

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
52402	1ST METROPOLITAN TRANSLATION S	11/15/2012	10-10-12-02	TRANSLATION	0	80.00	700.50
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement		80.00	
			10-15-12-03	TRANSLATION	0	150.75	
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement		150.75	
			10-16-12-01	TRANSLATION	0	80.00	
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement		80.00	
			10-23-12-02	TRANSLATION	0	389.75	
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement		389.75	
52403	A T & T	11/15/2012	708Z87009610	708Z8700960681	0	4,584.83	17,192.96
				10/16-11/15			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		4,584.83	
			847520270010	84752027005066	0	9,674.27	
				10/22-11/21			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		9,674.27	
			847520576010	84752057608987	0	38.60	
				10/22-11/21			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		38.60	
			847670320010	84767032005005	0	289.97	
				10/13-11/12			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		289.97	
			847803481010	84780348109772	0	470.61	
				10/16-11/15			
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		470.61	
			847R26223110	847R2622319594	0	2,134.68	

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				10/16-11/15			
20E098 2540 3400 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		2,134.68	
52404 A T & T LONG DISTANCE		11/15/2012	845567297	10/26 BILLING	0	66.80	143.81
20E098 2540 3400 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		66.80	
			845567297A	9/26 BILLING	0	77.01	
20E098 2540 3400 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		77.01	
52405 A T & T GLOBAL SVCS		11/15/2012	IL803367	MAINT. BILLING	981300179	412.10	412.10
				PER CONTRACT FOR			
				PERIOD 10/26/12			
				TO 11/25/12			
20E098 2540 3410 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		412.10	
52406 A T & T MOBILITY		11/15/2012	836185683X10282012	9/23-10/22 SVC	0	2,849.62	2,849.62
20E098 2540 3400 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		2,249.65	
10E700 2630 4100 00 000000				Educational Fund/Technology Services Dept/Information T		599.97	
52407 A-1 SUBURBAN TOTAL SECURITY		11/15/2012	0000042773	KEY	981300128	27.50	35.75
20E098 2540 4720 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		27.50	
			0000043012	Custodial	981300173	8.25	
				Supplies			
20E098 2540 4170 78 080000				Operations & Maintenance Fund/Dept - Operations & Maint		8.25	
52408 AAPC PUBLISHING		11/15/2012	97115	General Supplies	931200501	25.95	25.95
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		25.95	
52409 AC SUPPLY		11/15/2012	367863	tech class	91300022	2,953.25	2,953.25
				supplies			
10E009 1120 4100 29 930000				Educational Fund/Holmes Middle School/Middle School/Gen		2,953.25	

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52410	ACEVES, RICARDO	11/15/2012	EV102212	REIMB FOR SIP 1/2	0	224.06	224.06
				DAY LUNCH 10/5			
10E001	2210 3140 22 000000		Educational Fund/Whitman	Elementary School/Improvement		224.06	
52411	ADAMS ENTERPRISES INC, R A	11/15/2012	484960	VEHICLE PARTS	981300248	364.45	364.45
20E098	2540 4810 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		364.45	
52412	Vendor Continued Void	11/15/2012					0.00
52413	ADI	11/15/2012	NXHM3801	AUDIO/VISUAL	981300195	195.47	1,311.08
				PARTS			
20E098	2540 4780 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		195.47	
			NXKA0501	AUDIO/VISUAL	981300194	372.97	
				PARTS			
20E098	2540 4780 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		372.97	
			PCBK5901	AUDIO/VISUAL	981300211	315.96	
				PARTS			
20E098	2540 4780 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		315.96	
			PCBK5902	AUDIO/VISUAL	981300209	55.39	
				PARTS			
20E098	2540 4780 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		55.39	
			PCBK5903	Audio Visual	981300208	124.95	
				Parts			
20E098	2540 4780 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		124.95	
			PDGG7001	CREDIT	981300150	-45.00	
20E098	2540 4780 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		-45.00	
			PDGM1901	AUDIO/VISUAL	981300210	291.34	
				PARTS			

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20E098 2540 4780 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		291.34	
52414 AIRGAS USA, LLC		11/15/2012	9904657190	CYL RENT	981300130	126.87	126.87
20E098 2540 4710 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		126.87	
52415 ALEXIAN BROTHERS BEHAVIORAL HO		11/15/2012	H08002120098	REIMB FOR EDUCATIONAL SVCS	0	100.00	350.00
10E093 1290 3140 42 200000				Educational Fund/Dept - Support Services/Other Special		100.00	
			H08002124603	REIMB FOR EDUCATIONAL SVCS	0	250.00	
10E093 1290 3140 42 200000				Educational Fund/Dept - Support Services/Other Special		250.00	
52416 ALPHA PRIME COMMUNICATIONS		11/15/2012	108615	Walkie Talkies	931300059	1,410.00	2,526.28
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		1,410.00	
			108616	Audio Visual Parts	981300125	22.00	
20E098 2540 4780 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		22.00	
			108618	AUDIO/VISUAL PARTS	981300180	59.94	
20E098 2540 4780 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		59.94	
			108636	AV REPAIRS	981300246	794.34	
20E098 2540 3760 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		794.34	
			108676	AUDIO/VISUAL PARTS	981300247	240.00	
20E098 2540 4780 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		240.00	
52417 AMERICAN BUILDING SVCS LLC		11/15/2012	426972	DOOR/HARWARE SUPPLIES	981300131	175.58	175.58

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20E098 2540 4720 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		175.58	
52418	AMERICAN TAXI DISPATCH INC	11/15/2012	120903	PARTIAL PYMT TRANSPORTATION 9/1-9/30	0	6,993.18	6,993.18
40E093 2550 3310 31 020000				Transportation Fund/Dept - Support Services/Pupil Trans		242.82	
40E096 2550 3310 65 010000				Transportation Fund/Dept - Business Office/Pupil Transp		6,750.36	
52419	AMERICAN TIME & SIGNAL CO	11/15/2012	11632985	AUDIO/VISUAL	981300136	939.90	1,194.75
20E098 2540 4780 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		939.90	
			11633360	AUDIO/VISUAL PARTS	981300174	254.85	
20E098 2540 4790 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		254.85	
52420	AMERISAFE CONSULTING & SAFETY	11/15/2012	39244	ASBESTOS WKERS REFRESHER CLASS 10/18	0	1,300.00	2,600.00
20E098 2540 3790 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		1,300.00	
			39245	ASBESTOS WKERS REFRESHER CLASS 10/16	0	1,300.00	
20E098 2540 3790 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		1,300.00	
52421	Vendor Continued Void	11/15/2012					0.00
52422	AMPERAGE ELEC SUPPLY INC	11/15/2012	0431722-IN	ELECTRICAL SUPPLIES	981300176	143.53	1,598.39
20E098 2540 4680 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		143.53	
			0432799-IN	CUSTODIAL SUPPLIES	981300206	332.70	
20E098 2540 4170 78 080000				Operations & Maintenance Fund/Dept - Operations & Maint		142.05	

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20E098	2540 4170 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		142.05	
20E098	2540 4170 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		48.60	
			0432995-IN	ELECTRICAL SUPPLIES	981300177	57.38	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		57.38	
			0433011-IN	ELECTRICAL SUPPLIES	981300178	281.60	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		281.60	
			0433475-IN	ELECTRICAL SUPPLIES	981300184	284.10	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		284.10	
			0433745-IN	ELECTRICAL SUPPLIES	981300175	357.96	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		357.96	
			0434407-IN	CUSTODIAL SUPPLIES	981300228	141.12	
20E098	2540 4170 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		141.12	
52423	Vendor Continued Void	11/15/2012					0.00
52424	Vendor Continued Void	11/15/2012					0.00
52425	AMSAN	11/15/2012	268969979	custodial supplies	981300133	682.50	4,000.96
20E098	2540 4170 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		78.75	
20E098	2540 4170 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		78.75	
20E098	2540 4170 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		78.75	
20E098	2540 4170 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		131.25	
20E098	2540 4170 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		131.25	
20E098	2540 4170 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		131.25	

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20E098	2540 4170 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		52.50	
			269666285	CUSTODIAL SUPPLIES	981300134	1,155.00	
20E098	2540 4170 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		236.25	
20E098	2540 4170 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		131.25	
20E098	2540 4170 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		525.00	
20E098	2540 4170 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		262.50	
			273261677	CUSTODIAL SUPPLIES ORDERED INCORRECT RET	0	-31.56	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		-31.56	
			274177252	CUSTODIAL SUPPLIES RET	0	-70.92	
20E098	2540 4170 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		-70.92	
			274730605	CUSTODIAL SUPPLIES	981300168	1,502.48	
20E098	2540 4170 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		108.02	
20E098	2540 4170 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		96.65	
20E098	2540 4170 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		187.39	
20E098	2540 4170 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		105.92	
20E098	2540 4170 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		101.00	
20E098	2540 4170 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		101.00	
20E098	2540 4170 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		133.53	
20E098	2540 4170 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		102.06	
20E098	2540 4170 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		78.56	
20E098	2540 4170 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		78.56	
20E098	2540 4170 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		100.53	
20E098	2540 4170 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		173.54	
20E098	2540 4170 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		63.31	

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20E098 2540 4170 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		72.41	
			274927151	Custodial	981300170	24.41	
				supplies P O 9020			
20E098 2540 4170 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		24.41	
			275094654	CUSTODIAL	981300132	25.11	
				SUPPLIES			
20E098 2540 4170 78 130000				Operations & Maintenance Fund/Dept - Operations & Maint		25.11	
			275284339	CUSTODIAL	981300166	231.42	
				SUPPLIES			
20E098 2540 4170 78 010000				Operations & Maintenance Fund/Dept - Operations & Maint		11.02	
20E098 2540 4170 78 020000				Operations & Maintenance Fund/Dept - Operations & Maint		11.02	
20E098 2540 4170 78 050000				Operations & Maintenance Fund/Dept - Operations & Maint		22.04	
20E098 2540 4170 78 060000				Operations & Maintenance Fund/Dept - Operations & Maint		11.02	
20E098 2540 4170 78 070000				Operations & Maintenance Fund/Dept - Operations & Maint		11.02	
20E098 2540 4170 78 080000				Operations & Maintenance Fund/Dept - Operations & Maint		11.02	
20E098 2540 4170 78 090000				Operations & Maintenance Fund/Dept - Operations & Maint		22.04	
20E098 2540 4170 78 100000				Operations & Maintenance Fund/Dept - Operations & Maint		11.02	
20E098 2540 4170 78 110000				Operations & Maintenance Fund/Dept - Operations & Maint		11.02	
20E098 2540 4170 78 120000				Operations & Maintenance Fund/Dept - Operations & Maint		11.02	
20E098 2540 4170 78 130000				Operations & Maintenance Fund/Dept - Operations & Maint		22.04	
20E098 2540 4170 78 140000				Operations & Maintenance Fund/Dept - Operations & Maint		11.02	
20E098 2540 4170 78 150000				Operations & Maintenance Fund/Dept - Operations & Maint		11.02	
20E098 2540 4170 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		55.10	
			275546760	Custodial	981300171	430.20	
				Supplies			
20E098 2540 4170 78 010000				Operations & Maintenance Fund/Dept - Operations & Maint		107.55	
20E098 2540 4170 78 020000				Operations & Maintenance Fund/Dept - Operations & Maint		107.55	
20E098 2540 4170 78 060000				Operations & Maintenance Fund/Dept - Operations & Maint		107.55	
20E098 2540 4170 78 090000				Operations & Maintenance Fund/Dept - Operations & Maint		107.55	

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			275981736	Custotial	981300172	52.32	
				Supplies			
20E098 2540 4170 78 020000				Operations & Maintenance Fund/Dept - Operations & Maint		8.72	
20E098 2540 4170 78 050000				Operations & Maintenance Fund/Dept - Operations & Maint		26.16	
20E098 2540 4170 78 060000				Operations & Maintenance Fund/Dept - Operations & Maint		8.72	
20E098 2540 4170 78 080000				Operations & Maintenance Fund/Dept - Operations & Maint		8.72	
52426	ANDERS, JENNIFER	11/15/2012	7723	CONTRACTUAL	0	6,290.00	6,290.00
				SOCIAL WORK			
				AUG/SEPT			
10E093 2120 3190 88 000000				Educational Fund/Dept - Support Services/Guidance Servi		6,290.00	
52427	ANDERSON LOCK CO	11/15/2012	0691818	PADLOCK	981300129	85.98	85.98
20E098 2540 4720 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		85.98	
52428	ANDERSON PEST SOLUTIONS	11/15/2012	2315453	NOV SVC	0	557.47	557.47
20E098 2540 3270 78 010000				Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098 2540 3270 78 020000				Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098 2540 3270 78 050000				Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098 2540 3270 78 060000				Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098 2540 3270 78 070000				Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098 2540 3270 78 080000				Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098 2540 3270 78 090000				Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098 2540 3270 78 100000				Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098 2540 3270 78 110000				Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098 2540 3270 78 120000				Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098 2540 3270 78 130000				Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098 2540 3270 78 140000				Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098 2540 3270 78 150000				Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098 2540 3270 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		39.81	
52429	ANSTADT, DIANE E	11/15/2012	EV110712	PARTIAL REIMB FOR	0	100.00	275.02
				FOOD FOR PEP			

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				MEETING 10/13			
10E093 2330 4100 30 010000				Educational Fund/Dept - Support Services/Special Area A		100.00	
			EV110712A	REIMB FOR PEP	0	175.02	
				MEETING SUPPLIES			
				10/13			
10E093 3700 4100 88 000000				Educational Fund/Dept - Support Services/Non Public Sch		175.02	
52430 APPLE INC		11/15/2012	4207226705	Audio Visual	981300127	145.95	751.67
				Paarts			
20E098 2540 4780 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		145.95	
			4207316578	Miscellaneous	981300126	21.92	
				Maintenance			
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		21.92	
			4208327047	AUDIO/VISUAL	981300190	145.95	
				PARTS			
20E098 2540 4780 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		145.95	
			4208611823	AUDIO/VISUAL	981300191	145.95	
				PARTS			
20E098 2540 4780 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		145.95	
			4208630524	AUDIO/VISUAL	981300192	145.95	
				PARTS			
20E098 2540 4780 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		145.95	
			4211426481	AUDIO/VISUAL	981300253	145.95	
				PARTS			
20E098 2540 4780 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		145.95	
52431 ARC DISPOSAL-REPUBLIC SVC		11/15/2012	0551-009774685	NOV SVC	0	467.72	467.72

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20E098 2540 3210 78 080000				Operations & Maintenance Fund/Dept - Operations & Maint		467.72	
52432 ARCON ASSOCIATES INC		11/15/2012	21652	ROOFING WORK AT WHITMAN	0	986.30	4,351.71
20E098 2530 3120 78 010000				Operations & Maintenance Fund/Dept - Operations & Maint		986.30	
			21662	DATA CENTER RENOVATION	0	3,365.41	
60E098 2530 3120 78 180000				Capital Projects Fund/Dept - Operations & Maint/Facilit		3,365.41	
52433 ARDUINO, JOSEPH D		11/15/2012	EV102212	REIMB FOR SCHOOL IMPROVEMENT DAY SNACKS	0	11.23	732.63
10E012 2210 6420 22 000000				Educational Fund/Tarkington Elementary School/Improveme		11.23	
			EV102912	REIMB FOR TRAVEL EXPS FOR NO EXCUSES CONF 10/14-10/17	0	721.40	
10E012 2410 3330 20 000000				Educational Fund/Tarkington Elementary School/Office Of		721.40	
52434 ARLINGTON POWER EQUIP INC		11/15/2012	533342	gas & oil	981300256	20.95	20.95
20E098 2540 4800 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		20.95	
52435 ARLINGTON HTS FORD INC		11/15/2012	612910	VEHICLE PARTS	981300182	175.20	1,121.92
20E098 2540 4810 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		175.20	
			612913	VEHICLE PARTS	981300183	175.20	
20E098 2540 3210 78 020000				Operations & Maintenance Fund/Dept - Operations & Maint		175.20	
			613270	VEHICLE PARTS	981300181	175.20	
20E098 2540 4810 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		175.20	

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			614451	VEHICLE PARTS	981300240	596.32	
20E098 2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			596.32	
52436 ASCD		11/15/2012	0010965135	ASCD Membership	141300033	219.00	467.85
10E014 2410 6400 20 000000			Educational Fund/Riley Elementary School/Office Of Prin			219.00	
			0010967275	ASCD - Ricardo Aceves	11300080	189.00	
10E001 2410 6400 20 000000			Educational Fund/Whitman Elementary School/Office Of Pr			189.00	
			0010976893	Teacher Book	131300021	59.85	
10E013 1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea			59.85	
52437 AURICO REPORTS		11/15/2012	182615	SEPT 2012 BACKGROUND CHECKS & REPTS FOR NEW HIRES	0	8.00	80.00
10E094 2640 3900 70 000000			Educational Fund/Dept - Human Resources/Staff Services/			8.00	
			182616	SEPT 2012 BACKGROUND CHECKS & REPTS FOR SUBS	0	72.00	
10E094 2640 3900 70 000000			Educational Fund/Dept - Human Resources/Staff Services/			72.00	
52438 AUTOMATIC APPLIANCE PARTS CORP		11/15/2012	20EV5995	HEATING & VENTILATION	981300218	56.50	56.50
20E098 2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			56.50	
52439 B & H PHOTO-VIDEO		11/15/2012	64714120	IS - Dongles	7001300025	178.40	178.40
10E700 2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T			178.40	
52440 BACCI, PAMELA		11/15/2012	EV102912	REIMB FOR TRAVEL EXPS FOR ENERGY	0	729.38	729.38

