

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
48734	Vendor Continued Void	02/16/2012					0.00
48735	1ST METROPOLITAN TRANSLATION S	02/16/2012	01-03-12-03	TRANSLATION	0	964.75	3,118.75
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		964.75	
			01-16-12-03	TRANSLATION	0	80.00	
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		80.00	
			01-17-12-01	TRANSLATION	0	258.00	
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		258.00	
			01-18-12-01	TRANSLATION	0	240.00	
10E093	2330 3190 30 010000			Educational Fund/Dept - Support Services/Special Area A		240.00	
			01-19-12-01	TRANSLATION	0	332.75	
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		332.75	
			01-19-12-04	TRANSLATION	0	564.00	
10E095	2230 4310 58 000000			Educational Fund/Dept - Curriculum & Learning/Assessmen		564.00	
			01-23-12-02	TRANSLATION	0	60.00	
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		60.00	
			01-24-12-03	TRANSLATION	0	137.50	
10E093	2330 3190 30 010000			Educational Fund/Dept - Support Services/Special Area A		137.50	
			01-26-12-01	TRANSLATION	0	481.75	
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		481.75	
48736	A T & T	02/16/2012	708Z87009601	708Z8700960681 1/16-2/15	0	3,820.41	15,585.88
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		3,820.41	
			847520270001	84752027005066	0	9,301.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				1/22-2/21			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		9,301.22	
			847520576001	84752057608987	0	36.39	
				1/22-2/21			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		36.39	
			847670320001	84767032005005	0	275.07	
				1/13-2/12			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		275.07	
			847803481001	84780348109772	0	373.59	
				1/16-2/15			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		373.59	
			847R26223101	847R2622319594	0	1,779.20	
				1/16-2/15			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		1,779.20	
48737	A T & T LONG DISTANCE	02/16/2012	845567297	12/26 BILLING	0	72.81	72.81
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		72.81	
48738	A T & T GLOBAL SVCS	02/16/2012	IL795652	1/26-2/25 SVC	0	412.10	412.10
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		412.10	
48739	A T & T MOBILITY	02/16/2012	836185683X01282012	12/23-1/22 SVC	0	2,523.07	2,523.07
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		2,523.07	
48740	Vendor Continued Void	02/16/2012					0.00
48741	A-1 SUBURBAN TOTAL SECURITY	02/16/2012	0000039970	DOOR/HARDWARE	0	24.50	366.57
				SUPPLIES			
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		24.50	

## Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0000039992	DOOR/HARDWARE SUPPLIES	0	14.85	
20E098	2540 4720 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		14.85	
			0000039999	DOOR/HARDWARE SUPPLIES	0	110.90	
20E098	2540 4720 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		110.90	
			0000040000	DOOR/HARDWARE SUPPLIES	0	149.75	
20E098	2540 4720 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		149.75	
			0000040043	DOOR/HARDWARE SUPPLIES	0	14.85	
20E098	2540 4720 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		14.85	
			0000040100	DOOR/HARDWARE SUPPLIES	0	19.80	
20E098	2540 4720 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		19.80	
			0000040141	DOOR/HARDWARE SUPPLIES	0	10.96	
20E098	2540 4720 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		10.96	
			0000040169	DOOR/HARDWARE SUPPLIES	0	5.48	
20E098	2540 4720 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		5.48	
			0000040203	DOOR/HARDWARE SUPPLIES	0	15.48	
20E098	2540 4720 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		15.48	
48742	AAHPERD	02/16/2012	15841	Deposit	951200141	3,600.00	3,600.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Multi-Dist Institute Day 1/23			
10E095	1650 3140 53 000000			Educational Fund/Dept - Curriculum & Learning/Gifted Pr		3,600.00	
48743	Vendor Continued Void	02/16/2012					0.00
48744	Vendor Continued Void	02/16/2012					0.00
48745	Vendor Continued Void	02/16/2012					0.00
48746	ACE HARDWARE	02/16/2012	0093149	MISC MAINT	0	8.64	190.73
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		8.64	
			093097	MISC MAINT	0	6.64	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		6.64	
			093135	MISC MAINT	0	8.53	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		8.53	
			093147	MISC MAINT	0	20.90	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		20.90	
			093174	MISC MAINT	0	9.68	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		9.68	
			093191	MISC MAINT	0	13.28	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		13.28	
			093217	MISC MAINT	0	5.78	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		5.78	
			093224	MISC MAINT	0	5.66	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		5.66	
			093225	MISC MAINT	0	1.80	

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		1.80	
			093230	MISC MAINT	0	15.46	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		15.46	
			093237	MISC MAINT	0	15.74	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		15.74	
			093260	MISC MAINT	0	3.13	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		3.13	
			093321	MISC MAINT	0	9.48	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		9.48	
			093366	MISC MAINT	0	2.28	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		2.28	
			093385	MISC MAINT	0	2.47	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		2.47	
			093439	MISC MAINT	0	4.35	
20E098	2540 4730 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		4.35	
			093477	MISC MAINT	0	14.23	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		14.23	
			093494	MISC MAINT	0	7.10	
20E098	2540 4170 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		7.10	
			093509	MISC MAINT	0	7.59	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		7.59	
			093559	MISC MAINT	0	11.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		11.39	
			K93101	MISC MAINT	0	9.02	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		9.02	
			K93135	MISC MAINT	0	7.58	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		7.58	
48747	AIMS	02/16/2012	AIMS-3252	REG-PARKER/GRAJDUR A/CLAUSELL	0	210.00	210.00
10E005	2410 6400 20 000000			Educational Fund/London Middle School/Office Of Princip		210.00	
48748	AIRGAS NORTH CENTRAL	02/16/2012	105157142	WELDING SUPPLIES	0	117.57	117.57
20E098	2540 4710 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		117.57	
48749	ALEXIAN BROTHERS	02/16/2012	H08001033854	REIM EDUCATIONAL SVC 11/29-12/16	0	700.00	700.00
10E093	1290 3140 42 200000			Educational Fund/Dept - Support Services/Other Special		700.00	
48750	ALL-WAYS TRANSPORTATION SVCS I	02/16/2012	3573	JANUARY TRANSPORTATION	0	4,158.00	11,340.00
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		4,158.00	
			3574	JANUARY TRANSPORTATION	0	7,182.00	
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		7,182.00	
48751	ALLSUP, ERIN	02/16/2012	TR012412	TUITION REIMBURSEMENT	0	225.00	225.00
10E094	1120 2300 63 000000			Educational Fund/Dept - Human Resources/Middle School/T		225.00	
48752	AMERICAN BUILDING SVCS LLC	02/16/2012	422252	DOOR/HARDWARE SUPPLIES	0	257.40	273.39

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		257.40	
			422270	DOOR/HARDWARE SUPPLIES	0	15.99	
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		15.99	
48753	AMERICAN LIBRARY ASSOC	02/16/2012	24515231	Library Supplies	131200079	41.38	41.38
10E013	2220 4320 28 000000			Educational Fund/Cooper Middle School/Educational Media		41.38	
48754	AMERICAN TIME & SIGNAL CO	02/16/2012	11615260	AUDIO/VISUAL PARTS	0	319.27	1,207.77
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		319.27	
			11616233	AUDIO/VISUAL PARTS	0	888.50	
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		888.50	
48755	AMERICAN HEADHUNTER	02/16/2012	794209	Teaching Aids	951200192	46.00	46.00
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement		46.00	
48756	Vendor Continued Void	02/16/2012					0.00
48757	AMPERAGE ELEC SUPPLY INC	02/16/2012	0397099-IN	ELECTRICAL SUPPLIES	0	359.70	4,590.38
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		359.70	
			0398161-IN	ELECTRICAL SUPPLIES	0	745.48	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		745.48	
			0399064-IN	ELECTRICAL SUPPLIES	0	315.90	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		315.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0399221-IN	ELECTRICAL SUPPLIES	0	294.40	
20E098	2540 4680 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		294.40	
			0399222-IN	ELECTRICAL SUPPLIES	0	159.90	
20E098	2540 4680 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		159.90	
			0399314-IN	CUSTODIAL SUPPLIES	0	2,715.00	
20E098	2540 4170 78 010000		Operations & Maintenance	Fund/Dept - Operations & Maint		193.50	
20E098	2540 4170 78 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		306.00	
20E098	2540 4170 78 080000		Operations & Maintenance	Fund/Dept - Operations & Maint		604.20	
20E098	2540 4170 78 090000		Operations & Maintenance	Fund/Dept - Operations & Maint		116.10	
20E098	2540 4170 78 100000		Operations & Maintenance	Fund/Dept - Operations & Maint		306.00	
20E098	2540 4170 78 110000		Operations & Maintenance	Fund/Dept - Operations & Maint		499.80	
20E098	2540 4170 78 120000		Operations & Maintenance	Fund/Dept - Operations & Maint		306.00	
20E098	2540 4170 78 130000		Operations & Maintenance	Fund/Dept - Operations & Maint		306.00	
20E098	2540 4170 78 150000		Operations & Maintenance	Fund/Dept - Operations & Maint		77.40	
48758	AMSAN LLC	02/16/2012	259382356	CUSTODIAL SUPPLIES	0	300.30	449.70
20E098	2540 4170 78 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		100.10	
20E098	2540 4170 78 050000		Operations & Maintenance	Fund/Dept - Operations & Maint		100.10	
20E098	2540 4170 78 060000		Operations & Maintenance	Fund/Dept - Operations & Maint		100.10	
			259957900	CUSTODIAL SUPPLIES	0	139.40	
20E098	2540 4170 78 010000		Operations & Maintenance	Fund/Dept - Operations & Maint		69.70	
20E098	2540 4170 78 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		69.70	
			259957918	CUSTODIAL SUPPLIES	0	10.00	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4170 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		10.00	
48759	ANDERS, JENNIFER	02/16/2012	7717	CONTRACTUAL SOCIAL WORKER 11/22-12/8	0	4,165.00	4,165.00
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		4,165.00	
48760	ANDERSON LOCK CO	02/16/2012	0667483	DOOR/HARDWARE SUPPLIES	0	234.91	277.14
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		234.91	
			0667664	DOOR/HARDWARE SUPPLIES	0	42.23	
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		42.23	
48761	ANDERSON PEST SOLUTIONS	02/16/2012	2018360	FEB SVC	0	521.00	521.00
20E098	2540 3270 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		37.27	
48762	ANSTADT, DIANE	02/16/2012	EV020212	REIM PARENT EDUC EXP	0	396.88	496.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		396.88	
			EV020212A	REIM PARENT EDUC EXP	0	100.08	
10E093	2330 4100 30 010000			Educational Fund/Dept - Support Services/Special Area A		100.08	
48763	APPLE COMPUTER INC	02/16/2012	9980301970	Software	7001200026	647.00	1,294.85
10E700	2630 4700 00 000000			Educational Fund/Technology Services Dept/Information T		647.00	
			9981122869	AUDIO/VISUAL PARTS	0	355.95	
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		355.95	
			9981278521	AUDIO/VISUAL PARTS	0	145.95	
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		145.95	
			9981472015	AUDIO/VISUAL PARTS	0	145.95	
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		145.95	
48764	ARC DISPOSAL-REPUBLIC SVC	02/16/2012	0551-009167872	FEB SVC	0	467.72	467.72
20E098	2540 3700 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		467.72	
48765	ARCON ASSOCIATES INC	02/16/2012	21217	PROJECT #11136	0	1,344.00	1,344.00
60E098	2530 3120 78 180000			Capital Projects Fund/Dept - Operations & Maint/Facilit		1,344.00	
48766	ARDUINO, JOE	02/16/2012	EV020212	REIM ROE CLASS/INSTITUTE DAY EXP	0	406.74	406.74
10E012	2410 6410 20 000000			Educational Fund/Tarkington Elementary School/Office Of		195.00	
10E012	2410 6420 20 000000			Educational Fund/Tarkington Elementary School/Office Of		211.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
48767	Vendor Continued Void	02/16/2012					0.00
48768	ARLINGTON POWER EQUIP INC	02/16/2012	498967	VEHICLE PARTS	0	254.44	5,825.18
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		254.44	
			499458	VEHICLE PARTS	0	116.99	
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		116.99	
			499801	VEHICLE PARTS	0	37.09	
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		37.09	
			499871	VEHICLE PARTS	0	1.78	
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		1.78	
			499932	SAND & GRAVEL	0	1,898.64	
20E098	2540 4860 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		1,898.64	
			499943	SAND & GRAVEL	0	3,463.26	
20E098	2540 4860 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		3,463.26	
			500188	VEHICLE PARTS	0	52.98	
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		52.98	
48769	ARLINGTON HTS, VILLAGE OF	02/16/2012	31207-80868	1/22 BILLING	0	372.49	732.90
20E098	2540 3700 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		372.49	
			49945-107886	1/22 BILLING	0	360.41	
20E098	2540 3700 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		360.41	
48770	ARLINGTON HTS FORD INC	02/16/2012	C60359	VEHICLE REPAIR	0	525.10	525.10
20E098	2540 3740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		525.10	
48771	ATTAINMENT CO	02/16/2012	212039A	SHOW ME SPELLING CDS	931200346	345.45	345.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	2220 4700 88 000000			Educational Fund/Dept - Support Services/Educational Me		345.45	
48772	AURICO REPORTS	02/16/2012	171847	DEC BACKGROUND CHECKS-NEW HIRES	0	16.00	40.00
10E094	2640 3900 70 000000			Educational Fund/Dept - Human Resources/Staff Services/ 171848		16.00	
				DEC BACKGROUND CHECKS-SUBSTITUTES	0	24.00	
10E094	2640 3900 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		24.00	
48773	BACCI, PAMELA	02/16/2012	FORM013112	REIM ENERGY CONF EXP	0	366.60	442.08
20E097	2540 3320 97 000000			Operations & Maintenance Fund/District Wide Programs/Op MR012412		366.60	
				MILEAGE REIMBURSEMENT	0	75.48	
20E097	2540 3320 97 000000			Operations & Maintenance Fund/District Wide Programs/Op		75.48	
48774	BALLARD & TIGHE PUB	02/16/2012	0139088-IN	PROFICIENCY TESTS	151200042	178.20	178.20
10E015	1110 4100 20 000000			Educational Fund/Hawthorne School/Elementary/General Su		178.20	
48775	BARNES, MAUREEN REILLY	02/16/2012	EV012412	REIM SCIENCE MATERIALS	0	11.26	22.36
10E095	2210 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme EV020612		11.26	
				REIM SCIENCE MATERIALS	0	11.10	
10E095	2210 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		11.10	
48776	BENCHMARK EDUC CO	02/16/2012	230677	Teaching Aids	881200080	568.70	568.70
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		568.70	
48777	BERBAUM, KELLY	02/16/2012	MR020312	MILEAGE	0	11.60	11.60

