

**DISTRICT #21 REGULAR BILLS
FOR APPROVAL**

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43676	1ST METROPOLITAN TRANSLATION S	01/20/2011	01-10-11-01	TRANSLATION	0	247.50	629.75
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		247.50	
			12-07-10-01	TRANSLATION	0	382.25	
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		382.25	
43677	3P LEARNING	01/20/2011	11006546	RAIN FOREST MATH	0	249.00	249.00
10E010	2220 4700 28 000000			Educational Fund/Poe Elementary School/Educational Medi		249.00	
43678	A T & T	01/20/2011	708Z8700960681	708Z8700960681	0	3,479.76	15,091.97
				12/16-1/15			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		3,479.76	
			847520270012	84752027005066	0	9,312.72	
				12/22-1/21			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		9,312.72	
			847520576012	84752057608987	0	30.64	
				12/22-1/21			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		30.64	
			847670320012	84767032005005	0	293.12	
				12/13-1/12			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		293.12	
			847803481012	84780348109772	0	354.83	
				12/16-1/15			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		354.83	
			847R26223112	847R2622319594	0	1,620.90	
				12/16-1/15			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		1,620.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43679	A T & T LONG DISTANCE	01/20/2011	845567297	11/26 BILLING	0	61.91	105.53
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		61.91	
			845567297A	12/26 BILLING	0	43.62	
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		43.62	
43680	A T & T GLOBAL SVCS	01/20/2011	IL782643	12/26/10-1/25/11	0	412.10	412.10
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		412.10	
				MAINT			
43681	A T & T MOBILITY	01/20/2011	836185683X12282010	11/23-12/22 SVC	0	2,193.18	2,193.18
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		2,193.18	
43682	A-1 SUBURBAN TOTAL SECURITY	01/20/2011	0000035884	DOOR/HARDWARE	0	19.49	100.49
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		19.49	
				SUPPLIES			
			0000036001	DOOR/HARDWARE	0	18.00	
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		18.00	
				SUPPLIES			
			0000036153	DOOR/HARDWARE	0	42.00	
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		42.00	
				SUPPLIES			
			0000036239	DOOR/HARDWARE	0	21.00	
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		21.00	
				SUPPLIES			
43683	ACADEMIC COMMUNICATION	01/20/2011	242314	PHON AWARENESS IN	931100134	37.50	37.50
10E093	1237 4100 88 000000			WORDS AND			
				SENTENCES			
				Educational Fund/Dept - Support Services/Other Special		37.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43684	Vendor Continued Void	01/20/2011					0.00
43685	ACE HARDWARE	01/20/2011	087162	MISC MAINT	0	10.30	153.50
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		10.30	
			087221	MISC MAINT	0	9.49	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		9.49	
			087233	MISC MAINT	0	13.10	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		13.10	
			087237	MISC MAINT	0	9.97	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		9.97	
			087277	MISC MAINT	0	9.97	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		9.97	
			087279	MISC MAINT	0	12.34	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		12.34	
			087295	MISC MAINT	0	8.07	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		8.07	
			087343	MISC MAINT	0	3.32	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		3.32	
			087346	MISC MAINT	0	14.82	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		14.82	
			087358	MISC MAINT	0	7.56	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		7.56	
			087373	MISC MAINT	0	38.25	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		38.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4870 76 020000		K87109	MISC MAINT	0	12.90	
				Operations & Maintenance Fund/Dept - Operations & Maint		12.90	
20E098	2540 4720 76 020000		K87162	MISC MAINT	0	3.41	
				Operations & Maintenance Fund/Dept - Operations & Maint		3.41	
43686	ACHIEVEMENT PRODUCTS	01/20/2011	204175950106	General Supplies	931100027	993.85	2,615.17
10E093	1110 4100 88 984857			Educational Fund/Dept - Support Services/Elementary/Gen		993.85	
10E093	1110 4100 88 984857		P25256540101	General Supplies	931100027	1,621.32	
				Educational Fund/Dept - Support Services/Elementary/Gen		1,621.32	
43687	ACM ELEVATOR	01/20/2011	DCC05463111	JANUARY SVC	0	175.91	175.91
20E098	2530 3190 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		175.91	
43688	ADAPTIVATION INC	01/20/2011	1936204	General Supplies	931100195	2,695.35	2,695.35
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		1,545.35	
10E093	1237 5400 88 000000			Educational Fund/Dept - Support Services/Other Special		1,150.00	
43689	ADI	01/20/2011	X86N8101	MISC SUPPLIES	0	211.80	211.80
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		211.80	
20E098	2540 4780 76 020000		X86U4401	AUDIO/VISUAL PARTS	0	15.38	
				Operations & Maintenance Fund/Dept - Operations & Maint		15.38	
20E098	2540 4780 76 020000		Y54F2001	CM-AUDIO/VISUAL PARTS	0	-15.38	
				Operations & Maintenance Fund/Dept - Operations & Maint		-15.38	
43690	AIMS	01/20/2011	AIMS-3071	ANNUAL FEE	0	300.00	300.00
10E013	2410 6400 20 000000			9/10-8/11-COOPER Educational Fund/Cooper Middle School/Office Of Princip		300.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43691	AIRGAS NORTH CENTRAL	01/20/2011	105554452	MISC CYLINDERS	0	108.78	108.78
20E098	2540 4710 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		108.78	
43692	ALEXIAN BROTHERS BEHAVIORAL	01/20/2011	H08000774847	REIM EDUCATIONAL	0	75.00	75.00
10E093	1290 3140 42 200000			SVCS Educational Fund/Dept - Support Services/Other Special		75.00	
43693	ALL-WAYS TRANSPORTATION SVCS I	01/20/2011	3206	DEC	0	2,574.00	2,574.00
40E093	2550 3310 31 020000			TRANSPORTATION Transportation Fund/Dept - Support Services/Pupil Trans		2,574.00	
43694	ALLBRIGHT, DEBRA	01/20/2011	EV121510	REIM CLASS	0	22.85	57.20
10E014	1110 4100 15 000000			SUPPLIES Educational Fund/Riley Elementary School/Elementary/Gen		22.85	
			EV121710	REIM PROJECT	0	34.35	
10E014	1110 4100 15 000000			SUPPLIES Educational Fund/Riley Elementary School/Elementary/Gen		34.35	
43695	ALLSUP, ERIN	01/20/2011	EV122010	REIM TEAM	0	10.25	235.25
10E013	1120 4120 21 000000			SUPPLIES Educational Fund/Cooper Middle School/Middle School/Tea		10.25	
			TR010711	TUITION	0	225.00	
10E094	1120 2300 63 000000			REIMBURSEMENT Educational Fund/Dept - Human Resources/Middle School/T		225.00	
43696	AMALGAMATED BANK OF	01/20/2011	1853826003CT	BOND	0	200.00	600.00
				REGISTRAR/PAYING			
				AGENT FEE			
30E091	5900 6400 66 000000			Debt Service Fund/Fixed Chgs/Debt Serv Other/Dues And F		200.00	
			1853827002CT	BOND	0	200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REGISTRAR/PAYING			
				AGENT FEE			
30E091	5900 6400 66 000000			Debt Service Fund/Fixed Chgs/Debt Serv Other/Dues And F		200.00	
			1853828001CT	BOND	0	200.00	
				REGISTRAR/PAYING			
				AGENT FEE			
30E091	5900 6400 66 000000			Debt Service Fund/Fixed Chgs/Debt Serv Other/Dues And F		200.00	
43697	AMER PAYROLL ASSOC	01/20/2011	576607	YEAR END PAYROLL	0	395.00	395.00
				SEMINAR-JULIE			
				BRIM			
10E096	2510 6410 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		395.00	
43698	AMER TIME & SIGNAL CO	01/20/2011	11590372	AUDIO/VISUAL	0	212.45	212.45
				PARTS			
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		212.45	
43699	AMERICAN BUILDING SVCS LLC	01/20/2011	415278	DOOR/HARDWARE	0	92.35	244.49
				SUPPLIES			
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		92.35	
			415381	DOOR/HARDWARE	0	57.68	
				SUPPLIES			
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		57.68	
			415558	DOOR/HARDWARE	0	94.46	
				SUPPLIES			
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		94.46	
43700	AMPERAGE ELEC SUPPLY INC	01/20/2011	0351012-IN	ELECTRICAL	0	830.82	830.82
				SUPPLIES			
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		830.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43701	AMSAN LLC	01/20/2011	235616067	CUSTODIAL SUPPLIES	0	816.50	858.54
20E098	2540 4170 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		163.30	
20E098	2540 4170 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		163.30	
20E098	2540 4170 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		163.30	
20E098	2540 4170 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		163.30	
20E098	2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		163.30	
			236369898	CUSTODIAL SUPPLY	0	21.96	
20E098	2540 4170 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		21.96	
			236760252	CUSTODIAL SUPPLIES	0	20.08	
20E098	2540 4170 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		20.08	
43702	ANDERS, JENNIFER	01/20/2011	7706	CONTRACTUAL SOCIAL WORKER ^y 11/16-12/16	0	5,355.00	5,355.00
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		5,355.00	
43703	APPLE COMPUTER INC	01/20/2011	9861707508	Software	951100156	2,397.00	2,542.95
10E700	2630 4700 00 000000			Educational Fund/Technology Services Dept/Information T		2,397.00	
			9861749032	AUDIO/VISUAL PARTS	0	145.95	
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		145.95	
43704	ARC DISPOSAL-REPUBLIC SVC	01/20/2011	0551-008363521	JANUARY SVC	0	449.40	449.40
20E098	2540 3700 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		449.40	
43705	ARDUINO, JOE	01/20/2011	EV011011	REIM PAC MTG EXP	0	13.57	64.96
10E012	2410 6420 20 000000			Educational Fund/Tarkington Elementary School/Office Of		13.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV121510	REIM BLDG COUNCIL MTG EXP	0	10.50	
10E012	2410 6420 20 000000			Educational Fund/Tarkington Elementary School/Office Of		10.50	
			EV121710	REIM SCHOOL IMPROVEMENT EXP	0	40.89	
10E012	2410 6420 20 000000			Educational Fund/Tarkington Elementary School/Office Of		40.89	
43706	ARLINGTON POWER & EQUIP INC	01/20/2011	450451	ICE MELT	0	1,876.18	9,121.74
20E098	2540 4860 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		1,876.18	
			450452	ICE MELT	0	1,850.24	
20E098	2540 4860 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		1,850.24	
			450718	ICE MELT	0	1,781.08	
20E098	2540 4860 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		1,781.08	
			450720	ICE MELT	0	1,789.72	
20E098	2540 4860 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		1,789.72	
			451738	SAND & GRAVEL	0	1,803.57	
20E098	2540 4860 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		1,803.57	
			451781	GAS & OIL	0	20.95	
20E098	2540 4800 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		20.95	
43707	ASELTINE, MEGAN	01/20/2011	EV010611	REIM SSC MTG EXP	0	43.00	43.00
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		43.00	
43708	ATOMIC LEARNING	01/20/2011	INV-18319	Renewal #R12108239	931100155	1,900.80	1,900.80
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In		1,900.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43709	ATTAINMENT CO	01/20/2011	197063A	Equipment/General Supplies	931100197	1,509.90	1,509.90
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		311.90	
10E093	1237 5400 88 000000			Educational Fund/Dept - Support Services/Other Special		1,198.00	
43710	AURICO REPORTS	01/20/2011	159550	NOV BACKGROUND CHECKS-NEW HIRES	0	176.00	208.00
10E094	2640 3900 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		176.00	
			159551	NOV BACKGROUND CHECKS-SUBSTITUTES	0	32.00	
10E094	2640 3900 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		32.00	
43711	BACCI, PAMELA	01/20/2011	MR010611	MILEAGE REIMBURSEMENT	0	116.50	116.50
20E097	2540 3320 97 000000			Operations & Maintenance Fund/District Wide Programs/Op		116.50	
43712	BANC OF AMER PUB CAPTL CORP	01/20/2011	011715531	APPLE LEASE-STAFF LAPTOPS	0	134,882.40	134,882.40
10E700	2630 5400 00 000000			Educational Fund/Technology Services Dept/Information T		134,882.40	
43713	BARBER, AMANDA	01/20/2011	MR011011	MILEAGE REIMBURSEMENT	0	6.75	6.75
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		6.75	
43714	BARLOW, SANDRA	01/20/2011	EV010611	REIM PT SUPPLIES	0	103.71	103.71
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		103.71	
43715	BARNES & NOBLE	01/20/2011	IN1959231	Teaching Aids	881100080	1,329.41	2,749.93
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		1,329.41	
			IN1959232	Teaching Aids	881100074	782.05	
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		782.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	2210 4100 36 970000		IN1963933	General Supplies	991100016	308.47	
			Educational Fund/District	Administration/Improvement In		308.47	
10E088	1800 4120 34 350000		IN1968662	Teaching Aids	881100074	330.00	
			Educational Fund/Dept -	Bilingual Education/Bilingual P		330.00	
43716	BARR MECHANICAL SALES INC	01/20/2011	10-1122	LABOR/MATERIAL-KIL	0	150.00	150.00
				MER			
20E098	2540 3790 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint	150.00	
43717	BARRINGTON MIDDLE SCH	01/20/2011	FORM121710	WRESTLING STATION	0	100.00	100.00
				1/15			
10E013	1500 6400 16 000000			Educational Fund/Cooper	Middle School/Interscholastic P	100.00	
43718	BECKER, LAURA	01/20/2011	TR010711	TUITION	0	300.00	300.00
				REIMBURSEMENT			
10E094	1120 2300 63 000000			Educational Fund/Dept -	Human Resources/Middle School/T	300.00	
43719	BERBAUM, KELLY	01/20/2011	EV011111	REIM SCIENCE	0	51.05	71.69
				MATERIALS			
10E095	2210 4100 51 940000			Educational Fund/Dept -	Curriculum & Learning/Improvement	51.05	
			EV121710	REIM SCIENCE	0	11.29	
				MATERIALS			
10E095	2210 4100 51 940000			Educational Fund/Dept -	Curriculum & Learning/Improvement	11.29	
			MR121510	MILEAGE	0	9.35	
				REIMBURSEMENT			
10E095	2210 3350 51 940000			Educational Fund/Dept -	Curriculum & Learning/Improvement	9.35	
43720	BERKHEIMER CO, G W	01/20/2011	410049	HEATING/VENT	0	22.23	149.77
				SUPPLY			
20E098	2540 4750 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint	22.23	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			416038	HEATING/VENT SUPPLY	0	143.88	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		143.88	
			424902	HEATING/VENT SUPPLY	0	5.89	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		5.89	
			852726	CM-HEATING/VENT SUPPLY	0	-22.23	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		-22.23	
43721	BEST SANITATION SVCS	01/20/2011	38668	12/2-12/29 RENTAL	0	96.50	193.00
20E098	2540 3250 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		96.50	
			39574	12/30-1/26 RENTAL	0	96.50	
20E098	2540 3250 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		96.50	
43722	BIELSKI, JILL	01/20/2011	EV011111	REIM AM HOLMES SUPPLIES	0	98.93	153.14
10E009	1120 4100 93 000000			Educational Fund/Holmes Middle School/Middle School/Gen		98.93	
			EV011111A	REIM AM HOLMES SUPPLIES	0	54.21	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School/Gen		54.21	
43723	BIESCHKE, SUSAN	01/20/2011	EV121510	REIM DRAMA SUPPLIES	0	52.66	52.66
10E005	1120 4100 79 950000			Educational Fund/London Middle School/Middle School/Gen		52.66	
43724	BLICK ART MATERIALS	01/20/2011	9031519	CRAYOLA GEL	81100071	51.16	51.16

