

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50349	1ST METROPOLITAN TRANSLATION S	06/21/2012	05-03-12-01	TRANSLATION	0	300.00	719.00
10E093	2330 3190 30 010000			Educational Fund/Dept - Support Services/Special Area A		300.00	
			05-04-12-02	TRANSLATION	0	191.25	
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement		191.25	
			05-15-12-01	TRANSLATION	0	80.00	
10E093	2330 3190 30 010000			Educational Fund/Dept - Support Services/Special Area A		80.00	
			06-07-12-01	TRANSLATION	0	147.75	
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement		147.75	
50350	303 TAXI	06/21/2012	2000161886	TRANSPORTATION	0	576.00	576.00
				5/15-31			
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		576.00	
50351	A T & T	06/21/2012	708Z87009605	708Z8700960681	0	3,820.41	15,786.03
				5/16-6/15			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		3,820.41	
			847520270005	84752027005066	0	9,431.16	
				5/22-6/21			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		9,431.16	
			847520576005	84752057608987	0	36.23	
				5/22-6/21			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		36.23	
			847670320005	84767032005005	0	294.93	
				5/13-6/12			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		294.93	
			847803481005	84780348109772	0	424.10	

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				5/16-6/15			
20E098 2540 3400 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		424.10	
			847R26223105	847R2622319594	0	1,779.20	
				5/16-6/15			
20E098 2540 3400 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		1,779.20	
50352 A T & T LONG DISTANCE		06/21/2012	845567297	4/26 BILLING	0	52.66	134.91
20E098 2540 3400 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		52.66	
			845567297A	5/26 BILLING	0	82.25	
20E098 2540 3400 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		82.25	
50353 A T & T GLOBAL SVCS		06/21/2012	IL799097	5/26-6/25 SVC	0	412.10	412.10
20E098 2540 3400 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		412.10	
50354 A T & T MOBILITY		06/21/2012	836185683X05282012	4/23-5/22 SVC	0	2,420.55	2,420.55
20E098 2540 3400 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		2,420.55	
50355 A-1 SUBURBAN TOTAL SECURITY		06/21/2012	0000041340	DOOR/HARDWARE	0	17.62	41.37
				SUPPLIES			
20E098 2540 4720 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		17.62	
			0000041493	DOOR/HARDWARE	0	18.25	
				SUPPLIES			
20E098 2540 4720 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		18.25	
			0000041537	DOOR/HARDWARE	0	5.50	
				SUPPLIES			
20E098 2540 4720 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		5.50	
50356 ABLENET		06/21/2012	CI1206207	General Supplies	931200590	6,413.00	15,763.00
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		6,413.00	

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			CI1206209	General Supplies	931200589	9,350.00	
10E093 1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special			9,350.00	
50357 ABT		06/21/2012	0606203DZNN	Electric Range - London	981200042	854.00	854.00
20E098 2540 5410 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			854.00	
50358 AC SUPPLY		06/21/2012	363748	general supplies	51200086	280.78	280.78
10E005 1120 4100 29 310000			Educational Fund/London Middle School/Middle School/Gen			280.78	
50359 ACCURATE LABEL DESIGNS		06/21/2012	110527	Visitor pass labels	101200092	69.00	69.00
10E010 1110 4100 21 000000			Educational Fund/Poe Elementary School/Elementary/Gener			69.00	
50360 ACSSW		06/21/2012	FORM061312	REG-MAUREEN SHAYMAN 6/24-26	101200087	250.00	250.00
10E010 2210 6410 22 000000			Educational Fund/Poe Elementary School/Improvement Inst			250.00	
50361 ADAPTIVE MALL.COM		06/21/2012	K32074	CHALLENGER TRICYCLE	931200560	2,745.00	2,745.00
10E093 1237 5400 88 000000			Educational Fund/Dept - Support Services/Other Special			2,745.00	
50362 ADT SECURITY SVCS INC		06/21/2012	10315315	6/1-8/31 MONITORING SVC	0	2,615.67	2,615.67
20E098 2530 3190 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint			234.00	
20E098 2530 3190 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint			234.00	
20E098 2530 3190 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint			96.00	
20E098 2530 3190 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint			234.00	
20E098 2530 3190 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint			150.00	
20E098 2530 3190 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint			143.89	
20E098 2530 3190 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint			234.00	
20E098 2530 3190 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint			143.89	
20E098 2530 3190 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint			150.00	

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20E098	2530 3190 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		234.00	
20E098	2530 3190 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		150.00	
20E098	2530 3190 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		143.89	
20E098	2530 3190 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		234.00	
20E098	2530 3190 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		234.00	
50363	AGGREGATE INDUSTRIES MRW INC	06/21/2012	703462893	SAND & GRAVEL	0	192.00	192.00
20E098	2540 4860 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		192.00	
50364	ALEXIAN BROTHERS	06/21/2012	H08002021973	REIM EDUCATIONAL SVC	0	475.00	2,800.00
10E093	1290 3140 42 200000			Educational Fund/Dept - Support Services/Other Special		475.00	
			H08002026824	REIM EDUC SVCS	0	900.00	
10E093	1290 3140 42 200000			Educational Fund/Dept - Support Services/Other Special		900.00	
			H08002033887	REIM EDUCATIONAL SVCS	0	850.00	
10E093	1290 3140 42 200000			Educational Fund/Dept - Support Services/Other Special		850.00	
			H08002037094	REIM EDUCATIONAL SVC	0	125.00	
10E093	1290 3140 42 200000			Educational Fund/Dept - Support Services/Other Special		125.00	
			H08002041278	REIM EDUC SVCS	0	450.00	
10E093	1290 3140 42 200000			Educational Fund/Dept - Support Services/Other Special		450.00	
50365	ALL-WAYS TRANSPORTATION SVCS I	06/21/2012	3698	MAY TRANSPORTATION	0	4,256.00	12,194.00
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		4,256.00	
			3699	MAY TRANSPORTATION	0	7,938.00	

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40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		7,938.00	
50366	ALLSUP, ERIN	06/21/2012	EV061312	REIM TEAM GAMES	0	384.87	609.87
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		384.87	
			TR051512	TUITION	0	225.00	
				REIMBURSEMENT			
10E094	1120 2300 63 000000			Educational Fund/Dept - Human Resources/Middle School/T		225.00	
50367	ALPHA PRIME COMMUNICATIONS	06/21/2012	107971	AUDIO/VISUAL	0	119.00	119.00
				PARTS			
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		119.00	
50368	ALVAREZ, ERIKA	06/21/2012	EV060412	TITLE 1-PREPARE	0	27.24	27.24
				YOUR CHILD FOR			
				SUCCESS IN SCHOOL			
				SESSION			
10E099	3700 3190 36 970000			Educational Fund/District Administration/Non Public Sch		27.24	
50369	AMERICAN BUILDING SVCS LLC	06/21/2012	424420	DOOR/HARDWARE	0	266.02	663.13
				SUPPLIES			
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		266.02	
			424478	DOOR/HARDWARE	0	200.00	
				SUPPLIES			
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		200.00	
			424570	DOOR/HARDWARE	0	128.44	
				SUPPLIES			
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		128.44	
			424722	DOOR/HARDWARE	0	68.67	
				SUPPLIES			

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20E098 2540 4720 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		68.67	
50370 AMERICAN DRAPERY CLEANERS &		06/21/2012	32623	CLEAN/FLAMEPROOF STAGE DRAPES-COOPER	0	5,779.60	5,779.60
20E098 2540 3790 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		5,779.60	
50371 AMERICAN CHORAL DIRECTORS		06/21/2012	FORM060812	REG-KRISTINA RIEWALDT	0	95.00	95.00
10E005 1120 6400 23 860000				Educational Fund/London Middle School/Middle School/Due		95.00	
50372 AMPERAGE ELEC SUPPLY INC		06/21/2012	0411763-IN	ELECTRICAL SUPPLIES	0	1,836.00	2,615.77
20E098 2540 4680 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		1,836.00	
			0413132-IN	CUSTODIAL SUPPLIES	0	298.20	
20E098 2540 4170 78 140000				Operations & Maintenance Fund/Dept - Operations & Maint		298.20	
			0413761-IN	CUSTODIAL SUPPLIES	0	142.08	
20E098 2540 4170 78 090000				Operations & Maintenance Fund/Dept - Operations & Maint		142.08	
			0414555-IN	CUSTODIAL SUPPLIES	0	243.28	
20E098 2540 4170 78 110000				Operations & Maintenance Fund/Dept - Operations & Maint		243.28	
			0414624-IN	ELECTRICAL SUPPLIES	0	96.21	
20E098 2540 4680 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		96.21	
50373 AMSAN LLC		06/21/2012	266493535	PLUMBING SUPPLIES	0	37.20	182.99
20E098 2540 4740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		37.20	

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			266664036	PLUMBING SUPPLIES	0	47.63	
20E098 2540 4740 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		47.63	
			267077063	PLUMBING SUPPLIES	0	19.14	
20E098 2540 4740 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		19.14	
			267434041	PLUMBING SUPPLIES	0	79.02	
20E098 2540 4740 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		79.02	
50374 ANAYA, LINDSAY		06/21/2012	TR061312	TUITION	0	225.00	450.00
				REIMBURSEMENT			
10E094 1110 2301 63 000000			Educational	Fund/Dept - Human Resources/Elementary/Tuit		225.00	
			TR061312A	TUITION	0	225.00	
				REIMBURSEMENT			
10E094 1110 2301 63 000000			Educational	Fund/Dept - Human Resources/Elementary/Tuit		225.00	
50375 ANDERS, JENNIFER		06/21/2012	7721	CONTRACTUAL	0	4,760.00	11,390.00
				SOCIAL WORKER			
				4/3-26			
10E093 1204 3140 32 200000			Educational	Fund/Dept - Support Services/Physically Han		4,760.00	
			7722	CONTRACTUAL	0	6,630.00	
				SOCIAL WORKER			
				4/30-6/5			
10E093 1204 3140 32 200000			Educational	Fund/Dept - Support Services/Physically Han		6,630.00	
50376 ANDERSON LOCK CO		06/21/2012	0678572	DOOR/HARDWARE	0	648.13	648.13
				SUPPLIES			
20E098 2540 4720 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		648.13	
50377 ANDERSON PEST SOLUTIONS		06/21/2012	2159964	JUNE SVC	0	521.00	521.00
20E098 2540 3270 78 010000			Operations & Maintenance	Fund/Dept - Operations & Maint		37.21	

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20E098	2540 3270 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		37.27	
50378	ANSTADT, DIANE	06/21/2012	EV051612	REIM PARENT EDUC EXP	0	75.00	589.83
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		75.00	
			EV053012	REIM PARENT EDUC PROG EXP	0	107.10	
10E093	2330 4100 30 010000			Educational Fund/Dept - Support Services/Special Area A		107.10	
			EV053012A	REIM PARENT EDUC PROG EXP	0	155.09	
10E093	3700 4100 88 000000			Educational Fund/Dept - Support Services/Non Public Sch		155.09	
			EV060812	REIM PARENT EDUC PROGRAM EXP	0	252.64	
10E093	3700 4100 88 000000			Educational Fund/Dept - Support Services/Non Public Sch		252.64	
50379	APPLE COMPUTER INC	06/21/2012	9993799936	AUDIO/VISUAL PARTS	0	145.95	52,755.55
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		145.95	

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			9996646808	AUDIO/VISUAL	0	28.00	
				PARTS			
20E098 2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			28.00	
			9996646809	AUDIO/VISUAL	0	6.95	
				PARTS			
20E098 2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			6.95	
			9997074373	IDEA iPad3 32 GB	4701200041	39,975.00	
				(65)			
10E093 1237 5400 88 000000			Educational Fund/Dept - Support Services/Other Special			39,975.00	
			9997079096	IDEA Ipad Carts	4701200037	7,999.75	
				(5)			
10E093 1237 5400 88 000000			Educational Fund/Dept - Support Services/Other Special			7,999.75	
			9997158213	IDEA Bretford	4701200040	4,599.90	
				PowerSync Cart			
				for iPod (2)			
10E093 1237 5400 88 000000			Educational Fund/Dept - Support Services/Other Special			4,599.90	
50380 ARC DISPOSAL-REPUBLIC SVC		06/21/2012	0551-009385395	JUNE SVC	0	467.72	467.72
20E098 2540 3210 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint			467.72	
50381 ARDUINO, JOE		06/21/2012	EV052412	REIM SCHOOL	0	52.75	512.29
				IMPROVEMENT MTG			
				EXP			
10E012 2410 6420 20 000000			Educational Fund/Tarkington Elementary School/Office Of			52.75	
			EV052412A	REIM LOUNGE	0	153.00	
				SUPPLIES			
10E012 2410 6420 20 000000			Educational Fund/Tarkington Elementary School/Office Of			153.00	

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			EV052412B	REIM TEACHER	0	176.66	
				APPRECIATION EXP			
10E012 2410 6420 20 000000				Educational Fund/Tarkington Elementary School/Office Of		176.66	
			EV061112	REIM INSTITUTE	0	129.88	
				DAY EXP			
10E012 2410 6420 20 000000				Educational Fund/Tarkington Elementary School/Office Of		129.88	
50382 ARLINGTON POWER EQUIP INC		06/21/2012	515434	VEHICLE PARTS	0	33.39	156.64
20E098 2540 4810 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		33.39	
			516472	VEHICLE PARTS	0	123.25	
20E098 2540 4810 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		123.25	
50383 ARLINGTON HTS, VILLAGE OF		06/21/2012	31207-80868	5/22 BILLING	0	505.92	1,018.04
20E098 2540 3700 78 100000				Operations & Maintenance Fund/Dept - Operations & Maint		505.92	
			49945-107886	5/22 BILLING	0	512.12	
20E098 2540 3700 78 140000				Operations & Maintenance Fund/Dept - Operations & Maint		512.12	
50384 ARLINGTON HTS FORD INC		06/21/2012	C67543	VEHICLE REPAIR	0	59.98	59.98
20E098 2540 3740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		59.98	
50385 ARTS OF LIFE		06/21/2012	F201414	ARTS EDUC	0	22.54	22.54
				PROGRAMMING			
				SUPPLIES			
10E093 3700 4100 88 000000				Educational Fund/Dept - Support Services/Non Public Sch		22.54	
50386 ASCD		06/21/2012	0010765575	HOW TO ENSURE	951200262	71.85	419.65
				SUCCESS			
10E095 2250 4120 11 000000				Educational Fund/Dept - Curriculum & Learning/NCLB Titl		71.85	
			0010843355	Book	131200140	24.95	

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10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		24.95	
			0010847488	CHECKING FOR	0	103.85	
				UNDERSTANDING			
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement		103.85	
			1239764	RENEW-JANELLE	0	219.00	
				HOCKETT			
10E095	2230 6400 58 000000			Educational Fund/Dept - Curriculum & Learning/Assessment		219.00	
50387	ASHA PRODUCT SALES - 426	06/21/2012	962419	General Supplies	931200586	312.00	312.00
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		312.00	
50388	ATLAS PEN & PENCIL CORP	06/21/2012	100378938	Panther Pride	101200093	44.03	131.99
				prizes - office			
10E010	1110 4100 21 000000			Educational Fund/Poe Elementary School/Elementary/General		44.03	
			100379367	Summer Reading	1211200003	87.96	
				Pencils			
10E012	2220 4310 28 000000			Educational Fund/Tarkington Elementary School/Education		87.96	
50389	ATTAINMENT CO	06/21/2012	215801A	General Supplies	931200594	729.75	1,770.20
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		729.75	
			215801B	General Supplies	931200594	695.00	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		695.00	
			215802A	General Supplies	931200593	345.45	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		345.45	
50390	AURICO REPORTS	06/21/2012	176115	APRIL BACKGROUND	0	216.00	224.00
				CHECKS-NEW HIRES			
10E094	2640 3900 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		216.00	

