

**DISTRICT #21 REGULAR BILLS
FOR APPROVAL**

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	FO Number	Invoice Amount	Check Amount
45268	MICRO-REPLY	05/02/2011	102513	Computer Repair	981100014	495.00	495.00
20E098	2540 3760 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		495.00	

1 Computer Check(s) For a Total of 495.00

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
 1 Computer Checks For a Total of 495.00
 Total For 1 Manual, Wire Tran, ACH & Computer Checks 495.00
 Less 0 Voided Checks For a Total of 0.00
 Net Amount 495.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Operations & Maintenance Fund	0.00	0.00	495.00	495.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
45279	1ST METROPOLITAN TRANSLATION S	05/19/2011	04-04-11-01	TRANSLATION		610.50	1,005.50
10E095	1650 3140 53 000000			Educational Fund/Dept - Curriculum & Learning/Gifted Pr		610.50	
10E095	2210 4120 51 940000			04-22-11-02 TRANSLATION		80.00	
				Educational Fund/Dept - Curriculum & Learning/Improvement		80.00	
10E096	2510 6420 60 000000			05-03-11-01 TRANSLATION		240.00	
				Educational Fund/Dept - Business Office/Directn Business		240.00	
10E093	2330 3190 30 010000			05-04-11-01 TRANSLATION		75.00	
				Educational Fund/Dept - Support Services/Special Area A		75.00	
45280	303 TAXI	05/19/2011	2000145892	MARCH		2,211.50	2,211.50
				TRANSPORTATION			
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		2,211.50	
45281	A T & T	05/19/2011	70828700960681			3,479.76	15,124.30
				3/17-4/16			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		3,479.76	
				847520270004		9,340.47	
				3/23-4/22			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		9,340.47	
				847520576004		32.41	
				3/23-4/22			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		32.41	
				847670320004		291.78	
				3/14-4/13			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		291.78	
				847803481004		358.98	
				84752057608987			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 3400 78 180000				3/17-4/16		358.98	
				Operations & Maintenance Fund/Dept - Operations & Maint			
			847R26223104	84752057608987		1,620.90	
				3/17-4/16			
20E098 2540 3400 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		1,620.90	
45282 A T & T MOBILITY		05/19/2011	83618563X04282011	3/23-4/22 SVC		2,521.15	2,521.15
20E098 2540 3400 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		2,521.15	
45283 ABLENET		05/19/2011	C11106202	Switches	931100414	1,375.88	1,672.44
10E093 1237 5400 88 000000				Educational Fund/Dept - Support Services/Other Special		1,375.88	
				C11106238	General Supplies	296.56	
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special	931100413	296.56	
45284 Vendor Continued Void		05/19/2011					0.00
45285 Vendor Continued Void		05/19/2011					0.00
45286 ACE HARDWARE		05/19/2011	0888884	MTSC MAINT		1.23	121.83
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		1.23	
				088993	MTSC MAINT	3.32	
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		3.32	
				088903	MTSC MAINT	3.32	
20E098 2540 4760 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		3.32	
				088927	MTSC MAINT	5.56	
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		5.56	
				088992	MTSC MAINT	3.36	
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		3.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	FO Number	Invoice Amount	Check Amount
20E098 2540 4870 76 020000			088999	MISC MAINT	0	9.97	
				Operations & Maintenance Fund/Dept - Operations & Maint		9.97	
20E098 2540 4870 76 020000			089036	MISC MAINT	0	1.42	
				Operations & Maintenance Fund/Dept - Operations & Maint		1.42	
20E098 2540 4750 76 020000			089038	MISC MAINT	0	9.37	
				Operations & Maintenance Fund/Dept - Operations & Maint		9.37	
20E098 2540 4870 76 020000			089047	MISC MAINT	0	3.28	
				Operations & Maintenance Fund/Dept - Operations & Maint		3.28	
