

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 04					
0400055005	01/06/11	2671	CITY OF LAKE FOREST		
00023927	06-JAN-11		d67 December 2010 IMRF Dues/ARC Payme:	13,739.75	C Computer
	1.1.50.000.4540.000	MUNICIPAL	RETIREMENT PAYABLE	13,739.75	
00023927	06-JAN-11		d67 December 2010 IMRF Dues/ARC Payme:	19,237.87	C Computer
	1.1.50.000.4540.000	MUNICIPAL	RETIREMENT PAYABLE	19,237.87	
00023927	06-JAN-11		d67 December 2010 IMRF Dues/ARC Payme:	9,512.28	C Computer
	1.1.50.000.4540.000	MUNICIPAL	RETIREMENT PAYABLE	9,512.28	
00023927	06-JAN-11		JULY/AUG/SEPT/OCT/NOV/DEC IMRF ARC PY	26,614.80	C Computer
	1.1.50.000.2900.2120.000.0000		IMRF-ARC Payments/Redistribute	26,614.80	
			Total Check:	69,104.70	
0400055006	01/07/11	142	ALLIED BENEFIT SYSTEMS		
00023998	INSURANCE PREMI		JANUARY FLEX-INCLUDES ANNUAL \$500 FEE	1,084.71	C Computer
	1.1.10.002.2520.3171.000.0000		Financial Services	1,084.71	
00023998	INSURANCE PREMI		JANUARY DENTAL	587.50	C Computer
	1.1.10.002.2520.3171.000.0000		Financial Services	587.50	
			Total Check:	1,672.21	
0400055007	01/07/11	6002	AMSAN		
00023931	236451654		PARTS	132.44	C Computer
	1.1.20.091.2540.4100.261.0000		General Supplies Building Supplie	132.44	
			Total Check:	132.44	
0400055008	01/07/11	308	APPLE COMPUTER INC.		
00024050	9858807379	11110487	iPad with Wi-Fi 32GB	599.00	C Computer
	1.1.10.040.1110.4107.000.0000		Computer Equipment	599.00	
			Total Check:	599.00	
0400055009	01/07/11	384	AT&T		
00023933	0515649416001		NOVEMBER 2010	76.57	C Computer
	1.1.20.091.2540.3400.000.0000		Phones	76.57	
			Total Check:	76.57	
0400055010	01/07/11	384	AT&T		
00023939	312Z89126912		NOV 17- DEC 16	247.97	C Computer
	1.1.10.040.2660.3460.000.0000		Telecommunications	247.97	
00023938	847604942312		NOV 11- DEC 10	33.79	C Computer
	1.1.20.091.2540.3400.000.0000		Phones	33.79	
00023940	847Z03728712		NOV 17- DEC 16	247.97	C Computer
	1.1.20.091.2540.3400.000.0000		Phones	247.97	
00023937	708Z46008112		NOV 17- DEC 16	115.78	C Computer
	1.1.20.091.2540.3400.000.0000		Phones	115.78	
00023934	847234601012		NOV 8- DEC 7	5,802.37	C Computer
	1.1.20.091.2540.3400.000.0000		Phones	5,802.37	
00023936	708Z46007712		NOV 17- DEC 16	115.78	C Computer
	1.1.20.091.2540.3400.000.0000		Phones	115.78	
00023935	847735958012		NOV 2- DEC 1	439.21	C Computer
	1.1.20.091.2540.3400.000.0000		Phones	439.21	
			Total Check:	7,002.87	
0400055011	01/07/11	75426	AT&T MOBILITY		
00023941	837370328X12272		NOV 20- DEC 19	2,834.13	C Computer
	1.1.20.091.2540.3400.000.0000		Phones	2,834.13	
			Total Check:	2,834.13	
0400055012	01/07/11	81973	BALDWIN PLUMBING & HEATING CO.		
00023942	2344		SHERIDAN SCHOOL	16,452.98	C Computer
	1.1.20.091.2540.3230.251.0000		Repairs And Maintena Building Sei	16,452.98	
			Total Check:	16,452.98	
0400055013	01/07/11	486	SUSAN BARKHAUSEN		
00023995	REIMBURSEMENT		BOOKS	23.18	C Computer
	1.1.10.210.1110.4100.041.0000		General Supplies Reading	23.18	
			Total Check:	23.18	
0400055014	01/07/11	82511	JIM BERKLAN		
00023982	OFFICIAL		BASKETBALL JAN 5	70.00	C Computer
	1.1.10.510.1500.3191.000.0000		Officials	70.00	
			Total Check:	70.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 04					
0400055015	01/07/11	82473	KRISTIN BLACK		
00023983	REIMBURSEMENT		MILEAGE EXPENSE DEC 2- DEC 17	16.50	C Computer
	1.1.10.012.1110.3321.000.0000		Professional Meeting	16.50	
			Total Check:	16.50	
0400055016	01/07/11	66796	H SCOTT BLILER		
00023980	CONTRACTED SERV		TUTORING	1,087.50	C Computer
	1.1.10.031.1200.1210.000.0000		Salaries - Tutors/Homebound	1,087.50	
			Total Check:	1,087.50	
0400055017	01/07/11	784	BUREAU OF EDUCATION & RESEARCH		
00023944	4200302		NICOLE ZAHNEN WORKING SUCCESSFULLY WI'	215.00	C Computer
	1.1.10.031.2210.3321.000.4620		Professional Mtgs - IDEA	215.00	
			Total Check:	215.00	
0400055018	01/07/11	67075	C&M PEST MANAGEMENT CO.		
00023946	17128		DEERPATH	90.00	C Computer
	1.1.20.091.2540.3230.251.0000		Repairs And Maintena Building Sei	90.00	
00023948	17122		DEERPATH	90.00	C Computer
	1.1.20.091.2540.3230.251.0000		Repairs And Maintena Building Sei	90.00	
00023947	17210		SHERIDAN	45.00	C Computer
	1.1.20.091.2540.3230.251.0000		Repairs And Maintena Building Sei	45.00	
00023949	17212		EVERETT	45.00	C Computer
	1.1.20.091.2540.3230.251.0000		Repairs And Maintena Building Sei	45.00	
00023945	17211		CHEROKEE	45.00	C Computer
	1.1.20.091.2540.3230.251.0000		Repairs And Maintena Building Sei	45.00	
			Total Check:	315.00	
0400055019	01/07/11	80276	CHICAGO EDUCATION PROJECT		
00023952	2825		RATE ADJUSTMENTS L TOBER AUG-DEC	692.36	C Computer
	1.1.10.031.4120.6710.000.0000		Tuition - Special Ed Room and Boar	692.36	
00023951	2800		JAN 2011 L TOBER	5,915.65	C Computer
	1.1.10.031.4120.6710.000.0000		Tuition - Special Ed Room and Boar	5,915.65	
			Total Check:	6,608.01	
0400055020	01/07/11	2671	CITY OF LAKE FOREST		
00023953	608503-1360		EVERETT	958.41	C Computer
	1.1.20.091.2540.3701.000.0000		Water	958.41	
			Total Check:	958.41	
0400055021	01/07/11	75574	COMCAST CABLE		
00023955	877110034007129		DEC 10- JAN 9	95.76	C Computer
	1.1.10.040.2660.3460.000.0000		Telecommunications	95.76	
			Total Check:	95.76	
0400055022	01/07/11	1157	COM ED		
00023954	GCED2010229592		DAMAGE AT SHERIDAN ELEMENTARY	4,698.95	C Computer
	1.1.20.091.2540.4660.265.0000		Electric Services Electricity	4,698.95	
			Total Check:	4,698.95	
0400055023	01/07/11	1156	COMPUTER DISCOUNT WAREHOUSE		
00024051	CH1001461	11110320	Professional Services	190.00	C Computer
	1.1.10.040.2660.3163.000.0000		Computer Consultants	190.00	
00024051	CH1001461	11110320	Data and Voice Sysytem Components/Lic	1,697.50	C Computer
	1.1.10.040.2660.5410.000.0000		Computer Equipment > \$2,500	1,697.50	
			Total Check:	1,887.50	
0400055024	01/07/11	1242	MARY E CORPIER		
00023988	REIMBURSEMENT		COMPUTER CASE	50.00	C Computer
	1.1.10.510.1110.4100.115.0000		General Supplies Class Supplies :	50.00	
			Total Check:	50.00	
0400055025	01/07/11	1256	COTG		
00023958	3KB89A		STAPLE REFILL	86.00	C Computer
	1.1.10.510.1110.3230.000.0000		Repairs And Maintena	86.00	
00023957	3JZ26A		STAPLE REFILL	131.00	C Computer
	1.1.10.510.1110.3230.000.0000		Repairs And Maintena	131.00	
00023956	3JZ26B		STAPLE REFILL	120.00	C Computer
	1.1.10.510.1110.3230.000.0000		Repairs And Maintena	120.00	
			Total Check:	337.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 04					
0400055026	01/07/11	1289	CRAFTWOOD LUMBER & HARDWARE		
00023959	128265		SUPPLIES	66.15	C Computer
		1.1.20.091.2540.4100.261.0000	General Supplies Building Supplies	66.15	
			Total Check:	66.15	
0400055027	01/07/11	75558	DEBORAH CUSTER		
00023960	REIMBURSEMENT		BOOKS	39.39	C Computer
		1.1.10.210.1110.4100.115.0000	General Supplies Class Supplies	39.39	
00024001	REIMBURSEMENT		TRANSPORTATION WORKSHOP NOV 1 2010	41.00	C Computer
		1.1.10.031.2210.3321.000.4620	Professional Mtgs - IDEA	41.00	
			Total Check:	80.39	
0400055028	01/07/11	1452	MARY K DEMARS		
00023989	REIMBURSEMENT		DECEMBER MILEAGE	50.70	C Computer
		1.1.10.012.1110.3321.000.0000	Professional Meeting	50.70	
			Total Check:	50.70	
0400055029	01/07/11	1588	ANNE S DUNN		
00023932	REIMBURSEMENT		DIRECTOR OF SPEC ED CERTIFICATE	31.22	C Computer
		1.1.10.031.2330.4100.000.0000	General Supplies	31.22	
			Total Check:	31.22	
0400055030	01/07/11	78344	MEGAN EATHERTON		
00023990	REIMBURSEMENT		SUPPLIES	50.00	C Computer
		1.1.10.110.1110.4100.115.0000	General Supplies Class Supplies	50.00	
00023990	REIMBURSEMENT		SUPPLIES	35.79	C Computer
		1.1.10.110.1110.4100.000.0000	General Supplies	35.79	
			Total Check:	85.79	
0400055031	01/07/11	1631	EDITORIAL PROJECTS IN EDU.		
00023961	92011742		SUPERINTENDENT AD	1,053.64	C Computer
		1.1.10.002.2310.3144.000.0000	Contracted Serv./Con-Supt Search	1,053.64	
			Total Check:	1,053.64	
0400055032	01/07/11	1802	FACILITEC		
00023965	8085679		DEERPATH	536.72	C Computer
		1.1.20.091.2540.3194.000.0000	Inspections	536.72	
00023964	8085680		EVERETT	308.83	C Computer
		1.1.20.091.2540.3194.000.0000	Inspections	308.83	
00023963	8085683		SHERIDAN	373.19	C Computer
		1.1.20.091.2540.3194.000.0000	Inspections	373.19	
00023966	8085682		CHEROKEE	373.19	C Computer
		1.1.20.091.2540.3194.000.0000	Inspections	373.19	
			Total Check:	1,591.93	
0400055033	01/07/11	1855	LEANNA M FIFHAUSE		
00023987	REIMBURSEMENT		BATTERIES FOR MICROPHONE	13.98	C Computer
		1.1.10.110.2220.3230.121.0000	Repairs And Maintena Audio Visua	13.98	
			Total Check:	13.98	
0400055034	01/07/11	1877	FIRST STUDENT		
00023969	10473917		10-1754 DPM TO MILLBURN SCHOOL	152.42	C Computer
		1.1.40.002.2550.3314.000.0000	Athletic Trips	152.42	
00023967	10473906		DECEMBER 2010	67,846.77	C Computer
		1.1.40.002.2550.3311.000.0000	Regular Trans Serv	67,846.77	
00023968	10473915		10-1752 DPM TO MILLBURN SCHOOL	162.24	C Computer
		1.1.40.002.2550.3314.000.0000	Athletic Trips	162.24	
00023971	10473619		10-1753 DPM TO NEAL SCHOOL	152.42	C Computer
		1.1.40.002.2550.3314.000.0000	Athletic Trips	152.42	
00023970	10473919		10-1775 DPM TO JACK BENNY	152.42	C Computer
		1.1.40.002.2550.3313.000.0000	Field Trips	152.42	
			Total Check:	68,466.27	
0400055035	01/07/11	1915	FOLLETT LIBRARY RESOURCES		
00024052	885317F-1	11110497	books - see attached	1,858.74	C Computer
		1.1.10.110.2220.4300.000.0000	Library Books/Media	1,858.74	
			Total Check:	1,858.74	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 04					
0400055036	01/07/11	1968	FRANCZEK RADELET P.C.		
