

DISTRICT #21 SUPPLEMENTAL

BILL FOR APPROVAL

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	FO Number	Invoice Amount	Check Amount
47999	SCHULER, DANIEL	11/17/2011	EV111711	TITLE 1 HOMELESS GIFT CARDS-TARGET	0	5,000.00	5,000.00
10A000	1920 0000 00 0000000		Educational Fund//Prepaid Expenses			5,000.00	
				1 Computer	Checks) For a Total of		5,000.00

FUND SUMMARY

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	A/C	Checks For a Total of	0.00
1	Computer	Checks For a Total of	5,000.00
Total For 1	Manual, Wire Tran, A/C & Computer	Checks	5,000.00
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		5,000.00

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	5,000.00	0.00	0.00	5,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount			
48012	SCHULER, DANIEL	12/01/2011	EV120111	TITLE 1 HOMELESS GIFT CARDS-TARGET	0	10,000.00	17,500.00			
10A000	1920 0000 00 0000000			Educational Fund//Prepaid Expenses		10,000.00				
			EV120111A	TITLE 1 HOMELESS GIFT CARDS-WALMART	0	7,500.00				
10A000	1920 0000 00 0000000			Educational Fund//Prepaid Expenses		7,500.00				
							1	Computer	Check(s) For a Total of	17,500.00

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 17,500.00
 Total For 1 Manual, Wire Tran, ACH & Computer Checks 17,500.00
 Less 0 Voided Checks For a Total of 0.00
 Net Amount 17,500.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	17,500.00	0.00	0.00	17,500.00

**DISTRICT #21 REGULAR BILLS
FOR APPROVAL**

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	FO Number	Invoice Amount	Check Amount
48013	ISF METROPOLITAN TRANSLATION S	12/15/2011	11-07-11-01	TRANSLATION	0	304.75	807.75
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		304.75	
10E095	2210 4120 51 940000		11-15-11-02	TRANSLATION	0	188.00	
				Educational Fund/Dept - Curriculum & Learning/Improveme		188.00	
10E095	2210 4120 51 940000		11-18-11-04	TRANSLATION	0	96.25	
				Educational Fund/Dept - Curriculum & Learning/Improveme		96.25	
10E093	1237 4100 88 000000		11-28-11-01	TRANSLATION	0	218.75	
				Educational Fund/Dept - Support Services/Other Special		218.75	
48014	303 TAXI	12/15/2011	2000153772	TRANSPORTATION	0	60.00	60.00
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		60.00	
48015	A T & T	12/15/2011	708287009611	70828700960681	0	3,820.41	15,853.15
				11/16-12/15			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		3,820.41	
			847520270011	84752027005066	0	9,534.27	
				11/22-12/21			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		9,534.27	
			847520576011	84752057608987	0	36.68	
				11/22-12/21			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		36.68	
			847670320011	84767032005005	0	307.87	
				11/13-12/12			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		307.87	
			847803481011	84780348109772	0	374.72	
				11/16-12/15			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		374.72	
			847R26223111	847R2622319594		1,779.20	
				11/16-12/15			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		1,779.20	
48016	A T & T LONG DISTANCE	12/15/2011	845567297	10/26 BILLING		76.44	
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		76.44	
48017	A T & T GLOBAL SVCS	12/15/2011	TL793578	11/26-12/25 SVC		412.10	
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		412.10	
48018	A T & T MOBILITY	12/15/2011	836185683X11282011	10/23-11/22 SVC		2,332.42	
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		2,332.42	
48019	Vendor Continued Void	12/15/2011					0.00
43020	A-1 SUBURBAN TOTAL SECURITY	12/15/2011	0000039383	DOOR/HARDWARE		29.40	311.32
				SUPPLIES			
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		29.40	
				DOOR/HARDWARE		2.74	
				SUPPLIES			
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		2.74	
				DOOR/HARDWARE		32.88	
				SUPPLIES			
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		32.88	
				DOOR/HARDWARE		5.48	
				SUPPLIES			
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		5.48	
				DOOR/HARDWARE		18.22	
				SUPPLIES			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	FO Number	Invoice Amount	Check Amount
20E098 2540 4720 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		18.22	
			0000039545	DOOR/HARDWARE	0	18.00	
				SUPPLIES			
20E098 2540 4720 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		18.00	
			0000039546	DOOR/HARDWARE	0	79.60	
				SUPPLIES			
20E098 2540 4720 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		79.60	
			0000039586	REKEY AND MASTER	0	83.00	
				SVC			
20E098 2540 3790 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		83.00	
			0000039603	DOOR/HARDWARE	0	42.00	
				SUPPLIES			
20E098 2540 4720 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		42.00	
48021 ABRAMS LEARNING TRENDS		12/15/2011	0284941-1N	Teaching Aids	831200036	153.95	153.95
10E088 1800 4120 34 350000				Educational Fund/Dept - Bilingual Education/Bilingual P		153.95	
48022 Vendor Continued Void		12/15/2011				0.00	
48023 Vendor Continued Void		12/15/2011				0.00	
48024 ACE HARDWARE		12/15/2011	092226	MISC MAINT	0	11.38	237.28
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		11.38	
			092230	MISC MAINT	0	3.13	
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		3.13	
			092333	MISC MAINT	0	30.22	
20E098 2540 4740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		30.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4870 76 020000		092334	MSC MAINT	0	10.40	
				Operations & Maintenance Fund/Dept - Operations & Maint		10.40	
20E098	2540 4680 76 020000		092417	MSC MAINT	0	11.39	
				Operations & Maintenance Fund/Dept - Operations & Maint		11.39	
20E098	2540 4170 78 180000		092456	MSC MAINT	0	2.85	
				Operations & Maintenance Fund/Dept - Operations & Maint		2.85	
20E098	2540 4170 78 180000		092468	MSC MAINT	0	19.24	
				Operations & Maintenance Fund/Dept - Operations & Maint		19.24	
20E098	2540 4870 76 020000		092502	MSC MAINT	0	8.15	
				Operations & Maintenance Fund/Dept - Operations & Maint		8.15	
20E098	2540 4740 76 020000		092540	MSC MAINT	0	2.65	
				Operations & Maintenance Fund/Dept - Operations & Maint		2.65	
20E098	2540 4740 76 020000		092584	CM-MISC MAINT	0	-5.98	
				Operations & Maintenance Fund/Dept - Operations & Maint		-5.98	
20E098	2540 4870 76 020000		092606	MSC MAINT	0	63.04	
				Operations & Maintenance Fund/Dept - Operations & Maint		63.04	
20E098	2540 4870 76 020000		092607	MSC MAINT	0	14.70	
				Operations & Maintenance Fund/Dept - Operations & Maint		14.70	
20E098	2540 4740 76 020000		092638	MSC MAINT	0	29.41	
				Operations & Maintenance Fund/Dept - Operations & Maint		29.41	
20E098	2540 4870 76 020000		K92585	MSC MAINT	0	3.79	
				Operations & Maintenance Fund/Dept - Operations & Maint		3.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4870 76 020000			K92632	MISC MAINT	0	9.02	
				Operations & Maintenance Fund/Dept - Operations & Maint		9.02	
20E098 2540 4870 76 020000			K92635	MISC MAINT	0	23.89	
				Operations & Maintenance Fund/Dept - Operations & Maint		23.89	
48025 ACTION FENCE CONTRACTORS INC		12/15/2011	17712	BLDG IMPROVEMENT	0	5,995.00	5,995.00
20E098 2530 5300 78 140000				Operations & Maintenance Fund/Dept - Operations & Maint		5,995.00	
48026 ADT SECURITY SVCS INC		12/15/2011	10304895	FIRE/SECURITY MONITORING SVC	0	2,593.17	2,593.17
20E098 2530 3190 78 010000				Operations & Maintenance Fund/Dept - Operations & Maint		234.00	
20E098 2530 3190 78 020000				Operations & Maintenance Fund/Dept - Operations & Maint		234.00	
20E098 2530 3190 78 050000				Operations & Maintenance Fund/Dept - Operations & Maint		96.00	
20E098 2530 3190 78 060000				Operations & Maintenance Fund/Dept - Operations & Maint		234.00	
20E098 2530 3190 78 070000				Operations & Maintenance Fund/Dept - Operations & Maint		150.00	
20E098 2530 3190 78 080000				Operations & Maintenance Fund/Dept - Operations & Maint		136.39	
20E098 2530 3190 78 090000				Operations & Maintenance Fund/Dept - Operations & Maint		234.00	
20E098 2530 3190 78 100000				Operations & Maintenance Fund/Dept - Operations & Maint		136.39	
20E098 2530 3190 78 110000				Operations & Maintenance Fund/Dept - Operations & Maint		150.00	
20E098 2530 3190 78 120000				Operations & Maintenance Fund/Dept - Operations & Maint		234.00	
20E098 2530 3190 78 130000				Operations & Maintenance Fund/Dept - Operations & Maint		150.00	
20E098 2530 3190 78 140000				Operations & Maintenance Fund/Dept - Operations & Maint		136.39	
20E098 2530 3190 78 150000				Operations & Maintenance Fund/Dept - Operations & Maint		234.00	
20E098 2530 3190 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		234.00	
48027 ALLIED ELECTRONICS INC		12/15/2011	790259-00	AUDIO/VISUAL PARTS	0	61.13	125.26
20E098 2540 4780 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		61.13	
			79025A-01	AUDIO/VISUAL PARTS	0	64.13	
20E098 2540 4780 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		64.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
48028	ALLSUP, ERIN	12/15/2011	TR120211	TUITION REIMBURSEMENT	0	225.00	225.00
10E094	1120 2300 63 000000			Educational Fund/Dept - Human Resources/Middle School/7		225.00	
48029	ALPHA PRIME COMMUNICATIONS	12/15/2011	107275	WALKIE TALKIES	0	2,115.00	5,322.00
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		2,115.00	
10E093	1237 4100 88 000000			107336 WALKIE TALKIES	0	1,645.00	
				Educational Fund/Dept - Support Services/Other Special		1,645.00	
20E098	2540 4780 76 020000			107440 AUDIO/VISUAL PARTS	0	1,410.00	
				Operations & Maintenance Fund/Dept - Operations & Maint		1,410.00	
20E098	2540 4780 76 020000			107442 AUDIO/VISUAL PARTS	0	152.00	
				Operations & Maintenance Fund/Dept - Operations & Maint		152.00	
48030	AMERICAN BUILDING SVCS LLC	12/15/2011	421272	DOOR/HARDWARE SUPPLIES	0	50.24	111.03
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		50.24	
				421273 DOOR/HARDWARE SUPPLIES	0	60.79	
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		60.79	
48031	AMERICAN TAXI DISPATCH INC	12/15/2011	111004	TRANSPORTATION 10/3-11/4	0	6,250.25	9,412.25
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		126.25	
40E096	2550 3310 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp		6,124.00	
				111105 TRANSPORTATION	0	3,162.00	
				11/7-25			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		34.50	
40E096	2550 3310 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp		3,127.50	
48032	AMERICAN TIME & SIGNAL CO	12/15/2011	11610360	AUDIO/VISUAL PARTS		69.45	69.45
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		69.45	
48033	AMPERAGE ELEC SUPPLY INC	12/15/2011	0388705-IN	ELECTRICAL SUPPLIES		179.28	1,394.30
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		179.28	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		409.00	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		409.00	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		719.05	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		719.05	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		21.12	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		21.12	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		65.85	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		65.85	
48034	AMS	12/15/2011	56872	REG-CAROL MARTORANO FOR ANNUAL CONF		405.00	405.00
10E095	3700 6410 11 000000			Educational Fund/Dept - Curriculum & Learning/Non Publi		405.00	
48035	AMSAN LLC	12/15/2011	256194499	CUSTODIAL		4,837.20	4,837.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
SUPPLIES							
20E098	2540 4170 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		549.96	
20E098	2540 4170 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		544.44	
20E098	2540 4170 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		220.80	
20E098	2540 4170 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		246.36	
20E098	2540 4170 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		298.08	
20E098	2540 4170 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		395.40	
20E098	2540 4170 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		630.72	
20E098	2540 4170 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		298.08	
20E098	2540 4170 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		369.84	
20E098	2540 4170 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		544.44	
20E098	2540 4170 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		343.68	
20E098	2540 4170 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		149.04	
20E098	2540 4170 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		246.36	
48036	ANDERS, JENNIFER	12/15/2011	7715	CONTRACTUAL SOCIAL WORKER	0	3,570.00	3,570.00
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		3,570.00	
48037	ANDERSON PEST SOLUTIONS	12/15/2011	1966907	DEC SVC	0	521.00	521.00
20E098	2540 3270 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	

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20E098 2540 3270 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		37.27	
48038 ANSTADT, DIANE		12/15/2011	EW111711	REIM 11/5 PARENT EDUCATION EXP	0	132.88	132.88
10E093 2330 4100 30 010000				Educational Fund/Dept - Support Services/Special Area A		132.88	
48039 ARAMARK UNIFORM SVCS		12/15/2011	VARICUS	NOV MOP CLEAN 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	
48040 ARC DISPOSAL-REPUBLIC SVC		12/15/2011	0551-009028937	DEC SVC	0	449.40	449.40
20E098 2540 3210 78 080000				Operations & Maintenance Fund/Dept - Operations & Maint		449.40	
48041 ARCON ASSOCIATES INC		12/15/2011	21111	PROJECT #11136	0	483.00	819.00
60E098 2530 3120 78 180000				Capital Projects Fund/Dept - Operations & Maint/Facilit		483.00	
60E098 2530 3120 78 050000				21126 Capital Projects Fund/Dept - Operations & Maint/Facilit	0	336.00	
48042 ARDUINO, JOE		12/15/2011	EW111711	REIM 11/7-8 CONF EXP	0	14.28	276.95

