

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
45621	303 TAXI	06/16/2011	2000147125	APRIL	0	2,167.50	2,167.50
				TRANSPORTATION			
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		2,167.50	
45622	A T & T	06/16/2011	708Z87009605	708Z8700960681	0	3,479.76	15,349.60
				5/16-6/15			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		3,479.76	
			847520270005	84752027005066	0	9,507.05	
				5/22-6/21			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		9,507.05	
			847520576005	84752057608987	0	32.43	
				5/22-6/21			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		32.43	
			847670320005	84767032005005	0	304.69	
				5/13-6/12			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		304.69	
			847803481005	84780348109772	0	404.77	
				5/16-6/15			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		404.77	
			847R26223105	847R2622319594	0	1,620.90	
				5/16-6/15			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		1,620.90	
45623	A T & T LONG DISTANCE	06/16/2011	845567297	4/26 BILLING	0	71.89	71.89
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		71.89	
45624	A T & T GLOBAL SVCS	06/16/2011	IL787589	5/26-6/25 SVC	0	412.10	412.10
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		412.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
45625	A T & T MOBILITY	06/16/2011	836185683X05282011	4/23-5/22 SVC	0	2,453.14	2,453.14
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		2,453.14	
45626	A-1 SUBURBAN TOTAL SECURITY	06/16/2011	0000037525	DOOR/HARDWARE SUPPLIES	0	21.00	37.44
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		21.00	
			0000037531	DOOR/HARDWARE SUPPLIES	0	16.44	
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		16.44	
45627	Vendor Continued Void	06/16/2011					0.00
45628	ABLENET	06/16/2011	CI1106236	FLASH Deluxe Kit	931100415	2,208.00	7,989.54
10E093	1237 5400 88 000000			Educational Fund/Dept - Support Services/Other Special		2,208.00	
			CI1106837	General Supplies	931100513	3,365.50	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		3,365.50	
			CI1107223	IPOD TOUCH MOUNTS	931100413	398.04	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		398.04	
			CI1107429	IMAGINEX DINOSAUR	931100413	109.00	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		109.00	
			CI1107551	FLIP OVER PUPPY	931100413	49.00	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		49.00	
			CI1108413	WOODY'S TALKING DOLLS	931100413	258.00	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		258.00	
			CI1108531	SUCTION MOUNT FOR IPAD	931100413	1,602.00	

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10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		1,602.00	
45629	ACADEMIC COMMUNICATION	06/16/2011	243870	General Supplies	931100416	124.30	124.30
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		124.30	
45630	Vendor Continued Void	06/16/2011					0.00
45631	Vendor Continued Void	06/16/2011					0.00
45632	ACE HARDWARE	06/16/2011	089286	MISC MAINT	0	3.13	320.39
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		3.13	
			089288	MISC MAINT	0	37.51	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		37.51	
			089321	MISC MAINT	0	5.22	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		5.22	
			089327	MISC MAINT	0	6.40	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		6.40	
			089407	MISC MAINT	0	22.09	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		22.09	
			089413	MISC MAINT	0	6.07	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		6.07	
			089454	MISC MAINT	0	65.55	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		65.55	
			089464	MISC MAINT	0	10.90	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		10.90	
			089473	MISC MAINT	0	24.20	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		24.20	

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			089518	MISC MAINT	0	7.58	
20E098 2540 4870 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		7.58	
			089540	MISC MAINT	0	15.01	
20E098 2540 4680 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		15.01	
			089547	MISC MAINT	0	43.98	
20E098 2540 4750 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		43.98	
			089672	MISC MAINT	0	18.04	
20E098 2540 4740 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		18.04	
			089716	MISC MAINT	0	4.51	
20E098 2540 4870 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		4.51	
			089722	MISC MAINT	0	10.75	
20E098 2540 4870 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		10.75	
			089739	MISC MAINT	0	4.55	
20E098 2540 4870 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		4.55	
			089768	MISC MAINT	0	6.53	
20E098 2540 4740 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		6.53	
			089771	MISC MAINT	0	20.98	
20E098 2540 4740 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		20.98	
			089781	MISC MAINT	0	7.39	
20E098 2540 4740 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		7.39	
45633 ACM ELEVATOR		06/16/2011	DCC05463511	MAY SVC	0	175.91	351.82
20E098 2530 3190 78 130000			Operations & Maintenance	Fund/Dept - Operations & Maint		175.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			DCC05463611	JUNE SVC	0	175.91	
20E098 2530 3190 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint			175.91	
45634 ACOSTA, MAGALY		06/16/2011	EV060111	REIM FLP EXP	0	85.16	85.16
10E099 3100 4100 84 000000			Educational Fund/District Administration/Direction Of C			85.16	
45635 ACTIVE PARENTING PUB INC		06/16/2011	102360A	General Supplies	931100500	291.85	291.85
10E093 1214 4100 89 000000			Educational Fund/Dept - Support Services/Early Childhoo			291.85	
45636 AD MANUFACTURING CORP		06/16/2011	248865	RIBBON	881100129	299.75	299.75
10E088 1800 6420 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P			299.75	
45637 ADAMS ENTERPRISES INC, R A		06/16/2011	457073	VEHICLE PARTS	0	195.75	195.75
20E098 2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			195.75	
45638 ADVANCED MULTIMEDIA DEVICES		06/16/2011	T19300	General Supplies	931100417	695.00	695.00
10E093 1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special			695.00	
45639 ALEXIAN BROTHERS		06/16/2011	H08000862675	REIM 3/29-5/2	0	450.00	450.00
			EDUC SVCS				
10E093 1290 3140 42 200000			Educational Fund/Dept - Support Services/Other Special			450.00	
45640 ALL-WAYS TRANSPORTATION SVCS I		06/16/2011	3347	MAY	0	4,158.00	8,016.00
			TRANSPORTATION				
40E093 2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans			4,158.00	
			3348	MAY	0	3,858.00	
			TRANSPORTATION				
40E093 2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans			3,858.00	
45641 ALLENDALE ASSOC		06/16/2011	57343	APRIL TUITION	0	3,723.43	3,723.43
10E093 1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe			3,723.43	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
45642	ALLIED ELECTRONICS INC	06/16/2011	62357E-00	AUDIO/VISUAL PARTS	0	56.22	56.22
20E098 2540 4780 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		56.22	
45643	ALLIED HAND DRYER	06/16/2011	98376	ELECTRICAL SUPPLIES	0	315.00	315.00
20E098 2540 4680 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		315.00	
45644	ALLSUP, ERIN	06/16/2011	TR052011	TUITION REIMBURSEMENT	0	225.00	225.00
10E094 1120 2300 63 000000			Educational	Fund/Dept - Human Resources/Middle School/T		225.00	
45645	ALPHA PRIME COMMUNICATIONS	06/16/2011	106788	AUDIO/VISUAL PARTS	0	60.00	584.00
20E098 2540 4780 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		60.00	
			106823	AUDIO/VISUAL PARTS	0	470.00	
20E098 2540 4780 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		470.00	
			106851	AUDIO/VISUAL PARTS	0	54.00	
20E098 2540 4780 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		54.00	
45646	ALVAREZ, ERIKA	06/16/2011	FORM060711	TITLE 1 NAES PRESENTATIONS 5/10, 5/17, 5/24, 5/31	0	143.36	143.36
10E099 3700 3190 36 970000			Educational	Fund/District Administration/Non Public Sch		143.36	
45647	AMERICAN BUILDING SVCS LLC	06/16/2011	417866	DOOR/HARDWARE SUPPLIES	0	318.00	349.56
20E098 2540 4720 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		318.00	

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			417935	DOOR/HARDWARE SUPPLIES	0	31.56	
20E098 2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			31.56	
45648	AMERICAN TAXI DISPATCH INC	06/16/2011	110405	3/28-4/29 TRANSPORTATION	0	2,749.75	2,749.75
40E093 2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans			44.50	
40E096 2550 3310 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp			1,880.25	
40E099 2550 3310 36 970000			Transportation Fund/District Administration/Pupil Trans			825.00	
45649	AMODEO, ALUANA	06/16/2011	EV060111	PIANO ACCOMPANIST 2/22	0	50.00	50.00
10E095 1110 3140 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar			50.00	
45650	AMPERAGE ELEC SUPPLY INC	06/16/2011	0365438-IN	ELECTRICAL SUPPLIES	0	299.10	1,461.69
20E098 2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			299.10	
			0366548-IN	ELECTRICAL SUPPLIES	0	204.26	
20E098 2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			204.26	
			0366713-IN	ELECTRICAL SUPPLIES	0	102.13	
20E098 2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			102.13	
			0366820-IN	ELECTRICAL SUPPLIES	0	159.20	
20E098 2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			159.20	
			0367313-IN	ELECTRICAL SUPPLIES	0	697.00	
20E098 2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			697.00	

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45651	AMSAN LLC	06/16/2011	244837696	CUSTODIAL SUPPLIES	0	539.04	539.04
20E098 2540 4170 78 020000				Operations & Maintenance Fund/Dept - Operations & Maint		179.68	
20E098 2540 4170 78 060000				Operations & Maintenance Fund/Dept - Operations & Maint		179.68	
20E098 2540 4170 78 080000				Operations & Maintenance Fund/Dept - Operations & Maint		179.68	
45652	AMSTERDAM PRINTING & LITHO	06/16/2011	2805850	Miscellaneous	11100151	287.60	287.60
10E001 2410 6420 20 000000				Educational Fund/Whitman Elementary School/Office Of Pr		287.60	
45653	ANDERS, JENNIFER	06/16/2011	7711	CONTRACTUAL SOCIAL WORKER 4/5-4/21	0	3,315.00	11,050.00
10E093 1204 3140 32 200000				Educational Fund/Dept - Support Services/Physically Han		3,315.00	
			7712	CONTRACTUAL SOCIAL WORKER APR-JUN	0	7,735.00	
10E093 1204 3140 32 200000				Educational Fund/Dept - Support Services/Physically Han		7,735.00	
45654	ANDERSON LOCK CO	06/16/2011	0647167	DOOR/HARDWARE SUPPLIES	0	22.25	22.25
20E098 2540 4720 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		22.25	
45655	ANDERSON PEST SOLUTIONS	06/16/2011	1756739	JUNE SVC	0	521.00	521.00
20E098 2540 3270 78 010000				Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098 2540 3270 78 020000				Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098 2540 3270 78 050000				Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098 2540 3270 78 060000				Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098 2540 3270 78 070000				Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098 2540 3270 78 080000				Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098 2540 3270 78 090000				Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098 2540 3270 78 100000				Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098 2540 3270 78 110000				Operations & Maintenance Fund/Dept - Operations & Maint		37.21	

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20E098	2540 3270 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		37.27	
45656	ANTHONY CRANE RENTAL INC	06/16/2011	3987	HEATING/VENT RENTAL	0	420.00	420.00
20E098	2540 3730 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		420.00	
45657	Vendor Continued Void	06/16/2011					0.00
45658	Vendor Continued Void	06/16/2011					0.00
45659	APPLE COMPUTER INC	06/16/2011	9872608755	KEYBOARDS	931100536	98.00	16,835.95
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		98.00	
			9872730405	POWER ADAPTERS	931100536	580.00	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		580.00	
			9872750071	iPod nanos	61100112	298.00	
10E006	2220 4930 28 000000			Educational Fund/Field Elementary School/Educational Me		298.00	
			9872818841	APPLECARE PROTECTION PLAN	91100164	295.00	
10E009	1120 4120 21 000000			Educational Fund/Holmes Middle School/Middle School/Tea		295.00	
			9872836069	APPLECARE PROTECTION PLAN	51100096	590.00	
10E005	2220 4320 28 000000			Educational Fund/London Middle School/Educational Media		590.00	
			9872882565	iPod nano	61100112	149.00	
10E006	2220 4930 28 000000			Educational Fund/Field Elementary School/Educational Me		149.00	
			9872934565	APPLECARE	931100560	549.00	

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PROTECTION PLAN							
10E093	1237 5400 88 000000			Educational Fund/Dept - Support Services/Other Special		549.00	
			9872961697	iPod nanos	61100112	149.00	
10E006	2220 4930 28 000000			Educational Fund/Field Elementary School/Educational Me		149.00	
			9872978894	iPod Touch	51100096	2,290.00	
10E005	2220 4320 28 000000			Educational Fund/London Middle School/Educational Media		2,290.00	
			9872979308	iPod Touch	91100164	1,145.00	
10E009	1120 4120 21 000000			Educational Fund/Holmes Middle School/Middle School/Tea		1,145.00	
			9873026417	IPADS	931100559	4,990.00	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		4,990.00	
			9873086870	IPOD TOUCH	931100559	1,495.00	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		1,495.00	
			9873150964	iPod nanos	61100112	298.00	
10E006	2220 4930 28 000000			Educational Fund/Field Elementary School/Educational Me		298.00	
			9873171469	MACBOOK LAPTOPS	931100560	2,697.00	
10E093	1237 5400 88 000000			Educational Fund/Dept - Support Services/Other Special		2,697.00	
			9873187307	iPod Nanos	131100134	298.00	
10E013	2220 4310 28 000000			Educational Fund/Cooper Middle School/Educational Media		298.00	
			9873588030	APPLECARE-IPAD	931100559	790.00	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		790.00	
			9874974160	AUDIO/VISUAL	0	124.95	
				PARTS			
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		124.95	

