

Community Unit School District 300
A/P Board Bill Listing for February 8, 2010

<u>Fund</u>	<u>Amount</u>
Educational	\$ 448,688.74
Operations & Maintenance	\$ 618,005.90
Bond & Interest	
Transportation	\$ 166,720.44
IMRF/Social Security	
Site & Construction	<u>\$ 292,359.49</u>
 Total All Funds	 <u><u>\$ 1,525,774.57</u></u>

Approved at a meeting of the Board of Education, Community Unit School District No. 300

Date: _____

Signed: _____
President

Secretary

Cash Payment Register

AP265 Date: 02/02/10
Time: 16:04

JOB SUBMISSION PARAMETERS

User Name: DULANM00
Job Name : PAYREGISTE
Step Nbr : 1

Pay Group: D300 Community School District 300
Company:
Process Level:

Cash Code:
or Cash Code Group:
or Cash Code List:

Payment Dates: 020810 - 020810

Report Option: A All
Document Currency: A Account Currency
Payment Code:

Cash Payment Register

AP265 Date 02/02/10
Time 16:04

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for 02/08/10 thru 02/08/10

Page 1

All Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
57906	10	6301		A FREEDOM FLAG CO	CRYSTAL LAKE	02/08/10	Issued	318.00	USD
57907	10	2983	REM	ABILITATIONS	MILWAUKEE	02/08/10	Issued	275.83	USD
57908	10	1036		ACHIEVEMENT PRODUCTS INC	CANTON	02/08/10	Issued	86.14	USD
57909	10	788	REM	ACT	IOWA CITY	02/08/10	Issued	460.50	USD
57910	10	2515		ADAPTIVATION, INC.	SIOUX FALLS	02/08/10	Issued	405.00	USD
57911	10	13542	REM	ADESTA LLC	OMAHA	02/08/10	Issued	159.40	USD
57912	10	9845		ADVANTAGE SALES AND SERVIC	DOWNERS GROVE	02/08/10	Issued	440.19	USD
57913	10	12499		ADVANTAGE TECHNOLOGIES	NEW YORK	02/08/10	Issued	1,000.00	USD
57914	10	3096	REM	AIRGAS NORTH CENTRAL	CHICAGO	02/08/10	Issued	97.65	USD
57915	10	14620		CINDY ALBRIGHT	ANTIOCH	02/08/10	Issued	200.00	USD
57916	10	13268		ALEXANDER LEIGH CTR FOR AU	LAKE IN THE HILLS	02/08/10	Issued	20,243.52	USD
57917	10	1048		ALLENDALE ASSOCIATION	LAKE VILLA	02/08/10	Issued	15,472.03	USD
57918	10	12480	REM2	ALLIED WASTE SERVICES	LOUISVILLE	02/08/10	Issued	1,076.23	USD
57919	10	8694	REM1	AMAZON.COM	ATLANTA	02/08/10	Issued	652.40	USD
57920	10	14234		AMERICAN ORFF-SCHULWERK AS	CLEVELAND	02/08/10	Issued	265.00	USD
57921	10	14625		JOYCE ANDREWS	CHICAGO	02/08/10	Issued	200.00	USD
57922	10	4636		ARAMARK CORPORATION	CARPENTERSVILLE	02/08/10	Issued	570.25	USD
57923	10	12605		PATRICIA ARCHBOLD	WAUCONDA	02/08/10	Issued	200.00	USD
57924	10	10851	REM	AT&T	AURORA	02/08/10	Issued	37,829.13	USD
57925	10	8380		AUTHORIZED FOOD EQUIPMENT	HUNTLEY	02/08/10	Issued	1,350.00	USD
57926	10	13922		AUTO PIX LOCK SERVICE INC	SOUTH ELGIN	02/08/10	Issued	190.00	USD
57927	10	11383	REM	AVID CENTER	SAN DIEGO	02/08/10	Issued	500.00	USD
57928	10	10664		CHRIS AVILA	HUNTLEY	02/08/10	Issued	83.00	USD
57929	10	6502		BACKFLOW TESTING SERVICES	HUNTLEY	02/08/10	Issued	182.00	USD
57930	10	13456		RANDY BAIER	GARDEN PRAIRIE	02/08/10	Issued	40.00	USD
57931	10	9250	REM3	BAKER AND TAYLOR COMPANY	ATLANTA	02/08/10	Issued	483.75	USD
57932	10	14631		COLIN BALZONIER	PALATINE	02/08/10	Issued	90.00	USD
57933	10	4232	REM	BARNES & NOBLE INC.	DALLAS	02/08/10	Issued	174.52	USD
57934	10	13588		BARNES AND NOBLE	DEKALB	02/08/10	Issued	287.40	USD
57935	10	814		BATTERIES PLUS	ELGIN	02/08/10	Issued	828.64	USD
57936	10	13285		GORDON R. BAZSALI	HAMPSHIRE	02/08/10	Issued	1,155.00	USD
57937	10	11110		JULIE BELIN	ALGONQUIN	02/08/10	Issued	47.85	USD
57938	10	4472	REM	BELL FUELS, INC.	CHICAGO	02/08/10	Issued	71,756.46	USD
57939	10	3713		BENCHMARK EDUCATION COMPAN	PELHAM	02/08/10	Issued	2,657.60	USD
57940	10	10780		BERG CHRISTIAN ENTERPRISES	PORTLAND	02/08/10	Issued	766.45	USD
57941	10	14633		JIM BERG	PALATINE	02/08/10	Issued	83.00	USD
57942	10	7612	REM	HRS USA	CAROL STREAM	02/08/10	Issued	95.40	USD
57943	10	14539		KATHLEEN BIERMAN	ALGONQUIN	02/08/10	Issued	90.00	USD
57944	10	14617		RYAN BLINSTRUP	ALGONQUIN	02/08/10	Issued	150.00	USD
57945	10	10327		JIM BONKOSKI	CARPENTERSVILLE	02/08/10	Issued	45.00	USD
57946	10	14576		JODIE BORMAN	ELGIN	02/08/10	Issued	261.77	USD
57947	10	11286		JOHN BOSCO	ELK GROVE VILLAGE	02/08/10	Issued	40.00	USD
57948	10	14629		MICHAEL BOSCO	ELK GORVE VILLAGE	02/08/10	Issued	40.00	USD
57949	10	10346		DAVID BOSS	WEST CHICAGO	02/08/10	Issued	55.00	USD
57950	10	9933		BR BLEACHERS	WOODSTOCK	02/08/10	Issued	2,950.00	USD
57951	10	10953		FRED BRACH	ELGIN	02/08/10	Issued	235.00	USD
57952	10	8490		BRADFIELDS COMPUTER SUPPLY	PEORIA	02/08/10	Issued	28,119.60	USD
57953	10	6686		JEFF BRICE	GILBERTS	02/08/10	Issued	55.00	USD

