

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
51171	KELLERMANN, BETH	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	
51172	Vendor Continued Void	08/16/2012					0.00
51173	KLEIN, JASON	08/16/2012	EV072612	REIMB - TRAINING	0	29.00	656.87
				SESSION LUNCH			
10E096	2510 6420 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		29.00	
			EV080612	REIMB FOR KITCHEN	0	451.20	
				ACCESSORIES			
10E099	2320 4100 90 010000			Educational Fund/District Administration/Executive Adm.		451.20	
			EV080712	REIMB FOR	0	29.99	
				INTERNET SERV			
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T		29.99	
			EV080712A	REIMB FOR MACTECH	0	100.00	
				MOBLE DEVICE MGT			
				WKSHOP - MARK			
				HANDLEY			
10E700	2630 6410 00 000000			Educational Fund/Technology Services Dept/Information T		100.00	
			EV080712B	REIMB FOR	0	16.56	
				SECRETARY			
				POWERSCHOOL DATA			
				MTG SUPPLIES			
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T		16.56	
			EV080712C	REIMB FOR CCSD21	0	30.12	
				SYSTEMS TRAINING			
				MTG SUPPLIES			
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T		30.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
51174	LAILAW TRANSIT INC	08/16/2012	091-C-040583	TRANSPORTATION	0	1,119.96	1,119.96
40E099	2550 3310 84 000000			Transportation Fund/District Administration/Pupil Trans		1,119.96	
51175	Vendor Continued Void	08/16/2012					0.00
51176	LAKESHORE LEARNING MAT'L	08/16/2012	2382360712	Second grade ESL	101300013	199.01	1,456.42
10E010	1800 4100 47 000000			Educational Fund/Poe Elementary School/Bilingual Progra		199.01	
			2797660712	Yellow Team stencil, watercolor, strips, binoculars	151300004	126.17	
10E015	1110 4120 21 000000			Educational Fund/Hawthorne School/Elementary/Teaching A		63.09	
10E015	1800 4120 00 000000			Educational Fund/Hawthorne School/Bilingual Programs/Te		63.08	
			2797670712	Summer school kits	151300012	239.65	
10E015	1110 4100 21 000000			Educational Fund/Hawthorne School/Elementary/General Su		239.65	
			2797680712	Blue team general supplies Art	151300001	144.34	
10E015	1110 4100 49 000000			Educational Fund/Hawthorne School/Elementary/General Su		144.34	
			2797690712	Safety name tags (Misc. account)Viv	151300003	295.60	
10E015	1110 6420 21 000000			Educational Fund/Hawthorne School/Elementary/Miscellane		295.60	
			2797700712	Andrea gen art supplies	151300011	79.31	
10E015	1110 4120 21 000000			Educational Fund/Hawthorne School/Elementary/Teaching A		79.31	
			2921810712	3rd gr classroom	111300012	98.44	

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10E011	1110 4100 03 000000			supplies Educational Fund/Longfellow Elementary School/Elementar		98.44	
			2921830712	2nd gr classroom	111300011	273.90	
10E011	1110 4100 02 000000			supplies Educational Fund/Longfellow Elementary School/Elementar		273.90	
51177	LAPETINO, CHRIS	08/16/2012	EV080712	REIMB FOR SELA STUDENT SNACKS	0	68.97	68.97
10E088	2560 4100 34 330000			Educational Fund/Dept - Bilingual Education/Food Servic		68.97	
51178	LAUREATE DAY SCHOOL	08/16/2012	LDS1614	TUITION FOR JUNE 2012	0	3,449.70	3,449.70
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe		3,449.70	
51179	LAWSON PRODUCTS INC	08/16/2012	9300930629	MISC MAINT	0	246.53	246.53
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		246.53	
51180	LAYSTROM-BUESCHER INC	08/16/2012	14013	DOOR HARDWARE & SUPPLIES	0	148.00	148.00
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		148.00	
51181	LEARNING SERVICES	08/16/2012	8041989	General Supplies	931300006	640.00	640.00
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		640.00	
51182	LOVERDE CONSTRUCTION	08/16/2012	3057	MATERIAL & LABOR FOR EMERGENCY WATER MAIN AT HAWTHORNE	0	4,326.50	44,037.50
20E098	2530 5300 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		4,326.50	
			3058	IMPROVEMENTS TO BUILDINGS	0	39,711.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2530 5300 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		39,711.00	
