Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
53297	1ST METROPOLITAN TRANSLATION S	01/17/2013	11-30-12-02	Translating docs into Spanish for Science classes	0	107.75	453.50
10E095 2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme			107.75	
			12-12-12-02	TRANSLATION	0	225.00	
10E093 2330 3190 30 010000			Educational Fund/Dept - Support Services/Special Area A			225.00	
			12-14-12-03	Translating Docs into Spanish for Science Class	0	120.75	
10E095 2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme			120.75	
53298	A T & T	01/17/2013	708Z87009612	708Z8700960681 12/16-1/15	0	4,584.83	7,207.24
20E098 2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint			4,584.83	
			847520576012	84752057608987 12/22-1/21	0	38.51	
20E098 2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint			38.51	
			847803481012	84780348109772 12/16-1/15	0	449.22	
20E098 2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint			449.22	
			847R26223112	847R2622319594 12/16-1/15 SVC	0	2,134.68	
20E098 2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint			2,134.68	
53299	A T & T LONG DISTANCE	01/17/2013	845567297	11/26 BILLING	0	24.49	77.53
20E098 2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint			24.49	
			845567297A	12/26 BILLING	0	53.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint			53.04	
53300	A T & T GLOBAL SVCS	01/17/2013	IL804921	COMMUNICATION INV# IL804921	981300379	412.10	412.10
20E098 2540 3410 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint			412.10	
53301	A T & T MOBILITY	01/17/2013	287250621674X1228201	12/13-12/22	0	479.91	2,394.13
20E098 2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint			435.36	
10E700 2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T			44.55	
			836185683X12282012	11/23-12/22 SVC	0	1,914.22	
20E098 2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint			1,914.22	
53302	A TO Z ENGRAVING CO INC	01/17/2013	0981300390	AUDIO/VISUAL PARTS	981300390	41.95	41.95
20E098 2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			41.95	
53303	A-1 SUBURBAN TOTAL SECURITY	01/17/2013	0000043527	MISC.	981300372	5.50	570.50
20E098 2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			5.17	
20E098 2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			0.33	
			0000043537	MISC.	981300372	86.00	
20E098 2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			80.83	
20E098 2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			5.17	
			0000043604	MISC.	981300408	317.00	
20E098 2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			317.00	
			0000043623	DOOR/HARWARE SUPPLIES	981300392	99.00	
20E098 2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			99.00	
			0000043689	DOOR/HARWARE	981300392	63.00	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			SUPPLIES			
20E098 2540 4720 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint				63.00	
53304 ABER, MALLORY	01/17/2013	EV 12/12/12	REIM BOOKS EXP	0	59.89	59.89
10E002 1800 4100 04 000000	Educational Fund/Twain Elementary School/Bilingual Prog				59.89	
53305 AC SUPPLY	01/17/2013	370325	MISC. MAINT.	981300417	567.54	567.54
20E098 2540 4870 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint				567.54	
53306 ACEVES, RICARDO	01/17/2013	ER01092013	Reimbursement for Holiday Luncheon	0	360.00	360.00
10E001 2410 4100 20 000000	Educational Fund/Whitman Elementary School/Office Of Pr				360.00	
53307 ADI	01/17/2013	PXTF6001	AUDIO/VISUAL PARTS	981300383	350.92	1,087.64
20E098 2540 4780 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint				350.92	
		PYWD1501	AUDIO/VISUAL PARTS	981300383	-91.96	
20E098 2540 4780 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint				-91.96	
		PYWD2101	AUDIO/VISUAL PARTS	981300383	380.71	
20E098 2540 4780 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint				380.71	
		RJMV2901	AUDIO/VISUAL PARTS	981300428	447.97	
20E098 2540 4780 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint				447.97	
53308 AIRGAS USA, LLC	01/17/2013	9905720605	MISC. WELDING SUPPLIES	981300380	144.99	144.99
20E098 2540 4710 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint				144.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
53309	ALEXIAN BROTHERS BEHAVIORAL HO	01/17/2013	12/21/12	REIM EDUCATIONAL SVCS	0	850.00	2,000.00
10E093 1290 3140 42 200000			Educational Fund/Dept - Support Services/Other Special			850.00	
			H08002141755	REIM EDUCATIONAL SVCS	0	1,000.00	
10E093 1290 3140 42 200000			Educational Fund/Dept - Support Services/Other Special			1,000.00	
			H08002179219	REIM EDUCATIONAL SVCS	0	75.00	
10E093 1290 3140 42 200000			Educational Fund/Dept - Support Services/Other Special			75.00	
			H08002179482	REIM EDUCATIONAL SVCS	0	75.00	
10E093 1290 3140 42 200000			Educational Fund/Dept - Support Services/Other Special			75.00	
53310	ALLIED ELECTRONICS INC	01/17/2013	9001208623	AUDIO/VISUAL PARTS	981300381	288.31	288.31
20E098 2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			288.31	
53311	AMALGAMATED BANK OF	01/17/2013	1853826003CT	REGISTRAR & PAYING AGENT FEE - 2005A	0	200.00	600.00
30E091 5900 6400 66 000000			Debt Service Fund/Fixed Chgs/Debt Serv Other/Dues and F			200.00	
			1853827002CT	REGISTRAR & PAYING AGENT FEE 2005B	0	200.00	
30E091 5900 6400 66 000000			Debt Service Fund/Fixed Chgs/Debt Serv Other/Dues and F			200.00	
			1853828001CT	REGISTRAR & PAYING AGENT FEE 2005C	0	200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
30E091 5900 6400 66 000000			Debt Service Fund/Fixed Chgs/Debt Serv Other/Dues and F			200.00	
53312	AMERICAN BUILDING SVCS LLC	01/17/2013	428092	MISC. MAINT.	981300375	19.45	256.51
20E098 2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			10.06	
20E098 2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			9.39	
			428097	MISC. MAINT.	981300375	104.35	
20E098 2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			53.99	
20E098 2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			50.36	
			428118	MISC. MAINT.	981300375	132.71	
20E098 2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			68.66	
20E098 2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			64.05	
53313	AMERICAN TIME & SIGNAL CO	01/17/2013	11637172	AUDIO/VISUAL PARTS	981300376	422.99	422.99
20E098 2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			422.99	
53314	AMPERAGE ELEC SUPPLY INC	01/17/2013	0439818-IN	ELECTRICAL SUPPLIES	981300377	93.90	808.64
20E098 2540 4170 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint			58.47	
20E098 2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			35.43	
			0440163-IN	ELECTRICAL SUPPLIES	981300377	284.16	
20E098 2540 4170 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint			176.93	
20E098 2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			107.23	
			0440590-IN	ELECTRICAL SUPPLIES	981300377	78.32	
20E098 2540 4170 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint			48.77	
20E098 2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			29.55	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		0441319-IN	ELECTRICAL SUPPLIES	981300393	89.71	
20E098 2540 4680 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			89.71	
		0441638-IN	ELECTRICAL SUPPLIES	981300393	262.55	
20E098 2540 4680 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			262.55	
53315 AMSAN	01/17/2013	278570908	CR REC'D FOR WRONG ITEM SHIPPED	981300341	-14.67	390.51
20E098 2540 4170 78 150000		Operations & Maintenance Fund/Dept - Operations & Maint			-14.67	
		279179014	CUSTODIAL SUPPLIES	981300373	12.17	
20E098 2540 4170 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint			12.17	
		279258529	CUSTODIAL SUPPLIES	981300378	53.60	
20E098 2540 4170 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint			26.80	
20E098 2540 4170 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint			26.80	
		279431811	GENERAL SUPPLIES CUST.	981300394	191.14	
20E098 2540 4170 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint			95.57	
20E098 2540 4170 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint			95.57	
		279577522	GENERAL SUPPLIES CUST.	981300426	148.27	
20E098 2540 4170 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint			58.28	
20E098 2540 4170 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint			12.17	
20E098 2540 4170 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint			12.17	
20E098 2540 4170 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint			41.31	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4170 78 140000		Operations & Maintenance Fund/Dept - Operations & Maint		12.17	
20E098 2540 4170 78 150000		Operations & Maintenance Fund/Dept - Operations & Maint		12.17	
53316 ANDERS, JENNIFER H	01/17/2013 7725	CONTRACTUAL SOCIAL WORKER	0	3,570.00	3,570.00
10E093 2120 3190 88 000000		Educational Fund/Dept - Support Services/Guidance Servi		3,570.00	
53317 ANDERSON PEST SOLUTIONS	01/17/2013 2377714	JANUARY SVC	0	557.47	557.47
20E098 2540 3270 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098 2540 3270 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098 2540 3270 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098 2540 3270 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098 2540 3270 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098 2540 3270 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098 2540 3270 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098 2540 3270 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098 2540 3270 78 110000		Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098 2540 3270 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098 2540 3270 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098 2540 3270 78 140000		Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098 2540 3270 78 150000		Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098 2540 3270 78 180000		Operations & Maintenance Fund/Dept - Operations & Maint		39.81	
53318 ARC DISPOSAL-REPUBLIC SVC	01/17/2013 0551-009892710	JANUARY SVC	0	486.04	486.04
20E098 2540 3210 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint		486.04	
53319 ARCON ASSOCIATES INC	01/17/2013 21788	TEN YR LIFE SAFETY SURVEY & FACILITY STUDY PROJECT 11131	0	9,373.00	9,373.00
20E098 2530 3120 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint		718.46	
20E098 2530 3120 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint		718.46	
20E098 2530 3120 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint		718.46	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2530 3120 78 060000	Operations & Maintenance Fund/Dept - Operations & Maint			718.46	
20E098 2530 3120 78 070000	Operations & Maintenance Fund/Dept - Operations & Maint			718.46	
20E098 2530 3120 78 080000	Operations & Maintenance Fund/Dept - Operations & Maint			718.46	
20E098 2530 3120 78 090000	Operations & Maintenance Fund/Dept - Operations & Maint			718.46	
20E098 2530 3120 78 100000	Operations & Maintenance Fund/Dept - Operations & Maint			718.46	
20E098 2530 3120 78 110000	Operations & Maintenance Fund/Dept - Operations & Maint			718.46	
20E098 2530 3120 78 120000	Operations & Maintenance Fund/Dept - Operations & Maint			718.46	
20E098 2530 3120 78 130000	Operations & Maintenance Fund/Dept - Operations & Maint			718.46	
20E098 2530 3120 78 140000	Operations & Maintenance Fund/Dept - Operations & Maint			718.46	
20E098 2530 3120 78 150000	Operations & Maintenance Fund/Dept - Operations & Maint			751.48	
