

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
46708	1ST METROPOLITAN TRANSLATION S	09/15/2011	08-10-11-03	TRANSLATION	0	324.00	1,432.00
10E095	1650 3140 53 000000			Educational Fund/Dept - Curriculum & Learning/Gifted Pr		324.00	
			08-15-11-01	TRANSLATION	0	75.00	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		75.00	
			08-22-11-02	TRANSLATION	0	873.00	
10E093	2330 3190 30 010000			Educational Fund/Dept - Support Services/Special Area A		873.00	
			08-24-11-02	TRANSLATION	0	160.00	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		160.00	
46709	A T & T	09/15/2011	708Z87009608	708Z870096081	0	3,995.79	15,643.96
				8/16-9/15			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		3,995.79	
			847520270008	84752027005066	0	9,165.65	
				8/22-9/21			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		9,165.65	
			847520576008	84752057608987	0	33.55	
				8/22-9/21			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		33.55	
			847670320008	84767032005005	0	244.21	
				8/13-9/12			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		244.21	
			847803481008	84780348109772	0	344.08	
				8/16-9/15			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		344.08	
			847R26223108	847R2622319594	0	1,860.68	

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				8/16-9/15			
20E098 2540 3400 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		1,860.68	
46710 A T & T GLOBAL SVCS		09/15/2011	IL790525	8/26-9/25 SVC	0	412.10	412.10
20E098 2540 3400 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		412.10	
46711 A T & T MOBILITY		09/15/2011	836185683X08282011	7/23-8/22 SVC	0	5,172.17	5,172.17
20E098 2540 3400 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		2,437.23	
10E700 2630 4100 00 000000				Educational Fund/Technology Services Dept/Information T		2,734.94	
46712 A-1 SUBURBAN TOTAL SECURITY		09/15/2011	0000038597	DOOR/HARDWARE	0	69.30	218.28
				SUPPLIES			
20E098 2540 4720 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		69.30	
			0000038634	DOOR/HARDWARE	0	47.29	
				SUPPLIES			
20E098 2540 4720 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		47.29	
			0000038650	DOOR/HARDWARE	0	35.85	
				SUPPLIES			
20E098 2540 4720 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		35.85	
			0000038666	DOOR/HARDWARE	0	5.48	
				SUPPLIES			
20E098 2540 4720 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		5.48	
			0000038667	DOOR/HARDWARE	0	29.40	
				SUPPLIES			
20E098 2540 4720 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		29.40	
			0000038692	DOOR/HARDWARE	0	30.96	
				SUPPLIES			
20E098 2540 4720 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		30.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
46713	ABT	09/15/2011	0808101KKKX	HEATING/VENT SUPPLY	0	326.66	326.66
20E098 2540 4750 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		326.66	
46714	AC SUPPLY	09/15/2011	355449	Teaching Aids	131200001	1,357.83	1,357.83
10E013 1120 4120 29 930000			Educational Fund/Cooper	Middle School/Middle School/Tea		1,357.83	
46715	Vendor Continued Void	09/15/2011					0.00
46716	Vendor Continued Void	09/15/2011					0.00
46717	Vendor Continued Void	09/15/2011					0.00
46718	ACE HARDWARE	09/15/2011	090824	MISC MAINT	0	6.99	378.61
20E098 2540 4750 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		6.99	
			090856	MISC MAINT	0	9.97	
20E098 2540 4680 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		9.97	
			090858	MISC MAINT	0	10.60	
20E098 2540 4870 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		10.60	
			090895	MISC MAINT	0	14.99	
20E098 2540 4750 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		14.99	
			090956	MISC MAINT	0	31.10	
20E098 2540 4870 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		31.10	
			090968	MISC MAINT	0	44.20	
20E098 2540 4870 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		44.20	
			090987	MISC MAINT	0	11.87	
20E098 2540 4870 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		11.87	
			090991	MISC MAINT	0	18.98	
20E098 2540 4170 78 140000			Operations & Maintenance	Fund/Dept - Operations & Maint		18.98	

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			091005	MISC MAINT	0	11.67	
20E098	2540 4870 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		11.67	
			091053	MISC MAINT	0	5.30	
20E098	2540 4680 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		5.30	
			091055	MISC MAINT	0	14.71	
20E098	2540 4870 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		14.71	
			091114	MISC MAINT	0	39.88	
20E098	2540 4740 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		39.88	
			091116	MISC MAINT	0	34.17	
20E098	2540 4740 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		34.17	
			091133	MISC MAINT	0	7.01	
20E098	2540 4870 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		7.01	
			091159	MISC MAINT	0	34.65	
20E098	2540 4870 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		34.65	
			091204	MISC MAINT	0	5.50	
20E098	2540 4870 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		5.50	
			091228	MISC MAINT	0	4.27	
20E098	2540 4870 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		4.27	
			091234	MISC MAINT	0	6.92	
20E098	2540 4870 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		6.92	
			091265	MISC MAINT	0	15.54	
20E098	2540 4740 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		15.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			091284	MISC MAINT	0	11.38	
20E098 2540 4740 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		11.38	
			K90857	MISC MAINT	0	4.27	
20E098 2540 4870 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		4.27	
			K91128	MISC MAINT	0	4.74	
20E098 2540 4750 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		4.74	
			K91186	MISC MAINT	0	15.19	
20E098 2540 4870 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		15.19	
			K91187	MISC MAINT	0	14.71	
20E098 2540 4740 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		14.71	
46719 ADAMS ENTERPRISES INC, R A	09/15/2011	462440	VEHICLE PARTS		0	43.58	43.58
20E098 2540 4810 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		43.58	
46720 ADI	09/15/2011	FBPM3701	AUDIO/VISUAL		0	595.96	595.96
			PARTS				
20E098 2540 4780 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		595.96	
46721 AIRGAS NORTH CENTRAL	09/15/2011	105529947	MISC WELDING		0	105.56	105.56
			SUPPLIES				
20E098 2540 4710 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		105.56	
46722 ALL-WAYS TRANSPORTATION SVCS I	09/15/2011	3423	AUG		0	3,870.00	7,925.00
			TRANSPORTATION				
40E093 2550 3310 31 020000			Transportation	Fund/Dept - Support Services/Pupil Trans		3,870.00	
			3424	AUG	0	4,055.00	
			TRANSPORTATION				
40E093 2550 3310 31 020000			Transportation	Fund/Dept - Support Services/Pupil Trans		4,055.00	

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46723	ALPHA PRIME COMMUNICATIONS	09/15/2011	107041	AUDIO/VISUAL PARTS	0	262.00	300.00
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		262.00	
			107099	AUDIO/VISUAL PARTS	0	26.00	
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		26.00	
			107168	AUDIOVISUAL PARTS	0	12.00	
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		12.00	
46724	ALVAREZ, MARIA	09/15/2011	EV081611	REIM UNIFORM EXP	0	128.12	128.12
20E098	2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		128.12	
46725	AMERICAN BUILDING SVCS LLC	09/15/2011	419341	MISC MAINT	0	9.77	304.34
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		9.77	
			419745	MISC MAINT	0	44.57	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		44.57	
			419746	DOOR/HARDWARE SUPPLIES	0	250.00	
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		250.00	
46726	AMPERAGE ELEC SUPPLY INC	09/15/2011	0377913-IN	ELECTRICAL SUPPLIES	0	697.00	697.00
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		697.00	
46727	Vendor Continued Void	09/15/2011					0.00
46728	Vendor Continued Void	09/15/2011					0.00
46729	AMSAN LLC	09/15/2011	251072963	CUSTODIAL SUPPLIES	0	11,086.00	24,417.87
20E098	2540 4170 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		723.00	

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20E098	2540 4170 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		962.00	
20E098	2540 4170 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		1,205.00	
20E098	2540 4170 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		1,205.00	
20E098	2540 4170 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		577.20	
20E098	2540 4170 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		962.00	
20E098	2540 4170 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		1,446.00	
20E098	2540 4170 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		240.50	
20E098	2540 4170 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		962.00	
20E098	2540 4170 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		577.20	
20E098	2540 4170 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		1,205.00	
20E098	2540 4170 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		780.60	
20E098	2540 4170 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		240.50	
			251158275	CUSTODIAL	0	12,308.08	
				SUPPLIES			
20E098	2540 4170 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		898.40	
20E098	2540 4170 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		1,257.76	
20E098	2540 4170 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		269.52	
20E098	2540 4170 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		1,212.84	
20E098	2540 4170 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		1,123.00	
20E098	2540 4170 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		1,123.00	
20E098	2540 4170 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		1,547.90	
20E098	2540 4170 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		898.40	
20E098	2540 4170 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		1,123.00	
20E098	2540 4170 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		898.40	
20E098	2540 4170 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		853.48	
20E098	2540 4170 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		608.26	
20E098	2540 4170 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		269.52	
20E098	2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		224.60	
			251158283	CUSTODIAL	0	91.14	
				SUPPLIES			
20E098	2540 4170 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		45.57	

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20E098 2540 4170 78 140000				Operations & Maintenance Fund/Dept - Operations & Maint		45.57	
			251158291	CUSTODIAL SUPPLIES	0	430.80	
20E098 2540 4170 78 060000				Operations & Maintenance Fund/Dept - Operations & Maint		77.40	
20E098 2540 4170 78 090000				Operations & Maintenance Fund/Dept - Operations & Maint		38.70	
20E098 2540 4170 78 130000				Operations & Maintenance Fund/Dept - Operations & Maint		38.70	
20E098 2540 4170 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		276.00	
			251321949	CUSTODIAL SUPPLIES	0	181.65	
20E098 2540 4170 78 090000				Operations & Maintenance Fund/Dept - Operations & Maint		60.55	
20E098 2540 4170 78 120000				Operations & Maintenance Fund/Dept - Operations & Maint		60.55	
20E098 2540 4170 78 130000				Operations & Maintenance Fund/Dept - Operations & Maint		60.55	
			251482329	CUSTODIAL SUPPLIES	0	44.92	
20E098 2540 4170 78 050000				Operations & Maintenance Fund/Dept - Operations & Maint		44.92	
			251569455	CUSTODIAL SUPPLIES	0	275.28	
20E098 2540 4170 78 080000				Operations & Maintenance Fund/Dept - Operations & Maint		137.64	
20E098 2540 4170 78 130000				Operations & Maintenance Fund/Dept - Operations & Maint		137.64	
46730 ANDERSON LOCK CO		09/15/2011	0653784	DOOR/HARDWARE SUPPLIES	0	47.14	316.48
20E098 2540 4720 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		47.14	
			0654513	ELECTRICAL SUPPLIES	0	163.14	
20E098 2540 4680 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		163.14	
			0654717	MISC MAINT	0	106.20	

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20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		106.20	
46731 ANDERSON PEST SOLUTIONS		09/15/2011	1859144	SEPTEMBER 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	
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	
46732 APPLE COMPUTER INC		09/15/2011	9881257177	GENERAL SUPPLIES	7001200005	870.00	949.00
10E700 2630 4100 00 000000				Educational Fund/Technology Services Dept/Information T		870.00	
			9881607112	GENERAL SUPPLIES	7001200005	79.00	
10E700 2630 4100 00 000000				Educational Fund/Technology Services Dept/Information T		79.00	
46733 ARC DISPOSAL-REPUBLIC SVC		09/15/2011	0551-008843757	SEP SVC	0	449.40	449.40
20E098 2540 3210 78 080000				Operations & Maintenance Fund/Dept - Operations & Maint		449.40	
46734 ARCON ASSOCIATES INC		09/15/2011	20908	PROJECT #11074	0	2,628.09	5,853.46
60E098 2530 3120 78 050000				Capital Projects Fund/Dept - Operations & Maint/Facilit		2,628.09	
			20911	PROJECT #11070	0	1,008.00	
60E098 2530 3120 78 100000				Capital Projects Fund/Dept - Operations & Maint/Facilit		1,008.00	

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			20918	PROJECT #11052	0	2,217.37	
60E098 2530 3120 78 010000				Capital Projects Fund/Dept - Operations & Maint/Facilit		170.57	
60E098 2530 3120 78 020000				Capital Projects Fund/Dept - Operations & Maint/Facilit		170.57	
60E098 2530 3120 78 050000				Capital Projects Fund/Dept - Operations & Maint/Facilit		170.57	
60E098 2530 3120 78 060000				Capital Projects Fund/Dept - Operations & Maint/Facilit		170.57	
60E098 2530 3120 78 070000				Capital Projects Fund/Dept - Operations & Maint/Facilit		170.57	
60E098 2530 3120 78 080000				Capital Projects Fund/Dept - Operations & Maint/Facilit		170.57	
60E098 2530 3120 78 090000				Capital Projects Fund/Dept - Operations & Maint/Facilit		170.57	
60E098 2530 3120 78 100000				Capital Projects Fund/Dept - Operations & Maint/Facilit		170.57	
60E098 2530 3120 78 110000				Capital Projects Fund/Dept - Operations & Maint/Facilit		170.57	
60E098 2530 3120 78 120000				Capital Projects Fund/Dept - Operations & Maint/Facilit		170.56	
60E098 2530 3120 78 130000				Capital Projects Fund/Dept - Operations & Maint/Facilit		170.56	
60E098 2530 3120 78 140000				Capital Projects Fund/Dept - Operations & Maint/Facilit		170.56	
60E098 2530 3120 78 150000				Capital Projects Fund/Dept - Operations & Maint/Facilit		170.56	
46735 ARDUINO, JOE		09/15/2011	EV083011	REIM LOUNGE	0	393.17	393.17
				SUPPLIES/INTERVIEW			
				EXP/INSTITUTE			
				DAY/SIP EXP			
10E012 2410 6420 20 000000				Educational Fund/Tarkington Elementary School/Office Of		393.17	
46736 ARLINGTON POWER EQUIP INC		09/15/2011	482077	VEHICLE PARTS	0	10.69	53.40
20E098 2540 4810 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		10.69	
			482090	VEHICLE PARTS	0	20.95	
20E098 2540 4810 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		20.95	
			482588	VEHICLE PARTS	0	21.76	
20E098 2540 4810 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		21.76	
46737 ARLINGTON NISSAN		09/15/2011	326645	MISC MAINT	0	3,037.49	3,037.49
20E098 2540 3740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		3,037.49	

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46738	ART STUDIO	09/15/2011	169014	Art Supplies	51200006	554.12	811.10
10E005	1120 4130 29 800000			Educational Fund/London Middle School/Middle School/Art		554.12	
			169015	Art Supplies	51200007	248.21	
10E005	1120 4130 29 800000			Educational Fund/London Middle School/Middle School/Art		248.21	
			169135	Art Supplies	51200006	8.77	
10E005	1120 4130 29 800000			Educational Fund/London Middle School/Middle School/Art		8.77	
46739	ASCD	09/15/2011	0010577203	REG-KIM ZINMAN	71200025	277.90	366.90
10E007	2210 6410 22 000000			Educational Fund/Kilmer Elementary School/Improvement I		277.90	
			1371610	RENEW-RACHEL HAAS	0	89.00	
10E095	2210 6400 51 000000			Educational Fund/Dept - Curriculum & Learning/Improvement I		89.00	
46740	AURICO REPORTS	09/15/2011	166887	JULY BACKGROUND	0	48.00	62.00
				CHECKS-NEW HIRES			
10E094	2640 3900 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		48.00	
			166888	JULY BACKGROUND	0	14.00	
				CHECKS-SUBSTITUTES			
10E094	2640 3900 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		14.00	
46741	BANC OF AMER PUB CAPTL CORP	09/15/2011	011957601	APPLE LEASE (360	0	89,472.28	89,472.28
				STUDENT LAB			
				MACHINES)			
10E700	2630 5400 00 000000			Educational Fund/Technology Services Dept/Information T		89,472.28	
46742	BARR MECHANICAL SALES INC	09/15/2011	11-685	HEATING/VENT	0	1,201.00	1,201.00
				SUPPLY			
20E098	2540 3730 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		1,201.00	
46743	BASKERVILLE, MEGHAN	09/15/2011	EV090611	REIM CLASS	0	21.94	21.94

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E007 2220 4930 28 000000				Educational Fund/Kilmer Elementary School/Educational M		21.94	
46744 BAUDVILLE		09/15/2011	2302411	INCENTIVE LABEL	0	127.80	127.80
				PINS/NOTEPADS			
10E095 2230 6420 58 000000				Educational Fund/Dept - Curriculum & Learning/Assessmen		127.80	
46745 BENCHMARK EDUC CO		09/15/2011	226004	General Supplies	11200004	994.40	3,599.20
10E001 1800 4100 02 000000				Educational Fund/Whitman Elementary School/Bilingual Pr		994.40	
			226008	General Supplies	11200005	277.20	
10E001 1800 4100 02 000000				Educational Fund/Whitman Elementary School/Bilingual Pr		277.20	
			226020	SOCIAL STUDIES	11200001	132.00	
				LEVEL F-I			
10E001 1800 4100 01 000000				Educational Fund/Whitman Elementary School/Bilingual Pr		132.00	
			226035	General Supplies	11200002	2,195.60	
10E001 1800 4100 03 000000				Educational Fund/Whitman Elementary School/Bilingual Pr		2,195.60	
46746 BERBAUM, KELLY		09/15/2011	EV082511	REIM DISCOVERY	0	46.37	49.66
				SCIENCE TOTES			
10E095 2210 4100 51 940000				Educational Fund/Dept - Curriculum & Learning/Improveme		46.37	
			EV083111	REIM DISCOVERY	0	3.29	
				SCIENCE MATERIALS			
10E095 2210 4100 51 940000				Educational Fund/Dept - Curriculum & Learning/Improveme		3.29	
46747 Vendor Continued Void		09/15/2011					0.00
46748 BERKHEIMER CO, G W		09/15/2011	23396	HEATING/VENT	0	128.83	992.00
				SUPPLY			
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		128.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			588618	HEATING/VENT SUPPLY	0	37.26	
20E098 2540 4750 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		37.26	
			588619	HEATING/VENT SUPPLY	0	447.02	
20E098 2540 4750 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		447.02	
			589795	HEATING/VENT SUPPLY	0	13.16	
20E098 2540 4750 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		13.16	
			589796	HEATING/VENT SUPPLY	0	13.16	
20E098 2540 4750 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		13.16	
			597498	HEATING/VENT SUPPLY	0	39.56	
20E098 2540 4750 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		39.56	
			602371	HEATING/VENT SUPPLY	0	287.99	
20E098 2540 4750 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		287.99	
			607122	HEATING/VENT SUPPLY	0	128.30	
20E098 2540 4750 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		128.30	
			855336	CM-HEATING/VENT SUPPLY	0	-53.28	
20E098 2540 4750 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		-53.28	
			855451	CM-HEATING/VENT	0	-50.00	

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		-50.00	
46749 BEST SANITATION SVCS		09/15/2011	48631	8/11-9/7 SVC	0	96.50	96.50
20E098 2540 3250 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		96.50	
46750 BESTBLANKS.COM		09/15/2011	143803	Teaching Aids	131200004	589.12	589.12
10E013 1120 4120 29 930000				Educational Fund/Cooper Middle School/Middle School/Tea		589.12	
46751 BETANCOURT, SARAH		09/15/2011	TR082411	TUITION	0	225.00	225.00
				REIMBURSEMENT			
10E094 1110 2300 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
46752 BIALOBRZESKI, MAGGIE		09/15/2011	EV083011	REIM CLASS	0	281.40	281.40
				SUPPLIES			
10E008 1110 4100 21 000000				Educational Fund/Frost Elementary School/Elementary/Gen		281.40	
46753 Vendor Continued Void		09/15/2011					0.00
46754 BLICK ART MATERIALS		09/15/2011	9638652	Art Supplies	131200008	186.75	1,588.86
10E013 1120 4130 29 800000				Educational Fund/Cooper Middle School/Middle School/Art		186.75	
			9638972	Art Supplies	131200007	299.15	
10E013 1120 4130 29 800000				Educational Fund/Cooper Middle School/Middle School/Art		299.15	
			9639206	Art Supplies	131200006	223.90	
10E013 1120 4130 29 800000				Educational Fund/Cooper Middle School/Middle School/Art		223.90	
			9639326	Art Supplies	51200004	627.21	
10E005 1120 4130 29 800000				Educational Fund/London Middle School/Middle School/Art		627.21	
			9639416	Art Supplies	131200005	28.79	
10E013 1120 4130 29 800000				Educational Fund/Cooper Middle School/Middle School/Art		28.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9640473	Art Supplies	51200005	183.08	
10E005 1120 4130 29 800000			Educational Fund/London Middle School/Middle School/Art			183.08	
			9654194	Art Supplies	131200006	26.40	
10E013 1120 4130 29 800000			Educational Fund/Cooper Middle School/Middle School/Art			26.40	
			9671327	Art Supplies	51200004	13.58	
10E005 1120 4130 29 800000			Educational Fund/London Middle School/Middle School/Art			13.58	
46755 BLOCK MKTG INC, A		09/15/2011	00047438	MISC MAINT	0	1,796.00	1,796.00
20E098 2540 4840 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			1,796.00	
46756 BONILLA, LUIS		09/15/2011	EV082511	REIM FLP SNACKS	0	26.78	26.78
10E009 2210 3140 22 010000			Educational Fund/Holmes Middle School/Improvement Inst			26.78	
46757 BOWEN, CLAUDIA		09/15/2011	EV081711	REIM PEER TO PEER	0	35.20	429.27
			WORKSHOP EXP				
10E095 1650 6420 54 000000			Educational Fund/Dept - Curriculum & Learning/Gifted Pr			35.20	
			EV082511	REIM PDS	0	394.07	
			INTERN/MENTOR				
			WORKSHOP				
10E095 1650 6420 54 000000			Educational Fund/Dept - Curriculum & Learning/Gifted Pr			394.07	
46758 BRANDSTETTER, MEGHAN		09/15/2011	TR083011	TUITION	0	225.00	225.00
			REIMBURSEMENT				
10E094 1120 2301 63 000000			Educational Fund/Dept - Human Resources/Middle School/T			225.00	
46759 BRASKETT, ANDREA		09/15/2011	MR090211	MILEAGE	0	12.29	12.29
			REIMBURSEMENT				
10E015 1110 3320 21 000000			Educational Fund/Hawthorne School/Elementary/Travel/Ins			12.29	
46760 CADLE, MARY MICHELLE		09/15/2011	MR083111	MILEAGE	0	16.83	16.83

