

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
42836	1ST METROPOLITAN TRANSLATION S	11/18/2010	09-29-10-01	TRANSLATION	0	240.00	1,048.50
10E093	2330 3190 30 010000			Educational Fund/Dept - Support Services/Special Area A		240.00	
			10-04-10-01	TRANSLATION	0	75.00	
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement		75.00	
			10-11-10-01	TRANSLATION	0	75.00	
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement		75.00	
			10-13-10-01	TRANSLATION	0	240.00	
10E093	2330 3190 30 010000			Educational Fund/Dept - Support Services/Special Area A		240.00	
			10-18-10-01	TRANSLATION	0	75.00	
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement		75.00	
			10-20-10-01	TRANSLATION	0	343.50	
10E093	2330 3190 30 010000			Educational Fund/Dept - Support Services/Special Area A		343.50	
42837	A T & T	11/18/2010	708287009610	70828700960681	0	3,479.76	15,347.21
				10/16-11/15			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		3,479.76	
			847520270010	84752027005066	0	9,541.47	
				10/22-11/21			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		9,541.47	
			847520576010	84752057608987	0	30.59	
				10/22-11/21			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		30.59	
			847670320010	84767032005005	0	314.31	
				10/13-11/12			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		314.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			847803481010	84780348109772	0	360.18	
				10/16-11/15			
20E098 2540 3400 78 180000			Operations & Maintenance	Fund/Dept - Operations & Maint		360.18	
			847R26223110	847R2622319594	0	1,620.90	
				10/16-11/15			
20E098 2540 3400 78 180000			Operations & Maintenance	Fund/Dept - Operations & Maint		1,620.90	
42838 A T & T LONG DISTANCE		11/18/2010	845567297	9/26 BILLING	0	70.57	70.57
20E098 2540 3400 78 180000			Operations & Maintenance	Fund/Dept - Operations & Maint		70.57	
42839 A T & T GLOBAL SVCS		11/18/2010	IL780553	10/26-11/25 SVC	0	412.10	412.10
20E098 2540 3400 78 180000			Operations & Maintenance	Fund/Dept - Operations & Maint		412.10	
42840 A T & T MOBILITY		11/18/2010	836185683X10282010	9/23-10/22 SVC	0	1,960.04	1,960.04
20E098 2540 3400 78 180000			Operations & Maintenance	Fund/Dept - Operations & Maint		1,960.04	
42841 A-1 SUBURBAN TOTAL SECURITY		11/18/2010	0000035444	DOOR/HARDWARE	0	29.40	101.55
				SUPPLIES			
20E098 2540 4720 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		29.40	
			0000035530	DOOR/HARDWARE	0	9.90	
				SUPPLIES			
20E098 2540 4720 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		9.90	
			0000035581	DOOR/HARDWARE	0	32.85	
				SUPPLIES			
20E098 2540 4720 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		32.85	
			0000035627	DOOR/HARDWARE	0	29.40	
				SUPPLIES			
20E098 2540 4720 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		29.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
42842	ABLENET	11/18/2010	643197	TALKING BRIX COMMUNICATORS	931100083	1,367.40	1,367.40
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		1,367.40	
42843	ABT	11/18/2010	0930001NEEG	OVEN	0	388.00	388.00
20E098	2540 4180 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		388.00	
42844	AC SUPPLY	11/18/2010	347950	Teaching Aids	131100033	1,575.20	1,575.20
10E013	1120 4120 29 930000			Educational Fund/Cooper Middle School/Middle School/Tea		1,575.20	
42845	ACADEMIC COMMUNICATION	11/18/2010	242122	BILINGUAL COMMUN ASSESSMENT RESOURCE	931100111	64.90	64.90
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		64.90	
42846	Vendor Continued Void	11/18/2010					0.00
42847	Vendor Continued Void	11/18/2010					0.00
42848	Vendor Continued Void	11/18/2010					0.00
42849	Vendor Continued Void	11/18/2010					0.00
42850	Vendor Continued Void	11/18/2010					0.00
42851	ACE HARDWARE	11/18/2010	086092	MISC MAINT	0	39.25	476.41
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		39.25	
			086094	MISC MAINT	0	20.89	
20E098	2540 4170 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		20.89	
			086118	MISC MAINT	0	11.39	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		11.39	
			086133	MISC MAINT	0	9.96	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		9.96	
			086172	MISC MAINT	0	2.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		2.83	
			086231	MISC MAINT	0	27.76	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		27.76	
			086238	MISC MAINT	0	4.27	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		4.27	
			086278	MISC MAINT	0	2.37	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		2.37	
			086313	MISC MAINT	0	4.52	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		4.52	
			086314	MISC MAINT	0	13.77	
20E098	2540 4170 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		13.77	
			086319	MISC MAINT	0	2.65	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		2.65	
			086333	MISC MAINT	0	101.89	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		101.89	
			086338	MISC MAINT	0	18.98	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		18.98	
			086340	MISC MAINT	0	9.65	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		9.65	
			086355	MISC MAINT	0	12.80	
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		12.80	
			086415	MISC MAINT	0	6.17	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4810 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		6.17	
			086420	MISC MAINT	0	3.40	
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		3.40	
			086427	MISC MAINT	0	7.59	
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		7.59	
			086439	MISC MAINT	0	1.29	
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		1.29	
			086442	MISC MAINT	0	13.34	
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		13.34	
			086443	MISC MAINT	0	2.28	
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		2.28	
			086485	MISC MAINT	0	20.93	
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		20.93	
			086487	MISC MAINT	0	4.71	
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		4.71	
			086505	MISC MAINT	0	33.96	
20E098 2540 4170 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		33.96	
			086513	MISC MAINT	0	39.68	
20E098 2540 4740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		39.68	
			086517	MISC MAINT	0	12.34	
20E098 2540 4740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		12.34	
			086521	CM-MISC MAINT	0	-34.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		-34.18	
			086536	MISC MAINT	0	3.32	
20E098 2540 4720 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		3.32	
			086539	MISC MAINT	0	18.76	
20E098 2540 4740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		18.76	
			086547	MISC MAINT	0	20.40	
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		20.40	
			086552	MISC MAINT	0	13.77	
20E098 2540 4680 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		13.77	
			086581	MISC MAINT	0	2.94	
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		2.94	
			K86182	MISC MAINT	0	21.58	
20E098 2540 4740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		21.58	
			K86185	CM-MISC MAINT	0	-18.83	
20E098 2540 4740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		-18.83	
			K86346	MISC MAINT	0	8.35	
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		8.35	
			K86412	MISC MAINT	0	1.34	
20E098 2540 4810 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		1.34	
			K86458	MISC MAINT	0	10.29	
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		10.29	
42852 ACETOOL		11/18/2010	0116291-00	MILWAUKEE DRILLS	0	297.00	297.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		297.00	
42853	ACM ELEVATOR	11/18/2010	DCC05463B10	NOV SVC	0	168.54	168.54
20E098 2530 3190 78 130000				Operations & Maintenance Fund/Dept - Operations & Maint		168.54	
42854	ACTION FENCE CONTRACTORS INC	11/18/2010	15980	FENCE REPAIR	0	450.00	450.00
20E098 2540 3790 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		450.00	
42855	ADAMS ENTERPRISES INC, R A	11/18/2010	443403	VEHICLE PARTS	0	663.42	663.42
20E098 2540 4810 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		663.42	
42856	ADVANCED TECHNOLOGIES CONSULTA	11/18/2010	10-6925	STING BALANCE	0	1,253.00	1,253.00
				ASSEMBLY FOR WIND			
				TUNNEL			
20E098 2540 4780 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		1,253.00	
42857	AIRGAS NORTH CENTRAL	11/18/2010	105313484	MISC WELDING	0	108.78	108.78
				SUPPLIES			
20E098 2540 4710 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		108.78	
42858	ALEXIAN BROTHERS BEHAVIORAL	11/18/2010	H08000714256	REIM EDUCATIONAL	0	250.00	250.00
				SVCS			
10E093 1290 3140 42 200000				Educational Fund/Dept - Support Services/Other Special		250.00	
42859	ALL-WAYS TRANSPORTATION SVCS I	11/18/2010	3159	OCT	0	3,960.00	3,960.00
				TRANSPORTATION			
40E093 2550 3310 31 020000				Transportation Fund/Dept - Support Services/Pupil Trans		3,960.00	
42860	ALLSTAR ASPHALT	11/18/2010	3376	ASPHALT	0	1,700.00	1,700.00
				REPAIRS-TARKINGTON			
20E098 2540 3790 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		1,700.00	
42861	ALPHA PRIME COMMUNICATIONS	11/18/2010	106159	AUDIO/VISUAL	0	34.00	34.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PARTS			
20E098 2540 4780 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		34.00	
42862 ALVAREZ, MARIA		11/18/2010	EV110410	REIM UNIFORMS	0	114.71	114.71
20E098 2540 4170 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		114.71	
42863 AMER TIME & SIGNAL CO		11/18/2010	11584430	AUDIO/VISUAL	0	288.49	288.49
				PARTS			
20E098 2540 4780 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		288.49	
42864 AMERICAN BUILDING SVCS LLC		11/18/2010	414481	DOOR/HARDWARE	0	101.25	1,446.71
				SUPPLIES			
20E098 2540 4720 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		101.25	
			414570	DOOR/HARDWARE	0	182.00	
				SUPPLIES			
20E098 2540 4720 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		182.00	
			414585	DOOR/HARDWARE	0	214.68	
				SUPPLIES			
20E098 2540 4720 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		214.68	
			414592	MISC MAINT	0	948.78	
20E098 2540 3790 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		948.78	
42865 AMERISAFE CONSULTING & SAFETY		11/18/2010	35025	ASBESTOS	0	2,600.00	2,600.00
				REFRESHER			
				CLASS-MAINT STAFF			
20E098 2540 3790 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		2,600.00	
42866 AMPERAGE ELEC SUPPLY INC		11/18/2010	0343657-IN	ELECTRICAL	0	443.28	908.28
				SUPPLIES			
20E098 2540 4680 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		443.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0344706-IN	ELECTRICAL	0	340.00	
				SUPPLIES			
20E098 2540 4680 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		340.00	
			0345057-IN	ELECTRICAL	0	125.00	
				SUPPLIES			
20E098 2540 4680 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		125.00	
42867 AMSAN LLC		11/18/2010	232332239	CUSTODIAL	0	131.31	384.29
				SUPPLIES			
20E098 2540 4170 78 090000			Operations & Maintenance	Fund/Dept - Operations & Maint		58.36	
20E098 2540 4170 78 130000			Operations & Maintenance	Fund/Dept - Operations & Maint		72.95	
			232677377	CUSTODIAL	0	2.48	
				SUPPLIES			
20E098 2540 4170 78 090000			Operations & Maintenance	Fund/Dept - Operations & Maint		2.48	
			232677385	CUSTODIAL	0	7.46	
				SUPPLIES			
20E098 2540 4170 78 090000			Operations & Maintenance	Fund/Dept - Operations & Maint		7.46	
			233269323	CUSTODIAL	0	243.04	
				SUPPLIES			
20E098 2540 4170 78 010000			Operations & Maintenance	Fund/Dept - Operations & Maint		15.88	
20E098 2540 4170 78 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		15.88	
20E098 2540 4170 78 050000			Operations & Maintenance	Fund/Dept - Operations & Maint		75.82	
20E098 2540 4170 78 060000			Operations & Maintenance	Fund/Dept - Operations & Maint		15.88	
20E098 2540 4170 78 080000			Operations & Maintenance	Fund/Dept - Operations & Maint		15.88	
20E098 2540 4170 78 120000			Operations & Maintenance	Fund/Dept - Operations & Maint		37.85	
20E098 2540 4170 78 150000			Operations & Maintenance	Fund/Dept - Operations & Maint		65.85	
42868 ANDERS, JENNIFER		11/18/2010	7703	CONTRACTUAL	0	2,380.00	4,760.00
				SOCIAL WORKER			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 1204 3140 32 200000				Educational Fund/Dept - Support Services/Physically Han		2,380.00	
			7704	CONTRACTUAL	0	2,380.00	
				SOCIAL WORKER			
				10/5-10/14			
10E093 1204 3140 32 200000				Educational Fund/Dept - Support Services/Physically Han		2,380.00	
42869 ANDERSON LOCK CO		11/18/2010	0629033	DOOR/HARDWARE	0	57.13	57.13
				SUPPLIES			
20E098 2540 4720 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		57.13	
42870 ANDERSON PEST SOLUTIONS		11/18/2010	1543446	NOVEMBER 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	
42871 APPLE COMPUTER INC		11/18/2010	9854856917	AUDIO/VISUAL	0	96.05	387.95
				PARTS			
20E098 2540 4780 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		96.05	
			9854870270	AUDIO/VISUAL	0	145.95	
				PARTS			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4780 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		145.95	
			9855308919	AUDIO/VISUAL PARTS	0	145.95	
20E098 2540 4780 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		145.95	
42872 ARC DISPOSAL-REPUBLIC SVC		11/18/2010	0551-008246162	NOV SVC	0	432.02	432.02
20E098 2540 3700 78 080000				Operations & Maintenance Fund/Dept - Operations & Maint		432.02	
42873 ARCON ASSOCIATES INC		11/18/2010	20474	PROJECT #010042	0	500.00	870.64
20E098 2530 3120 78 020000				Operations & Maintenance Fund/Dept - Operations & Maint		167.00	
20E098 2530 3120 78 090000				Operations & Maintenance Fund/Dept - Operations & Maint		166.00	
20E098 2530 3120 78 100000				Operations & Maintenance Fund/Dept - Operations & Maint		167.00	
			20476	PROJECT #010054	0	370.64	
20E098 2530 3120 78 070000				Operations & Maintenance Fund/Dept - Operations & Maint		185.32	
20E098 2530 3120 78 120000				Operations & Maintenance Fund/Dept - Operations & Maint		185.32	
42874 ARDUINO, JOE		11/18/2010	EV102610	REIM BUILDING COUNCIL MTG EXP	0	6.13	287.58
10E012 2410 6420 20 000000				Educational Fund/Tarkington Elementary School/Office Of		6.13	
			EV110110	REIM PAC MTG EXP	0	21.45	
10E012 2410 6420 20 000000				Educational Fund/Tarkington Elementary School/Office Of		21.45	
			EV110510	REIM 11/2 INSTITUTE DAY EXP	0	260.00	
10E012 2410 6420 20 000000				Educational Fund/Tarkington Elementary School/Office Of		260.00	
42875 ARES SPORTSWEAR		11/18/2010	165692	BASKETBALL UNIFORMS	91100015	1,154.48	1,154.48
10E009 1120 4100 21 000000				Educational Fund/Holmes Middle School/Middle School/Gen		155.32	
10E009 1500 4100 16 000000				Educational Fund/Holmes Middle School/Interscholastic P		999.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
42876	ARLINGTON POWER & EQUIP INC	11/18/2010	440832	MISC MAINT	0	135.90	1,252.66
20E098 2540 4170 78 010000				Operations & Maintenance Fund/Dept - Operations & Maint		45.30	
20E098 2540 4170 78 020000				Operations & Maintenance Fund/Dept - Operations & Maint		45.30	
20E098 2540 4170 78 070000				Operations & Maintenance Fund/Dept - Operations & Maint		45.30	
			443770	VEHICLE PARTS	0	53.76	
20E098 2540 4810 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		53.76	
			444805	GENERAL SUPPLIES	0	1,063.00	
20E098 2540 4170 78 020000				Operations & Maintenance Fund/Dept - Operations & Maint		606.00	
20E098 2540 4170 78 090000				Operations & Maintenance Fund/Dept - Operations & Maint		457.00	
42877	ARLINGTON HTS FORD INC	11/18/2010	C27770	VEHICLE REPAIR	0	168.95	343.65
20E098 2540 3740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		168.95	
			C27812	VEHICLE REPAIR	0	174.70	
20E098 2540 3740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		174.70	
42878	ASCD	11/18/2010	1448762	RENEW-CARRIE MC	0	219.00	438.00
				CULLEY			
10E014 2410 6400 20 000000				Educational Fund/Riley Elementary School/Office Of Prin		219.00	
			760646	RENEW-JAMES	0	219.00	
				PARKER			
10E005 2410 6400 20 000000				Educational Fund/London Middle School/Office Of Princip		219.00	
42879	ASELTINE, MEGAN	11/18/2010	EV110510	REIM PSYCH	0	332.18	383.58
				MATERIALS			
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		332.18	
			EV110510A	REIM CLASS	0	51.40	
				SUPPLIES			
10E011 1110 4100 21 000000				Educational Fund/Longfellow Elementary School/Elementar		51.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
42880	ATTAINMENT CO	11/18/2010	194146A	SHOW ME MATH/SPELLING SOFTWARE	931100087	478.80	642.60
10E093	2220 4700 88 000000			Educational Fund/Dept - Support Services/Educational Me		478.80	
			194147A	GO TALK CARRY STANDS	931100092	163.80	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		163.80	
42881	AURICO REPORTS	11/18/2010	157830	SEP BACKGROUND CHECKS/REPORTS-NEW HIRES	0	36.00	116.00
10E094	2640 3900 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		36.00	
			157831	SEP BACKGROUND CHECKS/REPORTS-SUB S	0	80.00	
10E094	2640 3900 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		80.00	
42882	BACCI, PAM	11/18/2010	EV110510	REIM MISC EXP	0	19.65	804.93
10E002	2410 4100 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		19.65	
			FORM110110	REIM ENERGY EDUC CONF	0	785.28	
20E097	2540 3320 97 000000			Operations & Maintenance Fund/District Wide Programs/Op		785.28	
42883	BAIK, WINIFRED	11/18/2010	EV102510	REIM CLASS SUPPLIES	0	172.06	197.98
10E005	1120 4100 29 940000			Educational Fund/London Middle School/Middle School/Gen		172.06	
			EV102510A	REIM CLASS SUPPLIES	0	25.92	
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School/Gen		25.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
42884	BARCO PRODUCTS CO	11/18/2010	101000220	General Supplies	111100034	276.38	276.38
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		276.38	
42885	BARRINGTON MID SCH PRAIRIE CAM	11/18/2010	FORM110810	2010 COLT	0	100.00	100.00
