

Community Unit School District 300
A/P Board Bill Listing for December 28, 2009

<u>Fund</u>	<u>Amount</u>
Educational	\$ 865,462.40
Operations & Maintenance	\$ 532,014.61
Bond & Interest	\$ 662.99
Transportation	\$ 268,406.04
IMRF/Social Security	
Site & Construction	<u>\$ 352,371.95</u>
 Total All Funds	 <u><u>\$ 2,018,917.99</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: 12/23/09
Time: 10:51

JOB SUBMISSION PARAMETERS

User Name: PARKHL00
Job Name : AP265R
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: 122809 - 122809

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

Cash Payment Register

AP265 Date 12/23/09
Time 10:51

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for 12/28/09 thru 12/28/09

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
56322	10	6301		A FREEDOM FLAG CO	CRYSTAL LAKE	12/28/09	Issued	394.35	USD
56323	10	3547	REM	ABC SCHOOL SUPPLY	MILWAUKEE	12/28/09	Issued	284.73	USD
56324	10	788	REM	ACT	IOWA CITY	12/28/09	Issued	185.00	USD
56325	10	9845		ADVANTAGE SALES AND SERVIC	DOWNERS GROVE	12/28/09	Issued	484.84	USD
56326	10	3096	REM	AIRGAS NORTH CENTRAL	CHICAGO	12/28/09	Issued	1,536.86	USD
56327	10	9556		ALARM DETECTION SYSTEMS IN	AURORA	12/28/09	Issued	3,234.57	USD
56328	10	46060	REM	ALBERTSONS	ST LOUIS	12/28/09	Issued	22.20	USD
56329	10	4133	REIM	ALEXIAN BROTHERS BEHAVIORA	Chicago	12/28/09	Issued	2,600.00	USD
56330	10	13139		ALL AMERICAN TRUCK & AUTOB	HUNTLEY	12/28/09	Issued	3,461.58	USD
56331	10	1048		ALLENDALE ASSOCIATION	LAKE VILLA	12/28/09	Issued	10,588.48	USD
56332	10	10729		AMERICAN APPAREL AND PROMO	LAKE IN THE HILLS	12/28/09	Issued	120.00	USD
56333	10	9388	REM	AMERICAN BUILDING SERVICES	SOUTH ELGIN	12/28/09	Issued	277.20	USD
56334	10	14234		AMERICAN ORFF-SCHULWERK AS	CLEVELAND	12/28/09	Issued	325.00	USD
56335	10	2457		AMERICAN TECHNICAL PUBLISH	HOMEWOOD	12/28/09	Issued	37.04	USD
56336	10	1804		AMITY PRINTING	LUBBOCK	12/28/09	Issued	2,355.20	USD
56337	10	5184	REM	AMSAN LLC	CHICAGO	12/28/09	Issued	17,587.89	USD
56338	10	7642		ANDERSON LOCK COMPANY	DES PLAINES	12/28/09	Issued	968.99	USD
56339	10	999001526		TRIANA ANTHONY	CARPENTERSVILLE	12/28/09	Issued	150.00	USD
56340	10	9962		APPERSON EDUCATION PRODUCT	TUKWILA	12/28/09	Issued	5,339.77	USD
56341	10	4636		ARAMARK CORPORATION	CARPENTERSVILLE	12/28/09	Issued	6,924.02	USD
56342	10	3221		AREA DOOR SERVICE COMPANY	ELGIN	12/28/09	Issued	349.25	USD
56343	10	4122		ARTHUR CLESEN INC	WHEELING	12/28/09	Issued	2,636.22	USD
56344	10	5289		ASSOCIATED ELECTRICAL CONT	WOODSTOCK	12/28/09	Issued	344.85	USD
56345	10	10851	REM	AT&T	AURORA	12/28/09	Issued	39,208.79	USD
56346	10	5739		AUTOMATIC FIRE SYSTEMS INC	ROCKFORD	12/28/09	Issued	22.00	USD
56347	10	6276		AUTOMOTIVE LIFT SERVICE	LAKE IN THE HILLS	12/28/09	Issued	17,646.50	USD
56348	10	10664		CHRIS AVILA	HUNTLEY	12/28/09	Issued	45.00	USD
56349	10	4232	REM	BARNES & NOBLE INC.	DALLAS	12/28/09	Issued	1,041.35	USD
56350	10	13592		BARRINGTON MIDDLE SCHOOL	BARRINGTON	12/28/09	Issued	100.00	USD
56351	10	999001527		ANITA BARTELS	DUNDEE	12/28/09	Issued	150.00	USD
56352	10	999001528		KRISTINE BARTELT	CARPENTERSVILLE	12/28/09	Issued	150.00	USD
56353	10	999001515		LINDA BAUER	LAKE IN THE HILLS	12/28/09	Issued	146.50	USD
56354	10	13285		GORDON R. BAZSALI	HAMPSHIRE	12/28/09	Issued	1,176.00	USD
56355	10	14285		KRISTEN BEHRENS	ELGIN	12/28/09	Issued	90.00	USD
56356	10	11110		JULIE BELIN	ALGONQUIN	12/28/09	Issued	64.35	USD
56357	10	4472	REM	BELL FUELS, INC.	CHICAGO	12/28/09	Issued	117,758.28	USD
56358	10	10560		JEFF BERT	ELGIN	12/28/09	Issued	55.00	USD
56359	10	14539		KATHLEEN BIERMAN	ALGONQUIN	12/28/09	Issued	90.00	USD
56360	10	12389		BOATHOUSE SPORTS	PHILADELPHIA	12/28/09	Issued	1,066.36	USD
56361	10	14355		BOLINGBROOK HIGH SCHOOL	BOLINGBROOK	12/28/09	Issued	75.00	USD
56362	10	10230		CHRIS BORK	WEST DUNDEE	12/28/09	Issued	83.00	USD
56363	10	2239	REM	BOTTS WELDING & TRUCK SVC	Woodstock	12/28/09	Issued	989.41	USD
56364	10	8490		BRADFIELDS COMPUTER SUPPLY	PEORIA	12/28/09	Issued	1,798.00	USD
56365	10	3129		BRADLEY UNIVERSITY	PEORIA	12/28/09	Issued	75.00	USD
56366	10	999001529		DEANNA BRANDT	CARPENTERSVILLE	12/28/09	Issued	150.00	USD
56367	10	6686		JEFF BRICE	GILBERTS	12/28/09	Issued	55.00	USD
56368	10	12284		BROOKFIELD ZOO	BROOKFIELD	12/28/09	Issued	495.00	USD
56369	10	8806		TOM BROPHY	MCHENRY	12/28/09	Issued	55.00	USD