00023972	129958		SERVICES THROUGH NOV 20	2,473.00	C Computer
	1.1.10.001.2310.3180.000.0000		Legal Services	2,473.00	
Total Check:				2,473.00	
0400055037	01/07/11	2065	GCA SERVICES GROUP #773060		
00023973	320293		JANUARY 2011	41,477.67	C Computer
	1.1.20.091.2540.3220.000.0000		Cleaning Services	41,477.67	
Total Check:				41,477.67	
0400055038	01/07/11	2101	CHESTER J. GIBBS JR.		
00023950	OFFICIAL		WRESTLING JAN 6	70.00	C Computer
	1.1.10.510.1500.3191.000.0000		Officials	70.00	
Total Check:				70.00	
0400055039	01/07/11	2166	GOODMAN ELECTRIC SUPPLY		
00023976	0580348-00		SUPPLIES PHONE SYSTEM	1,495.53	C Computer
	1.1.20.091.2540.3401.000.0000		Telephone Repair	1,495.53	
00023975	0580144-00		SUPPLIES	36.71	C Computer
	1.1.20.091.2540.4100.261.0000		General Supplies Building Supplie	36.71	
00023976	0580348-00		SUPPLIES	169.73	C Computer
	1.1.20.091.2540.4100.261.0000		General Supplies Building Supplie	169.73	
00023974	0580128-00		SUPPLIES	50.30	C Computer
	1.1.20.091.2540.4100.261.0000		General Supplies Building Supplie	50.30	
Total Check:				1,752.27	
0400055040	01/07/11	2192	GRAINGER, INC.		
00023979	9424571686		SUPPLIES	145.80	C Computer
	1.1.20.091.2540.4100.261.0000		General Supplies Building Supplie	145.80	
00023978	9420595366		SUPPLIES	90.80	C Computer
	1.1.20.091.2540.4100.261.0000		General Supplies Building Supplie	90.80	
00023977	9416305713		SUPPLIES	145.80	C Computer
	1.1.20.091.2540.4100.261.0000		General Supplies Building Supplie	145.80	
Total Check:				382.40	
0400055041	01/07/11	2518	HOME DEPOT		
00024003	603532250240024		SUPPLIES PHONE	300.00	C Computer
	1.1.20.091.2540.3401.000.0000		Telephone Repair	300.00	
Total Check:				300.00	
0400055042	01/07/11	2535	WILLIAM HORGAN		
00023996	OFFICIAL		BASKETBALL JAN 5	70.00	C Computer
	1.1.10.510.1500.3191.000.0000		Officials	70.00	
Total Check:				70.00	
0400055043	01/07/11	2534	DONNA K HORWITZ		
00024002	REIMBURSEMENT		MILEAGE SEPT 3- DEC 17	210.00	C Computer
	1.1.10.012.1110.3321.000.0000		Professional Meeting	210.00	
Total Check:				210.00	
0400055044	01/07/11	2241	HOUGHTON MIFFLIN COMPANY		
00024053	946732698	11110499	Y21-961114 Pretest materials Levels K	1,080.98	C Computer
	1.1.10.012.2230.4100.000.0000		General Supplies - Testing Material	1,080.98	
Total Check:				1,080.98	
0400055045	01/07/11	2582	HYATT REGENCY CHICAGO		
00024004	300734		J HERMES NOV 19- 21	221.58	C Computer
	1.1.10.002.2510.3321.000.1942		Professional Meeting-Shared Svcs	221.58	
Total Check:				221.58	
0400055046	01/07/11	71692	INTEGRYS ENERGY SERVICES, INC.		
00024005	1261256-01		NOV 2010	15,213.15	C Computer
	1.1.20.091.2540.4650.264.0000		Natural Gas Services Heat&Natura	15,213.15	
Total Check:				15,213.15	
0400055047	01/07/11	2778	INTERACT BUSINESS PRODUCTS		
00024006	56474		COPIER CONTRACT C108606-01	1,678.48	C Computer
	1.1.10.007.1110.4117.000.0000		Copier Services	1,678.48	
Total Check:				1,678.48	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 04					
0400055048	01/07/11	67571	CAROL LYNNE KRUMES		
00023999	REIMBURSEMENT		CONFERENCE EXPENSES	78.00	C Computer
	1.1.10.110.2213.3321.000.0000		Professional Meeting	78.00	
00023999	REIMBURSEMENT		SUPPLIES	12.90	C Computer
	1.1.10.110.1110.4100.000.0000		General Supplies	12.90	
			Total Check:	90.90	
0400055049	01/07/11	79448	LAKE BLUFF MIDDLE SCHOOL		
00023984	ENTRY FEE		7TH GRADE GIRLS CONF BB TOURNAMENT	125.00	C Computer
	1.1.10.510.1500.4906.000.0000		Entry Fees	125.00	
			Total Check:	125.00	
0400055050	01/07/11	3197	LAKELAND APPLIANCE SERVICE		
00023985	JANUARY 4 2011		REPAIR BAFFLES	98.00	C Computer
	1.1.20.091.2540.3230.251.0000		Repairs And Maintena Building Sei	98.00	
			Total Check:	98.00	
0400055051	01/07/11	82503	LEAD		
00023986	DECEMBER 15 201		RACE TO NOWHERE LICENSING FEE	250.00	C Computer
	1.1.10.012.2210.3321.000.4932		Professional Mtgs - Title II	250.00	
			Total Check:	250.00	
0400055052	01/07/11	3249	LF/LB MORNING ROTARY		
00024007	2553 REV		QTRLY DUES AND MEALS	201.00	C Computer
	1.1.10.001.2320.6400.000.0000		Memberships/Dues	201.00	
			Total Check:	201.00	
0400055053	01/07/11	76996	MARY MERCER		
00024010	REIMBURSEMENT		MILEAGE EXPENSE SEPT 23- JAN 5	44.50	C Computer
	1.1.20.091.2540.3325.000.0000		In-District and Call Out Travel	44.50	
			Total Check:	44.50	
0400055054	01/07/11	3761	METRO PROFESSIONAL PRODUCT		
00024011	037045		ICE MELT	812.00	C Computer
	1.1.20.091.2540.4100.261.0000		General Supplies Building Supplie	812.00	
			Total Check:	812.00	
0400055055	01/07/11	81884	MICHIGAN STATE UNIVERSITY		
00024054	LAKE FOREST.IL.11110483		server and software license agreement	5,000.00	C Computer
	1.1.10.012.1110.4100.058.0000		General Supps Mandarin Chinese	5,000.00	
			Total Check:	5,000.00	
0400055056	01/07/11	3835	MILLBURN CENTRAL		
00023991	ENTRY FEE		8TH GRADE BOYS CONF BB TOURNAMENT	250.00	C Computer
	1.1.10.510.1500.4906.000.0000		Entry Fees	250.00	
			Total Check:	250.00	
0400055057	01/07/11	3810	JERRY MING		
00023981	OFFICIAL		BASKETBALL JAN 6	70.00	C Computer
	1.1.10.510.1500.3191.000.0000		Officials	70.00	
			Total Check:	70.00	
0400055058	01/07/11	79472	MRC INVESTIGATIONS (USA), INC.		
00024013	CID101501		INVESTIGATIVE SERVICES	1,456.50	C Computer
	1.1.10.001.2310.3144.000.0000		Contracted Serv./Con	1,456.50	
			Total Check:	1,456.50	
0400055059	01/07/11	3969	MUSIC & ARTS CTR.		
00024016	4590390		REPAIR CELLO	364.45	C Computer
	1.1.10.012.1110.3230.072.1910		Repairs And Maintena Orchestra	364.45	
00024015	4590548		REPAIR CELLO	180.00	C Computer
	1.1.10.012.1110.3230.072.1910		Repairs And Maintena Orchestra	180.00	
			Total Check:	544.45	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 04					
0400055060	01/07/11	3991	MUTUAL ACE HARDWARE		
00024019	411095		SUPPLIES	47.96	C Computer
	1.1.20.091.2540.4100.261.0000		General Supplies Building Supplie	47.96	
00024020	411288		SUPPLIES	66.91	C Computer
	1.1.20.091.2540.4100.261.0000		General Supplies Building Supplie	66.91	
00024021	411682		SUPPLIES	4.79	C Computer
	1.1.20.091.2540.4100.261.0000		General Supplies Building Supplie	4.79	
00024022	411963		SUPPLIES	5.94	C Computer
	1.1.20.091.2540.4100.261.0000		General Supplies Building Supplie	5.94	
00024017	411977		SUPPLIES	12.62	C Computer
	1.1.20.091.2540.4100.261.0000		General Supplies Building Supplie	12.62	
00024018	412226		SUPPLIES	15.62	C Computer
	1.1.20.091.2540.4100.261.0000		General Supplies Building Supplie	15.62	
			Total Check:	153.84	
0400055061	01/07/11	4009	NAPA AUTO SUPPLY-LIBERTYVI		
00024023	368540		PARTS	12.95	C Computer
	1.1.20.091.2540.4100.262.0000		General Supplies Vehicle Supplie	12.95	
			Total Check:	12.95	
0400055062	01/07/11	4163	NFC/AATF CHICAGO		
00024024	ENTRY FEE		NATIONAL FRENCH CONTEST	40.00	C Computer
	1.1.10.510.1110.4100.050.0000		General Supplies World Language	40.00	
			Total Check:	40.00	
0400055063	01/07/11	77852	NIHIP		
00024025	INSURANCE PREMI		JANUARY MEDICAL	238,722.88	C Computer
	1.1.10.000.4560.000 EMPLOYEE		INSURANCE PAYABLE	238,722.88	
00024025	INSURANCE PREMI		JANUARY LIFE	3,491.10	C Computer
	1.1.10.000.4563.000 LIFE/ADD/LTD		INSURANCE PAYABLE	3,491.10	
			Total Check:	242,213.98	
0400055064	01/07/11	4224	NORTH SHORE SANITARY DISTR		
00024026	1874221		EVERETT SEPT 1- DEC 1	151.36	C Computer
	1.1.20.091.2540.3701.000.0000		Water	151.36	
			Total Check:	151.36	
0400055065	01/07/11	4207	NORTHWOOD JR. HIGH SCHOOL		
00023992	ENTRY FEE		7TH GRADE BOYS CONF BB TOURNAMENT	250.00	C Computer
	1.1.10.510.1500.4906.000.0000		Entry Fees	250.00	
			Total Check:	250.00	
0400055066	01/07/11	4248	NOTARY PUBLIC ASSOC. OF IL		
00024027	RENEWAL		BETH REICH RENEWAL OF COMMISSION	45.00	C Computer
	1.1.10.002.2520.6400.000.0000		Memberships/Dues	45.00	
			Total Check:	45.00	
0400055067	01/07/11	4365	OTHER WORLD COMPUTING		
00024055	SI-2612174	11110498	Newer Technology NuPower 56 Watt-Hour	1,349.85	C Computer
	1.1.10.040.2660.3230.000.0000		Repairs And Maintena	1,349.85	
			Total Check:	1,349.85	
0400055068	01/07/11	4593	PITNEY BOWES INC.		
00024030	421314		SCALE MAINTENANCE JULY- DEC	86.50	C Computer
	1.1.10.007.2630.3450.000.0000		Postage And Mailing	86.50	
00024029	421315		MAILING MACHINE MAINTENANCE JULY- DEC	767.50	C Computer
	1.1.10.007.2630.3450.000.0000		Postage And Mailing	767.50	
00024028	323975		RED INK CARTRIDGE	135.98	C Computer
	1.1.20.091.2540.4100.261.0000		General Supplies Building Supplie	135.98	
			Total Check:	989.98	
0400055069	01/07/11	82147	POLLUTION CONTROL INDUSTRIES		
00024031	10122689		WASTE STREAM MEDICAL WASTE	350.00	C Computer
	1.1.20.091.2540.3230.251.0000		Repairs And Maintena Building Sei	350.00	
			Total Check:	350.00	
0400055070	01/07/11	4637	POSTMASTER LAKE FOREST		
00024032	REPLENISH		POSTAGE	1,000.00	C Computer
	1.1.10.007.2630.3450.000.0000		Postage And Mailing	1,000.00	
			Total Check:	1,000.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 04					
0400055071	01/07/11	82481	PRODUCTION ADVANTAGE		
00023993	666064		SUPPLIES	4,103.46	C Computer
	1.1.60.002.2530.5210.204.0000		Building Addition/Renovations-DPM	4,103.46	
			Total Check:	4,103.46	
0400055072	01/07/11	70807	QUEST FOOD MANAGEMENT SERVICES INC.		