20E098 2540 4750 76 020000			089068	MISC MAINT	0	7.60	
				Operations & Maintenance Fund/Dept - Operations & Maint		7.60	
20E098 2540 4740 76 020000			089073	MISC MAINT	0	13.85	
				Operations & Maintenance Fund/Dept - Operations & Maint		13.85	
20E098 2540 4870 76 020000			089110	MISC MAINT	0	10.43	
				Operations & Maintenance Fund/Dept - Operations & Maint		10.43	
20E098 2540 4680 76 020000			089130	MISC MAINT	0	8.34	
				Operations & Maintenance Fund/Dept - Operations & Maint		8.34	
20E098 2540 4870 76 020000			089131	MISC MAINT	0	16.14	
				Operations & Maintenance Fund/Dept - Operations & Maint		16.14	
20E098 2540 4870 76 020000			089155	MISC MAINT	0	5.22	
				Operations & Maintenance Fund/Dept - Operations & Maint		5.22	
20E098 2540 4870 76 020000			089192	MISC MAINT	0	16.77	
				Operations & Maintenance Fund/Dept - Operations & Maint		16.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4870 76 020000		089258	MISC MAINT	0	2.65	
				Operations & Maintenance Fund/Dept - Operations & Maint		2.65	
45287	ADAMS ENTERPRISES INC, R A	05/19/2011	455537	VEHICLE PARTS	0	487.26	603.64
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		487.26	
20E098	2540 4810 76 020000		455587	VEHICLE PARTS	0	116.38	
				Operations & Maintenance Fund/Dept - Operations & Maint		116.38	
45288	ADI	05/19/2011	DBPM7701	AUDIO/VISUAL PARTS	0	133.43	691.48
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		133.43	
20E098	2540 4780 76 020000		DBPM7702	AUDIO/VISUAL PARTS	0	256.08	
				Operations & Maintenance Fund/Dept - Operations & Maint		256.08	
20E098	2540 4780 76 020000		DCBE8701	AUDIO/VISUAL PARTS	0	301.97	
				Operations & Maintenance Fund/Dept - Operations & Maint		301.97	
45289	ADVANCED LEARNING CENTERS INC	05/19/2011	0065564-IN	REG-LAYONNE KNAFSTEIN 5/3-4	61100074	449.00	449.00
10E006	2410 6410 20 000000			Educational Fund/Field Elementary School/Office Of Prin		449.00	
45290	AIRGAS NORTH CENTRAL	05/19/2011	105161329	MISC WELDING	0	115.98	115.98
20E098	2540 4710 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		115.98	
45291	ALL-WAYS TRANSPORTATION SVCS I	05/19/2011	3311	APRIL TRANSPORTATION	0	3,960.00	7,722.00
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		3,960.00	
			3312	APRIL	0	3,762.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E093	2550 3310 31 020000			TRANSPORTATION Transportation Fund/Dept - Support Services/Pupil Trans		3,762.00	
45292	ALPHA PRIME COMMUNICATIONS	05/19/2011	106610	RADIO REPAIR		175.00	600.00
20E098	2540 3760 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		175.00	
20E098	2540 4180 78 150000			106686 Operations & Maintenance Fund/Dept - Operations & Maint		425.00	
45293	AWALGAMATED BANK OF	05/19/2011	1851671003	BOND REGISTRAR/PAYING AGENT FEE		445.00	445.00
30E091	5900 6400 66 000000			Debt Service Fund/Fixed Chgs/Debt Serv Other/Dues and F		445.00	
45294	AMER TIME & SIGNAL CO	05/19/2011	11599490	AUDIO/VISUAL PARTS		51.90	51.90
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		51.90	
45295	AMERICAN BUILDING SVCS LLC	05/19/2011	417264	DOOR/HARDWARE SUPPLIES		159.50	159.50
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		159.50	
45296	AMPERAGE ELEC SUPPLY INC	05/19/2011	0364798-IN	ELECTRICAL SUPPLIES		76.24	76.24
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		76.24	
45297	AMSAN LLC	05/19/2011	244232781	MISC MAINT		35.25	35.25
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		35.25	
45298	ANDERS, JENNIFER	05/19/2011	7710	CONTRACTUAL SOCIAL WORKER-HOLMES		3,570.00	3,570.00

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10E093 1204	3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		3,570.00	
45299	ANDERSON PEST SOLUTIONS	05/19/2011	1729034	MAY SERVICE	0	521.00	521.00