51183	MACKIN, TIMOTHY	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	
51184	MADDEN, AMANDA	08/16/2012	TR080612	REIMB FOR TUITION	0	225.00	225.00
10E094	1120 2301 63 000000			Educational Fund/Dept - Human Resources/Middle School/T		225.00	
51185	MALCOLITE CORP	08/16/2012	IN415542	MISC MAINT	0	219.83	219.83
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		219.83	
51186	MARBLECAST GRANITE & MARBLE	08/16/2012	16905	KITCHEN COUNTER TOPS FOR FROST SCHOOL	0	2,904.00	2,904.00
20E098	2530 5200 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		2,904.00	
51187	MARK ONE COMPUTERS INC	08/16/2012	140261	AUDIO/VISUAL PARTS	0	665.34	665.34
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		665.34	
51188	MARKLUND	09/16/2012	EV080612	TUITION ADJUSTED BILLING RATE FOR SEPTEMBER/OCTOBER	0	1,429.56	8,705.40
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe		1,429.56	
			EV080612A	TUITION ADJUSTED BILLING RATE FOR MARCH/MAY	0	909.48	
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe		909.48	
			EV080712	TUITION FOR JULY 2012	0	6,366.36	
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe		6,366.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
51189	MARTINEZ, MARIA	08/16/2012	EV080712	REIMB FOR HIRE	0	60.36	60.36
				INTERVIEW LUNCH			
10E005	2210 6410 22 010000			Educational Fund/London Middle School/Improvement Inst		60.36	
51190	MC CANN INDUSTRIES INC	08/16/2012	03157127	MISC MAINT	0	46.80	140.40
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		46.80	
			03157275	MISC MAINT	0	93.60	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		93.60	
51191	Vendor Continued Void	08/16/2012					0.00
51192	Vendor Continued Void	08/16/2012					0.00
51193	MC GRAW HILL CO	08/16/2012	6830471002	Classroom math	71300004	114.20	10,133.63
				supplies			
10E007	1800 4100 02 000000			Educational Fund/Kilmer Elementary School/Bilingual Pro		114.20	
			68304714001	Classroom math	71300001	1,024.29	
				supplies			
10E007	1110 4110 01 000000			Educational Fund/Kilmer Elementary School/Elementary/Wo		1,024.29	
			68304714003	Classroom math	71300005	495.59	
				workbooks			
10E007	1800 4110 02 000000			Educational Fund/Kilmer Elementary School/Bilingual Pro		495.59	
			68304804001	WKBKS	121300036	1,299.32	
10E012	1110 4110 03 000000			Educational Fund/Tarkington Elementary School/Elementar		1,282.32	
10E012	1110 4120 21 000000			Educational Fund/Tarkington Elementary School/Elementar		17.00	
			68304804004	WKBKS	121300034	1,038.26	
10E012	1110 4110 02 000000			Educational Fund/Tarkington Elementary School/Elementar		1,038.26	
			68304804005	WKBKS	121300035	381.93	
10E012	1300 4110 34 000000			Educational Fund/Tarkington Elementary School/Bilingual		381.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			68304818001	Third grade supplies	101300016	27.92	
10E010	1110 4100 03 000000			Educational Fund/Poe Elementary School/Elementary/Gener		27.92	
			68320273001	Classroom math supplies	71300002	846.40	
10E007	1800 4110 01 000000			Educational Fund/Kilmer Elementary School/Bilingual Pro		846.40	
			68320273002	Classroom math workbooks	71300003	2,060.19	
10E007	1110 4110 02 000000			Educational Fund/Kilmer Elementary School/Elementary/Wo		2,060.19	
			68320273003	Classroom math workbooks	71300006	759.65	
10E007	1110 4110 03 000000			Educational Fund/Kilmer Elementary School/Elementary/Wo		759.65	
			68320273004	Classroom math workbooks	71300007	482.10	
10E007	1800 4110 03 000000			Educational Fund/Kilmer Elementary School/Bilingual Pro		482.10	
			68320273005	Classroom math workbooks	71300008	366.22	
10E007	1800 4110 04 000000			Educational Fund/Kilmer Elementary School/Bilingual Pro		366.22	
			68320273006	Classroom math supplies	71300009	460.56	
10E007	1110 4100 05 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		460.56	
			68320392001	second grade supplies	101300015	52.67	
10E010	1110 4100 02 000000			Educational Fund/Poe Elementary School/Elementary/Gener		52.67	
			68320392002	Fifth grade	101300004	567.50	

