

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43267	1ST METROPOLITAN TRANSLATION S	12/16/2010	11-04-10-02	TRANSLATION	0	88.75	2,536.50
10E093	2330 3190 30 010000			Educational Fund/Dept - Support Services/Special Area A		88.75	
			11-08-10-04	TRANSLATION	0	654.50	
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		654.50	
			11-09-10-06	TRANSLATION	0	1,336.25	
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		1,336.25	
			11-10-10-01	TRANSLATION	0	192.75	
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		192.75	
			11-10-10-02	TRANSLATION	0	184.25	
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		184.25	
			11-16-10-03	TRANSLATION	0	80.00	
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		80.00	
43268	A T & T	12/16/2010	708Z87009611	708Z8700960681	0	3,479.76	15,891.27
				11/16-12/15			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		3,479.76	
			847520270011	84752027005066	0	10,094.58	
				11/22-12/21			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		10,094.58	
			847520576011	84752057608987	0	30.65	
				11/22-12/21			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		30.65	
			847670320011	84767032005005	0	302.48	
				11/13-12/12			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		302.48	

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			847803481011	84780348109772	0	362.90	
				11/16-12/15			
20E098	2540 3400 78 180000		Operations & Maintenance	Fund/Dept - Operations & Maint		362.90	
			847R26223111	847R2622319594	0	1,620.90	
				11/16-12/15			
20E098	2540 3400 78 180000		Operations & Maintenance	Fund/Dept - Operations & Maint		1,620.90	
43269	A T & T LONG DISTANCE	12/16/2010	845567297	10/26 BILLING	0	61.07	61.07
20E098	2540 3400 78 180000		Operations & Maintenance	Fund/Dept - Operations & Maint		61.07	
43270	A T & T GLOBAL SVCS	12/16/2010	IL781670	11/26-12/25 SVC	0	412.10	412.10
20E098	2540 3400 78 180000		Operations & Maintenance	Fund/Dept - Operations & Maint		412.10	
43271	A T & T MOBILITY	12/16/2010	836185683X11282010	10/23-11/22 SVC	0	2,271.12	2,271.12
10E095	2210 4100 51 310000		Educational	Fund/Dept - Curriculum & Learning/Improvement		199.00	
20E098	2540 3400 78 180000		Operations & Maintenance	Fund/Dept - Operations & Maint		2,072.12	
43272	Vendor Continued Void	12/16/2010					0.00
43273	A-1 SUBURBAN TOTAL SECURITY	12/16/2010	0000035712	DOOR/HARDWARE	0	97.85	362.40
				SUPPLIES			
20E098	2540 4720 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		97.85	
			0000035768	DOOR/HARDWARE	0	29.40	
				SUPPLIES			
20E098	2540 4720 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		29.40	
			0000035774	DOOR/HARDWARE	0	18.95	
				SUPPLIES			
20E098	2540 4720 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		18.95	
			0000035780	DOOR/HARDWARE	0	11.00	
				SUPPLIES			

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20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		11.00	
			0000035812	DOOR/HARDWARE SUPPLIES	0	8.25	
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		8.25	
			0000035822	DOOR/HARDWARE SUPPLIES	0	111.95	
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		111.95	
			0000035832	DOOR/HARDWARE SUPPLIES	0	20.30	
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		20.30	
			0000035838	DOOR/HARDWARE SUPPLIES	0	9.90	
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		9.90	
			0000035901	DOOR/HARDWARE SUPPLIES	0	29.40	
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		29.40	
			0000035942	DOOR/HARDWARE SUPPLIES	0	15.50	
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		15.50	
			0000035960	DOOR/HARDWARE SUPPLIES	0	9.90	
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		9.90	
43274	AAC TECH CONNECT INC	12/16/2010	1110-010	REG-PAM POWELL	931100142	235.00	235.00
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In		235.00	

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43275	ABLENET	12/16/2010	644885	SPEC SWITCHES	931100145	183.00	183.00
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		183.00	
43276	ABRAMS LEARNING TRENDS	12/16/2010	0273047-IN	Teaching Aids	881100091	672.35	672.35
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		672.35	
43277	ABT	12/16/2010	1119021WRWV	ICEMAKER	0	125.00	125.00
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		125.00	
43278	Vendor Continued Void	12/16/2010					0.00
43279	Vendor Continued Void	12/16/2010					0.00
43280	Vendor Continued Void	12/16/2010					0.00
43281	ACE HARDWARE	12/16/2010	086634	MISC MAINT	0	2.84	218.50
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		2.84	
			086638	MISC MAINT	0	7.44	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		7.44	
			086644	MISC MAINT	0	1.58	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		1.58	
			086666	MISC MAINT	0	6.64	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		6.64	
			086711	MISC MAINT	0	4.55	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		4.55	
			086721	MISC MAINT	0	15.00	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		15.00	
			086742	MISC MAINT	0	11.39	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		11.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			086751	MISC MAINT	0	6.93	
20E098	2540 4810 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		6.93	
			086753	MISC MAINT	0	15.38	
20E098	2540 4750 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		15.38	
			086754	CM-MISC MAINT	0	-3.08	
20E098	2540 4870 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		-3.08	
			086755	MISC MAINT	0	1.03	
20E098	2540 4870 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		1.03	
			086786	MISC MAINT	0	17.08	
20E098	2540 4680 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		17.08	
			086853	MISC MAINT	0	10.25	
20E098	2540 4870 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		10.25	
			086856	MISC MAINT	0	41.70	
20E098	2540 4810 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		41.70	
			086930	MISC MAINT	0	8.50	
20E098	2540 4750 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		8.50	
			086947	MISC MAINT	0	4.49	
20E098	2540 4740 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		4.49	
			086948	MISC MAINT	0	7.12	
20E098	2540 4740 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		7.12	
			086951	MISC MAINT	0	7.10	
20E098	2540 4870 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		7.10	

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			086970	MISC MAINT	0	18.50	
20E098	2540 4740 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		18.50	
			086974	MISC MAINT	0	4.27	
20E098	2540 4740 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		4.27	
			086982	MISC MAINT	0	15.93	
20E098	2540 4750 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		15.93	
			087052	MISC MAINT	0	9.49	
20E098	2540 4870 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		9.49	
			087072	MISC MAINT	0	4.37	
20E098	2540 4720 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		4.37	
43282	ACM ELEVATOR	12/16/2010	DCC05463C10	DEC INSPECTION	0	168.54	168.54
20E098	2530 3190 78 130000		Operations & Maintenance	Fund/Dept - Operations & Maint		168.54	
43283	ACTION FENCE CONTRACTORS INC	12/16/2010	16071	MISC MAINT	0	700.00	700.00
20E098	2540 4180 78 150000		Operations & Maintenance	Fund/Dept - Operations & Maint		700.00	
43284	ADT SECURITY SVCS	12/16/2010	10281292	FIRE/SECURITY MONITORING SVCS	0	2,550.84	2,550.84
20E098	2530 3190 78 010000		Operations & Maintenance	Fund/Dept - Operations & Maint		234.00	
20E098	2530 3190 78 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		234.00	
20E098	2530 3190 78 050000		Operations & Maintenance	Fund/Dept - Operations & Maint		75.00	
20E098	2530 3190 78 060000		Operations & Maintenance	Fund/Dept - Operations & Maint		234.00	
20E098	2530 3190 78 070000		Operations & Maintenance	Fund/Dept - Operations & Maint		150.00	
20E098	2530 3190 78 080000		Operations & Maintenance	Fund/Dept - Operations & Maint		129.28	
20E098	2530 3190 78 090000		Operations & Maintenance	Fund/Dept - Operations & Maint		234.00	
20E098	2530 3190 78 100000		Operations & Maintenance	Fund/Dept - Operations & Maint		129.28	
20E098	2530 3190 78 110000		Operations & Maintenance	Fund/Dept - Operations & Maint		150.00	
20E098	2530 3190 78 120000		Operations & Maintenance	Fund/Dept - Operations & Maint		234.00	

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20E098	2530 3190 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		150.00	
20E098	2530 3190 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		129.28	
20E098	2530 3190 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		234.00	
20E098	2530 3190 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		234.00	
43285	AIRGAS NORTH CENTRAL	12/16/2010	105435590	MISC CYLINDERS	0	112.22	112.22
20E098	2540 4710 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		112.22	
43286	ALEXIAN BROTHERS BEHAVIORAL	12/16/2010	H08000747629	REIM EDUCATIONAL SVCS	0	325.00	375.00
10E093	1290 3140 42 200000			Educational Fund/Dept - Support Services/Other Special		325.00	
			H08000759434	REIM EDUCATIONAL SVCS	0	50.00	
10E093	1290 3140 42 200000			Educational Fund/Dept - Support Services/Other Special		50.00	
43287	ALL-WAYS TRANSPORTATION SVCS I	12/16/2010	3182	NOV TRANSPORTATION	0	3,366.00	3,366.00
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		3,366.00	
43288	ALLSUP, ERIN	12/16/2010	EV112410	REIM TEAM SUPPLIES	0	10.54	235.54
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		10.54	
			TR111710	TUITION REIMBURSEMENT	0	225.00	
10E094	1120 2300 63 000000			Educational Fund/Dept - Human Resources/Middle School/T		225.00	
43289	ALPHA PRIME COMMUNICATIONS	12/16/2010	106058	MAINT SUPPLIES	0	1,410.00	1,485.25
20E098	2540 4180 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		352.50	
20E098	2540 4180 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		352.50	
20E098	2540 4180 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		352.50	
20E098	2540 4180 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		352.50	

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			106197	MAINT SUPPLIES	0	49.25	
20E098	2540 4180 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		12.31	
20E098	2540 4180 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		12.31	
20E098	2540 4180 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		12.31	
20E098	2540 4180 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		12.32	
			106302	AUDIO/VISUAL PARTS	0	26.00	
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		26.00	
43290	AMERICAN BUILDING SVCS LLC	12/16/2010	414720	DOOR/HARDWARE SUPPLIES	0	77.74	253.96
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		77.74	
			414805	DOOR/HARDWARE SUPPLIES	0	96.33	
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		96.33	
			415046	MISC MAINT	0	79.89	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		79.89	
43291	AMERICAN TAXI DISPATCH INC	12/16/2010	101004	TRANSPORTATION 9/25-10/29	0	838.50	2,120.75
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		135.75	
40E096	2550 3310 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp		702.75	
			101105	11/1-11/26 TRANSPORTATION	0	1,282.25	
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		628.25	
40E099	2550 3310 35 000000			Transportation Fund/District Administration/Pupil Trans		654.00	
43292	AMPERAGE ELEC SUPPLY INC	12/16/2010	0349654-IN	ELECTRICAL SUPPLIES	0	524.14	524.14



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20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		524.14	
43293	Vendor Continued Void	12/16/2010					0.00
43294	Vendor Continued Void	12/16/2010					0.00
43295	AMSAN LLC	12/16/2010	233448554	CUSTODIAL SUPPLIES	0	363.67	2,080.65
20E098	2540 4170 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		23.35	
20E098	2540 4170 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		14.95	
20E098	2540 4170 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		23.35	
20E098	2540 4170 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		14.95	
20E098	2540 4170 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		14.95	
20E098	2540 4170 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		248.77	
20E098	2540 4170 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		23.35	
			233939685	CUSTODIAL SUPPLIES	0	343.52	
20E098	2540 4170 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		17.33	
20E098	2540 4170 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		24.62	
20E098	2540 4170 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		38.62	
20E098	2540 4170 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		24.62	
20E098	2540 4170 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		24.62	
20E098	2540 4170 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		24.62	
20E098	2540 4170 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		24.62	
20E098	2540 4170 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		24.62	
20E098	2540 4170 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		38.62	
20E098	2540 4170 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		24.62	
20E098	2540 4170 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		24.62	
20E098	2540 4170 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		17.33	
20E098	2540 4170 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		17.33	
20E098	2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		17.33	
			234026318	CUSTODIAL SUPPLIES	0	330.00	

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20E098	2540 4170 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		33.00	
20E098	2540 4170 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		115.50	
20E098	2540 4170 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		33.00	
20E098	2540 4170 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		82.50	
20E098	2540 4170 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		66.00	
			234114973	CUSTODIAL	0	421.40	
				SUPPLIES			
20E098	2540 4170 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		30.10	
20E098	2540 4170 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		30.10	
20E098	2540 4170 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		30.10	
20E098	2540 4170 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		30.10	
20E098	2540 4170 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		30.10	
20E098	2540 4170 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		30.10	
20E098	2540 4170 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		30.10	
20E098	2540 4170 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		30.10	
20E098	2540 4170 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		30.10	
20E098	2540 4170 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		30.10	
20E098	2540 4170 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		30.10	
20E098	2540 4170 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		30.10	
20E098	2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		60.20	
			234456408	CUSTODIAL	0	29.16	
				SUPPLIES			
20E098	2540 4170 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		7.29	
20E098	2540 4170 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		7.29	
20E098	2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		14.58	
			235210994	CUSTODIAL	0	592.90	
				SUPPLIES			
20E098	2540 4170 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		84.70	
20E098	2540 4170 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		84.70	
20E098	2540 4170 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		84.70	

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20E098	2540 4170 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		84.70	
20E098	2540 4170 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		84.70	
20E098	2540 4170 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		84.70	
20E098	2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		84.70	
43296	ANDERS, JENNIFER	12/16/2010	7704	CONTRACTUAL SOCIAL WORKER 10/19-10/28	0	2,677.00	3,739.50
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		2,677.00	
			EV120610	CONTRACTUAL SOCIAL WORKER 11/2-11/11	0	1,062.50	
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		1,062.50	
43297	ANDERSON LOCK CO	12/16/2010	0632433	DOOR/HARDWARE SUPPLIES	0	20.61	20.61
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		20.61	
43298	ANDERSON PEST SOLUTIONS	12/16/2010	1572318	DECEMBER 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	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3270 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		37.27	
43299	ANGARONE, SARAH	12/16/2010	EV120710	REIM ISHA CONF	0	245.00	245.00
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In		245.00	
43300	Vendor Continued Void	12/16/2010					0.00
43301	APPLE COMPUTER INC	12/16/2010	9854692381	REFURBISHED IPOD NANO	11100095	99.00	8,170.00
10E001	2220 4100 28 000000			Educational Fund/Whitman Elementary School/Educational		99.00	
10E095	2210 5400 51 310000			9856155500 IMACS Educational Fund/Dept - Curriculum & Learning/Improvement	951100179	3,447.00	3,447.00
10E095	2210 5400 51 310000			9856384696 Equipment Educational Fund/Dept - Curriculum & Learning/Improvement	951100179	779.00	779.00
10E095	2210 5400 51 310000			9856400678 MAC BOOK PRO Educational Fund/Dept - Curriculum & Learning/Improvement	951100179	1,699.00	1,699.00
10E095	2210 5400 51 310000			9856480888 APPLE REMOTES Educational Fund/Dept - Curriculum & Learning/Improvement	951100179	598.00	598.00
10E095	2210 5400 51 310000			9856603151 MAC BOOK PRO Educational Fund/Dept - Curriculum & Learning/Improvement	951100179	1,399.00	1,399.00
10E007	2220 4930 28 000000			9857297178 IPOD NANO Educational Fund/Kilmer Elementary School/Educational M	71100064	149.00	149.00
43302	ARC DISPOSAL-REPUBLIC SVC	12/16/2010	0551-008286682	DECEMBER SVC	0	432.20	432.20
20E098	2540 3700 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		432.20	
43303	ARDUINO, JOE	12/16/2010	EV112410	REIM DU PAGE ROE CONF 12/9	0	200.00	238.42

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012	2410 6410 20 000000			Educational Fund/Tarkington Elementary School/Office Of		200.00	
			EV120710	REIM LOUNGE SUPPLIES	0	38.42	
10E012	2410 6420 20 000000			Educational Fund/Tarkington Elementary School/Office Of		38.42	
43304	ARLINGTON POWER & EQUIP INC	12/16/2010	445381	VEHICLE PARTS	0	296.73	1,544.58
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		296.73	
			445382	CUSTODIAL SUPPLIES	0	914.00	
20E098	2540 4170 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		457.00	
20E098	2540 4170 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		457.00	
			445948	VEHICLE PARTS	0	21.20	
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		21.20	
			447269	GAS & OIL	0	20.95	
20E098	2540 4880 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		20.95	
			447862	VEHICLE PARTS	0	291.70	
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		291.70	
43305	ARLINGTON HTS, VILLAGE OF	12/16/2010	31207-80868	11/22 BILLING	0	323.65	831.72
20E098	2540 3700 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		323.65	
			49945-107886	11/22 BILLING	0	508.07	
20E098	2540 3700 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		508.07	
43306	ASELTINE, MEGAN	12/16/2010	MR120610	MILEAGE	0	69.05	69.05
				REIMBURSEMENT			
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		69.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43307	ASHA	12/16/2010	12080472	DUES-ELIZABETH OLSON	0	225.00	450.00
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In		225.00	
			543854	DUES-EVELIN PIROGOVSKY	0	225.00	
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In		225.00	
43308	AURICO REPORTS	12/16/2010	158689	OCT BACKGROUND CHECKS/REPORTS	0	32.00	104.00
10E094	2640 3900 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		32.00	
			158690	OCT BACKGROUND CHECKS/REPORTS-SUB STITUTES	0	72.00	
10E094	2640 3900 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		72.00	
43309	BARBER, AMANDA	12/16/2010	MR120610	MILEAGE REIMBURSEMENT	0	57.00	113.85
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		57.00	
			MR120610A	MILEAGE REIMBURSEMENT	0	56.85	
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		56.85	
43310	BARNES & NOBLE	12/16/2010	IN1955114	SPECIAL ED CONSIDERATION/DUAL LANG DEVELOPMENT	991100013	547.20	547.20
10E099	2210 4100 36 984851			Educational Fund/District Administration/Improvement In		547.20	
43311	BARR MECHANICAL SALES INC	12/16/2010	10-914	HEATING/VENT SUPPLY	0	150.00	300.00
20E098	2540 3730 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		150.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			10-948	HEATING/VENT SUPPLY	0	150.00	
20E098 2540 3730 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		150.00	
43312 BATEMAN, CHARLES		12/16/2010	MR112910	MILEAGE REIMBURSEMENT	0	42.90	42.90
20E098 2540 3350 78 180000			Operations & Maintenance	Fund/Dept - Operations & Maint		42.90	
43313 BECKER, LAURA		12/16/2010	TR111710	TUITION REIMBURSEMENT	0	300.00	300.00
10E094 1120 2300 63 000000			Educational	Fund/Dept - Human Resources/Middle School/T		300.00	
43314 BENCHMARK EDUC CO		12/16/2010	216871	Teaching Aids	881100081	554.40	1,218.80
10E088 1800 4120 34 350000			Educational	Fund/Dept - Bilingual Education/Bilingual P		554.40	
			216873	Teaching Aids	881100098	664.40	
10E088 1800 4120 34 350000			Educational	Fund/Dept - Bilingual Education/Bilingual P		664.40	
43315 BERBAUM, KELLY		12/16/2010	MR120610	MILEAGE REIMBURSEMENT	0	9.35	9.35
10E095 2210 3350 51 940000			Educational	Fund/Dept - Curriculum & Learning/Improveme		9.35	
43316 BERKHEIMER CO, G W		12/16/2010	393776	HEATING/VENT SUPPLY	0	61.32	126.08
20E098 2540 4750 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		61.32	
			393782	HEATING/VENT SUPPLY	0	53.31	
20E098 2540 4750 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		53.31	
			395407	HEATING/VENT SUPPLY	0	11.45	
20E098 2540 4750 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		11.45	