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			176116	APRIL BACKGROUND	0	8.00	
				CHECKS-SUBSTITUTES			
10E094 2640 3900 70 000000			Educational Fund/Dept - Human Resources/Staff Services/			8.00	
50391 AUTOMATIC APPLIANCE PARTS CORP	06/21/2012	20EK9514	HEATING/VENT	0	41.66	41.66	
			SUPPLY				
20E098 2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			41.66	
50392 AVB PRESS	06/21/2012	21684	General Supplies	931200488	120.20	120.20	
10E093 1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special			120.20	
50393 BACCI, PAMELA	06/21/2012	MR061112	MILEAGE	0	109.89	109.89	
			REIMBURSEMENT				
20E097 2540 3320 97 000000			Operations & Maintenance Fund/District Wide Programs/Op			109.89	
50394 BARBER, AMANDA	06/21/2012	MR060612	MILEAGE	0	41.01	41.01	
			REIMBURSEMENT				
10E093 1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab			41.01	
50395 BARCO PRODUCTS CO	06/21/2012	051200386	Bench	141200099	1,031.35	1,031.35	
10E014 2410 5400 20 000000			Educational Fund/Riley Elementary School/Office Of Prin			1,031.35	
50396 BARNES & NOBLE INC	06/21/2012	IN2311717	MINDSET:NEW	21200107	640.00	640.00	
			PSYCHOLOGY				
10E002 2210 4100 22 000000			Educational Fund/Twain Elementary School/Improvement In			640.00	
50397 BARNES, MAUREEN REILLY	06/21/2012	MR060512	MILEAGE	0	44.57	84.92	
			REIMBURSEMENT				
10E095 2210 3350 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement			44.57	
			MR060512A	MILEAGE	0	40.35	
			REIMBURSEMENT				
10E095 2210 3350 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement			40.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50398	BARR MECHANICAL SALES INC	06/21/2012	12-457	HEATING/VENT SUPPLY	0	117.00	117.00
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		117.00	
50399	BATEMAN, CHARLES	06/21/2012	MR052312	MILEAGE REIMBURSEMENT	0	47.62	47.62
20E098	2540 3350 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		47.62	
50400	BENCHMARK EDUC CO	06/21/2012	237001	Teaching Aids	61200106	251.90	664.40
10E006	2210 4120 22 000000			Educational Fund/Field Elementary School/Improvement In		251.90	
			237039	Instructional Materials for SELA	881200137	412.50	
10E088	1600 4100 34 330000			Educational Fund/Dept - Bilingual Education/Summer Scho		412.50	
50401	BERBAUM, KELLY	06/21/2012	EV060812	REIM SHIPPING	0	34.06	49.38
10E095	2210 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement		34.06	
			MR060512	MILEAGE REIMBURSEMENT	0	15.32	
10E095	2210 3350 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement		15.32	
50402	BERKHEIMER CO, G W	06/21/2012	771738	HEATING/VENT SUPPLY	0	20.09	100.35
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		20.09	
			779826	HEATING/VENT SUPPLY	0	26.88	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		26.88	
			788540	HEATING/VENT SUPPLY	0	10.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		10.99	
			788577	HEATING/VENT SUPPLY	0	42.39	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		42.39	
50403	BIALOBRZESKI, MAGGIE	06/21/2012	TR061312	TUITION REIMBURSEMENT	0	300.00	900.00
10E094	1110 2301 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		300.00	
			TR061312A	TUITION REIMBURSEMENT	0	300.00	
10E094	1110 2301 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		300.00	
			TR061312B	TUITION REIMBURSEMENT	0	300.00	
10E094	1110 2301 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		300.00	
50404	BIELSKI, JILL	06/21/2012	EV051512	REIM CLASS SUPPLIES	0	162.01	190.03
10E009	1120 4100 93 000000			Educational Fund/Holmes Middle School/Middle School/Gen		162.01	
			EV052312	REIM AM HOLMES EXP	0	28.02	
10E009	1120 4100 93 000000			Educational Fund/Holmes Middle School/Middle School/Gen		28.02	
50405	BILINGUAL THERAPIES	06/21/2012	5066130	CONTRACTUAL SOCIAL WORKER 4/27 AND 5/4	0	3,852.60	9,631.50
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		3,852.60	
			5090521	CONTRACTUAL SOCIAL WORKER	0	3,852.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				5/11 AND 5/18			
10E093 1204 3140 32 200000				Educational Fund/Dept - Support Services/Physically Han		3,852.60	
			5113078	CONTRACTUAL	0	1,926.30	
				SOCIAL WORKER			
				5/25			
10E093 1204 3140 32 200000				Educational Fund/Dept - Support Services/Physically Han		1,926.30	
50406 Vendor Continued Void		06/21/2012					0.00
50407 BLICK ART MATERIALS		06/21/2012	717142	classroom	51200091	292.85	629.95
				supplies			
10E005 1120 4130 29 800000				Educational Fund/London Middle School/Middle School/Art		292.85	
			717488	supplies	51200092	111.45	
10E005 1120 4130 29 800000				Educational Fund/London Middle School/Middle School/Art		111.45	
			725299	supplies	51200090	15.04	
10E005 1120 4130 29 800000				Educational Fund/London Middle School/Middle School/Art		15.04	
			748172	summer school	91200133	151.39	
				supplies			
10E009 1120 4100 21 000000				Educational Fund/Holmes Middle School/Middle School/Gen		151.39	
			772408	classroom	51200091	12.00	
				supplies			
10E005 1120 4130 29 800000				Educational Fund/London Middle School/Middle School/Art		12.00	
			772689	supplies	51200090	16.11	
10E005 1120 4130 29 800000				Educational Fund/London Middle School/Middle School/Art		16.11	
			772939	summer school	91200133	29.12	
				supplies			
10E009 1120 4100 21 000000				Educational Fund/Holmes Middle School/Middle School/Gen		29.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			774878	STICK ON ARTIST CANVAS	51200092	1.99	
10E005 1120 4130 29 800000			Educational Fund/London Middle School/Middle School/Art			1.99	
50408 BOARD OF EDUC OF CITY OF CHGO	06/21/2012	FORM052412	REIM EDUC SVCS 2/29-3/2	0	75.00	75.00	
10E093 1290 3140 42 200000			Educational Fund/Dept - Support Services/Other Special		75.00		
50409 BOVINO, SHERI	06/21/2012	EV061212	REIM INTERMEDIATE BDSC REWARD EXP	0	49.23	49.23	
10E011 1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		49.23		
50410 BOWEN, CLAUDIA	06/21/2012	EV051512	REIM MTG EXP	0	65.29	435.42	
10E095 2230 6420 58 000000			Educational Fund/Dept - Curriculum & Learning/Assessmen		65.29		
			EV052412	REIM PDS CELEBRATION EXP	0	170.18	
10E095 1650 6420 54 000000			Educational Fund/Dept - Curriculum & Learning/Gifted Pr		170.18		
			EV053012	REIM GIFTED SCORING MTG EXP	0	118.39	
10E095 1650 6420 53 000000			Educational Fund/Dept - Curriculum & Learning/Gifted Pr		118.39		
			EV060412	REIM GIFTED SCORING MTG EXP	0	81.56	
10E095 1650 6420 53 000000			Educational Fund/Dept - Curriculum & Learning/Gifted Pr		81.56		
50411 BRANDSTETTER, MEGHAN	06/21/2012	TR061312	TUITION REIMBURSEMENT	0	225.00	675.00	
10E094 1120 2301 63 000000			Educational Fund/Dept - Human Resources/Middle School/T		225.00		
			TR061312A	TUITION REIMBURSEMENT	0	225.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E094 1120 2301 63 000000				Educational Fund/Dept - Human Resources/Middle School/T		225.00	
			TR061312B	TUITION	0	225.00	
				REIMBURSEMENT			
10E094 1120 2301 63 000000				Educational Fund/Dept - Human Resources/Middle School/T		225.00	
50412 BRANDT BOX & PAPER CO INC		06/21/2012	263458-00	PACKING BOXES	0	749.00	749.00
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		749.00	
50413 BRAVO, JORGE		06/21/2012	EV060812	CATERING FOR	0	450.00	450.00
				INSTITUTE DAY/END			
				OF YEAR			
10E002 2410 4100 20 000000				Educational Fund/Twain Elementary School/Office Of Prin		450.00	
50414 BROOKES PUBLISHING		06/21/2012	614810	Title I	361200004	182.17	182.17
				Professional			
				Development Books			
10E099 2210 4100 36 970000				Educational Fund/District Administration/Improvement In		182.17	
50415 BRUCE, MARIBETH		06/21/2012	TR051512	TUITION	0	225.00	225.00
				REIMBURSEMENT			
10E094 1110 2300 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
50416 BRUSSO, JEFF		06/21/2012	MR060412	MILEAGE	0	111.00	111.00
				REIMBURSEMENT			
10E008 1110 4100 21 000000				Educational Fund/Frost Elementary School/Elementary/Gen		111.00	
50417 BUREAU OF EDUCATION & RESEARCH		06/21/2012	4348951	Teaching Aids	951200314	795.90	795.90
10E095 2250 4120 11 000000				Educational Fund/Dept - Curriculum & Learning/NCLB Titl		795.90	
50418 CADLE, MARY MICHELLE		06/21/2012	EV052412	REIM PORTFOLIO	0	13.24	13.24
				PICTURES			
10E015 1800 4120 00 000000				Educational Fund/Hawthorne School/Bilingual Programs/Te		13.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50419	CALDWELL, GREG	06/21/2012	EV061112	REIM 5TH GR T-SHIRTS	0	272.40	608.40
10E012 1110 4100 25 000000				Educational Fund/Tarkington Elementary School/Elementar		272.40	
			EV061112A	REIM FIELD DAY TROPHIES/PLAQUES	0	336.00	
10E012 1110 4100 25 000000				Educational Fund/Tarkington Elementary School/Elementar		336.00	
50420	CAMBIUM LEARNING INC	06/21/2012	RI941812	General Supplies	931200592	237.97	237.97
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		237.97	
50421	CARLOS, MARISOL	06/21/2012	TR061312	TUITION REIMBURSEMENT	0	225.00	675.00
10E094 1110 2301 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
			TR061312A	TUITION REIMBURSEMENT	0	225.00	
10E094 1110 2301 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
			TR061312B	TUITION REIMBURSEMENT	0	225.00	
10E094 1110 2301 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
50422	CARSON DELLOSA PUB LLC	06/21/2012	955286	General Supplies	931200591	351.89	391.40
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		351.89	
			965895	General Supplies	61200109	39.51	
10E006 1110 4100 21 000000				Educational Fund/Field Elementary School/Elementary/Gen		39.51	
50423	Vendor Continued Void	06/21/2012					0.00
50424	CDW GOVERNMENT INC	06/21/2012	J272319	Equipment	7001200048	610.40	1,201.05
10E700 2630 5400 00 000000				Educational Fund/Technology Services Dept/Information T		610.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			K270555	(CMS) Cyber Acoustics speakers (4)	4701200033	81.80	
10E013 1120 4120 21 000000			Educational Fund/Cooper	Middle School/Middle School/Tea		81.80	
			K472499	(Tech) Bladeswitch Stacking Cable	7001200064	153.63	
10E700 2630 4100 00 000000			Educational Fund/Technology Services	Dept/Information T		153.63	
			K640661	LVO 3 YR ONSITE	7001200065	230.18	
10E700 2630 5410 00 000000			Educational Fund/Technology Services	Dept/Information T		230.18	
			K894997	(Tech) UPS	7001200068	237.35	
10E700 2630 4100 00 000000			Educational Fund/Technology Services	Dept/Information T		237.35	
			K912915	CM-Equipment	7001200048	-610.40	
10E700 2630 5400 00 000000			Educational Fund/Technology Services	Dept/Information T		-610.40	
			L490848	(Tech) Cables & Flash drives	7001200071	498.09	
10E700 2630 4100 00 000000			Educational Fund/Technology Services	Dept/Information T		498.09	
50425 CELIS, JOSE		06/21/2012	EV053012	REIM PORTFOLIO NIGHT EXP	0	118.00	848.93
10E002 2410 4100 20 000000			Educational Fund/Twain Elementary School	Office Of Prin		118.00	
			EV053012A	REIM TEACHER APPRECIATION/BLDG COUNCIL EXP	0	375.97	
10E002 1110 6420 21 000000			Educational Fund/Twain Elementary School	Elementary/Mis		128.54	
10E002 2410 4100 20 000000			Educational Fund/Twain Elementary School	Office Of Prin		247.43	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV060812	REIM THANK YOU	0	300.00	
				GIFT CARDS			
10E002 2410 6400 20 000000				Educational Fund/Twain Elementary School/Office Of Prin		300.00	
			EV060812A	REIM BINGO	0	54.96	
				PRIZES/BOOKS			
10E002 2410 6400 20 000000				Educational Fund/Twain Elementary School/Office Of Prin		54.96	
50426 CENGAGE LEARNING		06/21/2012	30001400	DE CANCIONES A	881200083	61.52	3,245.66
				CUENTOS LEVEL C			
10E088 1800 4120 34 350000				Educational Fund/Dept - Bilingual Education/Bilingual P		61.52	
			95881096	Teaching Aids	881200127	3,480.75	
10E088 1800 4120 34 360000				Educational Fund/Dept - Bilingual Education/Bilingual P		3,480.75	
			96233384	SURVIVING HITLER	881200128	245.70	
10E088 1800 4120 34 360000				Educational Fund/Dept - Bilingual Education/Bilingual P		245.70	
			96322542	Teaching Aids	881200127	7.29	
10E088 1800 4120 34 360000				Educational Fund/Dept - Bilingual Education/Bilingual P		7.29	
			96323460	CM-Teaching Aids	881200127	-278.88	
10E088 1800 4120 34 360000				Educational Fund/Dept - Bilingual Education/Bilingual P		-278.88	
			96422426	CM-Teaching Aids	881200127	-270.72	
10E088 1800 4120 34 360000				Educational Fund/Dept - Bilingual Education/Bilingual P		-270.72	
50427 CENGAGE-NATL GEOGRAPHIC		06/21/2012	96379465	Instructional	881200147	755.15	755.15
				Materials			
10E088 1600 4100 34 330000				Educational Fund/Dept - Bilingual Education/Summer Scho		755.15	
50428 CENTAR INDUSTRIES		06/21/2012	1236078-IN	MISC MAINT	0	24.10	24.10
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		24.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50429	CHEMSEARCHFE	06/21/2012	711975	MISC MAINT	0	225.00	225.00
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		225.00	
50430	CHILDSWORK/CHILDSPLAY	06/21/2012	221553A	General Supplies	931200528	408.35	408.35
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		408.35	
50431	CHOI, KATHLEEN	06/21/2012	TR061112	TUITION	0	225.00	225.00
				REIMBURSEMENT			
10E094	1110 2301 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
50432	CITICARE TRANSPORTATION	06/21/2012	1199	MAY	0	4,060.00	4,060.00
				TRANSPORTATION			
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		4,060.00	
50433	CLESEN INC, ARTHUR	06/21/2012	279131	GROUNDS REPAIR	0	125.34	186.74
20E098	2540 4840 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		125.34	
			279520	GROUNDS REPAIR	0	61.40	
20E098	2540 4840 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		61.40	
50434	COMMUNITY SEWER & SEPTIC INC	06/21/2012	23769	MISC	0	175.00	1,005.00
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		175.00	
			23772	MISC	0	205.00	
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		205.00	
			23801	MISC MAINT	0	175.00	
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		175.00	
			23819	RODDING	0	175.00	
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		175.00	
			23822	RODDING	0	275.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		275.00	
50435	COMMUNITY CONSOL SCH DIST 15	06/21/2012	EV060612	NSSA MTG 2011/2012-DR GARY MICAL	0	26.75	26.75
10E099	2310 6420 90 010000			Educational Fund/District Administration/Brd Ed Service		26.75	
50436	Vendor Continued Void	06/21/2012					0.00
50437	Vendor Continued Void	06/21/2012					0.00
50438	COMPASS GROUP LOCK BOX	06/21/2012	1639900345	MAY FRESH FRUITS/VEG-FIELD	0	3,865.12	231,951.74
10E006	2569 3190 99 424000			Educational Fund/Field Elementary School/Other Food Ser		67.50	
10E006	2569 4100 99 424000			Educational Fund/Field Elementary School/Other Food Ser		3,797.62	
			1639900346	MAY FRESH FRUITS/VEG-HOLMES	0	6,314.19	
10E009	2569 3190 99 424000			Educational Fund/Holmes Middle School/Other Food Servic		170.20	
10E009	2569 4100 99 424000			Educational Fund/Holmes Middle School/Other Food Servic		6,143.99	
			1639900347	MAY FRESH FRUITS/VEG-TWAIN	0	4,006.15	
10E002	2569 3190 99 424000			Educational Fund/Twain Elementary School/Other Food Ser		67.50	
10E002	2569 4100 99 424000			Educational Fund/Twain Elementary School/Other Food Ser		3,938.65	
			1639900348	MAY FRESH FRUITS/VEG-WHITMAN	0	3,908.88	
10E001	2569 3190 99 424000			Educational Fund/Whitman Elementary School/Other Food S		67.50	
10E001	2569 4100 99 424000			Educational Fund/Whitman Elementary School/Other Food S		3,841.38	
			1639900349	MEET AND GREET	0	84.00	
10E001	2210 6420 22 000000			Educational Fund/Whitman Elementary School/Improvement		84.00	
			1639900350	PDS GRAD	0	335.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CELEBRATION			
10E095	1650 6420 54 000000			Educational Fund/Dept - Curriculum & Learning/Gifted Pr		335.00	
			1639900352	RETIREE RECEPTION	0	79.00	
				5/17			
10E094	2640 6420 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		79.00	
			1639900353	RETIREE RECEPTION	0	20.00	
				5/17			
10E094	2640 6420 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		20.00	
			1639900354	MAY BILLING	0	195,094.99	
10E096	2560 3920 62 000000			Educational Fund/Dept - Business Office/Food Services/F		195,094.99	
			1639900355	MAY DISTRICT	0	299.81	
				MEALS			
10E096	2560 3920 62 000000			Educational Fund/Dept - Business Office/Food Services/F		299.81	
			1639900356	LOAN PMT #11 OF	0	146.63	
				48			
10E096	2560 3920 62 000000			Educational Fund/Dept - Business Office/Food Services/F		146.63	
			1639900357	JUNE BILLING	0	16,322.66	
10E096	2560 3920 62 000000			Educational Fund/Dept - Business Office/Food Services/F		16,322.66	
			1639900358	JUNE EMPLOYEE	0	19.52	
				MEALS			
10E096	2560 3920 62 000000			Educational Fund/Dept - Business Office/Food Services/F		19.52	
			1639900360	JUNE FIELD TRIP	0	1,338.48	
				NOTIFICATION			
				MEALS			
10E096	2560 3920 62 000000			Educational Fund/Dept - Business Office/Food Services/F		1,338.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1639900361	LOAN #12 OF 48	0	117.31	
10E096	2560 4100 62 000000			Educational Fund/Dept - Business Office/Food Services/G		117.31	
50439	CONNECTIONS DAY SCHOOL	06/21/2012	16246	MAY TUITION	0	197.30	5,866.50
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe		197.30	
			16247	MAY TUITION	0	4,880.00	
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe		4,880.00	
			16350	JUNE TUITION	0	789.20	
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe		789.20	
50440	CONSOLIDATED PLASTICS CO INC	06/21/2012	7281686	General Supplies	9541200004	376.11	376.11
10E095	2210 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		376.11	
50441	CONSORTIUM FOR EDUC CHANGE	06/21/2012	4488	2011/2012 CLASS	0	2,106.88	2,106.88
				COACHING PROG			
10E095	2250 3140 11 000000			Educational Fund/Dept - Curriculum & Learning/NCLB Titl		2,106.88	
50442	COONEY CO, FRANK	06/21/2012	50428	KIDNEY TABLE	11200125	207.82	207.82
10E001	1110 4100 15 000000			Educational Fund/Whitman Elementary School/Elementary/G		207.82	
50443	COOPER & ASSOC R J	06/21/2012	32623	(SS) Keyboard	4701200009	2,426.00	2,426.00
				covers, etc			
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		2,426.00	
50444	COUNCIL FOR EXCEPTIONAL CHILDR	06/21/2012	933802	RENEW-MARSHA	0	182.00	182.00
				SCHULTZ			
10E093	2330 6400 30 010000			Educational Fund/Dept - Support Services/Special Area A		182.00	
50445	CROCKER, GREGG B	06/21/2012	EV060812	APR-JUN COMMUNITY	0	12,360.00	16,523.38
				COORDINATOR/LIAISO			
				N SVC			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099 3100 3190 84 000000				Educational Fund/District Administration/Direction Of C		12,360.00	
			EV060812A	JAN-JUNE PRINICPAL MENTORING SVC	0	3,750.00	
10E095 2250 3140 11 000000				Educational Fund/Dept - Curriculum & Learning/NCLB Titl		3,750.00	
			EV060812B	REIM APRIL-JUNE COMMUNITY COORDINATOR EXPENSE	0	300.00	
10E099 3100 3190 84 000000				Educational Fund/District Administration/Direction Of C		300.00	
			EV061312	REIM VOLUNTEER EXP	0	113.38	
10E099 3100 4100 84 000000				Educational Fund/District Administration/Direction Of C		113.38	
50446 CROWLEY, TRACY		06/21/2012	MR051512	MILEAGE REIMBURSEMENT	0	32.41	32.41
10E700 2630 3350 00 000000				Educational Fund/Technology Services Dept/Information T		32.41	
50447 CROWN TROPHY		06/21/2012	IV620943	HOLMES ORCHESTRA TROPHIES	0	8.95	32.80
10E095 1110 4100 56 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		8.95	
			IV621076	STUDENT AWARDS	0	23.85	
10E013 1120 4100 21 000000				Educational Fund/Cooper Middle School/Middle School/Gen		23.85	
50448 CURRICULUM ASSOCIATES INC		06/21/2012	70003127	CM-BEGINNING WRITER SPANISH	71200106	-61.69	421.03
10E007 1800 4100 02 000000				Educational Fund/Kilmer Elementary School/Bilingual Pro		-61.69	
			90153171	BEGINNING WRITERS	71200106	61.69	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E007 1800 4100 02 000000				Educational Fund/Kilmer Elementary School/Bilingual Pro		61.69	
			90155324	General Supplies	931200588	362.34	
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		362.34	
			90156208	EVERYDAY WRITER	71200106	58.69	
				SPANISH			
10E007 1800 4100 02 000000				Educational Fund/Kilmer Elementary School/Bilingual Pro		58.69	
50449 DALY, KAREN		06/21/2012	EV052412	REIM PDS	0	12.39	268.76
				CELEBRATION EXP			
10E095 1650 6420 54 000000				Educational Fund/Dept - Curriculum & Learning/Gifted Pr		12.39	
			FORM061112	REIM LEARNING	0	256.37	
				FORWARD CONF			
10E095 1650 3320 54 000000				Educational Fund/Dept - Curriculum & Learning/Gifted Pr		256.37	
50450 DE NAMUR, DEB		06/21/2012	MR060412	MILEAGE	0	52.50	52.50
				REIMBURSEMENT			
10E093 1205 3350 17 000000				Educational Fund/Dept - Support Services/Learning Disab		52.50	
50451 DE SALVO, DEBBIE		06/21/2012	EV060412	REIM HERITAGE DAY	0	77.62	752.62
				EXP			
10E013 1120 4120 21 000000				Educational Fund/Cooper Middle School/Middle School/Tea		77.62	
			TR061312	TUITION	0	225.00	
				REIMBURSEMENT			
10E094 1120 2301 63 000000				Educational Fund/Dept - Human Resources/Middle School/T		225.00	
			TR061312A	TUITION	0	225.00	
				REIMBURSEMENT			
10E094 1120 2301 63 000000				Educational Fund/Dept - Human Resources/Middle School/T		225.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			TR061312B	TUITION	0	225.00	
				REIMBURSEMENT			
10E094 1120 2301 63 000000			Educational Fund/Dept - Human Resources/Middle School/T			225.00	
50452 DEMCO INC		06/21/2012	4602078	Non-Glare/Tinted	21200115	169.48	1,280.96
				Label Protectors			
10E002 2220 4320 28 000000			Educational Fund/Twain Elementary School/Educational Me			169.48	
			4605643	Library Supplies	951200310	824.53	
10E095 2220 4310 52 000000			Educational Fund/Dept - Curriculum & Learning/Education			824.53	
			4610235	Library Supplies	951200306	286.95	
10E095 2220 4320 52 000000			Educational Fund/Dept - Curriculum & Learning/Education			286.95	
50453 DENNISON, SARA		06/21/2012	MR051512	MILEAGE	0	22.92	22.92
				REIMBURSEMENT			
10E015 1110 3320 21 000000			Educational Fund/Hawthorne School/Elementary/Travel/Ins			22.92	
50454 DIAZ, ARMANDO		06/21/2012	EV060412	TITLE 1-PREPARE	0	27.24	27.24
				YOUR CHILD FOR			
				SUCCESS IN SCHOOL			
				SESSION			
10E099 3700 3190 36 970000			Educational Fund/District Administration/Non Public Sch			27.24	
50455 DIGI-KEY CORP		06/21/2012	38186245	AUDIO/VISUAL	0	57.90	57.90
				PARTS			
20E098 2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			57.90	
50456 DISCOUNT SCHOOL SUPPLY		06/21/2012	D15707150102	Teaching Aids	951200303	126.63	126.63
10E095 2250 4120 11 000000			Educational Fund/Dept - Curriculum & Learning/NCLB Titl			126.63	
50457 DOCKERY, PATRICIA		06/21/2012	EV060612	REIM CHORAL EXP	0	83.25	83.25
10E014 1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen			11.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E014	1110 4100 23 000000			Educational Fund/Riley Elementary School/Elementary/Gen		71.87	
50458	DOERRE, JOHN	06/21/2012	EV061212	REIM STUDENT REWARDS	0	197.84	197.84
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		197.84	
50459	DON'S WELDING & FABRICATING IN	06/21/2012	21421	MISC WELDING SUPPLIES	0	245.03	245.03
20E098	2540 4710 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		245.03	
50460	DONALDSON, ANGELA	06/21/2012	MR060512	MILEAGE REIMBURSEMENT	0	32.91	32.91
10E095	2210 3350 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		32.91	
50461	DONNAN, LUCI	06/21/2012	MR061112	MILEAGE REIMBURSEMENT	0	97.23	97.23
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		97.23	
50462	DONNELLY, KELLIE	06/21/2012	EV051612	REIM DRAMA CLASS SUPPLIES	0	107.36	107.36
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		107.36	
50463	DOYLE, DIANE	06/21/2012	EV060412	REIM DISCRETE TRIAL SUPPLIES/MATERIALS	0	51.08	92.59
10E093	2330 4100 30 010000			Educational Fund/Dept - Support Services/Special Area A		51.08	
			MR060612	MILEAGE REIMBURSEMENT	0	3.55	
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		3.55	
			MR060612A	MILEAGE REIMBURSEMENT	0	37.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 1205 3350 17 000000				Educational Fund/Dept - Support Services/Learning Disab		37.96	
50464	DRAGON, RANA	06/21/2012	TR061312	TUITION	0	225.00	225.00
				REIMBURSEMENT			
10E094 1110 2301 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
50465	DYNAVOX SYSTEMS LLC	06/21/2012	44602-OMII-00006079	(SS) Mounts	4701200023	1,160.00	1,670.00
10E093 1237 5400 88 000000				Educational Fund/Dept - Support Services/Other Special		1,160.00	
				44602-OMII-0006168 (SS) Mounts	4701200023	510.00	
10E093 1237 5400 88 000000				Educational Fund/Dept - Support Services/Other Special		510.00	
50466	EASTER SEALS METROPOLITAN CHGO	06/21/2012	04/12 021 CGO	APRIL TUITION	0	10,626.90	10,626.90
10E093 1202 8010 31 020000				Educational Fund/Dept - Support Services/Tmh Handicappe		10,626.90	
50467	EHAS, JAN	06/21/2012	TR061312	TUITION	0	225.00	900.00
				REIMBURSEMENT			
10E094 1110 2301 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
				TR061312A TUITION	0	225.00	
				REIMBURSEMENT			
10E094 1110 2301 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
				TR061312B TUITION	0	225.00	
				REIMBURSEMENT			
10E094 1110 2301 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
				TR061312C TUITION	0	225.00	
				REIMBURSEMENT			
10E094 1110 2301 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
50468	EIKLEBERRY, BRITTANY	06/21/2012	EV060412	PROPORTIONAL SHARED SPEECH SVC	0	1,709.00	1,709.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				5/14-6/1			
10E093 3700 3190 88 000000				Educational Fund/Dept - Support Services/Non Public Sch		1,709.00	
50469 ERIC ARMIN INC		06/21/2012	INV0550307	Money/Time	21200114	243.75	466.85
				Bingo,Metric			
				Tape, SMARTPAL			
				Sleeve			
10E002 1800 4100 01 000000				Educational Fund/Twain Elementary School/Bilingual Prog		243.75	
			INV0551597	Grade 5 General	101200066	223.10	
				Supplies			
10E010 1110 4100 05 000000				Educational Fund/Poe Elementary School/Elementary/Gener		223.10	
50470 EVENS, COLLEEN		06/21/2012	EV060812	REIM PLAQUE	0	30.00	129.90
				ENGRAVING			
10E002 2410 6410 20 000000				Educational Fund/Twain Elementary School/Office Of Prin		30.00	
			MR060412	MILEAGE	0	99.90	
				REIMBURSEMENT			
10E095 2210 3350 50 000000				Educational Fund/Dept - Curriculum & Learning/Improveme		99.90	
50471 FEDER, VINCE		06/21/2012	TR061312	TUITION	0	225.00	225.00
				REIMBURSEMENT			
10E094 1120 2301 63 000000				Educational Fund/Dept - Human Resources/Middle School/T		225.00	
50472 FEDERAL SUPPLY CO		06/21/2012	119738	Utility Cart -	961200062	181.60	1,354.71
				Cooper			
10E096 2560 4100 62 000000				Educational Fund/Dept - Business Office/Food Services/G		181.60	
			120025	Food Service	961200069	1,173.11	
				Equipment			
10E096 2560 5400 62 000000				Educational Fund/Dept - Business Office/Food Services/E		1,173.11	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50473	FIRST EAGLE BANK	06/21/2012	4808	AMER 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	
50474	FLANIGAN, JODIE	06/21/2012	EV051512	REIM CLASS SUPPLIES	0	75.31	75.31
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		0.00	
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		75.31	
50475	FLINN SCIENTIFIC INC	06/21/2012	1546202	Teaching Aids	131200111	90.99	90.99
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		90.99	
50476	FLOCABULARY	06/21/2012	041212IL1	1 YR SUBSCRIP-FLOCABULA RY/THE WEEK IN RAP	931200532	63.00	63.00
10E093	2210 4700 88 000000			Educational Fund/Dept - Support Services/Improvement In		63.00	
50477	FLOLO CORP	06/21/2012	389426	HEATING/VENT SUPPLY	0	229.62	350.85
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		229.62	
			389953	HEATING/VENT SUPPLY	0	121.23	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		121.23	
50478	FLOWERS, HEIDI	06/21/2012	MR060412	MILEAGE REIMBURSEMENT	0	23.59	48.84
10E095	1110 3350 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		23.59	
			MR060412A	MILEAGE REIMBURSEMENT	0	25.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095 1110 3350 56 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		25.25	
50479	Vendor Continued Void	06/21/2012					0.00
50480	Vendor Continued Void	06/21/2012					0.00
50481	Vendor Continued Void	06/21/2012					0.00
50482	Vendor Continued Void	06/21/2012					0.00
50483	FOLLETT LIBRARY RESOURCES	06/21/2012	558000f-5	BOOKS	81200085	115.09	11,428.09
10E008 2220 4310 28 000000				Educational Fund/Frost Elementary School/Educational Me		115.09	
			587063F-3	BOOKS	141200083	69.89	
10E014 2220 4310 28 000000				Educational Fund/Riley Elementary School/Educational Me		69.89	
			588537F-0	Library Books	51200083	536.50	
10E005 2220 4320 28 000000				Educational Fund/London Middle School/Educational Media		536.50	
			595294F-2	Library Books	971200002	389.86	
10E097 2220 4310 28 210000				Educational Fund/District Wide Programs/Educational Med		389.86	
			595299F-6	Library Books	971200003	375.88	
10E097 2220 4310 28 210000				Educational Fund/District Wide Programs/Educational Med		375.88	
			595306F-0	Library Books	971200004	388.66	
10E097 2220 4310 28 210000				Educational Fund/District Wide Programs/Educational Med		388.66	
			598187F-2	Library Books	91200124	998.70	
10E009 2220 4310 28 000000				Educational Fund/Holmes Middle School/Educational Media		998.70	
			598191F-4	Library Books	91200128	523.82	
10E009 2220 4310 28 000000				Educational Fund/Holmes Middle School/Educational Media		523.82	
			598208F-6	BOOKS	141200091	102.45	
10E014 2220 4310 28 000000				Educational Fund/Riley Elementary School/Educational Me		102.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			598964F-3	Book order	121200100	77.23	
10E012	1110 4100 03 000000		Educational Fund/Tarkington Elementary School/Elementar			65.31	
10E012	1110 4110 03 000000		Educational Fund/Tarkington Elementary School/Elementar			11.92	
			599149F-5	Library Books	951200305	519.00	
10E095	2250 4120 11 000000		Educational Fund/Dept - Curriculum & Learning/NCLB Titl			519.00	
			602053-3	BOOKS	1211200006	1,227.47	
10E012	2220 4310 28 000000		Educational Fund/Tarkington Elementary School/Education			1,227.47	
			602053F-2	BOOKS	1211200006	213.17	
10E012	2220 4310 28 000000		Educational Fund/Tarkington Elementary School/Education			213.17	
			602063F-6	BOOKS	1211200005	65.30	
10E012	2220 4310 28 000000		Educational Fund/Tarkington Elementary School/Education			65.30	
			602068-4	Books for Library	151200068	519.84	
10E015	2220 4320 28 000000		Educational Fund/Hawthorne School/Educational Media Ser			519.84	
			602068F-3	Books for Library	151200068	110.68	
10E015	2220 4320 28 000000		Educational Fund/Hawthorne School/Educational Media Ser			110.68	
			602853-6	Teaching Aids	61200067	1,156.69	
10E006	2210 4120 22 000000		Educational Fund/Field Elementary School/Improvement In			1,156.69	
			602859F-0	Library Books	61200066	336.28	
10E006	2220 4310 28 000000		Educational Fund/Field Elementary School/Educational Me			336.28	
			604992F-2	Library Supplies	951200312	1,053.16	
10E095	2220 4310 52 000000		Educational Fund/Dept - Curriculum & Learning/Education			1,053.16	
			605326-0	Library Books - Grant	971200013	21.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E097 2220 4310 28 210000				Educational Fund/District Wide Programs/Educational Med		21.88	
			605326F-6	Library Books - Grant	971200013	361.99	
10E097 2220 4310 28 210000				Educational Fund/District Wide Programs/Educational Med		361.99	
			605336F-3	Library Books - Grant	971200012	384.36	
10E097 2220 4310 28 210000				Educational Fund/District Wide Programs/Educational Med		384.36	
			605360F-6	Library Books - Grant	971200010	381.89	
10E097 2220 4310 28 210000				Educational Fund/District Wide Programs/Educational Med		381.89	
			605369F-2	Library Books - Grant	971200009	378.29	
10E097 2220 4310 28 210000				Educational Fund/District Wide Programs/Educational Med		378.29	
			605407F-6	Library Books - Grant	971200006	342.46	
10E097 2220 4310 28 210000				Educational Fund/District Wide Programs/Educational Med		342.46	
			605415F-0	Library Books - Grant	971200005	396.39	
10E097 2220 4310 28 210000				Educational Fund/District Wide Programs/Educational Med		396.39	
			608536F-1	Library Books - Grant	971200011	381.16	
10E097 2220 4310 28 210000				Educational Fund/District Wide Programs/Educational Med		381.16	
50484	Vendor Continued Void	06/21/2012					0.00
50485	FOLLETT EDUCATIONAL SVCS	06/21/2012	1264077A	General Supplies	121200094	38.90	276.11
10E012 1110 4100 04 000000				Educational Fund/Tarkington Elementary School/Elementar		38.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1264077B	General Supplies	121200094	108.25	
10E012 1110 4100 04 000000			Educational Fund/Tarkington Elementary School/Elementar			108.25	
			1264084A	General Supplies	121200092	2.59	
10E012 1110 4100 02 000000			Educational Fund/Tarkington Elementary School/Elementar			2.59	
			1264084B	WAGON TRAIN	121200092	28.49	
10E012 1110 4100 02 000000			Educational Fund/Tarkington Elementary School/Elementar			28.49	
			1270769A	Instructional Materials for SELA	881200139	54.60	
10E088 1600 4100 34 330000			Educational Fund/Dept - Bilingual Education/Summer Scho			54.60	
			1270769B	Instructional Materials for SELA	881200139	43.28	
10E088 1600 4100 34 330000			Educational Fund/Dept - Bilingual Education/Summer Scho			43.28	
50486 FORAKER, JENNIFER		06/21/2012	EV060412	REIM HERITAGE DAY EXP	0	70.63	70.63
10E013 1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea			70.63	
50487 FOUR POINT O INC		06/21/2012	8076	TRIPOD SCREEN	131200139	398.00	398.00
10E013 1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea			398.00	
50488 FOX, SARA		06/21/2012	EV052312	REIM AM HOLMES SUPPLIES	0	68.58	68.58
10E009 1120 4100 93 000000			Educational Fund/Holmes Middle School/Middle School/Gen			68.58	
50489 FRANKLIN ELECTRONIC PUB		06/21/2012	699653RI	General Supplies	931200551	127.85	127.85
10E093 1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special			127.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50490	FREY SCIENTIFIC	06/21/2012	202500875287	Teaching Aids	131200131	112.64	112.64
10E013	1120 4120 29 930000			Educational Fund/Cooper Middle School/Middle School/Tea		112.64	
50491	FRIEDMAN, ALLISON	06/21/2012	TR061312	TUITION	0	225.00	1,125.00
				REIMBURSEMENT			
10E094	1120 2301 63 000000			Educational Fund/Dept - Human Resources/Middle School/T		225.00	
			TR061312A	TUITION	0	225.00	
				REIMBURSEMENT			
10E094	1120 2301 63 000000			Educational Fund/Dept - Human Resources/Middle School/T		225.00	
			TR061312B	TUITION	0	225.00	
				REIMBURSEMENT			
10E094	1120 2301 63 000000			Educational Fund/Dept - Human Resources/Middle School/T		225.00	
			TR061312C	TUITION	0	225.00	
				REIMBURSEMENT			
10E094	1120 2301 63 000000			Educational Fund/Dept - Human Resources/Middle School/T		225.00	
			TR061312D	TUITION	0	225.00	
				REIMBURSEMENT			
10E094	1120 2301 63 000000			Educational Fund/Dept - Human Resources/Middle School/T		225.00	
50492	FRITCH, CAROLYN	06/21/2012	EV060412	REIM STATE TRACK	0	280.49	280.49
				MEET EXP			
10E013	1500 3330 16 000000			Educational Fund/Cooper Middle School/Interscholastic P		280.49	
50493	FROEHLICH, PAULA	06/21/2012	FORM060612	CONTRACTUAL	0	5,985.00	5,985.00
				SPEECH LANG			
				PATHOLOGIST			
				5/3-6/4			
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		5,985.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50494	FYCO PHOTO ENGRAVING	06/21/2012	145688	PRINT/BIND GRAD PROGRAMS	0	156.00	156.00
10E098	2570 3600 77 030000			Educational Fund/Dept - Operations & Maint/Internal Ser		156.00	
50495	GAGE, GWEN	06/21/2012	EV051512	REIM LEAP FROG LETTER FACTORY	0	55.70	241.46
10E015	1110 4120 21 000000			Educational Fund/Hawthorne School/Elementary/Teaching A		55.70	
			EV052412	REIM PT CONF NIGHT EXP	0	90.50	
10E015	2410 6420 20 000000			Educational Fund/Hawthorne School/Office Of Principal S		90.50	
			EV061212	REIM INSTITUTE DAY EXP	0	95.26	
10E015	2410 6420 20 000000			Educational Fund/Hawthorne School/Office Of Principal S		95.26	
50496	GAMBLE MUSIC	06/21/2012	153146A	MUSIC SUPPLIES	131200121	78.45	78.45
10E013	1120 4120 23 860000			Educational Fund/Cooper Middle School/Middle School/Tea		78.45	
50497	GANDER PUB	06/21/2012	0150888-IN	General Supplies	101200065	483.95	483.95
10E010	2210 6420 22 000000			Educational Fund/Poe Elementary School/Improvement Inst		483.95	
50498	GEISER FORD	06/21/2012	FORM061112	Ford Truck	981200038	31,180.72	31,180.72
20E098	2540 5430 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		31,180.72	
50499	GENESIS TECHNOLOGIES INC	06/21/2012	391779	Color MFP	7001200061	3,199.09	10,151.28
10E700	2630 5400 00 000000			Educational Fund/Technology Services Dept/Information T		3,199.09	
			394660	JULY MAINT	0	6,952.19	
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T		6,952.19	
50500	GIER, BETH	06/21/2012	EV060812	REIM DISCOVERY SCIENCE MATERIALS	0	52.31	94.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095 2210 4100 51 940000				Educational Fund/Dept - Curriculum & Learning/Improvement		52.31	
			MR060512	MILEAGE	0	42.24	
				REIMBURSEMENT			
10E095 2210 3350 51 940000				Educational Fund/Dept - Curriculum & Learning/Improvement		42.24	
50501 GLOBAL EQUIPMENT CO		06/21/2012	104833907	ELECTRICAL	0	441.55	441.55
				SUPPLIES			
20E098 2540 4680 76 020000				Operations & Maintenance Fund/Dept - Operations & Maintenance		441.55	
50502 GO SOLUTIONS		06/21/2012	27738	MAY CLAIM	0	615.35	615.35
				GENERATION/PROCESS			
				ING			
10E093 1290 3190 30 010000				Educational Fund/Dept - Support Services/Other Special		615.35	
50503 GORE, KATHERINE		06/21/2012	TR061312	TUITION	0	225.00	900.00
				REIMBURSEMENT			
10E094 1110 2301 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuition		225.00	
			TR061312A	TUITION	0	225.00	
				REIMBURSEMENT			
10E094 1110 2301 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuition		225.00	
			TR061312B	TUITION	0	225.00	
				REIMBURSEMENT			
10E094 1110 2301 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuition		225.00	
			TR061312C	TUITION	0	225.00	
				REIMBURSEMENT			
10E094 1110 2301 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuition		225.00	
50504 GOTTMANN, BETH		06/21/2012	EV060412	REIM NIU WORKSHOP	0	230.00	230.00
				REG			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E007	2210 6410 22 000000			Educational Fund/Kilmer Elementary School/Improvement I		230.00	
50505	GRAHAM C-STORES CO	06/21/2012	INV-019200	DIESEL	0	25,033.65	49,819.97
40E096	2550 4640 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp		25,033.65	
			INV-020094	DIESEL	0	24,786.32	
40E000	2550 2090 00 000000			Transportation Fund//Pupil Transportation Ser/TRIP/*/		24,786.32	
50506	Vendor Continued Void	06/21/2012					0.00
50507	GRAINGER	06/21/2012	801577438	ELECTRICAL	0	92.84	1,581.89
				SUPPLIES			
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		92.84	
			9816802715	ELECTRICAL	0	110.34	
				SUPPLIES			
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		110.34	
			9821702330	HEATING/VENT	0	198.66	
				SUPPLY			
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		198.66	
			9827585655	HEATING/VENT	0	30.81	
				SUPPLY			
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		30.81	
			9834999386	ELECTRICAL	0	111.06	
				SUPPLIES			
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		111.06	
			9835099723	ELECTRICAL	0	84.18	
				SUPPLIES			
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		84.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9837454744	ELEC MOTOR	0	954.00	
				REPLACEMENT			
20E098 2540 4790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			954.00	
50508 GUITAR CENTER MANAGEMENT		06/21/2012	3321824860	VOCOPRO	9531200004	265.00	265.00
10E095 1110 4100 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar			265.00	
50509 HALL, COURTNEY		06/21/2012	MR061112	MILEAGE	0	77.70	77.70
				REIMBURSEMENT			
10E093 1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab			77.70	
50510 HANDLEY, MARK		06/21/2012	MR060412	MILEAGE	0	79.31	79.31
				REIMBURSEMENT			
10E700 2630 3350 00 000000			Educational Fund/Technology Services Dept/Information T			79.31	
50511 HANDS ON SUBURBAN CHICAGO		06/21/2012	FORM053012	CHIL OUT	0	258.64	258.64
				DAY-HOLMES			
10E099 3100 4100 84 000000			Educational Fund/District Administration/Direction Of C			258.64	
50512 HARBOR FREIGHT TOOLS		06/21/2012	247611	SUPPLIES	0	64.33	64.33