53320 ARLINGTON HTS FORD INC	01/17/2013 618455	VEHICLE PARTS	981300374	12.92	12.92
20E098 2540 4810 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			12.92	
53321 ATOMIC LEARNING INC	01/17/2013 INV-22259	SS - Atomic Assist 1 year site license	4701300060	2,245.80	2,245.80
10E093 1237 4700 88 000000	Educational Fund/Dept - Support Services/Other Special			2,245.80	
53322 AURICO REPORTS	01/17/2013 12/11/12	NOVEMBER BACKGROUND CKS	0	40.00	64.00
10E094 2640 3900 70 000000	Educational Fund/Dept - Human Resources/Staff Services/			40.00	
	185083	NOV BACKGROUND CK FEE	0	24.00	
10E094 2640 3900 70 000000	Educational Fund/Dept - Human Resources/Staff Services/			24.00	
53323 B & H PHOTO-VIDEO	01/17/2013 407646110	HMS - Microphones	4701300034	67.96	1,105.09
10E009 1120 4120 29 820000	Educational Fund/Holmes Middle School/Middle School/Tea			67.96	
	413426320	JFC - Digital Camera, memory card	4701300051	210.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013 2220 4310 28 000000		Educational Fund/Cooper Middle School/Educational Media				210.30	
			415539110	LMS - Digital Cameras, memory cards; IS-dongles	4701300065	826.83	
10E005 2220 4320 28 000000		Educational Fund/London Middle School/Educational Media				742.08	
10E700 2630 4100 00 000000		Educational Fund/Technology Services Dept/Information T				84.75	
53324	BACCI, PAMELA	01/17/2013	EV010912	REIMB FOR AIRFARE TO ENERGY CONF SAN ANTONIO TX 1/20-1/23	0	363.80	363.80
20E097 2540 3320 97 000000		Operations & Maintenance Fund/District Wide Programs/Op				363.80	
53325	BANK OF AMERICA	01/17/2013	XXXX XXXX XXXX 1683	12/4-1/2 BILLING	0	674.80	674.80
10E099 2310 6420 90 010000		Educational Fund/District Administration/Brd Ed Service				169.80	
10E099 2320 6420 90 010000		Educational Fund/District Administration/Executive Adm.				505.00	
53326	BARNES, MAUREEN	01/17/2013	MR01092013	Mileage Reimbursement	0	6.83	6.83
10E095 2210 3350 51 940000		Educational Fund/Dept - Curriculum & Learning/Improveme				6.83	
53327	BARR MECHANICAL SALES INC	01/17/2013	12-1258	HEATING & VENTILATION	981300396	409.41	439.41
20E098 2540 4750 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				409.41	
			12-1272	CM-CL TUBES	0	-1,740.00	
20E098 2540 4750 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				-1,740.00	
			12-1273	HEATING & VENTILATION	981300396	1,770.00	
20E098 2540 4750 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				1,770.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
53328	BAYRIDGE CONSORTIUM INC	01/17/2013	EV 12/13/12	TITLE 1 PRESENTER FEE	0	12,500.00	15,690.87
10E099 2210 3190 36 970000			Educational Fund/District Administration/Improvement In			12,500.00	
			EV 12/13/12 A	TRAVEL EXPENSES	0	3,190.87	
10E099 2210 3190 36 970000			Educational Fund/District Administration/Improvement In			3,190.87	
53329	BERBAUM, KELLY	01/17/2013	ER01092013	Reimbursement for Discovery Science Matls	0	1.63	29.00
10E095 2210 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme			1.63	
			EV 12/14/12	REIM DISCOVERY SCIENCE EXP	0	14.15	
10E095 2210 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme			14.15	
			EV010813	REIMB FOR DISCOVERY SCIENCE MATERIALS	0	2.18	
10E095 2210 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme			2.18	
			FORM 12/19/12	REIM MILEAGE EXP	0	11.04	
10E095 2210 3350 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme			11.04	
53330	BERKHEIMER CO, G W	01/17/2013	930576	HEATING & VENTILATION	981300395	45.92	45.92
20E098 2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			45.92	
53331	BIALECKA, DANUTA	01/17/2013	EV 12/20/12	REIM WORKSHOP EXP	0	75.00	75.00
10E006 2210 6410 22 000000			Educational Fund/Field Elementary School/Improvement In			75.00	
53332	BLANCHFIELD, CHELSEA	01/17/2013	EV 12/17/12	REIM AM @ HOLMES EXP	0	7.42	7.42

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009 1120 4100 93 000000	Educational Fund/Holmes Middle School/Middle School/Gen			7.42	
53333 BONILLA, LUIS R	01/17/2013 ER01092013	Ext Day Program Supplies	0	19.92	19.92
10E088 2560 4100 34 330000	Educational Fund/Dept - Bilingual Education/Food Servic			19.92	
53334 BOWEN, CLAUDIA L	01/17/2013 EV010813	REIMB FOR 12/20 BD DINNER & 12/21 HOLIDAY LUNCHEON	0	161.16	188.85
10E099 2310 6420 90 010000	Educational Fund/District Administration/Brd Ed Service			9.28	
10E099 2320 4100 90 010000	Educational Fund/District Administration/Executive Adm.			151.88	
	MR010913	MILEAGE REIMB	0	27.69	
10E095 2210 3350 51 000000	Educational Fund/Dept - Curriculum & Learning/Improveme			27.69	
53335 BRAIN POP	01/17/2013 US84718	Brain Pop Renewal - Districtwide	4701300061	10,389.88	10,389.88
10E002 2220 4700 28 000000	Educational Fund/Twain Elementary School/Educational Me			580.00	
10E007 2220 4700 28 000000	Educational Fund/Kilmer Elementary School/Educational M			580.00	
10E008 2220 4700 28 000000	Educational Fund/Frost Elementary School/Educational Me			580.00	
10E009 2220 4700 28 000000	Educational Fund/Holmes Middle School/Educational Media			680.00	
10E010 2220 4700 28 000000	Educational Fund/Poe Elementary School/Educational Medi			480.00	
10E011 2220 4700 28 000000	Educational Fund/Longfellow Elementary School/Education			480.00	
10E012 2220 4700 28 000000	Educational Fund/Tarkington Elementary School/Education			480.00	
10E005 2220 4700 28 000000	Educational Fund/London Middle School/Educational Media			680.00	
10E006 2220 4700 28 000000	Educational Fund/Field Elementary School/Educational Me			580.00	
10E013 2220 4700 28 000000	Educational Fund/Cooper Middle School/Educational Media			680.00	
10E014 2220 4700 28 000000	Educational Fund/Riley Elementary School/Educational Me			480.00	
10E095 2220 4700 52 000000	Educational Fund/Dept - Curriculum & Learning/Education			4,109.88	
53336 BROMBERG, PATRICIA	01/17/2013 MR01092013	Mileage Reimbursement	0	9.99	9.99
10E015 1110 3320 21 000000	Educational Fund/Hawthorne School/Elementary/Travel/Ins			9.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
53337	BROOKES PUBLISHING	01/17/2013	631817	Teaching Aids	951300147	107.18	107.18
10E095 2210 4120 50 000000		Educational Fund/Dept - Curriculum & Learning/Improveme				107.18	
53338	BRUSSO, JEFFREY SETH	01/17/2013	ER01092013	Reimbursement for Title I Presenter Meal	0	13.80	13.80
10E099 2210 3190 36 970000		Educational Fund/District Administration/Improvement In				13.80	
53339	BUFFALO GROVE AREA CHAMBER OF	01/17/2013	EV 12/19/12	2013 MEMBERSHIP DUES	0	140.00	140.00
10E099 2320 6400 90 010000		Educational Fund/District Administration/Executive Adm.				140.00	
53340	CANON SOLUTIONS AMERICA	01/17/2013	987907592	PRODUCTION MAINTENANCE	0	2,920.78	2,920.78
20E098 2570 5410 77 030000		Operations & Maintenance Fund/Dept - Operations & Maint				2,920.78	
53341	CASLON INC	01/17/2013	642	Professional Development Materials	951300120	1,588.20	1,588.20
10E095 2210 4120 11 000000		Educational Fund/Dept - Curriculum & Learning/Improveme				1,588.20	
53342	Vendor Continued Void	01/17/2013					0.00
53343	CDW GOVERNMENT INC	01/17/2013	T809771	AUDIO/VISUAL PARTS	981300397	290.70	5,101.24
20E098 2540 4780 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				290.70	
			T959426	AUDIO/VISUAL PARTS	981300397	982.25	
20E098 2540 4780 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				982.25	
			V132809	Acer Monitor/Lenovo Laptops	7001300043	406.22	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700 2630 5400 00 000000	Educational Fund/Technology Services Dept/Information T			406.22	
	V427357	Replacement UPS batteries	7001300052	737.42	
10E700 2630 4100 00 000000	Educational Fund/Technology Services Dept/Information T			737.42	
	V545179	IS - UPS batteries	7001300048	101.14	
10E700 2630 4100 00 000000	Educational Fund/Technology Services Dept/Information T			101.14	
	V561460	SS - iPad cases	4701300069	730.80	
10E093 1237 4100 88 000000	Educational Fund/Dept - Support Services/Other Special			730.80	
	V574494	10-port USB hub.	7001300053	41.50	
10E700 2630 4100 00 000000	Educational Fund/Technology Services Dept/Information T			41.50	
	V915109	Word Recognition Software	1931300017	599.94	
10E093 1237 4700 88 000000	Educational Fund/Dept - Support Services/Other Special			599.94	
	V992179	APC1500 Replacement Battery RBC24	7001300057	202.67	
10E700 2630 4100 00 000000	Educational Fund/Technology Services Dept/Information T			202.67	
	W013214	CAT6 Ethernet Cables	7001300056	1,008.60	
10E700 2630 4100 00 000000	Educational Fund/Technology Services Dept/Information T			1,008.60	
53344 CENGAGE LEARNING	01/17/2013 97922748	Textbooks	951300137	10,311.20	10,311.20
10E095 1110 4200 51 000000	Educational Fund/Dept - Curriculum & Learning/Elementar			10,311.20	
53345 CITICARE TRANSPORTATION	01/17/2013 1414	TRANSPORTATION	0	3,600.00	3,600.00

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			11/26-12/25			
40E093 2550 3310 31 020000	Transportation Fund/Dept - Support Services/Pupil Trans				3,600.00	
53346 CMI EDUCATION INSTITUTE	01/17/2013	327313	Professional Development	931300130	189.99	189.99
10E093 2210 3190 88 000000	Educational Fund/Dept - Support Services/Improvement In				189.99	
53347 COFFEE, APRIL	01/17/2013	EV 12/7/12	REIM LAB EXP	0	62.27	62.27
10E013 1120 4120 21 000000	Educational Fund/Cooper Middle School/Middle School/Tea				62.27	
53348 Vendor Continued Void	01/17/2013					0.00
53349 COMPASS GROUP LOCK BOX	01/17/2013	1639900018	FIELD FRESH FRUIT DEC BILL	0	3,210.83	152,457.53
10E006 2569 4100 99 424000	Educational Fund/Field Elementary School/Other Food Ser				3,210.83	
		1639900019	HOLMES FRESH FRUIT DEC BILL	0	4,966.95	
10E009 2569 4100 99 424000	Educational Fund/Holmes Middle School/Other Food Servic				4,966.95	
		1639900020	TWAIN FRESH FRUIT DEC BILL	0	3,210.83	
10E002 2569 4100 99 424000	Educational Fund/Twain Elementary School/Other Food Ser				3,210.83	
		1639900021	WHITMAN FRESH FRUIT DEC BILL	0	3,210.83	
10E001 2569 4100 99 424000	Educational Fund/Whitman Elementary School/Other Food S				3,210.83	
		1639900023	District Staff Meals	0	238.52	
10E096 2560 3920 62 000000	Educational Fund/Dept - Business Office/Food Services/F				238.52	
		1639900024	NSSEO Student Meals	0	76.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E096 2560 3920 62 000000			Educational Fund/Dept - Business Office/Food Services/F			76.56	
			K1639900003	Student Meals	0	137,543.01	
10E096 2560 3920 62 000000			Educational Fund/Dept - Business Office/Food Services/F			137,543.01	
53350	CORPORATE BENEFIT CONSULTANTS	01/17/2013	12013	INSURANCE CONSULTANT BILLING FIRST QUARTER 2013	0	12,000.00	12,000.00
10E096 2510 3110 60 000000			Educational Fund/Dept - Business Office/Dirctn Business			12,000.00	
53351	CPI	01/17/2013	CUSI222286	General Supplies	931300119	806.03	806.03
10E093 1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special			806.03	
53352	CROWLEY, TRACY D	01/17/2013	MR01092013	Mileage Reimbursement	0	27.81	27.81
10E700 2630 3350 00 000000			Educational Fund/Technology Services Dept/Information T			27.81	
53353	CROWN TROPHY	01/17/2013	IV622552	GYM SIGNAGE	0	30.00	30.00
10E012 1110 4100 25 000000			Educational Fund/Tarkington Elementary School/Elementar			30.00	
53354	CRYSTAL BROOK DIRECT	01/17/2013	22544	Laminating Film - Group Order	151300034	804.80	804.80
10E015 1110 4100 20 000000			Educational Fund/Hawthorne School/Elementary/General Su			503.00	
10E095 2210 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme			201.20	