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REIMBURSEMENT			
10E015	1110 3320 21 000000			Educational Fund/Hawthorne School/Elementary/Travel/Ins		16.83	
46761	CALLOWAY HOUSE INC	09/15/2011	2543015	DRY ERASE MARKERS	121200001	57.92	209.77
10E012	1205 4100 44 000000			Educational Fund/Tarkington Elementary School/Learning		57.92	
			2543023	General Supplies	61200001	69.93	
10E006	1800 4100 17 000000			Educational Fund/Field Elementary School/Bilingual Prog		69.93	
			2543056	General Supplies	11200006	81.92	
10E001	1800 4100 01 000000			Educational Fund/Whitman Elementary School/Bilingual Pr		81.92	
46762	CAPONIGRI, JENNIFER	09/15/2011	TR090611	TUITION	0	300.00	300.00
				REIMBURSEMENT			
10E094	1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		300.00	
46763	CAPSTONE	09/15/2011	CI10216464	GENERAL SUPPLIES	951200045	216.86	433.72
10E095	1110 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		216.86	
			CI10216465	GENERAL SUPPLIES	951200044	216.86	
10E095	1110 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		216.86	
46764	CARLOS, MARISOL	09/15/2011	TR082511	TUITION	0	225.00	225.00
				REIMBURSEMENT			
10E094	1110 2301 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
46765	CARSON-DELLOSA PUB CO LLC	09/15/2011	824041	DESK NAMEPLATE	21200044	9.44	140.32
				STARS			
10E002	1800 4100 03 000000			Educational Fund/Twain Elementary School/Bilingual Prog		9.44	
			824567	General Supplies	81200001	111.52	
10E008	1110 4100 15 000000			Educational Fund/Frost Elementary School/Elementary/Gen		111.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			825410	SAND TIMERS	81200002	19.36	
10E008 1110 4100 02 000000			Educational Fund/Frost Elementary School/Elementary/Gen			19.36	
46766 CATHOLIC CHARITIES OF CHICAGO	09/15/2011	FORM090111	REG-MARY JO	0	65.00	65.00	
			PAWLOWSKI 11/15				
10E093 2130 6410 38 040000			Educational Fund/Dept - Support Services/Health Service		65.00		
46767 CENTAR INDUSTRIES	09/15/2011	1134334-IN	DOOR/HARDWARE	0	77.75	77.75	
			SUPPLIES				
20E098 2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		77.75		
46768 CHEMSEARCHFE	09/15/2011	438143	MISC MAINT	0	783.28	783.28	
20E098 2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		783.28		
46769 CHMIEL, ALEXANDRA	09/15/2011	TR082411	TUITION	0	225.00	900.00	
			REIMBURSEMENT				
10E094 1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00		
			TR082411A	TUITION	0	225.00	
			REIMBURSEMENT				
10E094 1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00		
			TR082411B	TUITION	0	225.00	
			REIMBURSEMENT				
10E094 1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00		
			TR082411C	TUITION	0	225.00	
			REIMBURSEMENT				
10E094 1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00		
46770 CLAUSELL, WINIFRED	09/15/2011	EV090111	REIM SUPPLIES	0	12.99	12.99	
10E005 1120 4100 29 920000			Educational Fund/London Middle School/Middle School/Gen		12.99		

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
46771	CLESEN INC, ARTHUR	09/15/2011	273869	GROUNDS REPAIR	0	247.48	247.48
20E098 2540 4840 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		247.48	
46772	COHEN, LISA	09/15/2011	EV090111	REIM CLASS	0	299.74	299.74
				SUPPLIES			
10E014 1110 4100 05 000000				Educational Fund/Riley Elementary School/Elementary/Gen		299.74	
46773	COMMITTEE FOR CHILDREN	09/15/2011	234523	Teaching Aids	91200013	2,576.56	2,576.56
10E009 1120 4120 21 000000				Educational Fund/Holmes Middle School/Middle School/Tea		2,576.56	
46774	COMMUNITY SEWER & SEPTIC INC	09/15/2011	23027	RODDING	0	350.00	350.00
20E098 2540 3790 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		350.00	
46775	COMPANION CORP	09/15/2011	77962	ALEXANDRIA	951200055	7,787.00	7,787.00
				SUPPORT			
				SUBSCRIPTION			
10E095 2220 4700 52 000000				Educational Fund/Dept - Curriculum & Learning/Education		7,787.00	
46776	Vendor Continued Void	09/15/2011					0.00
46777	Vendor Continued Void	09/15/2011					0.00
46778	COMPASS GROUP LOCK BOX	09/15/2011	08310102	LOAN PMTS 1 AND 2	0	234.62	65,494.09
				OF 48			
10E096 2560 5400 62 000000				Educational Fund/Dept - Business Office/Food Services/E		234.62	
			1639900266	SUB ORIENTATION	0	266.25	
				MTG 8/1			
10E094 2640 6420 70 000000				Educational Fund/Dept - Human Resources/Staff Services/		266.25	
			1639900267	SUB ORIENTATION	0	191.80	
				MTG 8/2			
10E094 2640 6420 70 000000				Educational Fund/Dept - Human Resources/Staff Services/		191.80	
			1639900268	SUB ORIENTATION	0	60.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MTG 8/4			
10E094	2640 6420 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		60.80	
			1639900270	NEW STAFF	0	210.50	
				ORIENTATION MTG			
				8/15			
10E094	2640 6420 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		210.50	
			1639900271	ANITA ARCHER	0	1,603.10	
				WORKSHOP			
10E095	2210 6420 59 000000			Educational Fund/Dept - Curriculum & Learning/Improvement		1,603.10	
			1639900272	NEW TEACHER	0	324.00	
				INSTITUTE DAY			
				8/17			
10E095	2210 6420 59 000000			Educational Fund/Dept - Curriculum & Learning/Improvement		324.00	
			1639900273	FIRST DAY KICK	0	6,525.30	
				OFF EVENT 8/22			
10E094	2640 6420 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		6,525.30	
			1639900274	SUB ORIENTATION	0	139.85	
				MTG 8/26			
10E094	2640 6420 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		139.85	
			1639900275	AUG FRESH	0	701.74	
				FRUITS/VEG-FIELD			
10E001	2569 4100 99 424000			Educational Fund/Whitman Elementary School/Other Food S		701.74	
			1639900276	AUG FRESH	0	1,032.37	
				FRUITS/VEG-HOLMES			
10E009	2569 3190 99 424000			Educational Fund/Holmes Middle School/Other Food Service		22.01	
10E009	2569 4100 99 424000			Educational Fund/Holmes Middle School/Other Food Service		1,010.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1639900277	AUG FRESH	0	678.78	
				FRUITS/VEG-TWAIN			
10E002 2569 3190 99 424000			Educational Fund/Twain Elementary School/Other Food Ser			19.29	
10E002 2569 4100 99 424000			Educational Fund/Twain Elementary School/Other Food Ser			659.49	
			1639900278	AUG FRESH	0	771.55	
				FRUITS/VEG-WHITMAN			
10E001 2569 4100 99 424000			Educational Fund/Whitman Elementary School/Other Food S			771.55	
			1639900279	AUGUST BILLING	0	52,552.38	
10E096 2560 3920 62 000000			Educational Fund/Dept - Business Office/Food Services/F			52,552.38	
			1639900280	AUG EMPLOYEE	0	201.05	
				MEALS			
10E096 2560 3920 62 000000			Educational Fund/Dept - Business Office/Food Services/F			201.05	
46779 CONGDON, MARYROSE	09/15/2011	MR083111	MILEAGE	0	13.77	13.77	
			REIMBURSEMENT				
10E015 1110 3320 21 000000			Educational Fund/Hawthorne School/Elementary/Travel/Ins			13.77	
46780 CONLEY, COLLEEN	09/15/2011	EV090611	REIM READING	0	149.00	149.00	
			WORKSHOP				
10E007 2210 6410 22 000000			Educational Fund/Kilmer Elementary School/Improvement I			149.00	
46781 CONNECTIONS DAY SCHOOL	09/15/2011	14837	JUNE TUITION	0	1,161.44	1,161.44	
10E093 1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe			1,161.44	
46782 CONSERV FS INC	09/15/2011	1491679-IN	GAS & OIL	0	386.28	386.28	
20E098 2540 4800 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			386.28	
46783 COOPERATIVE ASSOC FOR SPECIAL	09/15/2011	EV083011	ITINERANT	0	647.04	647.04	
			HEARING/PHYSICAL/V				
			ISION				

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 4120 8050 31 020000				Educational Fund/Dept - Support Services/Payments Sp Ed		647.04	
46784	COPLON, RUTH	09/15/2011	EV082911	REIM CLASS	0	335.28	335.28
				SUPPLIES/MATERIALS			
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		335.28	
46785	CORVUS INDUSTRIES LTD	09/15/2011	24752	INDOOR	0	375.00	375.00
				INSPECTIONS			
20E098 2540 3790 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		375.00	
46786	COUNCIL FOR EXCEPTIONAL CHILDR	09/15/2011	932728	RENEW-CANDACE	0	257.00	257.00
				THOMPSON			
10E093 2330 6400 30 010000				Educational Fund/Dept - Support Services/Special Area A		257.00	
46787	COUNTRYWATCH.COM	09/15/2011	9192	11/8/11-11/8/12	951200052	1,197.00	1,197.00
				ONLINE			
				SUBSCRIPTION			
10E095 2220 4700 52 000000				Educational Fund/Dept - Curriculum & Learning/Education		1,197.00	
46788	CREATIVE TEACHING PRESS	09/15/2011	0674009	General Supplies	21200031	26.23	56.11
10E002 1800 4100 15 000000				Educational Fund/Twain Elementary School/Bilingual Prog		26.23	
			0680457	General Supplies	21200031	29.88	
10E002 1800 4100 15 000000				Educational Fund/Twain Elementary School/Bilingual Prog		29.88	
46789	CROWLEY, TRACY	09/15/2011	EV090611	REIM LMC TECH MTG	0	14.48	1,096.62
				EXP			
10E700 2630 4100 00 000000				Educational Fund/Technology Services Dept/Information T		14.48	
			FORM083011	REIM BUILDING	0	1,082.14	
				LEARNING			
				COMMUNITY CONF			
10E095 1110 3330 50 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		1,082.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
46790	CROWN TROPHY	09/15/2011	IV618510	TROPHY	0	25.00	25.00
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School/Gen		25.00	
46791	CRYSTAL PRODUCTIONS	09/15/2011	SI-347641	General Supplies	51200003	346.40	346.40
10E005	1120 4100 29 800000			Educational Fund/London Middle School/Middle School/Gen		346.40	
46792	CRYSTAL BROOK DIRECT	09/15/2011	14733	LAMINATE	71200027	297.48	297.48
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		297.48	
46793	CULLIGAN	09/15/2011	086632	9/1-10/31 SVC	0	58.50	117.00
10E012	2410 6420 20 000000			Educational Fund/Tarkington Elementary School/Office Of		58.50	
			086632A	7/1-8/31 SVC	0	58.50	
10E012	2410 6420 20 000000			Educational Fund/Tarkington Elementary School/Office Of		58.50	
46794	CURRICULUM ASSOC INC	09/15/2011	90111759	WKBKs	141200001	797.28	1,393.26
10E014	1110 4110 04 000000			Educational Fund/Riley Elementary School/Elementary/Wor		797.28	
			90112000	General Supplies	141200002	246.62	
10E014	1110 4100 03 000000			Educational Fund/Riley Elementary School/Elementary/Gen		246.62	
			90113385	GENERAL SUPPLIES	11200058	349.36	
10E014	1205 4100 44 000000			Educational Fund/Riley Elementary School/Learning Disab		349.36	
46795	DAVIS, MADELEINE	09/15/2011	EV090611	REIM CLASS	0	191.43	191.43
				SUPPLIES			
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		191.43	
46796	DELTA	09/15/2011	202500780320	TEXT BOOKS	951200017	189.28	472.64
10E095	1110 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		189.28	
			202500781063	TEXT BOOKS	951200011	94.08	
10E095	1110 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		94.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			202500788019	TEXT BOOKS	951200017	189.28	
10E095 1110 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementar			189.28	
46797 DEMCO INC		09/15/2011	4229023	TC MATERIALS	0	327.10	327.10
10E095 2220 4320 52 000000			Educational Fund/Dept - Curriculum & Learning/Education			327.10	
46798 DENNISON, SARA		09/15/2011	MR083111	MILEAGE	0	10.56	10.56
				REIMBURSEMENT			
10E015 1110 3320 21 000000			Educational Fund/Hawthorne School/Elementary/Travel/Ins			10.56	
46799 DORFMAN, BARBARA		09/15/2011	EV082511	REIM TEAM	0	50.70	50.70
				SUPPLIES			
10E013 1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea			50.70	
46800 DOYLE, DIANE		09/15/2011	EV083011	REIM DISCRETE	0	46.60	46.60
				TRIAL MATERIALS			
10E093 1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special			46.60	
46801 DRAGON, RANA		09/15/2011	TR082411	TUITION	0	225.00	225.00
				REIMBURSEMENT			
10E094 1110 2301 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit			225.00	
46802 EASTER SEALS METROPOLITAN CHGO		09/15/2011	08/11 #021	AUGUST TUITION	0	15,533.10	15,533.10
10E093 1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe			15,533.10	
46803 Vendor Continued Void		09/15/2011					0.00
46804 EBSCO		09/15/2011	1338240	Subscriptions	11200051	521.76	12,594.36
10E001 2220 4310 28 000000			Educational Fund/Whitman Elementary School/Educational			521.76	
			1338243	Magazine Renewal	21200051	77.80	
10E002 2220 4310 28 000000			Educational Fund/Twain Elementary School/Educational Me			77.80	
			1338246	Magazine	61200025	206.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Subscription Renewal			
10E006	2220 4310 28 000000			Educational Fund/Field Elementary School/Educational Me		206.78	
			1338247	Magazine Renewals	111200013	249.79	
10E011	2220 4310 28 000000			Educational Fund/Longfellow Elementary School/Education		249.79	
			1338249	Magazine Renewal	121200054	274.68	
10E012	2220 4310 28 000000			Educational Fund/Tarkington Elementary School/Education		274.68	
			1338251	Magazine Renewal	81200052	291.65	
10E008	2220 4310 28 000000			Educational Fund/Frost Elementary School/Educational Me		291.65	
			1338252	Magazine Renewal	141200018	301.84	
10E014	2220 4310 28 000000			Educational Fund/Riley Elementary School/Educational Me		301.84	
			1338255	Magazine Renewal	71200017	296.60	
10E007	2220 4310 28 000000			Educational Fund/Kilmer Elementary School/Educational M		296.60	
			1338258	Magazine Renewal	91200014	385.78	
10E009	2220 4310 28 000000			Educational Fund/Holmes Middle School/Educational Media		385.78	
			1338260	Magazine Renewal	51200009	997.63	
10E005	2220 4310 28 000000			Educational Fund/London Middle School/Educational Media		997.63	
			1338263	Magazine Renewal	131200021	672.89	
10E013	2220 4310 28 000000			Educational Fund/Cooper Middle School/Educational Media		672.89	
			1338264	Magazine Renewal	101200018	127.16	
10E010	2220 4310 28 000000			Educational Fund/Poe Elementary School/Educational Medi		127.16	
			1341402	SOFTWARE	951200054	8,190.00	
10E095	2220 4700 52 000000			Educational Fund/Dept - Curriculum & Learning/Education		8,190.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
46805	ECOLAB EQUIPMENT CARE	09/15/2011	92049429	MISC MAINT	0	388.23	388.23
20E098 2540 3790 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		388.23	
46806	EDUCATION WEEK	09/15/2011	FORM083111	37 ISSUES OF EDUC WEEK	0	39.00	39.00
10E005 2410 6400 20 000000				Educational Fund/London Middle School/Office Of Princip		39.00	
46807	EHAS, JAN	09/15/2011	TR090111	TUITION	0	225.00	225.00
10E094 1110 2301 63 000000				REIMBURSEMENT			
				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
46808	EMPIRE MUSIC	09/15/2011	0394394	Teaching Aids	131200010	133.39	149.37
10E013 1120 4120 23 860000				Educational Fund/Cooper Middle School/Middle School/Tea		133.39	
			0395192	Teaching Aids	131200010	15.98	
10E013 1120 4120 23 860000				Educational Fund/Cooper Middle School/Middle School/Tea		15.98	
46809	EPS EDUCATORS PUBLISHING	09/15/2011	10602713	GENERAL SUPPLIES	141200022	25.90	25.90
10E014 1205 4100 44 000000				Educational Fund/Riley Elementary School/Learning Disab		25.90	
46810	EPS/SCH SPECIALTY INTERVENTION	09/15/2011	10591698	General Supplies	141200003	70.05	70.05
10E014 1110 4100 01 000000				Educational Fund/Riley Elementary School/Elementary/Gen		70.05	
46811	Vendor Continued Void	09/15/2011					0.00
46812	ERIC ARMIN INC	09/15/2011	INV0507226	General Supplies	81200009	78.45	1,808.56
10E008 1205 4100 17 000000				Educational Fund/Frost Elementary School/Learning Disab		78.45	
			INV0507227	General Supplies	81200008	116.85	
10E008 1110 4100 15 000000				Educational Fund/Frost Elementary School/Elementary/Gen		116.85	
			INV0507308	SMART PAL SLEEVES	61200005	50.90	
10E006 1800 4100 17 000000				Educational Fund/Field Elementary School/Bilingual Prog		50.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E001 1800 4100 01 000000			INV0507309	General Supplies	11200012	288.36	
			Educational Fund/Whitman Elementary School/Bilingual Pr			288.36	
10E001 1800 4100 01 000000			INV0507310	General Supplies	11200011	232.33	
			Educational Fund/Whitman Elementary School/Bilingual Pr			232.33	
10E008 1110 4100 01 000000			INV0507311	General Supplies	81200007	223.18	
			Educational Fund/Frost Elementary School/Elementary/Gen			223.18	
10E001 1800 4100 01 000000			INV0507312	General Supplies	11200013	190.12	
			Educational Fund/Whitman Elementary School/Bilingual Pr			190.12	
10E006 1205 4100 17 000000			INV0507527	SMART PAL SLEEVES	61200004	72.85	
			Educational Fund/Field Elementary School/Learning Disab			72.85	
10E009 1120 4120 29 840000			INV0507898	General Supplies	91100128	214.57	
			Educational Fund/Holmes Middle School/Middle School/Tea			214.57	
10E001 1110 4100 04 000000			INV0512837	General Supplies	11200047	340.95	
			Educational Fund/Whitman Elementary School/Elementary/G			340.95	
46813 ESPOSITO PIANO SVC		09/15/2011	1123503	PIANO TUNING	0	95.00	95.00
10E010 2210 6420 22 000000			Educational Fund/Poe Elementary School/Improvement Inst			95.00	
46814 EXPEDIA CONSTRUCTION CORP		09/15/2011	EV090611	PAY REQUEST #1	0	44,010.00	44,010.00
60E098 2530 5200 78 050000			Capital Projects Fund/Dept - Operations & Maint/Facilit			44,010.00	
46815 FLANIGAN, JODIE		09/15/2011	FORM083011	REIM NATIONAL	0	890.95	890.95
			BOARD CONF				
10E095 1110 3330 50 000000			Educational Fund/Dept - Curriculum & Learning/Elementar			890.95	
46816 FOLLETT LIBRARY RESOURCES		09/15/2011	391558F-0	TEACHING AIDS	101100110	35.43	35.43
10E010 2210 6420 22 000000			Educational Fund/Poe Elementary School/Improvement Inst			35.43	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
46817	FOLLETT EDUCATIONAL SVCS	09/15/2011	1166301A	TEXTBOOKS	0	2,589.40	2,589.40
10E088	1800 4200 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		2,589.40	
46818	FORD, EMILY	09/15/2011	TR082911	TUITION	0	300.00	900.00
				REIMBURSEMENT			
10E094	1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		300.00	
			TR082911A	TUITION	0	300.00	
				REIMBURSEMENT			
10E094	1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		300.00	
			TR082911B	TUITION	0	300.00	
				REIMBURSEMENT			
10E094	1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		300.00	
46819	FRITCH, CAROLYN	09/15/2011	EV090211	REIM SUPPLIES	0	9.80	9.80
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		9.80	
46820	FROEHLICH, PAULA	09/15/2011	FORM090211	CONTRACTUAL	0	3,132.50	3,132.50
				SPEECH LANG			
				PATHOLOGIST			
				7/13-8/31			
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		3,132.50	
46821	GAGE, GWEN	09/15/2011	EV083111	REIM AUG	0	61.83	61.83
				INSERVICE EXP			
10E015	2410 6420 20 000000			Educational Fund/Hawthorne School/Office Of Principal S		61.83	
46822	GALE	09/15/2011	17256676	KIDS INFOBITS	951200050	7,855.00	7,855.00
				ONLINE			
				SUBSCRIPTION			
				8/1/11-7/31/12			
10E095	2220 4700 52 000000			Educational Fund/Dept - Curriculum & Learning/Education		7,855.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
46823	GENERAL ASP	09/15/2011	16316	ONLINE APP SVC	0	1,125.00	1,125.00
				8/23/11-2/22/12			
10E094	2640 3900 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		1,125.00	
46824	GENESIS TECHNOLOGIES INC	09/15/2011	363997	AUG BASE/JULY	0	2,027.84	2,027.84
				OVERAGE			
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T		2,027.84	
46825	GERKEN, JOYCE	09/15/2011	EV082511	REIM MTG SUPPLIES	0	42.04	42.04
10E005	1120 4100 29 940000			Educational Fund/London Middle School/Middle School/Gen		42.04	
46826	GIL, YANETH	09/15/2011	MR090211	MILEAGE	0	10.20	10.20
				REIMBURSEMENT			
10E015	1110 3320 21 000000			Educational Fund/Hawthorne School/Elementary/Travel/Ins		10.20	
46827	GISERMAN, RENATA	09/15/2011	TR082411	TUITION	0	225.00	950.00
				REIMBURSEMENT			
10E094	1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
			TR082411A	TUITION	0	500.00	
				REIMBURSEMENT			
10E094	1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		500.00	
			TR082411B	TUITION	0	225.00	
				REIMBURSEMENT			
10E094	1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
46828	GOPHER	09/15/2011	5028137	4 WAY TUG OF WAR	81200011	300.44	1,042.43
				ROPE			
10E008	1110 4100 25 000000			Educational Fund/Frost Elementary School/Elementary/Gen		300.44	
			8343721	Teaching Aids	131200011	461.68	
10E013	1120 4100 25 890000			Educational Fund/Cooper Middle School/Middle School/Gen		461.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			8344309	General Supplies	81200011	280.31	
				PE			
10E008 1110 4100 25 000000				Educational Fund/Frost Elementary School/Elementary/Gen		280.31	
46829	GOULETAS, CHRISTY	09/15/2011	EV082511	REIM INSTITUTE	0	430.30	430.30
				DAY EXP			
10E009 2210 3140 22 010000				Educational Fund/Holmes Middle School/Improvement Inst		430.30	
46830	GRAHAM C-STORES CO	09/15/2011	INV-010259	AUGUST USAGE	0	25,243.40	25,243.40
40E096 2550 4640 65 010000				Transportation Fund/Dept - Business Office/Pupil Transp		25,243.40	
46831	Vendor Continued Void	09/15/2011					0.00
46832	GRAINGER	09/15/2011	9601868434	ELECTRICAL	0	140.67	768.87
				SUPPLIES			
20E098 2540 4680 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		140.67	
			9604092834	HEATING/VENT	0	6.53	
				SUPPLY			
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		6.53	
			9604092842	HEATING/VENT	0	32.40	
				SUPPLY			
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		32.40	
			9606016690	MISC MAINT	0	55.07	
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		55.07	
			9611947442	ELECTRICAL	0	142.88	
				SUPPLIES			
20E098 2540 4680 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		142.88	
			9618147004	ELECTRICAL	0	32.04	
				SUPPLIES			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4680 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		32.04	
			9618861729	ELECTRICAL SUPPLIES	0	28.68	
20E098 2540 4680 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		28.68	
			9619179865	HEATING/VENT SUPPLY	0	330.60	
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		330.60	
46833 GRAJDURA, KRISTEN		09/15/2011	TR082411	TUITION REIMBURSEMENT	0	225.00	450.00
10E094 1120 2300 63 000000				Educational Fund/Dept - Human Resources/Middle School/T		225.00	
			TR082411A	TUITION REIMBURSEMENT	0	225.00	
10E094 1120 2300 63 000000				Educational Fund/Dept - Human Resources/Middle School/T		225.00	
46834 GUTIERREZ, PAMELA JO		09/15/2011	EV081511	REIM UNIFORMS	0	81.21	81.21
20E098 2540 4170 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		81.21	
46835 HAAS, RACHEL		09/15/2011	EV083011	REIM DR ANITA ARCHER HOTEL CHGS	0	234.80	234.80
10E095 2210 6420 59 000000				Educational Fund/Dept - Curriculum & Learning/Improveme		234.80	
46836 HAMMOND & STEPHENS		09/15/2011	204500155776	General Supplies	81200012	77.61	77.61
10E008 1110 4100 21 000000				Educational Fund/Frost Elementary School/Elementary/Gen		77.61	
46837 HANDLEY, MARK		09/15/2011	MR090211	MILEAGE REIMBURSEMENT	0	114.19	114.19
10E700 2630 3350 00 000000				Educational Fund/Technology Services Dept/Information T		114.19	
46838 HANDWRITING WITHOUT TEARS		09/15/2011	592521-1	WKBKS	141200004	811.97	811.97

