

DEPARTMENT OF FINANCE & OPERATIONS
Wilmette Public Schools

Action Item

January 18, 2011

To: Raymond E. Lechner, Ph.D.
Superintendent

From: Crystal S. LeRoy, Ed.D.
Business Manager

Subject: January Accounts Payable

Proposed Action by Board of Education

Approve the accounts payable for bills listed between December 14, 2010 – January 18, 2011 in the following amounts:

Educational Fund	\$268,167.38
O & M Fund	79,935.41
Debt Service Fund	157,115.79
Transportation Fund	37,453.39
Tort Fund	6,332.00
Capital Improvements Fund	12,216.58
TOTAL ALL FUNDS:	\$561,220.55

Background

The above amounts represent the bills to be paid by the district through January 18, 2011. A complete listing is enclosed for board review.

CSL/mae

**Recommended for approval
by the Board of Education**



Raymond E. Lechner, Ph.D.
Superintendent

WILMETTE PUBLIC SCHOOLS
DISTRICT #39

ACCOUNTS PAYABLE

DECEMBER 14, 2010 – JANUARY 18, 2011

CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
99264	AA SERVICE CO.	0	HEATING REPAIRS	01/18/2011	129871	20E106 2540 3230 00 000000	250.00
99264	AA SERVICE CO.	0	HEATING REPAIRS	01/18/2011	130909	20E106 2541 3230 00 000000	370.00
99264	AA SERVICE CO.	0	REPLACED FUSE IN UNIT	01/18/2011	128642	20E104 2540 3230 00 000000	206.00
99264	AA SERVICE CO.	0	HEATING REPAIRS	01/18/2011	129872	20E109 2540 3230 00 000000	3,167.00
99264	AA SERVICE CO.	0	HEATING REPAIRS	01/18/2011	128616	20E106 2540 3230 00 000000	490.00
Totals for AA SERVICE CO.							4,483.00
99265	AAA LOCK & KEY	0	SPECIALTY KEYS	01/18/2011	0000017519	20E104 2541 4100 00 000000	95.80
Totals for AAA LOCK & KEY							95.80
99266	ACCURATE BIOMETRICS,	0	FINGERPRINTING	01/18/2011	113401012	40E000 2550 6400 00 000000	50.00
Totals for ACCURATE BIOMETRICS, INC							50.00
99267	ACTIVE ELECTRICAL	0	ELECTRICAL SUPPLIES	01/18/2011	10267313-0	20E104 2541 4100 00 000000	59.74
99267	ACTIVE ELECTRICAL	0	ELECTRICAL SUPPLIES	01/18/2011	10267313-0	20E105 2541 4100 00 000000	59.74
99267	ACTIVE ELECTRICAL	0	ELECTRICAL SUPPLIES	01/18/2011	10267313-0	20E106 2540 4100 00 000000	59.75
99267	ACTIVE ELECTRICAL	0	ELECTRICAL SUPPLIES	01/18/2011	10267313-0	20E108 2541 4100 00 000000	59.75
99267	ACTIVE ELECTRICAL	0	ELECTRICAL SUPPLIES	01/18/2011	10267313-0	20E109 2541 4100 00 000000	59.75
99267	ACTIVE ELECTRICAL	0	ELECTRICAL SUPPLIES	01/18/2011	10267313-0	20E202 2540 4100 00 000000	59.75
99267	ACTIVE ELECTRICAL	0	ELECTRICAL SUPPLIES	01/18/2011	10264919-0	20E104 2541 4100 00 000000	29.50
99267	ACTIVE ELECTRICAL	0	ELECTRICAL SUPPLIES	01/18/2011	10264919-0	20E105 2541 4100 00 000000	29.50
99267	ACTIVE ELECTRICAL	0	ELECTRICAL SUPPLIES	01/18/2011	10264919-0	20E106 2540 4100 00 000000	29.50
99267	ACTIVE ELECTRICAL	0	ELECTRICAL SUPPLIES	01/18/2011	10264919-0	20E108 2541 4100 00 000000	29.50
99267	ACTIVE ELECTRICAL	0	ELECTRICAL SUPPLIES	01/18/2011	10264919-0	20E109 2541 4100 00 000000	29.50
99267	ACTIVE ELECTRICAL	0	ELECTRICAL SUPPLIES	01/18/2011	10264919-0	20E202 2540 4100 00 000000	29.50
99267	ACTIVE ELECTRICAL	0	ELECTRICAL SUPPLIES	01/18/2011	10266274-0	20E104 2541 4100 00 000000	31.97
99267	ACTIVE ELECTRICAL	0	ELECTRICAL SUPPLIES	01/18/2011	10266274-0	20E105 2541 4100 00 000000	31.97
99267	ACTIVE ELECTRICAL	0	ELECTRICAL SUPPLIES	01/18/2011	10266274-0	20E106 2540 4100 00 000000	31.97
99267	ACTIVE ELECTRICAL	0	ELECTRICAL SUPPLIES	01/18/2011	10266274-0	20E108 2541 4100 00 000000	31.97
99267	ACTIVE ELECTRICAL	0	ELECTRICAL SUPPLIES	01/18/2011	10266274-0	20E109 2541 4100 00 000000	31.96
99267	ACTIVE ELECTRICAL	0	ELECTRICAL SUPPLIES	01/18/2011	10266274-0	20E202 2540 4100 00 000000	31.96
Totals for ACTIVE ELECTRICAL							727.28
99268	AIR CLEANING SPECIAL	0	AIR CLEANER IN ART DEP	01/18/2011	IR137785	20E202 2541 4100 00 000000	35.00
Totals for AIR CLEANING SPECIALISTS							35.00
99269	AIR FILTER SUPPLY IN	0	GOODYEAR BELTS	01/18/2011	89387	20E105 2541 4100 00 000000	29.30
99269	AIR FILTER SUPPLY IN	0	POLY PANELS	01/18/2011	89239	20E202 2541 4100 00 000000	891.20
Totals for AIR FILTER SUPPLY INC							920.50
99270	ALPHA BAKING CO, IN	0	FOOD SERVICE-DEC	01/18/2011	SEVERAL	10E104 2560 4000 00 000000	458.58
99270	ALPHA BAKING CO, IN	0	FOOD SERVICE-DEC	01/18/2011	SEVERAL	10E105 2560 4000 00 000000	246.00
99270	ALPHA BAKING CO, IN	0	FOOD SERVICE-DEC	01/18/2011	SEVERAL	10E106 2560 4000 00 000000	701.81
99270	ALPHA BAKING CO, IN	0	FOOD SERVICE-DEC	01/18/2011	SEVERAL	10E108 2560 4000 00 000000	443.75
99270	ALPHA BAKING CO, IN	0	FOOD SERVICE-DEC	01/18/2011	SEVERAL	10E109 2560 4000 00 000000	216.80

CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
99270	ALPHA BAKING CO, IN	0	FOOD SERVICE-DEC	01/18/2011	SEVERAL	10E202 2560 4000 00 000000	928.44
Totals for ALPHA BAKING CO, INC.							2,995.38
99271	AMAZON.COM CREDIT SE	131011356	EC SUPPLIES	01/18/2011	0418826326	10E000 1215 4000 00 465000	54.99
99271	AMAZON.COM CREDIT SE	1081011120	STAFF DEVELOPMENT MATERIALS	01/18/2011	1618221748	10E108 2410 4000 00 000000	44.44
99271	AMAZON.COM CREDIT SE	1061011099	BOOKS	01/18/2011	1544492013	10E106 1110 4100 00 000000	233.52
99271	AMAZON.COM CREDIT SE	1051011075	CLASSROOM SUPPLIES	01/18/2011	1395543846	10E105 1114 4000 00 000000	47.92
99271	AMAZON.COM CREDIT SE	1091011045	SCHOOL SUPPLIES	01/18/2011	0469954729	10E109 1114 4000 00 000000	159.96
99271	AMAZON.COM CREDIT SE	1081011119	CLASSROOM SUPPLIES	01/18/2011	0351376808	10E108 1113 4000 00 000000	30.87
99271	AMAZON.COM CREDIT SE	1081011119	CLASSROOM SUPPLIES	01/18/2011	0351376808	10E108 2222 4300 00 000000	22.08
Totals for AMAZON.COM CREDIT SERVICES							593.78
99272	AMSAN LLC	0	O&M SUPPLIES	01/18/2011	236050142	10E000 2560 4000 00 000000	393.28
99272	AMSAN LLC	0	O&M SUPPLIES	01/18/2011	236289799	20E104 2540 4100 00 000000	298.50
99272	AMSAN LLC	0	O&M SUPPLIES	01/18/2011	236289799	20E105 2540 4100 00 000000	298.50
99272	AMSAN LLC	0	O&M SUPPLIES	01/18/2011	236289799	20E106 2540 4100 00 000000	298.50
99272	AMSAN LLC	0	O&M SUPPLIES	01/18/2011	236289799	20E108 2540 4100 00 000000	298.50
99272	AMSAN LLC	0	O&M SUPPLIES	01/18/2011	236289799	20E109 2540 4100 00 000000	298.50
99272	AMSAN LLC	0	O&M SUPPLIES	01/18/2011	236289799	20E202 2540 4100 00 000000	298.50
99272	AMSAN LLC	0	O&M SUPPLIES	01/18/2011	235616083	20E104 2540 4100 00 000000	646.69
99272	AMSAN LLC	0	O&M SUPPLIES	01/18/2011	235616083	20E105 2540 4100 00 000000	431.47
99272	AMSAN LLC	0	O&M SUPPLIES	01/18/2011	235616083	20E106 2540 4100 00 000000	559.47
99272	AMSAN LLC	0	O&M SUPPLIES	01/18/2011	235616083	20E108 2540 4100 00 000000	559.47
99272	AMSAN LLC	0	O&M SUPPLIES	01/18/2011	235616083	20E109 2540 4100 00 000000	559.48
99272	AMSAN LLC	0	O&M SUPPLIES	01/18/2011	235616083	20E202 2540 4100 00 000000	559.48
Totals for AMSAN LLC							5,500.34
99273	APPLE COMPUTER INCOR	131011396	TECHNOLOGY SUPPLIES	01/18/2011	9861701921	10E000 1215 4000 00 465000	200.00
99273	APPLE COMPUTER INCOR	131011372	TECHNOLOGY SUPPLIES	01/18/2011	9859808468	10E000 1215 4000 00 465000	200.00
99273	APPLE COMPUTER INCOR	131011397	TECHNOLOGY EQUIPMENT	01/18/2011	9861688050	10E000 2662 5400 00 000000	2,032.00
99273	APPLE COMPUTER INCOR	131011365	TECHNOLOGY SUPPLIES	01/18/2011	9859899728	10E000 2662 4100 00 000000	2,000.00
99273	APPLE COMPUTER INCOR	131011370	TECHNOOY SUPPLIES	01/18/2011	9859808467	10E000 1220 4100 00 000000	1,000.00
Totals for APPLE COMPUTER INCORPORATED							5,432.00
99274	ARLYN SCHOOL	0	TUITION-JAN	01/18/2011	C581	10E000 4220 6700 00 000000	4,530.11
Totals for ARLYN SCHOOL							4,530.11
99275	ASBO INTERNATIONAL	0	MEMBERSHIP RENEWAL FOR CRYSTAL LEROY	01/18/2011	814001	10E000 2510 6400 00 000000	190.00
Totals for ASBO INTERNATIONAL							190.00
99276	AVOCA SCHOOL DISTRIC	0	GASOLINE- NOV	01/18/2011	121410	20E000 2540 4640 00 000000	556.85
99276	AVOCA SCHOOL DISTRIC	0	GASOLINE- NOV	01/18/2011	121410	40E000 2559 4640 00 000000	883.19
Totals for AVOCA SCHOOL DISTRICT 37							1,440.04
99277	B2B COMPUTER PRODUCT	1061011094	POS MONITOR	01/18/2011	450571	10E000 2560 3100 00 000000	450.00

CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
99277	B2B COMPUTER PRODUCT	131011363	TECHNOLOGY SUPPLIES	01/18/2011	451801	10E000 2662 4100 00 000000	636.28
Totals for B2B COMPUTER PRODUCTS LLC							1,086.28
99278	BADGE A MINIT	1041011110	SUPPLIES FOR BUTTON MAKER	01/18/2011	W0625	10E104 2410 4000 00 000000	65.84
Totals for BADGE A MINIT							65.84
99279	BALLARD & TIGHE PUBL	131011346	ESL ORDER	01/18/2011	0135182-IN	10E000 1800 4000 00 280000	1,826.00
Totals for BALLARD & TIGHE PUBLISHERS							1,826.00
99280	BEHR, LEAH	0	CLASSROOM SUPPLIES	01/18/2011	1411	10E000 1209 4100 00 490000	22.09
Totals for BEHR, LEAH							22.09
99281	BENEFIT ADVANTAGE	0	COBRA PARTICIPANTS	01/18/2011	126882	10E000 2900 2000 00 000000	66.00
Totals for BENEFIT ADVANTAGE							66.00
99282	BENIK CORPORATION	131011361	OT SUPPLIES	01/18/2011	415465	10E000 2191 4100 00 000000	46.50
Totals for BENIK CORPORATION							46.50
99283	BEYOND PLAY	131011354	OT SUPPLIES	01/18/2011	793199	10E000 1209 4100 00 490000	19.90
Totals for BEYOND PLAY							19.90
99284	BILTMORE REFRIGERATI	0	LEASE PAYMENT-JAN	01/18/2011	4310	20E106 2541 3230 00 000000	90.00
Totals for BILTMORE REFRIGERATION							90.00
99285	BLICK ART MATERIALS	0	ART SUPPLIES	01/18/2011	9110120	10E106 1119 4000 02 000000	-184.90
99285	BLICK ART MATERIALS	1041011076	ART SUPPLIES	01/18/2011	9102931	10E104 1111 4000 00 000000	207.68
99285	BLICK ART MATERIALS	1061011090	ART SUPPLIES	01/18/2011	9068154	10E106 1119 4000 02 000000	350.65
Totals for BLICK ART MATERIALS							373.43
99286	303 TRANSPORTATION	0	TRANSPORTATION SERVICE-NOV	01/18/2011	2000141104	40E000 2555 3300 00 000000	20,807.50
Totals for 303 TRANSPORTATION							20,807.50
99287	CDWG	2021011108	TECH SUPPLIES	01/18/2011	VWK5216	10E202 1120 4000 00 000000	1,377.50
99287	CDWG	131011364	TECHNOLOGY SUPPLIES	01/18/2011	VTV9626	10E000 2662 4100 00 000000	1,789.10
99287	CDWG	1051011071	LIBRARY SUPPLIES	01/18/2011	VSD2331	10E105 2222 4100 00 000000	29.97
Totals for CDWG							3,196.57
99288	CENTRAL STATES BUS S	0	BUS REPAIRS	01/18/2011	266184	40E000 2550 3230 00 000000	79.98
99288	CENTRAL STATES BUS S	0	BUS REPAIRS	01/18/2011	266356	40E000 2550 3230 00 000000	60.69
Totals for CENTRAL STATES BUS SALES INC.							140.67
99289	CHILDREN'S PUBLISHIN	131011377	SPEECH SUPPLIES	01/18/2011	4553	10E000 1215 4000 00 465000	643.00
Totals for CHILDREN'S PUBLISHING							643.00
99290	CITY WELDING SALES &	0	CYLINDERS	01/18/2011	107579	20E000 2541 4100 00 000000	28.50
Totals for CITY WELDING SALES & SERVICE							28.50
99291	COLLINS, MARIA	0	CLASSROOM SUPPLIES	01/18/2011	1411	10E104 1114 4000 00 000000	21.72
99291	COLLINS, MARIA	0	SCIENCE REFURBISHING SUPPLIES	01/18/2011	1411.	10E000 2620 4000 00 000000	18.85
Totals for COLLINS, MARIA							40.57
99292	CONCENTRA MEDICAL CE	0	BUS DRIVER PRE PLACEMENT	01/18/2011	1005880763	40E000 2553 3390 00 000000	107.75
99292	CONCENTRA MEDICAL CE	0	BUS DRIVER RECERTIFICATION	01/18/2011	1005880758	40E000 2553 3390 00 000000	107.75
Totals for CONCENTRA MEDICAL CENTERS							215.50

CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
99293	CONNECTIONS DAY SCHO	0	TUITION- DEC	01/18/2011	13988	10E000 4220 6700 00 000000	2,503.28
99293	CONNECTIONS DAY SCHO	0	TUITION- DEC	01/18/2011	13989	10E000 4220 6700 00 000000	2,503.28
Totals for CONNECTIONS DAY SCHOOL SOUTH							5,006.56
99294	COOPER, DEBBIE	0	LEADERSHIP MEETING EXPENSES	01/18/2011	1711	10E000 2110 4000 00 490000	108.92
Totals for COOPER, DEBBIE							108.92
99295	COPPENGER, SHARON	0	CARDS	01/18/2011	1611	10E000 2320 4000 00 000000	24.09
Totals for COPPENGER, SHARON							24.09
99296	THE COVE SCHOOL	0	TUITION- DEC	01/18/2011	SD39-1210	10E000 4220 6700 00 000000	5,434.00
Totals for THE COVE SCHOOL							5,434.00
99297	CPI QUALIFIED PLAN C	0	COMMON REMITTER SERVICES	01/18/2011	CRS1021150	10E000 2900 2000 00 000000	68.67
Totals for CPI QUALIFIED PLAN CONSULTANT							68.67
99298	CROWLEY, DEBORAH	0	CLASSROOM SUPPLIES	01/18/2011	1311	10E104 1112 4000 00 000000	281.34
Totals for CROWLEY, DEBORAH							281.34
99299	CUSHMAN, SARAH	0	ACCOMPANIST-DEC	01/18/2011	1711	10E000 1100 3100 12 000000	320.00
Totals for CUSHMAN, SARAH							320.00
99300	DAVIS, COREY	0	CONFERENCE REGISTRATION	01/18/2011	1411	10E000 2620 3100 00 000000	225.00
Totals for DAVIS, COREY							225.00
99301	DEMCO	2021011111	LIBRARY SUPPLIES	01/18/2011	4060201	10E202 2222 4100 00 000000	66.79
Totals for DEMCO							66.79
99302	DISCOUNT OFFICE ITEM	131011367	OT SUPPLIES	01/18/2011	566103-101	10E000 2191 4100 00 000000	50.31
Totals for DISCOUNT OFFICE ITEMS							50.31
99303	DOCHERTY, SHEILA	0	RETIREE INS JAN	01/18/2011	11011	10E000 2900 2000 00 000000	150.00
Totals for DOCHERTY, SHEILA							150.00
99304	DUFEK, ANN	0	CONFERENCE REGISTRATION	01/18/2011	1411	10E000 1100 3100 00 850000	110.00
Totals for DUFEK, ANN							110.00
99305	EBSCO SUBSCRIPTION	0	LIBRARY BOOK	01/18/2011	0093954	10E000 2220 4300 00 000000	3.63
Totals for EBSCO SUBSCRIPTION							3.63
99306	ECOLAB	0	DISH MACHINE RENTAL- JAN	01/18/2011	4268223	10E106 2569 3250 00 000000	224.95
Totals for ECOLAB							224.95
99307	EDWARD STAUBER HARDW	0	O&M SUPPLIES	01/18/2011	030501	20E000 2535 5200 00 000000	990.00
99307	EDWARD STAUBER HARDW	0	HINGES	01/18/2011	030457	20E202 2540 4100 00 000000	156.00
Totals for EDWARD STAUBER HARDWARE							1,146.00
99308	EILERING, SARAH	0	CLASSROOM SUPPLIES	01/18/2011	1711	10E109 1111 4000 00 000000	299.63
Totals for EILERING, SARAH							299.63
99309	FEDERAL EXPRESS	0	SHIPPING SERVICE	01/18/2011	7-335-8489	10E000 2630 3410 00 000000	33.80
Totals for FEDERAL EXPRESS							33.80
99310	FITNESS WEAR INC.	0	DANCE TEAM SHIRTS & BASKETBALL SHORTS	01/18/2011	12958	10E000 1500 4000 00 000000	402.76
Totals for FITNESS WEAR INC.							402.76

CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
99311	FJ KERRIGAN PLUMBING	0	PLUMBING WORK	01/18/2011	69721	20E000 2541 3230 00 000000	1,570.39
99311	FJ KERRIGAN PLUMBING	0	PLUMBING REPAIRS	01/18/2011	71432	20E202 2540 3230 00 000000	927.58
99311	FJ KERRIGAN PLUMBING	0	PLUMBING REPAIRS	01/18/2011	JC4735	20E106 2540 3230 00 000000	1,695.00
99311	FJ KERRIGAN PLUMBING	0	PLUMBING SUPPLIES	01/18/2011	71490	20E104 2541 4100 00 000000	25.62
99311	FJ KERRIGAN PLUMBING	0	PLUMBING REPAIRS	01/18/2011	69598	20E202 2540 3230 00 000000	1,957.70
99311	FJ KERRIGAN PLUMBING	0	PLUMBING REPAIRS	01/18/2011	69591	20E108 2540 3230 00 000000	1,575.66
99311	FJ KERRIGAN PLUMBING	1051011074	PLUMBING REPAIRS	01/18/2011	JC4731	20E105 2540 3230 00 000000	1,295.00
99311	FJ KERRIGAN PLUMBING	0	PLUMBING REPAIRS	01/18/2011	69595	20E109 2540 3230 00 000000	1,734.73
Totals for FJ KERRIGAN PLUMBING CO. INC							10,781.68
99312	FOLLETT LIBRARY RESO	131011029	BOOKS	01/18/2011	791795F-0	10E105 2223 4000 00 000000	-49.98
99312	FOLLETT LIBRARY RESO	1041011115	BOOKS	01/18/2011	887453f-4	10E104 1110 4000 00 000000	40.86
99312	FOLLETT LIBRARY RESO	1081011100	LMC SUPPLIES	01/18/2011	860866F	10E108 2222 4300 00 000000	3,186.35
99312	FOLLETT LIBRARY RESO	1051011062	LIBRARY BOOKS	01/18/2011	852725-6	10E105 2222 4300 00 000000	765.73
99312	FOLLETT LIBRARY RESO	1051011062	LIBRARY BOOKS	01/18/2011	852725-6	10E105 2410 4000 00 000000	29.49
Totals for FOLLETT LIBRARY RESOURCES							3,972.45
99313	FORSYTH, KATY	0	CLASSROOM SUPPLIES	01/18/2011	1311	10E105 1114 4000 00 000000	38.72
Totals for FORSYTH, KATY							38.72
99314	FOX VALLEY FIRE & SA	0	FIRE ALARM REPAIRS	01/18/2011	602584	20E105 2540 3230 00 000000	318.00
Totals for FOX VALLEY FIRE & SAFETY							318.00
99315	FRANK COONEY COMPANY	1091011035	MINI BLINDS- CAPITAL IMPROVEMENT #11 & 13	01/18/2011	45542	20E000 2535 5200 00 000000	3,037.90
Totals for FRANK COONEY COMPANY							3,037.90
99316	FRANKE, NANCY	0	RETIREE INS- JAN	01/18/2011	1111	10E000 2900 2000 00 000000	100.00
Totals for FRANKE, NANCY							100.00
99317	FREDRIKSEN & SONS	0	FIRE EXTINGUISHER MAINTENANCE	01/18/2011	128547	20E104 2540 3230 00 000000	242.30
99317	FREDRIKSEN & SONS	0	FIRE EXTINGUISHER MAINTENANCE	01/18/2011	128550	20E108 2540 3230 00 000000	232.80
99317	FREDRIKSEN & SONS	0	FIRE EXTINGUISHER MAINTENANCE	01/18/2011	128548	20E105 2540 3230 00 000000	222.20
99317	FREDRIKSEN & SONS	0	FIRE EXTINGUISHER MAINTENANCE	01/18/2011	128546	20E202 2540 3230 00 000000	290.40
99317	FREDRIKSEN & SONS	0	FIRE EXTINGUISHERS MAINTENANCE	01/18/2011	128549	20E106 2546 3201 00 000000	237.70
Totals for FREDRIKSEN & SONS							1,225.40
99318	FROSTLINE, INC.	131011325	TECHNOLOGY EQUIPMENT	01/18/2011	29217	10E000 2662 5400 00 000000	4,471.51
99318	FROSTLINE, INC.	131011326	TECHNOLOGY EQUIPMENT	01/18/2011	29219	10E000 2662 5400 00 000000	3,894.01
99318	FROSTLINE, INC.	131011324	TECHNOLOGY EQUIPMENT	01/18/2011	29218	10E000 2662 5400 00 000000	3,894.01
Totals for FROSTLINE, INC.							12,259.53
99319	FROST, ALENE	0	CONFERENCE REGISTRATION	01/18/2011	1311	10E000 2210 3100 00 490000	125.00
Totals for FROST, ALENE							125.00
99320	G&K SERVICES	0	UNIFORM RENTAL- DEC	01/18/2011	0001579954	20E000 2540 3222 00 000000	306.88
99320	G&K SERVICES	0	UNIFORM RENTAL- DEC	01/18/2011	0001579954	20E104 2540 3222 00 000000	211.28

