

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1237 4100 88 000000		208105928273	General Supplies	931100467	516.83	
				Educational Fund/Dept - Support Services/Other Special		516.83	
10E093	1237 4100 88 000000		208105936172	General Supplies	931100467	761.92	
				Educational Fund/Dept - Support Services/Other Special		761.92	
10E006	2220 4320 28 000000		208105936173	FILE N SAVE SYSTEM	61100103	19.54	
				Educational Fund/Field Elementary School/Educational Me		19.54	
45537	SCHULER, DANIEL	05/19/2011	EV051111	REIM MAY EXTERNAL COMPUTER ACCESS	0	84.75	84.75
10E096	2510 6420 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		84.75	
45538	SCHULTZ, AMY	05/19/2011	MR050911A	MILEAGE REIMBURSEMENT	0	35.65	35.65
10E088	1800 3320 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		35.65	
45539	SCHWARTZ, LYBEN	05/19/2011	EV042611	REIM CLASS SUPPLIES	0	21.78	21.78
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		21.78	
45540	SCOTT WILLS & ASSOC	05/19/2011	10005-1	DESIGN/PRODUCTION OF SPRING AUTHOR NEWSLETTER	0	3,000.00	3,000.00
10E099	2310 3400 90 010000			Educational Fund/District Administration/Brd Ed Service		3,000.00	
45541	SERBIN, DEBRA	05/19/2011	EV042611	REIM MTG EXP	0	82.12	82.12
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		82.12	
45542	SGARLATA, BECKY	05/19/2011	MR050411	MILEAGE REIMBURSEMENT	0	29.68	29.68
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		29.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
45543	SHERWIN WILLIAMS CO	05/19/2011	5788-8	PAINT & SUPPLIES	0	15.94	118.77
20E098	2540 4760 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		15.94	
20E098	2540 4760 76 020000			5908-2 PAINT & SUPPLIES	0	42.79	
20E098	2540 4760 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		42.79	
20E098	2540 4760 76 020000			8745-0 PAINT & SUPPLIES	0	60.04	
20E098	2540 4760 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		60.04	
45544	SHOW WHAT YOU KNOW PUB	05/19/2011	2038	General Supplies	931100509	124.99	124.99
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		124.99	
45545	SILVER LINING MULTIMEDIA	05/19/2011	4710	FUNCTIONAL LIVING SKILLS/BEHAVIORAL RULES	931100484	47.95	47.95
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		47.95	
45546	SOLUTIONS IN SPEECH	05/19/2011	29009	PROPORTIONAL SHARED SPEECH	0	1,350.00	1,350.00
10E093	3700 3190 88 000000			Educational Fund/Dept - Support Services/Non Public Sch		1,350.00	
45547	SOLUTION TREE	05/19/2011	644243	ELEMENTS OF GRADING	51100083	32.95	52.90
10E005	1120 4100 07 000000			Educational Fund/London Middle School/Middle School/Gen		32.95	
10E005	1120 4100 07 000000			645907 PROTOCOLS FOR PROF LEARNING CONVERSATIONS	51100083	19.95	
10E005	1120 4100 07 000000			Educational Fund/London Middle School/Middle School/Gen		19.95	
45548	SOS INC	05/19/2011	22062	CONTRACTUAL SPEECH LANG	0	1,087.50	1,087.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	2150 3140 40 180000			PATHOLOGIST			
				Educational Fund/Dept - Support Services/Speech Pathlgy		1,087.50	
45549	SOUTHBAY ENTERTAINERS	05/19/2011	0286373-1N	General Supplies	931100472	307.69	307.69
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		307.69	
45550	SPEECH FOR ALL	05/19/2011	0160	CONTRACTUAL		3,060.00	10,540.00
				SPEECH LANG			
				PATHOLOGIST			
				4/11-15			
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		3,060.00	
				0161		1,700.00	
