

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
51088	A T & T	08/16/2012	708Z87009607	708Z8700960681 6/17-7/16	0	3,820.41	15,255.62
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		3,820.41	
			847520270007	84752027005066 6/23-7/22	0	9,019.44	
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		9,019.44	
			8475205760007	84752057608987 6/23-7/22	0	39.84	
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		39.84	
			847670320007	84767032005005 6/14-7/13	0	238.86	
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		238.86	
			847803481007	84780348109772 6/17-7/16	0	357.87	
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		357.87	
			847R26223107	847R2622319594 7/16	0	1,779.20	
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		1,779.20	
51089	A T & T LONG DISTANCE	08/16/2012	845567297	6/26 BILLING	0	82.25	82.25
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		82.25	
51090	A T & T GLOBAL SVCS	08/16/2012	IL800722	MAINT BILLING PER CONTRACT FOR 7/26-8/25	0	412.10	412.10
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		412.10	
51091	A T & T MOBILITY	08/16/2012	836185683X07282012	6/23-7-22 SVC	0	2,453.66	2,453.66

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20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		2,253.68	
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T		199.98	
51092	AIRGAS USA, LLC	08/16/2012	9903192127	MISC WELDING	0	113.97	113.97
				SUPPLIES			
20E098	2540 4710 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		113.97	
51093	ALEXIAN BROTHERS BEHAVIORAL HO	08/16/2012	H08001104465	REIMB FOR	0	50.00	1,100.00
				EDUCATIONAL			
				SERVICES			
10E093	1290 3140 42 200000			Educational Fund/Dept - Support Services/Other Special		50.00	
			H08002061268	REIMB EDUCATIONAL	0	600.00	
				SVCS			
10E093	1290 3140 42 200000			Educational Fund/Dept - Support Services/Other Special		600.00	
			H08002064445	REIMB EDUCATIONAL	0	450.00	
				SVCS			
10E093	1290 3140 42 200000			Educational Fund/Dept - Support Services/Other Special		450.00	
51094	ALL-WAYS TRANSPORTATION SVCS I	08/16/2012	3727	JUNE	0	4,725.00	10,071.00
				TRANSPORTATION			
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		4,725.00	
			3728	JUNE	0	3,564.00	
				TRANSPORTATION			
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		3,564.00	
			3741	TRANSPORTATION	0	1,782.00	
				FOR JULY 2012			
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		1,782.00	
51095	ALLEN, CINDY D	08/16/2012	EV080612	REIMB FOR SHOE	0	100.00	100.00

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				ALLOTMENT			
20E098	2540 2520 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		100.00	
51096	AMERICAN BUILDING SVCS LLC	08/16/2012	425377	DOOR/HARDWARE	0	40.81	51.31
				SUPPLIES			
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		40.81	
			425549	DOOR/HARDWARE	0	10.50	
				SUPPLIES			
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		10.50	
51097	AMERICAN TAXI DISPATCH INC	08/16/2012	120406	TRANSPORTATION	0	17,053.85	34,347.61
				3/26-4/30			
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		4,596.90	
40E096	2550 3310 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp		11,129.02	
40E099	2550 3310 36 970000			Transportation Fund/District Administration/Pupil Trans		1,327.93	
			120448	TRANSPORTATION	0	17,293.76	
				5/1-5/30			
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		3,070.74	
40E096	2550 3310 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp		12,911.57	
40E099	2550 3310 36 970000			Transportation Fund/District Administration/Pupil Trans		1,311.45	
51098	AMERICAN TIME & SIGNAL CO	08/16/2012	11627713	AUDIO/VISUAL	0	167.66	167.66
				PARTS			
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		167.66	
51099	AMPERAGE ELEC SUPPLY INC	08/16/2012	0420574-IN	ELECTRICAL	0	882.00	882.00
				SUPPLIES			
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		882.00	
51100	Vendor Continued Void	08/16/2012					0.00
51101	Vendor Continued Void	08/16/2012					0.00