Cash Payment Register

AP265 Date 02/02/10
Time 16:04

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for 02/08/10 thru 02/08/10

Page 2

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
57954	10	13706		BRIDGES FOR LANGUAGE	AURORA	02/08/10	Issued	128.80	USD
57955	10	9754	REM	PAUL H BROOKES PUBLISHING	BALTIMORE	02/08/10	Issued	222.24	USD
57956	10	8808		ALLAN BRUNO	ARLINGTON HEIGHTS	02/08/10	Issued	65.00	USD
57957	10	4555		BRUNSWICK ZONE	ALGONQUIN	02/08/10	Issued	2,292.20	USD
57958	10	4153		BUCK BROS	HAMPSHIRE	02/08/10	Issued	23.09	USD
57959	10	9943		BUONA CATERING	BERWYN	02/08/10	Issued	924.00	USD
57960	10	13395		BUREAU OF EDUCATION & RESE	BELLEVUE	02/08/10	Issued	398.00	USD
57961	10	3843		BUSINESS EDUCATION PUBLISH	WARWICK	02/08/10	Issued	1,118.38	USD
57962	10	14830	REM	Cardunal Office Supply	Crystal Lake	02/08/10	Issued	70.85	USD
57963	10	14340		CAREERKIDS LLC	AUBURN	02/08/10	Issued	808.13	USD
57964	10	7006		CAREY ELECTRIC CONTRACTING	MCHENRY	02/08/10	Issued	33,765.22	USD
57965	10	15100	REM	CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	02/08/10	Issued	61.61	USD
57966	10	12779		CARROT TOP INDUSTRIES	HILLSBOROUGH	02/08/10	Issued	137.98	USD
57967	10	10478		CASCIO INTERSTATE MUSIC IN	NEW BERLIN	02/08/10	Issued	915.69	USD
57968	10	2558		CASSANDRA STRINGS	LAKE IN THE HILLS	02/08/10	Issued	328.44	USD
57969	10	3158	REM	CDW GOVERNMENT, INC.	CHICAGO	02/08/10	Issued	11,932.70	USD
57970	10	12983		CENGAGE LEARNING INC	INDEPENDENCE	02/08/10	Issued	517.79	USD
57971	10	3064		CENTER FOR PSYCHOLOGICAL S	NORTHFIELD	02/08/10	Issued	22,000.00	USD
57972	10	13848		CENTRAL DISTRIBUTING CO IN	WASCO	02/08/10	Issued	394.58	USD
57973	10	12449		CENTRAL STATES BUS SALES I	BIG ROCK	02/08/10	Issued	760.32	USD
57974	10	16330		CENTURY PRINT AND GRAPHICS	ELGIN	02/08/10	Issued	1,591.00	USD
57975	10	93195		MARIA CHAGOYA	CARPENTERSVILLE	02/08/10	Issued	18.80	USD
57976	10	9440		CHALLENGE LEADERSHIP PROGR	INDIANAPOLIS	02/08/10	Issued	989.60	USD
57977	10	8073		ROBERT CHANEY	ELGIN	02/08/10	Issued	55.00	USD
57978	10	14632		PHOUVANG CHANTHABOURY	PINGREE GROVE	02/08/10	Issued	83.00	USD
57979	10	10257		OBASEKI CHE'MENJU	ROMEONVILLE	02/08/10	Issued	165.00	USD
57980	10	9634	REM	CHICAGO INTERNATIONAL TRUC	Chicago	02/08/10	Issued	4,739.63	USD
57981	10	14106		CHICAGOLAND CABLING SOLUTI	LOMBARD	02/08/10	Issued	9,461.05	USD
57982	10	9959		DENISE CIKOTA	EAST DUNDEE	02/08/10	Issued	280.00	USD
57983	10	14447		CINTAS CORPORATION	SCHAUMBURG	02/08/10	Issued	1,199.84	USD
57984	10	12767		CJT ENTERPRISES	COSTA MESA	02/08/10	Issued	70.00	USD
57985	10	12799		MARK CLADIS	CHICAGO HEIGHTS	02/08/10	Issued	55.00	USD
57986	10	14592		NICK CLADIS	JOLIET	02/08/10	Issued	55.00	USD
57987	10	11775		JEFFREY CLARK	ST CHARLES	02/08/10	Issued	15.00	USD
57988	10	12031		MONICA CLARK	HAMPSHIRE	02/08/10	Issued	25.00	USD
57989	10	14419		CLASSROOM CONNECTION DAY S	BANNOCKBURN	02/08/10	Issued	7,481.40	USD
57990	10	6967	REM	CLASSROOM DIRECT	BIRMINGHAM	02/08/10	Issued	887.15	USD
57991	10	3143		CLASSROOMDIRECT	BIRMINGHAM	02/08/10	Issued	229.99	USD
57992	10	10282		EARL CLEMENT	WESTMONT	02/08/10	Issued	55.00	USD
57993	10	13490		COACH COMM LLC	AUBURN	02/08/10	Issued	945.00	USD
57994	10	19120	REM1	COLUMBIA PIPE AND SUPPLY	CHICAGO	02/08/10	Issued	256.03	USD
57995	10	19330	REM4	COMMONWEALTH EDISON CO	CAROL STREAM	02/08/10	Issued	14.73	USD
57996	10	4620		COMMUNICATIONS DIRECT INC	BATAVIA	02/08/10	Issued	5,462.00	USD
57997	10	6212	REM	COMMUNITY HIGH SCHOOL DIST	LAKE VILLA	02/08/10	Issued	3,419.36	USD
57998	10	9990		COMPASS LEARNING INC	AUSTIN	02/08/10	Issued	300.00	USD
57999	10	12784		COMPUTER INFORMATION CONCE	GREELEY	02/08/10	Issued	3,600.00	USD
58000	10	13279		ELIZABETH CONNELL	VOLO	02/08/10	Issued	169.00	USD
58001	10	9477	REM	CONSTELLATION NEW ENERGY I	CHICAGO	02/08/10	Issued	250,060.84	USD