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REIMBURSEMENT			
10E095	2210 3350 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement		11.60	
48778	BERKHEIMER CO, G W	02/16/2012	720376	HEATING/VENT SUPPLY	0	144.73	153.40
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		144.73	
			720403	HEATING/VENT SUPPLY	0	8.67	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		8.67	
48779	BEST SANITATION SVCS	02/16/2012	6627918	RENTALS	0	104.00	104.00
20E098	2540 3250 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		104.00	
48780	BEYERSDORFER, JANET	02/16/2012	EV020112	REIM CLASS SUPPLIES	0	16.53	16.53
10E014	2220 4930 28 000000			Educational Fund/Riley Elementary School/Educational Me		16.53	
48781	BEYOND PLAY	02/16/2012	759736	General Supplies	931200308	275.31	674.42
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		275.31	
			759748	General Supplies	931200315	260.36	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		260.36	
			759940	General Supplies	931200307	107.76	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		107.76	
			761524	General Supplies	931200307	30.99	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		30.99	
48782	BIELSKI, JILL	02/16/2012	EV020112	REIM AM HOLMES SUPPLIES	0	97.26	161.66
10E009	1120 4100 93 000000			Educational Fund/Holmes Middle School/Middle School/Gen		97.26	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV020112A	REIM CLASS SUPPLIES	0	64.40	
10E009	2410 6420 20 000000			Educational Fund/Holmes Middle School/Office Of Princip		64.40	
48783	BILINGUAL THERAPIES	02/16/2012	4913748	CONTRACTUAL SOCIAL WORKER 1/10-13	0	1,926.30	5,778.90
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		1,926.30	
			4924702	CONTRACTUAL SOCIAL WORKER 1/20-27	0	3,852.60	
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		3,852.60	
48784	BLICK ART MATERIALS	02/16/2012	378632	Art Supplies	131200077	354.11	354.11
10E013	1120 4130 29 800000			Educational Fund/Cooper Middle School/Middle School/Art		354.11	
48785	BONILLA, LUIS	02/16/2012	EV013112	REIM MISC EXP	0	12.65	12.65
10E009	2410 6420 20 000000			Educational Fund/Holmes Middle School/Office Of Princip		12.65	
48786	BROOKES PUBLISHING	02/16/2012	601641	PROMOTING SOCIAL SUCCESS	931200295	56.44	56.44
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		56.44	
48787	BRUCE, MARIBETH	02/16/2012	TR020112	TUITION REIMBURSEMENT	0	225.00	225.00
10E094	1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
48788	BUREAU OF EDUCATION & RESEARCH	02/16/2012	4300315	REG-SCHWARTZ/MILLE R 1/11	111200035	430.00	3,239.00
10E011	2410 6410 20 000000			Educational Fund/Longfellow Elementary School/Office Of		430.00	
			4307615	REG-MONGEON 1/11	931200328	215.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In		215.00	
			4308512	REG-EISEN/WEISS 2/2	91200073	430.00	
10E009	2210 6410 22 010000			Educational Fund/Holmes Middle School/Improvement Inst		215.00	
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In		215.00	
			4308519	REG-REIN/RISCH/KEL LY	91200074	645.00	
10E009	2210 6410 22 010000			Educational Fund/Holmes Middle School/Improvement Inst		430.00	
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In		215.00	
			4310297	REG-DROLL 2/10	951200205	229.00	
10E095	2210 6410 51 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		229.00	
			4311402	REG-BIALECKA/COSTA /MASON/SUH/DRAGON/ WILLIAMS 1/11	931200324	1,290.00	
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In		1,290.00	
48789	CAROLINA BIOLOGICAL SUPPLY INC	02/16/2012	47893817RI	Teaching Aids	951200204	125.61	125.61
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		125.61	
48790	CARSON DELLOSA PUB CO INC	02/16/2012	911218	General Supplies	931200260	80.91	80.91
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		80.91	
48791	CASSANDRA STRINGS	02/16/2012	75736	CELLO REPAIRS	0	85.00	85.00
10E095	1110 3230 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		85.00	
48792	CDW GOVERNMENT INC	02/16/2012	D309468	General Supplies	7001200040	123.55	1,961.15
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T		123.55	
			D432353	General Supplies	7001200040	50.85	

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		50.85	
			D441296	General Supplies	7001200040	99.70	
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T		99.70	
			F328417	General Supplies	931200356	321.45	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		321.45	
			F405711	General Supplies	931200374	1,365.60	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		1,365.60	
48793	CELIS, JOSE	02/16/2012	EV020112	REIM BOOKS	0	60.25	487.28
10E002	2410 6400 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		60.25	
			EV020112A	REIM PRINCIPAL MTG/END OF WORLD EXP	0	117.29	
10E002	2410 4100 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		117.29	
			EV020112B	REIM PM TWAIN MATERIALS	0	293.74	
10E002	1110 4100 98 000000			Educational Fund/Twain Elementary School/Elementary/Gen		293.74	
			EV020112C	REIM FFT PARKING FEE	0	16.00	
10E002	2410 6400 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		16.00	
48794	CENTAR INDUSTRIES	02/16/2012	1135453-IN	MISC MAINT	0	25.50	25.50
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		25.50	
48795	CHEMSEARCHFE	02/16/2012	613542	MISC MAINT	0	139.00	139.00
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		139.00	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
48796	CICHANSKI, DANA	02/16/2012	EV013112	REIM CLASS SUPPLIES	0	39.99	39.99
10E008	1110 4100 15 000000			Educational Fund/Frost Elementary School/Elementary/Gen		39.99	
48797	CMI EDUCATION INSTITUTE	02/16/2012	132358	REG-VELTMAN/PETRO 11/30	931200216	379.98	379.98
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In		379.98	
48798	COMMITTEE FOR CHILDREN	02/16/2012	237698	SECOND STEP	931200230	940.53	940.53
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		940.53	
48799	COMMUNITY SEWER & SEPTIC INC	02/16/2012	23466	RODDING	0	500.00	500.00
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		500.00	
48800	Vendor Continued Void	02/16/2012					0.00
48801	COMPASS GROUP LOCK BOX	02/16/2012	1639900310	1/23 INSTITUTE FOR EXPLORATORIES	0	939.00	192,569.78
10E095	2210 6420 59 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		939.00	
			1639900311	JANUARY FRESH FRUIT/VEG-FIELD	0	3,502.50	
10E006	2569 3190 99 424000			Educational Fund/Field Elementary School/Other Food Ser		67.50	
10E006	2569 4100 99 424000			Educational Fund/Field Elementary School/Other Food Ser		3,435.00	
			1639900312	JANUARY FRESH FRUIT/VEG-HOLMES	0	5,426.93	
10E009	2569 3190 99 424000			Educational Fund/Holmes Middle School/Other Food Servic		159.93	
10E009	2569 4100 99 424000			Educational Fund/Holmes Middle School/Other Food Servic		5,267.00	
			1639900313	JANUARY FRESH FRUIT/VEG-TWAIN	0	3,502.50	
10E002	2569 3190 99 424000			Educational Fund/Twain Elementary School/Other Food Ser		67.50	
10E002	2569 4100 99 424000			Educational Fund/Twain Elementary School/Other Food Ser		3,435.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1639900314	JANUARY FRESH FRUIT/VEG-WHITMAN	0	3,502.50	
10E001	2569 3190 99 424000		Educational Fund/Whitman	Elementary School/Other Food S		67.50	
10E001	2569 4100 99 424000		Educational Fund/Whitman	Elementary School/Other Food S		3,435.00	
			1639900315	LOAN PMT #7 OF 48-LONDON STEAM TABLE	0	117.31	
10E096	2560 5400 62 000000		Educational Fund/Dept -	Business Office/Food Services/E		117.31	
			1639900316	JANUARY EMPLOYEE MEALS	0	340.79	
10E096	2560 3920 62 000000		Educational Fund/Dept -	Business Office/Food Services/F		340.79	
			1639900317	JANUARY BILLING	0	175,238.25	
10E096	2560 3920 62 000000		Educational Fund/Dept -	Business Office/Food Services/F		175,238.25	
48802	CONSERV FS INC	02/16/2012	1539067-IN	GAS & OIL	0	376.88	376.88
20E098	2540 4800 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		376.88	
48803	CONSOLIDATED PLASTICS CO INC	02/16/2012	7252275	Science General Supplies	951200214	239.63	239.63
10E095	2210 4100 51 940000		Educational Fund/Dept -	Curriculum & Learning/Improveme		239.63	
48804	CORPORATE BENEFIT CONSULTANTS	02/16/2012	122011	1ST QTR INSUR CONSULTANT BILLING	0	4,915.52	4,915.52
10E096	2510 3110 60 000000		Educational Fund/Dept -	Business Office/Dirctn Business		4,915.52	
48805	COSTUMER	02/16/2012	175102.1.2	Teaching Aids	131200057	50.95	50.95
10E013	1120 4120 79 950000		Educational Fund/Cooper	Middle School/Middle School/Tea		50.95	
48806	CREATIVE TEACHING PRESS	02/16/2012	0707542	Teaching Aids	881200088	113.65	113.65