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MARKERS			
10E008	1110 4100 49 000000			Educational Fund/Frost Elementary School/Elementary/Gen		51.16	
43725	BOOK VINE FOR	01/20/2011	31344A	Teaching Aids	881100048	156.15	156.15
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		156.15	
43726	BOVINO, SHERI	01/20/2011	EV010611	REIM INTERMEDIATE	0	23.91	47.82
				SSC EXP			
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		23.91	
			EV122010	REIM SSC REWARD	0	23.91	
				LUNCH EXP			
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		23.91	
43727	BRAIN POP	01/20/2011	54083	12 month renewal	91100067	1,495.00	1,495.00
10E009	1120 4700 29 820000			Educational Fund/Holmes Middle School/Middle School/Sof		1,495.00	
43728	BUFFALO GROVE, VLG OF	01/20/2011	15924BZ	12/1 ELEVATOR	0	80.00	160.00
				INSPECTION-LONGFEL			
				LOW			
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		80.00	
			16049BZ	12/14 ELEVATOR	0	80.00	
				INSPECTION-COOPER			
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		80.00	
43729	BUREAU OF EDUCATION & RESEARCH	01/20/2011	4183565	COMPACT DISC	81100084	104.00	900.00
				VERSION			
10E008	2410 6410 20 000000			Educational Fund/Frost Elementary School/Office OF Prin		104.00	
			4210030	REG-DONNA RUTH	951100228	199.00	
				2/17			
10E095	3700 6410 11 000000			Educational Fund/Dept - Curriculum & Learning/Non Publi		199.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4210220	REG-DONNA RUTH 1/19	951100229	199.00	
10E095	3700 6410 11 000000			Educational Fund/Dept - Curriculum & Learning/Non Publi		199.00	
			4211603	REG-FERNANDEZ/YANC Y 1/28	71100071	398.00	
10E007	2210 6410 22 000000			Educational Fund/Kilmer Elementary School/Improvement I		398.00	
43730	CAMBIUM LEARNING INC	01/20/2011	RI744041	General Supplies	931100141	5,605.79	5,605.79
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		5,605.79	
43731	CASTLE PARK LLC	01/20/2011	396597	General Supplies	21100086	165.34	165.34
10E002	2410 4100 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		116.98	
10E002	1800 4100 01 000000			Educational Fund/Twain Elementary School/Bilingual Prog		48.36	
43732	Vendor Continued Void	01/20/2011					0.00
43733	CDW GOVERNMENT INC	01/20/2011	VTM1721	LCD Projector	11100109	581.95	3,142.26
10E001	2220 5400 28 000000			Educational Fund/Whitman Elementary School/Educational		581.95	
			VWG8825	19" SHELF	951100234	66.11	
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T		66.11	
			VWL1773	Equipment	951100235	1,592.00	
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T		14.00	
10E700	2630 5400 00 000000			Educational Fund/Technology Services Dept/Information T		1,578.00	
			VWM3811	CM-Replacement Equipment	951100224	-1,235.00	
10E700	2630 5410 00 000000			Educational Fund/Technology Services Dept/Information T		-1,235.00	
			VXB0226	General Supplies	951100253	160.00	
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T		160.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700 2630 5410 00 000000			VZX9672	Replacment Equip.	891100003	581.90	
			Educational Fund/Technology Services Dept/Information T			581.90	
10E700 2630 4100 00 000000			WG2414	BLACK BOX CABLE	951100231	145.31	
			Educational Fund/Technology Services Dept/Information T			145.31	
10E700 2630 5410 00 000000			WH9748	Replacement Equipment	951100224	1,249.99	
			Educational Fund/Technology Services Dept/Information T			1,249.99	/
43734 CENCOM		01/20/2011	2K101217CCSD21	AUDIO/VISUAL PARTS	0	270.00	270.00
20E098 2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			270.00	
43735 CENTAR INDUSTRIES		01/20/2011	1032915-IN	MAINT SUPPLIES	0	39.45	307.25
20E098 2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			39.45	
20E098 2540 4720 76 020000			1032918-IN	MAINT SUPPLIES	0	108.35	
			Operations & Maintenance Fund/Dept - Operations & Maint			108.35	
20E098 2540 4720 76 020000			1032951-IN	MAINT SUPPLIES	0	70.75	
			Operations & Maintenance Fund/Dept - Operations & Maint			70.75	
20E098 2540 4870 76 020000			1032981-IN	MAINT SUPPLIES	0	59.75	
			Operations & Maintenance Fund/Dept - Operations & Maint			59.75	
20E098 2540 4870 76 020000			1032986-IN	MAINT SUPPLIES	0	28.95	
			Operations & Maintenance Fund/Dept - Operations & Maint			28.95	
43736 CENTER, THE		01/20/2011	18038	REG-CAPONIGRI/COHE N/EVENS/HENKELS/MI LLER/SCHIEFFER/TAZ ELAAR/WILSON 12/8	11100101	520.00	1,075.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E001	2210 6410 22 000000			Educational Fund/Whitman Elementary School/Improvement		520.00	
			18152	REG-GWEN GAGE 12/8	151100036	325.00	
10E015	2410 6410 20 000000			Educational Fund/Hawthorne School/Office Of Principal S		325.00	
			18204	REG-BONILLA/MARKS 12/8	11100103	130.00	
10E001	2210 6410 22 000000			Educational Fund/Whitman Elementary School/Improvement		130.00	
			18205	REG-DEBRA MARKS 12/10	931100156	100.00	
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In		100.00	
43737	CHOI, KATHLEEN	01/20/2011	TR010711	TUITION REIMBURSEMENT	0	225.00	225.00
10E094	1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
43738	CITICARE TRANSPORTATION	01/20/2011	507	11/26-12/25 TRANSPORTATION	0	1,805.00	1,805.00
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		1,805.00	
43739	COFFEE, APRIL	01/20/2011	EV121710	REIM TEAM SUPPLIES	0	9.75	9.75
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		9.75	
43740	Vendor Continued Void	01/20/2011					0.00
43741	COMMITTEE FOR CHILDREN	01/20/2011	230503	SECOND STEP PRE/K KIT	951100150	309.23	2,298.53
10E095	2270 4100 10 000000			Educational Fund/Dept - Curriculum & Learning/NCLB Titl		309.23	
			231124	Teaching Aids	951100208	383.06	
10E095	2270 4120 10 000000			Educational Fund/Dept - Curriculum & Learning/NCLB Titl		383.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	2270 4120 10 000000		231125	Teaching Aids	951100209	383.06	
				Educational Fund/Dept - Curriculum & Learning/NCLB Titl		383.06	
10E095	2270 4120 10 000000		231126	Teaching Aids	951100210	383.06	
				Educational Fund/Dept - Curriculum & Learning/NCLB Titl		383.06	
10E095	2270 4120 10 000000		231127	Teaching Aids	951100211	383.06	
				Educational Fund/Dept - Curriculum & Learning/NCLB Titl		383.06	
10E095	2270 4120 10 000000		231128	Teaching Aids	951100212	383.06	
				Educational Fund/Dept - Curriculum & Learning/NCLB Titl		383.06	
10E095	2270 4120 10 000000		231129	SPANISH SUPPLEMENT	951100213	74.00	
				Educational Fund/Dept - Curriculum & Learning/NCLB Titl		74.00	
43742	COMMUNITY SEWER & SEPTIC INC	01/20/2011	21222	SEWER RODDING	0	165.00	165.00
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		165.00	
43743	COMPASS GROUP LOCK BOX	01/20/2011	1639900217	HOLMES FRESH FRUIT/VEG-DEC	0	2,632.41	123,762.60
10E009	2569 3190 99 424000			Educational Fund/Holmes Middle School/Other Food Servic		296.69	
10E009	2569 4100 99 424000			Educational Fund/Holmes Middle School/Other Food Servic		2,335.72	
10E002	2569 3190 99 424000		1639900218	TWAIN FRESH FRUIT/VEG-DEC	0	1,686.34	
				Educational Fund/Twain Elementary School/Other Food Ser		181.46	
10E002	2569 4100 99 424000			Educational Fund/Twain Elementary School/Other Food Ser		1,504.88	
10E001	2569 3190 99 424000		1639900219	WHITMAN FRESH FRUIT/VEG-DEC	0	1,463.74	
				Educational Fund/Whitman Elementary School/Other Food S		35.02	
10E001	2569 4100 99 424000			Educational Fund/Whitman Elementary School/Other Food S		1,428.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E096	2560 3920 62 000000		1639900220	DEC BILLING	0	117,216.11	
			Educational Fund/Dept -	Business Office/Food Services/F		117,216.11	
10E096	2560 3920 62 000000		1639900221	DISTRICT MEALS	0	764.00	
			Educational Fund/Dept -	Business Office/Food Services/F		764.00	
43744	CONCAILDI, AMANDA	01/20/2011	TR010711	TUITION	0	225.00	225.00
10E094	1110 2300 63 000000			REIMBURSEMENT		225.00	
			Educational Fund/Dept -	Human Resources/Elementary/Tuit		225.00	
43745	CONNECTIONS DAY SCHOOL	01/20/2011	13920	DEC TUITION	0	3,148.86	3,148.86
10E093	1202 8010 31 020000			Educational Fund/Dept -	Support Services/Tmh Handicappe	3,148.86	
43746	CONNELLY, MARGARET	01/20/2011	EV121510	REIM TEAM	0	80.53	80.53
10E013	1120 4120 21 000000			SUPPLIES		80.53	
			Educational Fund/Cooper	Middle School/Middle School/Tea		80.53	
43747	CORPORATE BENEFIT CONSULTANTS	01/20/2011	122010	1ST QTR INSUR	0	12,000.00	12,000.00
10E096	2510 3110 60 000000			CONSULTANT		12,000.00	
			Educational Fund/Dept -	Business Office/Dirctn Business		12,000.00	
43748	CROCKER, GREGG B	01/20/2011	EV010311	COMMUNITY	0	12,000.00	12,056.65
10E099	3100 3190 84 000000			COORDINATOR/LIAISO		12,000.00	
			Educational Fund/District	Administration/Direction Of C		12,000.00	
10E099	3100 4100 84 000000		EV121510	REIM PLANNING	0	56.65	
				STRATEGIC ACTION		56.65	
				VOLUNTEER PROJECT		56.65	
				EXP		56.65	
			Educational Fund/District	Administration/Direction Of C		56.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43749	CROSS COUNTRY EDUC	01/20/2011	1970240	REG-SANDRA BARLOW	931100157	189.00	189.00
				12/1			
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In		189.00	
43750	CROWN TROPHY	01/20/2011	IV616319	PLAQUE/MEDAL	0	37.49	37.49
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen		37.49	
43751	CRYSTAL BROOK DIRECT	01/20/2011	11142	LAMINATING FILM	141100036	297.48	297.48
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen		297.48	
43752	CULLIGAN	01/20/2011	07125378	1/1-2/28 SVC	0	61.00	61.00
10E012	2410 6420 20 000000			Educational Fund/Tarkington Elementary School/Office Of		61.00	
43753	CURRICULUM ASSOC INC	01/20/2011	90074673	PASSAGEWAYS	931100172	658.90	658.90
				COMPLETE PROGRAM			
10E093	1205 4120 17 000000			Educational Fund/Dept - Support Services/Learning Disab		658.90	
43754	DAVIS, MADELEINE	01/20/2011	EV011011	REIM CLASS	0	185.86	185.86
				SUPPLIES			
10E093	1110 4100 88 984857			Educational Fund/Dept - Support Services/Elementary/Gen		185.86	
43755	DE NAMUR, DEB	01/20/2011	EV121510	REIM OT	0	65.66	65.66
				SUPPLIES/MATERIALS			
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		65.66	
43756	DE TORO, CHRISTINA	01/20/2011	EV121710	REIM FLP SUPPLIES	0	49.91	49.91
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		49.91	
43757	DEMCO INC	01/20/2011	4059014	Library Supplies	51100049	39.13	39.13
10E005	2220 4320 28 000000			Educational Fund/London Middle School/Educational Media		39.13	
43758	DOERRE, JOHN	01/20/2011	EV121510	REIM 12/10	0	199.00	199.00
				SEMINAR			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E011	2210 6410 22 000000			Educational Fund/Longfellow Elementary School/Improvement		199.00	
43759	DOYLE, DIANE	01/20/2011	EV010511	REIM DISCRETE TRIAL SUPPLIES/MATERIALS	0	26.26	108.56
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		26.26	
			EV010611	REIM CLASS SUPPLIES	0	59.90	
10E014	1205 4100 44 000000			Educational Fund/Riley Elementary School/Learning Disab		59.90	
			MR011011	MILEAGE REIMBURSEMENT	0	22.40	
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		22.40	
43760	DYNAVOX SYSTEMS LLC	01/20/2011	44602-I-212444	CARRY CASES	931100201	1,240.00	39,850.00
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		1,240.00	
			44602-I-212705	Equipment	931100200	38,610.00	
10E093	1237 5400 88 000000			Educational Fund/Dept - Support Services/Other Special		38,610.00	
43761	EASTER SEALS METROPOLITAN CHGO	01/20/2011	11/10 #021	NOVEMBER TUITION	0	12,309.60	20,310.84
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicapped		12,309.60	
			12/10 #021	DEC TUITION	0	8,001.24	
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicapped		8,001.24	
43762	EASTER SEALS DUPAGE	01/20/2011	FORM010411	Workshop Registration - Froehlich 2/4-5	931100177	400.00	800.00
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In		400.00	
			FORM121610	REG-MEGAN LEYVA	931100164	400.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2/4-5			
10E093 1237 3190 88 000000				Educational Fund/Dept - Support Services/Other Special		400.00	
43763 EASY WAY SAFETY SVCS INC		01/20/2011	16235	BUCKLE GUARDS	151100034	111.00	111.00
10E015 1110 6420 21 000000				Educational Fund/Hawthorne School/Elementary/Miscellane		111.00	
43764 ECOLAB EQUIPMENT CARE		01/20/2011	91731445	REPAIR HOLMES	0	413.44	413.44
				OVEN			
10E096 2560 3230 62 000000				Educational Fund/Dept - Business Office/Food Services/R		413.44	
43765 EDCON PUBLISHING GROUP		01/20/2011	56815	General Supplies	931100135	49.98	77.97
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		49.98	
			56816	General Supplies	931100136	27.99	
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		14.00	
10E093 1237 4110 88 000000				Educational Fund/Dept - Support Services/Other Special		13.99	
43766 EDUCATION PEOPLE		01/20/2011	5330153	General Supplies	71100030	472.81	472.81
10E007 1110 4100 21 000000				Educational Fund/Kilmer Elementary School/Elementary/Ge		472.81	
43767 EDUCATION WEEK		01/20/2011	EDWQ 000040148 J	37 ISSUES	0	39.00	39.00
10E007 2410 6400 20 000000				Educational Fund/Kilmer Elementary School/Office Of Pri		39.00	
43768 ENERGY CONTROLS INC		01/20/2011	00009903	HEATING/VENT	0	2,839.02	2,839.02
				SUPPLY			
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		2,839.02	
43769 EVOY KAMSCHULTE JACOBS & CO		01/20/2011	JA0648	2009-2010 AUDIT	0	16,500.00	16,500.00
				FEE			
10E096 2510 3170 60 000000				Educational Fund/Dept - Business Office/Dirctn Business		16,500.00	
43770 FLATEBO, KAREN		01/20/2011	EV010411	REIM STAFF	0	18.36	18.36
				HOLIDAY BRUNCH			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				EXP			
10E011	2210 4100 22 000000			Educational Fund/Longfellow Elementary School/Improvement		18.36	
43771	FLOWERS, HEIDI	01/20/2011	MR010711	MILEAGE	0	22.40	34.90
				REIMBURSEMENT			
10E095	1110 3350 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementary		22.40	
			MR010711A	MILEAGE	0	12.50	
				REIMBURSEMENT			
10E095	1110 3350 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementary		12.50	
43772	Vendor Continued Void	01/20/2011					0.00
43773	FOLLETT LIBRARY RESOURCES	01/20/2011	71100070	Library Books	71100070	134.54	2,584.08
10E007	2220 4310 28 000000			Educational Fund/Kilmer Elementary School/Educational M		134.54	
			848892-5	Library Books	71100045	663.85	
10E007	2220 4310 28 000000			Educational Fund/Kilmer Elementary School/Educational M		663.85	
			848892F-4	Library Books	71100045	218.97	
10E007	2220 4310 28 000000			Educational Fund/Kilmer Elementary School/Educational M		218.97	
			870776-1	Book Order	71100062	315.31	
10E007	2220 4310 28 000000			Educational Fund/Kilmer Elementary School/Educational M		315.31	
			870776F-0	Book Order	71100062	71.37	
10E007	2220 4310 28 000000			Educational Fund/Kilmer Elementary School/Educational M		71.37	
			879904-1	Library Books	51100044	732.26	
10E005	2220 4310 28 000000			Educational Fund/London Middle School/Educational Media		732.26	
			887247F-0	Library Books	111100042	447.78	
10E011	2220 4310 28 000000			Educational Fund/Longfellow Elementary School/Education		447.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43774	FRITCH, CAROLYN	01/20/2011	EV011011	REIM CLASS SUPPLIES	0	11.42	34.42
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		11.42	
			EV121710	REIM TEAM SUPPLIES	0	23.00	
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		23.00	
43775	FULL COMPASS	01/20/2011	3779694	MICROPHONES/CABLE	61100055	270.10	270.10
10E006	1110 4100 23 000000			Educational Fund/Field Elementary School/Elementary/Gen		270.10	
43776	FYCO PHOTO ENGRAVING	01/20/2011	134597	OUT PUT NEGS	0	24.00	24.00
10E098	2570 4100 77 030000			Educational Fund/Dept - Operations & Maint/Internal Ser		24.00	
43777	Vendor Continued Void	01/20/2011					0.00
43778	GARAVENTA USA INC	01/20/2011	45222	MISC MAINT	0	455.70	3,605.70
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		455.70	
			45402	CHAIR LIFT-PREVENTATIVE MAINT AGREEMENT	0	900.00	
20E098	2530 3190 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		900.00	
			45404	CHAIR LIFT-PREVENTATIVE MAINT AGREEMENT	0	450.00	
20E098	2530 3190 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		450.00	
			45405	CHAIR LIFT-PREVENTATIVE MAINT AGREEMENT	0	900.00	
20E098	2530 3190 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		900.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			45406	CHAIR LIFT-PREVENTATIVE MAINT AGREEMENT	0	450.00	
20E098	2530 3190 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		450.00	
			45407	CHAIR LIFT-PREVENTATIVE MAINT AGREEMENT	0	450.00	
20E098	2530 3190 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		450.00	
43779	GENERAL BINDING CORP	01/20/2011	126790	MAINT	0	435.20	435.20
10E010	2210 6420 22 000000			Educational Fund/Poe Elementary School/Improvement Inst		435.20	
43780	GENESIS TECHNOLOGIES INC	01/20/2011	337877	HP 500 SHEET LETTER TRAY FOR 4100 SERIES	0	219.00	2,105.00
20E098	2540 3760 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		219.00	
			339120	Equipment - Color Printers	131100074	1,886.00	
10E013	2220 5400 28 000000			Educational Fund/Cooper Middle School/Educational Media		1,886.00	
43781	GETLIN, LESLIE	01/20/2011	EV011011	REIM SCIENCE MATERIALS	0	76.21	76.21
10E095	2210 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement		76.21	
43782	GIER, BETH	01/20/2011	MR121510	MILEAGE REIMBURSEMENT	0	11.70	11.70
10E095	2210 3350 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement		11.70	
43783	GO SOLUTIONS	01/20/2011	24596	CLAIM GENERATION/PROCESSING	0	1,028.85	1,028.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1290 3190 30 010000			Educational Fund/Dept - Support Services/Other Special		1,028.85	
43784	GOESTENKORS, REBECCA	01/20/2011	EV122010	REIM TEAM SUPPLIES	0	33.68	33.68
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		33.68	
43785	GRAHAM C-STORES CO	01/20/2011	INV-001601	DIESEL FUEL	0	21,052.80	21,052.80
40E096	2550 4640 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp		21,052.80	
43786	Vendor Continued Void	01/20/2011					0.00
43787	GRAINGER	01/20/2011	9408679885	MAINT SUPPLIES	0	4.68	376.75
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		4.68	
20E098	2540 4750 76 020000		9412221161	MAINT SUPPLIES	0	21.97	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		21.97	
20E098	2540 4750 76 020000		9412221179	MAINT SUPPLIES	0	43.94	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		43.94	
20E098	2540 4750 76 020000		9416814573	MAINT SUPPLIES	0	34.08	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		34.08	
20E098	2540 4750 76 020000		9417209609	MAINT SUPPLIES	0	104.90	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		104.90	
20E098	2540 4750 76 020000		9418172129	MAINT SUPPLIES	0	74.01	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		74.01	
20E098	2540 4870 76 020000		9418840550	MAINT SUPPLIES	0	30.88	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		30.88	
20E098	2540 4870 76 020000		9418840568	MAINT SUPPLIES	0	39.47	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		39.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9429500375	HEATING/VENT SUPPLY	0	22.82	
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		22.82	
43788 GRAJDURA, KRISTEN		01/20/2011	TR010711	TUITION	0	225.00	375.00
				REIMBURSEMENT			
10E094 1120 2300 63 000000				Educational Fund/Dept - Human Resources/Middle School/T		225.00	
			TR010711A	TUITION	0	150.00	
				REIMBURSEMENT			
10E094 1120 2300 63 000000				Educational Fund/Dept - Human Resources/Middle School/T		150.00	
43789 GREAT IDEAS FOR TEACHING INC		01/20/2011	10-3217	LISTENING LOTTO	931100218	47.00	47.00
				SET COMBO			
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		47.00	
43790 GROTH MUSIC CO		01/20/2011	1733638	THE DERBY RAM	71100048	16.95	16.95
10E007 1110 4100 23 000000				Educational Fund/Kilmer Elementary School/Elementary/Ge		16.95	
43791 HADLEY JR HIGH SCHOOL		01/20/2011	FORM121710	HADLEY TRACK	0	80.00	80.00
				INVITATIONAL			
				4/28/11			
10E013 1500 6400 16 000000				Educational Fund/Cooper Middle School/Interscholastic P		80.00	
43792 HALL, COURTNEY		01/20/2011	MR011011	MILEAGE	0	19.80	19.80
				REIMBURSEMENT			
10E093 1205 3350 17 000000				Educational Fund/Dept - Support Services/Learning Disab		19.80	
43793 HARBOR FREIGHT TOOLS		01/20/2011	02-00436482	AUDIO/VISUAL	0	182.37	292.77
				PARTS			
20E098 2540 4180 78 110000				Operations & Maintenance Fund/Dept - Operations & Maint		99.98	
20E098 2540 4180 78 120000				Operations & Maintenance Fund/Dept - Operations & Maint		49.99	
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		32.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4870 76 020000		02-429308	MISC MAINT Operations & Maintenance Fund/Dept - Operations & Maint	0	110.40 110.40	
43794	HARRIS BANK	01/20/2011	3144	AMER CAP FINANCING-NET 56	0	32,953.00	32,953.00
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T		32,953.00	
43795	HARRISON, BILL	01/20/2011	EV010411	REIM JOINT ANNUAL CONF EXP	0	211.86	211.86
10E099	2310 3330 90 010000			Educational Fund/District Administration/Brd Ed Service		211.86	
43796	HAYNES, GAIL	01/20/2011	EV121510	REIM 12/9 AMBASSADOR/BABYSIT TER DINNER EXP	0	85.00	161.51
10E005	2210 3140 22 010000			Educational Fund/London Middle School/Improvement Inst		85.00	
			EV121510A	REIM HOLIDAY PARTY EXP	0	66.33	
10E005	2210 3140 22 010000			Educational Fund/London Middle School/Improvement Inst		66.33	
10E005	2210 3140 22 010000		EV121710	REIM WATER	0	10.18	
				Educational Fund/London Middle School/Improvement Inst		10.18	
43797	HENDERSON, WILLIAM	01/20/2011	EV121510	REIM TECH SUPPLIES	0	95.50	95.50
10E005	1120 4100 29 310000			Educational Fund/London Middle School/Middle School/Gen		95.50	
43798	HENKELS, LORI	01/20/2011	EV011011	REIM MISC MTG EXP	0	472.90	640.64
10E001	2210 3140 22 000000			Educational Fund/Whitman Elementary School/Improvement		472.90	
			EV011011A	REIM PLAQUES	0	31.74	
10E001	2410 6420 20 000000			Educational Fund/Whitman Elementary School/Office Of Pr		31.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV011111	REIM "CAN'T WAIT TO BE A WILDCAT" EXP	0	83.00	
10E099	3100 4100 84 000000		Educational Fund/District	Administration/Direction Of C		83.00	
			FORM010711	REIM POVERTY/IPA WORKSHOP EXP	0	53.00	
10E001	2410 3330 20 000000		Educational Fund/Whitman	Elementary School/Office Of Pr		53.00	
43799	HENRICHSSEN'S FIRE & SAFETY EQU	01/20/2011	75707	FIRE EXT RECHARGE/HYDRO TESTS	0	113.55	212.55
20E098	2540 3750 76 020000		Operations & Maintenance Fund/Dept	- Operations & Maint		113.55	
			75996	FIRE EXT RECHARGE/HYDRO TESTS	0	99.00	
20E098	2540 3750 76 020000		Operations & Maintenance Fund/Dept	- Operations & Maint		99.00	
43800	Vendor Continued Void	01/20/2011					0.00
43801	HM RECEIVABLES CO LLC	01/20/2011	946603163	General Supplies	951100149	223.85	5,538.78
10E095	1110 4100 50 000000		Educational Fund/Dept	- Curriculum & Learning/Elementar		223.85	
			946666733	Teaching Aids	951100176	3,525.61	
10E095	2210 4120 50 000000		Educational Fund/Dept	- Curriculum & Learning/Improveme		3,525.61	
			946696383	Textbooks	951100186	690.80	
10E095	1110 4200 51 000000		Educational Fund/Dept	- Curriculum & Learning/Elementar		690.80	
			946706858	Textbooks	881100079	11.88	
10E088	1800 4200 34 350000		Educational Fund/Dept	- Bilingual Education/Bilingual P		11.88	
			946738423	TEACHING AIDS	0	526.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	2210 4310 51 000000			Educational Fund/Dept - Curriculum & Learning/Improvement		526.87	
			946744647	General Supplies	931100194	193.60	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		193.60	
			946750476	General Supplies	141100038	67.95	
10E014	2210 4100 22 000000			Educational Fund/Riley Elementary School/Improvement In		67.95	
			946757444	Textbooks	951100237	162.36	
10E095	1120 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Middle Sc		162.36	
			986696382	Textbooks	951100187	135.86	
10E095	1110 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		135.86	
43802	HOCKETT, JANELLE	01/20/2011	EV010711	REIM FANS	0	160.00	174.20
10E095	2210 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement		160.00	
			EV011011	REIM NSTA BOOK	0	14.20	
10E095	2230 4310 58 000000			Educational Fund/Dept - Curriculum & Learning/Assessmen		14.20	
43803	HONEYWELL INT'L INC	01/20/2011	3518587	2/1-4/30 AUTOMATION	0	8,624.75	8,624.75
20E098	2540 3410 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		8,624.75	
43804	IAGC	01/20/2011	9687	REG-DITTHARDT/LAPE TINO/STONE 2/7	951100195	525.00	1,080.00
10E095	1650 6410 53 000000			Educational Fund/Dept - Curriculum & Learning/Gifted Pr		525.00	
			9731	REG-BAIK/EHARDT/WA RNER	951100206	555.00	
10E095	1650 6410 53 000000			Educational Fund/Dept - Curriculum & Learning/Gifted Pr		555.00	
43805	IL-AWC	01/20/2011	09-0012761-4	11/1-12/1 SVC	0	662.90	1,233.02