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99320	G&K SERVICES	0	UNIFORM RENTAL- DEC	01/18/2011	0001579954	20E105 2540 3222 00 000000	172.40
99320	G&K SERVICES	0	UNIFORM RENTAL- DEC	01/18/2011	0001579954	20E106 2540 3222 00 000000	152.40
99320	G&K SERVICES	0	UNIFORM RENTAL- DEC	01/18/2011	0001579954	20E108 2540 3222 00 000000	230.45
99320	G&K SERVICES	0	UNIFORM RENTAL- DEC	01/18/2011	0001579954	20E109 2540 3222 00 000000	198.24
99320	G&K SERVICES	0	UNIFORM RENTAL- DEC	01/18/2011	0001579954	20E202 2540 3222 00 000000	241.80
Totals for G&K SERVICES							1,513.45
99321	G&O THERMAL SUPPLY C	0	WATER VENT	01/18/2011	787403	20E000 2541 4100 00 000000	77.38
99321	G&O THERMAL SUPPLY C	0	MOTOR	01/18/2011	786982	20E109 2541 4100 00 000000	224.00
Totals for G&O THERMAL SUPPLY COMPANY							301.38
99322	GAND MUSIC & SOUND	1041011121	MICROPHONE	01/18/2011	790360	10E104 2419 4000 00 000000	134.00
Totals for GAND MUSIC & SOUND							134.00
99323	GCG FINANCIAL	0	CONSULTING SERVICES- JAN	01/18/2011	2011-WSD.0	10E000 2900 2000 00 000000	2,850.00
Totals for GCG FINANCIAL							2,850.00
99324	GENERAL BINDING CORP	1041011111	LAMINATING FILM	01/18/2011	1575176	10E104 2410 4000 00 000000	301.65
Totals for GENERAL BINDING CORPORATION							301.65
99325	GIARDINA, TERESA	0	MILEAGE REIMBURSEMENT SEP-DEC	01/18/2011	122010	10E000 2620 3321 00 000000	59.20
Totals for GIARDINA, TERESA							59.20
99326	GLENBROOK AUTO PARTS	0	BUS REPAIRS	01/18/2011	613607	40E000 2550 3230 00 000000	143.88
99326	GLENBROOK AUTO PARTS	0	TRUCK BATTERY	01/18/2011	612882	20E202 2540 4100 00 000000	197.98
99326	GLENBROOK AUTO PARTS	0	CREDIT MEMO	01/18/2011	612900	20E202 2540 4100 00 000000	-20.00
Totals for GLENBROOK AUTO PARTS INC.							321.86
99327	GLOBALCOM, INC	0	PHONE SERVICE- DEC	01/18/2011	207990	20E000 2540 3401 00 000000	1,029.40
Totals for GLOBALCOM, INC							1,029.40
99328	GONTOVNICK, JILL	0	CLASSROOM SUPPLIES	01/18/2011	1311	10E106 1110 4100 00 000000	92.76
99328	GONTOVNICK, JILL	0	CLASSROOM SUPPLIES	01/18/2011	1611	10E106 1110 4100 00 000000	44.04
Totals for GONTOVNICK, JILL							136.80
99329	HAVERON, ANNE	0	REFUND SECOND SEMESTER BEFORE SCHOOL CHILD CARE	01/18/2011	1611	10R000 1999 0000 00 000000	275.00
Totals for HAVERON, ANNE							275.00
99330	HAYES MECHANICAL	0	BOILER REPAIRS	01/18/2011	280299	20E105 2540 3230 00 000000	1,440.00
99330	HAYES MECHANICAL	0	BOILER REPAIRS	01/18/2011	281196	20E106 2540 3230 00 000000	432.00
Totals for HAYES MECHANICAL							1,872.00
99331	HIETT, DAVID	0	WINTER CONCERT AUDITORIUM STAFF	01/18/2011	12151	10E000 1100 3100 12 000000	149.50
Totals for HIETT, DAVID							149.50
99332	HIGHSMITH COMPANY	1051011072	CLASSROOM SUPPLIES	01/18/2011	1016519066	10E105 1112 4000 00 000000	12.99
Totals for HIGHSMITH COMPANY							12.99
99333	HODGES, LOIZZI, EISE	0	LEGAL SERVICES- NOV	01/18/2011	19218	10E000 2310 3180 00 000000	1,916.92
Totals for HODGES, LOIZZI, EISENHAMMER							1,916.92

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99334	HOME JUICE COMPANY	0	FOOD SERVICE- DEC	01/18/2011	SEVERAL	10E105 2560 4000 00 000000	162.33
99334	HOME JUICE COMPANY	0	FOOD SERVICE- DEC	01/18/2011	SEVERAL	10E106 2560 4000 00 000000	444.92
99334	HOME JUICE COMPANY	0	FOOD SERVICE- DEC	01/18/2011	SEVERAL	10E108 2560 4000 00 000000	120.08
99334	HOME JUICE COMPANY	0	FOOD SERVICE- DEC	01/18/2011	SEVERAL	10E202 2560 4000 00 000000	1,285.68
Totals for HOME JUICE COMPANY							2,013.01
99335	HOWDA DESIGNZ	131011388	SPED SUPPLIES	01/18/2011	2661	10E000 1209 4100 00 490000	83.55
Totals for HOWDA DESIGNZ							83.55
99336	THE HYDE PARK DAY SC	0	TUITION-NOV	01/18/2011	20101109	10E000 4220 6700 00 000000	9,883.80
99336	THE HYDE PARK DAY SC	0	TUITION- DEC	01/18/2011	20101259	10E000 4220 6700 00 000000	6,762.60
Totals for THE HYDE PARK DAY SCHOOLS							16,646.40
99337	ILLINOIS ASBO	0	MEMBERSHIP RENEWAL FOR CRYSTAL LEROY	01/18/2011	4894	10E000 2510 6400 00 000000	250.00
99337	ILLINOIS ASBO	0	60TH ANNUAL CONFERENCE REGISTRATION	01/18/2011	43178	10E000 2510 3322 00 000000	436.00
Totals for ILLINOIS ASBO							686.00
99338	ILLINOIS ASSOC OF SC	0	CONSIGN IL SCHOOL LAW SURVEY	01/18/2011	035138-035	10E000 2510 3322 00 000000	44.95
Totals for ILLINOIS ASSOC OF SCHOOL BDS							44.95
99339	THE ILLINOIS PERSONN	0	2011 RENEWAL	01/18/2011	55034	10E000 2642 3100 00 000000	199.00
Totals for THE ILLINOIS PERSONNEL ADVISO							199.00
99340	IMBURGIA, SUSAN	0	CLASSROOM SUPPLIES	01/18/2011	1111	10E109 1111 4000 00 000000	135.00
Totals for IMBURGIA, SUSAN							135.00
99341	ISCORP	0	SKYWARD HOSTING SERVICES- FEB	01/18/2011	0644808	10E000 2520 3100 00 000000	600.00
Totals for ISCORP							600.00
99342	J.C LICHT AND COMPAN	0	PAINT	01/18/2011	1266775569	20E105 2541 4100 00 000000	92.65
Totals for J.C LICHT AND COMPANY							92.65
99343	JANAES, MARY	0	RETIREE INS-JAN & FEB	01/18/2011	123010	10E000 2900 2000 00 000000	300.00
Totals for JANAES, MARY							300.00
99344	JEWISH CHILD & FAMIL	0	TUITION-NOV	01/18/2011	13737.	10E000 4220 6700 00 000000	7,224.37
99344	JEWISH CHILD & FAMIL	0	TUITION-NOV	01/18/2011	22614.	10E000 4220 6700 00 000000	7,224.37
99344	JEWISH CHILD & FAMIL	0	TUITION-NOV	01/18/2011	11579.	10E000 4220 6700 00 000000	7,224.37
99344	JEWISH CHILD & FAMIL	0	TUITION-DEC	01/18/2011	22614	10E000 4220 6700 00 000000	4,942.99
99344	JEWISH CHILD & FAMIL	0	TUITION-DEC	01/18/2011	11579	10E000 4220 6700 00 000000	4,942.99
99344	JEWISH CHILD & FAMIL	0	TUITION-DEC	01/18/2011	13737	10E000 4220 6700 00 000000	4,942.99
Totals for JEWISH CHILD & FAMILY SERVICE							36,502.08
99345	JOE & ROSS ICE CREAM	0	FOOD SERVICE- DEC	01/18/2011	39	10E104 2560 4000 00 000000	79.47
99345	JOE & ROSS ICE CREAM	0	FOOD SERVICE- DEC	01/18/2011	39	10E108 2560 4000 00 000000	94.48
Totals for JOE & ROSS ICE CREAM							173.95
99346	JW PEPPER & SON, INC	0	CHORAL MUSIC	01/18/2011	04407270,0	10E000 1100 4100 12 000000	71.39
99346	JW PEPPER & SON, INC	131011387	INSTRUMENTAL MUSIC SUPPLIES	01/18/2011	04407901	10E000 1100 4100 83 000000	26.94