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CONF 10/13-10/17 NASHVILLE			
20E097	2540 3320 97 000000			Operations & Maintenance Fund/District Wide Programs/Op		729.38	
52441	BANK OF AMERICA	11/15/2012	XXXX XXXX XXXX 1683	9/5-10/2 BILLING	0	656.49	656.49
10E099	2310 3180 90 010000			Educational Fund/District Administration/Brd Ed Service		249.90	
10E099	2320 4100 90 010000			Educational Fund/District Administration/Executive Adm.		160.00	
10E099	2320 4150 90 010000			Educational Fund/District Administration/Executive Adm.		207.41	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		39.18	
52442	BARNES, MAUREEN	11/15/2012	MR110712	MILEAGE REIMB	0	27.47	27.47
10E095	2210 3350 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement		27.47	
52443	BARR MECHANICAL SALES INC	11/15/2012	12-850	HEATING & VENTILATION	981300137	127.21	127.21
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		127.21	
52444	BARRINGTON MID SCH PRAIRIE CAM	11/15/2012	FORM110712	PYMT FOR BASKETBALL TOURNAMENT AT BARRINGTON MID SCHOOL	0	100.00	100.00
10E013	1500 6400 16 000000			Educational Fund/Cooper Middle School/Interscholastic P		100.00	
52445	BAYRIDGE CONSORTIUM INC	11/15/2012	EV110712	HALF DAY PROF DEV ON 10/5	0	1,250.00	15,695.58
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In		1,250.00	
			EV110712A	CO-TEACHING PRESENTATION OCT 1-5	0	14,445.58	
10E099	2210 3190 36 970000			Educational Fund/District Administration/Improvement In		14,445.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
52446	BENCHMARK EDUC CO	11/15/2012	242421	Instructional Materials	881300038	536.80	876.70
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		536.80	
			242429	Instructional Materials	881300039	339.90	
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		339.90	
52447	BERBAUM, KELLY	11/15/2012	EV102212	REIMB OF DISCOVERY SCIENCE MATERIALS	0	58.22	75.15
10E095	2210 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement		58.22	
			MR110712	MILEAGE REIMB	0	16.93	
10E095	2210 3350 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement		16.93	
52448	BERKHEIMER CO, G W	11/15/2012	892384	HEATING & VENTILATION	981300185	106.32	252.90
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		106.32	
			896520	HEATING & VENTILATION	981300227	11.04	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		11.04	
			897694	HEATING & VENTILATION	981300226	135.54	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		135.54	
52449	BESTBLANKS.COM	11/15/2012	170541	Technology Supplies	131300007	363.36	755.56
10E013	1120 4120 29 930000			Educational Fund/Cooper Middle School/Middle School/Tea		363.36	
			171515	class supplies	91300024	392.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009 1120 4100 29 930000				Educational Fund/Holmes Middle School/Middle School/Gen		392.20	
52450 BEYERSDORFER, JANET M		11/15/2012	EV102212	REIMB GENERAL SUPPLIES	0	20.55	20.55
10E014 2220 4930 28 000000				Educational Fund/Riley Elementary School/Educational Me		20.55	
52451 BEYOND PLAY		11/15/2012	639689	General Supplies	931300052	286.86	286.86
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		286.86	
52452 BIELSKI, JILL		11/15/2012	EV110712	REIMB FOR AM@HOLMES SUPPLIES	0	56.03	344.77
10E009 1120 4100 93 000000				Educational Fund/Holmes Middle School/Middle School/Gen		56.03	
			EV110712A	REIMB FOR MATH DEPT SUPPLIES	0	44.26	
10E009 1120 4120 29 840000				Educational Fund/Holmes Middle School/Middle School/Tea		44.26	
			EV110712B	REIMB FOR AM@HOLMES	0	65.34	
10E009 1120 4100 93 000000				Educational Fund/Holmes Middle School/Middle School/Gen		65.34	
			EV110712C	REIMB FOR LOUNGE SUPPLIES	0	5.39	
10E009 1120 4100 21 000000				Educational Fund/Holmes Middle School/Middle School/Gen		5.39	
			EV110712D	REIMB FOR SPED CONTAINERS	0	9.13	
10E009 1120 4100 21 000000				Educational Fund/Holmes Middle School/Middle School/Gen		9.13	
			EV110712E	REIMB FOR INSTITUTE DAY SNACKS (SEPT &	0	164.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OCT)			
10E009 2210 3140 22 010000				Educational Fund/Holmes Middle School/Improvement Inst		164.62	
52453 BIESCHKE, SUSAN MARIE		11/15/2012	EV110712	REIMB FOR	0	19.67	39.67
				TABLECLOTHS			
10E005 2410 4100 20 000000				Educational Fund/London Middle School/Office Of Princip		19.67	
			EV110712A	REIMB FOR	0	20.00	
				SUPPLIES			
10E005 1120 4100 79 950000				Educational Fund/London Middle School/Middle School/Gen		20.00	
52454 BLANCHFIELD, CHELSEA		11/15/2012	EV102912	REIMB FOR	0	24.04	24.04
				AM@HOLMES			
				SUPPLIES			
10E009 1120 4100 93 000000				Educational Fund/Holmes Middle School/Middle School/Gen		24.04	
52455 BLANKLEY-CELIS, JOSE B		11/15/2012	EV110812	REIMB FOR STAFF	0	275.57	275.57
				DINNER, CURR			
				NIGHT SNACKS, &			
				LAPBOARDS			
10E002 2410 4100 20 000000				Educational Fund/Twain Elementary School/Office Of Prin		188.56	
10E002 2210 4100 22 000000				Educational Fund/Twain Elementary School/Improvement In		87.01	
52456 BLICK ART MATERIALS		11/15/2012	1112497	Art Supplies	131300024	49.98	821.25
10E013 1120 4130 29 800000				Educational Fund/Cooper Middle School/Middle School/Art		49.98	
			1123445	class supplies	91300037	202.55	
10E009 1120 4100 29 800000				Educational Fund/Holmes Middle School/Middle School/Gen		202.55	
			117814	art class	91300044	225.42	
				supplies			
10E009 1120 4100 29 800000				Educational Fund/Holmes Middle School/Middle School/Gen		225.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013 1120 4130 29 800000			840081	Art Supplies	131300001	200.80	
				Educational Fund/Cooper Middle School/Middle School/Art		200.80	
10E005 1120 4100 29 800000			925653	Art Supplies	51300003	142.50	
				Educational Fund/London Middle School/Middle School/Gen		142.50	
52457 BOBORCI, KAREN		11/15/2012	EV110712	REIMB FOR RAZ	0	89.95	89.95
				KIDS SUB			
10E014 2220 4700 28 000000				Educational Fund/Riley Elementary School/Educational Me		89.95	
52458 BODY IMPACT		11/15/2012	1120	MARTIAL ARTS	0	500.00	500.00
				INSTRUCTION			
				9/11-10/30 AT			
				TWAIN			
10E099 3100 3110 84 000000				Educational Fund/District Administration/Direction Of C		500.00	
52459 BONILLA, LUIS R		11/15/2012	EV110712	REIMB FOR STATE	0	22.90	22.90
				OF THE SCHOOL			
				WATER & POP			
10E009 2210 3140 22 010000				Educational Fund/Holmes Middle School/Improvement Inst		22.90	
52460 BUCK BROS INC		11/15/2012	03 3029215	VEHICLE PARTS	981300222	201.56	201.56
20E098 2540 4810 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		201.56	
52461 BUREAU OF EDUCATION & RESEARCH		11/15/2012	4359157	Work Shop	81300055	229.00	1,744.00
10E008 2410 6410 20 000000				Educational Fund/Frost Elementary School/Office Of Prin		229.00	
			4363711	TEACHER	131300020	400.00	
				CONFERENCES			
10E013 2210 6410 22 010000				Educational Fund/Cooper Middle School/Improvement Inst		400.00	
			4365831	Teacher	71300038	675.00	
				Conference			

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		675.00	
			4369234	Professional Development	931300060	225.00	
10E093 2210 3190 88 000000				Educational Fund/Dept - Support Services/Improvement In		225.00	
			4376403	Workshop Fees	951300107	215.00	
10E095 3700 6410 11 000000				Educational Fund/Dept - Curriculum & Learning/Non Publi		215.00	
52462 CADLE, MICHELLE		11/15/2012	EV102912	REIMB FOR PHOTOS & BILINGUAL CLASSROOM SUPPLIES	0	43.23	49.21
10E015 1800 4120 00 000000				Educational Fund/Hawthorne School/Bilingual Programs/Te		43.23	
			EV110712	REIM FOR SUPPLIES	0	5.98	
10E015 1800 4120 00 000000				Educational Fund/Hawthorne School/Bilingual Programs/Te		5.98	
52463 CAMBIUM LEARNING INC		11/15/2012	RI1013467	General Supplies	931300054	14.60	160.55
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		14.60	
			RI1013854	General Supplies	931300054	145.95	
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		145.95	
52464 CAPSTONE PRESS		11/15/2012	CI10266731	Textbooks	951300005	399.75	452.70
10E095 1110 4200 51 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		399.75	
			CI10270752	Textbooks	951300005	15.99	
10E095 1110 4200 51 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		15.99	
			TI10024540	Textbooks	951300028	36.96	
10E095 1110 4200 51 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		36.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
52465	CARLEX	11/15/2012	214377A	Classroom Supplies	71300041	40.85	40.85
10E007	1800 4100 15 000000			Educational Fund/Kilmer Elementary School/Bilingual Pro		40.85	
52466	Vendor Continued Void	11/15/2012					0.00
52467	CDW GOVERNMENT INC	11/15/2012	R583853	IS - UPS for Ad Center, spare battery	7001300027	423.65	7,357.24
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T		423.65	
			R627791	IS - UPS for Field Lab, Kilmer Lab	7001300028	187.98	
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T		187.98	
			S369426	JK-Document Cameras (4)	4701300031	1,949.51	
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		974.75	
10E007	2220 4930 28 000000			Educational Fund/Kilmer Elementary School/Educational M		487.38	
10E007	1110 4100 04 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		487.38	
			S413996	HMS - Document Cameras (4)	4701300032	1,949.51	
10E009	1120 4120 21 000000			Educational Fund/Holmes Middle School/Middle School/Tea		1,949.51	
			S419700	WW - Document Cameras (2)	4701300026	982.25	
10E001	2220 4930 28 000000			Educational Fund/Whitman Elementary School/Educational		982.25	
			S531415	Data Center-Gigabit Switch	4701300028	1,864.34	
10E700	2630 5400 00 000000			Educational Fund/Technology Services Dept/Information T		1,864.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
52468	Vendor Continued Void	11/15/2012					0.00
52469	CENGAGE LEARNING	11/15/2012	96712849	5th Bil- Nat'l Geo Publishing- Set of 6	11300012	687.95	1,960.15
10E001	1800 4100 05 000000		Educational Fund/Whitman	Elementary School/Bilingual Pr		687.95	
			97648020	Instructional Materials	881300042	489.06	
10E088	1800 4120 34 350000		Educational Fund/Dept -	Bilingual Education/Bilingual P		489.06	
			97652214	Instructional Materials	881300041	225.06	
10E088	1800 4120 34 350000		Educational Fund/Dept -	Bilingual Education/Bilingual P		225.06	
			97652243	Instructional Materials	881300049	277.70	
10E088	1800 4120 34 350000		Educational Fund/Dept -	Bilingual Education/Bilingual P		277.70	
			97652253	Instructional Materials	881300048	203.94	
10E088	1800 4120 34 350000		Educational Fund/Dept -	Bilingual Education/Bilingual P		203.94	
			97675710	5th Bil- Nat'l Geo Publishing- Set of 6	11300012	76.44	
10E001	1800 4100 05 000000		Educational Fund/Whitman	Elementary School/Bilingual Pr		76.44	
52470	CENTAR INDUSTRIES	11/15/2012	1237387-IN	MISC MAINT	981300196	45.25	432.65
20E098	2540 4870 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		45.25	
			1237392-IN	DOOR/HARDWARE SUPPLIES	981300189	387.40	
20E098	2540 4720 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		387.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
52471	CENTER, THE	11/15/2012	20326	Conference Registrations	881300008	3,810.00	23,430.00
10E088 2210 6410 34 330000				Educational Fund/Dept - Bilingual Education/Improvement		3,810.00	
			20327	Conference Registrations	881300009	3,810.00	
10E088 2210 6410 34 330000				Educational Fund/Dept - Bilingual Education/Improvement		3,810.00	
			20328	Conference Registrations	951300098	12,000.00	
10E095 2210 6410 11 000000				Educational Fund/Dept - Curriculum & Learning/Improvement		12,000.00	
			20389	Conference Registrations	951300117	1,905.00	
10E095 2210 6410 11 000000				Educational Fund/Dept - Curriculum & Learning/Improvement		1,905.00	
			20390	Conference Registrations	951300118	1,905.00	
10E095 2210 6410 11 000000				Educational Fund/Dept - Curriculum & Learning/Improvement		1,905.00	
52472	CHASE CARD SERVICES	11/15/2012	EV110712	TITLE 1 GIFT CARDS - SOCIAL WORKERS	0	20,000.00	20,262.13
10A000 1920 0000 00 000000				Educational Fund//Prepaid Expenses		20,000.00	
			EV110712A	DATA CENTER CONSTRUCTION PROJECT - PUBLIC STORAGE	0	262.13	
10E096 2510 6410 60 000000				Educational Fund/Dept - Business Office/Dirctn Business		262.13	
52473	CHUNG, MARIANNE	11/15/2012	EV102212	REIMB FOR PAINT	0	65.83	65.83
10E010 1110 4100 21 000000				Educational Fund/Poe Elementary School/Elementary/Gener		65.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
52474	CITICARE TRANSPORTATION	11/15/2012	1346	TRANSPORTATION 9/26-10/25	0	3,000.00	3,000.00
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		3,000.00	
52475	COFFEE, APRIL	11/15/2012	EV110712	REIMB FOR GR 8 PROJECT	0	26.22	26.22
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		26.22	
52476	COLLETT, AMANDA	11/15/2012	EV110712	REIMB FOR COLONIAL DAYS ACTIVITY	0	16.32	16.32
10E012	1110 4100 05 000000			Educational Fund/Tarkington Elementary School/Elementar		16.32	
52477	COMMITTEE FOR CHILDREN	11/15/2012	242955	2nd Step Grade 2 & 3 Kits	111300042	558.00	558.00
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		558.00	
52478	COMMUNITY SEWER & SEPTIC INC	11/15/2012	24482	MISC	981300188	205.00	205.00
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		205.00	
52479	Vendor Continued Void	11/15/2012					0.00
52480	COMPASS GROUP LOCK BOX	11/15/2012	1639900001	OCT BILL; INCLUDES LOAN PYMT 16 OF 48	0	189,969.65	208,610.84
10E096	2560 3920 62 000000			Educational Fund/Dept - Business Office/Food Services/F		189,969.65	
			1639900001A	SANDWICHES FOR COOPER STAFF 10/22	0	232.50	
10E093	2330 4100 30 010000			Educational Fund/Dept - Support Services/Special Area A		232.50	
			1639900002	OCT FRESH FRUITS/VEG-FIELD	0	3,920.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E006	2569 4100 99 424000			Educational Fund/Field Elementary School/Other Food Ser		3,920.40	
			1639900003	OCT FRESH	0	6,182.10	
				FRUITS/VEG-HOLMES			
10E009	2569 4100 99 424000			Educational Fund/Holmes Middle School/Other Food Servic		6,182.10	
			1639900004	OCT FRESH	0	3,920.40	
				FRUITS/VEG-TWAIN			
10E002	2569 4100 99 424000			Educational Fund/Twain Elementary School/Other Food Ser		3,920.40	
			1639900005	OCT FRESH	0	3,920.40	
				FRUITS/VEG-WHITMAN			
10E001	2569 4100 99 424000			Educational Fund/Whitman Elementary School/Other Food S		3,920.40	
			1639900006	OCT DISTRICT	0	325.68	
				MEALS-HOLMES			
10E009	2410 4100 20 000000			Educational Fund/Holmes Middle School/Office Of Princip		325.68	
			1639900007	OCT NSSEO	0	139.71	
				MEALS-HOLMES			
10E009	2410 4100 20 000000			Educational Fund/Holmes Middle School/Office Of Princip		139.71	
52481	CONGDON, MARYROSE	11/15/2012	EV110712	REIMB FOR MAKE & TAKE DAY	0	34.09	34.09
10E015	1110 4120 21 000000			Educational Fund/Hawthorne School/Elementary/Teaching A		34.09	
52482	CONNECTIONS DAY SCHOOL	11/15/2012	16451	JUNE 2012 TUITION	0	1,775.70	5,094.90
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe		1,775.70	
			16890	OCT TUITION	0	3,319.20	
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe		3,319.20	
52483	COOK, RALPH III	11/15/2012	EV102212	REIMB FOR IAHPERD	0	96.00	96.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CONVENTION 11/15-16 & MEMBERSHIP			
10E011 2410 6410 20 000000				Educational Fund/Longfellow Elementary School/Office Of		96.00	
52484 COOPERATIVE ASSOC FOR SPECIAL	11/15/2012	102212		Professional Development	931300015	600.00	800.00
10E093 2210 3190 88 000000				Educational Fund/Dept - Support Services/Improvement In		600.00	
			102212A	Professional Development	931300018	200.00	
10E093 2210 3190 88 000000				Educational Fund/Dept - Support Services/Improvement In		200.00	
52485 CORPORATE BENEFIT CONSULTANTS	11/15/2012	92012		INSURANCE CONSULTANT BILLING 4TH QUARTER	0	12,000.00	12,000.00
10E096 2510 3110 60 000000				Educational Fund/Dept - Business Office/Directn Business		12,000.00	
52486 CROCKER, GREGG B	11/15/2012	EV110812		REIMB FOR SUPPLIES	0	68.66	68.66
10E099 3100 4100 84 000000				Educational Fund/District Administration/Direction Of C		68.66	
52487 CROSS COUNTRY EDUC	11/15/2012	2280174		Professional Development	931300073	169.00	169.00
10E093 2210 3190 88 000000				Educational Fund/Dept - Support Services/Improvement In		169.00	
52488 CROWLEY, TRACY	11/15/2012	MR102212		MILEAGE REIMB	0	8.99	38.24
10E700 2630 3350 00 000000				Educational Fund/Technology Services Dept/Information T		8.99	
			MR102212A	MILEAGE REIMB	0	29.25	
10E700 2630 3350 00 000000				Educational Fund/Technology Services Dept/Information T		29.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
52489	CRYSTAL BROOK DIRECT	11/15/2012	21330	3M DL951 Cold Laminating Cartridge	121300061	335.04	335.04
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elementar		335.04	
52490	CULLIGAN OF WHEELING	11/15/2012	13761	11/1-12/31-12 SVC	0	59.70	59.70
10E012	2410 6420 20 000000			Educational Fund/Tarkington Elementary School/Office Of		59.70	
52491	DAVIS, MADELEINE	11/15/2012	EV110712	REIMB FOR CLUSTER PROGRAM SUPPLIES	0	24.83	24.83
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		24.83	
52492	DE NAMUR, DEB	11/15/2012	MR110712	MILEAGE REIMB	0	16.65	16.65
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		16.65	
52493	DEL SOL BOOKS	11/15/2012	2012100501	Instructional Materials	881300051	116.44	232.88
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		116.44	
			2012110101	Instructional Materials	881300073	116.44	
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		116.44	
52494	DEMCO INC	11/15/2012	4762511	BOOK RACKS & SUPPLIES FOR LMC	0	787.92	1,320.33
10E009	2220 4320 28 000000			Educational Fund/Holmes Middle School/Educational Media		787.92	
			4762511A	BOOK RACKS & SUPPLIES FOR LMC	0	300.00	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School/Gen		300.00	
			4764361	Library Supplies	1311300005	78.39	
10E013	2220 4320 28 000000			Educational Fund/Cooper Middle School/Educational Media		78.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4782711	General Supplies	81300060	154.02	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elementary/Gen		154.02	
52495	DEVANEY, KATRINA	11/15/2012	EV110712	REIMB FOR AM@HOLMES SUPPLIES	0	38.09	38.09
10E009	1120 4100 93 000000			Educational Fund/Holmes Middle School/Middle School/Gen		38.09	
52496	DHARMA TRADING CO	11/15/2012	1190776	Fabric Markers	121300066	113.27	113.27
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elementar		113.27	
52497	DOERRE, JOHN	11/15/2012	EV110712	REIMB FOR BDSC CLASSROOM INCENTIVES	0	98.64	98.64
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		98.64	
52498	DON'S WELDING & FABRICATING IN	11/15/2012	22157	MISC WELDING SUPPLIES	981300197	67.00	30,342.00
20E098	2540 4710 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		67.00	
			22191	Improvement to buildings	981300242	30,275.00	
60E098	2530 5300 78 180000			Capital Projects Fund/Dept - Operations & Maint/Facilit		30,275.00	
52499	DONALDSON, ANGELA	11/15/2012	EV110712	REIMB FOR DISCOVERY SCIENCE MATERIALS	0	320.53	356.89
10E095	2210 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		320.53	
			MR110712	MILEAGE REIMB	0	15.10	
10E095	2210 3350 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		15.10	
			MR110812	MILEAGE REIMB	0	21.26	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095 2210 3350 51 940000				Educational Fund/Dept - Curriculum & Learning/Improveme		21.26	
52500 DONNAN, LUCI		11/15/2012	MR110712	MILEAGE REIMB	0	14.43	14.43
10E093 1205 3350 17 000000				Educational Fund/Dept - Support Services/Learning Disab		14.43	
52501 DOOR SYSTEMS INC		11/15/2012	0766334-IN	MISC.	981300138	220.10	220.10
20E098 2540 3790 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		220.10	
52502 DORFMAN, BARBARA		11/15/2012	EV110712	REIMB FOR 6B	0	10.93	10.93
				SUPPLIES			
10E013 1120 4120 21 000000				Educational Fund/Cooper Middle School/Middle School/Tea		10.93	
52503 DORGAN, ANGELA		11/15/2012	MR102212	MILEAGE REIMB	0	3.41	3.41
10E015 1110 3320 21 000000				Educational Fund/Hawthorne School/Elementary/Travel/Ins		3.41	
52504 DORN, JILLIAN		11/15/2012	EV102912	REIMB FOR TRAVEL	0	634.12	634.12
				EXP FOR NO			
				EXCUSES CONF			
				10/14-10/17			
10E012 2410 3330 20 000000				Educational Fund/Tarkington Elementary School/Office Of		634.12	
52505 DOYLE, DIANE		11/15/2012	EV110712	REIMB FOR	0	39.50	112.21
				SUPPLIES			
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		39.50	
				MR110712	0	72.71	
10E093 1205 3350 17 000000				Educational Fund/Dept - Support Services/Learning Disab		72.71	
52506 DROLL, CAROLYN		11/15/2012	EV110712	REIMB FOR MATH	0	210.00	210.00
				POSTERS			
10E095 1110 4100 51 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		210.00	
52507 DUFFY, LYNNE		11/15/2012	EV110712	REIMB FOR MEETING	0	30.24	102.07