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45660	ARC DISPOSAL-REPUBLIC SVC	06/16/2011	0551-008651204	JUNE SVC	0	449.40	449.40
20E098	2540 3700 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		449.40	
45661	ARDUINO, JOE	06/16/2011	EV060311	REIM MISC MTG	0	541.72	541.72
				EXP/LOUNGE			
				SUPPLIES			
10E012	1110 6410 21 000000			Educational Fund/Tarkington Elementary School/Elementar		541.72	
45662	ARLINGTON POWER EQUIP INC	06/16/2011	465586	TRIMMERS	0	172.59	701.07
20E098	2540 4170 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		172.59	
			465717	TRIMMERS	0	345.18	
20E098	2540 4170 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		172.59	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		172.59	
			465718	VEHICLE PARTS	0	137.32	
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		137.32	
			466275	VEHICLE PARTS	0	45.98	
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		45.98	
45663	ARLINGTON HTS, VILLAGE OF	06/16/2011	31207-80868	5/22 BILLING	0	442.14	929.92
20E098	2540 3700 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		442.14	
			49945-107886	5/22 BILLING	0	487.78	
20E098	2540 3700 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		487.78	
45664	ASCD	06/16/2011	0010437649	Staff Development	111100075	263.00	423.65
				Materials			
10E011	2210 6410 22 000000			Educational Fund/Longfellow Elementary School/Improveme		263.00	
			0010445501	ELEVATING THE	0	160.65	
				ESSENTIALS TO			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RADICALLY IMPROVE STUDENT			
10E005 1120 4100 07 000000				Educational Fund/London Middle School/Middle School/Gen		160.65	
45665 ASELTIME, MEGAN		06/16/2011	MR060711	MILEAGE	0	97.67	97.67
				REIMBURSEMENT			
10E093 1205 3350 17 000000				Educational Fund/Dept - Support Services/Learning Disab		97.67	
45666 AURICO REPORTS		06/16/2011	163921	APRIL BACKGROUND	0	104.00	104.00
				CHECKS-NEW HIRES			
10E094 2640 3900 70 000000				Educational Fund/Dept - Human Resources/Staff Services/		104.00	
45667 BARNES & NOBLE		06/16/2011	IN2078882	Teaching Aids	881100132	95.85	95.85
10E088 1800 4120 34 360000				Educational Fund/Dept - Bilingual Education/Bilingual P		95.85	
45668 BARNES, MAUREEN REILLY		06/16/2011	MR060711	MILEAGE	0	31.01	31.01
				REIMBURSEMENT			
10E095 2210 3350 51 940000				Educational Fund/Dept - Curriculum & Learning/Improveme		31.01	
45669 BATEMAN, CHARLES		06/16/2011	MR060111	MILEAGE	0	42.08	42.08
				REIMBURSEMENT			
20E098 2540 3350 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		42.08	
45670 BAUDVILLE		06/16/2011	2258132	PAPER	0	153.78	153.78
10E005 1120 4100 92 940000				Educational Fund/London Middle School/Middle School/Gen		153.78	
45671 BAYRIDGE CONSORTIUM INC		06/16/2011	FORM060311	Presentation by	931100568	12,500.00	12,500.00
				Dr Villa 6/13-16			
10E093 2210 3190 88 984857				Educational Fund/Dept - Support Services/Improvement In		12,500.00	
45672 BEACON-RIDGE		06/16/2011	201328	General Supplies	931100548	457.31	457.31
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		457.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
45673	BENCHMARK EDUC CO	06/16/2011	223192	General Supplies	61100078	184.80	2,017.35
10E006	1800 4100 03 000000			Educational Fund/Field Elementary School/Bilingual Prog		184.80	
			223806	Teaching Aids	91100116	145.20	
10E009	1205 4120 44 260000			Educational Fund/Holmes Middle School/Learning Disabled		145.20	
			223825	Teaching Aids	61100106	372.85	
10E006	2210 4120 22 000000			Educational Fund/Field Elementary School/Improvement In		372.85	
			224425	General Supplies	881100133	1,314.50	
10E088	1600 4100 34 330000			Educational Fund/Dept - Bilingual Education/Summer Scho		1,314.50	
45674	BERBAUM, KELLY	06/16/2011	EV052011	REIM SCIENCE	0	52.90	95.50
				MATERIALS			
10E095	2210 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement		52.90	
			EV060711	REIM SCIENCE	0	26.28	
				MATERIALS			
10E095	2210 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement		26.28	
			MR060611	MILEAGE	0	16.32	
				REIMBURSEMENT			
10E095	2210 3350 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement		16.32	
45675	BERKHEIMER CO, G W	06/16/2011	518936	HEATING/VENT	0	42.38	178.17
				SUPPLY			
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		42.38	
			518978	HEATING/VENT	0	6.60	
				SUPPLY			
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		6.60	
			521662	HEATING/VENT	0	83.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLY			
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		83.65	
			529370	HEATING/VENT	0	45.54	
				SUPPLY			
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		45.54	
45676 BEST SANITATION SVCS		06/16/2011	42728	4/21-5/18 RENTAL	0	96.50	193.00
20E098 2540 3250 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		96.50	
			43990	5/19-6/15 RENTAL	0	96.50	
20E098 2540 3250 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		96.50	
45677 BEYOND PLAY		06/16/2011	615724	EDUCUBE	121100125	65.49	65.49
10E012 1205 4100 17 000000				Educational Fund/Tarkington Elementary School/Learning		65.49	
45678 BIELSKI, JILL		06/16/2011	EV060711	REIM MATH BOOKS	0	218.64	218.64
10E009 1120 4100 21 000000				Educational Fund/Holmes Middle School/Middle School/Gen		218.64	
45679 BORENSEN & ASSOC INC		06/16/2011	62572	HANDS ON	931100523	402.69	402.69
				EQUATIONS			
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		402.69	
45680 BOWEN, CLAUDIA		06/16/2011	EV052011	REIM PDS	0	190.13	190.13
				CELEBRATION EXP			
10E095 1650 6420 54 000000				Educational Fund/Dept - Curriculum & Learning/Gifted Pr		190.13	
45681 BRODART CO		06/16/2011	186691	Library Supplies	11100155	91.00	372.61
10E001 2220 4320 28 000000				Educational Fund/Whitman Elementary School/Educational		91.00	
			187482	Library Supplies	91100117	281.61	
10E009 2220 4320 28 000000				Educational Fund/Holmes Middle School/Educational Media		281.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
45682	BRUCE, MARIBETH	06/16/2011	TR052011	TUITION	0	225.00	1,125.00
				REIMBURSEMENT			
10E094 1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit			225.00	
			TR052011A	TUITION	0	225.00	
				REIMBURSEMENT			
10E094 1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit			225.00	
			TR052011B	TUITION	0	225.00	
				REIMBURSEMENT			
10E094 1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit			225.00	
			TR052011C	TUITION	0	225.00	
				REIMBURSEMENT			
10E094 1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit			225.00	
			TR052011D	TUITION	0	225.00	
				REIMBURSEMENT			
10E094 1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit			225.00	
45683	BUFFALO GROVE, VLG OF	06/16/2011	16377BZ	ELEVATOR	0	80.00	155.00
				INSPECTION-COOPER			
20E098 2530 3190 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint			80.00	
			16427P	ALARM SVC	0	75.00	
				CALL-COOPER			
20E098 2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			75.00	
45684	CAMBIUM LEARNING INC	06/16/2011	RI775648	General Supplies	931100520	550.00	22,730.00
10E093 1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special			550.00	
			RI775817	CLASSROOM SUITE	931100531	22,180.00	
				STANDALONE			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				VERSION 4.3			
10E093 2220 4700 88 000000				Educational Fund/Dept - Support Services/Educational Me		22,180.00	
45685 CARSON-DELLOSA PUB CO LLC		06/16/2011	790068	Teaching Aids	91100103	17.92	233.76
10E009 1205 4120 17 000000				Educational Fund/Holmes Middle School/Learning Disabled		17.92	
			793470	SUBTRACTION GAME	61100107	17.94	
10E006 2210 4120 22 000000				Educational Fund/Field Elementary School/Improvement In		17.94	
			793471	General Supplies	111100076	197.90	
10E011 1110 4100 21 000000				Educational Fund/Longfellow Elementary School/Elementar		197.90	
45686 CARTER, MICHELLE		06/16/2011	EV060311	REIM 5/12 SEMINAR	0	199.99	199.99
				EXP			
10E012 1110 6410 21 000000				Educational Fund/Tarkington Elementary School/Elementar		199.99	
45687 CASSANDRA STRINGS		06/16/2011	59523	BASS REPAIR	0	235.08	235.08
10E095 1110 3230 56 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		235.08	
45688 CDW		06/16/2011	CH1100568	MULTI-MODE FIBER	0	1,040.00	1,040.00
				TESTING & REPAIR			
10E700 2630 3190 00 000000				Educational Fund/Technology Services Dept/Information T		1,040.00	
45689 CDW GOVERNMENT INC		06/16/2011	XGJ7865	General Supplies	931100535	387.72	2,864.60
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		387.72	
			XGX0624	General Supplies	931100535	22.40	
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		22.40	
			XJG8861	General Supplies	931100535	156.87	
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		156.87	
			XJT8715	Replacement	7001100029	2,188.23	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Equipment			
10E700 2630 5410 00 000000				Educational Fund/Technology Services Dept/Information T		2,188.23	
			XLN7535	AUDIO/VISUAL	0	109.38	
				PARTS			
20E098 2540 4780 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		109.38	
45690 CELIS, JOSE		06/16/2011	EV060311	REIM BLDG COUNCIL	0	149.09	178.63
				EXP			
10E002 2410 4100 20 000000				Educational Fund/Twain Elementary School/Office Of Prin		149.09	
			EV060311A	REIM PEAT MOSS	0	29.54	
				FOR PSI GARDEN			
10E002 2210 4100 22 000000				Educational Fund/Twain Elementary School/Improvement In		29.54	
45691 CHECKPOINT TIRE CENTERS		06/16/2011	0010806	VEHICLE REPAIRS	0	28.62	262.28
20E098 2540 3740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		28.62	
			0010944	VEHICLE REPAIRS	0	205.04	
20E098 2540 3740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		205.04	
			0011232	VEHICLE REPAIRS	0	28.62	
20E098 2540 3740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		28.62	
45692 CLASSROOM PRODUCTS WHSE		06/16/2011	60048876	MAGNETIC BOARDS	91100122	106.98	106.98
10E009 1120 6420 21 000000				Educational Fund/Holmes Middle School/Middle School/Mis		106.98	
45693 Vendor Continued Void		06/16/2011					0.00
45694 CLASSROOM DIRECT		06/16/2011	208105978520	General Supplies	931100557	789.05	1,438.13
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		789.05	
			208105978532	Teaching Aids	91100121	91.65	
10E009 1800 4120 34 040000				Educational Fund/Holmes Middle School/Bilingual Program		91.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009 1800 4120 34 040000			208105978536	Teaching Aids	91100120	74.28	
			Educational Fund/Holmes Middle School/Bilingual Program			74.28	
10E006 2410 4100 20 000000			208105983250	General Supplies	61100109	37.86	
			Educational Fund/Field Elementary School/Office Of Prin			37.86	
10E006 1800 4100 01 000000			208105983251	General Supplies	61100108	72.02	
			Educational Fund/Field Elementary School/Bilingual Prog			72.02	
10E006 1110 4100 03 000000			208105983253	General Supplies	61100110	34.79	
			Educational Fund/Field Elementary School/Elementary/Gen			34.79	
10E011 1110 4100 21 000000			208105983259	General Supplies	111100078	73.45	
			Educational Fund/Longfellow Elementary School/Elementar			73.45	
10E010 1110 4100 02 000000			208105992203	General Supplies	101100087	49.81	
			Educational Fund/Poe Elementary School/Elementary/Gener			49.81	
10E010 1205 4100 17 000000			208105992204	General Supplies	101100086	81.26	
			Educational Fund/Poe Elementary School/Learning Disable			81.26	
10E010 2210 6420 22 000000			208105992205	Miscellaneous	101100107	62.12	
			Educational Fund/Poe Elementary School/Improvement Inst			62.12	
10E011 1110 4100 21 000000			208105992206	General Supplies	111100078	35.87	
			Educational Fund/Longfellow Elementary School/Elementar			35.87	
10E010 1205 4100 17 000000			208105997784	General Supplies	101100086	35.97	
			Educational Fund/Poe Elementary School/Learning Disable			35.97	
45695 CLESEN INC, ARTHUR		06/16/2011	270534	MISC MAINT	0	131.21	131.21
20E098 2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			131.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
45696	COFFEE, APRIL	06/16/2011	EV060211	REIM TEAM	0	11.29	123.67
				SUPPLIES			
10E013 1120 4120 21 000000			Educational Fund/Cooper	Middle School/Middle School/Tea		11.29	
			EV060711	REIM TEAM	0	112.38	
				CELEBRATION EXP			
10E013 1120 4120 21 000000			Educational Fund/Cooper	Middle School/Middle School/Tea		112.38	
45697	Vendor Continued Void	06/16/2011					0.00
45698	COMPASS GROUP LOCK BOX	06/16/2011	1639900250	PDS CELEBRATION	0	310.00	195,909.22
10E095 1650 6420 54 000000			Educational Fund/Dept - Curriculum & Learning/Gifted Pr			310.00	
			1639900251	5/19 RETIREE	0	83.00	
				RECEPTION			
10E094 2640 4910 70 000000			Educational Fund/Dept - Human Resources/Staff Services/			83.00	
			1639900252	MAY FRESH	0	4,889.26	
				FRUITS/VEGETABLES-			
				HOLMES			
10E009 2569 3190 99 424000			Educational Fund/Holmes	Middle School/Other Food Servic		138.44	
10E009 2569 4100 99 424000			Educational Fund/Holmes	Middle School/Other Food Servic		4,750.82	
			1639900253	MAY FRESH	0	3,778.36	
				FRUITS/VEGETABLES-			
				TWAIN			
10E002 2569 3190 99 424000			Educational Fund/Twain Elementary School/Other Food Ser			141.52	
10E002 2569 4100 99 424000			Educational Fund/Twain Elementary School/Other Food Ser			3,636.84	
			1639900254	MAY FRESH	0	4,539.87	
				FRUITS/VEGETABLES-			
				WHITMAN			
10E001 2569 4100 99 424000			Educational Fund/Whitman Elementary School/Other Food S			4,539.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E096 2560 3920 62 000000			1639900255	DISTRICT LUNCHES	0	844.80	
			Educational Fund/Dept - Business Office/Food Services/F			844.80	
10E096 2560 3920 62 000000			1639900256	LUNCHES CHARGED	0	581.90	
			DUE TO LACK OF				
			FIELD TRIP				
			NOTIFICATION				
10E096 2560 3920 62 000000			Educational Fund/Dept - Business Office/Food Services/F			581.90	
10E096 2560 3920 62 000000			1639900257	MAY BILLING	0	180,882.03	
			Educational Fund/Dept - Business Office/Food Services/F			180,882.03	
45699 CONCAILDI, AMANDA		06/16/2011	TR052011	TUITION	0	225.00	225.00
				REIMBURSEMENT			
10E094 1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit			225.00	
45700 CONLEY, COLLEEN		06/16/2011	EV060711	REIM CLASS	0	461.97	461.97
				SUPPLIES			
10E007 1110 4100 02 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge			461.97	
45701 CONNECTIONS DAY SCHOOL		06/16/2011	14684	MAY TUITION	0	4,987.30	4,987.30
10E093 1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe			4,987.30	
45702 CONNELLY, MARGARET		06/16/2011	EV060311	REIM TEAM	0	28.02	28.02
				SUPPLIES			
10E013 1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea			28.02	
45703 CONSOLIDATED PLASTICS CO INC		06/16/2011	7204391	General Supplies	951100368	218.87	218.87
10E095 2210 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme			218.87	
45704 CONTINENTAL PRESS		06/16/2011	579061	Teaching Aids	91100123	127.05	995.85
10E009 1120 4120 29 920000			Educational Fund/Holmes Middle School/Middle School/Tea			127.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009 1800 4120 34 040000			579062	Teaching Aids	91100125	550.00	
			Educational Fund/Holmes Middle School/Bilingual Program			550.00	
10E009 1120 4120 29 810000			579063	Teaching Aids	91100126	275.00	
			Educational Fund/Holmes Middle School/Middle School/Tea			275.00	
10E009 1800 4120 34 040000			579064	Teaching Aids	91100124	43.80	
			Educational Fund/Holmes Middle School/Bilingual Program			43.80	
45705 CPI		06/16/2011	CUSI106335	REG-JEREMY	931100381	149.00	480.10
				HOLTMEIER 4/8			
10E093 2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In			149.00	
10E093 1237 4100 88 000000			CUSI108028	PARTICIPANT	931100543	331.10	
				WORKBOOKS			
			Educational Fund/Dept - Support Services/Other Special			331.10	
45706 CREATIVE LEARNING PRESS		06/16/2011	22047	BEHAVIORAL SCALES	0	313.50	313.50
10E095 1650 4100 53 000000			Educational Fund/Dept - Curriculum & Learning/Gifted Pr			313.50	
45707 CRICK SOFTWARE INC		06/16/2011	20239	Software	931100538	2,520.70	2,520.70
10E093 1110 4700 88 984857			Educational Fund/Dept - Support Services/Elementary/Sof			2,520.70	
45708 CROCKER, GREGG B		06/16/2011	EV052011	REIM FLP EXP	0	91.23	12,391.23
10E099 3100 4100 84 000000			Educational Fund/District Administration/Direction Of C			91.23	
10E099 3100 3190 84 000000			EV060711	COMMUNITY	0	300.00	
				COORDINATOR			
				APR-JUN			
			Educational Fund/District Administration/Direction Of C			300.00	
			EV060711A	COMMUNITY	0	12,000.00	
				COORDINATOR/LIAISO			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				N SVCS APR-JUN			
10E099 3100 3190 84 000000				Educational Fund/District Administration/Direction Of C		12,000.00	
45709 CROWN TROPHY		06/16/2011	IV617747	MEDALS WITH	0	24.90	105.90
				RIBBONS			
10E013 1120 4100 21 000000				Educational Fund/Cooper Middle School/Middle School/Gen		24.90	
			IV617765	MEDALS	0	81.00	
10E013 1120 4100 21 000000				Educational Fund/Cooper Middle School/Middle School/Gen		81.00	
45710 CURRICULUM ASSOC INC		06/16/2011	90099779	General Supplies	71100120	74.59	74.59
10E007 1110 4100 02 000000				Educational Fund/Kilmer Elementary School/Elementary/Ge		74.59	
45711 DALY, KAREN		06/16/2011	EV060211	REIM BOOK	0	42.10	931.99
10E095 1650 4100 54 000000				Educational Fund/Dept - Curriculum & Learning/Gifted Pr		42.10	
			EV060211A	REIM PDS	0	27.76	
				MATERIALS			
10E095 1650 4100 54 000000				Educational Fund/Dept - Curriculum & Learning/Gifted Pr		27.76	
			EV060711	REIM BOOK	0	46.90	
10E095 1650 4100 54 000000				Educational Fund/Dept - Curriculum & Learning/Gifted Pr		46.90	
			FORM060111	REIM ISU EXP	0	815.23	
10E095 1650 3320 54 000000				Educational Fund/Dept - Curriculum & Learning/Gifted Pr		815.23	
45712 DE NAMUR, DEB		06/16/2011	MR060711	MILEAGE	0	16.32	16.32
				REIMBURSEMENT			
10E093 1205 3350 17 000000				Educational Fund/Dept - Support Services/Learning Disab		16.32	
45713 DE TORO, CHRISTINA		06/16/2011	EV060111	REIM SUPPLIES	0	108.62	108.62
10E013 1205 4120 44 250000				Educational Fund/Cooper Middle School/Learning Disabled		108.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
45714	DECKER INC	06/16/2011	133099-55457	DESK LIFTER AND MOVER	61100111	257.54	257.54
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		257.54	
45715	DEMCO INC	06/16/2011	4194508	General Supplies	111100079	98.50	1,244.83
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		98.50	
			4204796	General Supplies	951100356	430.52	
10E095	2220 4100 52 200000			Educational Fund/Dept - Curriculum & Learning/Education		430.52	
			4206294	Library Supplies	111100074	631.75	
10E011	2220 4320 28 000000			Educational Fund/Longfellow Elementary School/Education		631.75	
			4207068	Library Supplies	81100109	84.06	
10E008	2220 4320 28 000000			Educational Fund/Frost Elementary School/Educational Me		84.06	
45716	DIAZ, ARMANDO	06/16/2011	FORM060711	TITLE 1 NAES PRESENTATIONS 5/10, 5/17, 5/24, 5/31	0	143.36	143.36
10E099	3700 3190 36 970000			Educational Fund/District Administration/Non Public Sch		143.36	
45717	DISCOUNT SCHOOL SUPPLY	06/16/2011	D13939030101	MOBILE CUBBY WITH TRAYS	931100492	728.26	728.26
10E093	1237 5400 88 000000			Educational Fund/Dept - Support Services/Other Special		728.26	
45718	DISNEY EDUC PRODUCTS	06/16/2011	DET467733	Library Books	91100127	174.05	174.05
10E009	2220 4310 28 000000			Educational Fund/Holmes Middle School/Educational Media		174.05	
45719	DON'S WELDING & FABRICATING IN	06/16/2011	20352	VEHICLE REPAIR	0	182.00	250.00
20E098	2540 3740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		182.00	
			20363	ELECTRICAL	0	68.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		68.00	
45720	DORFMAN, BARBARA	06/16/2011	EV060211	REIM CULTURE	0	192.79	342.79
				CONVENTION EXP			
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		192.79	
			EV060711	REIM CULTURE	0	150.00	
				CONVENTION			
				SUPPLIES			
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		150.00	
45721	DOWNEY, ERIN	06/16/2011	EV060311	REIM 5/12 SEMINAR	0	199.99	424.99
10E012	1110 6410 21 000000			Educational Fund/Tarkington Elementary School/Elementar		199.99	
			TR052011	TUITION	0	225.00	
				REIMBURSEMENT			
10E094	1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
45722	DOYLE, DIANE	06/16/2011	EV052011	REIM DISCRETE	0	34.24	106.91
				TRIAL			
				SUPPLIES/MATERIALS			
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		34.24	
			EV060711	REIM DISCRETE	0	42.48	
				TRIAL			
				SUPPLIES/MATERIALS			
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		42.48	
			MR060711A	MILEAGE	0	30.19	
				REIMBURSEMENT			
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		30.19	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
45723	DU PAGE ROE	06/16/2011	7513	REG-MEGAN ASELTINE	931100384	100.00	200.00
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In		100.00	
			7533	REG-LUCI DONNAN 4/15	931100384	100.00	
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In		100.00	
45724	DYNAVOX SYSTEMS LLC	06/16/2011	44602-I-216504	CARRY CASES	931100300	182.00	20,203.00
10E093	1110 4100 88 984857			Educational Fund/Dept - Support Services/Elementary/Gen		182.00	
			44602-I-218432	Eye Max	931100432	20,295.00	
10E093	1237 5400 88 000000			Educational Fund/Dept - Support Services/Other Special		20,295.00	
			REX2-00226	CM-CARRY CASES	0	-274.00	
10E093	1110 4100 88 984857			Educational Fund/Dept - Support Services/Elementary/Gen		-274.00	
45725	EASTER SEALS METROPOLITAN CHGO	06/16/2011	WK-021WHEELING-15210	4/15 TRANSPORTATION	0	83.82	83.82
10E093	2330 4100 30 010000			Educational Fund/Dept - Support Services/Special Area A		31.02	
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		52.80	
45726	ECS LEARNING SYSTEMS INC	06/16/2011	190083	PRACTICE SERIES FOR LANGUAGE	61100081	57.44	57.44
10E006	1800 4100 04 000000			Educational Fund/Field Elementary School/Bilingual Prog		57.44	
45727	EDUCATIONAL PRODUCTS INC	06/16/2011	D000447629	ECONOBOARDS	121100126	55.80	55.80
10E012	1110 4100 05 000000			Educational Fund/Tarkington Elementary School/Elementar		55.80	
45728	ENCHANTED LEARNING LLC	06/16/2011	110509-122331D	SINGLE SCHOOL SUBSCRIPTION	71100121	125.00	125.00
10E007	2220 4700 28 000000			Educational Fund/Kilmer Elementary School/Educational M		125.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
45729	EPS/SCH SPECIALTY INTERVENTION	06/16/2011	10581384	PALABRAS QUE YO USO CUANDO ESCRIBO	61100153	113.83	113.83
10E006	1800 4100 02 000000			Educational Fund/Field Elementary School/Bilingual Prog		113.83	
45730	Vendor Continued Void	06/16/2011					0.00
45731	ERIC ARMIN INC	06/16/2011	INV0498605	General Supplies	931100505	182.65	2,162.57
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		182.65	
			INV0499616	Teaching Aids - ARRA Title I	881100125	1,313.70	
10E009	1120 4120 36 970000			Educational Fund/Holmes Middle School/Middle School/Tea		1,313.70	
			INV0499801	Miscellaneous	101100108	198.11	
10E010	2210 6420 22 000000			Educational Fund/Poe Elementary School/Improvement Inst		198.11	
			INV0499802	Teaching Aids	61100113	163.28	
10E006	2210 4120 22 000000			Educational Fund/Field Elementary School/Improvement In		163.28	
			INV0499803	General Supplies	101100089	145.16	
10E010	1110 4100 04 000000			Educational Fund/Poe Elementary School/Elementary/Gener		145.16	
			INV0499837	General Supplies	61100114	36.90	
10E006	2410 4100 20 000000			Educational Fund/Field Elementary School/Office Of Prin		36.90	
			INV0500402	General Supplies	101100088	122.77	
10E010	1110 4100 15 000000			Educational Fund/Poe Elementary School/Elementary/Gener		122.77	
45732	ETA/CUISENAIRE	06/16/2011	50427439	BASIC OVERHEAD CALCULATORS	71100110	97.12	97.12
10E007	1110 4100 05 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		97.12	
45733	EVAN-MOORE EDUCATIONAL PUB	06/16/2011	1057831	Teaching Aids	61100115	30.98	60.97