10E093 1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special			100.60	
53355	DAVIS WRIGHT TREMAINE LLP	01/17/2013	6110360	E-Rate/USAC Services	0	5,952.00	5,952.00
10E700 2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T			5,952.00	
53356	DEMCO INC	01/17/2013	4798991	Library Supplies	6011300012	112.77	260.86
10E006 2220 4320 28 000000			Educational Fund/Field Elementary School/Educational Me			112.77	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	4820637	Library Supplies	1411300005	148.09	
10E014 2220 4320 28 000000	Educational Fund/Riley Elementary School/Educational Me			148.09	
53357 DENNISON, SARA N	01/17/2013 ER01092013	Reimbursement for Classroom Supplies	0	25.42	25.42
10E015 1110 4120 21 000000	Educational Fund/Hawthorne School/Elementary/Teaching A			25.42	
53358 DITTHARDT, KAREN K	01/17/2013 EV 12/19/12	REIM LIBRARY EXP	0	16.38	16.38
10E014 2220 4310 28 000000	Educational Fund/Riley Elementary School/Educational Me			16.38	
53359 DLP LAMP SOURCE	01/17/2013 109958	Replacement Lamps for projector	4701300063	636.00	636.00
10E005 2220 4320 28 000000	Educational Fund/London Middle School/Educational Media			159.00	
10E700 2630 4100 00 000000	Educational Fund/Technology Services Dept/Information T			477.00	
53360 DOBROWSKI, ANN	01/17/2013 EV 12/10/12	REIM MUSICAL SUPPLIES EXP	0	8.44	8.44
10E012 1110 4100 23 000000	Educational Fund/Tarkington Elementary School/Elementar			8.44	
53361 DON'S WELDING & FABRICATING IN	01/17/2013 22337	MISC.	981300398	1,064.98	2,261.61
20E098 2540 3790 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			291.01	
20E098 2540 4710 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			272.47	
20E098 2540 4870 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			501.50	
	22361	MISC.	981300398	578.63	
20E098 2540 3790 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			158.11	
20E098 2540 4710 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			148.04	
20E098 2540 4870 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			272.48	
	22406	MISC.	981300398	618.00	
20E098 2540 3790 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			168.87	
20E098 2540 4710 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			158.11	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4870 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				291.02	
53362	DUFFY, LYNNE P	01/17/2013	EV010912	REIMB FOR FY13 BILINGUAL PROGRAM DIR MTG REG FEES	0	130.00	130.00
10E088 2210 6410 34 360000		Educational Fund/Dept - Bilingual Education/Improvement				130.00	
53363	EASY WAY SAFETY SVCS INC	01/17/2013	22858	Buckle Guard	151300035	79.00	79.00
10E015 1110 4100 21 000000		Educational Fund/Hawthorne School/Elementary/General Su				79.00	
53364	EBSCO	01/17/2013	1421525	NoveList Renewal-Cooper	4701300058	250.00	1,528.27
10E013 2220 4700 28 000000		Educational Fund/Cooper Middle School/Educational Media				130.00	
10E095 2220 4700 52 000000		Educational Fund/Dept - Curriculum & Learning/Education				120.00	
			1421529	NoveList - London Renewal	4701300059	250.00	
10E005 2220 4700 28 000000		Educational Fund/London Middle School/Educational Media				130.00	
10E095 2220 4700 52 000000		Educational Fund/Dept - Curriculum & Learning/Education				120.00	
			1421530	NoveList Renewal-District-w ide except Cooper/London	4701300057	1,050.00	
10E008 2220 4700 28 000000		Educational Fund/Frost Elementary School/Educational Me				80.00	
10E009 2220 4700 28 000000		Educational Fund/Holmes Middle School/Educational Media				80.00	
10E010 2220 4700 28 000000		Educational Fund/Poe Elementary School/Educational Medi				80.00	
10E011 2220 4700 28 000000		Educational Fund/Longfellow Elementary School/Education				80.00	
10E001 2220 4700 28 000000		Educational Fund/Whitman Elementary School/Educational				80.00	
10E095 2220 4700 52 000000		Educational Fund/Dept - Curriculum & Learning/Education				650.00	
			CG-F-ES-16953-00	CM-TITLE CHANGE ADJ	0	-21.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005 2220 4310 28 000000			Educational Fund/London Middle School/Educational Media			-21.73	
53365	ERIC ARMIN INC	01/17/2013	INV0584883	Instructional Materials	881300108	137.40	137.40
10E088 1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P			137.40	
53366	FERGUS, THERESA	01/17/2013	FORM 12/3/12	REIM JOINT ANNUAL CONF EXP	0	87.37	87.37
10E099 2320 3330 90 010000			Educational Fund/District Administration/Executive Adm.			87.37	
53367	FIELDER, MICHELLE	01/17/2013	EV 12/20/12	REIM GYM SIGNAGE EXP	0	76.03	76.03
10E012 1110 4100 23 000000			Educational Fund/Tarkington Elementary School/Elementar			76.03	
53368	FIRST EAGLE BANK	01/17/2013	5720	AMERICAN CAP FINANCING (OCE COPIER LEASE)	0	12,804.00	12,804.00
20E098 2570 5410 77 030000			Operations & Maintenance Fund/Dept - Operations & Maint			12,804.00	
53369	Vendor Continued Void	01/17/2013					0.00
53370	Vendor Continued Void	01/17/2013					0.00
53371	FIRST STUDENT INC	01/17/2013	091-C-041865	Transportation	0	157.79	232,269.19
40E005 2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor			157.79	
			091-C-041963	Transportation	0	135.13	
40E005 2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor			135.13	
			091-C-041975	Transportation	0	140.27	
40E099 2550 3310 84 000000			Transportation Fund/District Administration/Pupil Trans			140.27	
			91-C-041922	TRANSPORTATION	0	261.15	
40E013 2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor			261.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			91-C-041995	TRANSPORTATION	0	157.79	
	40E013 2550 3310 16 000000		Transportation Fund/Cooper Middle School/Pupil Transpor			157.79	
			91-C-041997	TRANSPORTATION	0	147.82	
	40E005 2550 3310 16 000000		Transportation Fund/London Middle School/Pupil Transpor			147.82	
			91-C-041999	TRANSPORTATION	0	152.66	
	40E009 2550 3310 16 000000		Transportation Fund/Holmes Middle School/Pupil Transpor			152.66	
			91-C-042100	TRANSPORTATION	0	135.13	
	40E009 2550 3310 23 860000		Transportation Fund/Holmes Middle School/Pupil Transpor			135.13	
			91-C-042111	TRANSPORTATION	0	135.13	
	40E009 2550 3310 16 000000		Transportation Fund/Holmes Middle School/Pupil Transpor			135.13	
			91-C-042112	TRANSPORTATION	0	135.13	
	40E005 2550 3310 16 000000		Transportation Fund/London Middle School/Pupil Transpor			135.13	
			91-C-042113	TRANSPORTATION	0	135.13	
	40E013 2550 3310 16 000000		Transportation Fund/Cooper Middle School/Pupil Transpor			135.13	
			91-C-042117	TRANSPORTATION	0	145.10	
	40E005 2550 3310 16 000000		Transportation Fund/London Middle School/Pupil Transpor			145.10	
			91-C-042124	TRANSPORTATION	0	152.66	
	40E095 2550 3310 56 000000		Transportation Fund/Dept - Curriculum & Learning/Pupil			152.66	
			91-C-042126	TRANSPORTATION	0	152.66	
	40E013 2550 3310 16 000000		Transportation Fund/Cooper Middle School/Pupil Transpor			152.66	
			91-C-042166	TRANSPORTATION	0	187.41	
	40E095 2550 3310 56 000000		Transportation Fund/Dept - Curriculum & Learning/Pupil			187.41	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		91H003325	TRANSPORTATION	0	229,938.23	
40E096 2550 3310 65 010000	Transportation Fund/Dept - Business Office/Pupil Transp				147,598.11	
40E096 2550 3310 65 020000	Transportation Fund/Dept - Business Office/Pupil Transp				68,735.42	
40E096 2550 3310 65 050000	Transportation Fund/Dept - Business Office/Pupil Transp				2,063.10	
40E002 2550 3310 98 000000	Transportation Fund/Twain Elementary School/Pupil Trans				686.88	
40E007 2550 3310 98 000000	Transportation Fund/Kilmer Elementary School/Pupil Tran				305.28	
40E099 2550 3310 84 000000	Transportation Fund/District Administration/Pupil Trans				152.64	
40E088 2550 3310 34 360000	Transportation Fund/Dept - Bilingual Education/Pupil Tr				10,396.80	
53372 FLAGHOUSE	01/17/2013	P05186690103	2 SPIDERBALLS TO COMPLETE PO IN HISTORY	931300092	23.32	23.32
10E093 1237 4100 88 000000	Educational Fund/Dept - Support Services/Other Special				23.32	
53373 FLOWERS, HEIDI L	01/17/2013	MR010913	MILEAGE REIMB	0	25.53	25.53
10E095 1110 3350 56 000000	Educational Fund/Dept - Curriculum & Learning/Elementar				25.53	
53374 Vendor Continued Void	01/17/2013					0.00
53375 FOLLETT LIBRARY RESOURCES	01/17/2013	685982F-1	Book Order	5011300005	33.24	6,128.22
10E005 2220 4310 28 000000	Educational Fund/London Middle School/Educational Media				33.24	
		706143-3	LMC Book Order	81300063	921.69	
10E008 2220 4310 28 000000	Educational Fund/Frost Elementary School/Educational Me				921.69	
		706143F-2	LMC Book Order	81300063	77.17	
10E008 2220 4310 28 000000	Educational Fund/Frost Elementary School/Educational Me				77.17	
		709662F-5	Books	131300048	2,498.13	
10E013 2220 4310 28 000000	Educational Fund/Cooper Middle School/Educational Media				2,498.13	
		714177F-3	Follet Book Order for Ryann Rivers -	121300073	8.43	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012 2220 4310 28 000000		Educational Fund/Tarkington Elementary School/Education			8.43	
		720520-3	Library Books	51300040	1,859.71	
10E005 2220 4310 28 000000		Educational Fund/London Middle School/Educational Media			1,859.71	
		724680F-2	Books per attached list	91300055	729.85	
10E009 2220 4310 28 000000		Educational Fund/Holmes Middle School/Educational Media			729.85	
53376 FRIEDMAN, ALLISON	01/17/2013	EV 12/20/12	REIM GREEN APPLE DAY EXP	0	34.44	34.44
10E005 1120 4100 29 940000		Educational Fund/London Middle School/Middle School/Gen			34.44	
53377 GARCIA, ISABEL	01/17/2013	MR01092013	Mileage Reimbursement	0	4.44	4.44
10E015 1110 3320 21 000000		Educational Fund/Hawthorne School/Elementary/Travel/Ins			4.44	
53378 GENESIS TECHNOLOGIES INC	01/17/2013	416490	Monthly Printer Maintenance Contract	0	8,324.03	18,459.03
10E700 2630 3190 00 000000		Educational Fund/Technology Services Dept/Information T			8,324.03	
		416652	Kyocera 4550ci w/ Teaching Assistant	7001300046	10,135.00	
10E700 2630 5400 00 000000		Educational Fund/Technology Services Dept/Information T			10,135.00	
53379 GHUMAN, SUKHDEV K	01/17/2013	EV12/19/12	REIM MILEAGE 9/10-12/19/12	0	36.63	36.63
10E095 2210 3350 51 940000		Educational Fund/Dept - Curriculum & Learning/Improveme			36.63	
53380 GIL, YANETH	01/17/2013	ER01092013	Reimbursement for Supplies	0	32.72	32.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E015 1800 4120 00 000000			Educational Fund/Hawthorne School/Bilingual Programs/Te			32.72	
53381	GLOBAL EQUIPMENT CO	01/17/2013	105318459	GENERAL SUPPLIES MAINT.	981300399	1,481.23	1,550.07
20E098 2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint			1,415.45	
20E098 2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			65.78	
			105324529	GENERAL SUPPLIES MAINT.	981300399	68.84	
20E098 2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint			65.78	
20E098 2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			3.06	
53382	GOPHER	01/17/2013	8580670	Equipment	931300112	1,331.46	1,331.46
10E093 1237 5400 88 000000			Educational Fund/Dept - Support Services/Other Special			1,331.46	
53383	GRAHAM C-STORES CO	01/17/2013	INV-029702	Diesel Fuel	0	25,280.84	25,280.84
40E096 2550 4640 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp			25,280.84	
53384	GRAINGER	01/17/2013	9015045066	GENERAL SSUPPLIES CUST.	981300427	1,280.16	1,332.06
20E098 2540 4170 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint			106.68	
20E098 2540 4170 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint			106.68	