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E014 1110 4110 21 000000				Educational Fund/Riley Elementary School/Elementary/Wor		811.97	
46839 HARBOR FREIGHT TOOLS		09/15/2011	02-00501000	CUSTODIAL	0	153.90	153.90
				SUPPLIES			
20E098 2540 4170 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		153.90	
46840 HARRIS BANK		09/15/2011	3877	AMER CAP	0	32,953.00	32,953.00
				FINANCING-NET 56			
10E700 2630 3190 00 000000				Educational Fund/Technology Services Dept/Information T		32,953.00	
46841 Vendor Continued Void		09/15/2011					0.00
46842 HAYNES, GAIL		09/15/2011	EV081111	REIM 8/10 CIP MTG	0	96.70	1,032.12
				EXP			
10E005 1120 4100 21 000000				Educational Fund/London Middle School/Middle School/Gen		96.70	
			EV081511	REIM BOOK ORDER	0	52.83	
10E005 1120 4100 21 000000				Educational Fund/London Middle School/Middle School/Gen		52.83	
			EV081811	REIM 8/16 STAFF	0	189.26	
				BBQ EXP			
10E005 2210 3140 22 010000				Educational Fund/London Middle School/Improvement Inst		189.26	
			EV082511	REIM STAFF LUNCH	0	331.17	
				EXP			
10E005 1120 4100 29 940000				Educational Fund/London Middle School/Middle School/Gen		331.17	
			EV082511A	REIM STUDENT	0	21.97	
				HELPER EXP			
10E005 2210 3140 22 010000				Educational Fund/London Middle School/Improvement Inst		21.97	
			EV082511B	REIM 8/22 MTG	0	61.90	
				EXP			
10E005 1120 4100 29 940000				Educational Fund/London Middle School/Middle School/Gen		61.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV082511C	REIM STAFF PICKUP	0	48.50	
				NIGHT EXP			
10E005 2210 3140 22 010000			Educational Fund/London Middle School/Improvement Inst			48.50	
			EV082911	REIM 8/16 BBQ EXP	0	24.81	
10E005 2210 3140 22 010000			Educational Fund/London Middle School/Improvement Inst			24.81	
			EV090111	REIM FRAMES	0	169.98	
10E005 2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip			169.98	
			EV090611	REIM 9/1	0	35.00	
				AMBASSADOR			
				DINNER/CURRIC			
				NIGHT EXP			
10E005 2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip			35.00	
46843 HEER, CATHY		09/15/2011	EV081511	REIM SIP MTG EXP	0	104.30	104.30
10E009 2210 3140 22 010000			Educational Fund/Holmes Middle School/Improvement Inst			104.30	
46844 HEINEMANN-RAINTREE		09/15/2011	TI10015329	General Supplies	71100111	105.48	105.48
10E007 1800 4100 05 000000			Educational Fund/Kilmer Elementary School/Bilingual Pro			105.48	
46845 HENDERSON, WILLIAM		09/15/2011	EV083111	REIM SUPPLIES	0	33.51	240.67
10E005 1120 4100 29 310000			Educational Fund/London Middle School/Middle School/Gen			33.51	
			EV090611	REIM IESA STATE	0	207.16	
				TRACK MEET			
10E005 2410 3330 20 000000			Educational Fund/London Middle School/Office Of Princip			207.16	
46846 HERFF JONES INC		09/15/2011	315106	OUR COUNTRY'S	951200041	329.62	1,159.10
				HISTORY ATLAS			
				PROG			
10E095 1110 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementar			329.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			315123	BLOCK BUDDY ATLAS	951200040	575.86	
				PROGRAMS			
10E095 1110 4200 51 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		575.86	
			315144	MAP CHAMP ATLAS	951200038	253.62	
				PROGRAM			
10E095 1110 4200 51 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		253.62	
46847	HIRSCHTICK, CAROL	09/15/2011	EV082511	REIM COUNTDOWN TO	0	39.08	68.84
				COOPER SUPPLIES			
10E013 1120 4100 21 000000				Educational Fund/Cooper Middle School/Middle School/Gen		39.08	
			EV090211	REIM NEW STUDENT	0	29.76	
				ORIENTATION EXP			
10E013 1120 4120 21 000000				Educational Fund/Cooper Middle School/Middle School/Tea		29.76	
46848	Vendor Continued Void	09/15/2011					0.00
46849	Vendor Continued Void	09/15/2011					0.00
46850	Vendor Continued Void	09/15/2011					0.00
46851	Vendor Continued Void	09/15/2011					0.00
46852	HM RECEIVABLES CO LLC	09/15/2011	910595682	CM-WKBKs	61200007	-85.80	144,834.45
10E006 1205 4110 17 000000				Educational Fund/Field Elementary School/Learning Disab		-85.80	
			947288296	General Supplies	81200013	101.82	
10E008 1205 4100 17 000000				Educational Fund/Frost Elementary School/Learning Disab		101.82	
			947288299	WKBKs	61200007	85.80	
10E006 1205 4110 17 000000				Educational Fund/Field Elementary School/Learning Disab		85.80	
			947288300	WKBKS	61200006	85.80	
10E006 1205 4110 17 000000				Educational Fund/Field Elementary School/Learning Disab		85.80	
			947288301	GENERAL SUPPLIES	951200009	101.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E014	1205 4100 44 000000			Educational Fund/Riley Elementary School/Learning Disab		101.90	
			947288302	Textbooks	951200005	1,264.78	
10E095	1110 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		1,264.78	
			947289354	Textbooks/GS	951200001	4,642.43	
10E095	1110 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		1,903.40	
10E095	2210 4100 51 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		2,739.03	
			947293926	General Supplies	21200006	546.66	
10E002	1205 4100 17 000000			Educational Fund/Twain Elementary School/Learning Disab		546.66	
			947293929	General Supplies	21200022	345.40	
10E002	1110 4100 05 000000			Educational Fund/Twain Elementary School/Elementary/Gen		345.40	
			947293931	General Supplies	21200006	261.03	
10E002	1205 4100 17 000000			Educational Fund/Twain Elementary School/Learning Disab		261.03	
			947304814	WKBKs	81200051	1,701.70	
10E008	1110 4110 05 000000			Educational Fund/Frost Elementary School/Elementary/Wor		1,701.70	
			947310292	Textbooks/GS	951200001	128.84	
10E095	2210 4100 51 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		128.84	
			947310293	TEXT BOOKS	951200021	441.32	
10E095	1110 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		441.32	
			947343229	GENERAL SUPPLIES	951200056	7,622.32	
10E095	1110 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		7,622.32	
			947343230	GENERAL SUPPLIES	951200048	7,665.10	
10E095	1110 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		7,665.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095 1110 4100 50 000000			947343231	GENERAL SUPPLIES	951200023	7,665.10	
			Educational Fund/Dept - Curriculum & Learning/Elementar			7,665.10	
10E095 1110 4200 51 000000			947343232	GENERAL SUPPLIES	951200033	601.32	
			Educational Fund/Dept - Curriculum & Learning/Elementar			601.32	
10E095 1110 4200 51 000000			947343233	GENERAL SUPPLIES	951200022	7,665.10	
			Educational Fund/Dept - Curriculum & Learning/Elementar			7,665.10	
10E095 1110 4200 51 000000			947348922	GENERAL SUPPLIES	951200035	2,230.04	
			Educational Fund/Dept - Curriculum & Learning/Elementar			2,230.04	
10E095 1110 4200 51 000000			947348923	GENERAL SUPPLIES	951200034	1,264.78	
			Educational Fund/Dept - Curriculum & Learning/Elementar			1,264.78	
10E095 1110 4200 51 000000			947429330	GENERAL SUPPLIES	951200056	128.84	
			Educational Fund/Dept - Curriculum & Learning/Elementar			128.84	
10E093 1237 4100 88 000000			947438885	General Supplies	931100521	76.09	
			Educational Fund/Dept - Support Services/Other Special			76.09	
10E088 1805 4100 34 330000			947491785	INSTRUCTIONAL MATERIALS	0	38,819.84	
			Educational Fund/Dept - Bilingual Education/Bilingual A			38,819.84	
10E006 1205 4110 17 000000			947509902	WKBKs	61200007	27.90	
			Educational Fund/Field Elementary School/Learning Disab			27.90	
10E006 1205 4110 17 000000			947517861	WKBKs	61200007	41.70	
			Educational Fund/Field Elementary School/Learning Disab			41.70	
			947517862	INSTRUCTIONAL MATERIALS	0	26,039.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E088 1805 4100 34 330000				Educational Fund/Dept - Bilingual Education/Bilingual A		26,039.60	
			947520256	GENERAL SUPPLIES	881200003	3,256.65	
10E088 1805 4100 34 330000				Educational Fund/Dept - Bilingual Education/Bilingual A		3,256.65	
			947528793	GENERAL SUPPLIES	881200003	23,401.54	
10E088 1805 4100 34 330000				Educational Fund/Dept - Bilingual Education/Bilingual A		23,401.54	
			947534851	TEXTBOOKS	881200004	2,196.95	
10E088 1800 4200 34 350000				Educational Fund/Dept - Bilingual Education/Bilingual P		2,196.95	
			947564913	INSTRUCTIONAL MATERIALS	0	6,509.90	
10E088 1805 4100 34 330000				Educational Fund/Dept - Bilingual Education/Bilingual A		6,509.90	
46853 HOPKINS, MARTIN		09/15/2011	EV082511	REIM FLP SNACKS	0	12.37	113.32
10E009 2210 3140 22 010000				Educational Fund/Holmes Middle School/Improvement Inst		12.37	
			EV090611	REIM INSERVICE DAY SNACKS	0	100.95	
10E009 2210 3140 22 010000				Educational Fund/Holmes Middle School/Improvement Inst		100.95	
46854 HORIZON BEHAVIORAL SVCS LLC		09/15/2011	43507	SEP-NOV 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	
46855 HORN, SHANNON		09/15/2011	EV081711	REIM COUNTDOWN COOPER SUPPLIES	0	29.35	29.35
10E013 1120 4100 21 000000				Educational Fund/Cooper Middle School/Middle School/Gen		29.35	
46856 HORWITZ, JOY		09/15/2011	EV081511	REIM CPR/AED CLASS	0	48.14	48.14
10E093 2210 3190 88 000000				Educational Fund/Dept - Support Services/Improvement In		48.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
46857	HUGHES, ERIN	09/15/2011	TR082411	TUITION	0	225.00	450.00
				REIMBURSEMENT			
10E094 1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit			225.00	
			TR082411A	TUITION	0	225.00	
				REIMBURSEMENT			
10E094 1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit			225.00	
46858	IDWHOLESALE	09/15/2011	782864	MISC MAINT	0	371.00	371.00
20E098 2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			371.00	
46859	IMPREST FUND	09/15/2011	EV090111	REPLENISH IMPREST	0	3,207.55	7,209.35
				FUND			
10A000 1050 0000 00 000000			Educational Fund//Imprest Fund			3,207.55	
			EV090111A	REPLENISH IMPREST	0	4,103.11	
				FUND			
20A000 1050 0000 00 000000			Operations & Maintenance Fund//Imprest Fund			4,103.11	
			EV090111B	AUG INTEREST	0	-1.31	
10A000 1050 0000 00 000000			Educational Fund//Imprest Fund			-1.31	
			EV090111C	VOID CHECK #12036	0	-100.00	
20A000 1050 0000 00 000000			Operations & Maintenance Fund//Imprest Fund			-100.00	
46860	INFOBASE PUBLISHING	09/15/2011	149235	ISSUES &	131200025	645.64	645.64
				CONTROVERSIES			
10E013 2220 4310 28 000000			Educational Fund/Cooper Middle School/Educational Media			645.64	
46861	INSECT LORE	09/15/2011	P058399301011	General Supplies	121200002	35.98	35.98
10E012 1110 4100 15 000000			Educational Fund/Tarkington Elementary School/Elementar			35.98	
46862	Vendor Continued Void	09/15/2011					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
46863	INTEGRYS ENERGY SVCS INC	09/15/2011	17095487-1	3/9-4/7 SVC	0	2,804.24	40,276.70
20E098 2540 4660 78 110000			Operations & Maintenance	Fund/Dept - Operations & Maint		2,804.24	
			17727964-1	7/7-8/5 SVC	0	6,439.70	
20E098 2540 4660 78 130000			Operations & Maintenance	Fund/Dept - Operations & Maint		6,439.70	
			17728009-1	7/7-8/5 SVC	0	2,166.99	
20E098 2540 4660 78 070000			Operations & Maintenance	Fund/Dept - Operations & Maint		2,166.99	
			17728016-1	7/7-8/5 SVC	0	3,141.97	
20E098 2540 4660 78 110000			Operations & Maintenance	Fund/Dept - Operations & Maint		3,141.97	
			17779543-1	7/15-8/15 SVC	0	2,562.87	
20E098 2540 4660 78 140000			Operations & Maintenance	Fund/Dept - Operations & Maint		2,562.87	
			17779551-1	7/14-8/15 SVC	0	2,154.92	
20E098 2540 4660 78 080000			Operations & Maintenance	Fund/Dept - Operations & Maint		2,154.92	
			17789001-1	7/18-8/16 SVC	0	1,701.51	
20E098 2540 4660 78 100000			Operations & Maintenance	Fund/Dept - Operations & Maint		1,701.51	
			17823403-1	7/25-8/23 SVC	0	8,825.68	
20E098 2540 4660 78 090000			Operations & Maintenance	Fund/Dept - Operations & Maint		8,825.68	
			17823480-1	7/25-8/23 SVC	0	3,759.00	
20E098 2540 4660 78 010000			Operations & Maintenance	Fund/Dept - Operations & Maint		3,759.00	
			1782349-1	7/25-8/23 SVC	0	1,616.49	
20E098 2540 4660 78 150000			Operations & Maintenance	Fund/Dept - Operations & Maint		1,616.49	
			17823493-1	7/25-8/23 SVC	0	3,233.91	
20E098 2540 4660 78 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		3,233.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			17823503-1	7/25-8/23 SVC	0	1,869.42	
20E098 2540 4660 78 120000			Operations & Maintenance	Fund/Dept - Operations & Maint		1,869.42	
46864	INTEGRYS ENERGY SVCS INC	09/15/2011	1296648-01	JULY SVC	0	4,091.20	4,091.20
20E098 2540 4650 78 010000			Operations & Maintenance	Fund/Dept - Operations & Maint		164.91	
20E098 2540 4650 78 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		155.31	
20E098 2540 4650 78 050000			Operations & Maintenance	Fund/Dept - Operations & Maint		1,239.37	
20E098 2540 4650 78 060000			Operations & Maintenance	Fund/Dept - Operations & Maint		156.12	
20E098 2540 4650 78 070000			Operations & Maintenance	Fund/Dept - Operations & Maint		157.54	
20E098 2540 4650 78 080000			Operations & Maintenance	Fund/Dept - Operations & Maint		140.13	
20E098 2540 4650 78 090000			Operations & Maintenance	Fund/Dept - Operations & Maint		248.39	
20E098 2540 4650 78 100000			Operations & Maintenance	Fund/Dept - Operations & Maint		138.74	
20E098 2540 4650 78 110000			Operations & Maintenance	Fund/Dept - Operations & Maint		177.39	
20E098 2540 4650 78 120000			Operations & Maintenance	Fund/Dept - Operations & Maint		439.98	
20E098 2540 4650 78 130000			Operations & Maintenance	Fund/Dept - Operations & Maint		663.46	
20E098 2540 4650 78 140000			Operations & Maintenance	Fund/Dept - Operations & Maint		154.05	
20E098 2540 4650 78 150000			Operations & Maintenance	Fund/Dept - Operations & Maint		119.72	
20E098 2540 4650 78 180000			Operations & Maintenance	Fund/Dept - Operations & Maint		136.09	
46865	INTERSTATE ALL BATTERY CENTER	09/15/2011	LD4281	CUSTODIAL/ELECTRIC	0	549.30	564.80
				AL SUPPLIES			
20E098 2540 4170 78 100000			Operations & Maintenance	Fund/Dept - Operations & Maint		502.12	
20E098 2540 4680 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		47.18	
			LD4281A	ELECTRICAL	0	15.50	
				SUPPLIES			
20E098 2540 4680 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		15.50	
46866	IOD BOOKSTORE	09/15/2011	4753	INCLUDING SAMUEL	931200016	1,362.95	1,362.95
				EDUC KIT			
10E093 2210 4100 88 000000			Educational	Fund/Dept - Support Services/Improvement In		1,362.95	
46867	ITZKOWITZ, BRYAN	09/15/2011	TR081811	TUITION	0	225.00	225.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REIMBURSEMENT			
10E094 1120 2301 63 000000				Educational Fund/Dept - Human Resources/Middle School/T		225.00	
46868 JACKSON-HIRSH INC		09/15/2011	0810390	MISC MAINT	0	86.55	86.55
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		86.55	
46869 JASON'S DELI		09/15/2011	110815139120001	8/15 WORKSHOP	0	985.00	985.00
10E095 2210 6420 59 000000				Educational Fund/Dept - Curriculum & Learning/Improvement		985.00	
46870 JAYE, CARA		09/15/2011	MR090111	MILEAGE	0	18.36	18.36
				REIMBURSEMENT			
10E093 1205 3350 17 000000				Educational Fund/Dept - Support Services/Learning Disab		18.36	
46871 JOY, CATHERINE		09/15/2011	EV083011	REIM MISC MTG EXP	0	112.68	112.68
10E011 2210 4100 22 000000				Educational Fund/Longfellow Elementary School/Improvement		112.68	
46872 KAPLAN, LEAH		09/15/2011	TR090211	TUITION	0	225.00	225.00
				REIMBURSEMENT			
10E094 1110 2301 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
46873 KART-A-BAG MFG INC		09/15/2011	INV0062413	REPAIR HANDLING	951200060	24.50	125.50
10E095 2210 4100 51 940000				Educational Fund/Dept - Curriculum & Learning/Improvement		24.50	
			INV0062422	GENERAL SUPPLIES	951200060	101.00	
10E095 2210 4100 51 940000				Educational Fund/Dept - Curriculum & Learning/Improvement		101.00	
46874 KELLERMANN, BETH		09/15/2011	EV090211	REIM CLASS	0	112.48	112.48
				SUPPLIES			
10E013 1120 4120 21 000000				Educational Fund/Cooper Middle School/Middle School/Tea		112.48	
46875 KEYNE, LIZA		09/15/2011	EV083111	REIM CLASS	0	36.85	36.85
				SUPPLIES			
10E009 1120 4100 21 000000				Educational Fund/Holmes Middle School/Middle School/Gen		36.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
46876	KIBBONS, PAMELA	09/15/2011	EV082511	REIM GENERAL SUPPLIES	0	310.44	310.44
10E013 1120 4100 21 000000				Educational Fund/Cooper Middle School/Middle School/Gen		310.44	
46877	KLEIN, JASON	09/15/2011	EV090711	REIM INTERNET 7/10	0	29.99	153.21
10E700 2630 3190 00 000000				Educational Fund/Technology Services Dept/Information T		29.99	
			EV090711A	REIM INTERNET 8/10	0	29.99	
10E700 2630 3190 00 000000				Educational Fund/Technology Services Dept/Information T		29.99	
			EV090711B	REIM INFORM SUPPORT EXP	0	47.57	
10E700 2630 4100 00 000000				Educational Fund/Technology Services Dept/Information T		47.57	
			EV090711C	REIM BATTERIES	0	17.10	
10E700 2630 4100 00 000000				Educational Fund/Technology Services Dept/Information T		17.10	
			EV090711D	REIM MACBOOK PICKUP EXP	0	28.56	
10E700 2630 4100 00 000000				Educational Fund/Technology Services Dept/Information T		28.56	
46878	KLUMPP, CHERYL	09/15/2011	EV090211	REIM MISC SUPPLIES	0	45.00	45.00
10E013 1120 4120 21 000000				Educational Fund/Cooper Middle School/Middle School/Tea		45.00	
46879	KNAPSTEIN, LAVONNE	09/15/2011	EV081511	REIM GIFT BASKET ITEMS	0	95.11	169.14
10E006 1110 4100 21 000000				Educational Fund/Field Elementary School/Elementary/Gen		95.11	
			EV083111	REIM INSTITUTE DAY EXP	0	74.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E006 2210 3140 22 000000				Educational Fund/Field Elementary School/Improvement In		74.03	
46880 KROPF, ROBERT		09/15/2011	EV083011	REIM SAND FOR PLAY TABLES	0	18.70	18.70
10E015 2210 4120 22 000000				Educational Fund/Hawthorne School/Improvement Inst Serv		18.70	
46881 L-1 ENROLLMENT SVCS DIV		09/15/2011	L13989S	JULY FINGERPRINTING-BAL DUE	0	591.00	591.00
10E094 2640 3900 70 000000				Educational Fund/Dept - Human Resources/Staff Services/		591.00	
46882 LAIDLAW TRANSIT INC		09/15/2011	91C036245	TRANSPORTATION	0	30.00	11,010.90
40E005 2550 3310 16 000000				Transportation Fund/London Middle School/Pupil Transpor		30.00	
			91H003113	TRANSPORTATION	0	10,980.90	
40E095 2550 3310 55 000000				Transportation Fund/Dept - Curriculum & Learning/Pupil		10,980.90	
46883 LAKE-COOK DISTRIB INC		09/15/2011	11111968	Teaching Aids	131200023	1,060.25	5,472.83
10E013 1120 4120 21 000000				Educational Fund/Cooper Middle School/Middle School/Tea		1,060.25	
			11112275	DIFFERENTIATION & BRAIN	951200071	3,684.00	
10E095 2250 4120 11 000000				Educational Fund/Dept - Curriculum & Learning/NCLB Titl		3,684.00	
			11112303	TEACHING AIDS	951200075	633.10	
10E095 2250 4120 11 000000				Educational Fund/Dept - Curriculum & Learning/NCLB Titl		633.10	
			11112340	TEXTBOOKS	141200024	38.22	
10E095 1110 4200 51 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		38.22	
			11112364	TEACHING AIDS	951200080	39.72	
10E095 2210 4120 51 940000				Educational Fund/Dept - Curriculum & Learning/Improveme		39.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			11112440	TEACHING AIDS	951200088	17.54	
10E095 2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme			17.54	
46884	Vendor Continued Void	09/15/2011					0.00
46885	Vendor Continued Void	09/15/2011					0.00
46886	LAKESHORE LEARNING MAT'L	09/15/2011	1353920811	GENERAL SUPPLIES	81200054	424.35	3,073.12
10E008 1110 4100 21 000000			Educational Fund/Frost Elementary School/Elementary/Gen			424.35	
			4952990711	General Supplies	61200009	67.79	
10E006 1800 4100 17 000000			Educational Fund/Field Elementary School/Bilingual Prog			67.79	
			4953010711	WRITE ON WIPE OFF	21200027	113.51	
			BROAD TIPS				
10E002 1110 4100 05 000000			Educational Fund/Twain Elementary School/Elementary/Gen			113.51	
			4953020711	General Supplies	21200030	95.35	
10E002 1800 4100 15 000000			Educational Fund/Twain Elementary School/Bilingual Prog			95.35	
			4953040711	General Supplies	21200045	97.67	
10E002 1800 4100 03 000000			Educational Fund/Twain Elementary School/Bilingual Prog			97.67	
			4953050711	General Supplies	141200006	152.23	
10E014 1110 4100 03 000000			Educational Fund/Riley Elementary School/Elementary/Gen			152.23	
			4953080711	General Supplies	141200005	194.75	
10E014 1110 4100 03 000000			Educational Fund/Riley Elementary School/Elementary/Gen			194.75	
			5132420711	FRACTION CIRCLES	81200014	34.95	
			& BARS				
10E008 1110 4100 05 000000			Educational Fund/Frost Elementary School/Elementary/Gen			34.95	
			5132430711	General Supplies	81200015	163.95	
10E008 1110 4100 03 000000			Educational Fund/Frost Elementary School/Elementary/Gen			163.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5132440711	General Supplies	81200016	209.55	
10E008 1110 4100 02 000000			Educational Fund/Frost Elementary School/Elementary/Gen			209.55	
			5132450711	General Supplies	81200017	51.96	
10E008 1110 4100 01 000000			Educational Fund/Frost Elementary School/Elementary/Gen			51.96	
			5132460711	General Supplies	81200018	49.95	
10E008 1110 4100 15 000000			Educational Fund/Frost Elementary School/Elementary/Gen			49.95	
			5132470711	General Supplies	81200019	755.43	
10E008 1110 4100 15 000000			Educational Fund/Frost Elementary School/Elementary/Gen			755.43	
			5132480711	General Supplies	81200020	89.85	
10E008 1110 4100 04 000000			Educational Fund/Frost Elementary School/Elementary/Gen			89.85	
			5132490711	General Supplies	81200021	471.01	
10E008 1110 4100 15 000000			Educational Fund/Frost Elementary School/Elementary/Gen			471.01	
			5132500711	General Supplies	81200022	100.82	
10E008 1110 4100 05 000000			Educational Fund/Frost Elementary School/Elementary/Gen			100.82	
46887 LAWSON PRODUCTS INC		09/15/2011	9300000916	MISC MAINT	0	185.94	185.94
20E098 2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			185.94	
46888 LCES		09/15/2011	W0026490	REG SALLY STONE	0	100.00	100.00
			5/4				
10E008 2210 6410 22 000000			Educational Fund/Frost Elementary School/Improvement In			100.00	
46889 LEARNING RESOURCES INC		09/15/2011	1549900	General Supplies	11200015	47.93	225.82
10E001 1800 4100 01 000000			Educational Fund/Whitman Elementary School/Bilingual Pr			47.93	
			1549901	DOUBLE SIDED MAGNETIC MONEY	81200023	165.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E008 1110 4100 01 000000				Educational Fund/Frost Elementary School/Elementary/Gen		165.90	
			1553049	General Supplies	11200015	11.99	
10E001 1800 4100 01 000000				Educational Fund/Whitman Elementary School/Bilingual Pr		11.99	
46890 Lenco FLOORING		09/15/2011	FORM083111	BUFF GYM FLOORS	0	5,620.00	5,620.00
20E098 2530 3190 78 050000				Operations & Maintenance Fund/Dept - Operations & Maint		1,873.33	
20E098 2530 3190 78 090000				Operations & Maintenance Fund/Dept - Operations & Maint		1,873.33	
20E098 2530 3190 78 130000				Operations & Maintenance Fund/Dept - Operations & Maint		1,873.34	
46891 LIBRARY STORE INC		09/15/2011	823660	LMC SUPPLIES	0	336.15	336.15
10E095 2220 4100 52 000000				Educational Fund/Dept - Curriculum & Learning/Education		336.15	
46892 LIBRARY VIDEO CO		09/15/2011	U00296330001	LIBRARY BOOKS AND MATERIALS	131200027	695.34	695.34
10E013 2220 4310 28 000000				Educational Fund/Cooper Middle School/Educational Media		695.34	
46893 LOSSIE, REBECCA		09/15/2011	EV090111	REIM CHILD SAFE LATCHES	0	15.33	15.33
10E015 1110 4100 21 000000				Educational Fund/Hawthorne School/Elementary/General Su		15.33	
46894 LRP PUBLICATIONS		09/15/2011	4036367	8/11-7/12 TODAY'S SCH PSYCH NEWSLETTER SUBSCRIP	931200011	222.00	787.00
10E093 2210 3190 88 000000				Educational Fund/Dept - Support Services/Improvement In		222.00	
			4048947	10/11-9/12 SCH DISCIPLINE ADVISOR SUBSCRIP	931200009	185.00	
10E093 2210 3190 88 000000				Educational Fund/Dept - Support Services/Improvement In		185.00	
			4057768	11/11-10/12	931200007	170.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SPECIAL EDUC LAW MONTHLY SUBSCRIP			
10E093 2210 3190 88 000000				Educational Fund/Dept - Support Services/Improvement In		170.00	
			4064271	12/11-11/12 COMPLIANCE ADVISOR SUBSCRIP	931200008	210.00	
10E093 2210 3190 88 000000				Educational Fund/Dept - Support Services/Improvement In		210.00	
46895 LUBASH, DENNIS		09/15/2011	EV090211	REIM CLASS SUPPLIES	0	96.21	96.21
10E013 1120 4100 29 930000				Educational Fund/Cooper Middle School/Middle School/Gen		96.21	
46896 MAC GILL & CO, WM V		09/15/2011	IN0368459	OH THE THINGS YOU CAN DO THAT ARE GOOD FOR YOU	141200007	17.94	17.94
10E014 1110 4100 21 000000				Educational Fund/Riley Elementary School/Elementary/Gen		17.94	
46897 MACKIN, TIMOTHY		09/15/2011	TR081811	TUITION REIMBURSEMENT	0	225.00	225.00
10E094 1120 2301 63 000000				Educational Fund/Dept - Human Resources/Middle School/T		225.00	
46898 MANGROVE COBRA SOURCE		09/15/2011	171215	COBRA/RETIREE ADMIN FEES	0	574.00	574.00
10E096 2510 3160 60 000000				Educational Fund/Dept - Business Office/Directn Business		574.00	
46899 MARKERBOARD PEOPLE		09/15/2011	153206	BLACK DRY ERASE MARKERS	21200040	94.95	94.95
10E002 1800 4100 02 000000				Educational Fund/Twain Elementary School/Bilingual Prog		94.95	
46900 MARKLUND		09/15/2011	076	JULY TUITION	0	10,621.60	10,621.60
10E093 1202 8010 31 020000				Educational Fund/Dept - Support Services/Tmh Handicappe		10,621.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
46901	MARTIN, ANN	09/15/2011	EV082911	REIM NASN WORKSHOP	0	105.00	152.94
10E093 2130 6410 38 040000				Educational Fund/Dept - Support Services/Health Service		105.00	
			MR082411	MILEAGE REIMBURSEMENT	0	47.94	
10E093 1205 3350 17 000000				Educational Fund/Dept - Support Services/Learning Disab		47.94	
46902	MARTINEZ, CARMINA	09/15/2011	EV083111	REIM WELCOME BACK LUNCHEON EXP	0	13.71	13.71
10E008 2210 6420 22 000000				Educational Fund/Frost Elementary School/Improvement In		13.71	
46903	MARYVILLE ACADEMY	09/15/2011	FORM090211	REIM EDUCATIONAL SVCS	0	75.00	250.00
10E093 1290 3140 42 200000				Educational Fund/Dept - Support Services/Other Special		75.00	
			FORM090211A	REIM EDUCATIONAL SVCS	0	175.00	
10E093 1290 3140 42 200000				Educational Fund/Dept - Support Services/Other Special		175.00	
46904	MASTER LOCK CO	09/15/2011	5208505	GYM LOCKER LOCKS	0	332.27	332.27
10E009 1500 4100 16 000000				Educational Fund/Holmes Middle School/Interscholastic P		332.27	
46905	MAT PROS	09/15/2011	VARIOUS	AUG MOP CLEANING SVC	0	396.00	396.00
20E098 2540 3220 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		3.96	
20E098 2540 3230 78 010000				Operations & Maintenance Fund/Dept - Operations & Maint		9.90	
20E098 2540 3230 78 020000				Operations & Maintenance Fund/Dept - Operations & Maint		27.72	
20E098 2540 3230 78 050000				Operations & Maintenance Fund/Dept - Operations & Maint		27.72	
20E098 2540 3230 78 060000				Operations & Maintenance Fund/Dept - Operations & Maint		9.90	
20E098 2540 3230 78 070000				Operations & Maintenance Fund/Dept - Operations & Maint		29.70	
20E098 2540 3230 78 080000				Operations & Maintenance Fund/Dept - Operations & Maint		33.66	
20E098 2540 3230 78 090000				Operations & Maintenance Fund/Dept - Operations & Maint		47.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3230 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		29.70	
20E098	2540 3230 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		37.62	
20E098	2540 3230 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		37.62	
20E098	2540 3230 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		47.52	
20E098	2540 3230 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		33.66	
20E098	2540 3230 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		19.80	
46906	MAYER-JOHNSON LLC	09/15/2011	44602-MJI-57882	General Supplies	101200007	64.90	84.90
10E010	1205 4100 17 000000			Educational Fund/Poe Elementary School/Learning Disable		64.90	
			44602-MJI-58417	General Supplies	101200007	20.00	
10E010	1205 4100 17 000000			Educational Fund/Poe Elementary School/Learning Disable		20.00	
46907	MC CULLEY, CARRIE	09/15/2011	EV082511	REIM MISC MTG EXP	0	105.04	567.36
10E014	2210 3140 22 000000			Educational Fund/Riley Elementary School/Improvement In		105.04	
			EV082911	REIM STAFF	0	379.02	
				LUNCH/INSTITUTE			
				DAY EXP			
10E014	2210 3140 22 000000			Educational Fund/Riley Elementary School/Improvement In		379.02	
			EV090211	REIM GOLF OUTING	0	83.30	
				EXP			
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen		83.30	
46908	Vendor Continued Void	09/15/2011					0.00
46909	Vendor Continued Void	09/15/2011					0.00
46910	Vendor Continued Void	09/15/2011					0.00
46911	Vendor Continued Void	09/15/2011					0.00
46912	Vendor Continued Void	09/15/2011					0.00
46913	Vendor Continued Void	09/15/2011					0.00
46914	Vendor Continued Void	09/15/2011					0.00
46915	Vendor Continued Void	09/15/2011					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
46916	MC GRAW-HILL CO	09/15/2011	61856960001	General Supplies	11200034	525.00	39,069.66
10E001	1110 4100 01 000000			Educational Fund/Whitman Elementary School/Elementary/G		525.00	
			61856960002	General Supplies	11200037	1,078.73	
10E001	1110 4100 03 000000			Educational Fund/Whitman Elementary School/Elementary/G		1,078.73	
			61856995001	WKBKs	81200047	2,368.55	
10E008	1110 4110 02 000000			Educational Fund/Frost Elementary School/Elementary/Wor		1,466.64	
10E008	1800 4110 02 000000			Educational Fund/Frost Elementary School/Bilingual Prog		901.91	
			61856995002	WKBKs	81200050	2,177.77	
10E008	1110 4110 04 000000			Educational Fund/Frost Elementary School/Elementary/Wor		1,545.10	
10E008	1800 4110 04 000000			Educational Fund/Frost Elementary School/Bilingual Prog		632.67	
			61857085001	Book Orders	141200016	3,608.68	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen		2,345.16	
10E014	1110 4110 21 000000			Educational Fund/Riley Elementary School/Elementary/Wor		1,263.52	
			61857129001	WKBKs	21200049	758.60	
10E002	1800 4110 04 000000			Educational Fund/Twain Elementary School/Bilingual Prog		758.60	
			61857129002	WKBKs	21200042	832.04	
10E002	1800 4110 02 000000			Educational Fund/Twain Elementary School/Bilingual Prog		832.04	
			61857129003	General Supplies	21200039	407.55	
10E002	1800 4100 01 000000			Educational Fund/Twain Elementary School/Bilingual Prog		407.55	
			61857129004	WKBKS	21200009	367.48	
10E002	1110 4110 01 000000			Educational Fund/Twain Elementary School/Elementary/Wor		367.48	
			61857229001	WKBKs	121200035	1,207.83	
10E012	1110 4110 03 000000			Educational Fund/Tarkington Elementary School/Elementar		1,207.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			61857229002	WKBKs	121200039	1,232.88	
10E012 1110 4110 04 000000			Educational Fund/Tarkington Elementary School/Elementar			1,222.20	
10E012 1110 4120 21 000000			Educational Fund/Tarkington Elementary School/Elementar			10.68	
			61857229003	WKBKs	121200042	171.29	
10E012 1800 4110 34 000000			Educational Fund/Tarkington Elementary School/Bilingual			83.71	
10E012 1110 4110 02 000000			Educational Fund/Tarkington Elementary School/Elementar			43.79	
10E012 1110 4110 03 000000			Educational Fund/Tarkington Elementary School/Elementar			43.79	
			61857229004	WKBKs	121200041	85.21	
10E012 1800 4110 34 000000			Educational Fund/Tarkington Elementary School/Bilingual			41.64	
10E012 1110 4110 01 000000			Educational Fund/Tarkington Elementary School/Elementar			43.57	
			61857229005	WKBks	121200045	42.61	
10E012 1800 4110 34 000000			Educational Fund/Tarkington Elementary School/Bilingual			42.61	
			61857229006	Teaching Aids	121200047	75.57	
10E012 1110 4120 21 000000			Educational Fund/Tarkington Elementary School/Elementar			75.57	
			61857229007	WKBKs	121200049	1,237.16	
10E012 1800 4110 34 000000			Educational Fund/Tarkington Elementary School/Bilingual			304.28	
10E012 1110 4110 01 000000			Educational Fund/Tarkington Elementary School/Elementar			932.88	
			61857229008	WKBKs	121200043	118.54	
10E012 1800 4110 34 000000			Educational Fund/Tarkington Elementary School/Bilingual			46.68	
10E012 1110 4110 04 000000			Educational Fund/Tarkington Elementary School/Elementar			48.84	
10E012 1110 4120 21 000000			Educational Fund/Tarkington Elementary School/Elementar			23.02	
			61857229009	WKBKs	121200048	1,469.08	
10E012 1110 4110 02 000000			Educational Fund/Tarkington Elementary School/Elementar			1,469.08	
			61857229010	Teaching Aids	121200050	234.29	
10E012 1110 4120 21 000000			Educational Fund/Tarkington Elementary School/Elementar			234.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			61857229011	WKBKs	121200052	623.01	
10E012 1110 4110 15 000000			Educational Fund/Tarkington Elementary School/Elementar			295.34	
10E012 1800 4110 34 000000			Educational Fund/Tarkington Elementary School/Bilingual			327.67	
			61857249001	General Supplies	11200038	384.89	
10E001 1110 4100 03 000000			Educational Fund/Whitman Elementary School/Elementary/G			384.89	
			61859676001	General Supplies	11200033	1,447.32	
10E001 1800 4100 01 000000			Educational Fund/Whitman Elementary School/Bilingual Pr			1,447.32	
			61859676002	General Supplies	11200035	139.79	
10E001 1800 4100 15 000000			Educational Fund/Whitman Elementary School/Bilingual Pr			139.79	
			61859676003	General Supplies	11200036	2,841.75	
10E001 1110 4100 04 000000			Educational Fund/Whitman Elementary School/Elementary/G			2,841.75	
			61859676004	General Supplies	11200039	1,750.86	
10E001 1800 4100 02 000000			Educational Fund/Whitman Elementary School/Bilingual Pr			1,750.86	
			61859676005	General Supplies	11200040	667.71	
10E001 1110 4100 02 000000			Educational Fund/Whitman Elementary School/Elementary/G			667.71	
			61859702001	General Supplies	81200033	165.02	
10E008 1205 4100 17 000000			Educational Fund/Frost Elementary School/Learning Disab			165.02	
			61859702002	WKBKS	81200049	2,195.43	
10E008 1110 4110 03 000000			Educational Fund/Frost Elementary School/Elementary/Wor			1,573.77	
10E008 1800 4110 03 000000			Educational Fund/Frost Elementary School/Bilingual Prog			621.66	
			61859830001	WKBKs	21200043	707.61	
10E002 1800 4110 03 000000			Educational Fund/Twain Elementary School/Bilingual Prog			707.61	
			61859830002	WKBKs	21200035	704.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E002	1800 4110 01 000000			Educational Fund/Twain Elementary School/Bilingual Prog		704.91	
			61859830003	General Supplies	21200023	120.65	
10E002	1110 4100 05 000000			Educational Fund/Twain Elementary School/Elementary/Gen		120.65	
			61859830004	WKBKs	21200019	1,199.77	
10E002	1110 4110 04 000000			Educational Fund/Twain Elementary School/Elementary/Wor		1,199.77	
			61859830005	General Supplies	21200017	233.99	
10E002	1110 4100 03 000000			Educational Fund/Twain Elementary School/Elementary/Gen		233.99	
			61859830006	WKBKs	21200014	462.06	
10E002	1110 4110 02 000000			Educational Fund/Twain Elementary School/Elementary/Wor		462.06	
			61859830007	General Supplies	21200010	60.84	
10E002	1110 4100 01 000000			Educational Fund/Twain Elementary School/Elementary/Gen		60.84	
			61859830008	General Supplies	21200005	622.17	
10E002	1205 4100 17 000000			Educational Fund/Twain Elementary School/Learning Disab		622.17	
			61859897001	WKBKs	61200016	633.20	
10E006	1800 4110 03 000000			Educational Fund/Field Elementary School/Bilingual Prog		633.20	
			61859937001	WKBKs	121200034	313.22	
10E012	1800 4110 34 000000			Educational Fund/Tarkington Elementary School/Bilingual		313.22	
			61859937002	Teaching Aids	121200036	89.61	
10E012	1110 4120 21 000000			Educational Fund/Tarkington Elementary School/Elementar		89.61	
			61859937003	WKBKs	121200037	293.58	
10E012	1800 4110 34 000000			Educational Fund/Tarkington Elementary School/Bilingual		293.58	
			61859937004	Teaching Aids	121200038	80.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012 1110 4120 21 000000				Educational Fund/Tarkington Elementary School/Elementar		80.21	
			61859937005	WKBKs	121200040	234.42	
10E012 1800 4110 34 000000				Educational Fund/Tarkington Elementary School/Bilingual		203.50	
10E012 1110 4120 21 000000				Educational Fund/Tarkington Elementary School/Elementar		30.92	
			61859937008	Teaching Aids	121200051	21.63	
10E012 1110 4120 21 000000				Educational Fund/Tarkington Elementary School/Elementar		21.63	
			61859937009	WKBKs	121200016	591.43	
10E012 1205 4110 44 000000				Educational Fund/Tarkington Elementary School/Learning		591.43	
			61876692001	WKBKs	81200048	2,043.10	
10E008 1110 4110 01 000000				Educational Fund/Frost Elementary School/Elementary/Wor		1,502.56	
10E008 1800 4110 01 000000				Educational Fund/Frost Elementary School/Bilingual Prog		540.54	
			61876885001	WKBKs	21200015	585.78	
10E002 1110 4110 03 000000				Educational Fund/Twain Elementary School/Elementary/Wor		547.28	
10E002 1110 4100 03 000000				Educational Fund/Twain Elementary School/Elementary/Gen		38.50	
			62044738001	GENERAL SUPPLIES	951200030	291.93	
10E095 1110 4200 51 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		291.93	
			62045132001	GENERAL SUPPLIES	951200029	291.93	
10E095 1110 4200 51 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		291.93	
			62064628001	GENERAL SUPPLIES	951200031	291.80	
10E095 1110 4200 51 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		291.80	
			62064628002	GENERAL SUPPLIES	951200032	291.70	
10E095 1110 4200 51 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		291.70	
			62374939001	TEXTBOOKS	951200072	196.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095 1110 4200 51 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		196.15	
			62442352001	GENERAL SUPPLIES	141200023	493.33	
10E014 1205 4100 17 000000				Educational Fund/Riley Elementary School/Learning Disab		493.33	
46917 MENARDS		09/15/2011	1232	MISC MAINT	0	230.70	230.70
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		230.70	
46918 MERRILL, MEAGAN		09/15/2011	TR081611	TUITION	0	225.00	225.00
				REIMBURSEMENT			
10E094 1110 2301 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
46919 Vendor Continued Void		09/15/2011					0.00
46920 METRO PROF PRODUCTS INC		09/15/2011	050388	CUSTODIAL	0	3,876.95	29,105.20
				SUPPLIES			
20E098 2540 4170 78 010000				Operations & Maintenance Fund/Dept - Operations & Maint		483.00	
20E098 2540 4170 78 020000				Operations & Maintenance Fund/Dept - Operations & Maint		193.20	
20E098 2540 4170 78 050000				Operations & Maintenance Fund/Dept - Operations & Maint		257.60	
20E098 2540 4170 78 060000				Operations & Maintenance Fund/Dept - Operations & Maint		193.20	
20E098 2540 4170 78 070000				Operations & Maintenance Fund/Dept - Operations & Maint		193.20	
20E098 2540 4170 78 080000				Operations & Maintenance Fund/Dept - Operations & Maint		193.20	
20E098 2540 4170 78 090000				Operations & Maintenance Fund/Dept - Operations & Maint		257.60	
20E098 2540 4170 78 100000				Operations & Maintenance Fund/Dept - Operations & Maint		193.20	
20E098 2540 4170 78 110000				Operations & Maintenance Fund/Dept - Operations & Maint		193.20	
20E098 2540 4170 78 120000				Operations & Maintenance Fund/Dept - Operations & Maint		193.20	
20E098 2540 4170 78 130000				Operations & Maintenance Fund/Dept - Operations & Maint		257.60	
20E098 2540 4170 78 140000				Operations & Maintenance Fund/Dept - Operations & Maint		193.20	
20E098 2540 4170 78 150000				Operations & Maintenance Fund/Dept - Operations & Maint		805.00	
20E098 2540 4170 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		270.55	
			050402	CUSTODIAL	0	25,228.25	
				SUPPLIES			
20E098 2540 4170 78 010000				Operations & Maintenance Fund/Dept - Operations & Maint		466.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4170 78 020000				Operations & Maintenance Fund/Dept - Operations & Maint		2,490.40	
20E098 2540 4170 78 050000				Operations & Maintenance Fund/Dept - Operations & Maint		1,095.20	
20E098 2540 4170 78 060000				Operations & Maintenance Fund/Dept - Operations & Maint		2,490.40	
20E098 2540 4170 78 070000				Operations & Maintenance Fund/Dept - Operations & Maint		2,490.40	
20E098 2540 4170 78 080000				Operations & Maintenance Fund/Dept - Operations & Maint		2,490.40	
20E098 2540 4170 78 090000				Operations & Maintenance Fund/Dept - Operations & Maint		1,089.55	
20E098 2540 4170 78 100000				Operations & Maintenance Fund/Dept - Operations & Maint		2,490.40	
20E098 2540 4170 78 110000				Operations & Maintenance Fund/Dept - Operations & Maint		2,490.40	
20E098 2540 4170 78 120000				Operations & Maintenance Fund/Dept - Operations & Maint		2,490.40	
20E098 2540 4170 78 130000				Operations & Maintenance Fund/Dept - Operations & Maint		1,556.50	
20E098 2540 4170 78 140000				Operations & Maintenance Fund/Dept - Operations & Maint		2,490.40	
20E098 2540 4170 78 150000				Operations & Maintenance Fund/Dept - Operations & Maint		778.25	
20E098 2540 4170 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		318.60	
46921 MEYER, ROSEMARIE		09/15/2011	EV082911	REIM MTG SUPPLIES	0	570.69	570.69
10E088 1800 4100 34 360000				Educational Fund/Dept - Bilingual Education/Bilingual P		570.69	
46922 MEYERS, JENNY		09/15/2011	EV090211	REIM CLASS SUPPLIES	0	88.95	88.95
10E013 1120 4100 21 000000				Educational Fund/Cooper Middle School/Middle School/Gen		88.95	
46923 MICHAELS UNIFORM		09/15/2011	61943	CUSTODIAL SUPPLIES	0	39.94	39.94
20E098 2540 4170 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		39.94	
46924 MICRO REPLAY		09/15/2011	103070	REPAIR	981200006	499.00	1,137.00
20E098 2540 3760 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		499.00	
			103086	AV REPAIRS	981200005	319.00	
20E098 2540 3760 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		319.00	
			103087	AV REPAIRS	981200004	319.00	
20E098 2540 3760 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		319.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
46925	MIKE'S TOWING	09/15/2011	571740	MISC MAINT	0	52.53	104.03
20E098 2540 3790 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		52.53	
			571754	MISC MAINT	0	51.50	
20E098 2540 3790 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		51.50	
46926	MILLER, PAMELA	09/15/2011	FORM082911	SIGN LANGUAGE	0	56.00	56.00
				TRANSLATION 8/24			
10E093 2330 3190 30 010000				Educational Fund/Dept - Support Services/Special Area A		56.00	
46927	MILLER, JULIA	09/15/2011	EV082511	REIM CLASS	0	188.68	188.68
				SUPPLIES			
10E011 1110 4100 21 000000				Educational Fund/Longfellow Elementary School/Elementar		188.68	
46928	MINDWARE	09/15/2011	INV1800078	General Supplies	121200003	41.89	41.89
10E012 1110 4100 21 000000				Educational Fund/Tarkington Elementary School/Elementar		41.89	
46929	MONDO PUB	09/15/2011	142603	General Supplies	11200016	812.16	812.16
10E001 1800 4100 02 000000				Educational Fund/Whitman Elementary School/Bilingual Pr		812.16	
46930	MONTES, RITA	09/15/2011	EV090211	REIM CLASS	0	111.30	111.30
				SUPPLIES			
10E013 1120 4120 29 940000				Educational Fund/Cooper Middle School/Middle School/Tea		111.30	
46931	MOWBRAY, ILEANA	09/15/2011	MR090211	MILEAGE	0	18.87	18.87
				REIMBURSEMENT			
10E015 1110 3320 21 000000				Educational Fund/Hawthorne School/Elementary/Travel/Ins		18.87	
46932	MROZ, DEBBIE	09/15/2011	EV081511	REIM SIP MTG EXP	0	81.93	358.48
10E006 2210 3140 22 000000				Educational Fund/Field Elementary School/Improvement In		81.93	
			EV081511A	REIM MISC OFFICE	0	117.20	
				SUPPLIES/TEACHER			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PACKETS			
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		117.20	
			EV083111	REIM INSTITUTE	0	159.35	
				STAFF LUNCHEON			
				EXP			
10E006	2210 3140 22 000000			Educational Fund/Field Elementary School/Improvement In		159.35	
46933	MUELLER, KATIE	09/15/2011	TR081111	TUITION	0	225.00	225.00
				REIMBURSEMENT			
10E094	1110 2301 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
46934	MUSIC IN MOTION	09/15/2011	00387700	Family Learning Program	991200001	180.68	180.68
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		180.68	
46935	NASCO	09/15/2011	347765	General Supplies	21200046	38.25	581.42
10E002	1800 4100 03 000000			Educational Fund/Twain Elementary School/Bilingual Prog		38.25	
			347766	General Supplies	21200046	96.48	
10E002	1800 4100 03 000000			Educational Fund/Twain Elementary School/Bilingual Prog		96.48	
			347767	General Supplies	21200037	61.46	
10E002	1800 4100 01 000000			Educational Fund/Twain Elementary School/Bilingual Prog		61.46	
			347768	General Supplies	21200038	164.80	
10E002	1800 4100 01 000000			Educational Fund/Twain Elementary School/Bilingual Prog		164.80	
			350324	General Supplies	21200011	51.28	
10E002	1110 4100 01 000000			Educational Fund/Twain Elementary School/Elementary/Gen		51.28	
			369174	PE General Supplies	51200014	169.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	1120 4100 25 890000			Educational Fund/London Middle School/Middle School/Gen		169.15	
46936	NATIONAL SCHOOL PRODUCTS	09/15/2011	958003	General Supplies	11200021	202.61	1,297.64
10E001	1800 4100 01 000000			Educational Fund/Whitman Elementary School/Bilingual Pr		202.61	
			958079	General Supplies	11200018	331.12	
10E001	1800 4100 15 000000			Educational Fund/Whitman Elementary School/Bilingual Pr		331.12	
			958084	General Supplies	11200019	42.48	
10E001	1800 4100 01 000000			Educational Fund/Whitman Elementary School/Bilingual Pr		42.48	
			958611	General Supplies	21200050	478.86	
10E002	1800 4100 05 000000			Educational Fund/Twain Elementary School/Bilingual Prog		478.86	
			960587	GENERAL SUPPLIES	71200029	242.57	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		242.57	
46937	NATIONAL SCHOOL SUPPLY INC	09/15/2011	359089	TEACHING AIDS	951200090	41.60	41.60
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		41.60	
46938	NATL GEOG SCH PUB/HAMPTON-BROW	09/15/2011	INV388801	GENERAL SUPPLIES	951200036	552.38	1,700.29
10E095	1110 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		552.38	
			INV389217	TEXTBOOKS	951200066	1,020.36	
10E095	1110 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		1,020.36	
			INV389259	TEXTBOOKS	951200068	127.55	
10E095	1110 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		127.55	
46939	NATL PROF RESOURCES INC	09/15/2011	INV051951	CO-TEACHING/DIFFER	931200018	263.75	263.75
				ENTIATION			
10E093	2210 4100 88 000000			Educational Fund/Dept - Support Services/Improvement In		263.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
46940	NCS PEARSON INC	09/15/2011	3575108	DATA PROCESSING SERVICES	951200081	39,000.00	43,650.00
10E095 2230 3160 58 000000				Educational Fund/Dept - Curriculum & Learning/Assessmen		19,000.00	
10E093 1237 3190 88 000000				Educational Fund/Dept - Support Services/Other Special		20,000.00	
			41-0850527	POWERSCHOOL UPGRADE PKG/LOAD BALANCER INSTALLATION	7001100022	4,650.00	
10E700 2630 3190 00 000000				Educational Fund/Technology Services Dept/Information T		4,650.00	
46941	NCTM	09/15/2011	4240876	REG-CAROLYN DROLL	0	171.00	171.00
10E095 2210 6400 51 000000				Educational Fund/Dept - Curriculum & Learning/Improveme		171.00	
46942	NEUCO	09/15/2011	088767	HEATING/VENT SUPPLY	0	157.86	157.86
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		157.86	
46943	NEW HOPE ACADEMY	09/15/2011	0809201101	AUG-SEP TUITION	0	4,846.79	4,846.79
10E093 1202 8010 31 020000				Educational Fund/Dept - Support Services/Tmh Handicappe		4,846.79	
46944	NEW CONNECTIONS ACADEMY	09/15/2011	3439	JUNE TUITION	0	1,322.40	3,702.72
10E093 1202 8010 31 020000				Educational Fund/Dept - Support Services/Tmh Handicappe		1,322.40	
			3499	JUNE TUITION	0	2,380.32	
10E093 1202 8010 31 020000				Educational Fund/Dept - Support Services/Tmh Handicappe		2,380.32	
46945	NEXTEL COMMUNICATIONS	09/15/2011	254995225-099	7/24-8/23 SVC	0	1,285.23	1,285.23
20E098 2540 5420 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		1,285.23	
46946	NINO'S	09/15/2011	1	8/23 LUNCHEON	0	181.78	181.78
10E010 1110 6420 21 000000				Educational Fund/Poe Elementary School/Elementary/Misce		181.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
46947	NISSAN MOTOR ACCEPTANCE CORP	09/15/2011	25006205572	10/13 BILLING	0	697.42	697.42
20E099	2540 3250 90 010000			Operations & Maintenance Fund/District Administration/O		697.42	
46948	NORTH COOK ISC	09/15/2011	11341	REG- RICK	0	175.00	470.00
				HERREJON 6/21			
10E011	2410 6410 20 000000			Educational Fund/Longfellow Elementary School/Office Of		175.00	
			11411	REG-LUIS BONILLA	91200015	295.00	
				8/14 AND 10/13			
10E009	2410 6410 20 000000			Educational Fund/Holmes Middle School/Office Of Princip		295.00	
46949	NSSEO	09/15/2011	4000	SUMMER SCH 2011	0	19,666.20	19,666.20
				TRANSPORTATION			
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		19,666.20	
46950	NSTA	09/15/2011	1225142	RENEW-JANELLE	0	110.00	110.00
				HOCKETT			
10E095	2230 6400 58 000000			Educational Fund/Dept - Curriculum & Learning/Assessmen		110.00	
46951	OBERMAN, DINA	09/15/2011	EV083011	REIM	0	47.65	47.65
				SIP/INSTITUTE DAY			
				SNACKS			
10E012	2410 6420 20 000000			Educational Fund/Tarkington Elementary School/Office Of		47.65	
46952	OBERMAN, RICH	09/15/2011	TR082411	TUITION	0	225.00	225.00
				REIMBURSEMENT			
10E094	1110 2301 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
46953	OCE	09/15/2011	987523227	JULY BILLABLE	0	141.71	3,062.49
				USAGE			
20E098	2570 5410 77 030000			Operations & Maintenance Fund/Dept - Operations & Maint		141.71	
			987537667	SEP MAINT	0	2,920.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 5410 77 030000				Operations & Maintenance Fund/Dept - Operations & Maint		2,920.78	
46954 ONION MT TECHNOLOGY INC		09/15/2011	20110800	General Supplies	121200009	56.95	56.95
10E012 1205 4100 44 000000				Educational Fund/Tarkington Elementary School/Learning		56.95	
46955 ORIENTAL TRADING CO		09/15/2011	645534225-01	General Supplies	121200010	42.94	42.94
10E012 1205 4100 17 000000				Educational Fund/Tarkington Elementary School/Learning		42.94	
46956 ORTIZ, LUIS		09/15/2011	MR090611	MILEAGE	0	32.84	32.84
				REIMBURSEMENT			
20E098 2540 3350 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		32.84	
46957 OTIS ELEVATOR		09/15/2011	CY05463911	SEP SVC	0	175.91	175.91
20E098 2540 3790 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		175.91	
46958 OTT, JACQUELINE		09/15/2011	EV090611	REIM CLASS	0	160.02	160.02
				SUPPLIES			
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		160.02	
46959 PALOS SPORTS		09/15/2011	100987-00	GENERAL SUPPLIES	51200017	814.69	1,382.42
10E005 1500 4100 16 000000				Educational Fund/London Middle School/Interscholastic P		814.69	
			100987-01	GENERAL SUPPLIES	51200017	376.98	
10E005 1500 4100 16 000000				Educational Fund/London Middle School/Interscholastic P		376.98	
			100987-02	GENERAL SUPPLIES	51200017	179.96	
10E005 1500 4100 16 000000				Educational Fund/London Middle School/Interscholastic P		179.96	
			92753-01	General Supplies	61100128	10.79	
10E006 1110 4100 25 000000				Educational Fund/Field Elementary School/Elementary/Gen		10.79	
46960 PCI EDUCATIONAL PUB		09/15/2011	INV814672	WORD FAMILY TALES	61100127	89.64	89.64
				BOXED SET			