00024034	36496		BOARD MEETING DEC 14	69.00	C Computer
	1.1.10.001.2310.4105.000.0000		Meeting Materials/Supplies	69.00	
00024033	36411		STAFF PARTY	1,651.40	C Computer
	1.1.10.001.2633.4100.000.0000		General Supplies	1,651.40	
			Total Check:	1,720.40	
0400055073	01/07/11	4746	CAROLE RACANSKY		
00024000	REIMBURSEMENT		MILEAGE EXPENSE NOV 10- DEC 15	14.15	C Computer
	1.1.10.031.2330.3321.000.0000		Professional Meeting	14.15	
			Total Check:	14.15	
0400055074	01/07/11	4761	RAMROD DISTRIBUTORS INC		
00024037	719944		SUPPLIES	409.70	C Computer
	1.1.20.091.2540.4100.261.0000		General Supplies Building Supplie	409.70	
00024035	719944		SUPPLIES	2,232.75	C Computer
	1.1.20.091.2540.4100.259.0000		General Supplies Sanitation Produ	2,232.75	
00024036	719704		SUPPLIES	520.20	C Computer
	1.1.20.091.2540.4100.261.0000		General Supplies Building Supplie	520.20	
			Total Check:	3,162.65	
0400055075	01/07/11	71951	RONALD J. SAPOCHAK		
00023994	OFFICIAL		BASKETBALL JAN 6	70.00	C Computer
	1.1.10.510.1500.3191.000.0000		Officials	70.00	
			Total Check:	70.00	
0400055076	01/07/11	5031	MARY BETH SAUSER		
00024009	REIMBURSEMENT		MILEAGE EXPENSE AUG 24	8.70	C Computer
	1.1.10.012.1110.3321.000.0000		Professional Meeting	8.70	
			Total Check:	8.70	
0400055077	01/07/11	67687	WILLIAM SCROGGINS		
00023997	OFFICIAL		BASKETBALL JAN 5	70.00	C Computer
	1.1.10.510.1500.3191.000.0000		Officials	70.00	
			Total Check:	70.00	
0400055078	01/07/11	5207	SEPTRAN INC		
00024038	DECEMBER 2010		TRANSPORTATION	29.64	C Computer
	1.1.40.002.2550.3312.000.0000		Special Ed Trans	29.64	
00024038	DECEMBER 2010		TRANSPORTATION	1,093.30	C Computer
	1.1.40.002.2550.3312.000.0000		Special Ed Trans	1,093.30	
			Total Check:	1,122.94	
0400055079	01/07/11	5416	SCHOOL SPECIALTY, INC.		
00024056	208105354343	11110500	Super Duty Mini Compressor	103.99	C Computer
	1.1.10.510.1110.4100.080.0000		General Supplies Physical Educat:	103.99	
			Total Check:	103.99	
0400055080	01/07/11	75078	STANDARD INSURANCE COMPANY		
00024039	INSURANCE PREMI		JANUARY LTD	2,419.99	C Computer
	1.1.10.000.4563.000		LIFE/ADD/LTD INSURANCE PAYABLE	2,419.99	
			Total Check:	2,419.99	
0400055081	01/07/11	5515	EDWIN E. SUBLETT		
00023962	OFFICIAL		WRESTLING JAN 6	70.00	C Computer
	1.1.10.510.1500.3191.000.0000		Officials	70.00	
			Total Check:	70.00	
0400055082	01/07/11	80802	TEACHER STOREHOUSE		
00024057	357255	11110125	Popcorn	129.59	C Computer
	1.1.10.210.1110.4100.000.0000		General Supplies	129.59	
			Total Check:	129.59	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 04					
0400055083	01/07/11	5654	TEMPERATURE EQUIP. CORP.		
00024040	2696542-00		IGNITOR	221.42	C Computer
	1.1.20.091.2540.4100.261.0000		General Supplies Building Supplies	221.42	
			Total Check:	221.42	
0400055084	01/07/11	5659	TENNANT CO		
00024041	910102590		SUPPLIES	100.00	C Computer
	1.1.20.091.2540.4100.261.0000		General Supplies Building Supplies	100.00	
			Total Check:	100.00	
0400055085	01/07/11	5677	THERMOSYSTEMS PARTS DIVISI		
00024043	27871		COIL	502.02	C Computer
	1.1.20.091.2540.4100.261.0000		General Supplies Building Supplies	502.02	
00024042	27726		COILS	1,677.28	C Computer
	1.1.20.091.2540.4100.261.0000		General Supplies Building Supplies	1,677.28	
			Total Check:	2,179.30	
0400055086	01/07/11	5885	UPS		
00024044	00000913W5510		SHIPPING	55.69	C Computer
	1.1.10.007.2630.3450.000.0000		Postage And Mailing	55.69	
			Total Check:	55.69	
0400055087	01/07/11	65285	VEOLIA ES SOLID WASTE MIDWEST, INC.		
00024045	T20000876935		WASTE REMOVAL	490.76	C Computer
	1.1.20.091.2540.3210.000.0000		Waste And Trash Disp	490.76	
00024046	T20000876489		WASTE REMOVAL	2,026.52	C Computer
	1.1.20.091.2540.3210.000.0000		Waste And Trash Disp	2,026.52	
			Total Check:	2,517.28	
0400055088	01/07/11	5961	VERIZON WIRELESS		
00024047	250204972		NOV 14- DEC 13	653.60	C Computer
	1.1.20.091.2540.3400.000.0000		Phones	653.60	
			Total Check:	653.60	
0400055089	01/07/11	77895	VISION SERVICE PLAN		
00024048	INSURANCE PREMI		JANUARY VISION	1,650.74	C Computer
	1.1.10.000.4560.000 EMPLOYEE		INSURANCE PAYABLE	1,650.74	
00024048	INSURANCE PREMI		JANUARY COBRA VISION	9.40	C Computer
	1.1.10.000.4560.000 EMPLOYEE		INSURANCE PAYABLE	9.40	
			Total Check:	1,660.14	
0400055090	01/07/11	5991	LISA A VLAMIS		
00024008	REIMBURSEMENT		ARTS SUPPLIES	51.88	C Computer
	1.1.10.110.1110.4100.010.0000		General Supplies Art	51.88	
			Total Check:	51.88	
0400055091	01/07/11	6046	WAREHOUSE DIRECT		
00024061	969831-0	11119001	BLANKET PO - SUPERINTENDENT'S OFFICE	66.46	C Computer
	1.1.10.001.2310.4100.000.0000		General Supplies	66.46	
00024060	967394-0	11119002	ADMINISTRATION CENTER BLANKET PURCHAS	45.97	C Computer
	1.1.10.007.1110.4100.000.0000		General Supplies	45.97	
00024058	969831-1	11119001	BLANKET PO - SUPERINTENDENT'S OFFICE	20.46	C Computer
	1.1.10.001.2310.4100.000.0000		General Supplies	20.46	
00024062	968758-0	11110495	Perforated Easel Pad 27X34 1" squares	97.90	C Computer
	1.1.10.510.1110.4100.060.0000		General Supplies Mathematics	97.90	
00024059	969862-0	11119001	BLANKET PO - SUPERINTENDENT'S OFFICE	12.52	C Computer
	1.1.10.001.2310.4100.000.0000		General Supplies	12.52	
			Total Check:	243.31	
0400055092	01/07/11	6055	BRUCE JAY WASSER		
00023943	OFFICIAL		BASKETBALL JAN 5	70.00	C Computer
	1.1.10.510.1500.3191.000.0000		Officials	70.00	
			Total Check:	70.00	
0400055093	01/07/11	78409	MRS. ANNA MARIA WELCH		
00024014	REFUND		BUS REFUND	293.62	C Computer
	1.1.40.002.000.1411		Transportation Fees	293.62	
00024014	REFUND		BALANCE DUE FOR MATERIAL FEES	-2.00	C Computer
	1.1.10.002.000.1811		Material Fees	-2.00	
			Total Check:	291.62	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 04					
0400055094	01/07/11	82031	WELLS FARGO FINANCIAL LEASING		
00024049	6745905391		JAN 4- FEB 4	172.42	C Computer
	1.1.10.007.1110.4117.000.0000		Copier Services	172.42	
Total Check:				172.42	
0400055095	01/07/11	6302	MINA ZIMMERMAN		
00024012	REIMBURSEMENT		MILEAGE EXPENSE AUG 27- DEC 17	254.30	C Computer
	1.1.10.012.1110.3321.000.0000		Professional Meeting	254.30	
Total Check:				254.30	
0400055096	01/14/11	4	303 CAB ASSOCIATION INC		
00024067	20000141100		NOVEMBER TRANSPORTATION	6,480.00	C Computer
	1.1.40.002.2550.3312.000.0000		Special Ed Trans	6,480.00	
Total Check:				6,480.00	
0400055097	01/14/11	75027	A.H. OFFICE COFFEE SERVICES		
00024068	442186		COFFEE	55.22	C Computer
	1.1.10.510.1110.4100.000.0000		General Supplies	55.22	
Total Check:				55.22	
0400055098	01/14/11	80918	AMALGAMATED BANK OF CHICAGO		
00024070	1853838009CT		SEMI ANNUAL ADMIN FEE SD 67 2005	200.00	C Computer
	1.1.30.002.5900.3195.000.0000		Bond Fees	200.00	
00024069	1853802001CT		SEMI ANNUAL ADMIN FEE SD 67 2004	200.00	C Computer
	1.1.30.002.5900.3195.000.0000		Bond Fees	200.00	
Total Check:				400.00	
0400055099	01/14/11	384	AT&T		
00024073	847295049812		NOV 11- DEC 10	35.08	C Computer
	1.1.20.091.2540.3400.000.0000		Phones	35.08	
Total Check:				35.08	
0400055100	01/14/11	81329	BALBOA CAPITAL		
00024074	1463777		LEASE PAYMENT	799.00	C Computer
	1.1.10.007.1110.4117.000.0000		Copier Services	799.00	
Total Check:				799.00	
0400055101	01/14/11	70661	CHRISTINE BANACH		
00024076	REIMBURSEMENT		MATH MATERIALS FOR 4TH GRADE	103.95	C Computer
	1.1.10.210.1110.4100.060.0000		General Supplies Mathematics	103.95	
Total Check:				103.95	
0400055102	01/14/11	68314	BANK OF NEW YORK MELLON		
00024075	252-1515171		ANNUAL ADMIN FEE SD67 CAPS DTD 5/17/9	300.00	C Computer
	1.1.30.002.5900.3195.000.0000		Bond Fees	300.00	
Total Check:				300.00	
0400055103	01/14/11	477	JODY H BARNES		
00024105	REIMBURSEMENT		STICKERS AND AFRICA CURRICULUM	38.42	C Computer
	1.1.10.310.1110.4100.000.0000		General Supplies	38.42	
Total Check:				38.42	
0400055104	01/14/11	65889	BLICK ART MATERIALS		
00024140	9031672	11110155	SEE ATTACHED	58.80	C Computer
	1.1.10.510.1110.4100.010.0000		General Supplies Art	58.80	
00024139	9087672	11110155	SEE ATTACHED	191.19	C Computer
	1.1.10.510.1110.4100.010.0000		General Supplies Art	191.19	
00024138	9112505	11110155	SEE ATTACHED	42.89	C Computer
	1.1.10.510.1110.4100.010.0000		General Supplies Art	42.89	
00024141	9020217	11110155	SEE ATTACHED	-59.54	C Computer
	1.1.10.510.1110.4100.010.0000		General Supplies Art	-59.54	
00024142	9093003	11110155	SEE ATTACHED	20.78	C Computer
	1.1.10.510.1110.4100.010.0000		General Supplies Art	20.78	
00024137	9125742	11110155	SEE ATTACHED	11.84	C Computer
	1.1.10.510.1110.4100.010.0000		General Supplies Art	11.84	
00024136	9125950	11110488	see attached list	19.28	C Computer
	1.1.10.510.1110.4100.010.0000		General Supplies Art	19.28	
00024143	9085680	11110155	SEE ATTACHED	-268.13	C Computer
	1.1.10.510.1110.4100.010.0000		General Supplies Art	-268.13	
Total Check:				17.11	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 04					
0400055105	01/14/11	2315	MEGAN CARNEY		
00024112	REIMBURSEMENT		LAPTOP CASE	25.00	C Computer
	1.1.10.510.1110.4100.115.0000		General Supplies Class Supplies	25.00	
			Total Check:	25.00	
0400055106	01/14/11	1029	CHICAGO TRIBUNE		
00024144	66968288	11110433	Newspaper subscription Monday-Friday	58.38	C Computer
	1.1.10.510.1110.4100.100.0000		General Supplies Social Studies	58.38	
			Total Check:	58.38	
0400055107	01/14/11	67083	SUSAN CHRISTIANSON		
00024132	REIMBURSEMENT		CLASSROOM SUPPLIES	70.29	C Computer
	1.1.10.110.1110.4100.000.0000		General Supplies	70.29	
			Total Check:	70.29	
0400055108	01/14/11	78352	CITICARE TRANSPORTATION		
00024077	509		NOV 26- DEC 20	5,078.00	C Computer
	1.1.40.002.2550.3312.000.0000		Special Ed Trans	5,078.00	
			Total Check:	5,078.00	
0400055109	01/14/11	2671	CITY OF LAKE FOREST		
00024078	12751		DECEMBER 2010 FUEL	1,326.48	C Computer
	1.1.20.091.2540.4640.263.0000		Gasoline Services Gas, Diesel & C	1,326.48	
			Total Check:	1,326.48	
0400055110	01/14/11	1256	COTG		
00024079	003114		COPIES	548.33	C Computer
	1.1.10.007.1110.4117.000.0000		Copier Services	548.33	
00024080	3K422A		STAPLE REFILL	176.00	C Computer
	1.1.10.110.1110.4100.000.0000		General Supplies	176.00	
			Total Check:	724.33	
0400055111	01/14/11	1276	THE COVE SCHOOL		
00024133	SD67LF-1210		TUITION DECEMBER 2010	8,151.00	C Computer
	1.1.10.031.4120.6710.000.0000		Tuition - Special Ed Room and Boar	8,151.00	
			Total Check:	8,151.00	
0400055112	01/14/11	1635	ED - RED		
00024082	REGISTRATION		H GRIFFITH RESERVATION	165.00	C Computer
	1.1.10.001.2310.3321.000.0000		Professional Meeting	165.00	
			Total Check:	165.00	
0400055113	01/14/11	1680	EDWARD DON & COMPANY		
00024145	12010418	11110463	Hobart Ventless door/hood type dishwa	3,425.00	C Computer
	1.1.10.088.2560.5420.000.0000		Equip > 2500	3,425.00	
			Total Check:	3,425.00	
0400055114	01/14/11	82457	GENEEL EDWARDS		
00024090	OFFICIAL		BB JAN 12	70.00	C Computer
	1.1.10.510.1500.3191.000.0000		Officials	70.00	
			Total Check:	70.00	
0400055115	01/14/11	2014	FULL COMPASS SYSTEMS, LTD		
00024086	3813846		SUPPLIES	167.31	C Computer
	1.1.60.002.2530.5210.204.0000		Building Addition/Renovations-DPM	167.31	
			Total Check:	167.31	
0400055116	01/14/11	2065	GCA SERVICES GROUP #773060		
00024087	323549		OVERTIME DEC 2010	535.76	C Computer
	1.1.20.091.2540.3220.000.0000		Cleaning Services	535.76	
			Total Check:	535.76	
0400055117	01/14/11	2068	GEHM SUPPLY CO.		