Cash Payment Register

AP265 Date 02/02/10
Time 16:04

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for 02/08/10 thru 02/08/10

Page 3

All Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
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58002	10	9536	REM3	CONSTELLATION NEWENERGY GA	CHICAGO	02/08/10	Issued	112,567.52	USD
58003	10	7932	REM	US TOY CO/	GRANDVIEW	02/08/10	Issued	389.99	USD
58004	10	20860		CONTINENTAL PRESS INC	ELIZABETHTOWN	02/08/10	Issued	220.00	USD
58005	10	10961		COPENHAVER CONSTRUCTION IN	GILBERTS	02/08/10	Issued	4,876.50	USD
58006	10	13327		CORNELL INTERVENTIONS INC	DALLAS	02/08/10	Issued	3,645.00	USD
58007	10	11769		ADRIANA CORTES	STREAMWOOD	02/08/10	Issued	145.20	USD
58008	10	7320		COUNCIL FOR EXCEPTIONAL CH	ARLINGTON	02/08/10	Issued	1,524.70	USD
58009	10	11870		KEN COUSINS	ST CHARLES	02/08/10	Issued	45.00	USD
58010	10	22570	REM	CRESCENT ELECTRIC SUPPLY C	EAST DUBUQUE	02/08/10	Issued	1,848.03	USD
58011	10	22840		CROWN GYM MATS INC	BARRINGTON	02/08/10	Issued	380.00	USD
58012	10	7518		CRYSTAL CLEAN	INDIANAPOLIS	02/08/10	Issued	307.50	USD
58013	10	8827		MICHAEL CUMMINGS	ELGIN	02/08/10	Issued	40.00	USD
58014	10	23470	REM2	CURRICULUM ASSOCIATES INC	WOBURN	02/08/10	Issued	800.69	USD
58015	10	1296		CW PUBLICATIONS	STERLING	02/08/10	Issued	464.00	USD
58016	10	12923		LINDA CZERKIES	WEST DUNDEE	02/08/10	Issued	55.45	USD
58017	10	6277	REM	DME ACCESS, INC	MONTGOMERY	02/08/10	Issued	2,495.00	USD
58018	10	891	REM	DARE CATALOG	LOS ANGELES	02/08/10	Issued	107.97	USD
58019	10	13583		COLIN DAWSON	ELGIN	02/08/10	Issued	123.00	USD
58020	10	3449		DEMCO INC	MADISON	02/08/10	Issued	948.05	USD
58021	10	14509		LAUREN DEMERATH	MONTGOMERY	02/08/10	Issued	180.00	USD
58022	10	14538		PATRICIA DEMERATH	MONTGOMERY	02/08/10	Issued	90.00	USD
58023	10	4337	REM	DEPCO, INC.	PITTSBURG	02/08/10	Issued	371.97	USD
58024	10	2252		DEVELOPMENTAL STUDIES CENT	OAKLAND	02/08/10	Issued	1,504.20	USD
58025	10	13038		DIAMOND GRAPHICS OF ALGONQ	ALGONQUIN	02/08/10	Issued	1,545.00	USD
58026	10	13356		DIESEL INJECTION SERVICE I	MADISON	02/08/10	Issued	920.34	USD
58027	10	10703		JOE DISALVO	LOMBARD	02/08/10	Issued	55.00	USD
58028	10	12795		DISCOUNT OFFICE ITEMS	COLUMBUS	02/08/10	Issued	25.53	USD
58029	10	1584	REM	DISCOVERY EDUCATION	BALTIMORE	02/08/10	Issued	550.75	USD
58030	10	14622		DANA DISMEIER	NORMAL	02/08/10	Issued	200.00	USD
58031	10	12598		JOAN DORAN	GILBERTS	02/08/10	Issued	261.25	USD
58032	10	14626		KAYA DOYLE	LAKE ZURICH	02/08/10	Issued	200.00	USD
58033	10	12617		DREAMLINER TRAVEL AND TOUR	BELVIDERE	02/08/10	Issued	8,600.00	USD
58034	10	12608		KATIE DRYDEN	SCHAUMBURG	02/08/10	Issued	200.00	USD
58035	10	3005		EDWARD DURRENBERGER	EAST DUNDEE	02/08/10	Issued	55.00	USD
58036	10	295	REM	DYNAVOX SYSTEMS LLC	PITTSBURG	02/08/10	Issued	294.49	USD
58037	10	11411		DAN DYRA	CHICAGO	02/08/10	Issued	55.00	USD
58038	10	11548		JOHN EARLE	LELAND	02/08/10	Issued	55.00	USD
58039	10	10777		ED'S RENTAL AND SALES INC	ALGONQUIN	02/08/10	Issued	140.50	USD
58040	10	760		EDUCATION CENTER	GREENSBORO	02/08/10	Issued	365.10	USD
58041	10	29711		EDUCATIONAL RESOURCES	ELGIN	02/08/10	Issued	236.32	USD
58042	10	29711	REM1	SMARTERVILLE EDUCATIONAL L	ELGIN	02/08/10	Issued	904.00	USD
58043	10	12074	REM	EDWARD DON & COMPANY	CHICAGO	02/08/10	Issued	1,821.66	USD
58044	10	10124		JON EHLERT	GENEVA	02/08/10	Issued	128.00	USD
58045	10	14462		ELEPHANT ROCK PRODUCTIONS	BLOOMINGTON	02/08/10	Issued	28.38	USD
58046	10	10783		ELERT AND ASSOCIATES	LIBERTYVILLE	02/08/10	Issued	5,942.91	USD
58047	10	3494		ELGIN HIGH SCHOOL	ELGIN	02/08/10	Issued	225.00	USD
58048	10	12953		ENERGY CONCEPTS INC	MUNDELEIN	02/08/10	Issued	35.00	USD
58049	10	93021		ANASTASIA EPSTEIN	SLEEPY HOLLOW	02/08/10	Issued	62.79	USD

Cash Payment Register

AP265 Date 02/02/10
Time 16:04

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for 02/08/10 thru 02/08/10

Page 4

All Report Account Currency

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58050	10	12540	REM	EQUIPMENT DEPOT OF ILLINOI	CAROL STREAM	02/08/10	Issued	180.00	USD
58051	10	14490		ERGO DIRECT	MEDFORD	02/08/10	Issued	2,401.50	USD
58052	10	2043		ESTRELLITA	CAMARILLO	02/08/10	Issued	857.00	USD
58053	10	14583		ASHLEY EVETT	ELK GORVE	02/08/10	Issued	156.04	USD
58054	10	7293		EXPLORERS PERCUSSION	KANSAS CITY	02/08/10	Issued	264.00	USD
58055	10	13276		FACILITY TREE	CAROL STREAM	02/08/10	Issued	595.00	USD
58056	10	1905		FAMILY TUTORING	CRYSTAL LAKE	02/08/10	Issued	837.50	USD
58057	10	2111		FASTSIGNS	CARPENTERSVILLE	02/08/10	Issued	205.00	USD
58058	10	32740	REM	FEDEX	PALATINE	02/08/10	Issued	66.75	USD
58059	10	14635		RICH FEISS	ST. CHARLES	02/08/10	Issued	83.00	USD
58060	10	1390		1ST AYD CORPORATION	ELGIN	02/08/10	Issued	165.14	USD
58061	10	11664		FISHER PIANO SERVICE	CRYSTAL LAKE	02/08/10	Issued	80.00	USD
58062	10	6041	REM	FISHER SCIENTIFIC	CHICAGO	02/08/10	Issued	8.88	USD
58063	10	33640		FLAGHOUSE INC	HASBROUCK HEIGHTS	02/08/10	Issued	5,442.78	USD
58064	10	408		FLINN SCIENTIFIC INC	BATAVIA	02/08/10	Issued	54.54	USD
58065	10	2919	REM	FLOLO CORPORATION	Bensenville	02/08/10	Issued	1,286.71	USD
58066	10	14587		FLYING START BOOKS LIMITED	MIAMI	02/08/10	Issued	1,584.00	USD
58067	10	93166		GREGORY L. FOGARTY	LOMBARD	02/08/10	Issued	300.00	USD
58068	10	87910	REM	FOLLETT EDUCATIONAL SERVIC	CHICAGO	02/08/10	Issued	2,902.20	USD
58069	10	3453	REM	FOLLETT LIBRARY RESOURCES	CHICAGO	02/08/10	Issued	21.09	USD
58070	10	3887	REM	FOLLETT SOFTWARE COMPANY	CHICAGO	02/08/10	Issued	74.82	USD
58071	10	11268		RAIMUNDO FONSECA	AURORA	02/08/10	Issued	66.00	USD
58072	10	13698		MIKE FORREST	WEST CHICAGO	02/08/10	Issued	55.00	USD
58073	10	8842		H DUANE FOUNTAIN JR	ROUND LAKE	02/08/10	Issued	110.00	USD
58074	10	14630		JIM FRANKLIN	WOODSTOCK	02/08/10	Issued	128.00	USD
58075	10	91064		BARBARA J. FRANQUELLI	ALGONQUIN	02/08/10	Issued	18.96	USD
58076	10	6995		FREDRIC H JONES AND ASSOC	SANTA CRUZ	02/08/10	Issued	897.88	USD
58077	10	1041		FREE SPIRIT PUBLISHING INC	MINNEAPOLIS	02/08/10	Issued	197.99	USD
58078	10	1633		DAN FREUND	ELGIN	02/08/10	Issued	55.00	USD
58079	10	35110	REM3	FREY SCIENTIFIC	MILWAUKEE	02/08/10	Issued	9,950.77	USD
58080	10	10234		TOM FUTRIS	CRYSTAL LAKE	02/08/10	Issued	80.00	USD
58081	10	35505		G AND O THERMAL SUPPLY CO	CHICAGO	02/08/10	Issued	783.88	USD
58082	10	14330		DANIEL GARCIA	CAROL STREAM	02/08/10	Issued	214.50	USD
58083	10	12091		ED GAROFALO	HAMPSHIRE	02/08/10	Issued	255.00	USD
58084	10	93091		KRISTY GIBSON	CARPENTERSVILLE	02/08/10	Issued	122.27	USD
58085	10	89924		ANN GILBERT	ALGONQUIN	02/08/10	Issued	22.50	USD
58086	10	13842		GILBERTS ELEM ACTIVITY ACC	GILBERTS	02/08/10	Issued	500.00	USD
58087	10	14182		THOMAS GLASER	INVERNESS	02/08/10	Issued	83.00	USD
58088	10	7269		ADVENTIST GLENOAKS HOSPITA	GLENDALE HEIGHTS	02/08/10	Issued	6,342.42	USD
58089	10	12975		KRISTA GLOSSON	HAMPSHIRE	02/08/10	Issued	15.00	USD
58090	10	7024		GLS - GREG LARSON SPORTS	BRAINERD	02/08/10	Issued	262.95	USD
58091	10	14337		GOEBBERTS INC	SOUTH BARRINGTON	02/08/10	Issued	980.00	USD
58092	10	14619		TAMMY GOMEZ	HANOVER PARK	02/08/10	Issued	200.00	USD
58093	10	11443		CHUCK GONZALEZ	ROSELLE	02/08/10	Issued	55.00	USD
58094	10	36850		GOODHEART-WILCOX PUBLISHER	TINLEY PARK	02/08/10	Issued	729.20	USD
58095	10	1237	REM	GOPHER SPORT	MINNEAPOLIS	02/08/10	Issued	536.96	USD
58096	10	2580	REM	GRAINGER	PALATINE	02/08/10	Issued	1,060.75	USD
58097	10	8853		TIM GRANT	CAROL STREAM	02/08/10	Issued	40.00	USD