Check Mbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012	2410 6420 20 000000			Educational Fund/Tarkington Elementary School/Office Of		14.28	
			EV112111	REIM ASCD DUES	0	29.00	
10E012	2410 6400 20 000000			Educational Fund/Tarkington Elementary School/Office Of		29.00	
			EV112111A	REIM MISC MTG EXP	0	233.67	
10E012	2410 6420 20 000000			Educational Fund/Tarkington Elementary School/Office Of		233.67	
48043	ARLINGTONDALE HEALTHCARE	12/15/2011	536206	CONTRACTUAL NURSING SVCS	0	700.00	700.00
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		700.00	
48044	Vendor Continued Void	12/15/2011					0.00
48045	ARLINGTON POWER EQUIP INC	12/15/2011	491389	MISC MAINT	0	58.00	3,036.79
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		58.00	
			492287	VEHICLE PARTS	0	125.57	
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		125.57	
			493194	VEHICLE PARTS	0	85.76	
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		85.76	
			493378	VEHICLE PARTS	0	93.27	
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		93.27	
			493435	VEHICLE PARTS	0	92.19	
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		92.19	
			493441	MISC MAINT	0	20.95	
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		20.95	
			493586	VEHICLE PARTS	0	74.75	
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		74.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4870 76 020000		493587	MISC MAINT	0	29.97	
				Operations & Maintenance Fund/Dept - Operations & Maint		29.97	
20E093	2540 4870 76 020000		493625	MISC MAINT	0	31.98	
				Operations & Maintenance Fund/Dept - Operations & Maint		31.98	
20E098	2540 4810 76 020000		493800	VEHICLE PARTS	0	551.51	
				Operations & Maintenance Fund/Dept - Operations & Maint		551.51	
20E098	2540 4810 76 020000		493816	VEHICLE PARTS	0	35.19	
				Operations & Maintenance Fund/Dept - Operations & Maint		35.19	
20E098	2540 4860 76 020000		494614	SAND & GRAVEL	0	1,819.53	
				Operations & Maintenance Fund/Dept - Operations & Maint		1,819.53	
20E098	2540 4810 76 020000		494878	VEHICLE PARTS	0	18.12	
				Operations & Maintenance Fund/Dept - Operations & Maint		18.12	
48046	ARLINGTON HTS, VILLAGE OF	12/15/2011	31207-80868	11/22 BILLING	0	545.65	1,146.56
20E098	2540 3700 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		545.65	
20E098	2540 3700 78 140000		49945-107886	11/22 BILLING	0	600.91	
				Operations & Maintenance Fund/Dept - Operations & Maint		600.91	
48047	AURICO REPORTS	12/15/2011	169861	OCT BACKGROUND	0	64.00	72.00
10E094	2640 3900 70 000000			CHECKS-NEW HIRES		64.00	
				Educational Fund/Dept - Human Resources/Staff Services/		64.00	
10E094	2640 3900 70 000000		169862	OCT BACKGROUND	0	8.00	
				CHECKS-SUBS		8.00	
				Educational Fund/Dept - Human Resources/Staff Services/		8.00	
48048	AVERMEDIA INFORMATION INC USA	12/15/2011	200051962	Library Repairs	51200036	110.00	110.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	2220 3230 28 000000			Educational Fund/London Middle School/Educational Media		110.00	
48049	BANC OF AMER PUB CAPTL CORP	12/15/2011	012022907	2ND PMT APPLE LEASE-STAFF LAPTOPS		134,982.40	134,982.40
10E700	2630 5400 00 000000			Educational Fund/Technology Services Dept/Information T		134,882.40	
48050	BARCENAS, MIRIAM	12/15/2011	EW111711	REIM COSTUMES		37.03	37.03
10E012	1110 4100 23 000000			Educational Fund/Tarkington Elementary School/Elementar		37.03	
48051	BARNES & NOBLE INC	12/15/2011	IN2206325	General Supplies	931200183	41.20	41.20
10E093	1237 4100 86 000000			Educational Fund/Dept - Support Services/Other Special		41.20	
48052	BECKER, LAURA	12/15/2011	EW113011	REIM TAHPERD REG		140.00	140.00
10E009	2210 6410 22 010000			Educational Fund/Holmes Middle School/Improvement Inst		140.00	
48053	BELLAMY, JENNIFER	12/15/2011	FORM112211	SOCIAL WORK CONSULTANT 10/19 AND 11/16		1,000.00	1,000.00
10E093	2210 3130 88 000000			Educational Fund/Dept - Support Services/Improvement In		1,000.00	
48054	BERBAUM, KELLY	12/15/2011	MR120111	MILEAGE REIMBURSEMENT		10.66	10.66
10E095	2210 3350 51 940000			Educational Fund/Dept - Curriculum & Learning/Improve		10.66	
48055	BERKHEIMER CO, G W	12/15/2011	662467	HEATING/VENT SUPPLY		21.22	112.90
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		21.22	
				666113 HEATING/VENT SUPPLY		42.51	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		42.51	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4750 76 020000		667288	HEATING/VENT SUPPLY	0	26.65	
20E098	2540 4750 76 020000		670886	HEATING/VENT SUPPLY	0	13.94	
20E098	2540 4750 76 020000		671918	HEATING/VENT SUPPLY	0	8.58	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		13.94	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		8.58	
48056	BIELSKI, JILL	12/15/2011	EW111711	REIM AM HOLMES EXP	0	87.27	87.27
10E009	1120 4100 93 000000			Educational Fund/Holmes Middle School/Middle School/gen		87.27	
48057	BIESCHKE, SUSAN	12/15/2011	EW120511	REIM DRAMA EXP	0	22.00	22.00
10E005	1120 4100 79 950000			Educational Fund/London Middle School/Middle School/gen		22.00	
48058	BONILLA, LUIS	12/15/2011	EW111711	REIM MTG EXP	0	18.36	18.36
10E009	2210 3140 22 010000			Educational Fund/Holmes Middle School/Improvement Inst		18.36	
48059	BUCK BROS INC	12/15/2011	1127736	10/10-11/10 RENTAL	0	700.00	700.00
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		700.00	
48060	BUFFALO GROVE AREA CHAMBER OF	12/15/2011	FORM120111	DUES-FERRI FERGUS	0	140.00	140.00
10E099	2320 6400 90 010000			Educational Fund/District Administration/Executive Adm.		140.00	
48061	BUREAU OF EDUCATION & RESEARCH	12/15/2011	4281025	RBG-WARD/HELMS 11/3	11200070	430.00	860.00
10E001	2210 6410 22 000000			Educational Fund/Whitman Elementary School/Improvement		430.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	3700 4120 11 000000		4290383	REG-SMITH/RUTH 12/15	951200142	430.00	
				Educational Fund/Dept - Curriculum & Learning/Non Publi		430.00	
48062	CALDWELL, GREG	12/15/2011	EV120511	REIM TAPPERD CONF FEE/DISPLAY	0	183.58	183.58
10E012	1110 6410 21 000000			Educational Fund/Tarlington Elementary School/Elementar		140.00	
10E012	1110 4100 25 000000			Educational Fund/Tarlington Elementary School/Elementar		43.58	
48063	CANBITUM LEARNING INC	12/15/2011	RZ864807	STEP UP TO WRITING TRAINING 11/10	0	3,000.00	3,000.00
10E001	1110 4100 98 000000			Educational Fund/Whitman Elementary School/Elementary/G		3,000.00	
48064	CDW GOVERNMENT INC	12/15/2011	E451767	COMPUTER SUPPLIES	71200065	95.58	120.69
10E007	2220 4930 28 000000			Educational Fund/Kilmer Elementary School/Educational M		95.58	
			B566762	KODAK NIMH VALUE CHARGER	71200065	15.62	
10E007	2220 4930 28 000000			Educational Fund/Kilmer Elementary School/Educational M		15.62	
			B597161	COMPUTER SUPPLIES	71200065	9.49	
10E007	2220 4930 28 000000			Educational Fund/Kilmer Elementary School/Educational M		9.49	
48065	CELLIS, JOSE	12/15/2011	EV112111	REIM STORAGE BOXES	0	30.22	1,056.25
10E002	1110 4100 98 000000			Educational Fund/Twain Elementary School/Elementary/gen		30.22	
			EV112111A	REIM ROCKETRY KITS	0	845.57	
10E002	1110 4100 98 000000			Educational Fund/Twain Elementary School/Elementary/gen		845.57	
			EV112111B	REIM FOOD	0	65.00	
10E002	2410 4100 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		65.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E002	2210 4100 22 000000		EV112111C	REIM POSTERS	0	65.46	
				Educational Fund/Twain Elementary School/Improvement In		65.46	
10E002	2410 6420 20 000000		EV112111D	REIM GIFT CARDS	0	50.00	
				Educational Fund/Twain Elementary School/Office Of Prin		50.00	
48066	CENTAR INDUSTRIES	12/15/2011	1135129-IN	ECOR/HARDWARE SUPPLIES	0	50.25	50.25
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		50.25	
48067	Vendor Continued Void	12/15/2011				0.00	
48068	Vendor Continued Void	12/15/2011				0.00	
43069	CENTER, THE	12/15/2011	19492	REG-BERANCOUR/DEF PANCISCO/MORIN/OST ROMSKI/SMITH 12/9	881200057	500.00	3,400.00
10E088	1800 6410 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		500.00	
			19493	REG-JAUREGUI/MERCA DO/VANSLYKE 12/8	881200058	300.00	
10E088	1800 6410 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		300.00	
			19494	REG-ANAYA/BIALOBRZ ESKI/PARIAS-LEWIS/GIL/LAGUNAS/SALAZA R/SCHERER/SWOODY 12/6	881200059	800.00	
10E088	1800 6410 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		800.00	
			19533	REG-ALI/PORRAS 12/9	881200060	200.00	
10E088	1800 6410 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		200.00	
			19545	REG-PODKOVITK/RVDIT	881200061	300.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E088 1800 6410 34 350000				SKAYA/SALA 12/7 Educational Fund/Dept - Bilingual Education/Bilingual P		300.00	
			19550	REG-COSTA/PIZZA/RO SENBORG 12/8 Educational Fund/Dept - Bilingual Education/Bilingual P	881200062	300.00	
10E088 1800 6410 34 350000			19571	REG-GREENSPAN 12/9 Educational Fund/Dept - Bilingual Education/Bilingual P	881200063	100.00	
10E088 1800 6410 34 350000			19572	REG-BONILLA/FELAGE LLER/HINT 12/9 Educational Fund/Dept - Bilingual Education/Bilingual P	881200064	300.00	
10E088 1800 6410 34 350000			19573	REG-CHERNEY/CHOCR O 12/8 Educational Fund/Dept - Bilingual Education/Bilingual P	881200065	200.00	
10E088 1800 6410 34 350000			19609	REG-ILAN GIBORI 12/6 Educational Fund/Dept - Bilingual Education/Bilingual P	881200068	100.00	
10E088 1800 6410 34 350000			19610	REG-MAX RITZER 12/6 Educational Fund/Dept - Bilingual Education/Bilingual P	881200066	100.00	
10E088 1800 6410 34 350000			881200056	REG-NOREEN SEGAL 12/8-9 Educational Fund/Dept - Bilingual Education/Bilingual P	881200056	200.00	
48070 CHAMBERLAIN EDUC CONSULTANTS I 12/15/2011 6				IDEA BILINGUAL CONSULTANT 8/22, Educational Fund/Dept - Bilingual Education/Bilingual P	0	4,800.00	4,800.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	2210 3190 88 000000			9/2, 9/12, 11/8 AND 11/10		4,800.00	
				Educational Fund/Dept - Support Services/Improvement In			
48071	CHITEL, ALEXANDRA	12/15/2011	EW111711	REIM FLP SUPPLIES	0	283.45	283.45
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		283.45	
48072	CLESEN INC, ARTHUR	12/15/2011	275666	GROUNDS REPAIR	0	246.00	246.00
20E098	2540 4840 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		246.00	
48073	CMT EDUCATION INSTITUTE	12/15/2011	131221	REG-LAURA ROSCOE	931200210	189.99	389.98
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In		189.99	
				REG-JERI LYNN ROEHLER 11/30	931200215	199.99	
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In		199.99	
48074	COMMITTEE FOR CHILDREN	12/15/2011	237247	SECOND STEP EARLY LEARNING	931200197	1,871.43	4,547.50
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		1,871.43	
				237258 General Supplies	931200181	1,396.35	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		1,396.35	
				237607 SS EARLY LEARNING KITS	931200218	1,279.72	
10E093	1214 4100 89 000000			Educational Fund/Dept - Support Services/Early Childho		1,279.72	
48075	COMMUNITY SEWER & SEPTIC INC	12/15/2011	23319	SERVICE	0	450.00	865.00
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		450.00	
				23352 RODDING	0	415.00	
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		415.00	

Check nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
48076	COMPANION CORP	12/15/2011	80000	Software/Prof SRVS	7001200024	14,373.34	14,373.34
10E700	2630 3190 00 000000			Educational Fund//Technology Services Dept//Information T		300.00	
10E700	2630 4700 00 000000			Educational Fund//Technology Services Dept//Information T		14,073.34	
48077	Vendor Continued Void	12/15/2011					0.00
48078	COMPASS GROUP LOCK BOX	12/15/2011	113020115	LOAN PMT #5 OF 48	0	117.31	368,603.05
10E096	2560 5400 62 000000			Educational Fund//Dept - Business Office//Food Services/E		117.31	
10E096	2560 3920 62 000000			OCT BILLING	0	192,269.20	
10E096	2560 3920 62 000000			Educational Fund//Dept - Business Office//Food Services/F		192,269.20	
10E096	2560 3920 62 000000			1639900293			
				CW-DOD FRUIT/VEG	0	-1,327.40	
10E096	2560 3920 62 000000			Educational Fund//Dept - Business Office//Food Services/F		-1,327.40	
				1639900296			
				NOV FRESH	0	4,173.00	
10E006	2569 3190 99 424000			FRUITS/VEG-FIELD		67.50	
10E006	2569 4100 99 424000			Educational Fund//Field Elementary School//Other Food Ser		4,105.50	
				1639900297			
				NOV FRESH	0	5,803.43	
10E002	2569 3190 99 424000			FRUITS/VEG-HOLMES		175.33	
10E002	2569 4100 99 424000			Educational Fund//Twain Elementary School//Other Food Ser		5,628.10	
				1639900298			
				NOV FRESH	0	3,738.00	
10E002	2569 3190 99 424000			FRUITS/VEG-TWAIN		67.50	
10E002	2569 4100 99 424000			Educational Fund//Twain Elementary School//Other Food Ser		3,670.50	
				1639900299			
				NOV FRESH	0	3,738.00	
10E001	2569 3190 99 424000			FRUITS/VEG-WHITMAN		67.50	
10E001	2569 3190 99 424000			Educational Fund//Whitman Elementary School//Other Food S		67.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E001	2569 4100 99 424000			Educational Fund/Whitman Elementary School/Other Food S		3,670.50	
			1639900300	NOV BILL	0	159,628.18	
10E096	2560 3920 62 000000			Educational Fund/Dept - Business Office/Food Services/F		159,628.18	
			1639900301	NOV EMPLOYEE	0	463.33	
				MEALS			
10E096	2560 3920 62 000000			Educational Fund/Dept - Business Office/Food Services/F		463.33	
48079	COONEY CO, FRANK	12/15/2011	49301	Task Chair-Sub	981200021	260.16	1,021.03
				Caller			
60E098	2530 5300 78 180000			Capital Projects Fund/Dept - Operations & Maint/Facilit		260.16	
			49374	HORSESHOE	931200176	760.87	
				ACTIVITY TABLES			
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		760.87	
48080	COPION, RUTH	12/15/2011	EVI20511	REIM CLASS	0	293.83	293.83
				SUPPLIES			
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		293.83	
48081	CPI	12/15/2011	IUS112816	ANNUAL FEE-TIM	0	125.00	125.00
				YACKIN			
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In		125.00	
49082	CREATIVE TEACHING PRESS	12/15/2011	0702529	Teaching Aids	881200028	213.79	226.78
10E086	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		213.79	
			0703300	Teaching Aids	881200028	14.99	
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		14.99	
48083	CROCKER, GREGG B	12/15/2011	EVI20211	PRINCIPAL	0	3,750.00	3,750.00
				MENTORING SVC			

