

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
53573	1ST METROPOLITAN TRANSLATION S	02/21/2013	01-02-13-01	TRANSLATION	0	80.00	962.25
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		80.00	
			01-14-13-01	TRANSLATION	0	396.50	
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		396.50	
			01-21-13-01	TRANSLATION - NUTRITION	0	425.75	
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		425.75	
			01-25-13-02	TRANSLATION - PARENT LETTER ENG DAY 7	0	60.00	
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		60.00	
53574	24/7 EDUCATE ONLINE	02/21/2013	EV020613	TITLE I SES PROVIDER SVCS - DEC 2012	0	146.85	240.17
10E099	2900 3140 36 970000			Educational Fund/District Administration/Other Support		146.85	
			EV020613A	TITLE I SES PROVIDER SVCS - NOV 2012	0	93.32	
10E099	2900 3140 36 970000			Educational Fund/District Administration/Other Support		93.32	
53575	5-MINUTE KIDS	02/21/2013	1627	General Supplies	931300144	54.00	54.00
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		54.00	
53576	A T & T	02/21/2013	708Z87009601	708Z8700960681 1/16-2/15	0	4,584.83	12,891.91
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		4,584.83	
			847520270001	84752027005066	0	2,115.33	

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				1/22-2/21			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		2,115.33	
			847520270011	84752027005066	0	3,559.06	
				11/22-12/21			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		3,559.06	
			847520576001	84752057608987	0	48.43	
				1/22-2/21			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		48.43	
			847803481001	84780348109772	0	449.58	
				1/16-2/15			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		449.58	
			847R26223101	847R2622319594	0	2,134.68	
				1/16-2/15			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		2,134.68	
53577	A T & T LONG DISTANCE	02/21/2013	845567297	01/26 BILLING	0	51.17	51.17
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		51.17	
53578	A T & T GLOBAL SVCS	02/21/2013	IL806019	MAINTENANCE	981300471	412.10	412.10
				BILLING			
20E098	2540 3410 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		412.10	
53579	A T & T MOBILITY	02/21/2013	287250621674X0128201	12/23-01/22	0	2,431.84	4,306.22
				BILLING			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		2,431.84	
			836185683X01282013	12/23-01/22	0	1,874.38	
				BILLING			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		1,874.38	

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53580	A-1 SUBURBAN TOTAL SECURITY	02/21/2013	0000043829	DOOR/HARDWARE SUPPLIES	981300442	12.00	934.79
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		12.00	
			0000043858	DOOR/HARDWARE SUPPLIES	981300442	36.00	
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		36.00	
			0000043877	DOOR/HARDWARE SUPPLIES	981300456	587.79	
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		587.79	
			0000043996	DOOR/HARDWARE SUPPLIES	981300456	299.00	
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		299.00	
53581	ABLENET	02/21/2013	CI1216373	talk trac, quick talker, proximity switch, step by step, jelly bean	1931300001	3,256.00	3,256.00
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		3,256.00	
53582	ADAMS ENTERPRISES INC, R A	02/21/2013	704266	VEHICLE PARTS	981300459	114.54	223.72
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		114.54	
			704472	VEHICLE PARTS	981300458	109.18	
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		109.18	
53583	ADAPTIVATION INC	02/21/2013	2200302	Sequencer/Randomiz er	1931300002	1,003.00	1,003.00
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		1,003.00	
53584	ADAPTIVE SPECIALTIES	02/21/2013	4508	General Supplies	931300138	566.98	566.98

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10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		566.98	
53585	AIRGAS USA, LLC	02/21/2013	9906772119	CYL RENTAL	981300440	149.02	149.02
20E098	2540 4710 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		149.02	
53586	ALEXIAN BROTHERS BEHAVIORAL HO	02/21/2013	H08002175910	EDUCATIONAL SVCS 11/29-1/11	0	500.00	500.00
10E093	1290 3140 42 200000			Educational Fund/Dept - Support Services/Other Special		500.00	
53587	ALL-WAYS TRANSPORTATION SVCS I	02/21/2013	3864	DEC 2012 TRANSPORTATION	0	5,670.00	11,628.00
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		5,670.00	
			3892	JANUARY TRANSPORTATION	0	5,958.00	
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		5,958.00	
53588	ALLIED ELECTRONICS INC	02/21/2013	9001280709	AUDIO/VISUAL PARTS	981300438	65.09	65.09
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		65.09	
53589	ALPHA PRIME COMMUNICATIONS	02/21/2013	108925	AV REPAIRS	981300454	90.00	210.00
20E098	2540 3760 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		90.00	
			108946	AUDIO/VISUAL PARTS	981300496	120.00	
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		120.00	
53590	AMERICAN BUILDING SVCS LLC	02/21/2013	428487	DOOR/HARDWARE SUPPLIES	981300439	262.00	366.58
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		262.00	
			428925	DOOR/HARDWARE	981300492	81.62	

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				SUPPLIES			
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		81.62	
			428926	DOOR/HARDWARE	981300492	22.96	
				SUPPLIES			
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		22.96	
53591	AMERICAN TAXI DISPATCH INC	02/21/2013	121105	TRANSPORTATION	0	4,705.04	10,587.11
				10/27/12-11/23/12			
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		75.19	
40E096	2550 3310 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp		4,629.85	
			121238	TRANSPORTATION	0	5,882.07	
				11/24/12-12/24/12			
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		141.62	
40E096	2550 3310 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp		5,367.33	
40E099	2550 3310 36 970000			Transportation Fund/District Administration/Pupil Trans		373.12	
53592	AMERICAN TIME & SIGNAL CO	02/21/2013	11640322	AUDIO/VISUAL	981300470	1,141.93	1,141.93
				PARTS			
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		1,141.93	
53593	AMERICAN WELDING & GAS	02/21/2013	02027045	MISC. WELDING	981300448	209.46	209.46
				SUPPLIES			
20E098	2540 4710 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		209.46	
53594	AMPERAGE ELEC SUPPLY INC	02/21/2013	0444710-IN	ELECTRICAL	981300449	349.00	396.28
				SUPPLIES			
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		349.00	
			0445268-IN	ELECTRICAL	981300457	47.28	
				SUPPLIES			
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		47.28	

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53595	AMSAN	02/21/2013	281642025	CUST SUPPLIES	0	2,695.40	2,998.61
20E098	2540 4170 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		78.00	
20E098	2540 4170 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		107.28	
20E098	2540 4170 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		621.82	
20E098	2540 4170 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		78.00	
20E098	2540 4170 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		107.28	
20E098	2540 4170 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		107.28	
20E098	2540 4170 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		385.39	
20E098	2540 4170 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		78.00	
20E098	2540 4170 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		292.88	
20E098	2540 4170 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		136.56	
20E098	2540 4170 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		470.65	
20E098	2540 4170 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		68.28	
20E098	2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		163.98	
			281732248	CUST. SUPPLIES	981300460	150.96	
20E098	2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		150.96	
			282185974	CUST. GENERAL SUPPLIES	981300510	152.25	
20E098	2540 4170 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		152.25	
53596	AMY K INC	02/21/2013	11203	Classroom Supplies	71300061	68.49	68.49
10E007	1110 4100 01 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		68.49	
53597	ANDERS, JENNIFER H	02/21/2013	7726	CONTRACTUAL SOCIAL WORKER AT HOLMES - DEC 2012	0	3,570.00	3,570.00
10E093	2120 3190 88 000000			Educational Fund/Dept - Support Services/Guidance Servi		3,570.00	
53598	ANDERSON PEST SOLUTIONS	02/21/2013	2408040	FEB SVC	0	557.47	557.47
20E098	2540 3270 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		39.82	

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20E098	2540 3270 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098	2540 3270 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098	2540 3270 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098	2540 3270 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098	2540 3270 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098	2540 3270 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098	2540 3270 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098	2540 3270 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098	2540 3270 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098	2540 3270 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098	2540 3270 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098	2540 3270 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098	2540 3270 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		39.81	
53599	ANSTADT, DIANE E	02/21/2013	EV021213	REIMB FOR PEP MEETING REFRESHMENTS 2/2	0	144.16	269.16
10E093	2330 4100 30 010000			Educational Fund/Dept - Support Services/Special Area A		144.16	
			EV021213A	REIMB FOR PEP MEETING SUPPLIES ON 2/2	0	125.00	
10E093	3700 4100 88 000000			Educational Fund/Dept - Support Services/Non Public Sch		125.00	
53600	APPLE INC	02/21/2013	4225606045	MOBILITY CART FOR STORING IPADS	0	1,599.95	8,579.75
10E093	1237 5400 88 000000			Educational Fund/Dept - Support Services/Other Special		1,599.95	
			4228589035	SS - Bretford Cart (4) & VGA adapters (20)	4701300082	580.00	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		48.20	
10E093	1237 5400 88 000000			Educational Fund/Dept - Support Services/Other Special		531.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4228635642	SS - Bretford Cart (4) & VGA adapters (20)	4701300082	6,399.80	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		531.80	
10E093	1237 5400 88 000000			Educational Fund/Dept - Support Services/Other Special		5,868.00	
53601	ARC DISPOSAL-REPUBLIC SVC	02/21/2013	0551-009954060	FEB SVC	0	486.04	486.04
20E098	2540 3210 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		486.04	
53602	ARCON ASSOCIATES INC	02/21/2013	21810	TEN YR LIFE SAFETY SURVEY & FACILITY STUDY PROJECT 11132	0	9,373.00	9,373.00
20E098	2530 3120 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		718.46	
20E098	2530 3120 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		718.46	
20E098	2530 3120 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		718.46	
20E098	2530 3120 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		718.46	
20E098	2530 3120 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		718.46	
20E098	2530 3120 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		718.46	
20E098	2530 3120 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		718.46	
20E098	2530 3120 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		718.46	
20E098	2530 3120 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		718.46	
20E098	2530 3120 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		718.46	
20E098	2530 3120 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		718.46	
20E098	2530 3120 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		718.46	
20E098	2530 3120 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		751.48	
53603	ARDUINO, JOSEPH D	02/21/2013	EV021113	REIMB FOR LOUNGE SUPPLES & BLDG COUNCIL MTG SNACKS	0	75.93	466.43
10E012	2210 6420 22 000000			Educational Fund/Tarkington Elementary School/Improvement		75.93	

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			EV021213	REIMB FOR PRINCIPAL MEETING	0	88.60	
10E012	2220 4100 28 000000			Educational Fund/Tarkington Elementary School/Education		88.60	
			EV021313	REIMB FOR LUNCH ON INSTITUTE DAY	0	244.65	
10E012	2210 6420 22 000000			Educational Fund/Tarkington Elementary School/Improvement		244.65	
			EV13013	REIMB FOR SIP LUNCH MTG	0	57.25	
10E012	2210 6420 22 000000			Educational Fund/Tarkington Elementary School/Improvement		57.25	
53604	ARLINGTON POWER EQUIP INC	02/21/2013	538517	PO 9372, GAS & OIL	981300435	20.95	3,862.51
20E098	2540 4800 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		20.95	
			539174	SAND & GRAVEL	981300455	1,908.27	
20E098	2540 4860 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		1,908.27	
			539579	SAND & GRAVEL	981300469	1,809.99	
20E098	2540 4860 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		1,809.99	
			540159	VEHICLE PARTS	981300511	123.30	
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		123.30	
53605	ARLINGTON HTS, VILLAGE OF	02/21/2013	31207-80868	1/22 BILLING	0	298.87	780.69
20E098	2540 3700 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		298.87	
			49945-107886	1/22 BILLING	0	481.82	
20E098	2540 3700 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		481.82	
53606	ARLINGTON HTS FORD INC	02/21/2013	C85984	VEHICLE PARTS	981300436	2,777.15	2,777.15
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		2,777.15	

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53607	ART STUDIO	02/21/2013	172289	art suppllies	51300045	652.00	682.07
10E005	1120 4130 29 800000			Educational Fund/London Middle School/Middle School/Art		652.00	
			172378	art suppllies	51300045	30.07	
10E005	1120 4130 29 800000			Educational Fund/London Middle School/Middle School/Art		30.07	
53608	ASPEN PUBLISHERS INC	02/21/2013	88094820	PAYROLL GUIDE	0	440.94	440.94
				BOOK			
10E096	2510 4100 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		440.94	
53609	ATS PROJECT SUCCESS	02/21/2013	SES1213-1	TITLE I SES	0	226.06	226.06
				PROVIDER SVCS FOR			
				DEC 2012			
10E099	2900 3140 36 970000			Educational Fund/District Administration/Other Support		226.06	
53610	ATTAINMENT CO	02/21/2013	222704A	ShowMe Spelling,	1931300015	1,213.80	1,213.80
				ShowMe Math			
10E093	1237 3190 88 000000			Educational Fund/Dept - Support Services/Other Special		1,213.80	
53611	AUGMENTATIVE RESOURCES	02/21/2013	8839	Display Fabric	1931300004	440.00	440.00
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		440.00	
53612	AURICO REPORTS	02/21/2013	186294	DEC 2012	0	59.00	310.00
				BACKGROUND CHECKS			
				& REPORTS FOR NEW			
				HIRES			
10E094	2640 3900 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		59.00	
			186295	DEC 2012 BCKGRND	0	16.00	
				CHKS & RPTS FOR			
				SUBS/TUTORS/HRLY			
				HIRES			
10E094	2640 3900 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		16.00	

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			186892	JAN 2013 BACKGROUND CHKS & REPTS FOR NEW HIRES	0	43.00	
10E094	2640 3900 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		43.00	
			186893	JAN 2013 BCKGRND CHKS & REPTS FOR SUBS/TUTORS/STDT TCHRS	0	192.00	
10E094	2640 3900 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		192.00	
53613	BACCI, PAMELA	02/21/2013	EV020813	REIMB FOR ENERGY CONF ATTENDED 1/20-1/23	0	763.80	885.00
20E097	2540 3320 97 000000			Operations & Maintenance Fund/District Wide Programs/Op		763.80	
			MR020613	MILEAGE REIMB	0	121.20	
20E097	2540 3320 97 000000			Operations & Maintenance Fund/District Wide Programs/Op		121.20	
53614	BANK OF AMERICA	02/21/2013	XXXX XXXX XXXX 1683	1/3-2/2 BILLING	0	1,078.18	1,078.18
10E099	2310 6420 90 010000			Educational Fund/District Administration/Brd Ed Service		176.00	
10E099	2320 4100 90 010000			Educational Fund/District Administration/Executive Adm.		36.96	
10E099	2320 4150 90 010000			Educational Fund/District Administration/Executive Adm.		815.56	
10E099	2320 6420 90 010000			Educational Fund/District Administration/Executive Adm.		49.66	
53615	BARCENAS, MIRIAM	02/21/2013	EV013013	REIIMB FOR MUSIC SHOW SUPPLIES	0	28.80	28.80
10E012	1110 4100 23 000000			Educational Fund/Tarkington Elementary School/Elementar		28.80	
53616	BERBAUM, KELLY	02/21/2013	EV013013	REIMB FOR DISCOVERY SCIENCE MATERIALS	0	3.26	16.09

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10E095	2210 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		3.26	
			MR020813	MILEAGE REIMB	0	12.83	
10E095	2210 3350 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		12.83	
53617	BERKHEIMER CO, G W	02/21/2013	966362	HEATING & VENTILATION	981300472	53.28	53.28
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		53.28	
53618	BESTBLANKS.COM	02/21/2013	178446	Tech Supplies	131300070	194.36	194.36
10E013	1120 4120 29 930000			Educational Fund/Cooper Middle School/Middle School/Tea		194.36	
53619	BIELSKI, JILL	02/21/2013	EV013013	REIMB FOR AM@HOLMES SUPPLIES	0	146.87	646.65
10E009	1120 4100 93 000000			Educational Fund/Holmes Middle School/Middle School/Gen		146.87	
			EV013013A	REIMB FOR CONF REG 11/28-29, 2013	0	200.00	
10E009	2210 6410 22 010000			Educational Fund/Holmes Middle School/Improvement Inst		200.00	
			EV021313	REIMB FOR INSTITUTE DAY FOOD	0	299.78	
10E009	1120 6420 21 000000			Educational Fund/Holmes Middle School/Middle School/Mis		299.78	
53620	BIESCHKE, SUSAN MARIE	02/21/2013	EV013013	REIMB FOR DRAMA	0	19.11	151.09
10E005	1120 4100 79 950000			Educational Fund/London Middle School/Middle School/Gen		19.11	
			EV020813	REIMB FOR SUPPLIES	0	103.92	
10E005	1120 4100 79 950000			Educational Fund/London Middle School/Middle School/Gen		103.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV021113	REIMB FOR DRAMA SUPPLIES	0	28.06	
10E005	1120 3600 79 950000			Educational Fund/London Middle School/Middle School/Pri		28.06	
53621	BILINGUAL SOLUTIONS INC	02/21/2013	2064	Bilingual Solutions, Inc. - L. Kaplan	11300102	667.00	667.00
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elementary/G		667.00	
53622	BLANCHFIELD, CHELSEA	02/21/2013	EV021113	REIMB FOR AM@HOLMES SUPPLIES	0	70.31	70.31
10E009	1120 4100 93 000000			Educational Fund/Holmes Middle School/Middle School/Gen		70.31	
53623	BLANKLEY-CELIS, JOSE B	02/21/2013	EV020813	REIMB FOR SUPPLIES	0	132.49	190.71
10E002	2410 4100 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		112.72	
10E002	1110 4100 98 000000			Educational Fund/Twain Elementary School/Elementary/Gen		19.77	
			EV021113	REIMB FOR EXTENDED DAY PROGRAM SUPPLES & MATERIALS-TWAIN	0	33.71	
10E088	2560 4100 34 330000			Educational Fund/Dept - Bilingual Education/Food Servic		33.71	
			EV021313	REIMB- SNACKS FOR STUDENTS ATTENDING EXTENDED DAY PROGRAM	0	24.51	
10E088	2560 4100 34 330000			Educational Fund/Dept - Bilingual Education/Food Servic		24.51	
53624	BLICK ART MATERIALS	02/21/2013	1389551	Art Supplies	131300052	117.02	342.71