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Totals for JW PEPPER & SON, INC							98.33
99347	KATZ, PAMELA	0	SOCIL WORK SUPPLIES	01/18/2011	1311	10E106 2110 4100 00 000000	19.01
99347	KATZ, PAMELA	0	STUDENT OF THE MONTH AWARDS	01/18/2011	121610	10E106 2410 4020 00 000000	8.00
Totals for KATZ, PAMELA							27.01
99348	KLEIN, HALL & ASSOCI	0	PROFESSIONAL SERVICES	01/18/2011	12610	10E000 2310 3180 00 000000	6,590.00
Totals for KLEIN, HALL & ASSOCIATES, LLC							6,590.00
99349	KOWALCHIK, ANDREA	0	CONFERENCE REGISTRATION	01/18/2011	1711	10E000 2620 3100 00 000000	220.00
Totals for KOWALCHIK, ANDREA							220.00
99350	KRIESANT, DAVID	0	RETIREE INS-OCT-DEC	01/18/2011	11011	10E000 2900 2000 00 000000	375.00
Totals for KRIESANT, DAVID							375.00
99351	KRIESANT, MARGARET	0	RETIREE INS JAN-MARCH	01/18/2011	11011	10E000 2900 2000 00 000000	450.00
Totals for KRIESANT, MARGARET							450.00
99352	LAKESHORE LEARNING M	1081011117	CLASSROOM SUPPLIES	01/18/2011	1424841210	10E108 1118 4000 90 000000	606.05
Totals for LAKESHORE LEARNING MATERIALS							606.05
99353	LAMBE, SUSAN	0	RETIREE INS MAY-DEC	01/18/2011	121810	10E000 2900 2000 00 000000	859.76
Totals for LAMBE, SUSAN							859.76
99354	LANZILLOTTA, FRANCES	0	RETIREE INS OCT-DEC	01/18/2011	11011	10E000 2900 2000 00 000000	450.00
Totals for LANZILLOTTA, FRANCESCO							450.00
99355	LAUREATE DAY SCHOOL	0	TUITION- NOV	01/18/2011	LDS1158	10E000 4220 6700 00 000000	4,371.20
Totals for LAUREATE DAY SCHOOL							4,371.20
99356	LINDELOF, MARY	0	RETIREE INS- JAN	01/18/2011	1611	10E000 2900 2000 00 000000	150.00
Totals for LINDELOF, MARY							150.00
99357	LUKASIK, KRISTIE	0	CONFERENCE REGISTRATION	01/18/2011	12810	10E000 2210 3100 00 490000	225.00
Totals for LUKASIK, KRISTIE							225.00
99358	LUNDELL, PAULA	0	MILEAGE REIMBURSEMENT NOV-DEC	01/18/2011	121710	10E000 2191 3322 00 000000	38.50
Totals for LUNDELL, PAULA							38.50
99359	MACINTECH SUPPORT	0	PREVENTATIVE MAINTENANCE & REPAIR-DEC	01/18/2011	1210WPS	10E000 2662 3100 00 000000	6,000.00
Totals for MACINTECH SUPPORT							6,000.00
99360	MAKE MUSIC! INC.	131011375	INSTRUMENTAL MUSIC SUPPLIES	01/18/2011	1252234	10E000 1100 4100 83 000000	389.95
Totals for MAKE MUSIC! INC.							389.95
99361	MEIER, CAROL	0	CONFERENCE REGISTRATION	01/18/2011	1311	10E000 2130 3322 00 000000	179.00
Totals for MEIER, CAROL							179.00
99362	METROPOLITAN PREPARA	0	TUITION- NOV	01/18/2011	MP3253	10E000 4220 6700 00 000000	3,701.00
Totals for METROPOLITAN PREPARATORY SCHO							3,701.00
99363	MIDWEST BUS SALES	0	BUS REPAIRS	01/18/2011	C040000396	40E000 2550 3230 00 000000	262.68
Totals for MIDWEST BUS SALES							262.68
99364	MILLEN HARDWARE	0	HARDWARE SUPPLIES- DEC	01/18/2011	17247	20E000 2541 4100 00 000000	209.02
99364	MILLEN HARDWARE	0	HARDWARE SUPPLIES- DEC	01/18/2011	17247	20E104 2541 4100 00 000000	5.38

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99364	MILLEN HARDWARE	0	HARDWARE SUPPLIES- DEC	01/18/2011	17247	20E106 2540 4100 00 000000	14.46
Totals for MILLEN HARDWARE							228.86
99365	MOORE, EMILY	0	CLASSROOM SUPPLIES	01/18/2011	121710	10E109 1112 4000 00 000000	98.40
Totals for MOORE, EMILY							98.40
99366	MORNING GLORY LTD.	0	FLOWER ARRANGEMENT	01/18/2011	265394	10E000 2320 4000 00 000000	88.00
Totals for MORNING GLORY LTD.							88.00
99367	MOVIE LICENSING USA	0	ANNUAL PUBLIC PERFORMANCE SITE LICENSE	01/18/2011	1516467	10E000 2220 3100 00 000000	3,996.00
Totals for MOVIE LICENSING USA							3,996.00
99368	MULTICOPY CORPORATIO	0	PRINTING SERVICE	01/18/2011	10110063	10E000 2620 4000 00 000000	4,959.00
99368	MULTICOPY CORPORATIO	0	PRINTED DEMERIT FORMS	01/18/2011	1012035	10E202 1129 4000 00 000000	89.50
Totals for MULTICOPY CORPORATION							5,048.50
99369	MULEE, BRIAN	0	CARPENTRY WORK	01/18/2011	1311	20E000 2535 5200 00 000000	980.00
99369	MULEE, BRIAN	0	CARPENTRY WORK	01/18/2011	1311	20E202 2540 3230 00 000000	980.00
99369	MULEE, BRIAN	0	CARPENTRY WORK	01/18/2011	1311	90E000 2530 5000 00 000000	350.00
Totals for MULEE, BRIAN							2,310.00
99370	NATIONAL PROFESSIONA	131011401	STUDENT SERVICES	01/18/2011	INV049276	10E000 2330 4000 00 000000	174.95
Totals for NATIONAL PROFESSIONAL RESOURC							174.95
99371	NATIONAL SCHOOL BOAR	0	AFFILIATE FEES	01/18/2011	110859	10E000 2310 6400 00 000000	4,525.00
Totals for NATIONAL SCHOOL BOARD ASSN							4,525.00
99372	NCS PEARSON INC.	131011359	PROF SERVICES & SOFTWARE	01/18/2011	3531794	10E000 2662 3100 00 000000	825.25
99372	NCS PEARSON INC.	131011359	PROF SERVICES & SOFTWARE	01/18/2011	3531794	10E000 2662 4700 00 000000	825.25
Totals for NCS PEARSON INC.							1,650.50
99373	NEW HOPE ACADEMY	0	TUITION- JAN	01/18/2011	01151104	10E000 4220 6700 00 000000	4,097.40
Totals for NEW HOPE ACADEMY							4,097.40
99374	NICK & ERNIES INC.	0	BUS REPAIRS -DEC	01/18/2011	W-1	40E000 2550 3230 00 000000	2,004.33
Totals for NICK & ERNIES INC.							2,004.33
99375	NICOR GAS	0	GAS SERVICE - DEC	01/18/2011	61-87-45-0	20E202 2540 4650 00 000000	1,448.52
99375	NICOR GAS	0	GAS SERVICE-DEC	01/18/2011	SEVERAL	20E104 2540 4650 00 000000	594.63
99375	NICOR GAS	0	GAS SERVICE-DEC	01/18/2011	SEVERAL	20E105 2540 4650 00 000000	693.56
99375	NICOR GAS	0	GAS SERVICE-DEC	01/18/2011	SEVERAL	20E106 2540 4650 00 000000	1,031.86
99375	NICOR GAS	0	GAS SERVICE-DEC	01/18/2011	SEVERAL	20E108 2540 4650 00 000000	758.95
99375	NICOR GAS	0	GAS SERVICE-DEC	01/18/2011	SEVERAL	20E109 2540 4650 00 000000	868.92
99375	NICOR GAS	0	GAS SERVICE-DEC	01/18/2011	SEVERAL	20E202 2540 4650 00 000000	1,429.69
Totals for NICOR GAS							6,826.13
99376	NORSHORE MEAT & DELI	0	FOOD SERVICE - DEC	01/18/2011	SEVERAL	10E104 2560 4000 00 000000	232.50
99376	NORSHORE MEAT & DELI	0	FOOD SERVICE - DEC	01/18/2011	SEVERAL	10E108 2560 4000 00 000000	405.18
99376	NORSHORE MEAT & DELI	0	FOOD SERVICE - DEC	01/18/2011	SEVERAL	10E109 2560 4000 00 000000	93.00
99376	NORSHORE MEAT & DELI	0	FOOD SERVICE - DEC	01/18/2011	SEVERAL	10E202 2560 4000 00 000000	1,431.45