				CONTRACTUAL			
				SPEECH LANG			
				PATHOLOGIST			
				4/18-22			
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		1,700.00	
				0162		3,060.00	
				CONTRACTUAL			
				SPEECH LANG			
				PATHOLOGIST			
				4/26-5/2			
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		3,060.00	
				0163		2,720.00	
				CONTRACTUAL			
				SPEECH LANG			
				PATHOLOGIST			
				5/3-6			
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		2,720.00	
45551	SPYCHALA, RANDA	05/19/2011	MR050911	MILEAGE		13.77	13.77
				REIMBURSEMENT			
10E015	1110 3320 21 000000			Educational Fund/Hawthorne School/Elementary/Travel/Ins		13.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	FO Number	Invoice Amount	Check Amount
45552	STENHOUSE PUBLISHERS	05/19/2011	566602	Workshops	111100071	477.50	477.50
10E011	2210 6410 22 000000			Educational Fund/Longfellow Elementary School/Improveme		477.50	
45553	SUH, CASEY	05/19/2011	EV042611	RETN 1/28 WORKSHOP	0	160.00	160.00
10E006	2210 6410 22 000000			Educational Fund/Field Elementary School/Improvement In		160.00	
45554	SUMMIT LEARNING	05/19/2011	229382	General Supplies	931100395	278.08	316.58
10E093	1214 4100 89 000000			Educational Fund/Dept - Support Services/Early Childho		278.08	
10E006	1110 4100 04 000000			257340 Educational Fund/Field Elementary School/Elementary/Gen		38.50	
45555	SUPER DUPEE PUB	05/19/2011	1663482A	General Supplies	931100474	353.40	353.40
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		353.40	
45556	TEACHER DIRECT	05/19/2011	P443069100010	General Supplies	61100101	87.60	494.08
10E006	1110 4100 02 000000			Educational Fund/Field Elementary School/Elementary/Gen		87.60	
10E006	1110 4100 05 000000			P443069300024 Educational Fund/Field Elementary School/Elementary/Gen		145.28	
10E007	1110 4100 03 000000			P443083900023 Educational Fund/Kilmer Elementary School/Elementary/Ge		261.20	
45557	TEXTOL SYSTEM	05/19/2011	160835	VEICRO	931100477	40.95	113.81
10E093	1110 4100 88 984857			Educational Fund/Dept - Support Services/Elementary/Gen		40.95	
10E093	1110 4100 88 984857			160837 Educational Fund/Dept - Support Services/Elementary/Gen		72.86	
45558	THERAPRO INC	05/19/2011	IN327203	General Supplies	931100478	1,076.32	1,076.32
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Cher Special		1,076.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
45559	TIGERDIRECT	05/19/2011	F57093840104	AUDIO/VISUAL PARTS	0	250.84	250.84
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		250.84	
45560	TOMLINSON, CAROL	05/19/2011	EV042811	REIM TR ACHIEVEMENT EXP	0	19.93	19.93
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		19.93	
45561	TOTAL BROKER BENEFITS	05/19/2011	201105022	MAY FLEXIBLE SPENDING	0	1,072.85	1,072.85
10E096	2510 3160 60 000000			Educational Fund/Dept - Business Office/Directn Business		1,072.85	
45562	TREBTOP PUBLISHING	05/19/2011	523205	FORFPAIT BARE BOOKS	131100125	66.50	66.50
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		66.50	
45563	Vendor Continued Void	05/19/2011				0.00	0.00
45564	Vendor Continued Void	05/19/2011				0.00	0.00
45565	Vendor Continued Void	05/19/2011				0.00	0.00
45566	Vendor Continued Void	05/19/2011				0.00	0.00
45567	Vendor Continued Void	05/19/2011				0.00	0.00
45568	Vendor Continued Void	05/19/2011				0.00	0.00
45569	Vendor Continued Void	05/19/2011				0.00	0.00
45570	Vendor Continued Void	05/19/2011				0.00	0.00