20E098 2540 4170 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint			106.68	
20E098 2540 4170 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint			106.68	
20E098 2540 4170 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint			106.68	
20E098 2540 4170 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint			106.68	
20E098 2540 4170 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint			106.68	
20E098 2540 4170 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint			106.68	
20E098 2540 4170 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint			106.68	
20E098 2540 4170 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint			106.68	
20E098 2540 4170 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint			106.68	
20E098 2540 4170 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint			106.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9020466869	ELECTRICAL SUPPLIES	981300400	51.90	
20E098 2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			51.90	
53385	HAAS, RACHEL	01/17/2013	EV010913	REIMB LUNCH FOR DR VILLA 8/20	0	43.52	139.70
10E095 2210 6420 51 000000			Educational Fund/Dept - Curriculum & Learning/Improveme			43.52	
			MR010913	MILEAGE REIMB	0	21.20	
10E095 2210 3350 51 000000			Educational Fund/Dept - Curriculum & Learning/Improveme			21.20	
			MR010913A	MILEAGE REIMB NOV/DEC	0	65.49	
10E095 2210 3330 51 000000			Educational Fund/Dept - Curriculum & Learning/Improveme			65.49	
			MR010913B	MILEAGE REIMB 11/30	0	9.49	
10E095 1650 3320 54 000000			Educational Fund/Dept - Curriculum & Learning/Gifted Pr			9.49	
53386	HADLEY JR HIGH SCHOOL	01/17/2013	EV 12/12/12	TRACK MEET FEE 5/1/13	0	80.00	80.00
10E013 1500 6400 16 000000			Educational Fund/Cooper Middle School/Interscholastic P			80.00	
53387	HANDLEY, MARK	01/17/2013	FORM 1/20/13	REIM MILEAGE EXP	0	39.57	39.57
10E700 2630 3350 00 000000			Educational Fund/Technology Services Dept/Information T			39.57	
53388	HAPP BUILDERS INC	01/17/2013	3	Data Center Project - Payment 3	0	24,885.00	24,885.00
60E098 2530 5300 78 000000			Capital Projects Fund/Dept - Operations & Maint/Facilit			24,885.00	
53389	HARRISON, BILL	01/17/2013	FORM 11/23/12	REIM IASB CONFERENCE EXP	0	174.47	174.47

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099 2310 3330 90 010000		Educational Fund/District Administration/Brd Ed Service			174.47	
53390 HEER, CATHY	01/17/2013	EV 12/20/12	REIM AFTER SCH PROG EXP	0	33.00	33.00
10E009 2210 3140 22 010000		Educational Fund/Holmes Middle School/Improvement Inst			33.00	
53391 HENDERSON, WILLIAM	01/17/2013	ER01092013	Reimbursement for Supplies	0	69.73	69.73
10E005 1120 4100 29 310000		Educational Fund/London Middle School/Middle School/Gen			69.73	
53392 HERITAGE FOOD SVC EQUIP INC	01/17/2013	0001876895-IN	MISC.	981300409	109.71	232.31
20E098 2540 4870 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			109.71	
		0001881107-IN	MISC.	981300409	122.60	
20E098 2540 4870 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			122.60	
53393 HERTZ, MIKE	01/17/2013	EV 12/17/12	REIM ART SUPPLIES EXP	0	218.36	218.36
10E005 1120 4130 29 800000		Educational Fund/London Middle School/Middle School/Art			218.36	
53394 HOEFT, BARBARA	01/17/2013	MR01092013	Mileage Reimbursement	0	13.32	13.32
10E015 1110 3320 21 000000		Educational Fund/Hawthorne School/Elementary/Travel/Ins			13.32	
53395 HOLTZMAN, SHAYNA H	01/17/2013	MR01092013	Mileage Reimbursement	0	16.65	16.65
10E088 1800 3320 34 350000		Educational Fund/Dept - Bilingual Education/Bilingual P			16.65	
53396 HOUGHTON MIFFLIN HARCOURT PUB	01/17/2013	949050211	General Supplies	931300133	4,515.00	4,515.00
10E093 1237 4100 88 000000		Educational Fund/Dept - Support Services/Other Special			4,515.00	
53397 HUMMEL, JOANNE	01/17/2013	EV 12/11/12	REIM SCIENCE CLASS EXP	0	55.25	55.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009 1120 4120 29 940000				Educational Fund/Holmes Middle School/Middle School/Tea		55.25	
53398	HYLAND, KATE	01/17/2013	EV 11/28/12	REIM BOARD MEMBER CAB & LUNCH EXP	0	299.77	299.77
10E099 2320 6420 90 010000				Educational Fund/District Administration/Executive Adm.		299.77	
53399	ICE MOUNTAIN DIRECT	01/17/2013	02L0122865264	TWAIN WATER/COFFEE SVC	0	133.30	133.30
10E002 2410 6420 20 000000				Educational Fund/Twain Elementary School/Office Of Prin		133.30	
53400	IDWHOLESALER	01/17/2013	880036	AUDIO/VISUAL PARTS	981300414	371.00	371.00
20E098 2540 4780 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		371.00	
53401	IL AMERICAN WATER	01/17/2013	09-0012761-4	11/1-12/03 SVC	0	1,252.22	1,320.93
20E098 2540 3700 78 080000				Operations & Maintenance Fund/Dept - Operations & Maint		1,252.22	
			09-0924814-8	6" FIRE PROTECTION	0	68.71	
20E098 2540 4660 78 080000				Operations & Maintenance Fund/Dept - Operations & Maint		68.71	
53402	IMPREST FUND	01/17/2013	EV010913	REPLENISH IMPREST	0	3,541.20	5,770.83
10A000 1050 0000 00 000000				Educational Fund//Imprest Fund		3,541.20	
			EV010913A	REPLENISH IMPREST	0	2,491.44	
20A000 1050 0000 00 000000				Operations & Maintenance Fund//Imprest Fund		2,491.44	
			EV010913B	INTEREST	0	-1.81	
10A000 1050 0000 00 000000				Educational Fund//Imprest Fund		-1.81	
			EV010913C	VOID CK #'S 12907/12908/12913/ 12920	0	-260.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10A000 1050 0000 00 000000			Educational Fund//Imprest Fund			-260.00	
53403	INFOBASE LEARNING	01/17/2013	203576	JFC - Infobase Learning Package renewal	4701300042	1,837.04	1,837.04
10E013 2220 4700 28 000000			Educational Fund/Cooper Middle School/Educational Media			1,837.04	
53404	INSTITUTE FOR EDUCAT DEVELOPME	01/17/2013	4381549	Professional Development	931300101	219.00	657.00
10E093 2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In			219.00	
			4386258	Conference Request	131300042	219.00	
10E013 2210 6410 22 010000			Educational Fund/Cooper Middle School/Improvement Inst			219.00	
			4396539	Professional Development	931300118	219.00	
10E093 2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In			219.00	
53405	Vendor Continued Void	01/17/2013					0.00
53406	INTEGRYS ENERGY SVCS INC	01/17/2013	22102000-1	11/2-12/5 SVC	0	5,267.38	56,051.87
20E098 2540 4660 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint			5,267.38	
			22215334-1	11/12-12/14 SVC	0	6,111.29	
20E098 2540 4660 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint			6,111.29	
			22310710-1	11/19-12/21 SVC	0	2,094.40	
20E098 2540 4660 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint			2,094.40	
			22333696-1	11/21-12/26 SVC & 12/27	0	9,476.71	
20E098 2540 4660 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint			9,476.71	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	22333697-1	11/21-12/26 SVC	0	3,543.85	
20E098 2540 4660 78 060000	Operations & Maintenance Fund/Dept - Operations & Maint			3,543.85	
	22348000-1	11/19-12/21 SVC & 12/27	0	7,269.40	
20E098 2540 4660 78 090000	Operations & Maintenance Fund/Dept - Operations & Maint			7,269.40	
	22348080-1	11/19-12/21 SVC & 12/27	0	3,697.00	
20E098 2540 4660 78 010000	Operations & Maintenance Fund/Dept - Operations & Maint			3,697.00	
	22348104-1	11/20-12/21 SVC & 12/27	0	3,361.22	
20E098 2540 4660 78 020000	Operations & Maintenance Fund/Dept - Operations & Maint			3,361.22	
	22348136-1	11/19-12/20 SVC & 12/27	0	2,925.49	
20E098 2540 4660 78 120000	Operations & Maintenance Fund/Dept - Operations & Maint			2,925.49	
	22348142-1	11/13-12/14 SVC & 12/27	0	3,158.66	
20E098 2540 4660 78 140000	Operations & Maintenance Fund/Dept - Operations & Maint			3,158.66	
	22348155-1	11/2-12/5 SVC & 12/27	0	6,251.72	
20E098 2540 4660 78 130000	Operations & Maintenance Fund/Dept - Operations & Maint			6,251.72	
	22348279-1	11/02-12/04 SVC & 12/27	0	2,894.75	
20E098 2540 4660 78 110000	Operations & Maintenance Fund/Dept - Operations & Maint			2,894.75	
53407 INTEGRYS ENERGY SVCS INC	01/17/2013 1367461-01	Natural Gas	0	17,937.71	17,937.71
20E098 2540 4650 78 010000	Operations & Maintenance Fund/Dept - Operations & Maint			832.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4650 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint			1,184.40	
20E098 2540 4650 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint			2,062.20	
20E098 2540 4650 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint			1,730.74	
20E098 2540 4650 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint			1,209.70	
20E098 2540 4650 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint			1,035.44	
20E098 2540 4650 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint			1,535.99	
20E098 2540 4650 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint			1,100.45	
20E098 2540 4650 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint			1,087.78	
20E098 2540 4650 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint			1,545.68	
20E098 2540 4650 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint			2,129.03	
20E098 2540 4650 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint			1,364.77	
20E098 2540 4650 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint			638.08	
20E098 2540 4650 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint			481.30	
53408	INTERSTATE ALL BATTERY CENTER	01/17/2013	1903901002427	AUDIO/VISUAL PARTS	981300401	562.60	984.40
20E098 2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			321.53	
20E098 2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			69.61	
20E098 2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			171.46	
			1903901002463	AUDIO/VISUAL PARTS	981300401	121.80	
20E098 2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			69.61	
20E098 2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			15.07	
20E098 2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			37.12	
			1903901002528	AUDIO/VISUAL PARTS	981300401	300.00	
20E098 2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			171.45	
20E098 2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			37.12	
20E098 2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			91.43	
53409	INVO HEALTHCARE ASSOC INC	01/17/2013	33169	NOV 2012	0	4,224.50	4,224.50

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			CONTRACTUAL OT SERVICES			
10E093 1204 3140 32 200000		Educational Fund/Dept - Support Services/Physically Han			4,224.50	
53410 ISTE	01/17/2013	306381	ISTE Membership - Tracy Crowley	7001300047	105.00	105.00
10E700 2630 6400 00 000000		Educational Fund/Technology Services Dept/Information T			105.00	
53411 JANELLE PUBLICATIONS	01/17/2013	88037	General Supplies	931300131	227.00	227.00
10E093 1237 4100 88 000000		Educational Fund/Dept - Support Services/Other Special			227.00	
53412 KAMISH, BRENDA	01/17/2013	MR010812	MILEAGE REIMB	0	100.01	100.01
10E093 1205 3350 17 000000		Educational Fund/Dept - Support Services/Learning Disab			100.01	
53413 KIBBONS, PAMELA	01/17/2013	EV12/17/12	REIM FOR MISC EXPENSES	0	64.17	64.17
10E013 1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School/Gen			64.17	
53414 Vendor Continued Void	01/17/2013					0.00
53415 KLEIN, JASON	01/17/2013	ER01092013	Reimbursement for Tech Center Storage Containers	0	156.92	1,008.48
10E700 2630 4100 00 000000		Educational Fund/Technology Services Dept/Information T			156.92	
		ER01092013-2	Reimbursement for GoToMeeting Subsc. Fees	0	49.00	
10E700 2630 4700 00 000000		Educational Fund/Technology Services Dept/Information T			49.00	