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		89.64	
46961	PCS INDUSTRIES	09/15/2011	070428	CUSTODIAL SUPPLIES	0	1,574.53	1,574.53
20E098	2540 4170 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		1,574.53	
46962	Vendor Continued Void	09/15/2011					0.00
46963	PEARSON EDUCATION INC	09/15/2011	4020644071	General Supplies	81200026	302.37	6,327.43
10E008	1110 4100 05 000000			Educational Fund/Frost Elementary School/Elementary/Gen		302.37	
			4020659797	General Supplies	21200024	310.36	
10E002	1110 4100 05 000000			Educational Fund/Twain Elementary School/Elementary/Gen		310.36	
			4020661227	General Supplies	21200024	60.07	
10E002	1110 4100 05 000000			Educational Fund/Twain Elementary School/Elementary/Gen		60.07	
			4020685887	GENERAL SUPPLIES	951200026	17.76	
10E095	1110 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		17.76	
			4020728172	GENERAL SUPPLIES	951200028	1,542.36	
10E095	1110 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		1,542.36	
			4020752075	ANGLE RULERS	81200026	121.50	
10E008	1110 4100 05 000000			Educational Fund/Frost Elementary School/Elementary/Gen		121.50	
			4020770805	GENERAL SUPPLIES	881200002	916.83	
10E088	1805 4100 34 330000			Educational Fund/Dept - Bilingual Education/Bilingual A		916.83	
			4020791591	TEXTBOOKS	951200074	1,749.58	
10E095	1120 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Middle Sc		1,749.58	
			4020792138	TEXTBOOKS	951200073	1,149.71	
10E095	1120 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Middle Sc		1,149.71	