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		113.65	
48807	CROSS CULTURAL INTERPRETING SV	02/16/2012	4561	INTERPRETING	0	143.29	143.29
10E093	2330 3190 30 010000			Educational Fund/Dept - Support Services/Special Area A		143.29	
48808	CROWLEY, TRACY	02/16/2012	MR013112	MILEAGE REIMBURSEMENT	0	23.05	23.05
10E700	2630 3350 00 000000			Educational Fund/Technology Services Dept/Information T		23.05	
48809	CROWN GYM MATS INC	02/16/2012	30878	CUSTOM GYM MATS	21200077	2,118.00	2,118.00
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elementary/Gen		2,118.00	
48810	DALY, KAREN	02/16/2012	MR020612	MILEAGE REIMBURSEMENT	0	534.02	534.02
10E095	2210 3350 51 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		534.02	
48811	DE NAMUR, DEB	02/16/2012	MR020312	MILEAGE REIMBURSEMENT	0	30.25	45.29
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		30.25	
			MR020312A	MILEAGE REIMBURSEMENT	0	15.04	
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		15.04	
48812	DELTA EDUCATION	02/16/2012	202500841432	CLOCKS	951200213	69.22	69.22
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		69.22	
48813	DEMCO INC	02/16/2012	4486485	Library Supplies	101200039	286.97	286.97
10E010	2220 4320 28 000000			Educational Fund/Poe Elementary School/Educational Medi		286.97	
48814	DIAMOND SIGN & DESIGN LTD	02/16/2012	2453	MARQUEE LETTERS	0	43.23	43.23
10E001	2410 6420 20 000000			Educational Fund/Whitman Elementary School/Office Of Pr		43.23	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
48815	DIXON-MEYERS TRAILWAYS	02/16/2012	FORM020112	TRANSPORTATION 2/14	0	944.00	944.00
40E095	2550 3310 56 000000			Transportation Fund/Dept - Curriculum & Learning/Pupil		944.00	
48816	DOERRE, JOHN	02/16/2012	EV013112	REIM STUDENT REWARDS IN BOSC CLASSROOM	0	103.70	103.70
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		103.70	
48817	DONNELLY, KELLIE	02/16/2012	EV020112	REIM STUDENT INCENTIVE PROG EXP	0	84.29	84.29
10E013	1120 4120 79 950000			Educational Fund/Cooper Middle School/Middle School/Tea		84.29	
48818	DOYLE, DIANE	02/16/2012	EV012412	REIM DISCRETE TRIAL SUPPLIES/MATERIALS	0	23.91	79.41
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		23.91	
10E093	1205 3350 17 000000		MR020212	MILEAGE REIMBURSEMENT	0	55.50	
				Educational Fund/Dept - Support Services/Learning Disab		55.50	
48819	DYNAVOX SYSTEMS LLC	02/16/2012	44602-OMII-00083299	Warranty - DynaCare Maestro 1 yr	931200287	1,617.00	1,617.00
10E093	1237 3190 88 000000			Educational Fund/Dept - Support Services/Other Special		1,617.00	
48820	EASY WAY SAFETY SVCS INC	02/16/2012	20074	BUCKLE GUARDS	151200047	63.00	63.00
10E015	1110 4100 21 000000			Educational Fund/Hawthorne School/Elementary/General Su		63.00	
48821	EBS HEALTHCARE	02/16/2012	215324	CONTRACTUAL PSYCH SVC	0	2,240.00	9,520.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		2,240.00	
			215714	CONTRACTUAL PSYCH SVC	0	2,240.00	
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		2,240.00	
			216241	CONTRACTUAL PSYCH SVC 1/8-21	0	5,040.00	
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		5,040.00	
48822	EBSCO	02/16/2012	1363558	ANNUAL DATA BASE SUBSCRIPTION	0	250.00	1,700.00
10E013	2220 4700 28 000000			Educational Fund/Cooper Middle School/Educational Media		130.00	
10E095	2220 4700 52 200000			Educational Fund/Dept - Curriculum & Learning/Education		120.00	
			1363623	ANNUAL DATA BASE SUBSCRIPTION	0	250.00	
10E005	2220 4700 28 000000			Educational Fund/London Middle School/Educational Media		130.00	
10E095	2220 4700 52 200000			Educational Fund/Dept - Curriculum & Learning/Education		120.00	
			1363624	ANNUAL DATA BASE SUBSCRIPTION	0	1,200.00	
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	
10E012	2220 4700 28 000000			Educational Fund/Tarkington Elementary School/Education		80.00	
10E001	2220 4700 28 000000			Educational Fund/Whitman Elementary School/Educational		80.00	
10E006	2220 4700 28 000000			Educational Fund/Field Elementary School/Educational Me		80.00	
10E095	2220 4700 52 200000			Educational Fund/Dept - Curriculum & Learning/Education		720.00	
48823	ETA/CUISENAIRE	02/16/2012	50468107	Teaching Aids	881200096	419.40	1,243.40
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		419.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	3700 4100 88 000000		50472094	BALANCE BENDERS	931200321	20.80	
			Educational Fund/Dept - Support Services/Non Public Sch			20.80	
10E093	3700 4100 88 000000		50472095	General Supplies	931200320	698.75	
			Educational Fund/Dept - Support Services/Non Public Sch			698.75	
10E093	3700 4100 88 000000		50472145	General Supplies	931200320	104.45	
			Educational Fund/Dept - Support Services/Non Public Sch			104.45	
48824	EVENS, COLLEEN	02/16/2012	MR012412	MILEAGE	0	75.74	75.74
				REIMBURSEMENT			
10E095	2210 3350 50 000000			Educational Fund/Dept - Curriculum & Learning/Improvement		75.74	
48825	EVEREST SNOW MNGMNT INC	02/16/2012	ESM-43513	MISC	0	734.40	1,296.00
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		734.40	
20E098	2540 3790 76 020000		ESM-43514	MISC	0	561.60	
			Operations & Maintenance Fund/Dept - Operations & Maint			561.60	
48826	FASTENAL CO	02/16/2012	ILWHE118276	MISC MAINT	0	6.54	49.41
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		6.54	
20E098	2540 4870 76 020000		ILWHE118387	Library Supplies	0	42.87	
			Operations & Maintenance Fund/Dept - Operations & Maint			42.87	
48827	FATBRAIN TOYS	02/16/2012	113611686901	General Supplies	931200279	112.73	112.73
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		112.73	
48828	FENTEK	02/16/2012	35996	General Supplies	931200229	747.00	747.00
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		747.00	
48829	FIRST EAGLE BANK	02/16/2012	4364	AMER CAP	0	12,804.00	12,804.00
				FINANCING-OCE			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				COPIER LEASE			
20E098	2570 5410 77 030000			Operations & Maintenance Fund/Dept - Operations & Maint		12,804.00	
48830	FLAGHOUSE	02/16/2012	P04746890101	General Supplies	931200309	402.87	402.87
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		402.87	
48831	FLANIGAN, JODIE	02/16/2012	EV012412	REIM CLASS	0	37.12	37.12
				SUPPLIES			
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		37.12	
48832	FLATEBO, KAREN	02/16/2012	EV013112	REIM 12/8 STAFF	0	23.43	58.81
				BREAKFAST EXP			
10E011	2210 4100 22 000000			Educational Fund/Longfellow Elementary School/Improveme		23.43	
			EV013112A	REIM HEALTH	0	35.38	
				OFFICE EXP			
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		35.38	
48833	FLOLO CORP	02/16/2012	386402	HEATING/VENT	0	119.22	119.22
				SUPPLY			
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		119.22	
48834	FOLKMANIS	02/16/2012	I520850	General Supplies	931200318	64.50	137.50
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		64.50	
			I520850A	General Supplies	931200317	73.00	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		73.00	
48835	FOLLETT LIBRARY RESOURCES	02/16/2012	496143F-4	TEACHING AIDS	111200033	185.77	2,093.30
10E011	2220 4310 28 000000			Educational Fund/Longfellow Elementary School/Education		185.77	
			503971F-1	ADVENTURES IN	21200093	9.25	
				CARTOONING			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E002	2220 4310 28 000000			Educational Fund/Twain Elementary School/Educational Me		9.25	
			507922-0	Library Books	71200070	606.83	
10E007	2220 4310 28 000000			Educational Fund/Kilmer Elementary School/Educational M		606.83	
			520091F-6	Book Order	91200070	1,052.81	
10E009	2220 4310 28 000000			Educational Fund/Holmes Middle School/Educational Media		1,052.81	
			530038F-4	Teaching Aids	151200043	238.64	
10E015	2210 4120 22 000000			Educational Fund/Hawthorne School/Improvement Inst Serv		238.64	
48836	Vendor Continued Void	02/16/2012					0.00
48837	FOLLETT EDUCATIONAL SVCS	02/16/2012	1222646A	Teaching Aids	881200072	358.11	1,202.56
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		358.11	
			1222650C	Teaching Aids	881200073	86.02	
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		86.02	
			1222658A	Teaching Aids	881200074	12.92	
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		12.92	
			1222658B	Teaching Aids	881200074	105.96	
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		105.96	
			1222668C	Teaching Aids	881200075	120.22	
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		120.22	
			1222668D	Teaching Aids	881200075	58.82	
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		58.82	
			1222678A	Teaching Aids	881200076	11.86	
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		11.86	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E088	1800 4120 34 350000		1222678B	Teaching Aids	881200076	226.05	
			Educational Fund/Dept - Bilingual Education/Bilingual P			226.05	
10E088	1800 4120 34 350000		1222678C	Teaching Aids	881200076	77.85	
			Educational Fund/Dept - Bilingual Education/Bilingual P			77.85	
10E088	1800 4120 34 350000		1222678D	Teaching Aids	881200076	11.86	
			Educational Fund/Dept - Bilingual Education/Bilingual P			11.86	
10E088	1800 4120 34 350000		1222680A	Teaching Aids	881200084	26.50	
			Educational Fund/Dept - Bilingual Education/Bilingual P			26.50	
10E088	1800 4120 34 350000		1222680B	Teaching Aids	881200084	60.61	
			Educational Fund/Dept - Bilingual Education/Bilingual P			60.61	
10E088	1800 4120 34 350000		1222680C	Teaching Aids	881200084	45.78	
			Educational Fund/Dept - Bilingual Education/Bilingual P			45.78	
48838	FORD, EMILY	02/16/2012	TR020112	TUITION	0	300.00	300.00
				REIMBURSEMENT			
10E094	1110 2300 63 000000		Educational Fund/Dept - Human Resources/Elementary/Tuit			300.00	
48839	FORSHALL, GAIL	02/16/2012	EV020612	REIM CLASS	0	23.44	23.44
				SUPPLIES			
10E007	1110 4100 98 000000		Educational Fund/Kilmer Elementary School/Elementary/Ge			23.44	
48840	FREUND SVC CO	02/16/2012	18308	REPAIRS	0	3,173.02	3,368.02
20E098	2540 3790 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			3,173.02	
20E098	2540 4870 76 020000		18318	EDGE GUARD REPAIR	0	195.00	
				KIT			
			Operations & Maintenance Fund/Dept - Operations & Maint			195.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
48841	FROEHLICH, PAULA	02/16/2012	FORM020212	CONTRACTUAL SPEECH LANG PATHOLOGIST 1/9-31	0	4,865.00	4,865.00
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		4,865.00	
48842	GAGE, GWEN	02/16/2012	EV012412	REIM BLUE TEAM SUPPLIES	0	83.97	83.97
10E015	2210 4120 22 000000			Educational Fund/Hawthorne School/Improvement Inst Serv		83.97	
48843	GARAVENTA USA INC	02/16/2012	46073	LIFT SVC	0	156.25	1,563.47
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		156.25	
20E098	2540 3790 76 020000		46074	LIFT SVC	0	62.50	
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		62.50	
20E098	2540 3790 76 020000		46095	MISC MAINT	0	1,344.72	
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		1,344.72	
48844	GENESIS TECHNOLOGIES INC	02/16/2012	380218	MONTHLY PRINTER MAINT CONTRACT	0	5,297.81	5,297.81
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T		5,297.81	
48845	GO SOLUTIONS	02/16/2012	26954	CLAIM GENERATION/PROCESS ING	0	1,952.80	1,952.80
10E093	1290 3190 30 010000			Educational Fund/Dept - Support Services/Other Special		1,952.80	
48846	GRACO	02/16/2012	5330587444	CUSTODIAL SUPPLIES	0	75.67	145.04
20E098	2540 4170 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		31.00	
20E098	2540 4170 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		31.00	
20E098	2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		13.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5330590507	CUSTODIAL SUPPLIES	0	41.39	
20E098	2540 4170 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		20.70	
20E098	2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		20.69	
			5330593105	CUSTODIAL SUPPLIES	0	27.98	
20E098	2540 4170 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		13.99	
20E098	2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		13.99	
48847	GRAHAM C-STORES CO	02/16/2012	INV-015293	DIESEL	0	24,643.95	24,643.95
40E096	2550 4640 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp		24,643.95	
48848	Vendor Continued Void	02/16/2012					0.00
48849	GRAINGER	02/16/2012	9724563953	HEATING/VENT SUPPLY	0	29.79	708.34
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		29.79	
			9724563961	HEATING/VENT SUPPLY	0	28.89	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		28.89	
			9732436754	ELECTRICAL SUPPLIES	0	15.56	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		15.56	
			9735006422	ELECTRICAL SUPPLIES	0	205.02	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		205.02	
			9737327156	ELECTRICAL SUPPLIES	0	43.82	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		43.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9738432401	ELECTRICAL SUPPLIES	0	165.25	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		165.25	
			9740607099	ELECTRICAL SUPPLIES	0	181.13	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		181.13	
			9741360003	ELECTRICAL SUPPLIES	0	38.88	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		38.88	
48850	GURNEY, ROBERT	02/16/2012	EV012412	REIM FLP EXP	0	76.31	107.15
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		76.31	
			EV020112	REIM AFTER SCHOOL SUPPLIES/MATERIALS	0	30.84	
10E088	2560 4100 34 330000			Educational Fund/Dept - Bilingual Education/Food Servic		30.84	
48851	HAMANN, STEVE	02/16/2012	EV020112	REIM END OF WORLD MTG EXP	0	20.92	20.92
10E002	2410 4100 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		20.92	
48852	HANDLEY, MARK	02/16/2012	MR020112	MILEAGE REIMBURSEMENT	0	48.06	48.06
10E700	2630 3350 00 000000			Educational Fund/Technology Services Dept/Information T		48.06	
48853	HANDWRITING WITHOUT TEARS	02/16/2012	640215-1	General Supplies	931200194	489.45	489.45
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		489.45	
48854	HARRIS BANK	02/16/2012	4284	AMER CAP FINANCING-NET 56	0	32,953.00	32,953.00
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T		32,953.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
48855	HAYNES, GAIL	02/16/2012	EV012412	REIM PRINCIPAL MTG EXP	0	80.00	181.50
10E005	1120 4100 29 940000			Educational Fund/London Middle School/Middle School/Gen		80.00	
			EV013112	REIM TEACH LIKE A CHAMPION	0	19.01	
10E005	1120 4100 06 000000			Educational Fund/London Middle School/Middle School/Gen		19.01	
			EV013112A	REIM 1/23 STAFF BREAKFAST INSERVICE	0	82.49	
10E005	1120 4100 29 940000			Educational Fund/London Middle School/Middle School/Gen		82.49	
48856	HENDERSON, WILLIAM	02/16/2012	EV020612	REIM TECH SUPPLIES	0	68.54	68.54
10E005	1120 4100 29 310000			Educational Fund/London Middle School/Middle School/Gen		68.54	
48857	HENRICHSEN'S FIRE & SAFETY EQU	02/16/2012	78634	FIRE EXT RECHARGE/HYDRO TESTS	0	331.00	430.00
20E098	2540 3750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		331.00	
			80456	FIRE EXT RECHARGE/HYDRO TESTS	0	99.00	
20E098	2540 3750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		99.00	
48858	HINKLE, DENA	02/16/2012	EV013112	REIM BATTERIES	0	7.42	56.26
10E093	2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service		7.42	
			MR020612	MILEAGE REIMBURSEMENT	0	48.84	
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		48.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
48859	HM RECEIVABLES CO LLC	02/16/2012	948055200	General Supplies	0	928.84	1,144.39
10E088	1805 4100 34 330000			Educational Fund/Dept - Bilingual Education/Bilingual A		928.84	
			948058678	TEXTBOOKS	0	215.55	
10E095	1110 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		215.55	
48860	HOEFT, BARBARA	02/16/2012	EV013112	REIM VALENTINE	0	18.18	18.18
				DAY SUPPLIES			
10E015	1110 4120 21 000000			Educational Fund/Hawthorne School/Elementary/Teaching A		18.18	
48861	HOME DEPOT/GECF	02/16/2012	024756/6012009	PLUMBING SUPPLIES	0	80.64	80.64
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		80.64	
48862	HOPKINS, MARTIN	02/16/2012	EV012412	REIM OFFICE	0	30.51	40.58
				SUPPLIES			
10E009	2410 6420 20 000000			Educational Fund/Holmes Middle School/Office Of Princip		30.51	
			EV012412A	REIM SUPPLIES	0	10.07	
10E009	2410 6420 20 000000			Educational Fund/Holmes Middle School/Office Of Princip		10.07	
48863	HUBERT CO	02/16/2012	658358	Utility Cart -	961200030	293.00	293.00
				London Food			
				Service			
10E096	2560 3920 62 000000			Educational Fund/Dept - Business Office/Food Services/F		293.00	
48864	ICE MOUNTAIN	02/16/2012	02A0122865264	WATER/COFFEE SVC	0	69.08	69.08
10E002	2410 6420 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		69.08	
48865	IL AWC	02/16/2012	09-0012761-4	12/1-1/3 SVC	0	491.84	520.12
20E098	2540 3700 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		491.84	
			09-0924814-8	6" FIRE	0	28.28	
				PROTECTION			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3700 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		28.28	
48866	IL DEPT OF EMPLOYMENT SECURITY	02/16/2012	805339	UNEMPLOYMENT WAGES-4TH QTR	0	12,159.50	12,159.50
11E091	2310 3870 64 000000			Tort Immunity & Judgement Fund/Fixed Chgs/Brd Ed Servic		12,159.50	
48867	IL STATE BD OF ED	02/16/2012	05-016-0210-04	2011 TITLE IV-SAFE & DRUG FREE	0	2,163.00	2,955.00
10E096	4190 6900 00 000000			Educational Fund/Dept - Business Office/Other Pymnts Go		2,163.00	
			05-016-0210-04A	RETURN UNEXPECTED FUNDS FR ARRA TITLE 1 GRANT FY11	0	792.00	
10E096	4190 6900 00 000000			Educational Fund/Dept - Business Office/Other Pymnts Go		792.00	
48868	IL STATE DEANS ASSOC	02/16/2012	11-100	REG-TERESA DALESKE 11/3-4	51200038	275.00	275.00
10E005	2210 6410 22 010000			Educational Fund/London Middle School/Improvement Inst		275.00	
48869	IMPREST FUND	02/16/2012	EV020112	REPLENISH IMPREST FUND	0	5,395.08	10,638.21
10A000	1050 0000 00 000000			Educational Fund//Imprest Fund		5,395.08	
			EV020112A	REPLENISH IMPREST FUND	0	5,245.02	
20A000	1050 0000 00 000000			Operations & Maintenance Fund//Imprest Fund		5,245.02	
			EV020112B	JANUARY INTEREST	0	-1.89	
10A000	1050 0000 00 000000			Educational Fund//Imprest Fund		-1.89	
48870	INMON, AMY	02/16/2012	EV020612	REIM MW	0	135.00	225.47