		ER01092013-3	Reimbursement for Operations Mobile Device Cases	0	331.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700 2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T			331.50	
			ER01092013-4	Reimbursement for Offsite Storage Fees	0	264.00	
10E700 2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T			264.00	
			ER01092013-5	Reimbursement for Tech Center Storage Supplies	0	177.07	
10E700 2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T			177.07	
			ER01092013-6	Reimbursement for Comcast Internet Service	0	29.99	
10E700 2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T			29.99	
53416	KNOERR, NANCY	01/17/2013	MR010812	MILEAGE REIMB	0	17.21	17.21
10E093 1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab			17.21	
53417	KONIECZKA, STACEY	01/17/2013	EV12/20/12	REIM FOR SOCIAL WORK EXPENSES	0	82.22	82.22
10E005 2120 4100 19 000000			Educational Fund/London Middle School/Guidance Services			82.22	
53418	LAKESHORE LEARNING MAT'L	01/17/2013	4829191112	General Supplies	931300087	40.19	3,530.19
10E093 1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special			40.19	
			5353911212	Rugs for the classrooms from Lakeshore Learning	121300074	3,490.00	
10E012 1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elementar			3,490.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
53419	LAUREATE DAY SCHOOL	01/17/2013	LDS1754	TUITION NOV 2012	0	4,599.60	4,599.60
10E093 1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe			4,599.60	
53420	LAWSON PRODUCTS INC	01/17/2013	9301317006	MISC.	981300402	530.22	699.42
20E098 2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			114.60	
20E098 2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			415.62	
			9301320224	MISC.	981300402	18.03	
20E098 2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			3.90	
20E098 2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			14.13	
			9301323625	MISC.	981300402	151.17	
20E098 2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			32.67	
20E098 2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			118.50	
53421	LAZEL	01/17/2013	RI1058996	RAZ Kids 3344418	4701300052	89.95	89.95
10E012 2220 4700 28 000000			Educational Fund/Tarkington Elementary School/Education			89.95	
53422	LEARN WITHOUT LIMITS LLC	01/17/2013	4074	Moby Math all grades	101300038	299.00	299.00
10E010 2210 6420 22 000000			Educational Fund/Poe Elementary School/Improvement Inst			299.00	
53423	LEVINE, LAURA	01/17/2013	EV12/20/12	REIM FOR LATINO NIGHT EXPENSES	0	55.00	55.00
10E005 1120 4100 29 940000			Educational Fund/London Middle School/Middle School/Gen			55.00	
53424	LEWIS, MICHELLE	01/17/2013	EV12/19/12	REIM SCREENING SNACKS	0	7.27	7.27
10E015 1110 4100 20 000000			Educational Fund/Hawthorne School/Elementary/General Su			7.27	
53425	LIGHTFOOT, LYNN	01/17/2013	MR010812	MILEAGE REIMB	0	25.14	25.14
10E093 1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab			25.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
53426	LINDA LOCKHART & ASSOC LLC	01/17/2013	TS12/15/12	CONTRACTUAL SPEECH SERV 12/9-15/12	0	2,625.00	4,500.00
10E093 2150 3190 88 000000			Educational Fund/Dept - Support Services/Speech Pathlgy			2,625.00	
			TS12/22/12	CONTRACTUAL SPEECH SERV 12/16-22/12	0	1,875.00	
10E093 2150 3190 88 000000			Educational Fund/Dept - Support Services/Speech Pathlgy			1,875.00	
53427	LUBASH, DENNIS	01/17/2013	EV12/18/12	REIM TECH CLASS SUPPLIES	0	131.66	131.66
10E013 1120 4120 29 930000			Educational Fund/Cooper Middle School/Middle School/Tea			131.66	
53428	MAC GILL & CO, WM V	01/17/2013	IN0427153	General Supplies - Riley	931300129	19.09	19.09
10E093 2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service			19.09	
53429	MANGROVE COBRA SOURCE	01/17/2013	183448	COBRA and Retiree Admin Fees	0	574.00	574.00
10E096 2510 3160 60 000000			Educational Fund/Dept - Business Office/Dirctn Business			574.00	
53430	MARTIN, ANN	01/17/2013	EV12/21/12	REIM MILEAGE 12/3/12-12/21/12	0	46.07	46.07
10E093 1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab			46.07	
53431	MASSARSKY, DIANE	01/17/2013	EV12/12/12	REIM TWAIN GIVING TREE SUPPLIES	0	15.35	155.31
10E002 1110 6420 21 000000			Educational Fund/Twain Elementary School/Elementary/Mis			15.35	
			EV12/17/12	REIM HOLI"LATTES & SWEETS	0	139.96	
10E002 2410 4100 20 000000			Educational Fund/Twain Elementary School/Office Of Prin			139.96	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
53432 MAYER-JOHNSON LLC	01/17/2013 44602-MJI-80260	General Supplies	931300076	111.90	139.85
10E093 1237 4100 88 000000	Educational Fund/Dept - Support Services/Other Special			111.90	
	44602-MJI-80268	General Supplies	931300082	27.95	
10E093 1237 4100 88 000000	Educational Fund/Dept - Support Services/Other Special			27.95	
53433 MC CULLEY, CARRIE	01/17/2013 ER01092013	Reimbursement Prof Dev Book Study	0	135.68	135.68
10E014 1110 4100 21 000000	Educational Fund/Riley Elementary School/Elementary/Gen			135.68	
53434 MC GRAW HILL CO	01/17/2013 711286636001	Math Decks - 4th Grade	141300046	182.50	182.50
10E014 1110 4100 04 000000	Educational Fund/Riley Elementary School/Elementary/Gen			182.50	
53435 MC MASTER-CARR SUPPLY CO	01/17/2013 42533601	MISC.	981300405	255.67	285.36
20E098 2540 4750 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			229.07	
20E098 2540 4870 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			26.60	
	42902031	MISC.	981300405	29.69	
20E098 2540 4750 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			26.60	
20E098 2540 4870 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			3.09	
53436 MCATEE, DEBBI	01/17/2013 EV11/20/12	REIM JOINT CONFERNECE EXP 11/17-18/12	0	49.47	49.47
10E099 2310 3330 90 010000	Educational Fund/District Administration/Brd Ed Service			49.47	
53437 MCM ELECTRONICS	01/17/2013 741418	AUDIO/VISUAL PARTS	981300404	523.95	523.95
20E098 2540 4780 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			523.95	
53438 METRO PROF PRODUCTS INC	01/17/2013 079697	GENERAL SUPPLIES	981300429	976.80	976.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CUST.			
20E098 2540 4170 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint				108.53	
20E098 2540 4170 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint				217.06	
20E098 2540 4170 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint				108.53	
20E098 2540 4170 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint				108.53	
20E098 2540 4170 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint				108.53	
20E098 2540 4170 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint				108.53	
20E098 2540 4170 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint				0.00	
20E098 2540 4170 78 110000		Operations & Maintenance Fund/Dept - Operations & Maint				217.09	
53439	MICHAELS UNIFORM	01/17/2013	67078	GENERAL CUSTODIAL SUPPLIES	981300403	60.00	60.00
20E098 2540 4170 78 180000		Operations & Maintenance Fund/Dept - Operations & Maint				60.00	
53440	MIDWEST COMPUTER PRODUCTS INC	01/17/2013	436716	Projector Uninstall / Reinstall	0	250.00	250.00
10E700 2630 3190 00 000000		Educational Fund/Technology Services Dept/Information T				250.00	
53441	MITORI, LAURA	01/17/2013	EV12/10/12	REIM COSTUME SUPPLIES	0	64.02	64.02
10E012 1110 4100 23 000000		Educational Fund/Tarkington Elementary School/Elementar				64.02	
53442	MYSERVICE	01/17/2013	MS434054	OOW Repair of MacBook.	4701300067	273.10	636.20
20E098 2540 3760 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				273.10	
			MS434106	MacBook OOW repair at MyService.	4701300068	363.10	
20E098 2540 3760 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				363.10	
53443	NAEIR	01/17/2013	H494419	MISC.	981300411	145.00	179.00

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 3790 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			117.46	
20E098 2540 4870 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			27.54	
	H494808	MISC.	981300411	34.00	
20E098 2540 3790 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			27.54	
20E098 2540 4870 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			6.46	
53444 NAPA HEIGHTS AUTOMOTIVE	01/17/2013 533962	HEATING & VENTILATION/Vehicl e Parts	981300410	76.74	168.21
20E098 2540 4750 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			21.84	
20E098 2540 4810 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			54.90	
	533967	HEATING & VENTILATION/Vehicl e Parts	981300410	43.59	
20E098 2540 4750 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			12.41	
20E098 2540 4810 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			31.18	
	537370	HEATING & VENTILATION/Vehicl e Parts	981300410	47.88	
20E098 2540 4750 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			13.63	
20E098 2540 4810 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			34.25	
53445 NASCO	01/17/2013 178846	General Supplies	931300127	122.85	122.85
10E093 1237 4100 88 000000	Educational Fund/Dept - Support Services/Other Special			122.85	
53446 NATL GEOGRAPHIC SCH PUB	01/17/2013 010680131200116	SUBSCRIPTION EXTREME EXPLORER	131200116	159.77	159.77
10E013 1120 4100 21 000000	Educational Fund/Cooper Middle School/Middle School/Gen			159.77	
53447 NATL SCHOOL PRODUCTS	01/17/2013 980114	Instructional	881300109	346.22	921.51

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Materials			
10E088 1800 4120 34 350000		Educational Fund/Dept - Bilingual Education/Bilingual P				346.22	
			980620	Instructional Materials	881300083	575.29	
10E088 1800 4120 34 350000		Educational Fund/Dept - Bilingual Education/Bilingual P				575.29	
53448	NCTM REGIONAL	01/17/2013	002372	Workshop registrations for Maria Conlon, Catherine Joy & Karin Swanson on November 29, 2012	111300050	591.00	591.00
10E011 2410 6410 20 000000		Educational Fund/Longfellow Elementary School/Office Of				591.00	
53449	NELSON, LAUREN E	01/17/2013	ER01092013	Reimbursement General Classroom Supplies	0	59.90	59.90
10E014 1110 4100 05 000000		Educational Fund/Riley Elementary School/Elementary/Gen				59.90	
53450	NET56	01/17/2013	8339	District Email Journaling/Archivi ng	0	600.00	50,361.42
10E700 2630 4700 00 000000		Educational Fund/Technology Services Dept/Information T				600.00	
			8340	Communication Commission Charges - Nov 2012	0	6,620.79	
10E700 2630 3190 00 000000		Educational Fund/Technology Services Dept/Information T				6,620.79	
			8341	Internet Access Services	0	16,391.21	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700 2630 3190 00 000000		Educational Fund/Technology Services Dept/Information T			16,391.21	
		8342	Data Center, Apps & Cust. Care Svcs	0	26,749.42	
10E700 2630 3190 00 000000		Educational Fund/Technology Services Dept/Information T			26,749.42	
53451 Vendor Continued Void	01/17/2013					0.00
53452 NEUCO	01/17/2013	506076	HEATING & VENTILATION	981300407	147.44	1,890.93
20E098 2540 4750 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			120.85	
20E098 2540 4780 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			26.59	
		506866	HEATING & VENTILATION	981300407	270.44	
20E098 2540 4750 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			221.67	
20E098 2540 4780 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			48.77	
		512934	HEATING & VENTILATION	981300407	315.86	
20E098 2540 4750 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			258.90	
20E098 2540 4780 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			56.96	
		518709	HEATING & VENTILATION	981300407	185.57	