Cash Payment Register

AP265 Date 12/23/09
Time 10:51

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for 12/28/09 thru 12/28/09

Page 2

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
56370	10	14484		DEREK BROWN	CHICAGO	12/28/09	Issued	100.00	USD
56371	10	11050		DAVE BUTTS	CARY	12/28/09	Issued	55.00	USD
56372	10	4890		BYRON HIGH SCHOOL	BYRON	12/28/09	Issued	275.00	USD
56373	10	14830	REM	Cardunal Office Supply	Crystal Lake	12/28/09	Issued	1,673.85	USD
56374	10	9934		CAD TECH	LAKE IN THE HILLS	12/28/09	Issued	667.08	USD
56375	10	9952	REM	CAMBIUM LEARNING	PHILADELPHIA	12/28/09	Issued	868.55	USD
56376	10	5994	REM	CAMBIUM LEARNING	PHILADELPHIA	12/28/09	Issued	120.26	USD
56377	10	12355		CARD IMAGING	WOODRIDGE	12/28/09	Issued	620.00	USD
56378	10	93113		SARAH CARLSON	Cary	12/28/09	Issued	200.00	USD
56379	10	10112		JEFF CARR	ROCKFORD	12/28/09	Issued	55.00	USD
56380	10	2558		CASSANDRA STRINGS	LAKE IN THE HILLS	12/28/09	Issued	474.83	USD
56381	10	12794		CDI CORPORATION	CHICAGO	12/28/09	Issued	2,295.00	USD
56382	10	3158	REM	CDW GOVERNMENT, INC.	CHICAGO	12/28/09	Issued	21,909.61	USD
56383	10	3064		CENTER FOR PSYCHOLOGICAL S	NORTHFIELD	12/28/09	Issued	26,950.00	USD
56384	10	12449		CENTRAL STATES BUS SALES I	BIG ROCK	12/28/09	Issued	548.61	USD
56385	10	2927	REM	CERIDIAN	NEWARK	12/28/09	Issued	344.80	USD
56386	10	93195		MARIA CHAGOYA	CARPENTERSVILLE	12/28/09	Issued	17.60	USD
56387	10	8073		ROBERT CHANEY	ELGIN	12/28/09	Issued	95.00	USD
56388	10	9634	REM	CHICAGO INTERNATIONAL TRUC	Chicago	12/28/09	Issued	3,313.92	USD
56389	10	3088		CHICAGOLAND PAVING CONTRAC	LAKE ZURICH	12/28/09	Issued	12,000.00	USD
56390	10	14471		CHRISTINA BUJNOWSKI	ROLLING MEADOWS	12/28/09	Issued	68.10	USD
56391	10	7874	REM	CIMCO COMMUNICATIONS	CHICAGO	12/28/09	Issued	583.33	USD
56392	10	10322		JOHN CIPRIAN	PARK RIDGE	12/28/09	Issued	55.00	USD
56393	10	9850		CLARE WOODS ACADEMY	BARTLETT	12/28/09	Issued	33,154.62	USD
56394	10	10189		MIKE CLARKE	HARVARD	12/28/09	Issued	76.00	USD
56395	10	999001516		TRACI CLARKE	WEST DUNDEE	12/28/09	Issued	150.00	USD
56396	10	14419		CLASSROOM CONNECTION DAY S	BANNOCKBURN	12/28/09	Issued	7,107.33	USD
56397	10	6967	REM	CLASSROOM DIRECT	BIRMINGHAM	12/28/09	Issued	490.10	USD
56398	10	999001525		MARY CLIFFORD	ALGONQUIN	12/28/09	Issued	145.00	USD
56399	10	11371		MIKE COLES	ELGIN	12/28/09	Issued	55.00	USD
56400	10	14112		CHRIS COLUMBARO	CRYSTAL LAKE	12/28/09	Issued	50.00	USD
56401	10	19120	REM1	COLUMBIA PIPE AND SUPPLY	CHICAGO	12/28/09	Issued	162.87	USD
56402	10	4620		COMMUNICATIONS DIRECT INC	BATAVIA	12/28/09	Issued	68.75	USD
56403	10	6212		COMMUNITY HIGH SCHOOL DIST	LAKE VILLA	12/28/09	Issued	1,099.08	USD
56404	10	7450		CONNECTION DAY SCHOOL	PALATINE	12/28/09	Issued	28,824.66	USD
56405	10	9477	REM	CONSTELLATION NEW ENERGY I	CHICAGO	12/28/09	Issued	284,836.03	USD
56406	10	8825		TOM CORDOGAN	ELGIN	12/28/09	Issued	55.00	USD
56407	10	13327		CORNELL INTERVENTIONS INC	DALLAS	12/28/09	Issued	5,130.00	USD
56408	10	92965		CHERYL M. CRATES	CARPENTERSVILLE	12/28/09	Issued	67.96	USD
56409	10	14413		CREATIVE CULTURE CONSULTIN	OAK PARK	12/28/09	Issued	799.50	USD
56410	10	22570	REM	CRESCENT ELECTRIC SUPPLY C	EAST DUBUQUE	12/28/09	Issued	1,126.17	USD
56411	10	90375		JOHN CRONIN	CARPENTERSVILLE	12/28/09	Issued	28.16	USD
56412	10	22840		CROWN GYM MATS INC	BARRINGTON	12/28/09	Issued	87.00	USD
56413	10	10324		THOMAS CUMMINGS	ARLINGTON HEIGHTS	12/28/09	Issued	55.00	USD
56414	10	1045	REM	CURRAN CONTRACTING COMPANY	CRYSTAL LAKE	12/28/09	Issued	171.57	USD
56415	10	14540		AMANDA CURRY	OSWEGO	12/28/09	Issued	180.00	USD
56416	10	24280		D'ANGELO NATURAL SPRING WA	DUNDEE	12/28/09	Issued	23.66	USD
56417	10	12588		DANCE PARTY DJ'S	LAKE ZURICH	12/28/09	Issued	300.00	USD

Cash Payment Register

AP265 Date 12/23/09
Time 10:51

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for 12/28/09 thru 12/28/09

Page 3

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
56418	10	14510		GWENDOLYN DE DERA	DEKALB	12/28/09	Issued	90.00	USD
56419	10	999001517		RAY DEITHLOFF	HAMPSHIRE	12/28/09	Issued	150.00	USD
56420	10	264	REM2	DELL COMPUTER CORPORATION	CHICAGO	12/28/09	Issued	20,013.86	USD
56421	10	12567		SCOTT DELL	ELGIN	12/28/09	Issued	83.00	USD
56422	10	1164	REM	DELTA DENTAL PLAN OF ILLIN	Chicago	12/28/09	Issued	66,365.72	USD
56423	10	3449	REM	DEMCO, INC.	MADISON	12/28/09	Issued	89.11	USD
56424	10	14509		LAUREN DEMERATH	MONTGOMERY	12/28/09	Issued	180.00	USD
56425	10	14538		PATRICIA DEMERATH	MONTGOMERY	12/28/09	Issued	90.00	USD
56426	10	11590	REM	DICK BLICK COMPANY	CHICAGO	12/28/09	Issued	8,661.89	USD
56427	10	13356		DIESEL INJECTION SERVICE I	MADISON	12/28/09	Issued	611.64	USD
56428	10	10703		JOE DISALVO	LOMBARD	12/28/09	Issued	55.00	USD
56429	10	10122		STAN DONEGAN	ELGIN	12/28/09	Issued	55.00	USD
56430	10	9036		STEVE DOTY	ELGIN	12/28/09	Issued	55.00	USD
56431	10	9502	REM1	DR MARIE-CLAUDE RIGAUD	AURORA	12/28/09	Issued	2,100.00	USD
56432	10	12601		PAUL DUCATO	CARPENTERSVILLE	12/28/09	Issued	99.00	USD
56433	10	5317		DUKE'S OIL SERVICE	BENSENVILLE	12/28/09	Issued	75.00	USD
56434	10	14499		EMILY DUNNE	URBANA	12/28/09	Issued	90.00	USD
56435	10	3005		EDWARD DURRENBERGER	EAST DUNDEE	12/28/09	Issued	121.00	USD
56436	10	14418		EBLI	FLUSHING	12/28/09	Issued	300.00	USD
56437	10	4460		ECC BOOKSTORE	ELGIN	12/28/09	Issued	1,366.59	USD
56438	10	14508		RYAN ECKHART	MACHESNEY PARK	12/28/09	Issued	199.50	USD
56439	10	628		ECS LEARNING SYSTEMS INC	BULVERDE	12/28/09	Issued	79.24	USD
56440	10	10777		ED'S RENTAL AND SALES INC	ALGONQUIN	12/28/09	Issued	51.04	USD
56441	10	3099	REM3	ELGIN COMMUNITY COLLEGE	ELGIN	12/28/09	Issued	58,691.00	USD
56442	10	14382	REM	EMILY WELTON	CARPENTERSVILLE	12/28/09	Issued	156.81	USD
56443	10	13865		KATHERINE ERICSSON	ALGONQUIN	12/28/09	Issued	110.00	USD
56444	10	14514		JEFF EVERSON	ELGIN	12/28/09	Issued	132.00	USD
56445	10	9842		EVERYTHING FLORAL	DUNDEE	12/28/09	Issued	49.90	USD
56446	10	13560		LARRY FAIRBAIRN	SOUTH BELOIT	12/28/09	Issued	55.00	USD
56447	10	1905		FAMILY TUTORING	CRYSTAL LAKE	12/28/09	Issued	1,200.00	USD
56448	10	2111		FASTSIGNS	CARPENTERSVILLE	12/28/09	Issued	1,385.00	USD
56449	10	2943	REM2	FEDEX KINKO'S	DALLAS	12/28/09	Issued	2,278.68	USD
56450	10	14511		FENTON HIGH SCHOOL	BENSENVILLE	12/28/09	Issued	225.00	USD
56451	10	4637		FIRST TO THE FINISH INC	CARLINVILLE	12/28/09	Issued	1,399.50	USD
56452	10	6041	REM	FISHER SCIENTIFIC	CHICAGO	12/28/09	Issued	1,236.16	USD
56453	10	408		FLINN SCIENTIFIC INC	BATAVIA	12/28/09	Issued	573.03	USD
56454	10	2919	REM	FLOLO CORPORATION	Bensenville	12/28/09	Issued	430.84	USD
56455	10	2963	REM	FLOORS INCORPORATED	WOODSTOCK	12/28/09	Issued	2,850.00	USD
56456	10	12468		JOE FLURY	GENOA	12/28/09	Issued	45.00	USD
56457	10	93166		GREGORY L. FOGARTY	LOMBARD	12/28/09	Issued	227.32	USD
56458	10	87910	REM	FOLLETT EDUCATIONAL SERVIC	CHICAGO	12/28/09	Issued	10,803.00	USD
56459	10	3453	REM	FOLLETT LIBRARY RESOURCES	CHICAGO	12/28/09	Issued	10,634.62	USD
56460	10	14542		SAMANTHA FORD	OSWEGO	12/28/09	Issued	90.00	USD
56461	10	14546		ELI FOREMAN	MACHESNEY PARK	12/28/09	Issued	40.00	USD
56462	10	13698		MIKE FORREST	WEST CHICAGO	12/28/09	Issued	83.00	USD
56463	10	5586		VICTOR FREUND	MCHENRY	12/28/09	Issued	55.00	USD
56464	10	35110	REM3	FREY SCIENTIFIC	MILWAUKEE	12/28/09	Issued	121.68	USD
56465	10	13615		DOUG FULFORD	PALATINE	12/28/09	Issued	83.00	USD