				CLASSIC-COOPER			
				REG			
10E013	1500 6400 16 000000			Educational Fund/Cooper Middle School/Interscholastic P		100.00	
42886	BEHAVIORAL DYNAMICS INC	11/18/2010	10199	PROF STARTER PACK	81100080	297.50	297.50
				MOTIVAIDERS			
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elementary/Gen		297.50	
42887	BERBAUM, KELLY	11/18/2010	EV102510	REIM SCIENCE	0	9.83	19.18
				MATERIALS			
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		9.83	
			MR110310	MILEAGE	0	9.35	
				REIMBURSEMENT			
10E095	2210 3350 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		9.35	
42888	BERKHEIMER CO, G W	11/18/2010	352106	HEATING/VENT	0	61.34	254.12
				SUPPLY			
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		61.34	
			352108	HEATING/VENT	0	86.60	
				SUPPLY			
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		86.60	
			353439	HEATING/VENT	0	36.40	
				SUPPLY			
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		36.40	
			365577	HEATING/VENT	0	49.88	

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		49.88	
			366789	HEATING/VENT	0	19.90	
				SUPPLY			
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		19.90	
42889 BEST SANITATION SVCS		11/18/2010	35342	10/7-11/3 RENTAL	0	89.00	89.00
20E098 2540 3250 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		89.00	
42890 BIESCHKE, SUSAN		11/18/2010	EV102510	REIM DRAMA	0	78.97	359.14
				SUPPLIES			
10E005 1120 4100 79 950000				Educational Fund/London Middle School/Middle School/Gen		78.97	
			EV102510A	REIM DRAMA	0	142.73	
				SUPPLIES			
10E005 1120 4100 79 950000				Educational Fund/London Middle School/Middle School/Gen		142.73	
			EV102510B	REIM CONF EXP	0	21.90	
10E005 1120 4100 29 940000				Educational Fund/London Middle School/Middle School/Gen		21.90	
			EV102510C	REIM DRAMA	0	30.18	
				SUPPLIES			
10E005 1120 4100 79 950000				Educational Fund/London Middle School/Middle School/Gen		30.18	
			EV102510D	REIM DRAMA	0	85.36	
				SUPPLIES			
10E005 1120 4100 79 950000				Educational Fund/London Middle School/Middle School/Gen		85.36	
42891 BOVINO, SHERI		11/18/2010	EV102510	REIM SSC SUPPLIES	0	66.88	66.88
10E011 1110 4100 21 000000				Educational Fund/Longfellow Elementary School/Elementar		66.88	
42892 BRAIN POP		11/18/2010	51112	1 YR SUBSCRIPTION	51100022	860.00	985.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005 2220 4700 28 000000				Educational Fund/London Middle School/Educational Media		860.00	
			51309	1 YR SUBSCRIPTION K-3	101100054	125.00	
10E010 2220 4700 28 000000				Educational Fund/Poe Elementary School/Educational Medi		125.00	
42893 BRIM, JULIE		11/18/2010	EV102710	REIM SKYWARD CONF	0	340.68	340.68
10E096 2510 3330 60 000000				Educational Fund/Dept - Business Office/Directn Business		340.68	
42894 BRUSSO, JEFF		11/18/2010	EV110410	REIM INSTITUTE DAY EXP	0	225.00	225.00
10E009 2210 3140 22 010000				Educational Fund/Holmes Middle School/Improvement Inst		225.00	
42895 BUREAU OF EDUCATION & RESEARCH		11/18/2010	4165897	REG-LISA WARNER 11/3	91100031	199.00	1,393.00
10E009 2210 6410 22 010000				Educational Fund/Holmes Middle School/Improvement Inst		199.00	
			4172039	REG-BETH KELLERMANN 11/5	131100045	199.00	
10E013 2210 6410 22 010000				Educational Fund/Cooper Middle School/Improvement Inst		199.00	
			4172288	REG-BEN KUHLMAN 11/5	91100042	199.00	
10E009 2210 6410 22 010000				Educational Fund/Holmes Middle School/Improvement Inst		199.00	
			4183570	REG-GUARRINE/ZICKE RT/CASALETTO 11/30	81100084	597.00	
10E008 2410 6410 20 000000				Educational Fund/Frost Elementary School/Office Of Prin		597.00	
			4188578	REG-ANDREW SHARE 11/5	91100060	199.00	
10E009 2210 6410 22 010000				Educational Fund/Holmes Middle School/Improvement Inst		199.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
42896	CALIBER EQUIP INC	11/18/2010	10-3083	CUSTODIAL	0	25.35	25.35
				SUPPLIES			
20E098	2540 4170 78 090000		Operations & Maintenance	Fund/Dept - Operations & Maint		25.35	
42897	Vendor Continued Void	11/18/2010					0.00
42898	Vendor Continued Void	11/18/2010					0.00
42899	CDW GOVERNMENT INC	11/18/2010	TTX0719	Work Stations and	991100005	3,000.00	17,613.89
				Assembly			
10E093	1237 4100 88 000000		Educational Fund/Dept -	Support Services/Other Special		3,000.00	
			TTX0729	General Supplies	931100032	1,650.00	
10E093	1237 4100 88 000000		Educational Fund/Dept -	Support Services/Other Special		1,650.00	
			TTX1069	Work stations and	991100005	754.27	
				Assembly			
10E093	1237 4100 88 000000		Educational Fund/Dept -	Support Services/Other Special		754.27	
			TTX1070	Work Stations and	991100005	3,216.76	
				Assembly			
10E093	1237 4100 88 000000		Educational Fund/Dept -	Support Services/Other Special		3,216.76	
			TTX1071	Work Stations and	991100005	538.03	
				Assembly			
10E093	1237 4100 88 000000		Educational Fund/Dept -	Support Services/Other Special		538.03	
			TTX1075	Work Stations and	991100005	754.27	
				Assembly			
10E093	1237 4100 88 000000		Educational Fund/Dept -	Support Services/Other Special		754.27	
			TTX1076	Work Stations and	991100005	1,979.55	
				Assembly			
10E093	1237 4100 88 000000		Educational Fund/Dept -	Support Services/Other Special		1,979.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			TTX1081	Work Stations and Assembly	991100005	1,005.71	
10E093 1237 4100 88 000000			Educational Fund/Dept -	Support Services/Other Special		1,005.71	
			TTX1082	Work Stations and Assembly	991100005	538.03	
10E093 1237 4100 88 000000			Educational Fund/Dept -	Support Services/Other Special		538.03	
			TTX1083	Work Stations and Assembly	991100005	1,257.12	
10E093 1237 4100 88 000000			Educational Fund/Dept -	Support Services/Other Special		1,257.12	
			TTX1085	Work Stations and Assembly	991100005	342.34	
10E093 1237 4100 88 000000			Educational Fund/Dept -	Support Services/Other Special		342.34	
			TTX1087	Work Stations and Assembly	991100005	754.27	
10E093 1237 4100 88 000000			Educational Fund/Dept -	Support Services/Other Special		754.27	
			TTX1089	Work Stations and Assembly	991100005	1,508.56	
10E093 1237 4100 88 000000			Educational Fund/Dept -	Support Services/Other Special		1,508.56	
			VCT8682	SANDISK CRUZER MICRO SKIN CO USB	931100090	212.20	
10E093 1237 4100 88 000000			Educational Fund/Dept -	Support Services/Other Special		212.20	
			VHD8318	AUDIO/VISUAL PARTS	0	41.42	
20E098 2540 4780 76 020000			Operations & Maintenance Fund/Dept -	Operations & Maint		41.42	
			VHT7573	AUDIO/VISUAL	0	61.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PARTS			
20E098 2540 4780 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		61.36	
42900 CENTAR INDUSTRIES		11/18/2010	1032598-IN	MISC MAINT	0	47.75	47.75
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		47.75	
42901 CENTER, THE		11/18/2010	18007	REG-LYNNE DUFFY	881100037	100.00	1,435.00
				12/8			
10E088 1800 6410 34 350000				Educational Fund/Dept - Bilingual Education/Bilingual P		100.00	
			18008	REG-ROSEMARIE	881100036	1,335.00	
				MEYER 12/7-12/8			
10E088 1800 6410 34 350000				Educational Fund/Dept - Bilingual Education/Bilingual P		1,335.00	
42902 CHERNEY, FRANCI		11/18/2010	EV102610	REIM TEAM	0	53.36	53.36
				SUPPLIES			
10E013 1120 4120 21 000000				Educational Fund/Cooper Middle School/Middle School/Tea		53.36	
42903 CITICARE TRANSPORTATION		11/18/2010	414	TRANSPORTATION	0	2,630.00	2,630.00
				9/27-10/25			
40E093 2550 3310 31 020000				Transportation Fund/Dept - Support Services/Pupil Trans		2,630.00	
42904 COATS & CLARK		11/18/2010	130131	THREAD	91100027	24.15	24.15
10E009 1120 4100 29 850000				Educational Fund/Holmes Middle School/Middle School/Gen		24.15	
42905 COKER SVC INC		11/18/2010	915433	PARTS FOR	0	199.55	572.82
				CHARTWELL			
10E096 2560 3230 62 000000				Educational Fund/Dept - Business Office/Food Services/R		199.55	
			916006	PARTS FOR	0	373.27	
				CHARTWELLS			
10E096 2560 3230 62 000000				Educational Fund/Dept - Business Office/Food Services/R		373.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
42906	COMALEX	11/18/2010	19638	USB PIN PADS	961100019	560.00	560.00
10E096	2560 4100 62 000000			Educational Fund/Dept - Business Office/Food Services/G		560.00	
42907	COMMUNITY SEWER & SEPTIC INC	11/18/2010	21066	RODDING	0	175.00	175.00
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		175.00	
42908	COMPANION CORP	11/18/2010	74461	ALEXANDRIA SOFTWARE SUBSCRIPTION	951100015	7,787.00	7,787.00
10E095	2220 4700 52 200000			Educational Fund/Dept - Curriculum & Learning/Education		7,787.00	
42909	Vendor Continued Void	11/18/2010					0.00
42910	COMPASS GROUP LOCK BOX	11/18/2010	1639900198	HOLMES FRESH FRUIT/VEG-SEP BILL	0	6,950.98	202,480.13
10E009	2569 3190 99 424000			Educational Fund/Holmes Middle School/Other Food Servic		891.65	
10E009	2569 4100 99 424000			Educational Fund/Holmes Middle School/Other Food Servic		6,059.33	
			1639900199	TWAIN FRESH FRUIT/VEG-SEP BILL	0	4,350.50	
10E002	2569 3190 99 424000			Educational Fund/Twain Elementary School/Other Food Ser		344.93	
10E002	2569 4100 99 424000			Educational Fund/Twain Elementary School/Other Food Ser		4,005.57	
			1639900200	WHITMAN FRESH FRUIT/VEG-SEP BILL	0	3,571.52	
10E009	2569 3190 99 424000			Educational Fund/Holmes Middle School/Other Food Servic		113.02	
10E009	2569 4100 99 424000			Educational Fund/Holmes Middle School/Other Food Servic		3,458.50	
			1639900202	HOLMES FRESH FRUITS/VEG GRANT-OCT	0	4,037.11	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	2569 3190 99 424000			Educational Fund/Holmes Middle School/Other Food Servic		492.57	
10E009	2569 4100 99 424000			Educational Fund/Holmes Middle School/Other Food Servic		3,544.54	
			1639900203	TWAIN FRESH	0	2,382.41	
				FRUIT/VEG-OCT			
				BILL			
10E002	2569 3190 99 424000			Educational Fund/Twain Elementary School/Other Food Ser		257.26	
10E002	2569 4100 99 424000			Educational Fund/Twain Elementary School/Other Food Ser		2,125.15	
			1639900204	WHITMAN FRESH	0	2,184.40	
				FRUIT/VEG			
				GRANT-OCT			
10E001	2569 3190 99 424000			Educational Fund/Whitman Elementary School/Other Food S		75.33	
10E001	2569 4100 99 424000			Educational Fund/Whitman Elementary School/Other Food S		2,109.07	
			1639900205	OCTOBER BILLING	0	177,736.91	
10E096	2560 3920 62 000000			Educational Fund/Dept - Business Office/Food Services/F		177,736.91	
			1639900206	OCTOBER EMPLOYEE	0	1,242.30	
				BILLING			
10E096	2560 3920 62 000000			Educational Fund/Dept - Business Office/Food Services/F		1,242.30	
			1639900208	GRAHAM CRACKERS	0	24.00	
10E010	2210 6420 22 000000			Educational Fund/Poe Elementary School/Improvement Inst		24.00	
42911	CONGDON, MARYROSE	11/18/2010	EV102610	REIM EARLY	0	685.02	685.02
				CHILDHOOD CONF			
10E095	1110 3330 50 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		685.02	
42912	CONNECTIONS DAY SCHOOL	11/18/2010	13416	OCT TUITION	0	4,094.33	4,094.33
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe		4,094.33	
42913	CONNICK, JAN	11/18/2010	FORM110110	REIM SKYWARD CONF	0	333.68	333.68

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E094 2640 3330 70 000000				Educational Fund/Dept - Human Resources/Staff Services/		333.68	
42914 CONSERV FS INC		11/18/2010	1384357-IN	GAS & OIL	0	278.71	278.71
20E098 2540 4800 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		278.71	
42915 COOK, RALPH III		11/18/2010	EV110110	REIM IAHPERD	0	138.00	138.00
				STATE CONF 11/18			
10E011 2210 6410 22 000000				Educational Fund/Longfellow Elementary School/Improveme		138.00	
42916 COONEY CO., FRANK		11/18/2010	45151	KIDNEY TABLES	11100072	529.11	832.81
10E001 1110 4100 21 000000				Educational Fund/Whitman Elementary School/Elementary/G		529.11	
			45232	HORSESHOE TABLE	121100067	303.70	
10E012 1110 4100 21 000000				Educational Fund/Tarkington Elementary School/Elementar		303.70	
42917 COOPERATIVE ASSOC FOR SPECIAL		11/18/2010	FORM110310	REG-AMANDA BARBER	931100052	100.00	300.00
				10/15			
10E093 2210 3190 88 000000				Educational Fund/Dept - Support Services/Improvement In		100.00	
			FORM110310A	REG-DeNAMUR/WILLIA	931100046	200.00	
				MS 10/15			
10E093 2210 3190 88 000000				Educational Fund/Dept - Support Services/Improvement In		200.00	
42918 COPLON, RUTH		11/18/2010	EV102510	REIM CLASS	0	215.49	215.49
				SUPPLIES			
10E093 1110 4100 88 984857				Educational Fund/Dept - Support Services/Elementary/Gen		215.49	
42919 CPI		11/18/2010	IUSI011251	MEMBERSHIP	0	100.00	100.00
				FEE-TIM MACKIN			
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		100.00	
42920 CREATIVE CATERING		11/18/2010	FORM110410	INSTITUTE DAY	0	230.75	230.75
				11/2			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010 1110 6420 21 000000				Educational Fund/Poe Elementary School/Elementary/Misce		230.75	
42921 CRICK SOFTWARE INC		11/18/2010	19438	SCHOOL LICENSE	931100089	2,024.00	2,024.00
10E093 2220 4700 88 000000				Educational Fund/Dept - Support Services/Educational Me		2,024.00	
42922 CROCKER, GREGG B		11/18/2010	EV102610	REIM FLP EXP	0	129.92	129.92
10E099 3100 4100 84 000000				Educational Fund/District Administration/Direction Of C		129.92	
42923 CROWLEY, TRACY		11/18/2010	EV110110	REIM ITECH/LMC	0	22.75	22.75
				MTG EXP			
10E095 2210 4100 51 310000				Educational Fund/Dept - Curriculum & Learning/Improveme		22.75	
42924 CROWTHER ROOFING & SHEET METAL		11/18/2010	3016	MISC MAINT	0	3,650.00	4,525.00
20E098 2540 3790 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		3,650.00	
			3017	MISC MAINT	0	875.00	
20E098 2540 3790 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		875.00	
42925 CRYSTAL BROOK DIRECT		11/18/2010	10443	LAMINATING FILM	151100028	531.00	1,088.52
10E015 1110 4100 21 000000				Educational Fund/Hawthorne School/Elementary/General Su		531.00	
			10514	LAMINATING FILM	61100048	297.48	
10E006 1110 4100 21 000000				Educational Fund/Field Elementary School/Elementary/Gen		297.48	
			10692	LAMINATING FILM	11100096	260.04	
10E001 1110 4100 21 000000				Educational Fund/Whitman Elementary School/Elementary/G		260.04	
42926 CULLIGAN		11/18/2010	06742157	11/1-12/31 SVC	0	61.00	61.00
10E012 2410 6420 20 000000				Educational Fund/Tarkington Elementary School/Office Of		61.00	
42927 DAVIDSMEYER BUS SVC		11/18/2010	47410	Charter/Crocker	991100012	662.00	662.00
40E099 2550 3311 84 000000				Transportation Fund/District Administration/Pupil Trans		662.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
42928	DE SALVO, DEBBIE	11/18/2010	EV102510	REIM READING PROG	0	23.78	23.78
				SUPPLIES			
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen		23.78	
42929	DE TORO, CHRISTINA	11/18/2010	EV110410	REIM CLASS	0	52.88	52.88
				SUPPLIES			
10E013	1205 4120 44 250000			Educational Fund/Cooper Middle School/Learning Disabled		52.88	
42930	DELTA	11/18/2010	202500702010	CLOCK POTATO	951100163	20.45	20.45
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		20.45	
42931	DEMCO INC	11/18/2010	4006859	Library Supplies	61100045	94.44	245.04
10E006	2220 4320 28 000000			Educational Fund/Field Elementary School/Educational Me		94.44	
			4010465	MULTIMEDIA	151100033	30.09	
				DISPLAY			
10E015	2220 4320 28 000000			Educational Fund/Hawthorne School/Educational Media Ser		30.09	
			4012265	Library Supplies	51100039	120.51	
10E005	2220 4320 28 000000			Educational Fund/London Middle School/Educational Media		120.51	
42932	DIGI-KEY CORP	11/18/2010	32993752	AUDIO/VISUAL	0	30.76	30.76
				PARTS			
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		30.76	
42933	DISCOUNT SCHOOL SUPPLY	11/18/2010	204202230101	WIKKI STIX	11100099	79.99	340.71
10E001	1110 4100 15 000000			Educational Fund/Whitman Elementary School/Elementary/G		79.99	
			D13128970101	General Supplies	931100106	167.78	
10E093	1214 4100 89 000000			Educational Fund/Dept - Support Services/Early Childhoo		167.78	
			D13129000101	General Supplies	931100115	92.94	
10E093	1214 4100 89 000000			Educational Fund/Dept - Support Services/Early Childhoo		92.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
42934	DITTHARDT, KAREN	11/18/2010	EV102510	REIM IL SCH LIBRARY MEDIA ASSOC REG FEE 10/29-30	0	100.00	100.00
10E014	2220 6410 22 000000			Educational Fund/Riley Elementary School/Educational Me		100.00	
42935	DOERRE, JOHN	11/18/2010	EV102610	REIM SSC STUDENT REWARDS	0	52.45	52.45
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		52.45	
42936	DONNAN, LUCI	11/18/2010	MR110410	MILEAGE REIMBURSEMENT	0	38.10	38.10
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		38.10	
42937	DONNELLY, KELLIE	11/18/2010	EV102710	REIM DRAMA SUPPLIES	0	70.08	159.01
10E013	1120 4120 79 950000			Educational Fund/Cooper Middle School/Middle School/Tea		70.08	
			EV110510	REIM CLASS SUPPLIES	0	88.93	
10E013	1120 4120 79 950000			Educational Fund/Cooper Middle School/Middle School/Tea		88.93	
42938	DOYLE, DIANE	11/18/2010	EV102510	REIM DISCRETE TRIALS SUPPLIES	0	91.87	122.17
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		91.87	
			MR110510	MILEAGE REIMBURSEMENT	0	30.30	
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		30.30	
42939	E-FILLIATE	11/18/2010	P069311101017	AUDIO/VISUAL PARTS	0	24.25	24.25
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		24.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
42940	E3 LIVING	11/18/2010	81710-16	MISC MAINT	0	62.24	62.24
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		62.24	
42941	EASTER SEALS METROPOLITAN CHGO	11/18/2010	09/10 #021 WK	SEP TUITION	0	12,617.36	12,617.36
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe		12,617.36	
42942	EDHELPER	11/18/2010	4487719890348	2 YR SITE LICENSE	71100041	149.93	349.83
10E007	2220 4700 28 000000			Educational Fund/Kilmer Elementary School/Educational M		149.93	
			7949718724141	1 YR SUBSCRIPTION	11100076	199.90	