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E006	2210 4120 22 000000			Educational Fund/Field Elementary School/Improvement In		30.98	
			1058208	TAKE IT TO YOUR SEAT LIBRARY CENTER	141100077	29.99	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen		29.99	
45734	FEDER, VINCE	06/16/2011	TR052011	TUITION REIMBURSEMENT	0	225.00	225.00
10E094	1120 2301 63 000000			Educational Fund/Dept - Human Resources/Middle School/T		225.00	
45735	FIRST EAGLE BANK	06/16/2011	3705	AMER CAP FINANCING-OCE COPIER LEASE	0	12,804.00	12,804.00
20E098	2570 5410 77 030000			Operations & Maintenance Fund/Dept - Operations & Maint		12,804.00	
45736	FLAGHOUSE	06/16/2011	P04207910101	CHANGING BENCH/TABLE	931100496	7,894.42	16,254.95
10E093	1237 5400 88 000000			Educational Fund/Dept - Support Services/Other Special		7,894.42	
			P04207910102	PORTABLE CABINET	931100496	4,762.85	
10E093	1237 5400 88 000000			Educational Fund/Dept - Support Services/Other Special		4,762.85	
			P04356980102	TOSS N SCORE SET	931100439	172.94	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		172.94	
			P0436980101	General Supplies	931100439	1,249.80	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		1,249.80	
			P04371850101	BOBLES OBSTACLE COURSE	931100471	690.10	
10E093	1110 5400 88 984857			Educational Fund/Dept - Support Services/Elementary/Equ		690.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			P04371850102	UPPER & LOWER EXTREMITY KITS	931100471	1,484.84	
10E093 1110 5400 88 984857			Educational Fund/Dept - Support Services/Elementary/Equ			1,484.84	
45737 FLATEBO, KAREN		06/16/2011	EV052711	REIM HEARING AID BATTERIES	0	10.21	10.21
10E093 1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special			10.21	
45738 FLINN SCIENTIFIC INC		06/16/2011	1464696	Teaching Aids	91100135	335.62	1,353.00
10E009 1120 4120 29 940000			Educational Fund/Holmes Middle School/Middle School/Tea			335.62	
			1464699	Teaching Aids	91100134	630.69	
10E009 1120 4120 29 940000			Educational Fund/Holmes Middle School/Middle School/Tea			630.69	
			1464854	Teaching Aids	91100136	386.69	
10E009 1120 4120 29 940000			Educational Fund/Holmes Middle School/Middle School/Tea			386.69	
45739 FLOLO CORP		06/16/2011	379497	HEATING/VENT SUPPLY	0	237.65	337.09
20E098 2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			237.65	
			379498	ELEC MOTOR REPLACEMENT	0	99.44	
20E098 2540 4790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			99.44	
45740 FLOWERS, HEIDI		06/16/2011	MR051711	MILEAGE REIMBURSEMENT	0	26.52	107.92
10E095 1110 3350 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar			26.52	
			MR051711A	MILEAGE REIMBURSEMENT	0	26.52	
10E095 1110 3350 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar			26.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			MR060711	MILEAGE	0	28.36	
				REIMBURSEMENT			
10E095 1110 3350 56 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		28.36	
			MR060711A	MILEAGE	0	26.52	
				REIMBURSEMENT			
10E095 1110 3350 56 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		26.52	
45741	Vendor Continued Void	06/16/2011					0.00
45742	Vendor Continued Void	06/16/2011					0.00
45743	FOLLETT LIBRARY RESOURCES	06/16/2011	364173F-2	Book Order	71100106	28.56	7,390.36
10E007 2220 4310 28 000000				Educational Fund/Kilmer Elementary School/Educational M		28.56	
			378900-0	Book Order	71100104	346.23	
10E007 2220 4310 28 000000				Educational Fund/Kilmer Elementary School/Educational M		346.23	
			378900F-6	Book Order	71100104	31.96	
10E007 2220 4310 28 000000				Educational Fund/Kilmer Elementary School/Educational M		31.96	
			379459F-2	Library Books	971100002	120.05	
10E097 2220 4310 28 210000				Educational Fund/District Wide Programs/Educational Med		120.05	
			379673F-0	Grant Book Order	971100007	375.45	
10E097 2220 4310 28 210000				Educational Fund/District Wide Programs/Educational Med		375.45	
			381336F-3	Library Books	51100089	16.03	
10E005 2220 4310 28 000000				Educational Fund/London Middle School/Educational Media		16.03	
			384156F-4	Book Order -	971100014	383.51	
				State Grant			
10E097 2220 4310 28 210000				Educational Fund/District Wide Programs/Educational Med		383.51	
			388508F-0	Library Books	91100131	206.51	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	2220 4310 28 000000			Educational Fund/Holmes Middle School/Educational Media		206.51	
			388513F-0	Book Order	91100132	372.40	
10E009	2220 4310 28 000000			Educational Fund/Holmes Middle School/Educational Media		372.40	
			388520F-3	Library Books	91100130	514.75	
10E009	2220 4310 28 000000			Educational Fund/Holmes Middle School/Educational Media		514.75	
			389403F-2	Library	91100133	581.65	
10E009	2220 4310 28 000000			Educational Fund/Holmes Middle School/Educational Media		581.65	
			389419F-1	Book Order	91100129	2,498.37	
10E009	2220 4310 28 000000			Educational Fund/Holmes Middle School/Educational Media		2,498.37	
			390129F-0	Teaching Aids - Title 1	881100118	162.72	
10E002	1110 4120 36 970000			Educational Fund/Twain Elementary School/Elementary/Tea		162.72	
			391499F-4	Library Books	101100090	1,085.52	
10E010	2220 4310 28 000000			Educational Fund/Poe Elementary School/Educational Medi		1,085.52	
			391923F-3	Library Books	101100109	261.63	
10E010	2210 6420 22 000000			Educational Fund/Poe Elementary School/Improvement Inst		261.63	
			392747F-6	Book Order	11100152	92.04	
10E001	2220 4320 28 000000			Educational Fund/Whitman Elementary School/Educational		92.04	
			392749F-2	Book Order	71100122	47.04	
10E007	2220 4310 28 000000			Educational Fund/Kilmer Elementary School/Educational M		47.04	
			392819F-0	Book Order	121100127	265.94	
10E012	2220 4310 28 000000			Educational Fund/Tarkington Elementary School/Education		265.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
45744	FORAKER, JENNIFER	06/16/2011	EV060311	REIM CULTURE	0	105.00	105.00
				CONVENTION EXP			
10E013 1120 4120 21 000000			Educational Fund/Cooper	Middle School/Middle School/Tea		105.00	
45745	FORD, EMILY	06/16/2011	TR052011	TUITION	0	300.00	600.00
				REIMBURSEMENT			
10E094 1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit			300.00	
			TR052011A	TUITION	0	300.00	
				REIMBURSEMENT			
10E094 1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit			300.00	
45746	FOX SPRINKLER SUPPLY CORP	06/16/2011	0090640-IN	MISC MAINT	0	67.96	67.96
20E098 2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			67.96	
45747	FRITCH, CAROLYN	06/16/2011	EV052011	REIM TEAM	0	40.35	76.44
				SUPPLIES			
10E013 1120 4120 21 000000			Educational Fund/Cooper	Middle School/Middle School/Tea		40.35	
			EV060311	REIM TEAM	0	36.09	
				SUPPLIES			
10E013 1120 4120 21 000000			Educational Fund/Cooper	Middle School/Middle School/Tea		36.09	
45748	FUGLESTAD, PATRICIA	06/16/2011	MR060311	MILEAGE	0	9.18	9.18
				REIMBURSEMENT			
10E088 1800 3320 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P			9.18	
45749	FUN & FUNCTION	06/16/2011	32227	General Supplies	931100441	1,842.89	1,842.89
10E093 1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special			1,842.89	
45750	FYCO PHOTO ENGRAVING	06/16/2011	137971	PRINTING AND	0	144.00	144.00
				BINDING			
10E098 2570 3600 77 030000			Educational Fund/Dept - Operations & Maint/Internal Ser			144.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
45751	GAGE, GWEN	06/16/2011	EV052011	REIM SUMMER SCHOOL BOOK	0	10.01	186.22
10E015 1110 4310 21 000000				Educational Fund/Hawthorne School/Elementary/Library Bo		10.01	
			EV052711	REIM POSTAGE	0	11.18	
10E015 2410 4100 20 000000				Educational Fund/Hawthorne School/Office Of Principal S		11.18	
			EV052711A	REIM POSTAGE STAMPS	0	8.64	
10E015 1110 4100 20 000000				Educational Fund/Hawthorne School/Elementary/General Su		8.64	
			EV052711B	REIM TEACHER CONF DINNER	0	91.79	
10E015 1110 4100 20 000000				Educational Fund/Hawthorne School/Elementary/General Su		91.79	
			EV060111	REIM LMC BOOKS	0	19.60	
10E015 1110 4310 21 000000				Educational Fund/Hawthorne School/Elementary/Library Bo		19.60	
			EV060711	REIM BOOKS/CD	0	45.00	
10E015 1110 4310 21 000000				Educational Fund/Hawthorne School/Elementary/Library Bo		45.00	
45752	GALARZA, MONICA	06/16/2011	EV060711	REIM TITLE 1 NAES MATERIALS	0	36.29	36.29
10E099 3700 4100 36 970000				Educational Fund/District Administration/Non Public Sch		36.29	
45753	GANNETT HEALTHCARE GROUP	06/16/2011	IL219724	NURSE AD	0	458.00	458.00
10E094 2640 3500 70 000000				Educational Fund/Dept - Human Resources/Staff Services/		458.00	
45754	GARCIA, LILLIAM	06/16/2011	EV052711	REIM MATH PARTY EXP	0	19.92	19.92
10E002 2410 4100 20 000000				Educational Fund/Twain Elementary School/Office Of Prin		19.92	
45755	GEHRKE TECHNOLOGY GROUP	06/16/2011	501005	HEATING/VENT	0	1,625.00	6,570.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLY			
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		1,625.00	
			501027	HEATING/VENT	0	4,945.00	
				SUPPLY			
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		4,945.00	
45756 GENESIS TECHNOLOGIES INC		06/16/2011	355922	Printers	7001100025	22,888.00	22,888.00
10E700 2630 5410 00 000000				Educational Fund/Technology Services Dept/Information T		22,888.00	
45757 GETTYIMAGES		06/16/2011	7586459	RENEW CLIP ART	131100128	540.00	540.00
				SUBSCRIPTION			
10E013 2220 4700 28 000000				Educational Fund/Cooper Middle School/Educational Media		540.00	
45758 GIER, BETH		06/16/2011	MR060611	MILEAGE	0	11.53	11.53
				REIMBURSEMENT			
10E095 2210 3350 51 940000				Educational Fund/Dept - Curriculum & Learning/Improvement		11.53	
45759 GISERMAN, RENATA		06/16/2011	EV052711	REIM MATH PARTY	0	100.00	100.00
				EXP			
10E002 2410 4100 20 000000				Educational Fund/Twain Elementary School/Office Of Prin		100.00	
45760 GO SOLUTIONS		06/16/2011	25413	CLAIM	0	566.20	566.20
				GENERATION/PROCESS			
				ING			
10E093 1290 3190 30 010000				Educational Fund/Dept - Support Services/Other Special		566.20	
45761 GOLDSMITH, HOLLIS		06/16/2011	EV060211	REIM TEACHING	0	21.86	21.86
				AIDS			
10E014 1110 4100 04 000000				Educational Fund/Riley Elementary School/Elementary/Gen		21.86	
45762 GONGORA, DANIELLE		06/16/2011	EV052711	REIM MATH PARTY	0	36.62	36.62
				EXP			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E002 2410 4100 20 000000				Educational Fund/Twain Elementary School/Office Of Prin		36.62	
45763 GONZALEZ, ETHAN		06/16/2011	EV060111	PIANO ACCOMPANIST	0	35.00	35.00
				5/9			
10E095 1110 3140 56 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		35.00	
45764 GOPHER		06/16/2011	8307390	General Supplies	931100442	563.76	2,885.85
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		563.76	
			8310667	Equipment	931100486	880.44	
10E093 1237 5400 88 000000				Educational Fund/Dept - Support Services/Other Special		880.44	
			8311226	Equipment	931100486	1,274.84	
10E093 1237 5400 88 000000				Educational Fund/Dept - Support Services/Other Special		1,274.84	
			8311461	General Supplies	931100442	166.81	
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		166.81	
45765 GOULETAS, CHRISTY		06/16/2011	EV060111	REIM INSTITUTE	0	200.00	200.00
				DAY EXP			
10E009 2210 3140 22 010000				Educational Fund/Holmes Middle School/Improvement Inst		200.00	
45766 GRAHAM C-STORES CO		06/16/2011	INV-004019	FEB DIESEL	0	22,775.45	102,009.78
40E096 2550 4640 65 010000				Transportation Fund/Dept - Business Office/Pupil Transp		22,775.45	
			INV-004790	MARCH DIESEL	0	26,213.25	
40E096 2550 4640 65 010000				Transportation Fund/Dept - Business Office/Pupil Transp		26,213.25	
			INV-006093	APRIL DIESEL	0	27,037.00	
40E096 2550 4640 65 010000				Transportation Fund/Dept - Business Office/Pupil Transp		27,037.00	
			INV-007070	DIESEL	0	25,984.08	
40E096 2550 4640 65 010000				Transportation Fund/Dept - Business Office/Pupil Transp		25,984.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
45767	GRAINGER	06/16/2011	9509431640	HEATING/VENT SUPPLY	0	255.15	634.69
20E098 2540 4750 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		255.15	
			9516792992	ELECTRICAL SUPPLIES	0	70.52	
20E098 2540 4680 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		70.52	
			9532172914	LADDER	0	209.93	
20E098 2540 4880 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		209.93	
			9550243449	MISC MAINT	0	99.09	
20E098 2540 4870 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		99.09	
45768	GRAJDURA, KRISTEN	06/16/2011	FORM060111	REIM STATE TRACK MEET	0	347.65	347.65
10E005 2410 3330 20 000000			Educational Fund/London Middle School/Office Of Princip			347.65	
45769	GROTH MUSIC CO	06/16/2011	1796087	STICKERS	121100128	42.95	42.95
10E012 1110 4100 23 000000			Educational Fund/Tarkington Elementary School/Elementar			42.95	
45770	GROWER EQUIPMENT & SUPPLY CO	06/16/2011	173915	VEHICLE PARTS	0	53.54	53.54
20E098 2540 4810 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		53.54	
45771	GUIDANCE GROUP INC	06/16/2011	200346A	Miscellaneous	91100114	76.89	179.12
10E009 2120 6420 19 000000			Educational Fund/Holmes Middle School/Guidance Services			76.89	
			20302A	Miscellaneous	91100112	102.23	
10E009 2120 6420 19 000000			Educational Fund/Holmes Middle School/Guidance Services			102.23	
45772	HANDLEY, MARK	06/16/2011	MR060611	MILEAGE REIMBURSEMENT	0	18.77	18.77
10E700 2630 3350 00 000000			Educational Fund/Technology Services Dept/Information T			18.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
45773	HANDWRITING WITHOUT TEARS	06/16/2011	580684-1	General Supplies	141100078	170.45	170.45
10E014	2210 4100 22 000000			Educational Fund/Riley Elementary School/Improvement In		170.45	
45774	HARBOR FREIGHT TOOLS	06/16/2011	02-00466709	AUDIO/VISUAL PARTS	0	77.73	77.73
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		77.73	
45775	HARRIS BANK	06/16/2011	3497	AMER CAP FINANCING-NET 56	0	32,953.00	32,953.00
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T		32,953.00	
45776	HARROLD, CHRISTINA	06/16/2011	EV052011	REIM CLASS SUPPLIES	0	72.92	215.27
10E005	1120 4100 06 000000			Educational Fund/London Middle School/Middle School/Gen		72.92	
			EV060211	REIM CLASS SUPPLIES	0	20.97	
10E005	1120 4100 06 000000			Educational Fund/London Middle School/Middle School/Gen		20.97	
			EV060711	REIM CLASS SUPPLIES	0	121.38	
10E005	1120 4100 06 000000			Educational Fund/London Middle School/Middle School/Gen		121.38	
45777	HAYNES, GAIL	06/16/2011	EV052011	REIM MISC MTG EXP	0	108.97	384.09
10E005	1120 4100 29 940000			Educational Fund/London Middle School/Middle School/Gen		108.97	
			EV052011A	REIM TRACK COACH MTG EXP	0	51.47	
10E005	1120 4100 29 940000			Educational Fund/London Middle School/Middle School/Gen		51.47	
			EV052711	REIM AMBASSADOR DINNER EXP	0	36.20	
10E005	1120 4100 29 940000			Educational Fund/London Middle School/Middle School/Gen		36.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV060211	REIM STAFF LUNCH	0	187.45	
				EXP			
10E005	1120 4100 29 940000			Educational Fund/London Middle School/Middle School/Gen		187.45	
45778	HEARTLAND PAYMENT SYSTEMS	06/16/2011	CLX0000000060	PIN PADS	961100052	560.00	560.00
10E096	2560 4100 62 000000			Educational Fund/Dept - Business Office/Food Services/G		560.00	
45779	HEINEMANN-RAINTREE	06/16/2011	TI10014128	General Supplies	71100117	193.35	386.70
10E007	1110 4100 05 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		193.35	
			TI10014526	General Supplies	71100098	193.35	
10E007	1110 4100 04 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		193.35	
45780	HENDERSON, WILLIAM	06/16/2011	EV052711	REIM TECH	0	60.71	60.71
				SUPPLIES			
10E005	1120 4100 29 310000			Educational Fund/London Middle School/Middle School/Gen		60.71	
45781	HENKELS, LORI	06/16/2011	EV060711	REIM TEACHER	0	277.43	531.65
				BREAKFAST/VOLUNTEE			
				R RECEPTION EXP			
10E001	2210 6420 22 000000			Educational Fund/Whitman Elementary School/Improvement		277.43	
			EV060711A	REIM PROF SVC	0	254.22	
				INSTITUTE DAY EXP			
10E001	2210 3140 22 000000			Educational Fund/Whitman Elementary School/Improvement		254.22	
45782	HERFF JONES INC	06/16/2011	487380	DIPLOMA COVERS	0	683.91	683.91
10E005	1120 4100 29 940000			Educational Fund/London Middle School/Middle School/Gen		683.91	
45783	HIGHSMITH	06/16/2011	4211080	DELUXE CHART	141100079	182.91	182.91
				STAND			
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen		182.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
45784	Vendor Continued Void	06/16/2011					0.00
45785	Vendor Continued Void	06/16/2011					0.00
45786	Vendor Continued Void	06/16/2011					0.00
45787	HM RECEIVABLES CO LLC	06/16/2011	947091900	General Supplies	931100487	1,830.35	22,004.71
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		1,830.35	
			947100277	STORY TOWN	11100146	11.80	
10E001	1110 4100 15 000000			Educational Fund/Whitman Elementary School/Elementary/G		11.80	
			947103848	General Supplies	11100147	55.90	
10E001	1800 4100 05 000000			Educational Fund/Whitman Elementary School/Bilingual Pr		55.90	
			947110262	Teaching Aids	881100119	7,890.48	
				-Title I			
10E007	1110 4120 36 970000			Educational Fund/Kilmer Elementary School/Elementary/Te		7,890.48	
			947110263	Teaching Aids -	881100127	1,678.55	
				ARRA Title I			
10E002	1110 4120 36 984851			Educational Fund/Twain Elementary School/Elementary/Tea		1,678.55	
			947114864	Teaching Aids -	881100126	1,782.20	
				ARRA Title I			
10E002	1110 4120 36 984851			Educational Fund/Twain Elementary School/Elementary/Tea		1,782.20	
			947114865	Teaching Aids	91100140	856.32	
10E009	1120 4120 29 840000			Educational Fund/Holmes Middle School/Middle School/Tea		856.32	
			947118701	Textbooks/Gen	951100360	3,524.48	
				Supplies			
10E095	1110 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		2,911.81	
10E095	2210 4100 51 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		612.67	
			947133577	General Supplies	101100092	406.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010 1110 4100 04 000000				Educational Fund/Poe Elementary School/Elementary/Gener		406.78	
			947138745	WEEKLY LESSON	101100091	87.60	
				TESTS			
10E010 1110 4100 02 000000				Educational Fund/Poe Elementary School/Elementary/Gener		87.60	
			947138746	PLACES WE KNOW	881100134	342.16	
				THEME			
10E088 1600 4100 34 330000				Educational Fund/Dept - Bilingual Education/Summer Scho		342.16	
			947149501	General Supplies	931100487	68.75	
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		68.75	
			947153550	COGAT SCORING	0	1,753.32	
10E095 1650 3140 53 000000				Educational Fund/Dept - Curriculum & Learning/Gifted Pr		1,753.32	
			947158942	General Supplies	931100487	83.60	
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		83.60	
			947158943	General Supplies	931100487	137.50	
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		137.50	
			947158944	Teaching Aids -	881100126	540.00	
				ARRA Title I			
10E002 1110 4120 36 984851				Educational Fund/Twain Elementary School/Elementary/Tea		540.00	
			947158945	Teaching Aids	91100140	275.00	
10E009 1120 4120 29 840000				Educational Fund/Holmes Middle School/Middle School/Tea		275.00	
			947159566	Teaching Aids -	881100126	328.40	
				ARRA Title I			
10E002 1110 4120 36 984851				Educational Fund/Twain Elementary School/Elementary/Tea		328.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009 1120 4120 29 840000			947159567	Teaching Aids	91100140	16.72	
			Educational Fund/Holmes Middle School/Middle School/Tea			16.72	
10E002 1110 4120 36 984851			947163513	Teaching Aids - ARRA Title I	881100126	334.80	
			Educational Fund/Twain Elementary School/Elementary/Tea			334.80	
45788 HOCKETT, JANELLE		06/16/2011	EV052711	REIM SIP MTG EXP	0	134.61	303.67
10E095 2230 6420 58 000000			Educational Fund/Dept - Curriculum & Learning/Assessmen			134.61	
10E095 2230 6420 58 000000			EV060711	REIM DISCOVERY SCIENCE TEAM EXP	0	97.23	
			Educational Fund/Dept - Curriculum & Learning/Assessmen			97.23	
10E095 2230 6420 58 000000			EV060711A	REIM SIP EXP	0	71.83	
			Educational Fund/Dept - Curriculum & Learning/Assessmen			71.83	
45789 HONEYWELL INT'L INC		06/16/2011	988522	MISC	0	334.50	334.50
20E098 2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			334.50	
45790 HORIZON BEHAVIORAL SVCS LLC		06/16/2011	40979	JUN-AUG EAP PROVIDER PMT	0	4,121.25	4,121.25
10E094 2640 2400 70 000000			Educational Fund/Dept - Human Resources/Staff Services/			4,121.25	
45791 HYLAND, KATE		06/16/2011	EV052711	REIM MISC BOARD EXP	0	148.56	148.56
10E099 2310 6420 90 010000			Educational Fund/District Administration/Brd Ed Service			148.56	
45792 IASA		06/16/2011	3243	2011-2012 IASA/AASA DUES-GARY MICAL	0	2,341.62	2,341.62
10E099 2320 6400 90 010000			Educational Fund/District Administration/Executive Adm.			2,341.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
45793	IESA	06/16/2011	12669	2011-2012 MEMBERSHIP REG-COOPER MIDDLE SCH	0	425.00	425.00
10E013	1500 6400 16 000000			Educational Fund/Cooper Middle School/Interscholastic P		425.00	
45794	IL ASBO	06/16/2011	8915	REG-ANDREW KRUZICH LEADERSHIP INSTITUTE FALL COHORT	0	1,450.00	1,450.00
10E096	2510 6400 60 000000			Educational Fund/Dept - Business Office/Directn Business		1,450.00	
45795	IL ASSOC OF SCHOOL BOARDS	06/16/2011	016	11/12 ANNUAL DUES	0	11,124.00	11,124.00
10E099	2310 6400 90 010000			Educational Fund/District Administration/Brd Ed Service		11,124.00	
45796	IL DEPT OF PUB HEALTH	06/16/2011	5984	AUDIOMETRIC CALIBRATION CHECK	0	160.00	160.00
10E093	2130 3230 38 040000			Educational Fund/Dept - Support Services/Health Service		160.00	
45797	IMAGINE THIS ENTERPRISES INC	06/16/2011	70282P	Teaching Aids	91100153	1,217.09	1,217.09
10E009	1120 4120 21 000000			Educational Fund/Holmes Middle School/Middle School/Tea		1,217.09	
45798	IMEA STATE OFFICE	06/16/2011	FORM053111	ASSOC SCHOOL FEE-LAUREN WARGASKI	0	25.00	25.00
10E095	1110 6420 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		25.00	
45799	IMPREST FUND	06/16/2011	EV060111	REPLENISH IMPREST FUND	0	3,753.05	9,969.94
10A000	1050 0000 00 000000			Educational Fund//Imprest Fund		3,753.05	
			EV060111A	REPLENISH IMPREST	0	6,218.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FUND			
20A000 1050 0000 00 000000				Operations & Maintenance Fund//Imprest Fund		6,218.85	
				EV060111B MAY INTEREST	0	-1.96	
10A000 1050 0000 00 000000				Educational Fund//Imprest Fund		-1.96	
45800 INCENTIVE PUB		06/16/2011	0020377-IN	Teaching Aids	61100117	40.97	40.97
10E006 2210 4120 22 000000				Educational Fund/Field Elementary School/Improvement In		40.97	
45801 INFOBASE PUBLISHING		06/16/2011	102853	ISSUES & CONTROVERSIES	0	435.93	435.93
				ONLINE			
10E009 1120 4120 21 000000				Educational Fund/Holmes Middle School/Middle School/Tea		435.93	
45802 INNOVATIVE LEARNING CONCEPTS I		06/16/2011	200144319	Miscellaneous	101100111	1,159.40	5,954.30
10E010 2210 6420 22 000000				Educational Fund/Poe Elementary School/Improvement Inst		371.80	
10E010 1205 4100 44 000000				Educational Fund/Poe Elementary School/Learning Disable		787.60	
				200144474 General Supplies	931100510	2,385.90	
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		2,385.90	
				200144475 General Supplies	931100488	1,993.20	
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		1,993.20	
				200144477 General Supplies	141100080	415.80	
10E014 1205 4100 44 000000				Educational Fund/Riley Elementary School/Learning Disab		415.80	
45803 Vendor Continued Void		06/16/2011					0.00
45804 INTEGRYS ENERGY SVCS INC		06/16/2011	17244384-1	4/7-5/6 SVC	0	6,128.18	42,889.83
20E098 2540 4660 78 130000				Operations & Maintenance Fund/Dept - Operations & Maint		6,128.18	
				17244414-1 4/7-5/6 SVC	0	2,595.90	
20E098 2540 4660 78 070000				Operations & Maintenance Fund/Dept - Operations & Maint		2,595.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			17244421-1	4/7-5/6 SVC	0	2,823.00	
20E098 2540 4660 78 110000			Operations & Maintenance	Fund/Dept - Operations & Maint		2,823.00	
			17294837-1	4/15-5/16 SVC	0	3,031.37	
20E098 2540 4660 78 080000			Operations & Maintenance	Fund/Dept - Operations & Maint		3,031.37	
			17306110-1	4/18-5/17 SVC	0	3,254.66	
20E098 2540 4660 78 140000			Operations & Maintenance	Fund/Dept - Operations & Maint		3,254.66	
			17306117-1	4/18-5/17 SVC	0	3,031.51	
20E098 2540 4660 78 100000			Operations & Maintenance	Fund/Dept - Operations & Maint		3,031.51	
			17335613-1	4/25-5/24 SVC	0	8,068.45	
20E098 2540 4660 78 090000			Operations & Maintenance	Fund/Dept - Operations & Maint		8,068.45	
			17335684-1	4/22-5/24 SVC	0	4,620.87	
20E098 2540 4660 78 010000			Operations & Maintenance	Fund/Dept - Operations & Maint		4,620.87	
			17335695-1	4/25-5/24 SVC	0	3,952.96	
20E098 2540 4660 78 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		3,952.96	
			17335698-1	4/25-5/24 SVC	0	1,947.81	
20E098 2540 4660 78 150000			Operations & Maintenance	Fund/Dept - Operations & Maint		1,947.81	
			17335704-1	4/22-5/24 SVC	0	3,435.12	
20E098 2540 4660 78 120000			Operations & Maintenance	Fund/Dept - Operations & Maint		3,435.12	
45805 INTELLI-TUNES		06/16/2011	2934	Teaching Aids	61100118	33.00	33.00
10E006 2210 4120 22 000000			Educational	Fund/Field Elementary School/Improvement In		33.00	
45806 INTERSTATE ALL BATTERY CENTER		06/16/2011	023333	ELECTRICAL	0	281.58	281.58
				SUPPLIES			
20E098 2540 4680 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		281.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
45807	IOWA FARM EQUIP	06/16/2011	20110139INV	VEHICLE PARTS	0	311.00	311.00
20E098 2540 4810 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		311.00	
45808	IRA	06/16/2011	525548	RENEW-RACHEL HAAS	0	39.00	39.00
10E095 2210 6400 51 000000				Educational Fund/Dept - Curriculum & Learning/Improvement		39.00	
45809	JAUREGUI, SANDY	06/16/2011	EV060711	REIM KDN DIPLOMAS	0	18.32	18.32
10E001 1800 4100 15 000000				Educational Fund/Whitman Elementary School/Bilingual Pr		18.32	
45810	JIMENEZ, LILIANA	06/16/2011	EV053111	REIM MATH PARTY	0	8.14	8.14
				EXP			
10E002 2410 4100 20 000000				Educational Fund/Twain Elementary School/Office Of Prin		8.14	
45811	JOHNSTON INC, DON	06/16/2011	00401330	Software	931100529	4,222.62	4,222.62
10E093 2220 4700 88 000000				Educational Fund/Dept - Support Services/Educational Me		4,222.62	
45812	JORDAN INDUSTRIAL SUPPLY CO	06/16/2011	103226	HEATING/VENT	0	58.20	58.20
				SUPPLY			
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		58.20	
45813	K-12 SCHOOL SUPPLIES	06/16/2011	13893	MONSTER MATH	61100119	29.93	29.93
10E006 2210 4120 22 000000				Educational Fund/Field Elementary School/Improvement In		29.93	
45814	KAMISH, BRENDA	06/16/2011	EV060711	REIM STORAGE	0	75.81	75.81
				CONTAINERS FOR AT			
				DEPT			
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		75.81	
45815	KELLERMANN, BETH	06/16/2011	EV060311	REIM CULTURE	0	18.51	18.51
				CONVENTION EXP			
10E013 1120 4100 21 000000				Educational Fund/Cooper Middle School/Middle School/Gen		18.51	
45816	KIBBONS, PAMELA	06/16/2011	EV053111	REIM SUPPLIES	0	183.15	361.43