Cash Payment Register

AP265 Date 02/02/10
Time 16:04

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for 02/08/10 thru 02/08/10

Page 5

All Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
58098	10	9935		GRAPHIC EDGE	CARROLL	02/08/10	Issued	231.13	USD
58099	10	2051		GREAT LAKES CLAY AND SUPPL	CARPENTERSVILLE	02/08/10	Issued	341.00	USD
58100	10	10238		REID GROSS	BENSENVILLE	02/08/10	Issued	45.00	USD
58101	10	12590		GROVE JUNIOR HIGH SCHOOL	ELK GROVE VILLAGE	02/08/10	Issued	125.00	USD
58102	10	1459		GULGREN TV AND APPLIANCE I	CRYSTAL LAKE	02/08/10	Issued	482.75	USD
58103	10	91390		NANCY GULLICKSON	WEST DUNDEE	02/08/10	Issued	156.58	USD
58104	10	9045		DAVID GUSE	BELVIDERE	02/08/10	Issued	55.00	USD
58105	10	14461		H & H PUBLISHING	CLEARWATER	02/08/10	Issued	1,004.95	USD
58106	10	10833		HAMMOND AND STEPHENS	FREEMONT	02/08/10	Issued	460.24	USD
58107	10	9282		HAMPSHIRE AUTO PARTS - NAP	HAMPSHIRE	02/08/10	Issued	2,296.68	USD
58108	10	13903		BARRY HANRAHAN	ISLAND LAKE	02/08/10	Issued	36.00	USD
58109	10	3625		HARLEM HIGH SCHOOL	MACHESNEY PARK	02/08/10	Issued	150.00	USD
58110	10	10882		HARTWIG PLUMBING AND HEATI	HARVARD	02/08/10	Issued	2,972.07	USD
58111	10	39070		HAWKS AUTO PARTS	ELGIN	02/08/10	Issued	13,393.23	USD
58112	10	39130		HAYDEN'S ATHLETIC SPECIALI	MONTGOMERY	02/08/10	Issued	3,770.76	USD
58113	10	39400	REM	HEARLIHY & CO.	KANSAS CITY	02/08/10	Issued	731.56	USD
58114	10	12244	REIM	HEINEMANN	PHILADELPHIA	02/08/10	Issued	2,159.54	USD
58115	10	7155		HELP SYSTEMS	SCHAUMBURG	02/08/10	Issued	2,200.00	USD
58116	10	14544		MATT HENSLEY	BARTLETT	02/08/10	Issued	299.00	USD
58117	10	13672		OCTAVIO HERRARA	NAPERVILLE	02/08/10	Issued	55.00	USD
58118	10	4057	REM	HINCKLEY SPRINGS	DALLAS	02/08/10	Issued	574.37	USD
58119	10	14534		GEORGE HOFFMAN	BARRINGTON HILLS	02/08/10	Issued	450.00	USD
58120	10	14578		LYNNIE HOFFMAN	ELGIN	02/08/10	Issued	90.47	USD
58121	10	6079	REM	HOME DEPOT CREDIT SERVICES	THE LAKES	02/08/10	Issued	1,190.16	USD
58122	10	10261		THOMAS HOOVER	ROCKFORD	02/08/10	Issued	106.00	USD
58123	10	14559		SCOTT HORCHER	CARPENTERSVILLE	02/08/10	Issued	154.00	USD
58124	10	10705		PHIL HORWITZ	ROSELLE	02/08/10	Issued	255.00	USD
58125	10	10242		MIKE HURCKES	RINGWOOD	02/08/10	Issued	188.00	USD
58126	10	8474		GARY HUTSON	STREAMWOOD	02/08/10	Issued	66.00	USD
58127	10	5037		ILL ASSOC FOR GIFTED CHILD	PALATINE	02/08/10	Issued	2,470.00	USD
58128	10	2850	REM	ILLINOIS ASSOCIATION OF	SPRINGFIELD	02/08/10	Issued	12.00	USD
58129	10	13664		ICE CONFERENCE	ADDISON	02/08/10	Issued	300.00	USD
58130	10	36710	REM	ICI PAINTS	CHICAGO	02/08/10	Issued	160.05	USD
58131	10	41900		ILLINOIS ASBO	DE KALB	02/08/10	Issued	125.00	USD
58132	10	5495	REM	ILLINOIS ASSOCIATION GIFTE	PALATINE	02/08/10	Issued	570.00	USD
58133	10	11461	REM	ICE CONFERENCE 2009	ADDISON	02/08/10	Issued	450.00	USD
58134	10	10211	REM2	SASED - ILLINOIS PBIS	LAGRANGE PARK	02/08/10	Issued	360.00	USD
58135	10	4602		ILLINOIS PRINCIPALS ASSOCI	SPRINGFIELD	02/08/10	Issued	449.00	USD
58136	10	1609	REM	THE CENTER	WOODRIDGE	02/08/10	Issued	3,805.00	USD
58137	10	2820		ILLINOIS SCHOOL LIBRARY ME	CANTON	02/08/10	Issued	390.00	USD
58138	10	2726		ILLINOIS STATE UNIVERSITY	NORMAL	02/08/10	Issued	760.00	USD
58139	10	10320	REM	ILLINOIS TESOL- BE	CHICAGO	02/08/10	Issued	2,475.00	USD
58140	10	9471		IMAGESTUFF.COM	CAMARILLO	02/08/10	Issued	220.00	USD
58141	10	9829		INDUSTRIAL CHEM LAB	DEER PARK	02/08/10	Issued	81.25	USD
58142	10	43900	REIM	INDUSTRIAL TOWEL AND UNIFO	Milwaukee	02/08/10	Issued	736.69	USD
58143	10	1605		INSECT LORE	SHAFTER	02/08/10	Issued	77.96	USD
58144	10	1559	REM	INSTITUTE FOR THERAPY	WILMETTE	02/08/10	Issued	3,780.00	USD
58145	10	5388	REM1	INTERNATIONAL READING ASSN	NEWARK	02/08/10	Issued	130.00	USD