00024088	2-3631		SUPPLIES	507.70	C Computer
	1.1.20.091.2540.4100.261.0000		General Supplies Building Supplie	507.70	
00024089	2-3601		SUPPLIES	1,960.00	C Computer
	1.1.20.091.2540.4100.259.0000		General Supplies Sanitation Produ	1,960.00	
			Total Check:	2,467.70	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 04					
0400055118	01/14/11	2166	GOODMAN ELECTRIC SUPPLY		
00024091	0580368-00		SUPPLIES	298.65	C Computer
	1.1.20.091.2540.4100.261.0000		General Supplies Building Supplie	298.65	
			Total Check:	298.65	
0400055119	01/14/11	2192	GRAINGER, INC.		
00024092	9428600895		SUPPLIES	401.04	C Computer
	1.1.20.091.2540.4100.261.0000		General Supplies Building Supplie	401.04	
			Total Check:	401.04	
0400055120	01/14/11	2228	GREG'S LAWNMOWER		
00024093	224426		SERVICE AND PART	50.72	C Computer
	1.1.20.091.2540.3230.251.0000		Repairs And Maintena Building Sei	50.72	
			Total Check:	50.72	
0400055121	01/14/11	2279	GUMDROP BOOKS		
00024146	PINV35845	11110491	Books - see attached	201.18	C Computer
	1.1.10.110.2220.4300.000.0000		Library Books/Media	201.18	
			Total Check:	201.18	
0400055122	01/14/11	2487	HOBART CORPORATION		
00024094	04127811		LABOR AND PARTS	241.42	C Computer
	1.1.20.091.2540.3230.251.0000		Repairs And Maintena Building Sei	241.42	
			Total Check:	241.42	
0400055123	01/14/11	2711	INDUSTRY HEATING		
00024095	21151		SERVICE CALL SHERIDAN	3,500.00	C Computer
	1.1.20.091.2540.3230.251.0000		Repairs And Maintena Building Sei	3,500.00	
00024096	21150		SERVICE CALL SHERIDAN	1,300.00	C Computer
	1.1.20.091.2540.3230.251.0000		Repairs And Maintena Building Sei	1,300.00	
00024098	21149		COIL REPLACAEMENT SHERIDAN	700.00	C Computer
	1.1.20.091.2540.3230.251.0000		Repairs And Maintena Building Sei	700.00	
00024097	21148		COIL REPLACEMENT DPM	780.00	C Computer
	1.1.20.091.2540.3230.251.0000		Repairs And Maintena Building Sei	780.00	
00024099	21152		PUMP SEAL REPLACEMENT SHERIDAN	450.00	C Computer
	1.1.20.091.2540.3230.251.0000		Repairs And Maintena Building Sei	450.00	
			Total Check:	6,730.00	
0400055124	01/14/11	2778	INTERACT BUSINESS PRODUCTS		
00024100	57163		COPIES	640.86	C Computer
	1.1.10.007.1110.4117.000.0000		Copier Services	640.86	
			Total Check:	640.86	
0400055125	01/14/11	2883	JEWEL T JENSEN		
00024104	REIMBURSEMENT		BOOKS	16.95	C Computer
	1.1.10.110.1110.4100.115.0000		General Supplies Class Supplies :	16.95	
			Total Check:	16.95	
0400055126	01/14/11	82597	DARCI F JOHNSON		
00024081	REIMBURSEMENT		MILEAGE SEPT 7- DEC 17 TRANSPORT MAND.	139.50	C Computer
	1.1.10.012.1110.3321.000.0000		Professional Meeting	139.50	
			Total Check:	139.50	
0400055127	01/14/11	82538	FRANCES M. JORDAN, M.ED.		
00024084	CONTRACTED SERV		TUTORING JAN 4 AND 6- INNA WELCH	250.00	C Computer
	1.1.10.031.2140.3144.000.0000		Contracted Serv./Con	250.00	
			Total Check:	250.00	
0400055128	01/14/11	3113	FRED S KOCH		
00024085	REIMBURSEMENT		MILEAGE EXPENSE SEPT 1- DEC 17	97.50	C Computer
	1.1.10.012.1110.3321.000.0000		Professional Meeting	97.50	
			Total Check:	97.50	
0400055129	01/14/11	3236	LAKE FOREST HIGH SCHOOL DISTRICT 115		
00024108	RENT		COMMUNITY OF LEARNERS ROOM RENTAL	19,019.00	C Computer
	1.1.10.031.1225.3250.009.0000		Facility Rental Community of Learn	19,019.00	
			Total Check:	19,019.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 04					
0400055130	01/14/11	680	LAKE FOREST SCHOOL DISTRICT 67		
00024109	TRANSFER		DECEMBER CR CARD REVENUES LESS FEES	8,590.42	C Computer
	1.1.10.000.4993.000		BRAINSTORMERS LIABILITIES	8,590.42	
			Total Check:	8,590.42	
0400055131	01/14/11	76953	NATHAN LEMAHIEU		
00024118	CONTRACTED SERV		WINTER SING AT CHEROKEE	350.00	C Computer
	1.1.10.012.2210.3141.000.0000		Contracted Serv/Consultant-Curr/Edu	350.00	
			Total Check:	350.00	
0400055132	01/14/11	78751	JESSICA LEVIN		
00024103	REIMBURSEMENT		IAHPERD EXPENSES	218.83	C Computer
	1.1.10.012.2210.3321.000.4932		Professional Mtgs - Title II	218.83	
			Total Check:	218.83	
0400055133	01/14/11	82546	KARYN R LUKAS		
00024107	REIMBURSEMENT		CLASSROOM SUPPLIES	51.32	C Computer
	1.1.10.210.1110.4100.115.0000		General Supplies Class Supplies	51.32	
			Total Check:	51.32	
0400055134	01/14/11	76066	MATTHEWS MIDDLE SCHOOL		
00024111	ENTRY FEE		WRESTLING TOURNAMENT	150.00	C Computer
	1.1.10.510.1500.4906.000.0000		Entry Fees	150.00	
			Total Check:	150.00	
0400055135	01/14/11	74853	MILLER COOPER & CO., LTD.		
00024114	88660 03248.0		SERVICES IN CONNECTION WITH JUNE 30 A	500.00	C Computer
	1.1.10.002.2520.3170.000.0000		Audit Services	500.00	
			Total Check:	500.00	
0400055136	01/14/11	3810	JERRY MING		
00024102	OFFICIAL		BB JAN 13	70.00	C Computer
	1.1.10.510.1500.3191.000.0000		Officials	70.00	
			Total Check:	70.00	
0400055137	01/14/11	79081	MNJ TECHNOLOGIES DIRECT		
00024115	0003100747		BARRACUDA NETWORKS, UPDATES, SERVICE	8,808.37	C Computer
	1.1.10.040.2660.4700.000.0000		Computer Soft Ware	8,808.37	
			Total Check:	8,808.37	
0400055138	01/14/11	81892	LYNN MOORE		
00024110	CONTRACTED SERV		JANUARY 2011 TEAM INITIATIVE COACH	1,511.11	C Computer
	1.1.10.012.2210.3321.000.4932		Professional Mtgs - Title II	1,511.11	
			Total Check:	1,511.11	
0400055139	01/14/11	3969	MUSIC & ARTS CTR.		
00024116	4702378		REPAIR VIOLIN BOW	35.00	C Computer
	1.1.10.012.1110.3230.072.1910		Repairs And Maintena Orchestra	35.00	
			Total Check:	35.00	
0400055140	01/14/11	3972	MUSIC CENTER OF DEERFIELD		
00024117	1090430		GUITAR REPAIR	79.18	C Computer
	1.1.10.510.1110.4100.070.0000		General Supplies Music	79.18	
			Total Check:	79.18	
0400055141	01/14/11	82554	NORTHERN ILLINOIS ELECTRICT, INC.		
00024119	9424		CHANGE ORDER AT DPM	1,302.00	C Computer
	1.1.10.002.2530.5210.204.0000		Building Addition/Renovations-DPM	1,302.00	
			Total Check:	1,302.00	
0400055142	01/14/11	4179	NORTHERN ILLINOIS UNIVERSITY		
00024120	REGISTRATION		AMY KURTH BURIN FEB 11 AND 12	305.00	C Computer
	1.1.10.031.2210.3321.000.4620		Professional Mtgs - IDEA	305.00	
			Total Check:	305.00	
0400055143	01/14/11	65412	OFFICE EQUIPMENT FINANCE SERVICES		
00024121	168102689		COPIER SERVICE DEC 29- JAN 29	15,390.99	C Computer
	1.1.10.007.1110.4117.000.0000		Copier Services	15,390.99	
			Total Check:	15,390.99	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 04					
0400055144	01/14/11	78921	SHEILA OSMAN		
00024127	REIMBURSEMENT		MATH PURCHASE	55.79	C Computer
	1.1.10.012.1650.4100.000.0000		General Supplies	55.79	
				Total Check:	55.79
0400055145	01/14/11	82635	STAN PASIEWICZ		
00024130	OFFICIAL		WRESTLING JAN 12	70.00	C Computer
	1.1.10.510.1500.3191.000.0000		Officials	70.00	
				Total Check:	70.00
0400055146	01/14/11	4487	KAREN M PEDERSEN		
00024106	REIMBURSEMENT		GROCERIES HOME ARTS	203.01	C Computer
	1.1.10.510.1110.4100.021.0000		General Supplies Home Art	203.01	
				Total Check:	203.01
0400055147	01/14/11	82562	AMY PIERGALSKI		
00024071	REIMBURSEMENT		SUPPLIES	88.13	C Computer
	1.1.10.031.1200.4100.000.0000		General Supplies	88.13	
				Total Check:	88.13
0400055148	01/14/11	70807	QUEST FOOD MANAGEMENT SERVICES INC.		