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013 1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen			183.15	
			EV060111	REIM BLDG COUNCIL EXP	0	178.28	
10E013 2410 4100 20 000000			Educational Fund/Cooper Middle School/Office Of Princip			178.28	
45817 KIDS DISCOVER		06/16/2011	100087024-1	Teaching Aids	91100141	243.54	487.08
10E009 1800 4120 34 040000			Educational Fund/Holmes Middle School/Bilingual Program			243.54	
			100087025-1	Teaching Aids	91100142	243.54	
10E009 1800 4120 34 040000			Educational Fund/Holmes Middle School/Bilingual Program			243.54	
45818 Vendor Continued Void		06/16/2011					0.00
45819 KLEIN, JASON		06/16/2011	EV060711	REIM ASSESSMENT SUPPORT MTG EXP	0	202.06	494.07
10E700 2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T			202.06	
			EV060711A	REIM CLASSROOM PROJECTOR KICK-OFF MTG EXP	0	115.00	
10E700 2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T			115.00	
			EV060711B	REIM POWER SCH SCHEDULING MTG EXP	0	30.73	
10E700 2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T			30.73	
			EV060711C	REIM POWER SCH SCHEDULING MTG EXP	0	59.64	
10E700 2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T			59.64	
			EV060711D	REIM BATTERY	0	5.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700 2630 4100 00 000000				Educational Fund/Technology Services Dept/Information T		5.46	
			EV060711DE	REIM COMCAST	0	29.99	
				INTERNET 5/10			
10E700 2630 3190 00 000000				Educational Fund/Technology Services Dept/Information T		29.99	
			EV060711E	REIM	0	51.19	
				KEYBOARDS/MOUSE			
10E700 2630 4100 00 000000				Educational Fund/Technology Services Dept/Information T		51.19	
45820 KNAPESTEIN, LAVONNE		06/16/2011	EV052011	REIM 90/90/SUMMIT	0	826.10	1,098.72
				CONF			
10E006 2410 3330 20 000000				Educational Fund/Field Elementary School/Office Of Prin		826.10	
			EV052011A	REIM TEACHING	0	193.06	
				AIDS			
10E006 2210 4120 22 000000				Educational Fund/Field Elementary School/Improvement In		193.06	
			EV053111	REIM BLDG COUNCIL	0	79.56	
				EXP			
10E006 2410 4100 20 000000				Educational Fund/Field Elementary School/Office Of Prin		79.56	
45821 KOVALEVA, EUGENIYA		06/16/2011	EV053111	REIM MATH PARTY	0	9.34	9.34
				EXP			
10E002 2410 4100 20 000000				Educational Fund/Twain Elementary School/Office Of Prin		9.34	
45822 KRUGMAN, JUDY CRONIN		06/16/2011	EV052011	ACCOMPANIST 5/16	0	300.00	800.00
				AND 5/20			
10E013 1120 3140 23 860000				Educational Fund/Cooper Middle School/Middle School/Pro		300.00	
			EV060111	PIANO ACCOMPANIST	0	150.00	
				5/13			
10E009 1120 4120 23 860000				Educational Fund/Holmes Middle School/Middle School/Tea		150.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV060111A	SPRING CHORAL	0	250.00	
				ACCOMPANIST 5/18			
10E009 1120 4120 23 860000			Educational Fund/Holmes Middle School/Middle School/Tea			250.00	
			EV060711	ACCOMPANIST/PROMOT	0	100.00	
				IONAL EXERCISE			
				6/6			
10E009 1120 4120 23 860000			Educational Fund/Holmes Middle School/Middle School/Tea			100.00	
45823 KUHN, ROSA		06/16/2011	101-2010A	SPANISH	0	475.00	475.00
				TRANSLATION/INTERP			
				RETATION SVCS			
10E088 1800 3140 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P			475.00	
45824 Vendor Continued Void		06/16/2011					0.00
45825 Vendor Continued Void		06/16/2011					0.00
45826 Vendor Continued Void		06/16/2011					0.00
45827 Vendor Continued Void		06/16/2011					0.00
45828 LAIDLAW TRANSIT INC		06/16/2011	91C035598	TRANSPORTATION	0	440.85	289,641.75
40E009 2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor			440.85	
			91C035599	TRANSPORTATION	0	355.79	
40E005 2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor			355.79	
			91C035601	TRANSPORTATION	0	440.82	
40E095 2550 3310 56 000000			Transportation Fund/Dept - Curriculum & Learning/Pupil			440.82	
			91C035641	TRANSPORTATION	0	366.21	
40E095 2550 3310 56 000000			Transportation Fund/Dept - Curriculum & Learning/Pupil			366.21	
			91C035700	TRANSPORTATION	0	243.19	
40E095 2550 3310 56 000000			Transportation Fund/Dept - Curriculum & Learning/Pupil			243.19	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			91C035739	TRANSPORTATION	0	258.62	
40E013	2550 3310 16 000000		Transportation Fund/Cooper	Middle School/Pupil Transpor		258.62	
			91C035741	TRANSPORTATION	0	163.15	
40E099	2550 3311 84 000000		Transportation Fund/District	Administration/Pupil Trans		163.15	
			91C035768	TRANSPORTATION	0	136.54	
40E096	2550 3310 65 010000		Transportation Fund/Dept -	Business Office/Pupil Transp		136.54	
			91C035803	TRANSPORTATION	0	143.77	
40E095	2550 3310 56 000000		Transportation Fund/Dept -	Curriculum & Learning/Pupil		143.77	
			91C035816	TRANSPORTATION	0	138.85	
40E096	2550 3310 65 010000		Transportation Fund/Dept -	Business Office/Pupil Transp		138.85	
			91C035835	TRANSPORTATION	0	440.53	
40E009	2550 3310 16 000000		Transportation Fund/Holmes	Middle School/Pupil Transpor		440.53	
			91C035843	TRANSPORTATION	0	213.24	
40E099	2550 3310 84 000000		Transportation Fund/District	Administration/Pupil Trans		213.24	
			91C035844	TRANSPORTATION	0	309.23	
40E088	3200 3310 34 330000		Transportation Fund/Dept -	Bilingual Education/Communit		309.23	
			91C035870	TRANSPORTATION	0	258.62	
40E096	2550 3310 65 010000		Transportation Fund/Dept -	Business Office/Pupil Transp		258.62	
			91C035871	TRANSPORTATION	0	258.62	
40E096	2550 3310 65 010000		Transportation Fund/Dept -	Business Office/Pupil Transp		258.62	
			91C035978	TRANSPORTATION	0	216.07	
40E095	2550 3310 56 000000		Transportation Fund/Dept -	Curriculum & Learning/Pupil		216.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E009	2550 3310 23 860000		91C035997	TRANSPORTATION	0	205.08	
			Transportation Fund/Holmes Middle School/Pupil Transpor			205.08	
40E009	2550 3310 16 000000		91C036011	TRANSPORTATION	0	603.35	
			Transportation Fund/Holmes Middle School/Pupil Transpor			603.35	
40E099	2550 3310 84 000000		91C036044	TRANSPORTATION	0	129.31	
			Transportation Fund/District Administration/Pupil Trans			129.31	
40E099	2550 3310 84 000000		91C036065	TRANSPORTATION	0	129.31	
			Transportation Fund/District Administration/Pupil Trans			129.31	
40E099	2550 3310 84 000000		91C036118	TRANSPORTATION	0	129.31	
			Transportation Fund/District Administration/Pupil Trans			129.31	
40E099	2550 3310 84 000000		91C036126	TRANSPORTATION	0	129.31	
			Transportation Fund/District Administration/Pupil Trans			129.31	
40E096	2550 3310 65 020000		91C036127	TRANSPORTATION	0	208.84	
			Transportation Fund/Dept - Business Office/Pupil Transp			208.84	
40E096	2550 3310 65 020000		91C036161	TRANSPORTATION	0	210.29	
			Transportation Fund/Dept - Business Office/Pupil Transp			210.29	
40E096	2550 3310 65 020000		91C036193	TRANSPORTATION	0	129.31	
			Transportation Fund/Dept - Business Office/Pupil Transp			129.31	
40E096	2550 3310 65 020000		91C036279	TRANSPORTATION	0	131.62	
			Transportation Fund/Dept - Business Office/Pupil Transp			131.62	
40E095	2550 3310 56 000000		91H003062	TRANSPORTATION	0	1,669.23	
			Transportation Fund/Dept - Curriculum & Learning/Pupil			1,669.23	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			91H003076	TRANSPORTATION	0	281,582.69	
40E096	2550 3310 65 010000		Transportation Fund/Dept - Business Office/Pupil Transp			177,258.08	
40E096	2550 3310 65 020000		Transportation Fund/Dept - Business Office/Pupil Transp			84,233.73	
40E096	2550 3310 65 050000		Transportation Fund/Dept - Business Office/Pupil Transp			2,632.40	
40E002	2550 3310 98 000000		Transportation Fund/Twain Elementary School/Pupil Trans			657.36	
40E088	2550 3310 34 330000		Transportation Fund/Dept - Bilingual Education/Pupil Tr			122.71	
40E088	2550 3310 34 360000		Transportation Fund/Dept - Bilingual Education/Pupil Tr			16,582.00	
40E001	2550 3310 36 970000		Transportation Fund/Whitman Elementary School/Pupil Tra			96.41	
45829	LAKE-COOK DISTRIB INC	06/16/2011	11111528	IF YOU FIND A ROCK	951100361	48.90	1,454.72
10E095	2210 4120 51 940000		Educational Fund/Dept - Curriculum & Learning/Improveme			48.90	
			11111534	Teaching Aids	91100143	288.00	
10E009	1120 4120 29 810000		Educational Fund/Holmes Middle School/Middle School/Tea			288.00	
			11111535	Teaching Aids	91100144	993.08	
10E009	1120 4120 29 810000		Educational Fund/Holmes Middle School/Middle School/Tea			993.08	
			11111632	Teaching Aids	951100372	124.74	
10E095	2210 4120 51 940000		Educational Fund/Dept - Curriculum & Learning/Improveme			124.74	
45830	Vendor Continued Void	06/16/2011					0.00
45831	Vendor Continued Void	06/16/2011					0.00
45832	LAKESHORE LEARNING MAT'L	06/16/2011	3908470511	General Supplies	931100546	54.90	2,575.26
10E093	1214 4100 89 000000		Educational Fund/Dept - Support Services/Early Childhoo			54.90	
			3931710511	General Supplies	111100080	164.85	
10E011	1110 4100 21 000000		Educational Fund/Longfellow Elementary School/Elementar			164.85	
			4065920511	General Supplies	931100511	363.85	
10E093	1237 4100 88 000000		Educational Fund/Dept - Support Services/Other Special			363.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E011	1110 4100 21 000000		4098260511	General Supplies	111100082	59.94	
			Educational Fund/Longfellow Elementary School/Elementar			59.94	
10E010	1110 4100 15 000000		4169090511	General Supplies	101100094	89.85	
			Educational Fund/Poe Elementary School/Elementary/Gener			89.85	
10E010	2210 6420 22 000000		4169100511	Miscellaneous	101100113	109.00	
			Educational Fund/Poe Elementary School/Improvement Inst			109.00	
10E010	2210 6420 22 000000		4169110511	Miscellaneous	101100114	189.75	
			Educational Fund/Poe Elementary School/Improvement Inst			189.75	
10E010	2210 6420 22 000000		4169120511	Miscellaneous	101100112	49.95	
			Educational Fund/Poe Elementary School/Improvement Inst			49.95	
10E010	1110 4100 03 000000		4169130511	General Supplies	101100095	134.65	
			Educational Fund/Poe Elementary School/Elementary/Gener			134.65	
10E010	1110 4100 02 000000		4169140511	General Supplies	101100093	129.85	
			Educational Fund/Poe Elementary School/Elementary/Gener			129.85	
10E088	2300 4100 34 330000		4215320511	General Supplies	881100117	823.23	
			Educational Fund/Dept - Bilingual Education/General Adm			823.23	
10E002	2210 4100 22 000000		4316130511	General Supplies	21100115	104.89	
			Educational Fund/Twain Elementary School/Improvement In			104.89	
10E002	2210 4100 22 000000		4316140511	General Supplies	21100114	40.85	
			Educational Fund/Twain Elementary School/Improvement In			40.85	
10E011	1110 4100 21 000000		4316150511	General Supplies	111100081	189.75	
			Educational Fund/Longfellow Elementary School/Elementar			189.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4389410611	TABLETOP COMMUNICATION CENTER	141100081	69.95	
10E014 1110 4100 21 000000				Educational Fund/Riley Elementary School/Elementary/Gen		69.95	
45833 LANE, NANCY		06/16/2011	EV060711	REIM FOLDERS	0	14.77	14.77
10E015 1110 4100 20 000000				Educational Fund/Hawthorne School/Elementary/General Su		14.77	
45834 LARDON, MARTHA		06/16/2011	EV060711	REIM TITLE 1 NAES MATERIALS	0	14.74	14.74
10E099 3700 4100 36 970000				Educational Fund/District Administration/Non Public Sch		14.74	
45835 LAWSON PRODUCTS INC		06/16/2011	0314598	CM-MISC MAINT	0	-279.42	262.29
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		-279.42	
			0415950	MISC MAINT	0	193.57	
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		193.57	
			0472372	MISC MAINT	0	348.14	
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		348.14	
45836 LEADERSHIP/LEARNING CNTR		06/16/2011	0066370-IN	REG-HYLAND/DALY/HA AS/HOCKETT/POPILEK	951100330	3,395.00	3,395.00
10E095 2210 6410 50 000000				Educational Fund/Dept - Curriculum & Learning/Improvement		679.00	
10E095 2210 6410 51 000000				Educational Fund/Dept - Curriculum & Learning/Improvement		2,716.00	
45837 LEARNING RESOURCES INC		06/16/2011	1529635	General Supplies	71100108	60.93	82.92
10E007 1800 4100 03 000000				Educational Fund/Kilmer Elementary School/Bilingual Pro		60.93	
			1539053	General Supplies	71100108	21.99	
10E007 1800 4100 03 000000				Educational Fund/Kilmer Elementary School/Bilingual Pro		21.99	
45838 LEARNING ZONE EXPRESS		06/16/2011	246437	General Supplies	131100130	47.80	47.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013 1120 4100 29 850000				Educational Fund/Cooper Middle School/Middle School/Gen		47.80	
45839 LEARNING FORWARD		06/16/2011	134000	RENEW-KAREN DALY	0	119.00	119.00
10E095 2210 6400 59 000000				Educational Fund/Dept - Curriculum & Learning/Improvement		119.00	
45840 LEARNING SERVICES		06/16/2011	8038539	KEYBOARD COVERS	81100108	166.95	417.45
10E008 2220 4930 28 000000				Educational Fund/Frost Elementary School/Educational Me		166.95	
			8038540	KEYBOARD COVERS	21100116	250.50	
10E002 2220 4930 28 000000				Educational Fund/Twain Elementary School/Educational Me		250.50	
45841 LECTORUM PUB INC		06/16/2011	659661	Teaching Aids	91100145	138.37	369.25
10E009 1800 4120 34 040000				Educational Fund/Holmes Middle School/Bilingual Program		138.37	
			659712	Teaching Aids	91100146	230.88	
10E009 1800 4120 34 040000				Educational Fund/Holmes Middle School/Bilingual Program		230.88	
45842 LEE, CHRISTINA		06/16/2011	MR060711	MILEAGE	0	46.06	46.06
				REIMBURSEMENT			
10E095 2210 3350 51 000000				Educational Fund/Dept - Curriculum & Learning/Improvement		46.06	
45843 LEVINE, LAURA		06/16/2011	EV052011	REIM LATINO NIGHT	0	97.42	340.04
				EXP			
10E005 1120 4100 29 940000				Educational Fund/London Middle School/Middle School/Gen		97.42	
			EV052011A	REIM 5TH GR	0	20.00	
				ORIENTATION EXP			
10E005 1120 4100 29 940000				Educational Fund/London Middle School/Middle School/Gen		20.00	
			EV060211	REIM SOCIAL CLUB	0	222.62	
				EXP			
10E005 1120 4100 29 940000				Educational Fund/London Middle School/Middle School/Gen		222.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
45844	LEVY, ELLEN	06/16/2011	EV053111	REIM TEAM	0	129.14	129.14
				SUPPLIES			
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		129.14	
45845	LIBRARY VIDEO CO	06/16/2011	N30310900101	DVDs	951100358	1,759.64	3,010.52
10E095	2220 4310 52 200000			Educational Fund/Dept - Curriculum & Learning/Education		1,759.64	
			N30310970001	General Supplies	101100096	66.80	
10E010	1110 4100 03 000000			Educational Fund/Poe Elementary School/Elementary/Gener		66.80	
			R00557190001	STARS DVD	951100369	26.90	
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		26.90	
			W50218910101	Videos	951100355	1,157.18	
10E095	2220 4310 52 200000			Educational Fund/Dept - Curriculum & Learning/Education		1,157.18	
45846	LICA	06/16/2011	1976	EARMOLDS	0	62.70	62.70
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		62.70	
45847	LINGUI SYSTEMS INC	06/16/2011	2610398	AUTISM/PDD	931100447	159.75	159.75
				PICTURE STORIES			
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		159.75	
45848	LISACK, BETH	06/16/2011	EV053111	REIM CLASS	0	53.96	53.96
				SUPPLIES			
10E014	1110 4100 02 000000			Educational Fund/Riley Elementary School/Elementary/Gen		53.96	
45849	LOPEZ CASIANO, SYLVIA	06/16/2011	FORM060711	TITLE 1 NAES	0	143.36	143.36
				PRESENTATIONS			
				5/23, 5/25, 6/1,			
				6/6			
10E099	3700 3190 36 970000			Educational Fund/District Administration/Non Public Sch		143.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
45850	LRP PUBLICATIONS	06/16/2011	34956	CANCELLATION FEE	931100316	150.00	150.00
10E093 2330 6410 30 010000				Educational Fund/Dept - Support Services/Special Area A		150.00	
45851	LUBASH, DENNIS	06/16/2011	EV053111	REIM STATE TRACK MEET	0	625.94	625.94
10E013 1500 3330 16 000000				Educational Fund/Cooper Middle School/Interscholastic P		625.94	
45852	MACKE WATER SYS INC	06/16/2011	625152	6/1-7/31 RENTAL	0	71.90	71.90
10E095 2210 6420 51 000000				Educational Fund/Dept - Curriculum & Learning/Improveme		71.90	
45853	MADDEN, AMANDA	06/16/2011	TR052011	TUITION REIMBURSEMENT	0	225.00	225.00
10E094 1120 2300 63 000000				Educational Fund/Dept - Human Resources/Middle School/T		225.00	
45854	MAKEMUSIC	06/16/2011	1305538	Software	7001100027	1,537.50	1,537.50
10E700 2630 4700 00 000000				Educational Fund/Technology Services Dept/Information T		1,537.50	
45855	MANGROVE COBRA SOURCE	06/16/2011	168631	COBRA/RETIREE ADMIN FEES	0	574.00	574.00
10E096 2510 3160 60 000000				Educational Fund/Dept - Business Office/Directn Business		574.00	
45856	MARGARITIS, ELAINE	06/16/2011	EV052011	REIM CLASS SUPPLIES	0	42.69	42.69
10E009 1120 4100 29 930000				Educational Fund/Holmes Middle School/Middle School/Gen		42.69	
45857	MARK ONE COMPUTERS INC	06/16/2011	140103	AUDIO/VISUAL PARTS	0	499.27	499.27
20E098 2540 4780 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		499.27	
45858	MARKLUND	06/16/2011	076	MAY TUITION	0	11,152.68	11,152.68
10E093 1202 8010 31 020000				Educational Fund/Dept - Support Services/Tmh Handicappe		11,152.68	
45859	MARSH MEDIA	06/16/2011	33680	General Supplies	931100503	703.56	703.56

