

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 Manual Checks

Proposed Action by Board of Education

Approve the manual checks issued between December 8, 2010 – January 18, 2011 in the following amounts:

Educational Fund	\$470,590.83
O & M Fund	77,015.01
Transportation Fund	5,879.78
Tort Fund	623.53
TOTAL ALL FUNDS:	\$554,109.15

Background

The above amounts represent manual checks issued December 8, 2010 – 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

MANUAL CHECKS

DECEMBER 8, 2010 – JANUARY 18, 2011

CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
99143	AMERIPRISE FINANCIAL	0	PAYROLL ACCRUAL	12/10/2010	20101210AD	10L000 4550 0000 00 000000	300.00
						Totals for AMERIPRISE FINANCIAL SERVICES	300.00
99144	ARONSON FURNITURE CO	0	PAYROLL ACCRUAL	12/10/2010	20101210AD	20L000 4593 0000 75 000000	165.89
						Totals for ARONSON FURNITURE COMPANY	165.89
99145	BAKER & MILLER, P.C.	0	PAYROLL ACCRUAL	12/10/2010	20101210AD	10L000 4593 0000 75 000000	83.39
						Totals for BAKER & MILLER, P.C.	83.39
99146	CHASE BANK USA, N.A.	0	PAYROLL ACCRUAL	12/10/2010	20101210AD	10L000 4593 0000 75 000000	577.63
						Totals for CHASE BANK USA, N.A.	577.63
99147	MG TRUST COMPANY	0	PAYROLL ACCRUAL	12/10/2010	20101210AD	10L000 4550 0000 00 000000	550.00
99147	MG TRUST COMPANY	0	PAYROLL ACCRUAL	12/10/2010	20101210AD	10L000 4550 0000 00 000000	100.00
						Totals for MG TRUST COMPANY	650.00
99148	MONT L. MARTIN, TRUS	0	PAYROLL ACCRUAL	12/10/2010	20101210AD	10L000 4593 0000 75 000000	386.05
						Totals for MONT L. MARTIN, TRUSTEE FOR M	386.05
99149	NEW TRIER CREDIT UNI	0	PAYROLL ACCRUAL	12/10/2010	20101210AD	10L000 4590 0000 72 000000	6,863.00
99149	NEW TRIER CREDIT UNI	0	PAYROLL ACCRUAL	12/10/2010	20101210AD	80L000 4590 0000 72 000000	40.00
99149	NEW TRIER CREDIT UNI	0	PAYROLL ACCRUAL	12/10/2010	20101210AD	20L000 4590 0000 72 000000	853.37
99149	NEW TRIER CREDIT UNI	0	PAYROLL ACCRUAL	12/10/2010	20101210AD	40L000 4590 0000 72 000000	452.63
						Totals for NEW TRIER CREDIT UNION	8,209.00
99150	NO SUBURBAN TEACHERS	0	PAYROLL ACCRUAL	12/10/2010	20101210AD	10L000 4590 0000 74 000000	3,561.65
99150	NO SUBURBAN TEACHERS	0	PAYROLL ACCRUAL	12/10/2010	20101210AD	20L000 4590 0000 74 000000	808.61
99150	NO SUBURBAN TEACHERS	0	PAYROLL ACCRUAL	12/10/2010	20101210AD	40L000 4590 0000 74 000000	153.52
99150	NO SUBURBAN TEACHERS	0	VOID	12/09/2010	VOID	10L000 4590 0000 74 000000	-3,561.65
99150	NO SUBURBAN TEACHERS	0	VOID	12/09/2010	VOID	20L000 4590 0000 74 000000	-808.61
99150	NO SUBURBAN TEACHERS	0	VOID	12/09/2010	VOID	40L000 4590 0000 74 000000	-153.52
						Totals for NO SUBURBAN TEACHERS UNION	0.00
99151	PUTNAM FIDUCIARY TRU	0	PAYROLL ACCRUAL	12/10/2010	20101210AD	10L000 4550 0000 00 000000	200.00
						Totals for PUTNAM FIDUCIARY TRUST CO	200.00
99152	STATE DISBURSEMENT U	0	PAYROLL ACCRUAL	12/10/2010	20101210AD	10L000 4593 0000 75 000000	145.00
99152	STATE DISBURSEMENT U	0	PAYROLL ACCRUAL	12/10/2010	20101210AD	20L000 4593 0000 75 000000	126.28
99152	STATE DISBURSEMENT U	0	PAYROLL ACCRUAL	12/10/2010	20101210AD	40L000 4593 0000 75 000000	126.28
						Totals for STATE DISBURSEMENT UNIT	397.56
99153	STEVEN J FINK & ASSO	0	PAYROLL ACCRUAL	12/10/2010	20101210AD	10L000 4593 0000 75 000000	23.94
						Totals for STEVEN J FINK & ASSOCIATES, P	23.94
99154	WILMETTE EDUCATION A	0	PAYROLL ACCRUAL	12/10/2010	20101210AD	10L000 4590 0000 77 000000	20,360.00
						Totals for WILMETTE EDUCATION ASSN	20,360.00
99155	NO SUBURBAN TEACHERS	0	PAYROLL ACCRUAL	12/10/2010	20101210AD	10L000 4590 0000 74 000000	3,561.65
99155	NO SUBURBAN TEACHERS	0	PAYROLL ACCRUAL	12/10/2010	20101210AD	20L000 4590 0000 74 000000	787.78
99155	NO SUBURBAN TEACHERS	0	PAYROLL ACCRUAL	12/10/2010	20101210AD	40L000 4590 0000 74 000000	153.52
						Totals for NO SUBURBAN TEACHERS UNION	4,502.95

CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
99156	YADGAR, VAJIHEH	0	PAYROLL ACCRUAL	12/10/2010	121010	20L000 4590 0000 74 000000	20.83
Totals for YADGAR, VAJIHEH							20.83
99157	AMERIPRISE FINANCIAL	0	PAYROLL ACCRUAL	12/17/2010	20101217AD	10L000 4550 0000 00 000000	300.00
Totals for AMERIPRISE FINANCIAL SERVICES							300.00
99158	ARONSON FURNITURE CO	0	PAYROLL ACCRUAL	12/17/2010	20101217AD	20L000 4593 0000 75 000000	165.89
Totals for ARONSON FURNITURE COMPANY							165.89
99159	BAKER & MILLER, P.C.	0	PAYROLL ACCRUAL	12/17/2010	20101217AD	10L000 4593 0000 75 000000	95.39
Totals for BAKER & MILLER, P.C.							95.39
99160	CHASE BANK USA, N.A.	0	PAYROLL ACCRUAL	12/17/2010	20101217AD	10L000 4593 0000 75 000000	577.63
Totals for CHASE BANK USA, N.A.							577.63
99161	MG TRUST COMPANY	0	PAYROLL ACCRUAL	12/17/2010	20101217AD	10L000 4550 0000 00 000000	550.00
99161	MG TRUST COMPANY	0	PAYROLL ACCRUAL	12/17/2010	20101217AD	10L000 4550 0000 00 000000	100.00
Totals for MG TRUST COMPANY							650.00
99162	MONT L. MARTIN, TRUS	0	PAYROLL ACCRUAL	12/17/2010	20101217AD	10L000 4593 0000 75 000000	386.05
Totals for MONT L. MARTIN, TRUSTEE FOR M							386.05
99163	NEW TRIER CREDIT UNI	0	PAYROLL ACCRUAL	12/17/2010	20101217AD	10L000 4590 0000 72 000000	6,863.00
99163	NEW TRIER CREDIT UNI	0	PAYROLL ACCRUAL	12/17/2010	20101217AD	80L000 4590 0000 72 000000	40.00
99163	NEW TRIER CREDIT UNI	0	PAYROLL ACCRUAL	12/17/2010	20101217AD	20L000 4590 0000 72 000000	853.37
99163	NEW TRIER CREDIT UNI	0	PAYROLL ACCRUAL	12/17/2010	20101217AD	40L000 4590 0000 72 000000	452.63
Totals for NEW TRIER CREDIT UNION							8,209.00
99164	NO SUBURBAN TEACHERS	0	PAYROLL ACCRUAL	12/17/2010	20101210BD	20L000 4590 0000 74 000000	-20.83
99164	NO SUBURBAN TEACHERS	0	PAYROLL ACCRUAL	12/17/2010	20101210CD	20L000 4590 0000 74 000000	20.83
99164	NO SUBURBAN TEACHERS	0	PAYROLL ACCRUAL	12/17/2010	20101217AD	10L000 4590 0000 74 000000	3,561.65
99164	NO SUBURBAN TEACHERS	0	PAYROLL ACCRUAL	12/17/2010	20101217AD	20L000 4590 0000 74 000000	787.78
99164	NO SUBURBAN TEACHERS	0	PAYROLL ACCRUAL	12/17/2010	20101217AD	40L000 4590 0000 74 000000	153.52
Totals for NO SUBURBAN TEACHERS UNION							4,502.95
99165	PUTNAM FIDUCIARY TRU	0	PAYROLL ACCRUAL	12/17/2010	20101217AD	10L000 4550 0000 00 000000	200.00
Totals for PUTNAM FIDUCIARY TRUST CO							200.00
99166	STATE DISBURSEMENT U	0	PAYROLL ACCRUAL	12/17/2010	20101217AD	10L000 4593 0000 75 000000	145.00
99166	STATE DISBURSEMENT U	0	PAYROLL ACCRUAL	12/17/2010	20101217AD	20L000 4593 0000 75 000000	126.28
99166	STATE DISBURSEMENT U	0	PAYROLL ACCRUAL	12/17/2010	20101217AD	40L000 4593 0000 75 000000	126.28
Totals for STATE DISBURSEMENT UNIT							397.56
99167	STEVEN J FINK & ASSO	0	PAYROLL ACCRUAL	12/17/2010	20101217AD	10L000 4593 0000 75 000000	23.94
Totals for STEVEN J FINK & ASSOCIATES, P							23.94
99168	WILMETTE EDUCATION A	0	PAYROLL ACCRUAL	12/17/2010	20101217AD	10L000 4590 0000 77 000000	20,295.00
Totals for WILMETTE EDUCATION ASSN							20,295.00
99169	ACCESS ONE, INC.	0	PHONE SERVICE- NOV	12/17/2010	1101288	20E000 2540 3401 00 000000	1,450.93
Totals for ACCESS ONE, INC.							1,450.93
99170	ADT SECURITY SERVICE	0	SECURITY SERVICE- JAN- MARCH	12/17/2010	37601067	20E105 2546 3201 00 000000	200.74

CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
99170	ADT SECURITY SERVICE	0	SECURITY SERVICE- JAN -MARCH	12/17/2010	37601068	20E000 2546 3201 00 000000	180.36
99170	ADT SECURITY SERVICE	0	SECURITY SERVICE-JAN	12/17/2010	37601066	20E106 2546 3201 00 000000	60.12
99170	ADT SECURITY SERVICE	0	SECURITY SERVICE- JAN -MARCH	12/17/2010	37601070	20E202 2546 3201 00 000000	180.36
99170	ADT SECURITY SERVICE	0	SECURITY SERVICE- JAN-MARCH	12/17/2010	37601069	20E109 2546 3201 00 000000	180.36
Totals for ADT SECURITY SERVICES							801.94
99171	BADER, DIANNE	0	BOE CAMERA WORK	12/17/2010	12.13.10	10E000 2662 3100 00 000000	38.25
Totals for BADER, DIANNE							38.25
99172	BELLAM, SUSMITHA	0	REFUND FOR DUPLICATE TRANSPORTATION FEE	12/17/2010	121510	40R000 1411 0000 00 000000	495.00
Totals for BELLAM, SUSMITHA							495.00
99173	BOCAGE, BARBARA	0	MILEAGE REIMBURSEMENT 2ND QTR	12/17/2010	122010	40E000 2559 3320 00 000000	120.00
99173	BOCAGE, BARBARA	0	CDL RENEWAL	12/17/2010	12.16.10	40E000 2550 6400 00 000000	60.00
Totals for BOCAGE, BARBARA							180.00
99174	BORELLI, CARA	0	CONFERENCE REGISTRATION	12/17/2010	12.9.10	10E000 2620 3100 00 000000	190.00
Totals for BORELLI, CARA							190.00
99175	BRAD BUTZ	0	RETIREE INS-NOV & DEC	12/17/2010	12.4.10	10E000 2900 2000 00 000000	340.00
Totals for BRAD BUTZ							340.00
99176	CANGELOSI, VIVIAN	0	RETIREE INS- NOV & DEC	12/17/2010	12.7.10	10E000 2900 2000 00 000000	300.00
Totals for CANGELOSI, VIVIAN							300.00
99177	CHUNG, CRISTINA	0	CONFERENCE REGISTRATION	12/17/2010	121310	10E000 2210 3100 00 490000	190.00
Totals for CHUNG, CRISTINA							190.00
99178	CLAUSS, TAYLOR	0	CONFERENCE REGISTRATION	12/17/2010	12.8.10	10E000 2210 3100 00 490000	225.00
Totals for CLAUSS, TAYLOR							225.00
99179	CLEAVER, ORAH	0	RETIREE INS- AUG- DEC	12/17/2010	12.1.10	10E000 2900 2000 00 000000	482.50
Totals for CLEAVER, ORAH							482.50
99180	COPPENGER, SHARON	0	BOE TIMER	12/17/2010	121410	10E000 2320 4000 00 000000	11.49
Totals for COPPENGER, SHARON							11.49
99181	CUSHMAN, SARAH	0	ACCOMPANIST	12/17/2010	121010	10E000 1100 3100 12 000000	682.50
Totals for CUSHMAN, SARAH							682.50
99182	DENENBERG, ADAM	0	MILEAGE REIMBURSEMENT 2ND QTR	12/17/2010	122010	10E000 2662 4100 00 000000	196.00
Totals for DENENBERG, ADAM							196.00
99183	ERICKSON, JENNIFER	0	CONFERENCE REGISTRATION	12/17/2010	121310	10E000 2210 3100 00 490000	199.00
Totals for ERICKSON, JENNIFER							199.00
99184	FLEMMING, CATHERINE	0	MILEAGE REIMBURSMENT 2ND QTR	12/17/2010	121710	10E000 2620 3320 00 000000	19.48
Totals for FLEMMING, CATHERINE							19.48
99185	FRANKE, NANCY	0	RETIREE INS- DEC	12/17/2010	12.2.10	10E000 2900 2000 00 000000	150.00
Totals for FRANKE, NANCY							150.00
99186	FREESE, AMY	0	MILEAGE REIMBURSEMENT- AUG 26- DEC 14	12/17/2010	12.13.10	10E000 1221 3321 00 000000	48.25

CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
99186	FREESE, AMY	0	CONFERENCE REGISTRATION	12/17/2010	121010	10E000 2210 3100 00 490000	159.00
Totals for FREESE, AMY							207.25
99187	GALLIGAN, STEVEN	0	CONFERENCE REGISTRATION & EXPENSES	12/17/2010	121610	10E000 2210 3100 00 790000	1,035.50
Totals for GALLIGAN, STEVEN							1,035.50
99188	GANNON, MILLIE	0	CONFERENCE REGISTRATION	12/17/2010	121310	10E000 2210 3100 00 490000	225.00
Totals for GANNON, MILLIE							225.00
99189	GARRY, JULIE	0	CONFERENCE REGISTRATION	12/17/2010	12.9.10	10E000 2620 3100 00 000000	199.00
Totals for GARRY, JULIE							199.00
99190	GUSTAFSON, GORDON	0	BASKETBALL OFFICIAL	12/17/2010	122010	10E000 1500 3100 00 000000	172.00
Totals for GUSTAFSON, GORDON							172.00
99191	HANSEN, KELLY	0	MILEAGE REIMBURSEMENT 2ND QTR	12/17/2010	122010	10E000 2620 3320 00 000000	72.30
Totals for HANSEN, KELLY							72.30
99192	HARFORD, JOANNE	0	RETIREE INS- DEC	12/17/2010	12.2.10	10E000 2900 2000 00 000000	150.00
Totals for HARFORD, JOANNE							150.00
99193	HIETT, DAVID	0	AUDITORIUM RENTAL SUPERVISOR	12/17/2010	12131	10E000 1100 3100 83 000000	334.00
Totals for HIETT, DAVID							334.00
99194	HOROWITZ, MELANIE	0	CLASSROOM SUPPLIES	12/17/2010	12810	10E104 2419 4000 00 000000	45.97
Totals for HOROWITZ, MELANIE							45.97
99195	KICK, SUSAN	0	BCBS CO PAYMENT REBATE	12/17/2010	12.10.10	10E000 2900 2001 00 000000	55.00
Totals for KICK, SUSAN							55.00
99196	LAKE FOREST SCHOOL D	0	GIRLS BASKETBALL TOURNAMENT	12/17/2010	12.1.10	10E000 1500 4000 00 000000	250.00
Totals for LAKE FOREST SCHOOL DISTRICT 6							250.00
99197	LITTMANN, REBECCA	0	SIP MEETING EXPENSES	12/17/2010	121510	10E104 2410 4020 00 000000	52.59
Totals for LITTMANN, REBECCA							52.59
99198	LOUGHLIN, SHANNON	0	CONFERENCE REGISTRATION	12/17/2010	121310	10E000 2210 3100 00 490000	159.00
Totals for LOUGHLIN, SHANNON							159.00
99199	LUNDELL, PAULA	0	OT SUPPLIES	12/17/2010	12.15.10	10E000 2191 4100 00 000000	45.44
Totals for LUNDELL, PAULA							45.44
99200	MANNOS, KONSTANTINA	0	RETIREE INS JAN & FEB	12/17/2010	121710	10E000 2900 2000 00 000000	300.00
Totals for MANNOS, KONSTANTINA							300.00
99201	MCBRIDE, SARINA	0	REFUND FOR WRESTLING FEE	12/17/2010	121410	10E000 1500 4000 00 000000	155.00
Totals for MCBRIDE, SARINA							155.00
99202	MILLER, DICK	0	BASKETBALL OFFICIAL	12/17/2010	122010	10E000 1500 3100 00 000000	774.00
Totals for MILLER, DICK							774.00
99203	MILLER, JOHN	0	BASKETBALL OFFICIAL	12/17/2010	122010	10E000 1500 3100 00 000000	688.00
Totals for MILLER, JOHN							688.00
99204	MINKUS, PAUL	0	BASKETBALL OFFICIAL	12/17/2010	122010	10E000 1500 3100 00 000000	602.00
Totals for MINKUS, PAUL							602.00

CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
99205	NEUBAUER, DANIEL	0	RETIREE INS- JULY- DEC	12/17/2010	12.13.10	10E000 2900 2000 00 000000	900.00
						Totals for NEUBAUER, DANIEL	900.00
99206	OWEN, KATHLEEN	0	RETIREE INS- NOV & DEC	12/17/2010	121610	10E000 2900 2000 00 000000	300.00
						Totals for OWEN, KATHLEEN	300.00
99207	PANERA BREAD	0	STAFF MEETING EXPENSES	12/17/2010	121510	10E104 2410 4020 00 000000	53.94
						Totals for PANERA BREAD	53.94
99208	PEASE, JULIE	0	CLASSROOM SUPPLIES	12/17/2010	121010	10E000 1215 4000 00 465000	12.54
						Totals for PEASE, JULIE	12.54
99209	PIONEER PRESS	0	ANNUAL STATEMENT OF AFFAIRS	12/17/2010	011123	10E000 2510 3500 00 000000	612.00
						Totals for PIONEER PRESS	612.00
99210	RISH, KATHRYN	0	CONFERENCE REGISTRATION	12/17/2010	121410	10E000 2620 3100 00 000000	199.00
						Totals for RISH, KATHRYN	199.00
99211	ROUBITCHEK, NANCY	0	RETIREE INS- DEC	12/17/2010	12.6.10	10E000 2900 2000 00 000000	150.00
						Totals for ROUBITCHEK, NANCY	150.00
99212	RYBACK, JOSEPH	0	P.E SUPPLIES	12/17/2010	12710	10E000 1209 4100 00 490000	15.30
						Totals for RYBACK, JOSEPH	15.30
99213	SCHMIDT, AMY	0	CONFERENCE REGISTRATION	12/17/2010	12.8.10	10E000 2150 3322 00 000000	225.00
						Totals for SCHMIDT, AMY	225.00
99214	SECRETARY OF STATE	0	BUS PERMIT RENEWAL- B. BOCAGE	12/17/2010	121710	40E000 2550 6400 00 000000	4.00
						Totals for SECRETARY OF STATE	4.00
99215	SERSHON, PAULA	0	LUNCH SUPPLIES	12/17/2010	121410	10E104 2560 4000 00 000000	22.32
						Totals for SERSHON, PAULA	22.32
99216	SHINNERS, MARIE	0	SCIENCE MEETING EXPENSES	12/17/2010	121510	10E000 2620 4020 00 000000	36.75
						Totals for SHINNERS, MARIE	36.75
99217	SROKA, JOHN	0	SOCIAL STUDIES SUPPLIES	12/17/2010	12.8.10	10E105 1114 4000 00 000000	49.98
						Totals for SROKA, JOHN	49.98
99218	STACK, LAURA	0	CLASSROOM SUPPLIES	12/17/2010	121010	10E106 1110 4000 12 000000	42.00
99218	STACK, LAURA	0	CLASSROOM SUPPLIES	12/17/2010	1211010	10E000 1100 4100 12 000000	278.04
99218	STACK, LAURA	0	CONFERENCE & TRAVEL EXPENSES	12/17/2010	121310	10E000 2620 3100 00 000000	1,099.28
						Totals for STACK, LAURA	1,419.32
99219	STANIELUN, MARK	0	PIANO TUNNING	12/17/2010	12810	10E000 1100 3100 83 000000	120.00
						Totals for STANIELUN, MARK	120.00
99220	STONE, HEATHER	0	REFUND FOR FEES	12/17/2010	121510	10R000 1725 0000 00 000000	357.00
						Totals for STONE, HEATHER	357.00
99221	STONEHAM, SANDY	0	ACCOMPANIST	12/17/2010	121010	10E000 1100 3100 12 000000	164.00
						Totals for STONEHAM, SANDY	164.00
99222	TEL*ASSIST	0	ELEVATOR PHONE SERVICE- DEC	12/17/2010	1012017441	20E000 2540 3401 00 000000	35.60
						Totals for TEL*ASSIST	35.60
99223	VANGUARD ENERGY SERV	0	GAS COOPERATIVE- NOV	12/17/2010	400635-112	20E104 2540 4650 00 000000	1,614.87

CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
99223	VANGUARD ENERGY SERV	0	GAS COOPERATIVE- NOV	12/17/2010	400635-112	20E105 2540 4650 00 000000	2,919.35
99223	VANGUARD ENERGY SERV	0	GAS COOPERATIVE- NOV	12/17/2010	400635-112	20E106 2540 4650 00 000000	3,718.93
99223	VANGUARD ENERGY SERV	0	GAS COOPERATIVE- NOV	12/17/2010	400635-112	20E108 2540 4650 00 000000	2,400.70
99223	VANGUARD ENERGY SERV	0	GAS COOPERATIVE- NOV	12/17/2010	400635-112	20E109 2540 4650 00 000000	3,117.77
99223	VANGUARD ENERGY SERV	0	GAS COOPERATIVE- NOV	12/17/2010	400635-112	20E202 2540 4650 00 000000	5,874.06
Totals for VANGUARD ENERGY SERVICES LLC							19,645.68
99224	VILLAGE OF WILMETTE	0	WATER/SEWER- SEP-DEC	12/17/2010	SEVERAL	20E104 2540 3700 00 000000	1,558.95
99224	VILLAGE OF WILMETTE	0	WATER/SEWER- SEP-DEC	12/17/2010	SEVERAL	20E105 2540 3700 00 000000	2,335.69
99224	VILLAGE OF WILMETTE	0	WATER/SEWER- SEP-DEC	12/17/2010	SEVERAL	20E106 2540 3700 00 000000	2,089.54
99224	VILLAGE OF WILMETTE	0	WATER/SEWER- SEP-DEC	12/17/2010	SEVERAL	20E108 2540 3700 00 000000	1,312.80
99224	VILLAGE OF WILMETTE	0	WATER/SEWER- SEP-DEC	12/17/2010	SEVERAL	20E109 2540 3700 00 000000	1,405.79
99224	VILLAGE OF WILMETTE	0	WATER/SEWER- SEP-DEC	12/17/2010	SEVERAL	20E202 2540 3700 00 000000	3,555.50
Totals for VILLAGE OF WILMETTE							12,258.27
99225	VLASIC, TARA	0	CLASSROOM SUPPLIES	12/17/2010	102010	10E202 1129 4000 06 000000	47.50
Totals for VLASIC, TARA							47.50
99226	WALSH, NANCY	0	CONFERENCE REGISTRATION	12/17/2010	121310	10E000 2210 3100 00 490000	235.00
Totals for WALSH, NANCY							235.00
99227	WEISMAN, STEVEN	0	RETIREE INS- DEC 2010- MAY 2011	12/17/2010	11.2.10	10E000 2900 2000 00 000000	1,020.00
Totals for WEISMAN, STEVEN							1,020.00
99228	WILSON, DOUGLAS	0	CONFERENCE REGISTRATION	12/17/2010	121610	10E000 2210 1110 00 140000	130.00
Totals for WILSON, DOUGLAS							130.00
99229	WINTER, JEANNE	0	RETIREE INS- JAN	12/17/2010	12.8.10	10E000 2900 2000 00 000000	150.00
Totals for WINTER, JEANNE							150.00
99230	ZELLER, JAMIE	0	MILEAGE REIMBURSEMENT AUG 23-DEC 17	12/17/2010	12810	10E000 1800 4100 00 140000	37.00
99230	ZELLER, JAMIE	0	CONFERENCE REGISTRATION	12/17/2010	121510	10E000 2210 1110 00 140000	100.00
Totals for ZELLER, JAMIE							137.00
99231	ZIGMAN, EILEEN	0	RETIREE INS- NOV & DEC	12/17/2010	12.16.10	10E000 2900 2000 00 000000	300.00
Totals for ZIGMAN, EILEEN							300.00
99232	AT&T MOBILITY	0	PHONE CHARGES- MARIE SHINNERS	01/06/2011	2870226846	20E000 2540 3401 00 000000	170.00
Totals for AT&T MOBILITY							170.00
99233	RELIASTAR LIFE INSUR	0	LIFE INS PREMIUM	01/06/2011	AD20254203	10E000 2320 2000 00 000000	865.00
Totals for RELIASTAR LIFE INSURANCE COMP							865.00
99234	AT&T	0	PHONE SERVICE- 11/17-12/16/10	01/10/2011	708Z890103	20E000 2540 3401 00 000000	694.67
99234	AT&T	0	PHONE SERVICE 11/17/10 - 12/16/10	01/10/2011	312Z898141	20E000 2540 3401 00 000000	205.28
Totals for AT&T							899.95
99235	COMCAST	0	ETHERNET SERVICE	01/10/2011	18045444	20E000 2540 3401 00 000000	8,003.73

CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
Totals for COMCAST							8,003.73
99236	MALSTROM, LINDA	0	TO REPLACE LOST PAYCHECK #83897	01/10/2011	11011	10A000 1990 0000 00 000000	256.40
Totals for MALSTROM, LINDA							256.40
99237	MICHALSKI, BRIAN	0	LUNCH ACCOUNT REFUND	01/10/2011	1511	10R104 1611 0000 00 000000	12.10
Totals for MICHALSKI, BRIAN							12.10
99238	PITNEY BOWES	0	MAILING MACHINE- DEC	01/10/2011	6275466-DC	10E000 2630 3901 00 000000	641.00
Totals for PITNEY BOWES							641.00
99239	PITNEY BOWES PURCHA	0	EASY PERMIT POSTAGE #93	01/10/2011	7522	10E000 2630 3400 00 000000	668.95
99239	PITNEY BOWES PURCHA	0	POSTAGE MACHINE REFILL-DEC	01/10/2011	8000-9090-	10E000 2630 3400 00 000000	500.00
Totals for PITNEY BOWES PURCHASE POWER							1,168.95
99240	SAFE FOOD HANDLERS	0	SANITATION RE-CERTIFICATION CLASS	01/10/2011	37622	10E105 2569 3100 00 000000	80.00
Totals for SAFE FOOD HANDLERS							80.00
99241	SAM'S CLUB	0	FOOD SUPPLIES	01/10/2011	5751	10E000 3500 4000 00 000000	21.88
Totals for SAM'S CLUB							21.88
99242	BLUE CROSS BLUE SHIE	0	INS PREMIUMS PPO/HMO	01/11/2011	11111	10L000 4562 0000 74 000000	282,326.96
99242	BLUE CROSS BLUE SHIE	0	INS PREMIUMS PPO/HMO	01/11/2011	11111	10E000 2900 2000 00 000000	7,492.84
99242	BLUE CROSS BLUE SHIE	0	INS PREMIUMS PPO/HMO	01/11/2011	11111	20L000 4562 0000 74 000000	23,842.13
99242	BLUE CROSS BLUE SHIE	0	INS PREMIUMS PPO/HMO	01/11/2011	11111	40L000 4562 0000 74 000000	2,795.56
Totals for BLUE CROSS BLUE SHIELD OF IL							316,457.49
99243	G&K SERVICES	0	UNIFORM RENTAL- NOV	01/11/2011	0001579954	20E000 2540 3222 00 000000	543.20
99243	G&K SERVICES	0	UNIFORM RENTAL- NOV	01/11/2011	0001579954	20E104 2540 3222 00 000000	287.26
99243	G&K SERVICES	0	UNIFORM RENTAL- NOV	01/11/2011	0001579954	20E105 2540 3222 00 000000	215.50
99243	G&K SERVICES	0	UNIFORM RENTAL- NOV	01/11/2011	0001579954	20E106 2540 3222 00 000000	190.50
99243	G&K SERVICES	0	UNIFORM RENTAL- NOV	01/11/2011	0001579954	20E108 2540 3222 00 000000	260.50
99243	G&K SERVICES	0	UNIFORM RENTAL- NOV	01/11/2011	0001579954	20E109 2540 3222 00 000000	247.80
99243	G&K SERVICES	0	UNIFORM RENTAL- NOV	01/11/2011	0001579954	20E202 2540 3222 00 000000	306.85
Totals for G&K SERVICES							2,051.61
99244	GUARDIAN	0	INS PREMIUMS DENTAL HMO	01/11/2011	11111	10L000 4562 0000 76 000000	3,318.93
99244	GUARDIAN	0	INS PREMIUMS DENTAL HMO	01/11/2011	11111	10E000 2900 2000 00 000000	39.75
99244	GUARDIAN	0	INS PREMIUMS DENTAL HMO	01/11/2011	11111	20L000 4562 0000 76 000000	413.79
99244	GUARDIAN	0	INS PREMIUMS DENTAL HMO	01/11/2011	11111	40L000 4562 0000 76 000000	30.12
99244	GUARDIAN	0	INS PREMIUMS DENTAL PPO	01/11/2011	11111.	10L000 4562 0000 76 000000	7,720.41
99244	GUARDIAN	0	INS PREMIUMS DENTAL PPO	01/11/2011	11111.	10E000 2900 2000 00 000000	175.77
99244	GUARDIAN	0	INS PREMIUMS DENTAL PPO	01/11/2011	11111.	20L000 4562 0000 76 000000	482.77
99244	GUARDIAN	0	INS PREMIUMS DENTAL PPO	01/11/2011	11111.	40L000 4562 0000 76 000000	44.54
Totals for GUARDIAN							12,226.08
99245	NCPERS GROUP LIFE IN	0	INS PREMIUMS	01/11/2011	11111	10L000 4563 0000 72 000000	112.00