Cash Payment Register

AP265 Date 02/02/10
Time 16:04

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for 02/08/10 thru 02/08/10

Page 6

All Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
58146	10	485	REM	ITS ELEMENTARY	MINNEAPOLIS	02/08/10	Issued	643.15	USD
58147	10	14138		J & A HANDY CRAFTS	BRENTWOOD	02/08/10	Issued	66.11	USD
58148	10	10991		JACOB AND HEFNER ASSOCIATE	OAKBROOK TERRACE	02/08/10	Issued	3,991.07	USD
58149	10	7574	REM	Jaguar Educational	Charleston	02/08/10	Issued	323.73	USD
58150	10	45775		JANELLE PUBLICATIONS INC	DE KALB	02/08/10	Issued	513.00	USD
58151	10	92445		RITA JANUS	CARPENTERSVILLE	02/08/10	Issued	21.90	USD
58152	10	91426		LORRAINE JENSEN	CARPENTERSVILLE	02/08/10	Issued	36.08	USD
58153	10	46060	REM	ALBERTSONS	ST LOUIS	02/08/10	Issued	244.12	USD
58154	10	3869	REM	Purchase Advantage card	Boise	02/08/10	Issued	862.65	USD
58155	10	10904		JOHNSON CONTROLS	ARLINGTON HEIGHTS	02/08/10	Issued	26,029.60	USD
58156	10	13378		KRISTEN E JOHNSON	W DUNDEE	02/08/10	Issued	225.00	USD
58157	10	13377		ROBERT JOHNSON	W DUNDEE	02/08/10	Issued	225.00	USD
58158	10	7347	REM	JOLLY LEARNING LTD	WILLISTON	02/08/10	Issued	304.73	USD
58159	10	93084		AMY JONES	ALGONQUIN	02/08/10	Issued	83.10	USD
58160	10	89858		BARBARA JONES	LAKE IN THE HILLS	02/08/10	Issued	33.38	USD
58161	10	10477		JONES SCHOOL SUPPLY CO INC	IRMO	02/08/10	Issued	131.25	USD
58162	10	12572		JACK JOST	ARLINGTON HEIGHTS	02/08/10	Issued	55.00	USD
58163	10	8876		DOUG JUHLIN	ROSCOE	02/08/10	Issued	55.00	USD
58164	10	13455		MICHAEL JULIAN	MAYWOOD	02/08/10	Issued	45.00	USD
58165	10	12821		JUST RITE ACOUSTICS	ELK GROVE VILLAGE	02/08/10	Issued	2,018.10	USD
58166	10	1184	REM	J W PEPPER & SON INC	VALLEY FORGE	02/08/10	Issued	627.78	USD
58167	10	3957	REM	KANE COUNTY ROE #31	GENEVA	02/08/10	Issued	9,585.00	USD
58168	10	6895	REM2	KELLER HEARTT CO INC	CHICAGO	02/08/10	Issued	4,815.30	USD
58169	10	12570	REM	KELSO-BURNETT CO	BEDFORD PARK	02/08/10	Issued	44,792.10	USD
58170	10	13876		KELVYN PARK HIGH SCHOOL	CHICAGO	02/08/10	Issued	50.00	USD
58171	10	13363		JOE KIELBASA	CRYSTAL LAKE	02/08/10	Issued	221.00	USD
58172	10	9059		WILLIE KILBERT	ELGIN	02/08/10	Issued	228.00	USD
58173	10	14602		DAVE KING	ST. CHARLES	02/08/10	Issued	55.00	USD
58174	10	10148		PETER KING	PALATINE	02/08/10	Issued	55.00	USD
58175	10	9816	REM	KINSEY AND KINSEY	PALATINE	02/08/10	Issued	28,677.30	USD
58176	10	8118		JOHN KIRCHOFF	ALGONQUIN	02/08/10	Issued	55.00	USD
58177	10	11059		HAROLD KLEIN	STREAMWOOD	02/08/10	Issued	55.00	USD
58178	10	8886		DENNIS KNEIP	HAMPSHIRE	02/08/10	Issued	132.00	USD
58179	10	14501		CAVYA SHARMA KONDAMUDI	OSWEGO	02/08/10	Issued	90.00	USD
58180	10	14022		MARK KOVANDA	POPLAR GROVE	02/08/10	Issued	200.00	USD
58181	10	12902		RICH KOZIOL	ELGIN	02/08/10	Issued	66.00	USD
58182	10	10971		WESLEY KRUEGER	WOODSTOCK	02/08/10	Issued	55.00	USD
58183	10	12412		JIM KRUSCHWITZ	GURNEE	02/08/10	Issued	55.00	USD
58184	10	14120		BRAD LACHEL	CRYSTAL LAKE	02/08/10	Issued	3,125.00	USD
58185	10	8893		DAN LACHER	SOUTH ELGIN	02/08/10	Issued	40.00	USD
58186	10	1504		LAKESHORE LEARNING MATERIA	CARSON	02/08/10	Issued	2,373.78	USD
58187	10	1111		LAMP INC	ELGIN	02/08/10	Issued	1,000.00	USD
58188	10	14621		JANET LANCASTER	GLEN ELLYN	02/08/10	Issued	200.00	USD
58189	10	7602		LAPORT INC	WINNETKA	02/08/10	Issued	3,376.11	USD
58190	10	11451		RAYMOND LASETER	NAPERVILLE	02/08/10	Issued	55.00	USD
58191	10	9305	REM4	LAWSON SOFTWARE AMERICAS-U	CAROL STREAM	02/08/10	Issued	16,088.62	USD
58192	10	2154		LEACH ENTERPRISES INC	CRYSTAL LAKE	02/08/10	Issued	730.67	USD
58193	10	12806		WADE LONDON	LAKE IN THE HILLS	02/08/10	Issued	195.95	USD