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		117.02	
			1448887	class supplies	91300062	225.69	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School/Gen		225.69	
53625	BONILLA, LUIS R	02/21/2013	EV013013	REIMB FOR SNACKS FOR EXTENDED DAY PROGRAM	0	34.71	63.77
10E009	2560 4100 36 970000			Educational Fund/Holmes Middle School/Food Services/Gen		34.71	
			EV013013A	REIMB FOR SNACKS FOR EXTENDED DAY PROGRAM	0	18.10	
10E009	2560 4100 36 970000			Educational Fund/Holmes Middle School/Food Services/Gen		18.10	
			EV013013B	REIMB FOR SNACKS FOR EXTENDED DAY PROGRAM	0	10.96	
10E088	2560 4100 34 330000			Educational Fund/Dept - Bilingual Education/Food Servic		10.96	
53626	BOWEN, CLAUDIA L	02/21/2013	EV021213	REIMB FOR BOOK PURCHASED	0	36.13	122.77
10E095	2210 4120 50 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		36.13	
			EV021213A	REIMB FOR SNACKS FOR OASIS/IEP COMMITTEE/SIOP MEETINGS	0	86.64	
10E095	2210 6420 59 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		86.64	
53627	BOYER, JAMIE L	02/21/2013	EV021313	REIMB CLUSTER PROGRAM SUPPLIES/MATERIALS	0	208.86	208.86

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		208.86	
53628	BRAZAS, MEGAN E	02/21/2013	EV021113	REIMB COOKING SUPPLIES FOR ELSP PROGRAM	0	31.21	177.96
10E093	2330 4100 30 010000			Educational Fund/Dept - Support Services/Special Area A		31.21	
			EV021313	REIMB CLUSTER PROGRAM COOKING SUPPLIES/FOOD	0	146.75	
10E093	2330 4100 30 010000			Educational Fund/Dept - Support Services/Special Area A		146.75	
53629	BREGMAN, LAUREN	02/21/2013	EV013013	REIMB FOR CLASSROOM SET OF WHITE BOARDS	0	65.50	65.50
10E002	1110 4100 04 000000			Educational Fund/Twain Elementary School/Elementary/Gen		65.50	
53630	BROOKES PUBLISHING	02/21/2013	631546	Books	1931300011	171.59	171.59
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		171.59	
53631	BUREAU OF EDUCATION & RESEARCH	02/21/2013	4398967	Conference	131300047	200.00	658.00
10E013	2210 6410 22 010000			Educational Fund/Cooper Middle School/Improvement Inst		200.00	
			4408846	Professional development	931300152	229.00	
10E093	2130 6410 38 040000			Educational Fund/Dept - Support Services/Health Service		229.00	
			4408852	Professional Development	931300148	229.00	
10E093	2130 6410 38 040000			Educational Fund/Dept - Support Services/Health Service		229.00	
53632	BURMEISTER, TRACEY	02/21/2013	EV021313	REIMB FOR CLASS SUPPLIES	0	28.01	28.01

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School/Gen		28.01	
53633	CABRERA, ZULEMA	02/21/2013	EV021213	REIMB TRANSPORTATION EXP	0	314.59	314.59
40E096	2550 3310 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp		314.59	
53634	CADLE, MICHELLE	02/21/2013	EV013013	REIMB FOR CLASSROOM BOOKS	0	13.05	20.86
10E015	1800 4120 00 000000			Educational Fund/Hawthorne School/Bilingual Programs/Te		13.05	
			EV021313	REIMB FOR PHOTO PROCESSING FOR CLASSROOM	0	7.81	
10E015	1800 4120 00 000000			Educational Fund/Hawthorne School/Bilingual Programs/Te		7.81	
53635	CALLOWAY HOUSE INC	02/21/2013	3298866	General Supplies	931300149	152.91	152.91
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		152.91	
53636	CAMBIUM LEARNING INC	02/21/2013	RI1035615	General Supplies	931300093	160.55	9,787.29
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		160.55	
			RI1081211	Classroom Suite Version 4	1931300016	8,861.25	
10E093	1237 4700 88 000000			Educational Fund/Dept - Support Services/Other Special		8,861.25	
			RI992400	General Supplies	931300021	765.49	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		765.49	
53637	CARLSON, CHERIE L	02/21/2013	EV013013	REIMB PURCHASE OF BOOKS	0	62.91	62.91
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		62.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
53638	CAROLINA BIOLOGICAL SUPPLY INC	02/21/2013	48255508RI	Teaching Aids	9541300034	154.82	154.82
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		154.82	
53639	CASSANDRA STRINGS	02/21/2013	105218	6332 CELLO REPAIR	0	85.00	85.00
10E095	1110 3230 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		85.00	
53640	CDW GOVERNMENT INC	02/21/2013	W201446	APC 750 with network card for Admin Business Rack.	7001300061	601.24	417.22
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T		601.24	
			W273703	CMS - Flight Sim Yoke, Monitors	4701300075	293.24	
10E013	1120 4120 29 930000			Educational Fund/Cooper Middle School/Middle School/Tea		293.24	
			W346967	CMS - Flight Sim Yoke, Monitors	4701300075	122.68	
10E013	1120 4120 29 930000			Educational Fund/Cooper Middle School/Middle School/Tea		122.68	
			X193147	CR RECD FOR ENTRIE PO#1931300017	1931300017	-599.94	
10E093	1237 4700 88 000000			Educational Fund/Dept - Support Services/Other Special		-599.94	
53641	CENGAGE LEARNING	02/21/2013	98104664	Textbooks	951300145	260.70	260.70
10E095	1110 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		260.70	
53642	CENTER, THE	02/21/2013	21066	Workshop Registration	951300155	140.00	140.00
10E095	2210 6410 51 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		140.00	
53643	CHAMBERLAIN EDUC CONSULTANTS I	02/21/2013	28	BILINGUAL	0	3,600.00	3,600.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CONSULTANT-INTERVE NTION PLAN/TEAM MTGS AUG-NOV			
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In		3,600.00	
53644	Vendor Continued Void	02/21/2013					0.00
53645	CHARTWELLS DINING SVCS	02/21/2013	F163990000	JAN - WHITMAN FRESH FRUITS/VEGGIES	0	3,616.50	173,035.86
10E001	2569 4100 99 424000			Educational Fund/Whitman Elementary School/Other Food S		3,616.50	
			F163990000A	JAN - TWAIN FRESH FRUITS/VEGGIES	0	3,616.50	
10E002	2569 4100 99 424000			Educational Fund/Twain Elementary School/Other Food Ser		3,616.50	
			F163990000B	JAN - HOLMES FRESH FRUITS/VEGGIES	0	5,658.31	
10E009	2569 4100 99 424000			Educational Fund/Holmes Middle School/Other Food Servic		5,658.31	
			F163990000C	JAN - FIELD FRESH FRUITS/VEGGIES	0	3,616.50	
10E006	2569 4100 99 424000			Educational Fund/Field Elementary School/Other Food Ser		3,616.50	
			K1639900004	JAN - INCLUDES LOAN PYMT 19 OF 48, DISTRICT & NSSEO MEALS	0	156,528.05	
10E096	2560 3920 62 000000			Educational Fund/Dept - Business Office/Food Services/F		156,528.05	
53646	CHICAGO KIDS TEK, INC.	02/21/2013	CKT8201279	TITLE I SES PROVIDER SVCS - DEC ONLINE	0	844.93	844.93

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TUTORING			
10E099	2900 3140 36 970000			Educational Fund/District Administration/Other Support		844.93	
53647	CITICARE TRANSPORTATION	02/21/2013	1429	TRANSPORTATION-LAU REATE DAY SCHL & EASTER SEALS 12/26-1/25	0	2,520.00	2,520.00
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		2,520.00	
53648	CMI EDUCATION INSTITUTE	02/21/2013	354315	Professional Development	931300173	189.99	189.99
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In		189.99	
53649	COLLEGE NANNIES & TUTORS, GLEN	02/21/2013	1191	TITLE I SES JAN TUTORING HOURS	0	3,689.34	5,353.16
10E099	2900 3140 36 970000			Educational Fund/District Administration/Other Support		3,689.34	
			7823	TITLE I SES DEC 2012 TUTORING SVCS	0	1,663.82	
10E099	2900 3140 36 970000			Educational Fund/District Administration/Other Support		1,663.82	
53650	COMMUNITY SEWER & SEPTIC INC	02/21/2013	24664	MISC.	981300443	1,035.00	1,785.00
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		1,035.00	
			24726	MISC.	981300461	575.00	
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		575.00	
			24729	MISC.	981300461	175.00	
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		175.00	
53651	CONGDON, MARYROSE	02/21/2013	EV021113	REIMB FOR NON FOOD ITEMS FOR	0	4.34	4.34

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CLASSROOM			
10E015	1110 4120 21 000000			Educational Fund/Hawthorne School/Elementary/Teaching A		4.34	
53652	CRUZ, CRISTIAN	02/21/2013	EV021213	REIMB	0	43.51	43.51
				TRANSPORTATION			
				EXP			
40E096	2550 3310 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp		43.51	
53653	CRYSTAL BROOK DIRECT	02/21/2013	23559	Laminating Film -	961300035	279.00	279.00
				Group Order			
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		139.50	
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elementar		46.50	
10E005	2220 4320 28 000000			Educational Fund/London Middle School/Educational Media		93.00	
53654	CULLIGAN OF WHEELING	02/21/2013	0017577	3/1-4/30 BTL FREE	0	59.70	59.70
				SVC			
10E012	2410 6420 20 000000			Educational Fund/Tarkington Elementary School/Office Of		59.70	
53655	CURRICULUM ASSOCIATES LLC	02/21/2013	90193808	General Supplies	931300146	402.70	402.70
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		402.70	
53656	DAVIS WRIGHT TREMAINE LLP	02/21/2013	6119361	E-RATE/USAC SVCS	0	3,843.00	3,843.00
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T		3,843.00	
53657	DEMCO INC	02/21/2013	4767081	General Suppllies	61300035	78.39	332.55
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		78.39	
			4831104	Supplies for	131300058	105.89	
				Library			
10E013	2220 4320 28 000000			Educational Fund/Cooper Middle School/Educational Media		105.89	
			4831309	Book Tape	51300043	41.79	
10E005	2220 4320 28 000000			Educational Fund/London Middle School/Educational Media		41.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4835005	Classroom Supplies	71300067	68.58	
10E007	2220 4320 28 000000			Educational Fund/Kilmer Elementary School/Educational M		68.58	
			4863626	Labels for 2nd grade	141300048	37.90	
10E014	1110 4100 02 000000			Educational Fund/Riley Elementary School/Elementary/Gen		37.90	
53658	DENNISON, SARA N	02/21/2013	EV013013	REIMB FOR CLASSROOM SUPPLIES	0	15.25	15.25
10E015	1110 4120 21 000000			Educational Fund/Hawthorne School/Elementary/Teaching A		15.25	
53659	DEVANEY, KATRINA	02/21/2013	EV020813	REIMB FOR AM@HOLMES SUPPLIES	0	140.21	162.32
10E009	1120 4100 93 000000			Educational Fund/Holmes Middle School/Middle School/Gen		140.21	
			EV021113	REIMB FOR AM@HOLMES SUPPLIES	0	22.11	
10E009	1120 4100 93 000000			Educational Fund/Holmes Middle School/Middle School/Gen		22.11	
53660	DON'S WELDING & FABRICATING IN	02/21/2013	22471	MISC.	981300462	45.00	45.00
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		45.00	
53661	DONALDSON, ANGELA L	02/21/2013	MR021213	MILEAGE REIMB	0	16.22	24.99
10E095	2210 3350 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		16.22	
			MR021213A	MILEAGE REIMB	0	8.77	
10E095	2210 3350 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		8.77	
53662	DOYLE, DIANE L	02/21/2013	EV013013	REIMB FOR	0	33.75	139.03

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DISCRETE TRIALS SUPPLIES/MATERIALS			
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		33.75	
			MR021213	MILEAGE REIMB	0	56.44	
10E093 1205 3350 17 000000				Educational Fund/Dept - Support Services/Learning Disab		56.44	
			MR021313	MILEAGE REIMB	0	48.84	
10E093 1205 3350 17 000000				Educational Fund/Dept - Support Services/Learning Disab		48.84	
53663 EASTER SEALS METROPOLITAN CHGO		02/21/2013	1212 021 CGO	DEC TUITION	0	10,626.90	10,626.90
10E093 1202 8010 31 020000				Educational Fund/Dept - Support Services/Tmh Handicappe		10,626.90	
53664 EASTER SEALS DUPAGE/FOX VALLEY		02/21/2013	1262013	Professional Development	931300166	650.00	650.00
10E093 2210 3190 88 000000				Educational Fund/Dept - Support Services/Improvement In		650.00	
53665 ECA EDUCATIONAL SVCS		02/21/2013	6470	PAYMENT FOR SCIENCE KIT RENTAL	0	53.10	53.10
10E095 2210 4120 51 940000				Educational Fund/Dept - Curriculum & Learning/Improveme		53.10	
53666 EDC EDUCATIONAL SVCS		02/21/2013	2707744	library books	91300057	268.99	268.99
10E009 2220 4310 28 000000				Educational Fund/Holmes Middle School/Educational Media		268.99	
53667 EDUCATIONAL RESEARCH ASSOC LLC		02/21/2013	229	General Supplies	931300156	1,106.00	1,106.00
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		1,106.00	
53668 ENRIQUEZ, ERNESTO		02/21/2013	MR021213	MILEAGE REIMB	0	34.47	34.47
10E700 2630 3350 00 000000				Educational Fund/Technology Services Dept/Information T		34.47	
53669 EVERLAST CLIMBING INDUS INC		02/21/2013	00040567	MISC. MAINT. INV#00040567. PO	981300441	172.94	172.94