00024122	36581		DECEMBER 2010	50,923.78	C Computer
	1.1.10.088.2560.3150.000.0000		Food Contracted	50,923.78	
				Total Check:	50,923.78
0400055149	01/14/11	2386	REA'S LANDSCAPING		
00024123	335		PLANT MAINTENANCE DECEMBER 2010	45.00	C Computer
	1.1.20.091.2540.3230.251.0000		Repairs And Maintena Building Sei	45.00	
				Total Check:	45.00
0400055150	01/14/11	67334	ANNE GRALL REICHEL		
00024072	154		PROF DEV SERVICES SCIENCE DEC 7 ST MA	300.00	C Computer
	1.1.10.012.3700.3321.112.4932		Professional Mtgs - Title II - St I	300.00	
				Total Check:	300.00
0400055151	01/14/11	71951	RONALD J. SAPOCHAK		
00024124	OFFICIAL		BB JAN 12, 13, 14	210.00	C Computer
	1.1.10.510.1500.3191.000.0000		Officials	210.00	
				Total Check:	210.00
0400055152	01/14/11	81787	SCHOOL OUTFITTERS		
00024147	INV1670608	11110441	Califone headphones (blue)	109.90	C Computer
	1.1.10.210.2220.4107.000.0000		Computer Equipment	109.90	
				Total Check:	109.90
0400055153	01/14/11	5132	SCHOOL SPECIALTY		
00024148	208105311943	11110379	ULTRA FOAM BOWLING SET	73.59	C Computer
	1.1.10.310.1110.4100.080.0000		General Supplies Physical Educat:	73.59	
				Total Check:	73.59
0400055154	01/14/11	5172	SDE REGISTRATIONS		
00024125	REGISTRATION		P DONOVAL SEMINAR B152	189.00	C Computer
	1.1.10.012.2210.3321.000.4932		Professional Mtgs - Title II	189.00	
00024125	REGISTRATION		K MAINES SEMINAR B152	189.00	C Computer
	1.1.10.012.2210.3321.000.4932		Professional Mtgs - Title II	189.00	
00024125	REGISTRATION		M THOUNE SEMINAR B152	189.00	C Computer
	1.1.10.012.2210.3321.000.4932		Professional Mtgs - Title II	189.00	
				Total Check:	567.00
0400055155	01/14/11	5184	SECRETARY OF STATE JESSIE WHITE		
00024126	RENEWAL		2008 VOLVO LIC # G968796	99.00	C Computer
	1.1.10.002.2320.3251.000.0000		Vehicle Rentals	99.00	
				Total Check:	99.00
0400055156	01/14/11	5280	SIEMENS INDUSTRY, INC.		
00024128	5441877731		CONTRACT #2600003119 JAN- MARCH 2011	9,410.00	C Computer
	1.1.20.091.2540.3291.000.0000		Performance Contract	9,410.00	
				Total Check:	9,410.00

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 04					
0400055157	01/14/11	79618	MICHAEL SNODGRASS		
00024113	OFFICIAL		BB JAN 11	70.00	C Computer
	1.1.10.510.1500.3191.000.0000		Officials	70.00	
				Total Check:	70.00
0400055158	01/14/11	5406	SPIRIT OF 67 FOUNDATION		
00024129	TRANSFER		DEC 2010 CR CARD REVENUE LESS FEES	138.84	C Computer
	1.1.10.000.4994.000		SPIRIT OF 67 FOUNDATION LIABILITIES	138.84	
				Total Check:	138.84
0400055159	01/14/11	5515	EDWIN E. SUBLETT		
00024083	OFFICIAL		WRESTLING JAN 12	70.00	C Computer
	1.1.10.510.1500.3191.000.0000		Officials	70.00	
				Total Check:	70.00
0400055160	01/14/11	4588	SUN-TIMES MEDIA		
00024131	100154897		STATEMENT OF AFFAIRS	441.60	C Computer
	1.1.10.007.2630.3600.000.0000		Printing And Binding	441.60	
				Total Check:	441.60
0400055161	01/14/11	82449	JANEE TOWNSEND		
00024101	OFFICIAL		BB JAN 12 AND 14	140.00	C Computer
	1.1.10.510.1500.3191.000.0000		Officials	140.00	
				Total Check:	140.00
0400055162	01/14/11	5768	TRAINER'S WAREHOUSE		
00024149	296639a	11110493	Monster Bendables	22.77	C Computer
	1.1.10.510.1110.4100.110.0000		General Supplies Technology	22.77	
				Total Check:	22.77
0400055163	01/14/11	6046	WAREHOUSE DIRECT		
00024151	DEC 31	STATEMEN 11119007	EVERETT BLANKET PURCHASE ORDER	81.76	C Computer
	1.1.10.210.1110.4100.000.0000		General Supplies	81.76	
00024150	992339-0	11119003	SPECIAL EDU. BLANKET PURCHASE ORDER	55.80	C Computer
	1.1.10.031.2330.4100.000.0000		General Supplies	55.80	
				Total Check:	137.56
0400055164	01/14/11	70718	WEIDENHAMMER SYSTEMS CORP.		
00024134	127191		FORM REVISION	175.00	C Computer
	1.1.10.002.2520.4700.000.0000		Computer Soft Ware	175.00	
				Total Check:	175.00
0400055165	01/14/11	82589	WHITT LAW LLC		
00024135	10996		SERVICES DEC 15, 16 AND 21	2,022.00	C Computer
	1.1.10.001.2310.3180.000.0000		Legal Services	2,022.00	
				Total Check:	2,022.00
0400055166	01/18/11	82228	BLITT & GAINES, P.C.		
00024154	18-JAN-11		d67 January 14, 2011 Bi-Weekly Payrol	206.97	C Computer
	1.1.10.000.4593.000		WAGE GARNISHMENT PAYABLE	206.97	
				Total Check:	206.97
0400055167	01/18/11	3399	LAKE FOREST EDUCATION ASSO		
00024155	18-JAN-11		d67 January 14, 2011 Bi-Weekly Payrol	5,990.83	C Computer
	1.1.10.000.4591.000		LFEA UNION DUES PAYABLE	5,990.83	
				Total Check:	5,990.83
0400055168	01/18/11	3234	LAKE FOREST HEALTH & FITNESS INSTITUTE		
00024160	18-JAN-11		d67 January 2011 Fitness Dues	501.00	C Computer
	1.1.10.000.4595.000		FITNESS CENTER PAYABLE	501.00	
				Total Check:	501.00
0400055169	01/18/11	70742	LAKE FOREST HIGH SCHOOL DISTRICT 115		
00024156	18-JAN-11		d67 January 14, 2011 Bi-Weekly Payrol	2,520.00	C Computer
	1.1.10.000.4598.000		DAY CARE-LITTLE SCOUTS PAYABLE	2,520.00	
				Total Check:	2,520.00
0400055170	01/18/11	5195	SEIU LOCAL 73		
00024157	18-JAN-11		d67 January 14, 2011 Bi-Weekly Payrol	589.85	C Computer
	1.1.10.000.4592.000		SEIU/COPE UNION DUES PAYABLE	589.85	
				Total Check:	589.85

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 04					
0400055171	01/18/11	5461	STATE DISBURSEMENT UNIT		
00024158	18-JAN-11		d67 January 14, 2011 Bi-Weekly Payrol	552.00	C Computer
		1.1.10.000.4594.000	CHILD SUPPORT PAYABLE	552.00	
				Total Check:	552.00
0400055172	01/18/11	5878	UNITED WAY		
00024159	18-JAN-11		d67 January 14, 2011 Bi-Weekly Payrol	10.00	C Computer
		1.1.10.000.4597.000	UNITED WAY PAYABLE	10.00	
				Total Check:	10.00
0400055173	01/21/11	75027	A.H. OFFICE COFFEE SERVICES		
00024169	441267		COFFEE SUPPLIES	117.40	C Computer
		1.1.10.007.2630.4100.000.0000	General Supplies	117.40	
				Total Check:	117.40
0400055174	01/21/11	67377	PETER ANDROUS		
00024218	OFFICIAL		BASKETBALL JAN 19	70.00	C Computer
		1.1.10.510.1500.3191.000.0000	Officials	70.00	
				Total Check:	70.00
0400055175	01/21/11	384	AT&T		
00024173	0515649416001		DECEMBER 2010	78.33	C Computer
		1.1.20.091.2540.3400.000.0000	Phones	78.33	
				Total Check:	78.33
0400055176	01/21/11	384	AT&T		
00024174	847604924301		DEC 11- JAN 10	47.95	C Computer
		1.1.20.091.2540.3400.000.0000	Phones	47.95	
00024175	847735958001		DEC 2- JAN 1	442.10	C Computer
		1.1.20.091.2540.3400.000.0000	Phones	442.10	
				Total Check:	490.05
0400055177	01/21/11	66052	AT&T LONG DISTANCE		
00024176	814321592		NOV AND DEC 2010	158.65	C Computer
		1.1.20.091.2540.3400.000.0000	Phones	158.65	
				Total Check:	158.65
0400055178	01/21/11	65889	BLICK ART MATERIALS		
00024231	9162643	11110504	see attached list	134.15	C Computer
		1.1.10.510.1110.4100.010.0000	General Supplies Art	134.15	
				Total Check:	134.15
0400055179	01/21/11	646	BORENSON & ASSOCIATES		
00024232	61485	11110501	Class set/Hands-On	264.95	C Computer
		1.1.10.210.1110.4100.060.0000	General Supplies Mathematics	264.95	
				Total Check:	264.95
0400055180	01/21/11	719	BROGAN'S		
00024179	JAN 18 2011		WRESTLING TROPHIES	719.86	C Computer
		1.1.10.510.1500.4100.500.0000	General Supplies Athletics-Genera	719.86	
00024180	DEC 14 2010		GIRLS BB TOURNAMENT PLAQUES	133.50	C Computer
		1.1.10.510.1500.4100.500.0000	General Supplies Athletics-Genera	133.50	
				Total Check:	853.36
0400055181	01/21/11	75647	BUCK BROS., INC.		
00024181	4007100		AM39367	511.50	C Computer
		1.1.20.091.2540.4100.261.0000	General Supplies Building Supplie	511.50	
				Total Check:	511.50
0400055182	01/21/11	75574	COMCAST CABLE		
00024184	877110034007129		JAN 10- FEB 9	95.76	C Computer
		1.1.10.040.2660.3460.000.0000	Telecommunications	95.76	
				Total Check:	95.76
0400055183	01/21/11	1256	COTG		
00024185	3LD21A 1		STAPLE REFILL	106.00	C Computer
		1.1.10.510.1110.3230.000.0000	Repairs And Maintena	106.00	
				Total Check:	106.00

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 04					
0400055184	01/21/11	77801	DEERPATH WESTERN, LLC		
00024186	RENT		FEB 2011 622 N WESTERN APT 2	150.00	C Computer
	1.1.10.012.1110.3250.058.0000		Rentals Mandarin Chinese	150.00	
			Total Check:	150.00	
0400055185	01/21/11	1435	DELL MARKETING L.P.		
00024187	XF6F39N29		HOT PLUG HARD DRIVES	1,805.70	C Computer
	1.1.10.040.2660.3230.000.0000		Repairs And Maintena	1,805.70	
			Total Check:	1,805.70	
0400055186	01/21/11	1545	DON JOHNSTON, INC.		
00024234	00397727	11110512	This LDA Grant order is for Wilma Smi	1,743.40	C Computer
	1.1.10.031.1200.4100.000.1921		Supplies-Learning Disabilities Gra	1,743.40	
00024233	00397753	11110517	Quote S1757 is attached	1,645.94	C Computer
	1.1.10.031.1200.4100.000.1921		Supplies-Learning Disabilities Gra	1,645.94	
			Total Check:	3,389.34	
0400055187	01/21/11	1591	CHRISTOPHER DUNCAN		
00024183	REIMBURSEMENT		SOCIOLOGY OF PUBLIC POLICY	1,750.00	C Computer
	1.1.10.000.2213.2300.000.0000		Tuition Reimb	1,750.00	
			Total Check:	1,750.00	
0400055188	01/21/11	1588	ANNE S DUNN		
00024171	REIMBURSEMENT		TUITION	1,524.00	C Computer
	1.1.10.000.2213.2300.000.0000		Tuition Reimb	1,524.00	
			Total Check:	1,524.00	
0400055189	01/21/11	70513	ED-TECH SOLUTIONS, LLC		
00024189	1086		JANUARY 2011	5,381.25	C Computer
	1.1.10.002.2660.3144.000.0000		CONSULTANT	5,381.25	
			Total Check:	5,381.25	
0400055190	01/21/11	75876	ENVIRONMENTAL FUTURES, INC.		