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10E010	1110 4100 05 000000			Educational Fund/Poe Elementary School/Elementary/Gener		567.50	
			68359573001	Staff Development	951300039	54.19	
				Material			
10E095	2210 4120 51 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		54.19	
			68360469001	Staff Development	951300039	102.64	
				Material			
10E095	2210 4120 51 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		102.64	
51194	MC MASTER-CARR SUPPLY CO	08/16/2012	30279569	HEATING &	0	175.76	214.58
				VENTILATION			
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		175.76	
			30777504	MISC MAINT	0	38.82	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		38.82	
51195	MCM ELECTRONICS	08/16/2012	563665	AUDIO/VISUAL	0	187.46	187.46
				PARTS			
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		187.46	
51196	MCMMASTER-CARR	08/16/2012	32267160	MISC MAINT	0	7.48	689.75
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		7.48	
			32498412	ELECTRICAL	0	290.82	
				SUPPLIES			
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		290.82	
			32498979	AUDIO/VISUAL	0	315.23	
				PARTS			
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		315.23	
			33087127	DOOR/HARDWARE	0	76.22	

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SUPPLIES							
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		76.22	
51197	METRO PROF PRODUCTS INC	08/16/2012	0400021	CUST SUPPLIES	0	1,259.70	14,363.44
20E098	2540 4170 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		1,259.70	
068932 CUST SUPPLIES 0 12,966.50							
20E098	2540 4170 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		1,042.30	
20E098	2540 4170 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		1,258.10	
20E098	2540 4170 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		1,362.10	
20E098	2540 4170 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		1,024.23	
20E098	2540 4170 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		202.50	
20E098	2540 4170 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		1,068.17	
20E098	2540 4170 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		1,991.95	
20E098	2540 4170 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		1,666.84	
20E098	2540 4170 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		835.75	
20E098	2540 4170 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		538.42	
20E098	2540 4170 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		1,309.80	
20E098	2540 4170 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		624.35	
20E098	2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		41.99	
069425 CUST SUPPLIES 0 137.24							
20E098	2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		137.24	
51198	MICHAELS UNIFORM	08/16/2012	65293	CUSTODIAL UNIFORMS	0	109.22	661.72
20E098	2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		109.22	
65432 CUSTODIAL/MAINT UNIFORMS 0 342.75							
20E098	2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		342.75	
65465 CUSTODIAL/MAINT 0 182.50							

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				UNIFORMS			
20E098	2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		182.50	
			65585	CUSTODIAL/MAINTENA	0	27.25	
				NCE UNIFORMS			
20E098	2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		27.25	
51199	MICRO MANAGEMENT TECHNOLOGIES	08/16/2012	12454	CD DUPLICATES OF	0	946.48	946.48
				MIDDLE SCHOOL			
				GRADS			
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		946.48	
51200	MIKE'S TOWING	08/16/2012	1047290	VEHICLE REPAIR	0	25.75	25.75
20E098	2540 3740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		25.75	
51201	MNJ TECHNOLOGIES DIRECT INC	08/16/2012	000319674	General Supplies	931300009	243.03	243.03
10E093	2330 4100 30 010000			Educational Fund/Dept - Support Services/Special Area A		243.03	
51202	MOUSER ELECTRONICS	08/16/2012	30715195	AUDIO/VISUAL	0	41.26	41.26
				PARTS			
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		41.26	