10E001	2220 4700 28 000000			Educational Fund/Whitman Elementary School/Educational		199.90	
42943	EDUCATION CITY.COM	11/18/2010	32580	SUBSCRIPTION FOR	21100074	750.00	750.00
				MATH K-2			
10E002	2410 4700 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		750.00	
42944	EDUCATION WEEK	11/18/2010	EDWQ 000040148	37 ISSUES-KIM	0	39.00	113.94
				ZINMAN			
10E007	2410 6400 20 000000			Educational Fund/Kilmer Elementary School/Office Of Pri		39.00	
			EDWQ 000040152 F	37 ISSUES TILL	0	74.94	
				1/11/12-KATE			
				HYLAND			
10E095	2210 6400 50 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		74.94	
42945	ELLISON	11/18/2010	2627227	CUTTING PADS	151100032	36.00	36.00
10E015	1110 4100 21 000000			Educational Fund/Hawthorne School/Elementary/General Su		36.00	
42946	ENERGYCAP	11/18/2010	18351	SOFTWARE	0	1,195.00	1,195.00
				LICENSE/ANNUAL			
				MAINT			
20E098	2540 3160 78 000000			Operations & Maintenance Fund/Dept - Operations & Maint		1,195.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
42947	ESIC	11/18/2010	WHEELING SD #21	FY10/11 PROPERTY & LIABILITY INSUR PREM	0	217,054.00	217,054.00
11E091 2310 3800 64 000000			Tort Immunity & Judgement Fund/Fixed Chgs/Brd Ed Servic			217,054.00	
42948	EVENS, COLLEEN	11/18/2010	EV110410	REIM CLASS SUPPLIES	0	29.90	29.90
10E002 1110 4100 23 000000			Educational Fund/Twain Elementary School/Elementary/Gen			29.90	
42949	EYE ON EDUCATION	11/18/2010	274754	General Supplies	11100089	206.70	206.70
10E001 2210 4100 22 000000			Educational Fund/Whitman Elementary School/Improvement			206.70	
42950	FASTENAL CO	11/18/2010	ILWHE110942	MISC MAINT	0	28.57	28.57
20E098 2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			28.57	
42951	FATHER FLANIGAN'S BOYS' HOME	11/18/2010	27575	BULLYING DVD'S	131100047	166.27	166.27
10E013 2220 4310 28 000000			Educational Fund/Cooper Middle School/Educational Media			166.27	
42952	FINEBERG, JANIS	11/18/2010	EV110210	REIM CLASS SUPPLIES	0	36.69	36.69
10E007 1205 4100 17 000000			Educational Fund/Kilmer Elementary School/Learning Disa			36.69	
42953	FIRST SECURITY SYSTEMS INC	11/18/2010	S73977	AV REPAIRS	0	250.50	250.50
20E098 2540 3760 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			250.50	
42954	FISHER, KAREN	11/18/2010	EV110110	REIM ACTIVE PARENTING CLASS SUPPLIES	0	17.25	17.25
10E013 1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen			17.25	
42955	FIVE STAR DISTRIBUTORS	11/18/2010	475940	General Supplies	121100084	245.64	245.64
10E012 1110 4100 98 000000			Educational Fund/Tarkington Elementary School/Elementar			245.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
42956	FLATEBO, KAREN	11/18/2010	EV102510	REIM HEALTH OFC/LOUNGE SUPPLIES	0	45.68	45.68
10E011 1110 4100 21 000000				Educational Fund/Longfellow Elementary School/Elementar		45.68	
42957	FLOLO CORP	11/18/2010	373191	HEATING/VENT SUPPLY	0	510.82	1,521.19
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		510.82	
			373592	HEATING/VENT SUPPLY	0	249.08	
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		249.08	
			373593	HEATING/VENT SUPPLY	0	430.59	
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		430.59	
			373826	HEATING/VENT SUPPLY	0	58.80	
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		58.80	
			373979	HEATING/VENT SUPPLY	0	271.90	
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		271.90	
42958	FLOWERS, HEIDI	11/18/2010	MR110310	MILEAGE REIMBURSEMENT	0	8.50	68.70
10E095 1110 3350 56 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		8.50	
			MR110310A	MILEAGE REIMBURSEMENT	0	30.75	
10E095 1110 3350 56 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		30.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			MR110310B	MILEAGE	0	29.45	
				REIMBURSEMENT			
10E095 1110 3350 56 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		29.45	
42959 FOLDING PARTITION SVCS		11/18/2010	6060	MISC MAINT	0	678.00	678.00
20E098 2540 3790 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		678.00	
42960 Vendor Continued Void		11/18/2010					0.00
42961 FOLLETT LIBRARY RESOURCES		11/18/2010	825415F-2	Library Books	101100044	522.54	5,709.48
10E010 2220 4310 28 000000				Educational Fund/Poe Elementary School/Educational Medi		522.54	
			841140-3	Library Books	121100076	570.50	
10E012 2220 4310 28 000000				Educational Fund/Tarkington Elementary School/Education		570.50	
			841140F-2	Library Books	121100076	149.54	
10E012 2220 4310 28 000000				Educational Fund/Tarkington Elementary School/Education		149.54	
			841146F-4	Library Books	91100045	990.28	
10E009 2220 4310 28 000000				Educational Fund/Holmes Middle School/Educational Media		990.28	
			842123-5	Library Books	51100037	2,109.92	
10E005 2220 4310 28 000000				Educational Fund/London Middle School/Educational Media		2,109.92	
			842123F-4	Library Books	51100037	846.96	
10E005 2220 4310 28 000000				Educational Fund/London Middle School/Educational Media		846.96	
			848875F-4	Library Materials	51100038	519.74	
10E005 2220 4310 28 000000				Educational Fund/London Middle School/Educational Media		519.74	
42962 FOLLETT EDUCATIONAL SVCS		11/18/2010	768457A	BILINGUAL	0	277.97	277.97
				MATERIALS			
10E088 1800 4120 34 350000				Educational Fund/Dept - Bilingual Education/Bilingual P		277.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
42963	FOUR POINT O INC	11/18/2010	6920	OVERHEAD BULBS	21100077	80.00	80.00
10E002	2220 4320 28 000000			Educational Fund/Twain Elementary School/Educational Me		80.00	
42964	FTC PUBLISHING	11/18/2010	22326	COMIC LIFE	11100093	37.95	37.95
10E001	2220 4100 28 000000			Educational Fund/Whitman Elementary School/Educational		37.95	
42965	GAGE, GWEN	11/18/2010	EV110110	REIM POSTER BOARD	0	113.88	113.88
				BACKING			
10E015	2410 6420 20 000000			Educational Fund/Hawthorne School/Office Of Principal S		113.88	
42966	GALLAGHER, ARTHUR J	11/18/2010	512562	NOTARY PUBLIC	0	30.00	30.00
				BOND-PAT PORTER			
10E096	2510 6400 60 000000			Educational Fund/Dept - Business Office/Directn Business		30.00	
42967	GENESIS TECHNOLOGIES INC	11/18/2010	332989	7/1-9/30 PRINTER	0	8,296.08	8,296.08
				MAINT CONTRACT			
10E095	2210 3190 51 310000			Educational Fund/Dept - Curriculum & Learning/Improvement		8,296.08	
42968	GERKEN, JOYCE	11/18/2010	EV102610	REIM SUPPLIES	0	63.92	63.92
10E005	2120 4100 19 000000			Educational Fund/London Middle School/Guidance Services		63.92	
42969	GIER, BETH	11/18/2010	MR110510	MILEAGE	0	3.55	3.55
				REIMBURSEMENT			
10E095	2210 3350 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement		3.55	
42970	GIL, YANETH	11/18/2010	TR102510	TUITION	0	249.75	450.00
				REIMBURSEMENT			
10E094	1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuition		249.75	
			TR102510A	TUITION	0	200.25	
				REIMBURSEMENT			
10E094	1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuition		200.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
42971	GO PROMOTIONS	11/18/2010	121313	SERVICE AWARDS	0	348.64	348.64
10E094 2640 4910 70 000000				Educational Fund/Dept - Human Resources/Staff Services/		348.64	
42972	GO SOLUTIONS	11/18/2010	24368	CLAIM GENERATION	0	720.10	720.10
				& PROCESSING			
10E093 1290 3190 30 010000				Educational Fund/Dept - Support Services/Other Special		720.10	
42973	Vendor Continued Void	11/18/2010					0.00
42974	GRAINGER	11/18/2010	9362445182	MISC MAINT	0	163.35	1,696.88
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		163.35	
			9366815349	ELECTRICAL	0	91.20	
				SUPPLIES			
20E098 2540 4680 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		91.20	
			9369703484	MISC MAINT	0	73.75	
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		73.75	
			9371204687	HEATING/VENT	0	14.50	
				SUPPLY			
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		14.50	
			9371721706	HEATING/VENT	0	706.50	
				SUPPLY			
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		706.50	
			9371721714	HEATING/VENT	0	9.94	
				SUPPLY			
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		9.94	
			9372372509	HEATING/VENT	0	62.90	
				SUPPLY			
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		62.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9372372517	HEATING/VENT SUPPLY	0	1.99	
20E098 2540 4750 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		1.99	
			9372372525	ELECTRICAL SUPPLIES	0	30.40	
20E098 2540 4680 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		30.40	
			9375753994	HEATING/VENT SUPPLY	0	31.91	
20E098 2540 4750 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		31.91	
			9375754000	HEATING/VENT SUPPLY	0	123.12	
20E098 2540 4750 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		123.12	
			9381748459	HEATING/VENT SUPPLY	0	40.82	
20E098 2540 4750 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		40.82	
			9382954999	ELEC MOTOR REPLACEMENT	0	346.50	
20E098 2540 4790 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		346.50	
42975 GUIDANCE GROUP INC		11/18/2010	SI-137135	General Supplies	71100044	228.45	228.45
10E007 1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge			228.45	
42976 HALL, COURTNEY		11/18/2010	MR110810	MILEAGE REIMBURSEMENT	0	26.55	26.55
10E093 1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab			26.55	
42977 HANDLER RN MED DT, ARLENE		11/18/2010	EV102710	NURSE CONSULTING	0	200.00	200.00
10E015 2210 3140 22 000000			Educational Fund/Hawthorne School/Improvement Inst Serv			200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
42978	HANDWRITING WITHOUT TEARS	11/18/2010	540675-1	WKBKs	101100052	127.60	265.05
10E010	1205 4110 44 000000			Educational Fund/Poe Elementary School/Learning Disable		127.60	
			544799-1	General Supplies	931100114	137.45	
10E093	1214 4100 89 000000			Educational Fund/Dept - Support Services/Early Childhoo		137.45	
42979	HARRIS BANK	11/18/2010	2958	AMER CAP FIN-NET	0	32,953.00	32,953.00
				56			
10E095	2210 3190 51 310000			Educational Fund/Dept - Curriculum & Learning/Improveme		32,953.00	
42980	HAYNES, GAIL	11/18/2010	EV110110	REIM AMBASSADOR	0	30.00	246.86
				CONF EXP 10/21			
10E005	2410 6400 20 000000			Educational Fund/London Middle School/Office Of Princip		30.00	
			EV110110A	REIM MTG EXP	0	57.50	
10E005	2410 6400 20 000000			Educational Fund/London Middle School/Office Of Princip		57.50	
			EV110110B	REIM FCS EXP	0	41.46	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School/Gen		41.46	
			EV110410	REIM INSERVICE	0	117.90	
				EXP			
10E005	2210 6410 22 010000			Educational Fund/London Middle School/Improvement Inst		117.90	
42981	HEINEMANN	11/18/2010	3841438	Teaching Aids	951100086	55.00	239.80
10E095	2250 4120 11 000000			Educational Fund/Dept - Curriculum & Learning/NCLB Titl		55.00	
			3841929	Teaching Aids	951100159	184.80	
10E095	2250 4120 11 000000			Educational Fund/Dept - Curriculum & Learning/NCLB Titl		184.80	
42982	HENDERSON, WILLIAM	11/18/2010	EV102510	REIM TECH	0	326.51	326.51
				SUPPLIES			
10E005	1120 4100 29 310000			Educational Fund/London Middle School/Middle School/Gen		326.51	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
42983	HERITAGE FOOD SVC EQUIP INC	11/18/2010	0000893727-IN	CHARTWELLS	0	359.55	427.48
10E096 2560 3230 62 000000				Educational Fund/Dept - Business Office/Food Services/R		359.55	
			0000906295-IN	CHARTWELLS	0	67.93	
10E096 2560 3230 62 000000				Educational Fund/Dept - Business Office/Food Services/R		67.93	
42984	HIGHSMITH	11/18/2010	1016302363	BOOM BOX	931100107	42.34	42.34
10E093 1214 4100 89 000000				Educational Fund/Dept - Support Services/Early Childhoo		42.34	
42985	HISTORY EDUCATION	11/18/2010	25530243-001	OUR SOLAR SYSTEM	51100033	24.90	24.90
				DVD SET			
10E005 2220 4310 28 000000				Educational Fund/London Middle School/Educational Media		24.90	
42986	HM RECEIVABLES CO LLC	11/18/2010	946495603	Textbooks	951100119	439.56	2,570.81
10E095 1110 4200 51 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		439.56	
			946495604	Textbooks	951100120	439.56	
10E095 1110 4200 51 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		439.56	
			946538879	Textbooks	951100135	218.07	
10E095 1110 4200 51 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		218.07	
			946571681	General Supplies	81100078	808.50	
10E008 1110 4100 21 000000				Educational Fund/Frost Elementary School/Elementary/Gen		808.50	
			946587240	Miscellaneous	101100057	232.49	
10E010 2210 6420 22 000000				Educational Fund/Poe Elementary School/Improvement Inst		232.49	
			946603164	Textbooks	951100148	432.63	
10E095 1110 4200 51 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		432.63	
42987	HOCKETT, JANELLE	11/18/2010	EV102710	REIM PDS INTERN	0	38.66	88.70
				MATERIALS			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095 1650 4100 54 000000				Educational Fund/Dept - Curriculum & Learning/Gifted Pr		38.66	
			EV110810	REIM 11/2	0	50.04	
				INSTITUTE DAY EXP			
10E095 2230 6420 58 000000				Educational Fund/Dept - Curriculum & Learning/Assessmen		50.04	
42988 HOME DEPOT/GECF		11/18/2010	4026880	PLUMBING SUPPLIES	0	278.00	278.00
20E098 2540 4740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		278.00	
42989 HONEYWELL INT'L INC		11/18/2010	3506151	11/1-1/31	0	8,455.75	8,455.75
				AUTOMATION			
20E098 2540 3410 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		8,455.75	
42990 HORIZON BEHAVIORAL SVCS LLC		11/18/2010	3506151	OCT-NOV EAP	0	2,747.50	2,747.50
				PROVIDER			
10E094 2640 2400 70 000000				Educational Fund/Dept - Human Resources/Staff Services/		2,747.50	
42991 HORN, SHANNON		11/18/2010	EV110510	REIM TEAM	0	67.94	143.66
				SUPPLIES			
10E013 1120 4120 21 000000				Educational Fund/Cooper Middle School/Middle School/Tea		67.94	
			EV110510A	REIM SPECIAL ED	0	75.72	
				SUPPLIES			
10E013 1205 4120 17 000000				Educational Fund/Cooper Middle School/Learning Disabled		75.72	
42992 IASA		11/18/2010	3243	SUBSCRIPTION THRU	0	600.00	600.00
				1/31/12			
10E094 2640 3900 70 000000				Educational Fund/Dept - Human Resources/Staff Services/		600.00	
42993 IASPA		11/18/2010	FORM110910	REG-PATRICIA	0	175.00	175.00
				McANDREWS SMITH			
				1/27-28			
10E094 2640 6410 70 000000				Educational Fund/Dept - Human Resources/Staff Services/		175.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
42994	IDWHOLESALE	11/18/2010	729210	AUDIO/VISUAL PARTS	0	371.00	371.00
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		371.00	
42995	IL ASSOC OF SCHOOL BOARDS	11/18/2010	160210	POLICY REFERENCE EDUC SVC	0	650.00	650.00
10E099	2310 6400 90 010000			Educational Fund/District Administration/Brd Ed Service		650.00	
42996	IL DEPT OF EMPLOYMENT SECURITY	11/18/2010	805339	UNEMPLOYMENT WAGES	0	15,654.00	15,654.00
11E091	2310 3870 64 000000			Tort Immunity & Judgement Fund/Fixed Chgs/Brd Ed Servic		15,654.00	
42997	IL PRINCIPALS ASSOC	11/18/2010	5427180	DUES-GWEN GAGE	0	305.00	1,159.00
10E015	2410 6400 20 000000			Educational Fund/Hawthorne School/Office Of Principal S		305.00	
			6320440	DUES-JOSE CELIS	0	305.00	
10E002	2410 6400 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		305.00	
			FORM102510	RENEW IPA/NATL/IL ASCD DUES-DEBRA SERBIN	0	549.00	
10E011	2410 6400 20 000000			Educational Fund/Longfellow Elementary School/Office Of		549.00	
42998	IL-AWC	11/18/2010	09-0012761-4	10/1-11/1 SVC	0	780.41	780.41
20E098	2540 3700 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		780.41	
42999	ILLCO INC	11/18/2010	3228332	HEATING/VENT SUPPLY	0	65.14	164.64
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		65.14	
			3228333	HEATING/VENT SUPPLY	0	99.50	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		99.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43000	ILLINOIS ASBO	11/18/2010	1127	DUES-ED LOCKE	0	250.00	500.00
20E098 2540 6400 75 010000				Operations & Maintenance Fund/Dept - Operations & Maint		250.00	
			1543	DUES-GHEORGHE	0	250.00	
				TRIFON			
20E098 2540 6400 75 010000				Operations & Maintenance Fund/Dept - Operations & Maint		250.00	
43001	IMPREST FUND	11/18/2010	EV110110	REPLENISH IMPREST	0	5,740.47	9,043.47
				FUND			
10A000 1050 0000 00 000000				Educational Fund//Imprest Fund		5,740.47	
			EV110110A	REPLENISH IMPREST	0	3,448.02	
				FUND			
20A000 1050 0000 00 000000				Operations & Maintenance Fund//Imprest Fund		3,448.02	
			EV110110B	OCTOBER INTEREST	0	-3.02	
10A000 1050 0000 00 000000				Educational Fund//Imprest Fund		-3.02	
			EV110110C	VOID CHECK #11226	0	-36.00	
10A000 1050 0000 00 000000				Educational Fund//Imprest Fund		-36.00	
			EV110110D	VOID CHECK #11327	0	-6.00	
10A000 1050 0000 00 000000				Educational Fund//Imprest Fund		-6.00	
			EV110110E	VOID CHECK #11343	0	-100.00	
20A000 1050 0000 00 000000				Operations & Maintenance Fund//Imprest Fund		-100.00	
43002	Vendor Continued Void	11/18/2010					0.00
43003	Vendor Continued Void	11/18/2010					0.00
43004	INTEGRYS ENERGY SVCS INC	11/18/2010	15662587-2	8/20-9/22 SVC	0	289.75	64,626.49
20E098 2540 4660 78 150000				Operations & Maintenance Fund/Dept - Operations & Maint		289.75	
			16157780-1	9/3-10/5 SVC	0	8,957.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4660 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		8,957.07	
			16157813-1	9/3-10/5 SVC	0	3,243.66	
20E098	2540 4660 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		3,243.66	
			16157820-1	9/3-10/5 SVC	0	3,906.40	
20E098	2540 4660 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		3,906.40	
			16201672-1	9/14-10/13 SVC	0	3,498.31	
20E098	2540 4660 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		3,498.31	
			16205987-1	9/15-10/14 SVC	0	3,661.51	
20E098	2540 4660 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		3,661.51	
			16205992-1	9/15-10/14 SVC	0	3,180.97	
20E098	2540 4660 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		3,180.97	
			16234883-1	9/22-10/21 SVC	0	9,637.25	
20E098	2540 4660 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		9,637.25	