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43317	BESSTWEB LLC	12/16/2010	EV111810	STUDENT BUNDLES	931100018	1,500.00	1,500.00
10E093	1237 3190 88 000000			Educational Fund/Dept - Support Services/Other Special		1,500.00	
43318	BEST SANITATION SVCS	12/16/2010	36950	11/4-12/1 SVC	0	89.00	89.00
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		89.00	
43319	BIELSKI, JILL	12/16/2010	EV111710	REIM AM HOLMES	0	57.36	176.57
10E009	1120 4100 93 000000			SUPPLIES Educational Fund/Holmes Middle School/Middle School/Gen		57.36	
			EV112410	REIM AM HOLMES	0	119.21	
10E009	1120 4100 93 000000			SUPPLIES Educational Fund/Holmes Middle School/Middle School/Gen		119.21	
43320	BIESCHKE, SUSAN	12/16/2010	EV112410	REIM DRAMA	0	44.00	222.91
10E005	1120 4100 79 950000			SUPPLIES Educational Fund/London Middle School/Middle School/Gen		44.00	
			EV113010	REIM DRAMA	0	178.91	
10E005	1120 4100 79 950000			SUPPLIES Educational Fund/London Middle School/Middle School/Gen		178.91	
43321	BLICK ART MATERIALS	12/16/2010	8938099	FANTASIA COLORED	111100030	16.99	909.21
10E011	1110 4100 21 000000			PENCILS Educational Fund/Longfellow Elementary School/Elementar		16.99	
			9003324	Art Supplies	131100062	94.78	
10E013	1120 4130 29 800000			Educational Fund/Cooper Middle School/Middle School/Art		94.78	
			9004243	Art General	91100063	306.99	
10E009	1120 4100 29 800000			Supplies Educational Fund/Holmes Middle School/Middle School/Gen		306.99	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E007	1110 4100 49 000000		9029282	Art Supplies	71100061	394.74	
				Educational Fund/Kilmer Elementary School/Elementary/Ge		394.74	
10E013	2220 4310 28 000000		9052400	Library Supplies	131100072	95.71	
				Educational Fund/Cooper Middle School/Educational Media		95.71	
43322	BOOK VINE FOR	12/16/2010	31557A	Teaching Aids	881100094	367.53	367.53
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		367.53	
43323	BRAIN POP	12/16/2010	53628	1 YR RENEWAL	81100091	895.00	895.00
10E008	2220 4700 28 000000			Educational Fund/Frost Elementary School/Educational Me		895.00	
43324	BREGMAN, LAUREN	12/16/2010	EV120110	REIM BOOK	0	23.38	23.38
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elementary/Gen		23.38	
43325	BRODART CO	12/16/2010	154350	Library Supplies	151100038	17.90	17.90
10E015	2220 4320 28 000000			Educational Fund/Hawthorne School/Educational Media Ser		17.90	
43326	BUFFALO GROVE AREA CHAMBER OF	12/16/2010	FORM120110	DUES-GARY MICAL	0	140.00	140.00
10E099	2320 6400 90 010000			Educational Fund/District Administration/Executive Adm.		140.00	
43327	BUREAU OF EDUCATION & RESEARCH	12/16/2010	4192801	REG-LINDA	131100063	199.00	398.00
				NEUHAUSER 11/30			
10E013	2210 6410 22 010000			Educational Fund/Cooper Middle School/Improvement Inst		199.00	
			4195728	REG-DONNA RUTH	951100170	199.00	
				1/6			
10E095	3700 6410 11 000000			Educational Fund/Dept - Curriculum & Learning/Non Publi		199.00	
43328	BYRNE, ROSALIE	12/16/2010	MR120610	MILEAGE	0	85.40	85.40
				REIMBURSEMENT			
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		85.40	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43329	CALDWELL, GREG	12/16/2010	EV120310	REIM IAHPERD CONF EXP	0	190.00	190.00
10E012	2410 6410 20 000000			Educational Fund/Tarkington Elementary School/Office Of		190.00	
43330	CALLOWAY HOUSE INC	12/16/2010	2212868	General Supplies	21100082	217.94	244.88
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elementary/Gen		217.94	
			2232510	MULTI-PURPOSE POCKET CHART	101100064	26.94	
10E010	2210 6420 22 000000			Educational Fund/Poe Elementary School/Improvement Inst		26.94	
43331	CAMBIUM LEARNING INC	12/16/2010	RI734568	General Supplies	931100123	4,163.38	6,829.87
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		4,163.38	
			RI734687	General Supplies	931100122	1,959.24	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		1,959.24	
			RI734693	General Supplies	931100121	1,112.76	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		1,112.76	
			RI742107	COLLABORATIVE STRATEGIC READING	931100161	296.37	
10E093	1205 4120 17 000000			Educational Fund/Dept - Support Services/Learning Disab		296.37	
			RM725878	CM-CHAMPS	931100007	-701.88	
10E093	1205 4120 17 000000			Educational Fund/Dept - Support Services/Learning Disab		-701.88	
43332	CAPSTONE PRESS INC	12/16/2010	CI10186897	Teaching Aids	881100054	346.27	346.27
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		346.27	
43333	CAPSTONE PRESS	12/16/2010	CI10188842	Teaching Aids	881100076	161.91	161.91
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		161.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43334	CARLSON, CHERIE	12/16/2010	EV120310	REIM FLP SUPPLIES	0	108.43	108.43
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		108.43	
43335	CARLSON, PAULA	12/16/2010	EV111910	REIM CLASS	0	100.72	100.72
10E014	1110 4100 05 000000			SUPPLIES Educational Fund/Riley Elementary School/Elementary/Gen		100.72	
43336	CARROT TOP INDUSTRIES INC	12/16/2010	CI1049862	US FLAG	131100070	70.63	70.63
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen		70.63	
43337	CARSON-DELLOSA PUB CO LLC	12/16/2010	712530	Teaching Aids	881100067	62.91	62.91
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		62.91	
43338	CASSANDRA STRINGS	12/16/2010	39516	SHEN 3/4 CELLO	951100126	1,300.00	1,900.00
10E095	1110 5410 56 000000			MODEL 150 W/CASE Educational Fund/Dept - Curriculum & Learning/Elementar		1,300.00	
10E095	1110 5400 56 000000		39517	SHEN 4/4 MODEL	951100126	600.00	
				150 W/CASE Educational Fund/Dept - Curriculum & Learning/Elementar		600.00	
43339	Vendor Continued Void	12/16/2010					0.00
43340	Vendor Continued Void	12/16/2010					0.00
43341	CDW GOVERNMENT INC	12/16/2010	VCW8144	Equipment	931100080	3,295.65	7,924.63
10E093	1237 5400 88 000000			Educational Fund/Dept - Support Services/Other Special		3,295.65	
10E093	1237 5400 88 000000		VFF9665	Equipment	931100080	440.00	
				Educational Fund/Dept - Support Services/Other Special		440.00	
10E093	1237 4100 88 000000		VMR9332	SANDISK CRUZER	931100140	185.95	
				USB 2GB FLASH DRIVE Educational Fund/Dept - Support Services/Other Special		185.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			VNC1925	CREATIVE INSPIRE T12-PC MULTIMEDIA SPEAKERS	951100155	83.99	
10E095	1650 6420 54 000000			Educational Fund/Dept - Curriculum & Learning/Gifted Pr		83.99	
			VNG3252	Equipment	951100180	3,000.59	
10E095	2210 5400 51 310000			Educational Fund/Dept - Curriculum & Learning/Improveme		3,000.59	
			VNJ9778	BELKIN MULTI HEADPHONE SPLITTER	11100097	26.77	
10E001	2220 4100 28 000000			Educational Fund/Whitman Elementary School/Educational		26.77	
			VNN5547	Equipment	951100180	504.00	
10E095	2210 5400 51 310000			Educational Fund/Dept - Curriculum & Learning/Improveme		504.00	
			VNZ4324	PANASONIC MINI MEDIA	101100066	27.27	
10E010	1110 4100 21 000000			Educational Fund/Poe Elementary School/Elementary/Gener		27.27	
			VPF8808	PERSONAL CD PLAYERS	91100065	179.91	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School/Gen		179.91	
			VQG0367	CM-KODAK DIGITAL CAMERA	151100026	-64.00	
10E015	2210 4120 22 000000			Educational Fund/Hawthorne School/Improvement Inst Serv		-64.00	
			VQK7076	KODAK DIGITAL CAMERA	151100026	73.11	
10E015	2210 4120 22 000000			Educational Fund/Hawthorne School/Improvement Inst Serv		73.11	
			VQX6435	AUDIO/VISUAL	0	171.39	