51203	MUELLER, MARY	08/16/2012	EV080812	REIMB FOR PLC	0	31.17	31.17
				BREAKFAST MEETING			
10E099	2320 6420 90 010000			Educational Fund/District Administration/Executive Adm.		31.17	
51204	MYSERVICE	08/16/2012	MS431031	(Tech) Laptop	4701300001	513.10	513.10
				Repair # 07724			
20E098	2540 3760 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		513.10	
51205	NAEIR	08/16/2012	H479161	MISC	0	93.47	93.47
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		93.47	

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51206	NAPA HEIGHTS AUTOMOTIVE	08/16/2012	488719	VEHICLE PARTS	0	125.85	125.85
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		125.85	
51207	NASCO	08/16/2012	950393	4th grade comprehension games	111300013	211.86	270.39
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		211.86	
			987010	Red team farm, wiggly eyes	151300007	58.53	
10E015	1110 4120 21 000000			Educational Fund/Hawthorne School/Elementary/Teaching A		58.53	
51208	NATL ACADEMIES PRESS	08/16/2012	NAP1509326	Teaching Aids	9541300005	126.85	126.85
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement		126.85	
51209	NCS PEARSON INC	08/16/2012	230433	(Tech) PowerSchool Univ Reg for S Werneske	7001200078	2,000.00	34,458.33
10E700	2630 6400 00 000000			Educational Fund/Technology Services Dept/Information T		2,000.00	
			3663814	APRENDA SCORING FOR HOLMES	0	958.33	
10E095	2230 3160 58 000000			Educational Fund/Dept - Curriculum & Learning/Assessment		958.33	
			8436923	PowerSchool License 7/12/12 thru 7/11/13	7001300007	31,500.00	
10E700	2630 4700 00 000000			Educational Fund/Technology Services Dept/Information T		31,500.00	
51210	NET56	08/16/2012	8163	JULY EMAIL ARCHIVING	0	600.00	43,740.63
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T		600.00	

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			8164	AUGUST SERVICES - INTERNET ACCESS, WAN, WEB HOSTING & EMAIL HOSTING	0	16,391.21	
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T		16,391.21	
			8165	AUGUST SERVICES FOR DATA CENTER, APPLICATIONS, CUSTOMER CARE & ONSITE FIELD ENGINEERS	0	26,749.42	
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T		26,749.42	
51211	NEUCO	08/16/2012	365983	HEATING & VENTILATION	0	28.97	451.81
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		28.97	
			368881	HEATING & VENTILATION	0	90.77	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		90.77	
			371632	HEATING & VENTILATION	0	324.24	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		324.24	
			371805	CM - MISC	0	-23.04	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		-23.04	
			374625	HEATING & VENTILATION	0	30.87	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		30.87	

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51212	NEXTEL COMMUNICATIONS	08/16/2012	254995225-110	6/24-7-23 SVC	0	791.78	791.78
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		791.78	
51213	NSSEO	08/16/2012	5020	ESY TUITION 2012	0	9,767.45	22,981.70
10E093	1212 8030 31 020000			Educational Fund/Dept - Support Services/Behavior Disor		9,767.45	
			5057	ESY TUITION 2012	0	3,176.84	
				TIMBERRIDGE			
10E093	1212 8030 31 020000			Educational Fund/Dept - Support Services/Behavior Disor		3,176.84	
			5076	ESY TUITION 2012	0	10,037.41	
				CROSS CATEGORICAL			
				- MINER SCHOOL			
10E093	1212 8030 31 020000			Educational Fund/Dept - Support Services/Behavior Disor		10,037.41	
51214	NWEA	08/16/2012	0044437	MAP TESTING	0	55,650.00	55,650.00
10E095	2230 3160 58 000000			Educational Fund/Dept - Curriculum & Learning/Assessmen		55,650.00	
51215	OCE	08/16/2012	987796953	AUGUST MAINT	0	2,920.78	2,920.78
20E098	2570 5410 77 030000			Operations & Maintenance Fund/Dept - Operations & Maint		2,920.78	
51216	OCE IMAGISTICS INC	08/16/2012	734901537	JUNE MAINTENANCE	0	5,195.27	5,195.27
20E098	2570 5410 77 030000			Operations & Maintenance Fund/Dept - Operations & Maint		5,195.27	
51217	OTHER WORLD COMPUTING	08/16/2012	SI-3341192	(Tech) Universal	7001300006	37.23	73.09