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51102	AMSAN	08/16/2012	268807385	GENERAL SUPPLIES	0	28,658.50	30,654.50
20E098	2540 4170 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		1,794.31	
20E098	2540 4170 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		1,533.25	
20E098	2540 4170 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		3,050.53	
20E098	2540 4170 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		3,416.48	
20E098	2540 4170 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		2,071.66	
20E098	2540 4170 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		3,639.84	
20E098	2540 4170 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		2,367.61	
20E098	2540 4170 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		2,569.83	
20E098	2540 4170 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		832.47	
20E098	2540 4170 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		1,308.35	
20E098	2540 4170 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		2,920.91	
20E098	2540 4170 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		2,107.95	
20E098	2540 4170 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		734.77	
20E098	2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		310.54	
			269490710	CUST SUPPLIES	0	102.03	
20E098	2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		102.03	
			269585048	PLUMBING SUPPLIES	0	110.00	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		110.00	
			269666277	CUST SUPPLIES	0	963.36	
20E098	2540 4170 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		200.70	
20E098	2540 4170 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		200.70	
20E098	2540 4170 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		401.40	
20E098	2540 4170 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		160.56	
			270365364	PLUMBING SUPPLIES	0	85.39	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		85.39	
			270538481	PLUMBING SUPPLIES	0	161.40	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		161.40	

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20E098 2540 4740 76 020000			270538499	PLUMBING SUPPLIES	0	93.28	
			Operations & Maintenance Fund/Dept - Operations & Maint			93.28	
20E098 2540 4740 76 020000			270538507	PLUMBING SUPPLIES	0	36.00	
			Operations & Maintenance Fund/Dept - Operations & Maint			36.00	
20E098 2540 4740 76 020000			270802242	PLUMBING SUPPLIES	0	84.54	
			Operations & Maintenance Fund/Dept - Operations & Maint			84.54	
20E098 2540 4740 76 020000			270802259	PLUMBING SUPPLIES	0	192.00	
			Operations & Maintenance Fund/Dept - Operations & Maint			192.00	
20E098 2540 4170 78 120000			270901366	CUST SUPPLIES	0	54.40	
			Operations & Maintenance Fund/Dept - Operations & Maint			54.40	
20E098 2540 4170 78 120000			270901374	CUST SUPPLIES	0	113.60	
			Operations & Maintenance Fund/Dept - Operations & Maint			113.60	
51103 ANDERSON LOCK CO		08/16/2012	0662947	DOOR/HARDWARE	0	328.50	328.50
				SUPPLIES			
20E098 2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			328.50	
51104 ANDERSON PEST SOLUTIONS		08/16/2012	2221708	AUGUST 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	

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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	
51105	ANTHONY CRANE RENTAL INC	08/16/2012	4193	MISC TARKINGTON SCHOOL	0	450.00	450.00
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		450.00	
51106	Vendor Continued Void	08/16/2012					0.00
51107	APPLE COMPUTER INC	08/16/2012	9155664817	AUDIO/VISUAL PARTS	0	145.95	824.75
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		145.95	
			9156148189	AUDIO/VISUAL PARTS	0	430.00	
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		430.00	
			9156148206	AUDIO/VISUAL PARTS	0	19.95	
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		19.95	
			9156617776	AUDIO/VISUAL PARTS	0	9.00	
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		9.00	
			9156625351	TRANSITION BOARD	0	15.00	
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		15.00	
			9156625352	SHIPPING CHARGES FOR STOCKING	0	6.95	
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		6.95	

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			9156873673	SHIPPING CHARGE FOR STOCKING	0	6.95	
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		6.95	
			9156873674	SPEAKER ASSY KIT	0	15.00	
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		15.00	
			9157941138	AUDIO/VISUAL PARTS	0	175.95	
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		175.95	
51108	ARC DISPOSAL-REPUBLIC SVC	08/16/2012	0551-009536534	8/1-8/31 SVC	0	467.72	467.72
20E098	2540 3210 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		467.72	
51109	ARCON ASSOCIATES INC	08/16/2012	21453	PROFESSIONAL SERVICES PROJECT 09073	0	4,124.54	7,232.54
60E098	2530 3120 78 020000			Capital Projects Fund/Dept - Operations & Maint/Facilit		1,031.12	
60E098	2530 3120 78 060000			Capital Projects Fund/Dept - Operations & Maint/Facilit		1,031.14	
60E098	2530 3120 78 080000			Capital Projects Fund/Dept - Operations & Maint/Facilit		1,031.14	
60E098	2530 3120 78 090000			Capital Projects Fund/Dept - Operations & Maint/Facilit		1,031.14	
			21481	DATA CENTER RENOVATION	0	3,108.00	
60E098	2530 3120 78 180000			Capital Projects Fund/Dept - Operations & Maint/Facilit		3,108.00	
51110	ARLINGTON POWER EQUIP INC	08/16/2012	521446	VEHICLE PARTS	0	14.10	57.91
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		14.10	
			521627	GAS & OIL	0	20.95	
20E098	2540 4800 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		20.95	
			521893	VEHICLE PARTS	0	22.86	