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				9323			
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		172.94	
53670	FASTENAL CO	02/21/2013	ILWHE124065	MISC. MAINT.	981300491	7.92	7.92
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		7.92	
53671	FERGUS, JAMES C	02/21/2013	MR021213	MILEAGE REIMB	0	48.12	48.12
20E098	2540 3350 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		48.12	
53672	FERMIN, TANYA	02/21/2013	EV021213	REIMB TRANSPORTATION EXP	0	744.90	744.90
40E096	2550 3310 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp		744.90	
53673	FIRST EAGLE BANK	02/21/2013	5844	AMERICAN CAP FINANCING (OCE COPIER LEASE)	0	12,804.00	12,804.00
20E098	2570 5410 77 030000			Operations & Maintenance Fund/Dept - Operations & Maint		12,804.00	
53674	Vendor Continued Void	02/21/2013					0.00
53675	Vendor Continued Void	02/21/2013					0.00
53676	Vendor Continued Void	02/21/2013					0.00
53677	Vendor Continued Void	02/21/2013					0.00
53678	Vendor Continued Void	02/21/2013					0.00
53679	FIRST STUDENT INC	02/21/2013	091-C-042104	TRANSPORTATION	0	162.93	267,385.75
40E005	2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor		162.93	
			091-C-042171	TRANSPORTATION	0	205.54	
40E099	2550 3311 84 000000			Transportation Fund/District Administration/Pupil Trans		205.54	
			091-C-042186	TRANSPORTATION	0	147.82	
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		147.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E005	2550 3310 16 000000		091-C-042188	TRANSPORTATION	0	160.21	
			Transportation Fund/London Middle School/Pupil Transpor			160.21	
40E095	2550 3310 56 000000		091-C-042191	TRANSPORTATION	0	150.24	
			Transportation Fund/Dept - Curriculum & Learning/Pupil			150.24	
40E005	2550 3310 16 000000		091-C-042202	TRANSPORTATION	0	135.13	
			Transportation Fund/London Middle School/Pupil Transpor			135.13	
40E013	2550 3310 16 000000		091-C-042206	TRANSPORTATION	0	145.10	
			Transportation Fund/Cooper Middle School/Pupil Transpor			145.10	
40E009	2550 3310 16 000000		091-C-042213	TRANSPORTATION	0	135.13	
			Transportation Fund/Holmes Middle School/Pupil Transpor			135.13	
40E099	2550 3311 84 000000		091-C-042249	TRANSPORTATION	0	234.21	
			Transportation Fund/District Administration/Pupil Trans			234.21	
40E005	2550 3310 16 000000		091-C-042270	TRANSPORTATION	0	135.13	
			Transportation Fund/London Middle School/Pupil Transpor			135.13	
40E005	2550 3310 16 000000		091-C-042276	TRANSPORTATION	0	152.66	
			Transportation Fund/London Middle School/Pupil Transpor			152.66	
40E005	2550 3310 16 000000		091-C-042288	TRANSPORTATION	0	256.01	
			Transportation Fund/London Middle School/Pupil Transpor			256.01	
40E005	2550 3310 16 000000		091-C-042289	TRANSPORTATION	0	150.24	
			Transportation Fund/London Middle School/Pupil Transpor			150.24	
40E005	2550 3310 16 000000		091-C-042299	TRANSPORTATION	0	256.01	
			Transportation Fund/London Middle School/Pupil Transpor			256.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E005	2550 3310 16 000000		091-C-042300	TRANSPORTATION	0	141.17	
			Transportation Fund/London Middle School/Pupil Transpor			141.17	
40E009	2550 3310 16 000000		091-C-042347	TRANSPORTATION	0	284.11	
			Transportation Fund/Holmes Middle School/Pupil Transpor			284.11	
40E005	2550 3310 16 000000		091-C-042359	TRANSPORTATION	0	165.35	
			Transportation Fund/London Middle School/Pupil Transpor			165.35	
40E009	2550 3310 16 000000		091-C-042361	TRANSPORTATION	0	142.69	
			Transportation Fund/Holmes Middle School/Pupil Transpor			142.69	
40E005	2550 3310 16 000000		091-C-042362	TRANSPORTATION	0	155.38	
			Transportation Fund/London Middle School/Pupil Transpor			155.38	
40E009	2550 3310 16 000000		091-C-042363	TRANSPORTATION	0	175.32	
			Transportation Fund/Holmes Middle School/Pupil Transpor			175.32	
40E005	2550 3310 16 000000		091-C-042365	TRANSPORTATION	0	135.13	
			Transportation Fund/London Middle School/Pupil Transpor			135.13	
40E095	2550 3310 13 000000		091-C-042366	TRANSPORTATION	0	145.10	
			Transportation Fund/Dept - Curriculum & Learning/Pupil			145.10	
40E005	2550 3310 16 000000		091-C-042397	TRANSPORTATION	0	331.56	
			Transportation Fund/London Middle School/Pupil Transpor			331.56	
40E095	2550 3310 56 000000		091-C-042401	TRANSPORTATION	0	210.68	
			Transportation Fund/Dept - Curriculum & Learning/Pupil			210.68	
40E099	2550 3310 84 000000		091-C-042422	TRANSPORTATION	0	60.00	
			Transportation Fund/District Administration/Pupil Trans			60.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E005	2550 3310 16 000000		091-C-042425	TRANSPORTATION	0	174.42	
			Transportation Fund/London Middle School/Pupil Transpor			174.42	
40E009	2550 3310 16 000000		091-C-042467	TRANSPORTATION	0	213.70	
			Transportation Fund/Holmes Middle School/Pupil Transpor			213.70	
40E009	2550 3310 16 000000		091-C-042488	TRANSPORTATION	0	135.13	
			Transportation Fund/Holmes Middle School/Pupil Transpor			135.13	
40E005	2550 3310 16 000000		091-C-042490	TRANSPORTATION	0	135.13	
			Transportation Fund/London Middle School/Pupil Transpor			135.13	
40E005	2550 3310 16 000000		091-C-042495	TRANSPORTATION	0	135.13	
			Transportation Fund/London Middle School/Pupil Transpor			135.13	
40E009	2550 3310 16 000000		091-C-042505	TRANSPORTATION	0	135.13	
			Transportation Fund/Holmes Middle School/Pupil Transpor			135.13	
40E005	2550 3310 16 000000		091-C-042519	TRANSPORTATION	0	379.31	
			Transportation Fund/London Middle School/Pupil Transpor			379.31	
40E095	2550 3310 56 000000		091-H-003326	TRANSPORTATION	0	581.74	
			Transportation Fund/Dept - Curriculum & Learning/Pupil			581.74	
40E095	2550 3310 56 000000		091-H-003350	TRANSPORTATION	0	1,303.36	
			Transportation Fund/Dept - Curriculum & Learning/Pupil			1,303.36	
40E096	2550 3310 65 010000		91H003349	TRANSPORTATION	0	259,819.85	
			Transportation Fund/Dept - Business Office/Pupil Transp			167,705.25	
40E096	2550 3310 65 020000			Transportation Fund/Dept - Business Office/Pupil Transp		76,619.62	
40E096	2550 3310 65 050000			Transportation Fund/Dept - Business Office/Pupil Transp		2,338.18	
40E002	2550 3310 98 000000			Transportation Fund/Twain Elementary School/Pupil Trans		280.85	
40E007	2550 3310 98 000000			Transportation Fund/Kilmer Elementary School/Pupil Tran		534.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E088	2550 3310 34 330000			Transportation Fund/Dept - Bilingual Education/Pupil Tr		406.03	
40E099	2550 3310 84 000000			Transportation Fund/District Administration/Pupil Trans		152.64	
40E088	2550 3310 34 360000			Transportation Fund/Dept - Bilingual Education/Pupil Tr		11,783.04	
53680	FLINN SCIENTIFIC INC	02/21/2013	1613473	Science Supplies	131300055	19.88	828.05
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		19.88	
			1618257	Materials for 8th grade science class	51300048	446.10	
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		446.10	
			1621708	Materials for Science Calcium Chloride, Barium Chloride, Copper, Lithium, Cylinders, Test Tubes, Sodium,	51300050	362.07	
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		362.07	
53681	FLOLO CORP	02/21/2013	396206	HEATING & VENTILATION	981300463	112.96	112.96
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		112.96	
53682	FLOWERS, HEIDI L	02/21/2013	EV021213	REIMB FOR ASTA WORKSHOP FEE	0	65.00	194.75
10E095	1110 6410 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		65.00	
			EV021213A	REIMB FOR TRAVEL EXPS TO MIDWEST BAND & ORCH CLINIC 12/19	0	57.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	1110 3330 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		57.08	
			EV021213B	REIMB FOR ASTA WKSHP 9/13	0	25.53	
10E095	1110 3330 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		25.53	
			MR013013	MILEAGE REIMB	0	18.32	
10E095	1110 3350 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		18.32	
			MR021213	MILEAGE REIMB	0	28.82	
10E095	1110 3350 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		28.82	
53683	Vendor Continued Void	02/21/2013					0.00
53684	FOLLETT LIBRARY RESOURCES	02/21/2013	714161-5	Follett book order for Ryann Rivers	121300072	254.41	3,232.43
10E012	2220 4310 28 000000			Educational Fund/Tarkington Elementary School/Education		254.41	
			714161F-4	Follett book order for Ryann Rivers	121300072	65.94	
10E012	2220 4310 28 000000			Educational Fund/Tarkington Elementary School/Education		65.94	
			717689-4	Library Books	1411300006	363.99	
10E014	2220 4310 28 000000			Educational Fund/Riley Elementary School/Educational Me		363.99	
			717689F-3	Library Books	1411300006	126.40	
10E014	2220 4310 28 000000			Educational Fund/Riley Elementary School/Educational Me		126.40	
			720520F-2	Library Books	51300040	596.44	
10E005	2220 4310 28 000000			Educational Fund/London Middle School/Educational Media		596.44	
			721167F-1	Classroom	71300064	24.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Supplies			
10E007	1110 4100 05 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		24.64	
			735860-4	LMC	101300043	419.39	
10E010	2220 4310 28 000000			Educational Fund/Poe Elementary School/Educational Medi		419.39	
			735860F-3	LMC	101300043	45.38	
10E010	2220 4310 28 000000			Educational Fund/Poe Elementary School/Educational Medi		45.38	
			735887-5	LMC	101300044	251.29	
10E010	2220 4310 28 000000			Educational Fund/Poe Elementary School/Educational Medi		251.29	
			740866F-3	Library Book Order	3111300001	488.15	
95L011	4000 0000 00 000200			Student Activity Funds/Longfellow Elementary School/Act		488.15	
			744989-3	Book order for library.	111300060	521.49	
10E011	2220 4310 28 000000			Educational Fund/Longfellow Elementary School/Education		521.49	
			744989F-2	Book order for library.	111300060	74.91	
10E011	2220 4310 28 000000			Educational Fund/Longfellow Elementary School/Education		74.91	
53685	FOLLETT EDUCATIONAL SVCS	02/21/2013	1359494C	INSTRUCTIONAL MATERIALS	881300005	156.48	196.50
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		156.48	
			1359494D	INSTRUCTIONAL MATERIALS	881300005	40.02	
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		40.02	
53686	FRIEDLAND, LORI E	02/21/2013	EV020813	REIMB FOR	0	65.09	65.09

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E011	1110 4100 21 000000			MATERIALS FOR SVC OVR SELF CLUB AT LONGFELLOW Educational Fund/Longfellow Elementary School/Elementar		65.09	
53687	GAGE, GWENDOLYN	02/21/2013	EV021213	REIMB FOR MEETING REFRESHMENTS	0	20.65	20.65
10E015	2410 4100 20 000000			Educational Fund/Hawthorne School/Office Of Principal S		20.65	
53688	GARAVENTA USA INC	02/21/2013	46718	MISC.	981300509	465.00	1,162.50
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		465.00	
20E098	2540 3790 76 020000		46719	MISC.	981300509	155.00	
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		155.00	
20E098	2540 3790 76 020000		46720	MISC.	981300509	542.50	
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		542.50	
53689	GEHRKE TECHNOLOGY GROUP	02/21/2013	700206	MISC. MAINT.	981300465	942.43	942.43
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		942.43	
53690	GENESIS TECHNOLOGIES INC	02/21/2013	416297	INKJET PRINTER CARTRIDGES FOR TECH	0	127.10	1,014.10
10E013	1120 4100 29 930000			Educational Fund/Cooper Middle School/Middle School/Gen		127.10	
10E700	2630 5400 00 000000		420017	REMAINDER PYMT FOR KYOCERA TASKALFA	7001300046	887.00	
10E700	2630 5400 00 000000			Educational Fund/Technology Services Dept/Information T		887.00	
53691	GERKEN, JOYCE A	02/21/2013	EV021313	REIMB CONF DINNER	0	369.00	400.44
10E005	2210 4100 22 010000			Educational Fund/London Middle School/Improvement Inst		369.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV021313A	REIMB FOR CHIL MENTORING PROGRAM SUPPLIES (FLP)	0	31.44	
10E099	3100 4100 84 000000		Educational Fund/District	Administration/Direction Of C		31.44	
53692	GLOBAL COMPLIANCE NETWK, INC.	02/21/2013	3162	CCSD21 TRAINING MODULES PROVIDER DEC 2012-NOV 2013	0	1,000.00	1,000.00
10E094	2640 3900 70 000000		Educational Fund/Dept -	Human Resources/Staff Services/		1,000.00	
53693	GLOBAL EQUIPMENT CO	02/21/2013	105343345	GENERAL SUPPLIES MAINT.	981300445	368.38	368.38
20E098	2540 4180 78 180000		Operations & Maintenance Fund/Dept -	Operations & Maint		368.38	
53694	GOPHER	02/21/2013	8602154	General Supplies	931300175	794.00	794.00
10E093	1237 4100 88 000000		Educational Fund/Dept -	Support Services/Other Special		794.00	
53695	GRADE PLUS TUTORS	02/21/2013	EV021213	TITLE I SES JAN TUTORING SVCS	0	2,659.25	2,659.25
10E099	2900 3140 36 970000		Educational Fund/District	Administration/Other Support		2,659.25	
53696	GRAEBEL COMPANIES INC	02/21/2013	8888601	MISC.	981300446	450.00	450.00
20E098	2540 3790 76 020000		Operations & Maintenance Fund/Dept -	Operations & Maint		450.00	
53697	GRAHAM C-STORES CO	02/21/2013	INV-031847	DIESEL	0	25,294.03	53,538.71
40E096	2550 4640 65 010000		Transportation Fund/Dept -	Business Office/Pupil Transp		25,294.03	
40E096	2550 4640 65 010000		INV-032318	DIESEL	0	28,244.68	
40E096	2550 4640 65 010000		Transportation Fund/Dept -	Business Office/Pupil Transp		28,244.68	
53698	Vendor Continued Void	02/21/2013					0.00
53699	GRAINGER	02/21/2013	9034073446	HEATING & VENTILATION	981300444	155.93	977.67

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		87.00	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		68.93	
			9034453960	HEATING & VENTILATION	981300444	41.42	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		23.11	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		18.31	
			9034843970	HEATING & VENTILATION	981300444	66.10	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		36.88	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		29.22	
			9035841296	HEATING & VENTILATION	981300444	89.28	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		49.81	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		39.47	
			9041777138	PLUMBING SUPPLIES	981300466	16.34	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		4.44	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		11.43	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		0.47	
			9041777146	PLUMBING SUPPLIES	981300466	393.40	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		106.87	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		275.11	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		11.42	
			9044684250	PLUMBING SUPPLIES	981300466	152.82	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		41.51	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		106.87	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		4.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9053515806	ELECTRICAL SUPPLIES	981300473	62.38	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		62.38	
53700	GRASYUK HERNANDEZ, ELENA	02/21/2013	EV021213	REIMB TRANSPORTATION EXP	0	300.13	300.13
40E096	2550 3310 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp		300.13	
53701	HAMANN, STEVEN M	02/21/2013	EV013013	REIMB FOR ITEMS FOR 50'S DINER LUNCH	0	13.71	13.71
10E002	2410 4100 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		13.71	
53702	HANDLEY, MARK J	02/21/2013	EV021113	REIMB FOR TECH CENTER TOOLS	0	25.45	76.98
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T		25.45	
10E700	2630 3350 00 000000		MR021213	MILEAGE REIMB	0	51.53	51.53
53703	HANDWRITING WITHOUT TEARS	02/21/2013	729393-1	1st grade handwriting books	111300057	52.45	52.45
10E011	1110 4110 01 000000			Educational Fund/Longfellow Elementary School/Elementar		52.45	
53704	HARBOR FREIGHT TOOLS	02/21/2013	105369	General Supplies	9541300039	311.48	311.48
10E095	2210 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		311.48	
53705	HARO, NANCY	02/21/2013	EV021213	REIMB TRANSPORTATION EXP	0	93.23	93.23
40E096	2550 3310 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp		93.23	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
53706	HARROLD, CHRISTINA L	02/21/2013	EV020813	REIMB FOR POM NIGHT	0	65.00	65.00
10E005	2410 3330 20 000000			Educational Fund/London Middle School/Office Of Princip		65.00	
53707	HEER, CATHY	02/21/2013	EV021113	REIMB FOR AFTER SCHOOL PROGRAM SNACKS	0	33.00	33.00
10E009	1120 6420 21 000000			Educational Fund/Holmes Middle School/Middle School/Mis		33.00	
53708	HENDERSON, WILLIAM	02/21/2013	EV013013	REIMB FOR TECH SUPPLIES	0	74.13	74.13
10E005	1120 4100 29 310000			Educational Fund/London Middle School/Middle School/Gen		74.13	
53709	HENRICHSSEN'S FIRE & SAFETY EQU	02/21/2013	84709	FIRE EXT RECHARGE/HYDRO TESTS	981300467	99.00	99.00
20E098	2540 3750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		99.00	
53710	HIGH SCOPE	02/21/2013	INV035695	Title I Materials/Supplies for Mathematics Curriculum	361300003	1,965.62	1,965.62
10E015	1110 4120 36 970000			Educational Fund/Hawthorne School/Elementary/Teaching A		1,965.62	
53711	HIRSCH, LAUREN D	02/21/2013	EV021313	REIMB CHEMISTRY SUPPLY	0	48.66	48.66
10E005	1120 4100 08 000000			Educational Fund/London Middle School/Middle School/Gen		48.66	
53712	HOLTZMAN, SHAYNA H	02/21/2013	MR021213	MILEAGE REIMB	0	22.88	22.88
10E088	1800 3320 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		22.88	
53713	HONEYWELL INT'L INC	02/21/2013	5225225302	SURVEILLANCE SYS	981300468	9,149.75	9,149.75
20E098	2540 3410 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		9,149.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
53714	Vendor Continued Void	02/21/2013					0.00
53715	HOUGHTON MIFFLIN HARCOURT PUB	02/21/2013	948510257	Textbooks	951300063	1,770.75	8,955.03
10E095	1110 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		1,770.75	
			948870815	Textbooks	951300104	828.75	
10E095	1110 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		828.75	
			948965899	Textbooks & Teacher Materials	951300135	1,964.03	
10E095	1110 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		1,964.03	
			949053929	Title I Materials for Plazas Comunitarias	361300002	793.05	
10E099	3700 4100 36 970000			Educational Fund/District Administration/Non Public Sch		793.05	
			949077249	General Supplies	931300139	1,675.85	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		1,675.85	
			949098407	General Supplies	931300139	98.80	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		98.80	
			949113321	Instructional Materials	881300123	1,823.80	
10E088	1805 4100 34 330000			Educational Fund/Dept - Bilingual Education/Bilingual A		1,823.80	
53716	IAASE	02/21/2013	EV013013	FY2013 MEMBERSHIP FOR CANDACE THOMPSON	0	130.00	130.00
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In		130.00	
53717	IASA	02/21/2013	6452	SUB RENEWAL TO JOB BANK	0	600.00	600.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E094	2640 3500 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		600.00	
53718	ICE MOUNTAIN DIRECT	02/21/2013	03A0122865264	WATER/COFFEE SVC	0	161.47	161.47
10E002	2410 6420 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		161.47	
53719	IL AMERICAN WATER	02/21/2013	09-0012761-4	12/3-1/2 SVC	0	527.03	560.87
20E098	2540 3700 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		527.03	
			09-0924814-8	6" FIRE PROTECTION	0	33.84	
20E098	2540 3700 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		33.84	
53720	IL ASBO	02/21/2013	FORM021113	MEMBERSHIP RENEWAL - GHEOGHE TRIFON	0	275.00	275.00
20E098	2540 6400 75 010000			Operations & Maintenance Fund/Dept - Operations & Maint		275.00	
53721	IL PRINCIPALS ASSOC	02/21/2013	7549520	Conference	131300028	175.00	175.00
10E013	2210 6410 22 010000			Educational Fund/Cooper Middle School/Improvement Inst		175.00	
53722	Vendor Continued Void	02/21/2013					0.00
53723	IMPREST FUND	02/21/2013	EV021313	REPLENISH IMPREST	0	9,812.02	12,889.09
10A000	1050 0000 00 000000			Educational Fund//Imprest Fund		9,812.02	
			EV021313A	REPLENISH IMPREST	0	3,510.54	
20A000	1050 0000 00 000000			Operations & Maintenance Fund//Imprest Fund		3,510.54	
			EV021313C	REPLENISH IMPREST	0	22.65	
40A000	1050 0000 00 000000			Transportation Fund//Imprest Fund		22.65	
			EV021313D	INTEREST	0	-2.02	
10A000	1050 0000 00 000000			Educational Fund//Imprest Fund		-2.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV021313E	VOID CKS 12401, 12665,12846, 12852, 12911, 12924, 12927, 12936	0	-461.20	
10A000	1050 0000 00 000000			Educational Fund//Imprest Fund		-461.20	
			EV021313F	VOIDED CK#12012 CASHED	0	7.10	
40A000	1050 0000 00 000000			Transportation Fund//Imprest Fund		7.10	
53724	INCLUSIVE TLC SPECIAL NEEDS	02/21/2013	20698	Touch Screen for Mac, Switch Interface	1931300007	2,227.68	2,227.68
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		2,227.68	
53725	INDEPENDENT LIVING AIDS	02/21/2013	977059A	General Supplies	931300037	127.65	127.65
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		127.65	
53726	INMON, AMY	02/21/2013	EV020813	REIMB FOR MIDWEST BAND & ORCHESTRA CLINIC	0	120.00	120.00
10E095	1110 6410 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		120.00	
53727	INNOVATION EXPERTS	02/21/2013	FORM021113	Professional Development Workshop	71300058	160.00	160.00
10E007	2210 6410 22 000000			Educational Fund/Kilmer Elementary School/Improvement I		160.00	
53728	INSTITUTE FOR MULTI-SENSORY ED	02/21/2013	T-5440	Professional Development	931300157	975.00	975.00
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In		975.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
53729	Vendor Continued Void	02/21/2013					0.00
53730	INTEGRYS ENERGY SVCS INC	02/21/2013	22480992-1	11/12-12/12 SVC	0	2,680.35	43,294.66
20E098	2540 4660 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		2,680.35	
			22532534-1	12/05/12-01/08/13 SVC	0	5,628.95	
20E098	2540 4660 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		5,628.95	
			22532569-1	12/04/12-01/08/13 SVC	0	2,764.68	
20E098	2540 4660 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		2,764.68	
			22679798-1	12/14/12-01/17/13 SVC	0	2,977.84	
20E098	2540 4660 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		2,977.84	
			22778466-1	12/21/12-01/25/13 SVC	0	7,038.84	
20E098	2540 4660 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		7,038.84	
			22778477-1	12/26/12-01/25/13 SVC	0	7,697.46	
20E098	2540 4660 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		7,697.46	
			22778478-1	12/26/12-01/25/13 SVC	0	2,879.44	
20E098	2540 4660 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		2,879.44	
			22778531-1	12/21/12-01/25/13 SVC	0	3,391.06	
20E098	2540 4660 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		3,391.06	
			22778554-1	12/21/12-01/25/13	0	3,237.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SVC			
20E098	2540 4660 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		3,237.44	
			22778557-1	12/21/12-01/24/13	0	2,075.40	
				SVC			
20E098	2540 4660 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		2,075.40	
			22778563-1	12/20/12-01/25/13	0	2,923.20	
				SVC			
20E098	2540 4660 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		2,923.20	
53731	INTEGRYS ENERGY SVCS INC	02/21/2013	1372422-01	DEC SVC	0	25,224.22	25,224.22
20E098	2540 4650 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		1,280.39	
20E098	2540 4650 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		1,737.33	
20E098	2540 4650 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		2,770.01	
20E098	2540 4650 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		2,290.21	
20E098	2540 4650 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		1,748.57	
20E098	2540 4650 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		1,636.59	
20E098	2540 4650 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		2,388.81	
20E098	2540 4650 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		1,484.63	
20E098	2540 4650 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		1,512.42	
20E098	2540 4650 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		1,809.51	
20E098	2540 4650 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		3,126.81	
20E098	2540 4650 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		1,705.06	
20E098	2540 4650 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		865.38	
20E098	2540 4650 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		868.50	
53732	INTERSTATE ALL BATTERY CENTER	02/21/2013	1903901002868	ELECTRICAL SUPPLIES	981300506	319.00	319.00
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		319.00	
53733	INVO HEALTHCARE ASSOC INC	02/21/2013	40165	CONTRACTUAL OT SVCS FOR DEC	0	2,609.25	5,538.00