10E700	2630 4100 00 000000			Drive Adapter		37.23	
			SI-3348417	(Tech) RAM for	7001300011	35.86	
				MacBook			
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T		35.86	

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51218	OTIS ELEVATOR	08/16/2012	CY05463812	MISC SVC 8/1-8/31	0	183.24	183.24
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		183.24	
51219	PASCOE CONSTRUCTION	08/16/2012	2672	FURNISH & INSTALL NEW CABINETS AT FROST SCHOOL	0	10,413.00	10,413.00
20E098	2530 5200 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		10,413.00	
51220	PERSONNEL CONCEPTS	08/16/2012	9318857349	IL ENS SUBSCRIPTION	0	1,667.81	1,667.81
10E094	2640 4100 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		1,667.81	
51221	PETRICCA, ANGELA	08/16/2012	TR07252012	TUITION REIMBURSEMENT	0	225.00	225.00
10E094	1110 2301 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
51222	PHI DELTA KAPPA INTL	08/16/2012	EV080612	MEMBERSHIP DUES TO PHI DELTA KAPPA INTERNATIONAL	0	95.00	95.00
10E013	2410 6400 20 000000			Educational Fund/Cooper Middle School/Office Of Princip		95.00	
51223	PORTER, PAT	08/16/2012	EV080712	REIMB FOR PURCHASE OF SCIENCE BOOKS	0	123.42	198.42
10E095	1110 4120 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		123.42	
			EV080712A	REIMB FOR DESSERT TRAY FOR LYNN ERICKSON WORKSHOP	0	75.00	
10E095	2210 6420 59 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		75.00	
51224	POWERS, ELIZABETH	08/16/2012	TR080612	REIMB FOR TUITION	0	225.00	675.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E094	1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
			TR080612A	REIMB FOR TUITION	0	225.00	
10E094	1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
			TR080612B	REIMB FOR TUITION	0	225.00	
10E094	1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
51225	PRIMARY CONCEPTS	08/16/2012	0159085-IN	Second grade Bilingual	101300012	334.77	334.77
10E010	1800 4100 47 000000			Educational Fund/Poe Elementary School/Bilingual Progra		334.77	
51226	PROGRESSIVE BUSINESS PUB	08/16/2012	05944815	KEEP UP TO DATE ON PAYROLL ANNUAL SUB	0	230.00	230.00
10E096	2510 4100 60 000000			Educational Fund/Dept - Business Office/Directn Business		230.00	
51227	PROGRESS PUBLICATIONS	08/16/2012	514034	Folders	131200134	785.70	785.70
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen		785.70	
51228	Vendor Continued Void	08/16/2012					0.00
51229	REALLY GOOD STUFF	08/16/2012	3905720	Fifth grade	101300003	94.81	1,301.44
10E010	1110 4100 05 000000			Educational Fund/Poe Elementary School/Elementary/Gener		27.11	
10E010	2210 6420 22 000000			Educational Fund/Poe Elementary School/Improvement Inst		67.70	
			3905724	First grade	101300011	84.22	
10E010	1110 4100 01 000000			Educational Fund/Poe Elementary School/Elementary/Gener		84.22	
			3908222	General Supplies	121300016	239.51	
10E012	1110 4100 03 000000			Educational Fund/Tarkington Elementary School/Elementar		239.51	
			3908225	General Supplies	121300018	26.75	
10E012	1205 4100 44 000000			Educational Fund/Tarkington Elementary School/Learning		26.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3909643	3rd grade classroom supplies	111300016	115.00	
10E011	1110 4100 03 000000			Educational Fund/Longfellow Elementary School/Elementar		115.00	
			3909647	3rd grade classroom supplies	111300017	243.36	
10E011	1110 4100 03 000000			Educational Fund/Longfellow Elementary School/Elementar		243.36	
			3909743	General Supplies	121300015	323.80	
10E012	1110 4100 02 000000			Educational Fund/Tarkington Elementary School/Elementar		323.80	
			3917503	Classroom supplies	71300015	173.99	
10E007	1110 4100 05 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		173.99	
51230	REPLACEMENT WINDOW SYSTEMS	08/16/2012	10524	DOOR/HARDWARE SUPPLIES	0	236.00	236.00
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		236.00	
51231	RIGGS, LYNDA	08/16/2012	EV080612	REIMB FOR REG FOR NATL CONF 7/15-7/20	0	799.00	2,529.74