Check Mbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	2310 3190 90 010000			7/11-12/11 Educational Fund/District Administration/Brd Ed Service		3,750.00	
48084	CROWTHER ROOFING & SHEET METAL	12/15/2011	3780	ROOF REPAIR SUPPLIES		340.00	340.00
20E098	2540 4850 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		340.00	
48085	CULLIGAN	12/15/2011	086632	1/1-2/29 SVC		58.50	58.50
10E012	2410 6420 20 000000			Educational Fund/Tarkington Elementary School/Office Of		58.50	
48086	DELUXE FOR BUSINESS	12/15/2011	2022373174	DEPOSIT TICKETS BOOKS		111.99	111.99
10E096	2510 3170 60 000000			Educational Fund/Dept - Business Office/Directn Business		111.99	
48087	DEMCO INC	12/15/2011	4407225	SIGN HOLDER		27.74	77.68
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elementary/Gen		27.74	
10E013	2220 4320 28 000000			4423015 CRYSTAL SHIELD STORAGE BAGS		49.94	
48088	DONNELLY, KELLYE	12/15/2011	EV111711	REIM DRAMA POWER STANDARDS		63.24	63.24
10E013	1120 4120 79 950000			Educational Fund/Cooper Middle School/Middle School/Tea		63.24	
48089	DOOR SYSTEMS INC	12/15/2011	0751217-IN	MISC		154.88	154.88
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		154.88	
48090	DORFMAN, BARBARA	12/15/2011	EV112911	REIM TEAM RAFFLE PRIZES		53.07	53.07
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		53.07	
48091	DORGAN, ANGELA	12/15/2011	EV120111	REIM TL DEPT OF		35.00	35.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E015	2410 6400 20 000000			EDUCATIONAL FUND/HAWTHORNE SCHOOL/OFFICE OF PRINCIPAL S		35.00	
48092	DOYLE, DIANE	12/15/2011	EVL111711	REIM DISCRETE TRIALS SUPPLIES/MATERIALS		34.62	118.12
10E093	1237 4100 88 000000			EDUCATIONAL FUND/DEPT - SUPPORT SERVICES/OTHER SPECIAL		34.62	
			EVL20111	REIM DISCRETE TRIALS SUPPLIES/MATERIALS		43.11	
10E093	1237 4100 88 000000			EDUCATIONAL FUND/DEPT - SUPPORT SERVICES/OTHER SPECIAL		43.11	
			MRI20511	MILEAGE REIMBURSEMENT		40.39	
10E093	1205 3350 17 000000			EDUCATIONAL FUND/DEPT - SUPPORT SERVICES/LEARNING DISAB		40.39	
48093	DUROPAVE CONSTRUCTION	12/15/2011	11-193	MTSC		6,218.00	6,668.00
20E098	2540 3790 76 020000			OPERATIONS & MAINTENANCE FUND/DEPT - OPERATIONS & MAINT		6,218.00	
			11-193A	MTSC		450.00	
20E098	2540 3790 76 020000			OPERATIONS & MAINTENANCE FUND/DEPT - OPERATIONS & MAINT		450.00	
48094	EASTER SEALS METROPOLITAN CHGO	12/15/2011	10/11 #021	OCT TUITION		13,462.02	13,462.02
10E093	1202 8010 31 020000			EDUCATIONAL FUND/DEPT - SUPPORT SERVICES/TMH HANDICAPPE		13,462.02	
48095	EBS HEALTHCARE	12/15/2011	213613	CONTRACTUAL PSYCH		4,480.00	4,480.00
				SVC 10/30-11/12			
10E093	1204 3140 32 200000			EDUCATIONAL FUND/DEPT - SUPPORT SERVICES/PHYSICALLY HAN		4,480.00	
48096	EBSCO	12/15/2011	0060929	MAGAZINE		5.51	5.51

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E011 2220 4310 28 000000				Educational Fund/Longfellow Elementary School/Education		5.51	
48097 ECA EDUCATIONAL SVCS		12/15/2011	WHE1101	SCIENCE KIT RENTAL	951100370	21,770.23	21,770.23
10E095 2210 4120 51 940000				Educational Fund/Dept - Curriculum & Learning/Improvement		21,770.23	
48098 EISEN, AMY		12/15/2011	EV112911	REIM PUSH LOCKS	0	40.16	40.16
10E009 1205 4120 17 000000				Educational Fund/Holmes Middle School/Learning Disabled		40.16	
48099 ESIC		12/15/2011	FORM20211	PROPERTY/LIABILITY INSUR PREMIUM 2011-2012	0	217,044.00	217,044.00
11E091 2310 3800 64 000000				Port Immunity & Judgement Fund/Fixed Chgs/Brd Ed Servic		217,044.00	
48100 EVENS, COLLEEN		12/15/2011	EV112911	REIM MUSIC	0	39.58	39.58
10E002 2210 4100 22 000000				Educational Fund/Twain Elementary School/Improvement In		39.58	
48101 EVENS, FRANK		12/15/2011	EV111711	REIM MISC SUPPLIES	0	31.38	31.38
10E001 1110 4100 21 000000				Educational Fund/Whitman Elementary School/Elementary/G		31.38	
48102 EVEREST SNOW MNGMNT INC		12/15/2011	ESK-40307	MISC	0	734.40	1,296.00
20E098 2540 3790 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		734.40	
20E098 2540 3790 76 020000				ESK-40308 MISC	0	561.60	561.60
48103 EVOY KAMSCHULTE JACOBS & CO		12/15/2011	JA2415	10/11 AUDIT FEE	0	17,000.00	17,000.00
10E096 2510 3170 60 000000				Educational Fund/Dept - Business Office/Directn Business		17,000.00	
48104 EXPANDING EXPRESSION		12/15/2011	4836	TOOL KIT	931200140	251.90	627.00
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		251.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1237 4100 83 000000		4917	General Supplies	931200171	375.10	
				Educational Fund/Dept - Support Services/Other Special		375.10	
48105	FALBO, SUSAN	12/15/2011	EV111711	GUEST CLINICIAN FOR CHORAL FESTIVAL 11/15		1,200.00	1,200.00
10E095	2210 3140 51 860000			Educational Fund/Dept - Curriculum & Learning/Improveme		1,200.00	
48106	FERGUS, TERRI	12/15/2011	FORM120611	REIM JOINT CONF		65.97	65.97
10E099	2320 6410 90 010000			Educational Fund/District Administration/Executive Adm.		65.97	
48107	FIRST EAGLE BANK	12/15/2011	4213	AMER CAP FINANCING-CCE COPIER LEASE		12,804.00	12,804.00
20E098	2570 5410 77 030000			Operations & Maintenance Fund/Dept - Operations & Maint		12,804.00	
48108	FLOWERS, HEIDI	12/15/2011	MR111711	MILEAGE REIMBURSEMENT		20.50	20.50
10E095	1110 3350 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		20.50	
48109	Vendor Continued Void	12/15/2011					0.00
48110	FOLETT LIBRARY RESOURCES	12/15/2011	442529F-4	TEACHING AIDS		12.37	4,039.03
10E086	1300 4120 34 360000			Educational Fund/Dept - Bilingual Education/Bilingual P		12.37	
10E006	2220 4310 28 000000			Educational Fund/Field Elementary School/Educational Me		431.73	
				Educational Fund/London Middle School/Educational Media		209.95	
10E005	2220 4310 28 000000			Educational Fund/Twain Elementary School/Educational Me		149.36	
10E002	2220 4310 28 000000			Educational Fund/Twain Elementary School/Educational Me		149.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E002	2220 4310 28 000000		474330F-5	Library Books	21200076	261.73	
				Educational Fund/Twain Elementary School/Educational Me		261.73	
10E012	2220 4310 28 000000		475703-3	Library Books	121200066	43.93	
				Educational Fund/Tarkington Elementary School/Education		43.93	
10E012	2220 4310 28 000000		475703F-2	Library Books	121200066	402.10	
				Educational Fund/Tarkington Elementary School/Education		402.10	
10E013	2220 4310 28 000000		478717-5	Library Books	131200053	2,304.17	
				Educational Fund/Cooper Middle School/Educational Media		2,304.17	
10E014	2220 4310 28 000000		486061-6	Library Books	141200047	54.14	
				Educational Fund/Riley Elementary School/Educational Me		54.14	
10E014	2220 4310 28 000000		486061F-5	Library Books	141200047	169.55	
				Educational Fund/Riley Elementary School/Educational Me		169.55	
48111	FOLLETT EDUCATIONAL SVCS	12/15/2011	1207160A	Teaching Aids	881200018	164.82	184.26
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		164.82	
			1207160B	Teaching Aids	881200018	19.44	
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		19.44	
48112	FORD, EMILY	12/15/2011	TR112911	TUITION	0	300.00	300.00
				REIMBURSEMENT			
10E094	1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		300.00	
48113	FREUND SVC CO	12/15/2011	18175	MSC	0	125.00	125.00
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		125.00	
48114	FRIEDLAND, LORI	12/15/2011	EV112911	RETM CLASS	0	41.09	41.09
				SUPPLIES			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E011 1110 4100 21 000000				Educational Fund/Longfellow Elementary School/Elementar		41.09	
48115 FROELICH, PAULA		12/15/2011	FORM120511	CONTRACTUAL SPEECH LANG 11/29-12/1		6,020.00	6,020.00
10E093 1204 3140 32 200000				Educational Fund/Dept - Support Services/Physically Han		6,020.00	
48116 FRONTLINE TECHNOLOGIES INC		12/15/2011	INVS11004	AESOP SUBSCRIP FEE 7/12/11-7/11/12	7001100034	8,357.76	8,357.76
10E700 2630 3190 00 000000				Educational Fund/Technology Services Dept/Information T		2,334.57	
10E700 2630 4700 00 000000				Educational Fund/Technology Services Dept/Information T		6,023.19	
48117 GAGE, GWEN		12/15/2011	EV111711	REIM INSTITUTE DAY EXP		37.63	66.52
10E015 2410 4100 20 000000				Educational Fund/Hawthorne School/Office of Principal S		37.63	
			EV120111	REIM INSTITUTE DAY EXP		28.89	
10E015 2410 4100 20 000000				Educational Fund/Hawthorne School/Office of Principal S		28.89	
48118 GARAVENTA, USA INC		12/15/2011	45989	OTHER PROF SVC		450.00	2,250.00
20E098 2530 3190 78 110000				Operations & Maintenance Fund/Dept - Operations & Maint		450.00	
20E098 2530 3190 78 140000				Operations & Maintenance Fund/Dept - Operations & Maint		450.00	
20E098 2530 3190 78 100000				Operations & Maintenance Fund/Dept - Operations & Maint		450.00	
20E098 2530 3190 78 120000				Operations & Maintenance Fund/Dept - Operations & Maint		450.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2530 3190 78 060000		45993	OTHER PROF SVC	0	450.00	
				Operations & Maintenance Fund/Dept - Operations & Maint		450.00	
48119	GARCIA, ISABEL	12/15/2011	MR111711	MILEAGE REIMBURSEMENT	0	87.82	87.82
10E015	1110 3320 21 000000			Educational Fund/Hawthorne School/Elementary/Travel/Ins		87.82	
48120	GENESIS TECHNOLOGIES INC	12/15/2011	373968	MONTHLY PRINTER MAINT CONTRACT	0	7,157.83	7,157.83
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T		7,157.83	
48121	GETLIN, LESLIE	12/15/2011	EVL20511	REIM DISCOVERY SCIENCE MATERIALS	0	101.40	101.40
10E095	2210 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		101.40	
48122	GIER, BETH	12/15/2011	MR120111	MILEAGE REIMBURSEMENT	0	40.75	40.75
10E095	2210 3350 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		40.75	
48123	GLENBROOK SOUTH H.S.	12/15/2011	FORM11711	JAZZ BAND FESTIVAL-LONDON	0	175.00	450.00
10E095	1110 6420 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		175.00	
				FORM120111 NORTHSHORE JAZZ FESTIVAL FEE-HOLMES	0	275.00	
10E095	1110 6420 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		275.00	
48124	GO SOLUTIONS	12/15/2011	26551	CLAIM GENERATION/PROCESS	0	1,573.50	1,573.50
10E093	1290 3190 30 010000			Educational Fund/Dept - Support Services/Other Special		1,573.50	

Check No	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
48125	GOULD, ARLEN	12/15/2011	EV120611	REIM JOINT ANNUAL CONF EXP	0	254.60	254.60
10E099	2310 3330 90 010000			Educational Fund/District Administration/Brd Ed Service		254.60	
48125	GRAHAM C-STORES CO	12/15/2011	INV-012556	DIESEL	0	26,823.28	33,346.61
40E096	2550 4640 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp		26,823.28	
40E096	2550 4640 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp		6,523.33	
48127	Vendor Continued Void	12/15/2011					0.00
48128	GRAINGER	12/15/2011	9675262316	ELECTRICAL SUPPLIES	0	60.75	1,160.90
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		60.75	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		33.71	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		27.90	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		68.45	
20E098	2540 4790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		68.45	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		36.36	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		268.43	