20E098 2540	3270 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098 2540	3270 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098 2540	3270 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098 2540	3270 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098 2540	3270 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098 2540	3270 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098 2540	3270 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098 2540	3270 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098 2540	3270 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098 2540	3270 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098 2540	3270 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098 2540	3270 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098 2540	3270 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098 2540	3270 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		37.27	
45300	APPLE AWARDS	05/19/2011	30916	CRYSTAL APPLES	991100022	901.82	901.82
10E099 2310	6420 90 010000			Educational Fund/District Administration/Brd Ed Service		901.82	
45301	APPLE COMPUTER INC	05/19/2011	9869080349	APPLE CARE PROTECTION	931100371	632.00	7,252.95
10E093 1110	3190 88 984857			Educational Fund/Dept - Support Services/Elementary/Oth		632.00	
			9871909142	lpad	931100371	3,992.00	
10E093 1110	4100 88 984857			Educational Fund/Dept - Support Services/Elementary/Gen		3,992.00	
			9871919411	Equipment	931100536	29.00	
10E093 1237	4100 88 000000			Educational Fund/Dept - Support Services/Other Special		29.00	
			9871992130	Equipment	931100536	2,599.95	
10E093 1237	5400 86 000000			Educational Fund/Dept - Support Services/Other Special		2,599.95	

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45302	AFC DISPOSAL-REPUBLIC SVC	05/19/2011	0551-008610105	MAY SVC	0	449.40	449.40
20E098	2540 3700 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		449.40	
45303	ARCON ASSOCIATES INC	05/19/2011	20690	PROJECT #010041	0	499.81	499.81
60E098	2530 3120 78 090000			Capital Projects Fund/Dept - Operations & Maint/Facilit		499.81	
45304	ARDUINO, JOE	05/19/2011	FORM051011	REIM PROF	0	950.80	950.80
				LEARNING			
				COMMUNICATIONS			
				CONF			
10E012	2410 3330 20 000000			Educational Fund/Tarlington Elementary School/Office OF		950.80	
45305	ARLINGTON POWER EQUIP INC	05/19/2011	462983	VEHICLE PARTS	0	67.63	88.58
20E098	2540 4800 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		67.63	
				463986			
				VEHICLE PARTS	0	20.95	
20E098	2540 4800 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		20.95	
45306	ASCD	05/19/2011	0010389223	UNDERSTANDING BY DESIGN	11100141	56.90	791.20
10E001	2210 4100 22 000000			Educational Fund/Whitman Elementary School/Improvement		56.90	
				0010400571			
				Professional Development	111100063	174.70	
				Materials			
10E011	2210 6410 22 000000			Educational Fund/Longfellow Elementary School/Improve		174.70	
				0010402199			
				DUES-DIANA O'DONNELL	51100082	189.00	
10E005	1120 6400 23 860000			Educational Fund/London Middle School/Middle School/Due		189.00	
				0010410424			
				FOCUS-EVALUATING THE ESSENTIALS	111100073	181.60	

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10E011	2210 6410 22 000000			Educational Fund/Longfellow Elementary School/Improve		181.60	
			1259963	RENEW-MARTIN HOPKINS	0	189.00	
10E009	2410 6400 20 000000			Educational Fund/Holmes Middle School/Office of Princip		189.00	
45307	AUGMENTATIVE RESOURCES	05/19/2011	6383	General Supplies	931100421	260.75	260.75
10E093	1237 4100 86 000000			Educational Fund/Dept - Support Services/Other Special		260.75	
45308	AURICO REPORTS	05/19/2011	162970	MARCH BACKGROUND CHECKS-NEW HIRES	0	8.00	8.00
10E094	2640 3900 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		8.00	
45309	AVGUY.COM	05/19/2011	45912	MAINT	0	167.60	167.60
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		167.60	
45310	BAIK, WINIFRED	05/19/2011	EV042611	REIM CLASS SUPPLIES	0	21.33	21.33