			16234937-1	9/22-10/21 SVC	0	4,752.39	
20E098	2540 4660 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		4,752.39	
			16234946-1	9/22-10/21 SVC	0	4,136.62	
20E098	2540 4660 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		4,136.62	
			16234950-1	9/22-10/20 SVC	0	1,563.42	
20E098	2540 4660 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		1,563.42	
			16234953-1	9/22-10/21 SVC	0	3,877.94	
20E098	2540 4660 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		3,877.94	
			16235918-1	9/23-10/22 SVC	0	10,097.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4660 78 050000				Operations & Maintenance Fund/Dept - Operations & Maint		10,097.16	
			16235919-1	9/23-10/22 SVC	0	3,824.04	
20E098 2540 4660 78 060000				Operations & Maintenance Fund/Dept - Operations & Maint		3,824.04	
43005 INTEGRYS ENERGY SVCS INC		11/18/2010	1253280-01	SEPTEMBER BILLING	0	3,770.53	3,770.53
20E098 2540 4650 78 010000				Operations & Maintenance Fund/Dept - Operations & Maint		179.81	
20E098 2540 4650 78 020000				Operations & Maintenance Fund/Dept - Operations & Maint		162.08	
20E098 2540 4650 78 050000				Operations & Maintenance Fund/Dept - Operations & Maint		1,020.26	
20E098 2540 4650 78 060000				Operations & Maintenance Fund/Dept - Operations & Maint		153.95	
20E098 2540 4650 78 070000				Operations & Maintenance Fund/Dept - Operations & Maint		179.36	
20E098 2540 4650 78 080000				Operations & Maintenance Fund/Dept - Operations & Maint		146.94	
20E098 2540 4650 78 090000				Operations & Maintenance Fund/Dept - Operations & Maint		274.54	
20E098 2540 4650 78 100000				Operations & Maintenance Fund/Dept - Operations & Maint		151.32	
20E098 2540 4650 78 110000				Operations & Maintenance Fund/Dept - Operations & Maint		169.64	
20E098 2540 4650 78 120000				Operations & Maintenance Fund/Dept - Operations & Maint		220.78	
20E098 2540 4650 78 130000				Operations & Maintenance Fund/Dept - Operations & Maint		659.69	
20E098 2540 4650 78 140000				Operations & Maintenance Fund/Dept - Operations & Maint		174.22	
20E098 2540 4650 78 150000				Operations & Maintenance Fund/Dept - Operations & Maint		141.08	
20E098 2540 4650 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		136.86	
43006 INTERSTATE ALL BATTERY CENTER		11/18/2010	022160	VEHICLE PARTS	0	224.92	919.22
20E098 2540 4810 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		224.92	
			022202	VEHICLE PARTS	0	212.32	
20E098 2540 4810 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		212.32	
			022212	AUDIO/VISUAL PARTS	0	481.98	
20E098 2540 4780 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		481.98	
43007 ISLMA		11/18/2010	2009616	REG-JULIA NEMCEK 10/28-29	91100039	315.00	540.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009 2210 6410 22 010000				Educational Fund/Holmes Middle School/Improvement Inst		315.00	
			2009752	REG-KERI RAFFANTI	11100090	225.00	
				10/29			
10E001 2210 6410 22 000000				Educational Fund/Whitman Elementary School/Improvement		225.00	
43008 JAYE, CARA		11/18/2010	MR110810	MILEAGE	0	80.05	80.05
				REIMBURSEMENT			
10E093 1205 3350 17 000000				Educational Fund/Dept - Support Services/Learning Disab		80.05	
43009 JING, LICUN		11/18/2010	IN20101021	INTERPRETER	0	15.00	15.00
10E088 1800 3140 34 350000				Educational Fund/Dept - Bilingual Education/Bilingual P		15.00	
43010 JOHNSON, SUSAN		11/18/2010	EV110510	REIM KITCHEN	0	19.69	19.69
				SUPPLIES			
10E014 1110 4100 21 000000				Educational Fund/Riley Elementary School/Elementary/Gen		19.69	
43011 JOHNSTON INC, DON		11/18/2010	00394038	SOLO 6 LICENSE	931100088	22,174.60	25,609.51
				INCREASE			
10E093 2220 4700 88 000000				Educational Fund/Dept - Support Services/Educational Me		22,174.60	
			00394806	UNLIMITED SITE	931100117	3,434.91	
				LICENSE			
10E093 2220 4700 88 000000				Educational Fund/Dept - Support Services/Educational Me		3,434.91	
43012 KAMISH, BRENDA		11/18/2010	MR110510	MILEAGE	0	57.40	57.40
				REIMBURSEMENT			
10E093 1205 3350 17 000000				Educational Fund/Dept - Support Services/Learning Disab		57.40	
43013 KESSLER, ELIZABETH		11/18/2010	EV110410	REIM AM HOLMES	0	78.21	234.05
				SUPPLIES			
10E009 1120 4100 93 000000				Educational Fund/Holmes Middle School/Middle School/Gen		78.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV110810	REIM CLASS	0	155.84	
				SUPPLIES			
10E009 1120 4120 29 820000				Educational Fund/Holmes Middle School/Middle School/Tea		155.84	
43014 KIBBONS, PAMELA		11/18/2010	EV110310	REIM SUPPLIES	0	584.66	747.16
10E013 1120 4100 21 000000				Educational Fund/Cooper Middle School/Middle School/Gen		584.66	
			MR110110	MILEAGE	0	162.50	
				REIMBURSEMENT			
10E013 1500 3330 16 000000				Educational Fund/Cooper Middle School/Interscholastic P		162.50	
43015 KIDS DISCOVER		11/18/2010	100082616-1	General Supplies	51100034	200.60	200.60
10E005 1120 4100 29 310000				Educational Fund/London Middle School/Middle School/Gen		200.60	
43016 Vendor Continued Void		11/18/2010					0.00
43017 Vendor Continued Void		11/18/2010					0.00
43018 KLEIN, JASON		11/18/2010	EV110110	REIM MACBOOK	0	508.00	1,372.67
				DISPLAY REPAIRS			
20E098 2540 3760 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		508.00	
			EV110110A	REIM FLASHLIGHTS	0	99.90	
				FOR			
				EMERGENCIES/POWER			
				OUTAGES			
10E095 2210 4100 51 310000				Educational Fund/Dept - Curriculum & Learning/Improvement		99.90	
			EV110110B	REIM POWER	0	179.70	
				STANDARDS/POWER			
				TEACHER MTG			
				SUPPLIES			
10E095 2210 4100 51 310000				Educational Fund/Dept - Curriculum & Learning/Improvement		179.70	
			EV110110C	REIM ITECH/LMC	0	64.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SPECIALIST MTG SUPPLIES			
10E095 2210 4100 51 310000				Educational Fund/Dept - Curriculum & Learning/Improvement		64.28	
			EV110410	REIM PARALLELS 6 SOFTWARE LIC	0	60.54	
10E095 2210 4700 51 310000				Educational Fund/Dept - Curriculum & Learning/Improvement		60.54	
			EV110410A	REIM APPLE CARE RETURN SHIPPING CHGS	0	43.28	
10E095 2210 4100 51 310000				Educational Fund/Dept - Curriculum & Learning/Improvement		43.28	
			EV110410B	REIM 9/8-10/7 COMCAST	0	29.99	
10E095 2210 3190 51 310000				Educational Fund/Dept - Curriculum & Learning/Improvement		29.99	
			EV110810	REIM POWER STANDARDS/POWER TEACHER TRAINING EXP-TWAIN	0	155.00	
10E095 2230 6420 58 000000				Educational Fund/Dept - Curriculum & Learning/Assessment		155.00	
			EV110810A	REIM POWER STANDARDS/POWER TEACHER TRAINING EXP-LONGFELLOW	0	86.98	
10E095 2230 6420 58 000000				Educational Fund/Dept - Curriculum & Learning/Assessment		86.98	
			EV110810B	REIM POWER STANDARDS/POWER TEACHER TRAINING EXP-KILMER	0	145.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095 2230 6420 58 000000				Educational Fund/Dept - Curriculum & Learning/Assessmen		145.00	
43019 KLEIN VIDEO SVCS INC		11/18/2010	4640	2010/2011 STATE OF THE SCHOOL VIDEO	0	400.00	400.00
10E099 2310 3400 90 010000				Educational Fund/District Administration/Brd Ed Service		400.00	
43020 KM PARTS.COM		11/18/2010	39880	ELECTRICAL SUPPLIES	0	72.14	72.14
20E098 2540 4680 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		72.14	
43021 KNAPSTEIN, LAVONNE		11/18/2010	EV110810	REIM TEACHER INSERVICE EXP	0	239.95	239.95
10E006 2210 3140 22 000000				Educational Fund/Field Elementary School/Improvement In		239.95	
43022 KNOERR, NANCY		11/18/2010	MR110510	MILEAGE REIMBURSEMENT	0	37.20	37.20
10E093 1205 3350 17 000000				Educational Fund/Dept - Support Services/Learning Disab		37.20	
43023 KNUTH, KIMBERLY		11/18/2010	EV110910	REIM PROF DEVELOPMENT BOOKS	0	159.80	159.80
10E012 1110 6420 21 000000				Educational Fund/Tarkington Elementary School/Elementar		159.80	
43024 L-1 IDENTITY SOLUTIONS		11/18/2010	L13989S	SEP FINGERPRINTING	0	738.75	738.75
10E094 2640 3900 70 000000				Educational Fund/Dept - Human Resources/Staff Services/		738.75	
43025 Vendor Continued Void		11/18/2010					0.00
43026 Vendor Continued Void		11/18/2010					0.00
43027 LAIDLAW TRANSIT INC		11/18/2010	91C033179	TRANSPORTATION	0	129.31	279,411.34
40E099 2550 3310 84 000000				Transportation Fund/District Administration/Pupil Trans		129.31	
			91C033180	TRANSPORTATION	0	129.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E099	2550 3310 84 000000			Transportation Fund/District Administration/Pupil Trans		129.31	
			91C033183	TRANSPORTATION	0	199.59	
40E095	2550 3310 56 000000			Transportation Fund/Dept - Curriculum & Learning/Pupil		199.59	
			91C033193	TRANSPORTATION	0	129.31	
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		129.31	
			91C033196	TRANSPORTATION	0	171.82	
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		171.82	
			91C033198	TRANSPORTATION	0	173.56	
40E005	2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor		173.56	
			91C033199	TRANSPORTATION	0	95.68	
40E099	2550 3310 84 000000			Transportation Fund/District Administration/Pupil Trans		95.68	
			91C033294	TRANSPORTATION	0	129.31	
40E099	2550 3310 84 000000			Transportation Fund/District Administration/Pupil Trans		129.31	
			91C033308	TRANSPORTATION	0	95.68	
40E099	2550 3310 84 000000			Transportation Fund/District Administration/Pupil Trans		95.68	
			91C033330	TRANSPORTATION	0	206.53	
40E096	2550 3310 65 020000			Transportation Fund/Dept - Business Office/Pupil Transp		206.53	
			91C033395	TRANSPORTATION	0	95.68	
40E099	2550 3311 84 000000			Transportation Fund/District Administration/Pupil Trans		95.68	
			91C033405	TRANSPORTATION	0	143.77	
40E099	2550 3311 84 000000			Transportation Fund/District Administration/Pupil Trans		143.77	
			91C033473	TRANSPORTATION	0	129.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E099	2550 3310 84 000000			Transportation Fund/District Administration/Pupil Trans		129.31	
			91H002974	TRANSPORTATION	0	276,731.50	
40E096	2550 3310 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp		172,273.05	
40E096	2550 3310 65 020000			Transportation Fund/Dept - Business Office/Pupil Transp		84,703.85	
40E096	2550 3310 65 050000			Transportation Fund/Dept - Business Office/Pupil Transp		2,369.16	
40E002	2550 3310 98 000000			Transportation Fund/Twain Elementary School/Pupil Trans		657.36	
40E007	2550 3310 98 000000			Transportation Fund/Kilmer Elementary School/Pupil Tran		146.08	
40E088	2550 3310 34 360000			Transportation Fund/Dept - Bilingual Education/Pupil Tr		16,582.00	
			91H002975	TRANSPORTATION	0	850.98	
40E095	2550 3310 56 000000			Transportation Fund/Dept - Curriculum & Learning/Pupil		850.98	
43028	LAKE-COOK DISTRIB INC	11/18/2010	20102946	Teaching Aids	131100050	457.29	1,465.24
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		457.29	
			20103072	Library Materials	951100158	137.95	
10E095	2210 4310 51 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		137.95	
			20103188	CONTINUUM LIT	0	870.00	
				LEARNING			
10E095	2250 4120 11 000000			Educational Fund/Dept - Curriculum & Learning/NCLB Titl		870.00	
43029	LAKESHORE LEARNING MAT'L	11/18/2010	4940561010	STUDENT TIMERS	931100082	29.99	1,843.79
10E093	1205 4120 17 000000			Educational Fund/Dept - Support Services/Learning Disab		29.99	
			5115301010	STORE & ROLL	21100071	358.00	
				ORGANIZER CART			
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elementary/Gen		358.00	
			5115311010	STORE & ROLL	21100072	179.00	
				ORGANIZER CART			
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elementary/Gen		179.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5206991010	Teaching Aids	151100027	318.00	
10E015 2210 4120 22 000000			Educational Fund/Hawthorne School/Improvement Inst Serv			318.00	
			5207011010	WATERCOLOR SETS	151100030	131.80	
10E015 1110 4100 49 000000			Educational Fund/Hawthorne School/Elementary/General Su			131.80	
			5275841010	General Supplies	81100074	827.00	
10E008 1110 4100 21 000000			Educational Fund/Frost Elementary School/Elementary/Gen			827.00	
43030 LANTER DISTRIBUTING		11/18/2010	S124399	OCT COMMODITIES	0	512.08	885.72
				FREIGHT			
10E096 2560 3920 62 000000			Educational Fund/Dept - Business Office/Food Services/F			512.08	
			S90357	OCT COMMODITIES	0	373.64	
				FREIGHT			
10E096 2560 3920 62 000000			Educational Fund/Dept - Business Office/Food Services/F			373.64	
43031 LAWSON PRODUCTS INC		11/18/2010	9587484	CM-MISC MAINT	0	-43.89	859.11
20E098 2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			-43.89	
			9659283	MISC MAINT	0	139.76	
20E098 2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			139.76	
			9663318	MISC MAINT	0	8.62	
20E098 2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			8.62	
			9757595	MISC MAINT	0	754.62	
20E098 2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			754.62	
43032 LAYSTROM-BUESCHER INC		11/18/2010	10481	DOOR/HARDWARE	0	14.40	14.40
				SUPPLIES			
20E098 2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			14.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43033	LCES	11/18/2010	W0023651	REG-R GURNEY	131100023	295.00	295.00
				INTRO TO EVAL OF			
				CERT STAFF			
10E013	2410 6410 20 000000			Educational Fund/Cooper Middle School/Office Of Princip		295.00	
43034	LEADERSHIP/LEARNING CNTR	11/18/2010	0061178-IN	Teaching Aids	881100047	207.10	207.10
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		207.10	
43035	LECTORUM PUB INC	11/18/2010	651201	General Supplies	21100054	90.11	253.22
10E002	1205 4100 17 000000			Educational Fund/Twain Elementary School/Learning Disab		90.11	
			652537	Teaching Aids	881100045	163.11	
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		163.11	
43036	LERNER PUB GROUP	11/18/2010	985558	Library Materials	21100068	586.53	586.53
10E002	2220 4310 28 000000			Educational Fund/Twain Elementary School/Educational Me		586.53	
43037	LEVINE, LAURA	11/18/2010	EV110110	REIM SOCIAL CLUB	0	41.74	126.74
				EXP			
10E005	1120 4100 29 940000			Educational Fund/London Middle School/Middle School/Gen		41.74	
			EV110110A	REIM SOCIAL CLUB	0	50.00	
				EXP			
10E005	1120 4100 29 940000			Educational Fund/London Middle School/Middle School/Gen		50.00	
			EV110210	REIM MATH/READING	0	35.00	
				PROG SUPPLIES			
10E005	1120 4100 29 940000			Educational Fund/London Middle School/Middle School/Gen		35.00	
43038	LIBRARY STORE INC	11/18/2010	812187	Library Supplies	91100048	287.12	361.61
10E009	2220 4320 28 000000			Educational Fund/Holmes Middle School/Educational Media		287.12	
			814340	Library Supplies	91100048	74.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009 2220 4320 28 000000				Educational Fund/Holmes Middle School/Educational Media		74.49	
43039 LIBRARY VIDEO CO		11/18/2010	R00536360001	Library Materials	131100051	66.85	66.85
10E013 2220 4310 28 000000				Educational Fund/Cooper Middle School/Educational Media		66.85	
43040 LICA		11/18/2010	1870	EARMOLDS	0	56.72	56.72
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		56.72	
43041 LINDHOLM, KASSIDY		11/18/2010	MR110810	MILEAGE	0	19.75	19.75
				REIMBURSEMENT			
10E093 1205 3350 17 000000				Educational Fund/Dept - Support Services/Learning Disab		19.75	
43042 LINGUI SYSTEMS INC		11/18/2010	2564620	General Supplies	931100096	199.70	199.70
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		199.70	
43043 LIPOW, STEPHANIE		11/18/2010	EV110110	REIM FCS EXP	0	104.21	104.21
10E005 1120 4100 29 850000				Educational Fund/London Middle School/Middle School/Gen		104.21	
43044 LIRO, ANNETTE		11/18/2010	TR110210	TUITION	0	300.00	300.00
				REIMBURSEMENT			
10E094 1120 2300 63 000000				Educational Fund/Dept - Human Resources/Middle School/T		300.00	
43045 LOGAN, KATHLEEN		11/18/2010	MR102110	MILEAGE	0	17.00	17.00
				REIMBURSEMENT			
10E095 1110 3350 56 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		17.00	
43046 LOSSIE, REBECCA		11/18/2010	EV110510	REIM OT SUPPLIES	0	225.47	304.85
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		225.47	
			EV110810	REIM	0	24.40	
				HOOKS/BATTERIES			
10E015 2410 4100 20 000000				Educational Fund/Hawthorne School/Office Of Principal S		24.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV110810A	REIM OT SUPPLIES	0	54.98	
10E093 1237 4100 88 000000			Educational Fund/Dept -	Support Services/Other Special		54.98	
43047 LRP PUBLICATIONS		11/18/2010	32039	REG-CANDACE	931100078	250.00	250.00
				THOMPSON 11/4			
10E093 2210 3190 88 000000			Educational Fund/Dept -	Support Services/Improvement In		250.00	
43048 LUBASH, DENNIS		11/18/2010	EV102510	REIM TECH	0	188.82	291.42
				SUPPLIES			
10E013 1120 4120 29 930000			Educational Fund/Cooper	Middle School/Middle School/Tea		188.82	
			EV110810	REIM TECH	0	102.60	
				SUPPLIES			
10E013 1120 4120 29 930000			Educational Fund/Cooper	Middle School/Middle School/Tea		102.60	
43049 LUTHERAN GENERAL HOSPITAL		11/18/2010	FORM110810	OCT EDUC SVCS	0	160.00	160.00
10E093 1290 3140 42 200000			Educational Fund/Dept -	Support Services/Other Special		160.00	
43050 MADDEN, AMANDA		11/18/2010	EV102510	REIM TEAM	0	48.16	48.16
				SUPPLIES			
10E013 1120 4120 21 000000			Educational Fund/Cooper	Middle School/Middle School/Tea		48.16	
43051 MAGNETIC POETRY		11/18/2010	202885	ORIGINAL KIT	91100054	59.24	59.24
				MAGNETIC POETRY			
10E009 1120 4120 29 810000			Educational Fund/Holmes	Middle School/Middle School/Tea		59.24	
43052 MAJEWSKI, LISA		11/18/2010	EV110110	REIM CONF NIGHT	0	45.89	455.91
				SUPPLIES			
10E013 1120 4100 21 000000			Educational Fund/Cooper	Middle School/Middle School/Gen		45.89	
			EV110410	REIM	0	410.02	
				INSTITUTE/AFTER			
				SCH READING			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen		410.02	
43053	MAJOR APPLIANCE SVC INC	11/18/2010	180307	PARTS FOR	0	375.60	375.60
				CHARTWELLS			
10E096	2560 3230 62 000000			Educational Fund/Dept - Business Office/Food Services/R		375.60	
43054	MARK ONE COMPUTERS INC	11/18/2010	139999	AUDIO/VISUAL	0	361.66	361.66