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	1110 6410 56 000000			BAND/ORCHESTRA CLINIC FEE			
			Educational Fund/Dept - Curriculum & Learning/Elementar			135.00	
			FORM020612	REIM MW	0	24.27	
10E095	1110 3330 56 000000			BAND/ORCHESTRA EXP			
			Educational Fund/Dept - Curriculum & Learning/Elementar			24.27	
			MR020612	MILEAGE	0	66.20	
10E095	1110 3350 56 000000			REIMBURSEMENT			
			Educational Fund/Dept - Curriculum & Learning/Elementar			66.20	
48871	INSTITUTE FOR EDUCATIONAL DEVE	02/16/2012	4295789	REG-LAUREN YOUNG	141200051	219.00	816.00
				1/18			
10E014	2220 6410 22 000000			Educational Fund/Riley Elementary School/Educational Me		219.00	
			4301800	REG-MEGAN LEYVA	931200244	199.00	
				1/18			
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In		199.00	
			4301801	REG-SIMON/BARLOW	931200243	398.00	
				1/18			
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In		398.00	
48872	INSTITUTE FOR MULTI-SENSORY ED	02/16/2012	14714	REG-DAWN BROW	0	975.00	1,950.00
				3/12-16			
10E095	3700 6410 11 000000			Educational Fund/Dept - Curriculum & Learning/Non Publi		975.00	
			14715	REG-NICOLE DUNDON	0	975.00	
				3/12-16			
10E095	3700 6410 11 000000			Educational Fund/Dept - Curriculum & Learning/Non Publi		975.00	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
48873	Vendor Continued Void	02/16/2012					0.00
48874	Vendor Continued Void	02/16/2012					0.00
48875	INTEGRYS ENERGY SVCS INC	02/16/2012	18653556-1	12/6-1/9 SVC	0	6,101.04	82,160.84
20E098	2540 4660 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		6,101.04	
			18653595-1	12/6-1/9 SVC	0	2,546.83	
20E098	2540 4660 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		2,546.83	
			18653601-1	12/6-1/9 SVC	0	2,926.75	
20E098	2540 4660 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		2,926.75	
			18663762-1	11/22-12/22 SVC	0	3,510.81	
20E098	2540 4660 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		3,510.81	
			18663832-1	11/21-12/21 SVC	0	3,717.97	
20E098	2540 4660 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		3,717.97	
			18672036-1	11/21-12/21 SVC	0	3,413.76	
20E098	2540 4660 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		3,413.76	
			18688558-1	11/21-12/21 SVC	0	6,596.47	
20E098	2540 4660 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		6,596.47	
			18688561-1	11/22-12/27 SVC	0	10,195.13	
20E098	2540 4660 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		10,195.13	
			18730144-1	12/15-1/19 SVC	0	3,252.21	
20E098	2540 4660 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		3,252.21	
			18730150-1	12/15-1/19 SVC	0	3,235.45	
20E098	2540 4660 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		3,235.45	
			18775935-1	12/21-1/26 SVC	0	7,870.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4660 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		7,870.82	
			18775998-1	12/21-1/26 SVC	0	4,378.61	
20E098	2540 4660 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		4,378.61	
			18776016-1	12/21-1/26 SVC	0	3,762.96	
20E098	2540 4660 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		3,762.96	
			18776018-1	12/21-1/26 SVC	0	2,076.42	
20E098	2540 4660 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		2,076.42	
			18776023-1	12/22-1/26 SVC	0	3,486.64	
20E098	2540 4660 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		3,486.64	
			18783763-1	12/27-1/27 SVC	0	9,022.96	
20E098	2540 4660 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		9,022.96	
			18783764-1	12/22-1/27 SVC	0	3,578.57	
20E098	2540 4660 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		3,578.57	
			18806522-1	12/14-1/17 SVC	0	2,487.44	
20E098	2540 4660 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		2,487.44	
48876	INTEGRYS ENERGY SVCS INC	02/16/2012	1317911-01	DEC SVC	0	24,100.27	24,100.27
20E098	2540 4650 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		1,254.26	
20E098	2540 4650 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		1,530.76	
20E098	2540 4650 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		2,634.63	
20E098	2540 4650 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		2,011.17	
20E098	2540 4650 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		1,691.55	
20E098	2540 4650 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		1,551.35	
20E098	2540 4650 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		1,923.30	
20E098	2540 4650 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		1,743.46	
20E098	2540 4650 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		1,523.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4650 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		2,099.44	
20E098	2540 4650 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		3,002.21	
20E098	2540 4650 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		1,678.01	
20E098	2540 4650 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		851.30	
20E098	2540 4650 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		605.82	
48877	INTERSTATE ALL BATTERY CENTER	02/16/2012	024830	CUSTODIAL SUPPLIES	0	486.40	840.40
20E098	2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		486.40	
			024882	AUDIO/VISUAL PARTS	0	177.00	
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		177.00	
			024920	AUDIO/VISUAL PARTS	0	177.00	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		177.00	
48878	ISTE	02/16/2012	255267	Membership Renewal - Crowley	7001200030	99.00	99.00
10E700	2630 6400 00 000000			Educational Fund/Technology Services Dept/Information T		99.00	
48879	JASON'S DELI	02/16/2012	120126139070002	2/1 AT TRAINING	0	103.00	103.00
10E093	2330 4100 30 010000			Educational Fund/Dept - Support Services/Special Area A		103.00	
48880	JAYE, CARA	02/16/2012	MR020212	MILEAGE REIMBURSEMENT	0	87.58	87.58
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		87.58	
48881	JOHN WILEY & SONS INC	02/16/2012	6175101	THINK GOOD FEEL GOOD	931200297	69.83	69.83
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		69.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
48882	JOHNSTON INC, DON	02/16/2012	00407721	CLEVY OVERLAY	931200347	435.61	435.61
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		435.61	
48883	JOHNSTONE SUPPLY	02/16/2012	513003	HEATING/VENT SUPPLY	0	54.09	54.09
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		54.09	
48884	KAGAN	02/16/2012	K47377	General Supplies/Workshop	991200019	4,588.00	4,588.00
10E099	2210 3190 36 970000			Educational Fund/District Administration/Improvement In		3,024.71	
10E099	2210 4100 36 970000			Educational Fund/District Administration/Improvement In		1,563.29	
48885	KAMISH, BRENDA	02/16/2012	EV013112	REIM ASSISTIVE TECH MATERIALS/SUPPLIES	0	32.05	32.05
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		32.05	
48886	KAPLAN EARLY LEARNING CO	02/16/2012	0002762451	General Supplies	931200274	178.13	213.72
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		178.13	
10E093	1237 4100 88 000000		0002782936	General Supplies	931200274	35.59	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		35.59	
48887	KIBBONS, PAMELA	02/16/2012	EV012412	REIM AFTERSCHOOL MATH PROG EXP	0	13.76	23.49
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen		13.76	
10E013	1120 4100 21 000000		EV013112	REIM AFTER SCHOOL MATH PROG SNACKS	0	9.73	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen		9.73	
48888	KNAPSTEIN, LAVONNE	02/16/2012	EV013112	REIM INSTITUTE DAY EXP	0	166.54	166.54