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20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		22.86	
51111	ARLINGTON HTS, VILLAGE OF	08/16/2012	31207-80868	7/22 BILLING	0	334.22	735.24
20E098	2540 3700 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		334.22	
			49945-107886	7/22 BILLING	0	401.02	
20E098	2540 3700 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		401.02	
51112	ARLINGTON HTS FORD INC	08/16/2012	C73839	VEHICLE REPAIR	0	595.08	595.08
20E098	2540 3740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		595.08	
51113	ASCD	08/16/2012	EV080612	MEMBERSHIP RENEWAL FOR KAREN DALY	0	49.00	49.00
10E095	1650 6400 54 000000			Educational Fund/Dept - Curriculum & Learning/Gifted Pr		49.00	
51114	ASPE	08/16/2012	112102	Sharepoint Training	7001300010	1,186.50	1,186.50
10E700	2630 6410 00 000000			Educational Fund/Technology Services Dept/Information T		1,186.50	
51115	AURICO REPORTS	03/16/2012	178889	JUNE BACKGROUND CHECKS	0	224.00	224.00
10E094	2640 3900 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		224.00	
51116	B & H PHOTO-VIDEO	08/16/2012	62425314	(BT) Olympus Noise Canceling Microphone (4)	4701300002	55.79	55.79
10E012	2220 4100 28 000000			Educational Fund/Tarkington Elementary School/Education		55.79	
51117	BEE READING CO	08/16/2012	91304C	Kindergarten	111300015	104.00	104.00
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		104.00	
51118	BEK DISTRIBUTING CO	08/16/2012	18647	GENERAL	0	2,585.00	2,585.00

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SUPPLIES/CUSTODIAL							
20E098	2540 4170 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		117.50	
20E098	2540 4170 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		235.00	
20E098	2540 4170 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		352.50	
20E098	2540 4170 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		117.50	
20E098	2540 4170 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		117.50	
20E098	2540 4170 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		423.00	
20E098	2540 4170 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		117.50	
20E098	2540 4170 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		282.00	
20E098	2540 4170 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		141.00	
20E098	2540 4170 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		211.50	
20E098	2540 4170 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		117.50	
20E098	2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		352.50	
51119	BERKHEIMER CO, G W	08/16/2012	815976	HEATING & VENTILATION	0	101.65	396.48
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		101.65	
			826216	HEATING & VENTILATION	0	32.18	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		32.18	
			826248	HEATING & VENTILATION	0	56.36	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		56.36	
			828610	HEATING & VENTILATION	0	206.29	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		206.29	
51120	BEYOND PLAY	08/16/2012	602477	Red Team garage, vehicle, farm inchworm	151300006	82.57	82.57

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10E015	1110 4120 21 000000			Educational Fund/Hawthorne School/Elementary/Teaching A		82.57	
51121	BIESCHKE, SUSAN MARIE	08/16/2012	EV080712	REIMB FOR DRAMA	0	108.08	108.08
10E005	1120 4100 79 950000			Educational Fund/London Middle School/Middle School/Gen		108.08	
51122	BOWEN, CLAUDIA	08/16/2012	EV072612	REIMB - ITEMS FOR REFURBISHING KITCHEN BY BRD RM	0	204.58	204.58
10E099	2320 4100 90 010000			Educational Fund/District Administration/Executive Adm.		204.58	
51123	BUFFALO GROVE, VLG OF	08/16/2012	17464BZ	ELEVATOR INSPECTION - COOPER	0	80.00	160.00
20E098	2530 3190 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		80.00	
			17498BZ	ELEVATOR INSPECTION - LONGFELLOW	0	80.00	
20E098	2530 3190 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		80.00	
51124	CANNON FIRE PROTECTION CO	08/16/2012	001-410515	ANNUAL SPRINKLER TESTING	0	1,350.00	1,350.00
20E098	2530 3190 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		103.85	
20E098	2530 3190 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		103.85	
20E098	2530 3190 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		103.85	
20E098	2530 3190 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		103.85	
20E098	2530 3190 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		103.85	
20E098	2530 3190 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		103.85	
20E098	2530 3190 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		103.85	
20E098	2530 3190 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		103.85	
20E098	2530 3190 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		103.84	
20E098	2530 3190 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		103.84	
20E098	2530 3190 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		103.84	