10E099 3100 4100 84 000000			Educational Fund/District Administration/Direction Of C			64.33	
50513 HARPER COLLEGE, WM RAINY		06/21/2012	30092	FAMILY LEARNING	0	540.00	540.00
				GUITAR LESSON			
				PROG			
10E099 3100 3110 84 000000			Educational Fund/District Administration/Direction Of C			540.00	
50514 Vendor Continued Void		06/21/2012					0.00
50515 HAYNES, GAIL		06/21/2012	EV052312	REIM AMBASSADOR	0	50.00	438.92
				EXP			
10E005 1120 4100 29 940000			Educational Fund/London Middle School/Middle School/Gen			50.00	
			EV053012	REIM INSTITUTE	0	29.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DAY EXP			
10E005 1120 4100 29 940000				Educational Fund/London Middle School/Middle School/Gen		29.61	
			EV060412	REIM STAFF LUNCH	0	235.24	
				EXP			
10E005 1120 4100 29 940000				Educational Fund/London Middle School/Middle School/Gen		235.24	
			EV060412A	REIM AIMS	0	21.83	
				BREAKFAST EXP			
10E005 1120 4100 29 940000				Educational Fund/London Middle School/Middle School/Gen		21.83	
			EV060412B	REIM PARENT	0	38.75	
				ORIENTATION EXP			
10E005 1120 4100 29 940000				Educational Fund/London Middle School/Middle School/Gen		38.75	
			EV060412C	REIM AMBASSADOR	0	39.00	
				CHILD CARE DINNER			
				EXP			
10E005 1120 4100 29 940000				Educational Fund/London Middle School/Middle School/Gen		39.00	
			EV060412D	REIM INSTITUTE	0	24.49	
				DAY EXP			
10E005 1120 4100 29 940000				Educational Fund/London Middle School/Middle School/Gen		24.49	
50516 HEINEMANN		06/21/2012	6048978	General Supplies	931200585	14,915.80	15,167.15
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		14,915.80	
			6049934	Library Supplies	951200311	251.35	
10E095 2220 4310 52 000000				Educational Fund/Dept - Curriculum & Learning/Education		251.35	
50517 HENDERSON, WILLIAM		06/21/2012	FORM053012	REIM STATE TRACK	0	335.04	335.04
				MEET EXP			
10E005 2410 3330 20 000000				Educational Fund/London Middle School/Office Of Princip		335.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50518	HENKELS, LORI	06/21/2012	EV052412	REIM VOLUNTEER GIFT CARDS	0	30.00	515.09
10E001 2210 6420 22 000000			Educational Fund/Whitman	Elementary School/Improvement		30.00	
			EV052412A	REIM HONOR ROLL NIGHT EXP	0	37.86	
10E001 1110 4100 21 000000			Educational Fund/Whitman	Elementary School/Elementary/G		37.86	
			EV052412B	REIM TEACHER APPRECIATION EXP	0	97.92	
10E001 2210 3140 22 000000			Educational Fund/Whitman	Elementary School/Improvement		97.92	
			EV052412C	REIM VOLUNTEER GIFT CARDS	0	145.00	
10E001 2210 6420 22 000000			Educational Fund/Whitman	Elementary School/Improvement		145.00	
			EV052412D	REIM STAFF SNACKS	0	49.73	
10E001 1110 4100 21 000000			Educational Fund/Whitman	Elementary School/Elementary/G		49.73	
			EV061212	REIM INSTITUTE/SIP EXP	0	154.58	
10E001 2210 3140 22 000000			Educational Fund/Whitman	Elementary School/Improvement		154.58	
50519	HERITAGE FOOD SVC EQUIP INC	06/21/2012	0001578076-IN	ELECTRICAL SUPPLIES	0	87.09	87.09
20E098 2540 4680 76 020000			Operations & Maintenance Fund/Dept -	Operations & Maint		87.09	
50520	HERTZ, MIKE	06/21/2012	EV061212	REIM ART SUPPLIES	0	276.15	276.15
10E005 1120 4100 29 800000			Educational Fund/London	Middle School/Middle School/Gen		276.15	
50521	HINKLE, DENA	06/21/2012	MR061312	MILEAGE REIMBURSEMENT	0	42.40	68.98
10E093 1205 3350 17 000000			Educational Fund/Dept -	Support Services/Learning Disab		42.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			MR061312A	MILEAGE	0	26.58	
				REIMBURSEMENT			
10E093 1205 3350 17 000000			Educational Fund/Dept -	Support Services/Learning Disab		26.58	
50522 Vendor Continued Void		06/21/2012					0.00
50523 HM RECEIVABLES CO LLC		06/21/2012	948302802	Instructional	881200141	47.52	3,522.72
				Materials for			
				SELA			
10E088 1600 4100 34 330000			Educational Fund/Dept -	Bilingual Education/Summer Scho		47.52	
			948302803	Instructional	881200140	275.64	
				Materials for			
				SELA			
10E088 1600 4100 34 330000			Educational Fund/Dept -	Bilingual Education/Summer Scho		275.64	
			948312067	Instructional	881200141	1,012.95	
				Materials for			
				SELA			
10E088 1600 4100 34 330000			Educational Fund/Dept -	Bilingual Education/Summer Scho		1,012.95	
			948348768	General Supplies	931200602	62.32	
10E093 1237 4100 88 000000			Educational Fund/Dept -	Support Services/Other Special		62.32	
			948350245	General Supplies	931200602	1,279.09	
10E093 1237 4100 88 000000			Educational Fund/Dept -	Support Services/Other Special		1,279.09	
			948358509	General Supplies	931200602	62.32	
10E093 1237 4100 88 000000			Educational Fund/Dept -	Support Services/Other Special		62.32	
			948377622	Materials for	361200010	782.88	
				Title I Hawthorne			
				Extended Year			
				Summer Program			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E015 1110 4120 36 970000				Educational Fund/Hawthorne School/Elementary/Teaching A		782.88	
50524 HOEFT, BARBARA		06/21/2012	MR051512	MILEAGE	0	29.30	37.91
				REIMBURSEMENT			
10E015 2410 6400 20 000000				Educational Fund/Hawthorne School/Office Of Principal S		29.30	
			MR051512A	MILEAGE	0	8.61	
				REIMBURSEMENT			
10E015 1110 3320 21 000000				Educational Fund/Hawthorne School/Elementary/Travel/Ins		8.61	
50525 HORCHERS COUNTRY FLOWERS		06/21/2012	FORM060812	PRESIDENTIAL	0	35.00	35.00
				AWARD FLOWERS			
10E002 1110 4100 21 000000				Educational Fund/Twain Elementary School/Elementary/Gen		35.00	
50526 HORIZON BEHAVIORAL SVCS LLC		06/21/2012	66195	JUN-AUG EAP	0	4,121.25	4,121.25
				PROVIDER PMT			
10E094 2640 2400 70 000000				Educational Fund/Dept - Human Resources/Staff Services/		4,121.25	
50527 HYLAND, KATE		06/21/2012	EV053012	REIM MTG EXP	0	21.41	21.41
10E095 2210 6420 50 000000				Educational Fund/Dept - Curriculum & Learning/Improveme		21.41	
50528 ICE MOUNTAIN		06/21/2012	02E0122865264	WATER/COFFEE SVC	0	182.72	182.72
				4/7-5/6			
10E002 2410 6420 20 000000				Educational Fund/Twain Elementary School/Office Of Prin		182.72	
50529 IL ASSOC OF SCHOOL BOARDS		06/21/2012	160210	2012/2013 ANNUAL	0	12,484.00	12,484.00
				DUES			
10E099 2310 6400 90 010000				Educational Fund/District Administration/Brd Ed Service		12,484.00	
50530 ILLINOIS AMERICAN WATER		06/21/2012	09-0012761-4	MAY BILLING	0	707.57	707.57
20E098 2540 3700 78 080000				Operations & Maintenance Fund/Dept - Operations & Maint		707.57	
50531 IMEA STATE OFFICE		06/21/2012	FORM053012	PARTICIPATING	0	30.00	30.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FEE-LAUREN WARGASKI			
10E095 1110 6420 56 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		30.00	
50532 IMPREST FUND		06/21/2012	EV061212	REPLENISH IMPREST FUND	0	7,952.04	12,567.91
10A000 1050 0000 00 000000				Educational Fund//Imprest Fund		7,952.04	
			EV061212A	REPLENISH IMPREST FUND	0	4,572.59	
20A000 1050 0000 00 000000				Operations & Maintenance Fund//Imprest Fund		4,572.59	
			EV061212B	REPLENISH IMPREST FUND	0	45.00	
40A000 1050 0000 00 000000				Transportation Fund//Imprest Fund		45.00	
			EV061212C	MAY INTEREST	0	-1.72	
10A000 1050 0000 00 000000				Educational Fund//Imprest Fund		-1.72	
50533 INFINITE HORIZONS		06/21/2012	3162	SUMMER WORKSHOP-CO TEACHING 6/11-12	0	6,130.00	6,130.00
10E093 2210 3190 88 000000				Educational Fund/Dept - Support Services/Improvement In		6,130.00	
50534 INNOVATIVE LEARNING CONCEPTS I		06/21/2012	200152156	General Supplies	931200604	2,197.80	2,197.80
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		2,197.80	
50535 INSURANCE PROG MANAGERS GROUP		06/21/2012	201206036	JUNE FLEXIBLE SPENDING	0	967.70	967.70
10E096 2510 3160 60 000000				Educational Fund/Dept - Business Office/Directn Business		967.70	
50536 Vendor Continued Void		06/21/2012					0.00
50537 Vendor Continued Void		06/21/2012					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50538	INTEGRYS ENERGY SVCS INC	06/21/2012	19531145-1	3/8-4/5 SVC	0	34.53	56,643.53
20E098	2540 4660 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		34.53	
			19593718-1	4/6-5/7 SVC	0	6,022.15	
20E098	2540 4660 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		6,022.15	
			19593742-1	4/6-5/7 SVC	0	2,483.34	
20E098	2540 4660 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		2,483.34	
			19593747-1	4/5-5/7 SVC	0	3,172.20	
20E098	2540 4660 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		3,172.20	
			19671544-1	4/16-5/16 SVC	0	3,245.93	
20E098	2540 4660 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		3,245.93	
			19671551-1	4/17-5/16 SVC	0	2,980.64	
20E098	2540 4660 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		2,980.64	
			19702067-1	4/22-5/22 SVC	0	1,818.73	
20E098	2540 4660 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		1,818.73	
			19702077-1	4/24-5/22 SVC	0	2,756.79	
20E098	2540 4660 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		2,756.79	
			19717638-1	4/24-5/23 SVC	0	4,377.89	
20E098	2540 4660 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		4,377.89	
			19717658-1	4/24-5/23 SVC	0	3,625.39	
20E098	2540 4660 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		3,625.39	
			19725152-1	4/24-5/24 SVC	0	8,673.34	
20E098	2540 4660 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		8,673.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			19725153-1	4/24-5/24 SVC	0	3,052.07	
20E098 2540 4660 78 060000			Operations & Maintenance	Fund/Dept - Operations & Maint		3,052.07	
			19806187-1	4/16-5/14 SVC	0	2,828.68	
20E098 2540 4660 78 080000			Operations & Maintenance	Fund/Dept - Operations & Maint		2,828.68	
			19839407-1	5/7-6/12 SVC	0	6,163.90	
20E098 2540 4660 78 130000			Operations & Maintenance	Fund/Dept - Operations & Maint		6,163.90	
			19839432-1	5/7-6/6 SVC	0	2,549.10	
20E098 2540 4660 78 070000			Operations & Maintenance	Fund/Dept - Operations & Maint		2,549.10	
			19839439-1	5/7-6/6 SVC	0	2,858.85	
20E098 2540 4660 78 110000			Operations & Maintenance	Fund/Dept - Operations & Maint		2,858.85	
50539 INTEGRYS ENERGY SVCS INC		06/21/2012	1331212-02	CREDIT ADJ	0	-391.20	6,734.72
20E098 2540 4660 78 110000			Operations & Maintenance	Fund/Dept - Operations & Maint		-391.20	
			1335556-01	APRIL SVC	0	7,125.92	
20E098 2540 4650 78 010000			Operations & Maintenance	Fund/Dept - Operations & Maint		369.56	
20E098 2540 4650 78 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		643.75	
20E098 2540 4650 78 050000			Operations & Maintenance	Fund/Dept - Operations & Maint		995.39	
20E098 2540 4650 78 060000			Operations & Maintenance	Fund/Dept - Operations & Maint		401.63	
20E098 2540 4650 78 070000			Operations & Maintenance	Fund/Dept - Operations & Maint		456.34	
20E098 2540 4650 78 080000			Operations & Maintenance	Fund/Dept - Operations & Maint		363.01	
20E098 2540 4650 78 090000			Operations & Maintenance	Fund/Dept - Operations & Maint		468.49	
20E098 2540 4650 78 100000			Operations & Maintenance	Fund/Dept - Operations & Maint		560.79	
20E098 2540 4650 78 110000			Operations & Maintenance	Fund/Dept - Operations & Maint		483.24	
20E098 2540 4650 78 120000			Operations & Maintenance	Fund/Dept - Operations & Maint		496.15	
20E098 2540 4650 78 130000			Operations & Maintenance	Fund/Dept - Operations & Maint		700.34	
20E098 2540 4650 78 140000			Operations & Maintenance	Fund/Dept - Operations & Maint		623.90	
20E098 2540 4650 78 150000			Operations & Maintenance	Fund/Dept - Operations & Maint		365.02	
20E098 2540 4650 78 180000			Operations & Maintenance	Fund/Dept - Operations & Maint		198.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50540	INTERNATIONAL READING ASSOC	06/21/2012	525548	RENEW-RACHEL HAAS	0	39.00	39.00
10E095	2210 6400 51 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		39.00	
50541	INTERSTATE ALL BATTERY CENTER	06/21/2012	1903901000380	AUDIO/VISUAL	0	98.70	98.70
				PARTS			
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		98.70	
50542	IRA	06/21/2012	4055	REG-CONLON/FLANIGA	111200051	720.00	720.00
				N/WILKEN 5/2			
10E011	2410 6410 20 000000			Educational Fund/Longfellow Elementary School/Office Of		720.00	
50543	ISLMA	06/21/2012	2012662	ISLMA	1211200002	20.00	20.00
				Bluestem/Monarch			
				Registration			
10E012	2220 4310 28 000000			Educational Fund/Tarkington Elementary School/Education		20.00	
50544	ISOE, JEFFREY	06/21/2012	MR061112	MILEAGE	0	26.64	26.64
				REIMBURSEMENT			
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		26.64	
50545	JAYE, CARA	06/21/2012	MR061112	MILEAGE	0	98.57	98.57
				REIMBURSEMENT			
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		98.57	
50546	JONES SCHOOL SUPPLY CO INC	06/21/2012	1034517	EXCELLENCE AWARDS	0	72.25	72.25
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen		72.25	
50547	KAGAN	06/21/2012	392249	4/5 grade ESL	101200079	275.00	450.00
10E010	1800 4100 47 000000			Educational Fund/Poe Elementary School/Bilingual Progra		275.00	
			392626	Class Supplies -	141200097	175.00	
				5th Grade			
10E014	1110 4100 05 000000			Educational Fund/Riley Elementary School/Elementary/Gen		175.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50548	KAMISH, BRENDA	06/21/2012	FORM051512	REIM ACCESS METHODS IN AAC CONF	0	267.66	383.77
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In		267.66	
			MR060412	MILEAGE REIMBURSEMENT	0	49.01	
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		49.01	
			MR060412A	MILEAGE REIMBURSEMENT	0	67.10	
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		67.10	
50549	KAPLAN, LEAH	06/21/2012	EV052412	REIM HELPING PAWS EXP	0	83.50	983.50
10E012	1110 6420 21 000000			Educational Fund/Tarkington Elementary School/Elementar		83.50	
			TR061312	TUITION REIMBURSEMENT	0	225.00	
10E094	1110 2301 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
			TR061312A	TUITION REIMBURSEMENT	0	225.00	
10E094	1110 2301 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
			TR061312B	TUITION REIMBURSEMENT	0	225.00	
10E094	1110 2301 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
			TR061312C	TUITION REIMBURSEMENT	0	225.00	
10E094	1110 2301 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50550	KELLERMANN, BETH	06/21/2012	EV060412	REIM HERITAGE DAY EXP	0	81.28	81.28
10E013 1120 4120 21 000000				Educational Fund/Cooper Middle School/Middle School/Tea		81.28	
50551	KIBBONS, PAMELA	06/21/2012	EV052412	REIM TEACHER EXP	0	23.92	186.74
10E013 1120 4100 21 000000				Educational Fund/Cooper Middle School/Middle School/Gen		23.92	
			EV053012	REIM SUPPLIES	0	42.11	
10E013 1120 4100 21 000000				Educational Fund/Cooper Middle School/Middle School/Gen		42.11	
			EV060412	REIM MENTOR/MENTEE CELEBRATION EXP	0	37.74	
10E013 1120 4100 21 000000				Educational Fund/Cooper Middle School/Middle School/Gen		37.74	
			EV060512	REIM MISC EXP	0	43.92	
10E099 3100 4100 84 000000				Educational Fund/District Administration/Direction Of C		43.92	
			EV060512A	REIM HONORS RECOGNITION EXP	0	39.05	
10E013 1120 4100 21 000000				Educational Fund/Cooper Middle School/Middle School/Gen		39.05	
50552	KLEIN, JASON	06/21/2012	EV060512	REIM COMCAST 5/8-6/7	0	29.99	410.06
10E700 2630 3190 00 000000				Educational Fund/Technology Services Dept/Information T		29.99	
			EV060512A	REIM KILMER LMC INTERVIEW EXP	0	174.55	
10E700 2630 4100 00 000000				Educational Fund/Technology Services Dept/Information T		174.55	
			EV060612	REIM CST/PST EXP	0	120.71	
10E007 1110 4100 21 000000				Educational Fund/Kilmer Elementary School/Elementary/Ge		120.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV060812	REIM SHIPPING	0	35.81	
10E700 2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T			35.81	
			EV060812A	REIM GO TO	0	49.00	
			MEETING SUBCRIP				
			FEE				
10E700 2630 4700 00 000000			Educational Fund/Technology Services Dept/Information T			49.00	
50553 K NAPSTEIN, LAVONNE		06/21/2012	EV060412	REIM INSTITUTE	0	217.55	343.41
			DAY EXP				
10E006 2210 3140 22 000000			Educational Fund/Field Elementary School/Improvement In			217.55	
			EV060512	REIM BLDG COUNCIL	0	125.86	
			EXP				
10E006 2210 3140 22 000000			Educational Fund/Field Elementary School/Improvement In			125.86	
50554 KNOERR, NANCY		06/21/2012	EV051612	REIM HEALTH OFC	0	17.26	42.24
			SUPPLIES				
10E093 2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service			17.26	
			MR060612	MILEAGE	0	24.98	
			REIMBURSEMENT				
10E093 1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab			24.98	
50555 KOELPER, BARBARA		06/21/2012	EV051512	REIM STAFF LOUNGE	0	30.55	30.55
			SUPPLIES				
10E011 1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar			30.55	
50556 KOVALEVA, EUGENIYA		06/21/2012	EV053012	REIM MATH PARTY	0	144.20	144.20
			SUPPLIES				
10E002 2410 4100 20 000000			Educational Fund/Twain Elementary School/Office Of Prin			109.20	
10E002 2210 4100 22 000000			Educational Fund/Twain Elementary School/Improvement In			35.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50557	KRUEGER, MARGARET	06/21/2012	EV060412	REIM CLASS SUPPLIES	0	46.25	46.25
10E005 1120 4100 08 000000				Educational Fund/London Middle School/Middle School/Gen		46.25	
50558	KRUGMAN, JUDY CRONIN	06/21/2012	EV053012	ACCOMPANIST 5/11 AND 5/15	0	400.00	400.00
10E009 1120 4120 23 860000				Educational Fund/Holmes Middle School/Middle School/Tea		400.00	
50559	KRUZICH, ANDREW	06/21/2012	EV052312	REIM IASBO CONF EXP	0	368.33	368.33
10E096 2510 3330 60 000000				Educational Fund/Dept - Business Office/Directn Business		368.33	
50560	KUGLER, HELEN	06/21/2012	EV060612	TRANSLATION 5/17, 18, AND 29	0	62.50	156.25
10E093 2330 3190 30 010000				Educational Fund/Dept - Support Services/Special Area A		62.50	
			FORM051512	TRANSLATION 4/20, 4/26-27, 5/1	0	93.75	
10E093 2330 3190 30 010000				Educational Fund/Dept - Support Services/Special Area A		93.75	
50561	KUHN, ROSA	06/21/2012	1	SPANISH TRANSLATION -PARENT EDUC FLYERS	0	112.50	112.50
10E093 3700 4100 88 000000				Educational Fund/Dept - Support Services/Non Public Sch		112.50	
50562	KUZMANIC, TERESA	06/21/2012	EV052412	REIM RUNNING CLUB EXP	0	78.21	78.21
10E014 1110 4100 25 000000				Educational Fund/Riley Elementary School/Elementary/Gen		78.21	
50563	L-1 ENROLLMENT SVCS DIV	06/21/2012	L13989S	MAY FINGERPRINTING	0	651.00	651.00
10E094 2640 3900 70 000000				Educational Fund/Dept - Human Resources/Staff Services/		651.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50564	Vendor Continued Void	06/21/2012					0.00
50565	Vendor Continued Void	06/21/2012					0.00
50566	Vendor Continued Void	06/21/2012					0.00
50567	Vendor Continued Void	06/21/2012					0.00
50568	Vendor Continued Void	06/21/2012					0.00
50569	LAIDLAW TRANSIT INC	06/21/2012	091-C-038114	TRANSPORTATION	0	150.03	350,594.21
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		150.03	
			091-C-038119	TRANSPORTATION	0	214.48	
40E005	2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor		214.48	
			091-C-038122	TRANSPORTATION	0	145.27	
40E005	2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor		145.27	
			091-C-039782	TRANSPORTATION	0	200.39	
40E002	2550 3310 22 000000			Transportation Fund/Twain Elementary School/Pupil Trans		200.39	
			091-C-039797	TRANSPORTATION	0	160.12	
40E099	2550 3311 84 000000			Transportation Fund/District Administration/Pupil Trans		160.12	
			091-C-039825	TRANSPORTATION	0	187.15	
40E096	2550 3310 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp		187.15	
			091-C-039827	TRANSPORTATION	0	132.80	
40E099	2550 3310 84 000000			Transportation Fund/District Administration/Pupil Trans		132.80	
			091-C-039828	TRANSPORTATION	0	184.78	
40E096	2550 3310 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp		184.78	
			091-C-039851	TRANSPORTATION	0	409.34	
40E099	2550 3311 84 000000			Transportation Fund/District Administration/Pupil Trans		409.34	
			091-C-039885	TRANSPORTATION	0	518.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		518.04	
			091-C-039918	TRANSPORTATION	0	265.60	
40E096	2550 3310 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp		265.60	
			091-C-039919	TRANSPORTATION	0	270.65	
40E096	2550 3310 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp		270.65	
			091-C-039958	TRANSPORTATION	0	132.80	
40E099	2550 3311 84 000000			Transportation Fund/District Administration/Pupil Trans		132.80	
			091-C-039979	TRANSPORTATION	0	407.21	
40E099	2550 3311 84 000000			Transportation Fund/District Administration/Pupil Trans		407.21	
			091-C-039980	TRANSPORTATION	0	265.60	
40E095	2550 3310 56 000000			Transportation Fund/Dept - Curriculum & Learning/Pupil		265.60	
			091-C-039984	TRANSPORTATION	0	265.97	
40E099	2550 3311 84 000000			Transportation Fund/District Administration/Pupil Trans		265.97	
			091-C-040022	TRANSPORTATION	0	152.70	
40E095	2550 3310 56 000000			Transportation Fund/Dept - Curriculum & Learning/Pupil		152.70	
			091-C-040023	TRANSPORTATION	0	214.48	
40E002	2550 3310 22 000000			Transportation Fund/Twain Elementary School/Pupil Trans		214.48	
			091-C-040024	TRANSPORTATION	0	443.80	
40E095	2550 3310 56 000000			Transportation Fund/Dept - Curriculum & Learning/Pupil		443.80	
			091-C-040031	TRANSPORTATION	0	132.80	
40E099	2550 3310 84 000000			Transportation Fund/District Administration/Pupil Trans		132.80	
			091-C-040035	TRANSPORTATION	0	221.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E009	2550 3310 23 860000			Transportation Fund/Holmes Middle School/Pupil Transpor		221.90	
			091-C-040057	TRANSPORTATION	0	308.40	
40E088	3200 3310 34 330000			Transportation Fund/Dept - Bilingual Education/Communit		308.40	
			091-C-040059	TRANSPORTATION	0	690.01	
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		690.01	
			091-C-040068	TRANSPORTATION	0	132.80	
40E099	2550 3310 84 000000			Transportation Fund/District Administration/Pupil Trans		132.80	
			091-C-040080	TRANSPORTATION	0	132.80	
40E099	2550 3310 84 000000			Transportation Fund/District Administration/Pupil Trans		132.80	
			091-C-040119	TRANSPORTATION	0	184.78	
40E096	2550 3310 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp		184.78	
			091-C-040161	TRANSPORTATION	0	132.80	
40E096	2550 3310 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp		132.80	
			091-C-040167	TRANSPORTATION	0	30.00	
40E099	2550 3311 84 000000			Transportation Fund/District Administration/Pupil Trans		30.00	
			091-C-040183	TRANSPORTATION	0	132.80	
40E099	2550 3310 84 000000			Transportation Fund/District Administration/Pupil Trans		132.80	
			091-C-040268	TRANSPORTATION	0	147.65	
40E096	2550 3310 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp		147.65	
			091-H-003244	TRANSPORTATION	0	304,809.97	
40E096	2550 3310 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp		193,012.07	
40E096	2550 3310 65 020000			Transportation Fund/Dept - Business Office/Pupil Transp		90,912.96	
40E096	2550 3310 65 050000			Transportation Fund/Dept - Business Office/Pupil Transp		2,703.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E002	2550 3310 98 000000			Transportation Fund/Twain Elementary School/Pupil Trans		300.04	
40E088	2550 3310 34 360000			Transportation Fund/Dept - Bilingual Education/Pupil Tr		17,881.50	
			091-H-003245	TRANSPORTATION	0	806.64	
40E095	2550 3310 56 000000			Transportation Fund/Dept - Curriculum & Learning/Pupil		806.64	
			091-H-003257	TRANSPORTATION	0	38,009.65	
40E096	2550 3310 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp		24,752.39	
40E096	2550 3310 65 020000			Transportation Fund/Dept - Business Office/Pupil Transp		10,364.83	
40E096	2550 3310 65 050000			Transportation Fund/Dept - Business Office/Pupil Transp		337.93	
40E088	2550 3310 34 360000			Transportation Fund/Dept - Bilingual Education/Pupil Tr		2,554.50	
50570	Vendor Continued Void	06/21/2012					0.00
50571	Vendor Continued Void	06/21/2012					0.00
50572	Vendor Continued Void	06/21/2012					0.00
50573	LAKE-COOK DISTRIB INC	06/21/2012	20121338	COLLINS COBUILD	931200581	3,415.50	22,734.62
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		3,415.50	
			20121339	General supplies	931200581	1,198.75	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		1,198.75	
			20121340	General supplies	931200581	149.60	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		149.60	
			20121355	DICTIONARIES/THESA URUS	931200587	8,379.00	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		8,379.00	
			20121387	SUMMER READING	0	170.19	
				BOOKS			
10E009	1120 4120 29 920000			Educational Fund/Holmes Middle School/Middle School/Tea		170.19	
			20121388	SUMMER READING	0	104.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BOOKS			
10E009	1120 4120 29 920000			Educational Fund/Holmes Middle School/Middle School/Tea		104.79	
			20121395	DAILY FIVE	951200313	84.00	
10E095	2250 4120 11 000000			Educational Fund/Dept - Curriculum & Learning/NCLB Titl		84.00	
			20121404	DICTIONARIES	131200123	1,138.50	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen		1,138.50	
			20121418	BOOKS	0	1,061.71	
10E009	1120 4120 29 920000			Educational Fund/Holmes Middle School/Middle School/Tea		1,061.71	
			20121430	Professional Materials	951200317	3,695.00	
10E095	2250 4120 11 000000			Educational Fund/Dept - Curriculum & Learning/NCLB Titl		3,695.00	
			20121432	BOOKS	0	658.21	
10E009	1120 4120 29 920000			Educational Fund/Holmes Middle School/Middle School/Tea		658.21	
			20121441	LIFE SAVE FOR NEW TEACHERS	9521200002	26.45	
10E095	1650 6420 54 000000			Educational Fund/Dept - Curriculum & Learning/Gifted Pr		26.45	
			20121451	BOOKS	0	555.45	
10E009	1120 4120 29 920000			Educational Fund/Holmes Middle School/Middle School/Tea		555.45	
			20121468	Teaching Aids	91200134	412.45	
10E009	1120 4120 36 970000			Educational Fund/Holmes Middle School/Middle School/Tea		412.45	
			20121469	SUMMER READING	0	111.25	
				BOOKS			
10E009	1120 4120 29 920000			Educational Fund/Holmes Middle School/Middle School/Tea		111.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009 1800 4120 34 040000			20121470	BI-LINGUAL BOOKS	0	216.96	
				Educational Fund/Holmes Middle School/Bilingual Program		216.96	
10E009 1120 4120 29 920000			20121472	BOOKS	0	58.68	
				Educational Fund/Holmes Middle School/Middle School/Tea		58.68	
10E095 2250 4120 11 000000			20121498	Teaching Aids	951200320	40.45	
				Educational Fund/Dept - Curriculum & Learning/NCLB Titl		40.45	
10E009 1120 4120 29 920000			20121549	SUMMER READING	0	39.83	
				BOOKS			
				Educational Fund/Holmes Middle School/Middle School/Tea		39.83	
10E009 1120 4120 36 970000			20121566	Materials for	361200001	921.60	
				Holmes Title I			
				Summer School			
				Program.			
				Educational Fund/Holmes Middle School/Middle School/Tea		921.60	
10E015 1110 4120 36 970000			20121582	Title I Hawthorne	361200006	272.76	
				Extended Year			
				Summer Program -			
				Materials			
				Educational Fund/Hawthorne School/Elementary/Teaching A		272.76	
10E095 2250 4120 11 000000			20121640	Professional	951200322	23.49	
				Development Book			
				Educational Fund/Dept - Curriculum & Learning/NCLB Titl		23.49	
50574 Vendor Continued Void		06/21/2012					0.00
50575 Vendor Continued Void		06/21/2012					0.00
50576 LAKESHORE LEARNING MAT'L		06/21/2012	1407670512	General Supplies	61200118	124.92	2,124.05
10E006 1110 4100 21 000000				Educational Fund/Field Elementary School/Elementary/Gen		124.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1407680512	General Supplies	61200117	195.60	
10E006 1800 4100 04 000000			Educational Fund/Field Elementary School/Bilingual Prog			195.60	
			1407690512	General Supplies	61200116	122.60	
10E006 1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen			122.60	
			1407700512	Teaching Aids	61200115	119.75	
10E006 2210 4120 22 000000			Educational Fund/Field Elementary School/Improvement In			119.75	
			1407710512	Teaching Aids	61200114	478.35	
10E006 2210 4120 22 000000			Educational Fund/Field Elementary School/Improvement In			478.35	
			1407720512	General Supplies	61200113	238.80	
10E006 1800 4100 02 000000			Educational Fund/Field Elementary School/Bilingual Prog			238.80	
			1407730512	general supply	61200065	94.93	
			4th grade				
10E006 1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen			94.93	
			1407740512	GENERAL SUPPLIES	61200121	115.73	
10E006 1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen			115.73	
			1407750512	NAMEPLATES	61200119	13.98	
10E006 1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen			13.98	
			1484200512	Library Supplies	951200309	190.57	
10E095 2220 4310 52 000000			Educational Fund/Dept - Curriculum & Learning/Education			190.57	
			1529120512	Second Grade	101200078	88.80	
			materials				
10E010 1110 4100 02 000000			Educational Fund/Poe Elementary School/Elementary/Gener			88.80	
			1529130512	Second Grade	101200077	79.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				materials			
10E010 1800 4100 47 000000				Educational Fund/Poe Elementary School/Bilingual Progra		79.95	
			1580130512	General Supplies	951200316	109.74	
10E095 2210 4100 51 000000				Educational Fund/Dept - Curriculum & Learning/Improveme		109.74	
			1842420512	Instructional	881200142	76.43	
				Materials for			
				SELA			
10E088 1600 4100 34 330000				Educational Fund/Dept - Bilingual Education/Summer Scho		76.43	
			1907310612	Materials for	361200007	73.90	
				Hawthorne Title I			
				Extended Year			
				Summer Program			
10E099 2330 4100 36 970000				Educational Fund/District Administration/Special Area A		73.90	
50577 LAUREATE DAY SCHOOL		06/21/2012	LDS1556	APRIL TUITION	0	4,829.58	4,829.58
10E093 1202 8010 31 020000				Educational Fund/Dept - Support Services/Tmh Handicappe		4,829.58	
50578 LEARNING ZONE EXPRESS		06/21/2012	267747	CLASSROOM	131200129	180.55	180.55
				SUPPLIES FOR			
				COOKING CLASS			
10E013 1120 4100 29 850000				Educational Fund/Cooper Middle School/Middle School/Gen		180.55	
50579 LEARNING FORWARD		06/21/2012	FORM060612	REG-KAREN DALY	0	678.00	678.00
				12/1-5			
10E095 1650 6410 54 000000				Educational Fund/Dept - Curriculum & Learning/Gifted Pr		678.00	
50580 LEARNING TECH LTD		06/21/2012	17219	Reading System	141200080	575.00	970.00
				Attendance-Mattens			
				on 5/7-9			
10E014 2220 6410 22 000000				Educational Fund/Riley Elementary School/Educational Me		450.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 2210 3190 88 000000				Educational Fund/Dept - Support Services/Improvement In		125.00	
			17220	REG-LISA ZICKERT 8/2-3	931200496	395.00	
10E093 2210 3190 88 000000				Educational Fund/Dept - Support Services/Improvement In		395.00	
50581 LECTORUM PUB INC		06/21/2012	672386	Teaching Aids	881200098	32.69	186.46
10E088 1800 4120 34 350000				Educational Fund/Dept - Bilingual Education/Bilingual P		32.69	
			672964	Teaching Aid	61200104	153.77	
10E006 2210 4120 22 000000				Educational Fund/Field Elementary School/Improvement In		153.77	
50582 Vendor Continued Void		06/21/2012					0.00
50583 LEMBECK, PAIGE		06/21/2012	EV061212	REIM HOTEL EXP FOR PRESENTATION	0	234.00	3,546.90
10E093 2210 3190 88 000000				Educational Fund/Dept - Support Services/Improvement In		234.00	
			EV061312	REIM TRAVEL EXP FOR PRESENTATION	0	254.80	
10E093 2210 3190 88 000000				Educational Fund/Dept - Support Services/Improvement In		254.80	
			FORM053012	BULLYING PREVENTION/INTERVE NTION PRESENTATION 6/4	0	2,100.00	
10E095 2270 3140 10 000000				Educational Fund/Dept - Curriculum & Learning/NCLB Titl		2,100.00	
			FORM053012A	BULLYING PREVENTION/INTERVE NTION PRESENTATION 6/4	0	400.00	
10E093 2210 3190 88 000000				Educational Fund/Dept - Support Services/Improvement In		400.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			FORM053012B	REIM BULLYING PREVENTION/INTERVE NTION PRESENTATION EXP	0	558.10	
10E093 2210 3190 88 000000			Educational Fund/Dept -	Support Services/Improvement In		558.10	
50584 LERNER PUB GROUP		06/21/2012	1058588	Instructional Materials for SELA	881200143	195.78	195.78
10E088 1600 4100 34 330000			Educational Fund/Dept -	Bilingual Education/Summer Scho		195.78	
50585 LEVANDOWSKI, SHANNON		06/21/2012	1	CONTRACTUAL OT SVC 5/7 AND 5/18	0	450.00	450.00
10E093 1204 3140 32 200000			Educational Fund/Dept -	Support Services/Physically Han		450.00	
50586 LEVINE, LAURA		06/21/2012	EV060612	REIM SOCIAL CLUB EXP	0	75.00	194.24
10E005 1120 4100 29 940000			Educational Fund/London	Middle School/Middle School/Gen		75.00	
			EV061212	REIM SOCIAL CLUB EXP	0	119.24	
10E005 1120 4100 29 940000			Educational Fund/London	Middle School/Middle School/Gen		119.24	
50587 LEWIS, MICHELLE		06/21/2012	EV051512	REIM TOY LENDING LIBRARY EXP	0	21.85	21.85
10E015 1110 4100 20 000000			Educational Fund/Hawthorne	School/Elementary/General Su		21.85	
50588 LIBIT, ANN		06/21/2012	TR061312	TUITION REIMBURSEMENT	0	225.00	225.00
10E094 1110 2301 63 000000			Educational Fund/Dept -	Human Resources/Elementary/Tuit		225.00	
50589 LIBRARY STORE INC		06/21/2012	119079	Library Supplies	951200307	274.04	845.94
10E095 2220 4310 52 000000			Educational Fund/Dept -	Curriculum & Learning/Education		274.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			119086	CD MEDIA SPINDLE	61200098	38.54	
10E006 1110 4100 23 000000			Educational Fund/Field Elementary School/Elementary/Gen			38.54	
			13874	Library Supplies	91200130	453.88	
10E009 2220 4320 28 000000			Educational Fund/Holmes Middle School/Educational Media			453.88	
			14910	Library Supplies	91200130	79.48	
10E009 2220 4320 28 000000			Educational Fund/Holmes Middle School/Educational Media			79.48	
50590 LIBRARY VIDEO CO		06/21/2012	W50248280002	Library DVDs	91200125	79.90	1,718.84
10E009 2220 4320 28 000000			Educational Fund/Holmes Middle School/Educational Media			79.90	
			W50249130001	Library Supplies	951200308	1,638.94	
10E095 2220 4310 52 000000			Educational Fund/Dept - Curriculum & Learning/Education			1,638.94	
50591 LICA		06/21/2012	2283	ADD'L ITINERANT	0	393.76	393.76
				SVCS			
10E093 1207 8020 31 020000			Educational Fund/Dept - Support Services/Hard Of Hearin			393.76	
50592 LIGHTFOOT, LYNN		06/21/2012	MR061112	MILEAGE	0	91.69	91.69
				REIMBURSEMENT			
10E093 1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab			91.69	
50593 LINDA Z'S		06/21/2012	046333	Sewing Machine	951200319	24,273.00	24,273.00
				Replacements -			
				Cooper			
10E095 2210 5410 51 000000			Educational Fund/Dept - Curriculum & Learning/Improveme			24,273.00	
50594 LITANIA SPORTS GROUP		06/21/2012	0000121041	MISC MAINT	0	87.44	87.44
20E098 2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			87.44	
50595 LOPEZ CASIANO, SYLVIA		06/21/2012	EV060412	TITLE 1-PREPARE	0	27.24	27.24
				YOUR CHILD FOR			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUCCESS IN SCHOOL SESSION			
10E099 3700 3190 36 970000				Educational Fund/District Administration/Non Public Sch		27.24	
50596 LUTHERAN GENERAL HOSPITAL		06/21/2012	FORM061312	EDUCATIONAL SVCS	0	120.00	120.00
10E093 1290 3140 42 200000				Educational Fund/Dept - Support Services/Other Special		120.00	
50597 MACKE WATER SYS INC		06/21/2012	721765	6/1-7/31 RENTAL	0	71.90	71.90
10E095 2210 6420 51 000000				Educational Fund/Dept - Curriculum & Learning/Improvement		71.90	
50598 MACKIN, TIMOTHY		06/21/2012	TR061312	TUITION	0	225.00	225.00
				REIMBURSEMENT			
10E094 1120 2301 63 000000				Educational Fund/Dept - Human Resources/Middle School/T		225.00	
50599 MADDEN, AMANDA		06/21/2012	TR051512	TUITION	0	225.00	225.00
				REIMBURSEMENT			
10E094 1120 2300 63 000000				Educational Fund/Dept - Human Resources/Middle School/T		225.00	
50600 MANGROVE COBRA SOURCE		06/21/2012	178089	COBRA/RETIREE	0	574.00	574.00
				ADMIN FEES			
10E096 2510 3160 60 000000				Educational Fund/Dept - Business Office/Direct Business		574.00	
50601 MARI INC		06/21/2012	099376	ROOKIE PHYSICAL	61200102	92.80	92.80
				SCIENCE			
10E006 2210 4120 22 000000				Educational Fund/Field Elementary School/Improvement In		92.80	
50602 MARKLUND		06/21/2012	076	MAY TUITION	0	6,063.20	6,063.20
10E093 1202 8010 31 020000				Educational Fund/Dept - Support Services/Tmh Handicapped		6,063.20	
50603 MARTIN, ANN		06/21/2012	MR060412	MILEAGE	0	92.69	92.69
				REIMBURSEMENT			
10E093 1205 3350 17 000000				Educational Fund/Dept - Support Services/Learning Disab		92.69	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50604	MASSARSKY, DIANE	06/21/2012	EV053012	REIM MISC EXP	0	39.21	39.21
10E002	2410 4100 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		39.21	
50605	MATH SOLUTIONS PUB	06/21/2012	INV061599	General Supplies	931200583	3,199.30	3,199.30
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		3,199.30	
50606	MATTERO, DANA	06/21/2012	TR051512	TUITION	0	225.00	225.00
				REIMBURSEMENT			
10E094	1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
50607	MC CULLEY, CARRIE	06/21/2012	EV060512	REIM BLDG COUNCIL	0	82.61	82.61
				EXP			
10E014	2210 3140 22 000000			Educational Fund/Riley Elementary School/Improvement In		82.61	
50608	MC GANN, ELIZABETH	06/21/2012	EV053012	REIM AM HOLMES	0	63.02	102.36
				SUPPLIES			
10E009	1120 4100 93 000000			Educational Fund/Holmes Middle School/Middle School/Gen		63.02	
			EV060612	REIM AM HOLMES	0	39.34	
				SUPPLIES			
10E009	1120 4100 93 000000			Educational Fund/Holmes Middle School/Middle School/Gen		39.34	
50609	Vendor Continued Void	06/21/2012					0.00
50610	MC GRAW HILL CO	06/21/2012	67343817001	Textbooks	951200302	217.36	6,743.16
10E095	1110 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		217.36	
			67514394001	Classroom	141200098	184.66	
				Supplies - 5th			
				Grade			
10E014	1110 4100 05 000000			Educational Fund/Riley Elementary School/Elementary/Gen		184.66	
			67548028001	Teaching Aids	61200103	3,118.59	
10E006	2210 4120 22 000000			Educational Fund/Field Elementary School/Improvement In		3,118.59	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 1237 4100 88 000000			67548087001	General Supplies	931200597	523.88	
			Educational Fund/Dept - Support Services/Other	Special		523.88	
10E093 1237 4100 88 000000			67580925001	General Supplies	931200598	388.14	
			Educational Fund/Dept - Support Services/Other	Special		388.14	
10E093 1237 4100 88 000000			67662125001	General Supplies	931200598	57.64	
			Educational Fund/Dept - Support Services/Other	Special		57.64	
10E009 1120 4120 36 970000			67678635001	Teaching Aids	91200132	1,300.04	
			Educational Fund/Holmes Middle School/Middle School/Tea			1,300.04	
10E093 1237 4100 88 000000			67744158001	General Supplies	931200605	679.64	
			Educational Fund/Dept - Support Services/Other	Special		679.64	
10E093 1237 4100 88 000000			67771704001	General Supplies	931200606	273.21	
			Educational Fund/Dept - Support Services/Other	Special		273.21	
50611 MC MASTER-CARR SUPPLY CO		06/21/2012	25388814	MISC MAINT	0	57.94	94.49
20E098 2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			57.94	
20E098 2540 4870 76 020000			27390968	MISC MAINT	0	17.88	
			Operations & Maintenance Fund/Dept - Operations & Maint			17.88	
20E098 2540 4750 76 020000			27995734	HEATING/VENT SUPPLY	0	18.67	
			Operations & Maintenance Fund/Dept - Operations & Maint			18.67	
50612 MCM ELECTRONICS		06/21/2012	486191	AUDIO/VISUAL	0	33.23	876.52
20E098 2540 4780 76 020000			PARTS			33.23	
			Operations & Maintenance Fund/Dept - Operations & Maint			33.23	
			489336	AUDIO/VISUAL	0	146.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PARTS			
20E098 2540 4780 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		146.88	
			490908	AUDIO/VISUAL	0	696.41	
				PARTS			
20E098 2540 4780 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		696.41	
50613 MERRILL, MEAGAN		06/21/2012	TR061312	TUITION	0	225.00	900.00
				REIMBURSEMENT			
10E094 1110 2301 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
			TR061312A	TUITION	0	225.00	
				REIMBURSEMENT			
10E094 1110 2301 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
			TR061312B	TUITION	0	225.00	
				REIMBURSEMENT			
10E094 1110 2301 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
			TR061312C	TUITION	0	225.00	
				REIMBURSEMENT			
10E094 1110 2301 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
50614 MEYER, ROSEMARIE		06/21/2012	EV061312	REIM TITLE III	0	276.19	276.19
				AFTER SCHOOL PROG			
				SUPPLIES/MATERIALS			
10E088 2560 4100 34 330000				Educational Fund/Dept - Bilingual Education/Food Servic		276.19	
50615 MICHALSKI, MARY		06/21/2012	TR061312	TUITION	0	225.00	225.00
				REIMBURSEMENT			
10E094 1110 2301 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
50616 MIKE'S TOWING		06/21/2012	1046895	VEHICLE REPAIRS	0	210.12	210.12