Cash Payment Register

AP265 Date 12/23/09
Time 10:51

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for 12/28/09 thru 12/28/09

Page 4

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
56466	10	35505		G AND O THERMAL SUPPLY CO	CHICAGO	12/28/09	Issued	278.76	USD
56467	10	10218		JOE GAJEWSKI	ALGONQUIN	12/28/09	Issued	83.00	USD
56468	10	12405		Jim Galbavy	BARRINGTON	12/28/09	Issued	45.00	USD
56469	10	13477		BOB GEINOSKY	HUNTLEY	12/28/09	Issued	128.00	USD
56470	10	7474		GENEVA HIGH SCHOOL ATHLETI	GENEVA	12/28/09	Issued	125.00	USD
56471	10	14243	REM	GERMAN BOOK CENTER NA INC	MOUNTAINDALE	12/28/09	Issued	1,816.73	USD
56472	10	14463		JACQUELINE GILLY	CARPENTERSVILLE	12/28/09	Issued	40.00	USD
56473	10	999001530		LINDA GILMORE	SLEEPY HOLLOW	12/28/09	Issued	150.00	USD
56474	10	999001532		DEBORAH GLADE	CARPENTERSVILLE	12/28/09	Issued	150.00	USD
56475	10	92859		JANINE GLENN	CARPENTERSVILLE	12/28/09	Issued	89.53	USD
56476	10	7269		ADVENTIST GLENOAKS HOSPITA	GLENDAL HEIGHTS	12/28/09	Issued	8,154.54	USD
56477	10	7024		GLS - GREG LARSON SPORTS	BRAINERD	12/28/09	Issued	35.41	USD
56478	10	1237	REM	GOPHER SPORT	MINNEAPOLIS	12/28/09	Issued	2,021.88	USD
56479	10	2580	REM	GRAINGER	PALATINE	12/28/09	Issued	1,617.05	USD
56480	10	5012		GRAND STAGE COMPANY	CHICAGO	12/28/09	Issued	89.77	USD
56481	10	9935		GRAPHIC EDGE	CARROLL	12/28/09	Issued	2,260.39	USD
56482	10	2051		GREAT LAKES CLAY AND SUPPL	CARPENTERSVILLE	12/28/09	Issued	2,944.25	USD
56483	10	12868		GREATMATS.COM	MILLTOWN	12/28/09	Issued	1,665.50	USD
56484	10	14503		ERIN GREEN	OSWEGO	12/28/09	Issued	270.00	USD
56485	10	9510		GRIZZLY INDUSTRIAL	BELLINGHAM	12/28/09	Issued	394.95	USD
56486	10	9510	REM	GRIZZLY INDUSTRIAL	BELLINGHAM	12/28/09	Issued	18.35	USD
56487	10	999001531		DORIS GRONSETH	ALGONQUIN	12/28/09	Issued	150.00	USD
56488	10	91390		NANCY GULLICKSON	WEST DUNDEE	12/28/09	Issued	94.75	USD
56489	10	14519		GREG GUNHAUS	KENOSHA	12/28/09	Issued	55.00	USD
56490	10	9045		DAVID GUSE	BELVIDERE	12/28/09	Issued	55.00	USD
56491	10	9713	REM1	GUSTAVE A LARSON COMPANY	Chicago	12/28/09	Issued	168.73	USD
56492	10	9713	REM	GUSTAVE A. LARSON COMPANY	MILWAUKEE	12/28/09	Issued	3.33	USD
56493	10	8763		JOEY HAGER	ROUND LAKE BEACH	12/28/09	Issued	55.00	USD
56494	10	10259		DAN HALL	BATAVIA	12/28/09	Issued	83.00	USD
56495	10	4411		HAMILTON ACADEMY	ELGIN	12/28/09	Issued	13,965.84	USD
56496	10	38380		HAMPSHIRE MS ACTIVITY ACCT	HAMPSHIRE	12/28/09	Issued	750.00	USD
56497	10	13871		BEVERLY HANSON	ALGONQUIN	12/28/09	Issued	35.20	USD
56498	10	12850		JAMES HARBAUGH	ARLINGTON HEIGHTS	12/28/09	Issued	279.15	USD
56499	10	8282		HARCOURT INC	CHICAGO	12/28/09	Issued	199.95	USD
56500	10	14547		ROY HARRISON	AURORA	12/28/09	Issued	90.00	USD
56501	10	999001518		HEINZ & BARBARA HASSLINGHA	ALGONQUIN	12/28/09	Issued	145.00	USD
56502	10	39070		HAWKS AUTO PARTS	ELGIN	12/28/09	Issued	5,161.00	USD
56503	10	11970		NANCY HEILGEIST	ALGONQUIN	12/28/09	Issued	49.23	USD
56504	10	14544		MATT HENSLEY	BARTLETT	12/28/09	Issued	198.00	USD
56505	10	10190		CHRISTOPHER HERZ	WAUCONDA	12/28/09	Issued	99.00	USD
56506	10	4057	REM	HINCKLEY SPRINGS	DALLAS	12/28/09	Issued	191.63	USD
56507	10	13180		HINSHAW & CULBERTSON LLP	CHICAGO	12/28/09	Issued	7,200.00	USD
56508	10	14534		GEORGE HOFFMAN	BARRINGTON HILLS	12/28/09	Issued	225.00	USD
56509	10	14506		JEFF HOFMAN	ALGONQUIN	12/28/09	Issued	390.00	USD
56510	10	6079	REM	HOME DEPOT CREDIT SERVICES	THE LAKES	12/28/09	Issued	3,008.42	USD
56511	10	38741	REM1	HOUGHTON MIFFLIN HARCOURT	CHICAGO	12/28/09	Issued	3,295.40	USD
56512	10	40900	REM	HOUGHTON MIFFLIN HARCOURT	CHICAGO	12/28/09	Issued	4,157.50	USD
56513	10	627	REM	HOUGHTON MIFFLIN COMPANY	CHICAGO	12/28/09	Issued	303.20	USD