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20E098	2530 3190 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		103.84	
20E098	2530 3190 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		103.84	
51125	CAPSTONE PRESS	08/16/2012	CI10266730	Textbooks	951300004	831.48	831.48
10E095	1110 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		831.48	
51126	CAROLE CREATES	08/16/2012	EV072512	PROFESSIONAL SERVICES	0	450.00	546.11
10E099	2320 3110 90 010000			Educational Fund/District Administration/Executive Adm.		450.00	
			EV072512A	PROFESSIONAL SERVICES	0	96.11	
10E099	2320 3110 90 010000			Educational Fund/District Administration/Executive Adm.		96.11	
51127	CARSON DELLOSA PUB LLC	08/16/2012	981723	Classroom Supplies	71300018	80.85	136.75
10E007	1110 4100 15 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		80.85	
			983814	general supplies	111300002	45.91	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		45.91	
			997891	Classroom Supplies	71300018	9.99	
10E007	1110 4100 15 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		9.99	
51128	CDW GOVERNMENT INC	08/16/2012	M413816	AUDIO/VISUAL PARTS	0	308.70	5,197.13
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		308.70	
			M791996	(Tech) Touchscreen Monitors (2)	7001300004	952.63	
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T		952.63	

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			N145054	(DiscScience) Sony VAIO laptops (2)	7001300003	2,130.80	
10E700 2630 5410 00 000000			Educational Fund/Technology Services Dept/Information T			2,130.80	
			N164848	Symantec Ghost	7001300009	1,805.00	
10E700 2630 4700 00 000000			Educational Fund/Technology Services Dept/Information T			1,805.00	
51129 CENGAGE LEARNING		08/16/2012	96722148	General Supplies	881300001	415.80	2,058.65
10E088 1805 4100 34 330000			Educational Fund/Dept - Bilingual Education/Bilingual A			415.80	
			96722452	General Supplies	881300003	1,146.75	
10E088 1805 4100 34 330000			Educational Fund/Dept - Bilingual Education/Bilingual A			1,146.75	
			96806647	Textbooks	951300069	496.10	
10E095 1110 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementar			496.10	
51130 CENTAR INDUSTRIES		08/16/2012	1236649-IN	MISC MAINT	0	37.50	37.50
20E098 2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			37.50	
51131 CHLORINATION SPECIALISTS, INC.		08/16/2012	5550	OTHER PROFESSIONAL SERVICES	0	421.00	421.00
20E098 2530 3190 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint			421.00	
51132 CHMIEL, ALEXANDRA		08/16/2012	TR07252012	TUITION REIMBURSEMENT	0	225.00	450.00
10E094 1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit			225.00	
			TR07252012A	TUITION REIMBURSEMENT	0	225.00	
10E094 1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit			225.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
51133	CLM GROUP INC	08/16/2012	23145	MealTime Contract	961200063	7,927.50	7,927.50
10E096	2560 4700 62 000000			Educational Fund/Dept - Business Office/Food Services/S		7,927.50	
51134	COLLETT, AMANDA	08/16/2012	TR07252012	TUITION	0	225.00	225.00
10E094	1110 2301 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
51135	COMMUNITY SEWER & SEPTIC INC	08/16/2012	24023	MISC	0	195.00	445.00
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		195.00	
			24189	RODDING FLOOR	0	250.00	
				DRAINS AT TWAIN			
				SCHOOL			
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		250.00	
51136	CONNECTIONS DAY SCHOOL	08/16/2012	16551	JULY TUITION	0	2,170.30	2,170.30
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe		2,170.30	