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		171.39	
43342	CELIS, JOSE	12/16/2010	EV112410	REIM MISC EXP	0	134.61	134.61
10E002	2410 4100 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		134.61	
43343	CENTAR INDUSTRIES	12/16/2010	1032773-IN	MISC MAINT	0	141.00	141.00
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		141.00	
43344	Vendor Continued Void	12/16/2010					0.00
43345	Vendor Continued Void	12/16/2010					0.00
43346	CENTER, THE	12/16/2010	18107	REG-KIM ZINMAN	71100058	100.00	5,990.00
10E007	2410 6410 20 000000			Educational Fund/Kilmer Elementary School/Office Of Pri		100.00	
			18229	REG-BAKER/BOCH/BON ILLA/BRUSSO/CARLOS /COOK/HUMMEL/LIRO/ MANTELL/PIZZA/RISC H/ROSENBERG/SHARE/ SMOODY/THEISEN/UHL IG/VALENTIN 12/10	881100085	1,700.00	
10E088	1800 6410 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		1,700.00	
			18242	REG-ARNOLD/BILAOBR ZESKI/CHERNEY/CHUC HRO/DOWNEY/FUGLEST AD/MERCADO/PEREZ/P ODKOVIK/RASSO/RIAL /RODRIGUEZ/RUDITSK AYA/SCHLAVINATO 12/9	881100084	1,400.00	
10E088	1800 6410 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		1,400.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			18244	REG-ACOSTA/ADELMAN /BRYMER/CARLSON/CO STA/CROWLEY/FELAGE LLER/FRIEDMAN/KNAP STEIN/MASON/MONGEO N/NAYVELT/SCAFIDI/ SEGAL/VALENCIA/VUK ELICH 12/8	881100083	1,600.00	
10E088	1800 6410 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		1,600.00	
			18261	REG-CADLE/CARRION/ FARIAS/GIL/LIFSHEE TZ/PEREZ/SALA/SMOL YANSKAYA 12/7	881100082	800.00	
10E088	1800 6410 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		800.00	
			18382	Registration - Kibbons 12/8	131100068	65.00	
10E013	2410 6410 20 000000			Educational Fund/Cooper Middle School/Office Of Princip		65.00	
			18435	REG-ACOSTA/CARLSON /CHERNEY/CHUCHRO/N AYVELT 12/8	131100071	325.00	
10E013	2210 6410 22 010000			Educational Fund/Cooper Middle School/Improvement Inst		325.00	
43347	CHERRY, THERESA	12/16/2010	EV112410	REIM FLP SUPPLIES	0	66.86	66.86
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		66.86	
43348	CHICAGO KILN SERVICE	12/16/2010	3339	MISC MAINT	0	220.00	220.00
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		220.00	
43349	CHUCHRO, EWA	12/16/2010	EV112410	REIM FLP SUPPLIES	0	164.10	164.10
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		164.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43350	CITICARE TRANSPORTATION	12/16/2010	460	10/26-11/25 TRANSPORTATION	0	2,650.00	2,650.00
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		2,650.00	
43351	COHEN, LISA	12/16/2010	EV112410	REIM LEARNING MATERIALS	0	133.26	284.55
10E014	1110 4100 05 000000			Educational Fund/Riley Elementary School/Elementary/Gen		133.26	
			EV120710	REIM CLASS SUPPLIES	0	151.29	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen		8.79	
10E014	1110 4100 05 000000			Educational Fund/Riley Elementary School/Elementary/Gen		142.50	
43352	COMPASS GROUP LOCK BOX	12/16/2010	1639900209	NOV FRESH FRUIT/VEG-HOLMES	0	2,747.31	162,547.35
10E009	2569 3190 99 424000			Educational Fund/Holmes Middle School/Other Food Servic		339.82	
10E009	2569 4100 99 424000			Educational Fund/Holmes Middle School/Other Food Servic		2,407.49	
			1639900210	NOV FRESH FRUIT/VEG-TWAIN	0	1,824.40	
10E002	2569 3190 99 424000			Educational Fund/Twain Elementary School/Other Food Ser		191.07	
10E002	2569 4100 99 424000			Educational Fund/Twain Elementary School/Other Food Ser		1,633.33	
			1639900211	NOV FRESH FRUIT/VEG-WHITMAN	0	1,517.66	
10E001	2569 3190 99 424000			Educational Fund/Whitman Elementary School/Other Food S		40.13	
10E001	2569 4100 99 424000			Educational Fund/Whitman Elementary School/Other Food S		1,477.53	
			1639900212	NOV DISTRICT EMPLOYEE MEALS	0	1,168.60	
10E096	2560 3920 62 000000			Educational Fund/Dept - Business Office/Food Services/F		1,168.60	
			1639900213	NOV BILLING	0	155,289.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E096	2560 3920 62 000000			Educational Fund/Dept - Business Office/Food Services/F		155,289.38	
43353	CONCAILDI, AMANDA	12/16/2010	TR120110	TUITION	0	225.00	225.00
				REIMBURSEMENT			
10E094	1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
43354	CONNECTIONS DAY SCHOOL	12/16/2010	13546	RETRO OCT BILLING	0	402.45	4,894.08
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe		402.45	
			13624	RETRO SEP BILLING	0	131.67	
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe		131.67	
			13766	NOV TUITION	0	4,359.96	
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe		4,359.96	
43355	COPLON, RUTH	12/16/2010	EV120710	REIM CLASS	0	109.88	109.88
				SUPPLIES			
10E093	1110 4100 88 984857			Educational Fund/Dept - Support Services/Elementary/Gen		109.88	
43356	CRABTREE PUBLISHING CO	12/16/2010	IN397802	TEACHING AIDS	11100014	82.62	82.62
10E001	1800 4100 02 000000			Educational Fund/Whitman Elementary School/Bilingual Pr		82.62	
43357	CROCKER, GREGG B	12/16/2010	EV112910	REIM FLP EXP	0	83.50	383.50
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		83.50	
			EV120810	COMMUNITY	0	300.00	
				COORDINATOR			
				OCT-DEC			
10E099	3100 3190 84 000000			Educational Fund/District Administration/Direction Of C		300.00	
43358	CROWN TROPHY	12/16/2010	IV616243	AWARD RIBBONS	0	16.65	16.65
10E095	1110 4100 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		16.65	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43359	CURRICULUM ASSOC INC	12/16/2010	90068892	Teaching Aids	881100039	82.54	82.54
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		82.54	
43360	DALESKE, TERESA	12/16/2010	EV120110	REIM FLP EXP	0	200.00	200.00
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		200.00	
43361	DAVIS, MADELEINE	12/16/2010	EV111710	REIM CLASS	0	78.71	78.71
10E093	1110 4100 88 984857			SUPPLIES Educational Fund/Dept - Support Services/Elementary/Gen		78.71	
43362	DELTA	12/16/2010	202500708122	Teaching Aids	881100087	309.63	339.99
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		309.63	
10E088	1800 4120 34 350000		202500710287	Teaching Aids	881100087	30.36	30.36
				Educational Fund/Dept - Bilingual Education/Bilingual P		30.36	
43363	DEMCO INC	12/16/2010	4031421	Library Supplies	151100041	58.50	58.50
10E015	2220 4320 28 000000			Educational Fund/Hawthorne School/Educational Media Ser		58.50	
43364	DONNAN, LUCI	12/16/2010	MR120610	MILEAGE	0	31.95	31.95
10E093	1205 3350 17 000000			REIMBURSEMENT Educational Fund/Dept - Support Services/Learning Disab		31.95	
43365	DOWNEY, ERIN	12/16/2010	EV112410	REIM TIMERS FOR	0	49.94	49.94
10E012	1110 4100 04 000000			READ NATURALLY Educational Fund/Tarkington Elementary School/Elementar		49.94	
43366	DOYLE, DIANE	12/16/2010	EV120210	REIM DISCRETE	0	27.76	53.76
10E093	1237 4100 88 000000			TRIAL SUPPLIES/MATERIALS Educational Fund/Dept - Support Services/Other Special		27.76	
			MR120610	MILEAGE	0	26.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REIMBURSEMENT			
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		26.00	
43367	DROLL, CAROLYN	12/16/2010	EV120110	REIM NCTM	0	171.00	171.00
				MEMBERSHIP			
10E095	2210 6400 51 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		171.00	
43368	EASTER SEALS METROPOLITAN CHGO	12/16/2010	10/10 #021	OCT TUITION	0	12,001.88	12,001.88
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe		12,001.88	
43369	ECA EDUCATIONAL SVCS	12/16/2010	WHE1001	BAL FOR SCIENCE	0	22,575.60	22,575.60
				KIT RENTAL			
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		22,575.60	
43370	ECOLAB EQUIPMENT CARE	12/16/2010	91701349	REPAIR/MAINT	0	542.22	542.22
10E096	2560 3230 62 000000			Educational Fund/Dept - Business Office/Food Services/R		542.22	
43371	EDHELPER	12/16/2010	6603821653359	2 YR SUBSCRIPTION	0	69.97	69.97
				RENEWAL			
10E093	2210 3190 88 984857			Educational Fund/Dept - Support Services/Improvement In		69.97	
43372	EDUCATION CITY.COM	12/16/2010	31444	License Renewal	81100090	650.00	650.00
10E008	2220 4700 28 000000			Educational Fund/Frost Elementary School/Educational Me		650.00	
43373	EMPIRE MUSIC	12/16/2010	0385292	NYLON STRINGS	51100041	56.50	94.00
10E005	1120 4100 23 860000			Educational Fund/London Middle School/Middle School/Gen		56.50	
			0385293	NYLON STRINGS	131100059	37.50	
10E013	1120 4120 23 860000			Educational Fund/Cooper Middle School/Middle School/Tea		37.50	
43374	ENCHANTED LEARNING LLC	12/16/2010	101113-1718045	1 YR ONLINE	81100092	125.00	125.00
				SUBSCRIPTION			
10E008	2220 4700 28 000000			Educational Fund/Frost Elementary School/Educational Me		125.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43375	ERIC ARMIN INC	12/16/2010	INV0452961	PATTERN BLOCKS	11010137	95.00	180.80
10E001	1800 4100 04 000000			Educational Fund/Whitman Elementary School/Bilingual Pr		95.00	
			INV0474552	General Supplies	881100040	36.95	
10E088	1800 4100 34 360000			Educational Fund/Dept - Bilingual Education/Bilingual P		36.95	
			INV0475500	Teaching Aids	881100041	67.00	
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		67.00	
			INV0477165	Teaching Aids	881100092	76.85	
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		76.85	
			RTN0041613	CM-PATTERN BLOCKS	11010137	-95.00	
10E001	1800 4100 04 000000			Educational Fund/Whitman Elementary School/Bilingual Pr		-95.00	
43376	ETA/CUISENAIRE	12/16/2010	50397631	General Supplies	21100090	162.61	88.71
10E002	1800 4100 02 000000			Educational Fund/Twain Elementary School/Bilingual Prog		162.61	
			59016904	CM-WHICH ONE IS IT?	951100018	-36.95	
10E095	1110 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		-36.95	
			59016905	CM-WHICH ONE IS IT?	951100019	-36.95	
10E095	1110 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		-36.95	
43377	FELD, PENNY	12/16/2010	EV111710	REIM CLASS SUPPLIES	0	13.74	13.74
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School/Gen		13.74	
43378	FERGUS, TERRI	12/16/2010	EV120710	REIM JOINT CONF EXP	0	103.23	103.23
10E099	2320 3330 90 010000			Educational Fund/District Administration/Executive Adm.		103.23	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43379	FITNESS FINDERS	12/16/2010	117852	General Supplies	141100030	85.95	85.95
10E014	1110 4100 25 000000			Educational Fund/Riley Elementary School/Elementary/Gen		85.95	
43380	FLOWERS, HEIDI	12/16/2010	MR111710	MILEAGE	0	22.10	22.10
10E095	1110 3350 56 000000			REIMBURSEMENT			
				Educational Fund/Dept - Curriculum & Learning/Elementar		22.10	
43381	Vendor Continued Void	12/16/2010					0.00
43382	FOLLETT LIBRARY RESOURCES	12/16/2010	830103F-5	SPANISH BOOKS	21100065	76.88	4,335.70
10E002	2220 4310 28 000000			Educational Fund/Twain Elementary School/Educational Me		76.88	
10E006	2220 4310 28 000000		841159F-2	Library Books	61100046	1,325.02	
				Educational Fund/Field Elementary School/Educational Me		1,325.02	
10E013	2220 4310 28 000000		852984-3	Library Books	131100056	1,890.25	
				Educational Fund/Cooper Middle School/Educational Media		1,890.25	
10E013	2220 4310 28 000000		852984F-2	Library Books	131100056	61.97	
				Educational Fund/Cooper Middle School/Educational Media		61.97	
10E093	1237 4100 88 000000		860823F-2	General Supplies	931100124	137.51	
				Educational Fund/Dept - Support Services/Other Special		137.51	
10E093	1237 4100 88 000000		860846F-4	General Supplies	931100125	46.55	
				Educational Fund/Dept - Support Services/Other Special		46.55	
10E008	2220 4310 28 000000		865797-2	Library Books	81100089	402.96	
				Educational Fund/Frost Elementary School/Educational Me		402.96	
10E008	2220 4310 28 000000		865797F-1	Library Books	81100089	91.96	
				Educational Fund/Frost Elementary School/Educational Me		91.96	
			871562-1	Books	121100092	160.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012	2220 4310 28 000000			Educational Fund/Tarkington Elementary School/Education		160.56	
			871562F-0	Books	121100092	142.04	
10E012	2220 4310 28 000000			Educational Fund/Tarkington Elementary School/Education		142.04	
43383	FOLLETT EDUCATIONAL SVCS	12/16/2010	772699A	INSTRUCTIONAL MATERIALS	0	525.19	698.28
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		525.19	
			772787A	INSTRUCTIONAL MATERIALS	0	173.09	
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		173.09	
43384	FOLLETT SOFTWARE CO	12/16/2010	922335	BARCODE LABELS	91100062	165.43	165.43
10E009	2220 4320 28 000000			Educational Fund/Holmes Middle School/Educational Media		165.43	
43385	FREFIND.COM	12/16/2010	1463437.3	MODERN PEN-FREE FIND ANNUAL SUBSCRIP	0	60.00	60.00
10E095	2210 4100 51 310000			Educational Fund/Dept - Curriculum & Learning/Improveme		60.00	
43386	FRITCH, CAROLYN	12/16/2010	EV112410	REIM TEAM SUPPLIES	0	30.22	30.22
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		30.22	
43387	GAGE, GWEN	12/16/2010	EV112410	REIM PARENT-TEACHER CONF EXP	0	72.50	72.50
10E015	2410 6420 20 000000			Educational Fund/Hawthorne School/Office Of Principal S		72.50	
43388	GARAVENTA USA INC	12/16/2010	45329	SVC/MAINT	0	1,725.35	1,725.35
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		1,725.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43389	GENESIS TECHNOLOGIES INC	12/16/2010	328939	TONER	0	68.25	365.81
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen		68.25	
			329095	SHEET TRAY REPLACEMENT	0	232.00	
20E098	2540 3760 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		232.00	
			330015	INKJET CARTRIDGES	0	65.56	
10E095	1110 4100 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		65.56	
43390	GLENBROOK SOUTH H.S.	12/16/2010	FORM111710	NORTHSHORE JAZZ FESTIVAL-COOPER	0	275.00	275.00
10E095	1110 6420 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		275.00	
43391	GO SOLUTIONS	12/16/2010	24470	CLAIM GENERATION/PROCESS ING	0	962.35	962.35
10E093	1290 3190 30 010000			Educational Fund/Dept - Support Services/Other Special		962.35	
43392	GRAHAM C-STORES CO	12/16/2010	INV-000737	DIESEL FUEL	0	19,888.20	19,888.20
40E096	2550 4640 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp		19,888.20	
43393	Vendor Continued Void	12/16/2010					0.00
43394	GRAINGER	12/16/2010	9323394248	HEATING/VENT SUPPLY	0	77.64	786.39
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		77.64	
			9387615884	ELECTRICAL SUPPLIES	0	80.51	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		80.51	
			9388387384	ELECTRICAL SUPPLIES	0	169.11	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		169.11	
			9391111631	ELECTRICAL SUPPLIES	0	173.68	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		173.68	
			9392351970	ELECTRICAL SUPPLIES	0	15.54	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		15.54	
			9396165483	ELECTRICAL SUPPLIES	0	11.23	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		11.23	
			9396165491	ELECTRICAL SUPPLIES	0	162.45	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		162.45	
			9405047409	AUDIO/VISUAL PARTS	0	38.12	
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		38.12	
			9406201120	ELECTRICAL SUPPLIES	0	19.99	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		19.99	
			9406201138	HEATING/VENT SUPPLY	0	38.12	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		38.12	
43395	GROTH MUSIC CO	12/16/2010	1728790	General Supplies	71100048	385.64	385.64
10E007	1110 4100 23 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		385.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43396	GUERRA PUB	12/16/2010	1003170	Teaching Aids	881100042	44.68	44.68
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		44.68	
43397	HANRAHAN, LISA	12/16/2010	TR111710	TUITION	0	300.00	300.00
10E094	1120 2300 63 000000			Educational Fund/Dept - Human Resources/Middle School/T		300.00	
43398	HARBOR FREIGHT TOOLS	12/16/2010	02-424000	MISC MAINT	0	320.84	320.84
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		320.84	
43399	HARRIS BANK	12/16/2010	3051	AMER CAP FIN-NET	0	32,953.00	32,953.00
10E095	2210 3190 51 310000			Educational Fund/Dept - Curriculum & Learning/Improveme		32,953.00	
43400	HARRISON CO	12/16/2010	0027467-IN	Teaching Aids	881100043	137.16	202.14
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		137.16	
10E088	1800 4120 34 350000		0027486-IN	Teaching Aids	881100043	64.98	64.98
				Educational Fund/Dept - Bilingual Education/Bilingual P		64.98	
43401	HATCH	12/16/2010	0188680-IN	Teaching Aids	881100065	106.61	106.61
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		106.61	
43402	HAYNES, GAIL	12/16/2010	EV111710	REIM PRINCIPAL	0	32.85	353.39
10E005	2210 3140 22 010000			MTG EXP 11/12		32.85	
				Educational Fund/London Middle School/Improvement Inst		32.85	
10E005	2210 3140 22 010000		EV111710A	REIM PRINCIPAL	0	43.16	43.16
				MTG EXP 11/4		43.16	
				Educational Fund/London Middle School/Improvement Inst		43.16	
			EV112410	REIM HPAC EXP	0	39.61	39.61
				11/8		39.61	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	1120 4100 29 940000			Educational Fund/London Middle School/Middle School/Gen		39.61	
			EV113010	REIM BAND CONCERT EXP 11/17	0	39.26	
10E005	1120 4100 79 950000			Educational Fund/London Middle School/Middle School/Gen		39.26	
			EV120310	REIM 11/23 STAFF LUNCHEON	0	145.55	
10E005	1120 4100 29 940000			Educational Fund/London Middle School/Middle School/Gen		145.55	
			EV120310A	REIM 12/2 STAFF MTG EXP	0	52.96	
10E005	1120 4100 29 940000			Educational Fund/London Middle School/Middle School/Gen		52.96	
43403	HEINEMANN-RAINTREE	12/16/2010	TI10010747	Teaching Aids	881100053	940.62	940.62
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		940.62	
43404	HEINEMANN	12/16/2010	3848385	General Supplies	931100147	26.00	26.00
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		26.00	
43405	HENDERSON, WILLIAM	12/16/2010	EV113010	REIM TECH SUPPLIES	0	21.53	21.53
10E005	1120 4100 29 310000			Educational Fund/London Middle School/Middle School/Gen		21.53	
43406	HENKELS, LORI	12/16/2010	EV113010	REIM RICK STIGGENS WORKSHOP	0	27.90	27.90
10E001	2410 3330 20 000000			Educational Fund/Whitman Elementary School/Office Of Pr		27.90	
43407	HERITAGE FOOD SVC EQUIP INC	12/16/2010	0000912656-IN	CHARTWELLS	0	241.05	483.01
10E096	2560 3230 62 000000			Educational Fund/Dept - Business Office/Food Services/R		241.05	
			0000918981-IN	CHARTWELLS	0	128.43	
10E096	2560 3230 62 000000			Educational Fund/Dept - Business Office/Food Services/R		128.43	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0000920546-IN	CHARTWELLS	0	113.53	
10E096	2560 3230 62 000000			Educational Fund/Dept - Business Office/Food Services/R		113.53	
43408	HIGHSMITH	12/16/2010	1016462003	Library Supplies	21100087	52.48	52.48
10E002	2220 4320 28 000000			Educational Fund/Twain Elementary School/Educational Me		52.48	
43409	Vendor Continued Void	12/16/2010					0.00
43410	HM RECEIVABLES CO LLC	12/16/2010	946608199	Teaching Aids	881100056	1,644.06	11,617.01
10E088	1800 4200 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		1,644.06	
			946612946	General Supplies	951100161	510.84	
10E095	2210 4100 51 000000			Educational Fund/Dept - Curriculum & Learning/Improvement		510.84	
			946650679	Textbooks	881100079	3,709.10	
10E088	1800 4200 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		3,709.10	
			946650680	Textbooks	881100079	399.11	
10E088	1800 4200 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		399.11	
			946654875	Textbooks	881100079	19.12	
10E088	1800 4200 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		19.12	
			946666732	WKBKs/Teaching Aids	121100086	1,068.60	
10E012	1110 4110 21 000000			Educational Fund/Tarkington Elementary School/Elementary		459.50	
10E012	1800 4100 34 000000			Educational Fund/Tarkington Elementary School/Bilingual		85.49	
10E012	1110 4120 21 000000			Educational Fund/Tarkington Elementary School/Elementary		523.61	
			946671611	Teaching Aids	881100086	66.30	
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		66.30	
			946683608	Textbooks	881100099	2,750.54	
10E088	1800 4200 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		2,750.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			946683609	Teaching Aids/WKBKS	61100054	1,068.60	
10E006	1110 4110 03 000000			Educational Fund/Field Elementary School/Elementary/Wor		62.50	
10E006	2210 4120 22 000000			Educational Fund/Field Elementary School/Improvement In		930.40	
10E006	1800 4200 15 000000			Educational Fund/Field Elementary School/Bilingual Prog		75.70	
			946686358	INTERACTIVE READER-TURN IT UP	21100091	125.10	
10E002	2210 4100 22 000000			Educational Fund/Twain Elementary School/Improvement In		125.10	
			946686360	Teaching Aids	881100056	255.64	
10E088	1800 4200 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		255.64	
43411	HOCKETT, JANELLE	12/16/2010	EV120610	REIM NSTA REGIONAL CONF	0	947.41	947.41
10E095	2230 3330 58 000000			Educational Fund/Dept - Curriculum & Learning/Assessmen		947.41	
43412	HOME SCIENCE TOOLS	12/16/2010	353303A	WIND TURBINE SCIENCE KIT	951100166	36.90	323.35
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		36.90	
			357448A	Teaching Aids	951100202	286.45	
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		286.45	
43413	HORIZON BEHAVIORAL SVCS LLC	12/16/2010	35222	EAP PROVIDER PMT 12/10-2/11	0	4,121.25	4,121.25
10E094	2640 2400 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		4,121.25	
43414	HUGHES, ERIN	12/16/2010	TR120110	TUITION REIMBURSEMENT	0	300.00	300.00
10E094	1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		300.00	
43415	HYATT REGENCY CHICAGO	12/16/2010	169423	IASB JOINT CONF	0	697.37	697.37

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				11/17-11/21			
10E099	2310 3330 90 010000			Educational Fund/District Administration/Brd Ed Service		697.37	
43416	IL ASSOC OF SCHOOL BOARDS	12/16/2010	EV120710	DATA FIRST SCHOOL GOVERNANCE-BILL HARRISON	0	215.00	215.00
10E099	2310 3330 90 010000			Educational Fund/District Administration/Brd Ed Service		215.00	
43417	Vendor Continued Void	12/16/2010					0.00
43418	Vendor Continued Void	12/16/2010					0.00
43419	IL DEPT OF PUB HEALTH	12/16/2010	057074882	ASBESTOS RENEWAL-DAVID ROSSOW	0	25.00	300.00
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		25.00	
			057092967	ASBESTOS RENEWAL-SCOTT NESBITT	0	25.00	
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		25.00	
			057292457	ASBESTOS RENEWAL-GHEORGHE TRIFON	0	25.00	
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		25.00	
			057292459	ASBESTOS RENEWAL-DAVID ESTEP	0	25.00	
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		25.00	
			057292461	ASBESTOS RENEWAL-KARL WAIGAND JR	0	25.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		25.00	
			057292462	ASBESTOS RENEWAL-SCOTT LUDWIG	0	25.00	
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		25.00	
			057297720	ASBESTOS RENEWAL-HECTOR VELASQUEZ	0	25.00	
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		25.00	
			057299438	ASBESTOS RENEWAL-JEFF MNICHOWICZ	0	25.00	
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		25.00	
			057301958	ASBESTOS RENEWAL-HECTOR PICAZO	0	25.00	
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		25.00	
			057301959	ASBESTOS RENEWAL-CLAY COOPER	0	25.00	
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		25.00	
			057310508	ASBESTOS RENEWAL-MARK ERICKSON	0	25.00	
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		25.00	
			057310509	ASBESTOS	0	25.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RENEWAL-BILL KNAPSTEIN			
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		25.00	
43420	ILLINOIS ASSOC OF SCHOOL BOARD	12/16/2010	0002	IASBO-DANIEL SCHULER	0	210.00	210.00
10E096	2510 6400 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		210.00	
43421	IMEA STATE OFFICE	12/16/2010	FORM111710	IMEA FESTIVAL FEE-LONDON	0	15.00	15.00
10E095	1110 6420 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		15.00	
43422	IMPREST FUND	12/16/2010	EV120110	REPLENISH IMPREST FUND	0	6,594.73	12,115.14
10A000	1050 0000 00 000000			Educational Fund//Imprest Fund		6,594.73	
			EV120110A	REPLENISH IMPREST FUND	0	5,522.99	
20A000	1050 0000 00 000000			Operations & Maintenance Fund//Imprest Fund		5,522.99	
			EV120110B	NOV INTEREST	0	-2.58	
10A000	1050 0000 00 000000			Educational Fund//Imprest Fund		-2.58	
43423	INCLUSIVE TLC SPECIAL NEEDS	12/16/2010	17906	General Supplies	931100130	910.00	910.00
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		910.00	
43424	INGERSOLL & ASSOC	12/16/2010	022057	GOLF UMBRELLAS	131100057	316.33	316.33
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen		316.33	
43425	INSECT LORE	12/16/2010	P040922301015	LIVE BUTTERFLY CULTURE	151100004	20.98	20.98
10E015	1110 4120 21 000000			Educational Fund/Hawthorne School/Elementary/Teaching A		20.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43426	INSTITUTE FOR EDUCATIONAL DEVE	12/16/2010	4194547	REG-ELLEN McNICHOLS 12/15	951100169	199.00	199.00
10E095	3700 6410 11 000000			Educational Fund/Dept - Curriculum & Learning/Non Publi		199.00	
43427	Vendor Continued Void	12/16/2010					0.00
43428	INTEGRYS ENERGY SVCS INC	12/16/2010	16307854-1	10/5-11/3 SVC	0	7,583.39	53,910.10
20E098	2540 4660 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		7,583.39	
20E098	2540 4660 78 070000		16307882-1	10/5-11/3 SVC	0	2,781.68	
				Operations & Maintenance Fund/Dept - Operations & Maint		2,781.68	
20E098	2540 4660 78 110000		16307889-1	10/5-11/3 SVC	0	3,427.88	
				Operations & Maintenance Fund/Dept - Operations & Maint		3,427.88	
20E098	2540 4660 78 100000		16350619-1	10/14-11/12	0	3,527.61	
				Operations & Maintenance Fund/Dept - Operations & Maint		3,527.61	
20E098	2540 4660 78 090000		16377027-1	10/21-11/19 SVC	0	7,888.48	
				Operations & Maintenance Fund/Dept - Operations & Maint		7,888.48	
20E098	2540 4660 78 010000		16377080-1	10/21-11/19 SVC	0	4,050.01	
				Operations & Maintenance Fund/Dept - Operations & Maint		4,050.01	
20E098	2540 4660 78 020000		16377090-1	10/21-11/19 SVC	0	4,042.48	
				Operations & Maintenance Fund/Dept - Operations & Maint		4,042.48	
20E098	2540 4660 78 150000		16377094-1	10/20-11/19 SVC	0	2,674.57	
				Operations & Maintenance Fund/Dept - Operations & Maint		2,674.57	
20E098	2540 4660 78 120000		16377099-1	10/21-11/19 SVC	0	3,511.02	
				Operations & Maintenance Fund/Dept - Operations & Maint		3,511.02	
			16393767-1	10/22-11/22 SVC	0	10,548.35	