10E095	1110 6411 50 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		799.00	
			EV080812	REIMB FOR KAGAN COOP LEARNING INSTITUTE 7/15-7/21	0	1,730.74	
10E095	2210 3330 50 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		1,730.74	
51232	ROSAS, BECKY	08/16/2012	TR080612	REIMB FOR TUITION	0	225.00	225.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E094	1120 2301 63 000000			Educational Fund/Dept - Human Resources/Middle School/T		225.00	
51233	ROYAL PUBLISHING	08/16/2012	EV080712	2012 IESA TRACK PAGE	0	80.00	80.00
10E005	1500 4100 16 000000			Educational Fund/London Middle School/Interscholastic P		80.00	
51234	Vendor Continued Void	08/16/2012					0.00
51235	Vendor Continued Void	08/16/2012					0.00
51236	RUNCO OFFICE SUPPLY	08/16/2012	514475-0	OFFICE SUPPLIES	0	11.85	3,661.80
10E095	2210 4100 51 000000			Educational Fund/Dept - Curriculum & Learning/Improvement		11.85	
			514844-0	OFFICE SUPPLIES	0	138.02	
10E095	2210 4100 51 000000			Educational Fund/Dept - Curriculum & Learning/Improvement		138.02	
			515568-0	General Supplies	931300003	533.12	
10E093	2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service		533.12	
			515387-0	Furniture Order - K. Hyland	991300001	1,094.00	
10E099	2320 4100 90 010000			Educational Fund/District Administration/Executive Adm.		1,094.00	
			516244-0	Binders - Andrew	961300002	11.07	
10E096	2510 4100 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		11.07	
			517115-0	office chair mat	101300021	35.95	
10E010	1110 4100 21 000000			Educational Fund/Poe Elementary School/Elementary/Gener		35.95	
			517116-0	General Supplies	121300019	129.20	
10E012	1110 4100 02 000000			Educational Fund/Tarkington Elementary School/Elementar		129.20	
			517118-0	SUPPLIES	0	152.10	
10E005	2410 6400 20 000000			Educational Fund/London Middle School/Office Of Princip		152.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			517239-0	General Supplies - Weiss	961300003	31.48	
10E096	2510 4100 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		31.48	
			517358-0	TECHNOLOGY OFFICE SUPPLIES	0	16.49	
10E014	2220 4930 28 000000			Educational Fund/Riley Elementary School/Educational Me		16.49	
			517359-0	LIBRARY SUPPLIES	0	27.44	
10E014	2220 4320 28 000000			Educational Fund/Riley Elementary School/Educational Me		27.44	
			517361-0	ART SUPPLIES	0	88.73	
10E014	1110 4100 49 000000			Educational Fund/Riley Elementary School/Elementary/Gen		88.73	
			517362-0	General Supplies	991300002	198.18	
10E099	2320 4100 90 010000			Educational Fund/District Administration/Executive Adm.		198.18	
			517369-0	(BT) CD's + DVD's	1211300003	63.94	
10E012	2220 4100 28 000000			Educational Fund/Tarkington Elementary School/Education		63.94	
			517479-0	General Supplies	931300010	590.50	
10E093	2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service		163.67	
10E093	2330 4100 30 010000			Educational Fund/Dept - Support Services/Special Area A		365.18	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		61.65	
			517580-0	MISC MAINT	0	86.00	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		86.00	
			517723-0	General Supplies	931300012	398.90	
10E093	2210 4100 88 000000			Educational Fund/Dept - Support Services/Improvement In		398.90	
			517731-0	General Supplies	931300013	54.83	
10E093	2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service		12.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	2330 4100 30 010000			Educational Fund/Dept - Support Services/Special Area A		41.98	
51237	SAM'S CLUB DIRECT	08/16/2012	000292	AUDIO/VISUAL PARTS	0	48.70	338.83
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		48.70	
			EV080612	SNACKS FOR LYNN ERICKSON PRESENTATIONS 8/6-8/9	0	290.13	
10E095	2210 6420 59 000000			Educational Fund/Dept - Curriculum & Learning/Improvement		290.13	
51238	SCHOLASTIC INC	08/16/2012	5087825	Textbooks	951300014	37.77	72.01
10E095	1110 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementary		37.77	
			5087826	Textbooks	951300016	27.00	
