

**LIST OF BILLS, SUBMITTED FOR THE
APPROVAL TO THE BOARD OF EDUCATION,
SCHOOL DISTRICT 89,
MAYWOOD-MELROSE PARK-BROADVIEW
DULY CALLED FOR ON APRIL 19,2012**

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT	
77555 4IMPRINT, INC.									
EXP 120361	2352819	3/06/2012	F B 1	PRIN/SCH SUPPLS ALLOT X	10 2410 4110	105		142.51	
EXP 120313	2360852	3/15/2012	F B 2	INST EQUIP	10 1110 5400	105		424.44	
								SUB-TOTAL	566.95
75000 A A RENTAL CENTER									
EXP	340-0015	3/01/2012	B 1	DESK REPLACEMENT PROGRAM	10 1110 5420			315.00	
EXP	340-0035	3/22/2012	B 2	DESK REPLACEMENT PROGRAM	10 1110 5420			220.00	
								SUB-TOTAL	535.00
78139 AMANDA RUBIO									
EXP	022912	2/29/2012	B 1	2210 PURCHASED SERVICES	10 1810 3100			15.01	
								SUB-TOTAL	15.01
80250 AMERICAN MONTESSORI SOCIETY									
EXP 120377	68754	3/09/2012	F B 1	PRIVATE PRESENTER/REGIST NO DESC	10 2215 3110	3000		450.00	
								SUB-TOTAL	450.00
80213 AMERICAN WELDING & GAS, INC.									
EXP	01651617	2/29/2012	B 1	CARE/UPK BLD SRV AGRE	20 2542 3290			16.82	
								SUB-TOTAL	16.82
75392 ANDERSON'S									
EXP 120410	5572542	3/17/2012	F B 1	PRINCIPAL PBIS INCENTIVE	10 2410 4120	106		208.85	
								SUB-TOTAL	208.85
76902 ANGELA ZWETTLER									
EXP	021312	2/13/2012	B 1	2210 PURCHASED SERVICES	10 1810 3100			14.01	
								SUB-TOTAL	14.01
78704 ANNA BRAMFELD									
EXP	021612	2/16/2012	B 1	2210 PURCHASED SERVICES	10 1810 3100			16.87	
								SUB-TOTAL	16.87
76946 ANNIE LOTT-JACKSON									
EXP	021612	2/16/2012	B 1	2210 PURCHASED SERVICES	10 1810 3100			16.87	
								SUB-TOTAL	16.87
79085 ANTHONY B'S PIZZA									
EXP	512648	2/16/2012	B 1	SUPPLIES/SNACKS	10 1650 4101			58.94	
EXP	215689	3/29/2012	B 2	SUPPLIES/SNACKS	10 1650 4101			36.00	
EXP	215688	3/01/2012	B 3	SUPPLIES/SNACKS	10 1650 4101			114.00	
								SUB-TOTAL	208.94
79248 ARACELY SANCHEZ									
EXP	021612	2/16/2012	B 1	2210 PURCHASED SERVICES	10 1810 3100			15.32	
EXP	6117	4/01/2012	B 2	IMP INST ST TR TUIT REIM	10 2210 2300			550.00	
								SUB-TOTAL	565.32
75440 ARAMARK UNIFORM SERVICES									
EXP	7597002	3/30/2012	B 1	UNIFORMS	20 2542 3225			93.70	
EXP	7589249	3/23/2012	B 2	UNIFORMS	20 2542 3225			93.70	
EXP	7581438	3/16/2012	B 3	UNIFORMS	20 2542 3225			93.70	
EXP	7573602	3/09/2012	B 4	UNIFORMS	20 2542 3225			93.70	
EXP	7565630	3/02/2012	B 5	UNIFORMS	20 2542 3225			93.70	
EXP	7533815	2/03/2012	B 6	UNIFORMS	20 2542 3225			93.70	
EXP	7541543	2/10/2012	B 7	UNIFORMS	20 2542 3225			93.70	
EXP	7549216	2/17/2012	B 8	UNIFORMS	20 2542 3225			93.70	
EXP	7559971	2/24/2012	B 9	UNIFORMS	20 2542 3225			93.70	
EXP 120085	7518373	1/20/2012	P B 10	CARE/UPK BLD SUPPLIES	10 2542 3220			204.95	
EXP 120085	7533814	2/03/2012	P B 11	CARE/UPK BLD SUPPLIES	10 2542 3220			204.95	
EXP 120085	7533816	2/03/2012	P B 12	CARE/UPK BLD SUPPLIES	10 2542 3220			26.06	