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E088 1800 4100 34 360000				Educational Fund/Dept - Bilingual Education/Bilingual P		30.24	
			EV110712A	REIMB FOR FAMILY	0	71.83	
				FAIR SUPPLIES			
10E088 1800 4100 34 360000				Educational Fund/Dept - Bilingual Education/Bilingual P		71.83	
52508 EASTER SEALS METROPOLITAN CHGO		11/15/2012 09/12 021	CGO	SEPT TUITION -	0	13,106.52	13,106.52
				AUTISM			
				THERAPEUTIC DAY			
				SCHOOL			
10E093 1202 8010 31 020000				Educational Fund/Dept - Support Services/Tmh Handicappe		13,106.52	
52509 EASY WAY SAFETY SVCS INC		11/15/2012 22517		Buckle Guard	151300029	63.00	63.00
10E015 1110 4100 21 000000				Educational Fund/Hawthorne School/Elementary/General Su		63.00	
52510 Vendor Continued Void		11/15/2012					0.00
52511 EBSCO		11/15/2012 1384024		Magazine Renewals	5011300001	861.73	3,882.83
10E005 2220 4310 28 000000				Educational Fund/London Middle School/Educational Media		861.73	
			1384027	Magazine Renewals	1311300001	578.99	
10E013 2220 4310 28 000000				Educational Fund/Cooper Middle School/Educational Media		578.99	
			1384030	Magazine Renewals	9011300001	368.83	
10E009 2220 4310 28 000000				Educational Fund/Holmes Middle School/Educational Media		368.83	
			1384031	Magazine Renewals	8011300001	291.65	
10E008 2220 4310 28 000000				Educational Fund/Frost Elementary School/Educational Me		291.65	
			1384042	Magazine Renewals	7011300001	389.15	
10E007 2220 4310 28 000000				Educational Fund/Kilmer Elementary School/Educational M		389.15	
			1384044	Magazine Renewals	1111300001	254.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E011	2220 4310 28 000000			Educational Fund/Longfellow Elementary School/Education		254.80	
			1384049	Magazine Renewals	1011300001	134.85	
10E010	2220 4310 28 000000			Educational Fund/Poe Elementary School/Educational Medi		134.85	
			1384051	Magazine Renewals	1411300001	301.84	
10E014	2220 4310 28 000000			Educational Fund/Riley Elementary School/Educational Me		301.84	
			1384052	Magazine Renewals	1211300001	249.69	
10E012	2220 4310 28 000000			Educational Fund/Tarkington Elementary School/Education		249.69	
			1384055	Magazine Renewals	1001300001	234.50	
10E001	2220 4310 28 000000			Educational Fund/Whitman Elementary School/Educational		234.50	
			1384405	Magazine Renewal	6011300001	216.80	
10E006	2220 4310 28 000000			Educational Fund/Field Elementary School/Educational Me		216.80	
52512	EDUCATION WEEK	11/15/2012	000040148	EDUCATION WEEK	0	79.94	118.94
				SUB			
10E007	2410 6400 20 000000			Educational Fund/Kilmer Elementary School/Office Of Pri		79.94	
			001249760	Education Week -	11300081	39.00	
				Rick Aceves			
10E001	2410 6420 20 000000			Educational Fund/Whitman Elementary School/Office Of Pr		39.00	
52513	ENERGYCAP	11/15/2012	20970	ANNUAL MAINT -	0	1,195.00	1,195.00
				ENERGY CAP			
				SOFTWARE			
20E098	2540 3160 78 000000			Operations & Maintenance Fund/Dept - Operations & Maint		1,195.00	
52514	ERIC ARMIN INC	11/15/2012	INV0575229	EAI Education -	11300082	381.00	724.91
				Calculators -			
				Snarski			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E001 2210 6420 22 000000				Educational Fund/Whitman Elementary School/Improvement		381.00	
			INV0575923	class supplies	91300034	260.96	
10E009 1120 4120 29 840000				Educational Fund/Holmes Middle School/Middle School/Tea		260.96	
			INV0576343	EAI Education - 4th Grade - Mrs.Ward	11300091	82.95	
10E001 1110 4100 04 000000				Educational Fund/Whitman Elementary School/Elementary/G		82.95	
52515 ESPELAGE, PH D, DOROTHY L		11/15/2012	EV110812	BULLY PRESENTATION FOR STATE OF THE SCHOOLS	0	6,000.00	6,000.00
10E093 2210 3190 88 000000				Educational Fund/Dept - Support Services/Improvement In		6,000.00	
52516 FELD, PENNY		11/15/2012	EV110712	REIMB FOR CLASS SUPPLIES	0	23.78	23.78
10E009 1120 4100 29 800000				Educational Fund/Holmes Middle School/Middle School/Gen		23.78	
52517 FIRST EAGLE BANK		11/15/2012	5453	AM 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	
52518 FISHER SCIENTIFIC EDUC		11/15/2012	2857852	Teaching Aids	9541300021	48.52	48.52
10E095 2210 4120 51 940000				Educational Fund/Dept - Curriculum & Learning/Improvement		48.52	
52519 FITNESS FINDERS INC		11/15/2012	154342	TOE TOKENS	0	34.36	200.75
10E001 1110 4100 25 000000				Educational Fund/Whitman Elementary School/Elementary/G		34.36	
			154789	Running Club Feet Charms	141300039	166.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E014 1110 4100 25 000000				Educational Fund/Riley Elementary School/Elementary/Gen		166.39	
52520 FLAGHOUSE		11/15/2012	P05175430101	General Supplies	931300084	173.75	173.75
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		173.75	
52521 FLINN SCIENTIFIC INC		11/15/2012	1593647	acid cabinet	91300036	1,084.65	1,084.65
10E009 2410 5400 20 000000				Educational Fund/Holmes Middle School/Office Of Princip		1,084.65	
52522 FLOSI, CONNIE S		11/15/2012	EV102912	REIMB GENERAL SUPPLIES	0	17.41	17.41
10E014 1110 4100 21 000000				Educational Fund/Riley Elementary School/Elementary/Gen		17.41	
52523 FLOWERS, HEIDI		11/15/2012	MR110712	AUG MILEAGE REIMB	0	35.24	61.55
10E095 1110 3350 56 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		35.24	
			MR110712A	SEPT MILEAGE REIMB	0	26.31	
10E095 1110 3350 56 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		26.31	
52524 FOLAN, REBECCA M		11/15/2012	EV110712	REIMB FOR STUDENT SUPPLIES	0	7.65	7.65
10E013 1205 4120 44 250000				Educational Fund/Cooper Middle School/Learning Disabled		7.65	
52525 FOLLETT LIBRARY RESOURCES		11/15/2012	615795F-0	Library Grant	971200014	385.78	4,913.14
10E097 2220 4310 28 210000				Educational Fund/District Wide Programs/Educational Med		385.78	
			670210-2	Book Order	6011300002	991.76	
10E006 2220 4310 28 000000				Educational Fund/Field Elementary School/Educational Me		991.76	
			670210F-1	Book Order	6011300002	108.63	
10E006 2220 4310 28 000000				Educational Fund/Field Elementary School/Educational Me		108.63	
			670962-4	Book Order	1311300002	816.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	2220 4310 28 000000			Educational Fund/Cooper Middle School/Educational Media		816.20	
			674635-6	Library Books	6011300003	310.76	
10E006	2220 4310 28 000000			Educational Fund/Field Elementary School/Educational Me		310.76	
			682699-5	Book Order	5011300004	2,300.01	
10E005	2220 4310 28 000000			Educational Fund/London Middle School/Educational Media		2,300.01	
52526	Vendor Continued Void	11/15/2012					0.00
52527	FOLLETT EDUCATIONAL SVCS	11/15/2012	1373387A	Instructional Materials	881300019	31.58	844.53
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		31.58	
			1373387B	Instructional Materials	881300019	27.07	
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		27.07	
			1373387C	Instructional Materials	881300019	71.06	
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		71.06	
			1373417A	Instructional Materials	881300020	331.33	
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		331.33	
			1373449A	Instructional Materials	881300022	71.88	
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		71.88	
			1373449B	Instructional Materials	881300022	62.28	
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		62.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1373463A	Instructional Materials	881300024	45.10	
10E088 1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P			45.10	
			1373463B	Instructional Materials	881300024	42.25	
10E088 1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P			42.25	
			1373463C	Instructional Materials	881300024	10.46	
10E088 1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P			10.46	
			1375668A	Instructional Materials	881300025	57.30	
10E088 1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P			57.30	
			1375668B	Instructional Materials	881300025	30.33	
10E088 1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P			30.33	
			1379252A	Instructional Materials	881300061	63.89	
10E088 1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P			63.89	
52528 GAGE, GWEN		11/15/2012	EV102912	REIMB FOR FOOD FOR SIP	0	168.92	584.19
10E015 2410 4100 20 000000			Educational Fund/Hawthorne School/Office Of Principal S			168.92	
			EV110712	REIMB COR TEST ITEMS FOR HAWTHORNE	0	415.27	
10E015 1110 6420 21 000000			Educational Fund/Hawthorne School/Elementary/Miscellaneous			415.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
52529	GBSIL	11/15/2012	EV110712	NORTHSHORE JAZZ FEST REG FOR 2 BANDS - HOLMES	0	275.00	450.00
10E095 1110 6420 56 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		275.00	
			EV110712A	NORTHSHORE JAZZ FEST REG FOR 1 BANDS - COOPER	0	175.00	
10E095 1110 6420 56 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		175.00	
52530	GENESIS TECHNOLOGIES INC	11/15/2012	410146	MONTHLY PRINTER MAINT CONTRACT	0	7,112.01	7,112.01
10E700 2630 3190 00 000000				Educational Fund/Technology Services Dept/Information T		7,112.01	
52531	GERKEN, JOYCE	11/15/2012	EV102912	REIMB CHIL MENTORING SUPPLIES	0	99.49	173.97
10E099 3100 4100 84 000000				Educational Fund/District Administration/Direction Of C		99.49	
			EV102912A	REIMB FOR COLLABORATING WITH STUDENTS BARNES & NOBLE	0	74.48	
10E005 2410 4100 20 000000				Educational Fund/London Middle School/Office Of Princip		74.48	
52532	GOPHER	11/15/2012	8504158	General Supplies	81300010	531.58	531.58
10E008 1110 4100 25 000000				Educational Fund/Frost Elementary School/Elementary/Gen		531.58	
52533	GRAHAM C-STORES CO	11/15/2012	INV-026953	DIESEL	0	27,926.23	27,926.23
40E096 2550 4640 65 010000				Transportation Fund/Dept - Business Office/Pupil Transp		27,926.23	
52534	Vendor Continued Void	11/15/2012					0.00
52535	GRAINGER	11/15/2012	9940122584	HEATING &	981300141	235.58	1,955.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				VENTILATION			
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		235.58	
			9941024748	HEATING &	981300140	36.41	
				VENTILATION			
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		36.41	
			9948311437	HEATING &	981300139	15.87	
				VENTILATION			
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		15.87	
			9951530436	ELECTRICAL MOTOR	981300199	1,172.70	
				REPLACEMENT			
20E098	2540 4790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		1,172.70	
			9952872977	Electrical	981300200	58.13	
				Supples			
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		58.13	
			9955334819	HEATING &	981300198	12.15	
				VENTILATION			
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		12.15	
			9959671075	ELECT MOTOR	981300212	134.15	
				REPLACEMENT			
20E098	2540 4790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		134.15	
			9959671083	MISC MAINT	981300213	8.05	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		8.05	
			9965632285	HEATING &	981300252	282.16	
				VENTILATION			
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		282.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
52536	GRASYUK HERNANDEZ, ELENA	11/15/2012	EV110712	REIMB FOR TRANSPORTATION	0	262.29	262.29
40E096 2550 3310 65 010000				Transportation Fund/Dept - Business Office/Pupil Transp		262.29	
52537	HANDLEY, MARK	11/15/2012	MR110712	MILEAGE REIMB	0	46.79	46.79
10E700 2630 3350 00 000000				Educational Fund/Technology Services Dept/Information T		46.79	
52538	HAPP BUILDERS INC	11/15/2012	EV110812	PAY APP #1 - DATA CTR PROJECT	0	41,715.00	41,715.00
60E098 2530 5300 78 000000				Capital Projects Fund/Dept - Operations & Maint/Facilit		41,715.00	
52539	HARTUNG, PAUL	11/15/2012	EV102212	REIMB FOR TOURNAMENT TAPE	0	143.62	143.62
10E005 1500 4100 16 000000				Educational Fund/London Middle School/Interscholastic P		143.62	
52540	HAYNES, GAIL	11/15/2012	EV110712	REIMB FOR TWO BOOKS	0	95.72	95.72
10E005 2210 6410 22 010000				Educational Fund/London Middle School/Improvement Inst		95.72	
52541	HEER, CATHY	11/15/2012	EV102212	REIMB FOR PIZZA FOR JAZZ BAND/STATE OF THE SCHOOLS	0	56.00	56.00
10E009 2210 3140 22 010000				Educational Fund/Holmes Middle School/Improvement Inst		56.00	
52542	HENDERSON, WILLIAM	11/15/2012	EV102212	REIMB FOR TECH	0	22.77	22.77
10E005 1120 4100 29 310000				Educational Fund/London Middle School/Middle School/Gen		22.77	
52543	HENRICHSSEN'S FIRE & SAFETY EQU	11/15/2012	00053	FIRE EXT RECHARGE/HYDRO TESTS	981300152	209.50	209.50
20E098 2540 3750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		209.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
52544	HERITAGE FOOD SVC EQUIP INC	11/15/2012	0001805882-IN	BEVERAGE AIR RCK	0	296.39	296.39
10E096	2560 3230 62 000000			Educational Fund/Dept - Business Office/Food Services/R		296.39	
52545	HIGH SCOPE	11/15/2012	INV034534	Additional Forms	151300027	47.80	47.80
10E015	1110 6420 21 000000			Educational Fund/Hawthorne School/Elementary/Miscellaneous		47.80	
52546	HIGHSMITH INC	11/15/2012	4762812	Instructional Materials	881300046	124.88	633.73
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		124.88	
			4762815	Instructional Materials	881300045	508.85	
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		508.85	
52547	HINKLE, DENA	11/15/2012	EV110812	REIMB FOR RACKS FOR SCHOOLS WITH STUDENT ALLERGIES	0	228.86	228.86
10E093	2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service		228.86	
52548	HOLTZMAN, SHAYNA H	11/15/2012	MR110712	SEPT MILEAGE REIMB	0	29.97	58.44
10E088	1800 3320 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		29.97	
			MR110712A	OCT MILEAGE REIMB	0	28.47	
10E088	1800 3320 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		28.47	
52549	HONEYWELL INT'L INC	11/15/2012	3601182	AUTOMATION CHARGE 11/1/12 THROUGH 1/31/13	981300142	8,883.25	8,883.25
20E098	2540 3410 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		8,883.25	
52550	HOOT, BETHANY	11/15/2012	EV110712	REIMB RAZ KIDS SUB	0	89.95	89.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E014 2220 4700 28 000000				Educational Fund/Riley Elementary School/Educational Me		89.95	
52551 HOPKINS, MARTIN		11/15/2012	EV102912	REIMB FOR AM@HOLMES SUPPLIES	0	90.45	90.45
10E009 1120 4100 93 000000				Educational Fund/Holmes Middle School/Middle School/Gen		90.45	
52552 Vendor Continued Void		11/15/2012					0.00
52553 HOUGHTON MIFFLIN HARCOURT PUB		11/15/2012	910693799	Textbooks	951300046	-420.00	4,301.81
10E095 1110 4200 51 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		-420.00	
			948510264	Textbooks	951300046	464.10	
10E095 1110 4200 51 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		464.10	
			948702866	Textbooks	951300079	424.98	
10E095 1110 4200 51 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		424.98	
			948816750	Instructional Materials	881300015	298.44	
10E088 1800 4120 34 350000				Educational Fund/Dept - Bilingual Education/Bilingual P		298.44	
			948843369	Textbooks	951300105	554.88	
10E095 1110 4200 51 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		554.88	
			948843374	Textbooks	951300106	1,383.63	
10E095 1110 4200 51 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		1,383.63	
			948870816	Textbooks	951300110	596.70	
10E095 1110 4200 51 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		596.70	
			948891515	Instructional Materials	881300027	484.98	
10E088 1800 4120 34 350000				Educational Fund/Dept - Bilingual Education/Bilingual P		484.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			948894221	Instructional Materials	881300027	148.95	
10E088 1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P			148.95	
			948898537	Instructional Materials	881300037	91.30	
10E088 1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P			91.30	
			948903968	Adelante Libro De Intervencion	121300067	213.85	
10E012 1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elementar			213.85	
			948905852	Instructional Materials	881300029	60.00	
10E088 1800 4200 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P			60.00	
52554 IASPA		11/15/2012	EV102212	2012-13 MEMBERSHIP RENEWAL - P MCANDREWS SMITH	0	85.00	85.00
10E094 2640 6400 70 000000			Educational Fund/Dept - Human Resources/Staff Services/			85.00	
52555 ICE MOUNTAIN DIRECT		11/15/2012	02J0122865264	WATER/COFFEE SVC 9/7-10/6	0	163.99	163.99
10E002 2410 6420 20 000000			Educational Fund/Twain Elementary School/Office Of Prin			163.99	
52556 IDVILLE		11/15/2012	2469171	LANYARDS	0	462.90	462.90
10E005 1120 4100 21 000000			Educational Fund/London Middle School/Middle School/Gen			462.90	
52557 IL AMERICAN WATER		11/15/2012	09-0012761-4	9/4-10/1 SVC	0	657.72	686.00
20E098 2540 3700 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint			657.72	
			09-0924814-8	6" FIRE	0	28.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PROTECTION			
20E098 2540 3700 78 080000				Operations & Maintenance Fund/Dept - Operations & Maint		28.28	
52558 IL ASBO		11/15/2012	FORM110712	MEMBERSHIP	0	275.00	275.00
				RENEWAL FOR ED			
				LOCKE			
20E098 2540 6400 75 010000				Operations & Maintenance Fund/Dept - Operations & Maint		275.00	
52559 IL ASSOC OF SCHOOL BOARDS		11/15/2012	PRES	IASB POLICY REF	0	700.00	700.00
				ED SUB SVC			
				RENEWAL			
10E099 2310 6400 90 010000				Educational Fund/District Administration/Brd Ed Service		700.00	
52560 Vendor Continued Void		11/15/2012					0.00
52561 Vendor Continued Void		11/15/2012					0.00
52562 IL DEPT OF PUBLIC HEALTH		11/15/2012	057092967	RENEW ASBESTOS	0	25.00	275.00
				LIC-SCOTT NESBITT			
20E098 2540 3790 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		25.00	
			057292457	RENEW ASBESTOS	0	25.00	
				LIC-GHEORGHE			
				TRIFON			
20E098 2540 3790 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		25.00	
			057292459	RENEW ASBESTOS	0	25.00	
				LIC-DAVE ESTEP			
20E098 2540 3790 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		25.00	
			057292462	RENEW ASBESTOS	0	25.00	
				LIC-SCOTT LUDWIG			
20E098 2540 3790 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		25.00	
			057297720	RENEW ASBESTOS	0	25.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LIC-HECTOR VELASQUEZ			
20E098 2540 3790 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		25.00	
			057299438	RENEW ASBESTOS	57299438	25.00	
				LIC-JEFF MNICHOWICZ			
20E098 2540 3790 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		25.00	
			057301958	RENEW ASBESTOS	0	25.00	
				LIC-HECTOR PICAZO			
20E098 2540 3790 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		25.00	
			057301959	RENEW ASBESTOS	0	25.00	
				LIC-CLAY COOPER			
20E098 2540 3790 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		25.00	
			057310508	RENEW ASBESTOS	0	25.00	
				LIC-MARK ERICKSON			
20E098 2540 3790 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		25.00	
			057310509	RENEW ASBESTOS	0	25.00	
				LIC-BILL KNAPSTEIN			
20E098 2540 3790 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		25.00	
			057315329	RENEW ASBESTOS	0	25.00	
				LIC-MICHAEL PHILLIPS			
20E098 2540 3790 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		25.00	
52563 IL DEPT OF EMPLOYMENT SECURITY 11/15/2012 805339				UNEMPLOYMENT WAGES	0	3,111.00	3,111.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
11E091 2310 3870 64 000000				Tort Immunity & Judgement Fund/Fixed Chgs/Brd Ed Servic		3,111.00	
52564	IMAGINE THIS ENTERPRISES INC	11/15/2012	79615P	Educational Posters	131300029	38.80	67.65
10E013 1120 4100 21 000000				Educational Fund/Cooper Middle School/Middle School/Gen		38.80	
			79616P	Posters	131300031	28.85	
10E013 1120 4100 21 000000				Educational Fund/Cooper Middle School/Middle School/Gen		28.85	
52565	IMPREST FUND	11/15/2012	EV110812	REPLENISH IMPREST FUND	0	7,012.35	10,161.34
10A000 1050 0000 00 000000				Educational Fund//Imprest Fund		7,012.35	
			EV110812A	REPLENISH IMPREST FUND	0	3,079.43	
20A000 1050 0000 00 000000				Operations & Maintenance Fund//Imprest Fund		3,079.43	
			EV110812B	REPLENISH IMPREST FUND - ECHECK	0	371.77	
10A000 1050 0000 00 000000				Educational Fund//Imprest Fund		371.77	
			EV110812C	INTEREST	0	-2.07	
10A000 1050 0000 00 000000				Educational Fund//Imprest Fund		-2.07	
			EV110812D	CORRECT IMPREST REPLENISHMNT 51164 & VOID/RE-ISSUE 12536/12685	0	-300.14	
40A000 1050 0000 00 000000				Transportation Fund//Imprest Fund		-300.14	
52566	INCLUSIVE TLC SPECIAL NEEDS	11/15/2012	20260	(JWR) HelpKidzLearn web	4701300008	159.00	159.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				subscription			
10E014 2220 4700 28 000000				Educational Fund/Riley Elementary School/Educational Me		159.00	
52567 INGERSOLL & ASSOC		11/15/2012	023225	NAME BADGES FOR STAFF	0	782.13	782.13
10E013 1120 4100 21 000000				Educational Fund/Cooper Middle School/Middle School/Gen		782.13	
52568 INNOVATIVE LEARNING CONCEPTS I		11/15/2012	200154874	BT-TouchMath Money	4701300015	499.00	499.00
10E012 1110 4700 21 000000				Educational Fund/Tarkington Elementary School/Elementar		499.00	
52569 INSURANCE PROG MANAGERS GROUP		11/15/2012	201211048	NOV FLEXIBLE SPENDING	0	983.35	983.35
10E096 2510 3160 60 000000				Educational Fund/Dept - Business Office/Directn Business		983.35	
52570 Vendor Continued Void		11/15/2012					0.00
52571 INTEGRYS ENERGY SVCS INC		11/15/2012	21189075-1	9/5-10/3 SVC	0	6,152.82	47,019.34
20E098 2540 4660 78 130000				Operations & Maintenance Fund/Dept - Operations & Maint		6,152.82	
			21213794-1	9/5-10/4 SVC	0	2,646.79	
20E098 2540 4660 78 070000				Operations & Maintenance Fund/Dept - Operations & Maint		2,646.79	
			21213799-1	9/5-10/4 SVC	0	2,776.19	
20E098 2540 4660 78 110000				Operations & Maintenance Fund/Dept - Operations & Maint		2,776.19	
			21351023-1	9/14-10/15 SVC	0	2,852.67	
20E098 2540 4660 78 140000				Operations & Maintenance Fund/Dept - Operations & Maint		2,852.67	
			21434576-1	9/21-10/22 SVC	0	6,969.87	
20E098 2540 4660 78 090000				Operations & Maintenance Fund/Dept - Operations & Maint		6,969.87	
			21434646-1	9/21-10/22 SVC	0	4,763.64	
20E098 2540 4660 78 010000				Operations & Maintenance Fund/Dept - Operations & Maint		4,763.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			21434670-1	9/21-10/22 SVC	0	3,142.59	
20E098 2540 4660 78 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		3,142.59	
			21434673-1	9/21-10/22 SVC	0	1,760.40	
20E098 2540 4660 78 150000			Operations & Maintenance	Fund/Dept - Operations & Maint		1,760.40	
			21434682-1	9/21-10/22 SVC	0	2,630.38	
20E098 2540 4660 78 120000			Operations & Maintenance	Fund/Dept - Operations & Maint		2,630.38	
			21457172-1	9/24-10/23 SVC	0	7,860.39	
20E098 2540 4660 78 050000			Operations & Maintenance	Fund/Dept - Operations & Maint		7,860.39	
			21457173-1	9/24-10/23 SVC	0	2,755.04	
20E098 2540 4660 78 060000			Operations & Maintenance	Fund/Dept - Operations & Maint		2,755.04	
			763534-12	9/13-10/15 SVC	0	2,708.56	
20E098 2540 4660 78 100000			Operations & Maintenance	Fund/Dept - Operations & Maint		2,708.56	
52572	INTEGRYS ENERGY SVCS INC	11/15/2012	1357934-01	SEPT SVC	0	3,307.58	3,307.58
20E098 2540 4650 78 010000			Operations & Maintenance	Fund/Dept - Operations & Maint		193.96	
20E098 2540 4650 78 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		158.60	
20E098 2540 4650 78 050000			Operations & Maintenance	Fund/Dept - Operations & Maint		688.99	
20E098 2540 4650 78 060000			Operations & Maintenance	Fund/Dept - Operations & Maint		158.77	
20E098 2540 4650 78 070000			Operations & Maintenance	Fund/Dept - Operations & Maint		162.17	
20E098 2540 4650 78 080000			Operations & Maintenance	Fund/Dept - Operations & Maint		131.84	
20E098 2540 4650 78 090000			Operations & Maintenance	Fund/Dept - Operations & Maint		252.96	
20E098 2540 4650 78 100000			Operations & Maintenance	Fund/Dept - Operations & Maint		139.33	
20E098 2540 4650 78 110000			Operations & Maintenance	Fund/Dept - Operations & Maint		125.57	
20E098 2540 4650 78 120000			Operations & Maintenance	Fund/Dept - Operations & Maint		299.13	
20E098 2540 4650 78 130000			Operations & Maintenance	Fund/Dept - Operations & Maint		538.34	
20E098 2540 4650 78 140000			Operations & Maintenance	Fund/Dept - Operations & Maint		163.11	
20E098 2540 4650 78 150000			Operations & Maintenance	Fund/Dept - Operations & Maint		160.10	
20E098 2540 4650 78 180000			Operations & Maintenance	Fund/Dept - Operations & Maint		134.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
52573	INTERSTATE ALL BATTERY CENTER	11/15/2012	1903901001927	CUSTODIAL SUPPLIES	981300214	526.70	526.70
20E098	2540 4170 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		526.70	
52574	INVO HEALTHCARE ASSOC INC	11/15/2012	32287	CONTRACTUAL OT SVCS 9/4-9/26	0	4,153.50	4,153.50
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		4,153.50	
52575	ISLMA	11/15/2012	2012933	ISLMA Registration-Kate Crowley	521300008	225.00	225.00
10E095	2220 6410 52 200000			Educational Fund/Dept - Curriculum & Learning/Education		225.00	
52576	ISTE	11/15/2012	300050	ISTE Membership	7001300026	89.00	89.00
10E700	2630 6400 00 000000			Educational Fund/Technology Services Dept/Information T		89.00	
52577	JACKSON-HIRSH INC	11/15/2012	0839765	MISC MAINT	981300241	78.00	78.00
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		78.00	
52578	JASON'S DELI	11/15/2012	121030139110002	LUNCH FOR PODD TRAINING 10/30	0	257.50	515.00
10E093	2330 4100 30 010000			Educational Fund/Dept - Support Services/Special Area A		257.50	
			121031139170001	LUNCH FOR PODD TRAINING 10/31	0	257.50	
10E093	2330 4100 30 010000			Educational Fund/Dept - Support Services/Special Area A		257.50	
52579	JAYE, CARA	11/15/2012	MR110712	MILEAGE REIMB	0	90.47	157.74
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		90.47	
			MR110712A	MILEAGE REIMB	0	67.27	
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		67.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
52580	JON-DON	11/15/2012	1613653	CUSTODIAL SUPPLIES	981300216	212.09	212.09
20E098	2540 4170 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		39.83	
20E098	2540 4170 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		50.70	
20E098	2540 4170 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		9.18	
20E098	2540 4170 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		9.18	
20E098	2540 4170 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		18.36	
20E098	2540 4170 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		75.76	
20E098	2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		9.08	
52581	KAGAN	11/15/2012	412448	TeamMats Class Set	91300039	14.00	14.00
10E009	1120 4100 29 930000			Educational Fund/Holmes Middle School/Middle School/Gen		14.00	
52582	KAMISH, BRENDA	11/15/2012	EV102912	REIMB FOR WKSHOP SNACKS 10/30 & 10/31	0	148.33	302.53
10E093	2330 4100 30 010000			Educational Fund/Dept - Support Services/Special Area A		148.33	
			EV110712	REIMB FOR FRUIT/NAPKINS FOR WKSHOP 10/30 & 31	0	28.77	
10E093	2330 4100 30 010000			Educational Fund/Dept - Support Services/Special Area A		28.77	
			MR110712	MILEAGE REIMB	0	125.43	
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		125.43	
52583	KIBBONS, PAMELA	11/15/2012	EV1023121	REIMB FOR ANTI-BULLYING MEETING	0	19.34	384.80
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen		19.34	
			EV1023121A	REIMB FOR STATE	0	32.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OF THE SCHOOL			
10E013 1120 4100 21 000000				Educational Fund/Cooper Middle School/Middle School/Gen		32.38	
			EV102912	REIMB FOR ICE FOR	0	5.08	
				CONF NIGHT			
10E013 1120 4120 21 000000				Educational Fund/Cooper Middle School/Middle School/Tea		5.08	
			EV110812	REIMB FOR MILEAGE	0	219.63	
				& CROSS COUNTRY			
				MEET FOOD EXP			
10E013 1500 3330 16 000000				Educational Fund/Cooper Middle School/Interscholastic P		219.63	
			EV110812A	REIMB FOR MISC	0	108.37	
				SUPPLIES/LUNCHEONS			
10E013 1120 4100 21 000000				Educational Fund/Cooper Middle School/Middle School/Gen		108.37	
52584 KID CARPET		11/15/2012	351	Classroom	21300047	399.99	399.99
				Rug-Rainbow ABC			
				Class I Rating			
10E002 1110 6420 21 000000				Educational Fund/Twain Elementary School/Elementary/Mis		399.99	
52585 KIDS DISCOVER		11/15/2012	100094517-1	supplies	51300009	15.95	15.95
10E005 1120 4100 29 310000				Educational Fund/London Middle School/Middle School/Gen		15.95	
52586 KIPLEY, AMY J		11/15/2012	EV110812	REIMB FOR OFFICE	0	28.47	28.47
				SUPPLIES			
10E012 1110 4100 21 000000				Educational Fund/Tarkington Elementary School/Elementar		28.47	
52587 KLEIN, JASON		11/15/2012	EV110712	REIMB PUBLIC	0	106.12	451.35
				STORAGE FOR DATA			
				CENTER CONSTR			
				PROJECT			
10E700 2630 3190 00 000000				Educational Fund/Technology Services Dept/Information T		106.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV110712A	REIMB BOARD OF ED	0	161.59	
				NAMETAG			
10E700 2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T			161.59	
			EV110712B	REIMB GO TO	0	49.00	
				MEETING			
				SUBSCRIPTION FEES			
10E700 2630 4700 00 000000			Educational Fund/Technology Services Dept/Information T			49.00	
			EV110712C	REIMB KINDLE	0	104.65	
				SINGLE FOR			
				LEADERSHIP TEAM			
10E700 2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T			104.65	
			EV110712D	REIMB INTERNET	0	29.99	
				SVC			
10E700 2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T			29.99	
52588 KLEIN VIDEO SVCS INC		11/15/2012	4689	2012/13 STATE OF	0	450.00	450.00
				THE SCHOOLS VIDEO			
10E099 2310 3400 90 010000			Educational Fund/District Administration/Brd Ed Service			450.00	
52589 KNOERR, NANCY		11/15/2012	EV110712	REIMB FOR	0	11.75	36.73
				BATTERIES			
10E093 1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special			11.75	
			MR110712	MILEAGE REIMB	0	24.98	
10E093 1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab			24.98	
52590 KONOPACKI, GRACIELA		11/15/2012	EV110812	REIMB FOR SHOW	0	58.33	58.33
				CHOIR ITEMS			
10E009 1120 4120 23 860000			Educational Fund/Holmes Middle School/Middle School/Tea			58.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
52591	KOSTRZESKI, DIANNA	11/15/2012	EV110712	PROF DEV AT HAWTHORNE 10/22	0	50.00	50.00
10E099 2210 1690 36 970000				Educational Fund/District Administration/Improvement In		50.00	
52592	KOTEGAWA, MASAKO	11/15/2012	1016-2012	JAPANESE INTERPRETER SVC 10/16 COOPER	0	62.50	62.50
10E088 3200 3140 34 350000				Educational Fund/Dept - Bilingual Education/Community R		62.50	
52593	KRUZICH, ANDREW S	11/15/2012	EV110712	REIMB FOR FURNITURE AUCTION	0	72.60	72.60
10E096 2510 6420 60 000000				Educational Fund/Dept - Business Office/Dirctn Business		72.60	
52594	Vendor Continued Void	11/15/2012					0.00
52595	LAIDLAW TRANSIT INC	11/15/2012	091-C-041164	TRANSPORTATION	0	567.62	336,514.33
40E099 3700 3310 36 970000				Transportation Fund/District Administration/Non Public		567.62	
			091-C-041254	TRANSPORTATION	0	190.43	
40E005 2550 3310 16 000000				Transportation Fund/London Middle School/Pupil Transpor		190.43	
			091-C-041255	TRANSPORTATION	0	205.54	
40E013 2550 3310 16 000000				Transportation Fund/Cooper Middle School/Pupil Transpor		205.54	
			091-C-041263	TRANSPORTATION	0	200.71	
40E009 2550 3310 16 000000				Transportation Fund/Holmes Middle School/Pupil Transpor		200.71	
			091-C-041271	TRANSPORTATION	0	157.79	
40E099 2550 3311 84 000000				Transportation Fund/District Administration/Pupil Trans		157.79	
			091-C-041291	TRANSPORTATION	0	135.13	
40E099 2550 3310 84 000000				Transportation Fund/District Administration/Pupil Trans		135.13	
			091-C-041349	TRANSPORTATION	0	135.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E099 2550 3310 84 000000				Transportation Fund/District Administration/Pupil Trans		135.13	
			091-C-041365	TRANSPORTATION	0	157.79	
40E099 2550 3310 84 000000				Transportation Fund/District Administration/Pupil Trans		157.79	
			091-C-041369	TRANSPORTATION	0	135.13	
40E099 2550 3310 84 000000				Transportation Fund/District Administration/Pupil Trans		135.13	
			091-C-041475	TRANSPORTATION	0	135.13	
40E099 2550 3310 84 000000				Transportation Fund/District Administration/Pupil Trans		135.13	
			091-C-041482	TRANSPORTATION	0	152.66	
40E099 2550 3311 84 000000				Transportation Fund/District Administration/Pupil Trans		152.66	
			091-H-003310	TRANSPORTATION	0	334,341.27	
40E096 2550 3310 65 010000				Transportation Fund/Dept - Business Office/Pupil Transp		215,187.52	
40E096 2550 3310 65 020000				Transportation Fund/Dept - Business Office/Pupil Transp		100,688.84	
40E096 2550 3310 65 050000				Transportation Fund/Dept - Business Office/Pupil Transp		2,682.03	
40E002 2550 3310 98 000000				Transportation Fund/Twain Elementary School/Pupil Trans		152.64	
40E007 2550 3310 98 000000				Transportation Fund/Kilmer Elementary School/Pupil Tran		381.60	
40E088 2550 3310 34 360000				Transportation Fund/Dept - Bilingual Education/Pupil Tr		15,248.64	
52596 Vendor Continued Void		11/15/2012					0.00
52597 LAKE-COOK DISTRIB INC		11/15/2012	20122849	Teaching Aids	9541300018	389.50	4,367.80
10E095 2210 4120 51 940000				Educational Fund/Dept - Curriculum & Learning/Improveme		389.50	
			20122857	Professional Materials	951300115	88.04	
10E095 2210 4120 11 000000				Educational Fund/Dept - Curriculum & Learning/Improveme		88.04	
			20122872	Professional Materials	951300116	752.40	
10E095 2210 4120 11 000000				Educational Fund/Dept - Curriculum & Learning/Improveme		752.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20122891	Fourth Grade Team	121300068	103.24	
				Materials			
10E012	1110 4100 04 000000			Educational Fund/Tarkington Elementary School/Elementar		103.24	
			20122909	Library	9511300008	89.40	
				Books/Materials			
10E095	2230 4310 58 000000			Educational Fund/Dept - Curriculum & Learning/Assessmen		89.40	
			20122980	Mr. Aceves -	11300095	1,296.28	
				Books - Pathways			
				to the Common			
				Core			
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elementary/G		1,296.28	
			20122990	Teaching Aids	9541300020	69.40	
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		69.40	
			20122997	Teacher Materials	951300121	1,518.00	
10E095	2210 4100 51 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		1,518.00	
			20123005	Teaching Aids	9541300022	27.49	
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		27.49	
			20123024	Enhancing	11300098	34.05	
				Professional			
				Practice: A			
				Framework for			
				Teaching,			
				Paperwork, 2007,			
				Charlotte			
				Danielson			
10E001	2210 6420 22 000000			Educational Fund/Whitman Elementary School/Improvement		34.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
52598	LAKESHORE LEARNING MAT'L	11/15/2012	2381950712	1st Bil - F.Zepeda - Lakeshore Learning	11300048	86.72	449.40
10E001	1800 4100 01 000000		Educational Fund/Whitman	Elementary School/Bilingual Pr		86.72	
			4347341012	General supplies	931300046	362.68	
10E093	1237 4100 88 000000		Educational Fund/Dept -	Support Services/Other Special		362.68	
52599	LANTER DISTRIBUTING LLC	11/15/2012	S147439	OCT FREIGHT	0	563.23	943.35
10E096	2560 3920 62 000000		Educational Fund/Dept -	Business Office/Food Services/F		563.23	
			S90543	OCT FREIGHT	0	380.12	
10E096	2560 3920 62 000000		Educational Fund/Dept -	Business Office/Food Services/F		380.12	
52600	LAPETINO, CHRIS	11/15/2012	EV110712	REIMB CLASSROOM SUPPLIES	0	65.38	65.38
10E014	1110 4100 21 000000		Educational Fund/Riley	Elementary School/Elementary/Gen		65.38	
52601	LAUREATE DAY SCHOOL	11/15/2012	LDS1714	SEPT TUITION	0	4,369.62	4,369.62
10E093	1202 8010 31 020000		Educational Fund/Dept -	Support Services/Tmh Handicappe		4,369.62	
52602	LAZEL	11/15/2012	RI1011805	BT-RAZ Kids-Knuth	4701300018	89.95	179.90
10E012	1110 4700 21 000000		Educational Fund/Tarkington	Elementary School/Elementar		89.95	
			RI1017700	BT-RAZ Kids-Knuth	4701300018	89.95	
10E012	1110 4700 21 000000		Educational Fund/Tarkington	Elementary School/Elementar		89.95	
52603	LECTORUM PUB INC	11/15/2012	679479	Lectorum - 2nd Grade - Bil - Mrs. Porras	11300090	105.65	105.65
10E001	1800 4100 02 000000		Educational Fund/Whitman	Elementary School/Bilingual Pr		105.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
52604	LERNER PUB GROUP	11/15/2012	1063808	3rd Bil - K. Isla - Lerner Publishing Group	11300036	399.00	399.00
10E001	1800 4100 03 000000			Educational Fund/Whitman Elementary School/Bilingual Pr		399.00	
52605	LERNER, DEBBIE	11/15/2012	12111001	P/T CONF INTERPRETER 10/11	0	60.00	60.00
10E009	2410 6420 20 000000			Educational Fund/Holmes Middle School/Office Of Princip		60.00	
52606	LEVINE, LAURA	11/15/2012	EV110712	REIMB FOR SOCIAL CLUB	0	33.46	33.46
10E005	1120 4100 29 940000			Educational Fund/London Middle School/Middle School/Gen		33.46	
52607	LEYVA, MEGAN	11/15/2012	EV110812	REIMB FOR OT SUPPLIES	0	130.16	130.16
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		130.16	
52608	LIBRARY STORE INC	11/15/2012	31472	Library	101300033	89.09	123.94
10E010	2220 4320 28 000000			Educational Fund/Poe Elementary School/Educational Medi		89.09	
			32044	Library Supplies	1311300004	34.85	
10E013	2220 4320 28 000000			Educational Fund/Cooper Middle School/Educational Media		34.85	
52609	LIGHTFOOT, LYNN	11/15/2012	MR110712	MILEAGE REIMB	0	77.31	77.31
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		77.31	
52610	LINDA LOCKHART & ASSOC LLC	11/15/2012	EV102912	CONTRACTUAL SPEECH SVCS 10/9-10/20	0	4,725.00	9,975.00
10E093	2150 3190 88 000000			Educational Fund/Dept - Support Services/Speech Pathlgy		4,725.00	
			EV110712	CONTRACTUAL SPEECH SVCS	0	2,625.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				10/29, 30, 31, 11/1, & 2			
10E093 2150 3190 88 000000				Educational Fund/Dept - Support Services/Speech Pathlgy		2,625.00	
			EV110712A	CONTRACTUAL SPEECH SVCS 10/21-27	0	2,625.00	
10E093 2150 3190 88 000000				Educational Fund/Dept - Support Services/Speech Pathlgy		2,625.00	
52611 LINDBERG, PAM		11/15/2012	EV102312	REIMB FOR STAFF LUNCH	0	141.00	141.00
10E006 1110 4100 21 000000				Educational Fund/Field Elementary School/Elementary/Gen		141.00	
52612 LINGUI SYSTEMS INC		11/15/2012	2711797	General Supplies	931300055	159.75	159.75
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		159.75	
52613 LRP PUBLICATIONS		11/15/2012	4101096	Subscriptions	931300005	185.00	607.00
10E093 1237 3190 88 000000				Educational Fund/Dept - Support Services/Other Special		185.00	
			4101181	Subscription	931300008	232.00	
10E093 1237 3190 88 000000				Educational Fund/Dept - Support Services/Other Special		232.00	
			4111814	Subscription	931300004	190.00	
10E093 1237 3190 88 000000				Educational Fund/Dept - Support Services/Other Special		190.00	
52614 MACKE WATER SYS INC		11/15/2012	754180	2 MONTH RENTAL 10/1-11/30	0	71.90	71.90
10E095 2210 6420 51 000000				Educational Fund/Dept - Curriculum & Learning/Improveme		71.90	
52615 MANGROVE COBRA SOURCE		11/15/2012	181799	COBRA & RETIREE ADMIN FEES	0	574.00	574.00
10E096 2510 3160 60 000000				Educational Fund/Dept - Business Office/Directn Business		574.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
52616	MARK ONE COMPUTERS INC	11/15/2012	140289	AUDIO/VISUAL PARTS	981300254	1,112.03	1,112.03
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		1,112.03	
52617	MARTIN, ANN	11/15/2012	MR110712	MILEAGE REIMB	0	36.63	36.63
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		36.63	
52618	MASSARSKY, DIANE	11/15/2012	EV110712	REIMB LEGO SET, CONF DINNER 10/17, & OFFICE SUPPLIES	0	448.79	448.79
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elementary/Gen		26.83	
10E002	2410 4100 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		122.41	
10E002	1110 4100 98 000000			Educational Fund/Twain Elementary School/Elementary/Gen		299.55	
52619	MAYER-JOHNSON LLC	11/15/2012	44602-MJI-80261	General Supplies	931300077	91.90	427.60
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		91.90	
			44602-MJI-80263	General Supplies	931300079	63.95	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		63.95	
			44602-MJI-80264	General Supplies	931300080	111.90	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		111.90	
			44602-MJI-80267	General Supplies	931300081	47.95	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		47.95	
			44608-MJI-80262	General Supplies	931300078	111.90	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		111.90	
52620	MC CULLEY, CARRIE	11/15/2012	EV110712	REIMB HOMEWORK CLUB SNACKS	0	80.48	80.48
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen		80.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
52621	Vendor Continued Void	11/15/2012					0.00
52622	Vendor Continued Void	11/15/2012					0.00
52623	MC GRAW HILL CO	11/15/2012	68304617001	2nd gr math workbooks	111300004	1,452.50	7,040.04
10E011	1110 4110 02 000000			Educational Fund/Longfellow Elementary School/Elementar		1,452.50	
			68304617002	3rd gr math workbooks	111300005	1,449.34	
10E011	1110 4110 03 000000			Educational Fund/Longfellow Elementary School/Elementar		1,449.34	
			68407416001	1st gr workbooks	111300006	1,202.27	
10E011	1110 4100 01 000000			Educational Fund/Longfellow Elementary School/Elementar		52.77	
10E011	1110 4110 01 000000			Educational Fund/Longfellow Elementary School/Elementar		1,149.50	
			69700353001	math workbooks	91300018	79.15	
10E009	1120 4110 29 840000			Educational Fund/Holmes Middle School/Middle School/Wor		79.15	
			70344024001	Textbooks	951300112	284.64	
10E095	1110 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		284.64	
			70345128001	Spanish Math Journals	951300111	304.90	
10E095	2210 4110 50 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		304.90	
			70346599001	Instructional Materials	881300052	195.23	
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		195.23	
			70415635001	EM SE Journal Reorder - Mulheim	11300088	176.56	
10E001	1110 4110 01 000000			Educational Fund/Whitman Elementary School/Elementary/W		176.56	
			70415786001	Special Ed	131300027	61.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Materials			
10E013	1205 4110 44 250000			Educational Fund/Cooper Middle School/Learning Disabled		61.98	
			70415909001	Textbooks	951300113	182.04	
10E095	1110 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		182.04	
			70415934001	Textbooks	951300114	182.04	
10E095	1110 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		182.04	
			70416053001	Workbooks	951300119	44.62	
10E095	2210 4110 50 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		44.62	
			70510179001	Grade 3 Student	111300047	181.29	
				Materials set			
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		181.29	
			70543741001	Workbooks for	111300048	569.90	
				Kelly Kruk's			
				classroom			
10E011	1110 4110 02 000000			Educational Fund/Longfellow Elementary School/Elementar		569.90	
			70549521001	Math Items	21300056	673.58	
10E002	1110 4100 05 000000			Educational Fund/Twain Elementary School/Elementary/Gen		673.58	
52624	MC KENDRICK, ROBERT	11/15/2012	1212	HAWTHORNE SCHOOL	0	375.00	375.00
				PHOTOGRAPH			
10E099	2320 6420 90 010000			Educational Fund/District Administration/Executive Adm.		375.00	
52625	MC MASTER-CARR SUPPLY CO	11/15/2012	39550584	MISC MAINT	981300201	140.80	204.52
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		140.80	
			39890454	MISC. MAINT	981300229	63.72	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		63.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
52626	METRO PROF PRODUCTS INC	11/15/2012	073994	CUSTODIAL SUPPLIES	981300169	565.32	925.86
20E098	2540 4170 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		50.00	
20E098	2540 4170 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		50.00	
20E098	2540 4170 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		207.30	
20E098	2540 4170 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		50.00	
20E098	2540 4170 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		50.00	
20E098	2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		75.00	
20E098	2540 4650 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		83.02	
			073994A	CUSTODIAL SUPPLIES	981300144	418.56	
20E098	2540 4180 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		338.34	
20E098	2540 4180 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		80.22	
			076636	CUSTODIAL SUPPLIES	981300169	-58.02	
20E098	2540 4170 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		-5.13	
20E098	2540 4170 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		-5.13	
20E098	2540 4170 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		-21.28	
20E098	2540 4170 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		-5.13	
20E098	2540 4170 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		-5.13	
20E098	2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		-7.70	
20E098	2540 4650 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		-8.52	
52627	MHS	11/15/2012	I670599	Connors 3 Subscription Renewal	4701300016	495.00	495.00
10E093	1237 4700 88 000000			Educational Fund/Dept - Support Services/Other Special		495.00	
52628	MIDAMERICA BOOKS	11/15/2012	260046	BOOKS	0	272.03	1,272.59
10E008	2220 4310 28 000000			Educational Fund/Frost Elementary School/Educational Me		272.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			261531	BOOKS	0	1,000.56	
10E008 2220 4310 28 000000			Educational Fund/Frost Elementary School/Educational Me			1,000.56	
52629 MIKE'S TOWING		11/15/2012	1047929	MISC	981300202	76.00	76.00
20E098 2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			76.00	
52630 MILLER, PAMELA		11/15/2012	EV102912	SIGN LANGUAGE	0	56.00	56.00
				TRANSLATION FOR			
				P/T CONF 10/18			
10E093 2330 3190 30 010000			Educational Fund/Dept - Support Services/Special Area A			56.00	
52631 MILLS, SANDY		11/15/2012	EV110712	REIMB FOR SCIENCE	0	78.53	78.53
				MATERIALS			
10E095 2210 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement			78.53	
52632 MINDWARE		11/15/2012	INV2130557	class materials	91300033	113.25	113.25
10E009 1120 4120 29 810000			Educational Fund/Holmes Middle School/Middle School/Tea			113.25	
52633 MITCHELL, MELODY		11/15/2012	EV110712	REIMB FOR	0	55.50	55.50
				TRANSPORTATION			
40E096 2550 3310 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp			55.50	
52634 MNJ TECHNOLOGIES DIRECT INC		11/15/2012	0003211847	LMS - Speakers	4701300023	514.00	1,222.76
				(8)			
10E005 2220 4320 28 000000			Educational Fund/London Middle School/Educational Media			514.00	
			0003214007	WW-Headphones	4701300027	708.76	
				(116)			
10E001 1110 4100 02 000000			Educational Fund/Whitman Elementary School/Elementary/G			122.20	
10E001 1110 4100 03 000000			Educational Fund/Whitman Elementary School/Elementary/G			30.55	
10E001 1110 4100 04 000000			Educational Fund/Whitman Elementary School/Elementary/G			85.54	
10E001 1110 4100 15 000000			Educational Fund/Whitman Elementary School/Elementary/G			30.55	
10E001 1800 4100 01 000000			Educational Fund/Whitman Elementary School/Bilingual Pr			152.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E001	1800 4100 03 000000			Educational Fund/Whitman Elementary School/Bilingual Pr		30.55	
10E001	1800 4100 04 000000			Educational Fund/Whitman Elementary School/Bilingual Pr		42.77	
10E001	1800 4100 05 000000			Educational Fund/Whitman Elementary School/Bilingual Pr		61.10	
10E001	1800 4100 15 000000			Educational Fund/Whitman Elementary School/Bilingual Pr		61.10	
10E001	2220 4100 28 000000			Educational Fund/Whitman Elementary School/Educational		91.65	
52635	MORRIS, HILARY	11/15/2012	EV110712	REIMB FOR SCIENCE CLASS SUPPLIES	0	40.67	40.67
10E009	1120 4120 29 940000			Educational Fund/Holmes Middle School/Middle School/Tea		40.67	
52636	MUSICIANS FRIEND	11/15/2012	ARINV14032221	lunchroom microphone	101300025	29.99	59.98
10E010	1110 4100 21 000000			Educational Fund/Poe Elementary School/Elementary/Gener		29.99	
			ARINV14053195	Music	101300018	29.99	
10E010	1110 4100 23 000000			Educational Fund/Poe Elementary School/Elementary/Gener		29.99	
52637	MW PRINCIPALS' CNTR	11/15/2012	4038	ORGANIZATIONAL PARTNERSHIP RENEWAL FOR 2012	0	500.00	1,520.00
10E099	2310 6400 90 010000			Educational Fund/District Administration/Brd Ed Service		500.00	
			FORM110712	REG FOR M HOPKINS 2/1/13	0	170.00	
10E009	2410 6410 20 000000			Educational Fund/Holmes Middle School/Office Of Princip		170.00	
			R32831	Workshop 10/23 - Technology Essentials for Schools	21300048	850.00	
10E002	2410 6410 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		515.90	
10E002	2220 6410 22 000000			Educational Fund/Twain Elementary School/Educational Me		334.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
52638	MYSERVICE	11/15/2012	MS432767	IS - Laptop Repair (#08127)	4701300025	314.10	677.20
20E098 2540 3760 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		314.10	
			MS433063	IS - Laptop Repair (#08263)	4701300029	363.10	
20E098 2540 3760 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		363.10	
52639	N2Y	11/15/2012	S11060	SS - Unique Learning System	4701300022	3,783.78	3,783.78
10E093 1237 4700 88 000000			Educational	Fund/Dept - Support Services/Other Special		3,783.78	
52640	Vendor Continued Void	11/15/2012					0.00
52641	NAPA HEIGHTS AUTOMOTIVE	11/15/2012	514824	VEHICLE PARTS	981300145	43.57	722.35
20E098 2540 4810 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		43.57	
			514848	VEHICLE PARTS	981300146	16.63	
20E098 2540 4810 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		16.63	
			514859	VEHICLE PARTS	981300155	7.88	
20E098 2540 4810 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		7.88	
			514956	VEHICLE PARTS	981300154	398.62	
20E098 2540 4810 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		398.62	
			514967	VEHICLE PARTS	981300153	10.76	
20E098 2540 4810 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		10.76	
			515213	VEHICLE PARTS	981300156	208.52	
20E098 2540 4810 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		208.52	
			517196	VEHICLE PARTS	981300203	36.37	
20E098 2540 4810 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		36.37	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
52642	NASCO	11/15/2012	16418	art supplies	51300002	477.96	680.71
10E005	1120 4100 29 800000			Educational Fund/London Middle School/Middle School/Gen		477.96	
			45696	art supplies	51300002	60.20	
10E005	1120 4100 29 800000			Educational Fund/London Middle School/Middle School/Gen		60.20	
			47339	Supplies	131300033	41.40	
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen		41.40	
			75345	TB14985	121300059	101.15	
				Calculator Solar			
				T1-100			
10E012	1110 4100 05 000000			Educational Fund/Tarkington Elementary School/Elementar		101.15	
52643	NATL ENERGY CONTROL CORP	11/15/2012	514370	HEATING &	981300244	280.00	280.00
				VENTILATION			
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		280.00	
52644	NATL GEOGRAPHIC SCH PUB	11/15/2012	010380101300002	Pathfinder	101300002	410.85	410.85
				Edition-fifth			
				grade			
10E010	2210 6420 22 000000			Educational Fund/Poe Elementary School/Improvement Inst		410.85	
52645	Vendor Continued Void	11/15/2012					0.00
52646	NATL SCHOOL PRODUCTS	11/15/2012	978750	Instructional	881300055	323.57	2,727.30
				Materials			
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		323.57	
			978751	Instructional	881300054	334.76	
				Materials			
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		334.76	
			978752	Instructional	881300053	190.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Materials			
10E088 1800 4120 34 350000				Educational Fund/Dept - Bilingual Education/Bilingual P		190.06	
			978811	Instructional	881300057	639.45	
				Materials			
10E088 1800 4120 34 350000				Educational Fund/Dept - Bilingual Education/Bilingual P		639.45	
			978812	Instructional	881300056	527.78	
				Materials			
10E088 1800 4120 34 350000				Educational Fund/Dept - Bilingual Education/Bilingual P		527.78	
			978999	Hands Around the World Rug - Class	21300051	312.48	
				I Rating			
10E002 1800 4100 02 000000				Educational Fund/Twain Elementary School/Bilingual Prog		312.48	
			979210	National School Products - 1st	11300092	399.20	
				Bil - Miss Gallegos			
10E001 1800 4100 01 000000				Educational Fund/Whitman Elementary School/Bilingual Pr		399.20	
52647 NCS PEARSON INC		11/15/2012	3807125	General supplies	931300064	271.48	271.48
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		271.48	
52648 NELSON, LAUREN E		11/15/2012	EV102912	REIMB FOR GENERAL SUPPLIES GR 5	0	93.22	93.22
10E014 1110 4100 05 000000				Educational Fund/Riley Elementary School/Elementary/Gen		93.22	
52649 NET56		11/15/2012	8271	OCT EMAIL JOURNALING/ARCHIVI	0	600.00	50,097.82
				NG			
10E700 2630 4700 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
			8272	SEPT COMMUNICATION COMMISSION CHARGES	0	6,357.19	
10E700 2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T			6,357.19	
			8273	NOV SVC INTERNET/EMAIL HOSTING/WEB HOSTING	0	16,391.21	
10E700 2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T			16,391.21	
			8274	NOV SVCS DATACENTR/APPLICAT IONS/CUST CARE/FIELD ENGINEERS	0	26,749.42	
10E700 2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T			26,749.42	
52650 NEUCO		11/15/2012	439527	HEATING & VENTILATION	981300157	138.70	405.34
20E098 2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			138.70	
			439528	HEATING & VENTILATION	981300158	209.72	
20E098 2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			209.72	
			449356	HEATING & VENTILATION	981300205	56.92	
20E098 2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			56.92	
52651 NEW DAY FILMS		11/15/2012	B2-1653	General Supplies	931300072	327.00	327.00
10E093 1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special			327.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
52652	NEW WAVE SUPPLY INC	11/15/2012	815	ELECTRICAL SUPPLIES	981300147	258.00	258.00
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		258.00	
52653	NEXTEL COMMUNICATIONS	11/15/2012	254995225-1 13	9/24-10/23 SVC	0	781.02	781.02
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		781.02	
52654	NIMCO INC	11/15/2012	435324	Items for Red Ribbon Week	21300055	599.28	599.28
10E002	2210 4100 22 000000			Educational Fund/Twain Elementary School/Improvement In		599.28	
52655	NORBERG, CYNTHIA	11/15/2012	EV102312	REIMB FOR LIBRARY SUPPLIES	0	104.68	104.68
10E005	2220 4320 28 000000			Educational Fund/London Middle School/Educational Media		104.68	
52656	NORTH COOK ISC	11/15/2012	EV102912	SUPERINTENDENTS' BOOK CLUB	0	50.00	50.00
10E099	2320 6400 90 010000			Educational Fund/District Administration/Executive Adm.		50.00	
52657	NORTHERN SPEECH SVCS	11/15/2012	1073702	General Supplies	931300058	256.50	256.50
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		256.50	
52658	NORTHSHORE CARE SUPPLY	11/15/2012	IN315463	General Supplies - Diapers	141300032	159.90	159.90
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen		159.90	
52659	NOVAK, GARY	11/15/2012	EV110812	REIMB FOR TRAVEL EXPS TO CROSS COUNTRY ST MEET SERIES	0	372.41	372.41
10E005	2410 3330 20 000000			Educational Fund/London Middle School/Office Of Princip		372.41	
52660	NSSEO	11/15/2012	5155	CROSS CAT CLASSES	0	106,912.00	110,838.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR MINER SCHOOL FIRST SEMESTER BILLING			
10E093 4120 8050 31 020000				Educational Fund/Dept - Support Services/Payments Sp Ed		106,912.00	
			5169	DISTRICT COORDINATORS FIRST SEMESTER BILLING	0	3,926.00	
10E093 4120 8050 31 020000				Educational Fund/Dept - Support Services/Payments Sp Ed		3,926.00	
52661 OBERMAN, DINA		11/15/2012	EV102312	REIMB FOR SNACKS FOR SCHOOL IMPROVEMENT DAY	0	17.19	17.19
10E012 2210 6420 22 000000				Educational Fund/Tarkington Elementary School/Improveme		17.19	
52662 OBERMAN, RICH		11/15/2012	EV110712	REIMB LUNCH WITH CHGO FIRE COACHES	0	47.88	47.88
10E002 2410 4100 20 000000				Educational Fund/Twain Elementary School/Office Of Prin		47.88	
52663 OCE		11/15/2012	987862223	PRODUCTION MAINT	0	2,920.78	2,920.78
20E098 2570 5410 77 030000				Operations & Maintenance Fund/Dept - Operations & Maint		2,920.78	
52664 OCE IMAGISTICS INC		11/15/2012	736247501	SEPT SCHOOLS MAINT	0	4,863.74	4,863.74
20E098 2570 5410 77 030000				Operations & Maintenance Fund/Dept - Operations & Maint		4,863.74	
52665 OPTIMA INC CO		11/15/2012	12311	General Supplies	61300032	574.00	574.00
10E006 1110 5400 23 000000				Educational Fund/Field Elementary School/Elementary/Equ		574.00	
52666 ORIENTAL TRADING CO INC		11/15/2012	653333051-01	Classroom Book Organizers for 1st & 4th grade	111300044	605.00	891.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E011 1110 4100 21 000000				Educational Fund/Longfellow Elementary School/Elementar		605.00	
			653335018-01	General Supplies (Social Worker)	61300041	218.99	
10E006 1110 4100 21 000000				Educational Fund/Field Elementary School/Elementary/Gen		218.99	
			653676312-01	Classroom supplies	71300043	67.49	
10E007 2210 4120 22 000000				Educational Fund/Kilmer Elementary School/Improvement I		67.49	
52667 ORTIZ, LUIS		11/15/2012	MR102912	MILEAGE REIMB	0	38.85	38.85
20E098 2540 3350 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		38.85	
52668 OTHER WORLD COMPUTING		11/15/2012	SI-3455429	IS - Enclosure for backups for Wiki & Teams Servers	7001300030	149.98	267.97
10E700 2630 4100 00 000000				Educational Fund/Technology Services Dept/Information T		149.98	
			SI-3473690	IS - RAM for wiki server	7001300034	117.99	
10E700 2630 4100 00 000000				Educational Fund/Technology Services Dept/Information T		117.99	
52669 OTIS ELEVATOR		11/15/2012	CY05463B12	MISC	981300217	183.24	183.24
20E098 2540 3210 78 020000				Operations & Maintenance Fund/Dept - Operations & Maint		183.24	
52670 OUIMETTE, NICOLE		11/15/2012	EV102312	REIMB FOR AIRFARE TO NO EXCUSES CONF 10/12 & 10/17	0	335.60	810.60
10E012 2410 3330 20 000000				Educational Fund/Tarkington Elementary School/Office Of		335.60	
			EV102312A	REIMB FOR NO	0	475.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				EXCUSES CONF REG 10/15-10/17			
10E012 1110 6410 21 000000				Educational Fund/Tarkington Elementary School/Elementar		475.00	
52671 PALOS SPORTS		11/15/2012	133495-00	P.E. supplies	91300040	1,686.50	2,062.26
10E009 1120 4100 25 890000				Educational Fund/Holmes Middle School/Middle School/Gen		1,064.17	
10E009 1500 4100 16 000000				Educational Fund/Holmes Middle School/Interscholastic P		622.33	
			133495-01	P.E. supplies	91300040	35.97	
10E009 1120 4100 25 890000				Educational Fund/Holmes Middle School/Middle School/Gen		22.70	
10E009 1500 4100 16 000000				Educational Fund/Holmes Middle School/Interscholastic P		13.27	
			133495-02	P.E. supplies	91300040	339.79	
10E009 1120 4100 25 890000				Educational Fund/Holmes Middle School/Middle School/Gen		214.41	
10E009 1500 4100 16 000000				Educational Fund/Holmes Middle School/Interscholastic P		125.38	
52672 PATTERSON MEDICAL SUPPLY		11/15/2012	5586258940	Rolyan temper foam	151300023	63.85	63.85
10E015 1110 6420 21 000000				Educational Fund/Hawthorne School/Elementary/Miscellaneous		63.85	
52673 PEARSON EDUCATION		11/15/2012	4021885007	Instructional Materials	881300030	227.51	730.26
10E088 1800 4120 34 350000				Educational Fund/Dept - Bilingual Education/Bilingual P		227.51	
			4021886155	Instructional Materials	881300031	502.75	
10E088 1800 4120 34 350000				Educational Fund/Dept - Bilingual Education/Bilingual P		502.75	
52674 PEARSON EDUCATION		11/15/2012	BK68153661	Making Content Comprehensible for English Learners - Mr.Aceves	11300097	242.96	242.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E001	2210 4100 22 000000			Educational Fund/Whitman Elementary School/Improvement		242.96	
52675	PEPPER & SON INC, J W	11/15/2012	04472469	supplies	131200118	212.99	1,559.69
10E013	1120 4100 23 860000			Educational Fund/Cooper Middle School/Middle School/Gen		212.99	
			04486916	General Supplies	951300096	1,372.99	
10E095	2210 4100 51 860000			Educational Fund/Dept - Curriculum & Learning/Improvement		1,372.99	
			04984059	General Supplies	951300096	-26.29	
10E095	2210 4100 51 860000			Educational Fund/Dept - Curriculum & Learning/Improvement		-26.29	
52676	PERSONNEL PLANNERS	11/15/2012	116933	UNEMPLOYMENT COMP	0	595.00	595.00
				SVCS 10/1-12/31			
10E094	2640 3110 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		595.00	
52677	PETERSON, MARY JO	11/15/2012	EV102912	REIMB FOR HEALTH	0	18.29	112.79
				OFFICE SUPPLIES			
10E093	2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service		18.29	
			EV110712	REIMB FOR GO PACK	0	15.13	
				REFILLS			
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen		15.13	
			MR110712	MILEAGE REIMB	0	79.37	
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		79.37	
52678	PETTY CASH/PATTY THOMPSON	11/15/2012	EV110712	REPLENISH PETTY	0	30.13	30.13
				CASH			
10E093	2330 4100 30 010000			Educational Fund/Dept - Support Services/Special Area A		30.13	
52679	PETTY CASH/DIANE MASSARSKY	11/15/2012	EV110712	REPLENISH PETTY	0	49.75	49.75
				CASH			
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elementary/Gen		49.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
52680	PETTY CASH/CLAUDIA BOWEN	11/15/2012	EV110712	REPLENISH PETTY CASH	0	282.74	282.74
10E095	2210 6420 50 000000			Educational Fund/Dept - Curriculum & Learning/Improvement		282.74	
52681	PETTY CASH/DEBBIE WILLING	11/15/2012	EV110812	REPLENISH PETTY CASH	0	39.41	39.41
10E015	1110 4100 20 000000			Educational Fund/Hawthorne School/Elementary/General Su		12.10	
10E015	1110 4120 21 000000			Educational Fund/Hawthorne School/Elementary/Teaching A		27.31	
52682	PHARMACY RESOURCES INC	11/15/2012	33-89	General Supplies	931300063	54.00	54.00
10E093	2130 6400 38 040000			Educational Fund/Dept - Support Services/Health Service		54.00	
52683	PIERCE, DAYNA	11/15/2012	EV110712	REIMB FOR WKSHOP ATTENDED 10/22	0	160.00	160.00
10E006	2210 6410 22 000000			Educational Fund/Field Elementary School/Improvement In		160.00	
52684	PIETRZAK, SANDRA	11/15/2012	EV102912	REIMB FOR SUPPLIES	0	13.97	13.97
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elementary		13.97	
52685	PODUSKA, MARY	11/15/2012	EV110712	REIMB FOR RED RIBBON WEEK SUPPLIES	0	236.05	236.05
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		236.05	
52686	POWELL, PAMELA	11/15/2012	EV102912	REIMB FOR SNACKS FOR ASST TECH WKSHOPS DURING SUMMER	0	15.49	164.29
10E093	2330 4100 30 010000			Educational Fund/Dept - Support Services/Special Area A		15.49	
			EV110712	REIMB TRAVEL EXP FROM AAC WKSHOP	0	27.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				10/9			
10E093 2210 3190 88 000000				Educational Fund/Dept - Support Services/Improvement In		27.25	
			MR110712	MILEAGE REIMB	0	121.55	
10E093 1205 3350 17 000000				Educational Fund/Dept - Support Services/Learning Disab		121.55	
52687 PRADO, WENDY		11/15/2012	EV110712	INTERPRETER FOR	0	126.00	126.00
				P/T CONFS 10/10 &			
				10/18			
10E005 1120 1120 29 850000				Educational Fund/London Middle School/Middle School/Reg		126.00	
52688 PRENTKE ROMICH CO		11/15/2012	I125401	Warranty	931300034	15,252.00	15,252.00
10E093 1237 3190 88 000000				Educational Fund/Dept - Support Services/Other Special		15,252.00	
52689 PRESSTEK INC		11/15/2012	3378453	Production	981300167	704.91	788.02
				Supplies			
10E098 2570 4100 77 030000				Educational Fund/Dept - Operations & Maint/Internal Ser		704.91	
			3378453A	General Supplies	981300225	20.61	
10E098 2570 4100 77 030000				Educational Fund/Dept - Operations & Maint/Internal Ser		20.61	
			3379099	Production	981300167	62.50	
				Supplies			
10E098 2570 4100 77 030000				Educational Fund/Dept - Operations & Maint/Internal Ser		62.50	
52690 PRIMARY CONCEPTS		11/15/2012	0160495-IN	Instructional	881300050	34.85	34.85
				Materials			
10E088 1800 4120 34 350000				Educational Fund/Dept - Bilingual Education/Bilingual P		34.85	
52691 PRINTER'S REPAIR PARTS		11/15/2012	100870	General Supplies	981300207	99.80	99.80
10E098 2570 4100 77 030000				Educational Fund/Dept - Operations & Maint/Internal Ser		99.80	
52692 PROVANTAGE CORP		11/15/2012	6491997	IS - UPS network	7001300032	5,477.39	5,477.39