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3700 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		662.90	
			09-0012761-4A	12/1-1/3 SVC	0	570.12	
20E098	2540 3700 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		570.12	
43806	Vendor Continued Void	01/20/2011					0.00
43807	IMPREST FUND	01/20/2011	EV011111	REPLENISH IMPREST FUND	0	7,814.89	12,600.33
10A000	1050 0000 00 000000			Educational Fund//Imprest Fund		7,814.89	
			EV011111A	REPLENISH IMPREST FUND	0	4,929.44	
20A000	1050 0000 00 000000			Operations & Maintenance Fund//Imprest Fund		4,929.44	
			EV011111B	REPLENISH IMPREST FUND	0	70.00	
40A000	1050 0000 00 000000			Transportation Fund//Imprest Fund		70.00	
			EV011111C	DEC INTEREST	0	-2.45	
10A000	1050 0000 00 000000			Educational Fund//Imprest Fund		-2.45	
			EV011111D	VOID CHECK #11291	0	-24.05	
10A000	1050 0000 00 000000			Educational Fund//Imprest Fund		-24.05	
			EV011111E	VOID CHECK #11603	0	-62.50	
10A000	1050 0000 00 000000			Educational Fund//Imprest Fund		-62.50	
			EV011111F	VOID CHECK #11608	0	-62.50	
10A000	1050 0000 00 000000			Educational Fund//Imprest Fund		-62.50	
			EV011111G	VOID CHECK #11616	0	-62.50	
10A000	1050 0000 00 000000			Educational Fund//Imprest Fund		-62.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43808	INMON, AMY	01/20/2011	EV011011	REIM MW BAND/ORCHESTRA CLINIC EXP	0	110.00	179.32
10E095	1110 6410 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		110.00	
			FORM011011	REIM MW BAND/ORCHESTRA CLINIC	0	69.32	
10E095	1110 3330 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		69.32	
43809	Vendor Continued Void	01/20/2011					0.00
43810	INTEGRYS ENERGY SVCS INC	01/20/2011	16459815-1	11/3-12/6 SVC	0	8,441.75	41,854.06
20E098	2540 4660 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		8,441.75	
			16459846-1	11/3-12/6 SVC	0	3,369.00	
20E098	2540 4660 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		3,369.00	
			16459852-1	11/3-12/6 SVC	0	3,812.87	
20E098	2540 4660 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		3,812.87	
			16478638-1	10/14-11/12 SVC	0	3,527.83	
20E098	2540 4660 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		3,527.83	
			16527418-1	11/12-12/14 SVC	0	4,035.01	
20E098	2540 4660 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		4,035.01	
			16562684-1	11/12-12/14 SVC	0	4,069.59	
20E098	2540 4660 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		4,069.59	
			16591687-1	11/22-12/22 SVC	0	10,432.09	
20E098	2540 4660 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		10,432.09	
			16591688-1	11/22-12/22 SVC	0	4,165.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4660 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		4,165.92	
43811	INTEGRYS ENERGY SVCS INC	01/20/2011	1261942.01	NOV BILLING	0	13,708.86	13,708.86
20E098	2540 4650 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		733.89	
20E098	2540 4650 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		981.24	
20E098	2540 4650 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		1,820.20	
20E098	2540 4650 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		1,106.17	
20E098	2540 4650 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		974.41	
20E098	2540 4650 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		945.71	
20E098	2540 4650 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		1,420.17	
20E098	2540 4650 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		1,142.29	
20E098	2540 4650 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		906.69	
20E098	2540 4650 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		1,128.89	
20E098	2540 4650 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		479.21	
20E098	2540 4650 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		1,083.61	
20E098	2540 4650 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		584.76	
20E098	2540 4650 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		401.62	
43812	INTERSTATE ALL BATTERY CENTER	01/20/2011	022489	ELECTRICAL SUPPLIES	0	332.40	2,545.58
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		332.40	
			022509	ELECTRICAL SUPPLIES	0	977.16	
20E098	2540 4170 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		502.12	
20E098	2540 4170 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		475.04	
			022530	ELECTRICAL SUPPLIES	0	421.12	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		421.12	
			022571	ELECTRICAL SUPPLIES	0	215.20	