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM				
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT	
EXP 04248	3/15/2012	B	2	CARE/UPK BLD SUPPLIES	20 2542 4100	1,678.86	
EXP 04229	3/08/2012	B	3	CARE/UPK BLD SUPPLIES	20 2542 4100	294.90	
EXP 04254	3/20/2012	B	4	CARE/UPK BLD SUPPLIES	20 2542 4100	90.48	
EXP 04255	3/21/2012	B	5	CARE/UPK BLD SUPPLIES	20 2542 4100	1,490.00	
EXP 04258	3/21/2012	B	6	CARE/UPK BLD SUPPLIES	20 2542 4100	1,806.60	
EXP 04259	3/21/2012	B	7	CARE/UPK BLD SUPPLIES	20 2542 4100	395.00	
EXP 04272	3/29/2012	B	8	CARE/UPK BLD SUPPLIES	20 2542 4100	395.00	
				SUB-TOTAL		6,546.60	
78300 BROADVIEW TRUE VALUE HARDWARE							
EXP 18697	2/28/2012	B	1	CARE/UPK BLD SUPPLIES	20 2542 4100	4,529.89	
				SUB-TOTAL		4,529.89	
75760 BUREAU OF ED & RESEARCH INC							
EXP 120392 4324304	3/05/2012	F B	1	2210 PROF WORKSHOPS	10 2215 3100	229.00	
				SUB-TOTAL		229.00	
79473 C.A.T.C.O. INC.							
EXP 089-0112	1/14/2012	B	1	SP ED PAEC TRANSPORT	40 4100 3310	2,397.00	
EXP 089-0212	3/01/2012	B	2	SP ED PAEC TRANSPORT	40 4100 3310	2,820.00	
				SUB-TOTAL		5,217.00	
77892 CHICAGO & COOK COUNTY EBB #16							
EXP 040112	4/01/2012	B	1	UNION DUES/OTHER FEES	20 2542 3420	159.13	
				SUB-TOTAL		159.13	
79972 CHICAGO OFFICE TECHNOLOGY GROUP							
EXP 112353	3/30/2012	B	1	COPIER LEASES	10 1110 3360	421.30	
				SUB-TOTAL		421.30	
75066 CLARK CASTER CO.							
EXP 768373	3/30/2012	B	1	MAINTENANCE REPAIRS	20 2544 3230	82.80	
				SUB-TOTAL		82.80	
78218 CLUB Z!IN-HOME TUTORING SERVICES							
EXP 4035	4/07/2012	B	1	2900 SUPPLEMENTAL SERV	10 1250 3141	7,762.47	
				SUB-TOTAL		7,762.47	
77733 COMPETITIVE DOOR & SUPPLY COMPANY, INC.							
EXP 13253	3/19/2012	B	1	WINDOWS/DOORS REPLACEMNT	20 2542 4930	495.00	
EXP 13254	3/19/2012	B	2	WINDOWS/DOORS REPLACEMNT	20 2542 4930	615.00	
				SUB-TOTAL		1,110.00	
77785 CONNECTION CONSULTANTS							
EXP 1246	3/05/2012	B	1	2210 CONSULTANT	10 2215 3101	4,500.00	
EXP 1247	3/30/2012	B	2	2210 CONSULTANT	10 2215 3101	4,500.00	
				SUB-TOTAL		9,000.00	
79807 CORPORATE BENEFIT CONSULTANTS, INC.							
EXP 32012	3/05/2012	B	1	BRD SERV PROF/TECH	10 2310 3190	14,500.00	
				SUB-TOTAL		14,500.00	
75085 D&K SERVICE							
EXP 9184	3/05/2012	B	1	VEHICLE SRV MAINTENANCE	20 2545 3260	398.00	
				SUB-TOTAL		398.00	
80283 DAVE HERZOGS MARINOTTES							
EXP 030912	3/09/2012	B	1	YOUNG AUTHOR	10 1510 3901	300.00	
				SUB-TOTAL		300.00	
78492 DAVID ACCARDI							
EXP 031412	3/14/2012	B	1	INTRMRL ATH SAL	10 1500 1120	300.00	
				SUB-TOTAL		300.00	
80273 DEEP SURPLUS							

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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