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			4020803904	GENERAL SUPPLIES	951200028	5.91	
10E095 1110 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementar			5.91	
			4020840764	GENERAL SUPPLIES	881200002	150.98	
10E088 1805 4100 34 330000			Educational Fund/Dept - Bilingual Education/Bilingual A			150.98	
46964 PELL, ANGELA		09/15/2011	EV082511	REIM SCIENCE	0	133.97	133.97
				MATERIALS			
10E095 2210 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme			133.97	
46965 PENN STATE INDUSTRIES		09/15/2011	349391	Teaching Aids	131200002	552.90	552.90
10E013 1120 4120 29 930000			Educational Fund/Cooper Middle School/Middle School/Tea			552.90	
46966 PETTY CASH/PAT PORTER		09/15/2011	EV090611	REPLENISH PETTY	0	356.98	356.98
				CASH			
10E095 2210 6420 50 000000			Educational Fund/Dept - Curriculum & Learning/Improveme			356.98	
46967 PETTY CASH/PATTY THOMPSON		09/15/2011	EV083011	REPLENISH PETTY	0	72.77	72.77
				CASH			
10E093 2330 4100 30 010000			Educational Fund/Dept - Support Services/Special Area A			72.77	
46968 PETTY CASH/NANCY LANE		09/15/2011	EV083011	START UP PETTY	0	50.00	50.00
				CASH FOR FY12			
10A000 1020 0000 00 000000			Educational Fund//Petty Cash			50.00	
46969 PHARMACY RESOURCES INC		09/15/2011	35-198	PRESCRIPTION DRUG	931200012	54.00	54.00
				NEWSLETTER-1 YR			
10E093 2130 6400 38 040000			Educational Fund/Dept - Support Services/Health Service			54.00	
46970 PIECES OF LEARNING		09/15/2011	83750	General Supplies	81200025	90.70	90.70
10E008 1110 4100 05 000000			Educational Fund/Frost Elementary School/Elementary/Gen			90.70	
46971 PITSCO EDUCATION		09/15/2011	483567-1	Teaching Aids	131200003	79.05	79.05

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10E013 1120 4120 29 930000				Educational Fund/Cooper Middle School/Middle School/Tea		79.05	
46972	POLAR ELECTRO INC	09/15/2011	331227446	HEART RATE MONITORS	51200010	423.78	423.78
10E005 1120 4100 25 890000				Educational Fund/London Middle School/Middle School/Gen		423.78	
46973	PORTER, PAT	09/15/2011	EV082511	REIM SCIENCE PROGRAM BOOKS	0	249.37	249.37
10E095 2210 4310 50 000000				Educational Fund/Dept - Curriculum & Learning/Improveme		249.37	
46974	PORTERS CAMERA STORE	09/15/2011	7601115	Teaching Aids	131200012	187.51	187.51
10E013 1120 4120 29 930000				Educational Fund/Cooper Middle School/Middle School/Tea		187.51	
46975	POSITIVE PROMOTIONS	09/15/2011	04181027	DREAM IT BELIEVE IT GOODY BAGS	0	52.95	52.95
10E005 1120 4100 29 940000				Educational Fund/London Middle School/Middle School/Gen		52.95	
46976	PRIMARY CONCEPTS	09/15/2011	0154758-IN	General Supplies	21200034	438.37	438.37
10E002 1800 4100 15 000000				Educational Fund/Twain Elementary School/Bilingual Prog		438.37	
46977	PROGRESS PUBLICATIONS	09/15/2011	479423	RITEFOLDERS	131200013	987.00	987.00
10E013 1120 4100 21 000000				Educational Fund/Cooper Middle School/Middle School/Gen		987.00	
46978	PROQUEST LLC	09/15/2011	70139215	CULTUREGRAMS ONLINE	951200053	1,395.00	1,395.00
10E095 2220 4700 52 000000				Educational Fund/Dept - Curriculum & Learning/Education		1,395.00	
46979	QUINLAN AND FABISH	09/15/2011	5758242	General Supplies	991200002	1,800.00	1,800.00
10E099 3100 4100 84 000000				Educational Fund/District Administration/Direction Of C		1,800.00	
46980	READING LEADERSHIP INSTITUTE	09/15/2011	FORM082511	REG-RACHEL HAAS 10/14/11, 2/10/12, 4/20/12	0	350.00	350.00

