/16/2017-11/19/2			
				017			
10E099	2310 3330 90 000000			Educational Fund/District Administration/Brd Ed Service		69.40	
				5 Computer	Check(s) For a Total of		501.02

	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
	5	Computer	Checks For a Total of	501.02
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	501.02
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	501.02

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	501.02	501.02