EXP	6496580000	3/15/2012	B 1	CARE/UPKP BLDG GAS	10 2542 4650 112				887.54
EXP	6236580000	3/15/2012	B 2	CARE/UPKP BLDG GAS	10 2542 4650 111				2,121.12
EXP	8404580000	3/15/2012	B 3	CARE/UPKP BLDG GAS	10 2542 4650 110				622.43
EXP	5224580000	3/15/2012	B 4	CARE UPKP BLDG GAS	10 2542 4650 102				2,178.20
EXP	7404580000	3/15/2012	B 5	CARE/UPKP BLDG GAS	10 2542 4650 113				541.66
EXP	0440980000	3/15/2012	B 6	CARE/UPKP BLDG GAS	10 2542 4650 109				2,623.38
EXP	2348880000	3/15/2012	B 7	CARE/UPKP BLDG GAS	10 2542 4650 107				2,333.95
EXP	3696280000	3/15/2012	B 8	CARE/UPKP BLDG GAS	10 2542 4650 108				2,079.96
EXP	7697580000	3/15/2012	B 9	CARE/UPKP BLDG GAS	10 2542 4650 101				2,180.74
EXP	7920580000	3/15/2012	B 10	CARE/UPKP BLDG GAS	10 2542 4650 105				1,000.07
EXP	4785580000	3/15/2012	B 11	CARE/UPKP BLDG GAS	10 2542 4650 103				2,333.83
EXP	4034440000	3/15/2012	B 12	CARE/UPKP BLDG GAS	10 2542 4650 106				1,780.95
EXP	4257740000	3/15/2012	B 13	CARE/UPKP BLDG GAS	10 2542 4650 114				1,032.21
EXP	8906880000	3/15/2012	B 14	CARE/UPKP BLDG GAS	10 2542 4650 104				1,613.98
SUB-TOTAL									23,330.02
79803 INTEGRYS ENERGY SERVICES, INC.									
EXP	191575341	3/14/2012	B 1	CARE/UPKP BLD ELECTRIC	10 2542 4660 106				2,512.67
EXP	191459921	3/14/2012	B 2	CARE/UPKP BLD ELECTRIC	10 2542 4660 107				3,970.21
EXP	191575361	3/14/2012	B 3	CARE/UPKP BLD ELECTRIC	10 2542 4660 104				2,444.17
EXP	191461021	3/13/2012	B 4	CARE/UPKP BLD ELECTRIC	10 2542 4660 109				4,166.07
EXP	192009971	3/23/2012	B 5	CARE/UPKP BLD ELECTRIC	10 2542 4660 105				2,311.96
EXP	192010051	3/21/2012	B 6	CARE/UPKP BLD ELECTRIC	10 2542 4660 102				2,436.10
EXP	191847841	3/21/2012	B 7	CARE/UPKP BLD ELECTRIC	10 2542 4660 101				1,719.00