00024191	11-220		COOLER RENTAL AND WATER FEB-JULY 2011	270.00	C Computer
	1.1.10.310.1110.4100.000.0000		General Supplies	270.00	
			Total Check:	270.00	
0400055191	01/21/11	1802	FACILITEC		
00024192	8089965		CHEROKEE FAN DOOR, HINGE KIT	306.15	C Computer
	1.1.20.091.2540.3230.251.0000		Repairs And Maintena Building Sei	306.15	
			Total Check:	306.15	
0400055192	01/21/11	1877	FIRST STUDENT		
00024193	10481209		10-1755 DPM TO EDGEWOOD	152.42	C Computer
	1.1.40.002.2550.3314.000.0000		Athletic Trips	152.42	
			Total Check:	152.42	
0400055193	01/21/11	2063	GENERAL BINDING CORP.		
00024235	1593429	11110513	LAMINATING FILM	168.30	C Computer
	1.1.10.310.1110.4100.000.0000		General Supplies	168.30	
			Total Check:	168.30	
0400055194	01/21/11	76074	DUSTIN GIBBS		
00024188	OFFICIAL		WRESTLING TOURNAMENT	225.00	C Computer
	1.1.10.510.1500.3191.000.0000		Officials	225.00	
			Total Check:	225.00	
0400055195	01/21/11	2166	GOODMAN ELECTRIC SUPPLY		
00024194	0579129-00		PHONE SYSTEM	1,308.36	C Computer
	1.1.10.040.1110.4107.000.0000		Computer Equipment	1,308.36	
			Total Check:	1,308.36	
0400055196	01/21/11	2187	GRAYBAR		
00024195	950958580		POWER TONE GEN	217.43	C Computer
	1.1.10.040.1110.4107.000.0000		Computer Equipment	217.43	
			Total Check:	217.43	
0400055197	01/21/11	2224	GREAT LAKES CLAY & SUPPLY		
00024236	00056720	11110502	MCL306 Low fire, no talc, white 20 bo	2,083.00	C Computer
	1.1.10.012.1110.4202.010.0000		Curriculum Adoption Art	2,083.00	
			Total Check:	2,083.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 04					
0400055198	01/21/11	2228	GREG'S LAWNMOWER		
00024196	224472		FITTING	6.68	C Computer
	1.1.20.091.2540.4100.261.0000		General Supplies Building Supplies	6.68	
			Total Check:	6.68	
0400055199	01/21/11	82309	TIM HILLEBRAND		
00024226	OFFICIAL		BASKETBALL JAN 20	70.00	C Computer
	1.1.10.510.1500.3191.000.0000		Officials	70.00	
			Total Check:	70.00	
0400055200	01/21/11	82236	HOWDA DESIGNZ		
00024237	2655	11110494	Howda Hug Adjustable multi-colored	159.50	C Computer
	1.1.10.210.1110.4100.000.0000		General Supplies	159.50	
			Total Check:	159.50	
0400055201	01/21/11	2591	IAGC		
00024197	9814		L PAULL CHANGE IN ATTENDANCE	45.00	C Computer
	1.1.10.012.2210.3321.000.4932		Professional Mtgs - Title II	45.00	
			Total Check:	45.00	
0400055202	01/21/11	71692	INTEGRYS ENERGY SERVICES, INC.		
00024200	16603219-1		DPM DEC 2- JAN 5	16,808.20	C Computer
	1.1.20.091.2540.4660.265.0000		Electric Services Electricity	16,808.20	
00024199	16603285-1		SH DEC 2- JAN 5	2,722.50	C Computer
	1.1.20.091.2540.4660.265.0000		Electric Services Electricity	2,722.50	
00024198	16607575-1		EV DEC 3- JAN 6	3,295.71	C Computer
	1.1.20.091.2540.4660.265.0000		Electric Services Electricity	3,295.71	
			Total Check:	22,826.41	
0400055203	01/21/11	2956	J.W. PEPPER & SON INC.		
00024238	04398852	11110414	Hello, Goodbye Instrumental Parts Str	53.99	C Computer
	1.1.10.510.1110.4101.072.0000		Teaching Supplies Orchestra	53.99	
			Total Check:	53.99	
0400055204	01/21/11	70475	JEM RESOURCE PARTNERS		
00024239	118060	11110368	MONTHLY ADMIN. FEES FY'11 7/10-6/11	150.00	C Computer
	1.1.10.000.1110.2900.000.0000		Other Benefits	150.00	
			Total Check:	150.00	
0400055205	01/21/11	79103	BRITTANY JUUL		
00024178	REIMBURSEMENT		HALLOWEEN AND INDOOR GAMES	20.98	C Computer
	1.1.10.210.1110.4100.115.0000		General Supplies Class Supplies :	20.98	
			Total Check:	20.98	
0400055206	01/21/11	76341	MICHAEL KATZ		
00024212	OFFICIAL		BASKETBALL JAN 21	70.00	C Computer
	1.1.10.510.1500.3191.000.0000		Officials	70.00	
			Total Check:	70.00	
0400055207	01/21/11	3054	KIDDLES INC		
00024208	7054		SINGLETS	335.00	C Computer
	1.1.10.510.1500.4100.500.0000		General Supplies Athletics-Genera	335.00	
			Total Check:	335.00	
0400055208	01/21/11	68527	ANTHONY KNIGHT		
00024172	OFFICIAL		BASKETBALL JAN 21	70.00	C Computer
	1.1.10.510.1500.3191.000.0000		Officials	70.00	
			Total Check:	70.00	
0400055209	01/21/11	78751	JESSICA LEVIN		
00024204	REIMBURSEMENT		NUTRITION UNIT SUPPLIES	77.79	C Computer
	1.1.10.510.1110.4203.081.0000		Supplemental Materia Health	77.79	
00024204	REIMBURSEMENT		HEALTH SUPPLIES AND SNACKS	100.76	C Computer
	1.1.10.510.1110.4203.081.0000		Supplemental Materia Health	100.76	
			Total Check:	178.55	
0400055210	01/21/11	3440	LINCOLNSHIRE SCHOOL DIST 1		
00024209	JANUARY 2011		INTERGOV AGREEMENT SCHOOL DIST TERRIT	289,644.23	C Computer
	1.1.10.002.4190.6920.000.0000		Payments to Other Govt Units	289,644.23	
			Total Check:	289,644.23	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 04					
0400055211	01/21/11	72052	JOEL MALIN		
00024206	REIMBURSEMENT		RESEARCH 1	1,414.74	C Computer
	1.1.10.000.2213.2300.000.0000		Tuition Reimb	1,414.74	
00024206	REIMBURSEMENT		PROGRAM PLANNING AND EVALUATION	1,414.74	C Computer
	1.1.10.000.2213.2300.000.0000		Tuition Reimb	1,414.74	
			Total Check:	2,829.48	
0400055212	01/21/11	82651	PETER MARSHALL		
00024219	OFFICIAL		BASKETBALL JAN 12	70.00	C Computer
	1.1.10.510.1500.3191.000.0000		Officials	70.00	
00024219	OFFICIAL		BASKETBALL JAN 21	70.00	C Computer
	1.1.10.510.1500.3191.000.0000		Officials	70.00	
			Total Check:	140.00	
0400055213	01/21/11	2122	MCGRAW-HILL COMPANIES		
00024211	58891767001		EVERYDAY MATH SET	194.60	C Computer
	1.1.10.012.1110.4202.060.0000		Curriculum Adoption Mathematics	194.60	
			Total Check:	194.60	
0400055214	01/21/11	80306	JILL MICKEY		
00024205	REIMBURSEMENT		SCIENCE LAB SUPPLIES	35.00	C Computer
	1.1.10.510.1110.4101.090.0000		Teaching Supplies Science	35.00	
			Total Check:	35.00	
0400055215	01/21/11	3829	PETER MILLER		
00024217	REIMBURSEMENT		PSYCHOLOGY OF SPORT	707.00	C Computer
	1.1.10.000.2213.2300.000.0000		Tuition Reimb	707.00	
			Total Check:	707.00	
0400055216	01/21/11	3810	JERRY MING		
00024203	OFFICIAL		BASKETBALL JAN 19	70.00	C Computer
	1.1.10.510.1500.3191.000.0000		Officials	70.00	
			Total Check:	70.00	
0400055217	01/21/11	3926	BRIAN MOSANSKY		
00024177	OFFICIAL		WRESTLING TOURNAMENT	225.00	C Computer
	1.1.10.510.1500.3191.000.0000		Officials	225.00	
			Total Check:	225.00	
0400055218	01/21/11	77852	NIHIP		
00024214	INSURANCE PREMI		FEB 2011 MEDICAL	238,648.28	C Computer
	1.1.10.000.4560.000 EMPLOYEE		INSURANCE PAYABLE	238,648.28	
00024214	INSURANCE PREMI		FEB 2011 LIFE AND AD&D	3,488.68	C Computer
	1.1.10.000.4563.000 LIFE/ADD/LTD		INSURANCE PAYABLE	3,488.68	
			Total Check:	242,136.96	
0400055219	01/21/11	71757	JAMES NOLAN		
00024201	OFFICIAL		BASKETBALL JAN 20	70.00	C Computer
	1.1.10.510.1500.3191.000.0000		Officials	70.00	
			Total Check:	70.00	
0400055220	01/21/11	4279	OAKTON COMM. COLLEGE		
00024215	REGISTRATION		KAREN DOLIN MAY 4-5 SOCIAL THINKING I	330.00	C Computer
	1.1.10.031.2210.3321.000.4620		Professional Mtgs - IDEA	330.00	
			Total Check:	330.00	
0400055221	01/21/11	82643	ROB PALMER		
00024220	OFFICIAL		BASKETBALL JAN 11	70.00	C Computer
	1.1.10.510.1500.3191.000.0000		Officials	70.00	
			Total Check:	70.00	
0400055222	01/21/11	82635	STAN PASIEWICZ		
00024223	OFFICIAL		WRESTLING TOURNAMENT	225.00	C Computer
	1.1.10.510.1500.3191.000.0000		Officials	225.00	
			Total Check:	225.00	
0400055223	01/21/11	2127	NCS PEARSON, INC.		
00024240	73020033	11110514	This order is for Elizabeth (Liz) Gae	401.69	C Computer
	1.1.10.031.2140.4100.000.0000		General Supplies	401.69	
			Total Check:	401.69	

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 04					
0400055224	01/21/11	4513	LISA A PERCIVAL		
00024210	REIMBURSEMENT		GENDER MATERS- HOW BOYS AND GIRLS LE.	360.00	C Computer
	1.1.10.000.2213.2300.000.0000		Tuition Reimb	360.00	
Total Check:				360.00	
0400055225	01/21/11	4512	PERFECTION LEARNING CORP		
00024216	405317		BOOKS	16.91	C Computer
	1.1.10.510.1110.4203.040.0000		Supplemental Materia English/Lan	16.91	
Total Check:				16.91	
0400055226	01/21/11	82562	AMY PIERGALSKI		
00024170	REIMBURSEMENT		SUPPLIES FOR K AT CH	24.71	C Computer
	1.1.10.031.1200.4100.000.0000		General Supplies	24.71	
Total Check:				24.71	
0400055227	01/21/11	4574	KATHY PIERSON		
00024207	REIMBURSEMENT		MARRIOTT THEATER AND TRANSPORTATION	130.80	C Computer
	1.1.10.012.1110.4100.058.0000		General Supps Mandarin Chinese	130.80	
Total Check:				130.80	
0400055228	01/21/11	4756	RAINBOW BOOK COMPANY		
00024241	0091606	11110492	books - see attached	1,939.55	C Computer
	1.1.10.510.2220.4300.000.0000		Library Books/Media	1,939.55	
Total Check:				1,939.55	
0400055229	01/21/11	4810	CHRISTINE RECHNER		
00024182	REIMBURSEMENT		TEACHING TECHNOLOGY	425.00	C Computer
	1.1.10.000.2213.2300.000.0000		Tuition Reimb	425.00	
Total Check:				425.00	
0400055230	01/21/11	71951	RONALD J. SAPOCHAK		
00024221	OFFICIAL		BASKETBALL JAN 19, 20	140.00	C Computer
	1.1.10.510.1500.3191.000.0000		Officials	140.00	
Total Check:				140.00	
0400055231	01/21/11	5153	SCIENCE KIT		
00024242	3758-365-00	11110260	GRASS FROG PRESERVED, 100/PAIL PK	743.85	C Computer
	1.1.10.510.1110.4100.090.0000		General Supplies Science	743.85	
Total Check:				743.85	
0400055232	01/21/11	80667	SMEKENS EDUCATION SOLUTIONS, INC.		