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Totals for NORSHORE MEAT & DELI							2,162.13
99377	NORTHEAST FOUND. FOR	1081011118	PRINCIPAL SUPPLIES	01/18/2011	IN3-000310	10E108 2410 4000 00 000000	24.95
Totals for NORTHEAST FOUND. FOR CHILDREN							24.95
99378	ONCE UPON A BAGEL	0	BAGELS- DEC	01/18/2011	SEVERAL	10E106 2560 4000 00 000000	585.00
Totals for ONCE UPON A BAGEL							585.00
99379	ORIENTAL TRADING	1081011112	CLASSROOM SUPPLIES	01/18/2011	641611126-	10E108 1113 4000 00 000000	5.99
Totals for ORIENTAL TRADING							5.99
99380	OSHER, BRUCE	0	ROOM 7A REROUTED PIPING IN WALL FOR NEW DOOR TO BE INSTALLED	01/18/2011	9110	20E105 2540 3230 00 000000	450.00
99380	OSHER, BRUCE	0	INSTALLATION OF ELECTRICAL OUTLETS FOR SMARTBOARDS	01/18/2011	122110	10E000 2662 3100 00 000000	2,500.00
Totals for OSHER, BRUCE							2,950.00
99381	P.A.C.T.T. LEARNING	0	TUITION-DEC	01/18/2011	2227	10E000 4220 6700 00 000000	3,798.34
Totals for P.A.C.T.T. LEARNING CENTER							3,798.34
99382	PALOS SPORTS	1061011086	PE CONFERENCE	01/18/2011	79075-00	10E106 1119 4000 50 000000	1,423.75
Totals for PALOS SPORTS							1,423.75
99383	PANERA BREAD	0	STUDENT LUNCH	01/18/2011	121510	10E104 2560 4000 00 000000	233.74
Totals for PANERA BREAD							233.74
99384	PAVONE, LUKE	0	MEETING EXPENSES	01/18/2011	1611	10E106 1110 4100 00 000000	38.00
99384	PAVONE, LUKE	0	MEETING EXPENSES	01/18/2011	1611.	10E106 2410 4020 00 000000	23.35
Totals for PAVONE, LUKE							61.35
99385	PEACHTREE BUSINESS P	0	STREET SIGNS & POLES	01/18/2011	P232172600	20E104 2541 4100 00 000000	352.26
99385	PEACHTREE BUSINESS P	0	STREET SIGNS & POLES	01/18/2011	P232172600	20E105 2541 4100 00 000000	352.26
99385	PEACHTREE BUSINESS P	0	STREET SIGNS & POLES	01/18/2011	P232172600	20E106 2540 4100 00 000000	352.26
99385	PEACHTREE BUSINESS P	0	STREET SIGNS & POLES	01/18/2011	P232172600	20E108 2541 4100 00 000000	352.26
99385	PEACHTREE BUSINESS P	0	STREET SIGNS & POLES	01/18/2011	P232172600	20E109 2541 4100 00 000000	352.26
99385	PEACHTREE BUSINESS P	0	STREET SIGNS & POLES	01/18/2011	P232172600	20E202 2540 4100 00 000000	352.26
Totals for PEACHTREE BUSINESS PRODUCTS							2,113.56
99386	PEMBLE, ANGELA	0	CLASSROOM SUPPLIES	01/18/2011	1511	10E109 1114 4000 00 000000	19.99
99386	PEMBLE, ANGELA	0	CLASSROOM SUPPLIES	01/18/2011	1611	10E109 1114 4000 00 000000	39.95
Totals for PEMBLE, ANGELA							59.94
99387	PERITZ, LINDA	0	ART SUPPLIES	01/18/2011	11011	10E106 1119 4000 02 000000	29.43
Totals for PERITZ, LINDA							29.43
99388	PERSPECTIVES	0	EMPLOYEE ASSISTANCE	01/18/2011	19	10E000 2900 2000 00 000000	1,579.50
Totals for PERSPECTIVES							1,579.50
99389	PHONAK COMMUNICATION	131011266	ASST TECH DEVICE	01/18/2011	5193388409	10E000 1221 4102 00 000000	1,891.99
99389	PHONAK COMMUNICATION	131011353	HEARING SUPPLIES	01/18/2011	5193546348	10E000 2900 4000 00 910000	108.39
Totals for PHONAK COMMUNICATIONS							2,000.38

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99390	PIONEER PRESS	0	TAX LEVY	01/18/2011	011123	10E000 2510 3500 00 000000	150.00
Totals for PIONEER PRESS							150.00
99391	PITTER, DUDLEY	0	RETIREE INS NOV & DEC	01/18/2011	123010	10E000 2900 2000 00 000000	108.00
Totals for PITTER, DUDLEY							108.00
99392	PROFESSIONAL CONSTRU	0	LIFE SAFETY RENOVATIONS CONSTRUTION MANAGEMENT SERVICES	01/18/2011	1035	90E000 2533 3100 00 000000	1,505.82
99392	PROFESSIONAL CONSTRU	0	2011 LIFE SAFETY & RENOVATIONS CONSTRUCTION MANAGEMENT SERVICES	01/18/2011	1037	90E000 2533 3100 00 000000	10,360.76
Totals for PROFESSIONAL CONSTRUCTION MGM							11,866.58
99393	PROGRESS PRESS, INC.	1061011095	HMS envelopes	01/18/2011	1007	10E106 1110 4100 00 000000	660.00
Totals for PROGRESS PRESS, INC.							660.00
99394	PSOTKA, JANE	0	OFFICE SUPPLIES	01/18/2011	121410	10E109 2410 4000 00 000000	7.98
Totals for PSOTKA, JANE							7.98
99395	QUILL CORPORATION	0	CREDIT MEMO	01/18/2011	000560094	10E109 2410 4000 00 000000	-313.09
99395	QUILL CORPORATION	1051011017	SCHOOL SUPPLIES	01/18/2011	7301903	10E105 2410 4000 00 000000	-179.98
99395	QUILL CORPORATION	131011351	OFFICE SUPPLIES	01/18/2011	9597642,96	10E000 2510 4100 00 000000	101.54
99395	QUILL CORPORATION	131011368	LBS SUPPLIES	01/18/2011	9835729	10E000 1209 4100 00 490000	102.54
99395	QUILL CORPORATION	131011360	LBS ORDER	01/18/2011	9990088	10E000 1215 4000 00 465000	94.45
99395	QUILL CORPORATION	1081011122	OFFICE SUPPLIES	01/18/2011	9266350	10E108 2410 4000 00 000000	256.45
99395	QUILL CORPORATION	1041011117	OFFICE SUPPLIES	01/18/2011	9934507	10E104 2222 4100 00 000000	141.78
99395	QUILL CORPORATION	1051011073	OFFICE SUPPLIES	01/18/2011	9698863	10E105 1110 4000 00 000000	103.96
99395	QUILL CORPORATION	1051011073	OFFICE SUPPLIES	01/18/2011	9698863	10E105 2410 4000 00 000000	20.62
99395	QUILL CORPORATION	1051011079	OFFICE SUPPLIES	01/18/2011	9997789	10E105 2410 4000 00 000000	248.46
99395	QUILL CORPORATION	1091011049	OFFICE SUPPLIES	01/18/2011	9835754,98	10E109 2410 4000 00 000000	336.75
Totals for QUILL CORPORATION							913.48
99396	REALLY GOOD STUFF	1081011094	CLASSROOM SUPPLIES	01/18/2011	3307135	10E108 1111 4000 00 000000	22.99
99396	REALLY GOOD STUFF	1041011097	CLASSROOM SUPPLIES	01/18/2011	3299887	10E104 1112 4000 00 000000	22.94
99396	REALLY GOOD STUFF	2021011112	8th GRADE MATH CLASS SUPPLIES	01/18/2011	3305414	10E202 1129 4000 00 000000	48.90
Totals for REALLY GOOD STUFF							94.83
99397	REFRIGERATION SYSTEM	0	FREEZER REPAIRS	01/18/2011	131194	20E000 2541 3230 00 000000	99.54
99397	REFRIGERATION SYSTEM	0	FREEZER REPAIRS	01/18/2011	131194	20E106 2540 3232 00 000000	97.00
99397	REFRIGERATION SYSTEM	0	FREEZER REPAIRS	01/18/2011	131194	20E106 2541 3230 00 000000	20.00
99397	REFRIGERATION SYSTEM	0	FREEZER REPAIRS	01/18/2011	13275	20E106 2540 3230 00 000000	170.00
99397	REFRIGERATION SYSTEM	0	KITCHEN OVEN REPAIRS	01/18/2011	131189	20E108 2540 3230 00 000000	248.40
Totals for REFRIGERATION SYSTEMS OF ILL							634.94
99398	REICHEL, ANNE ED.D	0	PROF DEVELOPMENT SERVICES	01/18/2011	158	10E000 2620 3100 00 000000	1,000.00
Totals for REICHEL, ANNE ED.D							1,000.00