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 3740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		210.12	
50617 MILLER, PAMELA		06/21/2012	FORM051512	INTERPRETATION 5/10	0	56.00	224.00
10E015 2210 3140 22 000000				Educational Fund/Hawthorne School/Improvement Inst Serv		56.00	
			FORM051512A	INTERPRETATION 5/4	0	56.00	
10E093 2330 3190 30 010000				Educational Fund/Dept - Support Services/Special Area A		56.00	
			FORM052412	INTERPRETING 5/22	0	56.00	
10E015 2210 3140 22 000000				Educational Fund/Hawthorne School/Improvement Inst Serv		56.00	
			FORM052412A	INTERPRETING 5/17	0	56.00	
10E015 2210 3140 22 000000				Educational Fund/Hawthorne School/Improvement Inst Serv		56.00	
50618 MILLER, JACQUELYN		06/21/2012	MR061112	MILEAGE REIMBURSEMENT	0	55.28	55.28
10E093 1205 3350 17 000000				Educational Fund/Dept - Support Services/Learning Disab		55.28	
50619 MILLS, SANDY		06/21/2012	EV052412	REIM SCIENCE MATERIALS	0	130.01	193.00
10E095 2210 4100 51 940000				Educational Fund/Dept - Curriculum & Learning/Improvement		130.01	
			MR060512	MILEAGE REIMBURSEMENT	0	10.21	
10E095 2210 3350 51 940000				Educational Fund/Dept - Curriculum & Learning/Improvement		10.21	
			MR060512A	MILEAGE REIMBURSEMENT	0	13.15	
10E095 2210 3350 51 940000				Educational Fund/Dept - Curriculum & Learning/Improvement		13.15	
			MR060512B	MILEAGE	0	6.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REIMBURSEMENT			
10E095 2210 3350 51 940000				Educational Fund/Dept - Curriculum & Learning/Improvement		6.83	
			MR060512C	MILEAGE	0	32.80	
				REIMBURSEMENT			
10E095 2210 3350 51 940000				Educational Fund/Dept - Curriculum & Learning/Improvement		32.80	
50620 MIND RESOURCES INC		06/21/2012	43580	MILESTONES 5	931200595	8,592.16	8,592.16
				LEVEL			
				PKG/MONITORING			
				KIT			
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		8,592.16	
50621 MINDWARE		06/21/2012	INV2103100	Teaching Aids	51200088	53.30	53.30
10E005 1120 4120 92 940000				Educational Fund/London Middle School/Middle School/Tea		53.30	
50622 MITCHELL, DANA		06/21/2012	EV052312	REIM AM HOLMES	0	9.59	9.59
				SUPPLIES			
10E009 1120 4100 93 000000				Educational Fund/Holmes Middle School/Middle School/Gen		9.59	
50623 MNJ TECHNOLOGIES DIRECT INC		06/21/2012	0003187448	(SS) Zaggfolios	4701200006	3,241.50	3,241.50
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		3,241.50	
50624 MROZ, DEBBIE		06/21/2012	EV060412	REIM END OF YEAR	0	180.10	180.10
				EXP			
10E006 2210 3140 22 000000				Educational Fund/Field Elementary School/Improvement In		180.10	
50625 MUSEUM OF SCIENCE & INDUSTRY		06/21/2012	453729	Group Reservation	991200028	1,164.00	1,164.00
				6/16			
10E099 3700 3190 36 970000				Educational Fund/District Administration/Non Public Sch		1,164.00	
50626 MYSERVICE		06/21/2012	MS430166	(Tech) Laptop Repair	4701200035	255.10	255.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 3760 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		255.10	
50627 NAEIR		06/21/2012	H471951	MISC MAINT	0	138.00	138.00
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		138.00	
50628 Vendor Continued Void		06/21/2012					0.00
50629 NASCO		06/21/2012	873463	Abacus, 2-color counter, money, etc.	21200113	175.62	2,673.92
10E002 1800 4100 01 000000				Educational Fund/Twain Elementary School/Bilingual Prog		175.62	
			877537	Teaching Aids	61200091	271.72	
10E006 2210 4120 22 000000				Educational Fund/Field Elementary School/Improvement In		271.72	
			879418	Sewing/Cooking Supplies	131200119	472.44	
10E013 1120 4100 29 850000				Educational Fund/Cooper Middle School/Middle School/Gen		472.44	
			881247	General Supplies	61200108	62.65	
10E006 1110 4100 21 000000				Educational Fund/Field Elementary School/Elementary/Gen		62.65	
			881248	Teaching Aids	61200090	263.42	
10E006 2210 4120 22 000000				Educational Fund/Field Elementary School/Improvement In		263.42	
			883116	supplies	51200093	521.48	
10E005 1120 4120 92 940000				Educational Fund/London Middle School/Middle School/Tea		521.48	
			886817	Sewing/Cooking Supplies	131200119	32.85	
10E013 1120 4100 29 850000				Educational Fund/Cooper Middle School/Middle School/Gen		32.85	
			896055	Rebound foam mats	101200071	522.70	
10E010 1110 4100 21 000000				Educational Fund/Poe Elementary School/Elementary/Gener		522.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			902588	General Supplies	61200108	231.08	
10E006 1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen			231.08	
			905247	supplies	51200093	119.96	
10E005 1120 4120 92 940000			Educational Fund/London Middle School/Middle School/Tea			119.96	
50630 NATL PEN COMPANY		06/21/2012	106340985	Miscellaneous	11200103	93.90	93.90
10E001 2410 6420 20 000000			Educational Fund/Whitman Elementary School/Office Of Pr			93.90	
50631 NATL SCHOOL PRODUCTS		06/21/2012	969082	Spanish	21200116	398.40	441.83
				Wring/Grammar,			
				Comprehension,			
				reading materials			
10E002 1800 4100 02 000000			Educational Fund/Twain Elementary School/Bilingual Prog			398.40	
			969702	General Supplies	61200107	43.43	
10E006 1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen			43.43	
50632 NCS PEARSON INC		06/21/2012	3619207	Building Teaching	61200122	105.00	15,038.95
				Aids			
10E006 2210 4120 22 000000			Educational Fund/Field Elementary School/Improvement In			105.00	
			3631672	APRENDA	0	13,859.95	
				SCORING/CD ROM			
10E095 2230 3160 58 000000			Educational Fund/Dept - Curriculum & Learning/Assessmen			13,859.95	
			3644650	BAL DUE-AIMSWEB	0	1,074.00	
				PRO COMPLETE			
10E095 2230 3160 58 000000			Educational Fund/Dept - Curriculum & Learning/Assessmen			1,074.00	
50633 NET56		06/21/2012	8092	MAY EMAIL	0	600.00	136,652.41
				ARCHIVING			
10E700 2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T			600.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			8093	MAY CONTRACTUAL % INCREASE	0	3,915.33	
10E700 2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T			3,915.33	
			8106	JAN-MAY COMMUN COMMISSION CHARGES	0	30,597.04	
10E700 2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T			30,597.04	
			8107	JAN-MAR ERATE CONTRACT INCREASE	0	49,607.34	
10E700 2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T			49,607.34	
			8108	APR-JUN ERATE CONTRACT INCREASE	0	51,932.70	
10E700 2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T			51,932.70	
50634 NEUCO		06/21/2012	328254	HEATING/VENT SUPPLY	0	279.15	657.57
20E098 2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			279.15	
			345190	HEATING/VENT SUPPLY	0	159.80	
20E098 2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			159.80	
			346202	HEATING/VENT SUPPLY	0	63.08	
20E098 2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			63.08	
			348298	HEATING/VENT SUPPLY	0	155.54	
20E098 2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			155.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50635	NEW HOPE ACADEMY	06/21/2012	06201227	OCTOBER TUITION	0	743.44	743.44
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe		743.44	
50636	NEXTEL COMMUNICATIONS	06/21/2012	254995255-108	4/24-5/23 SVC	0	859.54	859.54
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		859.54	
50637	NORBERG, CYNTHIA	06/21/2012	EV060412	REIM LMC SUPPLIES	0	401.64	401.64
10E005	2220 4310 28 000000			Educational Fund/London Middle School/Educational Media		401.64	
50638	NORTH COOK ISC	06/21/2012	12379	REG-JAN CONNICK	941200014	20.00	780.00
				4/30			
10E094	2640 6410 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		20.00	
			12380	REG-PAT SMITH	941200014	20.00	
				4/30			
10E094	2640 6410 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		20.00	
			12499	REG-PAT SMITH	941200016	175.00	
				5/10			
10E094	2640 6410 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		175.00	
			12509	REG-CARRIE MC	0	195.00	
				CULLEY 6/20			
10E014	2410 6410 20 000000			Educational Fund/Riley Elementary School/Office Of Prin		195.00	
			12519	REG-LAVONNE	61200123	195.00	
				KNAPSTEIN 6/20			
10E006	2410 6410 20 000000			Educational Fund/Field Elementary School/Office Of Prin		195.00	
			12544	REG-JENNIFER	881200148	175.00	
				VUKELICH 6/21			
10E088	2210 6410 34 360000			Educational Fund/Dept - Bilingual Education/Improvement		175.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50639	NORTHWEST COMM HOSPITAL	06/21/2012	FORM052412	EDUC SVCS 11/28-12/12	0	275.00	275.00
10E093	1290 3140 42 200000			Educational Fund/Dept - Support Services/Other Special		275.00	
50640	NSSEO	06/21/2012	9357	UNMISTAKABLE IMPACT	111200043	35.00	35.00
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		35.00	
50641	NSSEO	06/21/2012	EV052412	NSSA END OF YR LUNCHEION	0	16.30	16.30
10E099	2320 6420 90 010000			Educational Fund/District Administration/Executive Adm.		16.30	
50642	O'DONNELL, DIANA	06/21/2012	EV052412	REIM AIMS AIRFARE	0	317.50	317.50
10E005	2410 3330 20 000000			Educational Fund/London Middle School/Office Of Princip		317.50	
50643	OBERMAN, DINA	06/21/2012	EV061112	REIM INSTITUTE DAY EXP	0	56.03	56.03
10E012	1110 6420 21 000000			Educational Fund/Tarkington Elementary School/Elementar		56.03	
50644	OBERMAN, RICH	06/21/2012	EV053012	REIM FIELD DAY EXP	0	51.91	576.91
10E002	2210 4100 22 000000			Educational Fund/Twain Elementary School/Improvement In		51.91	
			TR061312	TUITION REIMBURSEMENT	0	225.00	
10E094	1110 2301 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
			TR061312A	TUITION REIMBURSEMENT	0	75.00	
10E094	1110 2301 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		75.00	
			TR061312B	TUITION REIMBURSEMENT	0	225.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E094 1110 2301 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
50645 OCE IMAGISTICS INC		06/21/2012	734009012	MAY SCHOOL MAINT	0	4,303.00	4,303.00
20E098 2570 5410 77 030000				Operations & Maintenance Fund/Dept - Operations & Maint		4,303.00	
50646 ORIENTAL TRADING CO INC		06/21/2012	650704977-02	PORCUPINE	931200559	16.00	70.99
				CHARACTER			
				ASSORTMENT			
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		16.00	
			650839066-01	Pencils - panther	101200094	54.99	
				pride office			
10E010 1110 4100 21 000000				Educational Fund/Poe Elementary School/Elementary/Gener		54.99	
50647 ORTIZ, LUIS		06/21/2012	MR052412	MILEAGE	0	38.85	38.85
				REIMBURSEMENT			
20E098 2540 3350 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		38.85	
50648 OTHER WORLD COMPUTING		06/21/2012	CM-242583	CM-Mac mini	91200108	-281.90	271.76
10E009 1120 4120 29 820000				Educational Fund/Holmes Middle School/Middle School/Tea		-281.90	
			SI-3227358	Mac Mini	91200108	281.90	
10E009 1120 4120 29 820000				Educational Fund/Holmes Middle School/Middle School/Tea		281.90	
			SI-3266993	(Tech) MacBook	7001200066	99.00	
				Battery			
10E700 2630 4100 00 000000				Educational Fund/Technology Services Dept/Information T		99.00	
			SI-3295012	(Tech) MacBook	7001200073	99.00	
				Battery			
10E700 2630 4100 00 000000				Educational Fund/Technology Services Dept/Information T		99.00	
			SI-3297395	(LMS) RAM kits	4701200043	73.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005 2220 4310 28 000000				Educational Fund/London Middle School/Educational Media		73.76	
50649 OTIS ELEVATOR		06/21/2012	CY05463612	JUNE SVC	0	183.24	183.24
20E098 2540 3790 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		183.24	
50650 PADDOCK PUB INC		06/21/2012	T4302047	AMENDED BUDGET	0	64.80	64.80
				NOTICE			
10E099 2310 6420 90 010000				Educational Fund/District Administration/Brd Ed Service		64.80	
50651 PALOS SPORTS		06/21/2012	121266-00	General Supplies	61200111	229.65	843.49
10E006 1110 4100 25 000000				Educational Fund/Field Elementary School/Elementary/Gen		229.65	
			121267-00	General Supplies	61200111	44.82	
10E006 1110 4100 25 000000				Educational Fund/Field Elementary School/Elementary/Gen		44.82	
			121269-00	Pe Supplies	61200110	569.02	
10E006 1110 4100 25 000000				Educational Fund/Field Elementary School/Elementary/Gen		569.02	
50652 PARENT MAGIC INC		06/21/2012	EV053012	EFFECTIVE	0	500.00	500.00
				DISCIPLINE FOR			
				CHILDREN			
				PRESENTATION 5/19			
10E093 1237 3190 88 000000				Educational Fund/Dept - Support Services/Other Special		500.00	
50653 PEACEFUL PLAYGROUNDS		06/21/2012	6769	WORLD MAP STENCIL	0	189.28	189.28
10E002 2210 4100 22 000000				Educational Fund/Twain Elementary School/Improvement In		189.28	
50654 PEARSON EDUCATION INC		06/21/2012	4021432808	General Supplies	931200575	21,694.58	26,726.29
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		21,694.58	
			4021456860	INSTRUCTIONAL	0	922.67	
				MATERIALS			
10E095 2230 4310 58 000000				Educational Fund/Dept - Curriculum & Learning/Assessmen		922.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7021290620	General Supplies	931200575	4,109.04	
10E093 1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special			4,109.04	
50655 PEPPER & SON INC, J W		06/21/2012	04471251	Music General	71200111	74.37	74.37
				Supplies			
10E007 1110 4100 23 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge			74.37	
50656 PETERSEN, MEGHAN		06/21/2012	EV060412	REIM HERTITAGE	0	54.49	279.49
				DAY EXP			
10E013 1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea			54.49	
			TR051512	TUITION	0	225.00	
				REIMBURSEMENT			
10E094 1120 2300 63 000000			Educational Fund/Dept - Human Resources/Middle School/T			225.00	
50657 PETERSON, MARY JO		06/21/2012	MR061312	MILEAGE	0	78.81	324.95
				REIMBURSEMENT			
10E093 1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab			78.81	
			MR061312A	MILEAGE	0	60.33	
				REIMBURSEMENT			
10E093 1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab			60.33	
			MR061312B	MILEAGE	0	98.01	
				REIMBURSEMENT			
10E093 1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab			98.01	
			MR061312C	MILEAGE	0	87.80	
				REIMBURSEMENT			
10E093 1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab			87.80	
50658 PETERSON, LUKE		06/21/2012	FORM060812	REIM IESA STATE	0	205.88	205.88
				TRACK MEET			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009 1500 3330 16 000000				Educational Fund/Holmes Middle School/Interscholastic P		205.88	
50659 PETRICCA, ANGELA		06/21/2012	TR061312	TUITION	0	150.00	450.00
				REIMBURSEMENT			
10E094 1110 2301 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		150.00	
			TR061312A	TUITION	0	150.00	
				REIMBURSEMENT			
10E094 1110 2301 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		150.00	
			TR061312B	TUITION	0	150.00	
				REIMBURSEMENT			
10E094 1110 2301 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		150.00	
50660 PETRO, GAIL		06/21/2012	EV060812	REIM CBI CLASS	0	111.26	111.26
				SUPPLIES			
10E093 2330 4100 30 010000				Educational Fund/Dept - Support Services/Special Area A		111.26	
50661 PETTY CASH/STEVE ROWAN		06/21/2012	EV061212	REPLENISH PETTY	0	113.38	113.38
				CASH			
20E098 2540 3330 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		3.40	
20E098 2540 6410 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		109.98	
50662 PETTY CASH/PAT PORTER		06/21/2012	EV060812	REPLENISH PETTY	0	73.07	73.07
				CASH			
10E095 2210 6420 50 000000				Educational Fund/Dept - Curriculum & Learning/Improveme		73.07	
50663 PETTY CASH/AMY SCHULTZ		06/21/2012	EV061212	REPLENISH PETTY	0	19.69	38.76
				CASH			
10E088 2300 6420 34 360000				Educational Fund/Dept - Bilingual Education/General Adm		19.69	
			EV061312	REPLENISH PETTY	0	19.07	
				CASH			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E088 3200 4100 34 350000				Educational Fund/Dept - Bilingual Education/Community R		19.07	
50664 PETTY CASH/PATTY THOMPSON		06/21/2012	EV061212	REFLENIH PETTY CASH	0	95.42	95.42
10E093 2330 4100 30 010000				Educational Fund/Dept - Support Services/Special Area A		95.42	
50665 PHONAK HEARING		06/21/2012	5195233904	Transmitter/Receiv er	931200424	1,293.39	1,293.39
10E093 1237 5400 88 000000				Educational Fund/Dept - Support Services/Other Special		1,293.39	
50666 PIN CRAFTERS		06/21/2012	33575	Danglers	991200027	927.50	927.50
10E099 2310 6420 90 010000				Educational Fund/District Administration/Brd Ed Service		927.50	
50667 PITSCO EDUCATION		06/21/2012	510543-1	Teaching Aids	9541200003	196.02	196.02
10E095 2210 4120 51 940000				Educational Fund/Dept - Curriculum & Learning/Improveme		196.02	
50668 PLANK ROAD PUB INC		06/21/2012	12-039265	Music	101200080	107.25	234.45
10E010 1110 4100 23 000000				Educational Fund/Poe Elementary School/Elementary/Gener		107.25	
			12-040311	MUSIC K-8	61200099	127.20	
10E006 1110 4100 23 000000				Educational Fund/Field Elementary School/Elementary/Gen		127.20	
50669 PORRAS, GLORIA		06/21/2012	TR061312	TUITION REIMBURSEMENT	0	225.00	225.00
10E094 1110 2301 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
50670 PORTER, PAT		06/21/2012	EV060812	REIM LEARNING COACH EXP	0	32.94	71.95
10E095 2210 6420 50 000000				Educational Fund/Dept - Curriculum & Learning/Improveme		32.94	
			EV061112	REIM BOOK ORDER	0	39.01	
10E095 1650 6420 54 000000				Educational Fund/Dept - Curriculum & Learning/Gifted Pr		39.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50671	PORTERS CAMERA STORE	06/21/2012	7624402	Supplies	131200125	195.37	195.37
10E013	1120 4120 29 930000			Educational Fund/Cooper Middle School/Middle School/Tea		195.37	
50672	POWELL, PAMELA	06/21/2012	MR053012	MILEAGE	0	94.87	192.21
				REIMBURSEMENT			
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		94.87	
			MR060412	MILEAGE	0	97.34	
				REIMBURSEMENT			
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		97.34	
50673	PRENTKE ROMICH CO	06/21/2012	I121185	(SS) ECO2	4701200039	16,135.00	18,127.00
10E093	1237 5400 88 000000			Educational Fund/Dept - Support Services/Other Special		16,135.00	
			I121188	(SS) ECO2	4701200039	1,992.00	
10E093	1237 5400 88 000000			Educational Fund/Dept - Support Services/Other Special		1,992.00	
50674	PROF PLACEMENT RESOURCES LLC	06/21/2012	0114998-IN	NURSING SVCS	0	2,100.00	11,006.25
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		2,100.00	
			0115211-IN	NURSING SVC	0	2,325.00	
				5/7-5/11			
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		2,325.00	
			0115431-IN	NURSING SVC	0	2,625.00	
				5/14-18			
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		2,625.00	
			0115563-IN	NURSING SVC	0	1,856.25	
				5/21-24			
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		1,856.25	
			0115829-IN	NURSING SVC	0	2,100.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				5/29-6/1			
10E093 1204 3140 32 200000				Educational Fund/Dept - Support Services/Physically Han		2,100.00	
50675 PROFESSIONAL BINDING PROD		06/21/2012	PSI0148834	Plastic Binding	71200121	101.00	101.00
				Combs			
10E007 1110 4100 21 000000				Educational Fund/Kilmer Elementary School/Elementary/Ge		101.00	
50676 PRO TIME SPORTS		06/21/2012	140180	BALLS	991200032	573.20	573.20
10E099 3100 4100 84 000000				Educational Fund/District Administration/Direction Of C		573.20	
50677 PYRAMID EDUC CONSULTANTS		06/21/2012	00068084	PECS DVDs	4701200032	162.80	3,681.81
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		162.80	
			00068344	General Supplies	931200570	3,519.01	
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		3,519.01	
50678 QUILTERS DESTINATION		06/21/2012	332	Embroidery Sewing	951200318	3,147.99	3,147.99
				Machines			
10E095 2210 5400 50 000000				Educational Fund/Dept - Curriculum & Learning/Improveme		3,147.99	
50679 Vendor Continued Void		06/21/2012					0.00
50680 Vendor Continued Void		06/21/2012					0.00
50681 Vendor Continued Void		06/21/2012					0.00
50682 Vendor Continued Void		06/21/2012					0.00
50683 Vendor Continued Void		06/21/2012					0.00
50684 Vendor Continued Void		06/21/2012					0.00
50685 Vendor Continued Void		06/21/2012					0.00
50686 QUINLAN & FABISH		06/21/2012	6124361	Teaching Aids	9531200008	246.60	13,726.49
10E095 1110 4120 56 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		246.60	
			6155599	BASS ROSIN	0	17.90	
10E095 1110 4120 56 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		17.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095 1110 4120 56 000000			6186672	ARABIAN DANCES	9531200003	3.00	
			Educational Fund/Dept - Curriculum & Learning/Elementar			3.00	
10E095 1110 4100 56 000000			6205457	General Supplies	9531200002	36.80	
			Educational Fund/Dept - Curriculum & Learning/Elementar			36.80	
10E095 1110 4120 56 000000			6224709	NA NA HEY HEY	9531200003	40.50	
			Educational Fund/Dept - Curriculum & Learning/Elementar			40.50	
10E095 1110 4100 56 000000			6224758	General Supplies	9531200002	17.80	
			Educational Fund/Dept - Curriculum & Learning/Elementar			17.80	
10E095 1110 4120 56 000000			6224788	DYNAMITE	9531200003	40.50	
			Educational Fund/Dept - Curriculum & Learning/Elementar			40.50	
10E095 1110 4120 56 000000			6240342	MISSION	9531200003	40.50	
			IMPOSSIBLE				
			Educational Fund/Dept - Curriculum & Learning/Elementar			40.50	
10E095 1110 4120 56 000000			6248579	SERENADE FOR	9531200007	43.20	
			STRINGS				
			Educational Fund/Dept - Curriculum & Learning/Elementar			43.20	
10E095 1110 4120 56 000000			6248608	Teaching Aids	9531200007	94.50	
			Educational Fund/Dept - Curriculum & Learning/Elementar			94.50	
10E095 1110 4120 56 000000			6249703	Teaching Aids	9531200007	36.00	
			Educational Fund/Dept - Curriculum & Learning/Elementar			36.00	
10E095 1110 4120 56 000000			6251438	SPRING BREEZES	9531200007	37.80	
			Educational Fund/Dept - Curriculum & Learning/Elementar			37.80	
			6259169	WESTERN SKIES	9531200007	43.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095 1110 4120 56 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		43.20	
			6270075	BLUE RIDGE RUN	9531200017	40.50	
10E095 1110 4120 56 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		40.50	
			6280839	Digital Piano	9531200005	549.00	
10E095 1110 5400 56 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		549.00	
			6281149	VIOLIN REPAIR	0	132.95	
10E095 1110 3230 56 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		132.95	
			6284922	Teaching Aids	9531200001	271.80	
10E095 1110 4120 56 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		271.80	
			6284963	Teaching Aids	9531200015	418.50	
10E095 1110 4120 56 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		418.50	
			6285152	PA PKG II	9531200009	1,000.00	
10E095 1110 5400 56 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		1,000.00	
			6285153	BASS PKG	9531200011	1,000.00	
10E095 1110 5400 56 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		1,000.00	
			6285428	AIR FORCE ONE	9531200016	37.80	
10E095 1110 4120 56 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		37.80	
			6286467	CRASH CYMBAL	9531200019	87.50	
				HOLDER			
10E095 1110 4100 56 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		87.50	
			6293756	VIOLIN REPAIR	0	113.39	
10E095 1110 3230 56 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		113.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095 1110 3230 56 000000			6293757	VIOLIN REPAIR	0	76.99	
			Educational Fund/Dept - Curriculum & Learning/Elementar			76.99	
10E095 1110 3230 56 000000			6293762	CELL BOW REPAIR	0	45.00	
			Educational Fund/Dept - Curriculum & Learning/Elementar			45.00	
10E095 1110 5410 56 000000			6298561	Cello Outfit	9531200006	1,450.00	
			Educational Fund/Dept - Curriculum & Learning/Elementar			1,450.00	
10E095 1110 3230 56 000000			6301255	BARITONE SAX REPAIR	0	80.46	
			Educational Fund/Dept - Curriculum & Learning/Elementar			80.46	
10E095 1110 4120 56 000000			6307334	A HOME ALONE CHRISTMAS	0	72.00	
			Educational Fund/Dept - Curriculum & Learning/Elementar			72.00	
10E095 1110 3230 56 000000			6307338	TUBA REPAIR	0	499.00	
			Educational Fund/Dept - Curriculum & Learning/Elementar			499.00	
10E095 1110 3230 56 000000			6316682	CELLO BOW REPAIR	0	47.00	
			Educational Fund/Dept - Curriculum & Learning/Elementar			47.00	
10E095 1110 6420 56 000000			6319823	MISCELLANEOUS	9531200018	190.40	
			Educational Fund/Dept - Curriculum & Learning/Elementar			190.40	
10E095 1110 5400 56 000000			6319885	YAMAHA KEYBOARD SYNTHESIZER	9531200012	532.40	
			Educational Fund/Dept - Curriculum & Learning/Elementar			532.40	
10E095 1110 5410 56 000000			6319897	MANHASSET STANDS	9531200010	1,112.00	
			Educational Fund/Dept - Curriculum & Learning/Elementar			1,112.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095 1110 4120 56 000000			6321756	SECOND SUITE IN F	0	76.50	
			Educational Fund/Dept - Curriculum & Learning/Elementar			76.50	
10E095 1110 4120 56 000000			6327994	Teaching Aids	9531200020	117.00	
			Educational Fund/Dept - Curriculum & Learning/Elementar			117.00	
10E095 1110 4100 56 000000			6328156	General Supplies	9531200022	449.95	
			Educational Fund/Dept - Curriculum & Learning/Elementar			449.95	
10E095 1110 4120 56 000000			6328230	CARMINA BURANA	0	45.00	
			Educational Fund/Dept - Curriculum & Learning/Elementar			45.00	
10E095 1110 6420 56 000000			6328245	Miscellaneous	9531200021	171.50	
			Educational Fund/Dept - Curriculum & Learning/Elementar			171.50	
10E095 1110 4100 56 000000			6328249	CLARINET	9531200023	245.00	
			MOUTHPIECES				
			Educational Fund/Dept - Curriculum & Learning/Elementar			245.00	
10E095 1110 5410 56 000000			6328250	YAMAHA TENOR SAX	9531200014	1,500.00	
			Educational Fund/Dept - Curriculum & Learning/Elementar			1,500.00	
10E095 1110 5400 56 000000			6328251	PERCUSSION PKG	9531200013	891.00	
			Educational Fund/Dept - Curriculum & Learning/Elementar			891.00	
10E095 1110 4100 56 000000			6328296	General Supplies	9531200025	274.99	
			Educational Fund/Dept - Curriculum & Learning/Elementar			274.99	
10E095 1110 4100 56 000000			6330133	MUSIC SUPPLIES	0	72.00	
			Educational Fund/Dept - Curriculum & Learning/Elementar			72.00	
10E095 1110 4120 56 000000			6330159	MUSIC	0	67.30	
			Educational Fund/Dept - Curriculum & Learning/Elementar			67.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095 1110 3230 56 000000			6333223	DOUBLE HORN	0	112.00	
				Educational Fund/Dept - Curriculum & Learning/Elementar		112.00	
10E095 1110 3230 56 000000			6347310	BARI SAX REPAIR	0	143.46	
				Educational Fund/Dept - Curriculum & Learning/Elementar		143.46	
10E095 1110 4120 56 000000			6348088	MUSIC SUPPLIES	0	271.80	
				Educational Fund/Dept - Curriculum & Learning/Elementar		271.80	
10E095 1110 4100 56 000000			6352148	MUSIC SUPPLIES	0	286.00	
				Educational Fund/Dept - Curriculum & Learning/Elementar		286.00	
10E095 1110 6420 56 000000			6356859	Miscellaneous	9531200024	501.00	
				Educational Fund/Dept - Curriculum & Learning/Elementar		501.00	
10E095 1110 4120 56 000000			6368597	SHIVAREE	0	47.00	
				Educational Fund/Dept - Curriculum & Learning/Elementar		47.00	
50687 RADETSKI, JULIE		06/21/2012	EV060612	REIM LMC EASEL	0	369.38	369.38
10E006 2210 4120 22 000000				Educational Fund/Field Elementary School/Improvement In		369.38	
50688 RAFFANTI, KERI		06/21/2012	EV060412	REIM 3/8 CONF	0	160.00	232.57
10E095 2220 6410 52 200000				Educational Fund/Dept - Curriculum & Learning/Education		160.00	
10E001 2220 4320 28 000000			EV060612	REIM TECH CASES	0	72.57	
				Educational Fund/Whitman Elementary School/Educational		72.57	
50689 RAPP, ANN		06/21/2012	MR052312	MILEAGE	0	13.04	13.04
10E095 1110 3350 56 000000				REIMBURSEMENT			
				Educational Fund/Dept - Curriculum & Learning/Elementar		13.04	
50690 Vendor Continued Void		06/21/2012					0.00
50691 REALLY GOOD STUFF		06/21/2012	3819549	General Supplies	21200102	26.92	2,157.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E002	2210 4100 22 000000			Educational Fund/Twain Elementary School/Improvement In		26.92	
			3843000	second grade	101200069	268.10	
				supplies			
10E010	1800 4100 47 000000			Educational Fund/Poe Elementary School/Bilingual Progra		268.10	
			3844964	General Supplies	21200106	158.15	
10E002	1110 4100 02 000000			Educational Fund/Twain Elementary School/Elementary/Gen		158.15	
			3846218	Write Again Blk	21200108	149.05	
				Markers Chair			
				Pockets - blue			
				Dry Erase Sleeves			
10E002	1800 4100 03 000000			Educational Fund/Twain Elementary School/Bilingual Prog		149.05	
			3847248	First grade ESL	101200081	145.14	
10E010	1800 4100 47 000000			Educational Fund/Poe Elementary School/Bilingual Progra		145.14	
			3849795	General Supplies	61200083	107.69	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		107.69	
			3850886	General Supplies	61200082	213.46	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		213.46	
			3852081	General Supplies	61200084	121.07	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		121.07	
			3852082	General Supplies	61200085	292.06	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		292.06	
			3859045	BIOGRAPHY SETS	91200131	676.31	
10E009	1120 4120 36 970000			Educational Fund/Holmes Middle School/Middle School/Tea		676.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50692	RENAISSANCE LEARNING INC	06/21/2012	INV3909282	Neoprene Kit & Case	141200094	179.30	179.30
10E014	1205 4100 44 000000			Educational Fund/Riley Elementary School/Learning Disab		179.30	
50693	RIGGS, LYNDA	06/21/2012	TR061312	TUITION REIMBURSEMENT	0	225.00	225.00
10E094	1110 2301 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
50694	RITER, MAX	06/21/2012	EV052312	REIM WELCOME BREAKFAST EXP	0	35.34	70.34
10E001	2410 6420 20 000000			Educational Fund/Whitman Elementary School/Office Of Pr		35.34	
			EV060412	REIM UNMISTAKABLE IMPACT	0	35.00	
10E001	2410 6420 20 000000			Educational Fund/Whitman Elementary School/Office Of Pr		35.00	
50695	ROCHESTER 100 INC	06/21/2012	K48170	General Supplies	111200057	420.00	420.00
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		420.00	
50696	RODGERS, JULIE	06/21/2012	TR061312	TUITION REIMBURSEMENT	0	225.00	450.00
10E094	1120 2301 63 000000			Educational Fund/Dept - Human Resources/Middle School/T		225.00	
			TR061312A	TUITION REIMBURSEMENT	0	225.00	
10E094	1120 2301 63 000000			Educational Fund/Dept - Human Resources/Middle School/T		225.00	
50697	ROJEWSKI, JEFF	06/21/2012	EV060612	REIM PE SUPPLIES	0	106.78	106.78
10E006	2210 4120 22 000000			Educational Fund/Field Elementary School/Improvement In		106.78	
50698	ROMANO, JENNIFER	06/21/2012	TR061312	TUITION REIMBURSEMENT	0	225.00	900.00
10E094	1110 2301 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			TR061312A	TUITION	0	225.00	
				REIMBURSEMENT			
10E094 1110 2301 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit			225.00	
			TR061312B	TUITION	0	225.00	
				REIMBURSEMENT			
10E094 1110 2301 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit			225.00	
			TR061312C	TUITION	0	225.00	
				REIMBURSEMENT			
10E094 1110 2301 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit			225.00	
50699 ROYAL PIPE & SUPPLY CO		06/21/2012	S1338857.001	PLUMBING SUPPLIES	0	26.92	545.60
20E098 2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			26.92	
			S1339155.001	PLUMBING SUPPLIES	0	136.13	
20E098 2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			136.13	
			S1339220.001	PLUMBING SUPPLIES	0	382.55	
20E098 2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			382.55	
50700 Vendor Continued Void		06/21/2012					0.00
50701 Vendor Continued Void		06/21/2012					0.00
50702 Vendor Continued Void		06/21/2012					0.00
50703 Vendor Continued Void		06/21/2012					0.00
50704 Vendor Continued Void		06/21/2012					0.00
50705 Vendor Continued Void		06/21/2012					0.00
50706 Vendor Continued Void		06/21/2012					0.00
50707 Vendor Continued Void		06/21/2012					0.00
50708 Vendor Continued Void		06/21/2012					0.00
50709 Vendor Continued Void		06/21/2012					0.00
50710 RUNCO OFFICE SUPPLY		06/21/2012	506642-0	INDEX CARDS	0	1.78	8,496.90
10E005 1120 4100 06 000000			Educational Fund/London Middle School/Middle School/Gen			1.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			507592-0	FOLDERS	0	95.96	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		95.96	
			508239-0	GENERAL SUPPLIES	0	79.12	
10E005	1120 4100 06 000000			Educational Fund/London Middle School/Middle School/Gen		79.12	
			508671-0	GENERAL SUPPLIES	0	209.27	
10E005	1120 4100 06 000000			Educational Fund/London Middle School/Middle School/Gen		209.27	
			509302-0	GENERAL SUPPLIES	0	45.21	
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		45.21	
			509933-1	TRANSPARENCIES	0	27.90	
10E010	1110 4100 21 000000			Educational Fund/Poe Elementary School/Elementary/Gener		27.90	
			509939-0	GENERAL SUPPLIES	0	889.01	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		889.01	
			509939-1	PENS	0	18.76	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		18.76	
			510234-0	GENERAL SUPPLIES	0	1,509.11	
10E010	1110 4100 21 000000			Educational Fund/Poe Elementary School/Elementary/Gener		1,509.11	
			510234-1	GENERAL SUPPLIES	0	50.09	
10E010	1110 4100 21 000000			Educational Fund/Poe Elementary School/Elementary/Gener		50.09	
			510384-0	GENERAL SUPPLIES	0	41.17	
10E009	2410 4100 20 000000			Educational Fund/Holmes Middle School/Office Of Princip		41.17	
			510487-0	Modge Podge	71200118	69.93	
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		69.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			510487-1	Modge Podge	71200118	10.63	
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		10.63	
			510499-0	GENERAL SUPPLIES	0	661.26	
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elementar		661.26	
			510521-0	Hello Name Badges	151200070	6.30	
10E015	1110 4100 21 000000			Educational Fund/Hawthorne School/Elementary/General Su		6.30	
			510531-0	GENERAL SUPPLIES	0	25.47	
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		25.47	
			510534-0	General Supplies	951200315	153.42	
10E095	2210 4100 51 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		153.42	
			510557-0	GENERAL SUPPLIES	0	552.18	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elementary/Gen		552.18	
			510571-0	Tape dispenser	71200119	31.99	
				for LMC			
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		31.99	
			510607-0	General Supplies	11200127	436.70	
10E001	2210 4100 22 000000			Educational Fund/Whitman Elementary School/Improvement		436.70	
			510608-0	Printer Labels	71200120	21.99	
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		21.99	
			510742-0	HANGING FILE	0	2.15	
				FRAME			
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elementar		2.15	
			510968-0	GENERAL SUPPLIES	0	62.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	1120 4100 29 800000			Educational Fund/London Middle School/Middle School/Gen		62.95	
			511060-0	GENERAL SUPPLIES	0	26.39	
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		26.39	
			511125-0	CORRECTION FLUID	0	2.37	
10E095	2210 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		2.37	
			511281-0	FOLDERS	931200600	528.00	
10E093	2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service		528.00	
			511292-0	OFFICE FORMS	0	45.99	
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		45.99	
			511295-0	General Supplies	991200030	133.89	
10E099	2320 4100 90 010000			Educational Fund/District Administration/Executive Adm.		133.89	
			511307-0	General Supplies	961200059	100.13	
10E096	2510 4100 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		100.13	
			511308-0	office and classroom supplies	151200072	38.59	
10E015	1110 4100 21 000000			Educational Fund/Hawthorne School/Elementary/General Su		38.59	
			511318-0	GENERAL SUPPLIES	0	277.99	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elementary/Gen		277.99	
			511323-0	SANITIZER	1001200002	167.94	
10E001	2220 4100 28 000000			Educational Fund/Whitman Elementary School/Educational		167.94	
			511406-0	OFFICE SUPPLIES	0	20.85	
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		20.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E007	1110 4100 21 000000		511601-0	POSTER BOARD	0	18.00	
			Educational Fund/Kilmer Elementary School/Elementary/Ge			18.00	
10E096	2510 4100 60 000000		511602-0	General Supplies	961200060	4.68	
			Educational Fund/Dept - Business Office/Directn Business			4.68	
10E001	2210 4100 22 000000		511747-0	Number Stamp	11200128	49.99	
			Educational Fund/Whitman Elementary School/Improvement			49.99	
10E096	2510 4100 60 000000		511748-0	General Supplies	961200061	13.56	
			Educational Fund/Dept - Business Office/Directn Business			13.56	
10E095	2230 4100 58 000000		511796-0	LASER LABELS	0	25.90	
			Educational Fund/Dept - Curriculum & Learning/Assessmen			25.90	
10E013	1120 4120 21 000000		511803-0	GENERAL SUPPLIES	0	163.84	
			Educational Fund/Cooper Middle School/Middle School/Tea			163.84	
10E095	2230 4100 58 000000		511883-0	PAPER CLIPS	0	2.65	
			Educational Fund/Dept - Curriculum & Learning/Assessmen			2.65	
10E009	1120 4100 21 000000		511887-0	GENERAL SUPPLIES	0	35.31	
			Educational Fund/Holmes Middle School/Middle School/Gen			35.31	
10E014	1110 4100 21 000000		511972-0	TONER	0	89.95	
			Educational Fund/Riley Elementary School/Elementary/Gen			89.95	
10E099	2330 4100 36 970000		512004-0	Materials for Title I Holmes Extended Year Summer Program.	361200003	471.20	
			Educational Fund/District Administration/Special Area A			471.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			512016-0	GENERAL SUPPLIES	0	24.37	
10E098	2570 4100 77 030000		Educational Fund/Dept - Operations & Maint/Internal Ser			24.37	
			512023-0	office and classroom supplies	151200073	3.63	
10E015	1110 4100 21 000000		Educational Fund/Hawthorne School/Elementary/General Su			3.63	
			512027-0	General Supplies	961200064	79.94	
10E096	2510 4100 60 000000		Educational Fund/Dept - Business Office/Directn Business			79.94	
			512035-0	MOUSE PAD	961200065	5.79	
10E096	2510 4100 60 000000		Educational Fund/Dept - Business Office/Directn Business			5.79	
			512094-0	GENERAL SUPPLIES	0	107.21	
10E013	1120 4120 21 000000		Educational Fund/Cooper Middle School/Middle School/Tea			107.21	
			512095-0	INK CARTRIDGE	0	32.49	
10E013	1120 4120 21 000000		Educational Fund/Cooper Middle School/Middle School/Tea			32.49	
			512151-0	LABELS	131200144	13.45	
10E013	1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School/Gen			13.45	
			512229-0	TAPE	0	10.68	
10E014	1110 4100 21 000000		Educational Fund/Riley Elementary School/Elementary/Gen			10.68	
			512258-0	GLUE STICKS	961200067	50.04	
10E096	2510 4100 60 000000		Educational Fund/Dept - Business Office/Directn Business			50.04	
			512275-0	GENERAL SUPPLIES	0	20.36	
10E005	1120 4100 08 000000		Educational Fund/London Middle School/Middle School/Gen			20.36	
			512353-0	General Supplies	931200608	329.57	