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10E095	2210 6400 51 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		350.00	
46981	Vendor Continued Void	09/15/2011					0.00
46982	Vendor Continued Void	09/15/2011					0.00
46983	Vendor Continued Void	09/15/2011					0.00
46984	REALLY GOOD STUFF	09/15/2011	3462865	General Supplies	11200042	636.28	5,153.16
10E001	1110 4100 05 000000			Educational Fund/Whitman Elementary School/Elementary/G		636.28	
			3472996	General Supplies	11200025	169.97	
10E001	1800 4100 01 000000			Educational Fund/Whitman Elementary School/Bilingual Pr		169.97	
			3473013	General Supplies	21200032	362.66	
10E002	1800 4100 15 000000			Educational Fund/Twain Elementary School/Bilingual Prog		362.66	
			3474265	General Supplies	81200027	611.71	
10E008	1110 4100 15 000000			Educational Fund/Frost Elementary School/Elementary/Gen		611.71	
			3476062	General Supplies	121200015	329.91	
10E012	1110 4100 15 000000			Educational Fund/Tarkington Elementary School/Elementar		329.91	
			3476091	General Supplies	11200028	96.96	
10E001	1800 4100 01 000000			Educational Fund/Whitman Elementary School/Bilingual Pr		96.96	
			3476092	General Supplies	21200041	432.84	
10E002	1800 4100 02 000000			Educational Fund/Twain Elementary School/Bilingual Prog		432.84	
			3476097	General Supplies	141200009	96.43	
10E014	1110 4100 03 000000			Educational Fund/Riley Elementary School/Elementary/Gen		96.43	
			3476104	General Supplies	121200011	58.23	
10E012	1205 4100 44 000000			Educational Fund/Tarkington Elementary School/Learning		58.23	
			3476258	General Supplies	61200011	189.26	

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10E006	1110 4100 03 000000			Educational Fund/Field Elementary School/Elementary/Gen		189.26	
			3476409	General Supplies	21200008	70.91	
10E002	1110 4100 15 000000			Educational Fund/Twain Elementary School/Elementary/Gen		70.91	
			3477670	General Supplies	121200013	354.23	
10E012	1110 4100 03 000000			Educational Fund/Tarkington Elementary School/Elementar		354.23	
			3477673	General Supplies	121200014	352.16	
10E012	1110 4100 02 000000			Educational Fund/Tarkington Elementary School/Elementar		352.16	
			3477680	General Supplies	11200023	59.99	
10E001	1110 4100 01 000000			Educational Fund/Whitman Elementary School/Elementary/G		59.99	
			3477683	General Supplies	21200047	80.31	
10E002	1800 4100 03 000000			Educational Fund/Twain Elementary School/Bilingual Prog		80.31	
			3477692	General Supplies	101200008	17.90	
10E010	1800 4100 47 000000			Educational Fund/Poe Elementary School/Bilingual Progra		17.90	
			3477698	General Supplies	11200027	31.60	
10E001	1800 4100 01 000000			Educational Fund/Whitman Elementary School/Bilingual Pr		31.60	
			3477708	General Supplies	141200008	100.29	
10E014	1110 4100 03 000000			Educational Fund/Riley Elementary School/Elementary/Gen		100.29	
			3477713	General Supplies	21200025	97.02	
10E002	1110 4100 05 000000			Educational Fund/Twain Elementary School/Elementary/Gen		97.02	
			3477725	General Supplies	81200028	124.05	
10E008	1110 4100 03 000000			Educational Fund/Frost Elementary School/Elementary/Gen		124.05	
			3477728	General Supplies	81200029	182.13	

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10E008	1110 4100 15 000000			Educational Fund/Frost Elementary School/Elementary/Gen		182.13	
			3477852	General Supplies	11200049	455.93	
10E001	1110 4100 04 000000			Educational Fund/Whitman Elementary School/Elementary/G		455.93	
			3478216	General Supplies	21200020	82.05	
10E002	1110 4100 04 000000			Educational Fund/Twain Elementary School/Elementary/Gen		82.05	
			3478219	General Supplies	21200013	70.94	
10E002	1110 4100 02 000000			Educational Fund/Twain Elementary School/Elementary/Gen		70.94	
			3480110	General Supplies	21200012	44.43	
10E002	1110 4100 01 000000			Educational Fund/Twain Elementary School/Elementary/Gen		44.43	
			3518817	General Supplies	11200023	44.97	
10E001	1110 4100 01 000000			Educational Fund/Whitman Elementary School/Elementary/G		44.97	
46985	REICHMAN, DAWN	09/15/2011	FORM090111	CONTRACTUAL OT	0	1,602.00	2,844.00
				SVCS 8/23-26			
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		1,602.00	
			FORM090211	CONTRACTUAL OT	0	1,242.00	
				SVCS 8/29-31			
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		1,242.00	
46986	REPLACEMENT WINDOW SYSTEMS	09/15/2011	10341	A/C PANEL AND	0	789.00	789.00
				INSTALLATION			
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		789.00	
46987	RIVIERA FIN OF TEXAS INC	09/15/2011	2832	TEACHING AIDS	71200024	918.50	918.50
10E007	1110 4120 36 970000			Educational Fund/Kilmer Elementary School/Elementary/Te		918.50	
46988	ROAK, PAT	09/15/2011	575897	PIANO TUNING	0	145.00	145.00

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10E008 1110 3230 23 000000				Educational Fund/Frost Elementary School/Elementary/Rep		145.00	
46989 ROCHESTER 100 INC		09/15/2011	K18236	General Supplies	121200008	105.00	253.05
10E012 1110 4100 03 000000				Educational Fund/Tarkington Elementary School/Elementar		105.00	
			K18242	General Supplies	121200006	79.80	
10E012 1110 4100 05 000000				Educational Fund/Tarkington Elementary School/Elementar		79.80	
			K18244	General Supplies	121200007	68.25	
10E012 1110 4100 04 000000				Educational Fund/Tarkington Elementary School/Elementar		68.25	
46990 RODGERS, JULIE		09/15/2011	TR082411	TUITION	0	225.00	225.00
				REIMBURSEMENT			
10E094 1120 2301 63 000000				Educational Fund/Dept - Human Resources/Middle School/T		225.00	
46991 ROEMER, JESSICA		09/15/2011	FORM081711	REIM NATL BOARD	0	1,077.57	1,077.57
				CONF EXP			
10E095 1110 3330 50 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		1,077.57	
46992 ROMANO, JENNIFER		09/15/2011	TR081111	TUITION	0	225.00	225.00
				REIMBURSEMENT			
10E094 1110 2301 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
46993 ROSATI'S PIZZA		09/15/2011	1	WELCOME BACK TO	0	200.00	200.00
				SCHOOL LUNCHEON			
10E008 2210 6420 22 000000				Educational Fund/Frost Elementary School/Improvement In		200.00	
46994 ROTARY CLUB OF WHEELING		09/15/2011	1126	SEMI ANNUAL DUES	0	357.50	607.50
10E095 2210 6420 50 000000				Educational Fund/Dept - Curriculum & Learning/Improveme		357.50	
			EV083011	TABLE SPACE FOR	0	250.00	
				ROTARY			
				CELEBRATION			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095 2210 6420 50 000000				Educational Fund/Dept - Curriculum & Learning/Improveme		250.00	
46995 ROWE, LEONARD		09/15/2011	MR090611	MILEAGE	0	32.65	32.65
				REIMBURSEMENT			
20E098 2540 3350 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		32.65	
46996 ROYAL PIPE & SUPPLY CO		09/15/2011	S1327252.002	PLUMBING SUPPLIES	0	15.88	577.06
20E098 2540 4740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		15.88	
			S1329387.001	PLUMBING SUPPLIES	0	207.36	
20E098 2540 4740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		207.36	
			S1329391.001	PLUMBING SUPPLIES	0	353.82	
20E098 2540 4740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		353.82	
46997 SADDLEBACK EDUC INC		09/15/2011	0604345-IN	GENERAL SUPPLIES	881200001	732.31	732.31
10E088 1805 4100 34 330000				Educational Fund/Dept - Bilingual Education/Bilingual A		732.31	
46998 SAFEWAY INC		09/15/2011	0488	#090644 HOME EC	0	78.60	101.36
10E009 1120 4100 29 850000				Educational Fund/Holmes Middle School/Middle School/Gen		78.60	
			9184	#090644 HOME EC	0	22.76	
10E009 1120 4100 29 850000				Educational Fund/Holmes Middle School/Middle School/Gen		22.76	
46999 SALAZAR, DINA		09/15/2011	EV090211	REIM	0	101.23	101.23
				TRANSPORTATION			
				8/23-9/1			
40E096 2550 3310 65 020000				Transportation Fund/Dept - Business Office/Pupil Transp		101.23	
47000 SAM'S CLUB DIRECT		09/15/2011	001958	ALLERGY WIPES	0	955.68	1,495.56
10E001 1110 4100 21 000000				Educational Fund/Whitman Elementary School/Elementary/G		188.24	
10E006 1110 4100 21 000000				Educational Fund/Field Elementary School/Elementary/Gen		231.68	
10E007 1110 4100 21 000000				Educational Fund/Kilmer Elementary School/Elementary/Ge		188.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen		231.68	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School/Gen		101.36	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen		14.48	
			002886	#090644 HOME EC	0	413.13	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School/Gen		413.13	
			002887	#090644 HOME EC	0	15.36	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School/Gen		15.36	
			005108	CLASS SUPPLIES	0	111.39	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School/Gen		111.39	
47001	SANTILLANA USA	09/15/2011	0431322-IN	GENERAL SUPPLIES	71200020	350.36	381.91
10E007	1110 4120 36 970000			Educational Fund/Kilmer Elementary School/Elementary/Te		350.36	
			0432183-IN	DONDE ESTA MI OSITO?	71200020	11.26	
10E007	1110 4120 36 970000			Educational Fund/Kilmer Elementary School/Elementary/Te		11.26	
			0432538-IN	EDUARDO PRIMER DIA COLEG	71200020	10.13	
10E007	1110 4120 36 970000			Educational Fund/Kilmer Elementary School/Elementary/Te		10.13	
			0432717-IN	EDUARDO PRIMER	71100128	10.16	
10E007	1800 4100 15 000000			Educational Fund/Kilmer Elementary School/Bilingual Pro		10.16	
47002	SCARIANO HIMES AND PETRARCA	09/15/2011	30099ALH	JULY SCHOOL LAW	0	5,682.18	5,682.18
10E099	2310 3180 90 010000			Educational Fund/District Administration/Brd Ed Service		5,682.18	
47003	SCHERER, RACHEL	09/15/2011	TR081111	TUITION	0	225.00	225.00
				REIMBURSEMENT			
10E094	1110 2301 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
47004	Vendor Continued Void	09/15/2011				0.00	
47005	SCHLENGER, ERIN	09/15/2011	TR082411	TUITION	0	225.00	1,425.00
				REIMBURSEMENT			
10E094 1110 2300 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
			TR082411A	TUITION	0	225.00	
				REIMBURSEMENT			
10E094 1110 2300 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
			TR082411B	TUITION	0	225.00	
				REIMBURSEMENT			
10E094 1110 2300 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
			TR082411C	TUITION	0	225.00	
				REIMBURSEMENT			
10E094 1110 2300 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
			TR082411D	TUITION	0	75.00	
				REIMBURSEMENT			
10E094 1110 2300 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		75.00	
			TR082411E	TUITION	0	225.00	
				REIMBURSEMENT			
10E094 1110 2300 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
			TR082411F	TUITION	0	225.00	
				REIMBURSEMENT			
10E094 1110 2300 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
47006	SCHOLASTIC INC	09/15/2011	4076863	General Supplies	11200050	52.70	490.81
10E001 1110 4100 04 000000				Educational Fund/Whitman Elementary School/Elementary/G		52.70	
			4081507	TEXT TALK	121200019	416.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012	1110 4100 01 000000			Educational Fund/Tarkington Elementary School/Elementar		416.93	
			4181010	GENERAL SUPPLIES	931200014	21.18	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		21.18	
47007	SCHOLASTIC MAGAZINES	09/15/2011	M4600695	CLASSROOM MAGAZINES	0	1,437.10	1,437.10
10E006	2210 4120 22 000000			Educational Fund/Field Elementary School/Improvement In		1,437.10	
47008	SCHOOL ARTS MAGAZINE	09/15/2011	3320620-B1	Magazine Renewal-27 issues	51200008	49.95	49.95
10E005	1120 4100 29 800000			Educational Fund/London Middle School/Middle School/Gen		49.95	
47009	SCHOOL DIST 21 ACTIVITY	09/15/2011	EV082511	#99-100 BEVERAGES	0	18.12	28.74
10E095	1650 6420 54 000000			Educational Fund/Dept - Curriculum & Learning/Gifted Pr		18.12	
			EV082511A	#99-100 BEVERAGES	0	10.62	
10E095	2210 4100 50 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		10.62	
47010	SCHOOL HEALTH CORP	09/15/2011	1904713-00	General Supplies	141200010	95.51	95.51
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen		95.51	
			1906788-00	CM-AED SUPPLIES	0	-108.00	
20E098	2546 4100 78 000000			Operations & Maintenance Fund/Dept - Operations & Maint		-108.00	
			1906789-00	AED SUPPLIES	981100027	108.00	
20E098	2546 4100 78 000000			Operations & Maintenance Fund/Dept - Operations & Maint		108.00	
47011	SCHOOL HEALTH ALERT	09/15/2011	X33204	1 YR SUBSCRIPTION-EXPIR ES 6/1/12	931200013	44.00	44.00
10E093	2130 6400 38 040000			Educational Fund/Dept - Support Services/Health Service		44.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
47012	SCHOOL MART	09/15/2011	331791	CALCULATORS	81200032	149.66	149.66
10E008	1110 4100 04 000000			Educational Fund/Frost Elementary School/Elementary/Gen		149.66	
47013	SCHOOL NURSE SUPPLY INC	09/15/2011	0360247-IN	General Supplies	141200011	126.85	126.85
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen		126.85	
47014	Vendor Continued Void	09/15/2011					0.00
47015	Vendor Continued Void	09/15/2011					0.00
47016	Vendor Continued Void	09/15/2011					0.00
47017	Vendor Continued Void	09/15/2011					0.00
47018	SCHOOL SPECIALTY/CLASSRM DIREC	09/15/2011	208106269719	General Supplies	101200003	167.89	3,604.08
10E010	1205 4100 17 000000			Educational Fund/Poe Elementary School/Learning Disable		167.89	
			208106269720	General Suppplies	81200004	98.97	
10E008	1110 4100 03 000000			Educational Fund/Frost Elementary School/Elementary/Gen		98.97	
			208106286783	Art Supplies	131200009	179.43	
10E013	1120 4130 29 800000			Educational Fund/Cooper Middle School/Middle School/Art		179.43	
			208106286784	Art Supplies	131200015	155.68	
10E013	1120 4130 29 800000			Educational Fund/Cooper Middle School/Middle School/Art		155.68	
			208106286785	Art Supplies	131200016	167.49	
10E013	1120 4130 29 800000			Educational Fund/Cooper Middle School/Middle School/Art		167.49	
			208106286786	Art Supplies	131200017	35.55	
10E013	1120 4130 29 800000			Educational Fund/Cooper Middle School/Middle School/Art		35.55	
			208106286787	Teaching Aids	131200014	30.45	
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		30.45	
			208106286789	Miscellaneous	101200001	250.01	
10E010	2210 6420 22 000000			Educational Fund/Poe Elementary School/Improvement Inst		250.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			208106286791	General Supplies	61200002	44.91	
10E006	1205 4100 17 000000		Educational Fund/Field Elementary School/Learning Disab			44.91	
			208106286792	General Supplies	141200012	42.42	
10E014	1110 4100 01 000000		Educational Fund/Riley Elementary School/Elementary/Gen			42.42	
			208106286793	Art Supplies	21200004	247.80	
10E002	1110 4100 49 000000		Educational Fund/Twain Elementary School/Elementary/Gen			247.80	
			208106286795	General Supplies	21200026	33.40	
10E002	1110 4100 05 000000		Educational Fund/Twain Elementary School/Elementary/Gen			33.40	
			208106286804	General Supplies	81200003	31.94	
10E008	1110 4100 21 000000		Educational Fund/Frost Elementary School/Elementary/Gen			31.94	
			208106286805	General Supplies	81200005	44.15	
10E008	1110 4100 05 000000		Educational Fund/Frost Elementary School/Elementary/Gen			44.15	
			208106286806	General Supplies	81200006	59.47	
10E008	1110 4100 15 000000		Educational Fund/Frost Elementary School/Elementary/Gen			59.47	
			208106286807	General Supplies	11200045	282.08	
			- Art				
10E001	1110 4100 49 000000		Educational Fund/Whitman Elementary School/Elementary/G			282.08	
			208106301021	General Supplies	151200001	58.49	
10E015	1110 4100 49 000000		Educational Fund/Hawthorne School/Elementary/General Su			58.49	
			208106301024	General Supplies	11200046	108.79	
10E001	1110 4100 04 000000		Educational Fund/Whitman Elementary School/Elementary/G			108.79	
			208106301025	General Supplies	11200007	187.74	
10E001	1800 4100 15 000000		Educational Fund/Whitman Elementary School/Bilingual Pr			187.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E001	1800 4100 01 000000		208106301026	General Supplies	11200008	175.09	
			Educational Fund/Whitman Elementary School/Bilingual Pr			175.09	
10E001	1800 4100 01 000000		208106317390	POCKET CHART	11200009	36.92	
			Educational Fund/Whitman Elementary School/Bilingual Pr			36.92	
10E010	2210 6420 22 000000		208106331762	Miscellaneous	101200001	27.19	
			Educational Fund/Poe Elementary School/Improvement Inst			27.19	
10E010	1205 4100 17 000000		208106331766	General Supplies	101200003	61.20	
			Educational Fund/Poe Elementary School/Learning Disable			61.20	
10E007	1110 4100 05 000000		208106397962	General Supplies	71200003	202.71	
			Educational Fund/Kilmer Elementary School/Elementary/Ge			202.71	
10E015	1110 4100 49 000000		208106667454	General Supplies	151200001	2.97	
			Educational Fund/Hawthorne School/Elementary/General Su			2.97	
10E010	2210 6420 22 000000		208106759444	Miscellaneous	101200001	560.97	
			Educational Fund/Poe Elementary School/Improvement Inst			560.97	
10E005	1120 4100 08 000000		208106815370	General Supplies	51200012	271.80	
			Educational Fund/London Middle School/Middle School/Gen			271.80	
10E013	1120 4120 21 000000		4076863	Teaching Aids	131200018	38.57	
			Educational Fund/Cooper Middle School/Middle School/Tea			38.57	
47019	SCHULER, DANIEL	09/15/2011	EV090211	REIM EXTERNAL	0	84.75	84.75
				COMPUTER			
				ACCESS-SEP			
10E096	2510 6420 60 000000			Educational Fund/Dept - Business Office/Directn Business		84.75	
47020	SCHULTZ, MARSHA	09/15/2011	EV090111	REIM MTG EXP	0	21.21	21.21