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E006	2210 3140 22 000000			Educational Fund/Field Elementary School/Improvement In		166.54	
48889	KNOERR, NANCY	02/16/2012	EV012412	REIM HEALTH OFC SUPPLIES	0	78.46	100.49
10E093	2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service		59.68	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		18.78	
			MR020212	MILEAGE REIMBURSEMENT	0	22.03	
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		22.03	
48890	Vendor Continued Void	02/16/2012					0.00
48891	Vendor Continued Void	02/16/2012					0.00
48892	Vendor Continued Void	02/16/2012					0.00
48893	Vendor Continued Void	02/16/2012					0.00
48894	Vendor Continued Void	02/16/2012					0.00
48895	LAIDLAW TRANSIT INC	02/16/2012	91C037993	TRANSPORTATION	0	132.80	275,947.61
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		132.80	
			91C037996	TRANSPORTATION	0	132.80	
40E005	2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor		132.80	
			91C038041	TRANSPORTATION	0	215.98	
40E005	2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor		215.98	
			91C038115	TRANSPORTATION	0	155.08	
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		155.08	
			91C038132	TRANSPORTATION	0	132.80	
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		132.80	
			91C038134	TRANSPORTATION	0	132.80	
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		132.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E005	2550 3310 16 000000		91C038190	TRANSPORTATION	0	132.80	
			Transportation Fund/London Middle School/Pupil Transpor			132.80	
40E013	2550 3310 16 000000		91C038191	TRANSPORTATION	0	132.80	
			Transportation Fund/Cooper Middle School/Pupil Transpor			132.80	
40E013	2550 3310 16 000000		91C038196	TRANSPORTATION	0	148.54	
			Transportation Fund/Cooper Middle School/Pupil Transpor			148.54	
40E005	2550 3310 16 000000		91C038199	TRANSPORTATION	0	71.30	
			Transportation Fund/London Middle School/Pupil Transpor			71.30	
40E013	2550 3310 16 000000		91C038199A	TRANSPORTATION	0	71.30	
			Transportation Fund/Cooper Middle School/Pupil Transpor			71.30	
40E005	2550 3310 16 000000		91C038206	TRANSPORTATION	0	167.55	
			Transportation Fund/London Middle School/Pupil Transpor			167.55	
40E013	2550 3310 16 000000		91C038208	TRANSPORTATION	0	132.80	
			Transportation Fund/Cooper Middle School/Pupil Transpor			132.80	
40E005	2550 3310 16 000000		91C038236	TRANSPORTATION	0	417.33	
			Transportation Fund/London Middle School/Pupil Transpor			417.33	
40E009	2550 3310 16 000000		91C038246	TRANSPORTATION	0	276.25	
			Transportation Fund/Holmes Middle School/Pupil Transpor			276.25	
40E005	2550 3310 16 000000		91C038267	TRANSPORTATION	0	132.80	
			Transportation Fund/London Middle School/Pupil Transpor			132.80	
40E005	2550 3310 16 000000		91C038270	TRANSPORTATION	0	141.71	
			Transportation Fund/London Middle School/Pupil Transpor			141.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E013	2550 3310 16 000000		91C038271	TRANSPORTATION	0	174.97	
			Transportation Fund/Cooper	Middle School/Pupil Transpor		174.97	
40E095	2550 3310 56 000000		91C038285	TRANSPORTATION	0	155.08	
			Transportation Fund/Dept - Curriculum & Learning/Pupil			155.08	
40E095	2550 3310 56 000000		91C038307	TRANSPORTATION	0	264.07	
			Transportation Fund/Dept - Curriculum & Learning/Pupil			264.07	
40E095	2550 3310 56 000000		91C038319	TRANSPORTATION	0	132.80	
			Transportation Fund/Dept - Curriculum & Learning/Pupil			132.80	
40E005	2550 3310 16 000000		91C038349	TRANSPORTATION	0	132.80	
			Transportation Fund/London	Middle School/Pupil Transpor		132.80	
40E013	2550 3310 16 000000		91C038350	TRANSPORTATION	0	167.55	
			Transportation Fund/Cooper	Middle School/Pupil Transpor		167.55	
40E005	2550 3310 16 000000		91C038354	TRANSPORTATION	0	30.00	
			Transportation Fund/London	Middle School/Pupil Transpor		30.00	
40E005	2550 3310 16 000000		91C038355	TRANSPORTATION	0	132.80	
			Transportation Fund/London	Middle School/Pupil Transpor		132.80	
40E005	2550 3310 16 000000		91C038407	TRANSPORTATION	0	142.60	
			Transportation Fund/London	Middle School/Pupil Transpor		142.60	
40E009	2550 3310 16 000000		91C038409	TRANSPORTATION	0	132.80	
			Transportation Fund/Holmes	Middle School/Pupil Transpor		132.80	
40E096	2550 3310 65 020000		91C038410	TRANSPORTATION	0	132.80	
			Transportation Fund/Dept - Business Office/Pupil Transp			132.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E096	2550 3310 65 020000		91C038411	TRANSPORTATION	0	132.80	
			Transportation Fund/Dept - Business Office/Pupil Transp			132.80	
40E009	2550 3310 16 000000		91C038425	TRANSPORTATION	0	146.76	
			Transportation Fund/Holmes Middle School/Pupil Transpor			146.76	
40E005	2550 3310 16 000000		91C0388340	TRANSPORTATION	0	155.08	
			Transportation Fund/London Middle School/Pupil Transpor			155.08	
40E096	2550 3310 65 010000		91H003186	TRANSPORTATION	0	271,187.26	
			Transportation Fund/Dept - Business Office/Pupil Transp			168,583.26	
40E096	2550 3310 65 020000			Transportation Fund/Dept - Business Office/Pupil Transp		82,357.07	
40E096	2550 3310 65 050000			Transportation Fund/Dept - Business Office/Pupil Transp		2,568.23	
40E002	2550 3310 98 000000			Transportation Fund/Twain Elementary School/Pupil Trans		675.09	
40E007	2550 3310 98 000000			Transportation Fund/Kilmer Elementary School/Pupil Tran		600.08	
40E088	2550 3310 34 360000			Transportation Fund/Dept - Bilingual Education/Pupil Tr		16,365.27	
40E001	2550 3310 36 970000			Transportation Fund/Whitman Elementary School/Pupil Tra		38.26	
48896	LAKE-COOK DISTRIB INC	02/16/2012	11113440	Teaching Aids	951200188	1,038.25	2,089.74
10E095	2250 4120 11 000000			Educational Fund/Dept - Curriculum & Learning/NCLB Titl		1,038.25	
10E095	2250 4120 11 000000		20120228	Teaching Aids	951200222	242.00	
			Educational Fund/Dept - Curriculum & Learning/NCLB Titl			242.00	
10E012	1110 4100 05 000000		20120305	BUD NOT BUDDY	121200081	244.50	
			Educational Fund/Tarkington Elementary School/Elementar			244.50	
10E095	2250 4120 11 000000		20120325	GUIDED WRITING	951200233	431.25	
			Educational Fund/Dept - Curriculum & Learning/NCLB Titl			431.25	
10E001	2410 6420 20 000000		20120327	Miscellaneous	11200091	133.74	
			Educational Fund/Whitman Elementary School/Office Of Pr			133.74	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
48897	LAKESHORE LEARNING MAT'L	02/16/2012	4091770112	General Supplies	61200049	82.63	82.63
10E006	1110 4100 23 000000			Educational Fund/Field Elementary School/Elementary/Gen		82.63	
48898	LANGUAGE LIZARD LLC	02/16/2012	7163	Teaching Aids	881200042	51.80	51.80
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		51.80	
48899	LANTER DISTRIBUTING	02/16/2012	S140022	JANUARY COMMODITIES FREIGHT	0	708.34	1,351.03
10E096	2560 3920 62 000000			Educational Fund/Dept - Business Office/Food Services/F		708.34	
			S90471	JANUARY FREIGHT	0	642.69	
10E096	2560 3920 62 000000			Educational Fund/Dept - Business Office/Food Services/F		642.69	
48900	LAWSON PRODUCTS INC	02/16/2012	9300503003	MISC MAINT	0	513.52	576.48
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		513.52	
			9300530416	MISC MAINT	0	18.95	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		18.95	
			9300570066	MISC MAINT	0	44.01	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		44.01	
48901	LERNER PUB GROUP	02/16/2012	1044215	Library Books	21200088	521.57	521.57
10E002	2220 4310 28 000000			Educational Fund/Twain Elementary School/Educational Me		521.57	
48902	LEVY, ELLEN	02/16/2012	EV013112	REIM SCIENCE CURRIC EXP	0	76.67	76.67
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		76.67	
48903	LIGHTFOOT, LYNN	02/16/2012	MR020212	MILEAGE REIMBURSEMENT	0	48.06	48.06
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		48.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
48904	LINGUI SYSTEMS INC	02/16/2012	2660803	General Supplies	931200319	81.90	757.30
10E093	3700 4100 88 000000			Educational Fund/Dept - Support Services/Non Public Sch		81.90	
			2660804	NO GLAMOUR PROBLEM SOLVING INTERACTIVE	931200319	43.95	
10E093	3700 4100 88 000000			Educational Fund/Dept - Support Services/Non Public Sch		43.95	
			2660806	General Supplies	931200306	115.85	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		115.85	
			2662317	General Supplies	931200334	59.80	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		59.80	
			2662318	General Supplies	931200330	359.90	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		359.90	
			2662679	General Supplies	931200338	95.90	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		95.90	
48905	LONG, JAMES	02/16/2012	EV012412	REIM UNIFORM ALLOWANCE	0	164.34	164.34
20E098	2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		164.34	
48906	MACKE WATER SYS INC	02/16/2012	688854	2/1-3/31 RENTAL	0	71.90	71.90
10E095	2210 6420 51 000000			Educational Fund/Dept - Curriculum & Learning/Improvement		71.90	
48907	MANGROVE COBRA SOURCE	02/16/2012	174945	COBRA/RETIREE ADMIN FEE	0	574.00	574.00
10E096	2510 3160 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		574.00	
48908	MARKLUND	02/16/2012	076	JANUARY TUITION	0	5,576.34	5,576.34
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicapped		5,576.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
48909	MARTIN, ANN	02/16/2012	MR020212	MILEAGE REIMBURSEMENT	0	38.85	38.85
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		38.85	
48910	MARTINEZ, MARIA	02/16/2012	EV020612	REIM 2/2 AMBASSADOR CONF EXP	0	235.34	235.34
10E005	1120 4100 29 940000			Educational Fund/London Middle School/Middle School/Gen		235.34	
48911	MASSARSKY, DIANE	02/16/2012	EV020112	REIM 1/23 INSTITUTE DAY EXP	0	110.99	140.75
10E002	2410 4100 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		110.99	
10E002	2410 4100 20 000000		EV020612	REIM MISC EXP	0	29.76	29.76
10E002	2410 4100 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		29.76	
48912	MATTERO, DANA	02/16/2012	TR020112	TUITION REIMBURSEMENT	0	225.00	225.00
10E094	1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
48913	MAYER-JOHNSON LLC	02/16/2012	44602-MJI-68542	COMPREHENSIVE ASSESS OF SPOKEN LANG	931200339	1,247.97	1,247.97
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		1,247.97	
48914	MC CULLEY, CARRIE	02/16/2012	EV012412	REIM HOMEWORK CLUB SNACKS	0	45.02	112.56
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen		45.02	
10E014	1110 4100 21 000000		EV020212	REIM HOMEWORK CLUB SNACKS	0	67.54	67.54
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen		67.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
48915	MC GANN, ELIZABETH	02/16/2012	EV020612	REIM AM HOLMES SUPPLIES	0	19.73	19.73
10E009	1120 4100 93 000000			Educational Fund/Holmes Middle School/Middle School/Gen		19.73	
48916	MC GRAW HILL CO	02/16/2012	64584218001	General Supplies	931200206	480.19	2,673.19
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		480.19	
10E093	1237 4100 88 000000		64729724001	General Supplies	931200231	1,281.57	
				Educational Fund/Dept - Support Services/Other Special		1,281.57	
10E093	1237 4100 88 000000		65420628001	General Supplies	931200302	755.57	
				Educational Fund/Dept - Support Services/Other Special		755.57	
10E093	1237 4100 88 000000		65632744001	General Supplies	931200231	155.86	
				Educational Fund/Dept - Support Services/Other Special		155.86	
48917	MC MASTER-CARR SUPPLY CO	02/16/2012	16170950	ELECTRICAL SUPPLIES	0	234.24	538.70
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		234.24	
20E098	2540 4870 76 020000		16418239	MISC MAINT	0	13.43	
				Operations & Maintenance Fund/Dept - Operations & Maint		13.43	
20E098	2540 4870 76 020000		16526855	MISC MAINT	0	260.22	
				Operations & Maintenance Fund/Dept - Operations & Maint		260.22	
20E098	2540 4870 76 020000		16659572	MISC MAINT	0	23.12	
				Operations & Maintenance Fund/Dept - Operations & Maint		23.12	
20E098	2540 4870 76 020000		16660594	MISC MAINT	0	7.69	
				Operations & Maintenance Fund/Dept - Operations & Maint		7.69	
48918	MEDICAL SUPPLY GROUP	02/16/2012	1679792	EZ-ACCESSORIES	931200303	55.85	55.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		55.85	
48919	MESSLING, GARY	02/16/2012	6309	PIANO TUNING	0	95.00	95.00
10E095	1110 3230 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		95.00	
48920	MICRO REPLAY	02/16/2012	103269	Computer Repair	981200023	349.00	568.00
20E098	2540 3760 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		349.00	
			103425	MacBook Repair - Swanson	981200027	219.00	
20E098	2540 3760 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		219.00	
48921	MIDLAND PAPER	02/16/2012	10CE8810	White Cardstock Supplement Order	981200026	1,536.00	1,536.00
10A000	1700 0000 00 000000			Educational Fund//Inventory		1,536.00	
48922	MILLER, PAMELA	02/16/2012	FORM013112	INTERPRETER 1/24	0	56.00	56.00
10E015	2210 3140 22 000000			Educational Fund/Hawthorne School/Improvement Inst Serv		56.00	
48923	MILLS, SANDY	02/16/2012	EV020612	REIM SCIENCE MATERIALS	0	9.61	9.61
10E095	2210 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		9.61	
48924	Vendor Continued Void	02/16/2012					0.00
48925	MNJ TECHNOLOGIES DIRECT INC	02/16/2012	0003161327	SPEAKER SYSTEMS	951200196	431.55	802.77
10E095	2230 6420 58 000000			Educational Fund/Dept - Curriculum & Learning/Assessmen		431.55	
			0003161328	DIGITAL HIGH CAPACITY CARDS	71200069	11.78	
10E007	2220 4930 28 000000			Educational Fund/Kilmer Elementary School/Educational M		11.78	
			0003166513	General Supplies	11200087	60.44	
10E001	1800 4100 03 000000			Educational Fund/Whitman Elementary School/Bilingual Pr		60.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	2230 6420 58 000000		0003167346	ORBIT SPEAKER	951200217	29.30	
				Educational Fund/Dept - Curriculum & Learning/Assessmen		29.30	
10E700	2630 4100 00 000000		0003168330	General Supplies	7001200043	143.64	
				Educational Fund/Technology Services Dept/Information T		143.64	
10E007	1110 4100 21 000000		0003168549	CD PLAYERS	71200077	72.72	
				Educational Fund/Kilmer Elementary School/Elementary/Ge		72.72	
10E013	2220 4310 28 000000		0003169099	Library Supplies	131200085	53.34	
				Educational Fund/Cooper Middle School/Educational Media		53.34	
48926	MONACO LLC	02/16/2012	118696	BAGS	931200301	123.73	123.73
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		123.73	
48927	MONDO PUB	02/16/2012	145206	SPANISH GUIDED READING	11200082	561.60	561.60
10E001	1110 4100 02 000000			Educational Fund/Whitman Elementary School/Elementary/G		561.60	
48928	MSC INDUSTRIAL SUPPLY CO	02/16/2012	74387612	ELECTRICAL SUPPLIES	0	321.95	321.95
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		321.95	
48929	MW PRINCIPALS' CNTR	02/16/2012	R32286	REG-MAX RITER 12/8 AND 1/20	11200078	340.00	340.00
10E001	2410 6400 20 000000			Educational Fund/Whitman Elementary School/Office Of Pr		340.00	
48930	N2Y	02/16/2012	S05004	UNIQUE LEARNING SUBSCRIPTION	931200344	1,462.23	1,462.23
10E093	1237 4700 88 000000			Educational Fund/Dept - Support Services/Other Special		1,462.23	
48931	NAEIR	02/16/2012	H456445	MISC MAINT	0	131.00	131.00
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		131.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
48932	NAPA HEIGHTS AUTOMOTIVE	02/16/2012	420554	VEHICLE PARTS	0	39.24	132.32
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		39.24	
			433537	VEHICLE PARTS	0	50.94	
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		50.94	
			438273	VEHICLE PARTS	0	15.80	
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		15.80	
			439707	VEHICLE PARTS	0	26.34	
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		26.34	
48933	NASCO	02/16/2012	612794	FCS SUPPLIES	0	158.97	310.72
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School/Gen		158.97	
			640675	PE Supplies	11200089	111.07	
10E001	1110 4100 25 000000			Educational Fund/Whitman Elementary School/Elementary/G		111.07	
			640676	PE Supplies	11200089	40.68	
10E001	1110 4100 25 000000			Educational Fund/Whitman Elementary School/Elementary/G		40.68	
48934	NATL GEOGRAPHIC SCH PUB	02/16/2012	INV403798	Teaching Aids	881200083	1,072.11	2,983.34
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		1,072.11	
			INV404324	Teaching Aids	91200064	249.93	
10E009	1800 4120 34 040000			Educational Fund/Holmes Middle School/Bilingual Program		249.93	
			INV404920	Teaching Aids	881200083	68.90	
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		68.90	
			INV405374	Teaching Aids	881200083	388.15	
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		388.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	1800 4120 34 040000		INV406559	Teaching Aids	91200064	999.67	
				Educational Fund/Holmes Middle School/Bilingual Program		999.67	
10E088	1800 4120 34 350000		INV407206	Teaching Aids	881200083	204.58	
				Educational Fund/Dept - Bilingual Education/Bilingual P		204.58	
48935	NATL PUMP & COMPRESSOR	02/16/2012	627291-0001	COMPRESSOR-LONDON	0	720.15	720.15
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		720.15	
48936	NCS PEARSON INC	02/16/2012	73348958	General Supplies	931200340	680.40	9,780.40
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		680.40	
10E700	2630 4700 00 000000		8432305	PEARSON INFORM RENEWAL SUPPORT	7001200042	9,100.00	
				Educational Fund/Technology Services Dept/Information T		9,100.00	
48937	NCTE	02/16/2012	2594108	REG-WINIFRED	51200040	300.00	300.00
10E005	2210 6410 22 010000			CLAUSELL 11/17-20			
				Educational Fund/London Middle School/Improvement Inst		300.00	
48938	NEOPOST USA INC	02/16/2012	13601596	INK CARTRIDGE FOR	0	472.99	472.99
20E098	2540 4100 78 180000			POSTAGE METER			
				Operations & Maintenance Fund/Dept - Operations & Maint		472.99	
48939	NEUCO	02/16/2012	239169	HEATING/VENT	0	271.89	943.46
20E098	2540 4750 76 020000			SUPPLY			
				Operations & Maintenance Fund/Dept - Operations & Maint		271.89	
20E098	2540 4750 76 020000		244898	HEATING/VENT	0	288.37	
				SUPPLY			
				Operations & Maintenance Fund/Dept - Operations & Maint		288.37	
			248894	HEATING/VENT	0	383.20	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLY			
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		383.20	
48940	NEW HOPE ACADEMY	02/16/2012	20120204	FEB TUITION	0	3,713.60	3,713.60
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe		3,713.60	
48941	NEW PIG CORP	02/16/2012	20819454-00	MISC MAINT	0	128.50	128.50
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		128.50	
48942	NEWARK	02/16/2012	21614002	AUDIO/VISUAL	0	90.69	90.69
				PARTS			
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		90.69	
48943	NEXTEL COMMUNICATIONS	02/16/2012	254995225-104	12/24-1/23 SVC	0	853.35	853.35
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		853.35	
48944	NISSAN MOTOR ACCEPTANCE CORP	02/16/2012	25006205572	2/13 BILLING	0	697.42	697.42
20E099	2540 3250 90 010000			Operations & Maintenance Fund/District Administration/O		697.42	
48945	NORBERG, CYNTHIA	02/16/2012	EV020612	REIM IL READING	0	243.00	243.00
				COUNCIL EXP			
10E005	2210 6410 22 010000			Educational Fund/London Middle School/Improvement Inst		243.00	
48946	NORTH COOK ISC	02/16/2012	11635	REG-CANDACE	931200105	175.00	350.00
				THOMPSON 1/26			
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In		175.00	
			11868	REG-SHERI BOVINO	0	175.00	
10E088	1800 6410 34 360000			Educational Fund/Dept - Bilingual Education/Bilingual P		175.00	
48947	NORTHERN IL UNIV	02/16/2012	DCE008656	Conference Reg -	931200283	285.00	935.00
				Paxson 2/9-11			
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In		285.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			DCE008672	REG-LORI ROSCOE 2/9-11	931200293	325.00	
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In		325.00	
			DCE008730	REG-GAIL PETRO ISHA CONF	931200245	325.00	
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In		325.00	
48948	Vendor Continued Void	02/16/2012					0.00
48949	NSSEO	02/16/2012	9230	CROSS CAT CLASSES-RILEY	0	74,007.42	468,765.81
10E093	4120 8050 31 020000			Educational Fund/Dept - Support Services/Payments Sp Ed		44,404.42	
10E093	4220 6700 88 000000			Educational Fund/Dept - Support Services/Payments for S		29,603.00	
			9262	KIRK SCHOOL-2ND SEMESTER BILLING	0	120,940.26	
10E093	4120 8050 31 020000			Educational Fund/Dept - Support Services/Payments Sp Ed		64,501.26	
10E093	4220 6700 88 000000			Educational Fund/Dept - Support Services/Payments for S		56,439.00	
			9271	CROSS CAT CLASSES-MINER SCH- 2ND SEMESTER BILLING	0	128,031.78	
10E093	4120 8050 31 020000			Educational Fund/Dept - Support Services/Payments Sp Ed		98,792.78	
10E093	4220 6700 88 000000			Educational Fund/Dept - Support Services/Payments for S		29,239.00	
			9285	TIMBER RIDGE SCH-2ND SEMESTER BILLING	0	141,718.04	
10E093	4120 8050 31 020000			Educational Fund/Dept - Support Services/Payments Sp Ed		102,154.04	
10E093	4220 6700 88 000000			Educational Fund/Dept - Support Services/Payments for S		39,564.00	
			9305	2ND	0	4,068.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SEMESTER-DIRECT BILL AUTISM ASST SVCS			
10E093	4120 8050 31 020000			Educational Fund/Dept - Support Services/Payments Sp Ed		4,068.31	
48950	OBERMAN, DINA	02/16/2012	EV020112	REIM STAFF MTG/INSTITUTE DAY EXP	0	60.46	60.46
10E012	1110 6420 21 000000			Educational Fund/Tarkington Elementary School/Elementar		60.46	
48951	OBERMAN, RICH	02/16/2012	EV020112	REIM END OF WORLD MTG EXP	0	6.84	144.84
10E002	2410 4100 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		6.84	
			EV020112A	REIM IAHPERD CONF EXP	0	138.00	
10E002	2220 6410 22 000000			Educational Fund/Twain Elementary School/Educational Me		138.00	
48952	OCE	02/16/2012	987648913	FEB PRODUCTION MAINT	0	2,920.78	2,920.78
20E098	2570 5410 77 030000			Operations & Maintenance Fund/Dept - Operations & Maint		2,920.78	
48953	OCE IMAGISTICS INC	02/16/2012	732236535	DEC MAINT	0	4,494.72	4,494.72
20E098	2570 5410 77 030000			Operations & Maintenance Fund/Dept - Operations & Maint		4,494.72	
48954	ORIENTAL TRADING CO INC	02/16/2012	649129886-01	Teaching Aids	131200084	22.99	22.99
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		22.99	
48955	OTIS ELEVATOR	02/16/2012	CY05463212	FEB SVC	0	183.24	183.24
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		183.24	
48956	OTT, JACQUELINE	02/16/2012	EV020312	REIM ELSP BOOKS	0	43.67	43.67
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School/Gen		43.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
48957	PADDOCK PUB INC	02/16/2012	T4289245	KDG REGISTRATION	0	122.85	174.15
10E099	2310 6420 90 010000			Educational Fund/District Administration/Brd Ed Service		122.85	
			T4289461	PAPER BID	0	21.60	
10E096	2570 3500 60 000000			Educational Fund/Dept - Business Office/Internal Servic		21.60	
			T4289658	FOOD SVC BID	0	29.70	
10E099	2310 6420 90 010000			Educational Fund/District Administration/Brd Ed Service		29.70	
48958	PADDOCK PUB INC	02/16/2012	1516256	1/19/12-1/16/13 SUBSCRIP-TERRI FERGUS	0	362.40	362.40
10E099	2320 4100 90 010000			Educational Fund/District Administration/Executive Adm.		362.40	
48959	PALOS SPORTS	02/16/2012	111291-00	JUMP BANDS	0	185.48	185.48
10E095	2210 4100 51 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		185.48	
48960	PARKREATION	02/16/2012	3773	MISC MAINT	0	58.19	58.19
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		58.19	
48961	PARTS EXPRESS	02/16/2012	3404823	REIM MISC MAINT	0	99.80	99.80
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		99.80	
48962	PATTERSON MED SUPPLY	02/16/2012	5585590306	General Supplies	931200322	71.34	107.29
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		71.34	
			5585602767	General Supplies	931200322	35.95	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		35.95	
48963	PENDER'S MUSIC CO	02/16/2012	0002972582	General Supplies	81200080	38.60	38.60
10E008	1110 4100 23 000000			Educational Fund/Frost Elementary School/Elementary/Gen		38.60	
48964	PEPPER & SON INC, J W	02/16/2012	04452006	General Supplies	51200046	107.24	107.24