10E005	1120 4100 29 920000			Educational Fund/London Middle School/Middle School/Gen		21.33	
45311	BANK OF NEW YORK MELLON	05/19/2011	252-1547903	6/1/11-5/31/12 ADMITN FEE	0	702.00	702.00
30E091	5900 6400 66 000000			Debt Service Fund/Fixed Chgs/Debt Serv Other/Dues And F		702.00	
45312	BARBER, AMANDA	05/19/2011	MR050911	MILEAGE REIMBURSEMENT	0	68.34	68.34
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		68.34	
45313	BARNES & NOBLE	05/19/2011	IN2058392	SPANISH-ENGLISH DICTIONARIES	0	157.52	157.52
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		157.52	
45314	EXTERMAN, CHARLES	05/19/2011	MR042711	MILEAGE	0	43.76	43.76

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20E098	2540 3350 78 180000			REIMBURSEMENT		43.76	
				Operations & Maintenance Fund/Dept - Operations & Maint			
45315	RAYRIDGE CONSORTIUM INC	05/19/2011	FORM051011	TITLE 1 PRESENTER FEES/TRAVEL EXP FOR CO TEACHING-DR VILLA	0	6,245.84	6,245.84
10E099	2210 3190 36 970000			Educational Fund/District Administration/Improvement In		6,245.84	
45316	BRACON-RIDGE	05/19/2011	201300	LITERACY LINED HANDWRITING PAPER	931100422	54.94	54.94
10E093	1110 4100 88 984857			Educational Fund/Dept - Support Services/Elementary/Gen		54.94	
45317	BECKER, LAURA	05/19/2011	TR042611	TUITION REIMBURSEMENT	0	300.00	300.00
10E094	1120 2300 63 000000			Educational Fund/Dept - Human Resources/Middle School/T		300.00	
45318	BEE VISUAL LLC	05/19/2011	197	DELUXE BUNDLE SUPPORT SYSTEM	931100423	299.85	299.85
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		299.85	
45319	BERBAUM, KELLY	05/19/2011	NR050311	MILEAGE REIMBURSEMENT	0	12.04	12.04
10E095	2210 3350 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		12.04	
45320	BERKHEIMER CO, G W	05/19/2011	501136	HEATING/VENT SUPPLY	0	42.96	206.67
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		42.96	
				502761 HEATING/VENT SUPPLY	0	12.28	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		12.28	

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20E098	2540 4750 76 020000		503713	HEATING/VENT SUPPLY	0	102.38	
20E098	2540 4750 76 020000		504531	HEATING/VENT SUPPLY	0	25.89	
20E098	2540 4750 76 020000		514047	HEATING/VENT SUPPLY	0	23.16	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		23.16	
45321	BESTBLANKS.COM	05/19/2011	139035	T-SHIRTS/TRANSFER PAPER	131100121	125.71	125.71
10E013	1120 4120 29 930000			Educational Fund/Copper Middle School/Middle School/Tea		125.71	
45322	BEVERSDORFER, JANET	05/19/2011	EW051011	REIM PSI MATERIALS	0	15.57	15.57
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen		15.57	
45323	Vendor Continued Void	05/19/2011					0.00
45324	BEYOND PLAY	05/19/2011	581152	General Supplies	931100394	331.66	2,194.99
10E093	1214 4100 89 000000			Educational Fund/Dept - Support Services/Early Childho		331.66	
10E093	1600 4100 89 000000		581224	General Supplies	931100390	182.37	
10E093	1214 4100 89 000000		581236	General Supplies	931100397	229.71	
10E093	1214 4100 89 000000		593956	General Supplies	931100411	112.35	
10E093	1214 4100 89 000000			Educational Fund/Dept - Support Services/Early Childho		112.35	

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10E093	1237 4100 88 000000		594040	General Supplies	931100424	613.14	
				Educational Fund/Dept - Support Services/Other Special		613.14	
10E093	1110 4100 88 984857		594088	General Supplies	931100426	268.58	
				Educational Fund/Dept - Support Services/Elementary/Gen		268.58	
10E093	1237 4100 88 000000		595528	General Supplies	931100425	457.18	
				Educational Fund/Dept - Support Services/Other Special		457.18	
45325	BIELSKI, JILL	05/19/2011	EV042611	REIM BOOKS	0	294.89	294.89
10E009	1120 4120 21 000000			Educational Fund/Holmes Middle School/Middle School/Tea		294.89	
45326	BORRERSON & ASSOC INC	05/19/2011	62456	HANDS ON EQUATION LEARNING SYSTEM	121100121	39.45	39.45