Cash Payment Register

AP265 Date 12/23/09
Time 10:51

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for 12/28/09 thru 12/28/09

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
56514	10	8474		GARY HUTSON	STREAMWOOD	12/28/09	Issued	123.00	USD
56515	10	2999	REM	Illinois Music Educators A	Mokena	12/28/09	Issued	100.00	USD
56516	10	13528	REM	ILLINOIS ROOF CONSULTING A	MCHENRY	12/28/09	Issued	1,055.50	USD
56517	10	12427		ILLINOIS TRACK AND CC COAC	BRAIDWOOD	12/28/09	Issued	55.00	USD
56518	10	13436		IMPACT SPORTS INC	DEFOREST	12/28/09	Issued	4,925.25	USD
56519	10	43900		INDUSTRIAL TOWEL AND UNIFO	NEW BERLIN	12/28/09	Issued	280.11	USD
56520	10	7979	REM	INLAND DIESEL INC	MILWAUKEE	12/28/09	Issued	3,690.79	USD
56521	10	1559	REM	INSTITUTE FOR THERAPY	WILMETTE	12/28/09	Issued	5,740.00	USD
56522	10	13603		INTERNATIONAL AUTO SPEC IN	CARPENTERSVILLE	12/28/09	Issued	32.55	USD
56523	10	13134		INTERNATIONAL PLACEMENT SE	ST. LOUIS	12/28/09	Issued	2,420.00	USD
56524	10	999001538		MOHAMMAD IRFAN	CARPENTERSVILLE	12/28/09	Issued	50.00	USD
56525	10	1184	REM	J W PEPPER & SON INC	VALLEY FORGE	12/28/09	Issued	178.49	USD
56526	10	10991		JACOB AND HEFNER ASSOCIATE	OAKBROOK TERRACE	12/28/09	Issued	1,500.00	USD
56527	10	14220		JM IRRIGATION LLC	VOLO	12/28/09	Issued	15,380.00	USD
56528	10	46330	REM	JOHNSON CONTROLS	Charlotte	12/28/09	Issued	1,134.25	USD
56529	10	13378		KRISTEN E JOHNSON	W DUNDEE	12/28/09	Issued	450.00	USD
56530	10	951		PAUL JOHNSON	STILLMAN VALLEY	12/28/09	Issued	55.00	USD
56531	10	13377		ROBERT JOHNSON	W DUNDEE	12/28/09	Issued	450.00	USD
56532	10	10145		DARNELL JONES	LINDENHURST	12/28/09	Issued	55.00	USD
56533	10	7393		JS PRINTING INC	BIRMINGHAM	12/28/09	Issued	307.00	USD
56534	10	14384		NANETTE KASTNER	GILBERTS	12/28/09	Issued	100.00	USD
56535	10	92879	HOME	KATHLEEN MALCZEWSKI	ALGONQUIN	12/28/09	Issued	176.00	USD
56536	10	14529		JAMIE KATZ	SCHAUMBURG	12/28/09	Issued	44.00	USD
56537	10	90164		MARY SUE KATZENMAYER	ALGONQUIN	12/28/09	Issued	61.16	USD
56538	10	11544		RON KAYE	BUFFALO GROVE	12/28/09	Issued	83.00	USD
56539	10	13056		WILLIAM KEECH	SPRING GROVE	12/28/09	Issued	3,062.50	USD
56540	10	6895	REM2	KELLER HEARTT CO INC	CHICAGO	12/28/09	Issued	3,492.76	USD
56541	10	5664		KIDS	LOVES PARK	12/28/09	Issued	600.00	USD
56542	10	9204	REM	KIDS CLICK SOFTWARE	SAN ANTONIO	12/28/09	Issued	89.70	USD
56543	10	9059		WILLIE KILBERT	ELGIN	12/28/09	Issued	55.00	USD
56544	10	999001537		DAWN KINSELLA	WEST DUNDEE	12/28/09	Issued	150.00	USD
56545	10	9816	REM	KINSEY AND KINSEY	PALATINE	12/28/09	Issued	3,344.60	USD
56546	10	8118		JOHN KIRCHOFF	ALGONQUIN	12/28/09	Issued	45.00	USD
56547	10	999001536		LINDA KLBECKA	ALGONQUIN	12/28/09	Issued	150.00	USD
56548	10	11059		HAROLD KLEIN	STREAMWOOD	12/28/09	Issued	166.00	USD
56549	10	999001535		JULIA KNIGHT	SLEEPY HOLLOW	12/28/09	Issued	150.00	USD
56550	10	14501		CAVYA SHARMA KONDAMUDI	OSWEGO	12/28/09	Issued	180.00	USD
56551	10	12902		RICH KOZIOL	ELGIN	12/28/09	Issued	138.00	USD
56552	10	10149		RANDY KREPEL	MCHENRY	12/28/09	Issued	45.00	USD
56553	10	90423	REIM	KRISTINE WILLIAMS	ELGIN	12/28/09	Issued	55.55	USD
56554	10	11479	REM	KRONOS	BOSTON	12/28/09	Issued	28,307.35	USD
56555	10	13476		KEVIN KUSY	STREAMWOOD	12/28/09	Issued	90.00	USD
56556	10	14120		BRAD LACHEL	CRYSTAL LAKE	12/28/09	Issued	1,462.50	USD
56557	10	8893		DAN LACHER	SOUTH ELGIN	12/28/09	Issued	45.00	USD
56558	10	11390	REM	LAKE IN THE HILLS ROTARY C	ALGONQUIN	12/28/09	Issued	200.00	USD
56559	10	1504		LAKESHORE LEARNING MATERIA	CARSON	12/28/09	Issued	2,863.45	USD
56560	10	12559		DOUG LANG	ANTIOCH	12/28/09	Issued	55.00	USD
56561	10	999001519		LUCIAN & LAYNA LANGE	WEST DUNDEE	12/28/09	Issued	150.00	USD

Cash Payment Register

AP265 Date 12/23/09
Time 10:51

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for 12/28/09 thru 12/28/09

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
56562	10	7602		LAPORT INC	WINNETKA	12/28/09	Issued	28,869.84	USD
56563	10	9381	REM	LAPORT INCORPORATED	WINNETKA	12/28/09	Issued	1,146.60	USD
56564	10	12373		LARGE UNIT DISTRICT ASSOC	SPRINGFIELD	12/28/09	Issued	40.00	USD
56565	10	9305	REM4	LAWSON SOFTWARE AMERICAS-U	CAROL STREAM	12/28/09	Issued	60,000.00	USD
56566	10	2154		LEACH ENTERPRISES INC	CRYSTAL LAKE	12/28/09	Issued	1,687.76	USD
56567	10	13516	REM2	LEARNING A-Z	CHICAGO	12/28/09	Issued	1,468.95	USD
56568	10	311	REM	LEARNING RESOURCES INC	CHICAGO	12/28/09	Issued	182.88	USD
56569	10	999001520		MIN-KYU & HEE-SOO LEE	CARPENTERSVILLE	12/28/09	Issued	150.00	USD
56570	10	3353		CARRIE ANNE LENZEN	BELVIDERE	12/28/09	Issued	60.15	USD
56571	10	13269		JENNIE LESSNER	ALGONQUIN	12/28/09	Issued	153.12	USD
56572	10	1893		LIBERTY FLAG & SPECIALTY	REEDSBURG	12/28/09	Issued	260.15	USD
56573	10	945		LIBRARY STORE INC	TREMONT	12/28/09	Issued	506.04	USD
56574	10	14505		EMIL LIPSCOMB	RICHTON PARK	12/28/09	Issued	55.00	USD
56575	10	8904		JEFF LIPSCOMB	NORTH AURORA	12/28/09	Issued	55.00	USD
56576	10	11305		RANDY LIVERIS	NAPERVILLE	12/28/09	Issued	55.00	USD
56577	10	12517		LUCKY LOCATORS INC	ALGONQUIN	12/28/09	Issued	220.00	USD
56578	10	11596		AMY LUTES	HAMPSHIRE	12/28/09	Issued	82.50	USD
56579	10	14541		INGRID LYUBLINSKY	CHICAGO	12/28/09	Issued	90.00	USD
56580	10	11043		M AND A PRECISION TRUCK RE	LAKE IN THE HILLS	12/28/09	Issued	1,803.00	USD
56581	10	7038	REM	M G MECHANICAL SERVICE	WOODSTOCK	12/28/09	Issued	1,962.04	USD
56582	10	7038	REM2	M G MECHANICAL PLUMBING SE	WOODSTOCK	12/28/09	Issued	255.27	USD
56583	10	7592	REM	M-F ATHLETIC COMPANY	CRANSTON	12/28/09	Issued	709.95	USD
56584	10	10330		JOE MADISON	CHICAGO	12/28/09	Issued	55.00	USD
56585	10	9188	REM2	MAKE MUSIC	MINNEAPOLIS	12/28/09	Issued	130.00	USD
56586	10	13297		RICH MANHERZ	WINFIELD	12/28/09	Issued	83.00	USD
56587	10	14352		MARKLUND	GENEVA	12/28/09	Issued	4,660.89	USD
56588	10	54550		MARLOWE HARDWARE	HAMPSHIRE	12/28/09	Issued	263.31	USD
56589	10	12708	REM	MARY KEECH	SPRING GOVE	12/28/09	Issued	2,925.00	USD
56590	10	1634		SCOTT MASSIE	CRYSTAL LAKE	12/28/09	Issued	55.00	USD
56591	10	78760	REM	MAX L COWENS STUDENT STORE	UTICA	12/28/09	Issued	255.96	USD
56592	10	10041		JAMES R MCCLUNG	ELGIN	12/28/09	Issued	4,200.00	USD
56593	10	14517		TERRY MCFADDEN	SHOREWOOD	12/28/09	Issued	55.00	USD
56594	10	14516		TOM MCGOWAN	ARLINGTON HEIGHTS	12/28/09	Issued	55.00	USD
56595	10	7023	REM	MCGRAW-HILL COMPANIES	CAROL STREAM	12/28/09	Issued	131.50	USD
56596	10	9128	REM	MCGRAW-HILL COMPANIES	CAROL STREAM	12/28/09	Issued	642.92	USD
56597	10	11436	REM	MCGRAW-HILL COMPANIES	CAROL STREAM	12/28/09	Issued	8,241.11	USD
56598	10	7307		MCHENRY HIGH SCHOOL	MCHENRY	12/28/09	Issued	89.00	USD
56599	10	8923		BILL MCINTEE	RICHMOND	12/28/09	Issued	110.00	USD
56600	10	8238		MEDS-PDN	EAU CLAIRE	12/28/09	Issued	199.00	USD
56601	10	6908		MENARDS - CARPENTERSVILLE	CARPENTERSVILLE	12/28/09	Issued	1,321.83	USD
56602	10	6908	REM	MENARDS - CRYSTAL LAKE	CRYSTAL LAKE	12/28/09	Issued	43.98	USD
56603	10	13287		LYNN ELLEN MENDRO	WEST DUNDEE	12/28/09	Issued	834.75	USD
56604	10	9303	REM	MENTORING MINDS	TYLER	12/28/09	Issued	150.20	USD
56605	10	9075		PETE MERKEL	MCHENRY	12/28/09	Issued	55.00	USD
56606	10	14513		MONTE MESSENGER	OREGON	12/28/09	Issued	66.00	USD
56607	10	9326		MHS - MULTI-HEALTH SYSTEMS	NORTH TONAWANDA	12/28/09	Issued	280.00	USD
56608	10	10818	HOME	MICHELLE BUHROW	WEST DUNDEE	12/28/09	Issued	50.00	USD
56609	10	13880		MICKI SIGNS INC	ARLINGTON HEIGHTS	12/28/09	Issued	945.00	USD