51137	CCUNCIL FOR EXCEPTIONAL CHILDR	08/16/2012	932728	RENEW-CANDACE	0	260.00	260.00
10E093	2330 6400 30 010000			Educational Fund/Dept - Support Services/Special Area A		260.00	
51138	DAVIS WRIGHT TREMAINE LLP	08/16/2012	6076915	ATTORNEY SERVICES	0	6,255.00	6,255.00
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T		6,255.00	
51139	DON'S WELDING & FABRICATING IN	08/16/2012	21743	MISC	0	171.56	566.55
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		171.56	
			21804	MISC MAINT	0	394.99	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		394.99	
51140	DRAGON, RANA	08/16/2012	TR080612	REIMB FOR TUITION	0	225.00	225.00
10E094	1110 2301 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
51141	DUROPAVE CONSTRUCTION	08/16/2012	12-127	CONCRETE WORK AT HAWTHORNE SCHOOL	0	8,184.00	8,184.00
20E098	2530 5300 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		8,184.00	
51142	EASTER SEALS METROPOLITAN CHGO	08/16/2012	06/12 021 CGO	TUITION FOR AUTISM THERAPEUTIC DAY SCHOOL JUNE 2012	0	11,335.36	11,335.36
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe		11,335.36	
51143	ECOLAB EQUIPMENT CARE	08/16/2012	92465051	CONNECTION OVENS CALIBRATED	0	519.55	1,439.75
10E096	2560 3230 62 000000			Educational Fund/Dept - Business Office/Food Services/R		519.55	
			92465531	STEAMER/INSTALL & TEST FOR LONDON	0	920.20	
10E096	2560 3230 62 000000			Educational Fund/Dept - Business Office/Food Services/R		920.20	
51144	EDWIN ANDERSON CONSTRUCTION CO	08/16/2012	9073	RENOVATIONS AT HOLMES & FIELD SCHOOLS	0	114,764.40	114,764.40
60E098	2530 5200 78 060000			Capital Projects Fund/Dept - Operations & Maint/Facilit		76,285.80	
60E098	2530 5200 78 090000			Capital Projects Fund/Dept - Operations & Maint/Facilit		38,478.60	
51145	ERIC ARMIN INC	08/16/2012	INV0558203	Classroom supplies	71300011	215.98	256.93
10E007	1110 4100 04 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		215.98	
			INV0558656	First Grade	101300010	40.95	
10E010	1110 4100 01 000000			Educational Fund/Poe Elementary School/Elementary/Gener		40.95	
51146	ETA CUISENAIRE	08/16/2012	50502013	Classroom supplies	71300013	36.00	138.51

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E007	1110 4100 05 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		36.00	
			50502442	Classroom supplies	71300013	102.51	
10E007	1110 4100 05 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		102.51	
51147	FEDER, VINCE	08/16/2012	TR080712	TUITION REIMB	0	225.00	225.00
10E094	1120 2301 63 000000			Educational Fund/Dept - Human Resources/Middle School/T		225.00	
51148	FIRST EAGLE BANK	08/16/2012	5050	LEASE FOR OCE COPIERS	0	12,804.00	12,804.00
20E098	2570 5410 77 030000			Operations & Maintenance Fund/Dept - Operations & Maint		12,804.00	
51149	FOURPAIR	08/16/2012	0300639-IN	(Tech) Utility Shelf for Servers (4)	7001200076	127.96	255.92
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T		127.96	
			0306421-IN	(Tech) Utility Shelf for Servers (4)	7001300005	127.96	
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T		127.96	
51150	GENESIS TECHNOLOGIES INC	08/16/2012	401036	(IS) Color MFP	7001300012	3,199.09	3,199.09
10E700	2630 5410 00 000000			Educational Fund/Technology Services Dept/Information T		3,199.09	
51151	GO SOLUTIONS	08/16/2012	28159	CLAIM GENERATION AND PROCESSING 7/13/12	0	4,790.25	4,790.25
10E093	1290 3190 30 010000			Educational Fund/Dept - Support Services/Other Special		4,790.25	
51152	Vendor Continued Void	08/16/2012					0.00
51153	GRAINGER	08/16/2012	801577438	ELEC MOTOR	0	157.28	1,146.71