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		10,548.35	
			16393768-1	10/22-11/22 SVC	0	3,874.63	
20E098	2540 4660 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		3,874.63	
43429	INTEGRYS ENERGY SVCS INC	12/16/2010	1257859-01	OCT BILLING	0	4,949.41	4,949.41
20E098	2540 4650 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		235.76	
20E098	2540 4650 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		282.90	
20E098	2540 4650 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		622.80	
20E098	2540 4650 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		310.47	
20E098	2540 4650 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		459.67	
20E098	2540 4650 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		208.90	
20E098	2540 4650 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		430.77	
20E098	2540 4650 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		255.32	
20E098	2540 4650 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		345.59	
20E098	2540 4650 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		288.97	
20E098	2540 4650 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		662.01	
20E098	2540 4650 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		342.63	
20E098	2540 4650 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		316.90	
20E098	2540 4650 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		186.72	
43430	INTERSTATE ALL BATTERY CENTER	12/16/2010	022275	AUDIO/VISUAL PARTS	0	322.80	2,256.49
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		322.80	
			022300	ELECTRICAL SUPPLIES	0	599.70	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		599.70	
			022316	CUSTODIAL SUPPLIES	0	475.04	
20E098	2540 4170 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		475.04	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			022332	ELECTRICAL SUPPLIES	0	144.00	
20E098 2540 4680 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		144.00	
			022355	ELECTRICAL SUPPLIES	0	714.95	
20E098 2540 4680 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		714.95	
43431 JAYE, CARA		12/16/2010	MR120610	MILEAGE REIMBURSEMENT	0	64.90	64.90
10E093 1205 3350 17 000000				Educational Fund/Dept - Support Services/Learning Disab		64.90	
43432 JONES SCHOOL SUPPLY CO INC		12/16/2010	783855	SCHOOL SUPPLIES	0	212.10	212.10
10E013 1120 4100 21 000000				Educational Fund/Cooper Middle School/Middle School/Gen		212.10	
43433 JORDAN INDUSTRIAL SUPPLY CO		12/16/2010	102428	MISC MAINT	0	209.58	209.58
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		209.58	
43434 KALINOWSKI, VALERIE		12/16/2010	TR113010	TUITION REIMBURSEMENT	0	225.00	225.00
10E094 1110 2300 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
43435 KAMISH, BRENDA		12/16/2010	EV113010	REIM LATCH BOXES	0	103.27	103.27
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		103.27	
43436 KAPPAN		12/16/2010	537568	RENEW-JAMES PARKER	0	68.00	68.00
10E005 2410 6400 20 000000				Educational Fund/London Middle School/Office Of Princip		68.00	
43437 KESSLER, ELIZABETH		12/16/2010	EV111710	REIM AM HOLMES SUPPLIES	0	139.23	167.32
10E009 1120 4100 93 000000				Educational Fund/Holmes Middle School/Middle School/Gen		139.23	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV113010	REIM AM HOLMES SUPPLIES	0	28.09	
10E009	1120 4100 93 000000			Educational Fund/Holmes Middle School/Middle School/Gen		28.09	
43438	KIBBONS, PAMELA	12/16/2010	EV120110	REIM ASSEMBLY SUPPLIES	0	162.94	162.94
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen		162.94	
43439	KIDS DISCOVER	12/16/2010	100083265-1	Teaching Aids	881100044	359.10	546.50
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		359.10	
			100083513-1	BUNDLE BOOKS	0	187.40	
10E005	1120 4120 07 000000			Educational Fund/London Middle School/Middle School/Tea		187.40	
43440	Vendor Continued Void	12/16/2010					0.00
43441	KLEIN, JASON	12/16/2010	EV111710	REIM 10/8-11/7 COMCAST INTERNET	0	29.99	681.52
10E095	2210 3190 51 310000			Educational Fund/Dept - Curriculum & Learning/Improveme		29.99	
			EV111710A	REIM E-RATE SUPPLIES	0	59.38	
10E095	2210 4100 51 310000			Educational Fund/Dept - Curriculum & Learning/Improveme		59.38	
			EV113010	REIM TECH MTG EXP	0	178.88	
10E095	2210 4100 51 310000			Educational Fund/Dept - Curriculum & Learning/Improveme		178.88	
			EV113010A	REIM ADOBE ACROBAT PROF/ASST SUPT PLANNING COMPUTER LICENSING	0	168.94	
10E095	2210 4700 51 310000			Educational Fund/Dept - Curriculum & Learning/Improveme		168.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV113010B	REIM FLASH CARDS/CD'S	0	42.68	
10E095	2210 4100 51 310000			Educational Fund/Dept - Curriculum & Learning/Improveme		42.68	
			EV120710	REIM RAPIDWEAVER LIC	0	79.00	
10E095	2210 4700 51 310000			Educational Fund/Dept - Curriculum & Learning/Improveme		79.00	
			EV120710A	REIM CELL PHONE CHARGER	0	24.63	
10E095	2210 4100 51 310000			Educational Fund/Dept - Curriculum & Learning/Improveme		24.63	
			EV120710B	REIM DL DVD	0	14.03	
10E095	2210 4100 51 310000			Educational Fund/Dept - Curriculum & Learning/Improveme		14.03	
			EV120710C	REIM BATTERY	0	83.99	
10E095	2210 4100 51 310000			Educational Fund/Dept - Curriculum & Learning/Improveme		83.99	
43442	KNOERR, NANCY	12/16/2010	MR120610	MILEAGE REIMBURSEMENT	0	46.25	46.25
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		46.25	
43443	KRUK, KELLY O'NEIL	12/16/2010	EV113010	REIM CLASS SUPPLIES	0	73.31	73.31
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		73.31	
43444	KRUZICH, ANDREW	12/16/2010	EV120710	REIM ANNUAL TRI-CONF	0	34.00	34.00
10E096	2510 3330 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		34.00	
43445	L-1 IDENTITY SOLUTIONS	12/16/2010	L13989S	OCT FINGERPRINTING	0	940.75	940.75
10E094	2640 3900 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		940.75	

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43446	LABORN, JOHN	12/16/2010	161	PIANO TUNING	0	90.00	90.00
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		90.00	
43447	Vendor Continued Void	12/16/2010					0.00
43448	Vendor Continued Void	12/16/2010					0.00
43449	Vendor Continued Void	12/16/2010					0.00
43450	Vendor Continued Void	12/16/2010					0.00
43451	Vendor Continued Void	12/16/2010					0.00
43452	LAIDLAW TRANSIT INC	12/16/2010	91C002990	TRANSPORTATION	0	1,374.66	247,734.40
40E095	2550 3310 56 000000			Transportation Fund/Dept - Curriculum & Learning/Pupil		1,374.66	
			91C033265	TRANSPORTATION	0	1,427.67	
40E099	2550 3311 84 000000			Transportation Fund/District Administration/Pupil Trans		1,427.67	
			91C033504	TRANSPORTATION	0	95.68	
40E099	2550 3311 84 000000			Transportation Fund/District Administration/Pupil Trans		95.68	
			91C033508	TRANSPORTATION	0	196.69	
40E095	2550 3310 56 000000			Transportation Fund/Dept - Curriculum & Learning/Pupil		196.69	
			91C033509	TRANSPORTATION	0	188.02	
40E095	2550 3310 56 000000			Transportation Fund/Dept - Curriculum & Learning/Pupil		188.02	
			91C033510	TRANSPORTATION	0	194.38	
40E095	2550 3310 56 000000			Transportation Fund/Dept - Curriculum & Learning/Pupil		194.38	
			91C033513	TRANSPORTATION	0	129.31	
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		129.31	
			91C033516	TRANSPORTATION	0	129.31	
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		129.31	
			91C033523	TRANSPORTATION	0	129.31	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		129.31	
			91C033550	TRANSPORTATION	0	129.31	
40E005	2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor		129.31	
			91C033553	TRANSPORTATION	0	129.31	
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		129.31	
			91C033556	TRANSPORTATION	0	129.31	
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		129.31	
			91C033561	TRANSPORTATION	0	95.68	
40E099	2550 3311 84 000000			Transportation Fund/District Administration/Pupil Trans		95.68	
			91C033568	TRANSPORTATION	0	228.26	
40E099	2550 3311 84 000000			Transportation Fund/District Administration/Pupil Trans		228.26	
			91C033577	TRANSPORTATION	0	136.54	
40E095	2550 3310 51 860000			Transportation Fund/Dept - Curriculum & Learning/Pupil		136.54	
			91C033578	TRANSPORTATION	0	129.31	
40E095	2550 3310 51 860000			Transportation Fund/Dept - Curriculum & Learning/Pupil		129.31	
			91C033598	TRANSPORTATION	0	129.31	
40E095	2550 3310 51 860000			Transportation Fund/Dept - Curriculum & Learning/Pupil		129.31	
			91C033599	TRANSPORTATION	0	129.31	
40E095	2550 3310 51 860000			Transportation Fund/Dept - Curriculum & Learning/Pupil		129.31	
			91C033600	TRANSPORTATION	0	135.67	
40E095	2550 3310 51 860000			Transportation Fund/Dept - Curriculum & Learning/Pupil		135.67	
			91C033601	TRANSPORTATION	0	129.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E095	2550 3310 51 860000			Transportation Fund/Dept - Curriculum & Learning/Pupil		129.31	
			91C033610	TRANSPORTATION	0	129.31	
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		129.31	
			91C033613	TRANSPORTATION	0	129.31	
40E005	2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor		129.31	
			91C033614	TRANSPORTATION	0	129.31	
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		129.31	
			91C033623	TRANSPORTATION	0	95.68	
40E099	2550 3311 84 000000			Transportation Fund/District Administration/Pupil Trans		95.68	
			91C033630	TRANSPORTATION	0	258.62	
40E095	2550 3310 56 000000			Transportation Fund/Dept - Curriculum & Learning/Pupil		258.62	
			91C033634	TRANSPORTATION	0	129.31	
40E005	2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor		129.31	
			91C033635	TRANSPORTATION	0	129.31	
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		129.31	
			91C033651	TRANSPORTATION	0	201.61	
40E096	2550 3310 65 020000			Transportation Fund/Dept - Business Office/Pupil Transp		201.61	
			91C033654	TRANSPORTATION	0	175.00	
40E095	2550 3310 56 000000			Transportation Fund/Dept - Curriculum & Learning/Pupil		175.00	
			91C033668	TRANSPORTATION	0	228.10	
40E099	2550 3311 84 000000			Transportation Fund/District Administration/Pupil Trans		228.10	
			91C033670	TRANSPORTATION	0	129.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E005	2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor		129.31	
			91C033671	TRANSPORTATION	0	129.31	
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		129.31	
			91C033695	TRANSPORTATION	0	129.31	
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		129.31	
			91C033734	TRANSPORTATION	0	129.31	
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		129.31	
			91C033736	TRANSPORTATION	0	138.56	
40E005	2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor		138.56	
			91H002989	TRANSPORTATION	0	240,106.69	
40E096	2550 3310 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp		149,675.21	
40E096	2550 3310 65 020000			Transportation Fund/Dept - Business Office/Pupil Transp		73,486.00	
40E096	2550 3310 65 050000			Transportation Fund/Dept - Business Office/Pupil Transp		1,974.30	
40E002	2550 3310 98 000000			Transportation Fund/Twain Elementary School/Pupil Trans		584.32	
40E007	2550 3310 98 000000			Transportation Fund/Kilmer Elementary School/Pupil Tran		292.16	
40E088	2550 3310 34 360000			Transportation Fund/Dept - Bilingual Education/Pupil Tr		14,094.70	
43453	LAKE-COOK DISTRIB INC	12/16/2010	20103286	WHAT MAKES A SHADOW	951100175	16.89	631.51
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		16.89	
			20103288	General Supplies	101100063	148.92	
10E010	1110 4100 02 000000			Educational Fund/Poe Elementary School/Elementary/Gener		148.92	
			20103356	BECOMING AN HP MENTOR	951100181	35.95	
10E095	1650 6420 54 000000			Educational Fund/Dept - Curriculum & Learning/Gifted Pr		35.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	1120 4100 08 000000		20103418	TEACHING AIDS	0	220.05	
			Educational Fund/London Middle School/Middle School/Gen			220.05	
10E013	1120 4120 29 810000		20103440	OF BEETLES AND ANGELS	0	209.70	
			Educational Fund/Cooper Middle School/Middle School/Tea			209.70	
43454	LAKESHORE LEARNING MAT'L	12/16/2010	1177051110	General Supplies	931100137	185.69	185.69
10E093	1214 4100 89 000000		Educational Fund/Dept - Support Services/Early Childhoo			185.69	
43455	LANTER DISTRIBUTING	12/16/2010	S90363	NOV COMMODITIES	0	771.35	771.35
			Educational Fund/Dept - Business Office/Food Services/F			771.35	
43456	LAWSON PRODUCTS INC	12/16/2010	9826701	MISC MAINT	0	18.85	18.85
20E098	2540 4870 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			18.85	
43457	LAYSTROM-BUESCHER INC	12/16/2010	10607	DOOR/HARDWARE	0	548.23	548.23
			Operations & Maintenance Fund/Dept - Operations & Maint			548.23	
43458	LEARNING RESOURCES INC	12/16/2010	1483862	Teaching Aids	881100088	194.93	194.93
10E088	1800 4120 34 350000		Educational Fund/Dept - Bilingual Education/Bilingual P			194.93	
43459	Vendor Continued Void	12/16/2010					0.00
43460	LEARNING A-Z	12/16/2010	LPC0289553	RAZ KIDS	121100079	79.95	20,127.03
10E012	2220 4700 28 000000		Educational Fund/Tarkington Elementary School/Education			79.95	
10E012	2220 4700 28 000000		LPC0289560	RAZ KIDS	121100079	79.95	
			Educational Fund/Tarkington Elementary School/Education			79.95	
10E012	2220 4700 28 000000		LPC0289564	RAZ KIDS	121100079	79.95	
			Educational Fund/Tarkington Elementary School/Education			79.95	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			LPC0290439	RAZ-KIDS INDIVIDUAL LICENSE	121100087	79.95	
10E012	2220 4700 28 000000			Educational Fund/Tarkington Elementary School/Education		79.95	
			LPC0290442	RAZ-KIDS INDIVIDUAL LICENSE	121100088	79.95	
10E012	2220 4700 28 000000			Educational Fund/Tarkington Elementary School/Education		79.95	
			LPC0294454	RAZ DISTRICT LICENSES	951100205	19,088.08	
10E095	2210 4700 51 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		19,088.08	
			LPC0294455	SCIENCE A-Z SCHOOL LICENSES	951100205	639.20	
10E095	2210 4700 51 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		639.20	
43461	LEARNING TECHNOLOGY CNTR	12/16/2010	1000079	FY11 LTC DUES	951100171	5,000.00	5,000.00
10E095	2210 6400 51 310000			Educational Fund/Dept - Curriculum & Learning/Improveme		5,000.00	
43462	LECTORUM PUB INC	12/16/2010	653056	Teaching Aids	881100075	147.02	147.02
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		147.02	
43463	LEONHARD, LAURA	12/16/2010	EV111710	REIM AM HOLMES SUPPLIES	0	123.91	175.21
10E009	1120 4100 93 000000			Educational Fund/Holmes Middle School/Middle School/Gen		123.91	
			EV120710	REIM AM HOLMES SUPPLIES	0	51.30	
10E009	1120 4100 93 000000			Educational Fund/Holmes Middle School/Middle School/Gen		51.30	
43464	LEVINE, LAURA	12/16/2010	EV113010	REIM HPAC EVENT	0	35.00	107.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	1120 4100 29 940000			Educational Fund/London Middle School/Middle School/Gen		35.00	
			EV120310	REIM HPAC LATINO NIGHT EXP	0	72.00	
10E005	1120 4100 29 940000			Educational Fund/London Middle School/Middle School/Gen		72.00	
43465	LEWIS, MICHELLE	12/16/2010	EV113010	REIM LIBRARY BOOKS	0	34.70	34.70
10E015	1110 4310 21 000000			Educational Fund/Hawthorne School/Elementary/Library Bo		34.70	
43466	LIBRARY VIDEO CO	12/16/2010	002966010001	WEATHER FOR CHILDREN DVD SERIES	0	134.60	104.65
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		134.60	
			002966010001A	CM-LIGHT & DARKNESS	0	-29.95	
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		-29.95	
43467	LIFE FITNESS	12/16/2010	3532713	CROSSTRAINER	131100058	2,860.91	2,860.91
10E013	1120 5400 25 890000			Educational Fund/Cooper Middle School/Middle School/Equ		2,860.91	
43468	LINGUI SYSTEMS INC	12/16/2010	2578342	General Supplies	931100166	112.70	112.70
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		112.70	
43469	LIRO, ANNETTE	12/16/2010	TR111710	TUITION REIMBURSEMENT	0	300.00	300.00
10E094	1120 2300 63 000000			Educational Fund/Dept - Human Resources/Middle School/T		300.00	
43470	LOSSIE, REBECCA	12/16/2010	EV113010	REIM SAFETY DEVICES	0	6.48	6.48
10E015	1110 4100 20 000000			Educational Fund/Hawthorne School/Elementary/General Su		6.48	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43471	LUBASH, DENNIS	12/16/2010	EV120110	REIM TECH SUPPLIES	0	108.96	108.96
10E013	1120 4120 29 930000			Educational Fund/Cooper Middle School/Middle School/Tea		108.96	
43472	MACKE WATER SYS INC	12/16/2010	577630	12/1-1/31 RENTAL	0	71.90	71.90
10E095	2210 6420 51 000000			Educational Fund/Dept - Curriculum & Learning/Improvement		71.90	
43473	MARGARITIS, ELAINE	12/16/2010	EV111710	REIM CLASS SUPPLIES	0	225.54	225.54
10E009	1120 4100 29 930000			Educational Fund/Holmes Middle School/Middle School/General		225.54	
43474	MARTIN, ANN	12/16/2010	MR120610	MILEAGE REIMBURSEMENT	0	68.00	68.00
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disabilities		68.00	
43475	MASSARSKY, DIANE	12/16/2010	EV113010	REIM MISC EXP	0	65.81	79.85
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elementary/General		65.81	
			EV120310	REIM GIVING TREE SUPPLIES	0	14.04	
10E002	2410 4100 20 000000			Educational Fund/Twain Elementary School/Office Of Principal		14.04	
43476	MAT PROS	12/16/2010	VARIOUS	NOV MOP CLEANING SVC	0	528.00	528.00
20E098	2540 3220 78 180000			Operations & Maintenance Fund/Dept - Operations & Maintenance		5.28	
20E098	2540 3230 78 010000			Operations & Maintenance Fund/Dept - Operations & Maintenance		13.20	
20E098	2540 3230 78 020000			Operations & Maintenance Fund/Dept - Operations & Maintenance		36.96	
20E098	2540 3230 78 050000			Operations & Maintenance Fund/Dept - Operations & Maintenance		36.96	
20E098	2540 3230 78 060000			Operations & Maintenance Fund/Dept - Operations & Maintenance		13.20	
20E098	2540 3230 78 070000			Operations & Maintenance Fund/Dept - Operations & Maintenance		39.60	
20E098	2540 3230 78 080000			Operations & Maintenance Fund/Dept - Operations & Maintenance		44.88	
20E098	2540 3230 78 090000			Operations & Maintenance Fund/Dept - Operations & Maintenance		63.36	
20E098	2540 3230 78 100000			Operations & Maintenance Fund/Dept - Operations & Maintenance		39.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
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	
43477	MATH SOLUTIONS PUB	12/16/2010	INV053325	Multimedia Professional Learning Resource	881100073	218.90	218.90
10E088	1800 4120 34 360000			Educational Fund/Dept - Bilingual Education/Bilingual P		218.90	
43478	MATHCOUNTS FOUNDATION	12/16/2010	A27999	REG LONDON/CHRIS SCHIEFFER	0	190.00	190.00
10E005	2210 6410 22 010000			Educational Fund/London Middle School/Improvement Inst		190.00	
43479	MAYER-JOHNSON LLC	12/16/2010	44602-MJI-43518	REPLACEMENT BOARDMAKER DISCS	931100152	150.00	150.00
10E093	2220 4700 88 000000			Educational Fund/Dept - Support Services/Educational Me		150.00	
43480	MC GRAW-HILL CO	12/16/2010	57898103001	WKBKs/Textbooks	101100060	343.99	405.27
10E010	1110 4110 02 000000			Educational Fund/Poe Elementary School/Elementary/Workb		64.08	
10E010	1110 4200 02 000000			Educational Fund/Poe Elementary School/Elementary/Textb		248.88	
10E010	2210 6420 22 000000			Educational Fund/Poe Elementary School/Improvement Inst		31.03	
			58073009001	CORRECTIVE READING	0	61.28	
10E005	1205 4120 44 260000			Educational Fund/London Middle School/Learning Disabled		61.28	
43481	MC MASTER-CARR SUPPLY CO	12/16/2010	70091461	MISC MAINT	0	10.42	321.10
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		10.42	
			71558057	HEATING/VENT SUPPLY	0	61.80	