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	1120 4100 23 860000			Educational Fund/London Middle School/Middle School/Gen		107.24	
48965	PERIPOLE INC	02/16/2012	118723	Music Supplies	101200044	275.31	275.31
10E010	1110 4100 23 000000			Educational Fund/Poe Elementary School/Elementary/Gener		275.31	
48966	PERMA-BOUND	02/16/2012	1461459-00	Library Books	51200052	444.57	459.69
10E005	2220 4310 28 000000			Educational Fund/London Middle School/Educational Media		444.57	
			1461459-01	Library Books	51200052	15.12	
10E005	2220 4310 28 000000			Educational Fund/London Middle School/Educational Media		15.12	
48967	PETTY CASH/PAT PORTER	02/16/2012	EV020712	REPLENISH PETTY CASH	0	203.45	203.45
10E095	2210 6420 50 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		203.45	
48968	PETTY CASH/PATTY THOMPSON	02/16/2012	EV020112	REPLENISH PETTY CASH	0	123.00	123.00
10E093	2330 4100 30 010000			Educational Fund/Dept - Support Services/Special Area A		123.00	
48969	PHILLIPS, MICHAEL	02/16/2012	MR012412	MILEAGE REIMBURSEMENT	0	193.80	193.80
20E098	2540 3330 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		193.80	
48970	PHONAK LLC	02/16/2012	5194815511	Equipment/GS	931200234	1,927.44	1,927.44
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		71.51	
10E093	1237 5400 88 000000			Educational Fund/Dept - Support Services/Other Special		1,855.93	
48971	PLANK ROAD PUB INC	02/16/2012	12-031079	Library Supplies	51200059	143.14	143.14
10E005	2220 4310 28 000000			Educational Fund/London Middle School/Educational Media		143.14	
48972	POPILEK, HEATHER	02/16/2012	EV020612	REIM MISC EXP	0	39.34	39.34
10E095	2210 6420 51 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		39.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
48973	PORRAS, SAMUEL	02/16/2012	EV020112	REIM END OF WORLD MTG EXP	0	42.22	42.22
10E002	2410 4100 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		42.22	
48974	PORTER, PAT	02/16/2012	EV020712	REIM MISC MTG EXP	0	73.31	73.31
10E095	2210 6420 50 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		73.31	
48975	POSITIVE PROMOTIONS	02/16/2012	04318590	General Supplies	21200095	37.85	302.30
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elementary/Gen		37.85	
10E014	1110 4100 21 000000		04321700	General Supplies	141200055	264.45	
				Educational Fund/Riley Elementary School/Elementary/Gen		264.45	
48976	POWELL, PAMELA	02/16/2012	EV013112	REIM ASSISTIVE TECH MATERIALS/SUPPLIES	0	9.63	159.10
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		9.63	
10E093	1205 3350 17 000000		MR020312	MILEAGE REIMBURSEMENT	0	149.47	
				Educational Fund/Dept - Support Services/Learning Disab		149.47	
48977	PRESSTEK INC	02/16/2012	3299004	Production Supplies	981200020	200.00	1,449.25
10E098	2570 4100 77 030000			Educational Fund/Dept - Operations & Maint/Internal Ser		200.00	
10E098	2570 4100 77 030000		981200020	Production Supplies	981200020	1,249.25	
				Educational Fund/Dept - Operations & Maint/Internal Ser		1,249.25	
48978	PRIMARY CONCEPTS	02/16/2012	0156870-IN	PHONICS FACTORY SPECIAL	881200093	378.56	378.56
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		378.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
48979	PRITZKER, PHIL	02/16/2012	FORM020712	REIM IASB STATE CONF EXP	0	70.85	70.85
10E099	2310 3330 90 010000			Educational Fund/District Administration/Brd Ed Service		70.85	
48980	PRO FASTENING SYSTEMS INC	02/16/2012	276310	MISC MAINT	0	58.80	58.80
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		58.80	
48981	PROF PLACEMENT RESOURCES LLC	02/16/2012	0111379-IN	NURSING SVC 1/3-1/6	0	2,100.00	8,850.00
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		2,100.00	
			0111506-IN	NURSING SVCS 1/9-13	0	2,550.00	
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		2,550.00	
			0111836-IN	JAN NURSING SVCS	0	2,100.00	
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		2,100.00	
			0111940-IN	NURSING SVC 1/24-27	0	2,100.00	
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		2,100.00	
48982	Vendor Continued Void	02/16/2012					0.00
48983	Vendor Continued Void	02/16/2012					0.00
48984	QUINLAN & FABISH	02/16/2012	5894033	TAMBOURINE/CHIMES	951200208	3.50	934.08
10E095	1110 4120 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		3.50	
			5954146	TA/General Supplies	951200208	34.40	
10E095	1110 4100 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		34.40	
			5963577	TA/General Supplies	951200208	20.26	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	1110 4100 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		20.26	
			6013038	Teaching Aids	951200153	175.50	
10E095	1110 4120 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		175.50	
			6037748	KEYBOARD STAND	951200210	63.96	
10E095	1110 4100 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		63.96	
			6042636	General Supplies	951200211	349.48	
10E095	1110 4100 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		349.48	
			6044899	Teaching Aids	951200206	18.00	
10E095	1110 4120 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		18.00	
			6045348	General Supplies	951200207	23.00	
10E095	1110 4100 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		23.00	
			6046597	Teaching Aids	951200209	36.00	
10E095	1110 4120 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		36.00	
			6052113	Teaching Aids	951200206	21.00	
10E095	1110 4120 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		21.00	
			6052251	TIMPANI	951200210	3.00	
10E095	1110 4120 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		3.00	
			6052254	Teaching Aids	951200209	15.00	
10E095	1110 4120 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		15.00	
			6062715	STAR OF VALOR	951200216	21.00	
10E095	1110 4120 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		21.00	
			6082420	DONE DEAL	951200216	6.30	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	1110 4120 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		6.30	
			6086679	JAM N JIVE	951200216	15.00	
10E095	1110 4120 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		15.00	
			6088233	JERICHO	951200216	15.00	
10E095	1110 4120 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		15.00	
			6135135	MARIMBA CORD	951200208	38.08	
10E095	1110 4100 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		38.08	
			6136780	TUBA REPAIAR	0	75.60	
10E095	1110 3230 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		75.60	
48985	RAFFANTI, KERI	02/16/2012	EV013112	REIM CAMERA BATTERIES	0	65.68	65.68
10E001	2220 4320 28 000000			Educational Fund/Whitman Elementary School/Educational		65.68	
48986	RAINBOW BOOK CO	02/16/2012	0095530	Spanish Book Order	21200085	696.01	3,128.70
10E002	2220 4310 28 000000			Educational Fund/Twain Elementary School/Educational Me		696.01	
			0095532	Book Order	21200084	807.54	
10E002	2220 4310 28 000000			Educational Fund/Twain Elementary School/Educational Me		807.54	
			0095539	Book Order	21200083	478.50	
10E002	2220 4310 28 000000			Educational Fund/Twain Elementary School/Educational Me		478.50	
			0095975	Library Books	61200042	683.27	
10E006	2220 4310 28 000000			Educational Fund/Field Elementary School/Educational Me		683.27	
			0097416	Library Books	131200063	463.38	
10E013	2220 4310 28 000000			Educational Fund/Cooper Middle School/Educational Media		463.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
48987	RAPP, ANN	02/16/2012	MR020612	MILEAGE REIMBURSEMENT	0	12.60	30.58
10E095	1110 3350 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		12.60	
			MR020612A	MILEAGE REIMBURSEMENT	0	17.98	
10E095	1110 3350 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		17.98	
48988	REALLY GOOD STUFF	02/16/2012	3472991	General Supplies	11200024	175.93	731.24
10E001	1800 4100 15 000000			Educational Fund/Whitman Elementary School/Bilingual Pr		175.93	
			3754081	General Supplies	21200082	14.44	
10E002	1800 4100 15 000000			Educational Fund/Twain Elementary School/Bilingual Prog		14.44	
			3759651	General Supplies	931200288	121.36	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		121.36	
			3782927	Teaching Aids	131200081	146.89	
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		146.89	
			3783596	General Supplies	141200054	197.08	
10E014	1110 4100 02 000000			Educational Fund/Riley Elementary School/Elementary/Gen		197.08	
			3791558	General Supplies	141200054	75.54	
10E014	1110 4100 02 000000			Educational Fund/Riley Elementary School/Elementary/Gen		75.54	
48989	RENAISSANCE LEARNING INC	02/16/2012	INV3876082	General Supplies	931200326	757.36	1,566.22
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		757.36	
			INV3876439	General Supplies	931200325	808.86	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		808.86	
48990	ROSEN CLASSROOM	02/16/2012	535465	Teaching Aids	881200078	338.14	338.14

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		338.14	
48991	Vendor Continued Void	02/16/2012					0.00
48992	ROYAL PIPE & SUPPLY CO	02/16/2012	S1331665.001	PLUMBING SUPPLIES	0	76.49	839.72
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		76.49	
			S1334004.001	PLUMBING SUPPLIES	0	42.08	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		42.08	
			S1334559.001	PLUMBING SUPPLIES	0	37.97	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		37.97	
			S1334656.001	PLUMBING SUPPLIES	0	119.44	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		119.44	
			S1334973.001	PLUMBING SUPPLIES	0	30.16	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		30.16	
			S1335004.001	PLUMBING SUPPLIES	0	40.49	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		40.49	
			S1335018.001	PLUMBING SUPPLIES	0	225.55	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		225.55	
			S1335202.001	PLUMBING SUPPLIES	0	267.54	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		267.54	
48993	Vendor Continued Void	02/16/2012					0.00
48994	RUNCO OFFICE SUPPLY	02/16/2012	501936-0	PENCIL HOLDERS	0	17.08	1,027.73
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		17.08	
			501966-0	General Supplies	11200092	406.72	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elementary/G		406.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E094	2640 4100 70 000000		501970-0	General Supplies	941200008	99.78	
			Educational Fund/Dept - Human Resources/Staff Services/			99.78	
10E013	1120 4100 21 000000		501974-0	General Supplies	131200088	111.29	
			Educational Fund/Cooper Middle School/Middle School/Gen			111.29	
10E013	1120 4100 21 000000		502079-0	GENERAL SUPPLIES	0	63.88	
			Educational Fund/Cooper Middle School/Middle School/Gen			63.88	
10E009	1120 4100 21 000000		502082-0	CLOCKS	91200076	85.50	
			Educational Fund/Holmes Middle School/Middle School/Gen			85.50	
10E093	2130 4100 38 040000		502103-0	Health Office - Riley	931200367	14.94	
			Educational Fund/Dept - Support Services/Health Service			14.94	
10E093	2330 4100 30 010000		502106-0	General Supplies	931200368	71.21	
			Educational Fund/Dept - Support Services/Special Area A			71.21	
10E009	1120 4100 21 000000		502110-0	GENERAL SUPPLIES	0	31.63	
			Educational Fund/Holmes Middle School/Middle School/Gen			31.63	
10E096	2510 4100 60 000000		502163-0	STAPLES	961200034	14.67	
			Educational Fund/Dept - Business Office/Dirctn Business			14.67	
10E009	1120 4100 21 000000		502274-0	General Supplies	91200080	81.06	
			Educational Fund/Holmes Middle School/Middle School/Gen			81.06	
10E096	2510 4100 60 000000		502276-0	General Supplies	961200035	29.97	
			Educational Fund/Dept - Business Office/Dirctn Business			29.97	
48995	Vendor Continued Void	02/16/2012					0.00
48996	SAFEWAY INC	02/16/2012	1623	#090645 HOME EC	0	69.87	540.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School/Gen		69.87	
			3896	#090645 HOME EC	0	16.35	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School/Gen		16.35	
			3998	#090641 HOME EC	0	48.60	
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen		48.60	
			4224	#090645 HOME EC	0	19.98	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School/Gen		19.98	
			4269	#090641 HOME EC	0	51.41	
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen		51.41	
			6157	#090641 HOME EC	0	19.92	
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen		19.92	
			7331	#090645 HOME EC	0	110.94	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School/Gen		110.94	
			8171	#090645 HOME EC	0	93.84	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School/Gen		93.84	
			8828	#090645 HOME EC	0	5.97	
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen		5.97	
			9599	#090644 HOME EC	0	34.64	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School/Gen		34.64	
			9753	#090645 HOME EC	0	47.00	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School/Gen		47.00	
			9818	#090645 HOME EC	0	22.43	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen		22.43	
48997	SALAZAR, LUZ	02/16/2012	MR013012	MILEAGE REIMBURSEMENT ADJ	0	2.03	17.57
10E088	1800 3320 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		2.03	
			MR013012A	MILEAGE REIMBURSEMENT	0	15.54	
10E088	1800 3320 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		15.54	
48998	SAM'S CLUB DIRECT	02/16/2012	001152	AUDIO/VISUAL PARTS	0	339.82	1,092.27
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		339.82	
			003306	HOME EC	0	292.37	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School/Gen		292.37	
			004177	HOME EC	0	160.86	
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen		160.86	
			004778	ELECTRICAL SUPPLIES	0	114.22	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		114.22	
			006646	FCS SUPPLIES	0	125.94	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School/Gen		125.94	
			009684	HOME EC	0	59.06	
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen		59.06	
48999	SCARIANO HIMES AND PETRARCA	02/16/2012	30798ALH	SCHOOL LAW	0	120.75	120.75
10E099	2310 3180 90 010000			Educational Fund/District Administration/Brd Ed Service		120.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
49000	SCHIAVINATO-MANLEY, ROBERTA	02/16/2012	EV013112	REIM CLASS SUPPLIES	0	10.87	10.87
10E001	1110 4100 15 000000			Educational Fund/Whitman Elementary School/Elementary/G		10.87	
49001	SCHOLASTIC MAGAZINES	02/16/2012	M4721759	SCHOLASTIC NEWS 1-KENNETH BOCK	881200071	277.20	300.30
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		277.20	
			M4723903	SCHOLASTIC NEWS GR 3	11200083	23.10	
10E001	1800 4100 03 000000			Educational Fund/Whitman Elementary School/Bilingual Pr		23.10	
49002	SCHOLASTIC INC	02/16/2012	4396974	Teaching Aids	881200092	921.14	2,352.26
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		921.14	
			4448970	General Supplies	71200071	518.50	
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		518.50	
			4473700	General Supplies	881100068	61.97	
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		61.97	
			4481834	Teaching Aids	91200072	311.10	
10E009	1120 4120 29 810000			Educational Fund/Holmes Middle School/Middle School/Tea		311.10	
			4489388	General Supplies	931200352	539.55	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		539.55	
49003	SCHOLASTIC BOOK CLUBS INC	02/16/2012	64412956	Teaching Aids	881200089	133.00	253.00
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		133.00	
			64412956A	Teaching Aids	881200090	59.00	
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		59.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E088	1800 4120 34 350000		64412956B	Teaching Aids	881200091	61.00	
			Educational Fund/Dept - Bilingual Education/Bilingual P			61.00	
49004	Vendor Continued Void	02/16/2012					0.00
49005	SCHOOL DIST 21 ACTIVITY	02/16/2012	EV013112	#13-230 SEWING KITS	0	86.75	1,652.37
10E096	1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee		86.75	
			EV013112A	#06-600 NAPER SETTLEMENT	0	326.25	
10E096	1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee		326.25	
			EV013112B	#06-600 GOEBBERTS FARM	0	357.00	
10E096	1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee		357.00	
			EV013112C	#06-600 BOTANIC GARDEN	0	230.00	
10E096	1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee		230.00	
			EV013112D	#06-600 BOTANIC GARDEN	0	97.75	
10E096	1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee		97.75	
			EV020112	#99-100 BEVERAGES	0	19.62	
10E093	2330 4100 30 010000			Educational Fund/Dept - Support Services/Special Area A		19.62	
			EV020712	#13-570 TRF FUNDS FR WRONG ACCT	0	150.00	
10E013	1500 3190 16 000000			Educational Fund/Cooper Middle School/Interscholastic P		150.00	
			EV020712A	#13-260 TRF FUNDS FR WRONG ACCT	0	385.00	



## Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1500 3190 16 000000			Educational Fund/Cooper Middle School/Interscholastic P		385.00	
49006	SCHOOL HEALTH CORP	02/16/2012	1973804-00	Health Office - Whitman	931200272	78.79	361.88
10E093	2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service		78.79	
			1980004-00	Health Office - Tarkington	931200299	65.40	
10E093	2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service		65.40	
			1983346-00	Health Office - Kilmer	931200329	75.30	
10E093	2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service		75.30	
			1985255-00	Health Office - London	931200343	129.79	
10E093	2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service		129.79	
			1988544-00	CM-SPONGES	931200343	-6.66	
10E093	2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service		-6.66	
			1988546-00	SPONGES	931200343	19.26	
10E093	2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service		19.26	
49007	SCHOOL OUTFITTERS.COM	02/16/2012	INV1890128	CD PLAYERS	931200327	1,068.30	1,068.30
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		1,068.30	
49008	Vendor Continued Void	02/16/2012					0.00
49009	SCHOOL SPECIALTY	02/16/2012	208107542167	CUSTODIAL SUPPLIES	0	995.40	4,579.93
20E098	2540 4180 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		995.40	
			208107578109	Art Supplies	131200078	109.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1120 4130 29 800000			Educational Fund/Cooper Middle School/Middle School/Art		109.49	
			208107602861	General Supplies	121200079	203.00	
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elementar		203.00	
			208107602868	General Supplies	931200314	80.73	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		80.73	
			208107607906	Art Supplies	131200078	16.00	
10E013	1120 4130 29 800000			Educational Fund/Cooper Middle School/Middle School/Art		16.00	
			208107607908	General Supplies	51200055	89.32	
10E005	1120 4100 08 000000			Educational Fund/London Middle School/Middle School/Gen		89.32	
			208107622021	General Supplies	101200037	1,995.20	
10E010	1110 4100 21 000000			Educational Fund/Poe Elementary School/Elementary/Gener		1,995.20	
			208107646539	General Supplies	71200076	812.00	
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		812.00	
			208107668250	General Supplies	931200311	278.79	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		278.79	
49010	SCHULER, DANIEL	02/16/2012	EV020312	REIM JANUARY EXTERNAL COMPUTER ACCESS	0	84.75	84.75
10E096	2510 6420 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		84.75	
49011	SCHWARTZ, MARNY	02/16/2012	EV013112	REIM CLASS SUPPLIES	0	33.54	33.54
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		33.54	
49012	SCOTT WILLS & ASSOC	02/16/2012	11002-1	WINTER AUTHOR	0	3,000.00	3,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	2310 3190 90 010000			Educational Fund/District Administration/Brd Ed Service		3,000.00	
49013	SERBIN, DEBRA	02/16/2012	EV020312	SES ADMIN SVC SEP-JAN	0	5,000.00	5,000.00
10E099	2310 3190 90 010000			Educational Fund/District Administration/Brd Ed Service		5,000.00	
49014	SEWING SOURCE INC	02/16/2012	FORM012412	REPAIRS	0	1,330.00	1,330.00
10E013	1120 3230 29 850000			Educational Fund/Cooper Middle School/Middle School/Rep		1,330.00	
49015	SGARLATA, BECKY	02/16/2012	MR020312	MILEAGE REIMBURSEMENT	0	9.99	9.99
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		9.99	
49016	SHERWIN WILLIAMS CO	02/16/2012	0539-5	PAINT/MISC SUPPLIES	0	43.29	132.04
20E098	2540 4760 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		43.29	
			0540-3	PAINT/MISC SUPPLIES	0	1.99	
20E098	2540 4760 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		1.99	
			9172-1	PAINT/MISC SUPPLIES	0	86.76	
20E098	2540 4760 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		86.76	
49017	SHIFFLER EQUIP SALES INC	02/16/2012	1200601000	CUSTODIAL SUPPLIES	0	50.32	94.32
20E098	2540 4170 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		50.32	
			1202502400	MISC MAINT	0	44.00	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		44.00	
49018	SHR CONSULTING INC	02/16/2012	2011014	PROF DEVELOPMENT	0	750.00	1,500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				THROUGH GRANT MONEY			
10E013	2410 6410 20 000000			Educational Fund/Cooper Middle School/Office Of Princip		750.00	
			2012002	WORKSHOP CONSULT	0	750.00	
				FEE 1/23			
10E013	1120 3190 21 000000			Educational Fund/Cooper Middle School/Middle School/Oth		750.00	
49019	Vendor Continued Void	02/16/2012					0.00
49020	SIMPLEXGRINNELL LP	02/16/2012	74872954	SECURITY SYS AGREEMENT 2/1/12-4/30/12	0	5,112.25	11,012.25
20E098	2540 2520 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		471.00	
20E098	2540 2520 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		425.00	
20E098	2540 2520 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		462.50	
20E098	2540 2520 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		415.00	
20E098	2540 2520 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		565.00	
20E098	2540 2520 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		462.50	
20E098	2540 2520 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		425.00	
20E098	2540 2520 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		462.50	
20E098	2540 2520 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		543.75	
20E098	2540 2520 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		505.00	
20E098	2540 2520 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		375.00	
			74873220	SECURITY SYS AGREEMENT 2/1/12-4/30/12	0	5,900.00	
20E098	2540 2520 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		450.00	
20E098	2540 2520 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		375.50	
20E098	2540 2520 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		450.00	
20E098	2540 2520 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		560.25	
20E098	2540 2520 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		558.50	
20E098	2540 2520 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		257.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 2520 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		676.75	
20E098	2540 2520 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		253.50	
20E098	2540 2520 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		651.75	
20E098	2540 2520 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		414.75	
20E098	2540 2520 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		550.00	
20E098	2540 2520 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		455.75	
20E098	2540 2520 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		246.25	
49021	SKILLPATH SEMINARS	02/16/2012	10323470	REG-DIANE MASSARSKY 11/29	21200080	99.00	99.00
10E002	2410 6410 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		99.00	
49022	SKYWARD ACCTG DEPT	02/16/2012	0000150250	Aesop Training	941200005	510.00	510.00
10E094	2640 3900 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		510.00	
49023	SMITH, LINDA	02/16/2012	EV020112	REIM CLASS SUPPLIES	0	95.58	95.58
10E012	1110 6420 21 000000			Educational Fund/Tarkington Elementary School/Elementar		95.58	
49024	SMITH, KATE	02/16/2012	EV020612	REIM READING PROG EXP	0	64.86	64.86
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		64.86	
49025	SNELL, KAREN	02/16/2012	EV012412	REIM SHARPENING OF SCISSORS	0	140.00	140.00
10E013	1120 3230 29 850000			Educational Fund/Cooper Middle School/Middle School/Rep		140.00	
49026	SOLUTIONS IN SPEECH	02/16/2012	29011-4	PROPORTIONAL SHARED SPEECH SVCS 1/6-27	0	1,500.00	1,500.00
10E093	3700 3190 88 000000			Educational Fund/Dept - Support Services/Non Public Sch		1,500.00	
49027	SPEECH CORNER	02/16/2012	4310	General Supplies	931200304	235.86	414.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		235.86	
			4311	General Supplies	931200305	178.89	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		178.89	
49028	STANISZEWSKI, KATHLEEN	02/16/2012	MR020712	MILEAGE REIMBURSEMENT	0	9.71	36.73
10E095	2210 3350 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement		9.71	
			MR020712A	MILEAGE REIMBURSEMENT	0	9.71	
10E095	2210 3350 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement		9.71	
			MR020712B	MILEAGE REIMBURSEMENT	0	9.71	
10E095	2210 3350 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement		9.71	
			MR020712C	MILEAGE REIMBURSEMENT	0	7.60	
10E095	2210 3350 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement		7.60	
49029	STANLEY CONVERGENT SECURITY SO	02/16/2012	8911110	MONITORING CHARGES 2/1/12-7/31/12	0	1,630.56	1,630.56
20E098	2540 3410 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		1,630.56	
49030	STENHOUSE PUBLISHERS	02/16/2012	591356	General Supplies	11200086	141.50	141.50
10E001	2210 4100 22 000000			Educational Fund/Whitman Elementary School/Improvement		141.50	
49031	STREAMWOOD BEHAVIORAL HEALTH S	02/16/2012	IPSCHOOL 01-12	EDUCATIONAL SVCS	0	300.00	500.00
10E093	1290 3140 42 200000			Educational Fund/Dept - Support Services/Other Special		300.00	
			IPSCHOOL 01-12A	EDUCATIONAL SVCS	0	200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1290 3140 42 200000			Educational Fund/Dept - Support Services/Other Special		200.00	
49032	SUPER DUPER PUB	02/16/2012	1742462A	General Supplies	931200313	209.37	475.97
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		209.37	
			1742463A	General Supplies	931200316	67.90	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		67.90	
			1745147A	General Supplies	931200337	198.70	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		198.70	
49033	SWANSON, JENNIFER	02/16/2012	EV013112	REIM INSTITUTE DAY EXP	0	508.51	508.51
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen		508.51	
49034	TEACHERS DISCOUNT	02/16/2012	208107508317	READING/WRITING CENTER	931200271	239.96	239.96
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		239.96	
49035	THOMPSON, PATRICIA	02/16/2012	EV020312	REIM MTG EXP	0	25.65	25.65
10E093	2330 4100 30 010000			Educational Fund/Dept - Support Services/Special Area A		25.65	
49036	TIGERDIRECT	02/16/2012	P37442420101	AUDIO/VISUAL PARTS	0	938.43	938.43
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		938.43	
49037	TOMLINSON, CAROL	02/16/2012	EV013112	REIM INSTITUTE DAY EXP	0	35.40	35.40
10E011	2210 4100 22 000000			Educational Fund/Longfellow Elementary School/Improvement		35.40	
49038	TORVAC DIV OF DARLING INTL INC	02/16/2012	090:2130730	T REGULAR SVC	0	265.00	265.00
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		265.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
49039	TOTAL BROKER BENEFITS	02/16/2012	201202034	FEB FLEXIBLE	0	2,609.25	2,609.25
				SPENDING			
10E096	2510 3160 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		2,609.25	
49040	TREETOP PUBLISHING	02/16/2012	537590	Teaching Aids	91200071	346.50	346.50
10E009	1120 4120 29 810000			Educational Fund/Holmes Middle School/Middle School/Tea		346.50	
49041	Vendor Continued Void	02/16/2012					0.00
49042	Vendor Continued Void	02/16/2012					0.00
49043	Vendor Continued Void	02/16/2012					0.00
49044	Vendor Continued Void	02/16/2012					0.00
49045	Vendor Continued Void	02/16/2012					0.00
49046	Vendor Continued Void	02/16/2012					0.00
49047	Vendor Continued Void	02/16/2012					0.00
49048	Vendor Continued Void	02/16/2012					0.00
49049	Vendor Continued Void	02/16/2012					0.00
49050	Vendor Continued Void	02/16/2012					0.00
49051	TRI COMM BUSINESS PROD	02/16/2012	024649	GENERAL SUPPLIES	0	47.10	5,879.49
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		47.10	
			024698	General Supplies	21200094	315.80	
10E002	1110 4100 98 000000			Educational Fund/Twain Elementary School/Elementary/Gen		315.80	
			024699	INK CARTRIDGES	0	64.98	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		64.98	
			024720	BATTERIES	0	20.28	
10E013	1205 4120 17 000000			Educational Fund/Cooper Middle School/Learning Disabled		20.28	
			024723	GENERAL SUPPLIES	0	26.73	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen		26.73	
			024727	GENERAL SUPPLIES	0	205.48	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	1120 4100 06 000000			Educational Fund/London Middle School/Middle School/Gen		205.48	
			024731	LABELS	91200069	23.99	
10E009	2410 4100 20 000000			Educational Fund/Holmes Middle School/Office Of Princip		23.99	
			024734	GENERAL SUPPLIES	0	80.17	
10E095	1110 4100 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		80.17	
			024746	CM CARREL/REPLACEMENT CARREL	931200208	120.12	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		120.12	
			024753	General Supplies	931200323	180.36	
10E093	2330 4100 30 010000			Educational Fund/Dept - Support Services/Special Area A		180.36	
			024760	GENERAL SUPPLIES	0	31.75	
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		31.75	
			024762	General Supplies	11200085	164.11	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elementary/G		164.11	
			024766	BADGES	0	4.20	
10E007	1110 4100 98 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		4.20	
			024770	LARGE CONTAINERS	931200300	480.00	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		480.00	
			024772	PENCILS	0	6.50	
10E005	1120 4100 29 940000			Educational Fund/London Middle School/Middle School/Gen		6.50	
			024787	General Supplies	7001200041	46.69	
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T		46.69	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			024797	General Supplies	0	109.56	
10E015	1110 4100 21 000000			Educational Fund/Hawthorne School/Elementary/General Su		109.56	
			024799	GENERAL SUPPLIES	0	50.91	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen		50.91	
			024802	Date Stamps	961200026	66.90	
10E096	2510 4100 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		66.90	
			024803	Date Stamp	961200027	40.50	
10E096	2510 4100 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		40.50	
			024804	Date Stamps	961200028	93.90	
10E096	2510 4100 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		93.90	
			024820	POST IT NOTES	111200038	13.60	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		13.60	
			024821	CLAY	0	27.00	
10E013	1120 4130 29 800000			Educational Fund/Cooper Middle School/Middle School/Art		27.00	
			024830	POSTER BOARD	0	18.00	
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		18.00	
			024831	General Supplies	151200041	197.94	
10E015	1110 4100 21 000000			Educational Fund/Hawthorne School/Elementary/General Su		197.94	
			024833	GENERAL SUPPLIES	0	103.15	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen		103.15	
			024836	TAG BOARDS	0	17.98	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		17.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1120 4130 29 800000		024838	CLAY	0	40.50	
				Educational Fund/Cooper Middle School/Middle School/Art		40.50	
10E013	1120 4100 21 000000		024849	GENERAL SUPPLIES	0	24.95	
				Educational Fund/Cooper Middle School/Middle School/Gen		24.95	
10E002	1110 4100 21 000000		024892	GENERAL SUPPLIES	0	255.25	
				Educational Fund/Twain Elementary School/Elementary/Gen		255.25	
10E013	1120 4100 21 000000		024894	BINDER CLIPS	0	5.90	
				Educational Fund/Cooper Middle School/Middle School/Gen		5.90	
10E013	1120 4100 21 000000		024902	GENERAL SUPPLIES	0	20.50	
				Educational Fund/Cooper Middle School/Middle School/Gen		20.50	
10E013	1120 4100 21 000000		024904	TONER	0	89.95	
				Educational Fund/Cooper Middle School/Middle School/Gen		89.95	
10E015	1110 4100 21 000000		024919	General Supplies	0	53.13	
				Educational Fund/Hawthorne School/Elementary/General Su		53.13	
10E095	2210 4100 51 000000		024923	General Supplies	951200215	82.12	
				Educational Fund/Dept - Curriculum & Learning/Improveme		82.12	
10E007	1110 4100 21 000000		024925	PENCILS	0	15.60	
				Educational Fund/Kilmer Elementary School/Elementary/Ge		15.60	