Cash Payment Register

AP265 Date 02/02/10
Time 16:04

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for 02/08/10 thru 02/08/10

Page 7

All Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
58194	10	92197		TIMOTHY LOVERSKY	CARPENTERSVILLE	02/08/10	Issued	73.27	USD
58195	10	14423		DEBORAH M LUPA	SOUTH ELGIN	02/08/10	Issued	121.00	USD
58196	10	11596		AMY LUTES	HAMPSHIRE	02/08/10	Issued	86.35	USD
58197	10	11043		M AND A PRECISION TRUCK RE	LAKE IN THE HILLS	02/08/10	Issued	1,425.00	USD
58198	10	7038		M G MECHANICAL PLUMBING SE	WOODSTOCK	02/08/10	Issued	1,500.00	USD
58199	10	7038	REM	M G MECHANICAL SERVICE	WOODSTOCK	02/08/10	Issued	1,704.40	USD
58200	10	7038	REM3	M G MECHANICAL CONTRACTING	WOODSTOCK	02/08/10	Issued	22,703.13	USD
58201	10	14616		MICHAEL MACKOWIAK	GENEVA	02/08/10	Issued	80.00	USD
58202	10	13620		DAVE MAGEE	BARRINGTON	02/08/10	Issued	45.00	USD
58203	10	1743	REM	MAHONEY ENVIRONMENTAL	CHICAGO	02/08/10	Issued	43.94	USD
58204	10	11219		MANUSOS GENERAL CONTRACTIN	FOX LAKE	02/08/10	Issued	29,868.97	USD
58205	10	864		MARCO PRODUCTS INC	WARMINSTER	02/08/10	Issued	140.36	USD
58206	10	54550		MARLOWE HARDWARE	HAMPSHIRE	02/08/10	Issued	34.62	USD
58207	10	14586		MARSHA H. VOIGHT	ELGIN	02/08/10	Issued	500.00	USD
58208	10	14367		JOHN MCCUE	BATAVIA	02/08/10	Issued	55.00	USD
58209	10	93060		NICOLE MCCURDY	ELGIN	02/08/10	Issued	21.90	USD
58210	10	13062		MICHELLE MEECH	HAMPSHIRE	02/08/10	Issued	56.00	USD
58211	10	6908		MENARDS - CARPENTERSVILLE	CARPENTERSVILLE	02/08/10	Issued	118.54	USD
58212	10	13287		LYNN ELLEN MENDRO	WEST DUNDEE	02/08/10	Issued	693.00	USD
58213	10	1095	REM2	FILMS MEDIA GROUP	CHICAGO	02/08/10	Issued	481.23	USD
58214	10	3214		METRO DESIGN ASSOCIATES IN	ELGIN	02/08/10	Issued	7,200.00	USD
58215	10	8435		METRO TANK AND PUMP CO	WHEELING	02/08/10	Issued	1,483.70	USD
58216	10	5122		METROPOLITAN INDUSTRIES IN	ROMEVILLE	02/08/10	Issued	3,396.50	USD
58217	10	10293		JIM MEYERS	HUNTLEY	02/08/10	Issued	132.00	USD
58218	10	7350		MIDCO INC	BURR RIDGE	02/08/10	Issued	10,543.31	USD
58219	10	741	REM	MIDLAND PAPER	CHICAGO	02/08/10	Issued	10,185.00	USD
58220	10	14228		MIDWEST CONSTRUCTION SERVI	SAINT JOHN	02/08/10	Issued	15,115.00	USD
58221	10	4196		MIDWEST TRANSIT EQUIPMENT	KANKAKEE	02/08/10	Issued	11,809.36	USD
58222	10	8926		KEN MIKONIS	ELGIN	02/08/10	Issued	55.00	USD
58223	10	8930		JERRY MING	GRAYSLAKE	02/08/10	Issued	55.00	USD
58224	10	10044	REM	MNJ TECHNOLOGIES DIRECT IN	BUFFALO GROVE	02/08/10	Issued	66.75	USD
58225	10	10859		MONACO MECHANICAL INC	WESTMONT	02/08/10	Issued	18,849.75	USD
58226	10	8932		KEVIN MOORE	ELGIN	02/08/10	Issued	55.00	USD
58227	10	13623		GREG MROZ	CRYSTAL LAKE	02/08/10	Issued	193.00	USD
58228	10	10301		STEVE MURZYN	ARLINGTON HEIGHTS	02/08/10	Issued	143.00	USD
58229	10	9906	REM2	MUSIC & ARTS CENTER	FREDERICK	02/08/10	Issued	37.98	USD
58230	10	3751	REM	NAPA AUTO SUPPLY	CRYSTAL LAKE	02/08/10	Issued	116.40	USD
58231	10	3140		NAPERVILLE CENTRAL HIGH SC	NAPERVILLE	02/08/10	Issued	70.00	USD
58232	10	8576	REM	NCTM	RESTON	02/08/10	Issued	78.00	USD
58233	10	8321	REM6	NATIONAL GEOGRAPHIC SCHOOL	LOS ANGELES	02/08/10	Issued	1,354.28	USD
58234	10	6495		NATIONAL SCHOOL PUBLIC	ROCKVILLE	02/08/10	Issued	240.00	USD
58235	10	60520		NATIONAL SCHOOL TOWEL SERV	EVANSTON	02/08/10	Issued	2,739.83	USD
58236	10	3185	REM3	NEOPOST LEASING	SAN FRANCISCO	02/08/10	Issued	353.40	USD
58237	10	9434	REM	NEXUS-ONARGA ACADEMY	MINNEAPOLIS	02/08/10	Issued	1,371.20	USD
58238	10	2885		NICOLET NATURAL SE INC	STURTEVANT	02/08/10	Issued	686.40	USD
58239	10	61930	REM	NICOR GAS	AURORA	02/08/10	Issued	748.85	USD
58240	10	8053		NORTHERN KANE COUNTY CHAMB	CARPENTERSVILLE	02/08/10	Issued	150.00	USD
58241	10	2001	REM	NORTHWEST ACADEMY	DALLAS	02/08/10	Issued	25,015.45	USD

Cash Payment Register

AP265 Date 02/02/10
Time 16:04

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for 02/08/10 thru 02/08/10

Page 8

All Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
58242	10	2701		OAK FIRE & SECURITY SYSTEM	HOMER GLEN	02/08/10	Issued	5,210.00	USD
58243	10	2262	REM	OFFICE TEAM	CHICAGO	02/08/10	Issued	133.00	USD
58244	10	7385	REM2	OFFICEMAX INCORPORATED	CHICAGO	02/08/10	Issued	101.62	USD
58245	10	9464	REM	ON TARGET SALES	ALGONQUIN	02/08/10	Issued	165.00	USD
58246	10	14311		OPTIMA PLUMBING SUPPLY	VILLA PARK	02/08/10	Issued	196.36	USD
58247	10	14634		NICK PAGANO	BUFFALO GROVE	02/08/10	Issued	99.00	USD
58248	10	13692		CYNTHIA PANAGIOTAROS	GURNEE	02/08/10	Issued	200.00	USD
58249	10	13524		NORTHWEST FORD AND STERLIN	FRANKLIN PARK	02/08/10	Issued	545.67	USD
58250	10	64810	REM	PAXTON PATTERSON	CHICAGO	02/08/10	Issued	150.00	USD
58251	10	441	REM	P C I EDUCATIONAL PUBLISHI	SAN ANTONIO	02/08/10	Issued	294.00	USD
58252	10	9325	REM5	NCS PEARSON, INC	CHICAGO	02/08/10	Issued	703.70	USD
58253	10	3299	REM	PEARSON EDUCATION	ATLANTA	02/08/10	Issued	15,951.78	USD
58254	10	14027		JOHN PEDERSON	GENEVA	02/08/10	Issued	374.00	USD
58255	10	9534		PEERLESS FENCE	WEST CHICAGO	02/08/10	Issued	42,695.00	USD
58256	10	10237		JOSHUA PERRY	BARRINGTON	02/08/10	Issued	55.00	USD
58257	10	65470	REM	PETERSEN FUELS INC.	HAMPSHIRE	02/08/10	Issued	905.30	USD
58258	10	14290		DEBRA PETERSON	CARPENTERSVILLE	02/08/10	Issued	530.50	USD
58259	10	9801	REM5	PITNEY BOWES PURCHASE POWE	LOUISVILLE	02/08/10	Issued	600.00	USD
58260	10	5406		PLANK ROAD PUBLISHING	WAUWATOSA	02/08/10	Issued	96.30	USD
58261	10	9239		PLAYER'S EDGE	MARENGO	02/08/10	Issued	1,479.00	USD
58262	10	13751		WES POLENDER	WHEATON	02/08/10	Issued	55.00	USD
58263	10	7202		POMP'S TIRE SERVICE	GREEN BAY	02/08/10	Issued	211.72	USD
58264	10	14557		BARRY POUSSON	ROUND LAKE	02/08/10	Issued	99.00	USD
58265	10	3588		PRAIRIE RIDGE HIGH SCHOOL	CRYSTAL LAKE	02/08/10	Issued	150.00	USD
58266	10	7251	REM	PRO-ED	DALLAS	02/08/10	Issued	226.60	USD
58267	10	12930		PROFESSIONAL DECORATING	WEST DUNDEE	02/08/10	Issued	7,576.20	USD
58268	10	12378		PROSHRED SECURITY	ORLAND PARK	02/08/10	Issued	330.00	USD
58269	10	8480		RICHARD PRYKOP	LA GRANGE	02/08/10	Issued	83.00	USD
58270	10	68650	REM2	QUILL CORPORATION	PHILADELPHIA	02/08/10	Issued	1,439.17	USD
58271	10	7326		QUINLAN AND FABISH MUSIC C	BURR RIDGE	02/08/10	Issued	118.24	USD
58272	10	7326	REM	QUINLAN AND FABISH MUSIC C	MT PROSPECT	02/08/10	Issued	889.56	USD
58273	10	5196		RADI-LINK INC	ELGIN	02/08/10	Issued	103.00	USD
58274	10	39700		RALPH HELM INC	ELGIN	02/08/10	Issued	955.58	USD
58275	10	14521		STEVE RAMEL	BARRINGTON	02/08/10	Issued	83.00	USD
58276	10	10216		JAMES RANSON	AURORA	02/08/10	Issued	45.00	USD
58277	10	91199		RENITA L RASMUS	ALGONQUIN	02/08/10	Issued	14.41	USD
58278	10	2991	REM	RAYMOND GEDDES & CO, INC	BALTIMORE	02/08/10	Issued	269.80	USD
58279	10	14115		RBS ACTIVEWEAR INC	ARGYLE	02/08/10	Issued	1,599.00	USD
58280	10	12200		RED WING SHOES	WEST DUNDEE	02/08/10	Issued	1,030.00	USD
58281	10	14618		JOEL REDMAN	SUGAR GROVE	02/08/10	Issued	200.00	USD
58282	10	13572		JERRY REEDY	HUNTLEY	02/08/10	Issued	40.00	USD
58283	10	70000		REMEDIA PUBLICATIONS INC	SCOTTSDALE	02/08/10	Issued	18.99	USD
58284	10	7098		REPLACEMENT WINDOW SYSTEMS	MARKHAM	02/08/10	Issued	2,024.78	USD
58285	10	6362	REM	RIO GRANDE	ALBUQUERQUE	02/08/10	Issued	483.72	USD
58286	10	13193	REM	ROSETTA STONE LTD	PALATINE	02/08/10	Issued	18,640.00	USD
58287	10	71380		ROYAL REFRIGERATION INC	GILBERTS	02/08/10	Issued	262.02	USD
58288	10	12697		JUDY RUFFULO	EAST DUNDEE	02/08/10	Issued	2,012.50	USD
58289	10	93110		THOMAS RUSSELL	CARPENTERSVILLE	02/08/10	Issued	154.00	USD