10E012	1110 4100 05 000000			Educational Fund/Tarlington Elementary School/Elementar		39.45	
45327	BRASKETT, ANDREA	05/19/2011	EV050911	REIM TIMER	0	6.66	14.77
10E015	1110 4100 20 000000			Educational Fund/Hawthorne School/Elementary/General Su		6.66	
			MR051011	MILEAGE REIMBURSEMENT	0	8.11	
10E015	1110 3320 21 000000			Educational Fund/Hawthorne School/Elementary/Travel/Ins		8.11	
45328	BROOKES PUBLISHING	05/19/2011	578379	RPL MODULE 16	931100391	25.44	111.85
10E093	1600 4100 89 000000			Educational Fund/Dept - Support Services/Summer School		25.44	
			578431	RPL MODULE 16	131100055	86.41	
10E015	2210 4120 22 000000			Educational Fund/Hawthorne School/Improvement Inst Serv		86.41	
45329	BRUSSO, JEFF	05/19/2011	EV042811	REIM AFTER SCHOOL PROG SNACKS	0	50.47	119.22
10E009	2210 3140 22 010000			Educational Fund/Holmes Middle School/Improvement Inst		50.47	

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10E009	2210 3140 22 010000			EV050511 FETM TEACHER APPRECIATION EXP	0	68.75	
				Educational Fund/Holmes Middle School/Improvement Inst		68.75	
45330	CALLOWAY HOUSE INC	05/19/2011	2456515	General Supplies	931100429	492.54	825.70
10E093	1110 4100 88 984857			Educational Fund/Dept - Support Services/Elementary/gen		492.54	
				2456531 General Supplies	931100430	333.16	
10E093	1110 4100 88 984857			Educational Fund/Dept - Support Services/Elementary/gen		333.16	
45331	CARLEX	05/19/2011	196145A	Teaching Aids	51100090	106.55	106.55
10E005	1120 4120 92 940000			Educational Fund/London Middle School/Middle School/Tea		106.55	
45332	CDW GOVERNMENT INC	05/19/2011	XCR9120	Projector	141100068	582.05	15,866.95
10E014	2410 5400 20 000000			Educational Fund/Filey Elementary School/Office Of Prin		582.05	
				XD93687 CISCO SMARTNET	7001100021	14,996.50	
10E700	2830 3190 00 000000			Educational Fund/Technology Services Dept/Information T		14,996.50	
				XGP6523 SPEAKERS	91100118	288.40	
10E009	1120 4120 29 820000			Educational Fund/Holmes Middle School/Middle School/Tea		288.40	
45333	CENTAR INDUSTRIES	05/19/2011	1133550-IN	DOOR/HARDWARE SUPPLIES	0	77.00	77.00
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		0.00	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		77.00	
45334	CHOI, KATHLEEN	05/19/2011	TR050911	TUITION REIMBURSEMENT	0	225.00	450.00
10E094	1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
				TR050911A TUITION REIMBURSEMENT	0	225.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E094	1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Twit		225.00	
45335	CITICARE TRANSPORTATION	05/19/2011	686	TRANSPORTATION 3/26-4/25	0	4,620.00	4,620.00
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		4,620.00	
45336	Vendor Continued Void	05/19/2011					0.00
45337	CLASSROOM DIRECT	05/19/2011	208105910413	General Supplies	931100431	32.22	962.38
10E093	1110 4100 88 984857			Educational Fund/Dept - Support Services/Elementary/gen		32.22	
			208105916950	GIVE THE PLANET A HUG RUG	141100073	298.47	
10E014	1110 4100 04 000000			Educational Fund/Riley Elementary School/Elementary/gen		298.47	
			208105916851	CARPET FUN WITH PHONICS	141100072	288.97	
10E014	1205 4100 44 000000			Educational Fund/Riley Elementary School/Learning Disab		288.97	
			208105916852	General Supplies	931100431	135.27	
10E093	1110 4100 88 984857			Educational Fund/Dept - Support Services/Elementary/gen		135.27	
			208105928274	General Supplies	121100122	26.91	
10E012	1110 4100 04 000000			Educational Fund/Tarkington Elementary School/Elementar		26.91	
			208105928275	DIGITAL TIMERS	61100079	49.70	
10E006	1800 4100 05 000000			Educational Fund/Field Elementary School/Bilingual Prog		49.70	
			208105928276	DIGITAL TIMERS	61100080	89.46	
10E006	1110 4100 05 000000			Educational Fund/Field Elementary School/Elementary/gen		89.46	
			208105942106	General Supplies	121100120	41.38	