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		61.80	
			71923279	HEATING/VENT SUPPLY	0	248.88	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		248.88	
43482	MENC	12/16/2010	536420	RENEW-VALERIE KALINOWSKI	61100042	102.00	102.00
10E006	1110 6400 23 860000			Educational Fund/Field Elementary School/Elementary/Due		102.00	
43483	METRO PROF PRODUCTS INC	12/16/2010	034841	CUSTODIAL SUPPLIES	0	593.62	2,129.74
20E098	2540 4170 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		17.94	
20E098	2540 4170 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		53.78	
20E098	2540 4170 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		96.24	
20E098	2540 4170 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		17.90	
20E098	2540 4170 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		168.04	
20E098	2540 4170 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		107.60	
20E098	2540 4170 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		78.34	
20E098	2540 4170 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		17.90	
20E098	2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		35.88	
			035018	CUSTODIAL SUPPLIES	0	1,187.40	
20E098	2540 4170 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		98.95	
20E098	2540 4170 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		296.85	
20E098	2540 4170 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		98.95	
20E098	2540 4170 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		197.90	
20E098	2540 4170 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		494.75	
			035154	CUSTODIAL SUPPLIES	0	348.72	
20E098	2540 4170 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		174.36	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4170 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		87.18	
20E098	2540 4170 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		87.18	
43484	MICHAELS UNIFORM	12/16/2010	59220	CUSTODIAL/MAINT UNIFORMS	0	9,819.01	9,819.01
20E098	2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		9,819.01	
43485	MICHALSKI, MARY	12/16/2010	TR111710	TUITION REIMBURSEMENT	0	225.00	225.00
10E094	1110 2301 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
43486	MIKE'S TOWING/AUTO	12/16/2010	569420	VEHICLE REPAIRS	0	105.06	157.59
20E098	2540 3740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		105.06	
20E098	2540 3740 76 020000		569559	Operations & Maintenance Fund/Dept - Operations & Maint	0	52.53	
43487	MILLER, PAMELA	12/16/2010	EV113010	SIGN LANGUAGE TRANSLATION	0	56.00	112.00
10E093	2330 3190 30 010000			Educational Fund/Dept - Support Services/Special Area A		56.00	
10E093	2330 3190 30 010000		FORM120110	Educational Fund/Dept - Support Services/Special Area A	0	56.00	
43488	MILLER, JACQUELYN	12/16/2010	EV120110	REIM INSTITUTE DAY EXP	0	25.23	80.83
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elementary/Gen		25.23	
10E093	1205 3350 17 000000		MR120610	Educational Fund/Dept - Support Services/Learning Disab	0	55.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43489	MMC	12/16/2010	FORM120710	REG-HILARY MORRIS 2/5	0	48.00	48.00
10E009	2210 6410 22 010000			Educational Fund/Holmes Middle School/Improvement Inst		48.00	
43490	MNJ TECHNOLOGIES DIRECT	12/16/2010	0950005679	CASE LOGIC KINDLE CASES	931100144	25.50	128.50
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		25.50	
10E095	2210 4100 51 310000		0950005959	APC BACKUPS	951100193	103.00	103.00
				Educational Fund/Dept - Curriculum & Learning/Improvement			
43491	MONACO LLC	12/16/2010	111457	General Supplies	931100131	305.85	305.85
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		305.85	
43492	MONDO PUB	12/16/2010	138149	Teaching Aids	881100050	149.60	149.60
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		149.60	
43493	MOVIE LICENSING USA	12/16/2010	1497878	ANNUAL PUBLIC PERFORMANCE SITE LICENSE	0	375.00	375.00
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elementary/Gen		375.00	
43494	MT PROSPECT, VILLAGE OF	12/16/2010	2010-00250008	SCHOOL CRISIS PLANS MATERIALS	0	405.00	1,210.81
20E098	2546 3190 78 000000			Operations & Maintenance Fund/Dept - Operations & Maint		405.00	
20E098	2546 3190 78 000000		2010-00850003	SCHOOL CRISIS PLANS EXP	0	805.81	805.81
				Operations & Maintenance Fund/Dept - Operations & Maint			
43495	MUELLER, KATIE	12/16/2010	TR120110	TUITION REIMBURSEMENT	0	225.00	225.00
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
43496	MUSIC THEATRE INT'L	12/16/2010	FORM113010	PRODUCTION CONTRACT/INTO THE WOODS JR	0	595.00	595.00
10E009	1120 4120 29 920000		Educational Fund/Holmes Middle School/Middle School/Tea			595.00	
43497	MW PRINCIPAL'S CNTR	12/16/2010	15677R	REG-HAAS/HYLAND/PO PILEK	951100098	925.00	2,160.00
10E095	2210 6410 50 000000		Educational Fund/Dept - Curriculum & Learning/Improveme			925.00	
			R30799	REG-PAMELA KIBBONS 11/4	131100022	185.00	
10E013	2410 6410 20 000000		Educational Fund/Cooper Middle School/Office Of Princip			185.00	
			R30901	REG-DEBRA SERBIN 11/4	111100026	185.00	
10E011	2410 6410 20 000000		Educational Fund/Longfellow Elementary School/Office Of			185.00	
			R30959	REG-BONILLA/HENKEL S	11100086	865.00	
10E001	2210 6410 22 000000		Educational Fund/Whitman Elementary School/Improvement			865.00	
43498	Vendor Continued Void	12/16/2010					0.00
43499	NAPA AUTO PARTS	12/16/2010	301844	VEHICLE PARTS	0	20.00	246.16
20E098	2540 4810 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			20.00	
			301845	VEHICLE PARTS	0	8.00	
20E098	2540 4810 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			8.00	
			309148	VEHICLE PARTS	0	124.71	
20E098	2540 4810 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			124.71	
			309159	VEHICLE PARTS	0	20.00	
20E098	2540 4810 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			20.00	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			309262	VEHICLE PARTS	0	57.42	
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		57.42	
			310312	VEHICLE PARTS	0	9.46	
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		9.46	
			310313	VEHICLE PARTS	0	6.57	
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		6.57	
43500	NASCO	12/16/2010	21618	Teaching Aids	951100178	292.61	599.06
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		292.61	
			23337	Teaching Aids	951100178	162.56	
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		162.56	
			32467	Art Supplies	91100066	143.89	
10E009	1120 4100 29 800000			Educational Fund/Holmes Middle School/Middle School/Gen		143.89	
43501	NATIONAL GEOGRAPHIC SCH PUB	12/16/2010	011430021100060	PIONEER 2010-2011	21100060	351.45	612.15
10E002	1110 4100 03 000000			Educational Fund/Twain Elementary School/Elementary/Gen		100.00	
10E002	1800 4100 03 000000			Educational Fund/Twain Elementary School/Bilingual Prog		251.45	
			011520141100023	PATHFINDER	141100023	260.70	
				EXPLORER 4-6			
10E014	1110 4100 04 000000			Educational Fund/Riley Elementary School/Elementary/Gen		260.70	
43502	NATL GEOG SCH PUB/HAMPTON-BROW	12/16/2010	INV350405	Textbooks	881100062	2,590.01	4,232.51
10E088	1800 4200 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		2,590.01	
			INV353056	Teaching Aids	881100069	180.99	
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		180.99	
			INV354521	Teaching Aids	881100077	1,042.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		1,042.80	
			INV354743	Teaching Aids	881100077	418.71	
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		418.71	
43503	NATL SCIENCE TEACHERS ASSOC	12/16/2010	00151036	Library Books	951100184	94.39	274.39
10E095	2230 4310 58 000000			Educational Fund/Dept - Curriculum & Learning/Assessmen		94.39	
			1352906	REG-JANELLE HOCKETT 12/2-4	951100185	180.00	
10E095	2230 6410 58 000000			Educational Fund/Dept - Curriculum & Learning/Assessmen		180.00	
43504	NAYVELT, ELEONOR	12/16/2010	EV113010	REIM FLP SUPPLIES	0	27.15	27.15
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		27.15	
43505	NE FOUNDATION FOR CHILDREN	12/16/2010	IN3-00030816	99 ACTIVITIES AND GREETINGS	111100039	27.00	27.00
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		27.00	
43506	NELCO	12/16/2010	3461154RI	W2'S/1099'S	0	467.90	467.90
10E096	2570 4100 60 000000			Educational Fund/Dept - Business Office/Internal Servic		467.90	
43507	NELSON, STEPHEN	12/16/2010	EV111710	REIM TEAM SUPPLIES	0	17.48	44.43
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		17.48	
			EV111710A	REIM DVD'S	0	26.95	
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		26.95	
43508	NET56	12/16/2010	7511	CONTRACTUAL % INCREASE-DEC	0	2,175.76	2,316.11
10E095	2210 3190 51 310000			Educational Fund/Dept - Curriculum & Learning/Improveme		2,175.76	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7512	DEC COMMUNICATION COMMISSION CHARGES	0	140.35	
10E095	2210 3190 51 310000			Educational Fund/Dept - Curriculum & Learning/Improvement		140.35	
43509	Vendor Continued Void	12/16/2010					0.00
43510	NEUCO	12/16/2010	868023	HEATING/VENT SUPPLY	0	138.21	1,592.38
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maintenance		138.21	
			871471	HEATING/VENT SUPPLY	0	236.80	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maintenance		236.80	
			871472	HEATING/VENT SUPPLY	0	83.92	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maintenance		83.92	
			874810	HEATING/VENT SUPPLY	0	95.76	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maintenance		95.76	
			874811	HEATING/VENT SUPPLY	0	83.92	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maintenance		83.92	
			881634	CM-HEATING/VENT SUPPLY	0	-161.84	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maintenance		-161.84	
			882391	HEATING/VENT SUPPLY	0	280.00	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maintenance		280.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			885562	HEATING/VENT SUPPLY	0	132.79	
20E098 2540 4750 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		132.79	
			889681	HEATING/VENT SUPPLY	0	267.63	
20E098 2540 4750 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		267.63	
			892236	HEATING/VENT SUPPLY	0	167.32	
20E098 2540 4750 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		167.32	
			893687	HEATING/VENT SUPPLY	0	267.87	
20E098 2540 4750 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		267.87	
43511 NEWARK		12/16/2010	19816208	AUDIO/VISUAL PARTS	0	29.03	29.03
20E098 2540 4780 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		29.03	
43512 NEXTEL COMMUNICATIONS		12/16/2010	254995225-090	10/24-11/23 SVC	0	809.54	809.54
20E098 2540 5420 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		809.54	
43513 NIMCO INC		12/16/2010	410588	RIBBONS	21100079	44.25	44.25
10E002 1110 6420 21 000000			Educational	Fund/Twain Elementary School/Elementary/Mis		44.25	
43514 NISSAN MOTOR ACCEPTANCE CORP		12/16/2010	25006205572	1/13 BILLING	0	697.42	697.42
20E099 2540 3250 90 010000			Operations & Maintenance	Fund/District Administration/O		697.42	
43515 NORTH COOK YOUNG ADULT ACADEMY		12/16/2010	111130021	NOV TUITION	0	2,400.18	2,400.18
10E093 1202 8010 31 020000			Educational	Fund/Dept - Support Services/Tmh Handicappe		2,400.18	
43516 NORTH COOK ISC		12/16/2010	10269	DIFFICULT	0	195.00	195.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CONVERSATIONS			
10E005	2210 6410 22 010000			Educational Fund/London Middle School/Improvement Inst		195.00	
43517	NORTHWEST ELECTRICAL SUPPLY	12/16/2010	1017750	ELECTRICAL	0	187.77	426.40
				SUPPLIES			
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		187.77	
			1018591	ELECTRICAL	0	10.30	
				SUPPLIES			
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		10.30	
			1020635	ELECTRICAL	0	228.33	
				SUPPLIES			
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		228.33	
43518	NOVAK, GARY	12/16/2010	EV113010	REIM ATHLETIC EXP	0	15.90	15.90
10E005	1500 4100 16 000000			Educational Fund/London Middle School/Interscholastic P		15.90	
43519	NSSEO	12/16/2010	8183	2ND SEMESTER	0	229,547.00	235,788.22
				BILLING			
10E093	4120 8050 31 020000			Educational Fund/Dept - Support Services/Payments Sp Ed		229,547.00	
			8196	SNOW WATCH	0	400.00	
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		400.00	
			8197	DISTRICT	0	5,841.22	
				COORDINATORS			
10E093	4120 8050 31 020000			Educational Fund/Dept - Support Services/Payments Sp Ed		5,841.22	
43520	OCE	12/16/2010	987313571	NOV PRODUCTION	0	251.52	251.52
				MAINT			
20E098	2570 5410 77 030000			Operations & Maintenance Fund/Dept - Operations & Maint		251.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43521	OCE IMAGISTICS INC	12/16/2010	726072404	MONTHLY CONTRACT MAINT	0	237.91	237.91
10E098	2570 5410 77 030000			Educational Fund/Dept - Operations & Maint/Internal Ser		237.91	
43522	OFSI	12/16/2010	1433905	PMT #36 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	
43523	ORIENTAL TRADING CO	12/16/2010	641490668-01	General Supplies	71100057	46.95	46.95
10E007	1110 4100 98 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		46.95	
43524	OTHER WORLD COMPUTING	12/16/2010	SI-2591780	General Supplies	951100194	159.92	159.92
10E095	2210 4100 51 310000			Educational Fund/Dept - Curriculum & Learning/Improveme		159.92	
43525	PACINI, VICTOR	12/16/2010	FORM120310	SNOWFLAKE 2/26	0	1,200.00	1,200.00
10E005	2210 6410 22 010000			Educational Fund/London Middle School/Improvement Inst		1,200.00	
43526	PADDOCK PUB INC	12/16/2010	T4240377	BID NOTICE-COPY PAPER	0	33.75	2,349.00
10E096	2570 3500 60 000000			Educational Fund/Dept - Business Office/Internal Servic		33.75	
			T4241410	ANNUAL FINANCIAL STMNT	0	2,315.25	
10E099	2310 6420 90 010000			Educational Fund/District Administration/Brd Ed Service		2,315.25	
43527	PADDOCK PUB INC	12/16/2010	1516256	11/25/10-1/19/11 SUBSCRIP	0	43.00	43.00
10E099	2320 4100 90 010000			Educational Fund/District Administration/Executive Adm.		43.00	
43528	PALOS SPORTS	12/16/2010	76729-00	General Supplies	931100112	434.79	902.54
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		434.79	
			76729-01	General Supplies	931100112	169.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		169.90	
			76729-02	General Supplies	931100112	269.95	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		269.95	
			77739-00	BASKETBALL SCOREBOOKS	0	27.90	
10E005	1500 4100 16 000000			Educational Fund/London Middle School/Interscholastic P		27.90	
43529	Vendor Continued Void	12/16/2010					0.00
43530	PAVESICH & ASSOC, CYNTHIA	12/16/2010	13586	TRANSCRIPT COSTS FOR DUE PROCESS	0	2,165.50	9,378.45
10E099	2310 3190 90 010000			Educational Fund/District Administration/Brd Ed Service		2,165.50	
			13587	TRANSCRIPT COSTS FOR DUE PROCESS	0	2,205.50	
10E099	2310 3190 90 010000			Educational Fund/District Administration/Brd Ed Service		2,205.50	
			13588	TRANSCRIPT COSTS FOR DUE PROCESS	0	1,645.25	
10E099	2310 3190 90 010000			Educational Fund/District Administration/Brd Ed Service		1,645.25	
			13589	TRANSCRIPT COSTS FOR DUE PROCESS	0	1,685.25	
10E099	2310 3190 90 010000			Educational Fund/District Administration/Brd Ed Service		1,685.25	
			13695	TRANSCRIPT COSTS FOR DUE PROCESS	0	1,676.95	
10E099	2310 3190 90 010000			Educational Fund/District Administration/Brd Ed Service		1,676.95	
43531	PAWLOWSKI, MARY JO	12/16/2010	MR120710	MILEAGE REIMBURSEMENT	0	113.25	113.25
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		113.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43532	PAXSON, CARMEL	12/16/2010	MR120610	MILEAGE	0	5.00	5.00
				REIMBURSEMENT			
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		5.00	
43533	PEARSON EDUCATION INC	12/16/2010	4020130620	CLASSROOM	0	832.02	832.02
				MATERIALS			
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		832.02	
43534	PEARSON EDUCATION	12/16/2010	BK62551364	Teaching Aids	881100066	162.48	162.48
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		162.48	
43535	PELL, ANGELA	12/16/2010	MR120610	MILEAGE	0	8.30	8.30
				REIMBURSEMENT			
10E095	2210 3350 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		8.30	
43536	PEPPER & SON INC, J W	12/16/2010	04406215	General Supplies	61100056	26.34	26.34
10E006	1110 4100 23 000000			Educational Fund/Field Elementary School/Elementary/Gen		26.34	
43537	PETERSEN, MEGHAN	12/16/2010	EV113010	REIM TEAM	0	11.98	236.98
				SUPPLIES			
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		11.98	
			TR120110	TUITION	0	225.00	
				REIMBURSEMENT			
10E094	1120 2300 63 000000			Educational Fund/Dept - Human Resources/Middle School/T		225.00	
43538	PETERSON, MARY JO	12/16/2010	MR120610	MILEAGE	0	54.20	54.20
				REIMBURSEMENT			
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		54.20	
43539	PETTY CASH/DEBBIE MROZ	12/16/2010	EV113010	REPLENISH PETTY	0	29.48	29.48
				CASH			
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		29.48	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43540	PETTY CASH/PATTY THOMPSON	12/16/2010	EV111710	REPLENISH PETTY CASH	0	142.94	142.94
10E093	2330 4100 30 010000			Educational Fund/Dept - Support Services/Special Area A		142.94	
43541	PHONAK LLC	12/16/2010	5193514025	BATTERY FOR FM TRANSMITTER	931100162	36.99	193.48
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		36.99	
10E093	1237 3190 88 000000		5193520730	REPAIR ILINK	931100139	156.49	156.49
				Educational Fund/Dept - Support Services/Other Special		156.49	
43542	PIPER, ELIZABETH	12/16/2010	MR120610	MILEAGE REIMBURSEMENT	0	20.50	20.50
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		20.50	
43543	PLAY WITH A PURPOSE	12/16/2010	8192841	BENCH/TABLE	931100038	715.72	715.72
10E093	1110 4100 88 984857			Educational Fund/Dept - Support Services/Elementary/Gen		715.72	
43544	PLUM GROVE PRINTERS	12/16/2010	248015	ART & TYPE SCREENS/SETUPS	0	5,294.94	5,294.94
10E095	2210 6420 51 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		5,294.94	
43545	POCKET FULL OF THERAPY	12/16/2010	3007865A	General Supplies	931100109	495.34	495.34
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		495.34	
43546	POLLACK, SCOTT	12/16/2010	EV113010	REIM SCIENCE SUPPLIES	0	14.90	14.90
10E009	1120 4120 29 940000			Educational Fund/Holmes Middle School/Middle School/Tea		14.90	
43547	POSITIVE PROMOTIONS	12/16/2010	03963445	LAPEL PINS	0	134.75	195.65
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		134.75	
			03976303	VOLUNTEER GIFTS	0	60.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	2210 3140 22 010000			Educational Fund/London Middle School/Improvement Inst		60.90	
43548	PREMIER PRINT & SVCS GROUP INC	12/16/2010	0356267	PRINTING OF FALL 2010 EDITION OF THE AUTHOR	0	9,515.00	9,515.00
10E099	2310 3400 90 010000			Educational Fund/District Administration/Brd Ed Service		9,515.00	
43549	PRENTKE ROMICH CO	12/16/2010	I92052	Equipment	931100150	7,535.50	30,427.50
10E093	1237 5400 88 000000			Educational Fund/Dept - Support Services/Other Special		7,535.50	
10E093	1237 5400 88 000000		I92053	Equipment	931100149	7,535.50	
10E093	1237 5400 88 000000			Educational Fund/Dept - Support Services/Other Special		7,535.50	
10E093	1237 5400 88 000000		I92054	Equipment	931100151	7,535.50	
10E093	1237 5400 88 000000			Educational Fund/Dept - Support Services/Other Special		7,535.50	
10E093	1237 4100 88 000000		I92056	General Supplies	931100143	405.00	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		405.00	
10E093	1237 4100 88 000000		I92075	General Supplies	931100143	7,416.00	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		7,416.00	
43550	PRESSTEK INC	12/16/2010	3215536	GENERAL SUPPLIES	0	98.51	98.51
10E098	2570 4100 77 030000			Educational Fund/Dept - Operations & Maint/Internal Ser		98.51	
43551	PRIMARY CONCEPTS	12/16/2010	0151401-IN	Teaching Aids	881100051	599.20	599.20
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		599.20	
43552	Vendor Continued Void	12/16/2010					0.00
43553	Vendor Continued Void	12/16/2010					0.00
43554	Vendor Continued Void	12/16/2010					0.00
43555	Vendor Continued Void	12/16/2010					0.00
43556	Vendor Continued Void	12/16/2010					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43557	QUINLAN & FABISH MUSIC	12/16/2010	5134410	1/2 BASS	951100128	550.00	4,529.20
10E095	1110 5400 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		550.00	
			5199337	AIN'T NO MOUNTAIN HIGH ENOUGH	951100153	31.50	
10E095	1110 4120 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		31.50	
			5199809	General Supplies/TA	951100125	391.35	
10E095	1110 4100 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		162.75	
10E095	1110 4120 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		228.60	
			5199814	MI-T-MIST	951100129	4.75	
10E095	1110 4100 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		4.75	
			5229962	Teaching Aids	951100138	5.50	
10E095	1110 4120 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		5.50	
			5234128	SHENANDOAH	951100138	5.00	
10E095	1110 4120 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		5.00	
			5236894	Teaching Aids	951100138	15.00	
10E095	1110 4120 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		15.00	
			5255727	TAILSPIN/COME OUT SWINGIN	951100123	90.00	
10E095	1110 4120 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		90.00	
			5258452	TUBA ACCENT ON ACHIEVEMENT	951100123	7.15	
10E095	1110 4120 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		7.15	
			5258509	ACCENT TUNERS	951100123	47.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	1110 4100 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		47.88	
			5265429	General Supplies	951100152	25.70	
10E095	1110 4100 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		25.70	
			5265528	General Supplies	951100151	4.76	
10E095	1110 4100 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		4.76	
			5267927	Teaching Aids/GS	951100140	45.00	
10E095	1110 4120 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		45.00	
			5269159	PNO-JAZZ BASICS	951100153	9.85	
10E095	1110 4120 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		9.85	
			5272913	NEXT IN LINE	951100153	45.00	
10E095	1110 4120 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		45.00	
			5274687	Teaching Aids	951100139	26.00	
10E095	1110 4120 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		26.00	
			5275723	ACT YOUR AGE/JAZZ HERO	951100153	72.00	
10E095	1110 4120 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		72.00	
			5276593	Teaching Aids/GS	951100140	25.00	
10E095	1110 4100 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		25.00	
			5293234	General Supplies	951100141	20.60	
10E095	1110 4100 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		20.60	
			5296274	General Supplies	951100141	13.50	
10E095	1110 4100 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		13.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	1110 5400 56 000000		5336794	Bow Package	951100196	726.00	
				Educational Fund/Dept - Curriculum & Learning/Elementar		726.00	
10E095	1110 3230 56 000000		5339269	BASS CLARINET REPAIR	0	44.00	
				Educational Fund/Dept - Curriculum & Learning/Elementar		44.00	
10E095	1110 3230 56 000000		5339270	BASS CLARINET REPAIR	0	93.00	
				Educational Fund/Dept - Curriculum & Learning/Elementar		93.00	
10E005	1120 4100 29 940000		5339965	BAND	0	1,200.00	
				Educational Fund/London Middle School/Middle School/Gen		1,200.00	
10E095	1110 4120 56 000000		5341839	WILLIAM TELL	951100191	54.00	
				Educational Fund/Dept - Curriculum & Learning/Elementar		54.00	
10E095	1110 3230 56 000000		5342138	SNARE DRUM REPAIR	0	57.20	
				Educational Fund/Dept - Curriculum & Learning/Elementar		57.20	
10E095	1110 4100 56 000000		5343505	General Supplies	951100174	81.00	
				Educational Fund/Dept - Curriculum & Learning/Elementar		81.00	
10E095	1110 4120 56 000000		5344231	Teaching Aids	951100173	18.75	
				Educational Fund/Dept - Curriculum & Learning/Elementar		18.75	
10E095	1110 4120 56 000000		5344233	TRIOS FOR ALL	951100182	18.75	
				Educational Fund/Dept - Curriculum & Learning/Elementar		18.75	
10E095	1110 4120 56 000000		5344993	SANTA PLAYS THE VIOLA	951100190	36.00	
				Educational Fund/Dept - Curriculum & Learning/Elementar		36.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	1110 4120 56 000000		5345038	LEMON TWIST	951100191	37.80	
				Educational Fund/Dept - Curriculum & Learning/Elementar		37.80	
10E095	1110 3230 56 000000		5345688	TENOR REPAIR	0	212.00	
				Educational Fund/Dept - Curriculum & Learning/Elementar		212.00	
10E095	1110 4120 56 000000		5348487	Teaching Aids	951100191	81.00	
				Educational Fund/Dept - Curriculum & Learning/Elementar		81.00	
10E095	1110 4120 56 000000		5356636	ENCANTO	951100189	54.00	
				Educational Fund/Dept - Curriculum & Learning/Elementar		54.00	
10E095	1110 4100 56 000000		5358879	DR BEAT RHYTHM COACH	951100191	178.00	
				Educational Fund/Dept - Curriculum & Learning/Elementar		178.00	
10E095	1110 4120 56 000000		5359135	SCORE VORTEX	951100197	15.00	
				Educational Fund/Dept - Curriculum & Learning/Elementar		15.00	
10E095	1110 3230 56 000000		5359644	TUBA REPAIR	0	136.16	
				Educational Fund/Dept - Curriculum & Learning/Elementar		136.16	
10E095	1110 3230 56 000000		5362473	FLUTE REPAIR	0	51.00	
				Educational Fund/Dept - Curriculum & Learning/Elementar		51.00	
43558	RADIO SHACK RECEIVABLE	12/16/2010	361773	AUDIO/VISUAL PARTS	0	32.98	42.96
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		32.98	
20E098	2540 4780 76 020000		362934	AUDIO/VISUAL PARTS	0	9.98	
				Operations & Maintenance Fund/Dept - Operations & Maint		9.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43559	RADWELL INT'L INC	12/16/2010	INV1303073	HEATING/VENT SUPPLY	0	534.00	534.00
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		534.00	
43560	RAINBOW BOOK CO	12/16/2010	0090536	Library Books	21100069	713.64	713.64
10E002	2220 4310 28 000000			Educational Fund/Twain Elementary School/Educational Me		713.64	
43561	RAPP, ANN	12/16/2010	MR111710	MILEAGE REIMBURSEMENT	0	19.10	33.00
10E095	1110 3350 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		19.10	
			MR120310	MILEAGE REIMBURSEMENT	0	13.90	
10E095	1110 3350 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		13.90	
43562	READ NATURALLY	12/16/2010	155805	Teaching Aids	61100051	392.70	392.70
10E006	2210 4120 22 000000			Educational Fund/Field Elementary School/Improvement In		392.70	
43563	REALLY GOOD STUFF	12/16/2010	3291353	WIRELESS EGGSPERT	101100061	111.99	652.35
10E010	1110 4100 04 000000			Educational Fund/Poe Elementary School/Elementary/Gener		111.99	
			3294687	Teaching Aids	881100097	181.24	
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		181.24	
			3297680	General Supplies	21100092	325.33	
10E002	2210 4100 22 000000			Educational Fund/Twain Elementary School/Improvement In		325.33	
			3297818	General Supplies	141100035	33.79	
10E014	1110 4100 05 000000			Educational Fund/Riley Elementary School/Elementary/Gen		33.79	
43564	REDMAN, ANDREA	12/16/2010	EV113010	REIM READING COMMITTEE SUPPLIES	0	50.19	50.19