				PARTS			
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		361.66	
43055	MARKLUND	11/18/2010	076	SEP TUITION	0	6,638.50	11,949.30
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe		6,638.50	
				076A			
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe	0	5,310.80	
						5,310.80	
43056	MARKS, DEBRA	11/18/2010	MR110810	MILEAGE	0	18.50	18.50
				REIMBURSEMENT			
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		18.50	
43057	MARTIN, ANN	11/18/2010	MR110510	MILEAGE	0	57.00	57.00
				REIMBURSEMENT			
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		57.00	
43058	MASSARSKY, DIANE	11/18/2010	EV110410	REIM CONF	0	250.49	250.49
				NIGHT/INSTITUTE			
				DAY EXP			
10E002	2410 4100 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		250.49	
43059	MAT PROS	11/18/2010	VARIOUS	OCT MOP CLEANING	0	528.00	528.00
				SVC			
20E098	2540 3220 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		5.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3230 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		13.20	
20E098	2540 3230 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		36.96	
20E098	2540 3230 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		36.96	
20E098	2540 3230 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		13.20	
20E098	2540 3230 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		39.60	
20E098	2540 3230 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		44.88	
20E098	2540 3230 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		63.36	
20E098	2540 3230 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		39.60	
20E098	2540 3230 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		50.16	
20E098	2540 3230 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		50.16	
20E098	2540 3230 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		63.36	
20E098	2540 3230 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		44.88	
20E098	2540 3230 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		26.40	
43060	MAYER-JOHNSON LLC	11/18/2010	44602-MJI-41677	VELCRO STRIPS/DOTS	931100098	100.00	3,790.00
10E093	1110 4100 88 984857			Educational Fund/Dept - Support Services/Elementary/Gen		100.00	
			44602-MJI-41885	BOARDMAKER PLUS	931100116	3,690.00	
10E093	2220 4700 88 000000			Educational Fund/Dept - Support Services/Educational Me		3,690.00	
43061	MC CULLEY, CARRIE	11/18/2010	EV110110	REIM INSERVICE EXP	0	98.50	194.67
10E014	2210 3140 22 000000			Educational Fund/Riley Elementary School/Improvement In		98.50	
			EV110310	REIM HOMEWORK CLUB MATERIALS	0	71.04	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen		71.04	
			EV110310A	REIM INSTITUTE EXP	0	25.13	
10E014	2210 3140 22 000000			Educational Fund/Riley Elementary School/Improvement In		25.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43062	Vendor Continued Void	11/18/2010					0.00
43063	MC GRAW-HILL CO	11/18/2010	57136140001	Textbooks	951100132	71.50	392.56
10E095	1110 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		71.50	
			57414699001	WKBKS	71100040	256.62	
10E007	1205 4110 17 000000			Educational Fund/Kilmer Elementary School/Learning Disa		256.62	
			57463560001	General Supplies	81100077	145.61	
10E008	1110 4100 03 000000			Educational Fund/Frost Elementary School/Elementary/Gen		145.61	
			57496610001	CM-ACTIVITY GUIDES	81100049	-120.60	
10E008	1110 4100 03 000000			Educational Fund/Frost Elementary School/Elementary/Gen		-120.60	
			57680935001	Workbooks	131100054	173.18	
10E013	1205 4110 44 250000			Educational Fund/Cooper Middle School/Learning Disabled		173.18	
			57681265001	Workbooks	71100047	103.25	
10E007	1205 4110 17 000000			Educational Fund/Kilmer Elementary School/Learning Disa		103.25	
			57799683001	CM-WKBKS	71100040	-237.00	
10E007	1205 4110 17 000000			Educational Fund/Kilmer Elementary School/Learning Disa		-237.00	
43064	MC MASTER-CARR SUPPLY CO	11/18/2010	67220755	AUDIO/VISUAL PARTS	0	126.74	290.55
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		126.74	
			67438825	HEATING/VENT SUPPLY	0	51.42	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		51.42	
			67670814	MISC MAINT	0	26.78	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		26.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			68911140	MISC MAINT	0	12.89	
20E098 2540 4870 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		12.89	
			69172070	HEATING/VENT SUPPLY	0	72.72	
20E098 2540 4750 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		72.72	
43065 MC SERVICES		11/18/2010	1012	GYM FLOOR	0	265.00	265.00
				REPAIR-TWAIN			
20E098 2540 3790 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		265.00	
43066 MENDOZA, SARAH		11/18/2010	EV110110	REIM CLASS	0	44.45	44.45
				SUPPLIES			
10E093 1110 4100 88 984857			Educational	Fund/Dept - Support Services/Elementary/Gen		44.45	
43067 Vendor Continued Void		11/18/2010					0.00
43068 METRO PROF PRODUCTS INC		11/18/2010	020885	CM-CUSTODIAL	0	-43.60	5,544.00
				SUPPLIES			
20E098 2540 4170 78 180000			Operations & Maintenance	Fund/Dept - Operations & Maint		-43.60	
			033028A	CUSTODIAL	0	3,229.00	
				SUPPLIES			
20E098 2540 4170 78 010000			Operations & Maintenance	Fund/Dept - Operations & Maint		484.35	
20E098 2540 4170 78 050000			Operations & Maintenance	Fund/Dept - Operations & Maint		484.35	
20E098 2540 4170 78 080000			Operations & Maintenance	Fund/Dept - Operations & Maint		645.80	
20E098 2540 4170 78 090000			Operations & Maintenance	Fund/Dept - Operations & Maint		645.80	
20E098 2540 4170 78 120000			Operations & Maintenance	Fund/Dept - Operations & Maint		484.35	
20E098 2540 4170 78 140000			Operations & Maintenance	Fund/Dept - Operations & Maint		484.35	
			033655	CUSTODIAL	0	2,264.64	
				SUPPLIES			
20E098 2540 4170 78 010000			Operations & Maintenance	Fund/Dept - Operations & Maint		151.02	
20E098 2540 4170 78 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		227.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4170 78 050000				Operations & Maintenance Fund/Dept - Operations & Maint		483.08	
20E098 2540 4170 78 060000				Operations & Maintenance Fund/Dept - Operations & Maint		177.28	
20E098 2540 4170 78 070000				Operations & Maintenance Fund/Dept - Operations & Maint		46.96	
20E098 2540 4170 78 080000				Operations & Maintenance Fund/Dept - Operations & Maint		177.28	
20E098 2540 4170 78 090000				Operations & Maintenance Fund/Dept - Operations & Maint		250.50	
20E098 2540 4170 78 100000				Operations & Maintenance Fund/Dept - Operations & Maint		203.54	
20E098 2540 4170 78 110000				Operations & Maintenance Fund/Dept - Operations & Maint		250.50	
20E098 2540 4170 78 120000				Operations & Maintenance Fund/Dept - Operations & Maint		46.98	
20E098 2540 4170 78 130000				Operations & Maintenance Fund/Dept - Operations & Maint		250.50	
			033717	CUSTODIAL	0	93.96	
				SUPPLIES			
20E098 2540 4170 78 060000				Operations & Maintenance Fund/Dept - Operations & Maint		46.98	
20E098 2540 4170 78 130000				Operations & Maintenance Fund/Dept - Operations & Maint		46.98	
43069 MIKE'S TOWING/AUTO		11/18/2010	569300	VEHICLE REPAIR	0	51.50	51.50
20E098 2540 3740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		51.50	
43070 MILLER, PAMELA		11/18/2010	EV110810	SIGN LANG	0	112.00	336.00
				TRANSLATION 11/4			
10E093 2330 3190 30 010000				Educational Fund/Dept - Support Services/Special Area A		112.00	
			FORM102510	SIGN LANG	0	56.00	
				TRANSLATION 10/6			
10E093 2330 3190 30 010000				Educational Fund/Dept - Support Services/Special Area A		56.00	
			FORM102710	SIGN LANG	0	56.00	
				TRANSLATION 10/20			
10E093 2330 3190 30 010000				Educational Fund/Dept - Support Services/Special Area A		56.00	
			FORM102710A	SIGN LANG	0	56.00	
				TRANSLATION 10/20			
10E093 2330 3190 30 010000				Educational Fund/Dept - Support Services/Special Area A		56.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			FORM110210	SIGN LANG	0	56.00	
				TRANSLATION 10/29			
10E093 2330 3190 30 010000				Educational Fund/Dept - Support Services/Special Area A		56.00	
43071 MINDWARE		11/18/2010	INV1517670	General Supplies	121100082	28.40	28.40
10E012 1110 4100 21 000000				Educational Fund/Tarkington Elementary School/Elementar		28.40	
43072 MITY-LITE		11/18/2010	IN-503620	Boardroom	981100011	1,961.82	1,961.82
				Chairs/Holmes			
				Chairs			
10E009 2410 6420 20 000000				Educational Fund/Holmes Middle School/Office Of Princip		720.00	
60E098 2530 5300 78 180000				Capital Projects Fund/Dept - Operations & Maint/Facilit		1,241.82	
43073 MNJ TECHNOLOGIES DIRECT		11/18/2010	0950004672	WHITE FLIP VIDEO	931100094	489.00	978.00
				CAMCORDER			
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		489.00	
			0950004678	BLACK FLIP VIDEO	931100094	489.00	
				CAMCORDER			
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		489.00	
43074 MOUSER ELECTRONICS		11/18/2010	24732964	AUDIO/VISUAL	0	52.42	52.42
				PARTS			
20E098 2540 4780 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		52.42	
43075 MOVIE LICENSING USA		11/18/2010	1495219	ANNUAL LICENSE	0	375.00	375.00
				FEE			
10E005 2410 6400 20 000000				Educational Fund/London Middle School/Office Of Princip		375.00	
43076 MW PRINCIPAL'S CNTR		11/18/2010	3361	ORGANIZATIONAL	0	500.00	545.00
				PARTNERSHIP			
				RENEWAL FOR 2011			
10E099 2310 6400 90 010000				Educational Fund/District Administration/Brd Ed Service		500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3470	RENEW-JOSE CELIS	0	45.00	
10E002	2410 6400 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		45.00	
43077	Vendor Continued Void	11/18/2010					0.00
43078	Vendor Continued Void	11/18/2010					0.00
43079	Vendor Continued Void	11/18/2010					0.00
43080	NAPA AUTO PARTS	11/18/2010	294533	VEHICLE PARTS	0	135.77	1,208.21
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		135.77	
			294608	VEHICLE PARTS	0	22.15	
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		22.15	
			294611	VEHICLE PARTS	0	88.60	
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		88.60	
			294623	CM-VEHICLE PARTS	0	-99.60	
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		-99.60	
			294939	VEHICLE PARTS	0	19.08	
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		19.08	
			295104	VEHICLE PARTS	0	136.77	
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		136.77	
			295176	VEHICLE PARTS	0	136.77	
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		136.77	
			295282	VEHICLE PARTS	0	19.08	
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		19.08	
			295496	VEHICLE PARTS	0	5.75	
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		5.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			295509	VEHICLE PARTS	0	151.44	
20E098	2540 4810 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		151.44	
			295868	VEHICLE PARTS	0	136.77	
20E098	2540 4810 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		136.77	
			295884	VEHICLE PARTS	0	135.77	
20E098	2540 4810 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		135.77	
			296211	VEHICLE PARTS	0	244.75	
20E098	2540 4810 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		244.75	
			296727	CM-VEHICLE PARTS	0	-51.54	
20E098	2540 4810 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		-51.54	
			296835	VEHICLE PARTS	0	4.56	
20E098	2540 4810 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		4.56	
			297596	VEHICLE PARTS	0	72.78	
20E098	2540 4810 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		72.78	
			297597	VEHICLE PARTS	0	25.94	
20E098	2540 4810 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		25.94	
			297631	VEHICLE PARTS	0	6.68	
20E098	2540 4810 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		6.68	
			297633	VEHICLE PARTS	0	6.99	
20E098	2540 4810 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		6.99	
			299245	VEHICLE PARTS	0	9.70	
20E098	2540 4810 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		9.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43081	NASA CORE	11/18/2010	37079	Teaching Aids	951100143	31.50	31.50
10E095 2210 4120 51 940000				Educational Fund/Dept - Curriculum & Learning/Improvement		31.50	
43082	NASCO	11/18/2010	12329	General Supplies	91100059	44.39	168.79
				- Art			
10E009 1120 4100 29 800000				Educational Fund/Holmes Middle School/Middle School/General		44.39	
			2578	Teaching Aids	951100165	59.67	
10E095 2210 4120 51 940000				Educational Fund/Dept - Curriculum & Learning/Improvement		59.67	
			6762	General Supplies	91100059	64.73	
				- Art			
10E009 1120 4100 29 800000				Educational Fund/Holmes Middle School/Middle School/General		64.73	
43083	NASP	11/18/2010	111130	General Supplies	931100067	456.00	456.00
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		456.00	
43084	NATL SCIENCE TEACHERS ASSOC	11/18/2010	00149081	DEVELOPING VISUAL LITERACY IN SCIENCE K-8	951100113	20.96	20.96
10E095 2210 4120 51 940000				Educational Fund/Dept - Curriculum & Learning/Improvement		20.96	
43085	NCS PEARSON INC	11/18/2010	72945037	General Supplies	931100085	633.15	633.15
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		633.15	
43086	NET56	11/18/2010	7459	CONTRACTUAL % INCREASE-OCT 2010	0	2,175.76	4,632.22
10E095 2210 3190 51 310000				Educational Fund/Dept - Curriculum & Learning/Improvement		2,175.76	
			7460	COMMUN COMMISSION CHARGES OCT 2010	0	140.35	
10E095 2210 3190 51 310000				Educational Fund/Dept - Curriculum & Learning/Improvement		140.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7482	CONTRACTUAL %	0	2,175.76	
				INCREASE-NOV 2010			
10E095 2210 3190 51 310000				Educational Fund/Dept - Curriculum & Learning/Improvement		2,175.76	
			7483	COMMUN COMMISSION	0	140.35	
				CHARGES NOV 2010			
10E095 2210 3190 51 310000				Educational Fund/Dept - Curriculum & Learning/Improvement		140.35	
43087 NEUCO		11/18/2010	843802	HEATING/VENT	0	35.93	1,415.53
				SUPPLY			
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maintenance		35.93	
			854248	ELECTRICAL	0	113.66	
				SUPPLIES			
20E098 2540 4680 76 020000				Operations & Maintenance Fund/Dept - Operations & Maintenance		113.66	
			861633	HEATING/VENT	0	314.80	
				SUPPLY			
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maintenance		314.80	
			863071	HEATING/VENT	0	520.00	
				SUPPLY			
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maintenance		520.00	
			864152	HEATING/VENT	0	431.14	
				SUPPLY			
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maintenance		431.14	
43088 NEWS 2 YOU		11/18/2010	50030	1 YR SUBSCRIPTION	931100118	140.00	140.00
10E093 2220 4700 88 000000				Educational Fund/Dept - Support Services/Educational Materials		140.00	
43089 NEXTEL COMMUNICATIONS		11/18/2010	254995225-089	10/27 SVC	0	881.71	881.71
20E098 2540 5420 76 020000				Operations & Maintenance Fund/Dept - Operations & Maintenance		881.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43090	NISSAN MOTOR ACCEPTANCE CORP	11/18/2010	25006205572	12/13 BILLING	0	697.42	697.42
20E099 2540 3250 90 010000				Operations & Maintenance Fund/District Administration/O		697.42	
43091	NORBERG, CYNTHIA	11/18/2010	EV110410	REIM LMC SUPPLIES	0	236.94	236.94
10E005 2220 4320 28 000000				Educational Fund/London Middle School/Educational Media		236.94	
43092	NORMYLE, CARYN	11/18/2010	EV102610	REIM 10/21	0	12.18	12.18
				PIONEER DAY			
				SUPPLIES			
10E012 1110 4100 05 000000				Educational Fund/Tarkington Elementary School/Elementar		12.18	
43093	NORTH COOK ISC	11/18/2010	10213	REG-JEFF BRUSSO	91100023	195.00	195.00
				10/7			
10E009 2410 6410 20 000000				Educational Fund/Holmes Middle School/Office Of Princip		195.00	
43094	NORTH COOK - IASA	11/18/2010	EV102610	2010-2011 DUES	0	100.00	100.00
10E099 2320 6400 90 010000				Educational Fund/District Administration/Executive Adm.		100.00	
43095	NORTHWEST COMMUNITY HEALTHCARE	11/18/2010	CCSD#21	HEARTSAVER AED	0	22.50	22.50
				CARDS			
10E093 2130 4100 38 040000				Educational Fund/Dept - Support Services/Health Service		22.50	
43096	NSSEO	11/18/2010	8145	1ST SEMESTER	0	112,812.00	225,335.18
				ESTIMATED			
				INSTRUCTIONAL			
				FY11			
10E093 4120 8050 31 020000				Educational Fund/Dept - Support Services/Payments Sp Ed		68,812.00	
10E093 4220 6700 88 000000				Educational Fund/Dept - Support Services/Payments for S		44,000.00	
			8158	1ST SEMESTER	0	4,326.00	
				BILLING-AUTISM			
				FY11			
10E093 4120 8050 31 020000				Educational Fund/Dept - Support Services/Payments Sp Ed		4,326.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			8172	D.E.S.C.	0	13,591.03	
				DIAGNOSTIC DIRECT			
				SVCS-1ST SEMESTER			
10E093 4120 8050 31 020000				Educational Fund/Dept - Support Services/Payments Sp Ed		13,591.03	
			8180	D.E.S.C. 1ST	0	94,606.15	
				SEMESTER BILLING			
10E093 4120 8050 31 020000				Educational Fund/Dept - Support Services/Payments Sp Ed		72,729.00	
10E093 1214 3190 89 000000				Educational Fund/Dept - Support Services/Early Childhoo		16,877.15	
10E093 2210 3190 88 000000				Educational Fund/Dept - Support Services/Improvement In		5,000.00	
43097 NUDO, KATIE		11/18/2010	TR110210	TUITION	0	225.00	225.00
				REIMBURSEMENT			
10E094 1110 2300 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
43098 O'DONNELL, DIANA		11/18/2010	EV110210	REIM PAMPHLETS	0	45.94	69.27
10E005 2410 4100 20 000000				Educational Fund/London Middle School/Office Of Princip		45.94	
			EV110510	REIM MTG EXP	0	23.33	
10E005 2410 6400 20 000000				Educational Fund/London Middle School/Office Of Princip		23.33	
43099 OCE		11/18/2010	987283531	SEP USAGE	0	19.06	15,685.78
20E098 2570 5410 77 030000				Operations & Maintenance Fund/Dept - Operations & Maint		19.06	
			987283532	OCT MAINT	0	14,934.06	
20E098 2570 5410 77 030000				Operations & Maintenance Fund/Dept - Operations & Maint		14,934.06	
			987283533	SEP USAGE	0	732.66	