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	2210 4100 88 000000			Educational Fund/Dept - Support Services/Improvement In		21.21	
47021	SCHWARTZ, LYLEEN	09/15/2011	EV090611	REIM CLASS	0	27.56	27.56
				SUPPLIES			
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		27.56	
47022	SEARS COMMERCIAL ONE	09/15/2011	W3784/0 025204/E	CUSTODIAL	0	127.10	308.21
				SUPPLIES			
20E098	2540 4170 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		34.48	
20E098	2540 4170 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		37.18	
20E098	2540 4170 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		38.28	
20E098	2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		17.16	
			W378400 025165/E	REPLACEMENT	0	181.11	
				EQUIPMENT			
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		181.11	
47023	SELF	09/15/2011	FORM090211	WORKERS COMP	0	34,896.47	34,896.47
				DEDUCTIBLE			
				DEPOSIT			
				REPLENISHMENT			
11E091	2310 3810 64 000000			Tort Immunity & Judgement Fund/Fixed Chgs/Brd Ed Servic		34,896.47	
47024	SGARLATA, BECKY	09/15/2011	TR081111	TUITION	0	225.00	225.00
				REIMBURSEMENT			
10E094	1120 2301 63 000000			Educational Fund/Dept - Human Resources/Middle School/T		225.00	
47025	Vendor Continued Void	09/15/2011					0.00
47026	SHERWIN WILLIAMS CO	09/15/2011	3221-7	MISC MAINT	0	319.84	1,874.89
20E098	2540 4180 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		319.84	
			3974-1	MISC MAINT	0	157.12	
20E098	2540 4180 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		157.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3975-8	MISC MAINT	0	8.48	
20E098 2540 4180 78 080000			Operations & Maintenance	Fund/Dept - Operations & Maint		8.48	
			4474-1	MISC MAINT	0	15.78	
20E098 2540 4180 78 080000			Operations & Maintenance	Fund/Dept - Operations & Maint		15.78	
			4540-9	MISC MAINT	0	553.61	
20E098 2540 4180 78 050000			Operations & Maintenance	Fund/Dept - Operations & Maint		553.61	
			4610-0	MISC MAINT	0	83.58	
20E098 2540 4180 78 050000			Operations & Maintenance	Fund/Dept - Operations & Maint		83.58	
			7278-8	MISC MAINT	0	237.44	
20E098 2540 4180 78 080000			Operations & Maintenance	Fund/Dept - Operations & Maint		237.44	
			7365-3	MISC MAINT	0	199.90	
20E098 2540 4180 78 080000			Operations & Maintenance	Fund/Dept - Operations & Maint		199.90	
			7395-0	MISC MAINT	0	20.07	
20E098 2540 4180 78 080000			Operations & Maintenance	Fund/Dept - Operations & Maint		20.07	
			7522-9	MISC MAINT	0	119.94	
20E098 2540 4180 78 080000			Operations & Maintenance	Fund/Dept - Operations & Maint		119.94	
			7580-7	MISC MAINT	0	93.75	
20E098 2540 4180 78 080000			Operations & Maintenance	Fund/Dept - Operations & Maint		93.75	
			7581-5	MISC MAINT	0	33.89	
20E098 2540 4180 78 050000			Operations & Maintenance	Fund/Dept - Operations & Maint		33.89	
			7592-2	MISC MAINT	0	31.49	
20E098 2540 4180 78 050000			Operations & Maintenance	Fund/Dept - Operations & Maint		31.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
47027	SHIFFLER EQUIP SALES INC	09/15/2011	1122205200	MISC MAINT	0	346.61	477.76
20E098 2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			346.61	
			1123811200	CUSTODIAL	0	131.15	
			SUPPLIES				
20E098 2540 4170 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint			131.15	
47028	SIGN A RAMA USA INC	09/15/2011	1890	MISC MAINT	0	454.00	454.00
20E098 2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			454.00	
47029	SIMPLEXGRINNELL LP	09/15/2011	66866327	MISC MAINT	0	458.25	458.25
20E098 2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			458.25	
47030	SKOU, DEBBIE	09/15/2011	EV081611	REIM GENERAL	0	8.76	8.76
			SUPPLIES				
10E014 1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen			8.76	
47031	SMILE MAKERS	09/15/2011	6246038	FOLDER HOLDER	21200052	25.48	25.48
10E002 1110 4100 21 000000			Educational Fund/Twain Elementary School/Elementary/Gen			25.48	
47032	SNELL, KAREN	09/15/2011	EV090211	REIM CLASS	0	258.82	327.21
			SUPPLIES				
10E013 1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen			258.82	
			EV090611	REIM CLASS	0	45.33	
			SUPPLIES				
10E013 1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen			45.33	
			EV090611A	REIM CLASS	0	23.06	
			SUPPLIES				
10E013 1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen			23.06	
47033	STANISZEWSKI, KATHLEEN	09/15/2011	EV082911	REIM SCIENCE	0	17.17	17.17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MATERIALS			
10E095 2210 4100 51 940000				Educational Fund/Dept - Curriculum & Learning/Improvement		17.17	
47034 STEVE SPANGLER SCIENCE		09/15/2011	H481532	TEACHING AIDS	951200079	64.97	64.97
10E095 2210 4120 51 940000				Educational Fund/Dept - Curriculum & Learning/Improvement		64.97	
47035 STEWART, SALLY		09/15/2011	EV082511	REIM ART/ EXPLORATORY SUPPLIES	0	10.80	10.80
10E013 1120 4130 29 800000				Educational Fund/Cooper Middle School/Middle School/Art		10.80	
47036 SUMMIT LEARNING		09/15/2011	344950	General Supplies	21200048	132.83	132.83
10E002 1800 4100 03 000000				Educational Fund/Twain Elementary School/Bilingual Prog		132.83	
47037 SUNDANCE/NEWBRIDGE		09/15/2011	IV448437	WHAT IS MATTER	951200016	117.81	682.88
10E095 1110 4200 51 000000				Educational Fund/Dept - Curriculum & Learning/Elementary		117.81	
			IV448438	General Supplies	11200022	359.37	
10E001 1800 4100 03 000000				Educational Fund/Whitman Elementary School/Bilingual Pr		359.37	
			IV448446	WHAT IS MATTER	951200015	40.70	
10E095 1110 4200 51 000000				Educational Fund/Dept - Curriculum & Learning/Elementary		40.70	
			IV448507	TEXT BOOKS	951200013	165.00	
10E095 1110 4200 51 000000				Educational Fund/Dept - Curriculum & Learning/Elementary		165.00	
47038 SUPREME SCHOOL		09/15/2011	00522425	General Supplies	21200002	141.32	141.32
10E002 1110 4100 21 000000				Educational Fund/Twain Elementary School/Elementary/Gen		141.32	
47039 SWANSON, JENNIFER		09/15/2011	EV081711	REIM SIP TEAM MTG EXP	0	141.84	238.50
10E013 2410 4100 20 000000				Educational Fund/Cooper Middle School/Office Of Princip		141.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV082511	REIM ORGANIZATION DAY/BLDG COUNCIL EXP	0	96.66	
10E013 2410 4100 20 000000			Educational Fund/Cooper	Middle School/Office Of Princip		96.66	
47040	Vendor Continued Void	09/15/2011					0.00
47041	TAYLOR PLUMBING INC	09/15/2011	41537	TEST/CERTIFY BACKFLOW DEVICE	0	210.00	4,095.00
20E098 2530 3190 78 140000			Operations & Maintenance Fund/Dept -	Operations & Maint		210.00	
			41538	TEST/CERTIFY BACKFLOW DEVICES	0	420.00	
20E098 2530 3190 78 110000			Operations & Maintenance Fund/Dept -	Operations & Maint		420.00	
			41539	TEST/CERTIFY BACKFLOW DEVICE	0	315.00	
20E098 2530 3190 78 070000			Operations & Maintenance Fund/Dept -	Operations & Maint		315.00	
			41540	TEST/CERTIFY BACKFLOW DEVICES	0	420.00	
20E098 2530 3190 78 130000			Operations & Maintenance Fund/Dept -	Operations & Maint		420.00	
			41541	TEST/CERTIFY BACKFLOW DEVICE	0	525.00	
20E098 2530 3190 78 090000			Operations & Maintenance Fund/Dept -	Operations & Maint		525.00	
			41542	TEST/CERTIFY BACKFLOW DEVICE	0	420.00	
20E098 2530 3190 78 050000			Operations & Maintenance Fund/Dept -	Operations & Maint		420.00	
			41543	TEST/CERTIFY BACKFLOW DEVICE	0	315.00	
20E098 2530 3190 78 020000			Operations & Maintenance Fund/Dept -	Operations & Maint		315.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			41544	TEST/CERTIFY	0	315.00	
				BACKFLOW DEVICE			
20E098 2530 3190 78 120000			Operations & Maintenance	Fund/Dept - Operations & Maint		315.00	
			41545	TEST/CERTIFY	0	420.00	
				BACKFLOW DEVICE			
20E098 2530 3190 78 060000			Operations & Maintenance	Fund/Dept - Operations & Maint		420.00	
			41546	TEST/CERTIFY	0	420.00	
				BACKFLOW DEVICE			
20E098 2530 3190 78 080000			Operations & Maintenance	Fund/Dept - Operations & Maint		420.00	
			41547	TEST/CERTIFY	0	210.00	
				BACKFLOW DEVICE			
20E098 2530 3190 78 100000			Operations & Maintenance	Fund/Dept - Operations & Maint		210.00	
			41548	TEST/CERTIFY	0	105.00	
				BACKFLOW DEVICE			
20E098 2530 3190 78 010000			Operations & Maintenance	Fund/Dept - Operations & Maint		105.00	
47042 TAZELAAR, DANIELLE		09/15/2011	EV090611	REIM 11/15	0	229.00	229.00
				WORKSHOP			
10E001 2210 6410 22 000000			Educational Fund/Whitman	Elementary School/Improvement		229.00	
47043 TEACHER CREATED RESOURCES		09/15/2011	5576828	General Supplies	81200035	42.97	1,741.56
10E008 1110 4100 03 000000			Educational Fund/Frost	Elementary School/Elementary/Gen		42.97	
			5586464	General Supplies	21200001	204.59	
10E002 1110 4100 21 000000			Educational Fund/Twain	Elementary School/Elementary/Gen		204.59	
			5587627	MY HOMEWORK	21200053	1,494.00	
				POCKET FOLDERS			
10E002 1110 4100 21 000000			Educational Fund/Twain	Elementary School/Elementary/Gen		1,494.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
47044	TEACHER CREATED MATERIALS	09/15/2011	1180142	General Supplies	81200034	97.72	97.72
10E008	1110 4100 05 000000			Educational Fund/Frost Elementary School/Elementary/Gen		97.72	
47045	Vendor Continued Void	09/15/2011					0.00
47046	Vendor Continued Void	09/15/2011					0.00
47047	TEACHER DIRECT	09/15/2011	P444014800019	General Supplies	121200025	34.48	1,066.61
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elementar		34.48	
			P444014900017	General Supplies	121200024	35.84	
10E012	1110 4100 05 000000			Educational Fund/Tarkington Elementary School/Elementar		35.84	
			P444015000015	General Supplies	121200023	68.22	
10E012	1110 4100 04 000000			Educational Fund/Tarkington Elementary School/Elementar		68.22	
			P444015200011	General Supplies	121200022	79.03	
10E012	1110 4100 03 000000			Educational Fund/Tarkington Elementary School/Elementar		79.03	
			P444015500014	General Supplies	121200021	47.29	
10E012	1110 4100 02 000000			Educational Fund/Tarkington Elementary School/Elementar		47.29	
			P444015600012	General Supplies	121200020	147.58	
10E012	1110 4100 01 000000			Educational Fund/Tarkington Elementary School/Elementar		147.58	
			P444019600018	General Supplies	141200013	49.17	
10E014	1110 4100 03 000000			Educational Fund/Riley Elementary School/Elementary/Gen		49.17	
			P444019800014	General Supplies	11200044	53.45	
10E001	1110 4100 02 000000			Educational Fund/Whitman Elementary School/Elementary/G		53.45	
			P444060800020	General Supplies	11200032	249.84	
10E001	1800 4100 02 000000			Educational Fund/Whitman Elementary School/Bilingual Pr		249.84	
			P444061300020	General Supplies	11200031	43.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E001 1800 4100 01 000000				Educational Fund/Whitman Elementary School/Bilingual Pr		43.42	
			P444061900019	General Supplies	11200030	63.53	
10E001 1800 4100 01 000000				Educational Fund/Whitman Elementary School/Bilingual Pr		63.53	
			P444062100023	ANIMAL GROUPS	101200012	66.56	
				VOCAB READERS			
10E010 1800 4100 47 000000				Educational Fund/Poe Elementary School/Bilingual Progra		66.56	
			P444062400019	INTERMEDIATE	81200037	26.92	
				NAMEPLATES			
10E008 1110 4100 04 000000				Educational Fund/Frost Elementary School/Elementary/Gen		26.92	
			P444062600014	General Supplies	81200036	101.28	
10E008 1110 4100 03 000000				Educational Fund/Frost Elementary School/Elementary/Gen		101.28	
47048 TEACHERS DISCOUNT		09/15/2011	208106286794	General Supplies	21200029	89.92	89.92
10E002 1800 4100 15 000000				Educational Fund/Twain Elementary School/Bilingual Prog		89.92	
47049 THEISEN, BRENDA		09/15/2011	EV083111	REIM SUPPLIES	0	13.13	13.13
10E005 1205 4120 44 260000				Educational Fund/London Middle School/Learning Disabled		13.13	
47050 THOMPSON, PATRICIA		09/15/2011	EV082911	REIM MTG EXP	0	18.28	18.28
10E093 2330 4100 30 010000				Educational Fund/Dept - Support Services/Special Area A		18.28	
47051 THORNTON, DENISE		09/15/2011	2011 21-1	WRITE/EDIT AUTHOR	0	1,800.00	1,800.00
				SPRING 2011			
10E099 2310 3400 90 010000				Educational Fund/District Administration/Brd Ed Service		1,800.00	
47052 THORSTENSON, KELLY		09/15/2011	TR081111	TUITION	0	225.00	225.00
				REIMBURSEMENT			
10E094 1110 2301 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
47053	Vendor Continued Void	09/15/2011					0.00
47054	TIME FOR KIDS	09/15/2011	2211400300	ANN LIBIT	121200028	132.60	3,183.60
10E012	1110 4100 05 000000			Educational Fund/Tarkington Elementary School/Elementar		132.60	
			2891261626	KOSACZ/KAZMIERCZAK /LONG/MERRILL/OLSE N/PAK/SALA	101200014	764.40	
10E010	1110 4100 03 000000			Educational Fund/Poe Elementary School/Elementary/Gener		215.93	
10E010	1110 4100 04 000000			Educational Fund/Poe Elementary School/Elementary/Gener		224.57	
10E010	1110 4100 05 000000			Educational Fund/Poe Elementary School/Elementary/Gener		129.56	
10E010	1800 4100 47 000000			Educational Fund/Poe Elementary School/Bilingual Progra		194.34	
			2891261626A	SUSAN CHMIEL GR 2-3	81200038	567.00	
10E008	1110 4100 02 000000			Educational Fund/Frost Elementary School/Elementary/Gen		567.00	
			2891261626B	JEANNE BRICKER GR 3-4	81200039	353.60	
10E008	1110 4100 03 000000			Educational Fund/Frost Elementary School/Elementary/Gen		353.60	
			2891261626C	JENNIFER ROMANO GR 4	81200040	132.60	
10E008	1110 4100 04 000000			Educational Fund/Frost Elementary School/Elementary/Gen		132.60	
			2894348586	SHANNON NEMEC ED2/EDK1	121200027	110.50	
10E012	1110 4100 02 000000			Educational Fund/Tarkington Elementary School/Elementar		110.50	
			2894348586A	SHANNON NEMEC ED34	121200027	66.30	
10E012	1110 4100 02 000000			Educational Fund/Tarkington Elementary School/Elementar		66.30	
			2894348586B	MCLLENAGHAN	121200026	132.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012 1110 4100 04 000000				Educational Fund/Tarkington Elementary School/Elementar		132.60	
			3028582496	CLANCY/ESSINGTON/G AVIN/PIERCE/RAMAMO ORTHI/SMITH/STOBAR T	0	924.00	
10E006 2210 4120 22 000000				Educational Fund/Field Elementary School/Improvement In		924.00	
47055 TOLEDO P.E. EDUCATION SUPPLY		09/15/2011	133681-00	PE Supplies	131200019	766.72	1,086.62
10E013 1120 4100 25 890000				Educational Fund/Cooper Middle School/Middle School/Gen		766.72	
			133681-01	PE Supplies	131200019	319.90	
10E013 1120 4100 25 890000				Educational Fund/Cooper Middle School/Middle School/Gen		319.90	
47056 TOMLINSON, CAROL		09/15/2011	EV083011	REIM INSTITUTE DAY EXP	0	210.28	210.28
10E011 2210 4100 22 000000				Educational Fund/Longfellow Elementary School/Improvement		210.28	
47057 TOTAL BROKER BENEFITS		09/15/2011	201109008	SEP FLEXIBLE SPENDING	0	1,072.85	1,072.85
10E096 2510 3160 60 000000				Educational Fund/Dept - Business Office/Direct Business		1,072.85	
47058 TREETOP PUBLISHING		09/15/2011	528737	General Supplies	141200014	387.00	593.75
10E014 1110 4100 01 000000				Educational Fund/Riley Elementary School/Elementary/Gen		387.00	
			531266	GENERAL SUPPLIES	121200056	206.75	
10E012 1110 4100 15 000000				Educational Fund/Tarkington Elementary School/Elementar		206.75	
47059 Vendor Continued Void		09/15/2011					0.00
47060 Vendor Continued Void		09/15/2011					0.00
47061 Vendor Continued Void		09/15/2011					0.00
47062 Vendor Continued Void		09/15/2011					0.00
47063 Vendor Continued Void		09/15/2011					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
47064	Vendor Continued Void	09/15/2011					0.00
47065	Vendor Continued Void	09/15/2011					0.00
47066	Vendor Continued Void	09/15/2011					0.00
47067	Vendor Continued Void	09/15/2011					0.00
47068	Vendor Continued Void	09/15/2011					0.00
47069	Vendor Continued Void	09/15/2011					0.00
47070	Vendor Continued Void	09/15/2011					0.00
47071	Vendor Continued Void	09/15/2011					0.00
47072	Vendor Continued Void	09/15/2011					0.00
47073	Vendor Continued Void	09/15/2011					0.00
47074	Vendor Continued Void	09/15/2011					0.00
47075	Vendor Continued Void	09/15/2011					0.00
47076	Vendor Continued Void	09/15/2011					0.00
47077	Vendor Continued Void	09/15/2011					0.00
47078	Vendor Continued Void	09/15/2011					0.00
47079	Vendor Continued Void	09/15/2011					0.00
47080	TRI COMM BUSINESS PROD	09/15/2011	020521	CHALK	0	6.90	22,468.36
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		6.90	
			021805	GENERAL SUPPLIES	0	187.56	
10E099	2320 4100 90 010000			Educational Fund/District Administration/Executive Adm.		187.56	
			021962	General Supplies	81200044	356.68	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elementary/Gen		356.68	
			021963	General Supplies	81200043	249.35	
10E008	1110 4100 04 000000			Educational Fund/Frost Elementary School/Elementary/Gen		249.35	
			021964	General Supplies	101200015	413.05	
10E010	1110 4100 21 000000			Educational Fund/Poe Elementary School/Elementary/Gener		413.05	
			021966	DRY ERASE COLOR SETS	121200032	58.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012	1110 4100 02 000000			Educational Fund/Tarkington Elementary School/Elementar		58.60	
			021967	General Supplies	51200016	877.79	
10E005	1120 4100 79 950000			Educational Fund/London Middle School/Middle School/Gen		877.79	
			021968	General Supplies	51200015	113.94	
10E005	1120 4100 29 310000			Educational Fund/London Middle School/Middle School/Gen		113.94	
			021969	CHART TABLETS	121200053	16.76	
10E012	1110 4100 01 000000			Educational Fund/Tarkington Elementary School/Elementar		16.76	
			021970	POCKET CALCULATORS	81200042	76.00	
10E008	1110 4100 04 000000			Educational Fund/Frost Elementary School/Elementary/Gen		76.00	
			021971	SELF STICK NOTE PADS	21200028	31.98	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elementary/Gen		31.98	
			021981	GENERAL SUPPLIES	0	97.15	
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elementar		97.15	
			021982	GENERAL SUPPLIES	0	190.14	
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elementar		190.14	
			021983	GENERAL SUPPLIES	0	55.61	
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elementar		55.61	
			021984	GENERAL SUPPLIES	0	302.21	
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elementar		302.21	
			021985	GENERAL SUPPLIES	0	262.61	
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elementar		262.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			021986	GENERAL SUPPLIES	0	280.15	
10E012	1110 4100 21 000000		Educational Fund/Tarkington Elementary School/Elementar			280.15	
			021987	GENERAL SUPPLIES	0	180.61	
10E012	1110 4100 21 000000		Educational Fund/Tarkington Elementary School/Elementar			180.61	
			021988	GENERAL SUPPLIES	0	55.81	
10E012	1110 4100 21 000000		Educational Fund/Tarkington Elementary School/Elementar			55.81	
			021989	GENERAL SUPPLIES	0	18.32	
10E012	1110 4100 21 000000		Educational Fund/Tarkington Elementary School/Elementar			18.32	
			021990	GENERAL SUPPLIES	0	52.35	
10E012	1110 4100 21 000000		Educational Fund/Tarkington Elementary School/Elementar			52.35	
			021991	GENERAL SUPPLIES	0	112.12	
10E012	1110 4100 21 000000		Educational Fund/Tarkington Elementary School/Elementar			112.12	
			022000	GENERAL SUPPLIES	0	74.67	
10E013	1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School/Gen			74.67	
			022001	GENERAL SUPPLIES	0	92.60	
10E013	1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School/Gen			92.60	
			022002	GENERAL SUPPLIES	0	63.22	
10E013	1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School/Gen			63.22	
			022003	GENERAL SUPPLIES	0	276.63	
10E013	1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School/Gen			276.63	
			022004	GENERAL SUPPLIES	0	99.04	
10E013	1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School/Gen			99.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			022005	GENERAL SUPPLIES	0	147.68	
10E013 1120 4120 21 000000			Educational Fund/Cooper	Middle School/Middle School/Tea		147.68	
			022006	GENERAL SUPPLIES	0	102.23	
10E013 1120 4100 21 000000			Educational Fund/Cooper	Middle School/Middle School/Gen		102.23	
			022007	GENERAL SUPPLIES	0	48.29	
10E013 1120 4100 21 000000			Educational Fund/Cooper	Middle School/Middle School/Gen		48.29	
			022008	GENERAL SUPPLIES	0	81.42	
10E013 1120 4100 21 000000			Educational Fund/Cooper	Middle School/Middle School/Gen		81.42	
			022009	GENERAL SUPPLIES	0	23.40	
10E013 1120 4120 21 000000			Educational Fund/Cooper	Middle School/Middle School/Tea		23.40	
			022010	GENERAL SUPPLIES	0	105.40	
10E013 1120 4120 21 000000			Educational Fund/Cooper	Middle School/Middle School/Tea		105.40	
			022011	GENERAL SUPPLIES	0	23.61	
10E013 1120 4100 21 000000			Educational Fund/Cooper	Middle School/Middle School/Gen		23.61	
			022034	GENERAL SUPPLIES	0	158.51	
10E006 1110 4100 21 000000			Educational Fund/Field	Elementary School/Elementary/Gen		158.51	
			022035	GENERAL SUPPLIES	0	217.64	
10E006 1110 4100 21 000000			Educational Fund/Field	Elementary School/Elementary/Gen		217.64	
			022036	GENERAL SUPPLIES	0	807.96	
10E006 1110 4100 21 000000			Educational Fund/Field	Elementary School/Elementary/Gen		807.96	
			022037	GENERAL SUPPLIES	0	93.81	
10E006 1110 4100 21 000000			Educational Fund/Field	Elementary School/Elementary/Gen		93.81	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			022038	GENERAL SUPPLIES	0	33.75	
10E006 1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen			33.75	
			022039	GENERAL SUPPLIES	0	37.12	
10E006 1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen			37.12	
			022040	GENERAL SUPPLIES	0	247.19	
10E006 1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen			247.19	
			022041	GENERAL SUPPLIES	0	105.28	
10E006 1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen			105.28	
			022042	GENERAL SUPPLIES	0	48.28	
10E006 1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen			48.28	
			022043	GENERAL SUPPLIES	0	56.83	
10E006 1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen			56.83	
			022044	GENERAL SUPPLIES	0	110.65	
10E006 1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen			110.65	
			022045	GENERAL SUPPLIES	0	156.81	
10E006 1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen			156.81	
			022046	GENERAL SUPPLIES	0	88.27	
10E006 1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen			88.27	
			022047	GENERAL SUPPLIES	0	99.76	
10E006 1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen			99.76	
			022048	GENERAL SUPPLIES	0	83.71	
10E006 1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen			83.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			022049	GENERAL SUPPLIES	0	232.52	
10E006	1110 4100 21 000000		Educational Fund/Field Elementary School/Elementary/Gen			232.52	
			022050	GENERAL SUPPLIES	0	84.68	
10E006	1110 4100 21 000000		Educational Fund/Field Elementary School/Elementary/Gen			84.68	
			022051	GENERAL SUPPLIES	0	200.57	
10E006	1110 4100 21 000000		Educational Fund/Field Elementary School/Elementary/Gen			200.57	
			022052	GENERAL SUPPLIES	0	145.37	
10E006	1110 4100 21 000000		Educational Fund/Field Elementary School/Elementary/Gen			145.37	
			022062	ENVELOPES	0	18.79	
10E013	1120 4120 21 000000		Educational Fund/Cooper Middle School/Middle School/Tea			18.79	
			022083	GENERAL SUPPLIES	0	404.82	
10E002	1110 4100 21 000000		Educational Fund/Twain Elementary School/Elementary/Gen			404.82	
			022084	GENERAL SUPPLIES	0	411.21	
10E002	1110 4100 21 000000		Educational Fund/Twain Elementary School/Elementary/Gen			411.21	
			022085	GENERAL SUPPLIES	0	607.30	
10E002	1110 4100 21 000000		Educational Fund/Twain Elementary School/Elementary/Gen			607.30	
			022086	GENERAL SUPPLIES	0	209.92	
10E002	1110 4100 21 000000		Educational Fund/Twain Elementary School/Elementary/Gen			209.92	
			022087	GENERAL SUPPLIES	0	225.72	
10E002	1110 4100 49 000000		Educational Fund/Twain Elementary School/Elementary/Gen			225.72	
			022088	GENERAL SUPPLIES	0	99.25	
10E002	1110 4100 21 000000		Educational Fund/Twain Elementary School/Elementary/Gen			99.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			022089	GENERAL SUPPLIES	0	148.24	
10E002	1110 4100 21 000000		Educational Fund/Twain Elementary School/Elementary/Gen			148.24	
			022090	GENERAL SUPPLIES	0	178.96	
10E002	1110 4100 21 000000		Educational Fund/Twain Elementary School/Elementary/Gen			178.96	
			022091	GENERAL SUPPLIES	0	140.98	
10E002	1110 4100 21 000000		Educational Fund/Twain Elementary School/Elementary/Gen			140.98	
			022094	GENERAL SUPPLIES	0	4.97	
10E005	2410 6400 20 000000		Educational Fund/London Middle School/Office Of Princip			4.97	
			022113	SCISSORS	0	23.70	
10E002	1110 4100 21 000000		Educational Fund/Twain Elementary School/Elementary/Gen			23.70	
			022114	SCISSORS	0	13.43	
10E002	1110 4100 21 000000		Educational Fund/Twain Elementary School/Elementary/Gen			13.43	
			022144	GENERAL SUPPLIES	951200076	347.56	
10E095	2230 4100 58 000000		Educational Fund/Dept - Curriculum & Learning/Assessmen			347.56	
			022151	GENERAL SUPPLIES	0	437.49	
10E005	1120 4120 07 000000		Educational Fund/London Middle School/Middle School/Tea			437.49	
			022152	GENERAL SUPPLIES	0	68.44	
10E013	1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School/Gen			68.44	
			022168	GENERAL SUPPLIES	0	42.88	
10E007	1110 4100 21 000000		Educational Fund/Kilmer Elementary School/Elementary/Ge			42.88	
			022172	ORGANIZER CART	21200056	119.00	
10E002	2410 6420 20 000000		Educational Fund/Twain Elementary School/Office Of Prin			119.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	2210 4100 51 940000		022173	ENVELOPES	951100377	9.99	
			Educational Fund/Dept - Curriculum & Learning/Improveme			9.99	
10E008	1110 4100 21 000000		022192	GENERAL SUPPLIES	81200053	59.88	
			Educational Fund/Frost Elementary School/Elementary/Gen			59.88	
10E009	1120 4100 21 000000		022197	GENERAL SUPPLIES	0	90.76	
			Educational Fund/Holmes Middle School/Middle School/Gen			90.76	
10E095	2210 4100 50 000000		022214	LASER LABELS	951200078	38.85	
			Educational Fund/Dept - Curriculum & Learning/Improveme			38.85	
10E001	1110 4100 21 000000		022215	GENERAL SUPPLIES	0	530.19	
			Educational Fund/Whitman Elementary School/Elementary/G			530.19	
10E013	1120 4120 21 000000		022216	GENERAL SUPPLIES	0	28.44	
			Educational Fund/Cooper Middle School/Middle School/Tea			28.44	
10E007	1110 4100 21 000000		022220	PORTFOLIOS	0	39.80	
			Educational Fund/Kilmer Elementary School/Elementary/Ge			39.80	
10E015	1110 4100 21 000000		022237	GENERAL SUPPLIES	0	425.57	
			Educational Fund/Hawthorne School/Elementary/General Su			425.57	
10E010	1110 4100 21 000000		022238	GENERAL SUPPLIES	0	34.00	
			Educational Fund/Poe Elementary School/Elementary/Gener			34.00	
10E013	1120 4100 21 000000		022239	TAPE DISPENSERS	131200026	59.70	
			Educational Fund/Cooper Middle School/Middle School/Gen			59.70	
10E011	1110 4100 21 000000		022240	GENERAL SUPPLIES	0	385.60	
			Educational Fund/Longfellow Elementary School/Elementar			385.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E002	1110 4100 21 000000		022277	2-SIDED EASELS	21200057	621.00	
			Educational Fund/Twain Elementary School/Elementary/Gen			621.00	
10E007	1110 4100 21 000000		022290	CRAYONS	0	17.70	
			Educational Fund/Kilmer Elementary School/Elementary/Ge			17.70	
10E005	1120 4100 79 950000		022294	GENERAL SUPPLIES	0	220.57	
			Educational Fund/London Middle School/Middle School/Gen			220.57	
10E010	1110 4100 21 000000		022298	FOLDERS	0	32.98	
			Educational Fund/Poe Elementary School/Elementary/Gener			32.98	
10E007	1110 4100 21 000000		022311	PENCILS	0	23.40	
			Educational Fund/Kilmer Elementary School/Elementary/Ge			23.40	
10E095	2230 4100 58 000000		022313	LASER LABELS	0	51.80	
			Educational Fund/Dept - Curriculum & Learning/Assessmen			51.80	
10E008	1110 4100 21 000000		022316	GENERAL SUPPLIES	0	1,771.32	
			Educational Fund/Frost Elementary School/Elementary/Gen			1,771.32	
10E012	1110 4100 21 000000		022319	GENERAL SUPPLIES	0	392.11	
			Educational Fund/Tarkington Elementary School/Elementar			392.11	
10E013	1120 4100 21 000000		022320	GENERAL SUPPLIES	0	383.40	
			Educational Fund/Cooper Middle School/Middle School/Gen			383.40	
10E012	1110 4100 21 000000		022321	GENERAL SUPPLIES	0	452.13	
			Educational Fund/Tarkington Elementary School/Elementar			452.13	
10E007	1110 4100 21 000000		022322	GENERAL SUPPLIES	0	452.22	
			Educational Fund/Kilmer Elementary School/Elementary/Ge			452.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1120 4100 21 000000		022323	GENERAL SUPPLIES	0	161.54	
			Educational Fund/Cooper Middle School/Middle School/Gen			161.54	
10E008	1110 4100 02 000000		022325	GENERAL SUPPLIES	0	228.89	
			Educational Fund/Frost Elementary School/Elementary/Gen			228.89	
10E007	1110 4100 21 000000		022349	SHARPIES	71200031	54.53	
			Educational Fund/Kilmer Elementary School/Elementary/Ge			54.53	
10E007	1110 4100 21 000000		022355	GENERAL SUPPLIES	0	95.66	
			Educational Fund/Kilmer Elementary School/Elementary/Ge			95.66	
10E010	1110 4100 21 000000		022358	GENERAL SUPPLIES	0	12.58	
			Educational Fund/Poe Elementary School/Elementary/Gener			12.58	
10E005	1120 4100 29 920000		022365	GENERAL SUPPLIES	0	49.33	
			Educational Fund/London Middle School/Middle School/Gen			49.33	
10E009	1120 4100 21 000000		022369	GENERAL SUPPLIES	0	356.23	
			Educational Fund/Holmes Middle School/Middle School/Gen			356.23	
10E013	1120 4100 21 000000		022371	GENERAL SUPPLIES	0	14.40	
			Educational Fund/Cooper Middle School/Middle School/Gen			14.40	
10E008	1110 4100 49 000000		022373	GENERAL SUPPLIES	0	265.88	
			Educational Fund/Frost Elementary School/Elementary/Gen			265.88	
10E008	1110 4100 49 000000		022375	GENERAL SUPPLIES	0	28.50	
			Educational Fund/Frost Elementary School/Elementary/Gen			28.50	
10E008	1110 4100 21 000000		022387	ENVELOPES	0	34.75	
			Educational Fund/Frost Elementary School/Elementary/Gen			34.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			022389	MISC MAINT	0	227.87	
20E098 2540 6420 75 010000			Operations & Maintenance Fund/Dept - Operations & Maint			227.87	
			022403	PACKING TAPE	0	10.68	
10E088 1800 4100 34 360000			Educational Fund/Dept - Bilingual Education/Bilingual P			10.68	
			022411	GENERAL SUPPLIES	941200001	75.16	
10E094 2640 4100 70 000000			Educational Fund/Dept - Human Resources/Staff Services/			75.16	
			022418	LABELS	0	12.95	
10E005 2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip			12.95	
			022433	GENERAL SUPPLIES	0	68.48	
10E012 1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elementar			68.48	
			022436	GENERAL SUPPLIES	0	155.31	
10E013 1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen			155.31	
			022439	GENERAL SUPPLIES	51200029	176.24	
10E005 1120 4100 21 000000			Educational Fund/London Middle School/Middle School/Gen			176.24	
			022440	PENS	51200020	24.78	
10E005 2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip			24.78	
			022441	GENERAL SUPPLIES	0	27.12	
10E013 2220 4320 28 000000			Educational Fund/Cooper Middle School/Educational Media			27.12	
			022450	GENERAL SUPPLIES	151200016	274.15	
10E015 1110 4100 20 000000			Educational Fund/Hawthorne School/Elementary/General Su			207.33	
10E015 1110 4100 21 000000			Educational Fund/Hawthorne School/Elementary/General Su			66.82	
			022452	EASEL PADS	0	37.80	
10E012 1110 4100 04 000000			Educational Fund/Tarkington Elementary School/Elementar			37.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			022453	GENERAL SUPPLIES	0	57.90	
10E012	1110 4100 05 000000		Educational Fund/Tarkington Elementary School/Elementar			57.90	
			022454	GENERAL SUPPLIES	0	7.88	
10E013	1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School/Gen			7.88	
			022457	GENERAL SUPPLIES	0	17.01	
10E013	1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School/Gen			17.01	
			022476	GENERAL SUPPLIES	0	63.47	
10E010	1110 4100 21 000000		Educational Fund/Poe Elementary School/Elementary/Gener			63.47	
			022477	GENERAL SUPPLIES	0	32.23	
10E005	1120 4100 29 920000		Educational Fund/London Middle School/Middle School/Gen			32.23	
			022481	LABELS	0	9.96	
10E005	2410 4100 20 000000		Educational Fund/London Middle School/Office Of Princip			9.96	
			022491	GENERAL SUPPLIES	0	638.66	
10E011	1110 4100 21 000000		Educational Fund/Longfellow Elementary School/Elementar			638.66	
			022495	CM-UTILITY CART	51200029	-159.95	
10E005	1120 4100 21 000000		Educational Fund/London Middle School/Middle School/Gen			-159.95	
			022503	GENERAL SUPPLIES	0	143.36	
10E009	1120 4100 21 000000		Educational Fund/Holmes Middle School/Middle School/Gen			77.96	
10E009	1120 4120 29 920000		Educational Fund/Holmes Middle School/Middle School/Tea			65.40	
			022505	HOOKS	91200017	80.91	
10E009	1120 4100 21 000000		Educational Fund/Holmes Middle School/Middle School/Gen			80.91	
			022506	MINI STICKERS	51200021	11.49	
10E005	2410 4100 20 000000		Educational Fund/London Middle School/Office Of Princip			11.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			022507	COMPOSITION BOOKS	21200058	222.25	
10E002	1110 4100 21 000000		Educational Fund/Twain Elementary School/Elementary/Gen			222.25	
			022508	GENERAL SUPPLIES	951200084	172.34	
10E095	2210 4100 50 000000		Educational Fund/Dept - Curriculum & Learning/Improveme			172.34	
			022509	GENERAL SUPPLIES	951200089	359.70	
10E095	2210 4100 51 940000		Educational Fund/Dept - Curriculum & Learning/Improveme			359.70	
			022510	SHEET PROTECTORS	51200022	3.95	
10E005	2410 4100 20 000000		Educational Fund/London Middle School/Office Of Princip			3.95	
			022527	GENERAL SUPPLIES	81200056	223.75	
10E008	1110 4100 21 000000		Educational Fund/Frost Elementary School/Elementary/Gen			223.75	
			022530	GENERAL SUPPLIES	0	29.61	
10E013	1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School/Gen			29.61	
			022531	GENERAL SUPPLIES	0	20.38	
10E013	1205 4120 17 000000		Educational Fund/Cooper Middle School/Learning Disabled			20.38	
			022532	GENERAL SUPPLIES	0	46.47	
10E013	1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School/Gen			46.47	
			022550	CM-BINDER CLIPS	0	-10.74	
10E013	1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School/Gen			-10.74	
			022578	TONER	0	179.90	
10E006	1110 4100 21 000000		Educational Fund/Field Elementary School/Elementary/Gen			179.90	
			022581	BATTERIES	0	13.52	
10E015	1110 4100 21 000000		Educational Fund/Hawthorne School/Elementary/General Su			13.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			022603	POST IT FLAGS	881200005	40.76	
10E088 1800 4100 34 360000			Educational Fund/Dept - Bilingual Education/Bilingual P			40.76	
			022605	GENERAL SUPPLIES	0	51.10	
10E009 1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School/Gen			51.10	
			022615	GENERAL SUPPLIES	7001200008	52.96	
10E700 2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T			52.96	
47081 ULTRA-CHEM INC		09/15/2011	1031159	CUSTODIAL	0	1,801.63	1,801.63
				SUPPLIES			
20E098 2540 4170 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint			120.00	
20E098 2540 4170 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint			120.00	
20E098 2540 4170 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint			150.00	
20E098 2540 4170 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint			90.00	
20E098 2540 4170 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint			90.00	
20E098 2540 4170 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint			165.30	
20E098 2540 4170 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint			300.00	
20E098 2540 4170 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint			60.00	
20E098 2540 4170 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint			120.00	
20E098 2540 4170 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint			120.00	
20E098 2540 4170 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint			150.00	
20E098 2540 4170 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint			60.00	
20E098 2540 4170 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint			60.00	
20E098 2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint			196.33	
47082 UNITED LABORATORIES		09/15/2011	22020	MISC MAINT	0	324.76	324.76
20E098 2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			324.76	
47083 US SCHOOL SUPPLY		09/15/2011	177984A	GENERAL SUPPLIES	141200025	120.55	120.55
10E014 1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen			120.55	
47084 USI COMPANY INC		09/15/2011	361523401012	CLEAR PLASTIC	151200007	10.03	10.03