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				cards			
10E700 2630 4100 00 000000				Educational Fund/Technology Services Dept/Information T		5,477.39	
52693 PROX TALKER.COM LLC		11/15/2012	1681	Warranty	931300036	3,000.00	3,000.00
10E093 1237 3190 88 000000				Educational Fund/Dept - Support Services/Other Special		3,000.00	
52694 PTACK, JENNIFER		11/15/2012	EV110712	PROF DEVELOPMENT AT HAWTHORNE 10/22	0	50.00	50.00
10E099 2210 1690 36 970000				Educational Fund/District Administration/Improvement In		50.00	
52695 PUHY, GARY		11/15/2012	EV110812	REIMB LONDON COMMUNITY STUDENT GARDEN PROJECT	0	70.46	70.46
10E099 3100 4100 84 000000				Educational Fund/District Administration/Direction Of C		70.46	
52696 PYRAMID EDUC CONSULTANTS		11/15/2012	00071273	Professional Development	931300094	295.00	1,480.00
10E093 2210 3190 88 000000				Educational Fund/Dept - Support Services/Improvement In		295.00	
			00071274	Professional Development	931300095	1,185.00	
10E093 2210 3190 88 000000				Educational Fund/Dept - Support Services/Improvement In		1,185.00	
52697 QUINLAN & FABISH		11/15/2012	6541417	SRL760210 SINGLE HORN REPAIR	0	205.00	495.06
10E095 1110 3230 56 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		205.00	
			6563443	SRL117573 BARITONE REPAIR	0	82.06	
10E095 1110 3230 56 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		82.06	
			6584819	CELLO REPAIR	0	208.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095 1110 3230 56 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		208.00	
52698 RAINBOW COLLISION CNTR INC		11/15/2012	6901	VEHICLE REPAIR	981300223	965.80	965.80
20E098 2540 3740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		965.80	
52699 RAPP, ANN		11/15/2012	MR110712	MILEAGE REIMB	0	15.26	15.26
10E095 1110 3350 56 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		15.26	
52700 REALLY GOOD STUFF		11/15/2012	3905705	General Supplies	81300018	65.84	480.44
10E008 1110 4100 03 000000				Educational Fund/Frost Elementary School/Elementary/Gen		65.84	
			4132915	Special Ed	61300040	146.34	
				General Supplies			
10E006 1800 4100 17 000000				Educational Fund/Field Elementary School/Bilingual Prog		146.34	
			4134938	fourth grade math	101300034	53.42	
10E010 1110 4100 04 000000				Educational Fund/Poe Elementary School/Elementary/Gener		53.42	
			4135594	team supplies	91300042	214.84	
10E009 1120 4120 29 810000				Educational Fund/Holmes Middle School/Middle School/Tea		214.84	
52701 REICHMAN, DAWN		11/15/2012	EV110712	CONTRACTUAL OT	0	5,175.00	5,175.00
				SVCS 10/10-11/1			
10E093 1204 3140 32 200000				Educational Fund/Dept - Support Services/Physically Han		5,175.00	
52702 RENKAR, HEATHER		11/15/2012	EV110712	REIMB FOR DRAMA	0	108.36	243.53
10E013 1120 4120 79 950000				Educational Fund/Cooper Middle School/Middle School/Tea		108.36	
			EV110712A	REIMB FOR DRAMA	0	135.17	
10E013 1120 4120 79 950000				Educational Fund/Cooper Middle School/Middle School/Tea		135.17	
52703 RESEARCH PRESS CO INC		11/15/2012	F595652	General Supplies	931300061	37.85	37.85
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		37.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
52704	RIVERS, RYANN	11/15/2012	EV102312	REIMB FOR BATTERY TESTER	0	11.78	11.78
10E012 2220 4100 28 000000				Educational Fund/Tarkington Elementary School/Education		11.78	
52705	RMHS MUSIC BOOSTERS	11/15/2012	FORM110712	JAZZ IN THE MEADOWS 2013 REG FEE - COOPER	0	200.00	200.00
10E095 1110 6420 56 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		200.00	
52706	ROSAS, BECKY	11/15/2012	MR110712	MILEAGE REIMB	0	31.14	31.14
10E093 1205 3350 17 000000				Educational Fund/Dept - Support Services/Learning Disab		31.14	
52707	ROSEN CLASSROOM	11/15/2012	552327	Instructional Materials	881300028	168.48	412.77
10E088 1800 4120 34 350000				Educational Fund/Dept - Bilingual Education/Bilingual P		168.48	
			552330	Instructional Materials	881300026	244.29	
10E088 1800 4120 34 350000				Educational Fund/Dept - Bilingual Education/Bilingual P		244.29	
52708	ROSENBERG, JACKIE	11/15/2012	EV110812	REIMB FOR SCIENCE SUPPLIES	0	19.44	19.44
10E009 1120 4120 29 940000				Educational Fund/Holmes Middle School/Middle School/Tea		19.44	
52709	ROUTE 12 RENTAL CO	11/15/2012	19842	RENTAL	981300148	43.94	361.94
20E098 2540 3250 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		43.94	
			2782	MISC.	981300257	318.00	
20E098 2540 3790 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		318.00	
52710	ROWE, LEONARD	11/15/2012	MR102312	MILEAGE REIMB	0	40.57	40.57
20E098 2540 3350 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		40.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
52711	ROYAL PIPE & SUPPLY CO	11/15/2012	S1344043.001	PLUMBING SUPPLIES	981300159	40.31	219.57
20E098 2540 4740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		40.31	
			S1344158.001	PLUMBING SUPPLIES	981300149	179.26	
20E098 2540 4740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		179.26	
52712	RUEBENSON, LAUREN	11/15/2012	MR110712	MILEAGE REIMB	0	35.52	35.52
10E093 1205 3350 17 000000				Educational Fund/Dept - Support Services/Learning Disab		35.52	
52713	Vendor Continued Void	11/15/2012					0.00
52714	Vendor Continued Void	11/15/2012					0.00
52715	Vendor Continued Void	11/15/2012					0.00
52716	Vendor Continued Void	11/15/2012					0.00
52717	Vendor Continued Void	11/15/2012					0.00
52718	Vendor Continued Void	11/15/2012					0.00
52719	Vendor Continued Void	11/15/2012					0.00
52720	Vendor Continued Void	11/15/2012					0.00
52721	Vendor Continued Void	11/15/2012					0.00
52722	Vendor Continued Void	11/15/2012					0.00
52723	Vendor Continued Void	11/15/2012					0.00
52724	Vendor Continued Void	11/15/2012					0.00
52725	Vendor Continued Void	11/15/2012					0.00
52726	RUNCO OFFICE SUPPLY	11/15/2012	507913-1	GENERAL SUPPLIES	0	13.50	7,738.43
10E008 1110 4100 49 000000				Educational Fund/Frost Elementary School/Elementary/Gen		13.50	
			513085-0	GENERAL SUPPLIES	0	12.58	
10E005 1120 4100 21 000000				Educational Fund/London Middle School/Middle School/Gen		12.58	
			522760	GENERAL SUPPLIES	0	5.34	
10E007 1110 4100 21 000000				Educational Fund/Kilmer Elementary School/Elementary/Ge		5.34	
			522876-0	GENERAL SUPPLIES	0	657.29	
10E011 1110 4100 21 000000				Educational Fund/Longfellow Elementary School/Elementar		657.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E002	1110 4100 21 000000		523138-0	GENERAL SUPPLIES	0	666.64	
			Educational Fund/Twain Elementary School/Elementary/Gen			666.64	
10E002	1110 4100 21 000000		523138-1	GENERAL SUPPLIES	0	12.95	
			Educational Fund/Twain Elementary School/Elementary/Gen			12.95	
10E007	1110 4100 21 000000		523182-0	GENERAL SUPPLIES	0	14.97	
			Educational Fund/Kilmer Elementary School/Elementary/Ge			14.97	
10E096	2510 4100 60 000000		523195-0	GENERAL SUPPLIES	0	68.52	
			Educational Fund/Dept - Business Office/Directn Business			68.52	
10E015	1110 4100 21 000000		523216-0	supplies office	151300024	127.84	
			Educational Fund/Hawthorne School/Elementary/General Su			127.84	
10E013	1120 4100 21 000000		523255-0	GENERAL SUPPLIES	0	8.45	
			Educational Fund/Cooper Middle School/Middle School/Gen			8.45	
10E009	1120 4100 21 000000		523339-0	GENERAL SUPPLIES	0	35.20	
			Educational Fund/Holmes Middle School/Middle School/Gen			35.20	
10E012	1800 4110 34 000000		523340-0	GENERAL SUPPLIES	0	13.90	
			Educational Fund/Tarkington Elementary School/Bilingual			13.90	
10E009	1120 4100 21 000000		523342-0	GENERAL SUPPLIES	0	100.26	
			Educational Fund/Holmes Middle School/Middle School/Gen			100.26	
10E009	1120 4100 21 000000		523343-0	GENERAL SUPPLIES	0	67.92	
			Educational Fund/Holmes Middle School/Middle School/Gen			67.92	
10E095	2230 4100 58 000000		523349-0	General Supplies	9511300007	23.98	
			Educational Fund/Dept - Curriculum & Learning/Assessmen			23.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			523349-1	General Supplies	9511300007	11.99	
10E095 2230 4100 58 000000			Educational Fund/Dept - Curriculum & Learning/Assessmen			11.99	
			523351-0	General Supplies	9541300019	49.95	
10E095 2210 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement			49.95	
			523377-0	Calendar Refill	131300032	24.95	
10E013 1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen			24.95	
			523432-0	Custom Stamp - Carothers	961300022	34.95	
10E096 2510 4100 60 000000			Educational Fund/Dept - Business Office/Direct Business			34.95	
			523465-0	MISC. MAINT	981300220	120.95	
20E098 2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			120.95	
			523669-0	GENERAL SUPPLIES	0	32.49	
10E013 1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen			32.49	
			523713-0	GENERAL SUPPLIES	0	27.00	
10E095 2210 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement			27.00	
			523718-0	MISC. MAINT	981300219	38.99	
20E098 2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			38.99	
			523786-0	GENERAL SUPPLIES	0	7.65	
10E005 2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip			7.65	
			523799-0	GENERAL SUPPLIES	0	127.15	
10E008 1110 4100 21 000000			Educational Fund/Frost Elementary School/Elementary/Gen			127.15	
			523800-0	GENERAL SUPPLIES	0	20.85	
10E007 1110 4100 98 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
			523801-0	GENERAL SUPPLIES	0	94.80	
10E007	1110 4100 21 000000		Educational Fund/Kilmer Elementary School/Elementary/Ge			94.80	
			523803-0	GENERAL SUPPLIES	0	148.99	
10E001	1110 4100 21 000000		Educational Fund/Whitman Elementary School/Elementary/G			148.99	
			523812-0	easel dry erase board_B.Rodriguez wrist rest	91300041	229.99	
10E009	1120 4100 21 000000		Educational Fund/Holmes Middle School/Middle School/Gen			229.99	
			523878-0	GENERAL SUPPLIES	0	92.16	
10E012	1110 4100 21 000000		Educational Fund/Tarkington Elementary School/Elementar			92.16	
			523878-1	GENERAL SUPPLIES	0	10.77	
10E012	1110 4100 21 000000		Educational Fund/Tarkington Elementary School/Elementar			10.77	
			523894-0	Luci Donnan Chair	51300027	140.00	
10E005	2410 4100 20 000000		Educational Fund/London Middle School/Office Of Princip			140.00	
			523956-0	IS - office supplies	7001300031	103.79	
10E700	2630 4100 00 000000		Educational Fund/Technology Services Dept/Information T			103.79	
			523981-0	OFFICE SUPPLIES	0	166.40	
10E011	1110 4100 21 000000		Educational Fund/Longfellow Elementary School/Elementar			166.40	
			524092-0	Misc items	111300045	464.66	
10E011	1110 4100 21 000000		Educational Fund/Longfellow Elementary School/Elementar			464.66	
			524093-0	GENERAL SUPPLIES	0	64.98	
10E012	1110 4100 21 000000		Educational Fund/Tarkington Elementary School/Elementar			64.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010	1110 4100 21 000000		524121-0	GENERAL SUPPLIES	0	103.42	
			Educational Fund/Poe Elementary School/Elementary/Gener			103.42	
10E006	1110 4100 21 000000		524128-0	GENERAL SUPPLIES	0	74.64	
			Educational Fund/Field Elementary School/Elementary/Gen			74.64	
10E095	2210 4100 51 000000		524159-0	GENERAL SUPPLIES	0	6.65	
			Educational Fund/Dept - Curriculum & Learning/Improveme			6.65	
10E095	2210 4100 50 000000		524205-0	General Supplies	951300122	141.00	
			Educational Fund/Dept - Curriculum & Learning/Improveme			141.00	
10E094	2640 4100 70 000000		524222-0	Office Supplies	941300005	67.25	
			Educational Fund/Dept - Human Resources/Staff Services/			67.25	
10E014	1110 4100 15 000000		524244-0	Classroom Organizer - K/1 classroom	141300038	114.76	
			Educational Fund/Riley Elementary School/Elementary/Gen			114.76	
10E007	1110 4100 49 000000		524262-0	ART SUPPLIES	0	81.00	
			Educational Fund/Kilmer Elementary School/Elementary/Ge			81.00	
10E096	2510 4100 60 000000		524279-0	GENERAL SUPPLIES	0	2.59	
			Educational Fund/Dept - Business Office/Directn Business			2.59	
10E008	1110 4100 21 000000		524343-0	General Supplies	81300061	215.60	
			Educational Fund/Frost Elementary School/Elementary/Gen			215.60	
10E007	1110 4100 21 000000		524403-0	OFFICE SUPPLIES	0	89.95	
			Educational Fund/Kilmer Elementary School/Elementary/Ge			89.95	
			524406-0	GENERAL SUPPLIES	0	6.82	