20E098 2570 5410 77 030000				Operations & Maintenance Fund/Dept - Operations & Maint		732.66	
43100 OCE IMAGISTICS INC		11/18/2010	725648434	OCT CONTRACT	0	331.34	331.34
				MAINT			
10E098 2570 5410 77 030000				Educational Fund/Dept - Operations & Maint/Internal Ser		331.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43101	OFSI	11/18/2010	1407823	PMT #35 OF 48	0	12,610.00	12,610.00
10E098 2570 5410 77 030000				Educational Fund/Dept - Operations & Maint/Internal Ser		10,455.37	
20E098 2570 5410 77 030000				Operations & Maintenance Fund/Dept - Operations & Maint		2,154.63	
43102	ONION MT TECHNOLOGY INC	11/18/2010	20101548	PENCIL GRIPS	121100077	20.75	59.70
10E012 1205 4100 44 000000				Educational Fund/Tarkington Elementary School/Learning		20.75	
			20101590	READING HELPER SETS	931100084	38.95	
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		38.95	
43103	ORIENTAL TRADING CO	11/18/2010	640915390-01	PERSONALIZED PENCILS	101100058	30.95	45.92
10E010 1110 4100 21 000000				Educational Fund/Poe Elementary School/Elementary/Gener		30.95	
			641148754-01	General Supplies	951100162	14.97	
10E095 2210 4100 51 940000				Educational Fund/Dept - Curriculum & Learning/Improveme		14.97	
43104	ORTIZ, LUIS	11/18/2010	MR110110	MILEAGE REIMBURSEMENT	0	28.00	28.00
20E098 2540 3350 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		28.00	
43105	OVERTURE PREMIUMS & PROMOTIONS	11/18/2010	469845	INCENTIVES	0	587.34	834.28
10E012 1110 4100 21 000000				Educational Fund/Tarkington Elementary School/Elementar		587.34	
			469846	INCENTIVES	0	246.94	
10E012 1110 4100 21 000000				Educational Fund/Tarkington Elementary School/Elementar		246.94	
43106	PADDOCK PUB INC	11/18/2010	T4238002	BID NOTICE-COPY PAPER	0	37.80	37.80
10E096 2570 3500 60 000000				Educational Fund/Dept - Business Office/Internal Servic		37.80	
43107	PALOS SPORTS	11/18/2010	75465-00	ORANGE MESH	61100047	67.16	67.16

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PINNIES			
10E006 1110 4100 21 000000				Educational Fund/Field Elementary School/Elementary/Gen		67.16	
43108 PARKER, JAMES		11/18/2010	EV110510	REIM 10/28 MTG	0	91.49	91.49
				EXP			
10E005 2410 6400 20 000000				Educational Fund/London Middle School/Office Of Princip		91.49	
43109 PASCOE CONSTRUCTION		11/18/2010	2519	COOPER	0	4,575.00	10,088.00
20E098 2530 5200 78 130000				Operations & Maintenance Fund/Dept - Operations & Maint		4,575.00	
				2520 HOLMES CAFETERIA	0	3,185.00	
20E098 2530 5200 78 090000				Operations & Maintenance Fund/Dept - Operations & Maint		3,185.00	
				2521 KILMER	0	2,328.00	
20E098 2530 5200 78 070000				Operations & Maintenance Fund/Dept - Operations & Maint		2,328.00	
43110 PAXSON, CARMEL		11/18/2010	EV110510	REIM CLASS	0	75.04	75.04
				SUPPLIES			
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		75.04	
43111 PELL, ANGELA		11/18/2010	MR110510	MILEAGE	0	8.30	8.30
				REIMBURSEMENT			
10E095 2210 3350 51 940000				Educational Fund/Dept - Curriculum & Learning/Improveme		8.30	
43112 PENN STATE INDUSTRIES		11/18/2010	229268	Teaching Aids	131100032	292.90	380.70
10E013 1120 4120 29 930000				Educational Fund/Cooper Middle School/Middle School/Tea		292.90	
				239592 Teaching Aids	131100032	87.80	
10E013 1120 4120 29 930000				Educational Fund/Cooper Middle School/Middle School/Tea		87.80	
43113 PEPPER & SON INC, J W		11/18/2010	04397338	MUSIC FOR	0	675.00	675.00
				FESTIVAL			
10E095 2210 4100 51 860000				Educational Fund/Dept - Curriculum & Learning/Improveme		675.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43114	PEREZ, RICARDO	11/18/2010	EV102510	REIM SOCCER EXP	0	394.00	394.00
10E005	1120 4100 29 940000			Educational Fund/London Middle School/Middle School/Gen		394.00	
43115	PERMA-BOUND	11/18/2010	1394443-00	Teaching Aids	91100055	654.60	654.60
10E009	1120 4120 29 810000			Educational Fund/Holmes Middle School/Middle School/Tea		654.60	
43116	PETERSON, MARY JO	11/18/2010	EV102710	REIM LIVING WITHOUT MAG SUBSCRIP	0	42.00	176.93
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen		42.00	
			EV110110	REIM AUTOMATIC BLOOD PRESSURE MONITOR	0	134.93	
10E093	2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service		134.93	
43117	PETTY CASH/PAT PORTER	11/18/2010	EV110310	REPLENISH PETTY CASH	0	309.29	309.29
10E095	2210 6420 50 000000			Educational Fund/Dept - Curriculum & Learning/Improvement		309.29	
43118	PETTY CASH/AMY SCHULTZ	11/18/2010	EV110510	REPLENISH PETTY CASH	0	49.11	49.11
10E088	1800 4100 34 360000			Educational Fund/Dept - Bilingual Education/Bilingual P		49.11	
43119	PETTY, LINDA	11/18/2010	EV110810	REIM ANNUAL MTG EXP	0	60.00	60.00
10E005	2410 6400 20 000000			Educational Fund/London Middle School/Office Of Princip		60.00	
43120	PHI DELTA KAPPAN	11/18/2010	10553085	1 YR SUBSCRIPTION	0	68.00	68.00
10E005	2410 6400 20 000000			Educational Fund/London Middle School/Office Of Princip		68.00	
43121	PHONAK LLC	11/18/2010	5193368626	AUDIOSHOES	931100104	106.99	223.48
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		106.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5193407168	REPAIR EASYLINK	931100127	116.49	
				TRANSMITTER			
10E093 1237 3190 88 000000				Educational Fund/Dept - Support Services/Other Special		116.49	
43122 PIEDMONT PLASTICS INC		11/18/2010	22451742	PLEXIGLASS	0	93.05	129.45
20E098 2540 4830 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		93.05	
			22451781	PLEXIGLASS	0	36.40	
20E098 2540 4830 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		36.40	
43123 PIO, CAROL		11/18/2010	EV110110	REIM CLASS	0	80.18	80.18
				SUPPLIES			
10E093 1110 4100 88 984857				Educational Fund/Dept - Support Services/Elementary/Gen		80.18	
43124 PLANK ROAD PUB INC		11/18/2010	11-016563	General Supplies	61100044	94.12	94.12
10E006 1110 4100 23 000000				Educational Fund/Field Elementary School/Elementary/Gen		94.12	
43125 PLUM GROVE PRINTERS		11/18/2010	247861	DISTRICT BROCHURE	0	11,141.05	11,141.05
10E099 2320 4100 90 010000				Educational Fund/District Administration/Executive Adm.		11,141.05	
43126 POCKET FULL OF THERAPY		11/18/2010	3006401A	General Supplies	931100037	475.19	475.19
10E093 1110 4100 88 984857				Educational Fund/Dept - Support Services/Elementary/Gen		475.19	
43127 POPILEK, HEATHER		11/18/2010	EV110110	REIM LRT MTG EXP	0	48.13	48.13
10E095 2210 6420 51 000000				Educational Fund/Dept - Curriculum & Learning/Improvement		48.13	
43128 PORTER, PAT		11/18/2010	EV110410	REIM MISC MTG EXP	0	68.49	68.49
10E095 2210 6420 50 000000				Educational Fund/Dept - Curriculum & Learning/Improvement		68.49	
43129 POWELL, PAM		11/18/2010	EV102710	REIM WORKSHOP	0	64.78	224.51
				MATERIALS			
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		64.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV102710A	REIM USB CORD	0	9.99	
10E093 1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special			9.99	
			EV102710B	REIM AT DEVICE	0	23.54	
			PRESENTER EXP				
10E093 2330 4100 30 010000			Educational Fund/Dept - Support Services/Special Area A			23.54	
			MR110910	MILEAGE	0	126.20	
			REIMBURSEMENT				
10E093 1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab			126.20	
43130 PRENTKE ROMICH CO		11/18/2010	I89982	BATTERY CHARGERS	931100093	192.00	192.00
10E093 1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special			192.00	
43131 PRESSTEK INC		11/18/2010	3209524	PRODUCTION RM	0	2,314.16	2,793.42
			SUPPLIES				
10E098 2570 4100 77 030000			Educational Fund/Dept - Operations & Maint/Internal Ser			2,314.16	
			T655645	PRODUCTION RM	0	479.26	
			LABOR				
10E098 2570 3230 77 030000			Educational Fund/Dept - Operations & Maint/Internal Ser			479.26	
43132 PRIMARY CONCEPTS		11/18/2010	0151233-IN	COUNTING OBJECTS	21100075	127.40	127.40
10E002 2210 4100 22 000000			Educational Fund/Twain Elementary School/Improvement In			127.40	
43133 PRO FASTENING SYSTEMS INC		11/18/2010	249395	ROOF REPAIR	0	59.00	59.00
			SUPPLIES				
20E098 2540 4850 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			59.00	
43134 PUETZ, PATRICIA		11/18/2010	TR102510	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
43135	QUIA CORP	11/18/2010	S218264	1 YR IXL	91100046	550.00	550.00
				MEMBERSHIP			
10E009	1205 4700 17 000000			Educational Fund/Holmes Middle School/Learning Disabled		550.00	
43136	QUINLAN & FABISH MUSIC	11/18/2010	4949750	CELLO REPAIR	0	314.96	570.96
10E095	1110 3230 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		314.96	
			5314520	DOUBLE HORN	0	44.00	
				REPAIR			
10E095	1110 3230 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		44.00	
			5314522	DOUBLE HORN	0	212.00	
				REPAIR			
10E095	1110 3230 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		212.00	
43137	RADIO SHACK RECEIVABLE	11/18/2010	359925	AUDIO/VISUAL	0	47.44	53.42
				PARTS			
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		47.44	
			360309	AUDIO/VISUAL	0	5.98	
				PARTS			
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		5.98	
43138	RAPP, ANN	11/18/2010	EV102510	REIM MUSIC OFC	0	49.10	78.17
				SUPPLIES			
10E095	1110 4100 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		49.10	
			MR102110	MILEAGE	0	29.07	
				REIMBURSEMENT			
10E095	1110 3350 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		29.07	
43139	READ NATURALLY	11/18/2010	152152	Teaching Aids	931100049	1,439.90	1,701.70
10E093	1205 4120 17 000000			Educational Fund/Dept - Support Services/Learning Disab		1,439.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			155307	Spanish Edition W/CD Level 1.5/2.5	71100052	261.80	
10E007	2210 4120 22 000000			Educational Fund/Kilmer Elementary School/Improvement I		261.80	
43140	REALLY GOOD STUFF	11/18/2010	3266572	General Suppiles	121100075	70.21	2,080.82
10E012	1205 4100 44 000000			Educational Fund/Tarkington Elementary School/Learning		70.21	
			3280894	Teaching Aids	91100057	408.56	
10E009	1120 4120 29 810000			Educational Fund/Holmes Middle School/Middle School/Tea		408.56	
			3287939	General Supplies	111100035	1,602.05	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		1,602.05	
43141	REICHMAN, DAWN	11/18/2010	FORM102510	CONTRACTUAL OT SVCS 10/4, 10/6, 10/15	0	1,368.00	5,058.00
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		1,368.00	
			FORM102710	CONTRACTUAL OT SVCS 10/14-10/21	0	1,710.00	
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		1,710.00	
			FORM110210	CONTRACTUAL OT SVCS 10/25-29	0	1,368.00	
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		1,368.00	
			FORM110910	CONTRACTUAL OT SVCS 11/4-11/5	0	612.00	
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		612.00	
43142	RENAISSANCE LEARNING INC	11/18/2010	INV3720621	General Supplies	931100091	3,789.63	3,789.63
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		3,789.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43143	RIVERS, RYANN	11/18/2010	EV102610	REIM TIMERS FOR READ NATURALLY	0	63.93	63.93
10E012 1110 4100 21 000000				Educational Fund/Tarkington Elementary School/Elementar		63.93	
43144	ROTARY CLUB OF WHEELING	11/18/2010	1054	1ST QTR-KATE HYLAND	0	165.00	165.00
10E095 2210 6420 50 000000				Educational Fund/Dept - Curriculum & Learning/Improveme		165.00	
43145	ROTARY CLUB OF BUFFALO GROVE	11/18/2010	207	PLACE MAT BUSINESS CARD AD	0	25.00	202.00
10E013 2410 6400 20 000000				Educational Fund/Cooper Middle School/Office Of Princip		25.00	
			2313	2ND QTR DUES/LUNCH	0	177.00	
10E013 2410 6400 20 000000				Educational Fund/Cooper Middle School/Office Of Princip		177.00	
43146	ROWAN, JOE	11/18/2010	MR102610	MILEAGE REIMBURSEMENT	0	41.75	41.75
20E098 2540 3350 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		41.75	
43147	ROYAL PIPE & SUPPLY CO	11/18/2010	S1314917.002	PLUMBING SUPPLIES	0	86.36	474.09
20E098 2540 4740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		86.36	
			S1316622.001	PLUMBING SUPPLIES	0	181.53	
20E098 2540 4740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		181.53	
			S1316767.001	PLUMBING SUPPLIES	0	161.24	
20E098 2540 4740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		161.24	
			S1317022.001	PLUMBING SUPPLIES	0	44.96	
20E098 2540 4740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		44.96	
43148	RUEBENSON, LAUREN	11/18/2010	EV110510	REIM CLASS	0	43.69	43.69

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
SUPPLIES							
10E013 1205 4120 44 250000				Educational Fund/Cooper Middle School/Learning Disabled		43.69	
43149 RUKAVINA, MIRELLA		11/18/2010	FORM102710	TRANSLATION 10/20	0	20.00	20.00
10E093 2330 3190 30 010000				Educational Fund/Dept - Support Services/Special Area A		20.00	
43150 Vendor Continued Void		11/18/2010					0.00
43151 SAFEWAY INC		11/18/2010	431065	#090641 HOME EC	0	3.98	745.72
10E013 1120 4100 29 850000				Educational Fund/Cooper Middle School/Middle School/Gen		3.98	
				433358 #090641 HOME EC	0	40.94	
10E013 1120 4100 29 850000				Educational Fund/Cooper Middle School/Middle School/Gen		40.94	
				433693 #090641 HOME EC	0	30.45	
10E013 1120 4100 29 850000				Educational Fund/Cooper Middle School/Middle School/Gen		30.45	
				435535 #090645 HOME EC	0	27.54	
10E005 1120 4100 29 850000				Educational Fund/London Middle School/Middle School/Gen		27.54	
				436550 #090645 HOME EC	0	119.63	
10E005 1120 4100 29 850000				Educational Fund/London Middle School/Middle School/Gen		119.63	
				436722 #090645 HOME EC	0	61.93	
10E005 1120 4100 29 850000				Educational Fund/London Middle School/Middle School/Gen		61.93	
				720113 #090645 HOME EC	0	33.78	
10E005 1120 4100 29 850000				Educational Fund/London Middle School/Middle School/Gen		33.78	
				722668 #090644 HOME EC	0	89.26	
10E009 1120 4100 29 850000				Educational Fund/Holmes Middle School/Middle School/Gen		89.26	
				723509 #090641 HOME EC	0	20.76	
10E013 1120 4100 29 850000				Educational Fund/Cooper Middle School/Middle School/Gen		20.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			724133	#090645 HOME EC	0	108.99	
10E005 1120 4100 29 850000			Educational Fund/London Middle School/Middle School/Gen			108.99	
			724215	#090645 HOME EC	0	13.63	
10E005 1120 4100 29 850000			Educational Fund/London Middle School/Middle School/Gen			13.63	
			726535	#090645 HOME EC	0	50.57	
10E005 1120 4100 29 850000			Educational Fund/London Middle School/Middle School/Gen			50.57	
			726692	#090641 HOME EC	0	144.26	
10E013 1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen			144.26	
43152 SALVATINI, PATRICIA		11/18/2010	EV110510	REIM MISC EXP	0	42.94	42.94
10E099 3100 4100 84 000000			Educational Fund/District Administration/Direction Of C			42.94	
43153 Vendor Continued Void		11/18/2010					0.00
43154 SAM'S CLUB DIRECT		11/18/2010	000130	FCS GENERAL	0	87.71	1,181.63
				SUPPLIES			
10E013 1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen			87.71	
			002613	FCS SUPPLIES	0	93.84	
10E005 1120 4100 29 850000			Educational Fund/London Middle School/Middle School/Gen			93.84	
			002658	FCS SUPPLIES	0	71.48	
10E005 1120 4100 29 850000			Educational Fund/London Middle School/Middle School/Gen			71.48	
			003176	CLASS SUPPLIES	0	76.94	
10E009 1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School/Gen			76.94	
			005307	CLASS SUPPLIES	0	357.59	
10E009 1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School/Gen			357.59	
			005508	FCS SUPPLIES	0	15.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005 1120 4100 29 850000				Educational Fund/London Middle School/Middle School/Gen		15.31	
			005647	FCS GENERAL	0	64.66	
				SUPPLIES			
10E013 1120 4100 29 850000				Educational Fund/Cooper Middle School/Middle School/Gen		64.66	
			00595	CM-MISC MAINT	0	-18.92	
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		-18.92	
			007246	FCS GENERAL	0	81.84	
				SUPPLIES			
10E005 1120 4100 29 850000				Educational Fund/London Middle School/Middle School/Gen		81.84	
			008337	FCS GENERAL	0	113.13	
				SUPPLIES			
10E013 1120 4100 29 850000				Educational Fund/Cooper Middle School/Middle School/Gen		113.13	
			009399	MISC MAINT	0	105.16	
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		105.16	
			009842	#090644 HOME EC	0	132.89	
10E009 1120 4100 29 850000				Educational Fund/Holmes Middle School/Middle School/Gen		132.89	
43155 SAMMONS PRESTON ROYLAN		11/18/2010	5531031343	General Supplies	931100099	951.03	1,448.22
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		951.03	
			5584453344	General Supplies	931100099	497.19	
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		497.19	
43156 SCARIANO HIMES AND PETRARCA		11/18/2010	28677	SEP SCHOOL LAW	0	3,187.80	3,584.01
10E099 2310 3180 90 010000				Educational Fund/District Administration/Brd Ed Service		3,187.80	
			28678	SEP PROFESSIONAL	0	396.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SVCS			
10E099 2310 3180 90 010000				Educational Fund/District Administration/Brd Ed Service		396.21	
43157 SCHIEFFER, CHRIS		11/18/2010	EV110110	REIM MATH COUNTS	0	48.28	48.28
10E005 1120 4100 29 850000				Educational Fund/London Middle School/Middle School/Gen		48.28	
43158 SCHOLASTIC INC		11/18/2010	36528551	WORLD	121100078	102.00	322.73
				FAMILY/PHONICS			
				SING ALONG			
10E012 1110 4100 21 000000				Educational Fund/Tarkington Elementary School/Elementar		102.00	
			5411822	GENERAL SUPPLIES	0	88.75	
10E095 2210 4310 51 000000				Educational Fund/Dept - Curriculum & Learning/Improveme		88.75	
			5412168	Teaching Aids	881100049	131.98	
10E088 1800 4120 34 350000				Educational Fund/Dept - Bilingual Education/Bilingual P		131.98	
43159 SCHOLASTIC BOOK CLUBS INC		11/18/2010	61895119	BILINGUAL	0	469.00	1,143.00
				MATERIALS			
10E088 1800 4120 34 350000				Educational Fund/Dept - Bilingual Education/Bilingual P		469.00	
			61895445	BILINGUAL	0	674.00	
				MATERIALS			
10E088 1800 4120 34 350000				Educational Fund/Dept - Bilingual Education/Bilingual P		674.00	