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		329.57	
			512407-0	TAPE	0	17.80	
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		17.80	
			512449-0	Label Maker - Laura Schoeneman	961200068	99.99	
10E096	2510 4100 60 000000			Educational Fund/Dept - Business Office/Directn Business		99.99	
			512452-0	General Supplies	991200033	6.99	
10E099	2320 4100 90 010000			Educational Fund/District Administration/Executive Adm.		6.99	
			512453-0	TAPE	0	8.90	
10E005	1120 4120 07 000000			Educational Fund/London Middle School/Middle School/Tea		8.90	
			512472-0	LABELS	941200017	34.48	
10E094	2640 4100 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		34.48	
			512591-0	FILE JACKETS	0	16.49	
10E009	2410 4100 20 000000			Educational Fund/Holmes Middle School/Office Of Princip		16.49	
			512690-0	TAPE	0	17.80	
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		17.80	
			512699-0	Materials for Holmes Title I Extended Year Summer Program at London	361200009	72.75	
10E099	2330 4100 36 970000			Educational Fund/District Administration/Special Area A		72.75	
			512699-1	Materials for Holmes Title I	361200009	6.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Extended Year Summer Program at London			
10E099 2330 4100 36 970000				Educational Fund/District Administration/Special Area A		6.95	
			512836-0	TONER	0	254.95	
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		254.95	
			513077-0	RUBBER BANDS	961200071	12.76	
10E096 2510 4100 60 000000				Educational Fund/Dept - Business Office/Directn Business		12.76	
			513290-0	General Supplies	981200046	49.94	
10E098 2570 4100 77 030000				Educational Fund/Dept - Operations & Maint/Internal Ser		49.94	
50711 RYAN, RICHARD		06/21/2012	EV052412	REIM BGHS LEADERS	0	249.00	249.00
				FUN & FITNESS EXP			
10E007 1110 4100 21 000000				Educational Fund/Kilmer Elementary School/Elementary/Ge		249.00	
50712 Vendor Continued Void		06/21/2012					0.00
50713 SAFEWAY INC		06/21/2012	0124	#090645 HOME EC	0	35.81	537.56
10E005 1120 4100 29 850000				Educational Fund/London Middle School/Middle School/Gen		35.81	
			3142	#090645 HOME EC	0	18.03	
10E005 1120 4100 29 850000				Educational Fund/London Middle School/Middle School/Gen		18.03	
			431920	#090645 HOME EC	0	4.99	
10E005 1120 4100 29 850000				Educational Fund/London Middle School/Middle School/Gen		4.99	
			432445	#090645 HOME EC	0	133.20	
10E005 1120 4100 29 850000				Educational Fund/London Middle School/Middle School/Gen		133.20	
			432521	#090645 HOME EC	0	19.04	
10E005 1120 4100 29 850000				Educational Fund/London Middle School/Middle School/Gen		19.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013 1120 4100 29 850000			435856	#090641 HOME EC	0	27.61	
			Educational Fund/Cooper	Middle School/Middle School/Gen		27.61	
10E013 1120 4100 29 850000			436100	#090641 HOME EC	0	13.00	
			Educational Fund/Cooper	Middle School/Middle School/Gen		13.00	
10E013 1120 4100 29 850000			437869	#090641 HOME EC	0	88.06	
			Educational Fund/Cooper	Middle School/Middle School/Gen		88.06	
10E005 1120 4100 29 850000			723336	#090645 HOME EC	0	27.70	
			Educational Fund/London	Middle School/Middle School/Gen		27.70	
10E005 1120 4100 29 850000			801203	#090645 HOME EC	0	152.67	
			Educational Fund/London	Middle School/Middle School/Gen		152.67	
10E009 1120 4100 29 850000			804666	#090644 HOME EC	0	17.45	
			Educational Fund/Holmes	Middle School/Middle School/Gen		17.45	
50714	Vendor Continued Void	06/21/2012					0.00
50715	SAJDAK, ELIZABETH	06/21/2012	TR061312	TUITION	0	225.00	2,025.00
				REIMBURSEMENT			
10E094 1110 2301 63 000000			Educational Fund/Dept -	Human Resources/Elementary/Tuit		225.00	
			TR061312A	TUITION	0	225.00	
				REIMBURSEMENT			
10E094 1110 2301 63 000000			Educational Fund/Dept -	Human Resources/Elementary/Tuit		225.00	
			TR061312B	TUITION	0	225.00	
				REIMBURSEMENT			
10E094 1110 2301 63 000000			Educational Fund/Dept -	Human Resources/Elementary/Tuit		225.00	
			TR061312C	TUITION	0	225.00	
				REIMBURSEMENT			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E094 1110 2301 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
			TR061312D	TUITION	0	225.00	
				REIMBURSEMENT			
10E094 1110 2301 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
			TR061312E	TUITION	0	225.00	
				REIMBURSEMENT			
10E094 1110 2301 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
			TR061312F	TUITION	0	225.00	
				REIMBURSEMENT			
10E094 1110 2301 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
			TR061312G	TUITION	0	225.00	
				REIMBURSEMENT			
10E094 1110 2301 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
			TR061312H	TUITION	0	225.00	
				REIMBURSEMENT			
10E094 1110 2301 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
50716 SALAZAR, LUZ		06/21/2012	EV061212	MILEAGE	0	10.55	10.55
				REIMBURSEMENT			
10E088 1800 3320 34 350000				Educational Fund/Dept - Bilingual Education/Bilingual P		10.55	
50717 SALTILLO		06/21/2012	28155	(SS) Nova Chat 10	4701200011	33,571.50	33,571.50
				Dediated Plus (6)			
10E093 1237 5400 88 000000				Educational Fund/Dept - Support Services/Other Special		33,571.50	
50718 Vendor Continued Void		06/21/2012					0.00
50719 SAM'S CLUB DIRECT		06/21/2012	000065	HOME EC SUPPLIES	0	42.62	2,310.74
10E013 1120 4100 29 850000				Educational Fund/Cooper Middle School/Middle School/Gen		42.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			000663	HOME EC	0	112.56	
10E005 1120 4100 29 850000			Educational Fund/London Middle School/Middle School/Gen			112.56	
			002277	HOME EC	0	56.14	
10E005 1120 4100 29 850000			Educational Fund/London Middle School/Middle School/Gen			56.14	
			002427	HOME EC	0	10.29	
10E013 1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen			10.29	
			003173	HOME EC	0	16.30	
10E013 1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen			16.30	
			003174	HOME EC	0	235.54	
10E013 1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen			235.54	
			006684	MISC MAINT	0	229.21	
20E098 2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			229.21	
			008779	HOME EC	0	78.62	
10E013 1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen			78.62	
			009092	CLASS SUPPLIES	0	347.78	
10E009 1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School/Gen			347.78	
			009553	HOME EC	0	49.24	
10E013 1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen			49.24	
			10160380397660275	HOME EC	0	1,132.44	
10E013 1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen			1,132.44	
50720 SANCHEZ, GABRIELA		06/21/2012 EV060412	TITLE 1-PREPARE	0	27.24		27.24
			YOUR CHILD FOR				
			SUCCESS IN SCHOOL				