20E098 2540 4750 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			152.11	
20E098 2540 4780 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			33.46	
		518754	HEATING & VENTILATION	981300407	162.17	
20E098 2540 4750 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			132.93	
20E098 2540 4780 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			29.24	
		519286	HEATING &	981300407	290.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				VENTILATION			
20E098 2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			237.87	
20E098 2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			52.33	
			524587	HEATING & VENTILATION	981300407	379.97	
20E098 2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			311.45	
20E098 2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			68.52	
			535052	HEATING & VENTILATION	981300431	139.28	
20E098 2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			139.28	
53453	NEXTEL COMMUNICATIONS	01/17/2013	254995225-115	11/24-12/23 SVC	0	781.76	781.76
20E098 2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint			781.76	
53454	NORTHWEST ELECTRICAL SUPPLY	01/17/2013	17081841	GENERAL SUPPLIES CUSTODIAN	981300412	126.76	126.76
20E098 2540 4170 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint			126.76	
53455	NORTHWEST COMM HEALTHCARE	01/17/2013	EV010813	2013 AFFILIATION FEE/HEARTSAVER/FIR ST AID CPR AED CARDS	0	170.00	170.00
10E093 2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service			170.00	
53456	OCE IMAGISTICS INC	01/17/2013	737142685	November Bill	0	4,303.00	4,303.00
20E098 2570 5410 77 030000			Operations & Maintenance Fund/Dept - Operations & Maint			4,303.00	
53457	ORIENTAL TRADING CO INC	01/17/2013	655085523-01	Birthday pencils for the office	121300076	102.24	102.24
10E012 1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elementar			102.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
53458	ORTIZ, LUIS	01/17/2013	EV12/21/12	REIM MILEAGE EXPENSE 11/28-12/21/12	0	27.97	27.97
20E098 2540 3350 78 180000		Operations & Maintenance Fund/Dept - Operations & Maint				27.97	
53459	OTHER WORLD COMPUTING	01/17/2013	SI-3561900	IS - Power Adapters (12)	7001300054	454.38	454.38
10E700 2630 4100 00 000000		Educational Fund/Technology Services Dept/Information T				454.38	
53460	OTIS ELEVATOR	01/17/2013	CY05463113	ELEVATOR SERVICE AT COOPER MIDDLE SCHOOL, FROM 1/1/13 TO 1/31/13	981300418	188.74	188.74
20E098 2530 3190 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint				188.74	
53461	PADDOCK PUB INC	01/17/2013	T4323937	Tax Levy Notification	0	302.40	302.40
10E099 2310 6420 90 010000		Educational Fund/District Administration/Brd Ed Service				302.40	
53462	PARKER, JAMES	01/17/2013	ER01092013	Reimbursement for Holiday Lunch	0	317.58	317.58
10E005 1120 4100 29 940000		Educational Fund/London Middle School/Middle School/Gen				317.58	
53463	PASCOE CONSTRUCTION	01/17/2013	2706	GENERAL SUPPLIES MAINTENANCE	981300391	5,120.00	5,120.00
20E098 2540 4180 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint				5,120.00	
53464	PERFORM BETTER	01/17/2013	1610486-00	General Supplies	931300128	279.90	279.90
10E093 1237 4100 88 000000		Educational Fund/Dept - Support Services/Other Special				279.90	
53465	PETERSON, MARY JO	01/17/2013	EV12/21/12	REIM MILEAGE 11/2-12/21/12	0	79.30	79.30
10E093 1205 3350 17 000000		Educational Fund/Dept - Support Services/Learning Disab				79.30	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
53466 PETERSON, LUKE	01/17/2013	EV12/20/12	REIM CLASS SUPPLIES	0	59.08	59.08
10E009 1120 4120 29 940000		Educational Fund/Holmes Middle School/Middle School/Tea			59.08	
53467 PETTY CASH/DEBBIE MROZ	01/17/2013	EV12/18/12	REIM PETTY CASH	0	36.50	36.50
10E006 1110 4100 21 000000		Educational Fund/Field Elementary School/Elementary/Gen			36.50	
53468 PETTY CASH/DEBBIE WILLING	01/17/2013	EV12/19/12	REIM PETTY CASH	0	27.31	27.31
10E015 1110 4100 20 000000		Educational Fund/Hawthorne School/Elementary/General Su			27.31	
53469 PLANT, STEPHANIE	01/17/2013	12/21/12	REIM POST BACHELORS COURSE	0	225.00	225.00
10E094 1110 2300 63 000000		Educational Fund/Dept - Human Resources/Elementary/Tuit			225.00	
53470 PRO ED	01/17/2013	2093644	General Supplies	931300120	1,283.70	1,283.70
10E093 1237 4100 88 000000		Educational Fund/Dept - Support Services/Other Special			1,283.70	
53471 QUINLAN & FABISH	01/17/2013	6586601	SRL 250421 TROMBONE REPAIR	0	92.00	284.17
10E095 1110 3230 56 000000		Educational Fund/Dept - Curriculum & Learning/Elementar			92.00	
		6660535	Cooper Trumpet Book 3 Accent Acheivement	9531300024	6.25	
10E095 1110 4120 56 000000		Educational Fund/Dept - Curriculum & Learning/Elementar			6.25	
		6702549	SRL 112721 TENOR SAX REPAIR	0	185.92	
10E095 1110 3230 56 000000		Educational Fund/Dept - Curriculum & Learning/Elementar			185.92	
53472 RADIO SHACK	01/17/2013	027176	AUDIO/VISUAL PARTS	981300415	35.99	35.99
20E098 2540 4780 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			35.99	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
53473 RAINBOW BOOK CO	01/17/2013 0100797	Library Books	9011300003	2,247.73	2,247.73
10E009 2220 4310 28 000000	Educational Fund/Holmes Middle School/Educational Media			2,247.73	
53474 REALLY GOOD STUFF	01/17/2013 4107309	Instructional aides	61300014	75.44	116.37
10E006 2210 4120 22 000000	Educational Fund/Field Elementary School/Improvement In			75.44	
	4157024	Storage	21300065	40.93	
10E002 1800 4100 15 000000	Educational Fund/Twain Elementary School/Bilingual Prog			40.93	
53475 REICHMAN, DAWN	01/17/2013 12/20/12	REIM CONTRACTUAL OT SERV 12/10-20/12	0	2,550.00	2,550.00
10E093 1204 3140 32 200000	Educational Fund/Dept - Support Services/Physically Han			2,550.00	
53476 ROSAS, BECKY	01/17/2013 12/19/12	REIM MILEAGE 8/27/12-12/19/12	0	54.95	54.95
10E093 1205 3350 17 000000	Educational Fund/Dept - Support Services/Learning Disab			54.95	
53477 ROTARY CLUB OF WHEELING	01/17/2013 1238	11 WEEKLY MEALS & VOLUNTARY FOUND CONTRIBUTION	0	217.50	217.50
10E099 2320 6400 90 010000	Educational Fund/District Administration/Executive Adm.			217.50	
53478 ROWE, LEONARD	01/17/2013 12/28/12	REIM MILEAGE 10/15-12/28/12	0	200.91	200.91
20E098 2540 3350 78 180000	Operations & Maintenance Fund/Dept - Operations & Maint			200.91	
53479 ROYAL PIPE & SUPPLY CO	01/17/2013 S1346512.001	PLUMBING SUPPLIES	981300413	173.50	257.26
20E098 2540 4740 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			173.50	
	S1346512.003	PLUMBING SUPPLIES	981300413	83.76	
20E098 2540 4740 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			83.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
53480	RUEBENSON, LAUREN	01/17/2013	12/21/12	REIM MILEAGE 12/4-21/12	0	29.42	29.42
10E093 1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab			29.42	
53481	Vendor Continued Void	01/17/2013					0.00
53482	Vendor Continued Void	01/17/2013					0.00
53483	Vendor Continued Void	01/17/2013					0.00
53484	Vendor Continued Void	01/17/2013					0.00
53485	Vendor Continued Void	01/17/2013					0.00
53486	Vendor Continued Void	01/17/2013					0.00
53487	Vendor Continued Void	01/17/2013					0.00
53488	RUNCO OFFICE SUPPLY	01/17/2013	527942-0	ADDRESS LABLES	0	12.95	4,642.77
10E002 1110 4100 21 000000			Educational Fund/Twain Elementary School/Elementary/Gen			12.95	
			528450-0	SUPPLIES	0	47.48	
10E010 1110 4100 21 000000			Educational Fund/Poe Elementary School/Elementary/Gener			47.48	
			528558-0	REOFFICE SUPPLIES	0	156.95	
10E007 1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge			156.95	
			528686-0	OFFICE SUPPLIES	0	11.85	
10E007 1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge			11.85	
			528794-0	ART SUPPLIES	0	117.64	
10E010 1110 4100 49 000000			Educational Fund/Poe Elementary School/Elementary/Gener			117.64	
			528794-1	ART SUPPLIES	0	27.04	
10E010 1110 4100 49 000000			Educational Fund/Poe Elementary School/Elementary/Gener			27.04	
			529113-0	Office Supplies	941300008	35.78	
10E094 2640 4100 70 000000			Educational Fund/Dept - Human Resources/Staff Services/			35.78	
			529116-0	General Supplies	931300125	54.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Health Office			
	10E093 2130 4100 38 040000		Educational Fund/Dept - Support Services/Health Service			54.75	
			529151-0	OFFICE SUPPLIES	0	38.85	
	10E007 1110 4100 21 000000		Educational Fund/Kilmer Elementary School/Elementary/Ge			38.85	
			529269-0	OFFICE SUPPLIES	0	47.90	
	10E006 1110 4100 21 000000		Educational Fund/Field Elementary School/Elementary/Gen			47.90	
			529270-0	Kraft Paper	0	44.95	
	10E005 1120 4100 21 000000		Educational Fund/London Middle School/Middle School/Gen			44.95	
			529282-0	General Supplies	81300065	137.28	
	10E008 1110 4100 21 000000		Educational Fund/Frost Elementary School/Elementary/Gen			137.28	
			529441-0	4TH GR SUPPLIES	0	70.44	
	10E012 1110 4100 04 000000		Educational Fund/Tarkington Elementary School/Elementar			70.44	
			529462-0	Office Supplies	0	189.14	
	10E008 1110 4100 21 000000		Educational Fund/Frost Elementary School/Elementary/Gen			189.14	
			529483-0	GENERAL SUPPLIES	0	28.50	
	10E008 1110 4100 03 000000		Educational Fund/Frost Elementary School/Elementary/Gen			28.50	
			529555-0	Velcro and notebook paper for Special Education	121300077	22.03	
	10E012 1205 4100 44 000000		Educational Fund/Tarkington Elementary School/Learning			22.03	
			529596-0	SUPPLIES	0	44.95	
	10E013 1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School/Gen			44.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			529619-0	Office Supplies	0	31.77	
	10E012 1110 4100 21 000000	Educational Fund/Tarkington Elementary School/Elementar				31.77	
			529620-0	Dry Erase Markers	0	7.90	
	10E012 1110 4100 21 000000	Educational Fund/Tarkington Elementary School/Elementar				7.90	
			529657-0	tissue paper	151300036	80.49	
	10E015 1110 4100 21 000000	Educational Fund/Hawthorne School/Elementary/General Su				80.49	
			529677-0	IS - office supplies	7001300050	77.51	
	10E700 2630 4100 00 000000	Educational Fund/Technology Services Dept/Information T				77.51	
			529798-0	Office Supplies	0	40.59	
	10E010 1110 4100 21 000000	Educational Fund/Poe Elementary School/Elementary/Gener				40.59	
			529800-0	Office Supplies	0	36.00	
	10E010 1110 4100 21 000000	Educational Fund/Poe Elementary School/Elementary/Gener				36.00	
			529824-0	SUPPLIES	0	38.19	
	10E013 1120 4100 21 000000	Educational Fund/Cooper Middle School/Middle School/Gen				38.19	
			529835-0	General Supplies	9541300033	19.99	
	10E095 2210 4100 51 940000	Educational Fund/Dept - Curriculum & Learning/Improveme				19.99	
			529906-0	Office Supplies	0	33.36	
	10E015 1110 4100 21 000000	Educational Fund/Hawthorne School/Elementary/General Su				33.36	
			529957-0	OFFICE SUPPLIES	0	34.52	
	10E005 1120 4100 07 000000	Educational Fund/London Middle School/Middle School/Gen				34.52	
			529978-0	CABINET SUPPLIES	0	54.00	
	10E009 1120 4100 21 000000	Educational Fund/Holmes Middle School/Middle School/Gen				54.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			530004-0	OFFICE SUPPLIES	0	78.84	
10E007 1110 4100 21 000000		Educational Fund/Kilmer Elementary School/Elementary/Ge				78.84	
			530005-0	Railroad Board office	101300042	66.00	
10E010 1110 4100 21 000000		Educational Fund/Poe Elementary School/Elementary/Gener				66.00	
			530099-0	OFFICE SUPPLIES	0	6.76	
10E007 1110 4100 21 000000		Educational Fund/Kilmer Elementary School/Elementary/Ge				6.76	