43160 SCHOLASTIC MAGAZINES		11/18/2010	M4466265	UPFRONT-LISA	91100013	206.80	797.07
				WARNER			
10E009 1120 4120 29 920000				Educational Fund/Holmes Middle School/Middle School/Tea		206.80	
			M4471135	TEACHING AIDS	0	153.78	
10E005 1120 4120 92 940000				Educational Fund/London Middle School/Middle School/Tea		153.78	
			M4473376	SCHOLASTIC NEWS	0	95.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				1-BARBARA SCHLATTER			
10E012	1110 4100 02 000000			Educational Fund/Tarkington Elementary School/Elementar		95.76	
			M4487317	SCHOLASTIC	131100036	206.25	
				ACTION-FRANCI CHERNEY			
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		206.25	
			M4490188	ACTION	131100040	134.48	
				MAGAZINE-EWA CHUCHRO			
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		134.48	
43161	Vendor Continued Void	11/18/2010					0.00
43162	SCHOOL DIST 21 ACTIVITY	11/18/2010	EV102510	#99-100 BEVERAGES	0	17.50	765.24
10E095	2210 4100 50 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		17.50	
			EV102510A	#07-600 BEVERAGES	0	60.00	
10E096	1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee		60.00	
			EV102710	#99-100 BEVERAGES	0	47.54	
10E093	2330 4100 30 010000			Educational Fund/Dept - Support Services/Special Area A		47.54	
			EV102710A	#13-230 SEWING	0	101.60	
				KITS			
10E096	1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee		101.60	
			EV110110	#05-230	0	38.67	
				CORRECTION			
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School/Gen		38.67	
			EV110110A	#05-230	0	232.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CORRECTION			
10E005 1120 4100 29 850000				Educational Fund/London Middle School/Middle School/Gen		232.34	
			EV110110B	#05-900	0	28.29	
				CORRECTION			
10E005 1120 4100 79 950000				Educational Fund/London Middle School/Middle School/Gen		28.29	
			EV110810	#05-600 CAMP	0	190.00	
				SUNRISE			
10E096 1110 6470 21 000000				Educational Fund/Dept - Business Office/Elementary/Fee		190.00	
			EV110810A	#05-230 SEWING	0	49.30	
				CLASS			
10E096 1110 6470 21 000000				Educational Fund/Dept - Business Office/Elementary/Fee		49.30	
43163 Vendor Continued Void		11/18/2010					0.00
43164 SCHOOL HEALTH CORP		11/18/2010	1506303-00	REPAIR	0	59.00	789.53
				AUDIOMETER-FIELD			
10E093 2130 3230 38 040000				Educational Fund/Dept - Support Services/Health Service		59.00	
			1803524-00	Health Office -	931100064	61.68	
				Poe			
10E093 2130 4100 38 040000				Educational Fund/Dept - Support Services/Health Service		61.68	
			1806865-01	Health Office -	931100075	16.28	
				Riley			
10E093 2130 4100 38 040000				Educational Fund/Dept - Support Services/Health Service		16.28	
			1812820-00	GLOVES	931100095	68.25	
10E093 1110 4100 88 984857				Educational Fund/Dept - Support Services/Elementary/Gen		68.25	
			1812839-00	GLOVES	961100021	10.50	
10E096 2510 4100 60 000000				Educational Fund/Dept - Business Office/Dirctn Business		10.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1816663-00	Health Office - Frost	931100105	11.90	
10E093 2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service			11.90	
			1816663-01	Health Office - Frost	931100105	40.70	
10E093 2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service			40.70	
			1818625-00	Health Office - Longfellow	931100113	151.32	
10E093 2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service			151.32	
			1818625-01	Health Office - Longfellow	931100113	29.10	
10E093 2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service			29.10	
			1819168-00	Health Office - Whitman	931100126	56.40	
10E093 2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service			56.40	
			1819168-01	Health Office - Whitman	931100126	18.40	
10E093 2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service			18.40	
			1819900-00	SH WHEELCHAIR	0	266.00	
10E093 2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service			266.00	
43165 SCHOOL MART		11/18/2010	324889	CALCULATORS	931100081	819.62	819.62
10E093 1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special			819.62	
43166 Vendor Continued Void		11/18/2010					0.00
43167 Vendor Continued Void		11/18/2010					0.00
43168 SCHOOL SPECIALTY INC		11/18/2010	204500121011	BOOK LESSONS	81100054	8.92	2,670.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elementary/Gen		8.92	
			208104967433	CONSTRUCTION	111100032	130.00	
				PAPER			
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		130.00	
			208105086373	General Supplies	931100086	207.03	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		207.03	
			208105092675	General Supplies	931100086	697.36	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		697.36	
			208105092680	Art Supplies	131100049	48.30	
10E013	1120 4130 29 800000			Educational Fund/Cooper Middle School/Middle School/Art		48.30	
			208105092681	Art Supplies	101100056	268.90	
10E010	1110 4100 49 000000			Educational Fund/Poe Elementary School/Elementary/Gener		268.90	
			208105104449	General Supplies	931100101	38.22	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		38.22	
			208105123869	Art Supplies	101100056	12.90	
10E010	1110 4100 49 000000			Educational Fund/Poe Elementary School/Elementary/Gener		12.90	
			208105131781	General Supplies	81100082	337.00	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elementary/Gen		337.00	
			208105156049	CONSTRUCTION	951100154	27.40	
				PAPER			
10E095	2210 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		27.40	
			208105161527	Art Supplies	131100055	40.00	
10E013	1120 4130 29 800000			Educational Fund/Cooper Middle School/Middle School/Art		40.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			208105166688	General Supplies	101100059	50.10	
10E010 1205 4100 17 000000			Educational Fund/Poe Elementary School/Learning Disable			50.10	
			208105180997	Art Supplies	121100072	71.88	
10E012 1110 4100 49 000000			Educational Fund/Tarkington Elementary School/Elementar			71.88	
			208105181012	General Supplies	11100100	182.80	
10E001 1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elementary/G			182.80	
			208105185244	WHITE BOARDS	0	549.44	
10E010 2210 6420 22 000000			Educational Fund/Poe Elementary School/Improvement Inst			549.44	
43169 SCHOOLMASTERS SAFETY		11/18/2010	473785	VESTS	71100035	359.60	359.60
10E007 1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge			359.60	
43170 SCHULER, DANIEL		11/18/2010	EV110510	REIM NOV EXTERNAL	0	84.75	84.75
				COMPUTER ACCESS			
10E096 2510 6420 60 000000			Educational Fund/Dept - Business Office/Directn Business			84.75	
43171 SCHWARTZ, LYLEEN		11/18/2010	EV110410	REIM GR 4 MTG EXP	0	16.87	43.42
10E011 1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar			16.87	
			EV110510	REIM CLASS	0	26.55	
				SUPPLIES			
10E011 1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar			26.55	
43172 SECURITY CAMERAS DIRECT		11/18/2010	9036477A	MISC MAINT	0	374.03	374.03
20E098 2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			374.03	
43173 SERBIN, DEBRA		11/18/2010	EV102510	REIM MISC EXP	0	126.54	177.99
10E011 1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar			126.54	
			EV102610	REIM GR 4 MTG EXP	0	33.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				10/19			
10E011 1110 4100 21 000000				Educational Fund/Longfellow Elementary School/Elementar		33.50	
			EV110110	REIM 10/25 MTG	0	17.95	
				EXP			
10E011 1110 4100 21 000000				Educational Fund/Longfellow Elementary School/Elementar		17.95	
43174 SGARLATA, BECKY		11/18/2010	TR102510	TUITION	0	225.00	225.00
				REIMBURSEMENT			
10E094 1120 2301 63 000000				Educational Fund/Dept - Human Resources/Middle School/T		225.00	
43175 SHERWIN WILLIAMS CO		11/18/2010	1893-5	PAINT & SUPPLIES	0	34.78	90.67
20E098 2540 4760 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		34.78	
			1962-8	PAINT & SUPPLIES	0	29.39	
20E098 2540 4760 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		29.39	
			2411-5	MAINT SUPPLIES	0	26.50	
20E098 2540 4180 78 090000				Operations & Maintenance Fund/Dept - Operations & Maint		26.50	
43176 SILVERMAN, NANCY		11/18/2010	EV110110	REIM HEALTH ED	0	169.00	169.00
				PROF DEVELOPMENT			
10E093 1237 1690 88 000000				Educational Fund/Dept - Support Services/Other Special		169.00	
43177 SIMPLEXGRINNELL LP		11/18/2010	65984183	AV REPAIRS	0	102.72	102.72
20E098 2540 3760 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		102.72	
43178 SKOU, DEBBIE		11/18/2010	EV102510	REIM CLASS	0	30.64	30.64
				SUPPLIES			
10E014 2220 4310 28 000000				Educational Fund/Riley Elementary School/Educational Me		30.64	
43179 SMART APPLE		11/18/2010	ARU0086464	Library Books	131100046	114.75	114.75
10E013 2220 4310 28 000000				Educational Fund/Cooper Middle School/Educational Media		114.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43180	SMILE MAKERS	11/18/2010	4623485	Teaching Aids	91100052	131.64	360.34
10E009	1120 4120 29 810000			Educational Fund/Holmes Middle School/Middle School/Tea		131.64	
			4624995	Teaching Aids	91100052	15.91	
10E009	1120 4120 29 810000			Educational Fund/Holmes Middle School/Middle School/Tea		15.91	
			4629343	Teaching Aids	71100050	212.79	
10E007	2210 4120 22 000000			Educational Fund/Kilmer Elementary School/Improvement I		212.79	
43181	SMITH, BIANCA	11/18/2010	EV110510	REIM MATH NIGHT	0	36.10	36.10
				EXP			
10E002	2410 4100 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		36.10	
43182	SNELL, KAREN	11/18/2010	EV110910	REIM HOSPITALITY	0	66.53	66.53
				CLUB SUPPLIES			
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen		66.53	
43183	SOLUTIONS IN SPEECH	11/18/2010	29002	PROPORTIONAL	0	1,500.00	1,500.00
				SHARED SPEECH			
				SVCS 9/3,10,17,24			
10E093	3700 3190 88 000000			Educational Fund/Dept - Support Services/Non Public Sch		1,500.00	
43184	SOLUTION TREE	11/18/2010	622108	Library Materials	951100145	74.90	99.85
10E095	2230 4310 58 000000			Educational Fund/Dept - Curriculum & Learning/Assessmen		74.90	
			622844	Library Materials	951100145	24.95	
10E095	2230 4310 58 000000			Educational Fund/Dept - Curriculum & Learning/Assessmen		24.95	
43185	SOUTHPAW ENTERPRISES	11/18/2010	0273306-in	STEAMROLLER	931100132	604.20	604.20
				DELUXE			
10E093	1237 5400 88 000000			Educational Fund/Dept - Support Services/Other Special		604.20	
43186	SOUTHWEST PLASTIC BINDING CORP	11/18/2010	1254499-00	General Supplies	981100010	843.82	843.82

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E098 2570 4100 77 030000				Educational Fund/Dept - Operations & Maint/Internal Ser		843.82	
43187 SPANISH STEPS ED MATLS		11/18/2010	101110-3	General Supplies	11100091	124.45	124.45
10E001 1800 4100 01 000000				Educational Fund/Whitman Elementary School/Bilingual Pr		124.45	
43188 SPECIALTIES DIRECT		11/18/2010	1076501-IN	MISC MAINT	0	145.00	315.00
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		145.00	
			1079801-IN	MISC MAINT	0	170.00	
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		170.00	
43189 SPEECH FOR ALL		11/18/2010	0138	CONTRACTUAL SPEECH/LANG PATHOLOGIST	0	3,230.00	9,010.00
10E093 1204 3140 32 200000				Educational Fund/Dept - Support Services/Physically Han		3,230.00	
			0139	CONTRACTUAL SPEECH LANG PATH 10/18-21	0	2,635.00	
10E093 1204 3140 32 200000				Educational Fund/Dept - Support Services/Physically Han		2,635.00	
			0140	CONTRACTUAL SPEECH LANG PATHOLOGIST 10/25-29	0	3,145.00	
10E093 1204 3140 32 200000				Educational Fund/Dept - Support Services/Physically Han		3,145.00	
43190 SPORT SUPPLY GROUP INC		11/18/2010	93715482	WII ENERGY/FIT CLASS	931100070	3,035.99	3,390.88
10E093 1237 5400 88 000000				Educational Fund/Dept - Support Services/Other Special		3,035.99	
			93725705	General Supplies	141100031	354.89	
10E014 1110 4100 25 000000				Educational Fund/Riley Elementary School/Elementary/Gen		354.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43191	STAFF DEVELOPMENT FOR EDUCATOR	11/18/2010	REG-1164792	REG-DAWN BROW	951100106	199.00	199.00
				12/7			
10E095	3700 6410 11 000000		Educational Fund/Dept - Curriculum & Learning/Non Publi			199.00	
43192	STEINER, ALAN	11/18/2010	FORM110910	PIANO TUNINGS	0	190.00	190.00
10E012	1110 3230 23 000000		Educational Fund/Tarkington Elementary School/Elementar			190.00	
43193	STENHOUSE PUBLISHERS	11/18/2010	550915	Library Supplies	951100146	23.22	202.44
10E095	2210 4310 51 000000		Educational Fund/Dept - Curriculum & Learning/Improveme			23.22	
			551689	Teaching Aids	951100160	179.22	
10E095	2250 4120 11 000000		Educational Fund/Dept - Curriculum & Learning/NCLB Titl			179.22	
43194	STRANGLAND, HOLLY	11/18/2010	FORM110410	DIRECTED	0	75.00	75.00
				ORCHESTRA			
				SECTIONAL 10/25			
10E095	1110 3140 56 000000		Educational Fund/Dept - Curriculum & Learning/Elementar			75.00	
43195	SUBURBAN TRIM & GLASS CORP	11/18/2010	I133496	MISC MAINT	0	299.85	299.85
20E098	2540 3790 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			299.85	
43196	SUPER DUPER PUB	11/18/2010	1599683A	General Supplies	931100097	20.90	20.90
10E093	1237 4100 88 000000		Educational Fund/Dept - Support Services/Other Special			20.90	
43197	T.T.C. LANDSCAPING INC	11/18/2010	17822	VEHICLE PARTS	0	470.99	470.99
20E098	2540 4810 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			404.99	
20E098	2540 4840 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			66.00	
43198	TEACHER CREATED RESOURCES	11/18/2010	5527635	TEACHER PLAN	21100076	56.93	56.93
				BOOKS			
10E002	1110 4100 21 000000		Educational Fund/Twain Elementary School/Elementary/Gen			56.93	
43199	TECH4LEARNING	11/18/2010	63941	PIXIE 12 MO MAINT	951100157	945.00	945.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095 2210 4700 51 310000				Educational Fund/Dept - Curriculum & Learning/Improveme		945.00	
43200 THIESSEN, TIMOTHY		11/18/2010	EV102610	REIM IESA CROSS COUNTRY CONF	0	418.90	418.90
10E013 1500 3330 16 000000				Educational Fund/Cooper Middle School/Interscholastic P		418.90	
43201 THOMPSON, PATRICIA		11/18/2010	EV110110	REIM TICKETS FOR R & R TEAM BAGS	0	43.24	43.24
10E093 2330 4100 30 010000				Educational Fund/Dept - Support Services/Special Area A		43.24	
43202 THOMPSON PUB GROUP INC		11/18/2010	I6699137	7 STEPS TO CREATING BULLETPROOF DOCUMENTATION	941100003	299.00	299.00
10E094 2640 3900 70 000000				Educational Fund/Dept - Human Resources/Staff Services/		299.00	
43203 THORNTON, DENISE		11/18/2010	2010 21-1	WINTER AUTHOR 2010	0	2,000.00	4,000.00
10E099 2310 3400 90 010000				Educational Fund/District Administration/Brd Ed Service		2,000.00	
			2010 21-1A	FALL AUTHOR 2010	0	2,000.00	
10E099 2310 3400 90 010000				Educational Fund/District Administration/Brd Ed Service		2,000.00	
43204 TIME FOR KIDS		11/18/2010	237040523	EDITION 5-6 OLSON	0	176.80	617.50
10E005 1120 4100 07 000000				Educational Fund/London Middle School/Middle School/Gen		176.80	
			289126162	EDITION 3-4 DORATA OSTROWSKI	81100079	54.20	
10E008 1110 4100 03 000000				Educational Fund/Frost Elementary School/Elementary/Gen		54.20	
			2891261626	CHUCHRO/VELASCO	131100041	298.10	
10E013 1120 4120 21 000000				Educational Fund/Cooper Middle School/Middle School/Tea		298.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			297382726	EDITION 5-6 KEN	881100063	88.40	
				BOCH			
10E088 1800 4120 34 350000				Educational Fund/Dept - Bilingual Education/Bilingual P		88.40	
43205 TOMLINSON, CAROL		11/18/2010	EV110410	REIM 11/2	0	25.82	25.82
				INSTITUTE DAY EXP			
10E011 1110 4100 21 000000				Educational Fund/Longfellow Elementary School/Elementar		25.82	
43206 TRANE U.S. INC		11/18/2010	4590499R1	HEATING/VENT	0	158.00	158.00
				SUPPLY			
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		158.00	
43207 TREETOP PUBLISHING		11/18/2010	42177	PORTRAIT BARE	121100081	122.50	122.50
				BOOKS			
10E012 1110 4100 05 000000				Educational Fund/Tarkington Elementary School/Elementar		122.50	
43208 Vendor Continued Void		11/18/2010					0.00
43209 Vendor Continued Void		11/18/2010					0.00
43210 Vendor Continued Void		11/18/2010					0.00
43211 Vendor Continued Void		11/18/2010					0.00
43212 Vendor Continued Void		11/18/2010					0.00
43213 Vendor Continued Void		11/18/2010					0.00
43214 Vendor Continued Void		11/18/2010					0.00
43215 Vendor Continued Void		11/18/2010					0.00
43216 Vendor Continued Void		11/18/2010					0.00
43217 Vendor Continued Void		11/18/2010					0.00
43218 Vendor Continued Void		11/18/2010					0.00
43219 TRI COMM BUSINESS PROD		11/18/2010	016446	GENERAL SUPPLIES	0	77.29	8,162.62
10E015 1110 4100 21 000000				Educational Fund/Hawthorne School/Elementary/General Su		77.29	
			016449	LASER LABELS	0	24.90	
10E008 1110 4100 21 000000				Educational Fund/Frost Elementary School/Elementary/Gen		24.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			016456	GENERAL SUPPLIES	0	57.97	
10E012	1110 4100 98 000000		Educational Fund/Tarkington Elementary School/Elementar			57.97	
			016574	GENERAL SUPPLIES	0	409.62	
10E001	1110 4100 21 000000		Educational Fund/Whitman Elementary School/Elementary/G			409.62	
			016586	POCKET FOLDERS	21100070	88.35	
10E002	1110 4100 21 000000		Educational Fund/Twain Elementary School/Elementary/Gen			88.35	
			016606	TRANSPARENCIES	0	59.80	
10E007	1110 4100 21 000000		Educational Fund/Kilmer Elementary School/Elementary/Ge			59.80	
			016641	GENERAL SUPPLIES	0	211.77	
10E006	1110 4100 21 000000		Educational Fund/Field Elementary School/Elementary/Gen			211.77	
			016673	GENERAL SUPPLIES	0	161.76	
10E002	1110 4100 21 000000		Educational Fund/Twain Elementary School/Elementary/Gen			161.76	
			016679	General Supplies	81100075	313.74	
10E008	1110 4100 21 000000		Educational Fund/Frost Elementary School/Elementary/Gen			313.74	
			016690	TRANSPARENCIES	0	89.70	
10E002	1110 4100 21 000000		Educational Fund/Twain Elementary School/Elementary/Gen			89.70	
			016691	CLAY	0	135.00	