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SESSION			
10E099 3700 3190 36 970000				Educational Fund/District Administration/Non Public Sch		27.24	
50721 SAWOSKO, COLLEEN		06/21/2012	FORM053012	REIM STATE TRACK	0	172.48	172.48
				MEET EXP			
10E013 1500 3330 16 000000				Educational Fund/Cooper Middle School/Interscholastic P		172.48	
50722 SCARIANO HIMES AND PETRARCA		06/21/2012	31333	APRIL SCHOOL LAW	0	1,304.10	1,304.10
10E099 2310 3180 90 010000				Educational Fund/District Administration/Brd Ed Service		1,304.10	
50723 SCENTCO INC		06/21/2012	102316	BUCKETS OF	71200122	275.00	275.00
				SMENCILS			
10E007 1110 4100 21 000000				Educational Fund/Kilmer Elementary School/Elementary/Ge		275.00	
50724 Vendor Continued Void		06/21/2012					0.00
50725 SCHOLASTIC INC		06/21/2012	4850118	General Supplies	931200576	5,212.38	12,756.12
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		5,212.38	
			4850123	General Supplies	931200582	547.30	
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		547.30	
			4869455	General Supplies	931200576	418.56	
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		418.56	
			4869781	First grade	101200085	254.69	
				materials			
10E010 1110 4100 01 000000				Educational Fund/Poe Elementary School/Elementary/Gener		254.69	
			4869797	First Grade	101200083	102.50	
				Bilingual			
10E010 1800 4100 47 000000				Educational Fund/Poe Elementary School/Bilingual Progra		102.50	
			4869950	DISASTERS	931200579	95.92	