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		703.56	
45860 MARYVILLE ACADEMY		06/16/2011	EV053111	10/1-11/30 EDUC SVCS	0	200.00	250.00
10E093 1290 3140 42 200000				Educational Fund/Dept - Support Services/Other Special		200.00	
			FORM060111	REIM DEC EDUC SVCS	0	50.00	
10E093 1110 3140 42 000000				Educational Fund/Dept - Support Services/Elementary/Pro		50.00	
45861 MASSIER, SARA		06/16/2011	EV060311	REIM TEAM SUPPLIES	0	10.01	10.01
10E013 1120 4120 21 000000				Educational Fund/Cooper Middle School/Middle School/Tea		10.01	
45862 MAT PROS		06/16/2011	VARIOUS	MAY MOP CLEANING SVC	0	660.00	660.00
20E098 2540 3220 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		6.60	
20E098 2540 3230 78 010000				Operations & Maintenance Fund/Dept - Operations & Maint		16.50	
20E098 2540 3230 78 020000				Operations & Maintenance Fund/Dept - Operations & Maint		46.20	
20E098 2540 3230 78 050000				Operations & Maintenance Fund/Dept - Operations & Maint		46.20	
20E098 2540 3230 78 060000				Operations & Maintenance Fund/Dept - Operations & Maint		16.50	
20E098 2540 3230 78 070000				Operations & Maintenance Fund/Dept - Operations & Maint		49.50	
20E098 2540 3230 78 080000				Operations & Maintenance Fund/Dept - Operations & Maint		56.10	
20E098 2540 3230 78 090000				Operations & Maintenance Fund/Dept - Operations & Maint		79.20	
20E098 2540 3230 78 100000				Operations & Maintenance Fund/Dept - Operations & Maint		49.50	
20E098 2540 3230 78 110000				Operations & Maintenance Fund/Dept - Operations & Maint		62.70	
20E098 2540 3230 78 120000				Operations & Maintenance Fund/Dept - Operations & Maint		62.70	
20E098 2540 3230 78 130000				Operations & Maintenance Fund/Dept - Operations & Maint		79.20	
20E098 2540 3230 78 140000				Operations & Maintenance Fund/Dept - Operations & Maint		56.10	
20E098 2540 3230 78 150000				Operations & Maintenance Fund/Dept - Operations & Maint		33.00	
45863 MATTERO, DANA		06/16/2011	TR052011	TUITION REIMBURSEMENT	0	225.00	1,125.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E094 1110 2300 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
			TR052011A	TUITION	0	225.00	
				REIMBURSEMENT			
10E094 1110 2300 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
			TR052011B	TUITION	0	225.00	
				REIMBURSEMENT			
10E094 1110 2300 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
			TR052011C	TUITION	0	225.00	
				REIMBURSEMENT			
10E094 1110 2300 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
			TR052011D	TUITION	0	225.00	
				REIMBURSEMENT			
10E094 1110 2300 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
45864 MAYER-JOHNSON LLC		06/16/2011	44602-MJI-53852	POWERLINK 4	931100449	183.20	29,783.20
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		183.20	
			44602-MJI-53950	Software	931100539	3,000.00	
10E093 1110 4700 88 984857				Educational Fund/Dept - Support Services/Elementary/Sof		3,000.00	
			44602-MJI-53951	BOARDMAKER PLUS	931100537	26,600.00	
10E093 1110 4700 88 984857				Educational Fund/Dept - Support Services/Elementary/Sof		26,600.00	
45865 MAZZONE, CYNTHIA		06/16/2011	FORM060711	PROPORTIONAL	0	455.00	455.00
				SHARED LD SVC-ST			
				ALPHONSUS			
10E093 3700 3190 88 000000				Educational Fund/Dept - Support Services/Non Public Sch		455.00	
45866 Vendor Continued Void		06/16/2011					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
45867	MC GRAW-HILL CO	06/16/2011	60883999001	General Supplies	11100148	215.38	4,721.32
10E001	1110 4100 05 000000			Educational Fund/Whitman Elementary School/Elementary/G		215.38	
			60884119001	Workbooks	931100473	463.02	
10E093	1110 4100 88 984857			Educational Fund/Dept - Support Services/Elementary/Gen		463.02	
			60886842001	General Supplies	11100148	264.35	
10E001	1110 4100 05 000000			Educational Fund/Whitman Elementary School/Elementary/G		264.35	
			60922505001	General Supplies	931100522	1,424.30	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		1,424.30	
			60922505002	General Supplies	931100524	997.93	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		997.93	
			60968338001	General Supplies	931100522	706.07	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		706.07	
			61091547001	General Supplies	121100129	410.81	
10E012	1205 4100 17 000000			Educational Fund/Tarkington Elementary School/Learning		410.81	
			61219948001	General Supplies	881100135	239.46	
10E088	1600 4100 34 330000			Educational Fund/Dept - Bilingual Education/Summer Scho		239.46	
45868	MC LENAGHAN, MELISSA	06/16/2011	EV060311	REIM 5/12 SEMINAR	0	199.99	199.99
10E012	1110 6410 21 000000			Educational Fund/Tarkington Elementary School/Elementar		199.99	
45869	MC MASTER-CARR SUPPLY CO	06/16/2011	85486729	HEATING/VENT SUPPLY	0	127.01	772.01
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		127.01	
			85869675	HEATING/VENT SUPPLY	0	645.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		645.00	
45870 MENARDS		06/16/2011	44986	RACKING BEAMS/END FRAMES	0	1,543.01	2,387.55
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		1,543.01	
20E098 2540 4870 76 020000			55222	MISC MAINT	0	339.60	
				Operations & Maintenance Fund/Dept - Operations & Maint		339.60	
20E098 2540 4870 76 020000			56908	MISC MAINT	0	17.94	
				Operations & Maintenance Fund/Dept - Operations & Maint		17.94	
20E098 2540 4870 76 020000			64077	MISC MAINT	0	487.00	
				Operations & Maintenance Fund/Dept - Operations & Maint		487.00	
45871 METRO PROF PRODUCTS INC		06/16/2011	044898	CUSTODIAL SUPPLIES	0	1,291.60	1,291.60
20E098 2540 4170 78 060000				Operations & Maintenance Fund/Dept - Operations & Maint		645.80	
20E098 2540 4170 78 110000				Operations & Maintenance Fund/Dept - Operations & Maint		645.80	
45872 MEYER, ROSEMARIE		06/16/2011	EV060111	REIM WIDA MODEL KDG ASSESS MATERIALS	0	988.20	1,027.80
10E095 2230 4310 58 000000				Educational Fund/Dept - Curriculum & Learning/Assessmen		988.20	
			EV060711	REIM OFFICE SUPPLIES	0	39.60	
10E088 1800 4100 34 360000				Educational Fund/Dept - Bilingual Education/Bilingual P		39.60	
45873 MHS		06/16/2011	I620192	CONNERS 3 SUBSCRIP RENEWAL	931100545	706.50	706.50
10E093 1237 4700 88 000000				Educational Fund/Dept - Support Services/Other Special		706.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
45874	MIDLAND PAPER	06/16/2011	10T95300	Copy Paper Bid	961100033	23,772.00	56,600.00
10A000	1700 0000 00 000000			Educational Fund//Inventory		23,772.00	
			10T95390	Copy Paper Bid	961100033	9,056.00	
10A000	1700 0000 00 000000			Educational Fund//Inventory		9,056.00	
			10U38990	Copy Paper Bid	961100033	23,772.00	
10A000	1700 0000 00 000000			Educational Fund//Inventory		23,772.00	
45875	MIDWEST COMPUTER PRODUCTS INC	06/16/2011	EV060711	2011 CLASSROOM PROJECTOR PROJECT-PAY APP #1	0	461,684.70	461,684.70
60E098	2530 5300 78 180000			Capital Projects Fund/Dept - Operations & Maint/Facilit		301,684.70	
10E093	1237 5400 88 000000			Educational Fund/Dept - Support Services/Other Special		160,000.00	
45876	MIKE'S TOWING/AUTO	06/16/2011	570924	STATE SAFETY INSPECTION	0	103.00	153.00
20E098	2540 3740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		103.00	
			570960	STATE SAFETY INSPECTION	0	50.00	
20E098	2540 3740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		50.00	
45877	MILLER, PAMELA	06/16/2011	FORM052011	SIGN LANGUAGE TRANSLATION	0	56.00	168.00
10E093	2330 3190 30 010000			Educational Fund/Dept - Support Services/Special Area A		56.00	
			FORM053111	5/19 SIGN LANGUAGE TRANSLATION	0	56.00	
10E093	2330 3190 30 010000			Educational Fund/Dept - Support Services/Special Area A		56.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			FORM060711	SIGN LANGUAGE	0	56.00	
				TRANSLATION 6/2			
10E093 2330 3190 30 010000				Educational Fund/Dept - Support Services/Special Area A		56.00	
45878	Vendor Continued Void	06/16/2011					0.00
45879	MNJ TECHNOLOGIES DIRECT	06/16/2011	0003122825	General Supplies	7001100026	42.00	1,741.75
10E015 1110 4100 20 000000				Educational Fund/Hawthorne School/Elementary/General Su		28.00	
10E014 1110 4100 21 000000				Educational Fund/Riley Elementary School/Elementary/Gen		14.00	
			0003122826	General Supplies	931100534	228.00	
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		228.00	
			0003122827	General Supplies	931100534	480.00	
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		480.00	
			0003123107	HEADPHONES	21100112	74.50	
				SPLITTERS			
10E002 2220 4930 28 000000				Educational Fund/Twain Elementary School/Educational Me		74.50	
			0003123108	Headphones	121100123	638.00	
10E012 2220 4100 28 000000				Educational Fund/Tarkington Elementary School/Education		638.00	
			0003123109	Library Supplies	7001100023	77.00	
10E009 1120 4120 29 820000				Educational Fund/Holmes Middle School/Middle School/Tea		21.00	
10E001 2220 4320 28 000000				Educational Fund/Whitman Elementary School/Educational		28.00	
10E002 2220 4930 28 000000				Educational Fund/Twain Elementary School/Educational Me		28.00	
			0003123360	LOGITECH SPEAKERS	131100129	48.00	
10E013 1120 4120 29 930000				Educational Fund/Cooper Middle School/Middle School/Tea		48.00	
			0003123815	General Supplies	931100558	84.00	
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		84.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0003124061	CAMERA CASES	151100059	11.50	
10E015 1110 6420 21 000000			Educational Fund/Hawthorne School/Elementary/Miscellaneous			11.50	
			0003124147	General Supplies	931100558	58.75	
10E093 1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special			58.75	
45880 MONTALBANO, JULIE		06/16/2011	EV060711	REIM CULTURE	0	80.97	80.97
				CONVENTION EXP			
10E013 1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea			80.97	
45881 MOTION INDUSTRIES INC		06/16/2011	il33-645519	HEATING/VENT	0	27.08	27.08
				SUPPLY			
20E098 2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			27.08	
45882 MOWBRAY, ILEANA		06/16/2011	MR052011	MILEAGE	0	15.81	15.81
				REIMBURSEMENT			
10E015 1110 3320 21 000000			Educational Fund/Hawthorne School/Elementary/Travel/Ins			15.81	
45883 MROZ, DEBBIE		06/16/2011	EV060111	REIM INSTITUTE	0	274.31	274.31
				DAY EXP			
10E006 2410 4100 20 000000			Educational Fund/Field Elementary School/Office Of Prin			274.31	
45884 MUNOZ, PATRICIA		06/16/2011	MR060311	MILEAGE	0	27.85	27.85
				REIMBURSEMENT			
10E088 1800 3320 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P			27.85	
45885 MUSIC IN MOTION		06/16/2011	00380832	Miscellaneous	101100117	76.85	354.47
10E010 2210 6420 22 000000			Educational Fund/Poe Elementary School/Improvement Inst			76.85	
			00380837	Teaching Aids	91100147	131.67	
10E009 1120 4120 23 860000			Educational Fund/Holmes Middle School/Middle School/Tea			131.67	
			00381467	General Supplies	71100123	35.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Music			
10E007	1110 4100 23 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		35.40	
			00381539	General Supplies	121100130	110.55	
10E012	1110 4100 23 000000			Educational Fund/Tarkington Elementary School/Elementar		110.55	
45886	NAESP	06/16/2011	2368	PINS &	11100143	49.78	49.78
				CERTIFICATES			
10E001	1110 4100 05 000000			Educational Fund/Whitman Elementary School/Elementary/G		49.78	
45887	NAPA AUTO PARTS	06/16/2011	160887	VEHICLE PARTS	0	6.49	384.13
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		6.49	
			346659	VEHICLE PARTS	0	41.68	
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		41.68	
			349531	VEHICLE PARTS	0	118.44	
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		118.44	
			349546	VEHICLE PARTS	0	217.52	
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		217.52	
45888	Vendor Continued Void	06/16/2011					0.00
45889	NASCO	06/16/2011	267305	General Supplies	931100549	130.56	681.50
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		130.56	
			267352	General Supplies	131100131	99.37	
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen		99.37	
			272290	General Supplies	61100122	172.19	
10E006	1800 4100 02 000000			Educational Fund/Field Elementary School/Bilingual Prog		172.19	
			274423	Teaching Aids	61100120	64.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E006 2210 4120 22 000000				Educational Fund/Field Elementary School/Improvement In		64.95	
			276571	General Supplies	101100097	26.96	
10E010 1110 4100 15 000000				Educational Fund/Poe Elementary School/Elementary/Gener		26.96	
			276601	Miscellaneous	101100118	165.70	
10E010 2210 6420 22 000000				Educational Fund/Poe Elementary School/Improvement Inst		165.70	
			281025	General Supplies	61100121	18.79	
10E006 1800 4100 02 000000				Educational Fund/Field Elementary School/Bilingual Prog		18.79	
			283225	General Supplies	61100122	2.98	
10E006 1800 4100 02 000000				Educational Fund/Field Elementary School/Bilingual Prog		2.98	
45890 Vendor Continued Void		06/16/2011					0.00
45891 NATIONAL SCHOOL PRODUCTS		06/16/2011	953969	General Supplies	931100389	406.35	1,108.39
10E093 1214 4100 89 000000				Educational Fund/Dept - Support Services/Early Childhoo		406.35	
			954402	TIMERS	91100104	33.48	
10E009 1205 4120 17 000000				Educational Fund/Holmes Middle School/Learning Disabled		33.48	
			954545	Library	151100060	64.35	
10E015 1110 4310 21 000000				Educational Fund/Hawthorne School/Elementary/Library Bo		64.35	
			954868	Teaching Aids	61100124	43.48	
10E006 2210 4120 22 000000				Educational Fund/Field Elementary School/Improvement In		43.48	
			955108	General Supplies	71100124	122.08	
10E007 1800 4100 15 000000				Educational Fund/Kilmer Elementary School/Bilingual Pro		122.08	
			955289	MY HOME AND FAMILY	71100126	21.49	
10E007 1110 4100 02 000000				Educational Fund/Kilmer Elementary School/Elementary/Ge		21.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E006 1800 4100 01 000000			955555	General Supplies	61100123	319.82	
			Educational Fund/Field Elementary School/Bilingual Prog			319.82	
10E007 1800 4100 02 000000			956097	General Supplies	71100125	97.34	
			Educational Fund/Kilmer Elementary School/Bilingual Pro			97.34	
45892 NATL PROF RESOURCES INC		06/16/2011	INV050810	CO-TEACHING AND	931100515	263.75	263.75
				DIFFERENTIATION			
10E093 1205 4120 17 000000			Educational Fund/Dept - Support Services/Learning Disab			263.75	
45893 NATL PUMP & COMPRESSOR		06/16/2011	589606+0001	HEATING/VENT	0	3,339.00	3,339.00
				SUPPLY			
20E098 2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			3,339.00	
45894 NCS PEARSON INC		06/16/2011	3552490	APRIL APRENDA	0	14,261.35	46,157.39
				SCORING/CD ROM			
10E095 2230 3160 58 000000			Educational Fund/Dept - Curriculum & Learning/Assessmen			14,261.35	
10E093 1237 4100 88 000000			73101377	WASI-WECHSLER	931100373	301.04	
				ABBREV SCALE OF			
				INTELLIGENCE			
			Educational Fund/Dept - Support Services/Other Special			301.04	
10E093 1237 4100 88 000000			73123985	General Supplies	931100456	95.00	
			Educational Fund/Dept - Support Services/Other Special			95.00	
10E700 2630 4700 00 000000			8420532	POWER SCH PREMIER	0	31,500.00	
				LIC			
				7/12/11-7/11/12			
			Educational Fund/Technology Services Dept/Information T			31,500.00	
45895 NEMEC, SHANNON		06/16/2011	EV060311	REIM 5/12 SEMINAR	0	199.99	199.99
10E012 1110 6410 21 000000			Educational Fund/Tarkington Elementary School/Elementar			199.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
45896	NET56	06/16/2011	7677	EMAIL	0	600.00	4,474.31
				ARCHIVING-JUNE			
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T		600.00	
			7678	CONTRACTUAL %	0	2,841.50	
				INCREASE-JUNE			
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T		2,841.50	
			7679	COMMUNICATION	0	1,032.81	
				COMMISSION			
				CHGS-MAY			
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T		1,032.81	
45897	NEUCO	06/16/2011	038389	HEATING/VENT	0	88.37	110.38
				SUPPLY			
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		88.37	
			041011	HEATING/VENT	0	18.52	
				SUPPLY			
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		18.52	
			042010	HEATING/VENT	0	3.49	
				SUPPLY			
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		3.49	
45898	NEW HOPE ACADEMY	06/16/2011	06011104	MAY-JUNE TUITION	0	3,371.68	3,371.68
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe		3,371.68	
45899	NEW HARBINGER PUB	06/16/2011	246175	General Supplies	931100499	41.65	41.65
10E093	1214 4100 89 000000			Educational Fund/Dept - Support Services/Early Childhoo		41.65	
45900	NEXTEL COMMUNICATIONS	06/16/2011	254995225-096	4/24-5/23 SVC	0	805.63	805.63
20E098	2540 5420 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		805.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
45901	NISSAN MOTOR ACCEPTANCE CORP	06/16/2011	25006205572	7/13 BILLING	0	697.42	697.42
20E099	2540 3250 90 010000			Operations & Maintenance Fund/District Administration/O		697.42	
45902	NORTH COOK ISC	06/16/2011	10845	REG-MARSHA	931100340	175.00	575.00
				SCHULTZ 5/12			
10E093	2330 6410 30 010000			Educational Fund/Dept - Support Services/Special Area A		175.00	
			10973	REG-MARTIN	91100096	175.00	
				HOPKINS 5/5			
10E009	2410 6410 20 000000			Educational Fund/Holmes Middle School/Office Of Princip		175.00	
			11084	REG-BEN KUHLMAN	91100099	50.00	
				5/6			
10E009	2210 6410 22 010000			Educational Fund/Holmes Middle School/Improvement Inst		50.00	
			11095	REG-KIM ZINMAN	0	175.00	
				6/21			
10E007	2410 6410 20 000000			Educational Fund/Kilmer Elementary School/Office Of Pri		175.00	
45903	NOVAK, GARY	06/16/2011	FORM060211	REIM IESA TRACK	0	207.16	207.16
				EXP			
10E005	1120 4100 29 940000			Educational Fund/London Middle School/Middle School/Gen		207.16	
45904	NUDO, KATIE	06/16/2011	TR052011	TUITION	0	225.00	225.00
				REIMBURSEMENT			
10E094	1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
45905	O'DONNELL, DIANA	06/16/2011	EV053111	REIM TEACHER	0	56.92	145.36
				APPRECIATION EXP			
10E005	1120 4100 29 940000			Educational Fund/London Middle School/Middle School/Gen		56.92	
			EV060311	REIM TEACHER	0	72.45	
				APPRECIATION EXP			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005 1120 4100 29 940000			Educational Fund/London Middle School/Middle School/Gen			72.45	
			EV060711	REIM BLDG COUNCIL	0	15.99	
				EXP			
10E005 1120 4100 29 940000			Educational Fund/London Middle School/Middle School/Gen			15.99	
45906 OCE		06/16/2011	987468758	JUNE PRODUCTION	0	2,920.78	2,920.78
				MAINT			
20E098 2570 5410 77 030000			Operations & Maintenance Fund/Dept - Operations & Maint			2,920.78	
45907 OCE IMAGISTICS INC		06/16/2011	728746227	SCHOOL MAINT	0	4,303.00	4,303.00
20E098 2570 5410 77 030000			Operations & Maintenance Fund/Dept - Operations & Maint			4,303.00	
45908 OKAPI EDUCATIONAL		06/16/2011	2564	Teaching Aids -	881100124	2,607.12	2,607.12
				ARRA Title I			
10E002 1110 4120 36 984851			Educational Fund/Twain Elementary School/Elementary/Tea			2,607.12	
45909 OLSEN, KEVIN		06/16/2011	EV053111	REIM BATTLE OF	0	21.60	21.60
				THE BOOKS EXP			
10E010 1110 4100 04 000000			Educational Fund/Poe Elementary School/Elementary/Gener			21.60	
45910 ON THE MARK PRESS		06/16/2011	0000200507	Teaching Aids	61100126	54.95	54.95
10E006 2210 4120 22 000000			Educational Fund/Field Elementary School/Improvement In			54.95	
45911 ONLINE STORES INC		06/16/2011	SE1657419	BETSY ROSS FLAGS	91100162	69.72	69.72
10E009 1120 4120 29 830000			Educational Fund/Holmes Middle School/Middle School/Tea			69.72	
45912 OPTIMUM RESOURCE INC		06/16/2011	126592	Software	931100565	359.70	359.70
10E093 2210 4700 89 000000			Educational Fund/Dept - Support Services/Improvement In			359.70	
45913 ORIENTAL TRADING CO		06/16/2011	644257669-01	General Supplies	931100455	285.93	285.93
10E093 1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special			285.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
45914	ORTIZ, LUIS	06/16/2011	MR060611	MILEAGE	0	15.71	15.71
				REIMBURSEMENT			
20E098 2540 3350 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		15.71	
45915	OVERTURE PREMIUMS & PROMOTIONS	06/16/2011	514255	STUDENT PRIZES	0	557.60	557.60
10E008 2210 6420 22 000000				Educational Fund/Frost Elementary School/Improvement In		557.60	
45916	PALOS SPORTS	06/16/2011	92753-00	General Supplies	61100128	635.63	635.63
10E006 1110 4100 25 000000				Educational Fund/Field Elementary School/Elementary/Gen		635.63	
45917	PAR CODE SYMBOLOGY INC	06/16/2011	58799	General Supplies	7001100031	295.00	295.00
10E700 2630 4100 00 000000				Educational Fund/Technology Services Dept/Information T		295.00	
45918	PARKER, JAMES	06/16/2011	EV053111	REIM BLDG COUNCIL	0	156.44	156.44
				EXP			
10E005 1120 4100 29 940000				Educational Fund/London Middle School/Middle School/Gen		156.44	
45919	PEAP	06/16/2011	116607	General Supplies	11100143	87.00	87.00
10E001 1110 4100 05 000000				Educational Fund/Whitman Elementary School/Elementary/G		87.00	
45920	PEARSON EDUCATION INC	06/16/2011	4020513735	Teaching Aids -	881100120	733.64	872.03
				Title 1			
10E007 1110 4120 36 970000				Educational Fund/Kilmer Elementary School/Elementary/Te		733.64	
			4020553383	DRA SUPPLIES	0	138.39	
10E088 1800 4100 34 360000				Educational Fund/Dept - Bilingual Education/Bilingual P		138.39	
45921	PELL, ANGELA	06/16/2011	EV052011	REIM COOKING CLUB	0	130.20	174.33
				SUPPLIES			
10E002 2410 4100 20 000000				Educational Fund/Twain Elementary School/Office Of Prin		130.20	
			EV060211	REIM PM TWAIN	0	28.17	
				CLUB EXP			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E002	2410 4100 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		28.17	
			MR060711	MILEAGE	0	15.96	
				REIMBURSEMENT			
10E095	2210 3350 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		15.96	
45922	PEPPER & SON INC, J W	06/16/2011	04427728	Miscellaneous	101100120	72.28	417.66
10E010	2210 6420 22 000000			Educational Fund/Poe Elementary School/Improvement Inst		72.28	
			04428257	SEEMS LIKE	0	31.99	
				YESTERDAY			
10E009	1120 4120 23 860000			Educational Fund/Holmes Middle School/Middle School/Tea		31.99	
			04429264	Teaching Aids	91100149	313.39	
10E009	1120 4120 23 860000			Educational Fund/Holmes Middle School/Middle School/Tea		313.39	
45923	PERMA-BOUND	06/16/2011	1429705-00	Teaching Aids	91100150	654.60	654.60
10E009	1120 4120 29 810000			Educational Fund/Holmes Middle School/Middle School/Tea		654.60	
45924	PERSONNEL CONCEPTS	06/16/2011	9315056016	OSHA SUBSCRIPTION	0	748.25	748.25
10E094	2640 6420 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		748.25	
45925	PETERSEN, MEGHAN	06/16/2011	EV060211	REIM CULTURE	0	34.00	287.11
				CONVENTION			
				SUPPLIES			
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		34.00	
			EV060311	REIM TEAM	0	28.11	
				SUPPLIES			
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		28.11	
			TR052011	TUITION	0	225.00	
				REIMBURSEMENT			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E094 1120 2300 63 000000				Educational Fund/Dept - Human Resources/Middle School/T		225.00	
45926	PETERSON, MARY JO	06/16/2011	EV052011	REIM GENERAL SUPPLIES	0	39.99	39.99
10E014 1110 4100 21 000000				Educational Fund/Riley Elementary School/Elementary/Gen		39.99	
45927	PETERSON, LUKE	06/16/2011	EV053110	REIM STATE TRACK MEET	0	197.74	197.74
10E009 1500 3330 16 000000				Educational Fund/Holmes Middle School/Interscholastic P		197.74	
45928	PETTY CASH/AMY SCHULTZ	06/16/2011	EV053110	REPLENISH PETTY CASH	0	132.34	132.34
10E088 1800 4100 34 360000				Educational Fund/Dept - Bilingual Education/Bilingual P		132.34	
45929	PETTY CASH/PATTY THOMPSON	06/16/2011	EV060711	REPLENISH PETTY CASH	0	88.67	88.67
10E093 2330 4100 30 010000				Educational Fund/Dept - Support Services/Special Area A		88.67	
45930	PHONAK HEARING	06/16/2011	5193944454	Equipment	931100374	1,893.39	1,893.39
10E093 2330 5400 30 010000				Educational Fund/Dept - Support Services/Special Area A		1,893.39	
45931	PIERCE, DAYNA	06/16/2011	EV060311	REIM CLASS SUPPLIES	0	245.00	245.00
10E006 1110 4100 21 000000				Educational Fund/Field Elementary School/Elementary/Gen		245.00	
45932	PIO, CAROL	06/16/2011	EV060211	REIM ELSP FOOD REINFORCERS	0	13.49	13.49
10E014 1205 4100 44 000000				Educational Fund/Riley Elementary School/Learning Disab		13.49	
45933	PLANK ROAD PUB INC	06/16/2011	11-039914	MUSIC K-8 MAGAZINE/CPS AND PARTS	61100129	127.20	127.20
10E006 2210 4120 22 000000				Educational Fund/Field Elementary School/Improvement In		127.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
45934	PLANT, STEPHANIE	06/16/2011	EV052011	REIM BOOKS	0	160.77	160.77
10E007	1110 4100 05 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		160.77	
45935	PLATT, JONATHAN	06/16/2011	EV060711	REIM MATH CLASS	0	52.96	52.96
				SUPPLIES			
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		52.96	
45936	POCKET FULL OF THERAPY	06/16/2011	1011855A	General Supplies	931100457	353.04	4,217.64
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		353.04	
			3011988A	General Supplies	931100550	2,047.20	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		2,047.20	
			3011988B	General Supplies	931100550	1,817.40	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		1,817.40	
45937	PORTLE, ROBERT	06/16/2011	EV053110	STAGE PIANO	0	68.00	68.00
				TUNING			
10E009	1120 3230 23 860000			Educational Fund/Holmes Middle School/Middle School/Rep		68.00	
45938	PREMIER MECHANICAL INC	06/16/2011	EV060711	HOLMES BOILER	0	9,000.00	9,000.00
				REPLACEMENT-PAY			
				APP #2			
60E098	2530 5300 78 000000			Capital Projects Fund/Dept - Operations & Maint/Facilit		9,000.00	
45939	PRENTKE ROMICH CO	06/16/2011	I101243	ESSENCE	931100458	9,417.50	9,417.50
				VT/CASE/STRAP/4			
				YR PLATINUM			
				WARRANTY			
10E093	1237 5400 88 000000			Educational Fund/Dept - Support Services/Other Special		9,417.50	
45940	PRESSTEK INC	06/16/2011	3260548	PRODUCTION ROOM	0	995.12	995.12
				SUPPLIES			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E098	2570 4100 77 030000			Educational Fund/Dept - Operations & Maint/Internal Ser		995.12	
45941	PRO ED	06/16/2011	1997129	Miscellaneous	91100113	118.80	118.80
10E009	2120 6420 19 000000			Educational Fund/Holmes Middle School/Guidance Services		118.80	
45942	Vendor Continued Void	06/16/2011					0.00
45943	Vendor Continued Void	06/16/2011					0.00
45944	Vendor Continued Void	06/16/2011					0.00
45945	Vendor Continued Void	06/16/2011					0.00
45946	QUINLAN & FABISH MUSIC	06/16/2011	05696508	DOUBLE HORN REPAIR	0	156.90	9,206.27
10E095	1110 3230 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		156.90	
			5206805	ALTO SAXOPHONE REPAIR	0	360.00	
10E095	1110 3230 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		360.00	
			5471447	TUBA REPAIR	0	100.20	
10E095	1110 3230 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		100.20	
			5506180	BASS BOW REPAIR	0	57.00	
10E095	1110 3230 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		57.00	
			5585407	DOUBLE EMBRO VISUALIZER	0	30.36	
10E095	1110 4100 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		30.36	
			5612197	CYMBAL	951100348	87.60	
10E095	1110 6420 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		87.60	
			5612202	Drum Set Kit	951100349	1,000.00	
10E095	1110 5400 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		1,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095 1110 5410 56 000000			5612204	Timpani Set	951100350	1,500.00	
				Educational Fund/Dept - Curriculum & Learning/Elementar		1,500.00	
10E095 1110 4100 56 000000			5612206	CLARINET REEDS	951100347	9.95	
				Educational Fund/Dept - Curriculum & Learning/Elementar		9.95	
10E095 1110 4120 56 000000			5612207	Teaching Aids	951100346	185.45	
				Educational Fund/Dept - Curriculum & Learning/Elementar		185.45	
10E095 1110 3230 56 000000			5619888	VIOLA REPAIR	0	101.84	
				Educational Fund/Dept - Curriculum & Learning/Elementar		101.84	
10E095 1110 4120 56 000000			5619941	Teaching Aids	951100352	562.50	
				Educational Fund/Dept - Curriculum & Learning/Elementar		562.50	
10E095 1110 5410 56 000000			5632326	PA PKG	951100362	519.00	
				Educational Fund/Dept - Curriculum & Learning/Elementar		519.00	
10E095 1110 4100 56 000000			5632328	Equipment	951100362	221.70	
				Educational Fund/Dept - Curriculum & Learning/Elementar		221.70	
10E095 1110 6420 56 000000			5633723	TUBA	0	59.99	
				Educational Fund/Dept - Curriculum & Learning/Elementar		59.99	
10E095 1110 3230 56 000000			5634230	BASS BOW REPAIR	0	62.00	
				Educational Fund/Dept - Curriculum & Learning/Elementar		62.00	
10E095 1110 6420 56 000000			5634504	10" TAMBOURINE	951100351	68.80	
				BRASS			
				Educational Fund/Dept - Curriculum & Learning/Elementar		68.80	
10E095 1110 5410 56 000000			5645156	Equipment	951100364	1,054.00	
				Educational Fund/Dept - Curriculum & Learning/Elementar		1,054.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095 1110 3230 56 000000			5677007	CELLO REPAIR	0	40.56	
			Educational Fund/Dept - Curriculum & Learning/Elementar			40.56	
10E095 1110 5400 56 000000			5683568	DRUM SET	951100363	729.00	
			Educational Fund/Dept - Curriculum & Learning/Elementar			729.00	
10E095 1110 3230 56 000000			5696504	TUBA REPAIR	0	91.60	
			Educational Fund/Dept - Curriculum & Learning/Elementar			91.60	
10E095 1110 3230 56 000000			5696505	BARITONE REPAIR	0	135.46	
			Educational Fund/Dept - Curriculum & Learning/Elementar			135.46	
10E095 1110 3230 56 000000			5696506	CONCERT TUBA REPAIR	0	140.76	
			Educational Fund/Dept - Curriculum & Learning/Elementar			140.76	
10E095 1110 3230 56 000000			5702943	Repair kit	951100365	168.92	
			Educational Fund/Dept - Curriculum & Learning/Elementar			168.92	
10E095 1110 4100 56 000000			5702948	CRASH CYMBALS	951100366	306.28	
			Educational Fund/Dept - Curriculum & Learning/Elementar			306.28	
10E095 1110 4120 56 000000			5706007	ORCHESTRA MUSIC	0	589.00	
			Educational Fund/Dept - Curriculum & Learning/Elementar			589.00	
10E095 1110 3230 56 000000			5709710	TUBA REPAIR	0	250.00	
			Educational Fund/Dept - Curriculum & Learning/Elementar			250.00	
10E095 1110 6420 56 000000			5710671	CONCERT FILING ENVELOPES	0	90.00	
			Educational Fund/Dept - Curriculum & Learning/Elementar			90.00	
			5711521	CONCERT/JAZZ BAND	0	527.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PIECES			
10E095 1110 4120 56 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		527.40	
45947 R C TOPSOIL INC		06/16/2011	1100185	GROUPS REPAIR	0	306.90	655.02
20E098 2540 4840 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		306.90	
			1100233	GROUPS REPAIR	0	348.12	
20E098 2540 4840 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		348.12	
45948 RADIO SHACK RECEIVABLE		06/16/2011	021350	AUDIO/VISUAL	0	53.45	53.45
				PARTS			
20E098 2540 4780 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		53.45	
45949 RAPP, ANN		06/16/2011	EV060111	REIM PATCH CORDS	0	43.69	442.79
10E095 1110 6420 56 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		43.69	
			EV060111A	REIM	0	354.16	
				BAND/ORCHESTRA			
				STUDENT AWARDS			
10E095 1110 6420 56 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		354.16	
			MR051711	MILEAGE	0	11.99	
				REIMBURSEMENT			
10E095 1110 3350 56 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		11.99	
			MR060711	MILEAGE	0	32.95	
				REIMBURSEMENT			
10E095 1110 3350 56 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		32.95	
45950 READ NATURALLY		06/16/2011	161035	General Supplies	931100518	1,570.80	1,570.80
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		1,570.80	
45951 Vendor Continued Void		06/16/2011					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
45952	Vendor Continued Void	06/16/2011					0.00
45953	Vendor Continued Void	06/16/2011					0.00
45954	REALLY GOOD STUFF	06/16/2011	3409039	General Supplies	931100483	431.14	3,222.51
10E093	1110 4100 88 984857			Educational Fund/Dept - Support Services/Elementary/Gen		431.14	
			3411811	General Supplies	61100097	95.63	
10E006	1800 4100 03 000000			Educational Fund/Field Elementary School/Bilingual Prog		95.63	
			3411812	General Supplies	61100096	128.30	
10E006	1800 4100 04 000000			Educational Fund/Field Elementary School/Bilingual Prog		128.30	
			3411813	General Supplies	61100095	257.99	
10E006	1110 4100 04 000000			Educational Fund/Field Elementary School/Elementary/Gen		257.99	
			3411814	General Supplies	61100094	161.02	
10E006	1110 4100 02 000000			Educational Fund/Field Elementary School/Elementary/Gen		161.02	
			3414214	General Supplies	931100551	271.82	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		271.82	
			3414263	General Supplies	71100119	264.00	
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		264.00	
			3416772	General Supplies	61100130	75.69	
10E006	1110 4100 03 000000			Educational Fund/Field Elementary School/Elementary/Gen		75.69	
			3416773	General Supplies	61100131	56.35	
10E006	1800 4100 02 000000			Educational Fund/Field Elementary School/Bilingual Prog		56.35	
			3416774	General Supplies	61100132	127.34	
10E006	1110 4100 01 000000			Educational Fund/Field Elementary School/Elementary/Gen		127.34	
			3416777	Teaching Aids	61100134	115.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E006	2210 4120 22 000000			Educational Fund/Field Elementary School/Improvement In		115.30	
			3416818	General Supplies	111100084	85.90	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		85.90	
			3417034	Miscellaneous	101100122	319.95	
10E010	2210 6420 22 000000			Educational Fund/Poe Elementary School/Improvement Inst		319.95	
			3417038	Miscellaneous	101100121	134.37	
10E010	2210 6420 22 000000			Educational Fund/Poe Elementary School/Improvement Inst		134.37	
			3417039	General Supplies	101100098	67.93	
10E010	1110 4100 15 000000			Educational Fund/Poe Elementary School/Elementary/Gener		67.93	
			3417916	General Supplies	141100085	361.69	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen		361.69	
			3418026	Teaching Aids	61100133	47.94	
10E006	2210 4120 22 000000			Educational Fund/Field Elementary School/Improvement In		47.94	
			3418100	Miscellaneous	101100123	69.63	
10E010	2210 6420 22 000000			Educational Fund/Poe Elementary School/Improvement Inst		69.63	
			3418561	TALES IN LIT POSTER SET	141100083	29.95	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen		29.95	
			3419274	General Supplies	141100084	64.85	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen		64.85	
			3426085	DRY ERASE SLEEVES	61100130	55.72	
10E006	1110 4100 03 000000			Educational Fund/Field Elementary School/Elementary/Gen		55.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
45955	REDMAN, ANDREA	06/16/2011	EV060311	REIM READING AT HOME POPCORN PARTY EXP	0	16.42	16.42
10E002	2410 4100 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		16.42	
45956	REMEDIA PUB INC	06/16/2011	400798	Teaching Aids	61100135	259.97	259.97
10E006	2210 4120 22 000000			Educational Fund/Field Elementary School/Improvement In		259.97	
45957	RENAISSANCE LEARNING INC	06/16/2011	INV3787022	General Supplies	931100460	4,323.00	4,323.00
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		4,323.00	
45958	RESEARCH PRESS CO INC	06/16/2011	F583282	Miscellaneous	91100110	82.50	912.91
10E009	2120 6420 19 000000			Educational Fund/Holmes Middle School/Guidance Services		82.50	
			F583617	General Supplies	931100542	830.41	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		830.41	
45959	RIVIERA FIN OF TEXAS INC	06/16/2011	2586	Teaching Aids	61100125	88.19	88.19
10E006	2210 4120 22 000000			Educational Fund/Field Elementary School/Improvement In		88.19	
45960	ROEMER, JESSICA	06/16/2011	EV052011	REIM NBPTS CONF EXP	0	295.00	295.00
10E095	1110 6411 50 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		295.00	
45961	ROONEY, MARIANNE	06/16/2011	EV060211	REIM ADVISORY EXP	0	23.89	23.89
10E013	1205 4120 44 250000			Educational Fund/Cooper Middle School/Learning Disabled		23.89	
45962	ROSS, BARBARA	06/16/2011	EV052011	REIM SPEECH CLASS SUPPLIES	0	61.52	61.52
10E011	1110 4110 04 000000			Educational Fund/Longfellow Elementary School/Elementar		61.52	
45963	Vendor Continued Void	06/16/2011					0.00
45964	ROYAL PIPE & SUPPLY CO	06/16/2011	S1325181.001	PLUMBING SUPPLIES	0	114.01	809.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		114.01	
			S1325227.001	PLUMBING SUPPLIES	0	175.24	
20E098 2540 4740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		175.24	
			S1325352.0014	PLUMBING SUPPLIES	0	142.96	
20E098 2540 4740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		142.96	
			S1325774.002	PLUMBING SUPPLIES	0	148.02	
20E098 2540 4740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		148.02	
			S1325774.003	PLUMBING SUPPLIES	0	81.96	
20E098 2540 4740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		81.96	
			S1325789.001	PLUMBING SUPPLIES	0	61.42	
20E098 2540 4740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		61.42	
			S1325840.001	PLUMBING SUPPLIES	0	85.74	
20E098 2540 4740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		85.74	
45965 RUBBER STAMP CHAMP		06/16/2011	121725	CUSTOM STAMPS	931100461	79.50	92.75
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		79.50	
			121780	CUSTOM MOULDING	961100057	13.25	
				STAMP			
10E096 2510 4100 60 000000				Educational Fund/Dept - Business Office/Directn Business		13.25	
45966 SABATINO, ARLENE		06/16/2011	EV053110	REIM CLASS	0	53.16	53.16
				SUPPLIES			
10E009 1120 4100 29 850000				Educational Fund/Holmes Middle School/Middle School/Gen		53.16	
45967 SADDLEBACK EDUC INC		06/16/2011	0600811-IN	General Supplies	931100504	183.50	183.50
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		183.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
45968	Vendor Continued Void	06/16/2011					0.00
45969	Vendor Continued Void	06/16/2011					0.00
45970	SAFEWAY INC	06/16/2011	433390	#090644 HOME EC	0	14.92	615.00
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School/Gen		14.92	
			436250	#090641 HOME EC	0	57.44	
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen		57.44	
			436323	#090641 HOME EC	0	9.38	
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen		9.38	
			438957	#090645 HOME EC	0	36.29	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School/Gen		36.29	
			720055	#090645 HOME EC	0	110.83	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School/Gen		110.83	
			722132	#090645 HOME EC	0	41.84	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School/Gen		41.84	
			723221	#090645 HOME EC	0	16.72	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School/Gen		16.72	
			723816	#090644 HOME EC	0	94.74	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School/Gen		94.74	
			725086	#090641 HOME EC	0	23.38	
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen		23.38	
			726364	#090645 HOME EC	0	43.52	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School/Gen		43.52	
			726653	#090641 HOME EC	0	39.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013 1120 4100 29 850000				Educational Fund/Cooper Middle School/Middle School/Gen		39.00	
			727878	#090644 HOME EC	0	59.32	
10E009 1120 4100 29 850000				Educational Fund/Holmes Middle School/Middle School/Gen		59.32	
			727897	#090645 HOME EC	0	40.98	
10E005 1120 4100 29 850000				Educational Fund/London Middle School/Middle School/Gen		40.98	
			729878	#090641 HOME EC	0	26.64	
10E013 1120 4100 29 850000				Educational Fund/Cooper Middle School/Middle School/Gen		26.64	
45971 SAGE PUBLICATIONS INC		06/16/2011	6076184	General Supplies	931100516	1,899.39	1,899.39
10E093 2210 4100 88 984857				Educational Fund/Dept - Support Services/Improvement In		1,899.39	
45972 SALAZAR, LUZ		06/16/2011	MR060311	MILEAGE	0	19.38	19.38
				REIMBURSEMENT			
10E088 1800 3320 34 350000				Educational Fund/Dept - Bilingual Education/Bilingual P		19.38	
45973 SALTILLO		06/16/2011	25925	Equipment	931100462	7,970.50	27,440.75
10E093 1237 5400 88 000000				Educational Fund/Dept - Support Services/Other Special		7,970.50	
			25926	Equipment	931100463	9,870.50	
10E093 1237 5400 88 000000				Educational Fund/Dept - Support Services/Other Special		9,870.50	
			25927	Equipment	931100464	1,629.25	
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		19.00	
10E093 1237 5400 88 000000				Educational Fund/Dept - Support Services/Other Special		1,610.25	
			25928	Equipment	931100465	7,970.50	
10E093 1237 5400 88 000000				Educational Fund/Dept - Support Services/Other Special		7,970.50	
45974 Vendor Continued Void		06/16/2011					0.00
45975 SAM'S CLUB DIRECT		06/16/2011	000421	CLASS SUPPLIES	0	167.79	974.18