			530120-0	7A SUPPLIES	0	76.93	
10E013 1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School/Gen				76.93	
			530127-0	ART SUPPLIES	0	27.00	
10E013 1120 4130 29 800000		Educational Fund/Cooper Middle School/Middle School/Art				27.00	
			530219-0	SUPPLIES	0	18.00	
10E007 1110 4100 21 000000		Educational Fund/Kilmer Elementary School/Elementary/Ge				18.00	
			530220-0	OFFICE SUPPLIES	0	4.99	
10E005 1120 4100 21 000000		Educational Fund/London Middle School/Middle School/Gen				4.99	
			530250-0	SUPPLIES	0	32.08	
10E013 1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School/Gen				32.08	
			530285-0	General Supplies	61300044	60.86	
10E006 1110 4100 21 000000		Educational Fund/Field Elementary School/Elementary/Gen				60.86	
			530287-0	Supplies for the office - labels for subs/calendar for 2013-2014	121300078	66.46	
10E012 1110 4100 21 000000		Educational Fund/Tarkington Elementary School/Elementar				66.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			530351-0	Supplies	131300064	11.99	
	10E013 1120 4100 21 000000	Educational Fund/Cooper Middle School/Middle School/Gen				11.99	
			530353-0	Office Supplies	1931300014	366.70	
	10E093 1237 4100 88 000000	Educational Fund/Dept - Support Services/Other Special				366.70	
			530356-0	EAP - DVD's	4701300071	11.40	
	10E010 2220 4930 28 000000	Educational Fund/Poe Elementary School/Educational Medi				11.40	
			530373-0	SUPPLIES	0	14.95	
	10E013 1120 4100 21 000000	Educational Fund/Cooper Middle School/Middle School/Gen				14.95	
			530409-0	General Supplies	61300045	30.38	
	10E006 1110 4100 21 000000	Educational Fund/Field Elementary School/Elementary/Gen				30.38	
			530415-0		0	406.80	
	10E011 1110 4100 21 000000	Educational Fund/Longfellow Elementary School/Elementar				406.80	
			530482-0	GENERAL SUPPLIES	0	193.15	
	10E014 1110 4100 21 000000	Educational Fund/Riley Elementary School/Elementary/Gen				160.17	
	10E014 1110 4100 01 000000	Educational Fund/Riley Elementary School/Elementary/Gen				32.98	
			531175-0	General Supplies	9541300035	84.50	
	10E095 2210 4100 51 940000	Educational Fund/Dept - Curriculum & Learning/Improveme				84.50	
			531490-0	Payroll Envelopes	981300389	1,545.00	
	10E098 2570 4100 77 030000	Educational Fund/Dept - Operations & Maint/Internal Ser				1,545.00	
			531561-0	Kitchen Supplies	961300031	24.18	
	10E096 2510 4100 60 000000	Educational Fund/Dept - Business Office/Dirctn Business				24.18	
			C 530285-0	CM - General Supplies	61300044	-27.00	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E006 1110 4100 21 000000	Educational Fund/Field Elementary School/Elementary/Gen			-27.00	
53489 SAFEWAY INC	01/17/2013 EV 121012	REIM FCS	0	11.92	39.38
10E013 1120 4100 29 850000	Educational Fund/Cooper Middle School/Middle School/Gen			11.92	
	EV121012	REIM FCS	0	27.46	
10E013 1120 4100 29 850000	Educational Fund/Cooper Middle School/Middle School/Gen			27.46	
53490 SALAZAR, LUZ	01/17/2013 MR01092013	Mileage Reimbursement	0	6.11	6.11
10E088 1800 3320 34 350000	Educational Fund/Dept - Bilingual Education/Bilingual P			6.11	
53491 SAM ASH MUSIC CORP	01/17/2013 121428FJYX	supplies	51300007	419.95	419.95
10E005 1120 4100 23 860000	Educational Fund/London Middle School/Middle School/Gen			419.95	
53492 SAM'S CLUB DIRECT	01/17/2013 04212	MISC. MAINT.	981300430	191.42	248.77
20E098 2540 4870 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			191.42	
	06902	FCS SUPPLIES	0	57.35	
10E013 1120 4100 29 850000	Educational Fund/Cooper Middle School/Middle School/Gen			57.35	
53493 SCENTCO INC	01/17/2013 106152	Misc activity	3061300001	605.00	605.00
95L006 4000 0000 00 000400	Student Activity Funds/Field Elementary School/Activity			605.00	
53494 SCHIEFFER, CHRISTOPHER	01/17/2013 ER01092013	Mathematics Supplies	0	23.40	23.40
10E005 1120 4100 29 840000	Educational Fund/London Middle School/Middle School/Gen			23.40	
53495 SCHNEIDER, ANGELA	01/17/2013 ER01092013	Reimbursement for Weekly NewzBrain	0	399.00	399.00
10E013 2220 4700 28 000000	Educational Fund/Cooper Middle School/Educational Media			399.00	
53496 SCHOLASTIC INC	01/17/2013 M4895414 3	General Supplies	81300036	550.28	1,681.36

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E008 1110 4100 01 000000	Educational Fund/Frost Elementary School/Elementary/Gen			550.28	
	M4896633	Weekly Reader	81300048	580.80	
10E008 1110 4100 05 000000	Educational Fund/Frost Elementary School/Elementary/Gen			580.80	
	M895414	General Supplies	81300036	550.28	
10E008 1110 4100 01 000000	Educational Fund/Frost Elementary School/Elementary/Gen			550.28	
53497 Vendor Continued Void	01/17/2013				0.00
53498 SCHOLASTIC INC	01/17/2013 51047658	Book Order	6011300004	48.95	8,019.09
10E006 2220 4310 28 000000	Educational Fund/Field Elementary School/Educational Me			48.95	
	51047663	Book Order	6011300005	9.99	
10E006 2220 4310 28 000000	Educational Fund/Field Elementary School/Educational Me			9.99	
	51047671	Book Order	6011300006	23.97	
10E006 2220 4310 28 000000	Educational Fund/Field Elementary School/Educational Me			23.97	
	51047674	Book Order	6011300007	16.96	
10E006 2220 4310 28 000000	Educational Fund/Field Elementary School/Educational Me			16.96	
	51047688	Book Order	6011300008	27.95	
10E006 2220 4310 28 000000	Educational Fund/Field Elementary School/Educational Me			27.95	
	51047692	LIBRARY BOOKS	0	33.94	
10E006 2220 4310 28 000000	Educational Fund/Field Elementary School/Educational Me			33.94	
	51047699	Book Order	6011300010	79.91	
10E006 2220 4310 28 000000	Educational Fund/Field Elementary School/Educational Me			79.91	
	51047708	Book Order	6011300011	92.92	
10E006 2220 4310 28 000000	Educational Fund/Field Elementary School/Educational Me			92.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5828780	General Supplies	931300121	7,684.50	
10E093 1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special			7,684.50	
53499	SCHOOL DIST 21 ACTIVITY	01/17/2013	EV12/13/12	REIM POP	0	11.37	11.37
10E095 2230 6420 58 000000			Educational Fund/Dept - Curriculum & Learning/Assessmen			11.37	
53500	SCHOOL HEALTH CORP	01/17/2013	2617148-00	Health Office - Cooper	931300117	149.67	236.00
10E093 2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service			149.67	
			2618361-00	General Supplies	931300123	86.33	
10E093 2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service			86.33	
53501	Vendor Continued Void	01/17/2013					0.00
53502	SCHOOL SPECIALTY	01/17/2013	208109509486	Construction Paper	21300062	198.50	802.06
10E002 1110 4100 21 000000			Educational Fund/Twain Elementary School/Elementary/Gen			198.50	
			208109589078	Classroom supplies	71300063	6.71	
10E007 1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge			6.71	
			208109597607	Classroom supplies	71300063	36.25	
10E007 1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge			36.25	
			208109607321	Construction Paper	131300053	12.11	
10E013 1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen			12.11	
			208109611615	General Supplies	81300064	310.25	
10E008 1110 4100 21 000000			Educational Fund/Frost Elementary School/Elementary/Gen			310.25	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	208109634501	General Supplies	9541300032	2.86	
10E095 2210 4100 51 940000	Educational Fund/Dept - Curriculum & Learning/Improveme			2.86	
	208109647702	Art Supplies	131300060	170.58	
10E013 1120 4130 29 800000	Educational Fund/Cooper Middle School/Middle School/Art			170.58	
	208109653476	Art Supplies	131300060	64.80	
10E013 1120 4130 29 800000	Educational Fund/Cooper Middle School/Middle School/Art			64.80	
53503 SCHOOL SAFETY ADVOCACY COUNCIL	01/17/2013 1684	Professional Development	931300126	400.00	400.00
10E093 2210 3190 88 000000	Educational Fund/Dept - Support Services/Improvement In			400.00	
53504 SCHOOL SPECIALTY/CLASSROOM DIR	01/17/2013 208109597605	Red Team sequins art supplies	151300009	13.07	13.07
10E015 1110 4120 21 000000	Educational Fund/Hawthorne School/Elementary/Teaching A			13.07	
53505 SCHOOLMASTERS SAFETY	01/17/2013 541524	Classroom Supplies Patrols	71300062	107.88	107.88
10E007 1110 4100 21 000000	Educational Fund/Kilmer Elementary School/Elementary/Ge			107.88	
53506 SCHUBERT, KRISTINE	01/17/2013 EV12/04/12	REIM MILEAGE 11/1-12/4/12	0	48.29	81.59
10E093 1205 3350 17 000000	Educational Fund/Dept - Support Services/Learning Disab			48.29	
	EV12/20/12	REIM MILEAGE 12/5-20/12	0	33.30	
10E093 1205 3350 17 000000	Educational Fund/Dept - Support Services/Learning Disab			33.30	
53507 SCHULER, DANIEL	01/17/2013 EV010813	REIMB FOR EXTERNAL COMPUTER ACCESS (5 ADM COMPUTERS)	0	84.75	84.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E096 2510 6420 60 000000			Educational Fund/Dept - Business Office/Dirctn Business			84.75	
53508	SCHWARTZHOFF, LINDA	01/17/2013	ER01092013	Reimbursement for Supplies	0	19.67	19.67
10E015 1110 4120 21 000000			Educational Fund/Hawthorne School/Elementary/Teaching A			19.67	
53509	SERBIN, DEBRA	01/17/2013	EV010812	PRINCIPAL MENTORING SVCS AUG 2012-DEC 2012	0	5,625.00	10,625.00
10E095 2210 3140 11 000000			Educational Fund/Dept - Curriculum & Learning/Improveme			5,625.00	
			EV010812A	SES ADMINISTRATION SVCS SEPT 2012-DEC 2012	0	5,000.00	
10E099 2310 3190 90 010000			Educational Fund/District Administration/Brd Ed Service			5,000.00	
53510	SEREVO, MELANIE	01/17/2013	ER01092013	Reimbursement for General Supplies	0	55.94	55.94
10E015 1110 4120 21 000000			Educational Fund/Hawthorne School/Elementary/Teaching A			55.94	
53511	SHERWIN WILLIAMS CO	01/17/2013	3997-2	Paint supplies	981300432	26.99	134.98
20E098 2540 4180 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint			26.99	
			4406-3	PAINT SUPPLIES	981300433	107.99	
20E098 2540 4180 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint			107.99	
53512	Vendor Continued Void	01/17/2013					0.00
53513	SIMPLEXGRINNELL LP	01/17/2013	75836561	SECURITY SYSTEM AGREEMENT 2/1-4/30	0	5,112.25	11,012.25
20E098 2530 3190 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint			471.00	
20E098 2530 3190 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint			425.00	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2530 3190 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint		462.50	
20E098 2530 3190 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint		415.00	
20E098 2530 3190 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint		565.00	
20E098 2530 3190 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint		462.50	
20E098 2530 3190 78 110000		Operations & Maintenance Fund/Dept - Operations & Maint		425.00	
20E098 2530 3190 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint		462.50	
20E098 2530 3190 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint		543.75	
20E098 2530 3190 78 140000		Operations & Maintenance Fund/Dept - Operations & Maint		505.00	
20E098 2530 3190 78 150000		Operations & Maintenance Fund/Dept - Operations & Maint		375.00	
	75836755	SECURITY SYSTEM AGREEMENT 2/1-4/30	0	5,900.00	
20E098 2530 3190 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint		450.00	
20E098 2530 3190 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint		375.50	
20E098 2530 3190 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint		450.00	
20E098 2530 3190 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint		560.25	
20E098 2530 3190 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint		558.50	