45571	Vendor Continued Void	05/19/2011				0.00	0.00
45572	TRICOMM BUSINESS PROC	05/19/2011	020128	GENERAL SUPPLIES	0	14.31	8,207.00
10E086	1800 4100 34 360000			Educational Fund/Dept - Bilingual Education/Bilingual P		14.31	
10E007	1110 4100 21 000000			020185 GENERAL SUPPLIES	0	169.62	
				Educational Fund/Kilmer Elementary School/Elementary/Ge		169.62	
10E005	1120 4100 21 000000			020203 LABELS	0	49.80	
				Educational Fund/London Middle School/Middle School/Gen		49.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	1120 4100 21 0000000		020205	ENVELOPES	0	20.89	
				Educational Fund/London Middle School/Middle School/gen		20.89	
10E009	1120 4100 21 0000000		020225	GENERAL SUPPLIES	0	234.00	
				Educational Fund/Holmes Middle School/Middle School/gen		234.00	
10E010	2220 4320 28 0000000		020234	WATCH BATTERIES	101100083	33.48	
				Educational Fund/Poe Elementary School/Educational Medi		33.48	
10E093	2330 4100 30 0100000		020244	General Supplies	931100428	119.60	
				Educational Fund/Dept - Support Services/Special Area A		119.60	
10E005	1120 4100 29 8000000		020250	GENERAL SUPPLIES	0	70.37	
				Educational Fund/London Middle School/Middle School/gen		70.37	
10E096	2510 4100 60 0000000		020258	Notary Stamp - Fergus	961100050	19.50	
				Educational Fund/Dept - Business Office/Dirctn Business		19.50	
10E013	1120 4120 21 0000000		020292	GENERAL SUPPLIES	0	16.18	
				Educational Fund/Cooper Middle School/Middle School/Tea		16.18	
10E007	1110 4100 21 0000000		020304	SHEET PROTECTORS	0	15.80	
				Educational Fund/Kilmer Elementary School/Elementary/Ge		15.80	
10E005	1120 4100 29 3100000		020305	GENERAL SUPPLIES	0	523.57	
				Educational Fund/London Middle School/Middle School/gen		523.57	
10E014	1110 4100 02 0000000		020306	PORTFOLIOS	0	20.85	
				Educational Fund/Riley Elementary School/Elementary/gen		20.85	
10E007	1110 4100 21 0000000		020307	PORTFOLIOS	0	13.90	
				Educational Fund/Kilmer Elementary School/Elementary/Ge		13.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E007	1110 4100 21 000000	020308		FILE JACKETS	0	35.60	
				Educational Fund/Kilmer Elementary School/Elementary/Ge		35.60	
10E011	1110 4100 21 000000	020309		GENERAL SUPPLIES	0	31.92	
				Educational Fund/Longfellow Elementary School/Elementar		31.92	
10E011	1110 4100 21 000000	020310		GENERAL SUPPLIES	0	65.36	
				Educational Fund/Longfellow Elementary School/Elementar		65.36	
10E093	1110 4100 88 984857	020318		General Supplies	931100479	127.74	
				Educational Fund/Dept - Support Services/Elementary/Gen		127.74	
10E093	1237 4100 88 000000	020319		General Supplies	931100480	461.30	
				Educational Fund/Dept - Support Services/Other Special		461.30	
10E012	1110 4100 21 000000	020323		GENERAL SUPPLIES	0	21.18	
				Educational Fund/Tarkington Elementary School/Elementar		21.18	
10E012	1110 4100 23 000000	020326		GENERAL SUPPLIES	0	200.51	
				Educational Fund/Tarkington Elementary School/Elementar		200.51	
10E011	1110 4100 21 000000	020329		CLAY	0	81.00	
				Educational Fund/Longfellow Elementary School/Elementar		81.00	
10E001	2210 6420 22 000000	020339		GENERAL SUPPLIES	0	251.61	
				Educational Fund/Whitman Elementary School/Improvement		251.61	
10E013	1205 4120 44 250000	020341		SHEBT PROTECTORS	0	11.85	
				Educational Fund/Cooper Middle School/Learning Disabled		11.85	
10E008	1110 4100 21 000000	020382		General Supplies	81100107	147.87	