00024222	6417		STAFF DEVELOPMENT K MCCULLOUGH JAN 11	1,300.00	C Computer
	1.1.10.012.2213.3141.000.0000		Prof Development/ St	1,300.00	
Total Check:				1,300.00	
0400055233	01/21/11	5451	STARK PRINTING COMPANY		
00024224	46176		COMMUNITY MAILING	777.04	C Computer
	1.1.10.002.2310.3144.000.0000		Contracted Serv./Con-Supt Search	777.04	
Total Check:				777.04	
0400055234	01/21/11	5515	EDWIN E. SUBLETT		
00024190	OFFICIAL		WRESTLING TOURNAMENT	225.00	C Computer
	1.1.10.510.1500.3191.000.0000		Officials	225.00	
Total Check:				225.00	
0400055235	01/21/11	2206	TECHCARE, LLC		
00024225	0617232		HOUSING TOP CASE WITH KEYBOARD, FACIL	419.00	C Computer
	1.1.10.040.2660.3230.000.0000		Repairs And Maintena	419.00	
Total Check:				419.00	
0400055236	01/21/11	82449	JANEE TOWNSEND		
00024202	OFFICIAL		BASKETBALL JAN 19, 20, 21	210.00	C Computer
	1.1.10.510.1500.3191.000.0000		Officials	210.00	
Total Check:				210.00	
0400055237	01/21/11	5885	UPS		
00024227	00000913W5021		SHIPPING	71.16	C Computer
	1.1.10.007.2630.3450.000.0000		Postage And Mailing	71.16	
Total Check:				71.16	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 04					
0400055238	01/21/11	77895	VISION SERVICE PLAN		
00024228			INSURANCE PREMI FEB 2011 VISION INSURANCE	1,651.45	C Computer
			1.1.10.000.4560.000 EMPLOYEE INSURANCE PAYABLE	1,651.45	
			Total Check:	1,651.45	
0400055239	01/21/11	6046	WAREHOUSE DIRECT		
00024248			1003141-1 11119001 BLANKET PO - SUPERINTENDENT'S OFFICE	22.91	C Computer
			1.1.10.001.2310.4100.000.0000 General Supplies	22.91	
00024247			1003141-0 11119001 BLANKET PO - SUPERINTENDENT'S OFFICE	30.27	C Computer
			1.1.10.001.2310.4100.000.0000 General Supplies	30.27	
00024246			1002504-0 11119001 BLANKET PO - SUPERINTENDENT'S OFFICE	91.49	C Computer
			1.1.10.001.2310.4100.000.0000 General Supplies	91.49	
00024244			1001085-0 11119002 ADMINISTRATION CENTER BLANKET PURCHAS	72.01	C Computer
			1.1.10.007.1110.4100.000.0000 General Supplies	72.01	
00024243			1001087-0 11119005 PERSONNEL BLANKET PURCHASE ORDER	95.17	C Computer
			1.1.10.050.2640.4100.000.0000 General Supplies	95.17	
00024249			JAN 11 STATEMEN 11119009 DEER PATH MIDDLE EAST BLANKET PURCHAS	583.99	C Computer
			1.1.10.510.1110.4100.000.0000 General Supplies	583.99	
00024245			JAN 11 STATEMEN 11119010 DEER PATH MIDDLE WEST BLANKET PURCHAS	474.29	C Computer
			1.1.10.510.1110.4100.000.0000 General Supplies	474.29	
			Total Check:	1,370.13	
0400055240	01/21/11	6129	WHIPPLE CONSULTING LLC		
00024229			RETAINER JAN 2011	7,843.00	C Computer
			1.1.10.001.2633.3115.000.0000 Public Relations/Com	7,843.00	
			Total Check:	7,843.00	
0400055241	01/21/11	6230	WORLD SECURITY & CONTROL,		
00024230			22169 DPM SERVICE	229.00	C Computer
			1.1.20.091.2540.3230.251.0000 Repairs And Maintena Building Sei	229.00	
			Total Check:	229.00	
0400055242	01/21/11	82686	NICOLE ZAHNEN		
00024213			REIMBURSEMENT CULTURAL DIVERSITY	813.00	C Computer
			1.1.10.000.2213.2300.000.0000 Tuition Reimb	813.00	
			Total Check:	813.00	
0400055243	01/28/11	82228	BLITT & GAINES, P.C.		
00024250			28-JAN-11 d67 January 28, 2011 BiWeekly Payroll	206.97	C Computer
			1.1.10.000.4593.000 WAGE GARNISHMENT PAYABLE	206.97	
			Total Check:	206.97	
0400055244	01/28/11	3399	LAKE FOREST EDUCATION ASSO		
00024251			28-JAN-11 d67 January 28, 2011 BiWeekly Payroll	6,081.55	C Computer
			1.1.10.000.4591.000 LFEA UNION DUES PAYABLE	6,081.55	
			Total Check:	6,081.55	
0400055245	01/28/11	70742	LAKE FOREST HIGH SCHOOL DISTRICT 115		
00024252			28-JAN-11 d67 January 28, 2011 BiWeekly Payroll	2,520.00	C Computer
			1.1.10.000.4598.000 DAY CARE-LITTLE SCOUTS PAYABLE	2,520.00	
			Total Check:	2,520.00	
0400055246	01/28/11	5195	SEIU LOCAL 73		
00024253			28-JAN-11 d67 January 28, 2011 BiWeekly Payroll	589.85	C Computer
			1.1.10.000.4592.000 SEIU/COPE UNION DUES PAYABLE	589.85	
			Total Check:	589.85	
0400055247	01/28/11	5461	STATE DISBURSEMENT UNIT		
00024254			28-JAN-11 d67 January 28, 2011 BiWeekly Payroll	552.00	C Computer
			1.1.10.000.4594.000 CHILD SUPPORT PAYABLE	552.00	
			Total Check:	552.00	
0400055248	01/28/11	75027	A.H. OFFICE COFFEE SERVICES		
00024255			442831 COFFEE SUPPLIES	89.98	C Computer
			1.1.10.510.1110.4100.000.0000 General Supplies	89.98	
			Total Check:	89.98	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 04					
0400055249	01/28/11	67156	AGI ALLIANCE GROUP INC.		
00024256	073519		MP 131 5 GALLON PAILS	2,536.80	C Computer
	1.1.20.091.2540.4100.261.0000		General Supplies Building Supplie	2,536.80	
			Total Check:	2,536.80	
0400055250	01/28/11	384	AT&T		
00024260	847234601001		DEC 8- JAN 7	5,229.89	C Computer
	1.1.20.091.2540.3400.000.0000		Phones	5,229.89	
00024259	847295049801		DEC 11- JAN 10	35.22	C Computer
	1.1.20.091.2540.3400.000.0000		Phones	35.22	
			Total Check:	5,265.11	
0400055251	01/28/11	68314	BANK OF NEW YORK MELLON		
00024261	252-1527101		ADMIN FEE MARCH 1- AUGUST 31	300.00	C Computer
	1.1.30.002.5900.3195.000.0000		Bond Fees	300.00	
			Total Check:	300.00	
0400055252	01/28/11	822	CAMPLIN ENVIRONMENTAL SERV		
00024262	10102762		TESTING CH LIBRARY	1,500.00	C Computer
	1.1.20.091.2540.3190.000.0000		Other Professional A	1,500.00	
			Total Check:	1,500.00	
0400055253	01/28/11	2671	CITY OF LAKE FOREST		
00024263	610055-1048		DPM OCT 1- JAN 3	3,784.01	C Computer
	1.1.20.091.2540.3701.000.0000		Water	3,784.01	
00024264	600395-4529		SH OCT 1- JAN 4	685.65	C Computer
	1.1.20.091.2540.3701.000.0000		Water	685.65	
			Total Check:	4,469.66	
0400055254	01/28/11	1156	COMPUTER DISCOUNT WAREHOUSE		
00024319	CH1001669	11110320	Professional Services	1,068.04	C Computer
	1.1.10.040.2660.3163.000.0000		Computer Consultants	1,068.04	
00024319	CH1001669	11110320	Data and Voice Sysytem Components/Lic	9,541.96	C Computer
	1.1.10.040.2660.5410.000.0000		Computer Equipment > \$2,500	9,541.96	
			Total Check:	10,610.00	
0400055255	01/28/11	81426	EMILIE CORREA		
00024272	REIMBURSEMENT		ETHICAL ISSUES IN HELPING PROFESSIONS	1,434.00	C Computer
	1.1.10.000.2213.2300.000.0000		Tuition Reimb	1,434.00	
			Total Check:	1,434.00	
0400055256	01/28/11	1256	COTG		
00024266	3J214A 1		STAPLE REFILL	100.00	C Computer
	1.1.10.510.1110.3230.000.0000		Repairs And Maintena	100.00	
00024265	3LK66A 1		STAPLE REFILL	176.00	C Computer
	1.1.10.310.2410.4100.000.0000		General Supplies	176.00	
00024267	3M320A 1		STAPLE REFILL	110.00	C Computer
	1.1.10.210.1110.4100.000.0000		General Supplies	110.00	
			Total Check:	386.00	
0400055257	01/28/11	78476	DEBI'S PIANO TUNING AND REPAIR SERVICE		
00024268	12213		FINE TUNING JAN 18	90.00	C Computer
	1.1.10.510.1110.3230.000.0000		Repairs And Maintena	90.00	
00024269	12218		FINE TUNING JAN 13	270.00	C Computer
	1.1.10.510.1110.3230.000.0000		Repairs And Maintena	270.00	
			Total Check:	360.00	
0400055258	01/28/11	1435	DELL MARKETING L.P.		
00024270	XF6KKXWP7		DESK TOPS	1,854.56	C Computer
	1.1.20.091.2540.4107.000.0000		Computer Equipment	1,854.56	
			Total Check:	1,854.56	
0400055259	01/28/11	70572	DEVELOPMENTAL STUDIES CENTER		
00024320	63528	11110511	BW-CP6 Being a Writer Classroom Packa	822.95	C Computer
	1.1.10.012.1110.4202.040.0000		Curriculum Adoption English/Langu	822.95	
			Total Check:	822.95	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 04					
0400055260	01/28/11	1635	ED - RED		
00024271	REGISTRATION		JOHN JULIAN	55.00	C Computer
	1.1.10.001.2310.3321.000.0000		Professional Meeting	55.00	
				Total Check:	55.00
0400055261	01/28/11	75876	ENVIRONMENTAL FUTURES, INC.		
00024273	11-87		COOLER RENTAL AND WATER FEB- APRIL 20	270.00	C Computer
	1.1.10.510.1110.4100.000.0000		General Supplies	270.00	
				Total Check:	270.00
0400055262	01/28/11	1963	FRANK'S GLASS SERVICE		
00024274	132793		GLASS	120.00	C Computer
	1.1.20.091.2540.3230.251.0000		Repairs And Maintena Building Ser	120.00	
				Total Check:	120.00
0400055263	01/28/11	2065	GCA SERVICES GROUP #773060		
00024275	325786		FEBRUARY 2011	41,477.67	C Computer
	1.1.20.091.2540.3220.000.0000		Cleaning Services	41,477.67	
				Total Check:	41,477.67
0400055264	01/28/11	2166	GOODMAN ELECTRIC SUPPLY		
00024278	0580367-00		SUPPLIES	1,199.55	C Computer
	1.1.20.091.2540.4100.261.0000		General Supplies Building Supplie	1,199.55	
00024277	0579474-00		SUPPLIES	968.37	C Computer
	1.1.20.091.2540.4100.261.0000		General Supplies Building Supplie	968.37	
00024276	0580754-00		SUPPLIES	74.10	C Computer
	1.1.20.091.2540.4100.261.0000		General Supplies Building Supplie	74.10	
				Total Check:	2,242.02
0400055265	01/28/11	2203	GRAND STAGE COMPANY INC.		
00024322	179995	11110446	Replacement Dimmer Rack and Lighting	21,600.00	C Computer
	1.1.60.002.2530.5210.204.0000		Building Addition/Renovations-DPM	21,600.00	
00024321	180126	11110446	Replacement Dimmer Rack and Lighting	19,769.00	C Computer
	1.1.60.002.2530.5210.204.0000		Building Addition/Renovations-DPM	19,769.00	
				Total Check:	41,369.00
0400055266	01/28/11	5493	H T STRENGER INC		
00024279	2171-871176		HEAVY DUTY CLEANOUT COVERS	316.00	C Computer
	1.1.20.091.2540.4100.261.0000		General Supplies Building Supplie	316.00	
				Total Check:	316.00
0400055267	01/28/11	2518	HOME DEPOT		
00024280	603532250240024		LATE FEE	20.00	C Computer
	1.1.20.091.2540.3401.000.0000		Telephone Repair	20.00	
				Total Check:	20.00
0400055268	01/28/11	71692	INTEGRYS ENERGY SERVICES, INC.		