10E013	1120 4120 21 000000		024929	Teaching Aids	131200082	73.80	
				Educational Fund/Cooper Middle School/Middle School/Tea		73.80	
10E013	1120 4120 29 930000		024930	BINDERS	131200083	95.60	
				Educational Fund/Cooper Middle School/Middle School/Tea		95.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E007	1110 4100 21 000000		024933	General Supplies	71200073	35.56	
			Educational Fund/Kilmer Elementary School/Elementary/Ge			35.56	
10E007	1110 4100 21 000000		024936	POSTER BOARD	71200073	29.18	
			Educational Fund/Kilmer Elementary School/Elementary/Ge			29.18	
10E014	1110 4100 21 000000		024944	GENERAL SUPPLIES	0	139.83	
			Educational Fund/Riley Elementary School/Elementary/Gen			139.83	
10E009	1120 4100 21 000000		024948	GENERAL SUPPLIES	0	89.75	
			Educational Fund/Holmes Middle School/Middle School/Gen			89.75	
10E007	1110 4100 21 000000		024949	GENERAL SUPPLIES	0	87.92	
			Educational Fund/Kilmer Elementary School/Elementary/Ge			87.92	
10E001	1110 4100 21 000000		024954	GENERAL SUPPLIES	0	394.95	
			Educational Fund/Whitman Elementary School/Elementary/G			394.95	
10E013	1120 4100 21 000000		024968	GENERAL SUPPLIES	0	54.96	
			Educational Fund/Cooper Middle School/Middle School/Gen			54.96	
10E008	1110 4100 21 000000		024969	General Supplies	0	299.10	
			Educational Fund/Frost Elementary School/Elementary/Gen			299.10	
10E096	2510 4100 60 000000		024983	CORRECTION TAPE	961200032	34.58	
			Educational Fund/Dept - Business Office/Dirctn Business			34.58	
10E002	1110 4100 21 000000		024984	GENERAL SUPPLIES	0	21.95	
			Educational Fund/Twain Elementary School/Elementary/Gen			21.95	
10E099	2310 6420 90 010000		024988	Miscellaneous Supplies	991200020	120.95	
			Educational Fund/District Administration/Brd Ed Service			120.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E096	2510 4100 60 000000		024989	COFFEE FILTERES	961200031	2.88	
				Educational Fund/Dept - Business Office/Dirctn Business		2.88	
10E095	2210 4100 51 940000		025003	PENCILS	0	10.40	
				Educational Fund/Dept - Curriculum & Learning/Improveme		10.40	
10E095	2230 4100 58 000000		025006	General Supplies	951200218	130.99	
				Educational Fund/Dept - Curriculum & Learning/Assessmen		130.99	
10E005	1120 4100 21 000000		025008	PORTFOLIOS	0	13.90	
				Educational Fund/London Middle School/Middle School/Gen		13.90	
10E009	2410 4100 20 000000		025010	GENERAL SUPPLIES	0	76.43	
				Educational Fund/Holmes Middle School/Office Of Princip		76.43	
10E095	2210 4100 51 000000		025017	MONEY CHARTS	951200219	104.93	
				Educational Fund/Dept - Curriculum & Learning/Improveme		104.93	
10E011	1110 4100 21 000000		025021	General Supplies	0	87.38	
				Educational Fund/Longfellow Elementary School/Elementar		87.38	
10E005	1120 4120 06 000000		025031	Teaching Aids	51200057	6.20	
				Educational Fund/London Middle School/Middle School/Tea		6.20	
20E098	2540 6420 75 010000		025047	General Supplies	0	106.04	
				Operations & Maintenance Fund/Dept - Operations & Maint		106.04	
10E011	1110 4100 21 000000		025052	General Supplies	111200040	41.95	
				Educational Fund/Longfellow Elementary School/Elementar		41.95	
10E005	1120 4100 21 000000		025053	TAPE	0	11.66	
				Educational Fund/London Middle School/Middle School/Gen		11.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			025061	GENERAL SUPPLIES	0	52.15	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen		52.15	
			025062	INK CARTRIDGES	7001200046	38.91	
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T		38.91	
			025063	GENERAL SUPPLIES	0	454.72	
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elementar		454.72	
			025079	FOLDERS	0	25.90	
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		25.90	
			025089	MARKERS	0	45.96	
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		45.96	
			025091	BINDERS	961200033	27.00	
10E096	2510 4100 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		27.00	
			025096	TABS	131200087	18.36	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen		18.36	
49052	TROXELL COMMUNICATIONS INC	02/16/2012	655422	General Supplies	7001200044	164.99	164.99
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T		164.99	
49053	TRUGREEN	02/16/2012	120102	2012 DISTRICT LAWN SVC	0	3,971.36	3,971.36
20E098	2530 5300 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		305.49	
20E098	2530 5300 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		305.49	
20E098	2530 5300 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		305.49	
20E098	2530 5300 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		305.49	
20E098	2530 5300 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		305.49	
20E098	2530 5300 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		305.49	
20E098	2530 5300 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		305.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2530 5300 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		305.49	
20E098	2530 5300 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		305.49	
20E098	2530 5300 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		305.49	
20E098	2530 5300 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		305.49	
20E098	2530 5300 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		305.49	
20E098	2530 5300 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		305.48	
49054	UHLIG, RACHEL	02/16/2012	MR013012	MILEAGE REIMBURSEMENT ADJ	0	6.08	51.04
10E088	1800 3320 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		6.08	
			MR013012A	MILEAGE REIMBURSEMENT	0	44.96	
10E088	1800 3320 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		44.96	
49055	UNITED STATES POSTAL SERVICE	02/16/2012	EV020112	POSTAGE	0	2,009.50	4,019.00
20E098	2540 4100 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		2,009.50	
			EV020112A	POSTAGE	0	2,009.50	
20E098	2540 4100 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		2,009.50	
49056	UNITED STATES POSTAL SVC	02/16/2012	30	PERMIT RENEWAL	0	190.00	190.00
20E098	2540 4100 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		190.00	
49057	UNIVERSAL TAXI DISPATCH	02/16/2012	7814	TRANSPORTATION 1/9	0	56.00	777.00
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		56.00	
			7840	TRANSPORTATION 1/19-20	0	140.00	
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		140.00	
			7866	TRANSPORTATION	0	581.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				1/24-27			
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		581.00	
49058	UNIVERSITY OF CHICAGO SSA	02/16/2012	FORM020112	REG-ALMA ROCHA	0	112.00	112.00
				5/4			
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In		112.00	
49059	US SCHOOL SUPPLY	02/16/2012	187513A	General Supplies	71200072	113.78	113.78
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		113.78	
49060	VAZQUEZ, ROSIO	02/16/2012	TR013112	TUITION	0	225.00	450.00
				REIMBURSEMENT			
10E094	1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
			TR013112A	TUITION	0	225.00	
				REIMBURSEMENT			
10E094	1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
49061	VUKELICH, JENNIFER	02/16/2012	MR013012	MILEAGE	0	14.23	14.23
				REIMBURSEMENT			
10E088	1800 3320 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		14.23	
49062	WAGNER & SONS INC, MICHAEL	02/16/2012	1224788	PLUMBING SUPPLIES	0	82.33	169.29
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		82.33	
			1224961	PLUMBING SUPPLIES	0	22.95	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		22.95	
			1225885	PLUMBING SUPPLIES	0	27.41	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		27.41	
			1226487	PLUMBING SUPPLIES	0	36.60	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		36.60	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
49063	WALLNER, DYANNE	02/16/2012	EV020112	REIM INSTITUTE DAY EXP	0	282.84	296.81
10E011	2210 4100 22 000000			Educational Fund/Longfellow Elementary School/Improveme		282.84	
10E011	2220 4310 28 000000		EV102412	REIM LMC BOOKS	0	13.97	
				Educational Fund/Longfellow Elementary School/Education		13.97	
49064	WALZ, W MATTHEW	02/16/2012	MR020312	MILEAGE REIMBURSEMENT	0	59.94	59.94
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		59.94	
49065	WARGASKI, LAUREN	02/16/2012	EV020612	REIM MW BAND/ORCHESTRA FEE	0	110.00	176.62
10E095	1110 6410 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		110.00	
10E095	1110 3330 56 000000		FORM020612	REIM MW BAND/ORCHESTRA CONF EXP	0	66.62	
				Educational Fund/Dept - Curriculum & Learning/Elementar		66.62	
49066	WASTE MANAGEMENT	02/16/2012	4537598-2008-8	FEBRUARY SVC	0	8,666.17	8,666.17
10E096	2560 3920 62 000000			Educational Fund/Dept - Business Office/Food Services/F		401.02	
20E098	2540 3210 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		830.56	
20E098	2540 3210 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		519.45	
20E098	2540 3210 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		894.09	
20E098	2540 3210 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		606.92	
20E098	2540 3210 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		606.91	
20E098	2540 3210 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		889.01	
20E098	2540 3210 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		527.28	
20E098	2540 3210 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		519.45	
20E098	2540 3210 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		519.45	
20E098	2540 3210 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		891.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3210 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		519.45	
20E098	2540 3210 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		477.30	
20E098	2540 3210 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		463.73	
49067	WEISMAN, MARTHA	02/16/2012	TR102412	TUITION REIMBURSEMENT	0	225.00	225.00
10E094	1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
49068	WEISS, WILLIAM	02/16/2012	EV013112	REIM KET SET	0	26.20	26.20
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		26.20	
49069	WHEELING, VILLAGE OF	02/16/2012	FA00001027	FALSE ALARM-WHITMAN	0	115.50	20,871.24
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		115.50	
			PL00000071	1ST QTR POLICE LIAISON SVC	0	20,755.74	
10E096	1110 3400 21 000000			Educational Fund/Dept - Business Office/Elementary/Comm		20,755.74	
49070	Vendor Continued Void	02/16/2012					0.00
49071	WHEELING, VILLAGE OF	02/16/2012	1125000200-00	10/31-1/6 SVC	0	180.90	2,966.76
20E098	2540 3700 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		180.90	
			1407300221-00	11/1-1/6 SVC	0	488.43	
20E098	2540 3700 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		488.43	
			1407300223-00	11/1-1/6 SVC	0	313.56	
20E098	2540 3700 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		313.56	
			1607100133-00	11/1-1/5 SVC	0	458.28	
20E098	2540 3700 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		458.28	
			171600099-00	11/2-1/5 SVC	0	108.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3700 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		108.54	
			1716001000-00	11/2-1/5 SVC	0	54.27	
20E098	2540 3700 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		54.27	
			1716001001-00	11/2-1/5 SVC	0	922.59	
20E098	2540 3700 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		922.59	
			2700250515-00	11/3-1/9 SVC	0	440.19	
20E098	2540 3700 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		440.19	
49072	WIESER EDUCATIONAL INC	02/16/2012	51837	ANNE FRANK SET	51200050	93.50	93.50
10E005	1205 4120 44 260000			Educational Fund/London Middle School/Learning Disabled		93.50	
49073	WILLING, DEBBIE	02/16/2012	EV012412	REIM LMC DVDS	0	34.54	34.54
10E015	2220 4320 28 000000			Educational Fund/Hawthorne School/Educational Media Ser		34.54	
49074	WILSON LANGUAGE TRAINING CORP	02/16/2012	1524702	Teaching Aids	61200043	143.00	143.00
10E006	2210 4120 22 000000			Educational Fund/Field Elementary School/Improvement In		143.00	
49075	WM LAMP TRACKER INC	02/16/2012	0537830	CUSTODIAL SUPPLIES	0	99.95	99.95
20E098	2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		99.95	
49076	WORKBOOK PUB	02/16/2012	1-231-12	General Supplies	931200296	74.95	74.95
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		74.95	
49077	WORKMAN, JEANNETTE	02/16/2012	EV013112	ACCOMPANIST 1/12, 1/17, AND 1/18	0	322.00	322.00
10E005	1120 4100 23 860000			Educational Fund/London Middle School/Middle School/Gen		322.00	
49078	WORLDPOINT ECC INC	02/16/2012	5236930	BATTERY FOR HEARTSTART DEFIB	0	153.00	330.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		153.00	
			5240861	GENERAL SUPPLIES	0	177.90	
20E098	2546 4100 78 000000			Operations & Maintenance Fund/Dept - Operations & Maint		177.90	
49079	YOGAKIDS INTERNATIONAL	02/16/2012	13282	TASTE OF YOGAKIDS 1/22	0	278.00	278.00
10E008	2210 6410 22 000000			Educational Fund/Frost Elementary School/Improvement In		278.00	
49080	YOUNG, LAUREN	02/16/2012	EV012412	REIM CLASS SUPPLIES	0	10.99	10.99
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		10.99	
49081	YOUTH LIGHT INC	02/16/2012	1049499	General Supplies	931200353	33.99	33.99
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		33.99	
49082	ZICKERT, LISA	02/16/2012	TR012412	TUITION REIMBURSEMENT	0	225.00	450.00
10E094	1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
			TR012412A	TUITION REIMBURSEMENT	0	225.00	
10E094	1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
49083	ZIMA, AMY	02/16/2012	FORM020612	CONTRACTUAL SPEECH LANG PATHOLOGIST 1/5-2/2	0	2,720.00	2,720.00
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		2,720.00	
49084	ZIMA, CHRIS	02/16/2012	EV012412	REIM CLASS SUPPLIES	0	22.94	22.94
10E010	1110 4100 05 000000			Educational Fund/Poe Elementary School/Elementary/Gener		22.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
49085	Vendor Continued Void	02/16/2012					0.00
49086	ZIMMERMANN HARDWARE INC	02/16/2012	143909	MISC MAINT	0	6.52	59.90
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		6.52	
			143911	MISC MAINT	0	11.79	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		11.79	
			143959	MISC MAINT	0	3.41	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		3.41	
			144032	MISC MAINT	0	5.94	
20E098	2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		5.94	
			144062	MISC MAINT	0	1.25	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		1.25	
			144099	MISC MAINT	0	22.68	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		22.68	
			144123	MISC MAINT	0	4.00	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		4.00	
			144134	MISC MAINT	0	4.31	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		4.31	
49087	ZINMAN, KIM	02/16/2012	EV020712	REIMBURSE	0	200.00	227.00
				INSTITUTE DAY EXP			
10E007	2210 3140 22 000000			Educational Fund/Kilmer Elementary School/Improvement I		200.00	
			EV020712A	REIMBURSE TAXI	0	27.00	
				EXP FOR STUDENT			
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		27.00	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
49088	ZONAR	02/16/2012	SI159967	ANNUAL SVC RENEWAL 2/12-12/12	0	55.00	55.00
40E096	2550 3310 65 020000			Transportation Fund/Dept - Business Office/Pupil Transp		55.00	
				355 Computer	Check(s) For a Total of		1,458,168.60

## Check Summary

	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
	355	Computer	Checks For a Total of	1,458,168.60
Total For	355	Manual, Wire Tran, ACH & Computer	Checks	1,458,168.60
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,458,168.60

## FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	6,929.19	0.00	902,994.38	909,923.57
11	Tort Immunity & Judgement Fund	0.00	0.00	12,159.50	12,159.50
20	Operations & Maintenance Fund	5,245.02	0.00	215,788.95	221,033.97
40	Transportation Fund	0.00	0.00	313,707.56	313,707.56
60	Capital Projects Fund	0.00	0.00	1,344.00	1,344.00