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		2,609.25	
			40398	JAN 2013 CONTRACTUAL OT SVCS	0	2,928.75	
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		2,928.75	
53734	IPA NORTH COOK REGION	02/21/2013	FORM021113	PYMT FOR STUDENT RECOGNITION BREAKFAST	0	80.00	80.00
10E013	2410 6400 20 000000			Educational Fund/Cooper Middle School/Office Of Princip		80.00	
53735	IPMG EBS	02/21/2013	EV020813	JANUARY FLEXIBLE SPENDING	0	950.70	1,891.20
10E096	2510 3160 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		950.70	
			EV020813A	FEBRUARY FLEXIBLE SPENDING	0	940.50	
10E096	2510 3160 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		940.50	
53736	JAYE, CARA	02/21/2013	MR021213	MILEAGE REIMB	0	47.67	129.37
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		47.67	
			MR021213A	MILEAGE REIMB	0	81.70	
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		81.70	
53737	JOHNSTON INC, DON	02/21/2013	00414374	B Calm Headphones	1931300005	1,328.70	1,328.70
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		1,328.70	
53738	JONES SCHOOL SUPPLY CO INC	02/21/2013	1069089	PROMOTION CERTIFICATES FOR 2013	0	222.60	287.35
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen		222.60	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1071180	Graduation Seals	131300073	64.75	
10E013	1120 4120 21 000000		Educational Fund/Cooper	Middle School/Middle School/Tea		64.75	
53739	KAGAN	02/21/2013	417174	Materials for Kagan Professional Development on January 22, 2013	361300005	340.00	4,217.60
10E099	2210 4100 36 970000		Educational Fund/District	Administration/Improvement In		340.00	
			K53467	Professional Development for Kagan PD on January 22, 2013	361300006	3,499.00	
10E099	2210 3190 36 970000		Educational Fund/District	Administration/Improvement In		3,499.00	
			K53467A	TITLE I PROF DEV TRAVEL EXP	0	378.60	
10E099	2210 3190 36 970000		Educational Fund/District	Administration/Improvement In		378.60	
53740	KIBBONS, PAMELA	02/21/2013	EV020813	REIMB FOR WKSHOP FEE FOR 1/25 COLLECTIVE BARGAINING	0	25.00	248.30
10E013	2410 6410 20 000000		Educational Fund/Cooper	Middle School/Office Of Princip		25.00	
			EV021213	REIMB FOR MISC SUPPLIES & CELEBRATIONS	0	223.30	
10E013	1120 4100 21 000000		Educational Fund/Cooper	Middle School/Middle School/Gen		223.30	
53741	KIDS DISCOVER	02/21/2013	100094907-1	supplies	51300034	15.46	15.46
10E005	1205 4100 17 000000		Educational Fund/London	Middle School/Learning Disabled		15.46	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
53742	KIPLEY, AMY J	02/21/2013	EV021313	REIMB FOR OFFICE SUPPLIES	0	34.39	34.39
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elementar		34.39	
53743	KLEIN, JASON	02/21/2013	EV021213	REIMB GOTOMEETING SUB FEES	0	49.00	825.00
10E700	2630 4700 00 000000			Educational Fund/Technology Services Dept/Information T		49.00	
			EV021213A	REIMB COMCAST INTERNET SVC	0	29.99	
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T		29.99	
			EV021213B	REIMB TECH CENTER SUPPLIES	0	156.92	
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T		156.92	
			EV021213C	REIMB E-RATE SUPPLIES	0	15.11	
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T		15.11	
			EV021213D	REIMB E-RATE SUPPLIES	0	309.98	
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T		309.98	
			EV021213E	REIMB TECH CENTER PROJECT OFF-SITE STORAGE	0	264.00	
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T		264.00	
53744	KNAPSTEIN, LAVONNE	02/21/2013	EV020813	REIMB FOR INSTITUTE DAY REFRESHMENTS	0	77.84	77.84
10E006	2210 4120 22 000000			Educational Fund/Field Elementary School/Improvement In		77.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
53745	KNOERR, NANCY	02/21/2013	MR021213	MILEAGE REIMB	0	8.93	8.93
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		8.93	
53746	KOSTRZESKI, DIANNA	02/21/2013	EV020813	ATTENDED TITLE I	0	100.00	100.00
				PROF DEV 12/3 & 1/14 AT HAWTHORNE			
10E099	2210 3190 36 970000			Educational Fund/District Administration/Improvement In		100.00	
53747	KRUGMAN, JUDY CRONIN	02/21/2013	EV020813	ACCOMPANIMENT	0	250.00	250.00
				SVCS AT WINTER CHORAL CONCERT 2/21 COOPER			
10E013	1120 3140 23 860000			Educational Fund/Cooper Middle School/Middle School/Pro		250.00	
53748	KUGLER, HELEN	02/21/2013	EV021113	TRANSLATION FOR	0	137.50	137.50
				CONFS & PARENT CALLS			
10E093	2330 3190 30 010000			Educational Fund/Dept - Support Services/Special Area A		137.50	
53749	KUHN, ROSA	02/21/2013	1	SPANISH	0	625.00	625.00
				TRANSLATION -PARENT EDUC PROGRAM			
10E093	3700 4100 88 000000			Educational Fund/Dept - Support Services/Non Public Sch		625.00	
53750	LAKE-COOK DISTRIB INC	02/21/2013	20123571	Books	51300044	136.35	659.31
10E005	1120 4100 08 000000			Educational Fund/London Middle School/Middle School/Gen		136.35	
				30130154 Books	131300071	63.63	
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		63.63	
				30130188 CLASS SUPPLIES	0	426.65	
10E009	1120 4120 29 920000			Educational Fund/Holmes Middle School/Middle School/Tea		426.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			30130234	Teaching Aids	9541300041	32.68	
10E095	2210 4120 51 940000		Educational Fund/Dept - Curriculum & Learning/Improvement			32.68	
53751	LAKESHORE LEARNING MAT'L	02/21/2013	1671240113	General Supplies	931300150	143.69	310.27
10E093	1237 4100 88 000000		Educational Fund/Dept - Support Services/Other Special			143.69	
			1671250113	General Supplies	931300151	166.58	
10E093	1237 4100 88 000000		Educational Fund/Dept - Support Services/Other Special			166.58	
53752	LANTER DISTRIBUTING LLC	02/21/2013	S149886	DEC FREIGHT	0	1,052.20	1,922.12
10E096	2560 3920 62 000000		Educational Fund/Dept - Business Office/Food Services/F			1,052.20	
			S151057	JAN FREIGHT	0	559.42	
10E096	2560 3920 62 000000		Educational Fund/Dept - Business Office/Food Services/F			559.42	
			S90579	JAN FREIGHT	0	310.50	
10E096	2560 3920 62 000000		Educational Fund/Dept - Business Office/Food Services/F			310.50	
53753	LAUREATE DAY SCHOOL	02/21/2013	LDS1774	DEC TUITION	0	3,909.66	8,509.26
10E093	1202 8010 31 020000		Educational Fund/Dept - Support Services/Tmh Handicapped			3,909.66	
			LDS1794	JAN TUITION	0	4,599.60	
10E093	1202 8010 31 020000		Educational Fund/Dept - Support Services/Tmh Handicapped			4,599.60	
53754	LAWSON PRODUCTS INC	02/21/2013	9301403263	MISC. MAINT.	981300474	324.47	324.47
20E098	2540 4870 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			324.47	
53755	LAZEL	02/21/2013	RI1064900	Learning A-Z	951300151	21,639.28	21,819.18
			District Renewal				
10E095	2210 4700 51 000000		Educational Fund/Dept - Curriculum & Learning/Improvement			21,639.28	
			RI1065595	BT - RazKids	4701300064	89.95	
			Renewal for Nemec				