Cash Payment Register

AP265 Date 12/23/09
Time 10:51

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for 12/28/09 thru 12/28/09

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
56610	10	529		MID VALLEY GLASS AND SERVI	EAST DUNDEE	12/28/09	Issued	129.00	USD
56611	10	12963	REM3	MIDAMERICA ADMINISTRATIVE	TAMPA	12/28/09	Issued	6,695.00	USD
56612	10	7350		MIDCO INC	BURR RIDGE	12/28/09	Issued	350.58	USD
56613	10	8631	REM	MIDDLE ZONE	MINNEAPOLIS	12/28/09	Issued	3,753.75	USD
56614	10	741	REM	MIDLAND PAPER	CHICAGO	12/28/09	Issued	4,480.00	USD
56615	10	12931		MIDWEST DECORATING	HAMPSHIRE	12/28/09	Issued	8,615.35	USD
56616	10	3630		MIDWEST TIME RECORDER INC	BURR RIDGE	12/28/09	Issued	860.00	USD
56617	10	4196		MIDWEST TRANSIT EQUIPMENT	KANKAKEE	12/28/09	Issued	4,625.03	USD
56618	10	10044	REM	MNJ TECHNOLOGIES DIRECT IN	BUFFALO GROVE	12/28/09	Issued	1,273.80	USD
56619	10	12430		KEVIN MOAKE	CARY	12/28/09	Issued	55.00	USD
56620	10	11777	REM2	MOBILE MINI, INC	CINCINNATI	12/28/09	Issued	598.58	USD
56621	10	14339		MODERNFOLD CHICAGO INC	CAROL STREAM	12/28/09	Issued	7,230.00	USD
56622	10	6691		RON MOHLER	LAKE IN THE HILLS	12/28/09	Issued	55.00	USD
56623	10	6006		MONDO PUBLISHING	NEW YORK	12/28/09	Issued	195.58	USD
56624	10	999001521		SHELLI MORING	LAKE IN THE HILLS	12/28/09	Issued	150.00	USD
56625	10	13623		GREG MROZ	CRYSTAL LAKE	12/28/09	Issued	183.00	USD
56626	10	13143	REM	MSC INDUSTRIAL SUPPLY CO I	PALATINE	12/28/09	Issued	1,766.50	USD
56627	10	7968	REM	MUELLER AUDIO VISUAL	LINDENWOOD	12/28/09	Issued	753.50	USD
56628	10	10162		PATRICK MURPHY	PALATINE	12/28/09	Issued	55.00	USD
56629	10	12960		AMY MUSCAT	WEST DUNDEE	12/28/09	Issued	766.00	USD
56630	10	9906	REM2	MUSIC & ARTS CENTER	FREDERICK	12/28/09	Issued	1,199.80	USD
56631	10	7401	REM2	MUSIC AND ARTS CENTER, INC	FREDERICK	12/28/09	Issued	15.90	USD
56632	10	8227	REM	MUSIC IS ELEMENTARY	CLEVELAND	12/28/09	Issued	73.25	USD
56633	10	8519	REM	MUSICIANS FRIEND INC	MEDFORD	12/28/09	Issued	38.93	USD
56634	10	999001534		SANDRA MUSIELEWICZ	ALGONQUIN	12/28/09	Issued	150.00	USD
56635	10	6440	REM	NAEIR	GALESBURG	12/28/09	Issued	69.63	USD
56636	10	2013	REM2	NAESP	ALEXANDRIA	12/28/09	Issued	215.00	USD
56637	10	11420		NAPA AUTO PARTS - DUNDEE	DUNDEE	12/28/09	Issued	2,017.54	USD
56638	10	3751	REM	NAPA AUTO SUPPLY	CRYSTAL LAKE	12/28/09	Issued	319.63	USD
56639	10	14335	REM	NASA CORE	OBERLIN	12/28/09	Issued	32.50	USD
56640	10	59320		NASCO	FORT ATKINSON	12/28/09	Issued	330.85	USD
56641	10	1224	REM2	NATIONAL GEOGRAPHIC SCHOOL	LOS ANGELES	12/28/09	Issued	667.13	USD
56642	10	2631	REM	NATIONAL GEOGRAPHIC BEE	WASHINGTON, DC	12/28/09	Issued	70.00	USD
56643	10	11035		NATIONAL SCHOOL BOARDS ASS	MERRIFIELD	12/28/09	Issued	9,100.00	USD
56644	10	9325	REM5	NCS PEARSON, INC	CHICAGO	12/28/09	Issued	12,192.79	USD
56645	10	8576	REM	NCTM	RESTON	12/28/09	Issued	78.00	USD
56646	10	60880	REM2	NEFF COMPANY	CHICAGO	12/28/09	Issued	373.74	USD
56647	10	8026	REM	NEOPOST INC	SAN FRANCISCO	12/28/09	Issued	124.00	USD
56648	10	3185	REM3	NEOPOST LEASING	SAN FRANCISCO	12/28/09	Issued	570.22	USD
56649	10	11384		NEW CONNECTIONS ACADEMY	PALATINE	12/28/09	Issued	12,172.68	USD
56650	10	3939	REM	NEXTEL	CAROL STREAM	12/28/09	Issued	131.76	USD
56651	10	9434	REM	NEXUS-ONARGA ACADEMY	MINNEAPOLIS	12/28/09	Issued	2,468.16	USD
56652	10	2885		NICOLET NATURAL SE INC	STURTEVANT	12/28/09	Issued	1,587.60	USD
56653	10	61930	REM	NICOR GAS	AURORA	12/28/09	Issued	290.21	USD
56654	10	12507	REM2	NIU OUTREACH REGIONAL	DEKALB	12/28/09	Issued	1,000.00	USD
56655	10	4929		NORTHERN ILLINOIS UNIVERSI	DEKALB	12/28/09	Issued	2,000.00	USD
56656	10	2001	REM	NORTHWEST ACADEMY	DALLAS	12/28/09	Issued	26,619.88	USD
56657	10	9081		LARRY NOTHNAGEL	ST CHARLES	12/28/09	Issued	110.00	USD