20E098 2530 3190 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint		257.00	
20E098 2530 3190 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint		676.75	
20E098 2530 3190 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint		253.50	
20E098 2530 3190 78 110000		Operations & Maintenance Fund/Dept - Operations & Maint		651.75	
20E098 2530 3190 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint		414.75	
20E098 2530 3190 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint		550.00	
20E098 2530 3190 78 140000		Operations & Maintenance Fund/Dept - Operations & Maint		455.75	
20E098 2530 3190 78 150000		Operations & Maintenance Fund/Dept - Operations & Maint		246.25	
53514 SKYWARD ACCTG DEPT	01/17/2013 0000156935	PROGRESS DATABASE UPGRADE	0	1,670.00	1,670.00
10E096 2510 3330 60 000000		Educational Fund/Dept - Business Office/Dirctn Business		1,670.00	
53515 SOLUTIONS IN SPEECH	01/17/2013 29011-12	ST AL'S PROPORTIONAL	0	1,125.00	1,125.00

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		SHARE SPEECH SERV			
		12/3,10,17/12			
10E093 3700 3190 88 000000	Educational Fund/Dept - Support Services/Non Public Sch			1,125.00	
53516 SPECIALTY MAT SVC	01/17/2013 VARIOUS	DEC MOP SVC	0	416.80	416.80
20E098 2540 3220 78 180000	Operations & Maintenance Fund/Dept - Operations & Maint			4.14	
20E098 2540 3230 78 010000	Operations & Maintenance Fund/Dept - Operations & Maint			10.42	
20E098 2540 3230 78 020000	Operations & Maintenance Fund/Dept - Operations & Maint			29.18	
20E098 2540 3230 78 050000	Operations & Maintenance Fund/Dept - Operations & Maint			29.18	
20E098 2540 3230 78 060000	Operations & Maintenance Fund/Dept - Operations & Maint			10.42	
20E098 2540 3230 78 070000	Operations & Maintenance Fund/Dept - Operations & Maint			31.26	
20E098 2540 3230 78 080000	Operations & Maintenance Fund/Dept - Operations & Maint			35.43	
20E098 2540 3230 78 090000	Operations & Maintenance Fund/Dept - Operations & Maint			50.02	
20E098 2540 3230 78 100000	Operations & Maintenance Fund/Dept - Operations & Maint			31.26	
20E098 2540 3230 78 110000	Operations & Maintenance Fund/Dept - Operations & Maint			39.60	
20E098 2540 3230 78 120000	Operations & Maintenance Fund/Dept - Operations & Maint			39.60	
20E098 2540 3230 78 130000	Operations & Maintenance Fund/Dept - Operations & Maint			50.02	
20E098 2540 3230 78 140000	Operations & Maintenance Fund/Dept - Operations & Maint			35.43	
20E098 2540 3230 78 150000	Operations & Maintenance Fund/Dept - Operations & Maint			20.84	
53517 STATE SCHOOL NEWS SVC	01/17/2013 3918	ACCT 140160210SNS	0	295.00	295.00
		PUBLICATION			
10E099 2320 4100 90 010000	Educational Fund/District Administration/Executive Adm.			295.00	
53518 STEIN, SUSAN	01/17/2013 ER01092013	Reimbursement for	0	45.00	45.00
		Postage Stamps			
10E009 2410 6420 20 000000	Educational Fund/Holmes Middle School/Office Of Princip			45.00	
53519 STEVE SPANGLER SCIENCE	01/17/2013 614952	Teaching Aids	9541300031	89.93	89.93
10E095 2210 4120 51 940000	Educational Fund/Dept - Curriculum & Learning/Improveme			89.93	
53520 SUBURBAN TRIM & GLASS CORP	01/17/2013 0000156935	MISC.	981300419	24.50	24.50
20E098 2540 3790 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			24.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
53521	TEACHER DIRECT	01/17/2013	P448148800027	Expanded Storage	101300001	361.09	462.61
10E010 1110 4110 15 000000			Educational Fund/Poe Elementary School/Elementary/Workb			361.09	
			P450035100032	Classroom Supplies	71300060	101.52	
10E007 1110 4100 01 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge			101.52	
53522	TEACHING STRATEGIES LLC	01/17/2013	0175527-IN	Library Books/Materials	9511300003	447.89	447.89
10E095 2230 4310 58 000000			Educational Fund/Dept - Curriculum & Learning/Assessmen			447.89	
53523	THOMPSON ELEV INSP SRV	01/17/2013	12-4092	ANNUAL ELEVATOR INSPECTION - WHITMAN	0	69.25	138.50
20E098 2530 3190 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint			69.25	
			12-4216	ELEVATOR INSPECTION	981300424	69.25	
20E098 2530 3190 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint			69.25	
53524	TIGERDIRECT	01/17/2013	J26069150101	AUDIO/VISUAL PARTS	981300420	288.49	288.49
20E098 2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			288.49	
53525	TIME FOR KIDS	01/17/2013	237040523	ACCT 237040523 EDITION 5-6	0	176.80	176.80
10E005 1120 4120 06 000000			Educational Fund/London Middle School/Middle School/Tea			176.80	
53526	TOMLINSON, CAROL	01/17/2013	EV12/20/12	REIM HOLIDAY BREAKFAST SUPPLIES	0	41.18	41.18
10E011 2210 4100 22 000000			Educational Fund/Longfellow Elementary School/Improveme			41.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
53527	TORVAC DIV OF DARLING INTL INC	01/17/2013	090:2271779	MISC.	981300421	265.00	265.00
20E098 2540 3790 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				265.00	
53528	TRIFON, GHEORGHE	01/17/2013	EV010912	REIMB FOR COAT HOOK FOR PAYROLL OFFICE	0	29.99	29.99
10E096 2510 4100 60 000000		Educational Fund/Dept - Business Office/Dirctn Business				29.99	
53529	UNITED LABORATORIES	01/17/2013	INV032960	MISC. MAINT.	981300422	820.09	820.09
20E098 2540 4870 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				820.09	
53530	US TOY CO/CONST PLAYTHINGS	01/17/2013	5125997200	2 EARTHTONE ALPHABET RUGS	0	799.90	799.90
10E002 1800 4100 01 000000		Educational Fund/Twain Elementary School/Bilingual Prog				799.90	
53531	VUKELICH, JENNIFER	01/17/2013	EV 12/11/12	REIM PRESENTER MEALS CO-TEACH COACHING DR R VILLA	0	54.94	119.58
10E099 2210 3190 36 970000		Educational Fund/District Administration/Improvement In				54.94	
			EV010913	REIMB FOR PARENT INVOLVEMENT SNACKS & SUPPLIES	0	17.69	
10E099 3700 4100 36 970000		Educational Fund/District Administration/Non Public Sch				17.69	
			EV010913A	REIMB FOR SNACKS/MEETING SUPPLIES	0	27.80	
10E095 2210 6420 51 000000		Educational Fund/Dept - Curriculum & Learning/Improveme				27.80	
			EV12/11/12	REIM PRESENTER MEAL TITLE I SIOP	0	19.15	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		PROF DVLP			
10E099 2210 3190 36 970000	Educational Fund/District Administration/Improvement In			19.15	
53532 WAGNER & SONS INC, MICHAEL	01/17/2013 1260150	PLUMBING SUPPLIES	981300423	11.10	19.22
20E098 2540 4740 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			11.10	
	1260909	PLUMBING SUPPLIES	981300423	8.12	
20E098 2540 4740 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			8.12	
53533 WALZ, W MATTHEW	01/17/2013 MR010812	MILEAGE REIMB	0	17.76	17.76
10E093 1205 3350 17 000000	Educational Fund/Dept - Support Services/Learning Disab			17.76	
53534 WASTE MANAGEMENT	01/17/2013 4783356-2008-2	JAN 2013 SVC	0	8,848.16	8,848.16
10E096 2560 3920 62 000000	Educational Fund/Dept - Business Office/Food Services/F			427.01	
20E098 2540 3210 78 010000	Operations & Maintenance Fund/Dept - Operations & Maint			843.56	
20E098 2540 3210 78 020000	Operations & Maintenance Fund/Dept - Operations & Maint			532.45	
20E098 2540 3210 78 050000	Operations & Maintenance Fund/Dept - Operations & Maint			907.09	
20E098 2540 3210 78 060000	Operations & Maintenance Fund/Dept - Operations & Maint			619.92	
20E098 2540 3210 78 070000	Operations & Maintenance Fund/Dept - Operations & Maint			619.91	
20E098 2540 3210 78 090000	Operations & Maintenance Fund/Dept - Operations & Maint			902.01	
20E098 2540 3210 78 100000	Operations & Maintenance Fund/Dept - Operations & Maint			540.28	
20E098 2540 3210 78 110000	Operations & Maintenance Fund/Dept - Operations & Maint			532.45	
20E098 2540 3210 78 120000	Operations & Maintenance Fund/Dept - Operations & Maint			532.45	
20E098 2540 3210 78 130000	Operations & Maintenance Fund/Dept - Operations & Maint			904.55	
20E098 2540 3210 78 140000	Operations & Maintenance Fund/Dept - Operations & Maint			532.45	
20E098 2540 3210 78 150000	Operations & Maintenance Fund/Dept - Operations & Maint			490.30	
20E098 2540 3210 78 180000	Operations & Maintenance Fund/Dept - Operations & Maint			463.73	
53535 WEISS, LINDSEY	01/17/2013 ER01092013	Reimbursement for Supplies	0	53.52	139.13
10E009 1120 4100 93 000000	Educational Fund/Holmes Middle School/Middle School/Gen			53.52	
	EV12/17/12	REIM AM@HOLMES	0	85.61	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			SUPPLIES			
10E009 1120 4100 93 000000	Educational Fund/Holmes Middle School/Middle School/Gen				85.61	
53536 WHEELING, VILLAGE OF	01/17/2013	3300120051-00	10/3-12/4 BILLING	0	938.70	1,518.30
20E098 2540 3700 78 060000	Operations & Maintenance Fund/Dept - Operations & Maint				938.70	
		4212060310-00	10/4-12/4 BILLING	0	579.60	
20E098 2540 3700 78 120000	Operations & Maintenance Fund/Dept - Operations & Maint				579.60	
53537 WM LAMP TRACKER INC	01/17/2013	0602315	Lamp tracker - TriGuard	981300425	99.95	99.95
20E098 2540 4170 78 180000	Operations & Maintenance Fund/Dept - Operations & Maint				99.95	
53538 WOLFF, CHRISTINE	01/17/2013	EV12/10/12	REIM EXPENSES DR VILLA	0	26.83	77.31
10E009 2210 3140 22 010000	Educational Fund/Holmes Middle School/Improvement Inst				26.83	
		EV12/18/12	REIM EXPENSES	0	50.48	
10E009 2210 4120 22 010000	Educational Fund/Holmes Middle School/Improvement Inst				50.48	
53539 Vendor Continued Void	01/17/2013					0.00
53540 ZIMMERMANN HARDWARE INC	01/17/2013	148302	MISC MAINT	0	0.36	107.58
20E098 2540 4750 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint				0.36	
		148304	MISC MAINT	0	21.21	
20E098 2540 4680 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint				21.21	
		148338	MISC MAINT	0	12.13	
20E098 2540 4870 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint				12.13	
		148405	MISC MAINT	0	13.46	
20E098 2540 4740 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint				13.46	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		148407	MISC MAINT	0	10.78	
20E098 2540 4740 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint				10.78	
		148439	MISC MAINT	0	7.72	
20E098 2540 4740 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint				7.72	
		148461	MISC MAINT	0	5.28	
20E098 2540 4750 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint				5.28	
		148488	MISC MAINT	0	11.67	
20E098 2540 4680 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint				11.67	
		148509	MISC MAINT	0	12.13	
20E098 2540 4680 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint				12.13	
		148535	MISC MAINT	0	12.84	
20E098 2540 4850 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint				12.84	
53541 ZINMAN, KIM	01/17/2013	ER01092013	Reimbursement for Homework Club Supplies	0	253.13	253.13
10E007 1110 4100 21 000000	Educational Fund/Kilmer Elementary School/Elementary/Ge				102.19	
10E007 1110 4100 98 000000	Educational Fund/Kilmer Elementary School/Elementary/Ge				150.94	

245 Computer Check(s) For a Total of 836,212.57

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	245	Computer	Checks For a Total of	836,212.57
Total For	245	Manual, Wire Tran, ACH & Computer Checks		836,212.57
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	836,212.57

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	3,279.39	0.00	378,336.94	381,616.33
20	Operations & Maintenance Fund	2,491.44	0.00	164,864.77	167,356.21
30	Debt Service Fund	0.00	0.00	600.00	600.00
40	Transportation Fund	0.00	0.00	261,150.03	261,150.03
60	Capital Projects Fund	0.00	0.00	24,885.00	24,885.00
95	Student Activity Funds	605.00	0.00	0.00	605.00