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012	2220 4700 28 000000			Educational Fund/Tarkington Elementary School/Education		89.95	
			RI1066778	BT - RazKids Renewal for Mary Nicholson	4701300070	89.95	
10E012	2220 4700 28 000000			Educational Fund/Tarkington Elementary School/Education		89.95	
53756	LEARNING RESOURCES INC	02/21/2013	1693165	Instructional Materials	881300105	85.92	183.90
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		85.92	
			1754791	Talk Block	1931300008	97.98	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		97.98	
53757	LEVEY, LINDA	02/21/2013	MR020813	MILEAGE REIMB FOR 11/12/12-12/21/12	0	26.64	26.64
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		26.64	
53758	LEVINE, LAURA	02/21/2013	EV021113	REIMB FOR LATINO NIGHT	0	49.30	217.80
10E005	1120 4100 29 940000			Educational Fund/London Middle School/Middle School/Gen		49.30	
			EV021313	REIMB SOCIAL CLUB EXPS	0	168.50	
10E005	1120 4100 29 940000			Educational Fund/London Middle School/Middle School/Gen		168.50	
53759	LEWIS PAPER	02/21/2013	361292	MISC.	981300495	37.10	37.10
20E098	2540 6420 75 010000			Operations & Maintenance Fund/Dept - Operations & Maint		37.10	
53760	LEWIS, MARY ANN	02/21/2013	193	PEP RESOURCE DIRECTORY	0	200.00	200.00
10E093	3700 4100 88 000000			Educational Fund/Dept - Support Services/Non Public Sch		200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
53761	LIBIT, ANN	02/21/2013	EV021113	REIMB FOR POETRY CAFE	0	17.09	17.09
10E012	1110 4100 05 000000			Educational Fund/Tarkington Elementary School/Elementar		17.09	
53762	LIGHTFOOT, LYNN	02/21/2013	MR021213	MILEAGE REIMB	0	33.33	33.33
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		33.33	
53763	LIMPERIS, JODIE	02/21/2013	EV020813	ATTENDED TITLE I PROF DEV - 12/3 & 1/14 HAWTHORNE	0	100.00	100.00
10E099	2210 3190 36 970000			Educational Fund/District Administration/Improvement In		100.00	
53764	LINDA LOCKHART & ASSOC LLC	02/21/2013	EV013113	CONTRACTUAL OT SVCS 1/6-19	0	5,250.00	13,050.00
10E093	2150 3190 88 000000			Educational Fund/Dept - Support Services/Speech Pathlgy		5,250.00	
			EV021213	CONTRACTUAL SPEECH SVCS 1/28-2/9	0	5,775.00	
10E093	2150 3190 88 000000			Educational Fund/Dept - Support Services/Speech Pathlgy		5,775.00	
			EV021313	CONTRACTUAL SPEECH SVCS 1/22-1/25 LONDON	0	2,025.00	
10E093	2150 3190 88 000000			Educational Fund/Dept - Support Services/Speech Pathlgy		2,025.00	
53765	LINDEN OAKS HOSPITAL TUTORING	02/21/2013	EV021213	REIMB FOR DEC EDUCATIONAL SVCS	0	195.00	195.00
10E093	1290 3140 42 200000			Educational Fund/Dept - Support Services/Other Special		195.00	
53766	LINGUI SYSTEMS INC	02/21/2013	2719761	General Supplies	931300097	243.70	654.95
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		243.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2719927	General supplies	931300098	87.90	
10E093 1237 4100 88 000000			Educational Fund/Dept - Support Services/Other	Special		87.90	
			2730607	General Supplies	931300159	172.80	
10E093 1237 4100 88 000000			Educational Fund/Dept - Support Services/Other	Special		172.80	
			2731082	General Supplies	931300163	150.55	
10E093 1237 4100 88 000000			Educational Fund/Dept - Support Services/Other	Special		150.55	
53767 LITANIA SPORTS GROUP INC		02/21/2013	0000141274	MISC. MAINT.	981300464	22.77	22.77
20E098 2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			22.77	
53768 LONDON MIDDLE SCHOOL PTO		02/21/2013	EV020813	REIMB OF FEE	0	151.00	151.00
				WAIVER COSTS			
10E096 1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee			151.00	
53769 MAC GILL & CO, WM V		02/21/2013	IN0419749	General Supplies	931300051	33.95	2,725.18
10E093 2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service			33.95	
			IN0424750	General Supplies	931300110	2,321.48	
10E093 2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service			2,321.48	
			IN0428051	General supplies	931300136	369.75	
10E093 2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service			369.75	
53770 MACKE WATER SYS INC		02/21/2013	791722	2/1-3/31 RENTAL -	0	71.90	71.90
				HAWTHORNE			
10E095 2210 6420 51 000000			Educational Fund/Dept - Curriculum & Learning/Improvement			71.90	
53771 MANGROVE EMPLOYER SVCS		02/21/2013	184219	COBRA & RETIREE	0	574.00	574.00
				ADMIN FEES			
10E096 2510 3160 60 000000			Educational Fund/Dept - Business Office/Dirctn Business			574.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
53772	MANTRA LINGUA	02/21/2013	527665	Instructional Materials	881300059	18.98	18.98
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		18.98	
53773	MARTIN, ANN	02/21/2013	MR021213	MILEAGE REIMB	0	21.47	21.47
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		21.47	
53774	MASSARSKY, DIANE	02/21/2013	EV021313	REIMB INSTITUTE DAY LUNCH 1/22	0	155.25	155.25
10E002	2410 4100 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		155.25	
53775	MATHCOUNTS REGISTRATION	02/21/2013	A52025	registration fees-Mathcounts	91300053	140.00	300.00
10E009	2210 6410 22 010000			Educational Fund/Holmes Middle School/Improvement Inst		140.00	
10E013	2410 6400 20 000000		A52213	Registration Fee	131300054	160.00	
				Educational Fund/Cooper Middle School/Office Of Princip		160.00	
53776	MAYER-JOHNSON LLC	02/21/2013	44602-MJI-81657	General Supplies	931300088	63.95	319.83
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		63.95	
10E093	1237 4100 88 000000		44602-MJI-81658	General Supplies	931300086	63.95	
				Educational Fund/Dept - Support Services/Other Special		63.95	
10E093	1237 4100 88 000000		44602-MJI-83162	General Supplies	931300089	35.95	
				Educational Fund/Dept - Support Services/Other Special		35.95	
10E093	1237 4100 88 000000		44602-MJI-83304	General Supplies	931300153	155.98	
				Educational Fund/Dept - Support Services/Other Special		155.98	
53777	MC CULLEY, CARRIE	02/21/2013	EV013113	REIMB FOR INSTITUTE LUNCH 1/22	0	132.05	260.17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E014	2210 4100 22 000000			Educational Fund/Riley Elementary School/Improvement In		132.05	
			EV021313	REIMB FOR HOMEWORK CLUB SNACKS	0	128.12	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen		128.12	
53778	Vendor Continued Void	02/21/2013					0.00
53779	Vendor Continued Void	02/21/2013					0.00
53780	MC GRAW HILL CO	02/21/2013	68965112001	Textbooks	951300070	303.92	158.66
10E095	1110 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		303.92	
			69668589001	ITEMS RETURNED B/C OLD VERSION WAS ORDERED BY MISTAKE	951200293	-3,547.32	
10E095	1120 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Middle Sc		-3,547.32	
			70242765001	Textbooks	131300023	2,663.47	
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		2,663.47	
			70757069001	TAPE MEASURE	11300100	26.28	
10E001	1110 4100 15 000000			Educational Fund/Whitman Elementary School/Elementary/G		26.28	
			70761189001	2nd Grade Classroom Resource Package	951300125	277.60	
10E095	1110 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		277.60	
			71023434001	Textbooks	951300142	181.83	
10E095	1110 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		181.83	
			71222550001	ORDER RETURNED;	11300100	-18.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CHARGED FREIGHT			
10E001	1110 4100 15 000000			Educational Fund/Whitman Elementary School/Elementary/G		-18.84	
			71222655001	Textbooks	131300023	-95.06	
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		-95.06	
			71298123001	Teacher Materials	951300144	278.63	
10E095	1110 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		278.63	
			71384124001	Textbooks	951300149	182.04	
10E095	1110 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		182.04	
			71977651001	Textbooks	951300157	61.84	
10E095	1110 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		61.84	
			72140330001	Textbooks	951300161	115.53	
10E095	1110 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		115.53	
			8000270129	Textbooks	131300023	-271.26	
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		-271.26	
53781	MC MASTER-CARR SUPPLY CO	02/21/2013	43718977	AUDIO/VISUAL	981300447	41.15	173.92
				PARTS			
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		27.49	
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		10.70	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		2.96	
			43719155	AUDIO/VISUAL	981300447	105.70	
				PARTS			
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		70.60	
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		27.49	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		7.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			43821737	AUDIO/VISUAL PARTS	981300447	11.40	
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		7.61	
20E098 2540 4780 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		2.96	
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		0.83	
			45545363	MISC. MAINT.	981300508	15.67	
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		15.67	
53782 MCALLISTER EQUIP CO		02/21/2013	VP13208	Generator	981300124	31,805.00	31,805.00
60E098 2530 5300 78 000000				Capital Projects Fund/Dept - Operations & Maint/Facilit		31,805.00	
53783 MENARDS		02/21/2013	10789	MISC. MAINT.	981300450	624.59	624.59
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		624.59	
53784 MESSLING, GARY		02/21/2013	6825	TUNED/FIXED PIANO IN BANDROOM	0	175.00	175.00
10E095 1110 3230 56 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		175.00	
53785 MEYER, ROSEMARIE		02/21/2013	EV021313	REIMB FOR ISBE FY3 BILINGUAL PROGRAM DIRECTOR MTG REG	0	130.00	130.00
10E095 2210 6410 50 000000				Educational Fund/Dept - Curriculum & Learning/Improveme		130.00	
53786 MICHAELS UNIFORM		02/21/2013	66988	GENERAL SUPPLIES CUST.	981300490	356.20	356.20
20E098 2540 4170 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		356.20	
53787 MIDWEST FURNISHINGS INC		02/21/2013	5073	GENERAL SUPPLIES MAINT.	981300476	200.00	200.00
20E098 2540 4180 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
53788	MIKE'S TOWING	02/21/2013	1048593	MISC.	981300475	25.00	25.00
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		25.00	
53789	MILLER, PAMELA	02/21/2013	EV021113	SIGN LANGUAGE TRANSLATION FOR P/T CONFS 1/31	0	56.00	56.00
10E093	2330 3190 30 010000			Educational Fund/Dept - Support Services/Special Area A		56.00	
53790	MILLS, SANDY	02/21/2013	EV020813	REIMB FOR SCIENCE MATERIALS	0	43.94	43.94
10E095	2210 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement		43.94	
53791	MITCHELL, DANA	02/21/2013	EV021113	REIMB FOR AM@HOLMES SUPPLIES	0	61.44	61.44
10E009	1120 4100 93 000000			Educational Fund/Holmes Middle School/Middle School/Gen		61.44	
53792	Vendor Continued Void	02/21/2013					0.00
53793	MNJ TECHNOLOGIES DIRECT INC	02/21/2013	0003226330	Stylus for I Pad	1931300023	258.72	3,204.73
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		258.72	
10E093	1237 4100 88 000000		0003226661	Flash Drive, Mice	1931300010	168.60	
				Educational Fund/Dept - Support Services/Other Special		168.60	
10E093	1237 4100 88 000000		0003226693	Flash Drive, Mice	1931300010	940.08	
				Educational Fund/Dept - Support Services/Other Special		940.08	
10E013	1120 4120 29 930000		0003227654	CMS - Speakers (6), USB drives, MiniDV cassettes	4701300074	115.62	
				Educational Fund/Cooper Middle School/Middle School/Tea		94.00	
10E013	2220 4310 28 000000			Educational Fund/Cooper Middle School/Educational Media		21.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0003227855	CMS - Speakers (6), USB drives, MiniDV cassettes	4701300074	20.01	
10E013	1120 4120 29 930000		Educational Fund/Cooper	Middle School/Middle School/Tea		16.27	
10E013	2220 4310 28 000000		Educational Fund/Cooper	Middle School/Educational Media		3.74	
			0003228073	CMS - Speakers (6), USB drives, MiniDV cassettes	4701300074	31.20	
10E013	1120 4120 29 930000		Educational Fund/Cooper	Middle School/Middle School/Tea		25.37	
10E013	2220 4310 28 000000		Educational Fund/Cooper	Middle School/Educational Media		5.83	
			0003231345	MT - Speakers (26)	4701300081	1,670.50	
10E002	1110 4100 98 000000		Educational Fund/Twain Elementary School/Elementary/Gen			1,670.50	
53794	MUNDELEIN HIGH SCHOOL	02/21/2013	FORM021213	FEE FOR JAZZ CONTEST	0	175.00	175.00
10E095	1110 6410 56 000000		Educational Fund/Dept - Curriculum & Learning/Elementar			175.00	
53795	MUSIC IN MOTION	02/21/2013	00433993	Music Items: flashcards, posters,certificat es, wands	21300002	150.00	150.00
10E002	1110 4100 23 000000		Educational Fund/Twain Elementary School/Elementary/Gen			150.00	
53796	Vendor Continued Void	02/21/2013					0.00
53797	MW PRINCIPALS' CNTR INC	02/21/2013	18204R	Workshop Registration	941300007	385.00	3,815.00
10E094	2640 6410 70 000000		Educational Fund/Dept - Human Resources/Staff Services/			385.00	
			R32835	Workshop: Curriculum,	21300050	1,035.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Assessment & Instruction Connection 2/1/13			
10E002	2410 6410 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		221.36	
10E002	2220 6410 22 000000			Educational Fund/Twain Elementary School/Educational Me		813.64	
			R33104	Conference Registration - Hockett	951300143	185.00	
10E095	2230 6410 58 000000			Educational Fund/Dept - Curriculum & Learning/Assessmen		185.00	
			R33189	WILL RICHARDSON WORKSHOP	0	1,870.00	
10E700	2630 6410 00 000000			Educational Fund/Technology Services Dept/Information T		1,870.00	
			R33209	REG FEE FOR WKSHP 1/17 LEARNING W/TECH - M BARNES & S MILLS	0	340.00	
10E095	2210 6410 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		340.00	
53798	MYSERVICE	02/21/2013	MS434569	Repair of MacBook with liquid damage.	4701300079	348.00	936.10
20E098	2540 3760 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		348.00	
			MS434627	Repair of MacBook with liquid damage - new logic board.	4701300080	588.10	
20E098	2540 3760 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		588.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
53799	NAEIR	02/21/2013	M330238	FIVE CATALOG SUBS (SPRING/SUMMER/FAL L '13 & NEW YR/WNTR '14)	0	595.00	595.00
20E098	2540 6420 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		595.00	
53800	NAPA HEIGHTS AUTOMOTIVE	02/21/2013	545226	VEHICLE PARTS	981300483	81.68	98.54
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		81.68	
			545227	VEHICLE PARTS	981300483	16.86	
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		16.86	
53801	NASCO	02/21/2013	180366	General Supplies	931300127	25.95	88.95
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		25.95	
			214914	class supplies-broadclot h	91300059	63.00	
10E009	1120 4120 29 850000			Educational Fund/Holmes Middle School/Middle School/Tea		63.00	
53802	NATL ASSOC SCHOOL NURSES	02/21/2013	FORM021113	RENEWAL OF MEMBERSHIP - NANCY KNOERR	0	146.00	146.00
10E093	2130 6400 38 040000			Educational Fund/Dept - Support Services/Health Service		146.00	
53803	NCS PEARSON INC	02/21/2013	8448709	PEARSON INFORM RENEWAL SUPPORT 4/24/13-4/24/14	0	9,100.00	9,100.00
10E700	2630 4700 00 000000			Educational Fund/Technology Services Dept/Information T		9,100.00	
53804	NELIS, DONNA L	02/21/2013	EV021213	REIMB CLASSROOM SNACK	0	9.65	9.65
10E014	1205 4100 44 000000			Educational Fund/Riley Elementary School/Learning Disab		9.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
53805	NELSON, LAUREN E	02/21/2013	TR013113	TUITION REIMB	0	225.00	450.00
10E094	1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
			TR013113A	TUITION REIMB	0	225.00	
10E094	1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
53806	NET56	02/21/2013	8376	JANUARY EMAIL JOURNALING/ARCHIVI NG	0	600.00	50,298.44
10E700	2630 4700 00 000000			Educational Fund/Technology Services Dept/Information T		600.00	
			8377	COMMUNICATION SURCHARGES - DEC 2012	0	6,557.81	
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T		6,557.81	
			8378	FEB SVCS - INT ACCESS/WAN/WEB HOSTING/EMAIL HOSTING	0	16,391.21	
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T		16,391.21	
			8379	FEB SVCS DATACENTER/APPLICA TIONS/CUST CARE/FIELD ENGINEERS	0	26,749.42	
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T		26,749.42	
53807	NEUCO	02/21/2013	470149	HEATINGG & VENTILATION	981300477	185.60	875.70
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		185.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			568146	HEATINGG & VENTILATION	981300477	172.47	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		172.47	
			568150	HEATINGG & VENTILATION	981300477	160.00	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		160.00	
			570129	HEATINGG & VENTILATION	981300477	357.63	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		357.63	
53808	NEXTEL COMMUNICATIONS	02/21/2013	254995225-116	12/24-01/23 SVC	0	803.15	803.15
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		803.15	
53809	NICHOLS, CONNIE	02/21/2013	EV013113	REIMB FOR REG - IL ST CONF FOR LINGUISTICS 12/4-7	0	100.00	100.00
10E015	1110 6410 21 000000			Educational Fund/Hawthorne School/Elementary/Work Shop		100.00	
53810	NORBERG, CYNTHIA	02/21/2013	EV021113	REIMB OF IL READING CONF REG	0	225.00	225.00
10E095	2220 6410 52 200000			Educational Fund/Dept - Curriculum & Learning/Education		225.00	
53811	NORTHERN IL UNIV	02/21/2013	DCE009305	Professional Development	931300154	450.00	775.00
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In		450.00	
			DCE009319	Professional Development	931300169	325.00	
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In		325.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
53812	NORTHWEST ELECTRICAL SUPPLY	02/21/2013	17087526	ELECTRICAL SUPPLIES	981300479	172.50	172.50
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		172.50	
53813	NORTHWEST COMM HOSPITAL	02/21/2013	EV021213	EDUCATIONAL SVCS	0	750.00	750.00
10E093	1290 3140 42 200000			Educational Fund/Dept - Support Services/Other Special		750.00	
53814	Vendor Continued Void	02/21/2013					0.00
53815	NSSEO	02/21/2013	5265	2ND SEM FY12/13 BILLING FOR KIRK TUITION	0	73,778.03	250,568.22
10E093	4120 8050 31 020000			Educational Fund/Dept - Support Services/Payments Sp Ed		73,778.03	
			5305	2ND SEM FY12/13 BILLING FOR AUTISM SVCS & DIST COORDINATORS	0	3,286.24	
10E093	4120 8050 31 020000			Educational Fund/Dept - Support Services/Payments Sp Ed		3,286.24	
			5318	2ND SEM FY12/13 BILLING FOR CROSS CAT CLASSES - MINER SCHOOL	0	103,844.17	
10E093	4120 8050 31 020000			Educational Fund/Dept - Support Services/Payments Sp Ed		103,844.17	
			5330	SECOND SEMESTER FY12/13 BILLING FOR TIMBERRIDGE SCHOOL	0	69,659.78	
10E093	4120 8050 31 020000			Educational Fund/Dept - Support Services/Payments Sp Ed		69,659.78	
53816	OBERMAN, DINA	02/21/2013	EV013113	REIMB FOR LUNCH ON INSTITUTE DAY	0	12.54	12.54