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E002	2210 4100 22 000000			Educational Fund/Twain Elementary School/Improvement In		50.19	
43565	REICHMAN, DAWN	12/16/2010	FORM111710	CONTRACTUAL OT SVCS 11/8-12	0	1,530.00	4,464.00
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		1,530.00	
			FORM113010	CONTRACTUAL OT SVCS 11/15-16	0	1,404.00	
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		1,404.00	
			FORM120710	CONTRACTUAL OT SVCS 11/29-12/3	0	1,530.00	
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		1,530.00	
43566	RETHINKING SCHOOLS	12/16/2010	3334953	RENEW 2 YR SUBSCRIP-JOSE CELIS	0	26.00	26.00
10E002	2410 6400 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		26.00	
43567	RIVERS, RYANN	12/16/2010	EV111710	REIM CLASS SUPPLIES/CONF	0	280.52	301.94
10E012	1110 6410 21 000000			Educational Fund/Tarkington Elementary School/Elementar		205.00	
10E012	2220 4310 28 000000			Educational Fund/Tarkington Elementary School/Education		15.52	
10E012	2220 4320 28 000000			Educational Fund/Tarkington Elementary School/Education		60.00	
			EV113010	REIM BOOKS	0	21.42	
10E012	2220 4310 28 000000			Educational Fund/Tarkington Elementary School/Education		21.42	
43568	ROJEWSKI, JEFF	12/16/2010	EV120310	REIM IAHPERD WORKSHOP	0	138.00	138.00
10E006	2210 6410 22 000000			Educational Fund/Field Elementary School/Improvement In		138.00	
43569	ROSEN PUB	12/16/2010	511836	Teaching Aids	881100058	104.31	104.31



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		104.31	
43570	ROWE, LEONARD	12/16/2010	MR120310	MILEAGE	0	34.75	34.75
				REIMBURSEMENT			
20E098	2540 3350 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		34.75	
43571	Vendor Continued Void	12/16/2010					0.00
43572	ROYAL PIPE & SUPPLY CO	12/16/2010	S1318102.001	PLUMBING SUPPLIES	0	86.85	755.86
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		86.85	
			S1318316.001	PLUMBING SUPPLIES	0	278.88	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		278.88	
			S1318764.002	PLUMBING SUPPLIES	0	23.95	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		23.95	
			S1318804.001	PLUMBING SUPPLIES	0	140.64	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		140.64	
			S1318834.001	PLUMBING SUPPLIES	0	64.75	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		64.75	
			S1318942.001	PLUMBING SUPPLIES	0	109.05	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		109.05	
			S1319233.001	PLUMBING SUPPLIES	0	18.52	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		18.52	
			S1319233.002	PLUMBING SUPPLIES	0	33.22	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		33.22	
43573	S & S WORLDWIDE INC	12/16/2010	6792849	General Supplies	71100056	78.03	78.03
10E007	1110 4100 98 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		78.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43574	Vendor Continued Void	12/16/2010					0.00
43575	SAFEWAY INC	12/16/2010	435751	#090641 HOME EC	0	9.76	423.79
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen		9.76	
			436734	#090645 HOME EC	0	39.22	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School/Gen		39.22	
			439003	#090645 HOME EC	0	85.50	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School/Gen		85.50	
			721095	#090645 HOME EC	0	9.57	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School/Gen		9.57	
			722254	#090641 HOME EC	0	21.05	
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen		21.05	
			724406	#090645 HOME EC	0	78.72	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School/Gen		78.72	
			725233	#090645 HOME EC	0	41.68	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School/Gen		41.68	
			725879	#090645 HOME EC	0	8.98	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School/Gen		8.98	
			726053	#090641 HOME EC	0	108.01	
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen		108.01	
			727529	#090645 HOME EC	0	21.30	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School/Gen		21.30	
43576	Vendor Continued Void	12/16/2010					0.00
43577	Vendor Continued Void	12/16/2010					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43578	SAM'S CLUB DIRECT	12/16/2010	000799	FCS GENERAL SUPPLIES	0	34.76	1,733.22
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen		34.76	
			001559	FCS SUPPLIES	0	23.78	
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen		23.78	
			003369	FCS SUPPLIES	0	14.06	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School/Gen		14.06	
			003931	FCS SUPPLIES	0	175.38	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School/Gen		175.38	
			0042692	REV DUP PMT #24249 AND #42692	0	-232.34	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School/Gen		-232.34	
			004894	FCS GENERAL SUPPLIES	0	87.11	
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen		87.11	
			006210	LOUNGE SUPPLIES	0	12.34	
10E099	2320 4100 90 010000			Educational Fund/District Administration/Executive Adm.		12.34	
			006266	CLASS SUPPLIES	0	201.23	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School/Gen		201.23	
			008228	FCS GENERAL SUPPLIES	0	30.57	
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen		30.57	
			008812	CLASS SUPPLIES	0	348.08	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School/Gen		348.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			008887	AUDIO/VISUAL PARTS	0	98.74	
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		98.74	
			008888	CUSTODIAL SUPPLIES	0	456.12	
20E098	2540 4170 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		88.69	
20E098	2540 4170 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		101.36	
20E098	2540 4170 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		88.69	
20E098	2540 4170 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		88.69	
20E098	2540 4170 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		88.69	
			008889	WORKSHOP EXP	0	67.57	
20E098	2540 6410 75 010000			Operations & Maintenance Fund/Dept - Operations & Maint		67.57	
			009209	MISC SUPPLIES	0	138.94	
10E099	2320 4100 90 010000			Educational Fund/District Administration/Executive Adm.		11.48	
10E095	2210 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement		127.46	
			009492	FCS GENERAL SUPPLIES	0	86.88	
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/General		86.88	
			999999	FEES-LEMKE/TRIFON/ LOCKE/FERGUS/SABAT INO/BURMEISTER/SAL TER/SNELL	0	140.00	
10E096	2510 6400 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		140.00	
			CF1010	ANNUAL ADMIN FEE	0	50.00	
10E096	2510 6400 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		50.00	
43579	SAWOSKO, COLLEEN	12/16/2010	EV120710	REIM FLP EXP	0	101.74	101.74