Check No	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		268.43	
			9687245267	HEATING/VENT SUPPLY		46.08	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		46.08	
			9689745900	HEATING/VENT SUPPLY		55.76	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		55.76	
			9692843502	HEATING/VENT SUPPLY		68.76	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		68.76	
			9692843510	HEATING/VENT SUPPLY		233.80	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		233.80	
			9694858227	ELECTRICAL SUPPLIES		116.90	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		116.90	
			9694353235	MSC MAINT		72.00	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		72.00	
			9694858243	MSC MAINT		72.00	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		72.00	
			12/15/2011 RE120511	MILEAGE REIMBURSEMENT		8.16	8.16
48129	HALL, COURTNEY					8.16	
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		8.16	
48130	HANDLEY, MARK					56.91	1,209.66
			12/15/2011 EV112911	REIM SUMMER TECH		56.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	FO Number	Invoice Amount	Check Amount
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T		56.91	
				SUPPORT MFG EXP			
				Educational Fund/Technology Services Dept/Information T		56.91	
				EV112911A			
				REIM JAMF CONF	0	1,099.61	
				EXP			
10E700	2630 3330 00 000000			Educational Fund/Technology Services Dept/Information T		1,099.61	
				MR120511			
				MILEAGE	0	53.14	
				REIMBURSEMENT			
10E700	2630 3350 00 000000			Educational Fund/Technology Services Dept/Information T		53.14	
48131	HANDS ON SUBURBAN CHICAGO	12/15/2011	EV112911	REIM LEARNING	0	97.77	97.77
				PROJECTS FOR			
				AFTER SCH			
				MENTORING FROG			
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		97.77	
48132	HANDWRITING WITHOUT TEARS	12/15/2011	632368-1	WKBRK	151200026	263.34	263.34
10E015	1110 4110 21 000000			Educational Fund/Hawthorne School/Elementary/Workbooks/		263.34	
48133	HANRAHAN, LISA	12/15/2011	EV120211	REIM TAHPERD REG	0	140.00	140.00
10E009	2210 6410 22 010000			Educational Fund/Holmes Middle School/Improvement Inst		140.00	
48134	HARBOR FREIGHT TOOLS	12/15/2011	02-00529079	MISC MAINT	0	49.99	157.96
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		49.99	
				02-00529080			
				MISC MAINT	0	99.99	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		99.99	
				02-00529081			
				MISC MAINT	0	7.98	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		7.98	
48135	HARRIS BANK	12/15/2011	4137	AMER CAP	0	32,953.00	32,953.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	FO Number	Invoice Amount	Check Amount
10E700	2630 3190 00 000000			FINANCING-NET 56 Educational Fund/Technology Services Dept/Information T		32,953.00	
48136	HARRISON, BILL	12/15/2011	FORM120611	REIM JOINT ANNUAL CONF EXP		323.93	323.93
10E099	2310 3330 90 010000			Educational Fund/District Administration/Brd Ed Service		323.93	
48137	HARVARD EDUCATIONAL REVIEW	12/15/2011	FORM112211	1 YR SUBSCRIP-JOSE CELS		149.73	149.73
10E002	2410 6400 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		149.73	
48138	HAYNES, GAIL	12/15/2011	EV111711	REIM AV CABLE		58.01	114.51
10E005	1120 4100 29 310000			Educational Fund/London Middle School/Middle School/Gen		58.01	
			EV112211	REIM BAND CONCERT DINNER EXP		56.50	
10E005	2210 3140 22 010000			Educational Fund/London Middle School/Improvement Inst		56.50	
48139	HELLYER, DIANA	12/15/2011	EV112211	REIM UNIVERSITY NIGHT EXP		15.10	15.10
10E012	1110 6420 21 000000			Educational Fund/Parkington Elementary School/Elementar		15.10	
48140	HENDERSON, WILLIAM	12/15/2011	EV111711	REIM CLASS SUPPLIES		143.83	210.16
10E005	1120 4100 29 310000			Educational Fund/London Middle School/Middle School/Gen		143.83	
			EV111711A	REIM TECH SUPPLIES		66.33	
10E005	1120 4100 29 310000			Educational Fund/London Middle School/Middle School/Gen		66.33	
48141	HENKELS, LORI	12/15/2011	EV111711	REIM MSC EXP		213.16	213.16
10E001	2210 3140 22 000000			Educational Fund/Whitman Elementary School/Improvement		213.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
48142	HINKLE, DENA	12/15/2011	EW120511	REIM WIPES	0	41.50	41.50
10E093	2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service		41.50	
48143	HOKINS, MARTIN	12/15/2011	EW111711	REIM MTG EXP	0	36.20	47.44
10E009	2210 3140 22 010000			Educational Fund/Holmes Middle School/Improvement Inst		36.20	
10E009	2210 3140 22 010000			EW111711A REIM PTO MTG EXP	0	11.24	
48144	HORIZON BEHAVIORAL SVCS LLC	12/15/2011	58319	DEC-FEB EAP PROVIDER PWT	0	4,121.25	4,121.25
10E094	2640 2400 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		4,121.25	
48145	HORN, SHANNON	12/15/2011	EW112911	REIM SPECTAL ED PORTABLE CD PLAYERS	0	68.96	68.96
10E013	1205 4120 17 000000			Educational Fund/Cooper Middle School/Learning Disabled		68.96	
48146	HOYT, DARA	12/15/2011	EW112911	REIM MUSIC SUPPLIES	0	33.58	33.58
10E010	1110 4100 23 000000			Educational Fund/Poe Elementary School/Elementary/Gener		33.58	
48147	HYATT REGENCY CHICAGO	12/15/2011	9054	IASB JOINT CONF 11/17-11/22	0	620.68	620.68
10E099	2310 3330 90 010000			Educational Fund/District Administration/Brd Ed Service		620.68	
48148	IASA	12/15/2011	3243	JOB BANK SUBSCRIP RENEWAL-DR GARY MICAL	0	600.00	600.00
10E094	2640 3500 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		600.00	
48149	IDWHOLESALE	12/15/2011	803341	AUDIO/VISUAL PARTS	0	371.00	371.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4780 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		371.00	
48150 IL ASBO		12/15/2011 1543		RENEW-GEORGEH TRIFON		250.00	390.00
20E098 2540 6400 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		250.00	
				53197 JOINT EDUC SUPPORT PROFESSIONALS CONF		140.00	
10E099 2320 6410 90 010000				Educational Fund/District Administration/Executive Adm.		140.00	
48151 IL ARC		12/15/2011 09-0012761-4		10/3-11/1 SVC		673.87	702.15
20E098 2540 3700 78 080000				Operations & Maintenance Fund/Dept - Operations & Maint		673.87	
				09-0924814-8 12/1 BILLING		28.28	
20E098 2540 3700 78 080000				Operations & Maintenance Fund/Dept - Operations & Maint		28.28	
48152 IMPREST FUND		12/15/2011 EV120111		REPLENISH IMPREST FUND		7,223.04	10,355.67
10A000 1050 0000 00 000000				Educational Fund//Imprest Fund		7,223.04	
				EV120111A REPLENISH IMPREST FUND		3,215.23	
20A000 1050 0000 00 000000				Operations & Maintenance Fund//Imprest Fund		3,215.23	
				EV120111B NOV INTEREST		-1.60	
10A000 1050 0000 00 000000				Educational Fund//Imprest Fund		-1.60	
				EV120111C VOID CHECK #11872		-7.50	
20A000 1050 0000 00 000000				Operations & Maintenance Fund//Imprest Fund		-7.50	
				EV120111D VOID CHECK #11757		-8.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	FO Number	Invoice Amount	Check Amount
20A000	1050 0000 00 000000			Operations & Maintenance Fund//Imprest Fund		-8.50	
			EV120111E	VOID CHECK #12197	0	-65.00	
10A000	1050 0000 00 000000			Educational Fund//Imprest Fund		-65.00	
48153	INNOVATIVE LEARNING CONCEPTS I	12/15/2011	200149011	MULTI-DIVISION KIT	931200203	250.80	250.80
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		250.80	
48154	Vendor Continued Void	12/15/2011				0.00	
48155	INTEGRYS ENERGY SVCS INC	12/15/2011	18214919-1	10/5-11/3 SVC	0	6,239.70	50,038.97
20E098	2540 4660 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		6,239.70	
20E098	2540 4660 78 070000			18214952-1 10/5-11/3 SVC	0	2,543.40	
				Operations & Maintenance Fund/Dept - Operations & Maint		2,543.40	
20E098	2540 4660 78 110000			18214959-1 10/5-11/3 SVC	0	2,794.98	
				Operations & Maintenance Fund/Dept - Operations & Maint		2,794.98	
20E098	2540 4660 78 140000			18332632-1 10/14-11/14 SVC	0	2,866.37	
				Operations & Maintenance Fund/Dept - Operations & Maint		2,866.37	
20E098	2540 4660 78 100000			18332638-1 10/14-11/14 SVC	0	2,834.32	
				Operations & Maintenance Fund/Dept - Operations & Maint		2,834.32	
20E098	2540 4660 78 030000			18351209-1 10/21-11/21 SVC	0	6,493.89	
				Operations & Maintenance Fund/Dept - Operations & Maint		6,493.89	
20E098	2540 4660 78 050000			18351241-1 10/24-11/22	0	8,326.19	
				Operations & Maintenance Fund/Dept - Operations & Maint		8,326.19	
20E098	2540 4660 78 060000			18351242-1 10/24-11/22	0	3,038.72	
				Operations & Maintenance Fund/Dept - Operations & Maint		3,038.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4660 78 010000		18351650-1	10/21-11/21 SVC	0	3,651.28	
			Operations & Maintenance Fund/Dept - Operations & Maint			3,651.28	
20E098	2540 4660 78 020000		18351822-1	10/21-11/21 SVC	0	3,349.69	
			Operations & Maintenance Fund/Dept - Operations & Maint			3,349.69	
20E098	2540 4660 78 150000		18351836-1	10/21-11/21 SVC	0	1,987.50	
			Operations & Maintenance Fund/Dept - Operations & Maint			1,987.50	
20E098	2540 4660 78 120000		18351891-1	10/21-11/21 SVC	0	3,146.50	
			Operations & Maintenance Fund/Dept - Operations & Maint			3,146.50	
20E098	2540 4660 78 080000		18352097-1	10/13-11/10 SVC	0	2,766.43	
			Operations & Maintenance Fund/Dept - Operations & Maint			2,766.43	
48156	INTERGRYS ENERGY SVCS INC	12/15/2011	1309313-01	NOV SVC	0	6,283.43	6,283.43
20E098	2540 4650 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint			421.11	
20E098	2540 4650 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint			444.86	
20E098	2540 4650 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint			771.24	
20E098	2540 4650 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint			361.45	
20E098	2540 4650 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint			545.11	
20E098	2540 4650 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint			280.00	
20E098	2540 4650 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint			504.42	
20E098	2540 4650 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint			320.38	
20E098	2540 4650 78 110000		Operations & Maintenance Fund/Dept - Operations & Maint			365.75	
20E098	2540 4650 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint			508.30	
20E098	2540 4650 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint			755.15	
20E098	2540 4650 78 140000		Operations & Maintenance Fund/Dept - Operations & Maint			430.76	
20E098	2540 4650 78 150000		Operations & Maintenance Fund/Dept - Operations & Maint			369.29	
20E098	2540 4650 78 180000		Operations & Maintenance Fund/Dept - Operations & Maint			205.61	
48157	INTERSTATE ALL BATTERY CENTER	12/15/2011	024370	CUSTOMERIAL SUPPLIES	0	196.10	1,033.68

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	FO Number	Invoice Amount	Check Amount
20E098 2540		4170 78	100000	Operations & Maintenance Fund/Dept - Operations & Maint		196.10	
		024433		ELECTRICAL SUPPLIES	0	215.20	
20E098 2540		4680 76	020000	Operations & Maintenance Fund/Dept - Operations & Maint		215.20	
		024495		ELECTRICAL SUPPLIES	0	478.50	
20E098 2540		4680 76	020000	Operations & Maintenance Fund/Dept - Operations & Maint		478.50	
		024505		ELECTRICAL SUPPLIES	0	143.88	
20E098 2540		4680 76	020000	Operations & Maintenance Fund/Dept - Operations & Maint		143.88	
48158	ISTE 2012	12/15/2011	FORM12211	REG-ERICA SHIDLE 6/24-27	0	338.00	338.00
10E095	1110 6411 50 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		338.00	
48159	JASON'S DELI	12/15/2011	111116139160001	CLASSROOM SUITE WORKSHOP 11/16	0	115.00	115.00
10E093	2330 4100 30 010000			Educational Fund/Dept - Support Services/Special Area A		115.00	
48160	JAYE, CARA	12/15/2011	EV112911	REIM BRAIN GYM WORKSHOP	0	375.00	435.64
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In		375.00	
			MR120511	MILEAGE REIMBURSEMENT	0	60.64	
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		60.64	
48161	KAGAN	12/15/2011	K46426	REG-LAURA SWENSON 12/2	81200075	189.00	189.00
10E008	2210 6410 22 000000			Educational Fund/Frost Elementary School/Improvement In		189.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
48162	KAMISH, BRENDA	12/15/2011	EV120511	REIM ASSISTIVE TECH MATERIALS/SUPPLIES	0	127.83	127.83
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		127.83	
48163	KELVIN	12/15/2011	223823	Tech Supplies	51200037	412.28	412.28
10F005	1120 4100 29 310000			Educational Fund/London Middle School/Middle School/Gen		412.28	
48164	KIBBONS, PAMELA	12/15/2011	EV111711	REIM ENRICHMENT/LEARNIN G MATERIALS	0	40.22	114.82
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen		40.22	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen		74.60	
48165	KLEIN, JASON	12/15/2011	EV112911	REIM INSTITUTE DAY EXP REIM GC TO MTG SUBSCRIPTION FEES-OCT/NOV	0	98.00	487.85
10E700	2630 4700 00 000000			Educational Fund/Technology Services Dept/Information T		98.00	
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T		29.99	
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T		131.86	