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				REPLACEMENT			
20E098	2540 4790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		157.28	
			9863302452	REPLACEMENT EQUIP	0	267.66	
20E098	2540 5430 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		267.66	
			9867408453	ELECTRICAL	0	291.09	
				SUPPLIES			
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		291.09	
			9867408461	HEATING &	0	25.16	
				VENTILATION			
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		25.16	
			9870789519	ELECTRICAL	0	172.26	
				SUPPLIES			
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		172.26	
			9878373241	MISC MAINT	0	88.83	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		88.83	
			9885797259	HEATING &	0	76.42	
				VENTILATION			
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		76.42	
			9889689346	HEATING &	0	10.65	
				VENTILATION			
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		10.65	
			9889689353	HEATING &	0	57.36	
				VENTILATION			
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		57.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
51154	HANDLEY, MARK	08/16/2012	EV080712	REIMB FOR ACTIVIT MACTECH CONF 7/16-7/20	0	22.10	99.30
10E700	2630 3330 00 000000			Educational Fund/Technology Services Dept/Information T		22.10	
			MR080612	REIMB FOR MILEAGE	0	77.20	
10E700	2630 3350 00 000000			Educational Fund/Technology Services Dept/Information T		77.20	
51155	HAYNES, GAIL	08/16/2012	EV080712	REIMB FOR STAFF BACK TO SCHOOL	0	198.56	378.85
10E005	2410 3330 20 000000			Educational Fund/London Middle School/Office Of Princip		198.56	
			EV080712A	REIMB FOR THE NEW PSYCHOLOGY OF SUCCESS	0	108.80	
10E005	2410 3330 20 000000			Educational Fund/London Middle School/Office Of Princip		108.80	
			EV080712B	REIMB FOR TEACH LIKE A CHAMPION	0	18.50	
10E005	2410 3330 20 000000			Educational Fund/London Middle School/Office Of Princip		18.50	
			EV080712C	REIMB FOR STAFF WRIST BANDS	0	52.99	
10E005	2410 3330 20 000000			Educational Fund/London Middle School/Office Of Princip		52.99	
51156	HEINEMANN	08/16/2012	6074711	Library Books/Materials	9511300001	371.67	371.67
10E095	2230 4310 58 000000			Educational Fund/Dept - Curriculum & Learning/Assessmen		371.67	
51157	HENRICHSEN'S FIRE & SAFETY EQU	08/16/2012	82172	FIRE EXT RECHARGE/HYDRO TESTS ALL SCHOOLS	0	2,317.90	3,384.90
20E098	2540 3750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		2,317.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			82517	FIRE EXT RECHARGE/HYDRO TESTS	0	1,067.00	
20E098 2540 3750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		1,067.00	
51158 HM RECEIVABLES CO LLC		08/16/2012	948510255	Textbooks	951300055	464.10	464.10
10E095 1110 4200 51 000000				Educational Fund/Dept - Curriculum & Learning/Elementar		464.10	
51159 HONEYWELL INT'L INC		08/16/2012	3589514	AUTOMATION CHARGES 8/1-10/31	0	8,883.25	8,883.25
20E098 2540 3410 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		8,883.25	
51160 ICON GRAPHICS		08/16/2012	8048	CUST SUPPLIES	0	1,746.00	1,746.00
20E098 2540 4170 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		1,746.00	
51161 IL ASBO		08/16/2012	EV072512	2012-13 MEMBERSHIP RENEWAL - PATRICIA MCANDREWS SMITH	0	665.00	665.00
10E094 2640 6400 70 000000				Educational Fund/Dept - Human Resurces/Staff Services/		665.00	
51162 IL DEPT OF EMPLOYMENT SECURITY		08/16/2012	EV080612	UNEMPLOYMENT WAGES	0	8,347.00	8,347.00