				Educational Fund/Proct Elementary School/Elementary/Gen		147.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check amount
10E015	1110 4100 20 000000			Educational Fund/Hawthorne School/Elementary/General Su		26.99	
			020383	REINFORCED FOLDERS	151100058	26.99	
10E005	1120 4100 23 000000			Educational Fund/London Middle School/Middle School/Gen		36.12	
			020384	GENERAL SUPPLIES	0	36.12	
10E010	1110 4100 21 000000			Educational Fund/Poe Elementary School/Elementary/Gener		533.72	
			020385	General Supplies	101100085	533.72	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School/Gen		33.80	
			020394	BATTERIES	0	33.80	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School/Gen		132.19	
			020395	GENERAL SUPPLIES	0	132.19	
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		32.98	
			020396	FILE JACKETS	0	32.98	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School/Gen		425.46	
			020399	GENERAL SUPPLIES	0	425.46	
10E001	2410 6420 20 000000			Educational Fund/Whitman Elementary School/Office Of Pr		163.59	
			020421	Miscellaneous	11100150	163.59	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen		29.86	
			020428	GENERAL SUPPLIES	0	29.86	
10E010	1110 4100 21 000000			Educational Fund/Poe Elementary School/Elementary/Gener		815.10	
			020430	GENERAL SUPPLIES	0	815.10	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		248.85	
			020442	Fax machines	991100023	248.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E001	1110 4100 21 0000000	020446		INK CARTRIDGES	0	63.98	
				Educational Fund/Whitman Elementary School/Elementary/G		63.98	
10E094	2640 4100 70 0000000	020447		General Supplies	941100013	119.34	
				Educational Fund/Dept - Human Resources/Staff Services/		119.34	
10E002	1110 4100 21 0000000	020451		General Supplies	21100110	527.95	
				Educational Fund/Twain Elementary School/Elementary/Gen		527.95	
10E005	1120 4100 29 3100000	020457		GENERAL SUPPLIES	0	43.18	
				Educational Fund/London Middle School/Middle School/Gen		43.18	
10E099	2320 4100 90 0100000	020471		GENERAL SUPPLIES	0	27.30	
				Educational Fund/District Administration/Executive Adm.		27.30	
10E007	1110 4100 21 0000000	020472		GENERAL SUPPLIES	0	29.88	
				Educational Fund/Kilmer Elementary School/Elementary/Ge		29.88	
10E093	1237 4100 88 0000000	020498		MONITOR STANDS	931100533	44.98	
				Educational Fund/Dept - Support Services/Other Special		44.98	
10E005	1120 4100 29 3100000	020500		TRAYS	51100093	13.20	
				Educational Fund/London Middle School/Middle School/Gen		13.20	
10E093	2130 4100 38 0400000	020501		General Supplies	931100540	120.69	
				Educational Fund/Dept - Support Services/Health Service		120.69	
10E007	1110 4100 21 0000000	020515		GENERAL SUPPLIES	0	159.75	
				Educational Fund/Kilmer Elementary School/Elementary/Ge		159.75	
10E009	1120 4120 21 0000000	020535		EASELS	91100160	414.00	
				Educational Fund/Holmes Middle School/Middle School/Tea		414.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	1120 4130 21 000000	020536	020536	Butcher Paper	91100161	55.95	
10E005	1120 4100 92 940000	020553	020553	GENERAL SUPPLIES	0	6.58	
10E095	2210 4100 51 940000	020556	020556	General Supplies	951100353	27.28	
10E009	1120 4100 21 000000	020562	020562	GENERAL SUPPLIES	0	139.74	
10E095	2210 4100 51 940000	020569	020569	POST-IT NOTES	0	6.72	