10E012	1110 4100 04 000000			Educational Fund/Tarkington Elementary School/Elementar		41.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
45338	CLESEN INC, ARTHUR	05/19/2011	268914	MISC MAINT	0	765.52	1,120.86
20E098	2540 4840 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		765.52	
20E098	2540 4840 76 020000			MISC MAINT	0	210.00	
20E098	2540 4840 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		210.00	
20E098	2540 4840 76 020000			269359	0	145.34	
20E098	2540 4840 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		145.34	
45339	COMMITTEE FOR CHILDREN	05/19/2011	231761	SECOND STEP PRE/K KIT	951100282	309.23	309.23
10E095	2270 4120 10 000000			Educational Fund/Dept - Curriculum & Learning/NCLB Title		309.23	
45340	CORPASS GROUP LOCK BOX	05/19/2011	1639900244	APRIL FRESH FRUITS/VEGETABLES-HOLMES	0	5,835.86	183,841.94
10E009	2569 3190 99 424000			Educational Fund/Holmes Middle School/Other Food Servic		159.92	
10E009	2569 4100 99 424000			Educational Fund/Holmes Middle School/Other Food Servic		5,675.94	
10E002	2569 3190 99 424000			1639900245	0	4,010.01	
10E002	2569 4100 99 424000			APRIL FRESH FRUITS/VEGETABLES-TWAIN		190.12	
10E002	2569 4100 99 424000			Educational Fund/Twain Elementary School/Other Food Ser		3,819.89	
10E001	2569 4100 99 424000			1639900246	0	3,607.82	
10E001	2569 4100 99 424000			APRIL FRESH FRUITS/VEGETABLES-WHITMAN		3,607.82	
10E001	2569 4100 99 424000			Educational Fund/Whitman Elementary School/Other Food S		3,607.82	
10E096	2560 3920 62 000000			1639900247	0	781.50	
10E096	2560 3920 62 000000			APRIL DISTRICT LUNCHES		781.50	
10E096	2560 3920 62 000000			Educational Fund/Dept - Business Office/Food Services/F		781.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check amount
10E096	2560 3920 62 000000		1639900248	APRIL BILLING	0	169,606.75	
				Educational Fund/Dept - Business Office/Food Services/F		169,606.75	
45341	CONCALDI, AMANDA	05/19/2011	TR042611	TUITION	0	225.00	225.00
				REIMBURSEMENT			
10E094	1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
45342	CONGDON, MARYROSE	05/19/2011	HR050911	MILEAGE	0	8.67	8.67
				REIMBURSEMENT			
10E015	1110 3320 21 000000			Educational Fund/Hawthorne School/Elementary/Travel/Ins		8.67	
45343	CONNECTIONS DAY SCHOOL	05/19/2011	14523	APRIL TUITION	0	4,844.40	10,134.00
				Educational Fund/Dept - Support Services/Tmh Handicappe		4,844.40	
10E093	1202 8010 31 020000			3314	0	5,289.60	
				Educational Fund/Dept - Support Services/Tmh Handicappe		5,289.60	
45344	CORPORATE BENEFIT CONSULTANTS	05/19/2011	32011	2ND QTR INSUR	0	12,000.00	12,000.00
				CONSULTANT BILLING			
10E096	2510 3110 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		12,000.00	
45345	CREATIVE LEARNING PRESS	05/19/2011	22020	RENZULLI	0	209.00	209.00
				BEHAVIORAL			
				SCALES-GIFTED			
				TESTING			
10E095	1650 4100 53 000000			Educational Fund/Dept - Curriculum & Learning/Gifted Pr		209.00	
45346	CROCKER, GREGG B	05/19/2011	EV050911	REIM FLP EXP	0	144.48	203.92
				Educational Fund/District Administration/Direction Of C		144.48	
10E099	3100 4100 84 000000			EV051011	0	59.44	
				REIM FLP EXP			
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		59.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
45347	GROSS COUNTRY EDUC	05/19/2011	2039453	REG-JERI LINN KOEHLER 5/19	141100066	169.00	169.00
10E014	2220 6410 22 000000			Educational Fund/Riley Elementary School/Educational Me		169.00	
45348	CRYSTAL BROOK DIRECT	05/19/2011	208105916850	Laminating Film Group Order	961100051	2,371.88	2,371.88
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		138.30	
10E010	1110 4100 21 000000			Educational Fund/Foe Elementary School/Elementary/Gener		344.32	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		172.16	
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elementar		633.92	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen		553.20	