EXP	191847861	3/21/2012	B 8	CARE/UPKP BLD ELECTRIC	10 2542 4660 108				1,741.07
EXP	191847921	3/21/2012	B 9	CARE/UPKP BLD ELECTRIC	10 2542 4660 110				1,118.28
EXP	191847851	3/21/2012	B 10	CARE/UPKP BLD ELECTRIC	10 2542 4660 112				251.92
EXP	191722381	3/16/2012	B 11	CARE/UPKP BLD ELECTRIC	10 2542 4660 114				1,862.15
EXP	191722751	3/16/2012	B 12	CARE/UPKP BLD ELECTRIC	10 2542 4660 111				1,243.59
EXP	191722761	3/16/2012	B 13	CARE/UPKP BLD ELECTRIC	10 2542 4660 103				3,282.74
SUB-TOTAL									29,059.93
77670 INTERACT BUSINESS PRODUCTS									
EXP	70441	3/23/2012	B 1	CARE/UPKP BLD TELEPHONE	10 2542 3400				190.00
EXP	70102	3/09/2012	B 2	CARE/UPKP BLD TELEPHONE	10 2542 3400				355.00
EXP	70250	3/15/2012	B 3	CARE/UPKP BLD TELEPHONE	10 2542 3400				190.00
EXP	70586	3/28/2012	B 4	CARE/UPKP BLD TELEPHONE	10 2542 3400				190.00
EXP	70743	4/02/2012	B 5	CARE/UPKP BLD TELEPHONE	10 2542 3400				305.00
SUB-TOTAL									1,230.00
75185 JC LOCK SERVICE									
EXP	13959	3/22/2012	B 1	RMDLG IMPRV CAPTIAL IMP	20 2535 5200				10,450.00
EXP	13876	3/22/2012	B 2	PAINTING/OTHER MAINT	20 2542 5400				49.05
EXP	13874	3/19/2012	B 3	PAINTING/OTHER MAINT	20 2542 5400				66.60
EXP	13873	3/14/2012	B 4	PAINTING/OTHER MAINT	20 2542 5400				14.00
EXP	13870	3/06/2012	B 5	PAINTING/OTHER MAINT	20 2542 5400				49.00
EXP	14195	2/02/2012	B 6	CARE/UPK BLD RPRS	20 2542 3230				140.00
EXP	13882	3/26/2012	B 7	GROUNDS REPAIRS	20 2543 3230				2,758.00
EXP	13902	3/28/2012	B 8	CARE/UPK BLD SUPPLIES	20 2542 4100				1,166.00
SUB-TOTAL									14,692.65
79031 JOSEPH ACADEMY AT MELROSE PARK									
EXP	089-0212	2/01/2012	B 1	SP ED PAEC TUITION	10 4100 6100				9,790.20
EXP	089-0112	1/01/2012	B 2	SP ED PAEC TUITION	10 4100 6100				8,158.50
SUB-TOTAL									17,948.70