10E011	2220 4320 26 000000	020573	020573	WATERCOLORS	111100088	141.47	
10E011	1110 4100 21 000000	020574	020574	SHELVING	111100087	229.90	
10E005	1205 4100 17 000000	020589	020589	GENERAL SUPPLIES	0	554.27	
10E099	2320 4100 90 010000	020592	020592	General Supplies	991100025	113.31	
10E088	2300 4100 34 330000	020596	020596	GENERAL SUPPLIES	0	44.73	
10E005	1120 4100 06 000000	020622	020622	TAPE	0	8.90	

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10E095	2230 4100 58 000000		020638	GENERAL SUPPLIES	0	39.85	
				Educational Fund/Dept - Curriculum & Learning/Assessmen		39.85	
10E095	2210 6420 50 000000		020640	ENVELOPES	0	37.58	
				Educational Fund/Dept - Curriculum & Learning/Improveme		37.58	
45573	UCB/INFINITEC	05/19/2011	V24	Training DVDS	931100407	490.00	490.00
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In		490.00	
45574	UNITED LABORATORIES	05/19/2011	10421	MISC MAINT	0	301.49	301.49
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		301.49	
45575	UNITED STATES POSTAL SERVICE	05/19/2011	EV050111	POSTAGE	0	2,009.50	4,019.00
20E098	2540 4100 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		2,009.50	
20E098	2540 4100 78 180000		EV050111A	POSTAGE	0	2,009.50	
				Operations & Maintenance Fund/Dept - Operations & Maint		2,009.50	
45576	US TOY CO/	05/19/2011	5116893600	General Supplies	931100396	151.34	295.38
10E093	1214 4100 89 000000			Educational Fund/Dept - Support Services/Early Childhco		151.34	
10E093	1237 4100 88 000000		8161405800	General Supplies	931100481	144.64	
				Educational Fund/Dept - Support Services/Other Special		144.64	
45577	VABELAS, LANI	05/19/2011	EV051011	RETK INSERVICE	0	112.00	112.00
				EXP 4/15			
10E007	2210 3140 22 000000			Educational Fund/Kilmer Elementary School/Improvement I		112.00	
45578	VARITRONICS	05/19/2011	9314930061	General Supplies	991100024	803.60	803.60
10E099	2320 4100 90 010000			Educational Fund/District Administration/Executive Adm.		803.60	
45579	VAVRA, DOVE	05/19/2011	TR051011	TUITION	0	225.00	225.00
				REIMBURSEMENT			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E094	1120 2300 63 000000			Educational Fund/Dept - Human Resources/Middle School/T		225.00	
45580	VUKELICH, JENNIFER	05/19/2011	MR051111	MILEAGE REIMBURSEMENT		37.74	37.74
10E098	1800 3320 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		37.74	
45561	WAGNER & SONS INC, MICHAEL	05/19/2011	1134641	PLUMBING SUPPLIES		16.41	59.15
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		16.41	
20E098	2540 4740 76 020000			1134911 PLUMBING SUPPLIES		42.74	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		42.74	
45582	WALZ, MATTHEW	05/19/2011	MR050911	MILEAGE REIMBURSEMENT		26.52	26.52
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		26.52	
45583	WASTE MANAGEMENT	05/19/2011	4350665-2008-9	MAY SVC		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		690.17	
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 160000			Operations & Maintenance Fund/Dept - Operations & Maint		449.81	
45584	WEISMAN, MARTHA	05/19/2011	MR050911	MILEAGE		12.75	12.75

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10E015	1110 3320 21 000000			REIMBURSEMENT		12.75	
				Educational Fund/Hawthorne School/Elementary/Travel/Ins			
45585	WEISS, WILLIAM	05/19/2011	EV042611	REIM TOOL BOX	0	21.94	33.97
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		21.94	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		12.03	