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99245	NCPERS GROUP LIFE IN	0	INS PREMIUMS	01/11/2011	11111	40L000 4563 0000 72 000000	32.00
Totals for NCPERS GROUP LIFE INSURANCE							144.00
99246	UNUM LIFE INS CO	0	INS PREMIUMS BASE LIFE	01/11/2011	11111	10L000 4560 0000 00 000000	2,088.00
99246	UNUM LIFE INS CO	0	INS PREMIUMS BASE LIFE	01/11/2011	11111	20L000 4560 0000 00 000000	160.00
99246	UNUM LIFE INS CO	0	INS PREMIUMS BASE LIFE	01/11/2011	11111	40L000 4560 0000 00 000000	16.00
99246	UNUM LIFE INS CO	0	INS PREMIUMS LTD	01/11/2011	11111	10L000 4563 0000 71 000000	2,849.33
99246	UNUM LIFE INS CO	0	INS PREMIUMS LTD	01/11/2011	11111	20L000 4563 0000 71 000000	271.40
99246	UNUM LIFE INS CO	0	INS PREMIUMS LTD	01/11/2011	11111	40L000 4563 0000 71 000000	29.39
Totals for UNUM LIFE INS CO							5,414.12
99247	UNUM LIFE INS CO	0	INS PREMIUMS VOLUNTARY LIFE	01/11/2011	11111.	10L000 4563 0000 74 000000	1,896.77
99247	UNUM LIFE INS CO	0	INS PREMIUMS VOLUNTARY LIFE	01/11/2011	11111.	20L000 4563 0000 74 000000	60.50
Totals for UNUM LIFE INS CO							1,957.27
99248	VISION SERVICE PLAN	0	INS PREMIUMS	01/11/2011	11111	10L000 4562 0000 77 000000	349.02
99248	VISION SERVICE PLAN	0	INS PREMIUMS	01/11/2011	11111	10E000 2900 2000 00 000000	24.93
Totals for VISION SERVICE PLAN							373.95
99249	AMERIPRISE FINANCIAL	0	PAYROLL ACCRUAL	01/13/2011	20110113AD	10L000 4550 0000 00 000000	300.00
Totals for AMERIPRISE FINANCIAL SERVICES							300.00
99250	ARONSON FURNITURE CO	0	PAYROLL ACCRUAL	01/13/2011	20110113AD	20L000 4593 0000 75 000000	165.89
Totals for ARONSON FURNITURE COMPANY							165.89
99251	BAKER & MILLER, P.C.	0	PAYROLL ACCRUAL	01/13/2011	20110113AD	10L000 4593 0000 75 000000	219.18
Totals for BAKER & MILLER, P.C.							219.18
99252	CHASE BANK USA, N.A.	0	PAYROLL ACCRUAL	01/13/2011	20110113AD	10L000 4593 0000 75 000000	577.63
Totals for CHASE BANK USA, N.A.							577.63
99253	MG TRUST COMPANY	0	PAYROLL ACCRUAL	01/13/2011	20110113AD	10L000 4550 0000 00 000000	1,237.50
99253	MG TRUST COMPANY	0	PAYROLL ACCRUAL	01/13/2011	20110113AD	10L000 4550 0000 00 000000	100.00
Totals for MG TRUST COMPANY							1,337.50
99254	MONT L. MARTIN, TRUS	0	PAYROLL ACCRUAL	01/13/2011	20110113AD	10L000 4593 0000 75 000000	386.05
Totals for MONT L. MARTIN, TRUSTEE FOR M							386.05
99255	NEW TRIER CREDIT UNI	0	PAYROLL ACCRUAL	01/13/2011	20110113AD	10L000 4590 0000 72 000000	6,863.00
99255	NEW TRIER CREDIT UNI	0	PAYROLL ACCRUAL	01/13/2011	20110113AD	80L000 4590 0000 72 000000	40.00
99255	NEW TRIER CREDIT UNI	0	PAYROLL ACCRUAL	01/13/2011	20110113AD	20L000 4590 0000 72 000000	853.37
99255	NEW TRIER CREDIT UNI	0	PAYROLL ACCRUAL	01/13/2011	20110113AD	40L000 4590 0000 72 000000	452.63
Totals for NEW TRIER CREDIT UNION							8,209.00
99256	NORTH SHORE COMMUNIT	0	PAYROLL ACCRUAL	01/13/2011	20110113AF	10L000 4560 0000 00 000000	22,925.59
99256	NORTH SHORE COMMUNIT	0	PAYROLL ACCRUAL	01/13/2011	20110113AF	40L000 4560 0000 00 000000	20.88
99256	NORTH SHORE COMMUNIT	0	PAYROLL ACCRUAL	01/13/2011	20110113AF	80L000 4560 0000 00 000000	103.53
Totals for NORTH SHORE COMMUNITY BANK							23,050.00
99257	NO SUBURBAN TEACHERS	0	PAYROLL ACCRUAL	01/13/2011	20110113AD	10L000 4590 0000 74 000000	3,561.66
99257	NO SUBURBAN TEACHERS	0	PAYROLL ACCRUAL	01/13/2011	20110113AD	20L000 4590 0000 74 000000	766.95