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009 1120 4100 29 850000				Educational Fund/Holmes Middle School/Middle School/Gen		167.79	
			002078	CLASS SUPPLIES	0	295.05	
10E009 1120 4100 29 850000				Educational Fund/Holmes Middle School/Middle School/Gen		295.05	
			004332	FCS SUPPLIES	0	32.79	
10E005 1120 4100 29 850000				Educational Fund/London Middle School/Middle School/Gen		32.79	
			004618	FCS SUPPLIES	0	6.75	
10E013 1120 4100 29 850000				Educational Fund/Cooper Middle School/Middle School/Gen		6.75	
			004676	FCS GENERAL SUPPLIES	0	53.01	
10E013 1120 4100 29 850000				Educational Fund/Cooper Middle School/Middle School/Gen		53.01	
			004838	FCS SUPPLIES	0	29.90	
10E005 1120 4100 29 850000				Educational Fund/London Middle School/Middle School/Gen		29.90	
			007229	FCS SUPPLIES	0	124.53	
10E005 1120 4100 29 850000				Educational Fund/London Middle School/Middle School/Gen		124.53	
			007786	FCS SUPPLIES	0	48.27	
10E013 1120 4100 29 850000				Educational Fund/Cooper Middle School/Middle School/Gen		48.27	
			009765	CLASS SUPPLIES	0	64.15	
10E009 1120 4100 29 850000				Educational Fund/Holmes Middle School/Middle School/Gen		64.15	
			009794	CLASS SUPPLIES	0	151.94	
10E009 1120 4100 29 850000				Educational Fund/Holmes Middle School/Middle School/Gen		151.94	
45976 SAMMONS PRESTON		06/16/2011	5551282056	WATERCOLOR PEDS PACK	931100295	87.95	87.95
10E093 1110 4100 88 984857				Educational Fund/Dept - Support Services/Elementary/Gen		87.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
45977	SANTILLANA USA	06/16/2011	0426282-IN	General Supplies	71100128	343.24	343.24
10E007	1800 4100 15 000000			Educational Fund/Kilmer Elementary School/Bilingual Pro		343.24	
45978	SCARIANO HIMES AND PETRARCA	06/16/2011	29690	APRIL SCHOOL LAW	0	2,990.65	2,990.65
10E099	2310 3180 90 010000			Educational Fund/District Administration/Brd Ed Service		2,990.65	
45979	SCHERER, RACHEL	06/16/2011	TR00611	TUITION	0	225.00	225.00
				REIMBURSEMENT			
10E094	1110 2301 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
45980	Vendor Continued Void	06/16/2011					0.00
45981	SCHOLASTIC INC	06/16/2011	3932867	General Supplies	931100512	1,525.00	4,737.70
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		1,525.00	
			3935025	General Supplies	931100525	417.69	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		417.69	
			3939396	Teaching Aids -	881100130	215.82	
				Title I			
10E009	1120 4120 36 970000			Educational Fund/Holmes Middle School/Middle School/Tea		215.82	
			3939672	Teaching Aids	881100123	706.23	
10E006	1110 4120 36 984851			Educational Fund/Field Elementary School/Elementary/Tea		706.23	
			3941320	Teaching Aids -	881100122	1,330.73	
				Title I			
10E009	1120 4120 36 970000			Educational Fund/Holmes Middle School/Middle School/Tea		1,330.73	
			3941321	Teaching Aids -	881100121	272.50	
				Title I			
10E007	1110 4120 36 970000			Educational Fund/Kilmer Elementary School/Elementary/Te		272.50	
			3948431	Teaching Aids	61100154	53.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E006	2210 4120 22 000000			Educational Fund/Field Elementary School/Improvement In		53.91	
			3973636	Teaching Aids - Title I	881100130	107.91	
10E009	1120 4120 36 970000			Educational Fund/Holmes Middle School/Middle School/Tea		107.91	
			3973648	Teaching Aids - Title I	881100131	107.91	
10E009	1120 4120 36 970000			Educational Fund/Holmes Middle School/Middle School/Tea		107.91	
45982	SCHOLASTIC BOOK FAIRS	06/16/2011	C505178	Warehouse Book Sale	71100131	428.40	428.40
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		428.40	
45983	Vendor Continued Void	06/16/2011					0.00
45984	Vendor Continued Void	06/16/2011					0.00
45985	SCHOOL DIST 21 ACTIVITY	06/16/2011	EV052011	#99-100 BEVERAGES	0	14.00	3,890.55
10E095	1650 6420 54 000000			Educational Fund/Dept - Curriculum & Learning/Gifted Pr		14.00	
			EV052011A	#13-600 KANE COUNTY COUGARS	0	495.00	
10E096	1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee		495.00	
			EV052011B	#13-400 VOLUNTEER EXP	0	200.00	
10E099	2310 6460 90 010000			Educational Fund/District Administration/Brd Ed Service		200.00	
			EV052011C	#11-600 RANDALL OAKS FARM	0	30.00	
10E096	1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee		30.00	
			EV052011D	#08-600 CIVIL WAR	0	392.00	
10E096	1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee		392.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV052011E	#08-600	0	300.00	
				BROOKFIELD ZOO			
10E096 1110 6470 21 000000			Educational Fund/Dept -	Business Office/Elementary/Fee		300.00	
			EV052011F	#08-600 BOTANIC	0	312.00	
				GARDEN			
10E096 1110 6470 21 000000			Educational Fund/Dept -	Business Office/Elementary/Fee		312.00	
			EV052011G	#13-230 SEWING	0	26.55	
				KITS			
10E096 1110 6470 21 000000			Educational Fund/Dept -	Business Office/Elementary/Fee		26.55	
			EV052011H	#01-600 KOHLS	0	665.00	
				MUSEUM			
10E096 1110 6470 21 000000			Educational Fund/Dept -	Business Office/Elementary/Fee		665.00	
			EV053111	#12-600 WENDELLA	0	161.50	
				BOATS			
10E096 1110 6470 21 000000			Educational Fund/Dept -	Business Office/Elementary/Fee		161.50	
			EV053111A	#07-600 CHGO BUS	0	169.00	
				TOUR			
10E096 1110 6470 21 000000			Educational Fund/Dept -	Business Office/Elementary/Fee		169.00	
			EV053111B	#12-600 KOHLS	0	112.00	
				CHILDREN'S MUSEUM			
10E096 1110 6470 21 000000			Educational Fund/Dept -	Business Office/Elementary/Fee		112.00	
			EV053111C	#12-600 LINCOLN	0	144.50	
				PARK ZOO			
10E096 1110 6470 21 000000			Educational Fund/Dept -	Business Office/Elementary/Fee		144.50	
			EV053111D	#12-600 SPRING	0	207.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				VALLEY NATURE CNTR			
10E096 1110 6470 21 000000				Educational Fund/Dept - Business Office/Elementary/Fee		207.00	
			EV060111	#14-400 VOLUNTEER	0	200.00	
				SVC			
10E099 2310 6460 90 010000				Educational Fund/District Administration/Brd Ed Service		200.00	
			EV060211	#08-600 CHGO	0	259.00	
				HISTORY MUSEUM			
10E096 1110 6470 21 000000				Educational Fund/Dept - Business Office/Elementary/Fee		259.00	
			EV060611	#99-100 BEVERAGES	0	3.00	
10E094 2640 6420 70 000000				Educational Fund/Dept - Human Resources/Staff Services/		3.00	
			EV060811	#02-400 VOLUNTEER	0	200.00	
10E099 2310 6460 90 010000				Educational Fund/District Administration/Brd Ed Service		200.00	
45986 SCHOOL HEALTH CORP		06/16/2011	1506831-00	REPAIR/LABOR FOR	0	112.00	411.43
				AUDIOMETER			
				MACHINE			
10E093 2130 3230 38 040000				Educational Fund/Dept - Support Services/Health Service		112.00	
			1889978-00	GLOVES	961100055	10.50	
10E096 2510 4100 60 000000				Educational Fund/Dept - Business Office/Dirctn Business		10.50	
			1890676-00	General Supplies	881100136	29.21	
10E088 2300 4100 34 330000				Educational Fund/Dept - Bilingual Education/General Adm		29.21	
			1891700-00	Wheelchair -	931100552	259.72	
				London			
10E093 2130 4100 38 040000				Educational Fund/Dept - Support Services/Health Service		259.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
45987	SCHOOL MART	06/16/2011	330292	OVERHEAD	71100129	116.29	116.29
				CALCULATORS			
10E007	1110 4100 02 000000		Educational Fund/Kilmer Elementary School/Elementary/Ge			116.29	
45988	Vendor Continued Void	06/16/2011					0.00
45989	Vendor Continued Void	06/16/2011					0.00
45990	Vendor Continued Void	06/16/2011					0.00
45991	Vendor Continued Void	06/16/2011					0.00
45992	Vendor Continued Void	06/16/2011					0.00
45993	Vendor Continued Void	06/16/2011					0.00
45994	Vendor Continued Void	06/16/2011					0.00
45995	SCHOOL SPECIALTY INC	06/16/2011	208105905856	General Supplies	931100445	51.33	17,693.25
10E093	1237 4100 88 000000		Educational Fund/Dept - Support Services/Other Special			51.33	
			208105921706	General Supplies	931100468	100.21	
10E093	1237 4100 88 000000		Educational Fund/Dept - Support Services/Other Special			100.21	
			208105921708	General Supplies	931100469	82.76	
10E093	1237 4100 88 000000		Educational Fund/Dept - Support Services/Other Special			82.76	
			208105927271	General Supplies	931100468	1,894.36	
10E093	1237 4100 88 000000		Educational Fund/Dept - Support Services/Other Special			1,894.36	
			208105928272	General Supplies	931100469	128.93	
10E093	1237 4100 88 000000		Educational Fund/Dept - Support Services/Other Special			128.93	
			208105936174	General Supplies	931100493	698.94	
10E093	1237 4100 88 000000		Educational Fund/Dept - Support Services/Other Special			698.94	
			208105936175	ECONOMY BALL PIT	931100494	977.49	
10E093	1237 5400 88 000000		Educational Fund/Dept - Support Services/Other Special			977.49	
			208105956305	General Supplies	931100547	2,869.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		2,869.82	
			208105956306	General Supplies	931100555	238.44	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		238.44	
			208105964210	Art Supplies	131100132	157.97	
10E013	1120 4130 29 800000			Educational Fund/Cooper Middle School/Middle School/Art		157.97	
			208105973901	General Supplies	881100116	111.65	
10E088	2300 4100 34 330000			Educational Fund/Dept - Bilingual Education/General Adm		111.65	
			208105978530	General Supplies	111100077	297.49	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		297.49	
			208105983237	Miscellaneous	101100124	7.99	
10E010	2210 6420 22 000000			Educational Fund/Poe Elementary School/Improvement Inst		7.99	
			208105983239	General Supplies	61100152	50.55	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		50.55	
			208105983240	General Supplies	61100142	2.03	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		2.03	
			208105983241	General Supplies	61100149	30.45	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		30.45	
			208105983242	General Supplies	61100151	36.34	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		36.34	
			208105983243	General Supplies	61100143	42.63	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		42.63	
			208105983244	General Supplies	61100150	2.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		2.03	
			208105983245	General Supplies	61100140	40.40	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		40.40	
			208105983246	General Supplies	61100139	32.28	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		32.28	
			208105983247	General Supplies	61100147	28.22	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		28.22	
			208105983248	General Supplies	61100138	20.30	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		20.30	
			208105983249	General Supplies	61100141	12.18	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		12.18	
			208105983252	General Supplies	61100145	40.60	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		40.60	
			208105983254	General Supplies	61100136	101.50	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		101.50	
			208105983255	General Supplies	61100146	32.48	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		32.48	
			208105983256	General Supplies	61100144	18.27	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		18.27	
			208105983257	General Supplies	61100148	36.34	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		36.34	
			208105983258	General Supplies	61100137	89.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		89.32	
			208105983260	Miscellaneous	11100153	162.40	
10E001	2210 6420 22 000000			Educational Fund/Whitman Elementary School/Improvement		162.40	
			208105983261	General Supplies	931100493	872.75	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		872.75	
			208105983264	Art Supplies	141100086	260.65	
10E014	1110 4100 49 000000			Educational Fund/Riley Elementary School/Elementary/Gen		260.65	
			208105983265	Art Supplies	141100087	236.40	
10E014	1110 4100 49 000000			Educational Fund/Riley Elementary School/Elementary/Gen		236.40	
			208105997780	General PE Supplies	121100131	127.98	
10E012	1110 4100 25 000000			Educational Fund/Tarkington Elementary School/Elementar		127.98	
			208105997785	STUDY-RITE CARRELS	931100555	1,241.72	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		1,241.72	
			208106007355	General PE Supplies	121100131	100.60	
10E012	1110 4100 25 000000			Educational Fund/Tarkington Elementary School/Elementar		100.60	
			208106014551	General Supplies	141100089	248.46	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen		248.46	
			208106020760	WALL MOUNTED TABLE MAT	931100494	793.45	
10E093	1237 5400 88 000000			Educational Fund/Dept - Support Services/Other Special		793.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 1237 4100 88 000000			208106036735	General Supplies	931100564	122.30	
			Educational Fund/Dept - Support Services/Other	Special		122.30	
10E015 1110 4100 20 000000			208106050943	Supplies	151100062	16.24	
			Educational Fund/Hawthorne School/Elementary/General Su			16.24	
10E093 1237 5400 88 000000			208106050946	ADAPTED ROCKING CHAIR	931100494	2,163.25	
			Educational Fund/Dept - Support Services/Other	Special		2,163.25	
10E093 1237 4100 88 000000			208106059074	General Supplies	931100547	30.24	
			Educational Fund/Dept - Support Services/Other	Special		30.24	
10E005 1120 4130 29 800000			208106059075	Art Supplies	51100078	12.57	
			Educational Fund/London Middle School/Middle School/Art			12.57	
10E093 1237 4100 88 000000			208106067455	General Supplies	931100468	22.76	
			Educational Fund/Dept - Support Services/Other	Special		22.76	
10E093 1237 4100 88 000000			208106067456	General Supplies	931100445	32.72	
			Educational Fund/Dept - Support Services/Other	Special		32.72	
10E014 1110 4100 21 000000			208106070636	General Supplies	141100088	133.98	
			Educational Fund/Riley Elementary School/Elementary/Gen			133.98	
10E093 1110 5400 88 984857			208106088685	ADAPTED TRICYCLE	931100470	2,872.99	
			Educational Fund/Dept - Support Services/Elementary/Equ			2,872.99	
10E093 1237 4100 88 000000			208106093753	General Supplies	931100468	8.49	
			Educational Fund/Dept - Support Services/Other	Special		8.49	
45996 SCHULER, DANIEL		06/16/2011	EV060711	REIM JUNE EXTERNAL COMPUTER	0	84.75	84.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ACCESS			
10E096 2510 6420 60 000000				Educational Fund/Dept - Business Office/Directn Business		84.75	
45997 SEPULVEDA, NANCY		06/16/2011	EV053111	REIM MATH PARTY	0	7.90	7.90
				EXP			
10E002 2410 4100 20 000000				Educational Fund/Twain Elementary School/Office Of Prin		7.90	
45998 SERBIN, DEBRA		06/16/2011	EV052011	REIM 5/13	0	156.69	156.69
				PRINCIPAL MTG EXP			
10E011 2410 4100 20 000000				Educational Fund/Longfellow Elementary School/Office Of		156.69	
45999 SGARLATA, BECKY		06/16/2011	MR060711	MILEAGE	0	42.33	42.33
				REIMBURSEMENT			
10E093 1205 3350 17 000000				Educational Fund/Dept - Support Services/Learning Disab		42.33	
46000 SHACKELFORD, AMY		06/16/2011	EV060311	REIM 5/27	0	35.42	35.42
				INSTITUTE DAY EXP			
10E012 2410 6420 20 000000				Educational Fund/Tarkington Elementary School/Office Of		35.42	
46001 SHAYMAN, MAUREEN		06/16/2011	EV053111	REIM SUMMIT CONF	0	295.00	295.00
10E010 2410 6410 20 000000				Educational Fund/Poe Elementary School/Office Of Princi		295.00	
46002 SHERWIN WILLIAMS CO		06/16/2011	6115-3	MISC MAINT	0	80.66	217.19
20E098 2540 4180 78 050000				Operations & Maintenance Fund/Dept - Operations & Maint		80.66	
			9438-1	HEATING/VENT	0	42.79	
				SUPPLY			
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		42.79	
			9731-9	MISC MAINT	0	93.74	
20E098 2540 4180 78 050000				Operations & Maintenance Fund/Dept - Operations & Maint		93.74	
46003 SIMPLEXGRINNELL LP		06/16/2011	66603359	MISC	0	132.19	132.19