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				1/22			
10E012	2210 6420 22 000000			Educational Fund/Tarkington Elementary School/Improvement		12.54	
53817	OCE	02/21/2013	987925639	PRODUCTION MAINT	0	2,920.78	2,920.78
20E098	2570 5410 77 030000			Operations & Maintenance Fund/Dept - Operations & Maint		2,920.78	
53818	ORIENTAL TRADING CO INC	02/21/2013	653878240-01	Homework Club Supplies	71300045	156.99	348.70
10E007	1110 4100 98 000000			Educational Fund/Kilmer Elementary School/Elementary/General		156.99	
			655361342-01	Classroom Supplies	71300069	179.47	
10E007	1110 4100 98 000000			Educational Fund/Kilmer Elementary School/Elementary/General		179.47	
			655682430-01	1st Grade Supplies - dot magnets	141300049	12.24	
10E014	1110 4100 01 000000			Educational Fund/Riley Elementary School/Elementary/General		12.24	
53819	ORIGIN INSTRUMENTS CORP	02/21/2013	1063954	Switch Interface	1931300021	326.53	326.53
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		326.53	
53820	OSTAP	02/21/2013	881300112	Textbooks	881300112	45.00	45.00
10E088	1800 4200 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual Programs		45.00	
53821	OTHER WORLD COMPUTING	02/21/2013	SI-3587140	IS - Power Adapters (10)	7001300058	390.00	390.00
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information Technology		390.00	
53822	OTIS ELEVATOR	02/21/2013	CY05463213	OTHER PROF. SERVICES	981300478	188.74	863.74
20E098	2530 3190 78 130000			Operations & Maintenance Fund/Dept - Operations & Maintenance		188.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			CY38992001	OTHER PROF. SERVICES	981300488	675.00	
20E098	2530 3190 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		675.00	
53823	OTT, JACQUELINE	02/21/2013	EV020813	REIMB FOR AM@HOLMES SUPPLIES	0	52.09	52.09
10E009	1120 4100 93 000000			Educational Fund/Holmes Middle School/Middle School/Gen		52.09	
53824	PACINI, VICTOR	02/21/2013	FORM021313	FINAL PYMT FOR SNOWFLURRY PRESENTATION 2/28/13	0	325.00	325.00
10E006	2210 4120 22 000000			Educational Fund/Field Elementary School/Improvement In		325.00	
53825	PADDOCK PUB INC	02/21/2013	T4326155	BOND HEARING	0	63.45	346.95
10E099	2310 6420 90 010000			Educational Fund/District Administration/Brd Ed Service		63.45	
			T4327505	NOTICE OF INTENTION	0	137.70	
10E099	2310 6420 90 010000			Educational Fund/District Administration/Brd Ed Service		137.70	
			T4327870	NOTICE PUBLIC HEARING	0	29.70	
10E099	2310 6420 90 010000			Educational Fund/District Administration/Brd Ed Service		29.70	
			T4327871	KDG REG	0	116.10	
10E099	2310 6420 90 010000			Educational Fund/District Administration/Brd Ed Service		116.10	
53826	PARKER, JAMES	02/21/2013	EV013113	REIMB FOR COMPUTER CABLE	0	10.37	10.37
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School/Gen		10.37	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
53827	PARTITION PROS INC	02/21/2013	729	MISC.	981300481	1,250.00	1,250.00
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		1,250.00	
53828	PAXSON, CARMEL	02/21/2013	EV013113	REIMB FOR SPEECH	0	41.23	41.23
				DEPT			
				SUPPLES/MATERIALS			
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		41.23	
53829	PECHTER, SAMANTHA	02/21/2013	TR021113	TUITION REIMB	0	225.00	225.00
10E094	1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
53830	PENN STATE INDUSTRIES	02/21/2013	604678	Technology	131300062	319.70	319.70
				Supplies			
10E013	1120 4120 29 930000			Educational Fund/Cooper Middle School/Middle School/Tea		319.70	
53831	PEPPER & SON INC, J W	02/21/2013	11839319	Music Teaching	131300059	210.64	265.12
				Aids			
10E013	1120 4120 23 860000			Educational Fund/Cooper Middle School/Middle School/Tea		210.64	
			11849244	Classroom	71300071	54.48	
				supplies			
10E007	1110 4100 23 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		54.48	
53832	PEREZ, OLGA	02/21/2013	EV021213	REIMB	0	35.03	35.03
				TRANSPORTATION			
				EXP			
40E096	2550 3310 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp		35.03	
53833	PERIPOLE INC	02/21/2013	126445	Music Recorders	3101300001	310.65	310.65
95L010	4000 0000 00 000400			Student Activity Funds/Poe Elementary School/Activity		310.65	
53834	PERSONNEL PLANNERS	02/21/2013	117625	UNEMPLOYMENT COMP	0	395.00	395.00
				SVCS			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				10/1/12-12/31/12			
10E094	2640 3110 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		395.00	
53835	PETTY CASH/CATHY HEER	02/21/2013	EV021113	REFLENISH PETTY CASH - HOLMES	0	7.83	7.83
20E098	2540 4800 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		7.83	
53836	PETTY CASH/LETICIA MACIEL	02/21/2013	EV021313	REFLENISH PETTY CASH	0	40.71	40.71
10E001	2410 4100 20 000000			Educational Fund/Whitman Elementary School/Office Of Pr		40.71	
53837	PETTY CASH/AMY SCHULTZ	02/21/2013	EV021113	REFLENISH PETTY CASH	0	33.14	33.14
10E088	1800 4100 34 360000			Educational Fund/Dept - Bilingual Education/Bilingual P		33.14	
53838	PHOENIX INDUSTRIAL CLEANING IN	02/21/2013	21936	MISC. INV# 21936, CLEAN EXHAUST SYS AT LONDON	981300451	400.00	400.00
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		400.00	
53839	PHONAK LLC	02/21/2013	5196227161	General Supplies	931300102	157.39	157.39
10E093	1237 3190 88 000000			Educational Fund/Dept - Support Services/Other Special		157.39	
53840	PIEDMONT PLASTICS INC	02/21/2013	22465034	MISC. MAINTENANCE	981300480	98.91	98.91
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		98.91	
53841	PIZA, BRENDA	02/21/2013	EV020813	ATTENDED TITLE I PROF DEV 12/3, 1/14, & 1/28 HAWTHORNE	0	110.22	110.22
10E099	2210 3190 36 970000			Educational Fund/District Administration/Improvement In		110.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
53842	POLLACK, SCOTT	02/21/2013	EV021313	REIMB FOR WRESTLING TAPE	0	95.45	320.45
10E009	1500 6420 16 000000			Educational Fund/Holmes Middle School/Interscholastic P		95.45	
10E094	1120 2301 63 000000		TR020813	TUITION REIMB	0	225.00	
				Educational Fund/Dept - Human Resources/Middle School/T		225.00	
53843	PORRAS, SAMUEL	02/21/2013	EV013113	REIMB ITEMS FOR 50'S DINER LUNCH 1/14	0	36.16	36.16
10E002	2410 4100 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		36.16	
53844	POWELL, PAMELA	02/21/2013	MR021213	MILEAGE REIMB	0	170.90	170.90
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		170.90	
53845	POYNER, LISA	02/21/2013	EV020813	REIMB FOR AM@HOLMES SUPPLIES	0	95.61	95.61
10E009	1120 4100 93 000000			Educational Fund/Holmes Middle School/Middle School/Gen		95.61	
53846	PRECISION PIANO SVCS INC	02/21/2013	EV021113	PIANO TUNING	0	100.00	100.00
10E005	1120 3230 23 860000			Educational Fund/London Middle School/Middle School/Rep		100.00	
53847	PRENTKE ROMICH CO	02/21/2013	I129743	Batteries for Vantage Lite	1931300022	1,330.00	1,330.00
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		1,330.00	
53848	PRO FASTENING SYSTEMS INC	02/21/2013	304817	MISC. MAINT.	981300482	26.10	26.10
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		26.10	
53849	PROX TALKER.COM LLC	02/21/2013	1775	Prox Talker Accessories, ProxPad	1931300020	10,705.00	10,705.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Accessories			
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		10,705.00	
53850	PTACK, JENNIFER	02/21/2013	EV020813	ATTENDED TITLE I PROF DEV 12/3, 1/14, & 1/28 HAWTHORNE	0	150.00	150.00
10E099	2210 3190 36 970000			Educational Fund/District Administration/Improvement In		150.00	
53851	Vendor Continued Void	02/21/2013					0.00
53852	Vendor Continued Void	02/21/2013					0.00
53853	Vendor Continued Void	02/21/2013					0.00
53854	QUINLAN & FABISH	02/21/2013	6485392	london band envelopes, sax strap	9531300030	18.00	2,001.38
10E095	1110 4100 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		18.00	
			6485527	london band envelopes, sax strap	9531300030	4.50	
10E095	1110 4100 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		4.50	
			6504132	London band music	9531300029	7.15	
10E095	1110 4120 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		7.15	
			6580211	string books, Sailors dance,winter sketches	9531300007	31.93	
10E095	1110 4120 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		31.93	
			6634143	London band music	9531300029	40.50	
10E095	1110 4120 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		40.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			6635223	London orchestra rosin and strings	9531300028	32.90	
10E095 1110 4100 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar			32.90	
			6635236	london band envelopes, sax strap	9531300030	17.95	
10E095 1110 4100 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar			17.95	
			6637033	Holmes maracas and spring hook	9531300025	47.99	
10E095 1110 4100 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar			47.99	
			6647941	London orchestra 3/4 bass	9531300032	1,408.00	
10E095 1110 5410 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar			1,408.00	
			6661193	Holmes maracas and spring hook	9531300025	3.92	
10E095 1110 4100 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar			3.92	
			6672711	cooper marines hymn	9531300031	49.50	
10E095 1110 4120 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar			49.50	
			6703945	Bass rosin	9531300008	8.95	
10E095 1110 4100 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar			8.95	
			6713957	Q21081 4/4 STEP UP VIOLIN REPAIR	0	121.99	
10E095 1110 3230 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar			121.99	
			6736212	string books,	9531300007	96.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	1110 4120 56 000000			Sailors dance,winter sketches			
			Educational Fund/Dept - Curriculum & Learning/Elementar			96.30	
			6736223	Score Shivaree	9531300009	6.50	
10E095	1110 4120 56 000000		Educational Fund/Dept - Curriculum & Learning/Elementar			6.50	
			6782732	Trick shot and Russian Sailor's Dance	9531300002	105.30	
10E095	1110 4120 56 000000		Educational Fund/Dept - Curriculum & Learning/Elementar			105.30	
53855	QUIROGA, CYNTHIA A	02/21/2013	MR021213	MILEAGE REIMB	0	19.43	19.43
10E093	1205 3350 17 000000		Educational Fund/Dept - Support Services/Learning Disab			19.43	
53856	RADIO SHACK	02/21/2013	027718	AUDIO/VISUAL PARTS	981300452	34.82	34.82
20E098	2540 4780 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			34.82	
53857	RAINBOW COLLISION CNTR INC	02/21/2013	7115	VEHICLE REPAIR	981300484	2,028.99	2,028.99
20E098	2540 3740 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			2,028.99	
53858	RAINBOW BOOK CO	02/21/2013	0101702	State Book Order	21300064	372.90	1,555.46
10E002	2220 4310 28 000000		Educational Fund/Twain Elementary School/Educational Me			372.90	
			0101703	Spanish Book Order	21300063	501.52	
10E002	2220 4310 28 000000		Educational Fund/Twain Elementary School/Educational Me			501.52	
			0102523	Books	131300066	681.04	
10E013	2220 4310 28 000000		Educational Fund/Cooper Middle School/Educational Media			681.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
53859	RAMIREZ, GUADALUPE	02/21/2013	EV021313	REIMB FOR PAINT	0	83.58	83.58
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elementar		83.58	
53860	RANDALL INDUSTRIES INC	02/21/2013	128095	OTHER PROF. SERVICES	981300486	330.50	811.50
20E098	2530 3190 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		189.64	
20E098	2530 3190 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		140.86	
			128097	OTHER PROF. SERVICES	981300487	235.50	
20E098	2530 3190 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		235.50	
			128098	OTHER PROF. SERVICES	981300486	245.50	
20E098	2530 3190 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		140.86	
20E098	2530 3190 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		104.64	
53861	RAPP, ANN	02/21/2013	MR021213	MILEAGE REIMB - NOV	0	11.43	44.67
10E095	1110 3350 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		11.43	
			MR021213A	MILEAGE REIMB - DEC	0	20.98	
10E095	1110 3350 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		20.98	
			MR021213B	MILEAGE REIMB - JAN	0	12.26	
10E095	1110 3350 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		12.26	
53862	READ NATURALLY	02/21/2013	178674	Master's Edition CD	3091300001	9.90	9.90
95L009	4000 0000 00 000200			Student Activity Funds/Holmes Middle School/Activity		9.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
53863	REALLY GOOD STUFF	02/21/2013	4063949	Classroom supplies	71300024	169.48	325.27
10E007	1800 4100 03 000000			Educational Fund/Kilmer Elementary School/Bilingual Pro		169.48	
			4186108	2nd Grade Classroom Supplies	141300047	124.19	
10E014	1110 4100 02 000000			Educational Fund/Riley Elementary School/Elementary/Gen		124.19	
			4189741	General Supplies	931300168	31.60	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		31.60	
53864	REICHMAN, DAWN	02/21/2013	EV021113	CONTRACTUAL OT SVCS 1/7-1/29	0	4,743.75	4,743.75
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		4,743.75	
53865	ROSAS, BECKY	02/21/2013	MR021213	MILEAGE REIMB	0	10.00	10.00
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		10.00	
53866	ROTARY CLUB OF WHEELING	02/21/2013	1261	DUES/13 WKLY MEALS/VOL CONTRIB/HOL PARTY FOR K HYLAND	0	390.05	390.05
10E099	2320 6400 90 010000			Educational Fund/District Administration/Executive Adm.		390.05	
53867	ROYAL PIPE & SUPPLY CO	02/21/2013	S1345597.001	PLUMBING SUPPLIES	981300485	1,878.99	2,802.71
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		1,878.99	
			S1347461.001	PLUMBING SUPPLIES	981300485	355.72	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		355.72	
			S1347554.001	PLUMBING SUPPLIES	981300453	75.71	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		75.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4740 76 020000		S1347554.003	PLUMBING SUPPLIES	981300453	33.50	
			Operations & Maintenance Fund/Dept - Operations & Maint			33.50	
20E098	2540 4740 76 020000		S1347927.002	PLUMBING SUPPLIES	981300485	458.79	
			Operations & Maintenance Fund/Dept - Operations & Maint			458.79	
53868	RUEBENSON, LAUREN	02/21/2013	MR021213	MILEAGE REIMB	0	30.51	30.51
10E093	1205 3350 17 000000		Educational Fund/Dept - Support Services/Learning Disab			30.51	
53869	Vendor Continued Void	02/21/2013					0.00
53870	Vendor Continued Void	02/21/2013					0.00
53871	Vendor Continued Void	02/21/2013					0.00
53872	Vendor Continued Void	02/21/2013					0.00
53873	Vendor Continued Void	02/21/2013					0.00
53874	Vendor Continued Void	02/21/2013					0.00
53875	Vendor Continued Void	02/21/2013					0.00
53876	Vendor Continued Void	02/21/2013					0.00
53877	Vendor Continued Void	02/21/2013					0.00
53878	Vendor Continued Void	02/21/2013					0.00
53879	Vendor Continued Void	02/21/2013					0.00
53880	Vendor Continued Void	02/21/2013					0.00
53881	Vendor Continued Void	02/21/2013					0.00
53882	Vendor Continued Void	02/21/2013					0.00
53883	Vendor Continued Void	02/21/2013					0.00
53884	Vendor Continued Void	02/21/2013					0.00
53885	Vendor Continued Void	02/21/2013					0.00
53886	RUNCO OFFICE SUPPLY	02/21/2013	517424-1	GENERAL SUPPLIES	0	268.36	11,528.42
10E008	1110 4100 21 000000		Educational Fund/Frost Elementary School/Elementary/Gen			268.36	
10E012	1110 4100 21 000000		517811-1	GENERAL SUPPLIES	0	1.75	
			Educational Fund/Tarkington Elementary School/Elementar			1.75	
			517828-0	OFFICE SUPPLIES	0	106.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elementary/Gen		106.02	
			518493-0	OFFICE SUPPLIES	0	25.90	
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		25.90	
			518985-1	GENERAL SUPPLIES	0	0.69	
10E015	1110 4100 21 000000			Educational Fund/Hawthorne School/Elementary/General Su		0.69	
			519068-0	GENERAL SUPPLIES	0	116.70	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elementary/G		116.70	
			519243-1	GENERAL SUPPLIES	0	102.70	
10E005	1120 4100 08 000000			Educational Fund/London Middle School/Middle School/Gen		102.70	
			519388-1	GENERAL SUPPLIES	0	6.14	
10E005	1120 4100 29 310000			Educational Fund/London Middle School/Middle School/Gen		6.14	
			521283-0	GENERAL SUPPLIES	0	18.87	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elementary/Gen		18.87	
			521794-1	CLASSROOM SUPPLIES	0	2.85	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		2.85	
			524070-0	OFFICE SUPPLIES	0	89.95	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen		89.95	
			524128-1	CLASSROOM SUPPLIES	0	7.18	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		7.18	
			525612-0	B/O ITEM RECEIVED	0	25.90	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elementary/Gen		25.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			526204-0	GENERAL SUPPLIES	0	147.55	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elementary/Gen		147.55	
			530415-1	OFFICE SUPPLIES	0	161.55	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		161.55	
			531546-0	General Office Supplies	941300010	145.18	
10E094	2640 4100 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		145.18	
			531711-0	BATTERIES	0	268.50	
10E095	2210 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		268.50	
			531745-0	ENVELOPES	0	14.79	
10E095	2230 6420 58 000000			Educational Fund/Dept - Curriculum & Learning/Assessmen		14.79	
			531895-0	GENERAL SUPPLIES	0	64.47	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen		64.47	
			531938-0	OFFICE SUPPLIES	0	294.72	
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		294.72	
			531982-0	General Supplies	9511300012	37.14	
10E095	2230 4100 58 000000			Educational Fund/Dept - Curriculum & Learning/Assessmen		37.14	
			532045-0	Office supplies	7001300060	65.61	
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T		65.61	
			532045-1	Office supplies	7001300060	74.88	
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T		74.88	
			532046-0	GENERAL SUPPLIES	0	58.40	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elementary/Gen		58.40	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E096	2510 4100 60 000000		532073-0	GENERAL SUPPLIES	0	25.90	
				Educational Fund/Dept - Business Office/Dirctn Business		25.90	
10E011	1110 4100 21 000000		532175-0	OFFICE SUPPLIES	0	761.32	
				Educational Fund/Longfellow Elementary School/Elementar		761.32	
10E006	1110 4100 21 000000		532259-0	General Supplies	61300048	193.46	
				Educational Fund/Field Elementary School/Elementary/Gen		193.46	
10E095	2210 4100 51 940000		532268-0	General Supplies	9541300038	302.35	
				Educational Fund/Dept - Curriculum & Learning/Improveme		302.35	
10E013	1120 4100 21 000000		532283-0	GENERAL SUPPLIES	0	20.99	
				Educational Fund/Cooper Middle School/Middle School/Gen		20.99	
10E007	1110 4100 21 000000		532306-0	OFFICE SUPPLIES	0	13.48	
				Educational Fund/Kilmer Elementary School/Elementary/Ge		13.48	
10E001	2210 6420 22 000000		532363-0	Storage Boxes - Testing	11300105	209.90	
				Educational Fund/Whitman Elementary School/Improvement		209.90	
10E099	2320 4100 90 010000		532385-0	Kitchen Supplies	991300011	90.69	
				Educational Fund/District Administration/Executive Adm.		90.69	
10E010	1110 4100 21 000000		532386-0	OFFICE SUPPLIES	0	13.00	
				Educational Fund/Poe Elementary School/Elementary/Gener		13.00	
10E014	1110 4100 21 000000		532434-0	GENERAL SUPPLIES	0	329.39	
				Educational Fund/Riley Elementary School/Elementary/Gen		293.39	
10E014	1110 4100 02 000000			Educational Fund/Riley Elementary School/Elementary/Gen		36.00	
			532483-0	GENERAL SUPPLIES	0	94.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E015	1110 4100 21 000000			Educational Fund/Hawthorne School/Elementary/General Su		94.40	
			532488-0	office supplies	91300058	72.72	
10E009	2410 4100 20 000000			Educational Fund/Holmes Middle School/Office Of Princip		72.72	
			532502-0	GENERAL SUPPLIES	0	10.14	
10E015	1110 4100 21 000000			Educational Fund/Hawthorne School/Elementary/General Su		10.14	
			532556-0	GENERAL SUPPLIES	0	35.25	
10E013	2410 4100 20 000000			Educational Fund/Cooper Middle School/Office Of Princip		35.25	
			532578-0	GENERAL SUPPLIES	0	186.28	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		186.28	
			532603-0	Texas Instruments Calculator	51300047	348.00	
10E005	1120 4100 29 840000			Educational Fund/London Middle School/Middle School/Gen		348.00	
			532605-0	office supplies	151300037	168.50	
10E015	1110 4100 21 000000			Educational Fund/Hawthorne School/Elementary/General Su		168.50	
			532653-0	Classroom supplies	111300058	15.06	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		15.06	
			532708-0	LMC SUPPLIES	0	4.45	
10E013	2220 4320 28 000000			Educational Fund/Cooper Middle School/Educational Media		4.45	
			532756-0	Chair for Officer Robertson	91300060	180.98	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School/Gen		180.98	
			532805-0	GENERAL SUPPLIES	0	11.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	1120 4100 07 000000			Educational Fund/London Middle School/Middle School/Gen		11.85	
			532834-0	General Supplies	931300155	5.99	
10E093	2330 4100 30 010000			Educational Fund/Dept - Support Services/Special Area A		5.99	
			532836-0	Classroom supplies	71300073	13.98	
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		13.98	
			532991-0	General Supplies	9511300013	54.99	
10E095	2230 4100 58 000000			Educational Fund/Dept - Curriculum & Learning/Assessmen		54.99	
			533028-0	GENERAL SUPPLIES	0	11.85	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		11.85	
			533030-0	Velcro	151300041	38.95	
10E015	1110 4100 21 000000			Educational Fund/Hawthorne School/Elementary/General Su		38.95	
			533118-0	OFFICE SUPPLIES	0	426.36	
10E015	1110 4100 21 000000			Educational Fund/Hawthorne School/Elementary/General Su		426.36	
			533144-0	General Supplies - Office Use Only	61300049	99.99	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		99.99	
			533175-0	GENERAL SUPPLIES	0	28.69	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen		28.69	
			533264-0	GENERAL SUPPLIES	0	82.30	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen		82.30	
			533266-0	GENERAL SUPPLIES	0	23.26	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen		23.26	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010	1110 4100 21 000000		533268-0	GENERAL SUPPLIES	0	150.20	
			Educational Fund/Poe Elementary School/Elementary/Gener			150.20	
10E008	1110 4100 21 000000		533530-0	GENERAL SUPPLIES	0	359.15	
			Educational Fund/Frost Elementary School/Elementary/Gen			359.15	
10E015	1110 4100 21 000000		533532-0	OFFICE SUPPLIES	0	241.80	
			Educational Fund/Hawthorne School/Elementary/General Su			241.80	
10E012	1110 4110 15 000000		533639-0	KDG SUPPLIES	0	27.58	
			Educational Fund/Tarkington Elementary School/Elementar			27.58	
10E007	1110 4100 21 000000		533663-0	OFFICE SUPPLIES	0	117.03	
			Educational Fund/Kilmer Elementary School/Elementary/Ge			117.03	
10E002	1110 4100 21 000000		533711-0	OFFICE SUPPLIES	0	511.70	
			Educational Fund/Twain Elementary School/Elementary/Gen			511.70	
10E007	1110 4100 21 000000		533723-0	OFFICE SUPPLIES	0	63.96	
			Educational Fund/Kilmer Elementary School/Elementary/Ge			63.96	
10E096	2510 4100 60 000000		533756-0	Notary Stamp - L. Weiss	961300032	19.50	
			Educational Fund/Dept - Business Office/Dirctn Business			19.50	
10E009	1120 4120 21 000000		533768-0	easel for room 208	91300063	239.00	
			Educational Fund/Holmes Middle School/Middle School/Tea			239.00	
10E093	2330 4100 30 010000		533826-0	General Supplies	931300165	45.98	
			Educational Fund/Dept - Support Services/Special Area A			45.98	
			533829-0	GENERAL SUPPLIES	0	81.00	