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99257	NO SUBURBAN TEACHERS	0	PAYROLL ACCRUAL	01/13/2011	20110113AD	40L000 4590 0000 74 000000	153.52
Totals for NO SUBURBAN TEACHERS UNION							4,482.13
99258	PUTNAM FIDUCIARY TRU	0	PAYROLL ACCRUAL	01/13/2011	20110113AD	10L000 4550 0000 00 000000	1,200.00
Totals for PUTNAM FIDUCIARY TRUST CO							1,200.00
99259	STATE DISBURSEMENT U	0	PAYROLL ACCRUAL	01/13/2011	20110113AD	10L000 4593 0000 75 000000	145.00
99259	STATE DISBURSEMENT U	0	PAYROLL ACCRUAL	01/13/2011	20110113AD	20L000 4593 0000 75 000000	126.28
99259	STATE DISBURSEMENT U	0	PAYROLL ACCRUAL	01/13/2011	20110113AD	40L000 4593 0000 75 000000	126.28
Totals for STATE DISBURSEMENT UNIT							397.56
99260	STEVEN J FINK & ASSO	0	PAYROLL ACCRUAL	01/13/2011	20110113AD	10L000 4593 0000 75 000000	23.94
Totals for STEVEN J FINK & ASSOCIATES, P							23.94
99261	THE BANK OF NY MELLO	0	PAYROLL ACCRUAL	01/13/2011	20110113AF	10L000 4560 0000 00 000000	19,865.00
99261	THE BANK OF NY MELLO	0	PAYROLL ACCRUAL	01/13/2011	20110113AF	40L000 4560 0000 00 000000	35.00
99261	THE BANK OF NY MELLO	0	PAYROLL ACCRUAL	01/13/2011	20110113AF	80L000 4560 0000 00 000000	400.00
Totals for THE BANK OF NY MELLON							20,300.00
99262	WILMETTE EDUCATION A	0	PAYROLL ACCRUAL	01/13/2011	20110113AD	10L000 4590 0000 77 000000	20,295.00
Totals for WILMETTE EDUCATION ASSN							20,295.00
99263	THE HOME DEPOT	0	O&M SUPPLIES	01/12/2011	9965	20E000 2541 4100 00 000000	345.28
99263	THE HOME DEPOT	0	O&M SUPPLIES	01/12/2011	9965	20E104 2541 4100 00 000000	16.27
99263	THE HOME DEPOT	0	O&M SUPPLIES	01/12/2011	9965	20E105 2541 4100 00 000000	16.27
99263	THE HOME DEPOT	0	O&M SUPPLIES	01/12/2011	9965	20E106 2540 4100 00 000000	16.26
99263	THE HOME DEPOT	0	O&M SUPPLIES	01/12/2011	9965	20E108 2541 4100 00 000000	16.26
99263	THE HOME DEPOT	0	O&M SUPPLIES	01/12/2011	9965	20E109 2541 4100 00 000000	16.26
99263	THE HOME DEPOT	0	O&M SUPPLIES	01/12/2011	9965	20E202 2540 4100 00 000000	240.15
Totals for THE HOME DEPOT							666.75
Totals for checks							554,109.15