Cash Payment Register

AP265 Date 02/02/10
Time 16:04

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for 02/08/10 thru 02/08/10

Page 9

All Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
58290	10	92410		THOMAS RUSSELL	CARPENTERSVILLE	02/08/10	Issued	205.00	USD
58291	10	92883	REM	DAWN SANTOS	Lake in the Hills	02/08/10	Issued	210.10	USD
58292	10	72190	REM	SARGENT WELCH	PITTSBURGH	02/08/10	Issued	454.81	USD
58293	10	14504		KELSEY SAURER	NAPERVILLE	02/08/10	Issued	90.00	USD
58294	10	4892	REM2	AT&T LONG DISTANCE	CAROL STREAM	02/08/10	Issued	782.10	USD
58295	10	11729		PATRICK SCHENCK	ST CHARLES	02/08/10	Issued	138.00	USD
58296	10	14380		KIMBERLY ANNE SCHMIDT	WINDSOR	02/08/10	Issued	1,147.50	USD
58297	10	13092		MARY SCHMITT	WEST DUNDEE	02/08/10	Issued	1,137.50	USD
58298	10	3950		SCHOCKS TOWING INC	DUNDEE	02/08/10	Issued	1,570.00	USD
58299	10	723	REM	SCHOLASTIC INC	JEFFERSON CITY	02/08/10	Issued	100.00	USD
58300	10	8429	REM	SCHOLASTIC INC	JEFFERSON CITY	02/08/10	Issued	2,462.11	USD
58301	10	10000	REM	SOCIAL STUDIES SCHOOL SERV	CULVER CITY	02/08/10	Issued	82.77	USD
58302	10	4234	REM	SCHOOL HEALTH CORP	CHICAGO	02/08/10	Issued	87.80	USD
58303	10	50350	REM2	SCHOOL SPECIALTY INC	MILWAUKEE	02/08/10	Issued	14,050.75	USD
58304	10	7200	REM2	SCOREBOARD SERVICE CO	CHARLOTTE	02/08/10	Issued	515.00	USD
58305	10	3951		SCOTT CONSULTING	HUNTLEY	02/08/10	Issued	1,215.00	USD
58306	10	9094		ROBERT SCOTT	LEMONT	02/08/10	Issued	55.00	USD
58307	10	91035		LYNN SEAGER	CARPENTERSVILLE	02/08/10	Issued	229.35	USD
58308	10	12208	REM	SEBERT LANDSCAPING CO	BARTLET	02/08/10	Issued	6,122.80	USD
58309	10	5358		SECRETARY OF STATE	SPRINGFIELD	02/08/10	Issued	110.00	USD
58310	10	8680		SIGNS NOW	SOUTH ELGIN	02/08/10	Issued	67.82	USD
58311	10	8967		TIMOTHY SIPES	BATAVIA	02/08/10	Issued	40.00	USD
58312	10	92499		DUANGSAMONE SIVILAY	HAMPSHIRE	02/08/10	Issued	38.50	USD
58313	10	10294		CRAIG SKOOG	GENEVA	02/08/10	Issued	55.00	USD
58314	10	10325		CHARLES SLAVIK	SOUTH ELGIN	02/08/10	Issued	55.00	USD
58315	10	4368		SOLUTION TREE	BLOOMINGTON	02/08/10	Issued	286.55	USD
58316	10	5994	REM	CAMBIUM LEARNING	PHILADELPHIA	02/08/10	Issued	377.03	USD
58317	10	3118		SOUNDSRIPT ELECTRONICS	DOWNERS GROVE	02/08/10	Issued	225.00	USD
58318	10	14599		JOE SPAGNOLO	LOMBARD	02/08/10	Issued	55.00	USD
58319	10	92376		ALICE SPORTUN	CARPENTERSVILLE	02/08/10	Issued	131.40	USD
58320	10	14627		MARY SPYCHALA	CRYSTAL LAKE	02/08/10	Issued	60.00	USD
58321	10	6514		CRYSTALL SPRING BOOKS	PETERBOROUGH	02/08/10	Issued	484.00	USD
58322	10	12442		SHANNON STAHNKE	ELGIN	02/08/10	Issued	313.06	USD
58323	10	4599	REM4	STATE FIRE MARSHAL	SPRINGFIELD	02/08/10	Issued	560.00	USD
58324	10	92817		JANINE STEFFEN	CRYSTAL LAKE	02/08/10	Issued	1,085.18	USD
58325	10	11459		MILTON STENNIS	SOUTH HOLLAND	02/08/10	Issued	55.00	USD
58326	10	11069		KEVIN STEPHENSON	Gilberts	02/08/10	Issued	287.00	USD
58327	10	10227		MIKE STEPHENSON	ALGONQUIN	02/08/10	Issued	65.00	USD
58328	10	10178		TERRY D STEPHENSON	BUFFALO GROVE	02/08/10	Issued	55.00	USD
58329	10	11100		ALLISON STRUPECK	HANOVER PARK	02/08/10	Issued	9.15	USD
58330	10	7975		SUBURBAN ELEVATOR COMPANY	EAST DUNDEE	02/08/10	Issued	1,390.00	USD
58331	10	10400		CRAIG SUNDSTEDT	ALGONQUIN	02/08/10	Issued	130.00	USD
58332	10	1478		SUPER DUPER PUBLICATIONS	GREENVILLE	02/08/10	Issued	99.95	USD
58333	10	14095		SURE LIGHT SERVICE COMPANY	ELGIN	02/08/10	Issued	723.15	USD
58334	10	11317		RANDY SWANSON	ROCKFORD	02/08/10	Issued	66.00	USD
58335	10	12344	REM	SYSCO FOOD SERVICE OF CHIC	DES PLAINES	02/08/10	Issued	286.54	USD
58336	10	9724	REM3	T-MOBILE	CINCINNATI	02/08/10	Issued	48.36	USD
58337	10	14430		DAVID TAYLOR	GENOA	02/08/10	Issued	106.00	USD