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/Improveme		6.82	
			524407-0	OFFICE SUPPLIES	0	9.98	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen		9.98	
			524417-0	General Supplies	931300074	72.79	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		72.79	
			524475-0	OFFICE SUPPLIES	0	95.24	
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elementary/G		95.24	
			524518-0	OFFICE SUPPLIES	0	6.30	
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		6.30	
			524550-0	Office supplies,	151300028	49.26	
				Sylvia, Courtney			
10E015	1110 4100 21 000000			Educational Fund/Hawthorne School/Elementary/General Su		49.26	
			524609-0	GENERAL SUPPLIES	0	32.99	
10E007	1110 4100 98 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		32.99	
			524625-0	Misc. Supplies	21300057	763.61	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elementary/Gen		763.61	
			524634-0	GENERAL SUPPLIES	0	1.66	
10E007	1110 4100 98 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		1.66	
			524635-0	GENERAL SUPPLIES	0	3.48	
10E096	2510 4100 60 000000			Educational Fund/Dept - Business Office/Directn Business		3.48	
			524670-0	Library Supplies	1311300007	21.88	
10E013	2220 4320 28 000000			Educational Fund/Cooper Middle School/Educational Media		21.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			524736-0	GENERAL SUPPLIES	0	120.07	
				FOR 7A			
10E013	1120 4120 21 000000		Educational Fund/Cooper	Middle School/Middle School/Tea		120.07	
			524764-0	GENERAL SUPPLIES	0	15.98	
				FOR 8A			
10E013	1120 4120 21 000000		Educational Fund/Cooper	Middle School/Middle School/Tea		15.98	
			524774-0	8th grade	131300035	86.22	
				Supplies			
10E013	1120 4120 21 000000		Educational Fund/Cooper	Middle School/Middle School/Tea		86.22	
			524791-0	GENERAL SUPPLIES	0	57.27	
10E010	1110 4100 21 000000		Educational Fund/Poe	Elementary School/Elementary/Gener		57.27	
			524822-0	Office Supplies	961300023	9.99	
10E096	2510 4100 60 000000		Educational Fund/Dept -	Business Office/Directn Business		9.99	
			524905-0	GENERAL SUPPLIES	0	17.90	
10E095	2230 6420 58 000000		Educational Fund/Dept -	Curriculum & Learning/Assessmen		17.90	
			525038-0	Kitchen Supplies	961300024	8.86	
10E096	2510 4100 60 000000		Educational Fund/Dept -	Business Office/Directn Business		8.86	
			525039-0	Black/Magenta/Cyan	121300069	41.97	
				ink Cartridges			
10E012	2220 4100 28 000000		Educational Fund/Tarkington	Elementary School/Education		41.97	
			525049-0	GENERAL SUPPLIES	0	6.76	
10E007	1110 4100 21 000000		Educational Fund/Kilmer	Elementary School/Elementary/Ge		6.76	
			525167-0	GENERAL SUPPLIES	0	54.00	
10E013	1120 4130 29 800000		Educational Fund/Cooper	Middle School/Middle School/Art		54.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	1120 4100 07 000000		525171-0	7th gr	51300033	53.94	
			Educational Fund/London Middle School/Middle School/Gen			53.94	
10E005	1120 4100 21 000000		525174-0	pens	51300035	38.97	
			Educational Fund/London Middle School/Middle School/Gen			38.97	
10E095	2230 4100 58 000000		525186-0	General Supplies	9511300009	54.48	
			Educational Fund/Dept - Curriculum & Learning/Assessmen			54.48	
10E095	2210 4100 51 940000		525187-0	GENERAL SUPPLIES	0	4.65	
			Educational Fund/Dept - Curriculum & Learning/Improveme			4.65	
10E009	1120 4100 21 000000		525287-0	GENERAL SUPPLIES	0	222.83	
			Educational Fund/Holmes Middle School/Middle School/Gen			222.83	
10E011	1110 4100 21 000000		525349-0	GENERAL SUPPLIES	0	74.34	
			Educational Fund/Longfellow Elementary School/Elementar			74.34	
10E096	2510 4100 60 000000		525462-0	General Supplies	961300025	21.76	
			Educational Fund/Dept - Business Office/Directn Business			21.76	
10E013	1120 4100 21 000000		525579-0	GENERAL SUPPLIES	0	51.30	
			Educational Fund/Cooper Middle School/Middle School/Gen			51.30	
10E002	1110 4100 21 000000		525590-0	GENERAL SUPPLIES	0	233.64	
			Educational Fund/Twain Elementary School/Elementary/Gen			233.64	
10E008	1110 4100 21 000000		525612-0	GENERAL SUPPLIES	0	313.92	
			Educational Fund/Frost Elementary School/Elementary/Gen			313.92	
10E094	2640 4100 70 000000		525615-0	Office Supplies	941300006	18.16	
			Educational Fund/Dept - Human Resources/Staff Services/			18.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			525695-0	GENERAL SUPPLIES	0	24.40	
10E013	1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School/Gen			24.40	
			525763-0	GENERAL SUPPLIES	0	237.10	
10E012	2220 4100 28 000000		Educational Fund/Tarkington Elementary School/Education			237.10	
			525876-0	GENERAL SUPPLIES	0	167.75	
10E007	1110 4100 21 000000		Educational Fund/Kilmer Elementary School/Elementary/Ge			167.75	
			525970-0	Colored Pencils for Frost Reading Corps Tutors	951300123	62.93	
10E095	1110 4100 51 000000		Educational Fund/Dept - Curriculum & Learning/Elementar			62.93	
			C522876-0	CREDIT RECEIVED	0	-26.85	
10E011	1110 4100 21 000000		Educational Fund/Longfellow Elementary School/Elementar			-26.85	
			C523878-0	CREDIT RECEIVED	0	-37.58	
10E012	1110 4100 21 000000		Educational Fund/Tarkington Elementary School/Elementar			-37.58	
52727	S & S WORLDWIDE INC	11/15/2012	7512639	Homework Club Supplies	71300046	114.97	114.97
10E007	1110 4100 98 000000		Educational Fund/Kilmer Elementary School/Elementary/Ge			114.97	
52728	SAFEGUARD BUSINESS SYSTEMS	11/15/2012	028289205	PAYROLL CHECKS	0	717.76	717.76
10E096	2510 4100 60 000000		Educational Fund/Dept - Business Office/Dirctn Business			717.76	
52729	SAFEWAY INC	11/15/2012	723852	#090641 HOME EC	0	15.11	81.65
10E013	1120 4100 29 850000		Educational Fund/Cooper Middle School/Middle School/Gen			15.11	
			724836	090641-HOME EC	0	14.00	
10E013	1120 4100 29 850000		Educational Fund/Cooper Middle School/Middle School/Gen			14.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			728687	#090644 HOME EC	0	52.54	
10E009 1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School/Gen			52.54	
52730 SAGE PUBLICATIONS INC		11/15/2012	6335453	general supplies	111300003	91.90	91.90
10E011 2210 4100 22 000000			Educational Fund/Longfellow Elementary School/Improvement			91.90	
52731 SALAZAR, LUZ		11/15/2012	MR110712	SEPT MILEAGE	0	12.21	19.98
				REIMB			
10E088 1800 3320 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P			12.21	
			MR110712A	OCT MILEAGE REIMB	0	7.77	
10E088 1800 3320 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P			7.77	
52732 Vendor Continued Void		11/15/2012					0.00
52733 Vendor Continued Void		11/15/2012					0.00
52734 SAM'S CLUB DIRECT		11/15/2012	000318	HOME EC SUPPLIES	0	6.72	1,849.10
10E013 1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen			6.72	
			000391	SUPPLIES FOR CHIL	0	78.48	
10E099 3100 4100 84 000000			Educational Fund/District Administration/Direction Of C			78.48	
			000398	SUPPLIES FOR CHIL	0	84.76	
10E099 3100 4100 84 000000			Educational Fund/District Administration/Direction Of C			84.76	
			000423	SUPPLIES FOR CHIL	0	103.54	
10E099 3100 4100 84 000000			Educational Fund/District Administration/Direction Of C			103.54	
			000623	HOME EC	0	303.62	
10E013 1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen			303.62	
			000849	HOME EC SUPPLIES	0	539.01	
10E009 1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School/Gen			539.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3988	WATER FOR STATE OF THE SCHOOLS	0	39.80	
10E099 2320 4100 90 010000			Educational Fund/District	Administration/Executive Adm.		39.80	
			7646	HOME EC	0	68.00	
10E013 1120 4100 29 850000			Educational Fund/Cooper	Middle School/Middle School/Gen		68.00	
			7980	HOME EC	0	117.88	
10E009 1120 4100 29 850000			Educational Fund/Holmes	Middle School/Middle School/Gen		117.88	
			9301	CHIL MENTORING PROGRAM SUPPLIES (FLP)	0	85.04	
10E099 3100 4100 84 000000			Educational Fund/District	Administration/Direction Of C		85.04	
			9302	CHIL MENTORING PROGRAM SUPPLIES - HOLMES	0	166.60	
10E099 3100 4100 84 000000			Educational Fund/District	Administration/Direction Of C		166.60	
			9303	CHIL MENTORING PROGRAM SUPPLIES - COOPER	0	96.36	
10E099 3100 4100 84 000000			Educational Fund/District	Administration/Direction Of C		96.36	
			9306	LOUNGE SUPPLIES	0	227.49	
10E099 2320 4100 90 010000			Educational Fund/District	Administration/Executive Adm.		227.49	
			EV103012	CR TO ACCT - DUPLICATE PAYMENT	0	-68.20	
10E099 3100 4100 84 000000			Educational Fund/District	Administration/Direction Of C		-68.20	
52735 SANTILLANA USA		11/15/2012	0459356-IN	Instructional	881300014	363.84	541.27