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		215.20	
			060213	ELECTRICAL SUPPLIES	0	599.70	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		599.70	
43813	ISOE, JEFFREY	01/20/2011	MR011111	MILEAGE REIMBURSEMENT	0	18.00	60.50
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		18.00	
			MR121510	MILEAGE REIMBURSEMENT	0	42.50	
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		42.50	
43814	ITZKOWITZ, BRYAN	01/20/2011	MR010711	MILEAGE REIMBURSEMENT	0	7.50	7.50
10E095	1110 3350 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		7.50	
43815	IZZIT.ORG	01/20/2011	ST2-12114	WIN WIN	51100043	32.71	32.71
10E005	2220 4310 28 000000			Educational Fund/London Middle School/Educational Media		32.71	
43816	JAYE, CARA	01/20/2011	MR011011	MILEAGE REIMBURSEMENT	0	58.15	58.15
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		58.15	
43817	JOHNSTON INC, DON	01/20/2011	00396388	General Supplies	931100163	625.43	625.43
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		625.43	
43818	JOY, CATHERINE	01/20/2011	EV121510	REIM KDN MTG EXP	0	45.88	45.88
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		45.88	
43819	KESSLER, ELIZABETH	01/20/2011	EV010311	REIM AM HOLMES SUPPLIES	0	63.95	74.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	1120 4100 93 000000			Educational Fund/Holmes Middle School/Middle School/Gen		63.95	
			EV011111	REIM AM HOLMES SUPPLIES	0	10.86	
10E009	1120 4100 93 000000			Educational Fund/Holmes Middle School/Middle School/Gen		10.86	
43820	KIBBONS, PAMELA	01/20/2011	EV121510	REIM SUPPLIES	0	223.25	223.25
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen		223.25	
43821	KLEIN, JASON	01/20/2011	EV011111	REIM PARENT MTG SUPPLIES	0	111.40	141.39
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T		111.40	
			EV122010	REIM INTERNET 11/8-12/7	0	29.99	
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T		29.99	
43822	KNOERR, NANCY	01/20/2011	MR011011	MILEAGE REIMBURSEMENT	0	23.60	23.60
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		23.60	
43823	KOELPER, BARBARA	01/20/2011	EV121710	REIM STAFF BRUNCH EXP 12/14	0	13.77	13.77
10E011	2210 4100 22 000000			Educational Fund/Longfellow Elementary School/Improvement		13.77	
43824	KONIECZKA, STACEY	01/20/2011	EV011111	REIM SOCIAL WORK SUPPLIES	0	130.15	130.15
10E013	2120 4100 19 000000			Educational Fund/Cooper Middle School/Guidance Services		130.15	
43825	KUHN, ROSA	01/20/2011	101-2010	TRANSLATION	0	750.00	750.00
10E088	1800 3140 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		750.00	
43826	L-1 IDENTITY SOLUTIONS	01/20/2011	L13989S	NOV	0	394.00	394.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FINGERPRINTING			
10E094	2640 3900 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		394.00	
43827	LABORN, JOHN	01/20/2011	168	TUNE GYMNASIUM	0	95.00	95.00
				PIANO			
10E005	1120 3230 23 860000			Educational Fund/London Middle School/Middle School/Rep		95.00	
43828	Vendor Continued Void	01/20/2011					0.00
43829	Vendor Continued Void	01/20/2011					0.00
43830	Vendor Continued Void	01/20/2011					0.00
43831	LIDLAW TRANSIT INC	01/20/2011	91C033747	TRANSPORTATION	0	129.31	192,264.45
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		129.31	
			91C033750	TRANSPORTATION	0	129.31	
40E005	2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor		129.31	
			91C033755	TRANSPORTATION	0	129.31	
40E005	2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor		129.31	
			91C033842	TRANSPORTATION	0	129.31	
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		129.31	
			91C033861	TRANSPORTATION	0	129.31	
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		129.31	
			91C033865	TRANSPORTATION	0	154.76	
40E095	2550 3310 56 000000			Transportation Fund/Dept - Curriculum & Learning/Pupil		154.76	
			91C033881	TRANSPORTATION	0	138.85	
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		138.85	
			91C033888	TRANSPORTATION	0	143.77	
40E095	2550 3310 56 000000			Transportation Fund/Dept - Curriculum & Learning/Pupil		143.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E095	2550 3310 56 000000		91C033890	TRANSPORTATION	0	129.31	
			Transportation Fund/Dept - Curriculum & Learning/Pupil			129.31	
40E099	2550 3311 84 000000		91C033932	TRANSPORTATION	0	218.60	
			Transportation Fund/District Administration/Pupil Trans			218.60	
40E013	2550 3310 16 000000		91C033940	TRANSPORTATION	0	129.31	
			Transportation Fund/Cooper Middle School/Pupil Transpor			129.31	
40E096	2550 3310 65 020000		91C033951	TRANSPORTATION	0	146.08	
			Transportation Fund/Dept - Business Office/Pupil Transp			146.08	
40E099	2550 3311 84 000000		91C033956	TRANSPORTATION	0	179.92	
			Transportation Fund/District Administration/Pupil Trans			179.92	
40E005	2550 3310 16 000000		91C033964	TRANSPORTATION	0	129.31	
			Transportation Fund/London Middle School/Pupil Transpor			129.31	
40E009	2550 3310 16 000000		91C033975	TRANSPORTATION	0	129.31	
			Transportation Fund/Holmes Middle School/Pupil Transpor			129.31	
40E096	2550 3310 65 020000		91C033983	TRANSPORTATION	0	129.31	
			Transportation Fund/Dept - Business Office/Pupil Transp			129.31	
40E009	2550 3310 23 860000		91C034012	TRANSPORTATION	0	672.70	
			Transportation Fund/Holmes Middle School/Pupil Transpor			672.70	
40E009	2550 3310 16 000000		91C034040	TRANSPORTATION	0	129.31	
			Transportation Fund/Holmes Middle School/Pupil Transpor			129.31	
40E013	2550 3310 16 000000		91C33976	TRANSPORTATION	0	129.31	
			Transportation Fund/Cooper Middle School/Pupil Transpor			129.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			91H003002	TRANSPORTATION	0	188,370.72	
40E096	2550 3310 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp		118,716.85	
40E096	2550 3310 65 020000			Transportation Fund/Dept - Business Office/Pupil Transp		56,061.68	
40E096	2550 3310 65 050000			Transportation Fund/Dept - Business Office/Pupil Transp		1,645.25	
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		219.12	
40E088	2550 3310 34 330000			Transportation Fund/Dept - Bilingual Education/Pupil Tr		204.51	
40E088	2550 3310 34 360000			Transportation Fund/Dept - Bilingual Education/Pupil Tr		10,778.30	
40E001	2550 3310 36 970000			Transportation Fund/Whitman Elementary School/Pupil Tra		160.69	
			91H003003	TRANSPORTATION	0	687.33	
40E095	2550 3310 56 000000			Transportation Fund/Dept - Curriculum & Learning/Pupil		687.33	
43832	LAKE ERIE SYSTEMS & SVCS	01/20/2011	B0120882	AUDIO/VISUAL	0	132.15	132.15
				PARTS			
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		132.15	
43833	LAKE-COOK DISTRIB INC	01/20/2011	20103546	Library Books	101100070	86.70	495.51
10E010	2220 4310 28 000000			Educational Fund/Poe Elementary School/Educational Medi		86.70	
			20103655	ISLAND #1	121100097	125.70	
				SHIPWRECK			
10E012	1110 4100 03 000000			Educational Fund/Tarkington Elementary School/Elementar		125.70	
			20103658	BOOK ORDER	0	283.11	
10E009	1120 4120 29 920000			Educational Fund/Holmes Middle School/Middle School/Tea		283.11	
43834	LAKESHORE LEARNING MAT'L	01/20/2011	1507101210	Teaching Aids	881100090	382.68	2,088.83
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		382.68	
			5442481110	Teaching Aids	881100072	1,706.15	
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		1,706.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43835	LANTER DISTRIBUTING	01/20/2011	S125756	NOV COMMODITIES FREIGHT	0	628.24	1,542.95
10E096	2560 3920 62 000000			Educational Fund/Dept - Business Office/Food Services/F		628.24	
			S127119	DEC COMMODITIES FREIGHT	0	914.71	
10E096	2560 3920 62 000000			Educational Fund/Dept - Business Office/Food Services/F		914.71	
43836	LAWSON PRODUCTS INC	01/20/2011	9859942	MAINT SUPPLIES	0	515.34	960.89
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		515.34	
			9940898	MISC MAINT	0	445.55	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		445.55	
43837	LAYSTROM-BUESCHER INC	01/20/2011	10785	DOOR/HARDWARE SUPPLIES	0	167.10	167.10
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		167.10	
43838	LEARNING A-Z	01/20/2011	121100100	Subscription Renewal-Raz Kids gr 2	121100100	79.95	79.95
10E012	2220 4700 28 000000			Educational Fund/Tarkington Elementary School/Education		79.95	
43839	LEVINE, LAURA	01/20/2011	EV010611	REIM MEXICAN INDEPENDENCE DAY EXP	0	140.00	201.79
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		140.00	
			EV121510	REIM SOCIAL CLUB EXP	0	24.59	
10E005	1120 4100 29 940000			Educational Fund/London Middle School/Middle School/Gen		24.59	
			EV121510A	REIM SOCIAL CLUB	0	37.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				EXP			
10E005	1120 4100 29 940000			Educational Fund/London Middle School/Middle School/Gen		37.20	
43840	LIBRARY VIDEO CO	01/20/2011	R00541390001	Teaching Aids	951100225	96.80	96.80
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement		96.80	
43841	LINGUI SYSTEMS INC	01/20/2011	2570848	General Supplies	931100133	59.80	223.70
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		59.80	
			2582681	General Supplies	931100219	163.90	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		163.90	
43842	LIRO, ANNETTE	01/20/2011	TR121510	TUITION	0	300.00	300.00
				REIMBURSEMENT			
10E094	1120 2300 63 000000			Educational Fund/Dept - Human Resources/Middle School/T		300.00	
43843	LITERACY RESOURCES	01/20/2011	7482	General Supplies	931100175	147.98	147.98
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		147.98	
43844	LITTLE FINGERS SOFTWARE	01/20/2011	536	Software	931100154	238.00	238.00
10E093	2220 4700 88 000000			Educational Fund/Dept - Support Services/Educational Me		238.00	
43845	LOEHDE, RENEE	01/20/2011	EV010611	REIM GENERAL	0	146.28	146.28
				SUPPLIES			
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elementary/Gen		146.28	
43846	LOGAN, KATHLEEN	01/20/2011	MR010411	MILEAGE	0	15.15	15.15
				REIMBURSEMENT			
10E095	1110 3350 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementary		15.15	
43847	LUBASH, DENNIS	01/20/2011	EV121710	REIM TECH CLASS	0	109.04	109.04
				SUPPLIES			
10E013	1120 4120 29 930000			Educational Fund/Cooper Middle School/Middle School/Tea		109.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43848	LUTHERAN GENERAL HOSPITAL	01/20/2011	FORM010711	11/29-12/14 EDUC SVCS	0	240.00	240.00
10E093	1290 3140 42 200000			Educational Fund/Dept - Support Services/Other Special		240.00	
43849	MAC GILL & CO, WM V	01/20/2011	IN0335017	Health Office - Riley	931100048	13.70	13.70
10E093	2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service		13.70	
43850	MADDEN, AMANDA	01/20/2011	TR010711	TUITION REIMBURSEMENT	0	225.00	450.00
10E094	1120 2300 63 000000			Educational Fund/Dept - Human Resources/Middle School/T		225.00	
			TR010711A	TUITION REIMBURSEMENT	0	225.00	
10E094	1120 2300 63 000000			Educational Fund/Dept - Human Resources/Middle School/T		225.00	
43851	MAJEWSKI, LISA	01/20/2011	EV011011	REIM SUPPLIES	0	551.17	551.17
10E013	2410 4100 20 000000			Educational Fund/Cooper Middle School/Office Of Princip		551.17	
43852	MARKLUND	01/20/2011	076	NOV TUITION	0	5,310.80	9,824.98
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe		5,310.80	
			076A	DEC TUITION	0	4,514.18	
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe		4,514.18	
43853	MARKS, DEBRA	01/20/2011	MR011011	MILEAGE REIMBURSEMENT	0	11.10	11.10
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		11.10	
43854	MARTIN, ANN	01/20/2011	MR011011	MILEAGE REIMBURSEMENT	0	33.00	101.00
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		33.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			MR121510	MILEAGE REIMBURSEMENT	0	68.00	
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		68.00	
43855	MAT PROS	01/20/2011	VARIOUS	DEC MOP CLEANING SVC	0	528.00	528.00
20E098	2540 3220 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		5.28	
20E098	2540 3230 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		13.20	
20E098	2540 3230 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		36.96	
20E098	2540 3230 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		36.96	
20E098	2540 3230 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		13.20	
20E098	2540 3230 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		39.60	
20E098	2540 3230 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		44.88	
20E098	2540 3230 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		63.36	
20E098	2540 3230 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		39.60	
20E098	2540 3230 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		50.16	
20E098	2540 3230 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		50.16	
20E098	2540 3230 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		63.36	
20E098	2540 3230 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		44.88	
20E098	2540 3230 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		26.40	
43856	MATHCOUNTS REGISTRATION	01/20/2011	A31001	Math Counts Registration-Cooper r	131100060	90.00	90.00
10E013	2410 6400 20 000000			Educational Fund/Cooper Middle School/Office Of Princip		90.00	
43857	MAYER-JOHNSON LLC	01/20/2011	44602-MJI-41881	FUNCTIONAL LIVING SKILLS	931100110	40.00	370.00
10E093	1110 4100 88 984857			Educational Fund/Dept - Support Services/Elementary/Gen		40.00	
			44602-MJI-45200	General Supplies	931100187	330.00	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		330.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43858	MC CULLEY, CARRIE	01/20/2011	EV121510	REIM HOMEWORK CLUB EXP	0	66.03	66.03
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen		66.03	
43859	Vendor Continued Void	01/20/2011					0.00
43860	MC GRAW-HILL CO	01/20/2011	57688397001	CLASS MATERIALS	0	81.95	5,170.70
10E014	1205 4100 44 000000			Educational Fund/Riley Elementary School/Learning Disab		81.95	
10E095	2210 4110 50 000000		58195904001	Workbooks	951100200	33.21	
				Educational Fund/Dept - Curriculum & Learning/Improveme		33.21	
10E095	2210 4110 50 000000		58196204001	EVERYDAY MATH	951100198	24.69	
				Educational Fund/Dept - Curriculum & Learning/Improveme		24.69	
10E005	1205 4120 44 260000		58212192001	CLASS MATERIALS	0	54.64	
				Educational Fund/London Middle School/Learning Disabled		54.64	
10E093	1237 4100 88 000000		58323669001	General Suppiles	931100171	1,083.92	
				Educational Fund/Dept - Support Services/Other Special		1,083.92	
10E014	1205 4100 44 000000		58329977001	Workbooks	0	290.93	
				Educational Fund/Riley Elementary School/Learning Disab		290.93	
10E093	1237 4100 88 000000		58330070001	General Supplies	931100173	1,096.26	
				Educational Fund/Dept - Support Services/Other Special		1,096.26	
10E006	1800 4110 15 000000		58386991001	Workbooks	61100058	228.56	
				Educational Fund/Field Elementary School/Bilingual Prog		228.56	
10E006	1110 4110 02 000000		58427320001	Workbooks	61100059	99.89	
				Educational Fund/Field Elementary School/Elementary/Wor		99.89	
			58427376001	General Supplies	931100192	996.97	

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		996.97	
			58453908001	General Supplies	931100171	1,052.20	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		1,052.20	
			58587700001	Workbooks	131100081	127.48	
10E013	1205 4110 44 250000			Educational Fund/Cooper Middle School/Learning Disabled		127.48	
43861	MC MASTER-CARR SUPPLY CO	01/20/2011	72767667	ELECTRICAL SUPPLIES	0	56.67	897.21
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		56.67	
			73099151	MISC MAINT	0	421.42	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		421.42	
			73490457	MISC MAINT	0	226.68	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		226.68	
			73490800	MISC MAINT	0	43.14	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		43.14	
			73491636	MISC MAINT	0	39.04	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		39.04	
			73920501	MISC MAINT	0	110.26	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		110.26	
43862	MENDOZA, SARAH	01/20/2011	EV011011	REIM CLASS SUPPLIES	0	143.15	143.15
10E093	1110 4100 88 984857			Educational Fund/Dept - Support Services/Elementary/Gen		143.15	
43863	MICHAELS UNIFORM	01/20/2011	59444	CUSTODIAL SUPPLIES	0	593.86	700.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		593.86	
			59445	CUSTODIAL SUPPLIES	0	107.00	
20E098	2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		107.00	
43864	MICRO-REPLAY	01/20/2011	102513	Computer Repair	981100014	495.00	495.00
20E098	2540 3760 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		495.00	
43865	MIDAMERICA BOOKS	01/20/2011	208560	BOOKS	0	501.33	501.33
10E008	2220 4310 28 000000			Educational Fund/Frost Elementary School/Educational Me		501.33	
43866	MIDLAND PAPER	01/20/2011	10078430	Copy Paper Bid	961100032	34,169.60	34,169.60
10A000	1700 0000 00 000000			Educational Fund//Inventory		34,169.60	
43867	MILLS, SANDY	01/20/2011	EV010711	REIM SCIENCE MATERIALS	0	69.88	69.88
10E095	2210 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement		69.88	
43868	MITCHELL, DANA	01/20/2011	EV121710	REIM AM HOLMES SUPPLIES	0	26.38	26.38
10E009	1120 4100 93 000000			Educational Fund/Holmes Middle School/Middle School/Gen		26.38	
43869	Vendor Continued Void	01/20/2011					0.00
43870	MNJ TECHNOLOGIES DIRECT	01/20/2011	0950006191	MEMORY CARDS	951100218	60.00	2,503.50
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T		60.00	
			0950006192	VIDEO CAMERA	951100218	155.00	
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T		155.00	
			0950006193	MEMORY CARDS	91100069	45.00	
10E009	1120 4120 29 820000			Educational Fund/Holmes Middle School/Middle School/Tea		45.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	1120 4120 29 820000		0950006194	VIDEO CAMERAS	91100069	465.00	
			Educational Fund/Holmes Middle School/Middle School/Tea			465.00	
10E093	1237 4100 88 000000		0950006228	MEMORY CARDS	931100183	45.00	
			Educational Fund/Dept - Support Services/Other Special			45.00	
10E093	1237 4100 88 000000		0950006229	VIDEO CAMERAS	931100183	465.00	
			Educational Fund/Dept - Support Services/Other Special			465.00	
10E700	2630 5400 00 000000		0950006557	Equipment	951100232	601.00	
			Educational Fund/Technology Services Dept/Information T			601.00	
10E093	1237 4100 88 000000		0950006558	General Supplies	931100196	177.50	
			Educational Fund/Dept - Support Services/Other Special			177.50	
10E093	1110 4100 88 984857		0950006830	FLIP VIDEOS	931100190	490.00	
			Educational Fund/Dept - Support Services/Elementary/Gen			490.00	
43871	MONACO LLC	01/20/2011	112071	General Supplies	931100186	221.31	221.31
10E093	1237 4100 88 000000		Educational Fund/Dept - Support Services/Other Special			221.31	
43872	MOTION INDUSTRIES INC	01/20/2011	IL33-638879	HEATING/VENT SUPPLY	0	25.38	23.91
20E098	2540 4750 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			25.38	
20E098	2540 4750 76 020000		IL33-638915	ADJ TAX	0	-1.47	
			Operations & Maintenance Fund/Dept - Operations & Maint			-1.47	
43873	MOUSER ELECTRONICS	01/20/2011	25054541	AUDIO/VISUAL PARTS	0	74.73	74.73
20E098	2540 4780 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			74.73	
43874	MOVIE LICENSING USA	01/20/2011	1519362	HOLMES 2010-2011	0	375.00	375.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ANNUAL PERFORMANCE SITE LIC			
10E009	1120 6420 21 000000			Educational Fund/Holmes Middle School/Middle School/Mis		375.00	
43875	MUELLER, MARY	01/20/2011	EV010611	REIM FLP EXP	0	71.80	71.80
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		71.80	
43876	MW TRANSIT EQUIP CO	01/20/2011	409826	General Supplies	151100037	496.81	496.81
10E015	1110 4100 21 000000			Educational Fund/Hawthorne School/Elementary/General Su		496.81	
43877	NAEIR	01/20/2011	H398298	2011 CATALOGS	0	70.82	729.10
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		70.82	
			H399377	MISC MAINT	0	63.28	
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		63.28	
			M316810	MISC MAINT	0	595.00	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		595.00	
43878	NAPA AUTO PARTS	01/20/2011	320341	VEHICLE PARTS	0	118.86	118.86
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		118.86	
43879	NATIONAL GEOGRAPHIC SCH PUB	01/20/2011	011540121100080	PIIONEER 2010-11	121100080	95.59	95.59
10E012	1110 4100 02 000000			Educational Fund/Tarkington Elementary School/Elementar		95.59	
43880	NATIONAL GEOGRAPHIC SOCIETY	01/20/2011	4210130987	12 ISSUES	0	15.95	15.95
10E005	2410 6400 20 000000			Educational Fund/London Middle School/Office Of Princip		15.95	
43881	NATL GEOG SCH PUB/HAMPTON-BROW	01/20/2011	INV353345	Teaching Aids	881100070	1,281.09	1,281.09
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		1,281.09	
43882	NCS PEARSON INC	01/20/2011	72996820	General Supplies	931100180	157.00	435.78