11E091 2310 3870 64 000000				Tort Immunity & Judgement Fund/Fixed Chgs/Brd Ed Servic		8,347.00	
51163 ILLINOIS AMERICAN WATER		08/16/2012	09-0012761-4	JUNE BILLING	0	356.14	413.12
20E098 2540 3700 78 080000				Operations & Maintenance Fund/Dept - Operations & Maint		356.14	
			09-0924814-8	6" FIRE PROTECTION	0	28.28	
20E098 2540 3700 78 080000				Operations & Maintenance Fund/Dept - Operations & Maint		28.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 3700 78 080000			09-0924814-8A	8/3 BILLING Operations & Maintenance Fund/Dept - Operations & Maint	0	28.70 28.70	
51164 IMPREST FUND		08/16/2012	EV 073112	REPLENISH IMPREST FUND	0	1,650.86	11,483.06
10A000 1050 0000 00 000000				Educational Fund//Imprest Fund		1,650.86	
20A000 1050 0000 00 000000			EV 073112 A	REPLENISH IMPREST FUND	0	10,434.33	
				Operations & Maintenance Fund//Imprest Fund		10,434.33	
10A000 1050 0000 00 000000			EV 073112 B	JULY INTEREST	0	-1.85	
				Educational Fund//Imprest Fund		-1.85	
40A000 1050 0000 00 000000			EV 073112 C	VOID ADJUSTMENT	0	-600.28	
				Transportation Fund//Imprest Fund		-600.28	
51165 INSURANCE PROG MANAGERS GROUP		08/16/2012	201208007	AUGUST FLEXIBLE SPENDING	0	978.25	978.25
10E096 2510 3160 60 000000				Educational Fund/Dept - Business Office/Dirctn Business		978.25	
51166 Vendor Continued Void		08/16/2012					0.00
51167 INTEGRYS ENERGY SVCS INC		08/16/2012	20093325-1	06/06-07/06 SVC	0	2,303.08	30,801.02
20E098 2540 4660 78 070000				Operations & Maintenance Fund/Dept - Operations & Maint		2,303.08	
20E098 2540 4660 78 140000			20171472-1	6/14-7/16 SVC	0	2,437.88	
				Operations & Maintenance Fund/Dept - Operations & Maint		2,437.88	
20E098 2540 4660 78 100000			20179177-1	6/14-7/16 SVC	0	1,647.95	
				Operations & Maintenance Fund/Dept - Operations & Maint		1,647.95	
20E098 2540 4660 78 090000			20248536-1	06/22-07/24 SVC	0	5,775.18	
				Operations & Maintenance Fund/Dept - Operations & Maint		5,775.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4660 78 010000			20248588-1	06/22-07/24 SVC Operations & Maintenance Fund/Dept - Operations & Maint	0	3,584.23	
20E098 2540 4660 78 020000			20248607-1	06/22-07/24 SVC Operations & Maintenance Fund/Dept - Operations & Maint	0	2,301.42	
20E098 2540 4660 78 150000			20248609-1	06/22-07/24 SVC Operations & Maintenance Fund/Dept - Operations & Maint	0	1,477.86	
20E098 2540 4660 78 140000			20248619-1	06/22-07/24 SVC Operations & Maintenance Fund/Dept - Operations & Maint	0	1,804.48	
20E098 2540 4660 78 050000			20267290-1	06/25-07/25 SVC Operations & Maintenance Fund/Dept - Operations & Maint	0	7,286.64	
20E098 2540 4660 78 060000			20267291-1	06/25-07/25 SVC Operations & Maintenance Fund/Dept - Operations & Maint	0	2,182.30	
51168 INTERKAL 20E098 2540 3790 76 020000		08/16/2012	44191	MISC Operations & Maintenance Fund/Dept - Operations & Maint	0	500.00	1,500.00
20E098 2540 3790 76 020000			44192	MISC Operations & Maintenance Fund/Dept - Operations & Maint	0	500.00	
20E098 2540 3790 76 020000			44193	MISC Operations & Maintenance Fund/Dept - Operations & Maint	0	500.00	
51169 INTERSTATE ALL BATTERY CENTER 20E098 2540 4680 76 020000		08/16/2012	1903901000988	ELECTRICAL SUPPLIES Operations & Maintenance Fund/Dept - Operations & Maint	0	445.05	445.05
51170 KALINOWSKI, JAIMIE 10E094 1110 2301 63 000000		08/16/2012	TR080612	REIMB FOR TUITION Educational Fund/Dept - Human Resources/Elementary/Tuit	0	225.00	225.00