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99399	RIZMAN, CARRIE	0	CLASSROOM SUPPLIES	01/18/2011	1311	10E106 1110 4100 00 000000	124.58
Totals for RIZMAN, CARRIE							124.58
99400	ROBBINS SCHWARTZ NIC	0	LEGAL SERVICES- NOV	01/18/2011	233880	10E000 2310 3180 00 000000	91.26
99400	ROBBINS SCHWARTZ NIC	0	LEGAL SERVICES-NOV	01/18/2011	233875	10E000 2310 3180 00 000000	24.75
99400	ROBBINS SCHWARTZ NIC	0	LEGAL SERVICES-NOV	01/18/2011	233884	10E000 2310 3180 00 000000	24.75
Totals for ROBBINS SCHWARTZ NICHOLAS							140.76
99401	ROSBORG, BARBI	0	CLASSROOM SUPPLIES	01/18/2011	11011	10E106 1110 4100 00 000000	213.55
Totals for ROSBORG, BARBI							213.55
99402	ROUBITCHEK, NANCY	0	RETIREE INS JAN	01/18/2011	12610	10E000 2900 2000 00 000000	150.00
Totals for ROUBITCHEK, NANCY							150.00
99403	RYAN, ELIZABETH	0	CLASSROOM SUPPLIES	01/18/2011	11111	10E202 1129 4000 00 000000	331.47
Totals for RYAN, ELIZABETH							331.47
99404	RYBACK, JOSEPH	0	MILEAGE REIMBURSEMENT NOV	01/18/2011	122110	10E000 1221 3321 00 000000	86.55
Totals for RYBACK, JOSEPH							86.55
99405	S & G COMMUNICATIONS	131011348	PROF SERVICES	01/18/2011	A5477	10E000 2662 3100 00 000000	1,698.70
Totals for S & G COMMUNICATIONS							1,698.70
99406	SCHNEIDER ELECTRIC B	0	HEATING REPAIRS	01/18/2011	390136	20E106 2540 3230 00 000000	426.00
99406	SCHNEIDER ELECTRIC B	0	HEATING REPAIRS	01/18/2011	387494	20E106 2540 3230 00 000000	923.00
Totals for SCHNEIDER ELECTRIC BUILDINGS							1,349.00
99407	SCHOLASTIC PROFESSIO	1041011122	CLASSROOM SUPPLIES	01/18/2011	3687335	10E104 1114 4000 00 000000	64.04
Totals for SCHOLASTIC PROFESSIONAL BOOKS							64.04
99408	SCHOOL SPECIALTY	1051011077	CLASSROOM SUPPLIES	01/18/2011	2081053578	10E105 1114 4000 00 000000	120.54
99408	SCHOOL SPECIALTY	1091011048	CLASSROOM SUPPLIES	01/18/2011	2081053510	10E109 2410 4000 00 000000	70.43
99408	SCHOOL SPECIALTY	1041011116	DRAWING PAPER	01/18/2011	2081053578	10E104 1110 4000 00 000000	124.14
99408	SCHOOL SPECIALTY	1041011113	CONSTRUCTION PAPER AND SUPPLIES	01/18/2011	2081053292	10E104 1110 4000 00 000000	152.71
Totals for SCHOOL SPECIALTY							467.82
99409	SCHURING & SCHURING	0	FOOD SERVICE- DEC	01/18/2011	SEVERAL	10E104 2560 4000 00 000000	688.70
99409	SCHURING & SCHURING	0	FOOD SERVICE- DEC	01/18/2011	SEVERAL	10E105 2560 4000 00 000000	704.04
99409	SCHURING & SCHURING	0	FOOD SERVICE- DEC	01/18/2011	SEVERAL	10E106 2560 4000 00 000000	962.00
99409	SCHURING & SCHURING	0	FOOD SERVICE- DEC	01/18/2011	SEVERAL	10E108 2560 4000 00 000000	542.88
99409	SCHURING & SCHURING	0	FOOD SERVICE- DEC	01/18/2011	SEVERAL	10E109 2560 4000 00 000000	545.65
99409	SCHURING & SCHURING	0	FOOD SERVICE- DEC	01/18/2011	SEVERAL	10E202 2560 4000 00 000000	544.44
Totals for SCHURING & SCHURING							3,987.71
99410	SCOTT BRYON & CO.	0	LAWN SERVICE FALL CLEAN UP	01/18/2011	82583	20E000 2540 3220 00 000000	5,540.00
Totals for SCOTT BRYON & CO.							5,540.00
99411	SEPTRAN INC	0	TRANSPORTATION SERVICES- DEC	01/18/2011	122010	40E000 2555 3300 00 000000	7,779.35
Totals for SEPTRAN INC							7,779.35
99412	SHARP WEAR, INC.	131011350	CUSTODIAN & BUS DRIVER WINTER	01/18/2011	6937	20E000 2540 4100 00 000000	1,507.96

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JACKETS							
						Totals for SHARP WEAR, INC.	1,507.96
99413	SIMPLEX GRINNELL	0	ALARMS REPAIRS	01/18/2011	66152757	20E106 2540 3230 00 000000	1,823.20
						Totals for SIMPLEX GRINNELL	1,823.20
99414	SMILEMAKERS	1081011116	CLASSROOM SUPPLIES	01/18/2011	6015553	10E108 2410 4000 00 000000	510.31
						Totals for SMILEMAKERS	510.31
99415	SMISER, LEEANN	0	CONFERENCE REGISTRATION	01/18/2011	1411	10E000 2150 3322 00 000000	365.00
						Totals for SMISER, LEEANN	365.00
99416	SOUTHPAW ENTERPRISES	131011362	OT SUPPLIES	01/18/2011	0277389	10E000 2191 4100 00 000000	637.04
						Totals for SOUTHPAW ENTERPRISES	637.04
99417	STAPLES CREDIT PLAN,	2021011100	OFFICE SUPPLIES	01/18/2011	I790955001	10E202 1129 4000 00 000000	57.04
						Totals for STAPLES CREDIT PLAN, INC.	57.04
99418	STRUNK, PAMELA	0	CLASSROOM SUPPLIES	01/18/2011	1511	10E106 1110 4100 00 000000	6.67
99418	STRUNK, PAMELA	0	CLASSROOM SUPPLIES	01/18/2011	1511	10E106 1119 4000 50 000000	9.50
						Totals for STRUNK, PAMELA	16.17
99419	SUBURBAN SCHOOL COOP	0	2011 INS PREMIUMS & COVERAGES	01/18/2011	123110	80A000 1990 0000 00 000000	3,166.00
99419	SUBURBAN SCHOOL COOP	0	2011 INS PREMIUMS & COVERAGES	01/18/2011	123110	80E000 2364 3800 00 000000	3,166.00
						Totals for SUBURBAN SCHOOL COOP INSURANC	6,332.00
99420	SUN TIMES MEDIA	0	LEGAL ADS	01/18/2011	100157448	10E000 2510 3500 00 000000	277.60
						Totals for SUN TIMES MEDIA	277.60
99421	SUNDERMAN, RAE	0	CLASSROOM SUPPLIES	01/18/2011	1511	10E000 1209 4100 00 490000	31.73
						Totals for SUNDERMAN, RAE	31.73
99422	SYSCO FOOD SERVICES-	0	FOOD SERVICE- DEC	01/18/2011	SEVERAL	10E104 2560 4000 00 000000	4,090.78
99422	SYSCO FOOD SERVICES-	0	FOOD SERVICE- DEC	01/18/2011	SEVERAL	10E104 2569 4100 00 000000	178.65
99422	SYSCO FOOD SERVICES-	0	FOOD SERVICE- DEC	01/18/2011	SEVERAL	10E105 2560 4000 00 000000	5,751.68
99422	SYSCO FOOD SERVICES-	0	FOOD SERVICE- DEC	01/18/2011	SEVERAL	10E105 2569 4100 00 000000	364.33
99422	SYSCO FOOD SERVICES-	0	FOOD SERVICE- DEC	01/18/2011	SEVERAL	10E106 2560 4000 00 000000	11,676.24
99422	SYSCO FOOD SERVICES-	0	FOOD SERVICE- DEC	01/18/2011	SEVERAL	10E106 2569 4100 00 000000	1,328.86
99422	SYSCO FOOD SERVICES-	0	FOOD SERVICE- DEC	01/18/2011	SEVERAL	10E108 2560 4000 00 000000	4,993.54
99422	SYSCO FOOD SERVICES-	0	FOOD SERVICE- DEC	01/18/2011	SEVERAL	10E108 2569 4100 00 000000	575.00
99422	SYSCO FOOD SERVICES-	0	FOOD SERVICE- DEC	01/18/2011	SEVERAL	10E109 2560 4000 00 000000	3,014.61
99422	SYSCO FOOD SERVICES-	0	FOOD SERVICE- DEC	01/18/2011	SEVERAL	10E109 2569 4100 00 000000	168.75
99422	SYSCO FOOD SERVICES-	0	FOOD SERVICE- DEC	01/18/2011	SEVERAL	10E202 2560 4000 00 000000	13,100.97
99422	SYSCO FOOD SERVICES-	0	FOOD SERVICE- DEC	01/18/2011	SEVERAL	10E202 2569 4100 00 000000	1,082.24
						Totals for SYSCO FOOD SERVICES-CHICAGO,	46,325.65
99423	TEL*ASSIST	0	ELEVATOR PHONE SERVICE- JAN	01/18/2011	1013017441	20E000 2540 3401 00 000000	30.00
						Totals for TEL*ASSIST	30.00
99424	TELESOLUTIONS CONSUL	0	CONSULTING SERVICES- JAN	01/18/2011	010111	20E000 2540 3401 00 000000	500.00
						Totals for TELESOLUTIONS CONSULTANTS	500.00