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		157.00	
			73002363	General Supplies	931100193	278.78	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		278.78	
43883	NEMCEK, JULIA	01/20/2011	EV011111	REIM LMC BOOKS	0	115.96	351.25
10E009	2220 4310 28 000000			Educational Fund/Holmes Middle School/Educational Media		115.96	
			EV011111A	REIM LMC BOOKS	0	235.29	
10E009	2220 4310 28 000000			Educational Fund/Holmes Middle School/Educational Media		235.29	
43884	NET56	01/20/2011	7543	JAN CONTRACTUAL % INCREASE	0	2,175.76	2,316.11
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T		2,175.76	
			7544	JAN COMMUNICATIION COMMISSION CHGS	0	140.35	
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T		140.35	
43885	NEUCO	01/20/2011	892040	HEATING/VENT SUPPLY	0	504.61	2,113.33
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		504.61	
			902627	CM-HEATING/VENT SUPPLY	0	-480.31	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		-480.31	
			902760	MISC MAINT	0	84.57	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		84.57	
			908555	MISC MAINT	0	40.65	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		40.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			935782	HEATING/VENT SUPPLY	0	1,818.21	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		1,818.21	
			935802	HEATING/VENT SUPPLY	0	145.60	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		145.60	
43886	NEXTEL COMMUNICATIONS	01/20/2011	254995225-091	11/24-12/23 SVC	0	810.59	810.59
20E098	2540 5420 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		810.59	
43887	NISSAN MOTOR ACCEPTANCE CORP	01/20/2011	25006205572	2/13 BILLING	0	697.42	697.42
20E099	2540 3250 90 010000			Operations & Maintenance Fund/District Administration/O		697.42	
43888	NORTH COOK YOUNG ADULT ACADEMY	01/20/2011	111217021	DEC TUITION	0	837.07	837.07
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe		837.07	
43889	N SUBURBAN SCH BUSINESS MGRS	01/20/2011	EV010311	2010-2011 CLASSIFIED SALARY SURVEY	0	20.00	20.00
10E096	2510 6400 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		20.00	
43890	NORTHWEST ELECTRICAL SUPPLY	01/20/2011	1024743	ELECTRICAL SUPPLIES	0	178.56	178.56
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		178.56	
43891	NORTHWEST ACADEMY	01/20/2011	5009093-01	REIM EDUC SVCS	0	275.00	275.00
10E093	1290 3140 42 200000			Educational Fund/Dept - Support Services/Other Special		275.00	
43892	NOWAK, KATHLEEN	01/20/2011	EV010711	REIM DISCRETE TRIAL SUPPLIES/ MATERIALS	0	15.68	15.68
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		15.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43893	NSSEO	01/20/2011	8207	CROSS CAT CLASSES-RILEY	0	117,968.20	117,968.20
10E093	4120 8050 31 020000			Educational Fund/Dept - Support Services/Payments Sp Ed		69,968.20	
10E093	4220 6700 88 000000			Educational Fund/Dept - Support Services/Payments for S		48,000.00	
43894	NUDO, KATIE	01/20/2011	TR010711	TUITION REIMBURSEMENT	0	225.00	450.00
10E094	1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
			TR010711A	TUITION REIMBURSEMENT	0	225.00	
10E094	1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
43895	OCE	01/20/2011	987325381	DEC MAINT	0	2,920.78	3,939.49
20E098	2570 5410 77 030000			Operations & Maintenance Fund/Dept - Operations & Maint		2,920.78	
			987335344	OCT USAGE	0	48.80	
20E098	2570 5410 77 030000			Operations & Maintenance Fund/Dept - Operations & Maint		48.80	
			987335346	OCT USAGE	0	926.81	
20E098	2570 5410 77 030000			Operations & Maintenance Fund/Dept - Operations & Maint		926.81	
			987338340	NOV USAGE	0	43.10	
20E098	2570 5410 77 030000			Operations & Maintenance Fund/Dept - Operations & Maint		43.10	
43896	OKAPI EDUCATIONAL	01/20/2011	2046	EXPLORATIONS TRANSITIONAL LEVELS 12-17	81100088	831.60	1,781.86
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elementary/Gen		831.60	
			2077	Teaching Aids	881100095	950.26	
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		950.26	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43897	ONION, MT TECHNOLOGY INC	01/20/2011	20101967	BRIGHT LINES NARROW RULED-YELLOW	121100099	72.50	72.50
10E012	1205 4100 44 000000			Educational Fund/Tarkington Elementary School/Learning		72.50	
43898	OOMS, SARA	01/20/2011	TR121710	TUITION REIMBURSEMENT	0	225.00	225.00
10E094	1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
43899	ORIENTAL TRADING CO	01/20/2011	641800963-01	General Supplies	21100093	16.98	65.92
10E002	1110 4100 23 000000			Educational Fund/Twain Elementary School/Elementary/Gen		16.98	
10E012	1110 4100 21 000000		642352722-01	DOMINOES	121100096	48.94	
				Educational Fund/Tarkington Elementary School/Elementar		48.94	
43900	ORTIZ, LUIS	01/20/2011	MR121510	MILEAGE REIMBURSEMENT	0	11.20	36.40
20E098	2540 3350 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		11.20	
20E098	2540 3350 78 180000		MR121710	MILEAGE REIMBURSEMENT	0	25.20	
				Operations & Maintenance Fund/Dept - Operations & Maint		25.20	
43901	OTT, JACQUELINE	01/20/2011	EV011011	REIM CLASS SUPPLIES	0	229.18	229.18
10E093	1110 4100 88 984857			Educational Fund/Dept - Support Services/Elementary/Gen		229.18	
43902	PACKEY WEBB FORD	01/20/2011	64523	Ford Truck Bid	981100013	27,700.00	27,700.00
20E098	2540 5430 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		27,700.00	
43903	PADDOCK PUB INC	01/20/2011	T4242918	TAX LEVY AD	0	234.40	234.40
10E099	2310 6420 90 010000			Educational Fund/District Administration/Brd Ed Service		234.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43904	PALOS SPORTS	01/20/2011	79547-00	BASKETBALL SCOREBOOK	0	16.95	16.95
10E005	1500 4100 16 000000			Educational Fund/London Middle School/Interscholastic P		16.95	
43905	PAXSON, CARMEL	01/20/2011	EV121710	REIM SUPPLIES	0	23.29	23.29
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		23.29	
43906	PEARSON EDUCATION INC	01/20/2011	4020109319	PRIME TIME SPANISH	951100168	215.35	215.35
10E095	1110 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		215.35	
43907	PELL, ANGELA	01/20/2011	EV121510	REIM SCIENCE MATERIALS	0	9.37	17.67
10E095	2210 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		9.37	
			MR121710	MILEAGE REIMBURSEMENT	0	8.30	
10E095	2210 3350 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		8.30	
43908	Vendor Continued Void	01/20/2011					0.00
43909	Vendor Continued Void	01/20/2011					0.00
43910	PEPPER & SON INC, J W	01/20/2011	04388403	SHEET MUSIC	0	7.45	1,269.95
10E009	1120 4120 23 860000			Educational Fund/Holmes Middle School/Middle School/Tea		7.45	
			04388468	SHEET MUSIC	0	12.60	
10E009	1120 4120 23 860000			Educational Fund/Holmes Middle School/Middle School/Tea		12.60	
			04390091	SHEET MUSIC	0	1.80	
10E009	1120 4120 23 860000			Educational Fund/Holmes Middle School/Middle School/Tea		1.80	
			04390996	MUSIC FOR CHORAL FESTIVAL	0	88.20	
10E095	2210 4100 51 860000			Educational Fund/Dept - Curriculum & Learning/Improveme		88.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			04392837	IT DON'T MEAN A THING	0	194.99	
10E095	2210 4100 51 860000			Educational Fund/Dept - Curriculum & Learning/Improveme		194.99	
			04392894	MUSIC	0	217.99	
10E095	2210 4100 51 860000			Educational Fund/Dept - Curriculum & Learning/Improveme		217.99	
			04394248	MUSIC	0	471.45	
10E095	2210 4100 51 860000			Educational Fund/Dept - Curriculum & Learning/Improveme		471.45	
			04395441	SHEET MUSIC	0	29.94	
10E009	1120 4120 23 860000			Educational Fund/Holmes Middle School/Middle School/Tea		29.94	
			04396414	HOLD FAST YOUR DREAMS	0	173.55	
10E095	2210 4100 51 860000			Educational Fund/Dept - Curriculum & Learning/Improveme		173.55	
			04400171	CM-MUSIC	0	-174.75	
10E095	2210 4100 51 860000			Educational Fund/Dept - Curriculum & Learning/Improveme		-174.75	
			04400172	CM-MUSIC	0	-279.90	
10E095	2210 4100 51 860000			Educational Fund/Dept - Curriculum & Learning/Improveme		-279.90	
			04400175	CM-MUSIC FOR CHORAL FESTIVAL	0	-88.20	
10E095	2210 4100 51 860000			Educational Fund/Dept - Curriculum & Learning/Improveme		-88.20	
			04407519	CD	0	27.94	
10E005	1120 4100 23 860000			Educational Fund/London Middle School/Middle School/Gen		27.94	
			04407982	MUSIC	0	586.89	
10E095	2210 4100 51 860000			Educational Fund/Dept - Curriculum & Learning/Improveme		586.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43911	PERSONNEL PLANNERS	01/20/2011	111927	UNEMPLOYMENT COMP SVCS 10/1/10-12/31/10	0	345.00	345.00
10E094	2640 3110 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		345.00	
43912	PESI LLC	01/20/2011	1116592	REG-BARLOW/LEYVA 1/11	931100170	359.98	359.98
10E093	1237 3190 88 000000			Educational Fund/Dept - Support Services/Other Special		359.98	
43913	PETERSEN, MEGHAN	01/20/2011	TR010711	TUITION REIMBURSEMENT	0	225.00	225.00
10E094	1120 2300 63 000000			Educational Fund/Dept - Human Resources/Middle School/T		225.00	
43914	PETERSON, MARY JO	01/20/2011	TR121710	TUITION REIMBURSEMENT	0	75.00	75.00
10E094	1110 2301 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		75.00	
43915	PETTY CASH / CATHY HEER	01/20/2011	EV121510	REPLENISH PETTY CASH	0	9.60	9.60
20E098	2540 4800 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		9.60	
43916	PETTY CASH/PAT PORTER	01/20/2011	EV011011	REPLENISH PETTY CASH	0	222.49	222.49
10E095	2210 6420 50 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		222.49	
43917	PETTY CASH/DEBBIE MROZ	01/20/2011	EV122010	REPLENISH PETTY CASH	0	31.94	31.94
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		31.94	
43918	PETTY CASH/AMY SCHULTZ	01/20/2011	EV011011	REPLENISH PETTY CASH	0	172.42	172.42
10E088	1800 4100 34 360000			Educational Fund/Dept - Bilingual Education/Bilingual P		172.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43919	PHOENIX INDUSTRIAL CLEANING IN	01/20/2011	20404	CLEAN LONDON'S EXHAUST SYSTEM	0	400.00	400.00
10E096	2560 3230 62 000000			Educational Fund/Dept - Business Office/Food Services/R		400.00	
43920	PIO, CAROL	01/20/2011	EV011011	REIM 12/16 COMMUNITY BASED TRIP EXP	0	64.42	278.91
10E093	1110 4100 88 984857			Educational Fund/Dept - Support Services/Elementary/Gen		64.42	
			EV011011A	REIM CLASS SUPPLIES	0	214.49	
10E093	1110 4100 88 984857			Educational Fund/Dept - Support Services/Elementary/Gen		214.49	
43921	PIPER, ELIZABETH	01/20/2011	MR011011	MILEAGE REIMBURSEMENT	0	10.00	10.00
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		10.00	
43922	PORTER, PAT	01/20/2011	MR010711	MILEAGE REIMBURSEMENT	0	66.50	66.50
10E095	2210 3350 50 000000			Educational Fund/Dept - Curriculum & Learning/Improvement		66.50	
43923	POSITIVE PROMOTIONS	01/20/2011	03955758	Miscellaneous	21100080	274.55	274.55
10E002	1110 6420 21 000000			Educational Fund/Twain Elementary School/Elementary/Mis		274.55	
43924	PRENTKE ROMICH CO	01/20/2011	I93709	PIXON-PROJECT KIT	931100184	319.90	319.90
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		319.90	
43925	PRO FASTENING SYSTEMS INC	01/20/2011	252472	MISC MAINT	0	8.70	8.70
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		8.70	
43926	PROX TALKER.COM LLC	01/20/2011	891	REPLACEMENT TAGS	0	47.50	3,307.50
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		47.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			949	Equipment/General Supplies	931100199	3,260.00	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		765.00	
10E093	1237 5400 88 000000			Educational Fund/Dept - Support Services/Other Special		2,495.00	
43927	Vendor Continued Void	01/20/2011					0.00
43928	QUINLAN & FABISH MUSIC	01/20/2011	5191718	Teaching Aids	951100127	145.80	701.81
10E095	1110 4120 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		145.80	
			5303023	General Supplies	951100215	19.04	
10E095	1110 4100 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		19.04	
			5304873	BARITONE SAX REPAIR	0	167.32	
10E095	1110 3230 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		167.32	
			5304923	TUBA REPAIR	0	113.00	
10E095	1110 3230 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		113.00	
			5315258	Teaching Aids	951100216	51.25	
10E095	1110 4120 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		51.25	
			5331044	BARITONE REPAIR	0	77.00	
10E095	1110 3230 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		77.00	
			5349697	General Supplies	951100215	16.40	
10E095	1110 4100 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		16.40	
			5369063	Teaching Aids	951100220	15.00	
10E095	1110 4120 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		15.00	
			5402126	TUBA REPAIR	0	97.00	
10E095	1110 3230 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		97.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43929	REALLY GOOD STUFF	01/20/2011	3279907	Teaching Aids	881100052	1,382.41	2,005.67
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		1,382.41	
			3298765	Teaching Aids	881100052	473.34	
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		473.34	
			3309753	Teaching Aids	91100057	149.92	
10E009	1120 4120 29 810000			Educational Fund/Holmes Middle School/Middle School/Tea		149.92	
			3312736	CM-READING FOR DETAILS BOOK	881100052	-10.99	
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		-10.99	
			3312737	READING FOR UNDERSTANDING 1-3	881100052	10.99	
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		10.99	
43930	REICHMAN, DAWN	01/20/2011	FORM121510	CONTRACTUAL OT	0	1,116.00	1,116.00
				SVCS 12/6-12/10			
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		1,116.00	
43931	RELIANCE COMMUNICATIONS, INC.	01/20/2011	25407	COMSUITE HOSTED-3	961100026	39,050.70	39,050.70
				YR PREPAID SVC			
10E700	2630 4700 00 000000			Educational Fund/Technology Services Dept/Information T		39,050.70	
43932	REMEDIA PUB INC	01/20/2011	390656	Teaching Aids	881100096	182.79	182.79
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		182.79	
43933	RIFTON EQUIPMENT	01/20/2011	839HY-1	DYNAMIC STANDER	931100208	2,531.25	2,531.25
10E093	1237 5400 88 000000			Educational Fund/Dept - Support Services/Other Special		2,531.25	
43934	RIP CHORDS	01/20/2011	FORM121710	ACAPPELLA	0	200.00	200.00
				PERFORMANCE 1/13			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	1120 4100 23 860000			Educational Fund/London Middle School/Middle School/Gen		200.00	
43935	ROBERT BROOK & ASSOC	01/20/2011	366367	DOOR/HARDWARE SUPPLIES	0	69.00	69.00
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		69.00	
43936	ROSCOE, LAURA	01/20/2011	EV122010	REIM SPEECH SUPPLIES/MATERIALS	0	47.90	47.90
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		47.90	
43937	ROSS, BARBARA	01/20/2011	EV010711	REIM SPEECH SUPPLIES/MATERIALS	0	28.95	275.95
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		28.95	
			EV121510	REIM SPEECH SUPPLIES/MATERIALS	0	247.00	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		247.00	
43938	Vendor Continued Void	01/20/2011					0.00
43939	ROYAL PIPE & SUPPLY CO	01/20/2011	S1317989.001	PLUMBING SUPPLIES	0	122.09	845.12
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		122.09	
			S1318708.001	PLUMBING SUPPLIES	0	133.46	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		133.46	
			S1318726.001	PLUMBING SUPPLIES	0	301.41	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		301.41	
			S1319286.001	PLUMBING SUPPLIES	0	129.73	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		129.73	
			S1319641.001	PLUMBING SUPPLIES	0	83.46	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		83.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4740 76 020000		S1319853.001	PLUMBING SUPPLIES	0	45.13	
			Operations & Maintenance Fund/Dept - Operations & Maint			45.13	
20E098	2540 4740 76 020000		S1320077.001	PLUMBING SUPPLIES	0	17.56	
			Operations & Maintenance Fund/Dept - Operations & Maint			17.56	
20E098	2540 4740 76 020000		S1320126.001	PLUMBING SUPPLIES	0	12.28	
			Operations & Maintenance Fund/Dept - Operations & Maint			12.28	
43940	SAFA, SHEEBA	01/20/2011	FORM010611	INTERPRETER 1/4	0	23.33	23.33
10E093	2330 3190 30 010000		Educational Fund/Dept - Support Services/Special Area A			23.33	
43941	SAFEWAY INC	01/20/2011	431445	#090641 HOME EC	0	41.78	120.80
10E013	1120 4100 29 850000		Educational Fund/Cooper Middle School/Middle School/Gen			41.78	
10E013	1120 4100 29 850000		434886 #090641 HOME EC	0	3.98		
			Educational Fund/Cooper Middle School/Middle School/Gen			3.98	
10E013	1120 4100 29 850000		437438 #090641 HOME EC	0	29.89		
			Educational Fund/Cooper Middle School/Middle School/Gen			29.89	
10E013	1120 4100 29 850000		726672 #090641 HOME EC	0	9.49		
			Educational Fund/Cooper Middle School/Middle School/Gen			9.49	
10E013	1120 4100 29 850000		726682 #090641 HOME EC	0	14.47		
			Educational Fund/Cooper Middle School/Middle School/Gen			14.47	
10E013	1120 4100 29 850000		729263 #090641 HOME EC	0	21.19		
			Educational Fund/Cooper Middle School/Middle School/Gen			21.19	
43942	SALTER, REBECCA	01/20/2011	EV122010	REIM FCS SUPPLIES	0	36.92	36.92
10E005	1120 4100 29 850000		Educational Fund/London Middle School/Middle School/Gen			36.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43943	SALVATINI, PATRICIA	01/20/2011	EV121510	REIM 10/28-30 ISLMA CONF	0	130.00	218.20
10E002	2220 6410 22 000000			Educational Fund/Twain Elementary School/Educational Me		130.00	
			EV122010	REIM PM TWAIN PROG EXP	0	88.20	
10E002	2210 4100 22 000000			Educational Fund/Twain Elementary School/Improvement In		88.20	
43944	SALZMANN, JENNIFER	01/20/2011	EV121510	REIM EDHELPER SUBSCRIPTION	0	39.98	39.98
10E005	1205 4100 17 000000			Educational Fund/London Middle School/Learning Disabled		39.98	
43945	SAM'S CLUB DIRECT	01/20/2011	003609	FCS GENERAL SUPPLIES	0	92.71	188.55
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen		92.71	
			005376	FCS GENERAL SUPPLIES	0	23.18	
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen		23.18	
			007869	LOUNGE SUPPLIES	0	21.62	
10E099	2320 4100 90 010000			Educational Fund/District Administration/Executive Adm.		21.62	
			007921	CLASS SUPPLIES	0	51.04	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School/Gen		51.04	
43946	SAMMONS PRESTON ROYLAN	01/20/2011	5584420309	General Supplies	931100073	577.92	695.72
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		577.92	
			5584554949	SNOOPY PED KNEE IMMOBILIZERS	931100159	117.80	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		117.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43947	SCARIANO HIMES AND PETRARCA	01/20/2011	28966	SCHOOL LAW	0	4,712.00	4,712.00
10E099	2310 3180 90 010000			Educational Fund/District Administration/Brd Ed Service		4,712.00	
43948	SCHIEFFER, CHRIS	01/20/2011	EV122010	REIM MATH COUNTS	0	28.13	28.13
10E005	1120 4100 29 840000			Educational Fund/London Middle School/Middle School/Gen		28.13	
43949	Vendor Continued Void	01/20/2011					0.00
43950	SCHOLASTIC INC	01/20/2011	3488916	LIFETIME STUDENT	931100022	10,096.00	41,157.32
10E093	1237 3190 88 000000			LIC-READ SOFTWARE			
				Educational Fund/Dept - Support Services/Other Special		10,096.00	
			3494211	LIFETIME STUDENT	931100022	27,776.50	
				LIC-READ SOFTWARE			
10E093	1237 3190 88 000000			Educational Fund/Dept - Support Services/Other Special		27,776.50	
			3603244	INSIDE THE EARTH	881100060	31.56	
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		31.56	
			3657514	DO THE MATH	101100067	65.08	
10E010	2210 6420 22 000000			Educational Fund/Poe Elementary School/Improvement Inst		65.08	
			3693409	General Supplies	951100245	249.97	
10E095	2250 4120 11 000000			Educational Fund/Dept - Curriculum & Learning/NCLB Titl		249.97	
			3693643	Teaching Aids	951100247	249.97	
10E095	2250 4120 11 000000			Educational Fund/Dept - Curriculum & Learning/NCLB Titl		249.97	
			3693644	Teaching Aids	951100248	249.97	
10E095	2250 4120 11 000000			Educational Fund/Dept - Curriculum & Learning/NCLB Titl		249.97	
			3693645	Teaching Aids	951100249	249.97	
10E095	2250 4120 11 000000			Educational Fund/Dept - Curriculum & Learning/NCLB Titl		249.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	2250 4120 11 000000		3693654	Teaching Aids	951100244	249.97	
				Educational Fund/Dept - Curriculum & Learning/NCLB Titl		249.97	
10E095	2250 4120 11 000000		3694345	Teaching Aids	951100242	249.97	
				Educational Fund/Dept - Curriculum & Learning/NCLB Titl		249.97	
10E088	1800 4120 34 350000		5415905	Teaching Aids	881100078	1,688.36	
				Educational Fund/Dept - Bilingual Education/Bilingual P		1,688.36	
43951	Vendor Continued Void	01/20/2011					0.00
43952	Vendor Continued Void	01/20/2011					0.00
43953	SCHOOL DIST 21 ACTIVITY	01/20/2011	EV010511	#13-230 COOPER SEWING KITS	0	39.70	2,921.25
10E096	1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee		39.70	
10E096	1110 6470 21 000000		EV010611	#13-650 CHORUS T-SHIRTS	0	330.00	
				Educational Fund/Dept - Business Office/Elementary/Fee		330.00	
10E096	1110 6470 21 000000		EV011111	#07-600 SCIENCE & INDUSTRY	0	35.00	
				Educational Fund/Dept - Business Office/Elementary/Fee		35.00	
10E013	1500 6400 16 000000		EV011111A	#09-350 COOPER VB INVITE	0	100.00	
				Educational Fund/Cooper Middle School/Interscholastic P		100.00	
10E096	1110 6470 21 000000		EV121510	#02-600 PLANETARIUM	0	215.00	
				Educational Fund/Dept - Business Office/Elementary/Fee		215.00	
			EV121510A	#02-600 APPLE HOLLER ORCHARD	0	315.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E096	1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee		315.00	
			EV121510B	#02-600 SPIRIT OF THE EAGLE	0	203.00	
10E096	1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee		203.00	
			EV121510C	#08-600 BROOKFIELD ZOO	0	250.00	
10E096	1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee		250.00	
			EV121510D	#08-600 CHGO CHILDREN'S THEATRE	0	580.00	
10E096	1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee		580.00	
			EV121510E	#08-600 DIDIER FARM	0	732.00	
10E096	1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee		732.00	
			EV121510F	#13-600 SUNRISE OUTDOOR EDUC CNTR	0	97.50	
10E096	1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee		97.50	
			EV122010	#99-390 DONATION TO KATIE SAMSEL FUND	0	24.05	
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch//*/		24.05	
43954	SCHOOL HEALTH CORP	01/20/2011	1837888-00	Health Office - Riley	931100211	35.75	141.17
10E093	2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service		35.75	
			1838796-00	Health Office -	931100215	105.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Tarkington			
10E093	2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service		105.42	
43955	Vendor Continued Void	01/20/2011					0.00
43956	SCHOOL SPECIALTY INC	01/20/2011	208105185240	Teaching Aids	881100057	82.24	1,330.15
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		92.24	
			208105249253	Art Supplies	61100052	226.04	
10E006	1110 4100 49 000000			Educational Fund/Field Elementary School/Elementary/Gen		226.04	
			208105264332	Teaching Aids	881100089	72.18	
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		72.18	
			208105292615	CONSTRUCTION PAPER	11100105	27.40	
10E001	1110 4100 49 000000			Educational Fund/Whitman Elementary Schpol/Elementary/G		27.40	
			208105313298	General Supplies	71100067	169.99	
10E007	1800 4100 04 000000			Educational Fund/Kilmer Elementary School/Bilingual Pro		169.99	
			208105319992	General Supplies	71100067	92.12	
10E007	1800 4100 04 000000			Educational Fund/Kilmer Elementary School/Bilingual Pro		92.12	
			208105319993	MISC MAINT	0	379.80	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		379.80	
			208105337981	CONSTRUCTION PAPER	951100221	6.10	
10E095	2210 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		6.10	
			208105362564	NO TOUCH TALKERS	931100203	86.68	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		86.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			208105362567	General Supplies Art	91100072	123.84	
10E009	1120 4100 29 800000			Educational Fund/Holmes Middle School/Middle School/Gen		123.84	
			208105366862	Art Supplies	131100080	25.50	
10E013	1120 4130 29 800000			Educational Fund/Cooper Middle School/Middle School/Art		25.50	
			208105388064	General Supplies	951100241	2.44	
10E095	2210 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement		2.44	
			208105394888	Art Supplies	61100052	35.82	
10E006	1110 4100 49 000000			Educational Fund/Field Elementary School/Elementary/Gen		35.82	
43957	SCHOOLMASTERS SAFETY	01/20/2011	480123	SCREW TOP CONTAINERS	951100227	53.95	53.95
10E095	2210 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement		53.95	
43958	SCHULER, DANIEL	01/20/2011	EV010311	REIM JAN EXTERNAL COMPUTER ACCESS	0	84.75	336.25
10E096	2510 6420 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		84.75	
			FORM010611	REIM NET 56 EXP	0	87.00	
10E096	2510 3330 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		87.00	
			MR010611	MILEAGE REIMBURSEMENT	0	164.50	
10E096	2510 3330 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		164.50	
43959	SERBIN, DEBRA	01/20/2011	EV010611	REIM 12/16 CELEBRATION OF EXCELLENCE DINNER EXP	0	108.60	232.56
10E011	2210 4100 22 000000			Educational Fund/Longfellow Elementary School/Improvement		108.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E011	1110 4100 21 000000		EV010611A	REIM SIP MTG EXP	0	19.74	
				Educational Fund/Longfellow Elementary School/Elementar		19.74	
10E011	2210 4100 22 000000		EV122010	REIM 12/14 STAFF BRUNCH EXP	0	30.73	
				Educational Fund/Longfellow Elementary School/Improveme		30.73	
10E011	1205 4100 44 000000		EV122010A	REIM SSC CLASS SUPPLIES	0	41.29	
				Educational Fund/Longfellow Elementary School/Learning		41.29	
10E011	2210 4100 22 000000		EV122010B	REIM 12/14 STAFF BRUNCH EXP	0	12.72	
				Educational Fund/Longfellow Elementary School/Improveme		12.72	
10E011	1110 4100 21 000000		EV122010C	REIM OFFICE TEAM MTG EXP	0	19.48	
				Educational Fund/Longfellow Elementary School/Elementar		19.48	
43960	SGARLATA, BECKY	01/20/2011	MR011011	MILEAGE REIMBURSEMENT	0	5.30	5.30
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		5.30	
43961	Vendor Continued Void	01/20/2011					0.00
43962	SHERWIN WILLIAMS CO	01/20/2011	4501-1	PAINT & SUPPLIES	0	12.87	2,348.50
20E098	2540 4760 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		12.87	
20E098	2540 4760 76 020000		4567-2	PAINT & SUPPLIES	0	50.24	
				Operations & Maintenance Fund/Dept - Operations & Maint		50.24	
20E098	2540 4760 76 020000		4581-8	PAINT & SUPPLIES	0	2,015.40	
				Operations & Maintenance Fund/Dept - Operations & Maint		2,015.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4760 76 020000		4721-5	PAINT & SUPPLIES	0	119.36	
			Operations & Maintenance	Fund/Dept - Operations & Maint		119.36	
20E098	2540 4760 76 020000		4734-8	PAINT & SUPPLIES	0	5.68	
			Operations & Maintenance	Fund/Dept - Operations & Maint		5.68	
20E098	2540 4760 76 020000		4773-6	PAINT & SUPPLIES	0	138.76	
			Operations & Maintenance	Fund/Dept - Operations & Maint		138.76	
20E098	2540 4760 76 020000		4887-4	PAINT & SUPPLIES	0	6.19	
			Operations & Maintenance	Fund/Dept - Operations & Maint		6.19	
43963	SHIFFLER EQUIP SALES INC	01/20/2011	1033509001	SWIVEL GUIDE	0	38.18	38.18
20E098	2540 4870 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		38.18	
43964	Vendor Continued Void	01/20/2011					0.00
43965	SIMPLEXGRINNELL LP	01/20/2011	74079260	SECURITY SYSTEM AGREEMENT 2/1/11-4/30/11-FRO ST	0	5,112.25	11,012.25
20E098	2540 2520 78 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		471.00	
20E098	2540 2520 78 060000		Operations & Maintenance	Fund/Dept - Operations & Maint		425.00	
20E098	2540 2520 78 070000		Operations & Maintenance	Fund/Dept - Operations & Maint		462.50	
20E098	2540 2520 78 080000		Operations & Maintenance	Fund/Dept - Operations & Maint		415.00	
20E098	2540 2520 78 090000		Operations & Maintenance	Fund/Dept - Operations & Maint		565.00	
20E098	2540 2520 78 100000		Operations & Maintenance	Fund/Dept - Operations & Maint		462.50	
20E098	2540 2520 78 110000		Operations & Maintenance	Fund/Dept - Operations & Maint		425.00	
20E098	2540 2520 78 120000		Operations & Maintenance	Fund/Dept - Operations & Maint		462.50	
20E098	2540 2520 78 130000		Operations & Maintenance	Fund/Dept - Operations & Maint		543.75	
20E098	2540 2520 78 140000		Operations & Maintenance	Fund/Dept - Operations & Maint		505.00	
20E098	2540 2520 78 150000		Operations & Maintenance	Fund/Dept - Operations & Maint		375.00	
			74079266	SECURITY SYSTEM	0	5,900.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AGREEMENT			
				2/1/11-4/30/11-COO			
				PER			
20E098	2540 2520 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		450.00	
20E098	2540 2520 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		375.50	
20E098	2540 2520 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		450.00	
20E098	2540 2520 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		560.25	
20E098	2540 2520 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		558.50	
20E098	2540 2520 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		257.00	
20E098	2540 2520 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		676.75	
20E098	2540 2520 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		253.50	
20E098	2540 2520 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		651.75	
20E098	2540 2520 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		414.75	
20E098	2540 2520 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		550.00	
20E098	2540 2520 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		455.75	
20E098	2540 2520 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		246.25	
43966	SNYDER PROD, TOM	01/20/2011	3653234	FASST MATH	111100041	2,472.00	2,472.00
10E011	1110 4700 98 000000			Educational Fund/Longfellow Elementary School/Elementar		2,472.00	
43967	SOLUTIONS IN SPEECH	01/20/2011	29005	PROPORTIONAL	0	750.00	750.00
				SHARE SPEECH			
				SVCS-DEC			
10E093	3700 3190 88 000000			Educational Fund/Dept - Support Services/Non Public Sch		750.00	
43968	SOLUTION TREE	01/20/2011	629134	CONTENT THEN	951100252	398.00	398.00
				PROCESS			
10E095	2230 4310 58 000000			Educational Fund/Dept - Curriculum & Learning/Assessmen		398.00	
43969	SOS INC	01/20/2011	21043	CONTRACT SPEECH	0	1,125.00	2,212.50
				LANG PATHOLOGIST			
				11/27-12/10			
10E093	2150 3140 40 180000			Educational Fund/Dept - Support Services/Speech Pathlgy		1,125.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			21138	CONTRACTUAL SPEECH LANG PATHOLOGIST 12/11-24	0	562.50	
10E093	2150 3140 40 180000			Educational Fund/Dept - Support Services/Speech Pathlgy		562.50	
			21234	CONTRACTUAL SPEECH LANG PATHOLOGIST	0	525.00	
10E093	2150 3140 40 180000			Educational Fund/Dept - Support Services/Speech Pathlgy		525.00	
43970	SOUTH SIDE CONTROL SUPPLY CO	01/20/2011	357790	HEATING/VENT SUPPLY	0	78.14	78.14
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		78.14	
43971	SOUTHERN COMPUTER REPAIR	01/20/2011	133615	MISC MAINT	0	198.00	198.00
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		198.00	
43972	SPEECH FOR ALL	01/20/2011	0147	CONTRACTUAL SPEECH LANG PATHOLOGIST 12/12-16	0	3,060.00	9,010.00
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		3,060.00	
			FORM121510	CONTRACTUAL SPEECH LANG PATHOLOGIST 12/7-10	0	2,890.00	
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		2,890.00	
			FORM121510A	CONTRACTUAL SPEECH LANG PATHOLOGIST	0	3,060.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				11-29-12/3			
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		3,060.00	
43973	STANDARD STATIONARY SUPPLY	01/20/2011	913387	Group Projector Bulb Order	961100028	177.10	177.10
10E012	2220 4100 28 000000			Educational Fund/Tarkington Elementary School/Education		38.50	
10E014	2220 4310 28 000000			Educational Fund/Riley Elementary School/Educational Me		23.10	
10E009	2220 4320 28 000000			Educational Fund/Holmes Middle School/Educational Media		77.00	
10E011	2220 4320 28 000000			Educational Fund/Longfellow Elementary School/Education		38.50	
43974	STANLEY CONVERGENT SECURITY SO	01/20/2011	7976280	2/1/11-7/31/11 MONITORING CHGS	0	1,538.22	1,538.22
20E098	2540 3410 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		1,538.22	
43975	STATE SCHOOL NEWS SVC	01/20/2011	2422	ISNS SUBSCRIPTION-ACCT 140160210	0	285.00	285.00
10E099	2320 4100 90 010000			Educational Fund/District Administration/Executive Adm.		285.00	
43976	STECKLING, CAROL	01/20/2011	EV122010	REIM PM TWAIN PROG EXP	0	56.57	56.57
10E002	2210 4100 22 000000			Educational Fund/Twain Elementary School/Improvement In		56.57	
43977	STEWART, SALLY	01/20/2011	EV010611	REIM ART SUPPLIES	0	36.20	36.20
10E013	1120 4130 29 800000			Educational Fund/Cooper Middle School/Middle School/Art		36.20	
43978	SUBURBAN TRIM & GLASS CORP	01/20/2011	I133686	GLASS REPAIR	0	89.65	89.65
20E098	2540 3720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		89.65	
43979	SUPER DUPER PUB	01/20/2011	1618744A	General Supplies	931100178	318.55	318.55
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		318.55	
43980	TAFFE, MICHAEL	01/20/2011	EV010611	FINAL PAYROLL FOR	0	962.78	962.78