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Materials			
10E088 1800 4120 34 350000				Educational Fund/Dept - Bilingual Education/Bilingual P		363.84	
			0460849-IN	Instructional	881300040	177.43	
				Materials			
10E088 1800 4120 34 350000				Educational Fund/Dept - Bilingual Education/Bilingual P		177.43	
52736 SCAFIDI, LAURA		11/15/2012	EV110712	REIMB PIZZA FOR	0	123.50	285.15
				CROSS COUNTRY			
10E005 2210 3140 22 010000				Educational Fund/London Middle School/Improvement Inst		123.50	
			EV110712A	REIMB REG FOR	0	100.00	
				CROSS COUNTRY			
				INVITATIONAL			
10E005 1500 6400 16 000000				Educational Fund/London Middle School/Interscholastic P		100.00	
			EV110712B	REIMB FOR CROSS	0	61.65	
				COUNTRY TEAM			
				PARTY			
10E005 2210 3140 22 010000				Educational Fund/London Middle School/Improvement Inst		61.65	
52737 SCARIANO HIMES AND PETRARCA		11/15/2012	32050	SEPT BILLING	0	1,279.95	1,279.95
10E099 2310 3180 90 010000				Educational Fund/District Administration/Brd Ed Service		1,279.95	
52738 SCHIAVINATO-MANLEY, ROBERTA		11/15/2012	EV110812	REIMB FOR	0	31.84	31.84
				MAGNETIC FILES			
10E001 1800 4100 15 000000				Educational Fund/Whitman Elementary School/Bilingual Pr		31.84	
52739 SCHIEFFER, CHRISTOPHER		11/15/2012	EV110712	REIMB FOR MATH	0	34.41	34.41
				COUNTS			
10E005 1120 4100 29 840000				Educational Fund/London Middle School/Middle School/Gen		34.41	
52740 SCHOLASTIC INC		11/15/2012	M4734952	SUBSCRIPTION	0	268.13	1,122.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005 1120 4100 29 920000				Educational Fund/London Middle School/Middle School/Gen		268.13	
			M4762263	SUBSCRIPTION	0	214.50	
10E005 1120 4130 29 800000				Educational Fund/London Middle School/Middle School/Art		214.50	
			M4895417	General Supplies	81300022	95.70	
10E008 1110 4100 03 000000				Educational Fund/Frost Elementary School/Elementary/Gen		95.70	
			M4971409	SUBSCRIPTION	0	263.68	
10E005 1120 4100 92 940000				Educational Fund/London Middle School/Middle School/Gen		263.68	
			M4975636	NY TIMES UPFRONT	0	39.33	
				SUBSCRIPTION			
10E005 2220 4310 28 000000				Educational Fund/London Middle School/Educational Media		39.33	
			M4985471	class reading materials	91300011	240.79	
10E009 1120 4120 29 920000				Educational Fund/Holmes Middle School/Middle School/Tea		240.79	
52741 SCHOLASTIC INC		11/15/2012	5058483	General Supplies	81300023	490.50	1,801.33
10E008 1110 4100 04 000000				Educational Fund/Frost Elementary School/Elementary/Gen		490.50	
			5094809	K Wilson - 4th Reg Ed	11300024	35.95	
10E001 1110 4100 04 000000				Educational Fund/Whitman Elementary School/Elementary/G		35.95	
			5593540	Instructional Materials	881300032	659.93	
10E088 1800 4120 34 350000				Educational Fund/Dept - Bilingual Education/Bilingual P		659.93	
			5593545	Instructional Materials	881300033	614.95	
10E088 1800 4120 34 350000				Educational Fund/Dept - Bilingual Education/Bilingual P		614.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
52742	Vendor Continued Void	11/15/2012					0.00
52743	Vendor Continued Void	11/15/2012					0.00
52744	SCHOOL DIST 21 ACTIVITY	11/15/2012	EV102312	#08-600 GR 4 BROOKFIELD ZOO	0	155.00	1,352.03
10E096 1110 6470 21 000000				Educational Fund/Dept - Business Office/Elementary/Fee		155.00	
			EV102312A	#01-600 GR 4 ADLER PLANETARIUM	0	37.50	
10E096 1110 6470 21 000000				Educational Fund/Dept - Business Office/Elementary/Fee		37.50	
			EV102312B	#08-600 GR 1 FIELD MUSEUM	0	155.00	
10E096 1110 6470 21 000000				Educational Fund/Dept - Business Office/Elementary/Fee		155.00	
			EV102312C	#12-600 GR 1 WILLOWBROOK WILDLIFE CENTER	0	64.00	
10E096 1110 6470 21 000000				Educational Fund/Dept - Business Office/Elementary/Fee		64.00	
			EV102312D	#12-600 GR 4 & 5 ADLER PLANETARIUM	0	27.00	
10E096 1110 6470 21 000000				Educational Fund/Dept - Business Office/Elementary/Fee		27.00	
			EV102312E	#01-600 KDG GOEBBERT'S FARM	0	513.00	
10E096 1110 6470 21 000000				Educational Fund/Dept - Business Office/Elementary/Fee		513.00	
			EV102312F	#12-600 GR 4 & 5 ADLER PLANETARIUM	0	9.00	
10E096 1110 6470 21 000000				Educational Fund/Dept - Business Office/Elementary/Fee		9.00	
			EV103012	#13-230 SEWING KITS	0	65.15	