10E095	2220 4100 52 000000			Educational Fund/Dept - Curriculum & Learning/Education		144.54	
10E095	2210 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement		144.54	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		240.90	
45349	CURRICULUM ASSOC INC	05/19/2011	90094782	Teaching Aids	931100369	1,087.02	1,341.12
10E093	1205 4120 17 000000			Educational Fund/Dept - Support Services/Learning Disab		1,087.02	
10E009	1205 4120 17 000000			90096616 Teaching Aids	91100097	254.10	
				Educational Fund/Holmes Middle School/Learning Disabled		254.10	
45350	DEWCO INC	05/19/2011	4163888	Library Supplies	11100142	164.44	261.40
10E001	2220 4320 28 000000			Educational Fund/Whitman Elementary School/Educational		164.44	
10E013	1120 4100 21 000000			4168447 LABELS	131100115	61.19	
				Educational Fund/Cooper Middle School/Middle School/Gen		61.19	
10E006	2220 4320 28 000000			4187255 Library Supplies	61100104	35.77	
				Educational Fund/Field Elementary School/Educational Me		35.77	
45351	DME ACCESS INC	05/19/2011	46287	MISC MAINT	0	236.00	236.00
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		236.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
45352	DOOR SYSTEMS INC	05/19/2011	0739642-IN	MISC MAINT	0	288.58	288.53
20E096	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		288.58	
45353	DORN, JILLIAN	05/19/2011	EV050911	REIM BATTLE CP THE BOOKS EXP	0	50.00	50.00
10E012	2210 4100 22 000000			Educational Fund/Tarkington Elementary School/Improvement		50.00	
45354	DOYLE, DIANE	05/19/2011	MR050411	MILEAGE REIMBURSEMENT	0	29.27	58.54
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		29.27	
10E093	1205 3350 17 000000			MR050911 MILEAGE REIMBURSEMENT		29.27	
45355	Vendor Continued Void	05/19/2011					0.00
45356	DU PAGE ROE	05/19/2011	7547	REG-ERIN SUNSTEEN 2ND ANNUAL SPRING SHOWCASE 4/15	931100427	100.00	600.00
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In		100.00	
10E093	2210 3190 88 000000			7554 REG-JEREMY HOLMEIER 2ND ANNUAL SPRING SHOWCASE 4/15	931100402	100.00	
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In		100.00	
10E093	2210 3190 88 000000			7556 REG-KRISTINE JOAQUIN SCHUBERT 2ND ANNUAL SPRING SHOWCASE 4/15	931100384	100.00	
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In		100.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	FO Number	Invoice Amount	Check Amount
10E093	2210 3190 88 000000						
				REG-JACKIE MILLER	931100384	100.00	
				2ND ANNUAL SPRING			
				SHOWCASE 4/15			
10E093	2210 3190 88 000000						
				REG-JACKIE MILLER	931100384	100.00	
				2ND ANNUAL SPRING			
				SHOWCASE 4/15			
10E093	2210 3190 88 000000						
				REG-MARTHA HOLMA	931100384	100.00	
				2ND ANNUAL SPRING			
				SHOWCASE 4/15			
10E093	2210 3190 88 000000						
				REG-MARTHA HOLMA	931100384	100.00	
				2ND ANNUAL SPRING			
				SHOWCASE 4/15			
45357	Vendor Continued Void	05/19/2011					0.00
45358	DYNAMIX SYSTEMS LLC	05/19/2011	44602-I-215353	Dynawrite	931100332	11,718.00	34,650.00
				Device/4 yr			
				Dynacare			
				Dynawrite			
10E093	1110 5400 88 984857						
				Educational Fund/Dept - Support Services/Elementary/Edu		10,040.00	
10E093	1110 3190 88 984857						
				Educational Fund/Dept - Support Services/Elementary/Oth		1,678.00	
				44602-I-215612			
				MAESTRO/4P/4 YR	931100333	29,687.00	
				DYNACARE			
10E093	1110 4100 88 984857						
				Educational Fund/Dept - Support Services/Elementary/Gen		1,050.00	
10E093	1110 5400 88 984857						
				Educational Fund/Dept - Support Services/Elementary/Edu		23,510.00	
10E093	1110 3190 88 984857						
				Educational Fund/Dept - Support Services/Elementary/Oth		5,127.00	
				44602-I-218381			
				MAESTRO	931100333	24,560.00	
10E093	1110 4100 88 984857						
				Educational Fund/Dept - Support Services/Elementary/Gen		1,050.00	
10E093	1110 5400 88 984857						
				Educational Fund/Dept - Support Services/Elementary/Edu		23,510.00	