EV112911C REIM MODERN PEN 0 228.00
BUILT-IN SEARCH

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	FO Number	Invoice Amount	Check Amount
10E0700	2630 4700 00 000000			(1 YR RENEWAL) Educational Fund/Technology Services Dept/Information T		228.00	
48166	KNOERR, NANCY	12/15/2011	MR120511	MILEAGE REIMBURSEMENT	0	57.73	57.73
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		57.73	
48167	KRUZICH, ANDREW	12/15/2011	EV112211	REIM BK GRANT EXP-LEGO ROBOT KITS	0	1,679.94	1,679.94
10E002	1110 4100 98 000000			Educational Fund/Twain Elementary School/Elementary/Gen		1,679.94	
48168	L-1 ENROLLMENT SVCS DIV	12/15/2011	L139895	OCT FINGERPRINTING	0	295.50	295.50
10E094	2640 3900 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		295.50	
48169	Vendor Continued Void	12/15/2011				0.00	0.00
48170	Vendor Continued Void	12/15/2011				0.00	0.00
48171	Vendor Continued Void	12/15/2011				0.00	0.00
48172	Vendor Continued Void	12/15/2011				0.00	0.00
48173	LAIDLAW TRANSIT INC	12/15/2011	91C037489	TRANSPORTATION	0	147.65	243,452.41
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		147.65	
40E099	2550 3311 84 000000			91C037490 TRANSPORTATION	0	142.60	
40E099	3700 3310 36 970000			91C037496 TRANSPORTATION	0	477.69	
40E013	2550 3310 16 000000			91C037519 TRANSPORTATION	0	161.61	
				91C037520 TRANSPORTATION	0	132.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E005	2550 3310 16 000000		Transportation Fund/London Middle School/Pupil Transpor			132.80	
			91C037542	TRANSPORTATION	0	132.30	
40E005	2550 3310 16 000000		Transportation Fund/London Middle School/Pupil Transpor			132.80	
			91C037543	TRANSPORTATION	0	132.80	
40E005	2550 3310 16 000000		Transportation Fund/London Middle School/Pupil Transpor			132.80	
			91C037573	TRANSPORTATION	0	184.78	
40E009	2550 3310 16 000000		Transportation Fund/Holmes Middle School/Pupil Transpor			184.78	
			91C037585	TRANSPORTATION	0	132.80	
40E009	2550 3310 16 000000		Transportation Fund/Holmes Middle School/Pupil Transpor			132.80	
			91C037591	TRANSPORTATION	0	224.28	
40E095	2550 3310 56 000000		Transportation Fund/Dept - Curriculum & Learning/Pupil			224.28	
			91C037592	TRANSPORTATION	0	152.70	
40E013	2550 3310 16 000000		Transportation Fund/Cooper Middle School/Pupil Transpor			152.70	
			91C037598	TRANSPORTATION	0	132.80	
40E013	2550 3310 16 000000		Transportation Fund/Cooper Middle School/Pupil Transpor			132.80	
			91C037607	TRANSPORTATION	0	214.48	
40E099	3700 3310 36 970000		Transportation Fund/District Administration/Non Public			214.48	
			91C037621	TRANSPORTATION	0	135.18	
40E095	2550 3310 51 860000		Transportation Fund/Dept - Curriculum & Learning/Pupil			135.18	
			91C037622	TRANSPORTATION	0	137.85	
40E095	2550 3310 51 860000		Transportation Fund/Dept - Curriculum & Learning/Pupil			137.85	
			91C037633	TRANSPORTATION	0	132.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		132.80	
			91C037634	TRANSPORTATION	0	148.24	
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		148.24	
			91C037639	TRANSPORTATION	0	132.80	
40E095	2550 3310 51 860000			Transportation Fund/Dept - Curriculum & Learning/Pupil		132.80	
			91C037640	TRANSPORTATION	0	132.80	
40E095	2550 3310 51 860000			Transportation Fund/Dept - Curriculum & Learning/Pupil		132.80	
			91C037641	TRANSPORTATION	0	132.80	
40E095	2550 3310 51 860000			Transportation Fund/Dept - Curriculum & Learning/Pupil		132.80	
			91C037642	TRANSPORTATION	0	135.18	
40E095	2550 3310 51 860000			Transportation Fund/Dept - Curriculum & Learning/Pupil		135.18	
			91C037643	TRANSPORTATION	0	135.18	
40E095	2550 3310 51 860000			Transportation Fund/Dept - Curriculum & Learning/Pupil		135.18	
			91C037644	TRANSPORTATION	0	135.18	
40E095	2550 3310 51 860000			Transportation Fund/Dept - Curriculum & Learning/Pupil		135.18	
			91C037649	TRANSPORTATION	0	182.40	
40E095	2550 3310 56 000000			Transportation Fund/Dept - Curriculum & Learning/Pupil		182.40	
			91C037656	TRANSPORTATION	0	155.08	
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		155.08	
			91C037658	TRANSPORTATION	0	132.80	
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		132.80	
			91H003155	TRANSPORTATION	0	239,254.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E096	2550 3310 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp		148,225.18	
40E096	2550 3310 65 020000			Transportation Fund/Dept - Business Office/Pupil Transp		74,076.04	
40E096	2550 3310 65 050000			Transportation Fund/Dept - Business Office/Pupil Transp		2,027.55	
40E007	2550 3310 98 000000			Transportation Fund/Kilmer Elementary School/Pupil Tran		450.06	
40E098	2550 3310 34 360000			Transportation Fund/Dept - Bilingual Education/Pupil Tr		14,475.50	
48174	LAKE-COOK DISTRI INC	12/15/2011	11113236	Miscellaneous	101200034	75.43	134.91
10E010	2210 6420 22 000000			Educational Fund/For Elementary School/Improvement Inst		75.43	
				WHAT IF THERE WERE NO GRAY WOLVES		59.48	
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improve		59.48	
48175	LAKE SHORE LEARNING MAT'L	12/15/2011	2589851011	ALPHABET CARPEN	21200072	469.00	1,236.92
10E002	2210 4100 22 000000			Educational Fund/Twain Elementary School/Improvement In		469.00	
				2907691111 General Supplies	931200212	767.92	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		767.92	
48176	LAZEL	12/15/2011	RT869836	RAZ KIDS ONLINE SUBSCRIP RENEWAL-1 YR	121200071	79.95	79.95
10E012	2220 4700 28 000000			Educational Fund/Tarkington Elementary School/Education		79.95	
48177	LEVINE, LAURA	12/15/2011	EV111811	REIM LATING NIGHT EXP	0	72.89	72.89
10E005	1120 4100 29 940000			Educational Fund/London Middle School/Middle School/Gen		72.89	
48178	LIBRARIAN'S CHOICE	12/15/2011	1201395	Library Books	131200064	88.53	88.53
10E013	2220 4310 28 000000			Educational Fund/Cooper Middle School/Educational Media		88.53	
48179	LIGHTFOOT, LYNN	12/15/2011	NR120511	MILEAGE	0	83.54	83.54

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1205 3350 17 000000			REIMBURSEMENT			
				Educational Fund/Dept - Support Services/Learning Disab		83.54	
48180	LUTHERAN GENERAL HOSPITAL	12/15/2011	FORM120511	EDUCATIONAL SVCS 10/12-10/28	0	260.00	260.00
10E093	1290 3140 42 200000			Educational Fund/Dept - Support Services/Other Special		260.00	
48181	MAG GILL & CO, WM V	12/15/2011	IN0385458	General Supplies	141200048	72.99	72.99
10E014	2210 4100 22 000000			Educational Fund/Riley Elementary School/Improvement In		72.99	
48182	MACKE WATER SYS INC	12/15/2011	673298	12/1/11-1/31/12 RENTAL	0	71.90	71.90
10E095	2210 6420 51 000000			Educational Fund/Dept - Curriculum & Learning/Improve		71.90	
42133	KANGOVE COBRA SOURCE	12/15/2011	173336	COBRA/RETIREE ADMIN FEES	0	574.00	574.00
10E096	2510 3160 60 000000			Educational Fund/Dept - Business Office/Directn Business		574.00	
48184	MARFILIOS, SCOTT	12/15/2011	87	SOLO/CLICKER 5 TRAINING 11/15 AND CLASSROOM SUITE TRAINING 11/16	0	2,200.00	2,200.00
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In		2,200.00	
48185	MARKS, DEBRA	12/15/2011	MRI20511	MILEAGE REIMBURSEMENT	0	18.41	18.41
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		18.41	
48186	MARTIN, ANN	12/15/2011	MRI20511	MILEAGE REIMBURSEMENT	0	47.43	47.43
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		47.43	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	FO Number	Invoice Amount	Check Amount
48187	MASSARSKY, DIANE	12/15/2011	EV112211	REIM MISC CONF EXP	0	674.12	674.12
10E002	2410 4100 20 000000			Educational Fund/Twain Elementary School/Office of Prin		674.12	
48188	MC CULLEY, CARRIE	12/15/2011	EV120611	REIM GENERAL SUPPLIES	0	170.80	170.80
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen		170.80	
48189	MC GRAM HILL CO	12/15/2011	64320157001	General Supplies	931200198	39.06	1,262.38
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		39.06	
10E009	1205 4120 17 000000			Teaching Aids	91200059	109.47	
				Educational Fund/Holmes Middle School/Learning Disabled		109.47	
10E093	1237 4100 88 000000			General Supplies	931200214	864.61	
				Educational Fund/Dept - Support Services/Other Special		864.61	
10E093	1237 4100 88 000000			General Supplies	931200205	249.24	
				Educational Fund/Dept - Support Services/Other Special		249.24	
48190	MC MASTER-CARR SUPPLY CO	12/15/2011	11275005	MISC MAINT	0	22.96	35.31
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		22.96	
20E098	2540 4870 76 020000			MISC MAINT	0	12.35	
				Operations & Maintenance Fund/Dept - Operations & Maint		12.35	
48191	MCN ELECTRONICS	12/15/2011	309957	AUDIO/VISUAL PARTS	0	286.87	286.87
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		286.87	
48192	MENARDS	12/15/2011	47856	LUMBER	0	71.06	71.06
20E098	2540 4730 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		71.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
48193	MERZWELLER, KATIE	12/15/2011	EW112911	REIM CLASS SUPPLIES	0	42.50	42.50
10E010	1205 4100 44 000000			Educational Fund/Foe Elementary School/Learning Disable		42.50	
48194	Vendor Continued Void	12/15/2011				0.00	
48195	METRO PROF PRODUCTS INC	12/15/2011	055096	CUSFODIAL SUPPLIES	0	481.27	1,031.42
20E098	2540 4170 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		93.73	
20E098	2540 4170 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		15.00	
20E098	2540 4170 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		94.40	
20E098	2540 4170 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		26.40	
20E098	2540 4170 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		35.44	
20E098	2540 4170 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		15.00	
20E098	2540 4170 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		69.44	
20E098	2540 4170 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		17.00	
20E098	2540 4170 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		88.46	
20E098	2540 4170 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		26.40	
			055096A	CUSFODIAL SUPPLIES	0	39.60	
20E098	2540 4170 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		39.60	
			055985	CUSFODIAL SUPPLIES	0	510.55	
20E098	2540 4170 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		36.47	
20E098	2540 4170 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		36.47	
20E098	2540 4170 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		36.47	
20E098	2540 4170 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		36.47	
20E098	2540 4170 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		36.47	
20E098	2540 4170 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		36.47	
20E098	2540 4170 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		36.47	
20E098	2540 4170 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		36.47	
20E098	2540 4170 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		36.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	FO Number	Invoice Amount	Check Amount
20E098 2540 4170 78 120000				Operations & Maintenance Fund/Dept - Operations & Maint		36.47	
20E098 2540 4170 78 130000				Operations & Maintenance Fund/Dept - Operations & Maint		36.47	
20E098 2540 4170 78 140000				Operations & Maintenance Fund/Dept - Operations & Maint		36.47	
20E098 2540 4170 78 150000				Operations & Maintenance Fund/Dept - Operations & Maint		36.47	
20E098 2540 4170 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		36.44	
48196 MHS		12/15/2011	I636954	ASRS COMPLETE HANDSCORE KIT	931200180	371.52	371.52
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		371.52	
48197 MICHAELS UNIFORM		12/15/2011	63059	UNIFORMS-WHITMAN		83.56	83.56
20E098 2540 4170 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		83.56	
48198 MIDAMERICA BOOKS		12/15/2011	229951A	BOOKS		618.75	1,349.37
10E008 2220 4310 28 000000				Educational Fund/Frost Elementary School/Educational Me		618.75	
				231614A BOOKS		730.62	
10E008 2220 4310 28 000000				Educational Fund/Frost Elementary School/Educational Me		730.62	
48199 MIKE'S TOWING		12/15/2011	1045544	STATE SAFETY INSPECTIONS		26.78	199.82
20E098 2540 3790 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		26.78	
				1045608 STATE SAFETY INSPECTIONS		53.56	
20E098 2540 3790 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		53.56	
				1045656 STATE SAFETY INSPECTIONS		119.48	
20E098 2540 3790 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		119.48	
48200 MILLER, PAMELA		12/15/2011	EV112211	INTERPRETING AP PARENT TEACHER		56.00	56.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E015	2210 3140 22 000000			Educational Fund/Hawthorne School/Improvement Inst Serv		56.00	
				CONF			
48201	MIRANDA, ROSELIO	12/15/2011	EV111811	REIM MISC SUPPLIES		47.51	47.51
10E009	2410 6420 20 000000			Educational Fund/Holmes Middle School/Office of Princip		47.51	
48202	MITCHELL, DANA	12/15/2011	EV112911	REIM CLASS SUPPLIES		64.36	64.36
10E009	1120 4100 93 000000			Educational Fund/Holmes Middle School/Middle School/Gen		64.36	
48203	MMT TECHNOLOGIES DIRECT INC	12/15/2011	0003155818	REMOTE CONTROL		28.70	564.99
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T		28.70	
				0003156036 KODAK EASY SHARE CAMERA		59.99	
10E015	2210 4120 22 000000			Educational Fund/Hawthorne School/Improvement Inst Serv		59.99	
				0003156245 REMOTE CONTROLS		143.50	
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T		143.50	
				0003156441 REMOTE CONTROLS		114.80	
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T		114.80	
				0003159213 LOGITECH HEADSETS		218.00	
10E013	2220 4310 28 000000			Educational Fund/Cooper Middle School/Educational Media		218.00	
48204	MONACO LLC	12/15/2011	117376	FREE STANDING RACKS		547.71	547.71
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		547.71	
48205	MONOPRICE	12/15/2011	5285950	General Supplies		53.14	53.14
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T		53.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	FO Number	Invoice Amount	Check Amount
48206	NW PRINCIPAL'S CMTR	12/15/2011	3793	RENEW-JOSE CELIS	0	45.00	45.00
10E002	2410 6400 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		45.00	
48207	NAPA HEIGHTS AUTOMOTIVE	12/15/2011	417440	VEHICLE PARTS	0	33.12	33.12
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		33.12	
48208	NASCO	12/15/2011	567423	Teaching Aide	951200175	17.85	17.85
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improve		17.85	
48209	NATIONAL SCHOOL PRODUCTS	12/15/2011	963857	General Supplies	141200049	42.48	42.48
10E014	2210 4100 32 000000			Educational Fund/Riley Elementary School/Improvement In		42.48	
48210	NEUCO	12/15/2011	160534	HEATING/VENT SUPPLY	0	295.69	3,344.23
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		295.69	
			166352	HEATING/VENT SUPPLY	0	382.50	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		382.50	
			186094	HEATING/VENT SUPPLY	0	400.00	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		400.00	
			186109	HEATING/VENT SUPPLY	0	2,070.00	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		2,070.00	
			186110	HEATING/VENT SUPPLY	0	28.04	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		28.04	
			186111	HEATING/VENT	0	168.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	FO Number	Invoice Amount	Check Amount
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint SUPPLY		168.00	
48211	NEW HOPE ACADEMY	12/15/2011	12201103	OCT TUITION	0	2,970.88	2,970.88
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe		2,970.88	
48212	NEXTEL COMMUNICATIONS	12/15/2011	254995225-102	11/27 BILLING	0	856.79	856.79
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		856.79	
48213	NISSAN MOTOR ACCEPTANCE CORP	12/15/2011	25006205572	1/13 BILLING	0	697.42	697.42
20E099	2540 3250 90 010000			Operations & Maintenance Fund/District Administration/O		697.42	
48214	NORBERG, CYNTHIA	12/15/2011	EVI20511	REIM LMC BOOKS	0	135.81	272.05
10E005	2220 4310 28 000000			Educational Fund/London Middle School/Educational Media		135.81	
			EVI20511A	REIM BIG 6	0	136.24	
				STATION ACTIVITY			
				SUPPLIES			
10E005	2220 4320 28 000000			Educational Fund/London Middle School/Educational Media		136.24	
48215	N SUBURBAN SCH BUSINESS MGRS	12/15/2011	EVI20211	2011-2012	0	25.00	25.00
10E096	2510 6400 60 000000			MEMBERSHIP DUES			
				Educational Fund/Dept - Business Office/Dirctn Business		25.00	
48216	NOVAK, GARY	12/15/2011	EVI112911	REIM	0	230.27	230.27
10E005	1500 4100 16 000000			TAHBERD/SUPPLIES			
				Educational Fund/London Middle School/Interscholastic P		230.27	
48217	NOVEL IDEAS	12/15/2011	2023	ADVENTURES IN LANGUAGE	931200189	339.25	339.25
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		339.25	
48218	NSSEO	12/15/2011	9195	2ND SEMESTER	0	105,517.00	111,388.34