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		65.15	
			EV110712	99-100 BEVERAGES	0	3.50	
10E700 2630 4100 00 000000				Educational Fund/Technology Services Dept/Information T		3.50	
			EV110712A	08-600 SUN RISE	0	180.00	
				LAKE GR 5			
10E096 1110 6470 21 000000				Educational Fund/Dept - Business Office/Elementary/Fee		180.00	
			EV110812	01-600 GR 1	0	142.88	
				WILLOWBROOK			
				WILDLIFE CENTER			
10E096 1110 6470 21 000000				Educational Fund/Dept - Business Office/Elementary/Fee		142.88	
52745 SCHOOL HEALTH CORP		11/15/2012	2597292-00	General Supplies	931300067	52.50	52.50
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		52.50	
52746 SCHOOL OUTFITTERS.COM		11/15/2012	INV11046036	Solid Color Rug -	21300046	121.75	121.75
				NFFPA 101/Class II			
				fire code			
10E002 1110 4100 04 000000				Educational Fund/Twain Elementary School/Elementary/Gen		121.75	
52747 Vendor Continued Void		11/15/2012					0.00
52748 SCHOOL SPECIALTY		11/15/2012	208108434707	Art Supplies	81300039	65.61	4,233.92
10E008 1110 4100 49 000000				Educational Fund/Frost Elementary School/Elementary/Gen		65.61	
			208109181956	General Supplies	81300053	431.50	
10E008 1110 4100 21 000000				Educational Fund/Frost Elementary School/Elementary/Gen		431.50	
			208109181958	General Supplies	81300052	40.15	
10E008 1110 4100 49 000000				Educational Fund/Frost Elementary School/Elementary/Gen		40.15	
			208109326239	General Supplies	981300233	266.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4180 78 070000				Operations & Maintenance Fund/Dept - Operations & Maint		266.97	
			208109326274	General Supplies	981300235	266.97	
20E098 2540 4180 78 070000				Operations & Maintenance Fund/Dept - Operations & Maint		266.97	
			208109340171	Construction	21300054	89.40	
				Paper			
10E002 1110 4100 21 000000				Educational Fund/Twain Elementary School/Elementary/Gen		89.40	
			208109356731	team construction	91300038	31.72	
				paper			
10E009 1120 4100 21 000000				Educational Fund/Holmes Middle School/Middle School/Gen		31.72	
			208109437447	Markerboards	21300052	3,041.60	
10E002 2410 5400 20 000000				Educational Fund/Twain Elementary School/Office Of Prin		3,041.60	
52749 SCHOOL SPECIALTY		11/15/2012	208109301155	Activity Table	981300013	1,388.24	1,388.24
60E098 2530 5300 78 180000				Capital Projects Fund/Dept - Operations & Maint/Facilit		1,388.24	
52750 Vendor Continued Void		11/15/2012					0.00
52751 SCHOOL SPECIALTY/CLASSROOM DIR		11/15/2012	208108434703	General Supplies	81300005	85.45	865.86
10E008 1110 4100 05 000000				Educational Fund/Frost Elementary School/Elementary/Gen		85.45	
			208108434705	General Supplies	81300006	33.78	
10E008 1110 4100 05 000000				Educational Fund/Frost Elementary School/Elementary/Gen		33.78	
			208108434706	General Supplies	81300007	77.32	
10E008 1110 4100 02 000000				Educational Fund/Frost Elementary School/Elementary/Gen		77.32	
			208108434715	1st - Bil -	11300050	117.36	
				F.Zepeda -			
				Classroom Direct			
10E001 1800 4100 01 000000				Educational Fund/Whitman Elementary School/Bilingual Pr		117.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			208108637971	Red Team sequins	151300009	33.12	
				art supplies			
10E015	1110 4120 21 000000		Educational Fund/Hawthorne School/Elementary/Teaching A			33.12	
			208109290440	K - Reg Ed - A.	11300055	68.46	
				Cohen - Classroom			
				Direct			
10E001	1110 4100 15 000000		Educational Fund/Whitman Elementary School/Elementary/G			68.46	
			208109301160	1st Bil - ELL	11300075	40.39	
				Team - A.Gallegos			
				- Classroom			
				Direct			
10E001	1800 4100 01 000000		Educational Fund/Whitman Elementary School/Bilingual Pr			40.39	
			208109301161	3rd Bil - K. Isla	11300040	50.11	
				- Classroom			
				Direct			
10E001	1800 4100 03 000000		Educational Fund/Whitman Elementary School/Bilingual Pr			50.11	
			208109420631	Teach n' Go Cart	11300096	359.87	
				- Miss Mercado -			
				ESL			
10E001	1110 4100 21 000000		Educational Fund/Whitman Elementary School/Elementary/G			359.87	
52752	SCHUBERT, KRISTINE	11/15/2012	MR110712	MILEAGE REIMB	0	44.40	44.40
10E093	1205 3350 17 000000		Educational Fund/Dept - Support Services/Learning Disab			44.40	
52753	SCHULER, DANIEL	11/15/2012	EV110712	REIMB FOR	0	84.75	798.19
				EXTERNAL COMPUTER			
				ACCESS - NOV			
10E096	2510 6420 60 000000		Educational Fund/Dept - Business Office/Dirctn Business			84.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV110712A	REIMB FOR TRAVEL EXP TO E*RATE TRAINING-ST. LOUIS 11/15 & 16	0	713.44	
10E096 2510 3330 60 000000			Educational Fund/Dept - Business Office/Dirctn Business			713.44	
52754 SEPULVEDA, NANCY		11/15/2012	TR110712	TUITION REIMB	0	225.00	675.00
10E094 1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit			225.00	
			TR110712A	TUITION REIMB	0	225.00	
10E094 1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit			225.00	
			TR110712B	TUITION REIMB	0	225.00	
10E094 1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit			225.00	
52755 SEQUEL SCHOOLS LLC/NIA		11/15/2012	EV110812	SEPT TUITION	0	3,419.50	3,419.50
10E093 1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe			3,419.50	
52756 SHEPARD MIDDLE SCHOOL		11/15/2012	EV102312	ENTRY FEE WRESTLING 2/2/13	0	225.00	225.00
10E005 1500 6400 16 000000			Educational Fund/London Middle School/Interscholastic P			225.00	
52757 SHERWIN WILLIAMS CO		11/15/2012	1663-2	MAINTENANCE GENERAL SUPPLIES	981300164	150.16	506.45
20E098 2540 4180 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint			150.16	
			2239-5	MAINTENANCE GENERAL SUPPLIES	981300165	356.29	
20E098 2540 4180 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint			356.29	
52758 SHIFFLER EQUIP SALES INC		11/15/2012	1218504502	Misc building supplies	111300028	50.66	50.66
10E011 1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar			50.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
52759	SIMON, MICHELLE	11/15/2012	EV110812	REIMB FOR ATTENDING AUTISM WKSHOP	0	169.99	169.99
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In		169.99	
52760	Vendor Continued Void	11/15/2012					0.00
52761	SIMPLEXGRINNELL LP	11/15/2012	68249195	AUDIO/VISUAL PARTS	981300186	271.19	11,402.08
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		271.19	
			68272016	AUDIO/VISUAL PARTS	981300187	118.64	
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		118.64	
			75616532	SECURITY SYSTEM AGREEMENT	981300161	5,112.25	
20E098	2530 3190 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		471.00	
20E098	2530 3190 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		425.00	
20E098	2530 3190 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		462.50	
20E098	2530 3190 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		415.00	
20E098	2530 3190 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		565.00	
20E098	2530 3190 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		462.50	
20E098	2530 3190 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		425.00	
20E098	2530 3190 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		462.50	
20E098	2530 3190 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		543.75	
20E098	2530 3190 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		505.00	
20E098	2530 3190 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		375.00	
			75616735	SECURITY SYSTEM AGREEMENT	981300162	5,900.00	
20E098	2530 3190 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		450.00	
20E098	2530 3190 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		375.50	
20E098	2530 3190 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		450.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2530 3190 78 060000				Operations & Maintenance Fund/Dept - Operations & Maint		560.25	
20E098 2530 3190 78 070000				Operations & Maintenance Fund/Dept - Operations & Maint		558.50	
20E098 2530 3190 78 080000				Operations & Maintenance Fund/Dept - Operations & Maint		257.00	
20E098 2530 3190 78 090000				Operations & Maintenance Fund/Dept - Operations & Maint		676.75	
20E098 2530 3190 78 100000				Operations & Maintenance Fund/Dept - Operations & Maint		253.50	
20E098 2530 3190 78 110000				Operations & Maintenance Fund/Dept - Operations & Maint		651.75	
20E098 2530 3190 78 120000				Operations & Maintenance Fund/Dept - Operations & Maint		414.75	
20E098 2530 3190 78 130000				Operations & Maintenance Fund/Dept - Operations & Maint		550.00	
20E098 2530 3190 78 140000				Operations & Maintenance Fund/Dept - Operations & Maint		455.75	
20E098 2530 3190 78 150000				Operations & Maintenance Fund/Dept - Operations & Maint		246.25	
52762 SMILE MAKERS		11/15/2012	6675056	Tutor supplies	71300048	60.35	60.35
10E007 2210 4120 22 000000				Educational Fund/Kilmer Elementary School/Improvement I		60.35	
52763 SMITH, LINDSEY		11/15/2012	TR102912	TUITION REIMB	0	225.00	225.00
10E094 1120 2301 63 000000				Educational Fund/Dept - Human Resources/Middle School/T		225.00	
52764 SMITH, PAT MC ANDREWS		11/15/2012	EV110812	REIMB FOR TRAVEL	0	781.76	781.76
				EXPS FOR AASPA			
				CONF 10/31-11/2			
10E094 2640 6410 70 000000				Educational Fund/Dept - Human Resources/Staff Services/		781.76	
52765 SNAP ON		11/15/2012	1024124588	MISC MAINT	981300243	650.47	650.47
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		650.47	
52766 SOLUTIONS IN SPEECH		11/15/2012	EV110712	SPEECH SVCS 10/1,	0	1,500.00	1,500.00
				15, & 29			
10E093 3700 3190 88 000000				Educational Fund/Dept - Support Services/Non Public Sch		1,500.00	
52767 SOUND INC		11/15/2012	55059	ANNUAL VOICEMAIL	0	3,025.00	3,025.00
				SOFTWARE SUPPORT			
10E700 2630 4700 00 000000				Educational Fund/Technology Services Dept/Information T		3,025.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
52768	SPECIALTIES DIRECT	11/15/2012	1304401-IN	MISC. MAINT	981300224	150.00	150.00
20E098	2540 4870 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		150.00	
52769	SPECIALTY MAT SVC	11/15/2012	VARIOUS	OCT MOP SVC	0	445.36	445.36
20E098	2540 3220 78 180000		Operations & Maintenance	Fund/Dept - Operations & Maint		4.45	
20E098	2540 3230 78 010000		Operations & Maintenance	Fund/Dept - Operations & Maint		11.13	
20E098	2540 3230 78 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		31.18	
20E098	2540 3230 78 050000		Operations & Maintenance	Fund/Dept - Operations & Maint		31.18	
20E098	2540 3230 78 060000		Operations & Maintenance	Fund/Dept - Operations & Maint		11.13	
20E098	2540 3230 78 070000		Operations & Maintenance	Fund/Dept - Operations & Maint		33.40	
20E098	2540 3230 78 080000		Operations & Maintenance	Fund/Dept - Operations & Maint		37.86	
20E098	2540 3230 78 090000		Operations & Maintenance	Fund/Dept - Operations & Maint		53.44	
20E098	2540 3230 78 100000		Operations & Maintenance	Fund/Dept - Operations & Maint		33.40	
20E098	2540 3230 78 110000		Operations & Maintenance	Fund/Dept - Operations & Maint		42.31	
20E098	2540 3230 78 120000		Operations & Maintenance	Fund/Dept - Operations & Maint		42.31	
20E098	2540 3230 78 130000		Operations & Maintenance	Fund/Dept - Operations & Maint		53.44	
20E098	2540 3230 78 140000		Operations & Maintenance	Fund/Dept - Operations & Maint		37.86	
20E098	2540 3230 78 150000		Operations & Maintenance	Fund/Dept - Operations & Maint		22.27	
52770	SPECTRUM TRAINING SYSTEMS INC	11/15/2012	931300057	Professional Development	931300057	145.00	725.00
10E093	2210 3190 88 000000		Educational Fund/Dept - Support Services/Improvement In			145.00	
			931300070	Professional Development	931300070	580.00	
10E093	2210 3190 88 000000		Educational Fund/Dept - Support Services/Improvement In			580.00	
52771	STANISZEWSKI, KATHLEEN	11/15/2012	EV110812	REIMB SCIENCE MATERIALS	0	7.69	23.17
10E095	2210 4100 51 940000		Educational Fund/Dept - Curriculum & Learning/Improvement			7.69	
			MR110812	MILEAGE REIMB	0	15.48	
10E095	2210 3350 51 940000		Educational Fund/Dept - Curriculum & Learning/Improvement			15.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
52772	STENHOUSE PUBLISHERS	11/15/2012	01010733	Professional Development Books - Title II	951300109	1,726.26	1,726.26
10E095	2210 4120 11 000000			Educational Fund/Dept - Curriculum & Learning/Improvement		1,726.26	
52773	STEVENSON TECH SERVICES INC	11/15/2012	163833	IS - UPS network cards	7001300029	3,663.28	3,663.28
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T		3,663.28	
52774	STRANDBERG, MARY	11/15/2012	EV110812	REIMB FOR MATH & SS SUPPLIES	0	20.37	20.37
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementary		20.37	
52775	SUPER DUPER PUB	11/15/2012	1819706A	General Supplies	931300068	25.95	25.95
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		25.95	
52776	SWANSON, JENNIFER	11/15/2012	EV103012	REIMB FOR DINNER FOR BABYSITTERS DURING CONF 10/18	0	10.00	78.14
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen		10.00	
			EV110712	REIMB FOR SOCIAL WORKERS LUNCHEON 10/23	0	68.14	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen		68.14	
52777	T T C LANDSCAPING INC	11/15/2012	21302	IMPROVEMENTS TO BUILDINGS	981300255	1,147.80	1,147.80
20E098	2530 5300 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		1,147.80	
52778	TEACHER DIRECT	11/15/2012	P448149600012	General Supplies	81300025	278.92	380.12
10E008	1110 4100 02 000000			Educational Fund/Frost Elementary School/Elementary/Gen		278.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			P449840500014	Teacher Direct - 1st - Miss Gallegos	11300093	101.20	
10E001 1800 4100 01 000000			Educational Fund/Whitman	Elementary School/Bilingual Pr		101.20	
52779 TEACHER'S DISCOVERY		11/15/2012	P033163501013	class material	91300032	128.52	128.52
10E009 1120 4120 29 810000			Educational Fund/Holmes	Middle School/Middle School/Tea		128.52	
52780 TEMPERATURE EQUIP CORP		11/15/2012	3123365-00	HEATING & VENTILATION	981300160	93.64	362.69
20E098 2540 4750 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		93.64	
			3138855-00	HEATING & VENTILATION	981300250	269.05	
20E098 2540 4750 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		269.05	
52781 THEATRE HOUSE INC		11/15/2012	0483554	supplies	51300008	28.20	28.20
10E005 1120 4100 79 950000			Educational Fund/London	Middle School/Middle School/Gen		28.20	
52782 THIESSEN, TIMOTHY		11/15/2012	EV110812	REIMB FOR TRAVEL EXPS TO IESA ST CROSS COUNTRY FINALS	0	121.88	121.88
10E013 1500 3330 16 000000			Educational Fund/Cooper	Middle School/Interscholastic P		121.88	
52783 TIME FOR KIDS		11/15/2012	289126162	Instructional Materials	881300018	378.00	1,205.80
10E088 1800 4120 34 350000			Educational Fund/Dept -	Bilingual Education/Bilingual P		378.00	
			289126162B	General Supplies	81300029	176.80	
10E008 1110 4100 04 000000			Educational Fund/Frost	Elementary School/Elementary/Gen		176.80	
			289126162C	General Supplies	81300029	176.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E008 1110 4100 04 000000				Educational Fund/Frost Elementary School/Elementary/Gen		176.80	
			289434858	Instructional Materials	881300018	420.00	
10E088 1800 4120 34 350000				Educational Fund/Dept - Bilingual Education/Bilingual P		420.00	
			323956762	MAGAZINE SUB	0	54.20	
10E005 1120 4100 29 920000				Educational Fund/London Middle School/Middle School/Gen		54.20	
52784 TOLEDO P E EDUCATION SUPPLY		11/15/2012	157949-00	PE Supplies	131300030	388.45	388.45
10E013 1120 4100 25 890000				Educational Fund/Cooper Middle School/Middle School/Gen		388.45	
52785 TOSH, TONI		11/15/2012	MR110712	MILEAGE REIMB	0	49.06	49.06
10E099 2330 3320 36 970000				Educational Fund/District Administration/Special Area A		49.06	
52786 TRANE U S INC		11/15/2012	7170274R1	HEATING & VENTILATION	981300251	159.30	159.30
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		159.30	
52787 TRIARCO		11/15/2012	69693	General Supplies	81300051	68.74	75.01
10E008 1110 4100 49 000000				Educational Fund/Frost Elementary School/Elementary/Gen		68.74	
			71584	General Supplies	81300051	6.27	
10E008 1110 4100 49 000000				Educational Fund/Frost Elementary School/Elementary/Gen		6.27	
52788 TUMBLEWEED PRESS INC		11/15/2012	42317	TumbleBooks - District Renewal	521300009	4,540.90	4,540.90
10E095 2220 4700 52 000000				Educational Fund/Dept - Curriculum & Learning/Education		4,540.90	
52789 UNITED LABORATORIES		11/15/2012	INV027420	MISC MAINT	981300234	725.54	725.54
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		725.54	
52790 UPSTART		11/15/2012	4756744	Library	101300032	65.65	65.65