Check Summary

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		81.00	
			533863-0	Office Supplies	951300159	49.77	
10E095	2210 4100 50 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		49.77	
			533913-0	GENERAL SUPPLIES - SCLD	0	71.80	
10E014	1205 4100 44 000000			Educational Fund/Riley Elementary School/Learning Disab		71.80	
			533915-0	supplies	101300045	95.17	
10E010	1110 4100 21 000000			Educational Fund/Poe Elementary School/Elementary/Gener		95.17	
			533978-0	General Supplies	931300170	51.98	
10E093	2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service		51.98	
			533987-0	GENERAL SUPPLIES - BATTERIES	0	12.03	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen		12.03	
			534050-0	GENERAL SUPPLIES	0	27.80	
10E015	1110 4100 21 000000			Educational Fund/Hawthorne School/Elementary/General Su		27.80	
			534077-0	GENERAL SUPPLIES	0	4.72	
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School/Gen		4.72	
			534080-0	Small and Large butterfly clamps	51300049	7.95	
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School/Gen		7.95	
			534082-0	GENERAL SUPPLIES	0	42.16	
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		42.16	
			534111-0	Paper	131300075	55.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen		55.95	
			534215-0	Containers for AT Equipment	1931300025	566.49	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		566.49	
			534225-0	IS - Office supplies	7001300063	44.57	
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T		44.57	
			534271-0	GENERAL SUPPLIES	0	23.74	
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		23.74	
			534288-0	GENERAL SUPPLIES	0	51.94	
10E010	1110 4100 21 000000			Educational Fund/Poe Elementary School/Elementary/Gener		51.94	
			534319-0	1st Grade - Business Card Magnets	141300050	12.98	
10E014	1110 4100 01 000000			Educational Fund/Riley Elementary School/Elementary/Gen		12.98	
			534320-0	GENERAL SUPPLIES	0	13.50	
10E014	1110 4100 15 000000			Educational Fund/Riley Elementary School/Elementary/Gen		13.50	
			534350-0	Kitchen Supplies	991300012	125.20	
10E099	2320 4100 90 010000			Educational Fund/District Administration/Executive Adm.		125.20	
			534392-0	GENERAL SUPPLIES	0	81.38	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School/Gen		81.38	
			534410-0	SS - labels	4701300083	95.83	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		95.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			534420-1	GENERAL SUPPLIES	0	50.74	
10E001	1110 4100 21 000000		Educational Fund/Whitman	Elementary School/Elementary/G		50.74	
			534442-0	Containers for Assistive Technology equipment	1931300024	1,113.00	
10E093	1237 4100 88 000000		Educational Fund/Dept -	Support Services/Other Special		1,113.00	
			534545-0	GENERAL SUPPLIES	0	4.78	
10E014	1110 4100 21 000000		Educational Fund/Riley	Elementary School/Elementary/Gen		4.78	
			534554-0	GENERAL SUPPLIES	0	138.01	
10E015	1110 4100 21 000000		Educational Fund/Hawthorne	School/Elementary/General Su		138.01	
			534559-0	GENERAL SUPPLIES	0	50.70	
10E001	2220 4320 28 000000		Educational Fund/Whitman	Elementary School/Educational		50.70	
			534615-0	GENERAL SUPPLIES	0	56.70	
10E012	1110 4100 05 000000		Educational Fund/Tarkington	Elementary School/Elementar		56.70	
			534620-0	ADMIN MATERIALS	0	24.68	
10E088	1800 4100 34 360000		Educational Fund/Dept -	Bilingual Education/Bilingual P		24.68	
			534622-0	GENERAL SUPPLIES	0	144.26	
10E096	2510 4100 60 000000		Educational Fund/Dept -	Business Office/Dirctn Business		144.26	
			534624-0	General Supplies	961300034	17.98	
10E096	2510 4100 60 000000		Educational Fund/Dept -	Business Office/Dirctn Business		17.98	
			534637-0	GENERAL SUPPLIES	0	17.98	
10E013	1120 4120 21 000000		Educational Fund/Cooper	Middle School/Middle School/Tea		17.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	1120 4100 21 000000		534650-0	GENERAL SUPPLIES	0	45.99	
			Educational Fund/London Middle School/Middle School/Gen			45.99	
10E013	1120 4100 21 000000		534752-0	GENERAL SUPPLIES	0	147.18	
			Educational Fund/Cooper Middle School/Middle School/Gen			147.18	
10E001	1110 4100 49 000000		534784-0	GENERAL SUPPLIES	0	34.20	
			Educational Fund/Whitman Elementary School/Elementary/G			34.20	
10E095	2210 4100 51 940000		534857-0	General Supplies	9541300043	359.90	
			Educational Fund/Dept - Curriculum & Learning/Improveme			359.90	
10E013	1120 4120 21 000000		534858-0	TEACHER SUPPLIES	131300078	23.98	
			Educational Fund/Cooper Middle School/Middle School/Tea			23.98	
10E005	1120 4100 21 000000		534859-0	Hanging File Folder Plastic Index Tabs	51300052	1.89	
			Educational Fund/London Middle School/Middle School/Gen			1.89	
10E005	1120 4100 21 000000		534860-0	Electronic Date /Time Stamp	51300051	87.75	
			Educational Fund/London Middle School/Middle School/Gen			87.75	
10E095	2230 6420 58 000000		534875-0	GENERAL SUPPLIES	0	10.68	
			Educational Fund/Dept - Curriculum & Learning/Assessmen			10.68	
10E012	1110 4100 05 000000		534938-0	GENERAL SUPPLIES	0	51.20	
			Educational Fund/Tarkington Elementary School/Elementar			51.20	
			535119-0	Custom Stamps 1. On To High School 2. 6/ London 8	51300053	60.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				High School 3.STATE REQUIREMENTS MET IN CONSUMER EDUCATION, CONSTITUTION TESTS, U.S. HISTORY, PATRIOTISM AND USE OF FLAG.			
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School/Gen		60.50	
			535133-0	GENERAL SUPPLIES	0	16.90	
10E010	2220 4320 28 000000			Educational Fund/Poe Elementary School/Educational Medi		16.90	
			535183-0	PARENT NIGHT SUPPLIES	0	53.59	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School/Gen		53.59	
			C532605-0	office supplies	151300037	-22.30	
10E015	1110 4100 21 000000			Educational Fund/Hawthorne School/Elementary/General Su		-22.30	
			C533118-0	CREDIT RECEIVED	0	-234.00	
10E015	1110 4100 21 000000			Educational Fund/Hawthorne School/Elementary/General Su		-234.00	
53887	S.P.A.R.K.	02/21/2013	204900886131	PE department program	91300056	344.99	344.99
10E009	1500 6420 16 000000			Educational Fund/Holmes Middle School/Interscholastic P		344.99	
53888	SABATINO, ARLENE	02/21/2013	EV021313	REIMB FOR CLASS SUPPLIES	0	82.80	82.80
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School/Gen		82.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
53889	Vendor Continued Void	02/21/2013					0.00
53890	SAFEWAY INC	02/21/2013	121212	HOME EC	0	8.13	216.06
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School/Gen		8.13	
			434463-010813	HOME EC	0	28.79	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School/Gen		28.79	
			437991-013013	HOME EC	0	25.14	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School/Gen		25.14	
			722765-020513	HOME EC	0	18.62	
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen		18.62	
			725799-122012	HOME EC	0	24.65	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School/Gen		24.65	
			726572-012113	HOME EC	0	36.89	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School/Gen		36.89	
			804322-012413	HOME EC	0	32.94	
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen		32.94	
			804379-010813	HOME EC	0	21.76	
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen		21.76	
			809589-121312	HOME EC	0	19.14	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School/Gen		19.14	
53891	SALAZAR, LUZ	02/21/2013	MR021213	MILEAGE REIMB	0	7.35	7.35
10E088	1800 3320 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		7.35	
53892	SALTILLO	02/21/2013	30364	NOVAchat keyguards,	1931300013	3,383.90	70,306.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	1237 4100 88 000000			chargers, cases, Spanish files			
			Educational Fund/Dept - Support Services/Other Special			3,383.90	
			30389	Dynamic Display Devices	1931300018	66,922.50	
10E093	1237 5400 88 000000		Educational Fund/Dept - Support Services/Other Special			66,922.50	
53893	Vendor Continued Void	02/21/2013					0.00
53894	Vendor Continued Void	02/21/2013					0.00
53895	SAM'S CLUB DIRECT	02/21/2013	01661	HOME EC	0	153.74	2,998.04
10E013	1120 4100 29 850000		Educational Fund/Cooper Middle School/Middle School/Gen			153.74	
			02515	HOME EC	0	7.92	
10E013	1120 4100 29 850000		Educational Fund/Cooper Middle School/Middle School/Gen			7.92	
			03912	HOME EC	0	77.99	
10E009	1120 4100 29 850000		Educational Fund/Holmes Middle School/Middle School/Gen			77.99	
			04046	HOME EC	0	127.66	
10E013	1120 4100 29 850000		Educational Fund/Cooper Middle School/Middle School/Gen			127.66	
			04209	CHIL MENTORING PROGRAM SUPPLIES (FLP)	0	347.76	
10E099	3100 4100 84 000000		Educational Fund/District Administration/Direction Of C			347.76	
			04211	REFUND RECEIVED	0	-191.42	
10E099	3100 4100 84 000000		Educational Fund/District Administration/Direction Of C			-191.42	
			04689	CHIL PROGRAM	0	143.64	
10E099	3100 4100 84 000000		Educational Fund/District Administration/Direction Of C			143.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			05464	LIFE THREATENING ALLERGY WIPES FOR SCHOOLS	0	916.80	
10E096	2510 4100 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		916.80	
			06396	HOME EC	0	30.79	
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen		30.79	
			06397	HOME EC	0	29.88	
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen		29.88	
			06629	HOME EC	0	200.51	
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen		200.51	
			07170	HOME EC	0	105.45	
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen		105.45	
			07752	HOME EC	0	73.86	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School/Gen		73.86	
			08032	HOME EC	0	468.73	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School/Gen		468.73	
			09439	HOME EC	0	314.73	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School/Gen		314.73	
			999999	MEMBERSHIP FEE	0	140.00	
10E096	2510 6400 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		140.00	
			CF121023	ANNUAL SVC	0	50.00	
10E096	2510 6400 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		50.00	
53896	SCARIANO HIMES AND PETRARCA	02/21/2013	32550	DEC 2012 MONTHLY	0	2,149.35	2,922.15

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BILLING			
10E099	2310 3180 90 010000		Educational Fund/District Administration/Brd Ed Service			2,149.35	
			32700	JAN 2013 MONTHLY	0	772.80	
				BILLING			
10E099	2310 3180 90 010000		Educational Fund/District Administration/Brd Ed Service			772.80	
53897	SCHIEFFER, CHRISTOPHER	02/21/2013	EV013113	REIMB FOR	0	38.56	155.41
				MATHCOUNTS			
10E005	1120 4100 29 840000		Educational Fund/London Middle School/Middle School/Gen			38.56	
			EV013113A	REIMB FOR MATH	0	116.85	
				SUPPLIES			
10E005	1120 4100 29 840000		Educational Fund/London Middle School/Middle School/Gen			116.85	
53898	SCHLENDER, ANGELA	02/21/2013	EV021313	REIMB FOR LEGO	0	120.00	120.00
				CLUB EXP			
10E011	1110 4100 21 000000		Educational Fund/Longfellow Elementary School/Elementar			120.00	
53899	SCHOLASTIC INC	02/21/2013	5871862	General Supplies	931300135	708.50	708.50
10E093	1237 4100 88 000000		Educational Fund/Dept - Support Services/Other Special			708.50	
53900	SCHOLASTIC BOOK CLUBS	02/21/2013	65803766	Instructional	881300068	133.88	133.88
				Materials			
10E088	1800 4120 34 350000		Educational Fund/Dept - Bilingual Education/Bilingual P			133.88	
53901	SCHOOL BOX	02/21/2013	9956257	General Supplies	931300132	55.79	55.79
10E093	1237 4100 88 000000		Educational Fund/Dept - Support Services/Other Special			55.79	
53902	Vendor Continued Void	02/21/2013					0.00
53903	SCHOOL DIST 21 ACTIVITY	02/21/2013	EV013113	#13 - 650 CHORUS	0	164.45	626.75
10E096	1110 6470 21 000000		Educational Fund/Dept - Business Office/Elementary/Fee			164.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV013113A	#14 - 600 GR 3 GEOLOGIST DEMO & CLASS TALK	0	20.00	
10E096	1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee		20.00	
			EV013113C	#14 - 400 MISC GR 4 RECORDERS FOR MUSIC CLASS	0	40.00	
10E096	1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee		40.00	
			EV020813	#99-100 BEVERAGES	0	22.50	
10E099	2320 6420 90 010000			Educational Fund/District Administration/Executive Adm.		22.50	
			EV021113	#99-100 BEVERAGES	0	9.50	
10E094	2640 6420 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		9.50	
			EV021313	#13-230 COOPER SEWING KITS	0	111.55	
10E096	1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee		111.55	
			EV021313A	#02-600 GR3 THE GROVE	0	258.75	
10E096	1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee		258.75	
53904	SCHOOL HEALTH CORP	02/21/2013	2587614-00	General Supplies	931300043	190.19	490.18
10E093	2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service		190.19	
			2596700-00	General supplies	931300062	121.02	
10E093	2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service		121.02	
			2607455-00	General Supplies - Hawthorne	931300103	36.06	
10E093	2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service		36.06	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2633224-00	General Supplies	931300164	142.91	
10E093	2130 4100 38 040000		Educational Fund/Dept - Support Services/Health Service			142.91	
53905	SCHOOL MEDIA ASSOC	02/21/2013	085503	DVD	51300042	38.99	38.99
10E005	2220 4310 28 000000		Educational Fund/London Middle School/Educational Media			38.99	
53906	Vendor Continued Void	02/21/2013					0.00
53907	SCHOOL SPECIALTY	02/21/2013	208109653474	General Supplies	931300137	631.49	1,826.81
10E093	1237 4100 88 000000		Educational Fund/Dept - Support Services/Other Special			631.49	
			208109671950	General Supplies	931300137	7.91	
10E093	1237 4100 88 000000		Educational Fund/Dept - Support Services/Other Special			7.91	
			208109675468	Classroom supplies	71300065	230.30	
10E007	1110 4100 49 000000		Educational Fund/Kilmer Elementary School/Elementary/Ge			230.30	
			208109682066	General Supplies	9541300037	8.04	
10E095	2210 4100 51 940000		Educational Fund/Dept - Curriculum & Learning/Improveme			8.04	
			208109682071	Classroom supplies	71300065	47.50	
10E007	1110 4100 49 000000		Educational Fund/Kilmer Elementary School/Elementary/Ge			47.50	
			208109724296	white construction paper	151300039	69.20	
10E015	1110 4100 21 000000		Educational Fund/Hawthorne School/Elementary/General Su			69.20	
			208109731296	white construction paper	151300039	16.10	
10E015	1110 4100 21 000000		Educational Fund/Hawthorne School/Elementary/General Su			16.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			208109740498	Cafeteria Table - Holmes	981300012	717.85	
60E098	2530 5300 78 180000			Capital Projects Fund/Dept - Operations & Maint/Facilit		717.85	
			208109794890	class supplies	91300067	70.76	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School/Gen		70.76	
			208109819500	Construction Paper	141300053	27.66	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen		27.66	
53908	SCHOOL SPECIALTY/CLASSROOM DIR	02/21/2013	208109409041	Classroom Direct - Kindergarten Bil - Ms. Jauregui	11300094	28.42	139.62
10E001	1800 4100 15 000000			Educational Fund/Whitman Elementary School/Bilingual Pr		28.42	
			208109622981	School Specialties - Supplies - Office	11300103	89.85	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elementary/G		33.34	
10E001	1110 4100 15 000000			Educational Fund/Whitman Elementary School/Elementary/G		56.51	
			208109714570	General Supplies	61300047	21.35	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		21.35	
53909	SCHUBERT, KRISTINE	02/21/2013	MR021213	MILEAGE REIMB	0	45.77	50.74
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		45.77	
			MR021213A	MILEAGE REIMB	0	4.97	
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		4.97	
53910	SCHULER, DANIEL	02/21/2013	EV021313	REIMB FEB	0	84.75	84.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E096	2510 6420 60 000000			EXTERNAL COMPUTER ACCESS (5 ADM COMPUTERS) Educational Fund/Dept - Business Office/Dirctn Business		84.75	
53911	SCHWARTZ, LYLEEN	02/21/2013	EV020813	REIMB FOR GR 4 COLONIAL DAY ITEMS & GR 5 LEGO CLUB MATERIALS	0	218.12	218.12
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		218.12	
53912	SECURE DOCUMENT CONVERSION	02/21/2013	12724	PaperVision	4701300066	950.00	950.00
10E700	2630 4700 00 000000			Educational Fund/Technology Services Dept/Information T		950.00	
53913	SEQUEL SCHOOLS LLC/NIA	02/21/2013	100088.0	DEC TUITION	0	4,086.12	44,624.46
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe		4,086.12	
10E093	1202 8010 31 020000		100626.0	JAN TUITION	0	16,159.68	
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe		16,159.68	
10E093	1202 8010 31 020000		101038.0	JAN TUITION	0	681.02	
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe		681.02	
10E093	1202 8010 31 020000		98236.0000	NOV TUITION	0	11,569.20	
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe		11,569.20	
10E093	1202 8010 31 020000		99598.0000	DEC TUITION	0	12,128.44	
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe		12,128.44	
53914	SETON MONTESSORI INSTITUTE	02/21/2013	18705	WKSHOP FEE FOR 1/15 - PROF EXCELLENCE SEMINAR	0	90.00	90.00

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	3700 6410 11 000000			Educational Fund/Dept - Curriculum & Learning/Non Publi		90.00	
53915	Vendor Continued Void	02/21/2013					0.00
53916	SHERWIN WILLIAMS CO	02/21/2013	3532-2	MAINT. GENERAL SUPPLIES	981300494	28.59	484.74
20E098	2540 4180 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		28.59	
			3599-1	MAINT.GENERAL SUPPLIES	981300493	51.44	
20E098	2540 4180 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		51.44	
			3617-1	MAINT. GENERAL SUPPLIES	981300494	96.92	
20E098	2540 4180 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		96.92	
			3618-9	MAINT. GENERAL SUPPLIES	981300494	7.89	
20E098	2540 4180 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		7.89	
			3793-0	MAINT. GENERAL SUPPLIES	981300494	125.98	
20E098	2540 4180 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		125.98	
			5070-6	MAINT.GENERAL SUPPLIES	981300493	56.56	
20E098	2540 4180 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		56.56	
			5421-1	MAINT. GENERAL SUPPLIES	981300494	117.36	
20E098	2540 4180 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		117.36	
53917	SHIFFLER EQUIP SALES INC	02/21/2013	1218504500	Misc building supplies	111300028	249.68	503.47