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LOOPS			
10E015 1110 6420 21 000000				Educational Fund/Hawthorne School/Elementary/Miscellaneous		10.03	
47085 USI EDUC AND GOV'T SALES		09/15/2011	361523401020	ID TAG CLIPS	151200007	33.37	33.37
10E015 1110 6420 21 000000				Educational Fund/Hawthorne School/Elementary/Miscellaneous		33.37	
47086 VABULAS, LANI		09/15/2011	EV090611	REIM INSTITUTE	0	209.36	209.36
				DAY EXP			
10E007 2210 3140 22 000000				Educational Fund/Kilmer Elementary School/Improvement I		209.36	
47087 VISTA HIGHER LEARNING		09/15/2011	STDINV44662	Teaching Aids	131200020	1,849.75	1,849.75
10E013 1120 4120 29 940000				Educational Fund/Cooper Middle School/Middle School/Tea		1,849.75	
47088 WALLNER, DYANNE		09/15/2011	EV083011	REIM INSTITUTE	0	235.00	235.00
				DAY EXP			
10E011 2210 4100 22 000000				Educational Fund/Longfellow Elementary School/Improvement I		235.00	
47089 Vendor Continued Void		09/15/2011					0.00
47090 WASTE MANAGEMENT		09/15/2011	4407174-2008-5	AUG SVC	0	8,666.17	17,332.34
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	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4425497-2008-8	SEP SVC	0	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	
47091	WATSCHKE, CARL	09/15/2011	TR081611	TUITION	0	225.00	225.00
				REIMBURSEMENT			
10E094	1110 2301 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
47092	WEEKLY READER CORP	09/15/2011	05101490-00	WEEKLY READER	81200045	542.80	778.80
10E008	1110 4100 05 000000			Educational Fund/Frost Elementary School/Elementary/Gen		542.80	
			05101623-00	WEEKLY	101200016	236.00	
				READER-JOHNSON/RUD			
				ITSKAYA			
10E010	1110 4100 01 000000			Educational Fund/Poe Elementary School/Elementary/Gener		118.00	
10E010	1800 4100 47 000000			Educational Fund/Poe Elementary School/Bilingual Progra		118.00	
47093	WEINER, LAUREN	09/15/2011	MR090211	MILEAGE	0	9.69	9.69
				REIMBURSEMENT			
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		9.69	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
47094	WEISMAN, MARTHA	09/15/2011	MR083111	MILEAGE	0	19.38	19.38
				REIMBURSEMENT			
10E015	1110 3320 21 000000			Educational Fund/Hawthorne School/Elementary/Travel/Ins		19.38	
47095	WEST MUSIC	09/15/2011	SI595225	Music General	81200046	377.51	403.11
				Supplies			
10E008	1110 4100 23 000000			Educational Fund/Frost Elementary School/Elementary/Gen		377.51	
			SI599196	MARACAS	81200046	25.60	
10E008	1110 4100 23 000000			Educational Fund/Frost Elementary School/Elementary/Gen		25.60	
47096	WESTERN PSYCH SVC	09/15/2011	624690	General Supplies	61200003	57.75	57.75
10E006	1205 4100 17 000000			Educational Fund/Field Elementary School/Learning Disab		57.75	
47097	WHEELING, VILLAGE OF	09/15/2011	3300120051-00	5/31-8/3 SVC	0	217.08	289.44
20E098	2540 3700 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		217.08	
			4212060310-00	6/1-8/3 SVC	0	72.36	
20E098	2540 3700 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		72.36	
47098	WIKA, LAUREN	09/15/2011	TR083111	TUITION	0	450.00	450.00
				REIMBURSEMENT			
10E094	1120 2300 63 000000			Educational Fund/Dept - Human Resources/Middle School/T		450.00	
47099	WILLIAMS, ERICA	09/15/2011	EV090111	REIM OT	0	94.64	94.64
				SUPPLIES/MATERIALS			
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		94.64	
47100	WILSON LANGUAGE TRAINING CORP	09/15/2011	1515861	GENERAL SUPPLIES	51200018	588.50	588.50
10E005	1205 4100 17 000000			Educational Fund/London Middle School/Learning Disabled		588.50	
47101	WM LAMP TRACKER INC	09/15/2011	0519959	CUSTODIAL	0	99.95	599.70
				SUPPLIES			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4170 78 130000				Operations & Maintenance Fund/Dept - Operations & Maint		99.95	
			0521321	CUSTODIAL	0	99.95	
				SUPPLIES			
20E098 2540 4170 78 130000				Operations & Maintenance Fund/Dept - Operations & Maint		99.95	
			0521499	CUSTODIAL	0	99.95	
				SUPPLIES			
20E098 2540 4170 78 130000				Operations & Maintenance Fund/Dept - Operations & Maint		99.95	
			0521639	CUSTODIAL	0	99.95	
				SUPPLIES			
20E098 2540 4170 78 130000				Operations & Maintenance Fund/Dept - Operations & Maint		99.95	
			0521935	CUSTODIAL	0	99.95	
				SUPPLIES			
20E098 2540 4170 78 090000				Operations & Maintenance Fund/Dept - Operations & Maint		99.95	
			0522097	CUSTODIAL	0	99.95	
				SUPPLIES			
20E098 2540 4170 78 050000				Operations & Maintenance Fund/Dept - Operations & Maint		99.95	
47102 WOLFF, CHRISTINE		09/15/2011	EV082511	REIM NEW TEACHER	0	56.59	56.59
				MTG EXP			
10E009 2210 3140 22 010000				Educational Fund/Holmes Middle School/Improvement Inst		56.59	
47103 ZANER-BLOSER		09/15/2011	02757647	WKBKS	141200017	1,157.33	1,157.33
10E014 1110 4110 21 000000				Educational Fund/Riley Elementary School/Elementary/Wor		1,157.33	
47104 ZICKERT, LISA		09/15/2011	EV083111	REIM SIP MTG EXP	0	81.25	531.25
10E008 2210 6420 22 000000				Educational Fund/Frost Elementary School/Improvement In		81.25	
			TR081111	TUITION	0	225.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REIMBURSEMENT			
10E094 1110 2300 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
			TR081111A	TUITION	0	225.00	
				REIMBURSEMENT			
10E094 1110 2300 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
47105 Vendor Continued Void		09/15/2011					0.00
47106 Vendor Continued Void		09/15/2011					0.00
47107 ZIMMERMANN HARDWARE INC		09/15/2011	142126	MISC MAINT	0	46.77	249.74
20E098 2540 4740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		46.77	
			142216	MISC MAINT	0	10.41	
20E098 2540 4720 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		10.41	
			142279	MISC MAINT	0	27.51	
20E098 2540 4170 78 100000				Operations & Maintenance Fund/Dept - Operations & Maint		27.51	
			142280	MISC MAINT	0	22.74	
20E098 2540 4170 78 140000				Operations & Maintenance Fund/Dept - Operations & Maint		22.74	
			142303	MISC MAINT	0	3.41	
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		3.41	
			142305	MISC MAINT	0	3.58	
20E098 2540 4680 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		3.58	
			142358	MISC MAINT	0	10.60	
20E098 2540 4740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		10.60	
			142374	MISC MAINT	0	8.24	
20E098 2540 4170 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		8.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			142383	MISC MAINT	0	7.72	
20E098 2540 4870 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		7.72	
			142387	MISC MAINT	0	22.41	
20E098 2540 4170 78 180000			Operations & Maintenance	Fund/Dept - Operations & Maint		22.41	
			142399	MISC MAINT	0	4.12	
20E098 2540 4740 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		4.12	
			142402	MISC MAINT	0	17.61	
20E098 2540 4680 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		17.61	
			142413	MISC MAINT	0	15.10	
20E098 2540 4680 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		15.10	
			142434	MISC MAINT	0	20.94	
20E098 2540 4740 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		20.94	
			142452	MISC MAINT	0	7.00	
20E098 2540 4720 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		7.00	
			142456	MISC MAINT	0	21.58	
20E098 2540 4740 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		21.58	
47108 ZINMAN, KIM		09/15/2011	EV090611	REIM NAESP	0	215.00	727.72
				MEMBERSHIP			
10E007 2410 6400 20 000000			Educational Fund/Kilmer Elementary School/Office Of Pri			215.00	
			EV090611A	REIM NAESP CONF	0	275.00	
				REG			
10E007 2410 6410 20 000000			Educational Fund/Kilmer Elementary School/Office Of Pri			275.00	
			EV090611B	REIM	0	237.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
FRAMING/SUPPLIES							
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		237.72	
				401 Computer	Check(s) For a Total of	977,746.85	

Check Summary

	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
	401	Computer	Checks For a Total of	977,746.85
Total For	401	Manual, Wire Tran, ACH & Computer	Checks	977,746.85
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	977,746.85

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	3,256.24	0.00	645,410.70	648,666.94
11	Tort Immunity & Judgement Fund	0.00	0.00	34,896.47	34,896.47
20	Operations & Maintenance Fund	4,003.11	0.00	176,370.14	180,373.25
40	Transportation Fund	0.00	0.00	63,946.73	63,946.73
60	Capital Projects Fund	0.00	0.00	49,863.46	49,863.46