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010 2220 4320 28 000000				Educational Fund/Poe Elementary School/Educational Medi		65.65	
52791 US GAMES		11/15/2012	94758852	PE supplies	111300027	223.19	459.49
10E011 1110 4100 21 000000				Educational Fund/Longfellow Elementary School/Elementar		223.19	
			94758853	PE equipment	111300026	236.30	
10E011 1110 4100 25 000000				Educational Fund/Longfellow Elementary School/Elementar		236.30	
52792 USI EDUC AND GOV'T SALES		11/15/2012	366982001013	clear loops and tags	151300025	26.10	26.10
10E015 1110 6420 21 000000				Educational Fund/Hawthorne School/Elementary/Miscellane		26.10	
52793 VALOR TECHNOLOGIES INC		11/15/2012	EV110712	FINAL PAY APP ASBESTOS ABATEMENT PROJECT 09073	0	16,213.70	16,213.70
60E098 2530 5200 78 020000				Capital Projects Fund/Dept - Operations & Maint/Facilit		4,053.43	
60E098 2530 5200 78 060000				Capital Projects Fund/Dept - Operations & Maint/Facilit		11,349.59	
60E098 2530 5200 78 090000				Capital Projects Fund/Dept - Operations & Maint/Facilit		810.68	
52794 VANDER COOK COLLEGE OF MUSIC		11/15/2012	102212	honorfest choir registration	51300031	280.00	280.00
10E005 1120 4100 23 860000				Educational Fund/London Middle School/Middle School/Gen		280.00	
52795 VAVRA, DOVE		11/15/2012	EV110812	REIMB FOR CLUSTER PROGRAM SUPPLIES	0	231.49	231.49
10E093 1237 4100 88 000000				Educational Fund/Dept - Support Services/Other Special		231.49	
52796 WAGNER & SONS INC, MICHAEL		11/15/2012	1251279	PLUMBING SUPPLIES	981300230	53.69	111.18
20E098 2540 4740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		53.69	
			1254197	PLUMBING SUPPLIES	981300232	51.20	
20E098 2540 4740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		51.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1254226	HEATING & VENTILATION	981300231	6.29	
20E098 2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			6.29	
52797 WALLNER, DYANNE		11/15/2012	EV110812	REIMB FOR BOOKS	0	102.46	102.46
10E011 2220 4310 28 000000			Educational Fund/Longfellow Elementary School/Education			102.46	
52798 WALZ, W MATTHEW		11/15/2012	MR110712	MILEAGE REIMB	0	32.19	32.19
10E093 1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab			32.19	
52799 WASTE MANAGEMENT		11/15/2012	4735557-2008-4	NOV 2012 SVC	0	8,848.16	8,848.16
10E096 2560 3920 62 000000			Educational Fund/Dept - Business Office/Food Services/F			427.01	
20E098 2540 3210 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint			843.56	
20E098 2540 3210 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint			532.45	
20E098 2540 3210 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint			907.09	
20E098 2540 3210 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint			619.92	
20E098 2540 3210 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint			619.91	
20E098 2540 3210 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint			902.01	
20E098 2540 3210 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint			540.28	
20E098 2540 3210 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint			532.45	
20E098 2540 3210 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint			532.45	
20E098 2540 3210 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint			904.55	
20E098 2540 3210 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint			532.45	
20E098 2540 3210 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint			490.30	
20E098 2540 3210 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint			463.73	
52800 WEISER, ELIZABETH		11/15/2012	MR110712	MILEAGE REIMB	0	194.25	194.25
10E013 1500 3330 16 000000			Educational Fund/Cooper Middle School/Interscholastic P			194.25	
52801 WEISS, LINDSEY		11/15/2012	EV103012	REIMB FOR AM@HOLMES SUPPLIES	0	24.04	96.47
10E009 1120 4100 93 000000			Educational Fund/Holmes Middle School/Middle School/Gen			24.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV110812	REIMB FOR AM@HOLMES SUPPLIES	0	72.43	
10E009 1120 4100 93 000000			Educational Fund/Holmes Middle School/Middle School/Gen			72.43	
52802 WEISS, WILLIAM		11/15/2012	EV103012	REIMB FOR ITEMS FOR USE IN THE BLDG	0	408.05	408.05
10E011 1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar			408.05	
52803 WHEELING, VILLAGE OF		11/15/2012	PL000000079	POLICE LIAISON SVCS FOR 4TH QUARTER	0	21,222.75	21,222.75
10E096 1110 3400 21 000000			Educational Fund/Dept - Business Office/Elementary/Comm			21,222.75	
52804 WHEELING, VILLAGE OF		11/15/2012	3300120051-00	8/2-10/4 BILLING	0	837.90	1,329.30
20E098 2540 3700 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint			837.90	
			4212060310-00	8/2-10/4 BILLING	0	491.40	
20E098 2540 3700 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint			491.40	
52805 WILLING, DEBBIE		11/15/2012	EV110812	REIMB FOR LIBRARY BOOKS	0	16.80	16.80
10E015 1110 4310 21 000000			Educational Fund/Hawthorne School/Elementary/Library Bo			16.80	
52806 WILSON LANGUAGE TRAINING CORP		11/15/2012	1544576	just words materials	51300021	688.60	688.60
10E005 1205 4100 17 000000			Educational Fund/London Middle School/Learning Disabled			688.60	
52807 WITT, JULIE		11/15/2012	EV110712	REIMB FOR STAFF BREAKFAST 10/23	0	88.98	88.98
10E013 1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen			88.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
52808	WM LAMP TRACKER INC	11/15/2012	0592138	CUSTODIAL SUPPLIES	981300163	99.95	399.80
20E098 2540 4170 78 070000				Operations & Maintenance Fund/Dept - Operations & Maint		99.95	
			0593213	CUSTODIAL SUPPLIES	981300238	99.95	
20E098 2540 4170 78 010000				Operations & Maintenance Fund/Dept - Operations & Maint		99.95	
			0593403	CUSTODIAL SUPPLIES	981300239	99.95	
20E098 2540 4170 78 050000				Operations & Maintenance Fund/Dept - Operations & Maint		99.95	
			0595248	CUSTODIAL SUPPLIES	981300237	99.95	
20E098 2540 4170 78 010000				Operations & Maintenance Fund/Dept - Operations & Maint		99.95	
52809	WORLD RESEARCH CO	11/15/2012	96423	Classroom Tools	131300034	785.40	785.40
10E013 1120 4120 21 000000				Educational Fund/Cooper Middle School/Middle School/Tea		785.40	
52810	YIM, CHRISTINE	11/15/2012	EV110712	KOREAN INTERPRETER SVCS 10/16 & 10/18 AT COOPER	0	112.50	112.50
10E088 3200 3140 34 350000				Educational Fund/Dept - Bilingual Education/Community R		112.50	
52811	YOUNG, THERESA	11/15/2012	EU21-10	PRESENTER OCT 31-NOV 2	0	5,500.00	5,500.00
10E088 2210 6410 34 330000				Educational Fund/Dept - Bilingual Education/Improvement		5,500.00	
52812	ZANER-BLOSER	11/15/2012	02831012	1st - Reg Ed - K. Mulheim - Zaner-Bloser	11300053	299.48	444.05
10E001 1110 4100 01 000000				Educational Fund/Whitman Elementary School/Elementary/G		299.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			02835412	1st - Reg Ed - K. Mulheim - Zaner-Bloser	11300053	-274.75	
10E001	1110 4100 01 000000		Educational Fund/Whitman	Elementary School/Elementary/G		-274.75	
			02852904	Handwriting Books - 1st Grade- Miss MULHEIM	11300078	359.37	
10E001	1110 4100 01 000000		Educational Fund/Whitman	Elementary School/Elementary/G		359.37	
			02862066	Grade 3 Student Editions	111300046	59.95	
10E011	1110 4100 21 000000		Educational Fund/Longfellow	Elementary School/Elementar		59.95	
52813	Vendor Continued Void	11/15/2012					0.00
52814	Vendor Continued Void	11/15/2012					0.00
52815	ZIMMERMANN HARDWARE INC	11/15/2012	147529	MISC MAINT	0	9.89	227.57
20E098	2540 4870 76 020000		Operations & Maintenance Fund/Dept -	Operations & Maint		9.89	
			147555	MISC MAINT	0	5.20	
20E098	2540 4870 76 020000		Operations & Maintenance Fund/Dept -	Operations & Maint		5.20	
			147576	MISC MAINT	0	8.64	
20E098	2540 4870 76 020000		Operations & Maintenance Fund/Dept -	Operations & Maint		8.64	
			147684	MISC MAINT	0	9.67	
20E098	2540 4170 78 090000		Operations & Maintenance Fund/Dept -	Operations & Maint		9.67	
			147698	MISC MAINT	0	25.18	
20E098	2540 4750 76 020000		Operations & Maintenance Fund/Dept -	Operations & Maint		25.18	
			147699	MISC MAINT	0	21.58	
20E098	2540 4740 76 020000		Operations & Maintenance Fund/Dept -	Operations & Maint		21.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			147748	MISC MAINT	0	20.49	
20E098 2540 4740 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		20.49	
			147758	MISC MAINT	0	2.65	
20E098 2540 4740 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		2.65	
			147793	MISC MAINT	0	32.47	
20E098 2540 4870 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		32.47	
			147814	MISC MAINT	0	14.35	
20E098 2540 4170 78 180000			Operations & Maintenance	Fund/Dept - Operations & Maint		14.35	
			147816	MISC MAINT	0	34.00	
20E098 2540 4870 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		34.00	
			147820	MISC MAINT	0	7.72	
20E098 2540 4680 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		7.72	
			147848	MISC MAINT	0	22.81	
20E098 2540 4780 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		22.81	
			147882	MISC MAINT	0	8.62	
20E098 2540 4740 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		8.62	
			147887	MISC MAINT	0	4.30	
20E098 2540 4750 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		4.30	
52816 ZINMAN, KIM		11/15/2012	EV110712	REIMB FOR BOOKS	0	204.82	602.01
				FOR STUDENT			
				AWARDS			
10E007 1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge			204.82	
			EV110812	REIMB FOR TRAVEL	0	397.19	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				EXPS TO IPA FALL			
				CONF & HMWK CLUB			
				SUPPLIES			
10E007 2410 3330 20 000000				Educational Fund/Kilmer Elementary School/Office Of Pri		228.26	
10E007 1110 4100 98 000000				Educational Fund/Kilmer Elementary School/Elementary/Ge		168.93	
52817 ZUPSICH DOSS, JANE		11/15/2012	EV110812	CHOIR OUTFIT	0	210.92	210.92
				ALTERATIONS			
10E009 1120 4120 23 860000				Educational Fund/Holmes Middle School/Middle School/Tea		210.92	
				416 Computer	Check(s) For a Total of		1,345,417.91

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
416	Computer	Checks For a Total of	1,345,417.91
Total For 416	Manual, Wire Tran, ACH & Computer Checks		1,345,417.91
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		1,345,417.91

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	27,382.05	0.00	686,394.53	713,776.58
11	Tort Immunity & Judgement Fund	0.00	0.00	3,111.00	3,111.00
20	Operations & Maintenance Fund	3,079.43	0.00	158,042.16	161,121.59
40	Transportation Fund	-300.14	0.00	374,751.53	374,451.39
60	Capital Projects Fund	0.00	0.00	92,957.35	92,957.35