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	FO Number	Invoice Amount	Check Amount
10E093	4120 8050 31 020000			FORMULA BILLING			
				Educational Fund/Dept - Support Services/Payments Sp Ed	E3	105,517.00	
			9205	2ND SEMESTER DISTRICT COORDINATORS	0	5,471.34	
10E093	4120 8050 31 020000			Educational Fund/Dept - Support Services/Payments Sp Ed		5,471.34	
			9213	SNOW/ICE STORM WARNING SVC	0	400.00	
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		400.00	
48219	NSMA	12/15/2011	23648113	TEACHING SCIENCE WITH INTERACTIVE NOTEBOOKS	951200154	809.84	809.84
10E095	1120 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Middle Sc		809.84	
48220	OBERMAN, DINA	12/15/2011	EV112211	REIM STAFF MTG EXP	0	18.81	18.81
10E012	1110 6420 21 000000			Educational Fund/Parkington Elementary School/Elementar		18.81	
48221	OCE	12/15/2011	987604473	DEC MAINT	0	2,920.78	2,920.78
20E098	2570 5410 77 030000			Operations & Maintenance Fund/Dept - Operations & Maint		2,920.78	
48222	OCE IMAGISTICS INC	12/15/2011	731357110	OCT MAINT	0	4,303.00	4,303.00
20E098	2570 5410 77 030000			Operations & Maintenance Fund/Dept - Operations & Maint		4,303.00	
48223	OLSBURG, RANDALL	12/15/2011	FORM11811	INCIDENT COMMAND TRAINING 11/10	0	375.00	375.00
10E093	2330 3190 30 010000			Educational Fund/Dept - Support Services/Special Area A	A	375.00	
48224	CRIS ELEVATOR	12/15/2011	CV05463C11	DEC SVC	0	175.91	175.91
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		175.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
48225	PAIOS SPORTS	12/15/2011	107483-00	PE Supplies	131200055	276.12	276.12
10E013	1500 6420 16 000000			Educational Fund/Cooper Middle School/Interscholastic P		276.12	
48226	PARKERENTON	12/15/2011	3763	MISC MAINT	0	58.19	58.19
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		58.19	
48227	PAYSON, CARREL	12/15/2011	EV111811	REIM SPEECH SUPPLIES	0	66.77	77.72
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		66.77	
10E093	1237 4100 88 000000			REIM SPEECH DEPT SUPPLIES/MATERIALS	0	10.95	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		10.95	
48228	PEARSON EDUCATION INC	12/15/2011	4020891592	DRA TEST MATERIALS	0	16,749.53	16,495.71
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		16,749.53	
10E093	1237 4100 88 000000			DRA TEST MATERIALS	0	499.70	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		499.70	
10E093	1237 4100 88 000000			CM-STUDENT FOLDERS	0	-165.88	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		-165.88	
10E008	1110 4100 05 000000			6001164538 CM-ANGLE RULERS	81200026	-90.00	
10E008	1110 4100 05 000000			Educational Fund/Frost Elementary School/Elementary/Gen		-90.00	
10E093	1237 4100 88 000000			6001165000 CM-STUDENT FOLDERS	0	-331.76	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		-331.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	FO Number	Invoice Amount	Check Amount
10E093	1237 4100 88 000000		6001165001	CM-DRA TEST MATERIALS	0	-165.88	
				Educational Fund/Dept - Support Services/Other Special		-165.88	
48229	PELL, ANGELA	12/15/2011	NR120511	MILEAGE REIMBURSEMENT	0	20.09	20.09
				Educational Fund/Dept - Curriculum & Learning/Improvements		20.09	
48230	PEREZ, RICARDO	12/15/2011	EV120511	REIM SOCCER SUPPLIES	0	81.00	81.00
				Educational Fund/London Middle School/Middle School/Gen		81.00	
48231	PETTY CASH/STEVE ROWAN	12/15/2011	EV112911	REPLENISH PETTY CASH	0	108.28	108.28
				Operations & Maintenance Fund/Dept - Operations & Maint		15.87	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		92.41	
48232	PETTY CASH/PAT PORTER	12/15/2011	EV120611	REPLENISH PETTY CASH	0	325.47	325.47
				Educational Fund/Dept - Curriculum & Learning/Improvements		325.47	
10E095	2210 6420 50 000000						
48233	PETTY CASH/PATRY THOMPSON	12/15/2011	EV112911	REPLENISH PETTY CASH	0	134.25	134.25
				Educational Fund/Dept - Support Services/Special Area A		134.25	
10E093	2330 4100 30 010000						
48234	POLNOW, DONNA	12/15/2011	75636	EQUIPMENT	0	351.60	351.60
				Operations & Maintenance Fund/Dept - Operations & Maint		351.60	
20E098	2540 5420 76 020000						
48235	POPIEK, HEATHER	12/15/2011	EV111811	REIM MISC EXP	0	20.06	20.06
				Educational Fund/Dept - Curriculum & Learning/Improvements		20.06	
10E095	2210 6420 51 000000						
48236	POWELL, PAMELA	12/15/2011	EV112911	REIM ASSISTIVE TECH	0	8.94	8.94

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		8.94	
				MATERIALS/SUPPLIES			
48237	PRECISION PIANO SVCS INC	12/15/2011	FORM11811	PIANO TUNING	0	90.00	90.00
10E005	1120 4100 23 860000			Educational Fund/London Middle School/Middle School/Gen		90.00	
48238	PRENTKE ROMICH CO	12/15/2011	1110126	General Supplies	931200170	970.00	970.00
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		970.00	
48239	PROF PLACEMENT RESOURCES LLC	12/15/2011	0108974-IN	NURSING SVCS		2,625.00	6,300.00
				10/31-11/4			
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		2,625.00	
				0109208-IN		1,575.00	
				NURSING SVCS		1,575.00	
				11/7-9			
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		1,575.00	
				0109548-IN		2,100.00	
				NURSING SVC		2,100.00	
				11/15-18			
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		2,100.00	
48240	PS ASSOCIATES	12/15/2011	11-15689	General Supplies	11200071	979.30	979.30
10E001	1800 4100 01 000000			Educational Fund/Whitman Elementary School/Bilingual Pr		168.68	
10E001	1800 4100 03 000000			Educational Fund/Whitman Elementary School/Bilingual Pr		262.40	
10E001	1800 4100 05 000000			Educational Fund/Whitman Elementary School/Bilingual Pr		191.17	
10E001	1800 4100 15 000000			Educational Fund/Whitman Elementary School/Bilingual Pr		153.69	
10E001	2210 4100 22 000000			Educational Fund/Whitman Elementary School/Improvement		203.36	
48241	PURPLE LANGUAGE SVCS	12/15/2011	68873-14775	PARENT/TEACHER	0	210.00	210.00
				CONF			
10E009	1500 3190 16 000000			Educational Fund/Holmes Middle School/Interscholastic P		210.00	

Check Mbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	FO Number	Invoice Amount	Check Amount
48242	Vendor Continued Void	12/15/2011					0.00
48243	Vendor Continued Void	12/15/2011					0.00
48244	Vendor Continued Void	12/15/2011					0.00
48245	Vendor Continued Void	12/15/2011					0.00
48246	QUINLAN & FABISH	12/15/2011	5396141	Teaching Aids	951200173	29.25	1,387.04
10E095	1110 4120 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar			
			5397425	MOUTHPIECE	951200159	37.84	
				TRUING TOOL			
10E095	1110 4100 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		37.84	
			5636272	WATERMELON MAN	951200159	31.50	
10E095	1110 4120 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		31.50	
			5704552	SIDEMINDER	951200159	36.00	
10E095	1110 4120 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		36.00	
			5724044	Teaching Aids	951200173	80.10	
10E095	1110 4120 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		80.10	
			5725834	Teaching Aids	951200173	40.50	
10E095	1110 4120 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		40.50	
			5735363	Teaching Aids	951200173	30.60	
10E095	1110 4120 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		30.60	
			5743268	Teaching Aids	951200173	34.20	
10E095	1110 4120 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		34.20	
			5747114	Teaching Aids	951200173	22.45	
10E095	1110 4120 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		22.45	
			5754091	Teaching Aids	951200173	6.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	FO Number	Invoice Amount	Check Amount
10E095	1110 4120 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		6.00	
			5879618	CLARINET REPAIR	0	19.00	
10E095	1110 3230 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		19.00	
			5897593	SCORE EGMONT OVERTURE	951200161	7.00	
10E095	1110 4120 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		7.00	
			5903409	BASS REPAIR	0	106.00	
10E095	1110 3230 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		106.00	
			5909362	Teaching Aids	951200161	7.15	
10E095	1110 4120 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		7.15	
			5916528	EUPHONIUM REPAIR	0	97.00	
10E095	1110 3230 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		97.00	
			5923683	Teaching Aids	951200161	25.01	
10E095	1110 4120 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		25.01	
			5950406	BARI SAX REPAIR	0	179.82	
10E095	1110 3230 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		179.82	
			5963655	Teaching Aids	951200173	40.50	
10E095	1110 4120 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		40.50	
			5988615	BOW CUTTER BROWN LEATHER	951200172	36.00	
10E095	1110 4100 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		36.00	
			5998853	BARI SAX REPAIR	0	51.00	
10E095	1110 3230 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		51.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095 1110 4100 56 000000			6002137	SLIDE O MIX	951200160	15.00	
				Educational Fund/Dept - Curriculum & Learning/Elementar		15.00	
10E095 1110 4100 56 000000			6002928	POLISH CLOTHS	951200172	7.50	
				Educational Fund/Dept - Curriculum & Learning/Elementar		7.50	
10E095 1110 4100 56 000000			6007981	STUDIO RINGS	951200171	16.40	
				Educational Fund/Dept - Curriculum & Learning/Elementar		16.40	
10E095 1110 4100 56 000000			6010501	CYMBAL SLEEVE	951200171	4.35	
				Educational Fund/Dept - Curriculum & Learning/Elementar		4.35	
10E095 1110 4100 56 000000			6014372	DOUBLE HORN REPAIR	0	177.00	
				Educational Fund/Dept - Curriculum & Learning/Elementar		177.00	
10E095 1110 3230 56 000000			6037257	FRENCH HORN REPAIR	0	23.00	
				Educational Fund/Dept - Curriculum & Learning/Elementar		23.00	
10E095 1110 4100 56 000000			6045603	General Supplies	951200174	203.50	
				Educational Fund/Dept - Curriculum & Learning/Elementar		203.50	
10E095 1110 4120 56 000000			6045635	Teaching Aids	951200173	23.37	
				Educational Fund/Dept - Curriculum & Learning/Elementar		23.37	
48247 RAINBOW BOOK CC		12/15/2011	0095335	Library Books	91200036	2,719.70	2,719.70
10E009 2220 4310 28 000000				Educational Fund/Holmes Middle School/Educational Media		2,719.70	
48248 RAPP, ANN		12/15/2011	EVI20111	REIM DIST ORCHESTRA FESTIVAL PHOTOS	0	23.03	23.03
10E095 1110 6420 56 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		23.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
48249	REALLY GOOD STUFF	12/15/2011	3733280	Teaching Aids	881200037	169.32	428.56
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		169.32	
			3736608	TEACHING TRPS	0	110.94	
10E005	1120 4100 79 950000			Educational Fund/London Middle School/Middle School/Gen		110.94	
			3741381	Teaching Aids	881200037	71.40	
10E068	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		71.40	
			3745326	General Supplies	931200204	76.90	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		76.90	
48250	REDMAN, ANDREA	12/15/2011	EV112911	REIM EISP MATERIALS	0	41.73	41.73
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		41.73	
48251	RISCH, JANIE	12/15/2011	EV120611	REIM CLASS SUPPLIES	0	18.38	18.38
10E009	1120 4120 29 940000			Educational Fund/Holmes Middle School/Middle School/Tea		18.38	
48252	ROSCOE, LAURA	12/15/2011	EV112211	REIM CLASS SUPPLIES	0	45.03	45.03
10E014	2210 4100 22 000000			Educational Fund/Riley Elementary School/Improvement In		45.03	
48253	ROTARY CLUB OF WHEELING	12/15/2011	1145	WEEKLY MEALS/CONTRIBUTION	0	200.00	200.00
10E095	2210 6420 50 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		200.00	
48254	ROWE, LEONARD	12/15/2011	MR111811	NILEAGE REIMBURSEMENT	0	36.01	36.01
20E098	2540 3350 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		36.01	
48255	SAFEMAY INC	12/15/2011	0685	#090641 HOME EC	0	81.18	198.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen		81.18	
			1750	FCS GENERAL SUPPLIES		37.65	
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen		37.65	
			6041	#090641 HOME EC		45.83	
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen		45.83	
			9242	#090644 HOME EC		33.84	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School/Gen		33.84	
48256	SAJDAK, ELIZABETH	12/15/2011	TR120611	TUITION REIMBURSEMENT		225.00	225.00
10E094	1110 2301 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
48257	SALAZAR, LUZ	12/15/2011	MR111811	MILEAGE REIMBURSEMENT		22.95	22.95
10E088	1800 3320 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		22.95	
48258	Vendor Continued Void	12/15/2011					0.00
48259	SAM'S CLUB DIRECT	12/15/2011	001736	CLASS SUPPLIES		198.45	1,788.19
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School/Gen		188.45	
			002692	CLASS SUPPLIES		111.38	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School/Gen		111.38	
			005759	HOME EC		116.14	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School/Gen		116.14	
			005862	HOME EC		21.48	
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen		21.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4870 76 020000		006114	MISC MAINT	0	107.86	
				Operations & Maintenance Fund/Dept - Operations & Maint		79.64	
20E098	2540 6420 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		28.22	
20E098	2540 4870 76 020000		007321	MAINT SUPPLIES	0	810.88	
				Operations & Maintenance Fund/Dept - Operations & Maint		810.88	
10E013	1120 4100 29 850000		008084	HOME EC	0	97.20	
				Educational Fund/Cooper Middle School/Middle School/Gen		97.20	
10E013	1120 4100 21 000000		009392	EBAY WIPES	0	144.80	
				Educational Fund/Cooper Middle School/Middle School/Gen		144.80	
10E096	2510 6400 60 000000		999999	FEES-LE/KE/TRIFON/ LOCKE/FERGUS/SABAT INO/BURMEISTER/SAL TER/SNEEL	0	140.00	
				Educational Fund/Dept - Business Office/Directn Business		140.00	
10E096	2510 6400 60 000000		CP1110	ANNUAL ADMIN FEE	0	50.00	
				Educational Fund/Dept - Business Office/Directn Business		50.00	
48260	SAMONS PRESTON	12/15/2011	5585421060	WEIGHTED	931200195	37.89	149.85
				UNIVERSAL HOLDERS			
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		37.89	
10E093	1237 4100 88 000000		5585462554	WEIGHTED	931200195	111.96	
				UNIVERSAL HOLDERS			
				Educational Fund/Dept - Support Services/Other Special		111.96	
48261	SCAPINO HIMES AND PETRARCA	12/15/2011	30515	NOV SCHOOL LAW	0	241.50	241.50
				Educational Fund/District Administration/Brd Ed Service		241.50	