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		101.74	
43580	SCARIANO HIMES AND PETRARCA	12/16/2010	28830	OCT SCHOOL LAW	0	2,933.70	2,933.70
10E099	2310 3180 90 010000			Educational Fund/District Administration/Brd Ed Service		2,933.70	
43581	SCHAEFERS, KATHRYN	12/16/2010	MR111710	MILEAGE REIMBURSEMENT	0	146.00	146.00
10E009	1500 3330 16 000000			Educational Fund/Holmes Middle School/Interscholastic P		146.00	
43582	SCHOLASTIC INC	12/16/2010	3636135	Teaching AIds	151100040	9.20	31.35
10E015	1800 4120 34 220000			Educational Fund/Hawthorne School/Bilingual Programs/Te		9.20	
			3643349	DO THE MATH	101100067	22.15	
10E010	2210 6420 22 000000			Educational Fund/Poe Elementary School/Improvement Inst		22.15	
43583	SCHOLASTIC BOOK CLUBS INC	12/16/2010	60818204	MAGAZINES	881100032	536.00	735.00
10E088	1800 6420 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		536.00	
			60818205	MAGAZINES	881100032	38.00	
10E088	1800 6420 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		38.00	
			60818207	MAGAZINES	881100032	126.00	
10E088	1800 6420 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		126.00	
			60818209	MAGAZINES	881100032	35.00	
10E088	1800 6420 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		35.00	
43584	SCHOLASTIC MAGAZINES	12/16/2010	M4506810	SCHOLASTIC NEWS 2-JULIE BOEING	101100055	87.78	1,032.19
10E010	1110 4100 02 000000			Educational Fund/Poe Elementary School/Elementary/Gener		87.78	
			M4510644	CLASSROOM MATERIALS	0	87.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		87.78	
			M4510975	Teaching Aids	91100056	87.73	
10E009	1120 4120 29 810000			Educational Fund/Holmes Middle School/Middle School/Tea		87.73	
			M4510992	SCOPE	91100050	244.20	
10E009	1120 4120 29 810000			Educational Fund/Holmes Middle School/Middle School/Tea		244.20	
			M4511003	Teaching Aids	91100051	524.70	
10E009	1120 4120 29 810000			Educational Fund/Holmes Middle School/Middle School/Tea		524.70	
43585	SCHOOL DIST 21 ACTIVITY	12/16/2010	EV112910	#12-400 DONATION FR STUDENT'S LUNCH ACCT	0	15.60	260.60
10E096	2560 3170 62 000000			Educational Fund/Dept - Business Office/Food Services/A		15.60	
			EV120710	#13-600 MUSEUM OF SCIENCE & INDUSTRY	0	245.00	
10E096	1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee		245.00	
43586	SCHOOL HEALTH CORP	12/16/2010	1806657-00	Health Office - Frost	931100074	8.14	8.14
10E093	2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service		8.14	
43587	Vendor Continued Void	12/16/2010					0.00
43588	Vendor Continued Void	12/16/2010					0.00
43589	SCHOOL SPECIALTY INC	12/16/2010	208104214997	CM-TEACHING AIDS	11100051	-187.13	2,018.99
10E001	1110 4100 49 000000			Educational Fund/Whitman Elementary School/Elementary/G		-187.13	
			208104214998	CM-TEACHING AIDS	11100010	-56.90	
10E001	1110 4100 02 000000			Educational Fund/Whitman Elementary School/Elementary/G		-56.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			208104214999	CM-SCHOOL SMART SENTENCE STRIP	11100009	-16.35	
10E001	1110 4100 03 000000			Educational Fund/Whitman Elementary School/Elementary/G		-16.35	
			208104973103	CM-DESK TAPE	101100042	-6.79	
10E010	1110 4100 01 000000			Educational Fund/Poe Elementary School/Elementary/Gener		-6.79	
			208105166684	General Supplies	931100108	104.50	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		104.50	
			208105192151	CONSTRUCTION PAPER	111100036	137.00	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		137.00	
			208105231386	General Supplies	931100108	118.95	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		118.95	
			208105249251	Art Supplies	131100064	135.07	
10E013	1120 4130 29 800000			Educational Fund/Cooper Middle School/Middle School/Art		135.07	
			208105261392	General Supplies	121100089	524.50	
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elementar		524.50	
			208105271991	CALC-U-VUE CALCULATORS	121100090	99.99	
10E012	1205 4100 44 000000			Educational Fund/Tarkington Elementary School/Learning		99.99	
			208105275417	General Supplies	151100042	58.16	
10E015	1110 4100 49 000000			Educational Fund/Hawthorne School/Elementary/General Su		58.16	
			208105275423	CALC-U-VUE CALCULATORS	121100090	34.95	
10E012	1205 4100 44 000000			Educational Fund/Tarkington Elementary School/Learning		34.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			208105275427	Art Supplies	131100066	301.17	
10E013	1120 4130 29 800000			Educational Fund/Cooper Middle School/Middle School/Art		301.17	
			208105275433	General Supplies	131100065	7.26	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen		7.26	
			208105275434	General Supplies	101100068	107.10	
10E010	1110 4100 21 000000			Educational Fund/Poe Elementary School/Elementary/Gener		107.10	
			208105281386	General Supplies	141100033	15.00	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen		15.00	
			208105307588	Art Supplies	131100073	146.33	
10E013	1120 4130 29 800000			Educational Fund/Cooper Middle School/Middle School/Art		146.33	
			80222011	CORRECT PRO FORMA CREDIT USED 6/30/10	11010126	496.18	
10E001	1110 4100 49 000000			Educational Fund/Whitman Elementary School/Elementary/G		496.18	
43590	SCHULER, DANIEL	12/16/2010	EV120810	REIM DEC EXTERNAL COMPUTER ACCESS	0	84.75	84.75
10E096	2510 6420 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		84.75	
43591	SCOTT WILLS & ASSOC	12/16/2010	9010-1	FALL AUTHOR NEWSLETTER	0	3,000.00	3,000.00
10E099	2310 3400 90 010000			Educational Fund/District Administration/Brd Ed Service		3,000.00	
43592	SERBIN, DEBRA	12/16/2010	EV111710	REIM TEACHING AIDS	0	139.70	265.84
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		139.70	
			EV120110	REIM MISC MTG EXP	0	126.14	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		126.14	
43593	Vendor Continued Void	12/16/2010					0.00
43594	SHERWIN WILLIAMS CO	12/16/2010	3278-7	VEHICLE PARTS	0	39.89	436.86
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		39.89	
20E098	2540 4810 76 020000		3313-2	VEHICLE PARTS	0	15.49	
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		15.49	
20E098	2540 4760 76 020000		3588-9	PAINT SUPPLIES	0	12.67	
20E098	2540 4760 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		12.67	
20E098	2540 4720 76 020000		3709-1	DOOR/HARDWARE SUPPLIES	0	6.97	
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		6.97	
20E098	2540 4870 76 020000		3795-0	MISC MAINT	0	31.56	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		31.56	
20E098	2540 4180 78 090000		4032-7	MISC MAINT	0	123.19	
20E098	2540 4180 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		123.19	
20E098	2540 4180 78 050000		4033-5	MISC MAINT	0	32.77	
20E098	2540 4180 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		32.77	
20E098	2540 4180 78 140000		4034-3	MISC MAINT	0	52.56	
20E098	2540 4180 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		52.56	
20E098	2540 4760 76 020000		4297-1	PAINT SUPPLIES	0	16.70	
20E098	2540 4760 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		16.70	
20E098	2540 4180 78 090000		9846-1	MISC MAINT	0	105.06	
20E098	2540 4180 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		105.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43595	SHIFFLER EQUIP SALES INC	12/16/2010	1033509000	MISC MAINT	0	18.79	18.79
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		18.79	
43596	SKYWARD USER'S GROUP NFP	12/16/2010	EV120810	CONF	0	525.00	525.00
				FEE-CONNICK/BRIM/W			
				EISS			
10E096	2510 6400 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		525.00	
43597	SMART BUSINESS ADVISORY &	12/16/2010	040113273	ACTUARIAL SVCS	0	2,500.00	2,500.00
10E096	2510 3170 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		2,500.00	
43598	SMILE MAKERS	12/16/2010	4574999	SMILEY COIN	931100047	41.97	74.93
				PURSES			
10E093	2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service		41.97	
			6008130	General Supplies	71100055	32.96	
10E007	1110 4100 98 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		32.96	
43599	SMITH, BIANCA	12/16/2010	EV113010	REIM CLASS	0	25.70	25.70
				SUPPLIES			
10E002	2410 4100 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		25.70	
43600	SMITH, JESSICA	12/16/2010	TR113010	TUITION	0	225.00	450.00
				REIMBURSEMENT			
10E094	1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
			TR113010A	TUITION	0	225.00	
				REIMBURSEMENT			
10E094	1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
43601	SNELL, KAREN	12/16/2010	EV113010	REIM PRESENTER	0	26.00	26.00
				GIFT			
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen		26.00	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43602	SOLUTIONS IN SPEECH	12/16/2010	29003	PROPORTIONAL SHARED SPEECH SVCS-OCT	0	1,875.00	3,000.00
10E093	3700 3190 88 000000			Educational Fund/Dept - Support Services/Non Public Sch		1,875.00	
			29004	PROPORTIONAL SHARED SPEECH SVCS 11/12, 11/19, 11/29	0	1,125.00	
10E093	3700 3190 88 000000			Educational Fund/Dept - Support Services/Non Public Sch		1,125.00	
43603	SOS INC	12/16/2010	20947	CONTRACTUAL SPEECH LANG PATHOLOGIST 11/13-26	0	1,125.00	1,125.00
10E093	2150 3140 40 180000			Educational Fund/Dept - Support Services/Speech Pathlgy		1,125.00	
43604	SPECTRUM TRAINING SYSTEMS INC	12/16/2010	121647	11/16-17 TRAINING FOR 11	0	1,540.00	1,540.00
10E005	2210 6410 22 010000			Educational Fund/London Middle School/Improvement Inst		1,540.00	
43605	SPEECH FOR ALL	12/16/2010	0141	CONTRACTUAL SPEECH LANG PATH 11/1-5	0	3,145.00	10,157.50
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		3,145.00	
			0142	CONTRACTUAL SPEECH LANG PATH 11/8-12	0	2,465.00	
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		2,465.00	
			0143	CONTRACTUAL SPEECH LANG	0	3,315.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PATHOLOGIST 11/15-19			
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		3,315.00	
			0144	CONTRACTUAL SPEECH LANG PATHOLOGIST 11/22-23	0	1,232.50	
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		1,232.50	
43606	SPORT SUPPLY GROUP INC	12/16/2010	93715481	WII DDR ENERGY/WII FIT CLASS PKG	931100069	3,035.99	3,035.99
10E093	1237 5400 88 000000			Educational Fund/Dept - Support Services/Other Special		3,035.99	
43607	SPORT SUPPLY GROUP INC	12/16/2010	93733376	General Supplies	101100041	78.70	78.70
10E010	1110 4100 25 000000			Educational Fund/Poe Elementary School/Elementary/Gener		78.70	
43608	STANISZEWSKI, KATHLEEN	12/16/2010	MR111710	MILEAGE REIMBURSEMENT	0	2.60	2.60
10E095	2210 3350 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		2.60	
43609	STEVE SPANGLER SCIENCE	12/16/2010	DS446522	SUPER SOLAR RACING CAR	951100164	17.90	6.95
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		17.90	
			ZB359614	CM-CUSTOMER SVC ISSUE	951100164	-10.95	
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		-10.95	
43610	STONE, SALLY	12/16/2010	EV120110	REIM BOOK	0	28.50	28.50
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elementary/Gen		28.50	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43611	SUNDANCE/NEWBRIDGE	12/16/2010	IV434519	Teaching Aids	881100061	97.35	167.97
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		97.35	
10E088	1800 4120 34 350000		IV435299	Teaching Aids	881100093	70.62	
				Educational Fund/Dept - Bilingual Education/Bilingual P		70.62	
43612	SUPER DUPER PUB	12/16/2010	1609755A	General Supplies	931100148	60.85	60.85
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		60.85	
43613	TEACHER DIRECT	12/16/2010	P44080980003	General Supplies	11100055	129.30	306.18
10E001	1800 4100 01 000000			Educational Fund/Whitman Elementary School/Bilingual Pr		129.30	
10E010	2210 6420 22 000000		P441319900015	MT ST HELENS RUG	101100062	176.88	
				Educational Fund/Poe Elementary School/Improvement Inst		176.88	
43614	TEACHERS DISCOUNT	12/16/2010	208105185423	Teaching Aids	881100059	215.96	302.62
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		215.96	
10E010	1110 4100 49 000000		208105240704	GREEN STUBBY TUBBY BINS	101100065	86.66	
				Educational Fund/Poe Elementary School/Elementary/Gener		86.66	
43615	TEACHINGBOOKS.NET	12/16/2010	2010-3481	UNLIMITED ACCESS TO TEACHINGBOOKS.NET	71100059	875.00	875.00
10E007	2220 4700 28 000000			Educational Fund/Kilmer Elementary School/Educational M		109.38	
10E008	2220 4700 28 000000			Educational Fund/Frost Elementary School/Educational Me		109.38	
10E009	2220 4700 28 000000			Educational Fund/Holmes Middle School/Educational Media		109.38	
10E010	2220 4700 28 000000			Educational Fund/Poe Elementary School/Educational Medi		109.38	
10E011	2220 4700 28 000000			Educational Fund/Longfellow Elementary School/Education		109.38	
10E012	2220 4700 28 000000			Educational Fund/Tarkington Elementary School/Education		109.38	
10E005	2220 4700 28 000000			Educational Fund/London Middle School/Educational Media		109.38	
10E013	2220 4700 28 000000			Educational Fund/Cooper Middle School/Educational Media		109.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43616	TEACHING SUPPLY STORE.COM	12/16/2010	149962	POCKET CHARTS	951100183	263.39	263.39
10E095	2210 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		263.39	
43617	TEMPERATURE EQUIP CORP	12/16/2010	2664933-00	HEATING/VENT SUPPLY	0	164.47	164.47
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		164.47	
43618	THOMAS MIDDLE SCHOOL	12/16/2010	FORM111710	JAZZ	0	150.00	150.00
10E095	1110 6420 56 000000			JAMBOREE-LONDON Educational Fund/Dept - Curriculum & Learning/Elementar		150.00	
43619	THOMPSON, PATRICIA	12/16/2010	EV113010	REIM ADMIN GO KIT	0	93.00	93.00
10E093	2330 4100 30 010000			HATS Educational Fund/Dept - Support Services/Special Area A		93.00	
43620	THOMPSON, CANDACE	12/16/2010	EV120610	REIM TRI CONF	0	59.84	59.84
10E093	2330 6410 30 010000			Educational Fund/Dept - Support Services/Special Area A		59.84	
43621	THYSSENKRUPP	12/16/2010	045330	PRESSURE	0	200.00	200.00
20E098	2530 3190 78 010000			TEST-WHITMAN Operations & Maintenance Fund/Dept - Operations & Maint		200.00	
43622	TKE CORP	12/16/2010	698324	WHITMAN ELEVATOR	0	990.04	990.04
20E098	2530 3190 78 010000			MAINT 12/1-2/28 Operations & Maintenance Fund/Dept - Operations & Maint		990.04	
43623	TORVAC DIV OF DARLING INTL INC	12/16/2010	090:1934719	MISC	0	265.00	265.00
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		265.00	
43624	TOTAL BROKER BENEFITS	12/16/2010	201011029	NOV FLEXIBLE	0	1,075.70	2,151.40
10E096	2510 3160 60 000000			SPENDING Educational Fund/Dept - Business Office/Dirctn Business		1,075.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			201012028	DEC FLEX SPENDING	0	1,075.70	
10E096	2510 3160 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		1,075.70	
43625	TOYS FOR SPECIAL CHILDREN INC	12/16/2010	0313625-IN	General Supplies	931100129	359.90	579.85
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		359.90	
			03144349-IN	General Supplies	931100129	219.95	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		219.95	
43626	TREETOP PUBLISHING	12/16/2010	42269	PORTRAIT BARE	91100053	402.50	402.50
				BOOKS			
10E009	1120 4120 29 810000			Educational Fund/Holmes Middle School/Middle School/Tea		402.50	
43627	Vendor Continued Void	12/16/2010					0.00
43628	Vendor Continued Void	12/16/2010					0.00
43629	Vendor Continued Void	12/16/2010					0.00
43630	Vendor Continued Void	12/16/2010					0.00
43631	Vendor Continued Void	12/16/2010					0.00
43632	Vendor Continued Void	12/16/2010					0.00
43633	Vendor Continued Void	12/16/2010					0.00
43634	Vendor Continued Void	12/16/2010					0.00
43635	Vendor Continued Void	12/16/2010					0.00
43636	Vendor Continued Void	12/16/2010					0.00
43637	Vendor Continued Void	12/16/2010					0.00
43638	Vendor Continued Void	12/16/2010					0.00
43639	Vendor Continued Void	12/16/2010					0.00
43640	TRI COMM BUSINESS PROD	12/16/2010	016951	GENERAL SUPPLIES	0	116.59	6,743.97
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen		116.59	
			016985	GENERAL SUPPLIES	0	42.49	
10E015	1110 4100 21 000000			Educational Fund/Hawthorne School/Elementary/General Su		42.49	
			016995	BINDER CLIPS	0	7.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen		7.08	
			017185	CLAY	0	54.00	
10E008	1110 4100 49 000000			Educational Fund/Frost Elementary School/Elementary/Gen		54.00	
			017206	BUSINESS CARDS	0	347.80	
10E098	2570 4100 77 030000			Educational Fund/Dept - Operations & Maint/Internal Ser		347.80	
			017222	GENERAL SUPPLIES	0	30.75	
10E013	1120 4130 29 800000			Educational Fund/Cooper Middle School/Middle School/Art		30.75	
			017227	GENERAL SUPPLIES	0	202.68	
10E015	1110 4100 21 000000			Educational Fund/Hawthorne School/Elementary/General Su		202.68	
			017232	CLAY	0	40.50	
10E013	1120 4130 29 800000			Educational Fund/Cooper Middle School/Middle School/Art		40.50	
			017250	GENERAL SUPPLIES	0	59.10	
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		59.10	
			017256	GENERAL SUPPLIES	0	135.20	
10E006	1110 4100 49 000000			Educational Fund/Field Elementary School/Elementary/Gen		135.20	
			017260	Library Supplies	71100054	150.28	
10E007	2220 4930 28 000000			Educational Fund/Kilmer Elementary School/Educational M		150.28	
			017263	LANYARDS	21100083	36.58	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elementary/Gen		36.58	
			017264	EXPANDING WALLETS-LETTER SIZE	21100084	67.35	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elementary/Gen		67.35	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	1120 4100 21 000000		017265	BULLETIN BARS	91100061	99.80	
			Educational Fund/Holmes Middle School/Middle School/Gen			99.80	
20E098	2540 6420 75 010000		017284	General Supplies	0	82.60	
			Operations & Maintenance Fund/Dept - Operations & Maint			82.60	
10E099	2320 4100 90 010000		017290	General Supplies	991100015	189.12	
			Educational Fund/District Administration/Executive Adm.			189.12	
10E014	1110 4100 49 000000		017302	CLAY	0	54.00	
			Educational Fund/Riley Elementary School/Elementary/Gen			54.00	
10E012	1110 4100 05 000000		017316	GENERAL SUPPLIES	0	20.85	
			Educational Fund/Tarkington Elementary School/Elementar			20.85	
10E013	1120 4120 21 000000		017318	GENERAL SUPPLIES	0	6.95	
			Educational Fund/Cooper Middle School/Middle School/Tea			6.95	
10E005	1120 4100 21 000000		017321	PACKING TAPE	0	5.34	
			Educational Fund/London Middle School/Middle School/Gen			5.34	
10E005	1120 4100 23 860000		017328	GENERAL SUPPLIES	0	56.02	
			Educational Fund/London Middle School/Middle School/Gen			56.02	
10E007	1110 4100 21 000000		017329	GENERAL SUPPLIES	0	109.92	
			Educational Fund/Kilmer Elementary School/Elementary/Ge			109.92	
10E011	2220 4320 28 000000		017335	GENERAL SUPPLIES	0	197.80	
			Educational Fund/Longfellow Elementary School/Education			197.80	
10E095	2210 4100 51 310000		017351	GENERAL SUPPLIES	0	11.65	
			Educational Fund/Dept - Curriculum & Learning/Improveme			11.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E014	1110 4100 21 000000		017352	GENERAL SUPPLIES	0	67.90	
			Educational Fund/Riley Elementary School/Elementary/Gen			67.90	
10E014	1205 4100 44 000000		017355	SHEET PROTECTORS	0	11.85	
			Educational Fund/Riley Elementary School/Learning Disab			11.85	
10E005	2410 4100 20 000000		017357	FILE FOLDERS	0	9.98	
			Educational Fund/London Middle School/Office Of Princip			9.98	
10E096	2510 4100 60 000000		017359	BATTERIES	0	5.07	
			Educational Fund/Dept - Business Office/Dirctn Business			5.07	
10E009	1120 4100 21 000000		017363	GENERAL SUPPLIES	0	90.55	
			Educational Fund/Holmes Middle School/Middle School/Gen			90.55	
10E007	1110 4100 21 000000		017364	GENERAL SUPPLIES	0	18.00	
			Educational Fund/Kilmer Elementary School/Elementary/Ge			18.00	
10E013	1120 4120 21 000000		017405	DRY ERASE MARKERS	131100061	46.60	
			Educational Fund/Cooper Middle School/Middle School/Tea			46.60	
10E015	1110 4100 21 000000		017406	PACKING TAPE	0	8.90	
			Educational Fund/Hawthorne School/Elementary/General Su			8.90	
10E011	2220 4320 28 000000		017408	LASER LABELS	111100038	31.98	
			Educational Fund/Longfellow Elementary School/Education			31.98	
10E007	1110 4100 21 000000		017409	POSTER BOARDS	71100060	57.16	
			Educational Fund/Kilmer Elementary School/Elementary/Ge			57.16	
10E005	1120 4100 21 000000		017410	TONER	0	89.95	
			Educational Fund/London Middle School/Middle School/Gen			89.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012	1110 4100 21 000000		017412	SHREDDER	121100091	139.99	
				Educational Fund/Tarkington Elementary School/Elementar		139.99	
10E088	1800 4100 34 360000		017428	GENERAL SUPPLIES	0	123.78	
				Educational Fund/Dept - Bilingual Education/Bilingual P		123.78	
10E096	2510 4100 60 000000		017440	SALES BOOKS	961100029	44.94	
				Educational Fund/Dept - Business Office/Dirctn Business		44.94	
10E014	1110 4100 21 000000		017444	CM-BINDER CLIPS	0	-21.48	
				Educational Fund/Riley Elementary School/Elementary/Gen		-21.48	
10E093	2330 4100 30 010000		017455	General Supplies	931100158	68.40	
				Educational Fund/Dept - Support Services/Special Area A		68.40	
10E007	1110 4100 21 000000		017458	WALL POCKETS	71100063	34.05	
				Educational Fund/Kilmer Elementary School/Elementary/Ge		34.05	
20E098	2540 6420 75 010000		017462	General Supplies	0	180.48	
				Operations & Maintenance Fund/Dept - Operations & Maint		180.48	
10E095	2210 4100 51 000000		017463	RUBBERBANDS	951100188	8.58	
				Educational Fund/Dept - Curriculum & Learning/Improveme		8.58	
10E096	2510 4100 60 000000		017464	TAPE	0	10.68	
				Educational Fund/Dept - Business Office/Dirctn Business		10.68	
10E015	1110 4100 21 000000		017465	FILE FOLDERS	0	9.98	
				Educational Fund/Hawthorne School/Elementary/General Su		9.98	
10E013	2220 4310 28 000000		017466	GENERAL SUPPLIES	0	67.82	
				Educational Fund/Cooper Middle School/Educational Media		67.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			017483	GENERAL SUPPLIES	0	96.54	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen		96.54	
			017486	General Supplies	81100093	112.27	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elementary/Gen		112.27	
			017488	PAPER	0	44.95	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen		44.95	
			017502	GENERAL SUPPLIES	0	105.63	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen		105.63	
			017505	GENERAL SUPPLIES	0	101.55	
10E010	1110 4100 21 000000			Educational Fund/Poe Elementary School/Elementary/Gener		101.55	
			017506	General Supplies	931100160	332.36	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		332.36	
			017516	GENERAL SUPPLIES	0	32.03	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School/Gen		32.03	
			017518	GENERAL SUPPLIES	0	660.51	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elementary/Gen		660.51	
			017523	PENS	0	9.38	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School/Gen		9.38	
			017539	INK CARTRIDGES	0	63.96	
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elementar		63.96	
			017540	CHALK ERASERS	0	6.87	
10E012	1110 4100 05 000000			Educational Fund/Tarkington Elementary School/Elementar		6.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012	1110 4100 21 000000		017541	GENERAL SUPPLIES	0	16.06	
			Educational Fund/Tarkington Elementary School/Elementar			16.06	
10E096	2510 4100 60 000000		017554	DATE/TIME STAMPER	961100030	82.50	
			Educational Fund/Dept - Business Office/Directn Business			82.50	
10E010	1110 4100 21 000000		017555	GENERAL SUPPLIES	0	22.40	
			Educational Fund/Poe Elementary School/Elementary/Gener			22.40	
10E001	1110 4100 49 000000		017558	MARKERS	11100104	31.20	
			Educational Fund/Whitman Elementary School/Elementary/G			31.20	
10E005	2410 4100 20 000000		017564	TAPE	0	8.90	
			Educational Fund/London Middle School/Office Of Princip			8.90	
10E007	2210 4120 22 000000		017596	HEADSET SPLITTERS	71100066	44.85	
			Educational Fund/Kilmer Elementary School/Improvement I			44.85	
10E008	1110 4100 04 000000		017597	BINDERS	0	56.40	
			Educational Fund/Frost Elementary School/Elementary/Gen			56.40	
10E013	1120 4120 21 000000		017602	GENERAL SUPPLIES	0	39.65	
			Educational Fund/Cooper Middle School/Middle School/Tea			39.65	
10E095	2210 4100 51 310000		017621	General Supplies	951100201	72.15	
			Educational Fund/Dept - Curriculum & Learning/Improveme			72.15	
10E010	1110 4100 21 000000		017622	General Supplies	101100069	105.95	
			Educational Fund/Poe Elementary School/Elementary/Gener			105.95	
10E095	2210 4100 51 940000		017623	MASKING TAPE	0	16.20	
			Educational Fund/Dept - Curriculum & Learning/Improveme			16.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E014	1110 4100 21 000000		017625	GENERAL SUPPLIES	0	68.85	
			Educational Fund/Riley Elementary School/Elementary/Gen			68.85	
10E093	1237 4100 88 000000		017626	DRY ERASE BOARDS	931100169	19.38	
			Educational Fund/Dept - Support Services/Other Special			19.38	
10E002	1110 4100 21 000000		017632	GENERAL SUPPLIES	0	763.07	
			Educational Fund/Twain Elementary School/Elementary/Gen			763.07	
10E005	2410 4100 20 000000		017653	PAPER	0	44.95	
			Educational Fund/London Middle School/Office Of Princip			44.95	
10E007	1110 4100 21 000000		017655	General Supplies	0	349.85	
			Educational Fund/Kilmer Elementary School/Elementary/Ge			349.85	
10E095	2210 4100 51 940000		017678	GENERAL SUPPLIES	0	89.70	
			Educational Fund/Dept - Curriculum & Learning/Improveme			89.70	
10E005	2410 4100 20 000000		017681	TONER	0	89.95	
			Educational Fund/London Middle School/Office Of Princip			89.95	
10E012	1110 4100 21 000000		017685	PENCILS	0	99.36	
			Educational Fund/Tarkington Elementary School/Elementar			99.36	
10E095	2210 4100 51 310000		017687	General Supplies	951100217	73.87	
			Educational Fund/Dept - Curriculum & Learning/Improveme			73.87	
10E005	1205 4100 17 000000		017695	GENERAL SUPPLIES	0	49.00	
			Educational Fund/London Middle School/Learning Disabled			49.00	
10E094	2640 4100 70 000000		017720	General Supplies	941100007	36.93	
			Educational Fund/Dept - Human Resources/Staff Services/			36.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012	1110 4100 21 000000		017726	CM-PENCILS	0	-92.95	
				Educational Fund/Tarkington Elementary School/Elementar		-92.95	
10E095	2210 4100 51 940000		017736	PENS	0	3.16	
				Educational Fund/Dept - Curriculum & Learning/Improveme		3.16	
10E096	2510 4100 60 000000		017753	Notary Stamp - P. Porter	961100031	20.95	
				Educational Fund/Dept - Business Office/Directn Business		20.95	
10E095	2230 4100 58 000000		017774	FLAIR PENS	951100222	14.99	
				Educational Fund/Dept - Curriculum & Learning/Assessmen		14.99	
10E095	2230 4100 58 000000		017775	FILE FOLDERS	951100223	25.85	
				Educational Fund/Dept - Curriculum & Learning/Assessmen		25.85	
10E005	1120 4100 21 000000		R06636	REVERSE 10/20/10 INVOICE	0	-204.86	
				Educational Fund/London Middle School/Middle School/Gen		-204.86	
43641	TRIARCO	12/16/2010	20953	General Supplies	91100064	78.38	78.38
10E009	1120 4100 29 800000			Educational Fund/Holmes Middle School/Middle School/Gen		78.38	
43642	TRIFON, GHEORGHE	12/16/2010	EV113010	REIM CUSTODIAL/MAINT WORKSHOP 11/24	0	82.60	82.60
20E098	2540 6410 75 010000			Operations & Maintenance Fund/Dept - Operations & Maint		82.60	
43643	UNITED STATES POST OFC	12/16/2010	FORM120110	ISAT GR 8 POSTAGE	0	667.44	667.44
10E095	2230 6420 58 000000			Educational Fund/Dept - Curriculum & Learning/Assessmen		667.44	
43644	US TOY CO/	12/16/2010	5113744600	Teaching Aids	881100064	151.65	265.50
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		151.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5113744601	Teaching Aids	881100064	113.85	
10E088 1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P			113.85	
43645 VABULAS, LANI		12/16/2010	EV120710	REIM INSTITUTE FOR EDUC DEVELOPMENT CONF	0	199.00	199.00
10E007 2210 6410 22 000000			Educational Fund/Kilmer Elementary School/Improvement I			199.00	
43646 VALDES, SHELIA		12/16/2010	MR111710	MILEAGE REIMBURSEMENT	0	9.10	9.10
10E095 2210 3350 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement			9.10	
43647 VALLEY SPEECH LANG & LEARNING		12/16/2010	5899	Teaching Aids	881100055	145.48	449.08
10E088 1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P			145.48	
			5931	ESPERANZA PRINT WRITING WORKBOOKS	881100035	303.60	
10E088 1805 4110 34 330000			Educational Fund/Dept - Bilingual Education/Bilingual A			303.60	
43648 VIZIFLEX SEELS INC		12/16/2010	58504	KEYBOARD LABELS	931100146	73.75	73.75
10E093 1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special			73.75	
43649 WAGNER & SONS INC, MICHAEL		12/16/2010	1175678	PLUMBING SUPPLIES	0	105.04	338.02
20E098 2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			105.04	
			1176280	PLUMBING SUPPLIES	0	103.94	
20E098 2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			103.94	
			1176424	PLUMBING SUPPLIES	0	129.04	
20E098 2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			129.04	
43650 WALZ, MATTHEW		12/16/2010	MR120610	MILEAGE REIMBURSEMENT	0	29.90	29.90



Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		29.90	
43651	WASTE MANAGEMENT	12/16/2010	4247319-2008-0	DECEMBER SVC	0	8,471.33	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	
43652	WEISS, LINDSEY	12/16/2010	EV113010	REIM AM HOLMES SUPPLIES	0	35.87	35.87
10E009	1120 4100 93 000000			Educational Fund/Holmes Middle School/Middle School/Gen		35.87	
43653	WEISS, WILLIAM	12/16/2010	EV111710	REIM EXTENSION CORD	0	23.03	105.79
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		23.03	
			EV111710A	REIM HARDWARE	0	57.67	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		57.67	
			EV120110	REIM GASOLINE/BRACKETS	0	25.09	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		25.09	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43654	WEST MUSIC	12/16/2010	SI529024	General Supplies	61100053	39.45	118.40
10E006	1110 4100 23 000000			Educational Fund/Field Elementary School/Elementary/Gen		39.45	
			SI529430	General Supplies	61100053	39.95	
10E006	1110 4100 23 000000			Educational Fund/Field Elementary School/Elementary/Gen		39.95	
			SI533350	M-AUDIO INTERFACE	61100053	39.00	
10E006	1110 4100 23 000000			Educational Fund/Field Elementary School/Elementary/Gen		39.00	
43655	WEST SIDE TRACTOR SALES	12/16/2010	W99820	VEHICLE PARTS	0	93.24	93.24
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		93.24	
43656	WHEELING, VILLAGE OF	12/16/2010	PL00000063	4TH QTR POLICE	0	19,998.75	19,998.75
10E096	1110 3400 21 000000			LIAISON SVCS Educational Fund/Dept - Business Office/Elementary/Comm		19,998.75	
43657	WHEELING/PROSPECT HTS	12/16/2010	FORM120710	ANNUAL	0	190.00	190.00
10E099	2320 6400 90 010000			MEMBERSHIP-GARY MICAL Educational Fund/District Administration/Executive Adm.		190.00	
43658	Vendor Continued Void	12/16/2010					0.00
43659	WHEELING, VILLAGE OF	12/16/2010	1125000200-00	9/2-11/2 SVC	0	196.18	3,796.66
20E098	2540 3700 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		196.18	
			1407300221-00	9/2-11/2 SVC	0	611.62	
20E098	2540 3700 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		611.62	
			1407300223-00	9/2-11/2 SVC	0	242.34	
20E098	2540 3700 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		242.34	
			1607100133-00	9/2-11/3 SVC	0	738.56	
20E098	2540 3700 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		738.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3700 78 180000		1716000999-00	9/7-11/3 SVC Operations & Maintenance Fund/Dept - Operations & Maint	0	178.87	178.87
20E098	2540 3700 78 180000		1716001000-00	9/7-11/3 SVC Operations & Maintenance Fund/Dept - Operations & Maint	0	51.93	51.93
20E098	2540 3700 78 050000		1716001001-00	9/7-11/3 SVC Operations & Maintenance Fund/Dept - Operations & Maint	0	1,234.78	1,234.78
20E098	2540 3700 78 020000		2700250515-00	9/8-11/8 SVC Operations & Maintenance Fund/Dept - Operations & Maint	0	542.38	542.38
43660	WILLIAMS, ERICA	12/16/2010	MR111710	MILEAGE REIMBURSEMENT	0	23.55	23.55
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		23.55	
43661	WONG, JENNIFER	12/16/2010	EV113010	REIM TEAM SUPPLIES	0	41.65	41.65
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		41.65	
43662	YUM, CHRISTINE	12/16/2010	IN102510A	INTREPRETOR	0	37.50	37.50
10E088	1800 3140 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		37.50	
43663	Vendor Continued Void	12/16/2010					0.00
43664	ZIMMERMANN HARDWARE INC	12/16/2010	138995	MISC MAINT	0	13.03	224.04
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		13.03	
20E098	2540 4740 76 020000		139056	MISC MAINT Operations & Maintenance Fund/Dept - Operations & Maint	0	8.08	8.08
20E098	2540 4830 76 020000		139120	MISC MAINT Operations & Maintenance Fund/Dept - Operations & Maint	0	24.99	24.99

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			139123	MISC MAINT	0	4.49	
20E098	2540 4870 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		4.49	
			139175	MISC MAINT	0	1.78	
20E098	2540 4870 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		1.78	
			139193	MISC MAINT	0	1.67	
20E098	2540 4680 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		1.67	
			139195	MISC MAINT	0	6.74	
20E098	2540 4680 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		6.74	
			139211	MISC MAINT	0	153.88	
20E098	2540 4740 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		153.88	
			139214	MISC MAINT	0	4.40	
20E098	2540 4680 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		4.40	
			139215	MISC MAINT	0	4.98	
20E098	2540 4170 78 120000		Operations & Maintenance	Fund/Dept - Operations & Maint		4.98	
			398	Computer	Check(s) For a Total of	1,181,115.45	

	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
	398	Computer	Checks For a Total of	1,181,115.45
Total For	398	Manual, Wire Tran,	ACH & Computer Checks	1,181,115.45
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,181,115.45

## FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	6,592.15	0.00	758,804.86	765,397.01
20	Operations & Maintenance Fund	5,522.99	0.00	134,436.10	139,959.09
40	Transportation Fund	0.00	0.00	275,759.35	275,759.35