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 3790 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		132.19	
46004 SKYWARD USERS GROUP NFP		06/16/2011	FORM060711	ANNUAL SKYWARD IL USERS MEMBERSHIP	0	50.00	50.00
10E096 2510 6400 60 000000				Educational Fund/Dept - Business Office/Directn Business		50.00	
46005 SMALL DOG ELECTRONICS		06/16/2011	717964	Library Supplies	131100135	34.97	34.97
10E013 2220 4310 28 000000				Educational Fund/Cooper Middle School/Educational Media		34.97	
46006 SMART KIDS SOFTWARE		06/16/2011	72476	Software	931100485	245.80	245.80
10E093 2220 4700 88 000000				Educational Fund/Dept - Support Services/Educational Me		245.80	
46007 SMARTERVILLE EDUC LLC		06/16/2011	973926	Software	121100124	339.90	339.90
10E012 2220 4700 28 000000				Educational Fund/Tarkington Elementary School/Education		339.90	
46008 SMITH, JESSICA		06/16/2011	TR060611	TUITION REIMBURSEMENT	0	225.00	450.00
10E094 1110 2300 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
			TR060611A	TUITION REIMBURSEMENT	0	225.00	
10E094 1110 2300 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
46009 SMITH, KATE		06/16/2011	EV060311	REIM TEAM SUPPLIES	0	108.76	108.76
10E013 1120 4120 21 000000				Educational Fund/Cooper Middle School/Middle School/Tea		108.76	
46010 SNELL, KAREN		06/16/2011	EV060311	REIM FCS SUPPLIES	0	36.68	36.68
10E013 1120 4100 29 850000				Educational Fund/Cooper Middle School/Middle School/Gen		36.68	
46011 SOCIAL STUDIES SCHOOL SERVICE		06/16/2011	2473-43	Teaching Aids	91100152	158.82	158.82
10E009 1120 4120 29 830000				Educational Fund/Holmes Middle School/Middle School/Tea		158.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
46012	SOLUTIONS IN SPEECH	06/16/2011	29010	PROPORTIONAL SHARED SPEECH SVC 5/6 AND 5/13	0	750.00	750.00
10E093	3700 3190 88 000000			Educational Fund/Dept - Support Services/Non Public Sch		750.00	
46013	SOS INC	06/16/2011	22165	CONTRACTUAL SPEECH LANG PATHOLOGIST 4/30-5/13	0	1,068.75	2,118.75
10E093	2150 3140 40 180000			Educational Fund/Dept - Support Services/Speech Pathlgy		1,068.75	
			22272	CONTRACTUAL SPEECH LANG PATHOLOGIST 5/17 AND 5/24	0	1,050.00	
10E093	2150 3140 40 180000			Educational Fund/Dept - Support Services/Speech Pathlgy		1,050.00	
46014	SOUTHWEST BINDING & LAMINATING	06/16/2011	1274328-00	Production Supplies	981100025	366.37	366.37
10E098	2570 4100 77 030000			Educational Fund/Dept - Operations & Maint/Internal Ser		366.37	
46015	SPECIALTIES DIRECT	06/16/2011	1131001-IN	MISC MAINT	0	125.00	355.00
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		125.00	
			1141701-IN	MISC MAINT	0	230.00	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		230.00	
46016	SPEECH FOR ALL	06/16/2011	0167	CONTRACTUAL SPEECH LANG PATHOLOGIST 5/31-6/6	0	3,485.00	11,645.00
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		3,485.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			164	CONTRACTUAL SPEECH LANG PATHOLOGIST 5/10-13	0	2,720.00	
10E093 1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han			2,720.00	
			165	CONTRACTUAL SPEECH LANG PATHOLOGIST 5/17-20	0	2,720.00	
10E093 1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han			2,720.00	
			166	CONTRACTUAL SPEECH LANG PATHOLOGIST 5/24-27	0	2,720.00	
10E093 1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han			2,720.00	
46017 STANISZEWSKI, KATHLEEN		06/16/2011	EV060711	REIM SCIENCE MATERIALS	0	17.28	25.90
10E095 2210 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement			17.28	
			MR060711	MILEAGE REIMBURSEMENT	0	8.62	
10E095 2210 3350 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement			8.62	
46018 STARFALL EDUC		06/16/2011	S1770169.001	Software	7001100024	2,700.00	2,700.00
10E700 2630 4700 00 000000			Educational Fund/Technology Services Dept/Information T			2,700.00	
46019 STEIN, SUSAN		06/16/2011	EV053111	REIM STATE TRACK MEET EXP	0	232.57	232.57
10E009 1500 3330 16 000000			Educational Fund/Holmes Middle School/Interscholastic P			232.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
46020	STENHOUSE PUBLISHERS	06/16/2011	566603	Software	91100100	795.00	795.00
10E009	1120 4700 29 920000			Educational Fund/Holmes Middle School/Middle School/Sof		795.00	
46021	STERICYCLE INC	06/16/2011	4002570438	MISC	0	429.24	429.24
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		429.24	
46022	STEVE SPANGLER SCIENCE	06/16/2011	DS472362	Teaching Aids	951100367	101.74	101.74
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		101.74	
46023	STEWART, SALLY	06/16/2011	EV053111	REIM CLASS	0	9.17	9.17
				SUPPLIES			
10E013	1120 4130 29 800000			Educational Fund/Cooper Middle School/Middle School/Art		9.17	
46024	STRINGS & BEYOND	06/16/2011	6134-M	Teaching Aids	91100154	118.80	118.80
10E009	1120 4120 23 860000			Educational Fund/Holmes Middle School/Middle School/Tea		118.80	
46025	SUMMIT LEARNING	06/16/2011	261489	FIRE STATION	931100501	98.45	316.53
10E093	1214 4100 89 000000			Educational Fund/Dept - Support Services/Early Childhoo		98.45	
			278795	General Supplies	21100118	189.59	
10E002	1800 4100 03 000000			Educational Fund/Twain Elementary School/Bilingual Prog		189.59	
			287597	General Supplies	21100118	28.49	
10E002	1800 4100 03 000000			Educational Fund/Twain Elementary School/Bilingual Prog		28.49	
46026	SWEETWATER	06/16/2011	9241315	Teaching Aids	91100155	82.15	82.15
10E009	1120 4120 23 860000			Educational Fund/Holmes Middle School/Middle School/Tea		82.15	
46027	TAYLOR, JAMES	06/16/2011	EV060311	REIM PEAT MOSS	0	32.03	32.03
				FOR PSI GARDEN			
10E002	2210 4100 22 000000			Educational Fund/Twain Elementary School/Improvement In		32.03	
46028	TEACHER CREATED RESOURCES	06/16/2011	5564991	General Supplies	61100099	20.93	140.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E006 1800 4100 03 000000				Educational Fund/Field Elementary School/Bilingual Prog		20.93	
			5565743	Teaching Aids	91100156	79.95	
10E009 1205 4120 44 260000				Educational Fund/Holmes Middle School/Learning Disabled		79.95	
			5566439	Teaching Aids	61100155	39.97	
10E006 2210 4120 22 000000				Educational Fund/Field Elementary School/Improvement In		39.97	
46029 TEACHER DIRECT		06/16/2011	P443161500018	General Supplies	111100085	26.92	312.08
10E011 1110 4100 21 000000				Educational Fund/Longfellow Elementary School/Elementar		26.92	
			P443161600024	General Supplies	111100086	285.16	
10E011 1110 4100 21 000000				Educational Fund/Longfellow Elementary School/Elementar		285.16	
46030 TEACHER'S DISCOVERY		06/16/2011	P030257701012	Teaching Aids	91100157	332.39	793.23
10E009 1120 4120 29 830000				Educational Fund/Holmes Middle School/Middle School/Tea		332.39	
			P030258001016	Teaching Aids	91100158	460.84	
10E009 1120 4120 29 830000				Educational Fund/Holmes Middle School/Middle School/Tea		460.84	
46031 TEACHER'S DISCOVERY		06/16/2011	P036749801021	Teaching Aids	51100091	741.80	825.20
10E005 1120 4120 92 940000				Educational Fund/London Middle School/Middle School/Tea		741.80	
			P036840201014	SPANISH BLENDS POCKET CHARTS	61100156	83.40	
10E006 1800 4100 01 000000				Educational Fund/Field Elementary School/Bilingual Prog		83.40	
46032 TEACHER'S DISCOVERY		06/16/2011	P030257601014	Teaching Aids	91100159	88.34	88.34
10E009 1800 4120 34 040000				Educational Fund/Holmes Middle School/Bilingual Program		88.34	
46033 TEMPERATURE EQUIP CORP		06/16/2011	2778403-00	HEATING/VENT SUPPLY	0	92.00	397.20
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		92.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2781769-00	HEATING/VENT SUPPLY	0	305.20	
20E098 2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			305.20	
46034 TEXAS INSTRUMENTS INC		06/16/2011	639976	GRAPHING CALCULATORS	931100544	1,390.00	1,390.00
10E093 1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special			1,390.00	
46035 TEXTOL SYSTEM		06/16/2011	160838	General Supplies	931100476	72.86	114.13
10E093 1110 4100 88 984857			Educational Fund/Dept - Support Services/Elementary/Gen			72.86	
			161245	WHITE VELCRO HOOKS	931100561	41.27	
10E093 1110 4100 88 984857			Educational Fund/Dept - Support Services/Elementary/Gen			41.27	
46036 THERAPRO INC		06/16/2011	IN327772	General Supplies	931100556	768.46	768.46
10E093 1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special			768.46	
46037 TIGERDIRECT		06/16/2011	F58715200101	PORTABLE BOOM BOX PLAYERS	61100105	94.65	94.65
10E006 2220 4320 28 000000			Educational Fund/Field Elementary School/Educational Me			94.65	
46038 TKE CORP		06/16/2011	876287	ELEVATOR MAINT	0	1,044.49	1,044.49
20E098 2530 3190 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint			1,044.49	
46039 TOM SNYDER PROD		06/16/2011	3959302	Library	951100359	552.15	552.15
10E095 2220 4310 52 000000			Educational Fund/Dept - Curriculum & Learning/Education			552.15	
46040 TOMLINSON, CAROL		06/16/2011	EV052011	REIM SVC LEADER EXP	0	89.85	89.85
10E011 1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar			89.85	
46041 TORVAC DIV OF DARLING INTL INC		06/16/2011	090:2017201	MISC MAINT	0	265.00	265.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 3790 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		265.00	
46042 TOTAL BROKER BENEFITS		06/16/2011	201106010	JUNE FLEX SPENDING	0	1,072.85	1,072.85
10E096 2510 3160 60 000000				Educational Fund/Dept - Business Office/Directn Business		1,072.85	
46043 TOYS FOR SPECIAL CHILDREN INC		06/16/2011	0325101-IN	General Supplies	931100436	6,434.95	8,425.60
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		6,434.95	
			0325467-IN	General Supplies	931100436	574.75	
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		574.75	
			0326154-IN	Scooter Board	931100438	1,331.95	
10E093 1237 5400 88 000000				Educational Fund/Dept - Support Services/Other Special		1,331.95	
			0326455-IN	General Supplies	931100436	83.95	
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		83.95	
46044 TRANE U.S. INC		06/16/2011	5129629R1	HEATING/VENT SUPPLY	0	178.00	288.00
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		178.00	
			5264047R1	HEATING/VENT SUPPLY	0	110.00	
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		110.00	
46045 TREETOP PUBLISHING		06/16/2011	525332	SOLAR SYSTEM	141100090	17.50	17.50
10E014 1205 4100 44 000000				Educational Fund/Riley Elementary School/Learning Disab		17.50	
46046 TREND FOR KIDS		06/16/2011	1685714RI	General Supplies	931100491	26.46	26.46
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		26.46	
46047 Vendor Continued Void		06/16/2011					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
46048	Vendor Continued Void	06/16/2011					0.00
46049	Vendor Continued Void	06/16/2011					0.00
46050	Vendor Continued Void	06/16/2011					0.00
46051	Vendor Continued Void	06/16/2011					0.00
46052	Vendor Continued Void	06/16/2011					0.00
46053	Vendor Continued Void	06/16/2011					0.00
46054	Vendor Continued Void	06/16/2011					0.00
46055	Vendor Continued Void	06/16/2011					0.00
46056	Vendor Continued Void	06/16/2011					0.00
46057	Vendor Continued Void	06/16/2011					0.00
46058	Vendor Continued Void	06/16/2011					0.00
46059	Vendor Continued Void	06/16/2011					0.00
46060	Vendor Continued Void	06/16/2011					0.00
46061	TRI COMM BUSINESS PROD	06/16/2011	020051	GENERAL SUPPLIES	0	23.62	14,339.18
10E015	1110 4100 49 000000			Educational Fund/Hawthorne School/Elementary/General Su		23.62	
			020175	Library Supplies	81100106	332.47	
10E008	2220 4930 28 000000			Educational Fund/Frost Elementary School/Educational Me		332.47	
			020340	GENERAL SUPPLIES	0	763.07	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elementary/Gen		763.07	
			020342	BINDERS	0	169.00	
10E008	1110 4100 04 000000			Educational Fund/Frost Elementary School/Elementary/Gen		169.00	
			020443	POSTER BOARD	0	36.00	
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elementar		36.00	
			020505	General Supplies	991100023	354.12	
10E099	2320 4100 90 010000			Educational Fund/District Administration/Executive Adm.		354.12	
			020550	GENERAL SUPPLIES	0	37.53	
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		37.53	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	2210 4100 50 000000		020554	GENERAL SUPPLIES	0	68.89	
			Educational Fund/Dept - Curriculum & Learning/Improveme			68.89	
10E007	1110 4100 21 000000		020566	GENERAL SUPPLIES	0	235.67	
			Educational Fund/Kilmer Elementary School/Elementary/Ge			235.67	
10E008	1110 4100 21 000000		020613	CM-PLASTIC SPRAY	0	-10.36	
			BOTTLES				
			Educational Fund/Frost Elementary School/Elementary/Gen			-10.36	
10E005	1120 4100 29 310000		020615	CM-WIRE TRAYS	51100093	-13.20	
			Educational Fund/London Middle School/Middle School/Gen			-13.20	
10E008	1110 4100 21 000000		020634	GENERAL SUPPLIES	0	171.76	
			Educational Fund/Frost Elementary School/Elementary/Gen			171.76	
10E007	1110 4100 21 000000		020642	FOLDERS	0	145.95	
			Educational Fund/Kilmer Elementary School/Elementary/Ge			145.95	
10E009	1120 4120 21 000000		020652	EASEL	91100160	207.00	
			Educational Fund/Holmes Middle School/Middle School/Tea			207.00	
10E088	1800 4100 34 360000		020654	DRY ERASE BOARDS	881100128	869.97	
			Educational Fund/Dept - Bilingual Education/Bilingual P			869.97	
10E010	1110 4100 21 000000		020657	General Supplies	101100099	602.07	
			Educational Fund/Poe Elementary School/Elementary/Gener			602.07	
10E007	1110 4100 21 000000		020658	LABELS	71100118	25.98	
			Educational Fund/Kilmer Elementary School/Elementary/Ge			25.98	
10E012	1110 4100 49 000000		020661	GENERAL SUPPLIES	0	147.90	
			Educational Fund/Tarkington Elementary School/Elementar			147.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			020684	POSTER BOARD	0	21.60	
10E013	1120 4120 21 000000		Educational Fund/Cooper Middle School/Middle School/Tea			21.60	
			020687	PENCIL SHARPENERS	141100091	31.98	
10E014	1110 4100 21 000000		Educational Fund/Riley Elementary School/Elementary/Gen			31.98	
			020688	General Supplies	11100156	207.11	
10E001	1110 4100 21 000000		Educational Fund/Whitman Elementary School/Elementary/G			207.11	
			020689	General Supplies	11100157	88.02	
10E001	1800 4100 01 000000		Educational Fund/Whitman Elementary School/Bilingual Pr			88.02	
			020692	BATTERIES	0	53.70	
10E013	2220 4310 28 000000		Educational Fund/Cooper Middle School/Educational Media			53.70	
			020693	General Supplies	121100132	169.72	
10E012	1110 4100 21 000000		Educational Fund/Tarkington Elementary School/Elementar			169.72	
			020694	LASER LABELS	121100133	14.99	
10E012	2220 4320 28 000000		Educational Fund/Tarkington Elementary School/Education			14.99	
			020695	General Supplies	21100119	191.55	
10E002	2220 4930 28 000000		Educational Fund/Twain Elementary School/Educational Me			191.55	
			020698	SELF SEALING BADGES	11100156	77.97	
10E001	1110 4100 21 000000		Educational Fund/Whitman Elementary School/Elementary/G			77.97	
			020699	STAR BORDERS	11100157	3.99	
10E001	1800 4100 01 000000		Educational Fund/Whitman Elementary School/Bilingual Pr			3.99	
			020715	POSTER BOARD	0	36.00	
10E014	1110 4100 21 000000		Educational Fund/Riley Elementary School/Elementary/Gen			36.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			020723	GENERAL SUPPLIES	0	84.80	
10E010	1110 4100 21 000000		Educational Fund/Poe Elementary School/Elementary/Gener			84.80	
			020724	GENERAL SUPPLIES	0	30.56	
10E007	1110 4100 21 000000		Educational Fund/Kilmer Elementary School/Elementary/Ge			30.56	
			020726	Library Supplies	0	215.83	
10E096	2510 4100 60 000000		Educational Fund/Dept - Business Office/Directn Business			215.83	
			020729	General Supplies	931100562	458.49	
10E093	1237 4100 88 000000		Educational Fund/Dept - Support Services/Other Special			458.49	
			020737	GENERAL SUPPLIES	0	336.47	
10E005	1120 4100 06 000000		Educational Fund/London Middle School/Middle School/Gen			336.47	
			020738	PEN REFILLS	961100053	10.74	
10E096	2510 4100 60 000000		Educational Fund/Dept - Business Office/Directn Business			10.74	
			020751	CRAFT STICKS	0	9.38	
10E005	1120 4100 06 000000		Educational Fund/London Middle School/Middle School/Gen			9.38	
			020765	BINDERS	0	2.35	
10E095	1650 4100 54 000000		Educational Fund/Dept - Curriculum & Learning/Gifted Pr			2.35	
			020766	TRANSPARENCIES	0	69.75	
10E095	2210 4100 51 940000		Educational Fund/Dept - Curriculum & Learning/Improveme			69.75	
			020804	STAPLERS	0	21.98	
10E010	1110 4100 21 000000		Educational Fund/Poe Elementary School/Elementary/Gener			21.98	
			020815	General Supplies	941100014	83.54	
10E094	2640 4100 70 000000		Educational Fund/Dept - Human Resources/Staff Services/			83.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			020817	General Supplies	961100054	42.88	
10E096	2510 4100 60 000000		Educational Fund/Dept - Business Office/Directn Business			42.88	
			020818	General Supplies	7001100030	110.13	
10E700	2630 4100 00 000000		Educational Fund/Technology Services Dept/Information T			110.13	
			020821	General Supplies	0	39.27	
10E088	1800 4100 34 360000		Educational Fund/Dept - Bilingual Education/Bilingual P			39.27	
			020822	General Supplies	0	72.50	
10E088	2300 4100 34 330000		Educational Fund/Dept - Bilingual Education/General Adm			72.50	
			020835	INK CARTRIDGES	81100106	47.98	
10E008	2220 4930 28 000000		Educational Fund/Frost Elementary School/Educational Me			47.98	
			020838	GENERAL SUPPLIES	0	793.07	
10E014	1110 4100 21 000000		Educational Fund/Riley Elementary School/Elementary/Gen			793.07	
			020839	GENERAL SUPPLIES	0	367.74	
10E002	1110 4100 21 000000		Educational Fund/Twain Elementary School/Elementary/Gen			367.74	
			020845	General Supplies	951100371	191.57	
10E095	1650 4100 54 000000		Educational Fund/Dept - Curriculum & Learning/Gifted Pr			191.57	
			020847	RUBBERBANDS	961100056	8.58	
10E096	2510 4100 60 000000		Educational Fund/Dept - Business Office/Directn Business			8.58	
			020850	GENERAL SUPPLIES	0	77.27	
10E095	1650 4100 54 000000		Educational Fund/Dept - Curriculum & Learning/Gifted Pr			77.27	
			020852	POSTER BOARD	0	9.00	
10E007	1110 4100 21 000000		Educational Fund/Kilmer Elementary School/Elementary/Ge			9.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			020866	PHONE CORD	71100132	5.59	
10E007	1110 4100 21 000000		Educational Fund/Kilmer Elementary School/Elementary/Ge			5.59	
			020870	GENERAL SUPPLIES	0	40.79	
10E015	1110 4100 49 000000		Educational Fund/Hawthorne School/Elementary/General Su			40.79	
			020882	GENERAL SUPPLIES	0	1,245.47	
10E007	1110 4100 21 000000		Educational Fund/Kilmer Elementary School/Elementary/Ge			1,245.47	
			020888	WATERCOLORS	881100137	84.00	
10E088	2300 4100 34 330000		Educational Fund/Dept - Bilingual Education/General Adm			84.00	
			020890	Supplies	151100061	144.86	
10E015	1110 4100 20 000000		Educational Fund/Hawthorne School/Elementary/General Su			144.86	
			020891	GENERAL SUPPLIES	0	194.71	
10E009	1120 4100 21 000000		Educational Fund/Holmes Middle School/Middle School/Gen			194.71	
			020892	GENERAL SUPPLIES	0	40.34	
10E009	1120 4100 21 000000		Educational Fund/Holmes Middle School/Middle School/Gen			40.34	
			020893	GENERAL SUPPLIES	0	195.00	
10E009	1120 4100 21 000000		Educational Fund/Holmes Middle School/Middle School/Gen			195.00	
			020915	General Supplies	931100566	266.90	
10E093	1237 4100 88 000000		Educational Fund/Dept - Support Services/Other Special			266.90	
			020916	General Supplies	931100567	179.38	
10E093	2330 4100 30 010000		Educational Fund/Dept - Support Services/Special Area A			179.38	
			020936	POSTER BOARD	0	36.00	
10E013	1120 4120 21 000000		Educational Fund/Cooper Middle School/Middle School/Tea			36.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			020938	GENERAL SUPPLIES	0	21.48	
10E095	2210 4100 51 000000		Educational Fund/Dept - Curriculum & Learning/Improveme			21.48	
			020939	HEADSETS	71100134	158.70	
10E007	1110 4100 21 000000		Educational Fund/Kilmer Elementary School/Elementary/Ge			158.70	
			020940	DRY ERASE BOARDS	991100026	59.98	
10E099	3100 4100 84 000000		Educational Fund/District Administration/Direction Of C			59.98	
			020966	GENERAL SUPPLIES	0	34.77	
10E009	1120 4100 21 000000		Educational Fund/Holmes Middle School/Middle School/Gen			34.77	
			020970	POST IT NOTES	0	8.45	
10E096	2510 4100 60 000000		Educational Fund/Dept - Business Office/Directn Business			8.45	
			020975	GENERAL SUPPLIES	0	50.15	
10E006	1110 4100 21 000000		Educational Fund/Field Elementary School/Elementary/Gen			50.15	
			021006	EASEL PADS	91100165	62.98	
10E009	1120 4100 21 000000		Educational Fund/Holmes Middle School/Middle School/Gen			62.98	
			021017	GENERAL SUPPLIES	0	184.95	
10E005	1120 4100 25 890000		Educational Fund/London Middle School/Middle School/Gen			184.95	
			021018	Gneeral Supplies	931100569	281.86	
10E093	1205 4100 17 000000		Educational Fund/Dept - Support Services/Learning Disab			281.86	
			021020	General Supplies	961100058	37.44	
10E096	2510 4100 60 000000		Educational Fund/Dept - Business Office/Directn Business			37.44	
			021021	ENVELOPES	0	36.95	
10E095	2230 4100 58 000000		Educational Fund/Dept - Curriculum & Learning/Assessmen			36.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	2220 4310 28 000000		021023	BATTERIES	0	16.90	
			Educational Fund/Cooper	Middle School/Educational Media		16.90	
10E014	1110 4100 21 000000		021036	GENERAL SUPPLIES	0	91.20	
			Educational Fund/Riley	Elementary School/Elementary/Gen		91.20	
10E007	1110 4100 21 000000		021040	TONER	71100136	62.95	
			Educational Fund/Kilmer	Elementary School/Elementary/Ge		62.95	
10E009	1120 4100 21 000000		021045	GENERAL SUPPLIES	0	41.96	
			Educational Fund/Holmes	Middle School/Middle School/Gen		41.96	
10E009	1120 4100 21 000000		021046	GENERAL SUPPLIES	0	142.53	
			Educational Fund/Holmes	Middle School/Middle School/Gen		142.53	
10E009	1120 4100 21 000000		021047	GENERAL SUPPLIES	0	155.36	
			Educational Fund/Holmes	Middle School/Middle School/Gen		155.36	
10E009	1120 4100 21 000000		021048	GENERAL SUPPLIES	0	149.13	
			Educational Fund/Holmes	Middle School/Middle School/Gen		149.13	
10E009	1120 4100 21 000000		021049	GENERAL SUPPLIES	0	129.97	
			Educational Fund/Holmes	Middle School/Middle School/Gen		129.97	
10E009	1120 4100 21 000000		021050	GENERAL SUPPLIES	0	90.74	
			Educational Fund/Holmes	Middle School/Middle School/Gen		90.74	
10E009	1120 4100 21 000000		021051	GENERAL SUPPLIES	0	154.98	
			Educational Fund/Holmes	Middle School/Middle School/Gen		154.98	
10E009	1120 4100 21 000000		021052	GENERAL SUPPLIES	0	154.38	
			Educational Fund/Holmes	Middle School/Middle School/Gen		154.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			021053	GENERAL SUPPLIES	0	101.71	
10E009 1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School/Gen			101.71	
			021054	GENERAL SUPPLIES	0	89.14	
10E009 1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School/Gen			89.14	
			021055	GENERAL SUPPLIES	0	110.73	
10E009 1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School/Gen			110.73	
			021056	GENERAL SUPPLIES	0	49.58	
10E009 1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School/Gen			49.58	
			021057	GENERAL SUPPLIES	0	149.89	
10E009 1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School/Gen			149.89	
			021058	GENERAL SUPPLIES	0	97.78	
10E009 1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School/Gen			97.78	
			021059	GENERAL SUPPLIES	0	50.09	
10E009 1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School/Gen			50.09	
			021064	General Supplies	931100562	639.57	
10E093 1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special			639.57	
			021071	SLIMLINE MOUSEPADS	71100135	329.40	
10E007 1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge			329.40	
			021124	HIGHLIGHTERS	961100059	12.49	
10E096 2510 4100 60 000000			Educational Fund/Dept - Business Office/Directn Business			12.49	
46062 TROXELL COMMUN INC		06/16/2011	609850	Document Cameras	931100517	1,590.00	6,890.00
10E093 1237 5400 88 000000			Educational Fund/Dept - Support Services/Other Special			1,590.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E014	2410 5400 20 000000		609853	Document Camera	141100076	530.00	
			Educational Fund/Riley Elementary School/Office Of Prin			530.00	
10E009	1120 5400 29 820000		609861	Document Cameras	91100105	1,060.00	
			Educational Fund/Holmes Middle School/Middle School/Equ			1,060.00	
10E013	2220 5400 28 000000		611952	Document Cameras	131100133	2,650.00	
			Educational Fund/Cooper Middle School/Educational Media			2,650.00	
10E006	2220 5400 28 000000		611954	Document Cameras	61100157	1,060.00	
			(2)				
			Educational Fund/Field Elementary School/Educational Me			1,060.00	
46063	ULTRA-CHEM INC	06/16/2011	1020087	CUSTODIAL	0	690.68	690.68
				SUPPLIES			
20E098	2540 4170 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		230.23	
20E098	2540 4170 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		230.23	
20E098	2540 4170 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		230.22	
46064	UNITED STATES POSTAL SERVICE	06/16/2011	EV060111	POSTAGE	0	2,009.50	4,019.00
20E098	2540 4100 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		2,009.50	
20E098	2540 4100 78 180000		EV060111A	POSTAGE	0	2,009.50	
			Operations & Maintenance Fund/Dept - Operations & Maint			2,009.50	
46065	UNTCH, JONATHAN	06/16/2011	000010145	STRING BASS	0	55.00	55.00
				REPAIR			
10E095	1110 3230 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		55.00	
46066	UPSTART	06/16/2011	4204912	SUMMER READING	0	153.56	153.56
				MATERIALS			
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		153.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
46067	VABULAS, LANI	06/16/2011	EV060311	REIM BOOKS/INSTITUTE DAY EXP	0	398.63	398.63
10E007	2210 3140 22 000000			Educational Fund/Kilmer Elementary School/Improvement I		200.98	
10E007	2210 4120 22 000000			Educational Fund/Kilmer Elementary School/Improvement I		197.65	
46068	VALDES, SHELIA	06/16/2011	EV060611	REIM SCIENCE MATERIALS	0	14.71	39.85
10E095	2210 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement		14.71	
			MR060711	MILEAGE REIMBURSEMENT	0	25.14	
10E095	2210 3350 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement		25.14	
46069	VAVRA, DOVE	06/16/2011	TR052011	TUITION REIMBURSEMENT	0	225.00	225.00
10E094	1120 2300 63 000000			Educational Fund/Dept - Human Resources/Middle School/T		225.00	
46070	VAZQUEZ, ROSIO	06/16/2011	EV060111	REIM MATH PARTY EXP	0	23.63	23.63
10E002	2410 4100 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		23.63	
46071	VELASCO, DAN	06/16/2011	EV060711	REIM CULTURE CONVENTION EXP	0	63.42	85.87
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		63.42	
			EV060711A	REIM CULTURE CONVENTION EXP	0	22.45	
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		22.45	
46072	VILLAGOMEZ, MARGARITA	06/16/2011	EV060711	REIM SPANISH CLASS EXP	0	28.87	28.87
10E001	2210 6410 22 000000			Educational Fund/Whitman Elementary School/Improvement		28.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
46073	VISTA HIGHER LEARNING	06/16/2011	STDINV42967	Teaching Aids	51100094	2,443.17	2,443.17
10E005	1120 4120 92 940000			Educational Fund/London Middle School/Middle School/Tea		2,443.17	
46074	VUKELICH, JENNIFER	06/16/2011	EV052011	REIM TITLE 1 PRESENTER FEES/TRAVEL EXP FOR COTEACHING-DR VILLA	0	27.39	139.81
10E099	2210 3190 36 970000			Educational Fund/District Administration/Improvement In		27.39	
			EV052011A	REIM TITLE III WORKSHOP MATERIALS	0	91.00	
10E088	1800 4100 34 360000			Educational Fund/Dept - Bilingual Education/Bilingual P		91.00	
			MR060311	MILEAGE REIMBURSEMENT	0	21.42	
10E088	1800 3320 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		21.42	
46075	Vendor Continued Void	06/16/2011					0.00
46076	WAGNER & SONS INC, MICHAEL	06/16/2011	1194915	PLUMBING SUPPLIES	0	147.16	939.90
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		147.16	
			1195985	PLUMBING SUPPLIES	0	229.45	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		229.45	
			1196073	PLUMBING SUPPLIES	0	38.61	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		38.61	
			1196142	PLUMBING SUPPLIES	0	88.88	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		88.88	
			1196821	PLUMBING SUPPLIES	0	238.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		238.31	
			1198184	PLUMBING SUPPLIES	0	139.44	
20E098 2540 4740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		139.44	
			1198752	PLUMBING SUPPLIES	0	58.05	
20E098 2540 4740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		58.05	
46077 WALLNER, DYANNE		06/16/2011	EV053111	REIM BLUE STEM CELEBRATION EXP	0	24.50	24.50
10E095 2220 4100 52 000000				Educational Fund/Dept - Curriculum & Learning/Education		24.50	
46078 WALZ, MATTHEW		06/16/2011	MR060711	MILEAGE REIMBURSEMENT	0	30.91	30.91
10E093 1205 3350 17 000000				Educational Fund/Dept - Support Services/Learning Disab		30.91	
46079 WASTE MANAGEMENT		06/16/2011	4371773-2008-6	JUNE SVC	0	8,666.17	8,666.17
10E096 2560 3920 62 000000				Educational Fund/Dept - Business Office/Food Services/F		401.02	
20E098 2540 3210 78 010000				Operations & Maintenance Fund/Dept - Operations & Maint		830.56	
20E098 2540 3210 78 020000				Operations & Maintenance Fund/Dept - Operations & Maint		519.45	
20E098 2540 3210 78 050000				Operations & Maintenance Fund/Dept - Operations & Maint		894.09	
20E098 2540 3210 78 060000				Operations & Maintenance Fund/Dept - Operations & Maint		606.92	
20E098 2540 3210 78 070000				Operations & Maintenance Fund/Dept - Operations & Maint		606.91	
20E098 2540 3210 78 090000				Operations & Maintenance Fund/Dept - Operations & Maint		889.01	
20E098 2540 3210 78 100000				Operations & Maintenance Fund/Dept - Operations & Maint		527.28	
20E098 2540 3210 78 110000				Operations & Maintenance Fund/Dept - Operations & Maint		519.45	
20E098 2540 3210 78 120000				Operations & Maintenance Fund/Dept - Operations & Maint		519.45	
20E098 2540 3210 78 130000				Operations & Maintenance Fund/Dept - Operations & Maint		891.55	
20E098 2540 3210 78 140000				Operations & Maintenance Fund/Dept - Operations & Maint		519.45	
20E098 2540 3210 78 150000				Operations & Maintenance Fund/Dept - Operations & Maint		477.30	
20E098 2540 3210 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		463.73	
46080 WEISS, WILLIAM		06/16/2011	EV052011	REIM	0	43.14	43.14