10E095	1110 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementary		27.00	
			5089015	Textbooks	951300024	7.24	
10E095	1110 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementary		7.24	
51239	SCHOOL DIST 21 ACTIVITY	08/16/2012	EV080712	99-100 BEVERAGES	0	10.00	10.00
10E099	2310 6420 90 010000			Educational Fund/District Administration/Brd Ed Service		10.00	
51240	SCHOOL OUTFITTERS.COM	08/16/2012	INV1975172	Kindergarten classroom supplies	111300021	357.97	357.97
10E011	2410 4100 20 000000			Educational Fund/Longfellow Elementary School/Office Of		357.97	
51241	SCHOOL SPECIALTY	08/16/2012	208108434693	Library Supplies	1211300002	120.82	751.59
10E012	2220 4320 28 000000			Educational Fund/Tarkington Elementary School/Education		120.82	
			208108434694	General Supplies	121300006	27.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012	1205 4100 44 000000			Educational Fund/Tarkington Elementary School/Learning		27.94	
			208108654514	(Andrea) Childcraft wide mobile book trolley	151300010	367.15	
10E015	1110 4100 21 000000			Educational Fund/Hawthorne School/Elementary/General Su		367.15	
			208108730275	General Supplies - Construction Paper	141300001	206.94	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen		206.94	
			208108730275A	General Supplies - Art Department	141300002	28.74	
10E014	1110 4100 49 000000			Educational Fund/Riley Elementary School/Elementary/Gen		28.74	
51242	SCHUBERT, KRISTINE	08/16/2012	TR07252012	TUITION REIMBURSEMENT	0	225.00	225.00
10E094	1120 2301 63 000000			Educational Fund/Dept - Human Resources/Middle School/T		225.00	
51243	SCOTT WILLS & ASSOC	08/16/2012	11009-1	DISTRICT 21 AUTHOR NEWSLETTER SUMMER 2012	0	3,000.00	3,000.00
10E099	2310 3400 90 010000			Educational Fund/District Administration/Brd Ed Service		3,000.00	
51244	Vendor Continued Void	08/16/2012					0.00
51245	SHERWIN WILLIAMS CO	08/16/2012	0583-3	MAINT SUPPLIES	0	50.17	309.36
20E098	2540 4180 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		50.17	
			0718-0	MAINT SUPPLIES	0	16.85	
20E098	2540 4180 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		16.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4180 78 180000			0732-1	MAINT SUPPLIES	0	83.07	
			Operations & Maintenance Fund/Dept - Operations & Maint			83.07	
20E098 2540 4180 78 090000			0851-9	MAINT SUPPLIES	0	57.03	
			Operations & Maintenance Fund/Dept - Operations & Maint			57.03	
20E098 2540 4180 78 070000			1011-9	MAINT SUPPLIES	0	13.96	
			Operations & Maintenance Fund/Dept - Operations & Maint			13.96	
20E098 2540 4870 76 020000			7979-6	MISC MAINT	0	52.72	
			Operations & Maintenance Fund/Dept - Operations & Maint			52.72	
20E098 2540 4180 78 070000			8244-4	MAINT SUPPLIES	0	13.57	
			Operations & Maintenance Fund/Dept - Operations & Maint			13.57	
20E098 2540 4870 76 020000			8333-5	MISC MAINT	0	21.99	
			Operations & Maintenance Fund/Dept - Operations & Maint			21.99	
51246 SHIDLE, ERICA		08/16/2012	EV080712	REIMB FOR ISTE	0	1,527.14	1,527.14
10E095 2210 3330 50 000000				CONF 6/24-6/27			
			Educational Fund/Dept - Curriculum & Learning/Improvement			1,527.14	
51247 SKYWARD ACCTG DEPT		08/16/2012	0000155008	SYSTEM SUPPORT	0	560.00	560.00
10E700 2630 4700 00 000000				Educational Fund/Technology Services Dept/Information T		560.00	
51248 SPECIALTY MAT SVC		08/16/2012	VARIOUS	JUNE/JULY MOP SVC	0	112.71	112.71
20E098 2540 3220 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		1.11	
20E098 2540 3230 78 010000				Operations & Maintenance Fund/Dept - Operations & Maint		2.82	
20E098 2540 3230 78 020000				Operations & Maintenance Fund/Dept - Operations & Maint		7.89	
20E098 2540 3230 78 050000				Operations & Maintenance Fund/Dept - Operations & Maint		7.89	
20E098 2540 3230 78 060000				Operations & Maintenance Fund/Dept - Operations & Maint		2.82	
20E098 2540 3230 78 070000				Operations & Maintenance Fund/Dept - Operations & Maint		8.45	
20E098 2540 3230 78 080000				Operations & Maintenance Fund/Dept - Operations & Maint		9.58	