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PEGGY TAFPE			
10E014	2410 1150 20 000000			Educational Fund/Riley Elementary School/Office Of Prin		962.78	
43981	TALK TOOLS	01/20/2011	89546	General Supplies	931100217	42.32	42.32
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		42.32	
43982	TANGLEWOOD RESEARCH INC	01/20/2011	10355	Teaching Aids	951100133	420.00	420.00
10E095	2270 4120 10 000000			Educational Fund/Dept - Curriculum & Learning/NCLB Titl		420.00	
43983	Vendor Continued Void	01/20/2011					0.00
43984	TAYLOR PLUMBING INC	01/20/2011	39333	TEST/CERTIFY	0	105.00	11,162.50
				BACKFLOW DEVICE			
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		105.00	
			39334	TEST/CERTIFY	0	105.00	
				BACKFLOW DEVICE			
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		105.00	
			39335	TEST/CERTIFY	0	105.00	
				BACKFLOW DEVICE			
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		105.00	
			39336	TEST/CERTIFY	0	105.00	
				BACKFLOW DEVICE			
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		105.00	
			39342	REPAIR BACKFLOW	0	5,250.00	
				DEVICE			
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		5,250.00	
			39343	REPAIR BACKFLOW	0	3,730.00	
				DEVICE			
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		3,730.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			39344	REPAIR BACKFLOW DEVICE	0	712.50	
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		712.50	
			39345	REPAIR BACKFLOW DEVICE	0	1,050.00	
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		1,050.00	
43985	TEMPERATURE EQUIP CORP	01/20/2011	2692220-00	MISC MAINT	0	37.10	54.60
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		37.10	
			2692230-00	MISC MAINT	0	17.50	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		17.50	
43986	THERAPRO INC	01/20/2011	IN318283	General Supplies	931100221	145.70	145.70
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		145.70	
43987	TIME FOR KIDS	01/20/2011	297382726	EDITION 5-6 ELIZABETH ADELMAN	0	88.40	88.40
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		88.40	
43988	TOMLINSON, CAROL	01/20/2011	EV122010	REIM 12/14 STAFF BRUNCH EXP	0	45.86	45.86
10E011	2210 4100 22 000000			Educational Fund/Longfellow Elementary School/Improvement		45.86	
43989	TOTAL BROKER BENEFITS	01/20/2011	201101025	JANUARY FLEXIBLE SPENDING	0	891.55	891.55
10E096	2510 3160 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		891.55	
43990	Vendor Continued Void	01/20/2011					0.00
43991	Vendor Continued Void	01/20/2011					0.00
43992	Vendor Continued Void	01/20/2011					0.00
43993	Vendor Continued Void	01/20/2011					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43994	Vendor Continued Void	01/20/2011					0.00
43995	Vendor Continued Void	01/20/2011					0.00
43996	Vendor Continued Void	01/20/2011					0.00
43997	Vendor Continued Void	01/20/2011					0.00
43998	TRI COMM BUSINESS PROD	01/20/2011	017151	ACTIVITY TABLES	931100128	750.00	5,462.68
10E093	1110 4100 88 984857			Educational Fund/Dept - Support Services/Elementary/Gen		750.00	
			017618	GENERAL SUPPLIES	0	19.27	
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T		19.27	
			017643	GENERAL SUPPLIES	0	528.60	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		528.60	
			017700	GENERAL SUPPLIES	0	69.59	
10E013	2220 4310 28 000000			Educational Fund/Cooper Middle School/Educational Media		69.59	
			017711	DRY ERASE EASEL	21100094	202.30	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elementary/Gen		202.30	
			017733	CM-HANGING FRAME	0	-21.50	
10E005	1205 4100 17 000000			Educational Fund/London Middle School/Learning Disabled		-21.50	
			017734	General Supplies	91100070	51.59	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School/Gen		51.59	
			017737	POSTER/RAIL BOARD	0	10.80	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School/Gen		10.80	
			017738	GENERAL SUPPLIES	0	39.38	
10E005	1205 4100 17 000000			Educational Fund/London Middle School/Learning Disabled		39.38	
			017778	GENERAL SUPPLIES	0	49.04	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elementary/Gen		49.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E007	1110 4100 21 000000		017801	GENERAL SUPPLIES Educational Fund/Kilmer Elementary School/Elementary/Ge	0	41.72	41.72
10E013	1120 4100 21 000000		017806	GENERAL SUPPLIES Educational Fund/Cooper Middle School/Middle School/Gen	0	90.01	90.01
10E007	1110 4100 21 000000		017822	TRANSPARENCY FILM Educational Fund/Kilmer Elementary School/Elementary/Ge	0	59.80	59.80
10E005	2410 4100 20 000000		017824	HANGING FOLDERS Educational Fund/London Middle School/Office Of Princip	0	5.88	5.88
10E012	1110 4100 21 000000		017826	GENERAL SUPPLIES Educational Fund/Tarkington Elementary School/Elementar	0	24.81	24.81
10E012	1110 4100 21 000000		017832	General Supplies Educational Fund/Tarkington Elementary School/Elementar	121100094	112.71	112.71
10E005	1120 4100 21 000000		017833	PENS Educational Fund/London Middle School/Middle School/Gen	51100047	17.22	17.22
10E005	1120 4100 21 000000		017834	General Supplies Educational Fund/London Middle School/Middle School/Gen	51100048	9.15	9.15
10E013	1120 4100 21 000000		017836	GENERAL SUPPLIES Educational Fund/Cooper Middle School/Middle School/Gen	0	250.84	250.84
10E007	1110 4100 21 000000		017855	GENERAL SUPPLIES Educational Fund/Kilmer Elementary School/Elementary/Ge	0	22.23	22.23
10E014	1110 4100 21 000000		017861	WALL UNIT Educational Fund/Riley Elementary School/Elementary/Gen	141100039	32.95	32.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E096	2510 4100 60 000000		017865	STAPLER	961100034	10.99	
				Educational Fund/Dept - Business Office/Dirctn Business		10.99	
10E013	1120 4130 29 800000		017867	CLAY	0	67.50	
				Educational Fund/Cooper Middle School/Middle School/Art		67.50	
10E007	1110 4100 21 000000		017890	GLUE	0	28.56	
				Educational Fund/Kilmer Elementary School/Elementary/Ge		28.56	
10E005	1120 4100 21 000000		017915	STENO PADS	0	15.13	
				Educational Fund/London Middle School/Middle School/Gen		15.13	
10E013	1120 4130 29 800000		017918	TAG BOARDS	0	35.96	
				Educational Fund/Cooper Middle School/Middle School/Art		35.96	
10E095	2210 4100 51 000000		017921	General Supplies	951100233	175.15	
				Educational Fund/Dept - Curriculum & Learning/Improveme		175.15	
10E002	1110 4100 21 000000		017931	General Supplies	21100095	206.85	
				Educational Fund/Twain Elementary School/Elementary/Gen		206.85	
10E008	1110 4100 21 000000		017939	GENERAL SUPPLIES	0	416.11	
				Educational Fund/Frost Elementary School/Elementary/Gen		416.11	
10E700	2630 4100 00 000000		017951	GENERAL SUPPLIES	0	21.99	
				Educational Fund/Technology Services Dept/Information T		21.99	
10E014	1110 4100 21 000000		017952	General Supplies	0	43.80	
				Educational Fund/Riley Elementary School/Elementary/Gen		43.80	
10E013	1120 4100 21 000000		017962	GENERAL SUPPLIES	0	72.89	
				Educational Fund/Cooper Middle School/Middle School/Gen		72.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E002	1110 4100 21 000000		017971	GENERAL SUPPLIES	0	111.46	
				Educational Fund/Twain Elementary School/Elementary/Gen		111.46	
10E007	1110 4100 21 000000		017979	General Supplies	71100069	4.19	
				Educational Fund/Kilmer Elementary School/Elementary/Ge		4.19	
10E006	1110 4100 21 000000		017983	CD/DVD CASES	61100060	21.45	
				Educational Fund/Field Elementary School/Elementary/Gen		21.45	
10E095	2210 4100 51 000000		017998	General Supplies	951100236	22.68	
				Educational Fund/Dept - Curriculum & Learning/Improveme		22.68	
20E098	2540 4870 76 020000		018005	NAME PLATE HOLDERS	0	95.88	
				Operations & Maintenance Fund/Dept - Operations & Maint		95.88	
10E093	2330 4100 30 010000		018079	General Supplies	931100225	134.74	
				Educational Fund/Dept - Support Services/Special Area A		134.74	
10E095	2210 4100 50 000000		018179	General Supplies	0	81.64	
				Educational Fund/Dept - Curriculum & Learning/Improveme		81.64	
10E015	1110 4100 21 000000		018180	General Supplies	151100044	166.08	
				Educational Fund/Hawthorne School/Elementary/General Su		166.08	
10E096	2510 4100 60 000000		018187	CHAIR MATS	0	93.90	
				Educational Fund/Dept - Business Office/Dirctn Business		93.90	
10E095	2230 4100 58 000000		018210	LABELING TAPE	951100258	23.99	
				Educational Fund/Dept - Curriculum & Learning/Assessmen		23.99	
10E010	2220 4310 28 000000		018214	GENERAL SUPPLIES	0	111.31	
				Educational Fund/Poe Elementary School/Educational Medi		111.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	1120 4100 21 000000		018223	General Supplies	0	116.05	
			Educational Fund/Holmes Middle School/Middle School/Gen			116.05	
10E007	1110 4100 49 000000		018239	CLAY	0	54.00	
			Educational Fund/Kilmer Elementary School/Elementary/Ge			54.00	
10E001	1110 4100 21 000000		018250	STORAGE BOXES	11100113	105.95	
			Educational Fund/Whitman Elementary School/Elementary/G			105.95	
10E096	2510 4100 60 000000		018252	GENERAL SUPPLIES	0	101.29	
			Educational Fund/Dept - Business Office/Dirctn Business			101.29	
10E013	1120 4100 21 000000		018254	General Supplies	0	158.53	
			Educational Fund/Cooper Middle School/Middle School/Gen			158.53	
10E012	1110 4100 49 000000		018261	CLAY	0	54.00	
			Educational Fund/Tarkington Elementary School/Elementar			54.00	
10E094	2640 4100 70 000000		018286	General Supplies	941100008	74.32	
			Educational Fund/Dept - Human Resources/Staff Services/			74.32	
10E008	1110 4100 21 000000		018287	General Supplies	81100094	186.32	
			Educational Fund/Frost Elementary School/Elementary/Gen			186.32	
10E096	2510 4100 60 000000		018289	General Supplies	961100035	47.58	
			Educational Fund/Dept - Business Office/Dirctn Business			47.58	
10E007	1110 4100 21 000000		018290	TONER CARTRIDGE	0	89.95	
			Educational Fund/Kilmer Elementary School/Elementary/Ge			89.95	
10E095	2230 4100 58 000000		018310	PACKING TAPE	0	8.90	
			Educational Fund/Dept - Curriculum & Learning/Assessmen			8.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E007	1110 4100 21 000000		018315	GENERAL SUPPLIES	0	109.61	
				Educational Fund/Kilmer Elementary School/Elementary/Ge		109.61	
10E009	1120 4100 21 000000		018317	LABELS	91100077	27.54	
				Educational Fund/Holmes Middle School/Middle School/Gen		27.54	
43999	TRIARCO	01/20/2011	45020	Art Supplies	11100106	11.16	105.48
10E001	1110 4100 49 000000			Educational Fund/Whitman Elementary School/Elementary/G		11.16	
10E001	1110 4100 49 000000		53044	Art Supplies	11100106	94.32	
				Educational Fund/Whitman Elementary School/Elementary/G		94.32	
44000	TROXELL COMMUN INC	01/20/2011	578757	Camera	931100168	530.00	1,060.00
10E093	1237 5400 88 000000			Educational Fund/Dept - Support Services/Other Special		530.00	
10E007	2220 5400 28 000000		578758	Camera	71100065	530.00	
				Educational Fund/Kilmer Elementary School/Educational M		530.00	
44001	ULINE	01/20/2011	35827353	BOXES	951100226	76.20	76.20
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T		76.20	
44002	UNITED LABORATORIES	01/20/2011	34478	MISC MAINT	0	634.72	634.72
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		634.72	
44003	UNITED STATES POST OFC	01/20/2011	30	PI PERMIT #30	0	185.00	185.00
20E098	2540 4100 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		185.00	
44004	UPSTART	01/20/2011	1016587129	Library Supply	131100079	66.83	249.49
10E013	2220 4310 28 000000			Educational Fund/Cooper Middle School/Educational Media		66.83	
10E012	2220 4310 28 000000		1016595869	Library Supplies	121100095	182.66	
				Educational Fund/Tarkington Elementary School/Education		182.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
44005	VALDES, SHELIA	01/20/2011	MR010711	MILEAGE	0	11.30	11.30
				REIMBURSEMENT			
10E095	2210 3350 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement		11.30	
44006	VANDER COOK COLLEGE OF MUSIC	01/20/2011	FORM122010	REG COOPER 4/12	0	325.00	325.00
				BANDFEST			
10E095	1110 6420 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementary		325.00	
44007	VITALITY MEDICAL	01/20/2011	117142	General Supplies	931100103	27.85	46.25
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		27.85	
			117686	General Supplies	931100212	18.40	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		18.40	
44008	VUKELICH, JENNIFER	01/20/2011	EV011011	REIM AFTER SCH	0	243.21	299.52
				PROG			
				SUPPLIES/MATERIALS			
10E088	2560 4100 34 330000			Educational Fund/Dept - Bilingual Education/Food Service		243.21	
			EV121510	REIM AFTER SCHOOL	0	56.31	
				PROG			
				SUPPLIES/MATERIALS			
10E088	2560 4100 34 330000			Educational Fund/Dept - Bilingual Education/Food Service		56.31	
44009	Vendor Continued Void	01/20/2011					0.00
44010	WAGNER & SONS INC, MICHAEL	01/20/2011	1176261	HEATING/VENT	0	1.50	545.84
				SUPPLY			
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maintenance		1.50	
			1178877	HEATING/VENT	0	186.37	
				SUPPLY			
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maintenance		186.37	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1179420	HEATING/VENT SUPPLY	0	144.02	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		144.02	
			1179421	HEATING/VENT SUPPLY	0	10.51	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		10.51	
			1180982	PLUMBING SUPPLIES	0	38.78	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		38.78	
			1181535	HEATING/VENT SUPPLY	0	47.22	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		47.22	
			1188129	HEATING/VENT SUPPLY	0	117.44	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		117.44	
44011	WALLNER, DYANNE	01/20/2011	EV122010	REIM 12/14 STAFF BRUNCH EXP	0	35.34	35.34
10E011	2210 4100 22 000000			Educational Fund/Longfellow Elementary School/Improvement		35.34	
44012	WALZ, MATTHEW	01/20/2011	MR011011	MILEAGE REIMBURSEMENT	0	24.40	24.40
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disabilities		24.40	
44013	WARGASKI, LAUREN	01/20/2011	MR010411	MILEAGE REIMBURSEMENT	0	6.70	16.00
10E095	1110 3350 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementary		6.70	
			MR010411A	MILEAGE REIMBURSEMENT	0	4.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	1110 3350 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		4.10	
			MR010411B	MILEAGE	0	5.20	
				REIMBURSEMENT			
10E095	1110 3350 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		5.20	
44014	WASTE MANAGEMENT	01/20/2011	4271140-2008-9	JANUARY 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	
44015	WAUCONDA MIDDLE SCHOOL	01/20/2011	EV011111	WAUCONDA	0	150.00	150.00
				WOLVERINE CLASSIC			
				WRESTLING			
				TOURNAMENT 2/5			
10E013	1500 6400 16 000000			Educational Fund/Cooper Middle School/Interscholastic P		150.00	
44016	WEISS, LINDSEY	01/20/2011	EV122010	REIM AM HOLMES	0	81.65	81.65
				SUPPLIES			
10E009	1120 4100 93 000000			Educational Fund/Holmes Middle School/Middle School/Gen		81.65	
44017	WELD-MART USA INC	01/20/2011	34392	MISC WELDING	0	166.22	166.22