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99425	THERMOSYSTEMS	0	BUSHING	01/18/2011	27663	20E106 2541 4100 00 000000	16.93
99425	THERMOSYSTEMS	0	THERMOSYSTEM SUPPLIES	01/18/2011	27608	20E106 2540 4100 00 000000	338.77
Totals for THERMOSYSTEMS							355.70
99426	THYSSENKRUPP ELEVATO	0	ELEVATOR REPAIRS	01/18/2011	045781	20E105 2540 3230 00 000000	1,036.24
99426	THYSSENKRUPP ELEVATO	0	ELEVATOR MAINTENANCE- JAN-MARCH	01/18/2011	755351	20E109 2540 3230 00 000000	1,281.36
99426	THYSSENKRUPP ELEVATO	0	ELEVATOR MAINTENANCE- JAN-MARCH	01/18/2011	755351	20E109 2541 3230 00 000000	261.68
99426	THYSSENKRUPP ELEVATO	0	ELEVATOR MAINTENANCE- JAN-MARCH	01/18/2011	755353	20E105 2540 3230 00 000000	771.52
99426	THYSSENKRUPP ELEVATO	0	ELEVATOR MAINTENANCE- JAN-MARCH	01/18/2011	755352	20E106 2540 3230 00 000000	771.52
Totals for THYSSENKRUPP ELEVATOR							4,122.32
99427	UTYNEK, AMANDA	0	SCIENCE SUPPLIES	01/18/2011	121610	10E106 1110 4100 00 000000	30.50
Totals for UTYNEK, AMANDA							30.50
99428	VALERIO, BARBARA	0	CLASSROOM SUPPLIES	01/18/2011	1611	10E104 1111 4000 00 000000	164.00
Totals for VALERIO, BARBARA							164.00
99429	VASTARDIS, ALEXANDRA	0	CLASSROOM SUPPLIES	01/18/2011	121710	10E106 1119 4100 06 000000	100.30
99429	VASTARDIS, ALEXANDRA	0	CLASSROOM SUPPLIES	01/18/2011	1711	10E106 1119 4100 06 000000	5.39
Totals for VASTARDIS, ALEXANDRA							105.69
99430	VILLAGE OF WILMETTE	0	DISTRICT PORTION OF COMCAST ETHERNET -JAN	01/18/2011	2547	20E000 2540 3401 00 000000	327.00
99430	VILLAGE OF WILMETTE	0	FALSE FIRE ALARM 2ND OFFENSE	01/18/2011	62210	20E108 2546 3201 00 000000	25.00
99430	VILLAGE OF WILMETTE	0	FALSE FIRE ALARM 3RD OFFENSE	01/18/2011	122010	20E104 2546 3201 00 000000	100.00
99430	VILLAGE OF WILMETTE	0	FALSE FIRE ALARM 2ND OFFENSE	01/18/2011	81710	20E104 2546 3201 00 000000	25.00
99430	VILLAGE OF WILMETTE	0	FALSE FIRE ALARM 4TH OFFENSE	01/18/2011	113010	20E202 2546 3201 00 000000	100.00
99430	VILLAGE OF WILMETTE	0	DISTRICT PORTION OF COMCAST ETHERNET JULY-DEC 2010	01/18/2011	2494	20E000 2540 3401 00 000000	1,910.00
99430	VILLAGE OF WILMETTE	0	FALSE FIRE ALARM 4TH OFFENSE	01/18/2011	122710	20E106 2546 3201 00 000000	100.00
99430	VILLAGE OF WILMETTE	0	FUEL- NOV	01/18/2011	2475	40E000 2559 4640 00 000000	3,107.65
99430	VILLAGE OF WILMETTE	0	FALSE FIRE ALARM 2ND OFFENSE	01/18/2011	72010	20E106 2546 3201 00 000000	25.00
99430	VILLAGE OF WILMETTE	0	FALSE FIRE ALARM 3RD OFFENSE	01/18/2011	9710	20E106 2546 3201 00 000000	100.00
99430	VILLAGE OF WILMETTE	0	FALSE FIRE ALARM 2ND OFFENSE	01/18/2011	61010	20E202 2546 3201 00 000000	25.00
99430	VILLAGE OF WILMETTE	0	FALSE FIRE ALARM 3RD OFFENSE	01/18/2011	82110	20E202 2546 3201 00 000000	100.00
Totals for VILLAGE OF WILMETTE							5,944.65
99431	WASTE MANAGEMENT	0	WASTE-JAN	01/18/2011	SEVERAL	20E000 2540 3210 00 000000	522.31
99431	WASTE MANAGEMENT	0	WASTE-JAN	01/18/2011	SEVERAL	20E104 2540 3210 00 000000	1,035.05
99431	WASTE MANAGEMENT	0	WASTE-JAN	01/18/2011	SEVERAL	20E105 2540 3210 00 000000	572.75
99431	WASTE MANAGEMENT	0	WASTE-JAN	01/18/2011	SEVERAL	20E106 2540 3210 00 000000	1,094.74

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99431	WASTE MANAGEMENT	0	WASTE-JAN	01/18/2011	SEVERAL	20E108 2540 3210 00 000000	1,035.05
99431	WASTE MANAGEMENT	0	WASTE-JAN	01/18/2011	SEVERAL	20E109 2540 3210 00 000000	1,035.05
99431	WASTE MANAGEMENT	0	WASTE-JAN	01/18/2011	SEVERAL	20E202 2540 3210 00 000000	1,094.74
Totals for WASTE MANAGEMENT							6,389.69
99432	WASSON, KATE	0	MEETING EXPENSES	01/18/2011	121710	10E106 1110 4100 00 000000	59.79
Totals for WASSON, KATE							59.79
99433	WEISBERG, MYRA	0	RETIREE INS-JAN & FEB	01/18/2011	11011	10E000 2900 2000 00 000000	300.00
Totals for WEISBERG, MYRA							300.00
99434	WELLNESS INC.	0	FLU VACCINATIONS & BLOOD TESTS	01/18/2011	C10603-1	10E000 2900 2000 00 000000	20,588.00
Totals for WELLNESS INC.							20,588.00
99435	WILMETTE AUTO SERVIC	0	TRUCK REPAIRS	01/18/2011	16453	20E000 2540 3230 00 000000	56.22
Totals for WILMETTE AUTO SERVICE INC							56.22
99436	WILMETTE JR HIGH SCH	0	PRESENTATIONS BY PAUL SWEETOW	01/18/2011	122710	10E000 1100 3100 00 850000	750.00
Totals for WILMETTE JR HIGH SCHOOL PTO							750.00
99437	WILMETTE TRUCK & BUS	0	BUS REPAIRS- DEC	01/18/2011	903000	40E000 2550 3230 00 000000	2,058.64
Totals for WILMETTE TRUCK & BUS SERVICE							2,058.64
99438	WINTER, JEANNE	0	RETIREE INS FEB	01/18/2011	11011	10E000 2900 2000 00 000000	150.00
Totals for WINTER, JEANNE							150.00
99439	WINTER, LISA	0	HOLIDAY MEETING EXPENSES	01/18/2011	1411	10E202 2410 4020 00 000000	15.42
Totals for WINTER, LISA							15.42
99440	WOOD, JENNIFER	0	CONFERENCE REGISTRATION	01/18/2011	1711	10E000 2620 3100 00 000000	220.00
Totals for WOOD, JENNIFER							220.00
99441	WORLD SECURITY & CON	0	FIRE ALARM REPAIRS	01/18/2011	22157	20E106 2546 3201 00 000000	1,050.00
99441	WORLD SECURITY & CON	0	ANNUAL FIRE ALARM INSPECTION	01/18/2011	22143	20E109 2546 3201 00 000000	1,125.00
99441	WORLD SECURITY & CON	0	ANNUAL FIRE ALARM INSPECTION	01/18/2011	22146	20E202 2546 3201 00 000000	1,750.00
99441	WORLD SECURITY & CON	0	FIRE ALARM REPAIRS	01/18/2011	22159	20E104 2540 3230 00 000000	125.00
99441	WORLD SECURITY & CON	0	FIRE ALARM REPAIRS	01/18/2011	22159	20E104 2541 4100 00 000000	60.00
99441	WORLD SECURITY & CON	0	ANNUAL FIRE ALARM INSPECTION	01/18/2011	22179	20E108 2540 3230 00 000000	650.00
99441	WORLD SECURITY & CON	0	ANNUAL FIRE ALARM INSPECTION	01/18/2011	22147	20E000 2540 3230 00 000000	550.00
99441	WORLD SECURITY & CON	0	FIRE ALARM TROUBLE	01/18/2011	22181	20E202 2540 3230 00 000000	125.00
99441	WORLD SECURITY & CON	0	FIRE ALARM ACTIVATION	01/18/2011	22158	20E106 2546 3201 00 000000	136.00
99441	WORLD SECURITY & CON	0	ANNUAL FIRE ALARM INSPECTION	01/18/2011	22180	20E106 2546 3201 00 000000	850.00
99441	WORLD SECURITY & CON	0	ANNUAL FIRE ALARM INSPECTION	01/18/2011	22148	20E105 2540 3230 00 000000	450.00
99441	WORLD SECURITY & CON	0	ANNUAL FIRE ALARM INSPECTION	01/18/2011	22144	20E000 2540 3230 00 000000	2,575.00
99441	WORLD SECURITY & CON	0	FIRE ALARM TROUBLE	01/18/2011	22163	20E106 2546 3201 00 000000	225.00
Totals for WORLD SECURITY & CONTROL INC							9,671.00
99442	WYATT, NANCY	0	RETIREE INS- JAN	01/18/2011	11011	10E000 2900 2000 00 000000	150.00
Totals for WYATT, NANCY							150.00

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99443	XEROX CORP	0	COPIER LEASES- NOV	01/18/2011	SEVERAL	10E000 2630 3901 00 000000	13,993.04
						Totals for XEROX CORP	13,993.04
99444	ZIGMAN, EILEEN	0	RETIREE INS JAN& FEB	01/18/2011	11011	10E000 2900 2000 00 000000	300.00
						Totals for ZIGMAN, EILEEN	300.00
						Totals for checks	404,104.76
201000611	AMALGAMATED BANK OF	0	BOND PAYMENT	01/11/2011	4235	30E000 5200 6200 00 000000	157,115.79
						Totals for AMALGAMATED BANK OF CHICAGO	157,115.79
						Totals for checks	157,115.79