Cash Payment Register

AP265 Date 12/23/09
Time 10:51

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for 12/28/09 thru 12/28/09

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
56658	10	5662	REM	NUGENT CONSULTING LLC	NORTHBROOK	12/28/09	Issued	2,850.00	USD
56659	10	2701		OAK FIRE & SECURITY SYSTEM	HOMER GLEN	12/28/09	Issued	1,367.00	USD
56660	10	12146		OAK GROVE GOLF COURSE	HARVARD	12/28/09	Issued	280.69	USD
56661	10	5962		OFFICE DEPOT	CINCINNATI	12/28/09	Issued	83.30	USD
56662	10	2262	REM	OFFICE TEAM	CHICAGO	12/28/09	Issued	2,273.18	USD
56663	10	7385	REM2	OFFICEMAX INCORPORATED	CHICAGO	12/28/09	Issued	903.85	USD
56664	10	9464	REM	ON TARGET SALES	ALGONQUIN	12/28/09	Issued	334.40	USD
56665	10	14311		OPTIMA PLUMBING SUPPLY	VILLA PARK	12/28/09	Issued	9,202.42	USD
56666	10	11612		CHRISTOPHER ORANGE	CARPENTERSVILLE	12/28/09	Issued	24.44	USD
56667	10	63672		ORKIN PEST CONTROL	WOODSTOCK	12/28/09	Issued	1,233.79	USD
56668	10	10652		P E TECHNOLOGIES	BLACKSBURG	12/28/09	Issued	79.94	USD
56669	10	63990		P M S ADVERTISING	CARPENTERSVILLE	12/28/09	Issued	880.00	USD
56670	10	3869	REM	Purchase Advantage card	Boise	12/28/09	Issued	647.76	USD
56671	10	14404		THOMAS PARISI	ELK GROVE VILLAGE	12/28/09	Issued	52.11	USD
56672	10	12027		PAULSEN APPLIANCE INC	SYCAMORE	12/28/09	Issued	896.90	USD
56673	10	2013	REM3	PEAP	ALEXANDRIA	12/28/09	Issued	78.00	USD
56674	10	3299	REM	PEARSON EDUCATION	ATLANTA	12/28/09	Issued	11,351.19	USD
56675	10	8160	REM	PEARSON EDUCATION	ATLANTA	12/28/09	Issued	590.33	USD
56676	10	73960	REM	PEARSON EDUCATION	ATLANTA	12/28/09	Issued	694.30	USD
56677	10	9960		PEASE BORST & ASSOCIATES L	SOUTH BARRINGTON	12/28/09	Issued	600.00	USD
56678	10	14027		JOHN PEDERSON	GENEVA	12/28/09	Issued	166.00	USD
56679	10	4157		PENTEGRA SYSTEMS	ELMHURST	12/28/09	Issued	175,202.18	USD
56680	10	9516	REM	PERISCOPE HOLDINGS, INC	AUSTIN	12/28/09	Issued	250.00	USD
56681	10	65470	REM	PETERSEN FUELS INC.	HAMPSHIRE	12/28/09	Issued	521.52	USD
56682	10	7271	REM	PLANK ROAD PUBLISHING	WAUWATOSA	12/28/09	Issued	224.21	USD
56683	10	8559	REM	POCKET FULL OF THERAPY	MORGANVILLE	12/28/09	Issued	80.40	USD
56684	10	11364		ERIC POWELL	ALGONQUIN	12/28/09	Issued	83.00	USD
56685	10	13571		JOHN POWELL	BELVIDERE	12/28/09	Issued	111.00	USD
56686	10	13289		JULIO PRETELT	CARPENTERSVILLE	12/28/09	Issued	705.00	USD
56687	10	13986	REM	PSA-DEWBERRY INC	MERRIFIELD	12/28/09	Issued	184,895.46	USD
56688	10	13985		PYRAMID EDUCATIONAL CONSUL	NEWARK	12/28/09	Issued	270.60	USD
56689	10	68650	REM2	QUILL CORPORATION	PHILADELPHIA	12/28/09	Issued	227.73	USD
56690	10	7326		QUINLAN AND FABISH MUSIC C	BURR RIDGE	12/28/09	Issued	338.26	USD
56691	10	7326	REM	QUINLAN AND FABISH MUSIC C	MT PROSPECT	12/28/09	Issued	52.63	USD
56692	10	5571		R A ADAMS ENTERPRISES, INC	MCHENRY	12/28/09	Issued	79.30	USD
56693	10	5304		R J COOPER AND ASSOC INC	LAGUNA NIGUEL	12/28/09	Issued	129.00	USD
56694	10	12755		R.A. ABBOTT EXCAVATING INC	ELGIN	12/28/09	Issued	33,484.80	USD
56695	10	5196		RADI-LINK INC	ELGIN	12/28/09	Issued	425.50	USD
56696	10	14521		STEVE RAMEL	BARRINGTON	12/28/09	Issued	55.00	USD
56697	10	2647	REM	RANDALL OAKS GOLF CLUB	DUNDEE	12/28/09	Issued	4,332.00	USD
56698	10	2991	REM	RAYMOND GEDDES & CO, INC	BALTIMORE	12/28/09	Issued	413.52	USD
56699	10	8670		READ NATURALLY INC	ST. PAUL	12/28/09	Issued	174.90	USD
56700	10	6378	REM	REALLY GOOD STUFF INC	BOTSFORD	12/28/09	Issued	228.57	USD
56701	10	12200		RED WING SHOES	WEST DUNDEE	12/28/09	Issued	493.00	USD
56702	10	13572		JERRY REEDY	HUNTLEY	12/28/09	Issued	55.00	USD
56703	10	91910		ANGELA REINCKE	ALGONQUIN	12/28/09	Issued	39.69	USD
56704	10	686	REM	RESEARCH PRESS CO. INC.	CHAMPAIGN	12/28/09	Issued	358.85	USD
56705	10	9669	REM2	RICOH AMERICAS CORPORATION	CHICAGO	12/28/09	Issued	662.99	USD