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		249.68	
			1218504501	Misc building supplies	111300028	35.00	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		35.00	
			1300702100	DOOR HARDWARE SUPPLIES	981300501	116.64	
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		62.18	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		54.46	
			1300801400	DOOR HARDWARE SUPPLIES	981300501	102.15	
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		54.46	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		47.69	
53918	SIGN A RAMA USA INC	02/21/2013	3799	MISC. MAINT.	981300498	20.00	20.00
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		20.00	
53919	SIGNS NOW	02/21/2013	301087	BANNERS	0	25.00	25.00
10E005	1120 3190 21 000000			Educational Fund/London Middle School/Middle School/Oth		25.00	
53920	SILVERMAN, NANCY	02/21/2013	EV021313	REIMB FOR BILINGUAL CONF FEE	0	100.00	100.00
10E015	1110 6410 21 000000			Educational Fund/Hawthorne School/Elementary/Work Shop		100.00	
53921	SNAP ON	02/21/2013	0130136986	MISC. MAINT.	981300499	385.05	385.05
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		385.05	
53922	SNELL, KAREN	02/21/2013	EV021113	REIMB FCS COOKING SUPPLIES	0	20.67	20.67
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen		20.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
53923	SOLUTIONS IN SPEECH	02/21/2013	EV021113	JAN SPEECH SVCS FOR ALPHONSUS SCHOOL	0	1,125.00	1,125.00
10E093	3700 3190 88 000000			Educational Fund/Dept - Support Services/Non Public Sch		1,125.00	
53924	SOUTH SIDE CONTROL SUPPLY CO	02/21/2013	S100033932.001	HEATING & VENTILATION	981300489	163.69	163.69
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		163.69	
53925	SPANISH LEARNING CNTR	02/21/2013	0113D21	TITLE I SES PROVIDER SVCS - DEC 2012	0	7,752.00	23,868.00
10E099	2900 3140 36 970000			Educational Fund/District Administration/Other Support		7,752.00	
			0213D21	TITLE I SES JAN TUTORING SVCS	0	16,116.00	
10E099	2900 3140 36 970000			Educational Fund/District Administration/Other Support		16,116.00	
53926	SPECIALTY MAT SVC	02/21/2013	VARIOUS	JAN MOP SVC	0	444.56	444.56
20E098	2540 3220 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		4.45	
20E098	2540 3230 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		11.11	
20E098	2540 3230 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		31.12	
20E098	2540 3230 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		31.12	
20E098	2540 3230 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		11.11	
20E098	2540 3230 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		33.34	
20E098	2540 3230 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		37.79	
20E098	2540 3230 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		53.35	
20E098	2540 3230 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		33.34	
20E098	2540 3230 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		42.23	
20E098	2540 3230 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		42.23	
20E098	2540 3230 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		53.35	
20E098	2540 3230 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		37.79	
20E098	2540 3230 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		22.23	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
53927	SPREHE, ALYSON	02/21/2013	EV021313	REIMB FOR CLASSROOM SUPPLIES	0	42.88	42.88
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		42.88	
53928	Vendor Continued Void	02/21/2013					0.00
53929	STAFF DEVELOPMENT FOR EDUCATOR	02/21/2013	REG-1304175	6 Trait Writing w/Betty Hollas	21300060	189.00	1,353.00
10E002	2220 6410 22 000000			Educational Fund/Twain Elementary School/Educational Me		189.00	
			REG-1304176	6 Trait Writing w/Betty Hollas	21300060	189.00	
10E002	2220 6410 22 000000			Educational Fund/Twain Elementary School/Educational Me		189.00	
			REG-1304178	6 Trait Writing w/Betty Hollas	21300060	189.00	
10E002	2220 6410 22 000000			Educational Fund/Twain Elementary School/Educational Me		189.00	
			REG-1304179	6 Trait Writing w/Betty Hollas	21300060	189.00	
10E002	2220 6410 22 000000			Educational Fund/Twain Elementary School/Educational Me		189.00	
			REG-1314465	Workshop	131300056	199.00	
10E013	2210 6410 22 010000			Educational Fund/Cooper Middle School/Improvement Inst		199.00	
			REG-1315596	Workshop registration	51300041	199.00	
10E005	2210 6410 22 010000			Educational Fund/London Middle School/Improvement Inst		199.00	
			REG-1315750	Registration for L. Bonilla January 20,2013, Oak Lawn, Ill	91300054	199.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	2410 6410 20 000000			What Great Principals Do Differently Educational Fund/Holmes Middle School/Office Of Princip		199.00	
53930	STANISZEWSKI, KATHLEEN	02/21/2013	MR021213	MILEAGE REIMB	0	5.88	16.78
10E095	2210 3350 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		5.88	
10E095	2210 3350 51 940000		MR021213A	MILEAGE REIMB	0	10.90	
10E095	2210 3350 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		10.90	
53931	STANLEY CONVERGENT SECURITY SO	02/21/2013	9887716	SURVEILLANCE SYS	981300500	1,728.36	1,728.36
20E098	2540 3410 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		1,728.36	
53932	STATE INDUSTRIAL PRODUCTS	02/21/2013	96056450	MAINT. GENERAL SUPPLIES	981300502	351.49	351.49
20E098	2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		351.49	
53933	STEVENSON TECH SERVICES INC	02/21/2013	166659	IS - UPS network cards	7001300059	657.33	657.33
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T		657.33	
53934	STREAMWOOD MGT SVCS	02/21/2013	10017730010	REIMB FOR EDUCATIONAL SVCS	0	150.00	150.00
10E093	1290 3140 42 200000			Educational Fund/Dept - Support Services/Other Special		150.00	
53935	SUBWAY	02/21/2013	11	FOOD FOR ASSISTIVE TECH SOLO 6 WKSHOP 1/24/13	0	70.00	70.00
10E093	2330 4100 30 010000			Educational Fund/Dept - Support Services/Special Area A		70.00	
53936	SUMMIT PROFESSIONAL EDUC	02/21/2013	188563	Professional	931300158	338.00	338.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Development			
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In		338.00	
53937	SUPER DUPER PUB	02/21/2013	1840070A	General Supplies	931300145	110.95	983.95
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		110.95	
			1840084A	General Supplies	931300143	238.50	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		238.50	
			1841609A	General Supplies	931300160	138.60	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		138.60	
			1841611A	General Supplies	931300161	299.30	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		299.30	
			1843452A	General Supplies	931300162	105.80	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		105.80	
			1843970A	General Supplies	931300167	90.80	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		90.80	
53938	THERAPRO INC	02/21/2013	IN374486	General Supplies	931300171	766.50	766.50
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		766.50	
53939	THERAPY WORKS INC	02/21/2013	8116	General Supplies	931300141	224.48	224.48
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		224.48	
53940	THOMAS INTERIOR SYSTEMS	02/21/2013	79170	Data Center Furniture	7001300049	5,861.76	5,861.76
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T		600.00	
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T		5,261.76	
53941	THOMPSON ELEV INSP SRV	02/21/2013	12-4215	OTHER PROF.	981300504	50.00	350.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES			
20E098	2530 3190 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		10.00	
20E098	2530 3190 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		10.00	
20E098	2530 3190 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		30.00	
			12-4222	OTHER PROF.	981300504	50.00	
				SERVICES			
20E098	2530 3190 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		10.00	
20E098	2530 3190 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		10.00	
20E098	2530 3190 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		30.00	
			12-4235	MISC.	981300513	100.00	
20E098	2530 3190 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		100.00	
			12-4236	OTHER PROF.	981300504	150.00	
				SERVICES			
20E098	2530 3190 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		30.00	
20E098	2530 3190 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		30.00	
20E098	2530 3190 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		90.00	
53942	THYSSENKRUPP	02/21/2013	6000021639	MISC.	981300503	235.00	235.00
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		235.00	
53943	TOLEDO P E EDUCATION SUPPLY	02/21/2013	163143-00	Volleyballs for Team	3131300001	75.88	437.78
95L013	4000 0000 00 000260			Student Activity Funds/Cooper Middle School/Activity		75.88	
			163144-00	Volleyballs for PE Class	131300069	105.98	
10E013	1120 4100 25 890000			Educational Fund/Cooper Middle School/Middle School/Gen		105.98	
			163144-01	Volleyballs for PE Class	131300069	255.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1120 4100 25 890000			Educational Fund/Cooper Middle School/Middle School/Gen		255.92	
53944	TOMLINSON, CAROL	02/21/2013	EV021313	REIMB FOR FOOD FOR INSTITUTE DAY 1/22	0	24.54	24.54
10E011	2210 4100 22 000000			Educational Fund/Longfellow Elementary School/Improveme		24.54	
53945	TOSH, TONI	02/21/2013	EV020813	REIMB FOR MEETING SUPPLIES	0	22.47	44.94
10E095	2210 6420 51 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		22.47	
			EV021213	REIMB FOR MEETING SUPPLIES/SNACKS 2/4	0	22.47	
10E095	2210 6420 51 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		22.47	
53946	TRAINING WORKS SEMINARS	02/21/2013	1865	IEPOINT CLAIMS TRAINING FEE FOR K CETRONE 3/19	0	60.00	60.00
10E093	2330 6400 30 010000			Educational Fund/Dept - Support Services/Special Area A		60.00	
53947	TREETOP PUBLISHING	02/21/2013	557240	3rd grade Bare Books	111300059	112.64	112.64
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		112.64	
53948	TRIFON, GHEORGHE	02/21/2013	EV021213	REIMB FOR COAT RACKS - KF GILL ADMIN BLDG	0	49.54	49.54
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		49.54	
53949	UNITED STATES POSTAL SVC	02/21/2013	EV021113	PERMIT RENEWAL,#30, STD MAIL	0	200.00	200.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		200.00	
53950	UNITED STATES POSTAL SERVICE	02/21/2013	EV021113	POSTAGE	0	2,009.50	4,019.00
20E098	2540 4100 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		2,009.50	
			EV021113A	POSTAGE	0	2,009.50	
20E098	2540 4100 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		2,009.50	
53951	US SCHOOL SUPPLY	02/21/2013	204623A	Classroom supplies	71300066	71.40	71.40
10E007	2220 4310 28 000000			Educational Fund/Kilmer Elementary School/Educational M		71.40	
53952	VALDES, SHELIA	02/21/2013	EV013113	REIMB FOR SCIENCE BOOK	0	7.83	7.83
10E095	2210 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		7.83	
53953	VAZQUEZ, ROSIO	02/21/2013	TR020813	TUITION REIMB	0	225.00	450.00
10E094	1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
			TR020813A	TUITION REIMB	0	225.00	
10E094	1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
53954	VORTEX ENTERPRISES INC	02/21/2013	09073	FLOORING, FROST SCHOOL; FINAL PYMNT APP #3, PROJECT #09073	0	19,007.00	19,007.00
60E098	2530 5200 78 080000			Capital Projects Fund/Dept - Operations & Maint/Facilit		19,007.00	
53955	VUKELICH, JENNIFER	02/21/2013	EV013113	REIMB OF EXTENDED DAY TITLE III PROGRAM SNACKS - TWAIN	0	70.87	190.52
10E088	2560 4100 34 330000			Educational Fund/Dept - Bilingual Education/Food Servic		70.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV013113A	REIMB FOR PARENT INVOLVEMT SNACKS TITLE I	0	18.59	
10E099	3700 4100 36 970000		Educational Fund/District	Administration/Non Public Sch		18.59	
			EV013113B	REIMB FOR MTG SUPPLIES/SNACKS - HAWTHORNE MATH PROF DEV	0	30.63	
10E095	2210 6420 51 000000		Educational Fund/Dept -	Curriculum & Learning/Improveme		30.63	
			EV013113C	REIMB FOR SNACKS - HOLMES TITLE I EXTENDED DAY PROGRAM	0	70.43	
10E009	2560 4100 36 970000		Educational Fund/Holmes	Middle School/Food Services/Gen		70.43	
53956	WAGNER & SONS INC, MICHAEL	02/21/2013	1264128	VEHICLE REPAIR	981300497	73.80	99.46
20E098	2540 4740 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		73.80	
			1264621	VEHICLE REPAIR	981300497	25.66	
20E098	2540 4740 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		25.66	
53957	WALLNER, DYANNE	02/21/2013	EV021313	REIMB FOR FOOD ON INSTITUTE DAY 1/22	0	189.20	189.20
10E011	2210 4100 22 000000		Educational Fund/Longfellow	Elementary School/Improveme		189.20	
53958	WARGASKI, LAUREN	02/21/2013	EV021213	REIMB FOR MIDWEST CLINIC FEE	0	120.00	192.60
10E095	1110 6410 56 000000		Educational Fund/Dept -	Curriculum & Learning/Elementar		120.00	
			EV021213A	REIMB TRAVEL EXPS	0	57.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR MIDWEST BAND & ORCH CLINIC 12/19 & 20			
10E095	1110 3330 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		57.00	
			MR021213	MILEAGE REIMB	0	15.60	
10E095	1110 3350 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		15.60	
53959	WASTE MANAGEMENT	02/21/2013	4799238-2008-4	FEB 2013 SVC	0	8,848.16	8,848.16
10E096	2560 3920 62 000000			Educational Fund/Dept - Business Office/Food Services/F		427.01	
20E098	2540 3210 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		843.56	
20E098	2540 3210 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		532.45	
20E098	2540 3210 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		907.09	
20E098	2540 3210 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		619.92	
20E098	2540 3210 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		619.91	
20E098	2540 3210 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		902.01	
20E098	2540 3210 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		540.28	
20E098	2540 3210 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		532.45	
20E098	2540 3210 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		532.45	
20E098	2540 3210 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		904.55	
20E098	2540 3210 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		532.45	
20E098	2540 3210 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		490.30	
20E098	2540 3210 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		463.73	
53960	WAUCONDA WOLVERINE CLASSIC	02/21/2013	EV021113	PYMT FOR WRESTLING TOURNAMENT ON 2/2	0	150.00	150.00
10E013	1500 6400 16 000000			Educational Fund/Cooper Middle School/Interscholastic P		150.00	
53961	WEINBERG, JENNIFER J	02/21/2013	MR021213	MILEAGE REIMB	0	21.09	39.34
10E088	1800 3320 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		21.09	
			MR021213A	MILEAGE REIMB	0	18.25	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E088	1800 3320 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		18.25	
53962	WEISMAN, MARTHA	02/21/2013	EV021113	REIMB FOR NON FOOD CLASSROOM SUPPLIES	0	21.04	21.04
10E015	1110 4120 21 000000			Educational Fund/Hawthorne School/Elementary/Teaching A		21.04	
53963	WEISS, LINDSEY	02/21/2013	EV021113	REIMB FOR AM@HOLMES SUPPLIES	0	22.50	22.50
10E009	1120 4100 93 000000			Educational Fund/Holmes Middle School/Middle School/Gen		22.50	
53964	WEISS, WILLIAM	02/21/2013	EV021313	REIMB FOR MISC BLDG ITEMS	0	150.35	253.10
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		150.35	
			EV021313A	REIMB FOR MISC BLDG ITEMS	0	102.75	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		102.75	
53965	WENGER CORP	02/21/2013	640783	Move and store cart for Holmes Middle School Band	9531300010	356.00	356.00
10E095	1110 4100 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		356.00	
53966	WEST MUSIC	02/21/2013	SI771329	Classroom Supplies	71300070	460.94	663.79
10E007	1110 4100 23 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		460.94	
			SI776857	Music Program Recorders	3141300001	202.85	
95L014	4000 0000 00 000400			Student Activity Funds/Riley Elementary School/Activity		202.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
53967	WESTERN PSYCH SVC	02/21/2013	693622	General Supplies	931300140	548.90	548.90
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		548.90	
53968	WHEELING, VILLAGE OF	02/21/2013	FA00001095	MISC.	981300507	57.75	21,280.50
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		57.75	
			PL00000080	POLICE LIAISON	0	21,222.75	
				SVCS 1ST QUARTER			
				2013			
10E096	1110 3400 21 000000			Educational Fund/Dept - Business Office/Elementary/Comm		21,222.75	
53969	WHEELING PARK DISTRICT	02/21/2013	EV021313	OCT-DEC 2012	0	7,998.55	7,998.55
				WHEELING PARK			
				DIST MAINT IGA			
20E098	2540 3190 78 000000			Operations & Maintenance Fund/Dept - Operations & Maint		7,998.55	
53970	WHEELING/PROSPECT HTS AREA	02/21/2013	FROM020813	ANNUAL MEMBERSHIP	0	200.00	200.00
10E099	2320 6400 90 010000			Educational Fund/District Administration/Executive Adm.		200.00	
53971	Vendor Continued Void	02/21/2013					0.00
53972	WHEELING, VILLAGE OF	02/21/2013	1125000200-00	10/31-01/02 SVC	0	239.40	3,376.80
20E098	2540 3700 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		239.40	
			1407300221-00	10/31-01/03 SVC	0	510.30	
20E098	2540 3700 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		510.30	
			1407300223-00	10/31-01/03 SVC	0	245.70	
20E098	2540 3700 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		245.70	
			1607100133-00	10/30-01/04 SVC	0	573.30	
20E098	2540 3700 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		573.30	
			1716000999-00	10/30-01/04 SVC	0	138.60	

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		138.60	
			1716001000-00	10/30-01/04 SVC	0	63.00	
20E098	2540 3700 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		63.00	
			1716001001-00	10/30-01/04 SVC	0	1,140.30	
20E098	2540 3700 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		1,140.30	
			2700250515-00	11/01-01/07 SVC	0	466.20	
20E098	2540 3700 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		466.20	
53973	WILSON, KARIN	02/21/2013	EV020813	REIMB FOR DVD THE ENDURANCE	0	47.97	47.97
10E001	2220 4310 28 000000			Educational Fund/Whitman Elementary School/Educational		47.97	
53974	WILSON, ROBIN ROBLES	02/21/2013	EV020813	ATTENDED TITLE I PROF DEV 1/14 HAWTHORNE	0	50.00	50.00
10E099	2210 3190 36 970000			Educational Fund/District Administration/Improvement In		50.00	
53975	WON DOOR CORP	02/21/2013	172812	MISC.	981300505	605.00	995.00
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		605.00	
			172813	MISC.	981300505	390.00	
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		390.00	
53976	ZIELINSKI, DELYNN M	02/21/2013	EV020813	ATTENDED TITLE I PROF DEV 12/3, 1/14, & 1/28 HAWTHORNE	0	150.00	150.00
10E099	2210 3190 36 970000			Educational Fund/District Administration/Improvement In		150.00	
53977	Vendor Continued Void	02/21/2013					0.00

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
53978	Vendor Continued Void	02/21/2013					0.00
53979	ZIMMERMANN HARDWARE INC	02/21/2013	148650	MISC MAINT	0	8.54	149.46
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		8.54	
			148696	MISC MAINT	0	16.17	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		16.17	
			148756	MISC MAINT	0	25.52	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		25.52	
			148790	MISC MAINT	0	8.61	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		8.61	
			148803	MISC MAINT	0	2.06	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		2.06	
			148841	MISC MAINT	0	3.67	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		3.67	
			148887	MISC MAINT	0	18.50	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		18.50	
			148888	MISC MAINT	0	-18.50	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		-18.50	
			148909	MISC MAINT	0	8.80	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		8.80	
			148921	MISC MAINT	0	8.35	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		8.35	
			148925	MISC MAINT	0	7.72	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		7.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			148934	MISC MAINT	0	19.14	
20E098	2540 4740 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		19.14	
			148989	MISC MAINT	0	4.76	
20E098	2540 4870 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		4.76	
			148995	MISC MAINT	0	7.34	
20E098	2540 4750 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		7.34	
			148997	MISC MAINT	0	28.78	
20E098	2540 4680 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		28.78	
			407	Computer	Check(s) For a Total of		1,479,794.60

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
	407	Computer	Checks For a Total of	1,479,794.60
Total For	407	Manual, Wire Tran, ACH & Computer	Checks	1,479,794.60
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,479,794.60

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	9,348.80	0.00	879,927.02	889,275.82
20	Operations & Maintenance Fund	3,510.54	0.00	187,170.25	190,680.79
40	Transportation Fund	29.75	0.00	347,190.96	347,220.71
60	Capital Projects Fund	0.00	0.00	51,529.85	51,529.85
95	Student Activity Funds	1,087.43	0.00	0.00	1,087.43