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
20E098	2540 4710 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		166.22	
44018	WELLNESS INC	01/20/2011	C12219-1	FALL WELLNESS SCREENING	0	20,874.00	20,874.00
10E099	2310 3190 90 010000			Educational Fund/District Administration/Brd Ed Service		20,874.00	
44019	WESTERN PSYCH SVC	01/20/2011	597765	PARENT QUESTIONNAIRES	931100181	130.90	130.90
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		130.90	
44020	WHEELING, VILLAGE OF	01/20/2011	3300120051-00	10/6-12/7 SVC	0	802.03	1,263.63
20E098	2540 3700 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		802.03	
			4212060310-00	10/7-12/8 SVC	0	461.60	
20E098	2540 3700 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		461.60	
44021	WILSON LANGUAGE TRAINING CORP	01/20/2011	PD19186	WILSON ACADEMY RESOURCES	931100119	35.00	35.00
10E093	1205 4120 17 000000			Educational Fund/Dept - Support Services/Learning Disab		35.00	
44022	Vendor Continued Void	01/20/2011					0.00
44023	WM LAMP TRACKER INC	01/20/2011	1218891	RECYCLING CONTAINER	0	99.95	1,879.10
20E098	2540 3210 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		99.95	
			1218892	LAMP RECYCLING CONTAINERS	0	1,399.30	
20E098	2540 3210 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		99.95	
20E098	2540 3210 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		99.95	
20E098	2540 3210 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		99.95	
20E098	2540 3210 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		99.95	
20E098	2540 3210 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		99.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3210 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		99.95	
20E098	2540 3210 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		99.95	
20E098	2540 3210 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		99.95	
20E098	2540 3210 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		99.95	
20E098	2540 3210 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		99.95	
20E098	2540 3210 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		99.95	
20E098	2540 3210 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		99.95	
20E098	2540 3210 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		99.95	
20E098	2540 3210 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		99.95	
			1218893	CONTAINERS	0	279.90	
20E098	2540 3210 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		279.90	
			1219086	LAMP TRACKER RECYCLING CONTAINER	0	99.95	
20E098	2540 3210 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		99.95	
44024	WONG, JENNIFER	01/20/2011	EV121510	REIM TEAM SUPPLIES	0	42.56	42.56
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		42.56	
44025	WRIGHT STUFF INC	01/20/2011	60602	CARGO SHELF UNDERNEATH BAG	931100213	37.90	37.90
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		37.90	
44026	YIM, CHRISTINE	01/20/2011	IN120110A	INTERPRETATION	0	15.00	45.00
10E088	1800 3140 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		15.00	
			IN120310A	INTERPRETER 11/8 AND 11/15	0	30.00	
10E088	1800 3140 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		30.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
44027	ZIMMERMANN HARDWARE INC	01/20/2011	139335	MISC MAINT	0	4.49	54.73
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		4.49	
20E098	2540 4680 76 020000		139383	MISC MAINT	0	28.78	
				Operations & Maintenance Fund/Dept - Operations & Maint		28.78	
20E098	2540 4740 76 020000		139550	MISC MAINT	0	6.56	
				Operations & Maintenance Fund/Dept - Operations & Maint		6.56	
20E098	2540 4680 76 020000		139574	MISC MAINT	0	12.58	
				Operations & Maintenance Fund/Dept - Operations & Maint		12.58	
20E098	2540 4720 76 020000		139575	MISC MAINT	0	2.32	
				Operations & Maintenance Fund/Dept - Operations & Maint		2.32	
44028	ZINMAN, KIM	01/20/2011	EV010511	REIM	0	112.76	112.76
				MICROPHONE/BASE/WI			
				NDSCREEN			
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		112.76	
				353 Computer	Check(s) For a Total of	1,215,425.30	