Cash Payment Register

AP265 Date 12/23/09
Time 10:51

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for 12/28/09 thru 12/28/09

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
56706	10	3209	REM7	RICOH AMERICAS CORPORATION	CAROL STREAM	12/28/09	Issued	7,061.49	USD
56707	10	2756	REM2	RIFTON EQUIPMENT	RIFTON	12/28/09	Issued	412.50	USD
56708	10	14104		ROBERT HAIN INC	HANOVER PARK	12/28/09	Issued	4,361.94	USD
56709	10	999001522		SHAWNA ROBERTSON	ALGONQUIN	12/28/09	Issued	150.00	USD
56710	10	14426		ROCHELLE HIGH SCHOOL	ROCHELLE	12/28/09	Issued	90.00	USD
56711	10	9406		ROCK VALLEY PUBLISHING LLC	MACHESNEY PARK	12/28/09	Issued	425.00	USD
56712	10	10876		ROCKTON SCHOOL DISTRICT 14	ROCKTON	12/28/09	Issued	13,000.00	USD
56713	10	12587		CAROL ROEBER	ALGONQUIN	12/28/09	Issued	46.90	USD
56714	10	89889		WINIFRED ROGERS	ALGONQUIN	12/28/09	Issued	127.60	USD
56715	10	10173		JAY ROHDE	FOX RIVER GROVE	12/28/09	Issued	110.00	USD
56716	10	71380		ROYAL REFRIGERATION INC	GILBERTS	12/28/09	Issued	1,185.12	USD
56717	10	93139		SONJA RUSSELL	CARPENTERSVILLE	12/28/09	Issued	28.05	USD
56718	10	7793	REM2	S & S WORLDWIDE, INC	HARTFORD	12/28/09	Issued	851.35	USD
56719	10	4742	REM	SAGE PUBLICATIONS	THOUSAND OAKS	12/28/09	Issued	275.50	USD
56720	10	11846	REM	SALKELD SPORTS	RICHMOND	12/28/09	Issued	2,751.80	USD
56721	10	9091		BRAD SALLEY	BELVIDERE	12/28/09	Issued	55.00	USD
56722	10	4312	REM	SAMMONS PRESTON ROLYAN	CHICAGO	12/28/09	Issued	153.85	USD
56723	10	12589		SANDWICH HIGH SCHOOL	SANDWICH	12/28/09	Issued	90.00	USD
56724	10	72190	REM	SARGENT WELCH	PITTSBURGH	12/28/09	Issued	134.38	USD
56725	10	8954		STEVE SARTO	HAMPSHIRE	12/28/09	Issued	50.00	USD
56726	10	14504		KELSEY SAURER	NAPERVILLE	12/28/09	Issued	270.00	USD
56727	10	72400	REM2	SAX ARTS & CRAFTS	MILWAUKEE	12/28/09	Issued	64.45	USD
56728	10	12848	REM	SAX ARTS & CRAFTS	MILWAUKEE	12/28/09	Issued	93.84	USD
56729	10	72460	REM	SCANTRON CORP.	CHICAGO	12/28/09	Issued	623.22	USD
56730	10	8070	REM	SCHAUMBURG HIGH SCHOOL	SCHAUMBURG	12/28/09	Issued	120.00	USD
56731	10	11729		PATRICK SCHENCK	ST CHARLES	12/28/09	Issued	342.00	USD
56732	10	10174		GREG SCHMELZER	SCHAUMBURG	12/28/09	Issued	55.00	USD
56733	10	14380		KIMBERLY ANNE SCHMIDT	WINDSOR	12/28/09	Issued	701.25	USD
56734	10	13092		MARY SCHMITT	WEST DUNDEE	12/28/09	Issued	337.50	USD
56735	10	3950		SCHOCKS TOWING INC	DUNDEE	12/28/09	Issued	900.00	USD
56736	10	4290	REM2	SCHOLASTIC BOOK FAIRS - 15	ATLANTA	12/28/09	Issued	3,377.23	USD
56737	10	723	REM	SCHOLASTIC INC	JEFFERSON CITY	12/28/09	Issued	371.00	USD
56738	10	8429	REM	SCHOLASTIC INC	JEFFERSON CITY	12/28/09	Issued	2,674.10	USD
56739	10	6816	REM	SCHOLASTIC INC	JEFFERSON CITY	12/28/09	Issued	20,677.95	USD
56740	10	2202	REM	SCHOLASTIC INC	JEFFERSON CITY	12/28/09	Issued	150.42	USD
56741	10	7022	REM	SCHOLASTIC, INC	JEFFERSON CITY	12/28/09	Issued	37,505.81	USD
56742	10	7022	REM	SCHOLASTIC, INC	JEFFERSON CITY	12/28/09	Issued	220.71	USD
56743	10	8197	REM	SCHOOL DISTRICT 158	HUNTLEY	12/28/09	Issued	200.00	USD
56744	10	4234	REM	SCHOOL HEALTH CORP	CHICAGO	12/28/09	Issued	4,511.16	USD
56745	10	50350	REM2	SCHOOL SPECIALTY INC	MILWAUKEE	12/28/09	Issued	17,523.76	USD
56746	10	11168	REM	SCHOOL SPECIALTY	MILWAUKEE	12/28/09	Issued	66.84	USD
56747	10	14068		SCHOOLHOUSE EDUCATIONAL	TYLER	12/28/09	Issued	1,270.13	USD
56748	10	999001533		VICKY SCHULER	WEST DUNDEE	12/28/09	Issued	150.00	USD
56749	10	13626		BRAD SCHULTZ	WEST DUNDEE	12/28/09	Issued	83.00	USD
56750	10	11607		DAVID SCHUMAN	ELK GROVE VILLAGE	12/28/09	Issued	45.00	USD
56751	10	3951		SCOTT CONSULTING	HUNTLEY	12/28/09	Issued	2,632.50	USD
56752	10	11450		SEARS CENTRE	HOFFMAN ESTATES	12/28/09	Issued	7,500.00	USD
56753	10	8960		RALPH SEISSER	ELGIN	12/28/09	Issued	40.00	USD

Cash Payment Register

AP265 Date 12/23/09
Time 10:51

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for 12/28/09 thru 12/28/09

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
56754	10	7815	REM2	SHAW SUBURBAN MEDIA	CRYSTAL LAKE	12/28/09	Issued	1,497.76	USD
56755	10	3860		SHERMAN BENEFIT MANAGER	CHICAGO	12/28/09	Issued	743.71	USD
56756	10	75130	REM2	SHIFFLER EQUIPMENT SALES	COLUMBUS	12/28/09	Issued	385.61	USD
56757	10	8259		NANCY J SHUTTLEWORTH PH.D	ELBURN	12/28/09	Issued	722.30	USD
56758	10	12661		SUSAN SIEBER	CRYSTAL LAKE	12/28/09	Issued	225.00	USD
56759	10	14480		JOE SIEPKA	TINLEY PARK	12/28/09	Issued	100.00	USD
56760	10	14481		RICK SIEPKA	OAK FOREST	12/28/09	Issued	100.00	USD
56761	10	13013		VINCE SIFUENTES	CARPENTERSVILLE	12/28/09	Issued	303.77	USD
56762	10	1387		SIGN DEPOT	SLEEPY HOLLOW	12/28/09	Issued	719.00	USD
56763	10	14164		SIGN O RAMA	CARPENTERSVILLE	12/28/09	Issued	223.50	USD
56764	10	9255		SIGNWAREHOUSE	DENISON	12/28/09	Issued	3,231.70	USD
56765	10	8224	REM	SIMPLEXGRINNELL	PALATINE	12/28/09	Issued	1,143.43	USD
56766	10	92499		DUANGSAMONE SIVILAY	HAMPSHIRE	12/28/09	Issued	46.75	USD
56767	10	10325		CHARLES SLAVIK	SOUTH ELGIN	12/28/09	Issued	121.00	USD
56768	10	7419		KEN SMITH	ST CHARLES	12/28/09	Issued	83.00	USD
56769	10	6693		SCOTT SOBESKI	WEST CHICAGO	12/28/09	Issued	55.00	USD
56770	10	12980		SOUNDTREE	MELVILLE	12/28/09	Issued	465.64	USD
56771	10	1132		SPIRIT PRODUCTS INC	ROMEOVILLE	12/28/09	Issued	670.44	USD
56772	10	573	REM2	SPORTIME	MILWAUKEE	12/28/09	Issued	563.90	USD
56773	10	12835		ALLISTER ST.CLAIRE	SLEEPY HOLLOW	12/28/09	Issued	646.80	USD
56774	10	1676		STA-KLEEN INC	SCHAUMBURG	12/28/09	Issued	37.00	USD
56775	10	3303		STANTON'S SHEET MUSIC, INC	COLUMBUS	12/28/09	Issued	72.47	USD
56776	10	8975		TOM STARR	ROCK FALLS	12/28/09	Issued	55.00	USD
56777	10	4357	REM	STENHOUSE PUBLISHERS	PORTLAND	12/28/09	Issued	357.90	USD
56778	10	11563		JOE STEVENS	ALGONQUIN	12/28/09	Issued	93.52	USD
56779	10	8107		STUDENT SUPPLY	KENT	12/28/09	Issued	32.28	USD
56780	10	12309		SUBSCRIPTION SVCS OF AMERI	BELLMORE	12/28/09	Issued	348.45	USD
56781	10	7975		SUBURBAN ELEVATOR COMPANY	EAST DUNDEE	12/28/09	Issued	1,785.00	USD
56782	10	11493		SUN LIFE ASSURANCE COMPANY	CHICAGO	12/28/09	Issued	9,737.19	USD
56783	10	11317		RANDY SWANSON	ROCKFORD	12/28/09	Issued	45.00	USD
56784	10	2542	REM	SWIM & SPORT TEAM APPAREL,	ISLAND LAKE	12/28/09	Issued	857.50	USD
56785	10	3120		SYLVAN STUDIO	SYLVANIA	12/28/09	Issued	33.00	USD
56786	10	9724	REM3	T-MOBILE	CINCINNATI	12/28/09	Issued	48.12	USD
56787	10	91633	REIM	TAMMY SCHUETZ	ELGIN	12/28/09	Issued	355.42	USD
56788	10	9102		DON TAYLOR	ADDISON	12/28/09	Issued	55.00	USD
56789	10	13026		KATHLEEN TAYLOR	POPLAR GROVE	12/28/09	Issued	34.00	USD
56790	10	1643		STEPHEN TAYLOR	ELGIN	12/28/09	Issued	121.00	USD
56791	10	1643		STEPHEN TAYLOR	ELGIN	12/28/09	Issued	835.92	USD
56792	10	13325		TAYLOR STREET PIZZA	CARPENTERSVILLE	12/28/09	Issued	426.39	USD
56793	10	4789		TEM INC	GLEN ELLYN	12/28/09	Issued	2,670.00	USD
56794	10	7041	REM	TEMPERATURE EQUIPMENT CORP	CHICAGO	12/28/09	Issued	371.24	USD
56795	10	14482		ROBY TERRANCE	BURNHAM	12/28/09	Issued	100.00	USD
56796	10	2226	REM	TESTING SERVICE CORP.	CAROL STREAM	12/28/09	Issued	13,377.75	USD
56797	10	12760		THINK TONER AND INK	CRYSTAL LAKE	12/28/09	Issued	8,879.34	USD
56798	10	14520		JIM THOMAS	WEST CHICAGO	12/28/09	Issued	218.00	USD
56799	10	13307	REM	TIMBERLINE KNOLLS	CAROL STREAM	12/28/09	Issued	33,335.16	USD
56800	10	13822		EDDIE TOLBERT	CHICAGO	12/28/09	Issued	45.00	USD
56801	10	13821		ANTHONY TOLJANIC	DEKALB	12/28/09	Issued	121.00	USD