45586	WESTERN PSYCH SVC	05/19/2011	613298	Psychologist	931100378	7,787.00	7,787.00
10E093	1237 4700 88 000000			Software			
				Educational Fund/Dept - Support Services/Other Special		7,787.00	
45567	WHEELER, MELANIE	05/19/2011	EV042611	REIM CLASS	0	44.82	44.82
10E007	1110 4100 03 000000			SUPPLIES			
				Educational Fund/Kilmer Elementary School/Elementary/Ge		44.82	
45568	WHEELING, VILLAGE OF	05/19/2011	PL00000066	APR-MAY POLICE	0	13,332.50	13,332.50
10E096	1110 3400 21 000000			LIAISON SVC			
				Educational Fund/Dept - Business Office/Elementary/Comm		13,332.50	
45589	WHEELING, VILLAGE OF	05/19/2011	3300120051-00	2/8-3/29 SVC	0	578.88	958.77
20E098	2540 3700 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		578.88	
20E098	2540 3700 78 120000			4212060310-00	0	379.89	
				Operations & Maintenance Fund/Dept - Operations & Maint		379.89	
45590	WOLFF, CHRISTINE	05/19/2011	EV042611	REIM CLASS	0	99.54	98.54
10E009	2410 6420 20 000000			SUPPLIES			
				Educational Fund/Holmes Middle School/Office Of Princip		98.54	
45591	WORKMAN, JEANNETTE	05/19/2011	EV050311	PIANO ACCOMPANIST	0	279.50	279.50
				3/18-19 AND 3/21			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	FO Number	Invoice Amount	Check Amount
10E005	1120 4100 23 860000			Educational Fund/London Middle School/Middle School/Gen		279.50	
45592	Vendor Continued Void	05/19/2011					0.00
45593	ZIMMERMANN HARDWARE INC	05/19/2011	140633	MISC MAINT	0	1.63	100.66
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		1.63	
20E098	2540 4870 76 020000			140651 MISC MAINT	0	12.47	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		12.47	
20E098	2540 4170 78 060000			140662 MISC MAINT	0	2.86	
20E098	2540 4170 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		2.86	
20E098	2540 4170 78 060000			140668 MISC MAINT	0	7.64	
20E098	2540 4170 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		7.64	
20E098	2540 4870 76 020000			140700 MISC MAINT	0	3.86	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		3.86	
20E098	2540 4870 76 020000			140726 MISC MAINT	0	8.09	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		8.09	
20E098	2540 4870 76 020000			140727 MISC MAINT	0	29.06	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		29.06	
20E098	2540 4870 76 020000			140741 MISC MAINT	0	17.97	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		17.97	
20E098	2540 4740 76 020000			140769 MISC MAINT	0	7.19	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		7.19	
20E098	2540 4870 76 020000			140816 MISC MAINT	0	9.89	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		9.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
45594	ZINMAN, KIM	05/19/2011	EY051011	PEIN BOOKS	0	190.00	190.00
10E007	2210 4120 22 000000			Educational Fund/Kilmer Elementary School/Improvement I		190.00	
316 Computer						Check(s) For a Total of	1,085,061.89

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	1,731.83	0.00	554,234.56	555,966.39
11	Tort Immunity & Judgement Fund	0.00	0.00	30,457.00	30,457.00
20	Operations & Maintenance Fund	856.12	0.00	130,616.67	131,472.79
30	Debt Service Fund	0.00	0.00	1,147.00	1,147.00
40	Transportation Fund	0.00	0.00	365,518.90	365,518.90
60	Capital Projects Fund	0.00	0.00	499.81	499.81

	Total For	316	Manual, Wire Tran, ACH & Computer Checks	Less	0	Voided Checks For a Total of	Net Amount
	0	0	0.00	0	0	0.00	1,085,061.89