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		95.92	
			4869951	General Supplies	931200578	2,783.86	
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		2,783.86	
			4873934	General Supplies	931200577	1,640.71	
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		1,640.71	
			4885819	Instructional Materials for SELA	881200145	80.67	
10E088 1600 4100 34 330000				Educational Fund/Dept - Bilingual Education/Summer Scho		80.67	
			4913734	Teaching Aids	91200135	1,619.53	
10E009 1120 4120 36 970000				Educational Fund/Holmes Middle School/Middle School/Tea		1,619.53	
50726 Vendor Continued Void		06/21/2012					0.00
50727 Vendor Continued Void		06/21/2012					0.00
50728 Vendor Continued Void		06/21/2012					0.00
50729 SCHOOL DIST 21 ACTIVITY		06/21/2012	EV051512	#07-600 BG FIRE STATION	0	20.00	5,089.85
10E096 1110 6470 21 000000				Educational Fund/Dept - Business Office/Elementary/Fee		20.00	
			EV051512A	#07-600 BROOKFIELD ZOO	0	4.50	
10E096 1110 6470 21 000000				Educational Fund/Dept - Business Office/Elementary/Fee		4.50	
			EV051512B	#12-600 WHEELING VLG HALL	0	63.75	
10E096 1110 6470 21 000000				Educational Fund/Dept - Business Office/Elementary/Fee		63.75	
			EV051512C	#07-600 ARLINGTON THEATRE	0	6.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E096 1110 6470 21 000000				Educational Fund/Dept - Business Office/Elementary/Fee		6.50	
			EV051512D	#11-600 CHGO HISTORICAL MUSEUM	0	25.00	
10E096 1110 6470 21 000000				Educational Fund/Dept - Business Office/Elementary/Fee		25.00	
			EV051512E	#14-600 CERNAN SPACE CNTR	0	112.00	
10E096 1110 6470 21 000000				Educational Fund/Dept - Business Office/Elementary/Fee		112.00	
			EV051512F	#14-600 MERCURY CRUISE LINE	0	24.00	
10E096 1110 6470 21 000000				Educational Fund/Dept - Business Office/Elementary/Fee		24.00	
			EV052412	#06-600 CAMP DUNCAN	0	980.50	
10E096 1110 6470 21 000000				Educational Fund/Dept - Business Office/Elementary/Fee		980.50	
			EV052412A	#99-100 BEVERAGES	0	7.50	
10E099 2310 6420 90 010000				Educational Fund/District Administration/Brd Ed Service		7.50	
			EV052412B	#12-600 BROOKFIELD ZOO	0	126.00	
10E096 1110 6470 21 000000				Educational Fund/Dept - Business Office/Elementary/Fee		126.00	
			EV052412C	#06-600 RIVER TRAILS NATURE CNTR	0	154.35	
10E096 1110 6470 21 000000				Educational Fund/Dept - Business Office/Elementary/Fee		154.35	
			EV052412D	#06-600 CHRISTIAN YOUTH THEATER	0	432.00	
10E096 1110 6470 21 000000				Educational Fund/Dept - Business Office/Elementary/Fee		432.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV052412E	#06-600 WENDELLA BOAT	0	424.00	
10E096 1110 6470 21 000000			Educational Fund/Dept -	Business Office/Elementary/Fee		424.00	
			EV052412F	#06-600 NORTHBROOK THEATER	0	318.00	
10E096 1110 6470 21 000000			Educational Fund/Dept -	Business Office/Elementary/Fee		318.00	
			EV053012	#99-100 BEVERAGES	0	10.00	
10E093 2330 4100 30 010000			Educational Fund/Dept -	Support Services/Special Area A		10.00	
			EV060512	#99-100 BEVERAGES	0	8.00	
10E093 2330 4100 30 010000			Educational Fund/Dept -	Support Services/Special Area A		8.00	
			EV060612	#02-600 CAMP DUNCAN	0	50.00	
10E096 1110 6470 21 000000			Educational Fund/Dept -	Business Office/Elementary/Fee		50.00	
			EV060612A	#02-600 THE GROVE	0	337.50	
10E096 1110 6470 21 000000			Educational Fund/Dept -	Business Office/Elementary/Fee		337.50	
			EV060612B	#02-600 THE GROVE	0	425.25	
10E096 1110 6470 21 000000			Educational Fund/Dept -	Business Office/Elementary/Fee		425.25	
			EV060612C	#02-600 CERNAN SPACE	0	261.00	
10E096 1110 6470 21 000000			Educational Fund/Dept -	Business Office/Elementary/Fee		261.00	
			EV061312	#08-600 BOTANIC GARDEN	0	420.00	
10E096 1110 6470 21 000000			Educational Fund/Dept -	Business Office/Elementary/Fee		420.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV061312A	#08-600 CIVIL WAR REENACTMENT	0	650.00	
10E096 1110 6470 21 000000			Educational Fund/Dept -	Business Office/Elementary/Fee		650.00	
			EV061312B	#08-600 CHGO HISTORY MUSEUM	0	230.00	
10E096 1110 6470 21 000000			Educational Fund/Dept -	Business Office/Elementary/Fee		230.00	
50730 SCHOOL HEALTH CORP		06/21/2012	2526937-00	GAUZE SPONGES	931200572	6.42	261.94
10E093 2130 4100 38 040000			Educational Fund/Dept -	Support Services/Health Service		6.42	
			2528285-00	TAPE	931200596	17.20	
10E093 2130 4100 38 040000			Educational Fund/Dept -	Support Services/Health Service		17.20	
			2529612-00	BANDAIDS	931200439	25.00	
10E093 2130 4100 38 040000			Educational Fund/Dept -	Support Services/Health Service		25.00	
			2530464-00	General Supplies	931200599	241.96	
10E093 2130 4100 38 040000			Educational Fund/Dept -	Support Services/Health Service		241.96	
			2530740-00	CM-BANDAIDS	931200439	-36.70	
10E093 2130 4100 38 040000			Educational Fund/Dept -	Support Services/Health Service		-36.70	
			2534770-00	General Supplies	991200031	8.06	
10E099 2330 4100 36 970000			Educational Fund/District Administration/Special Area A			8.06	
50731 SCHOOL OUTFITTERS.COM		06/21/2012	INV1941628	Book Truck	101200088	287.41	287.41
10E010 2220 4320 28 000000			Educational Fund/Poe Elementary School/Educational Medi			287.41	
50732 Vendor Continued Void		06/21/2012					0.00
50733 Vendor Continued Void		06/21/2012					0.00
50734 Vendor Continued Void		06/21/2012					0.00
50735 Vendor Continued Void		06/21/2012					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50736	Vendor Continued Void	06/21/2012					0.00
50737	Vendor Continued Void	06/21/2012					0.00
50738	SCHOOL SPECIALTY	06/21/2012	208108038330	General Supplies	101200052	17.59	4,385.36
10E010	1205 4100 17 000000			Educational Fund/Poe Elementary School/Learning Disable		17.59	
			208108113338	Paints	21200109	88.01	
10E002	1110 4100 49 000000			Educational Fund/Twain Elementary School/Elementary/Gen		88.01	
			208108113339	Unifix Cubes	21200112	16.88	
10E002	1800 4100 01 000000			Educational Fund/Twain Elementary School/Bilingual Prog		16.88	
			208108125591	General supplies	121200098	160.47	
10E012	1110 4100 03 000000			Educational Fund/Tarkington Elementary School/Elementar		160.47	
			208108130631	General Supplies	9541200002	31.40	
10E095	2210 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		31.40	
			208108130637	General Supplies	121200105	585.25	
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elementar		585.25	
			208108130638	supplies	101200091	192.50	
10E010	1110 4100 21 000000			Educational Fund/Poe Elementary School/Elementary/Gener		192.50	
			208108130640	MASSAGER- VIBRATING DOG	931200369	16.99	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		16.99	
			208108136452	Teaching Aids	51200089	8.97	
10E005	1120 4120 92 940000			Educational Fund/London Middle School/Middle School/Tea		8.97	
			208108146099	Art Supplies	131200104	140.78	
10E013	1120 4130 29 800000			Educational Fund/Cooper Middle School/Middle School/Art		140.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E006	1110 4100 21 000000		208108146105	General Supplies	61200086	30.69	
			Educational Fund/Field Elementary School/Elementary/Gen			30.69	
10E001	1110 4100 21 000000		208108146108	General Supplies	11200126	408.60	
			Educational Fund/Whitman Elementary School/Elementary/G			408.60	
10E005	1120 4120 92 940000		208108146112	Teaching Aids	51200089	282.39	
			Educational Fund/London Middle School/Middle School/Tea			282.39	
10E013	1120 4120 21 000000		208108153401	CLASSROOM SUPPLIES	131200124	166.64	
			Educational Fund/Cooper Middle School/Middle School/Tea			166.64	
10E013	1120 4120 21 000000		208108153403	SUPPLIES	131200128	33.40	
			Educational Fund/Cooper Middle School/Middle School/Tea			33.40	
10E006	1110 4100 21 000000		208108153405	General Supplies	61200077	43.36	
			Educational Fund/Field Elementary School/Elementary/Gen			43.36	
10E006	1110 4100 21 000000		208108153407	General Supplies	61200075	12.92	
			Educational Fund/Field Elementary School/Elementary/Gen			12.92	
10E006	1110 4100 21 000000		208108153408	General Supplies	61200072	30.95	
			Educational Fund/Field Elementary School/Elementary/Gen			30.95	
10E006	1110 4100 21 000000		208108153417	General Supplies	61200073	12.49	
			Educational Fund/Field Elementary School/Elementary/Gen			12.49	
10E006	1110 4100 21 000000		208108153421	General Supplies	61200069	14.49	
			Educational Fund/Field Elementary School/Elementary/Gen			14.49	
10E006	1110 4100 21 000000		208108153425	General Supplies	61200074	30.08	
			Educational Fund/Field Elementary School/Elementary/Gen			30.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E006	1110 4100 21 000000		208108153426	General Supplies	61200068	25.15	
			Educational Fund/Field Elementary School/Elementary/Gen			25.15	
10E006	1110 4100 21 000000		208108153427	General Supplies	61200070	10.83	
			Educational Fund/Field Elementary School/Elementary/Gen			10.83	
10E006	1110 4100 21 000000		208108153428	General Supplies	61200088	53.94	
			Educational Fund/Field Elementary School/Elementary/Gen			53.94	
10E006	1110 4100 21 000000		208108153429	General Supplies	61200071	67.48	
			Educational Fund/Field Elementary School/Elementary/Gen			67.48	
10E006	1110 4100 05 000000		208108153430	General Supplies	61200089	317.80	
			Educational Fund/Field Elementary School/Elementary/Gen			317.80	
10E006	1110 4100 21 000000		208108153431	General Suppplies	61200078	48.59	
			Educational Fund/Field Elementary School/Elementary/Gen			48.59	
10E088	1600 4100 34 330000		208108160558	Instructional Materials for SELA	881200138	158.34	
			Educational Fund/Dept - Bilingual Education/Summer Scho			158.34	
10E006	1110 4100 21 000000		208108160563	General Supplies	61200079	45.76	
			Educational Fund/Field Elementary School/Elementary/Gen			45.76	
10E006	1110 4100 21 000000		208108160571	General Supplies	61200076	32.13	
			Educational Fund/Field Elementary School/Elementary/Gen			32.13	
10E006	1110 4100 21 000000		208108160573	General Supplies	61200080	32.28	
			Educational Fund/Field Elementary School/Elementary/Gen			32.28	
			208108160575	Construction	71200117	515.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Paper			
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		515.25	
			208108161580	Instructional	881200138	12.31	
				Materials for			
				SELA			
10E088	1600 4100 34 330000			Educational Fund/Dept - Bilingual Education/Summer Scho		12.31	
			208108168796	Whiteboard	101200089	249.40	
10E010	2210 6420 22 000000			Educational Fund/Poe Elementary School/Improvement Inst		249.40	
			208108168797	General Supplies	61200087	135.94	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		135.94	
			208108172424	Art Supplies	131200135	135.76	
10E013	1120 4130 29 800000			Educational Fund/Cooper Middle School/Middle School/Art		135.76	
			208108172426	Art Supplies	131200136	54.58	
10E013	1120 4130 29 800000			Educational Fund/Cooper Middle School/Middle School/Art		54.58	
			208108172427	General Supplies	61200088	90.97	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		90.97	
			208108198550	Art Supplies	131200136	15.90	
10E013	1120 4130 29 800000			Educational Fund/Cooper Middle School/Middle School/Art		15.90	
			208108233860	Materials for	361200002	23.30	
				Title I Holmes			
				Extended Year			
				Summer Program.			
10E099	2330 4100 36 970000			Educational Fund/District Administration/Special Area A		23.30	
			208108255982	Instructional	881200149	34.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Materials			
10E088 2300 4100 34 330000				Educational Fund/Dept - Bilingual Education/General Adm		34.80	
50739 SCHUBERT, KRISTINE		06/21/2012	EV051512	REIM PSYCH	0	84.60	346.29
				MATERIALS			
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		84.60	
			MR061112	MILEAGE	0	36.69	
				REIMBURSEMENT			
10E093 1205 3350 17 000000				Educational Fund/Dept - Support Services/Learning Disab		36.69	
			TR061312	TUITION	0	225.00	
				REIMBURSEMENT			
10E094 1120 2301 63 000000				Educational Fund/Dept - Human Resources/Middle School/T		225.00	
50740 SCHULER, DANIEL		06/21/2012	EV060812	REIM EXTERNAL	0	169.50	169.50
				COMPUTER ACCESS			
				MAY & JUNE			
10E096 2510 6420 60 000000				Educational Fund/Dept - Business Office/Directn Business		169.50	
50741 SEQUEL SCHOOLS LLC/NIA		06/21/2012	86142.0000	MAY TUITION	0	11,954.84	18,868.46
10E093 1202 8010 31 020000				Educational Fund/Dept - Support Services/Tmh Handicappe		11,954.84	
			87091.0000	MAY TUITION	0	6,913.62	
10E093 1202 8010 31 020000				Educational Fund/Dept - Support Services/Tmh Handicappe		6,913.62	
50742 SERBIN, DEBRA		06/21/2012	EV061112	APR-JUN SES ADMIN	0	5,000.00	5,000.00
				SVC			
10E099 2310 3190 90 010000				Educational Fund/District Administration/Brd Ed Service		5,000.00	
50743 SGARLATA, BECKY		06/21/2012	TR061312	TUITION	0	225.00	450.00
				REIMBURSEMENT			
10E094 1120 2301 63 000000				Educational Fund/Dept - Human Resources/Middle School/T		225.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			TR061312A	TUITION	0	225.00	
				REIMBURSEMENT			
10E094 1120 2301 63 000000			Educational Fund/Dept - Human Resources/Middle School/T			225.00	
50744 SHEEHY, JENNA		06/21/2012	TR061312	TUITION	0	225.00	225.00
				REIMBURSEMENT			
10E094 1110 2301 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit			225.00	
50745 Vendor Continued Void		06/21/2012					0.00
50746 SHERWIN WILLIAMS CO		06/21/2012	0113-4	MAINT SUPPLIES	0	238.50	5,284.33
20E098 2540 4180 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint			238.50	
			0261-1	MAINT SUPPLIES	0	74.65	
20E098 2540 4180 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint			74.65	
			5076-3	MAINT SUPPLIES	0	5.99	
20E098 2540 4180 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint			5.99	
			5507-7	MAINT SUPPLIES	0	30.00	
20E098 2540 4180 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint			30.00	
			5508-5	MAINT SUPPLIES	0	7.83	
20E098 2540 4180 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint			7.83	
			5616-6	MAINT SUPPLIES	0	35.96	
20E098 2540 4180 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint			35.96	
			5654-7	MAINT SUPPLIES	0	4,607.90	
20E098 2540 4180 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint			4,607.90	
			6115-8	MAINT SUPPLIES	0	38.57	
20E098 2540 4180 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint			38.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			6159-6	MAINT SUPPLIES	0	94.14	
20E098 2540 4180 78 050000			Operations & Maintenance	Fund/Dept - Operations & Maint		94.14	
			6322-0	MAINT SUPPLIES	0	56.65	
20E098 2540 4180 78 050000			Operations & Maintenance	Fund/Dept - Operations & Maint		56.65	
			6381-6	MAINT SUPPLIES	0	94.14	
20E098 2540 4180 78 050000			Operations & Maintenance	Fund/Dept - Operations & Maint		94.14	
50747 SHIFFLER EQUIP SALES INC		06/21/2012	1212502600	CUSTODIAL	0	119.55	306.16
				SUPPLIES			
20E098 2540 4170 78 080000			Operations & Maintenance	Fund/Dept - Operations & Maint		119.55	
			1215207900	MISC MAINT	0	186.61	
20E098 2540 4870 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		186.61	
50748 SHR CONSULTING INC		06/21/2012	2012005	6/11	0	500.00	500.00
				WORKSHOP-LEARNING			
				BY DOING			
10E013 1120 3190 21 000000			Educational Fund/Cooper	Middle School/Middle School/Oth		500.00	
50749 SIGN A RAMA USA INC		06/21/2012	2941	MISC MAINT	0	95.00	95.00
20E098 2540 4870 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		95.00	
50750 SIMON, MICHELLE		06/21/2012	MR053012	MILEAGE	0	26.86	26.86
				REIMBURSEMENT			
10E093 1205 3350 17 000000			Educational Fund/Dept -	Support Services/Learning Disab		26.86	
50751 SIMPLEXGRINNELL LP		06/21/2012	67744053	AUDIO/VISUAL	0	711.84	711.84
				PARTS			
20E098 2540 4780 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		711.84	
50752 SKYWARD USER'S GROUP NFP		06/21/2012	FORM061112	ANNUAL SKYWARD IL	0	50.00	50.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				USERS MEMBERSHIP			
10E096 2510 6400 60 000000				Educational Fund/Dept - Business Office/Directn Business		50.00	
50753 SMALL DOG ELECTRONICS		06/21/2012	818912	(EF) Chill Pill	4701200017	34.93	34.93
				RapCap Mics			
10E006 2220 4930 28 000000				Educational Fund/Field Elementary School/Educational Me		34.93	
50754 SMITH, LINDA		06/21/2012	EV061112	REIM VECTOR MAGIC	0	23.85	23.85
10E012 1110 6420 21 000000				Educational Fund/Tarkington Elementary School/Elementar		23.85	
50755 SMITH, KATE		06/21/2012	TR051512	TUITION	0	225.00	450.00
				REIMBURSEMENT			
10E094 1120 2301 63 000000				Educational Fund/Dept - Human Resources/Middle School/T		225.00	
			TR061312	TUITION	0	225.00	
				REIMBURSEMENT			
10E094 1120 2301 63 000000				Educational Fund/Dept - Human Resources/Middle School/T		225.00	
50756 SNELL, KAREN		06/21/2012	EV060412	REIM PANCAKE	0	73.58	427.41
				BREAKFAST EXP			
10E013 1120 4100 29 850000				Educational Fund/Cooper Middle School/Middle School/Gen		73.58	
			EV061212	REIM FCS GENERAL	0	353.83	
				SUPPLIES			
10E013 1120 4100 29 850000				Educational Fund/Cooper Middle School/Middle School/Gen		353.83	
50757 SOCIAL THINKING		06/21/2012	22680	Conference	931200484	485.00	628.85
				Registration -			
				Ott/Vavra			
10E093 2210 3190 88 000000				Educational Fund/Dept - Support Services/Improvement In		485.00	
			25448	THINK SOCIAL	101200084	143.85	
				CURRIC/SUPERFLEX			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CURRIC PKG			
10E010 2210 6420 22 000000				Educational Fund/Poe Elementary School/Improvement Inst		143.85	
50758 SOLUTIONS IN SPEECH		06/21/2012	29011-8	PROPORTIONAL	0	1,500.00	1,500.00
				SHARED SPEECH			
				5/11, 5/18, 5/25,			
				AND 5/29			
10E093 3700 3190 88 000000				Educational Fund/Dept - Support Services/Non Public Sch		1,500.00	
50759 SOUTHWEST BINDING & LAMINATING		06/21/2012	1302470-00	Production	981200045	258.60	258.60
				Supplies			
10E098 2570 4100 77 030000				Educational Fund/Dept - Operations & Maint/Internal Ser		258.60	
50760 SOUTHWEST MEDICAL		06/21/2012	L181849	Snug Seat Pony	931200535	1,310.95	1,310.95
				Gait			
10E093 1237 5400 88 000000				Educational Fund/Dept - Support Services/Other Special		1,310.95	
50761 SPANISH LEARNING CNTR		06/21/2012	04302012WHEE	TITLE 1 SES	0	16,151.84	16,151.84
				PROVIDER			
				SVC-APRIL			
10E099 2900 3140 36 970000				Educational Fund/District Administration/Other Support		16,151.84	
50762 SPECIAL-LEARNING .COM		06/21/2012	04242012-09	WEBCAST-SHERI	931200569	59.00	59.00
				BOVINO 4/24			
10E093 2210 3190 88 000000				Educational Fund/Dept - Support Services/Improvement In		59.00	
50763 SPECIALTIES DIRECT		06/21/2012	1256001-IN	DOOR/HARDWARE	0	171.00	171.00
				SUPPLIES			
20E098 2540 4720 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		171.00	
50764 SPECIALTY MAT SVC		06/21/2012	VARIOUS	MAY MOP SVC	0	508.40	508.40
20E098 2540 3220 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		5.08	
20E098 2540 3230 78 010000				Operations & Maintenance Fund/Dept - Operations & Maint		12.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3230 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		35.59	
20E098	2540 3230 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		35.59	
20E098	2540 3230 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		12.71	
20E098	2540 3230 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		38.13	
20E098	2540 3230 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		43.21	
20E098	2540 3230 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		61.01	
20E098	2540 3230 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		38.13	
20E098	2540 3230 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		48.30	
20E098	2540 3230 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		48.30	
20E098	2540 3230 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		61.01	
20E098	2540 3230 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		43.21	
20E098	2540 3230 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		25.42	
50765	SPORT SUPPLY GROUP INC	06/21/2012	94668066	Physical Education Equipment	141200095	99.41	99.41
10E014	1110 4100 25 000000			Educational Fund/Riley Elementary School/Elementary/Gen		99.41	
50766	SPORTSKIDS	06/21/2012	975955	WALL CLOCKS	121200107	64.89	64.89
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elementar		64.89	
50767	STANISZEWSKI, KATHLEEN	06/21/2012	MR060612	MILEAGE REIMBURSEMENT	0	12.93	35.74
10E095	2210 3350 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		12.93	
			MR060612A	MILEAGE REIMBURSEMENT	0	15.04	
10E095	2210 3350 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		15.04	
			MR060612B	MILEAGE REIMBURSEMENT	0	7.77	
10E095	2210 3350 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		7.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50768	STATE FIRE MARSHALL	06/21/2012	9473559	BOILER INSPECTIONS	0	500.00	1,495.00
20E098 2540 3730 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		500.00	
			9473983	BOILER INSPECTIONS	0	500.00	
20E098 2540 3730 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		500.00	
			9476478	OTHER PROF SVC	0	200.00	
20E098 2530 3190 78 100000				Operations & Maintenance Fund/Dept - Operations & Maint		200.00	
			9476851	OTHER PROF SVC	0	295.00	
20E098 2530 3190 78 120000				Operations & Maintenance Fund/Dept - Operations & Maint		295.00	
50769	STEIN, SUSAN	06/21/2012	EV052312	REIM STATE TRACK MEET EXP	0	213.13	213.13
10E009 1500 3330 16 000000				Educational Fund/Holmes Middle School/Interscholastic P		213.13	
50770	STENHOUSE PUBLISHERS	06/21/2012	599254	Teaching Aids	91200129	676.27	676.27
10E009 1120 4120 29 920000				Educational Fund/Holmes Middle School/Middle School/Tea		676.27	
50771	STREAMWOOD BEHAVIORAL HEALTH S	06/21/2012	IPSCHOOL 04-12	APRIL EDUCATIONAL SVC	0	100.00	100.00
10E093 1290 3140 42 200000				Educational Fund/Dept - Support Services/Other Special		100.00	
50772	SUBURBAN TRIM & GLASS CORP	06/21/2012	I134954	PLEXIGLASS	0	49.85	49.85
20E098 2540 4830 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		49.85	
50773	SUNDANCE/NEWBRIDGE	06/21/2012	IV460935	Instructional Materials for SELA	881200144	811.69	811.69
10E088 1600 4100 34 330000				Educational Fund/Dept - Bilingual Education/Summer Scho		811.69	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50774	SUNRISE TREE CARE	06/21/2012	85548	EMERALD ASH BORER	0	394.20	394.20
				CONTROL			
20E098 2540 3790 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		394.20	
50775	SWANSON, JENNIFER	06/21/2012	EV051512	REIM TEACHER	0	26.75	277.62
				APPRECIATION EXP			
10E013 1120 4100 21 000000				Educational Fund/Cooper Middle School/Middle School/Gen		26.75	
			EV060412	REIM	0	250.87	
				HONORS/INSTITUTE			
				DAY EXP			
10E013 1120 4100 21 000000				Educational Fund/Cooper Middle School/Middle School/Gen		250.87	
50776	SWEETWATER	06/21/2012	9809119	(HMS) Music	4701200034	360.64	360.64
				supplies			
10E009 1120 4120 23 860000				Educational Fund/Holmes Middle School/Middle School/Tea		360.64	
50777	SYLVAN LEARNING OF N/NW SUBURB	06/21/2012	0331-SES12-05-016-02	JAN TITLE 1 SES	0	13,499.10	72,453.08
				PROVIDER SVC			
10E099 2900 3140 36 970000				Educational Fund/District Administration/Other Support		13,499.10	
			0331-SES12-05-016-0A	MAY TITLE 1 SES	0	27,168.00	
				PROVIDER SVC			
10E099 2900 3140 36 970000				Educational Fund/District Administration/Other Support		27,168.00	
			0331-SES12-05-016-0B	MAR TITLE 1 SES	0	356.58	
				PROVIDER SVC			
10E099 2900 3140 36 970000				Educational Fund/District Administration/Other Support		356.58	
			FORM053012	TITLE 1 SES	0	20,290.52	
				PROVIDER			
				SVC-MARCH			
10E099 2900 3140 36 970000				Educational Fund/District Administration/Other Support		20,290.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			FORM053012A	TITLE 1 SES PROVIDER SVC-APRIL	0	11,138.88	
10E099 2900 3140 36 970000			Educational Fund/District	Administration/Other Support		11,138.88	
50778 T T C LANDSCAPING INC		06/21/2012	20036	VEGETABLE BED & SUPPLIES	0	1,724.10	2,117.60
10E099 3100 4100 84 000000			Educational Fund/District	Administration/Direction Of C		1,724.10	
			20037	VEGETABLE BED & SUPPLIES	0	210.00	
10E099 3100 4100 84 000000			Educational Fund/District	Administration/Direction Of C		210.00	
			20039	VEGETABLE BED & SUPPLIES	0	183.50	
10E099 3100 4100 84 000000			Educational Fund/District	Administration/Direction Of C		183.50	
50779 TAFCO		06/21/2012	54558	FRIDGE LATCH	0	129.92	129.92
10E096 2560 3230 62 000000			Educational Fund/Dept -	Business Office/Food Services/R		129.92	
50780 TEACHER DIRECT		06/21/2012	P447186200016	General Supplies	61200093	53.64	248.56
10E006 1110 4100 21 000000			Educational Fund/Field	Elementary School/Elementary/Gen		53.64	
			P447286100018	General Supplies	61200092	63.88	
10E006 1110 4100 21 000000			Educational Fund/Field	Elementary School/Elementary/Gen		63.88	
			P447286300014	General Supplies	61200094	43.76	
10E006 1110 4100 21 000000			Educational Fund/Field	Elementary School/Elementary/Gen		43.76	
			P447286600017	Teaching Aids	61200095	87.28	
10E006 2210 4120 22 000000			Educational Fund/Field	Elementary School/Improvement In		87.28	
50781 TEACHER'S DISCOVERY		06/21/2012	P032213201020	Teaching Aids	91200127	1,130.42	1,801.71