Cash Payment Register

AP265 Date 12/23/09
Time 10:51

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for 12/28/09 thru 12/28/09

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
56802	10	14436		TOM KETZER	WAUCONDA	12/28/09	Issued	100.00	USD
56803	10	9746	REM2	TONER PLUS SOUTHWEST, LLC	DALLAS	12/28/09	Issued	125.90	USD
56804	10	713	REM2	TRANE US INC	CHICAGO	12/28/09	Issued	1,880.43	USD
56805	10	12655		TRANSCENDANCE ENTERTAINMEN	DUNDEE	12/28/09	Issued	475.00	USD
56806	10	13897	REM2	TREDROC TIRE SERVICES/	BEDFORD PARK	12/28/09	Issued	8,016.54	USD
56807	10	13897	REM3	TREDROC TIRE/ANTIOCH 002	BEDFORD PARK	12/28/09	Issued	1,450.80	USD
56808	10	4219		TRES AMERICAS BOOKS	CHICAGO	12/28/09	Issued	160.85	USD
56809	10	8985		DAVE TREWARTHA	PARK RIDGE	12/28/09	Issued	55.00	USD
56810	10	12742	REM	TRI-DIM FILTER CORPORATION	PHILADELPHIA	12/28/09	Issued	13,280.22	USD
56811	10	12213		TROPHIES BY GEORGE	BARTLETT	12/28/09	Issued	500.75	USD
56812	10	92569		CLAUDE TROUT	LAKE IN THE HILLS	12/28/09	Issued	13.17	USD
56813	10	5194	REM	TRUGREEN CHEMLAWN	DUNDEE	12/28/09	Issued	12,092.22	USD
56814	10	14261	REM	TUXEDO WHOLESALER	PEORIA	12/28/09	Issued	55.08	USD
56815	10	6229	REM	UNITED PARCEL SERVICE	CAROL STREAM	12/28/09	Issued	72.00	USD
56816	10	10005	REM2	UNIVERSITY OF OREGON	EUGENE	12/28/09	Issued	250.00	USD
56817	10	2090	REM2	UNIVERSITY OF OREGON	EUGENE	12/28/09	Issued	500.00	USD
56818	10	2728		VAN'S ENTERPRISES, LTD.	WAUKEGAN	12/28/09	Issued	4,995.00	USD
56819	10	1771	REM	VARSITY SPIRIT FASHIONS	MEMPHIS	12/28/09	Issued	180.40	USD
56820	10	14466		RAYMOND VEILLEUX	ALGONQUIN	12/28/09	Issued	149.60	USD
56821	10	6404	REM	VERIZON WIRELESS	LEHIGH VALLEY	12/28/09	Issued	2,417.72	USD
56822	10	3177	REM	VILLAGE OF ALGONQUIN	ALGONQUIN	12/28/09	Issued	4,035.00	USD
56823	10	2469		VILLAGE OF CARPENTERSVILLE	CARPENTERSVILLE	12/28/09	Issued	400.00	USD
56824	10	38500		VILLAGE OF HAMPSHIRE	HAMPSHIRE	12/28/09	Issued	20,992.80	USD
56825	10	75970		VILLAGE OF SLEEPY HOLLOW	SLEEPY HOLLOW	12/28/09	Issued	278.08	USD
56826	10	87220		VILLAGE OF WEST DUNDEE	DUNDEE	12/28/09	Issued	1,200.00	USD
56827	10	4395	REM2	VISION SERVICE PLAN	SAN FRANCISCO	12/28/09	Issued	14,890.78	USD
56828	10	12012		GEORGE VURDELJA	CRYSTAL LAKE	12/28/09	Issued	45.00	USD
56829	10	769	REM	WALMART COMMUNITY	ATLANTA	12/28/09	Issued	388.03	USD
56830	10	8138		DEBORAH WALTERS	ELGIN	12/28/09	Issued	19.32	USD
56831	10	86470	REM3	WARD'S NATURAL SCIENCE	PITTSBURGH	12/28/09	Issued	302.92	USD
56832	10	14483		DAVE WASHINGTON	SOUTH HOLLAND	12/28/09	Issued	100.00	USD
56833	10	2804	REM2	WASTE MANAGEMENT	CAROL STREAM	12/28/09	Issued	69.20	USD
56834	10	14515		JOHN WATSON	GURNEE	12/28/09	Issued	66.00	USD
56835	10	6808	REM	WEATHERGUARD ROOFING COMPA	ELGIN	12/28/09	Issued	2,310.25	USD
56836	10	2073	REM	WEEKLY READER CORP.	DELRAN	12/28/09	Issued	1,750.29	USD
56837	10	3029		WEST MUSIC COMPANY	CORALVILLE	12/28/09	Issued	354.11	USD
56838	10	7040		WEST SIDE ELECTRIC SUPPLY	SOUTH ELGIN	12/28/09	Issued	706.77	USD
56839	10	87851		WIESER EDUCATIONAL	RANCHO SANTA MARGA	12/28/09	Issued	131.93	USD
56840	10	90349		LESLIE A WILLIAMS	CARPENTERSVILLE	12/28/09	Issued	111.71	USD
56841	10	93245		DOUGLAS WILLIAMSON	LAKE IN THE HILLS	12/28/09	Issued	450.00	USD
56842	10	10396		MIKE WILMOT	MARENGO	12/28/09	Issued	83.00	USD
56843	10	11547		STEVE WINESBURG	ELGIN	12/28/09	Issued	139.00	USD
56844	10	11555	REM	WOODCRAFT 322	MARSHALL	12/28/09	Issued	144.50	USD
56845	10	88700		WOODWORKERS SUPPLY INC	CASPER	12/28/09	Issued	86.22	USD
56846	10	999001523		FENGHUA YANG	ALGONQUIN	12/28/09	Issued	67.50	USD
56847	10	11460		ROBERT YBARRA	MONTGOMERY	12/28/09	Issued	55.00	USD
56848	10	999001524		SRINIVASA & SRILATHA YERMA	CARPENTERSVILLE	12/28/09	Issued	150.00	USD
56849	10	14491		YOLANDA ZACCARD	GENOA	12/28/09	Issued	71.68	USD

Cash Payment Register

AP265 Date 12/23/09
Time 10:51

Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
Cash Payment Register for 12/28/09 thru 12/28/09

Page 12

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
56850	10	9002		JOHN ZAJAC	WADSWORTH	12/28/09	Issued	55.00	USD
56851	10	14314		JON ZALEY	SCHAUMBURG	12/28/09	Issued	150.00	USD
56852	10	1720		ZIEGLER'S ACE HARDWARE	ELGIN	12/28/09	Issued	922.37	USD
56853	10	89906		CRAIG ZIELENIEWSKI	CARPENTERSVILLE	12/28/09	Issued	12.60	USD
56854	10	13776		ANDREW ZIMNY	NILES	12/28/09	Issued	45.00	USD

*** Payment Code MHC Totals
 Total Open Payments 533 2,018,917.99
 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 533 2,018,917.99
 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 533 2,018,917.99
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0