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48262	SCHIAVINATO-WANLEY, ROBERTA	12/15/2011	EV111811	REIM CLASS SUPPLIES	0	7.17	7.17
10E001	1800 4100 15 000000			Educational Fund/Whitman Elementary School/Bilingual Pr		7.17	
48263	SCHIEFFER, CHRISTOPHER	12/15/2011	EV111811	REIM MATH COUNTS	0	146.48	146.48
10E005	1120 4100 29 840000			Educational Fund/London Middle School/Middle School/Gen		146.48	
48264	SCHOLASTIC INC	12/15/2011	4342491	TRAIT GRATE GR 2 AND 5		223.80	223.80
10E003	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		223.80	
48265	SCHOLASTIC MAGAZINES	12/15/2011	M4556246	SCHOLASTIC ART-BARBARA LIST	0	21.95	247.29
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		21.95	
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		93.50	
			M4708462	SCHOLASTIC NEWS 4-DANUTA SALA	881200041	93.50	
				Educational Fund/Dept - Bilingual Education/Bilingual P		93.50	
			M4708508	EL SOL-KATHLEEN PIZZA	881200040	131.84	
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		131.84	
48266	SCHOODL DIST 21 ACTIVITY	12/15/2011	EV111811	#01-400 HOLIDAY PLATES	0	418.95	1,304.45
10E096	1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee		418.95	
			EV112211	#12-600 NW UNIT	0	161.00	
10E096	1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee		161.00	
			EV112211A	#07-600 RYERSON WOODS	0	5.00	
10E096	1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee		5.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	2630 4100 00 000000		EV112911	#99-100 BEVERAGES	0	4.00	
				Educational Fund/Technology Services Dept/Information T		4.00	
10E099	2310 6420 90 010000		EV120111	#99-100 BEVERAGES	0	187.50	
				Educational Fund/District Administration/Ext Ed Service		187.50	
			EV120111A	#05-600 YOUTH	0	528.00	
				THEATRE			
10E096	1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee		528.00	
48267	SCHOOL HEALTH CORP	12/15/2011	1964860-00	General Supplies	141200046	174.21	174.21
10E014	2210 4100 22 000000			Educational Fund/Riley Elementary School/Improvement In		174.21	
48268	SCHOOL GUMFITTERS.COM	12/15/2011	INV1861969	BOOKCASES	151200030	395.78	395.78
10E015	2220 4320 28 000000			Educational Fund/Hawthorne School/Educational Media Ser		395.78	
48269	SCHOOL SPECIALTY/CLASSRM DIREC	12/15/2011	208107336099	General Supplies	931200196	70.34	476.14
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		70.34	
			208107347008	Art Supplies	131200056	118.33	
10E013	1120 4130 29 800000			Educational Fund/Cooper Middle School/Middle School/Art		118.33	
			208107347018	CONSTRUCTION	21200031	50.75	
				PAPER			
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elementary/Gen		50.75	
			208107359305	General Supplies	931200184	33.62	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		33.62	
			208107380493	MANUAL DEXTERITY	931200196	56.94	
				VEST			
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		56.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E014	1110 4100 21 000000		209107423687	General Supplies	141200050	146.16	
				Educational Fund/Riley Elementary School/Elementary/Gen		146.16	
48270	SCHULER, DANIEL	12/15/2011	EW120211	REIM DEC EXTERNAL COMPUTER ACCESS	0	84.75	84.75
10E096	2510 6420 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		84.75	
48271	SCHWARTZ, MARRY	12/15/2011	EW120611	REIM CLASS SUPPLIES	0	24.53	24.53
10E009	1120 4120 29 840000			Educational Fund/Holmes Middle School/Middle School/Tea		24.53	
48272	SCHWARTZHOFF, LINDA	12/15/2011	EW120111	REIM IL DEPT OF PUBLIC HEALTH FOOD HANDLING CERTIFICATION	0	35.00	60.50
10E015	2410 6400 20 000000			Educational Fund/Hawthorne School/Office Of Principal S		35.00	
			NR112211	MILEAGE REIMBURSEMENT	0	25.50	
10E015	1110 3320 21 000000			Educational Fund/Hawthorne School/Elementary/Travel/Ins		25.50	
48273	SERVICE SANITATION	12/15/2011	6612511	RENTAL	0	83.32	83.32
20E098	2540 3250 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		83.32	
48274	SGARLATA, BECKY	12/15/2011	NR120511	MILEAGE REIMBURSEMENT	0	32.44	32.44
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		32.44	
48275	Vendor Continued Void	12/15/2011					0.00
48276	SHERWIN WILLIAMS CO	12/15/2011	7804-6	MAINT SUPPLIES	0	35.34	573.66
20E098	2540 4180 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		35.34	
			8354-1	MISC MAINT	0	38.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			38.07	
			8427-5 PAINT SUPPLIES		0	4.59	
20E098 2540 4760 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			4.59	
			8439-0 MAINT SUPPLIES		0	179.91	
20E098 2540 4180 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint			179.91	
			8662-7 MAINT SUPPLIES		0	108.71	
20E098 2540 4180 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint			108.71	
			8720-3 MISC MAINT		0	11.68	
20E098 2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			11.68	
			8830-0 PAINT SUPPLIES		0	13.77	
20E098 2540 4760 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			13.77	
			9037-1 MAINT SUPPLIES		0	173.52	
20E098 2540 4180 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint			173.52	
			9044-7 MAINT SUPPLIES		0	8.07	
20E098 2540 4180 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint			8.07	
48277 SIGM A RAMA USA INC		12/15/2011	2361 MISC MAINT		0	410.00	410.00
20E098 2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			410.00	
48278 SIMON, NICHELLE		12/15/2011	EV111811 REIM MULTISENSORY		0	199.00	574.00
			HANDWRITING				
			SKILLS WEBCAST				
			9/26				
10E093 2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In			199.00	
			EV120511 REIM BRAIN GYM		0	375.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In		375.00	
48279	SIMPLEXGRINNELL LP	12/15/2011	67041320	PHOTO SENSOR	0	102.72	102.72
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		102.72	
48280	SMART CENTER	12/15/2011	FORM120611	SM CONF DVD	931200149	105.00	105.00
10E093	1237 4100 83 000000			Educational Fund/Dept - Support Services/Other Special		105.00	
48281	SMILE MAKERS	12/15/2011	0377592	General Supplies	71200062	66.93	66.93
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		66.93	
48282	SOLUTIONS IN SPEECH	12/15/2011	29011-3	PROPORTIONAL SHARED SPEECH SVC 11/4-18	0	1,125.00	1,125.00
10E093	3700 3190 88 000000			Educational Fund/Dept - Support Services/Non Public Sch		1,125.00	
48283	SOLUTION TREE	12/15/2011	677508	Library Materials	951200162	104.80	104.80
10E095	2230 4310 58 000000			Educational Fund/Dept - Curriculum & Learning/Assessmen		104.80	
48284	SCUND INC	12/15/2011	D1263356	MISC MAINT	0	390.00	390.00
20E095	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		390.00	
48285	STREANWOOD BEHAVIORAL HEALTH S	12/15/2011	IPSCHOOL 11-11	EDUCATIONAL SVC 11/2-17	0	275.00	275.00
10E093	1290 3140 42 200000			Educational Fund/Dept - Support Services/Other Special		275.00	
48286	SWANSON, JENNIFER	12/15/2011	EV111811	REIM COFFEE MAKERS	0	43.78	43.78
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen		43.78	
48287	TEACHING STUFF INC	12/15/2011	3124719	General Supplies	931200179	27.93	27.93
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		27.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	FO Number	Invoice Amount	Check Amount
48288	TIGERDIRECT	12/15/2011	P36136510104	AUDIO/VISUAL PARTS	0	289.83	289.83
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		289.83	
48289	TIME FOR KIDS	12/15/2011	3028582496	CLANCY	0	44.10	44.10
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		44.10	
48290	TRK CORP	12/15/2011	3000098764	12/1-2/29 SVC	0	1,044.49	1,044.49
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		1,044.49	
48291	TOMLINSON, CAROL	12/15/2011	EV111811	REIM INSTITUTE	0	39.34	74.43
10E011	1110 4100 21 000000			DAY EXP 11/10		39.34	
				Educational Fund/Longfellow Elementary School/Elementar		39.34	
				EV112911		35.09	
				REIM STAFF MTG	0	35.09	
				EXP			
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		35.09	
48292	TOTAL BROKER BENEFITS	12/15/2011	201112036	DEC FLEXIBLE	0	1,077.95	1,077.95
10E096	2510 3160 60 000000			SPENDING		1,077.95	
				Educational Fund/Dept - Business Office/Directr Business		1,077.95	
48293	Vendor Continued Void	12/15/2011				0.00	0.00
48294	Vendor Continued Void	12/15/2011				0.00	0.00
48295	Vendor Continued Void	12/15/2011				0.00	0.00
48296	Vendor Continued Void	12/15/2011				0.00	0.00
48297	Vendor Continued Void	12/15/2011				0.00	0.00
48298	Vendor Continued Void	12/15/2011				0.00	0.00
48299	Vendor Continued Void	12/15/2011				0.00	0.00
48300	Vendor Continued Void	12/15/2011				0.00	0.00
48301	Vendor Continued Void	12/15/2011				0.00	0.00
48302	Vendor Continued Void	12/15/2011				0.00	0.00
48303	Vendor Continued Void	12/15/2011				0.00	0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	FO Number	Invoice Amount	Check Amount
48304	TRI COMM BUSINESS PROD	12/15/2011	023487	CALCULATORS	931200162	696.50	8,180.61
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		696.50	
10E013	1120 4100 21 000000			023766 GENERAL SUPPLIES	0	60.28	
				Educational Fund/Cooper Middle School/Middle School/Gen		60.28	
10E005	1120 4100 21 000000			023768 CHAIR	51200042	258.14	
				Educational Fund/London Middle School/Middle School/Gen		258.14	
10E005	2410 4100 20 000000			023770 MARKERS	0	3.58	
				Educational Fund/London Middle School/Office Of Princip		3.58	
10E005	2410 4100 20 000000			023772 GENERAL SUPPLIES	0	54.26	
				Educational Fund/London Middle School/Office Of Princip		54.26	
10E007	1110 4100 21 000000			023785 LABELS	71200063	19.99	
				Educational Fund/Kilmer Elementary School/Elementary/Ge		19.99	
10E099	2320 4100 90 010000			023807 General Supplies	991200016	109.47	
				Educational Fund/District Administration/Executive Adm.		109.47	
10E010	1110 4100 21 000000			023813 GENERAL SUPPLIES	0	54.35	
				Educational Fund/Poe Elementary School/Elementary/Gener		54.35	
10E007	1110 4100 21 000000			023814 GENERAL SUPPLIES	0	196.87	
				Educational Fund/Kilmer Elementary School/Elementary/Ge		196.87	
10E013	1120 4100 21 000000			023819 TONER	0	89.95	
				Educational Fund/Cooper Middle School/Middle School/Gen		89.95	
10E012	1110 4100 21 000000			023820 LEGAL PADS	0	2.82	
				Educational Fund/Marlington Elementary School/Elementar		2.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012	1110 4100 05 000000	023821		PUSHPINS	0	3.96	
				Educational Fund/Tarkington Elementary School/Elementar		3.96	
10E012	1110 4100 49 000000	023822		TAG BOARDS	0	89.90	
				Educational Fund/Tarkington Elementary School/Elementar		89.90	
10E010	1110 4100 21 000000	023833		PENS	101200035	20.77	
				Educational Fund/Poe Elementary School/Elementary/Gener		20.77	
10E015	1110 4100 21 000000	023836		EZ CLIPS	0	7.18	
				Educational Fund/Hawthorne School/Elementary/General Su		7.18	
10E095	2210 4100 50 000000	023850		CONSTRUCTION PAPER	951200158	5.98	
				Educational Fund/Dept - Curriculum & Learning/Improveme		5.98	
10E002	1110 4100 21 000000	023853		GENERAL SUPPLIES	0	350.06	
				Educational Fund/Twain Elementary School/Elementary/Gen		350.06	
10E015	1110 4100 21 000000	023854		General Supplies	151200034	30.98	
				Educational Fund/Hawthorne School/Elementary/General Su		30.98	
10E009	1120 4100 21 000000	023855		GENERAL SUPPLIES	0	139.83	
				Educational Fund/Holmes Middle School/Middle School/Gen		139.83	
10E098	2570 4100 77 030000	023856		BUSINESS CARDS	0	177.70	
				Educational Fund/Dept - Operations & Maint/Internal Ser		177.70	
10E007	2220 4930 28 000000	023897		Library Supplies	71200064	43.85	
				Educational Fund/Kilmer Elementary School/Educational M		43.85	
10E011	1110 4100 21 000000	023900		General Supplies	111200030	398.40	
				Educational Fund/Longfellow Elementary School/Elementar		398.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E096	2510 4100 60 000000		023902	BINDER	961200016	8.99	
				Educational Fund/Dept - Business Office/Dirctn Business		8.99	
10E011	1110 4100 21 000000		023904	POSTER BOARD	0	27.00	
				Educational Fund/Longfellow Elementary School/Elementar		27.00	
10E010	1110 4100 21 000000		023905	GENERAL SUPPLIES	0	202.69	
				Educational Fund/Poe Elementary School/Elementary/Gener		202.69	
10E700	2630 4100 00 000000		023915	GENERAL SUPPLIES	0	18.75	
				Educational Fund/Technology Services Dept/Information T		18.75	
10E700	2630 4100 00 000000		023916	General Supplies	7001200028	140.19	
				Educational Fund/Technology Services Dept/Information T		140.19	
10E012	1110 4100 21 000000		023920	DESK SYSTEM EXPANSION	121200068	58.95	
				Educational Fund/Tarlington Elementary School/Elementar		58.95	
10E093	1237 4100 88 000000		023924	DELUXE FLOOR CARPETS	931200208	599.85	
				Educational Fund/Dept - Support Services/Other Special		599.85	
10E005	1120 4100 92 940000		023935	GENERAL SUPPLIES	0	47.79	
				Educational Fund/London Middle School/Middle School/Gen		47.79	
10E007	1110 4100 21 000000		023942	GENERAL SUPPLIES	0	284.55	
				Educational Fund/Kilmer Elementary School/Elementary/Ge		284.55	
10E007	1110 4100 21 000000		023951	CLIPS	0	7.18	
				Educational Fund/Kilmer Elementary School/Elementary/Ge		7.18	
			023953	ENVELOPES	0	8.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	2230 4100 58 000000			Educational Fund/Dept - Curriculum & Learning/Assessmen		8.95	
			023974	GENERAL SUPPLIES	0	27.57	
10E012	2220 4320 28 000000			Educational Fund/Tarkington Elementary School/Education		16.30	
10E012	1110 4100 02 000000			Educational Fund/Tarkington Elementary School/Elementar		10.67	
			023975	GENERAL SUPPLIES	951200166	91.46	
10E095	2230 6420 58 000000			Educational Fund/Dept - Curriculum & Learning/Assessmen		91.46	
			023976	GENERAL SUPPLIES	0	63.78	
10E001	1110 4100 01 000000			Educational Fund/Whitman Elementary School/Elementary/G		63.78	
			023979	CORK STRIPS	121200070	350.35	
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elementar		350.35	
			023980	GENERAL SUPPLIES	0	103.96	
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		103.96	
			023981	GENERAL SUPPLIES	0	22.29	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		22.29	
			023983	INK CARTRIDGES	0	63.96	
10E010	1110 4100 21 000000			Educational Fund/Poe Elementary School/Elementary/Gener		63.96	