	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
	353	Computer	Checks For a Total of	1,215,425.30
Total For	353	Manual, Wire Tran, ACH & Computer	Checks	1,215,425.30
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,215,425.30

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	41,770.49	24.05	761,849.67	803,644.21
20	Operations & Maintenance Fund	4,929.44	0.00	188,485.40	193,414.84
30	Debt Service Fund	0.00	0.00	600.00	600.00
40	Transportation Fund	70.00	0.00	217,696.25	217,766.25

IMPREST DETAIL

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
EV120910	10E005 1500 3190 16 000000	CLANCY, JIM	BB OFFICIAL 12/13	12/31/2010	11623	62.50
					Totals for 11623	62.50
EV120910	10E013 1500 3190 16 000000	KWIECINSKI, RICK	BB OFFICIAL 12/14	12/31/2010	11624	62.50
					Totals for 11624	62.50
EV120910	10E013 1500 3190 16 000000	PFEIFER, TONY	BB OFFICIAL 12/14	12/31/2010	11625	62.50
					Totals for 11625	62.50
EV120910	10E005 1500 3190 16 000000	WAYTULA, JOE	BB OFFICIAL 12/13	12/31/2010	11626	62.50
					Totals for 11626	62.50
EV121310	10E013 1500 3190 16 000000	BAKER, RALPH	BBB OFFICIAL 12/16	12/31/2010	11627	62.50
					Totals for 11627	62.50
EV121310	10E005 2410 6400 20 000000	CARUSO MIDDLE SCHOOL	1/15 BLUE JAY INVITATIONAL-LONDON	12/31/2010	11628	220.00
					Totals for 11628	220.00
EV121310	10E005 1500 3190 16 000000	CLANCY, JIM	BB OFFICIAL 12/16	12/31/2010	11629	62.50
					Totals for 11629	62.50
EV121310	10E013 1500 3190 16 000000	DONATUCCI, SAM	BBB OFFICIAL 12/16	12/31/2010	11630	62.50
					Totals for 11630	62.50
EV121310	10E009 1500 3190 16 000000	FAHEY, JOHN	GBB OFFICIAL 12/16	12/31/2010	11631	62.50
					Totals for 11631	62.50
EV121310	10E005 1500 3190 16 000000	GARMS, TOM	BB OFFICIAL 12/16	12/31/2010	11632	62.50
					Totals for 11632	62.50
FORM121310	10E096 2560 3170 62 000000	MARTIN, THOMAS	LUNCH ACCOUNT REFUND	12/31/2010	11633	52.00
					Totals for 11633	52.00
EV121310	10E009 1500 3190 16 000000	MC GUIRE, MIKE	GBB OFFICIAL 12/16	12/31/2010	11634	62.50
					Totals for 11634	62.50
EV121310	10E095 1110 6420 56 000000	RMHS MUSIC BOOSTERS	2/26 JAZZ IN THE MEADOWS FESTIVAL-COOPER	12/31/2010	11635	200.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
					Totals for 11635	200.00
EV121310	10E099 2310 6420 90 010000	T C BECKS CATERING	12/14 STAFF HOLIDAY LUNCHEON	12/31/2010	11636	950.00
					Totals for 11636	950.00
EV121310	10E009 1500 3190 16 000000	WIDE, IRVING	GBB OFFICIAL 12/7	12/31/2010	11637	31.50
					Totals for 11637	31.50
EV121510	10E094 2640 3110 70 000000	COBRA SOURCE INC	COBRA SOURCE DEPOSIT CHECK	12/31/2010	11638	1,444.00
					Totals for 11638	1,444.00
NP27829046	20E098 2540 4800 76 020000	FUELMAN	12/6-12/12 FUEL	12/31/2010	11639	484.21
NP27767232	20E098 2540 4800 76 020000	FUELMAN	11/29-12/5 FUEL	12/31/2010	11639	646.72
					Totals for 11639	1,130.93
EV121510	40E099 2550 3310 35 000000	GREEN, JULIE	REIM HOMELESS TRANSPORTATION	12/31/2010	11640	70.00
					Totals for 11640	70.00
2498207096	10E099 2320 6420 90 010000	VERIZON WIRELESS	11/7-12/6 SVC	12/31/2010	11641	60.61
					Totals for 11641	60.61
XXXX XXXX	10E099 2310 6420 90 010000	BANK OF AMERICA	12/2 BILLING-BOARD MTG	12/31/2010	11642	130.94
					Totals for 11642	130.94
EV122010	10E009 1500 3190 16 000000	DERESINSKI, MARK	BB OFFICIAL 1/4	12/31/2010	11643	62.50
EV122010	10E009 1500 3190 16 000000	DERESINSKI, MARK	BB OFFICIAL 1/4	01/06/2011	11643	-62.50
					Totals for 11643	0.00
EV122010	10E005 1500 3190 16 000000	GARMS, TOM	BB OFFICIAL 1/4	12/31/2010	11644	62.50
					Totals for 11644	62.50
EV122010	10E005 1500 3190 16 000000	PFEIFER, TONY	BB OFFICIAL 1/4	12/31/2010	11645	62.50
					Totals for 11645	62.50
EV122010	10E009 1500 3190 16 000000	RUEBEN, DAVE	BB OFFICIAL 1/4	12/31/2010	11646	62.50
					Totals for 11646	62.50
FORM122110	10E094 2640 6410 70 000000	IASPA	REG-JAN CONNICK 1/27-28	12/31/2010	11647	175.00
					Totals for 11647	175.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
EV122310	10E005 1500 3190 16 000000	BAKER, RALPH	BB OFFICIAL 1/6	12/31/2010	11648	62.50
					Totals for 11648	62.50
770113001	20E098 2540 3700 78 130000	BUFFALO GROVE, VLG OF	10/26-12/3 SVC	12/31/2010	11649	211.90
770001001	20E098 2540 3700 78 110000	BUFFALO GROVE, VLG OF	10/26-12/3 SVC	12/31/2010	11649	166.90
770112001	20E098 2540 3700 78 070000	BUFFALO GROVE, VLG OF	10/27-12/6 SVC	12/31/2010	11649	133.90
					Totals for 11649	512.70
EV122310	10E009 1500 3190 16 000000	CLANCY, JIM	BBB OFFICIAL 1/6	12/31/2010	11650	62.50
					Totals for 11650	62.50
EV122310	10E005 1500 3190 16 000000	DONATUCCI, SAM	BB OFFICIAL 1/6	12/31/2010	11651	62.50
					Totals for 11651	62.50
EV122310	10E009 1500 3190 16 000000	GARMS, TOM	BBB OFFICIAL 1/6	12/31/2010	11652	62.50
					Totals for 11652	62.50
EV122310	10E013 1500 3190 16 000000	HAYES, JAMES	GBB OFFICIAL 1/6	12/31/2010	11653	62.50
					Totals for 11653	62.50
EV122310	10E013 1500 3190 16 000000	REUBEN, DAVE	GBB OFFICIAL 1/6	12/31/2010	11654	62.50
					Totals for 11654	62.50
EV122310	20E098 2540 4710 76 020000	ROWE, LEONARD	MEAL ALLOWANCE 12/15	12/31/2010	11655	8.50
					Totals for 11655	8.50
Y21101500	20E098 2540 4100 78 180000	UPS	SHIPPING	12/31/2010	11656	100.54
					Totals for 11656	100.54
EV122310	20E098 2540 3230 78 180000	GATOR TRANSMISSIONS	TRANSMISSION	12/23/2010	11657	1,695.00
					Totals for 11657	1,695.00
EV010311	10E009 1500 3190 16 000000	BAKER, RALPH	GBB OFFICIAL 1/7	01/03/2011	11658	62.50
					Totals for 11658	62.50
8771100690	10E094 2640 3900 70 000000	COMCAST CABLE	JAN SVC	01/03/2011	11659	44.95
					Totals for 11659	44.95

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
EV010311	10E009 1500 3190 16 000000	FAHEY, JOHN	GBB OFFICIAL 1/7	01/03/2011	11660	62.50
					Totals for 11660	62.50
FORM010311	10E009 2410 6420 20 000000	UNITED STATES POST OFC	JAN/FEB NEWSLETTER	01/03/2011	11661	148.63
					Totals for 11661	148.63
27924324	10E099 2320 4150 90 010000	CITGO PETROLEUM CORP	11/22/12/21 GASOLINE	01/04/2011	11662	275.31
					Totals for 11662	275.31
EV010411	10E098 2570 3230 77 030000	JORSON & CARLSON	BLADE SHARPENING-PROD RM	01/04/2011	11663	77.50
					Totals for 11663	77.50
FORM010411	10E099 3100 4100 84 000000	UNITED STATES POST OFC	FLP MAILING	01/04/2011	11664	359.45
					Totals for 11664	359.45
EV010511	20E098 2540 4780 76 020000	BAUM SIGN INC	HOLMES SCORE BOARD LIGHT/SCR'S	01/05/2011	11665	105.00
					Totals for 11665	105.00
7-327-2475	20E098 2540 4100 78 180000	FedEx	SHIPPING	01/05/2011	11666	20.57
					Totals for 11666	20.57
NP27904648	20E098 2540 4800 76 020000	FUELMAN	12/13-12/19 FUEL	01/05/2011	11667	690.27
NP27975266	20E098 2540 4800 76 020000	FUELMAN	12/20-12/26 FUEL	01/05/2011	11667	594.38
					Totals for 11667	1,284.65
EV010511	10E009 1500 3190 16 000000	HOOS, BILL	WRESTLING OFFICIAL 1/5	01/05/2011	11668	65.00
					Totals for 11668	65.00
EV010511	10E009 1500 3190 16 000000	OSIPOV, MAX	WRESTLING OFFICIAL 1/5	01/05/2011	11669	65.00
					Totals for 11669	65.00
EV010511	10E009 1500 3190 16 000000	PUHLMAN, LARRY	BBB OFFICIAL 1/4	01/05/2011	11670	65.00
					Totals for 11670	65.00
EV010611	10E093 2330 4100 30 010000	NINO'S	INCLUSION MTG	01/06/2011	11671	82.50
					Totals for 11671	82.50
7-343-5689	20E098 2540 4100 78 180000	FedEx	SHIPPING	01/07/2011	11672	12.05

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
				Totals for 11672		12.05
FORM010711	10E095 1110 3140 56 000000	STARK, DANIEL	ADJUDICATOR FOR #21 SOLO/ENSEMBLE CONTEST 1/29	01/07/2011	11673	225.00
				Totals for 11673		225.00
FORM010711	10E095 1110 3140 56 000000	YUN, SARAH	ADJUDICATOR FOR #21 SOLO/ENSEMBLE CONTEST 1/29	01/07/2011	11674	270.00
				Totals for 11674		270.00
FORM011011	10E099 2210 3190 36 970000	MICHIGAN STATE UNIV	REG-AMBER MRKVICKA 2/25-26	01/10/2011	11675	260.00
FORM011011	10E099 2210 3190 36 970000	MICHIGAN STATE UNIV	REG-MARGIE KORUS 2/25-26	01/10/2011	11675	260.00
FORM011011	10E099 2210 3190 36 970000	MICHIGAN STATE UNIV	REG-DEBBIE REIN 2/25-26	01/10/2011	11675	260.00
FORM011011	10E099 2210 3190 36 970000	MICHIGAN STATE UNIV	REG-JEANNIE WILLIAMS 2/25-26	01/10/2011	11675	260.00
FORM011011	10E099 2210 3190 36 970000	MICHIGAN STATE UNIV	REG-SHANNON LAMBERT 2/25-26	01/10/2011	11675	260.00
FORM011011	10E099 2210 3190 36 970000	MICHIGAN STATE UNIV	REG-ELIZABETH POWERS 2/25-26	01/10/2011	11675	260.00
				Totals for 11675		1,560.00
EV011111	20E098 2540 2520 78 090000	CAROTHERS, KEN	MEAL ALLOWANCE 1/4-1/5	01/11/2011	11676	17.00
				Totals for 11676		17.00
EV011111	20E098 2540 2520 78 180000	ROWE, LEONARD	MEAL ALLOWANCE 1/3-1/7	01/11/2011	11677	42.50
				Totals for 11677		42.50
				Totals for checks		12,814.33

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Educational Fund	0.00	0.00	7,814.89	7,814.89
20	Operations & Maintenance Fund	0.00	0.00	4,929.44	4,929.44
40	Transportation Fund	0.00	0.00	70.00	70.00
***	Fund Summary Totals ***	0.00	0.00	12,814.33	12,814.33

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