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ORGANIZERS/BIT SETS			
10E011 1110 4100 21 000000				Educational Fund/Longfellow Elementary School/Elementar		43.14	
46081 WENGER CORP		06/16/2011	613049	Equipment	61100158	2,284.00	2,284.00
10E006 1110 5400 23 000000				Educational Fund/Field Elementary School/Elementary/Equ		2,284.00	
46082 WEST MUSIC		06/16/2011	SI582091	General Supplies	111100089	280.08	1,241.57
10E011 1110 4100 21 000000				Educational Fund/Longfellow Elementary School/Elementar		280.08	
			SI582435	General Supplies	61100159	462.41	
10E006 1110 4100 23 000000				Educational Fund/Field Elementary School/Elementary/Gen		462.41	
			SI582989	Miscellaneous	101100126	228.70	
10E010 2210 6420 22 000000				Educational Fund/Poe Elementary School/Improvement Inst		228.70	
			SI583347	General Supplies	121100134	126.94	
10E012 1110 4100 23 000000				Educational Fund/Tarkington Elementary School/Elementar		126.94	
			SI583368	General Supplies	21100120	143.44	
10E002 1110 4100 23 000000				Educational Fund/Twain Elementary School/Elementary/Gen		119.00	
10E002 2210 4100 22 000000				Educational Fund/Twain Elementary School/Improvement In		24.44	
46083 WHEELING, VILLAGE OF		06/16/2011	FA00000907	FALSE	0	56.50	56.50
				ALARMS-TWAIN			
20E098 2540 3790 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		56.50	
46084 Vendor Continued Void		06/16/2011					0.00
46085 WHEELING, VILLAGE OF		06/16/2011	1125000200-00	3/1-5/3 SVC	0	223.11	3,829.05
20E098 2540 3700 78 150000				Operations & Maintenance Fund/Dept - Operations & Maint		223.11	
			1407300221-00	3/1-5/3 SVC	0	663.30	
20E098 2540 3700 78 090000				Operations & Maintenance Fund/Dept - Operations & Maint		663.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1407300223-00	3/1-5/3 SVC	0	271.35	
20E098 2540 3700 78 090000			Operations & Maintenance	Fund/Dept - Operations & Maint		271.35	
			1607100133-00	3/1-5/5 SVC	0	657.27	
20E098 2540 3700 78 010000			Operations & Maintenance	Fund/Dept - Operations & Maint		657.27	
			1716000999-00	3/1-5/5 SVC	0	120.60	
20E098 2540 3700 78 180000			Operations & Maintenance	Fund/Dept - Operations & Maint		120.60	
			1716001000-00	3/1-5/5 SVC	0	126.63	
20E098 2540 3700 78 060000			Operations & Maintenance	Fund/Dept - Operations & Maint		126.63	
			1716001001-00	3/1-5/5 SVC	0	1,169.82	
20E098 2540 3700 78 050000			Operations & Maintenance	Fund/Dept - Operations & Maint		1,169.82	
			2700250515-00	3/2-5/6 SVC	0	596.97	
20E098 2540 3700 78 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		596.97	
46086 WIKA, LAUREN	06/16/2011	EV060211	REIM ART SUPPLIES	0	21.34	21.34	
10E013 1120 4130 29 800000			Educational Fund/Cooper Middle School/Middle School/Art		21.34		
46087 WILSON LANGUAGE TRAINING CORP	06/16/2011	1506778	General Supplies	931100514	11,871.30	11,871.30	
10E093 1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		11,871.30		
46088 WM LAMP TRACKER INC	06/16/2011	0512163	LARGE LAMP	0	99.95	99.95	
			TRACKER				
20E098 2540 3210 78 180000			Operations & Maintenance	Fund/Dept - Operations & Maint		99.95	
46089 WOLFAUTOMATION	06/16/2011	137455	HEATING/VENT	0	177.25	177.25	
			SUPPLY				
20E098 2540 4750 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		177.25	
46090 WONG, JENNIFER	06/16/2011	EV060311	REIM TEAM	0	17.32	17.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		17.32	
46091	WORKMAN, JEANNETTE	06/16/2011	EV053111	PIANO ACCOMPANIST	0	236.00	236.00
				5/9-11			
10E005	1120 6400 23 860000			Educational Fund/London Middle School/Middle School/Due		236.00	
46092	YAEGER, PAM	06/16/2011	MR060711	MILEAGE	0	21.93	21.93
				REIMBURSEMENT			
10E002	2210 4100 22 000000			Educational Fund/Twain Elementary School/Improvement In		21.93	
46093	YOUR THERAPY SOURCE INC	06/16/2011	FORM060611	General Supplies	931100482	112.31	112.31
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		112.31	
46094	YOUTH LIGHT INC	06/16/2011	1043087	Miscellaneous	91100111	64.80	64.80
10E009	2120 6420 19 000000			Educational Fund/Holmes Middle School/Guidance Services		64.80	
46095	ZANER-BLOSER	06/16/2011	02745663	HANDWRITING WKBK	11100149	40.97	40.97
10E001	1800 4100 01 000000			Educational Fund/Whitman Elementary School/Bilingual Pr		40.97	
46096	ZIMMERMANN HARDWARE INC	06/16/2011	140941	MISC MAINT	0	6.29	54.24
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		6.29	
				141010	0	2.48	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		2.48	
				141017	0	25.18	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		25.18	
				141071	0	4.31	
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		4.31	
				141236	0	6.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4170 78 060000				Operations & Maintenance Fund/Dept - Operations & Maint		6.10	
			141253	MISC MAINT	0	9.88	
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		9.88	
46097 ZINMAN, KIM		06/16/2011	EV060711	REIM BOOKS FOR	0	176.64	176.64
				DATA TEAM			
10E007 1110 4100 21 000000				Educational Fund/Kilmer Elementary School/Elementary/Ge		176.64	
			477	Computer	Check(s) For a Total of		1,873,914.06

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	
477	Computer	Checks For a Total of	1,873,914.06	
Total For	477	Manual, Wire Tran, ACH & Computer Checks	1,873,914.06	
Less	0	Voided	Checks For a Total of	0.00
		Net Amount	1,873,914.06	

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	60,351.09	0.00	960,750.68	1,021,101.77
20	Operations & Maintenance Fund	6,218.85	0.00	131,271.16	137,490.01
40	Transportation Fund	0.00	0.00	404,637.58	404,637.58
60	Capital Projects Fund	0.00	0.00	310,684.70	310,684.70