			023990	VARIO DESK SYSTEM	121200069	58.95	
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elementar		58.95	
			023994	STAPLERS	0	21.98	
10E010	1110 4100 21 000000			Educational Fund/Poe Elementary School/Elementary/Gener		21.98	
			024007	GENERAL SUPPLIES	0	237.03	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen		237.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	1120 4100 21 000000	024012	024012	GENERAL SUPPLIES	0	30.21	
				Educational Fund/Holmes Middle School/Middle School/Gen		30.21	
10E013	1120 4100 21 000000	024021	024021	GENERAL SUPPLIES	0	19.85	
				Educational Fund/Cooper Middle School/Middle School/Gen		19.85	
10E005	1120 4100 08 000000	024027	024027	GENERAL SUPPLIES	0	280.68	
				Educational Fund/London Middle School/Middle School/Gen		280.68	
10E013	1120 4120 21 000000	024035	024035	GENERAL SUPPLIES	0	36.25	
				Educational Fund/Cooper Middle School/Middle School/Tea		36.25	
10E013	1120 4120 21 000000	024036	024036	GENERAL SUPPLIES	0	47.09	
				Educational Fund/Cooper Middle School/Middle School/Tea		47.09	
10E009	1120 4100 29 930000	024042	024042	MARKERS	0	62.40	
				Educational Fund/Holmes Middle School/Middle School/Gen		62.40	
10E095	2210 4100 51 000000	024067	024067	General Supplies	951200168	202.44	
				Educational Fund/Dept - Curriculum & Learning/Improveme		202.44	
10E096	2510 4100 60 000000	024068	024068	FILE FOLDERS	0	35.96	
				Educational Fund/Dept - Business Office/Directn Business		35.96	
10E013	1120 4120 21 000000	024083	024083	GENERAL SUPPLIES	0	75.67	
				Educational Fund/Cooper Middle School/Middle School/Tea		75.67	
10E093	1237 4100 88 000000	024084	024084	BINDERS	931200221	25.35	
				Educational Fund/Dept - Support Services/Other Special		25.35	
10E093	2130 4100 38 040000	024085	024085	PENCIL BOXES	931200220	59.70	
				Educational Fund/Dept - Support Services/Health Service		59.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1120 4120 21 000000	024086	GENERAL SUPPLIES	0	40.63		
			Educational Fund/Cooper Middle School/Middle School/Tea			40.63	
10E015	1110 4100 21 000000	024087	GENERAL SUPPLIES	0	33.73		
			Educational Fund/Hawthorne School/Elementary/General Su			33.73	
10E007	1110 4100 21 000000	024089	POSTER PUTTY	71200066	4.24		
			Educational Fund/Kilmer Elementary School/Elementary/Ge			4.24	
10E096	2510 4100 60 000000	024096	Notary Stamp - E. Anderson	961200017	19.50		
			Educational Fund/Dept - Business Office/Dircctn Business			19.50	
10E005	1120 4100 03 000000	024102	PAPER	0	44.95		
			Educational Fund/London Middle School/Middle School/Gen			44.95	
10E015	1110 4100 21 000000	024108	PAPER	0	16.98		
			Educational Fund/Hawthorne School/Elementary/General Su			16.98	
10E099	3100 4100 84 000000	024112	LABELS	0	77.70		
			Educational Fund/District Administration/Direction Of C			77.70	
10E007	1110 4100 21 000000	024117	TONER	71200067	115.98		
			Educational Fund/Kilmer Elementary School/Elementary/Ge			115.98	
10E013	1120 4120 21 000000	024133	GENERAL SUPPLIES	0	92.03		
			Educational Fund/Cooper Middle School/Middle School/Tea			92.03	
10E006	1110 4100 21 000000	024136	BATTERIES	0	25.35		
			Educational Fund/Field Elementary School/Elementary/Gen			25.35	
10E007	1110 4100 21 000000	024137	GENERAL SUPPLIES	0	148.58		
			Educational Fund/Kilmer Elementary School/Elementary/Ge			148.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1237 4100 88 000000		024151	General Supplies	931200236	207.36	
				Educational Fund/Dept - Support Services/Other Special		207.36	
10E013	1120 4120 21 000000		024155	GENERAL SUPPLIES	0	99.94	
				Educational Fund/Cooper Middle School/Middle School/Tea		99.94	
10E011	1110 4100 21 000000		024157	PENCILS	111200034	62.16	
				Educational Fund/Congfellow Elementary School/Elementar		62.16	
10E009	2220 4320 28 000000		024158	GENERAL SUPPLIES	91200062	48.92	
				Educational Fund/Holmes Middle School/Educational Media		48.92	
10E007	1110 4100 21 000000		024160	TONER	71200068	325.90	
				Educational Fund/Kilmer Elementary School/Elementary/Ge		325.90	
10E095	2230 4100 58 000000		024161	FOLDERS	951200178	104.56	
				Educational Fund/Dept - Curriculum & Learning/Assessmen		104.56	
10E096	2510 4100 60 000000		024162	Kitchen Supplies	961200019	80.82	
				Educational Fund/Dept - Business Office/Directn Business		80.82	
10E700	2630 4100 00 000000		024164	General Supplies	7001200033	67.07	
				Educational Fund/Technology Services Dept/Information T		67.07	
10E015	1110 4100 21 000000		024165	ADHESIVE	151200036	34.99	
				Educational Fund/Hawthorne School/Elementary/General Su		34.99	
20E098	2540 4870 76 020000		024187	DISPLAY POCKET	0	359.00	
				Operations & Maintenance Fund/Dept - Operations & Maint		359.00	
10E099	2320 4100 90 010000		024201	ENVELOPES	0	33.58	
				Educational Fund/District Administration/Executive Adm.		33.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
48305	TROXELL COMMUNICATIONS INC	12/15/2011	644096	Document Cameras	91200060	1,060.00	1,060.00
10E009	2410 5400 20 000000			Educational Fund/Holmes Middle School/Office Of Princip		1,060.00	
48306	TUMBLEWEED PRESS INC	12/15/2011	34411	District Wide Subscription-Tumb1 ebooks	951200140	4,191.60	4,191.60
10E095	2220 4700 52 000000			Educational Fund/Dept - Curriculum & Learning/Education		4,191.60	
48307	UHLIG, RACHEL	12/15/2011	NR112211	MILEAGE REIMBURSEMENT		30.60	30.60
10E088	1800 3320 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		30.60	
48308	UNITED STATES POSTAL SERVICE	12/15/2011	EV120111	POSTAGE		2,009.50	6,028.50
20E098	2540 4100 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		2,009.50	
20E098	2540 4100 78 180000			EV120111A Operations & Maintenance Fund/Dept - Operations & Maint		2,009.50	
20E098	2540 4100 78 180000			EV120111B Operations & Maintenance Fund/Dept - Operations & Maint		2,009.50	
48309	UNIVERSAL TAXI DISPATCH	12/15/2011	7584	TRANSPORTATION 10/31-11/3		448.00	1,848.00
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		448.00	
40E093	2550 3310 31 020000			7618 TRANSPORTATION 11/7-11		504.00	
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		504.00	
40E093	2550 3310 31 020000			7634 TRANSPORTATION 11/14-18		560.00	
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		560.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E093	2550 3310 31 020000		7661	TRANSPORTATION 11/21-23	0	336.00	
				Transportation Fund/Dept - Support Services/Fupil Trans		336.00	
48310	US GAMES	12/15/2011	94273743	PS Supplies	91200050	1,013.00	1,013.00
10E009	1120 4100 25 890000			Educational Fund/Holmes Middle School/Middle School/Gen		1,013.00	
48311	VAEGLAS, LANI	12/15/2011	EW120511	RETN INSTITUTE DAY EXP	0	154.85	154.85
10E007	2210 3140 22 000000			Educational Fund/Kilmer Elementary School/Improvement I		107.93	
10E006	2210 3140 22 000000			Educational Fund/Field Elementary School/Improvement In		46.92	
48312	VALLEY SPEECH LANG & LEARNING	12/15/2011	6429	Teaching Aids	881200046	339.90	339.90
10E086	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		339.90	
48313	Vendor Continued Void	12/15/2011					0.00
48314	WAGNER & SONS INC, MICHAEL	12/15/2011	1217130	CM-HEATING/VENT SUPPLY	0	-5.00	259.51
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		-5.00	
			1218615	HEATING/VENT SUPPLY	0	37.34	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		37.34	
			1219039	PLUMBING SUPPLIES	0	159.03	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		159.03	
			1219103	PLUMBING SUPPLIES	0	49.30	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		49.30	
			1219606	PLUMBING SUPPLIES	0	-29.42	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		-29.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4740 76 020000		1220301	PUMING SUPPLIES	0	28.05	
				Operations & Maintenance Fund/Dept - Operations & Maint		28.05	
20E098	2540 4750 76 020000		1220458	HEATING/VENT SUPPLY	0	20.21	
				Operations & Maintenance Fund/Dept - Operations & Maint		20.21	
48315	WALLNER, DYANNE	12/15/2011	EV111811	REIM INSTITUTE DAY EXP	0	31.55	50.69
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		31.55	
10E011	2220 4310 28 000000		EV112911	REIM LMC BOOKS	0	19.14	
				Educational Fund/Longfellow Elementary School/Education		19.14	
48316	WALZ, W MATTHEW	12/15/2011	EV111811	REIM TAMPBERD DUES FOR CARL AND MART	0	100.00	181.05
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In		100.00	
10E093	1237 4100 88 000000		EV111811A	REIM SYSTEM GAVE	0	21.89	
				Educational Fund/Dept - Support Services/Other Special		21.89	
10E093	1205 3350 17 000000		MR120511	MILEAGE REIMBURSEMENT	0	59.16	
				Educational Fund/Dept - Support Services/Learning Disab		59.16	
48317	WASTE MANAGEMENT	12/15/2011	4489143-2008-1	DEC SVC	0	8,666.17	8,666.17
10E096	2560 3920 62 000000			Educational Fund/Dept - Business Office/Food Services/F		401.02	
20E098	2540 3210 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		830.56	
20E098	2540 3210 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		519.45	
20E098	2540 3210 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		894.09	
20E098	2540 3210 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		606.92	
20E098	2540 3210 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		606.91	
20E098	2540 3210 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		389.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3210 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		527.28	
20E098	2540 3210 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		519.45	
20E098	2540 3210 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		519.45	
20E098	2540 3210 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		891.55	
20E098	2540 3210 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		519.45	
20E098	2540 3210 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		477.30	
20E098	2540 3210 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		463.73	
48313	WEISS, LINDSEY	12/15/2011	EW112911	REIM AM HOLMES SUPPLIES	0	71.87	71.87
10E009	1120 4100 93 000000			Educational Fund/Holmes Middle School/Middle School/Gen		71.87	
48319	WEISS, WILLIAM	12/15/2011	EW112211	REIM BLDG/CLASS SUPPLIES	0	16.50	74.41
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		16.50	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		57.91	
48320	WENGER CORP	12/15/2011	622837	Replacement Equipment	951200152	11,148.00	11,148.00
10E095	2210 5410 50 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		1,747.55	
10E095	2210 5410 51 860000			Educational Fund/Dept - Curriculum & Learning/Improveme		8,737.77	
10E095	2210 5410 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		662.68	
48321	WEST MUSIC	12/15/2011	SI632975	General Supplies	61200039	175.78	596.03
10E006	1110 4100 23 000000			Educational Fund/Field Elementary School/Elementary/Gen		175.78	
10E007	1110 4100 23 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		420.25	
48322	Vendor Continued Void	12/15/2011		General Supplies	71200061	420.25	0.00
48323	WHEELING, VILLAGE OF	12/15/2011	1125000200-00	9/7-10/11 SVC	0	192.96	3,768.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3700 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		192.96	
			1407300221-00	9/7-11/1 SVC		621.09	
20E098	2540 3700 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		621.09	
			1407300223-00	9/7-11/1 SVC		235.17	
20E098	2540 3700 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		235.17	
			1607100133-00	9/8-11/1 SVC		645.21	
20E098	2540 3700 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		645.21	
			1716000999-00	9/8-11/2 SVC		108.54	
20E098	2540 3700 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		108.54	
			1716001000-00	9/8-11/2 SVC		42.21	
20E098	2540 3700 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		42.21	
			1716001001-00	9/8-11/2 SVC		1,163.79	
20E098	2540 3700 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		1,163.79	
			2700250515-00	9/9-11/3 SVC		759.78	
20E098	2540 3700 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		759.78	
48324	WILSON, KARIN	12/15/2011	EV111811	REIM INSTITUTE DAY EXP	0	77.09	77.09
10E001	2210 3140 22 000000			Educational Fund/Whitman Elementary School/Improvement		77.09	
48325	WM LAMP TRACKER INC	12/15/2011	0530140	CUSTODIAL SUPPLIES	0	99.95	99.95
20E098	2540 4170 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		99.95	
48326	ZIWA, AMY	12/15/2011	FORM11811	CONTRACTUAL SPEECH LANG	0	2,675.00	4,160.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	FC Number	Invoice Amount	Check Amount
10E093	1204 3140 32 200000			PATHOLOGIST 10/6-11/3		2,675.00	
				Educational Fund/Dept - Support Services/Physically Han			
				FORMID20511		1,485.00	
				CONTRACTUAL SPEECH LANG PATHOLOGIST 11/8-12/1			
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		1,485.00	
48327	ZIMMERMANN HARDWARE INC	12/15/2011	143385	MISC MAINT	0	4.94	14.89
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		4.94	
				143438		2.96	
				Operations & Maintenance Fund/Dept - Operations & Maint		2.96	
20E098	2540 4720 76 020000			MISC MAINT	0	6.99	
				Operations & Maintenance Fund/Dept - Operations & Maint		6.99	
				143507			
20E098	2540 4170 78 020000			MISC MAINT	0	6.99	
				Operations & Maintenance Fund/Dept - Operations & Maint		6.99	
48328	ZIMMAN, KIM	12/15/2011	EV120511	REIM READING INCENTIVES	0	314.57	314.57
				Educational Fund/Kilmer Elementary School/Elementary/Ge		314.57	
10E007	1110 4100 21 000000					314.57	

316 Computer Check(s) For a Total of 1,565,804.34

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
 316 Computer Checks For a Total of 1,565,804.34
 Total For 316 Manual, Wire Tran, ACH & Computer Checks 1,565,804.34
 Less 0 Voided Checks For a Total of 0.00
 Net Amount 1,565,804.34

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	7,156.44	0.00	884,402.37	891,558.81
11	Tort Immunity & Judgement Fund	0.00	0.00	217,044.00	217,044.00
20	Operations & Maintenance Fund	3,199.23	0.00	164,803.87	168,003.10
40	Transportation Fund	0.00	0.00	289,119.27	289,119.27
60	Capital Projects Fund	0.00	0.00	1,079.16	1,079.16