Cash Payment Register

AP265 Date 02/02/10
Time 16:04

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for 02/08/10 thru 02/08/10

Page 10

All Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
58338	10	8769		MICHAEL TAYLOR	LISLE	02/08/10	Issued	55.00	USD
58339	10	1643		STEPHEN TAYLOR	ELGIN	02/08/10	Issued	275.00	USD
58340	10	14598		KEN TEAGUE	HANOVER PARK	02/08/10	Issued	55.00	USD
58341	10	7041	REM2	TEMPERATURE EQUIPMENT CORP	CHICAGO	02/08/10	Issued	399.32	USD
58342	10	13183		CHRISTOPHER TESTONE	PINGREE GROVE	02/08/10	Issued	19.98	USD
58343	10	12760		THINK TONER AND INK	CRYSTAL LAKE	02/08/10	Issued	2,901.55	USD
58344	10	14520		JIM THOMAS	WEST CHICAGO	02/08/10	Issued	83.00	USD
58345	10	14562	REM	ODIN INTERNATIONAL, INC	OCONOMOWOC	02/08/10	Issued	16,012.02	USD
58346	10	9467		THRESHOLDS	CHICAGO	02/08/10	Issued	1,093.06	USD
58347	10	6380	REM2	TIME FOR KIDS	TAMPA	02/08/10	Issued	114.92	USD
58348	10	13821		ANTHONY TOLJANIC	DEKALB	02/08/10	Issued	150.00	USD
58349	10	3516	REM2	TOM SNYDER PRODUCTIONS	JEFFERSON CITY	02/08/10	Issued	9,331.50	USD
58350	10	12607		ALISON TORTORICE	LAKEMOOR	02/08/10	Issued	200.00	USD
58351	10	12478	REM	TOVAR SNOW PROFESSIONALS	CHICAGO	02/08/10	Issued	155,397.88	USD
58352	10	713	REM2	TRANE US INC	CHICAGO	02/08/10	Issued	2,617.50	USD
58353	10	13897	REM2	TREDROC TIRE SERVICES/	BEDFORD PARK	02/08/10	Issued	558.60	USD
58354	10	13897	REM3	TREDROC TIRE/ANTIOCH 002	BEDFORD PARK	02/08/10	Issued	4,063.40	USD
58355	10	13897	REM4	TREDROC TIRE/WAUCONDA 045	WAUCONDA	02/08/10	Issued	2,780.20	USD
58356	10	8985		DAVE TREWARTHA	PARK RIDGE	02/08/10	Issued	55.00	USD
58357	10	12742	REM	TRI-DIM FILTER CORPORATION	PHILADELPHIA	02/08/10	Issued	253.04	USD
58358	10	9130	REM	TRIUMPH LEARNING	NEWARK	02/08/10	Issued	1,368.55	USD
58359	10	12213		TROPHIES BY GEORGE	BARTLETT	02/08/10	Issued	526.90	USD
58360	10	11319		BILL TROW	HOFFMAN ESTATES	02/08/10	Issued	55.00	USD
58361	10	5194	REM	TRUGREEN CHEMLAWN	DUNDEE	02/08/10	Issued	8,767.08	USD
58362	10	9374		UNIVERSAL MARKETING, LLC	ELGIN	02/08/10	Issued	451.31	USD
58363	10	14569		NICOLE VALAITIS	CHICAGO	02/08/10	Issued	25.42	USD
58364	10	14623		TERI VALENTINE	BARRINGTON	02/08/10	Issued	200.00	USD
58365	10	12067		LISA VAN WAGENINGEN	GILBERTS	02/08/10	Issued	292.73	USD
58366	10	13753		RANDY VENDEGNA	MCHENRY	02/08/10	Issued	99.00	USD
58367	10	6404	REM	VERIZON WIRELESS	LEHIGH VALLEY	02/08/10	Issued	6,837.06	USD
58368	10	10401		BLAKE VERMILLION	CRYSTAL LAKE	02/08/10	Issued	264.00	USD
58369	10	8771		RON VERMILLION	CRYSTAL LAKE	02/08/10	Issued	264.00	USD
58370	10	12648		VERUNIQUE PUBLICATIONS, IN	ST. CHARLES	02/08/10	Issued	103.54	USD
58371	10	4000	REM	VILLAGE OF ALGONQUIN	ALGONQUIN	02/08/10	Issued	7,748.00	USD
58372	10	2469		VILLAGE OF CARPENTERSVILLE	CARPENTERSVILLE	02/08/10	Issued	550.00	USD
58373	10	49720	REM	VILLAGE OF LAKE IN THE HIL	ALGONQUIN	02/08/10	Issued	219.00	USD
58374	10	12961		PAUL WAKEFIELD		02/08/10	Issued	191.99	USD
58375	10	10306		MARK WALLEN	CHICAGO	02/08/10	Issued	66.00	USD
58376	10	769	REM	WALMART COMMUNITY	ATLANTA	02/08/10	Issued	538.57	USD
58377	10	7139	REM4	WASTE MANAGEMENT INC	CAROL STREAM	02/08/10	Issued	900.54	USD
58378	10	14449		WE TEACH ALL	WAUKESHA	02/08/10	Issued	3,000.00	USD
58379	10	6808	REM	WEATHERGUARD ROOFING COMPA	ELGIN	02/08/10	Issued	1,057.00	USD
58380	10	749		WESTERN PSYCHOLOGICAL SERV	LOS ANGELES	02/08/10	Issued	99.00	USD
58381	10	10243		SEAN WETENDORF	SCHAUMBURG	02/08/10	Issued	165.00	USD
58382	10	8997		JOHN WIDMAYER	WOODSTOCK	02/08/10	Issued	55.00	USD
58383	10	14624		MIKE WIECHEC	LAKEMOOR	02/08/10	Issued	200.00	USD
58384	10	8478		LARRY WILBRANDT	WEST DUNDEE	02/08/10	Issued	55.00	USD
58385	10	12855		KARIE WILL	SUGAR GROVE	02/08/10	Issued	131.00	USD

Cash Payment Register

AP265 Date 02/02/10
Time 16:04

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for 02/08/10 thru 02/08/10

Page 11

All Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
58386	10	10722		ERIC WILLARD	CARPENTERSVILLE	02/08/10	Issued	123.45	USD
58387	10	93245		DOUGLAS WILLIAMSON	LAKE IN THE HILLS	02/08/10	Issued	225.00	USD
58388	10	10388		RANDY WILSON	WEST CHICAGO	02/08/10	Issued	55.00	USD
58389	10	11547		STEVE WINESBURG	ELGIN	02/08/10	Issued	165.00	USD
58390	10	12624		DEBRA WORRELL	MARENGO	02/08/10	Issued	21.00	USD
58391	10	10264		GREGORY YAGLE	ROCKFORD	02/08/10	Issued	66.00	USD
58392	10	14049	REM	YELLOWSTONE BOYS & GIRLS R	BILLINGS	02/08/10	Issued	9,605.04	USD
58393	10	14049	REM2	YELLOWSTONE ACADEMY	BILLINGS	02/08/10	Issued	1,040.00	USD
58394	10	9002		JOHN ZAJAC	WADSWORTH	02/08/10	Issued	55.00	USD
58395	10	1027	REM2	ZEE MEDICAL INC	INDIANAPOLIS	02/08/10	Issued	33.39	USD
58396	10	1720		ZIEGLER'S ACE HARDWARE	ELGIN	02/08/10	Issued	931.40	USD
58397	10	89906		CRAIG ZIELENIEWSKI	CARPENTERSVILLE	02/08/10	Issued	60.02	USD
58398	10	13629		ROB ZIELINSKI	MCHENRY	02/08/10	Issued	80.00	USD
58399	10	13776		ANDREW ZIMNY	NILES	02/08/10	Issued	176.00	USD

*** Payment Code MHC Totals

Total Open Payments	494	1,525,774.57
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code HBAP Totals

Total Open Payments	494	1,525,774.57
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Pay Group D300 USD Totals

Total Open Payments	494	1,525,774.57
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0