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009 1120 4120 29 830000				Educational Fund/Holmes Middle School/Middle School/Tea		1,130.42	
			P039412101018	Teaching Aids	51200094	671.29	
10E005 1120 4120 92 940000				Educational Fund/London Middle School/Middle School/Tea		671.29	
50782 THOMPSON, CANDACE		06/21/2012	FORM051512	REIM LEGAL ISSUES EDUCATING INDIVIDUALS WITH DISABILITIES CONF	0	1,848.11	2,345.71
10E093 2210 3190 88 000000				Educational Fund/Dept - Support Services/Improvement In		1,848.11	
			FORM060812	REIM SPECIAL EDUC LAW SYMPOSIUM	0	497.60	
10E093 2330 6410 30 010000				Educational Fund/Dept - Support Services/Special Area A		497.60	
50783 THORNTON, DENISE		06/21/2012	2012 21-2	WRITE/EDIT SPRING AUTHOR 2012	0	1,800.00	1,800.00
10E099 2310 3400 90 010000				Educational Fund/District Administration/Brd Ed Service		1,800.00	
50784 THORSTENSON, KELLY		06/21/2012	TR061312	TUITION REIMBURSEMENT	0	225.00	225.00
10E094 1110 2301 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
50785 TKE CORP		06/21/2012	3000176083	6/1-8/31 ELEVATOR SVC-WHITMAN	0	1,101.94	1,101.94
20E098 2540 3790 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		1,101.94	
50786 TOLEDO P E EDUCATION SUPPLY		06/21/2012	150368-00	PE Supplies	131200127	589.92	609.90
10E013 1500 6420 16 000000				Educational Fund/Cooper Middle School/Interscholastic P		589.92	
			150368-01	PE Supplies	131200127	19.98	
10E013 1500 6420 16 000000				Educational Fund/Cooper Middle School/Interscholastic P		19.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50787	TOMLINSON, CAROL	06/21/2012	EV052312	REIM 5/11	0	124.99	292.79
				PRINCIPAL MTG EXP			
10E011 1110 4100 21 000000				Educational Fund/Longfellow Elementary School/Elementar		124.99	
			EV060412	REIM INSTITUTE	0	167.80	
				DAY EXP			
10E011 2210 4100 22 000000				Educational Fund/Longfellow Elementary School/Improveme		167.80	
50788	TOSH, TONI	06/21/2012	MR052412	MILEAGE	0	66.99	66.99
				REIMBURSEMENT			
10E099 2330 3320 36 970000				Educational Fund/District Administration/Special Area A		66.99	
50789	TOYS FOR SPECIAL CHILDREN INC	06/21/2012	0343951-IN	SIDE SWIPING	931200454	97.95	97.95
				COMMUNICATOR			
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		97.95	
50790	TREETOP PUBLISHING	06/21/2012	546183	Bare Books - 5th	141200096	74.50	74.50
				Grade			
10E014 1110 4100 05 000000				Educational Fund/Riley Elementary School/Elementary/Gen		74.50	
50791	TREND FOR KIDS	06/21/2012	1750683RI	SPEECH BALLOONS	121200104	101.26	101.26
10E012 1110 4100 21 000000				Educational Fund/Tarkington Elementary School/Elementar		101.26	
50792	UHLIG, RACHEL	06/21/2012	EV061212	MILEAGE	0	38.30	38.30
				REIMBURSEMENT			
10E088 1800 3320 34 350000				Educational Fund/Dept - Bilingual Education/Bilingual P		38.30	
50793	ULINE	06/21/2012	44207186	MAINT SUPPLIES	0	2,297.19	2,297.19
20E098 2540 4180 78 010000				Operations & Maintenance Fund/Dept - Operations & Maint		176.71	
20E098 2540 4180 78 020000				Operations & Maintenance Fund/Dept - Operations & Maint		176.71	
20E098 2540 4180 78 050000				Operations & Maintenance Fund/Dept - Operations & Maint		176.71	
20E098 2540 4180 78 060000				Operations & Maintenance Fund/Dept - Operations & Maint		176.71	
20E098 2540 4180 78 070000				Operations & Maintenance Fund/Dept - Operations & Maint		176.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4180 78 080000				Operations & Maintenance Fund/Dept - Operations & Maint		176.71	
20E098 2540 4180 78 090000				Operations & Maintenance Fund/Dept - Operations & Maint		176.71	
20E098 2540 4180 78 100000				Operations & Maintenance Fund/Dept - Operations & Maint		176.71	
20E098 2540 4180 78 120000				Operations & Maintenance Fund/Dept - Operations & Maint		176.71	
20E098 2540 4180 78 130000				Operations & Maintenance Fund/Dept - Operations & Maint		176.71	
20E098 2540 4180 78 140000				Operations & Maintenance Fund/Dept - Operations & Maint		176.71	
20E098 2540 4180 78 150000				Operations & Maintenance Fund/Dept - Operations & Maint		176.71	
20E098 2540 4180 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		176.67	
50794 UNITED ANALYTICAL SVCS INC		06/21/2012	12255-02	ASBESTOS PROJECT	0	2,000.00	2,000.00
60E098 2530 3190 78 020000				Capital Projects Fund/Dept - Operations & Maint/Facilit		500.00	
60E098 2530 3190 78 060000				Capital Projects Fund/Dept - Operations & Maint/Facilit		1,000.00	
60E098 2530 3190 78 090000				Capital Projects Fund/Dept - Operations & Maint/Facilit		500.00	
50795 UNITED LABORATORIES		06/21/2012	12069	MISC MAINT	0	331.51	331.51
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		331.51	
50796 UNITED STATES POSTAL SERVICE		06/21/2012	EV060112	POSTAGE	0	2,009.50	4,019.00
20E098 2540 4100 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		2,009.50	
			EV060112A	POSTAGE	0	2,009.50	
20E098 2540 4100 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		2,009.50	
50797 UNIVERSAL TAXI DISPATCH		06/21/2012	8214	TRANSPORTATION	0	315.00	1,085.00
				5/7-11			
40E093 2550 3310 31 020000				Transportation Fund/Dept - Support Services/Pupil Trans		315.00	
			8242	TRANSPORTATION	0	315.00	
				5/14-18			
40E093 2550 3310 31 020000				Transportation Fund/Dept - Support Services/Pupil Trans		315.00	
			8270	TRANSPORTATION	0	280.00	
				5/21-24			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E093 2550 3310 31 020000				Transportation Fund/Dept - Support Services/Pupil Trans		280.00	
			8300	TRANSPORTATION 5/29-31	0	175.00	
40E093 2550 3310 31 020000				Transportation Fund/Dept - Support Services/Pupil Trans		175.00	
50798 UNIVERSITY OF CHICAGO		06/21/2012	FORM053012	TITLE 1 PROF DEVELOPMENT SVC 4/13, 4/17 AND 4/20	0	7,875.00	7,875.00
10E099 2210 3190 36 970000				Educational Fund/District Administration/Improvement In		7,875.00	
50799 UPS FOR LESS		06/21/2012	645150	(Tech) UPS	7001200067	329.00	329.00
10E700 2630 4100 00 000000				Educational Fund/Technology Services Dept/Information T		329.00	
50800 UPSTART		06/21/2012	4599612	Summer reading materials	71200115	187.45	269.17
10E007 1110 4100 21 000000				Educational Fund/Kilmer Elementary School/Elementary/Ge		187.45	
			4601294	Library Supplies/ Summer Reading Bookmarks	1211200004	81.72	
10E012 2220 4310 28 000000				Educational Fund/Tarkington Elementary School/Education		81.72	
50801 US ARBOR PRODUCTS INC		06/21/2012	5076	WOOD FIBER	0	1,618.20	3,478.20
20E098 2540 4840 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		1,618.20	
			5104	WOOD FIBER	0	1,860.00	
20E098 2540 4840 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		1,860.00	
50802 VABULAS, LANI		06/21/2012	EV060412	REIM INSTITUTE DAY EXP	0	66.76	66.76
10E007 2210 3140 22 000000				Educational Fund/Kilmer Elementary School/Improvement I		66.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50803	VALDES, SHELIA	06/21/2012	EV051512	REIM SCIENCE MATERIALS	0	186.20	303.91
10E095 2210 4100 51 940000				Educational Fund/Dept - Curriculum & Learning/Improvement		186.20	
			EV060412	REIM SCIENCE MATERIALS	0	49.44	
10E095 2210 4100 51 940000				Educational Fund/Dept - Curriculum & Learning/Improvement		49.44	
			MR053012	MILEAGE REIMBURSEMENT	0	32.58	
10E095 2210 3350 51 940000				Educational Fund/Dept - Curriculum & Learning/Improvement		32.58	
			MR053012A	MILEAGE REIMBURSEMENT	0	35.69	
10E095 2210 3350 51 940000				Educational Fund/Dept - Curriculum & Learning/Improvement		35.69	
50804	VAVRA, DOVE	06/21/2012	TR051512	TUITION REIMBURSEMENT	0	225.00	450.00
10E094 1120 2300 63 000000				Educational Fund/Dept - Human Resources/Middle School/T		225.00	
			TR051612	TUITION REIMBURSEMENT	0	225.00	
10E094 1120 2300 63 000000				Educational Fund/Dept - Human Resources/Middle School/T		225.00	
50805	VAZQUEZ, ROSIO	06/21/2012	TR060412	TUITION REIMBURSEMENT	0	225.00	450.00
10E094 1110 2300 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
			TR060412A	TUITION REIMBURSEMENT	0	225.00	
10E094 1110 2300 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
50806	VUKELICH, JENNIFER	06/21/2012	EV061212	MILEAGE	0	11.10	11.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REIMBURSEMENT			
10E088 1800 3320 34 350000				Educational Fund/Dept - Bilingual Education/Bilingual P		11.10	
50807 WALLNER, DYANNE		06/21/2012	EV060412	REIM INSTITUTE	0	26.79	26.79
				DAY EXP			
10E011 2410 6410 20 000000				Educational Fund/Longfellow Elementary School/Office Of		26.79	
50808 WALZ, KATHERINE		06/21/2012	EV060812	REIM PEP	0	13.25	13.25
				SUPPLIES/MATERIALS			
10E093 3700 4100 88 000000				Educational Fund/Dept - Support Services/Non Public Sch		13.25	
50809 WARGASKI, LAUREN		06/21/2012	MR060412	MILEAGE	0	12.49	12.49
				REIMBURSEMENT			
10E095 1110 3350 56 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		12.49	
50810 WASTE MANAGEMENT		06/21/2012	4618171-2008-6	JUNE SVC	0	8,912.27	8,912.27
10E096 2560 3920 62 000000				Educational Fund/Dept - Business Office/Food Services/F		414.01	
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		968.66	
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		476.73	
50811 WATSCHKE, CARL		06/21/2012	TR061312	TUITION	0	225.00	900.00
				REIMBURSEMENT			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E094 1110 2301 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
			TR061312A	TUITION	0	225.00	
				REIMBURSEMENT			
10E094 1110 2301 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
			TR061312B	TUITION	0	225.00	
				REIMBURSEMENT			
10E094 1110 2301 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
			TR061312C	TUITION	0	225.00	
				REIMBURSEMENT			
10E094 1110 2301 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
50812 WEISS, LINDSEY		06/21/2012	EV052312	REIM AM HOLMES	0	121.88	121.88
				SUPPLIES			
10E009 1120 4100 93 000000				Educational Fund/Holmes Middle School/Middle School/Gen		121.88	
50813 WEISS, WILLIAM		06/21/2012	EV053012	REIM MISC BLDG	0	64.02	64.02
				EXP			
10E011 1110 4100 21 000000				Educational Fund/Longfellow Elementary School/Elementar		64.02	
50814 WEST MUSIC		06/21/2012	SI690418	Teaching Aids	61200100	260.93	260.93
10E006 2210 4120 22 000000				Educational Fund/Field Elementary School/Improvement In		260.93	
50815 Vendor Continued Void		06/21/2012					0.00
50816 WHEELING, VILLAGE OF		06/21/2012	1125000200-00	3/6-4/30 SVC	0	207.90	3,137.40
20E098 2540 3700 78 150000				Operations & Maintenance Fund/Dept - Operations & Maint		207.90	
			1407300221-00	3/6-4/30 SVC	0	529.20	
20E098 2540 3700 78 090000				Operations & Maintenance Fund/Dept - Operations & Maint		529.20	
			1407300223-00	3/6-4/30 SVC	0	220.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 3700 78 090000				Operations & Maintenance Fund/Dept - Operations & Maint		220.50	
			1607100133-00	3/7-5/2 SVC	0	554.40	
20E098 2540 3700 78 010000				Operations & Maintenance Fund/Dept - Operations & Maint		554.40	
			1716000999-00	3/7-5/2 SVC	0	113.40	
20E098 2540 3700 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		113.40	
			1716001000-00	3/7-5/2 SVC	0	44.10	
20E098 2540 3700 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		44.10	
			1716001001-00	3/7-5/2 SVC	0	1,014.30	
20E098 2540 3700 78 050000				Operations & Maintenance Fund/Dept - Operations & Maint		1,014.30	
			2700250515-00	3/8-5/3 SVC	0	453.60	
20E098 2540 3700 78 020000				Operations & Maintenance Fund/Dept - Operations & Maint		453.60	
50817 WILKEN, KELLI		06/21/2012	EV051512	REIM CLASS	0	23.89	23.89
				SUPPLIES			
10E011 1110 4100 21 000000				Educational Fund/Longfellow Elementary School/Elementar		23.89	
50818 WILLING, DEBBIE		06/21/2012	EV051512	REIM STAFF	0	51.84	51.84
				SUPPLIES			
10E015 1110 4100 20 000000				Educational Fund/Hawthorne School/Elementary/General Su		51.84	
50819 WILSON LANGUAGE TRAINING CORP		06/21/2012	1531538	General Supplies	931200603	154.00	154.00
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		154.00	
50820 WILSON, KARIN		06/21/2012	EV061212	REIM MISC EXP	0	53.71	53.71
10E001 1110 4100 21 000000				Educational Fund/Whitman Elementary School/Elementary/G		53.71	
50821 WOLTERS KLUWER HEALTH		06/21/2012	67658503	Purchased Service	931200562	175.00	175.00
10E093 2210 3190 88 000000				Educational Fund/Dept - Support Services/Improvement In		175.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50822	WOLVERINE SPORTS	06/21/2012	524160	PE materials Mat	101200086	1,124.04	1,124.04
10E010 2210 5400 22 000000				Educational Fund/Poe Elementary School/Improvement Inst		1,124.04	
50823	WORKMAN, JEANNETTE	06/21/2012	EV060412	PIANO	0	318.75	318.75
				ACCOMPANIST-SPRING			
				CONCERT			
10E005 1120 4100 23 860000				Educational Fund/London Middle School/Middle School/Gen		318.75	
50824	WORLD RESEARCH CO	06/21/2012	95508	CLASSROOM	131200126	1,014.75	1,014.75
				SUPPLIES			
10E013 1120 4120 21 000000				Educational Fund/Cooper Middle School/Middle School/Tea		1,014.75	
50825	WORLDPOINT ECC INC	06/21/2012	5261809	EMERGENCY	0	109.75	1,276.75
				PREPAREDNESS PROG			
20E098 2546 4100 78 000000				Operations & Maintenance Fund/Dept - Operations & Maint		109.75	
			5261818	EMERGENCY	0	234.00	
				PREPAREDNESS PROG			
20E098 2546 4100 78 000000				Operations & Maintenance Fund/Dept - Operations & Maint		234.00	
			5262500	EMERGENCY	0	155.00	
				PREPAREDNESS PROG			
20E098 2546 4100 78 000000				Operations & Maintenance Fund/Dept - Operations & Maint		155.00	
			5263017	EMERGENCY	0	778.00	
				PREPAREDNESS PROG			
20E098 2546 4100 78 000000				Operations & Maintenance Fund/Dept - Operations & Maint		778.00	
50826	ZAMET, KRISTINA	06/21/2012	EV061112	REIM STAFF	0	211.56	211.56
				BREAKFAST			
10E002 2410 4100 20 000000				Educational Fund/Twain Elementary School/Office Of Prin		211.56	
50827	ZIMA, KARYN	06/21/2012	EV051512	REIM 40TH ANNIV	0	19.00	19.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CELEBRATION SUPPLIES			
10E014 1110 4100 21 000000				Educational Fund/Riley Elementary School/Elementary/Gen		19.00	
50828 ZIMA, AMY		06/21/2012	FORM060612	CONTRACTUAL SPEECH LANG PATHOLOGIST 5/3-6/4	0	3,085.00	3,085.00
10E093 1204 3140 32 200000				Educational Fund/Dept - Support Services/Physically Han		3,085.00	
50829 Vendor Continued Void		06/21/2012					0.00
50830 Vendor Continued Void		06/21/2012					0.00
50831 ZIMMERMANN HARDWARE INC		06/21/2012	145360	MISC MAINT	0	15.29	251.99
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		15.29	
			145361	MISC MAINT	0	21.59	
20E098 2540 4740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		21.59	
			145362	MISC MAINT	0	10.78	
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		10.78	
			145368	MISC MAINT	0	25.94	
20E098 2540 4740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		25.94	
			145433	MISC MAINT	0	21.20	
20E098 2540 4740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		21.20	
			145447	MISC MAINT	0	4.94	
20E098 2540 4680 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		4.94	
			145460	MISC MAINT	0	12.03	
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		12.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			145466	MISC MAINT	0	9.70	
20E098	2540 4680 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		9.70	
			145471	MISC MAINT	0	5.39	
20E098	2540 4740 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		5.39	
			145521	MISC MAINT	0	10.03	
20E098	2540 4870 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		10.03	
			145529	MISC MAINT	0	21.56	
20E098	2540 4740 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		21.56	
			145594	MISC MAINT	0	16.88	
20E098	2540 4870 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		16.88	
			145652	MISC MAINT	0	17.08	
20E098	2540 4170 78 140000		Operations & Maintenance	Fund/Dept - Operations & Maint		17.08	
			145693	MISC MAINT	0	10.76	
20E098	2540 4750 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		10.76	
			145694	MISC MAINT	0	4.48	
20E098	2540 4170 78 110000		Operations & Maintenance	Fund/Dept - Operations & Maint		4.48	
			145718	MISC MAINT	0	12.17	
20E098	2540 4870 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		12.17	
			145773	MISC MAINT	0	15.28	
20E098	2540 4740 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		15.28	
			145788	MISC MAINT	0	13.41	
20E098	2540 4720 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		13.41	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			145795	MISC MAINT	0	3.48	
20E098	2540 4680 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			3.48	
50832	ZINMAN, KIM	06/21/2012	EV060412	REIM INSTITUTE	0	156.02	156.02
				DAY EXP			
10E007	2210 3140 22 000000		Educational Fund/Kilmer Elementary School/Improvement I			156.02	
				484 Computer	Check(s) For a Total of		1,672,937.08

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
484	Computer	Checks For a Total of	1,672,937.08
Total For 484	Manual, Wire Tran, ACH & Computer Checks		1,672,937.08
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	1,672,937.08

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	7,950.32	0.00	1,049,279.56	1,057,229.88
20	Operations & Maintenance Fund	4,572.59	0.00	190,760.43	195,333.02
40	Transportation Fund	45.00	0.00	418,329.18	418,374.18
60	Capital Projects Fund	0.00	0.00	2,000.00	2,000.00