10E011	1110 4100 21 000000		Educational Fund/Longfellow Elementary School/Elementar			135.00	
			016725	TRANSPARENCIES	0	59.80	
10E002	1110 4100 21 000000		Educational Fund/Twain Elementary School/Elementary/Gen			59.80	
			016735	DESK TOP PUNCH	71100042	22.99	
10E007	1110 4100 21 000000		Educational Fund/Kilmer Elementary School/Elementary/Ge			22.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			016748	GENERAL SUPPLIES	0	200.64	
10E013	1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School/Gen			200.64	
			016756	GLUE STICKS	0	133.44	
10E015	1110 4100 21 000000		Educational Fund/Hawthorne School/Elementary/General Su			133.44	
			016797	FABRIC TACK PANELS	991100011	196.00	
10E099	2320 4100 90 010000		Educational Fund/District Administration/Executive Adm.			196.00	
			016817	GENERAL SUPPLIES	0	100.17	
10E001	1110 4100 21 000000		Educational Fund/Whitman Elementary School/Elementary/G			100.17	
			016821	GENERAL SUPPLIES	0	48.60	
10E012	1110 4100 21 000000		Educational Fund/Tarkington Elementary School/Elementar			48.60	
			016824	GENERAL SUPPLIES	0	97.45	
10E095	2210 4100 51 940000		Educational Fund/Dept - Curriculum & Learning/Improveme			97.45	
			016826	FOLDERS	0	20.85	
10E007	1110 4100 98 000000		Educational Fund/Kilmer Elementary School/Elementary/Ge			20.85	
			016827	JUMBO CLIPS	0	6.20	
10E001	1110 4100 21 000000		Educational Fund/Whitman Elementary School/Elementary/G			6.20	
			016832	General Supplies	0	289.19	
10E007	1110 4100 21 000000		Educational Fund/Kilmer Elementary School/Elementary/Ge			289.19	
			016833	EZ CLIPS	0	25.13	
10E010	1110 4100 21 000000		Educational Fund/Poe Elementary School/Elementary/Gener			25.13	
			016839	General Supplies	951100144	50.40	
10E095	2210 4100 51 940000		Educational Fund/Dept - Curriculum & Learning/Improveme			50.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E002	1110 4100 21 000000		016840	TAPE	21100078	35.60	
			Educational Fund/Twain Elementary School/Elementary/Gen			35.60	
10E008	1110 4100 21 000000		016841	GENERAL SUPPLIES	0	377.70	
			Educational Fund/Frost Elementary School/Elementary/Gen			377.70	
10E012	1110 4100 21 000000		016845	General Supplies	121100083	40.37	
			Educational Fund/Tarkington Elementary School/Elementar			40.37	
10E008	1110 4100 21 000000		016846	General Supplies	81100081	109.98	
			Educational Fund/Frost Elementary School/Elementary/Gen			109.98	
10E013	1120 4100 21 000000		016853	General Supplies	131100052	4.38	
			Educational Fund/Cooper Middle School/Middle School/Gen			4.38	
10E013	1205 4120 17 000000		016854	GENERAL SUPPLIES	0	63.40	
			Educational Fund/Cooper Middle School/Learning Disabled			63.40	
10E006	1110 4100 21 000000		016857	GENERAL SUPPLIES	0	9.24	
			Educational Fund/Field Elementary School/Elementary/Gen			9.24	
10E007	1110 4100 21 000000		016860	LASER LABELS	71100046	11.99	
			Educational Fund/Kilmer Elementary School/Elementary/Ge			11.99	
10E013	1120 4120 21 000000		016861	DIGITAL VOICE RECORDERS	131100053	179.70	
			Educational Fund/Cooper Middle School/Middle School/Tea			179.70	
10E094	2640 4100 70 000000		016862	General Supplies	941100006	114.01	
			Educational Fund/Dept - Human Resources/Staff Services/			114.01	
10E010	1110 4100 21 000000		016879	GENERAL SUPPLIES	0	24.73	
			Educational Fund/Poe Elementary School/Elementary/Gener			24.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E014	1110 4100 21 000000		016902	General Supplies	0	57.04	
			Educational Fund/Riley Elementary School/Elementary/Gen			57.04	
10E008	1110 4100 21 000000		016912	GENERAL SUPPLIES	0	49.03	
			Educational Fund/Frost Elementary School/Elementary/Gen			49.03	
10E005	1120 4100 21 000000		016926	General Supplies	51100040	204.86	
			Educational Fund/London Middle School/Middle School/Gen			204.86	
10E006	1110 4100 21 000000		016927	General Supplies	61100050	252.00	
			Educational Fund/Field Elementary School/Elementary/Gen			252.00	
10E005	1120 4100 21 000000		016929	General Supplies	51100040	204.86	
			Educational Fund/London Middle School/Middle School/Gen			204.86	
10E099	2320 4100 90 010000		016931	General Supplies	991100014	10.47	
			Educational Fund/District Administration/Executive Adm.			10.47	
10E009	1120 4100 21 000000		016932	GENERAL SUPPLIES	0	102.96	
			Educational Fund/Holmes Middle School/Middle School/Gen			102.96	
10E009	2410 4100 20 000000		016936	CALCULATOR	91100049	51.99	
			Educational Fund/Holmes Middle School/Office Of Princip			51.99	
10E012	1110 4100 21 000000		016938	ID CARD REEL	121100085	179.25	
			Educational Fund/Tarkington Elementary School/Elementar			179.25	
10E002	1110 4100 21 000000		016949	EASEL	21100081	209.99	
			Educational Fund/Twain Elementary School/Elementary/Gen			209.99	
10E095	2210 4100 51 940000		016953	TAPE	0	54.50	
			Educational Fund/Dept - Curriculum & Learning/Improveme			54.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			016980	General Supplies	881100038	100.75	
10E088	1800 4100 34 360000			Educational Fund/Dept - Bilingual Education/Bilingual P		100.75	
			016981	General Supplies	81100083	51.98	
10E008	1110 4100 04 000000			Educational Fund/Frost Elementary School/Elementary/Gen		51.98	
			016984	ASTROBRIGHTS	71100049	20.99	
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		20.99	
			016991	FILE FOLDERS	0	9.98	
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		9.98	
			016992	PEN	961100023	7.50	
10E096	2510 4100 60 000000			Educational Fund/Dept - Business Office/Directn Business		7.50	
			016993	GENERAL SUPPLIES	0	123.97	
10E010	1110 4100 21 000000			Educational Fund/Poe Elementary School/Elementary/Gener		123.97	
			016994	GENERAL SUPPLIES	0	53.00	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen		53.00	
			016998	GENERAL SUPPLIES	0	39.21	
10E010	2220 4320 28 000000			Educational Fund/Poe Elementary School/Educational Medi		39.21	
			017010	GENERAL SUPPLIES	0	21.48	
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		21.48	
			017020	GENERAL SUPPLIES	0	108.21	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen		108.21	
			017044	General Supplies	151100035	173.82	
10E015	1110 4100 21 000000			Educational Fund/Hawthorne School/Elementary/General Su		173.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			017050	BATTERIES	0	10.74	
10E096	2510 4100 60 000000			Educational Fund/Dept - Business Office/Directn Business		10.74	
			017063	CM-General Supplies	881100038	-45.75	
10E088	1800 4100 34 360000			Educational Fund/Dept - Bilingual Education/Bilingual P		-45.75	
			017068	General Supplies	81100086	176.01	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elementary/Gen		176.01	
			017082	GENERAL SUPPLIES	0	45.98	
10E014	1110 4100 49 000000			Educational Fund/Riley Elementary School/Elementary/Gen		45.98	
			017083	GENERAL SUPPLIES	0	210.12	
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		210.12	
			017084	QUICK FLIP QUESTIONS	951100147	113.70	
10E095	1650 6420 54 000000			Educational Fund/Dept - Curriculum & Learning/Gifted Pr		113.70	
			017086	GENERAL SUPPLIES	0	39.06	
10E010	1110 4100 21 000000			Educational Fund/Poe Elementary School/Elementary/Gener		39.06	
			017097	General Supplies	951100167	532.28	
10E095	2210 4100 51 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		532.28	
			017098	BINDERS	961100024	7.38	
10E096	2510 4100 60 000000			Educational Fund/Dept - Business Office/Directn Business		7.38	
			017104	TRANSPARENCIES	0	34.14	
10E012	1205 4100 17 000000			Educational Fund/Tarkington Elementary School/Learning		34.14	
			017111	General Supplies	71100051	211.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				- Toner			
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		211.90	
			017122	NAME PLATE	0	199.75	
				HOLDERS			
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		199.75	
			017125	MARKERS	111100037	139.75	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		139.75	
			017126	GENERAL SUPPLIES	0	89.20	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		89.20	
			017143	GENERAL SUPPLIES	0	141.55	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elementary/Gen		141.55	
			017176	GENERAL SUPPLIES	0	35.70	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elementary/Gen		35.70	
			017255	General Supplies	961100027	54.95	
				- Coffee			
10E096	2510 4100 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		54.95	
			017261	General Supplies	71100053	32.89	
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		32.89	
			017262	General Supplies	11100102	99.98	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elementary/G		99.98	
			017266	General Supplies	141100032	30.03	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen		30.03	
			017274	General Supplies	951100172	63.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095 2210 4100 51 310000				Educational Fund/Dept - Curriculum & Learning/Improvement		63.56	
43220 TRI-DIM FILTER CORP		11/18/2010	1047127-1	HEATING/VENT SUPPLY	0	400.49	400.49
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		400.49	
43221 TRI-STATE ELECTRONIC CORP		11/18/2010	73790	AUDIO/VISUAL PARTS	0	38.95	38.95
20E098 2540 4780 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		38.95	
43222 UNITED STATES POSTAL SERVICE		11/18/2010	EV110110	POSTAGE	0	2,009.50	4,019.00
20E098 2540 4100 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		2,009.50	
			EV110110A	POSTAGE	0	2,009.50	
20E098 2540 4100 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		2,009.50	
43223 US TOY CO/		11/18/2010	5113375100	General Supplies	141100029	636.97	636.97
10E014 1205 4100 44 000000				Educational Fund/Riley Elementary School/Learning Disab		636.97	
43224 VABULAS, LANI		11/18/2010	EV110510	REIM 11/2 INSTITUTE DAY EXP	0	54.59	54.59
10E007 2210 3140 22 000000				Educational Fund/Kilmer Elementary School/Improvement I		54.59	
43225 VALDES, SHELIA		11/18/2010	MR102510	MILEAGE REIMBURSEMENT	0	9.00	9.00
10E095 2210 3350 51 940000				Educational Fund/Dept - Curriculum & Learning/Improvement		9.00	
43226 VALLEY SPEECH LANG & LEARNING		11/18/2010	5872	General Supplies	881100033	3,565.65	3,565.65
10E088 1805 4100 34 330000				Educational Fund/Dept - Bilingual Education/Bilingual A		3,565.65	
43227 VAVRA, DOVE		11/18/2010	EV110110	REIM CLASS SUPPLIES	0	443.22	443.22
10E093 1110 4100 88 984857				Educational Fund/Dept - Support Services/Elementary/Gen		443.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43228	VISIONS TECH IN EDUC	11/18/2010	78661	GOOGLE EARTH	11100094	39.74	39.74
10E001	2220 4100 28 000000			Educational Fund/Whitman Elementary School/Educational		39.74	
43229	WAGNER & SONS INC, MICHAEL	11/18/2010	1174233	PLUMBING SUPPLIES	0	50.36	563.84
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		50.36	
			1174875	HEATING/VENT SUPPLY	0	253.89	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		253.89	
			1175128	HEATING/VENT SUPPLY	0	158.42	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		158.42	
			1175260	HEATING/VENT SUPPLY	0	101.17	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		101.17	
43230	WALLNER, DYANNE	11/18/2010	EV110510	REIM 11/2	0	237.46	237.46
				INSTITUTE DAY EXP			
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		237.46	
43231	WALZ, MATTHEW	11/18/2010	MR110510	MILEAGE	0	41.20	41.20
				REIMBURSEMENT			
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		41.20	
43232	WARD'S NATURAL SCIENCE EST LLC	11/18/2010	1194-613-00	NUTRIENT EASY GEL	91100028	69.41	69.41
				PACKS			
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School/Gen		69.41	
43233	WARGASKI, LAUREN	11/18/2010	MR102110	MILEAGE	0	6.40	6.40
				REIMBURSEMENT			
10E095	1110 3350 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		6.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43234	WASTE MANAGEMENT	11/18/2010	2233448-2008-7	OCT MID MONTH	0	496.44	8,967.77
20E098	2540 3210 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		496.44	
			4216112-2008-6	NOVEMBER SVC	0	8,471.33	
10E096	2560 3920 62 000000			Educational Fund/Dept - Business Office/Food Services/F		387.14	
20E098	2540 3210 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		816.64	
20E098	2540 3210 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		505.53	
20E098	2540 3210 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		880.17	
20E098	2540 3210 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		593.00	
20E098	2540 3210 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		592.99	
20E098	2540 3210 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		875.09	
20E098	2540 3210 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		513.36	
20E098	2540 3210 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		505.53	
20E098	2540 3210 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		505.53	
20E098	2540 3210 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		877.63	
20E098	2540 3210 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		505.53	
20E098	2540 3210 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		463.38	
20E098	2540 3210 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		449.81	
43235	WATSCHKE, CARL	11/18/2010	MR110510	MILEAGE	0	87.45	185.95
				REIMBURSEMENT			
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		87.45	
			MR110510A	MILEAGE	0	98.50	
				REIMBURSEMENT			
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		98.50	
43236	WEISMAN, MARTHA	11/18/2010	EV102710	REIM EARLY	0	861.69	861.69
				CHILDHOOD CONF			
10E095	1110 3330 50 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		861.69	
43237	WEISS, LINDA	11/18/2010	EV102710	REIM SKYWARD CONF	0	328.68	328.68
10E096	2510 3330 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		328.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43238	WEST SIDE EXCHANGE	11/18/2010	W99358	VEHICLE PARTS	0	39.96	214.96
20E098 2540 4810 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		39.96	
			W99474	VEHICLE PARTS	0	175.00	
20E098 2540 4810 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		175.00	
43239	WHEELING, VILLAGE OF	11/18/2010	3300120051-00	8/4-10/6 SVC	0	727.02	1,154.00
20E098 2540 3700 78 060000				Operations & Maintenance Fund/Dept - Operations & Maint		727.02	
			4212060310-00	8/5-10/7 SVC	0	426.98	
20E098 2540 3700 78 120000				Operations & Maintenance Fund/Dept - Operations & Maint		426.98	
43240	WIKA, LAUREN	11/18/2010	EV102510	REIM DRAMA	0	6.46	6.46
				SUPPLIES			
10E013 1120 4120 79 950000				Educational Fund/Cooper Middle School/Middle School/Tea		6.46	
43241	WILLIAM RAINEY HARPER COLLEGE	11/18/2010	B10195	SPANISH CLASSES	0	5,200.00	5,200.00
				FOR SUPPORT STAFF			
10E094 2640 3900 70 000000				Educational Fund/Dept - Human Resources/Staff Services/		5,200.00	
43242	WILSON LANGUAGE TRAINING CORP	11/18/2010	1275999	General Supplies	931100120	41.00	41.00
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		41.00	
43243	WOODWIND & BRASSWIND	11/18/2010	AEINV04419661	ROLAND KEYBOARD	951100136	548.00	548.00
				AMP			
10E095 1110 5400 56 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		548.00	
43244	YUM, CHRISTINE	11/18/2010	EV110110	INTERPRETER	0	45.00	45.00
10E088 1800 3140 34 350000				Educational Fund/Dept - Bilingual Education/Bilingual P		45.00	
43245	Vendor Continued Void	11/18/2010					0.00
43246	ZIMMERMANN HARDWARE INC	11/18/2010	138670	MISC MAINT	0	3.19	60.15
20E098 2540 4740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		3.19	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			138672	MISC MAINT	0	2.06	
20E098 2540 4750 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		2.06	
			138674	MISC MAINT	0	3.59	
20E098 2540 4170 78 180000			Operations & Maintenance	Fund/Dept - Operations & Maint		3.59	
			138700	MISC MAINT	0	7.64	
20E098 2540 4740 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		7.64	
			138707	CM-MISC MAINT	0	-7.64	
20E098 2540 4740 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		-7.64	
			138779	MISC MAINT	0	16.18	
20E098 2540 4170 78 110000			Operations & Maintenance	Fund/Dept - Operations & Maint		16.18	
			138808	MISC MAINT	0	13.41	
20E098 2540 4170 78 180000			Operations & Maintenance	Fund/Dept - Operations & Maint		13.41	
			138868	MISC MAINT	0	4.20	
20E098 2540 4170 78 060000			Operations & Maintenance	Fund/Dept - Operations & Maint		4.20	
			138894	MISC MAINT	0	5.39	
20E098 2540 4170 78 090000			Operations & Maintenance	Fund/Dept - Operations & Maint		5.39	
			138916	MISC MAINT	0	8.09	
20E098 2540 4680 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		8.09	
			138960	MISC MAINT	0	4.04	
20E098 2540 4740 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		4.04	
43247 ZINMAN, KIM		11/18/2010	EV110210	REIM HOMEWORK	0	113.74	1,128.57
				CLUB SUPPLIES			
10E007 1110 4100 98 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge			113.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV110510	REIM 11/2	0	135.00	
				INSTITUTE DAY EXP			
10E007 2210 3140 22 000000			Educational Fund/Kilmer Elementary School/Improvement I			135.00	
			EV110910	REIM STAFF	0	879.83	
				DEVELOPMENT			
				BOOKS/RESOURCES			
10E007 2210 4120 22 000000			Educational Fund/Kilmer Elementary School/Improvement I			879.83	
			412 Computer	Check(s) For a Total of			1,441,014.14

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
412	Computer	Checks For a Total of	1,441,014.14
Total For 412	Manual, Wire Tran, ACH & Computer Checks		1,441,014.14
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		1,441,014.14

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	5,695.45	0.00	728,089.90	733,785.35
11	Tort Immunity & Judgement Fund	0.00	0.00	232,708.00	232,708.00
20	Operations & Maintenance Fund	3,348.02	0.00	183,267.61	186,615.63
40	Transportation Fund	0.00	0.00	286,663.34	286,663.34
60	Capital Projects Fund	0.00	0.00	1,241.82	1,241.82