00024281	16603284-1		SH DEC 2- JAN 5	15.98	C Computer
	1.1.20.091.2540.4660.265.0000		Electric Services Electricity	15.98	
				Total Check:	15.98
0400055269	01/28/11	82767	JIM KELLY		
00024282	OFFICIAL		WRESTLING TOURNAMENT	225.00	C Computer
	1.1.10.510.1500.3191.000.0000		Officials	225.00	
				Total Check:	225.00

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 04					
0400055270	01/28/11	3233	LAKE FOREST HARDWARE		
00024293	36551		SUPPLIES	8.17	C Computer
	1.1.20.091.2540.4100.261.0000		General Supplies Building Supplie	8.17	
00024294	36403		SUPPLIES	2.99	C Computer
	1.1.20.091.2540.4100.261.0000		General Supplies Building Supplie	2.99	
00024292	36532		SUPPLIES	25.37	C Computer
	1.1.20.091.2540.4100.261.0000		General Supplies Building Supplie	25.37	
00024291	36364		SUPPLIES	13.47	C Computer
	1.1.20.091.2540.4100.261.0000		General Supplies Building Supplie	13.47	
00024283	36363		SUPPLIES	-9.56	C Computer
	1.1.20.091.2540.4100.261.0000		General Supplies Building Supplie	-9.56	
00024286	363361		SUPPLIES	9.56	C Computer
	1.1.20.091.2540.4100.261.0000		General Supplies Building Supplie	9.56	
00024285	36345		SUPPLIES	5.58	C Computer
	1.1.20.091.2540.4100.261.0000		General Supplies Building Supplie	5.58	
00024284	36325		SUPPLIES	14.95	C Computer
	1.1.20.091.2540.4100.261.0000		General Supplies Building Supplie	14.95	
00024287	36271		SUPPLIES	15.99	C Computer
	1.1.20.091.2540.4100.261.0000		General Supplies Building Supplie	15.99	
00024288	36270		SUPPLIES	2.99	C Computer
	1.1.20.091.2540.4100.261.0000		General Supplies Building Supplie	2.99	
00024289	36266		SUPPLIES	29.99	C Computer
	1.1.20.091.2540.4100.261.0000		General Supplies Building Supplie	29.99	
00024290	36259		SUPPLIES	29.99	C Computer
	1.1.20.091.2540.4100.261.0000		General Supplies Building Supplie	29.99	
			Total Check:	149.49	
0400055271	01/28/11	3236	LAKE FOREST HIGH SCHOOL DISTRICT 115		
00024295	PCARD REIMBURSE		L TADEL PROFESSIONAL BOOKS	129.66	C Computer
	1.1.10.050.2640.4100.000.0000		General Supplies	129.66	
00024297	REIMBURSEMENT		CONTRACTED SERVICES B DAVIDSON AND ST	1,106.23	C Computer
	1.1.60.002.2530.5210.204.0000		Building Addition/Renovations-DPM	1,106.23	
00024296	ENROLLMENT		EARLY BIRD ALGEBRA TUITION 2010-2011	14,619.00	C Computer
	1.1.10.002.4190.6921.000.0000		Payments to Other Govt Units-D115A	14,619.00	
			Total Check:	15,854.89	
0400055272	01/28/11	3197	LAKELAND APPLIANCE SERVICE		
00024299	JANUARY 20 2011		SERVICE CALL	68.00	C Computer
	1.1.20.091.2540.3230.251.0000		Repairs And Maintena Building Ser	68.00	
			Total Check:	68.00	
0400055273	01/28/11	82503	LEAD		
00024300	JANUARY 14 2011		LICENSING FEE RACE TO NOWHERE	125.00	C Computer
	1.1.10.012.2210.3321.000.4932		Professional Mtgs - Title II	125.00	
			Total Check:	125.00	
0400055274	01/28/11	3413	LIBRARY STORE INC		
00024323	822155	11110518	Radio Frequency Security Tags 9.5 Mhz	245.30	C Computer
	1.1.10.012.2210.4103.000.0000		Curriculum Supplies	245.30	
			Total Check:	245.30	
0400055275	01/28/11	82759	ANNA MALARZ		
00024257	REFUND		LUNCH REFUND TWO STUDENTS	12.15	C Computer
	1.1.10.002.000.1611		Food Service Fees-Pupils	12.15	
			Total Check:	12.15	
0400055276	01/28/11	3761	METRO PROFESSIONAL PRODUCT		
00024302	038647		ICE MELT	815.00	C Computer
	1.1.20.091.2540.4100.261.0000		General Supplies Building Supplie	815.00	
			Total Check:	815.00	
0400055277	01/28/11	82732	ML RONGO INC.		
00024303	62501		WALL PANELS FOR DISH MACHINE	1,068.00	C Computer
	1.1.20.091.2540.4100.261.0000		General Supplies Building Supplie	1,068.00	
			Total Check:	1,068.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 04					
0400055278	01/28/11	3972	MUSIC CENTER OF DEERFIELD		
00024306	1091848		REEDS	34.25	C Computer
	1.1.10.510.1110.4101.071.0000		Teaching Supplies Band	34.25	
00024304	1097231		TROMBONE REPAIR	229.00	C Computer
	1.1.10.012.1110.3230.071.1910		Repairs And Maintena Band	229.00	
00024307	1104471		MOUTHPIECES	60.00	C Computer
	1.1.10.510.1110.4101.071.0000		Teaching Supplies Band	60.00	
00024305	1103182		FRENCH HORN CORD	23.50	C Computer
	1.1.10.510.1110.4101.071.0000		Teaching Supplies Band	23.50	
			Total Check:	346.75	
0400055279	01/28/11	4152	MARGO W NEWTOWN		
00024301	REIMBURSEMENT		FLIP VIDEO, COVERS, IPOD CHARGERS	177.91	C Computer
	1.1.10.310.2220.4107.000.0000		Computer Equipment	177.91	
00024301	REIMBURSEMENT		BIG NERD SUBSCRIPTION	9.00	C Computer
	1.1.10.310.2220.4107.000.0000		Computer Equipment	9.00	
			Total Check:	186.91	
0400055280	01/28/11	4229	NORTHERN SUBURBAN SPEC ED		
00024308	DECEMBER 2010 B		SERVICES AND TUITION	273,619.24	C Computer
	1.1.10.031.4120.6700.000.0000		Tuition - Special Ed	273,619.24	
00024308	DECEMBER 2010 B		SERVICES AND TUITION	243,302.00	C Computer
	1.1.10.031.4120.6700.000.4620		Tuition - Special Ed - IDEA	243,302.00	
			Total Check:	516,921.24	
0400055281	01/28/11	4543	LAKE FOREST SCHOOL DISTRICT 67		
00024298	REPLENISH		SNACKS AND CUPS FOR NURSES OFFICE	15.88	C Computer
	1.1.10.510.1110.4100.169.0000		General Supplies Health Office	15.88	
00024298	REPLENISH		CLASSROOM SUPPLIES	18.91	C Computer
	1.1.10.510.1110.4100.115.0000		General Supplies Class Supplies :	18.91	
00024298	REPLENISH		SCHOOL SUPPLIES MARKERS	12.00	C Computer
	1.1.10.510.1110.4100.115.0000		General Supplies Class Supplies :	12.00	
00024298	REPLENISH		PICTURE FRAME	12.99	C Computer
	1.1.10.510.1110.4100.000.0000		General Supplies	12.99	
00024298	REPLENISH		HOMEROOM GAMES	19.85	C Computer
	1.1.10.510.1110.4100.115.0000		General Supplies Class Supplies :	19.85	
00024298	REPLENISH		SCIENCE LAB SUPPLIES	11.37	C Computer
	1.1.10.510.1110.4100.090.0000		General Supplies Science	11.37	
00024298	REPLENISH		SCIENCE LAB SUPPLIES	5.28	C Computer
	1.1.10.510.1110.4100.090.0000		General Supplies Science	5.28	
00024298	REPLENISH		COOKING LIGHT MAGAZINE FOR CLASSROOM	12.00	C Computer
	1.1.10.510.1110.4100.115.0000		General Supplies Class Supplies :	12.00	
00024298	REPLENISH		SCIENCE LAB EGGS FOR EXPERIMENT	19.37	C Computer
	1.1.10.510.1110.4101.090.0000		Teaching Supplies Science	19.37	
00024298	REPLENISH		HOMEROOM TSHIRTS	20.00	C Computer
	1.1.10.510.1110.4100.115.0000		General Supplies Class Supplies :	20.00	
00024298	REPLENISH		PAPER CUPS FOR NURSES OFFICE	8.49	C Computer
	1.1.10.510.1110.4100.169.0000		General Supplies Health Office	8.49	
00024298	REPLENISH		PIZZA	15.00	C Computer
	1.1.10.510.1110.4100.000.0000		General Supplies	15.00	
			Total Check:	171.14	
0400055282	01/28/11	4761	RAMROD DISTRIBUTORS INC		
00024309	720168		SUPPLIES	748.40	C Computer
	1.1.20.091.2540.4100.261.0000		General Supplies Building Supplie	748.40	
			Total Check:	748.40	
0400055283	01/28/11	76325	ROBBINS SCHWARTZ		
00024310	234270		SERVICES THROUGH DEC 31 2010	337.50	C Computer
	1.1.10.001.2310.3180.000.0000		Legal Services	337.50	
			Total Check:	337.50	
0400055284	01/28/11	5132	SCHOOL SPECIALTY		
00024324	208105461471	11110516	Excellent Work!	24.91	C Computer
	1.1.10.110.1110.4100.000.0000		General Supplies	24.91	
			Total Check:	24.91	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 04					
0400055285	01/28/11	5222	SEYFARTH SHAW ATTORNEYS		
00024311	1811744		SERVICES THROUGH DEC 31 2011	93.75	C Computer
		1.1.10.001.2310.3180.000.0000	Legal Services	93.75	
				Total Check:	93.75
0400055286	01/28/11	5239	TERRY L SHADDEN		
00024314	REIMBURSEMENT		OCT, NOV, DEC 2010	64.50	C Computer
		1.1.10.040.2213.3321.000.0000	Professional Meeting	64.50	
				Total Check:	64.50
0400055287	01/28/11	75078	STANDARD INSURANCE COMPANY		
00024312	INSURANCE PREMI		FEBRUARY 2011	2,264.61	C Computer
		1.1.10.000.4563.000	LIFE/ADD/LTD INSURANCE PAYABLE	2,264.61	
				Total Check:	2,264.61
0400055288	01/28/11	5560	SWEENEY AUGUSTIN & ASSOC.		
00024313	REGISTRATION		AMANDA PEARSON MARCH 17 2011	80.00	C Computer
		1.1.10.031.2210.3321.000.4620	Professional Mtgs - IDEA	80.00	
				Total Check:	80.00
0400055289	01/28/11	5817	TUMBLEWEED PRESS		
00024315	28885		SUBSCRIPTION RENEWAL	359.10	C Computer
		1.1.10.110.2220.4300.000.0000	Library Books/Media	359.10	
				Total Check:	359.10
0400055290	01/28/11	5885	UPS		
00024316	00000913W5031		SHIPPING	47.07	C Computer
		1.1.10.007.2630.3450.000.0000	Postage And Mailing	47.07	
				Total Check:	47.07
0400055291	01/28/11	5898	US GAMES		
00024325	93826448		11110510 30" Premium No Kink Hoop	156.75	C Computer
		1.1.10.110.1110.4100.080.0000	General Supplies Physical Educat:	156.75	
				Total Check:	156.75
0400055292	01/28/11	77895	VISION SERVICE PLAN		
00024317	INSURANCE PREMI		COBRA VISION FEBRUARY 2011	9.40	C Computer
		1.1.10.000.4560.000	EMPLOYEE INSURANCE PAYABLE	9.40	
				Total Check:	9.40
0400055293	01/28/11	82031	WELLS FARGO FINANCIAL LEASING		
00024318	6745956767		LEASE PAYMENT	184.91	C Computer
		1.1.10.007.1110.4117.000.0000	Copier Services	184.91	
				Total Check:	184.91
0400055294	01/28/11	6125	ANNE WHIPPLE		
00024258	REIMBURSEMENT		DISTRICT HOLIDAY PARTY EXPENSES	74.71	C Computer
		1.1.10.001.2633.4100.000.0000	General Supplies	74.71	
				Total Check:	74.71
				Total Bank:	1,968,583.23
				Total Hand Checks (Including Voids)	.00
				Total Computer Checks (Including Voids)	1,968,583.23
				Total ACH Checks (Including Voids)	.00
				Total Computer Voids	.00
				Total Hand Voids	.00
				Total ACH Voids	.00
				Grand Total:	1,968,583.23
				Number of Checks:	290