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM					
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
75391	MARIANN KNUROWSKI							
EXP 021412	2/14/2012	B	1	2210 PURCHASED SERVICES	10 1810 3100			17.05
EXP 040312	4/03/2012	B	2	2210 PROFESSION DEVELOP	10 1250 3140			309.96
				SUB-TOTAL				327.01
75215	MARKLUND							
EXP 020112	2/01/2012	B	1	SP ED PAEC TUITION	10 4100 6100			5,576.34
EXP 030112	3/01/2012	B	2	SP ED PAEC TUITION	10 4100 6100			5,310.80
				SUB-TOTAL				10,887.14
77199	MARSHA ALEXANDER							
EXP 032712	3/27/2012	B	1	2210 PROFESSION DEVELOP	10 1250 3140			72.24
				SUB-TOTAL				72.24
75184	MARY ISSELHARD							
EXP 040312	4/03/2012	B	1	2210 PROFESSION DEVELOP	10 1250 3140			385.19
				SUB-TOTAL				385.19
79168	MARYANN BRAUER							
EXP 021612	2/16/2012	B	1	2210 PURCHASED SERVICES	10 1810 3100			14.74
				SUB-TOTAL				14.74
75222	MAYWOOD GLASS & MIRROR CO							
EXP 120396 14401	4/02/2012	F B	1	WINDOWS/DOORS REPLACEMNT	20 2542 4930			1,150.00
EXP 14398	4/02/2012	B	2	WINDOWS/DOORS REPLACEMNT	20 2542 4930			78.90
EXP 14400	4/02/2012	B	3	WINDOWS/DOORS REPLACEMNT	20 2542 4930			36.75
EXP 14399	4/02/2012	B	4	WINDOWS/DOORS REPLACEMNT	20 2542 4930			64.65
				SUB-TOTAL				1,330.30
79999	MEGAN DEROO							
EXP 040212	4/02/2012	B	1	2210 PURCHASED SERVICES	10 1810 3100			663.00
				SUB-TOTAL				663.00
79314	MELISSA HABERKAMP							
EXP 021012	2/10/2012	B	1	2210 PURCHASED SERVICES	10 1810 3100			18.20
				SUB-TOTAL				18.20
80212	MEMORY SUPPLIERS INC.							
EXP 120348 01008352	2/08/2012	F B	1	INST EQUIP	10 1110 5400	105		365.00
				SUB-TOTAL				365.00
79455	MICRO CENTER							
EXP 2777571	3/30/2012	B	1	TECHNOLOGY-SUPPLIES	10 1118 4100			174.97
EXP 2787497	3/13/2012	B	2	TECHNOLOGY-SUPPLIES	10 1118 4100			119.96
EXP 2798671	3/29/2012	B	3	TECHNOLOGY-SUPPLIES	10 1118 4100			299.98
EXP 2798670	3/29/2012	B	4	TECHNOLOGY-SUPPLIES	10 1118 4100			1,750.89
EXP 2797111	3/27/2012	B	5	TECHNOLOGY-SUPPLIES	10 1118 4100			684.86
EXP 2792318	3/20/2012	B	6	TECHNOLOGY-SUPPLIES	10 1118 4100			45.96
EXP 2793493	3/22/2012	B	7	TECHNOLOGY-SUPPLIES	10 1118 4100			1,297.96
EXP 2802289	4/03/2012	B	8	TECHNOLOGY-SUPPLIES	10 1118 4100			626.86
				SUB-TOTAL				4,401.48
77184	MONICA ALEXANDER							
EXP 040312	4/03/2012	B	1	2210 PROFESSION DEVELOP	10 1250 3140			499.04
				SUB-TOTAL				499.04
78830	MONICA TAPIA							
EXP 021712	2/17/2012	B	1	2210 PURCHASED SERVICES	10 1810 3100			15.32
				SUB-TOTAL				15.32
80092	NEOPOST USA, INC							
EXP 13668413	4/05/2012	B	1	BRD SERV POSTAGE	10 2310 3410			202.99
				SUB-TOTAL				202.99

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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT		
EXP	0073112	2/29/2012	B 24	FOOD SERVICE LUNCH	10 2560 3290	4,358.59		
EXP	0073847	3/02/2012	B 25	FOOD SERVICE LUNCH	10 2560 3290	902.48		
EXP	0073848	3/02/2012	B 26	FOOD SERVICE LUNCH	10 2560 3290	3,822.23		
EXP	0073849	3/02/2012	B 27	FOOD SERVICE LUNCH	10 2560 3290	2,009.94		
EXP	0073850	3/02/2012	B 28	FOOD SERVICE LUNCH	10 2560 3290	1,849.71		
EXP	0073851	3/02/2012	B 29	FOOD SERVICE LUNCH	10 2560 3290	2,087.26		
EXP	0073852	3/02/2012	B 30	FOOD SERVICE LUNCH	10 2560 3290	1,263.74		
EXP	0073853	3/02/2012	B 31	FOOD SERVICE LUNCH	10 2560 3290	2,071.25		
EXP	0073854	3/02/2012	B 32	FOOD SERVICE LUNCH	10 2560 3290	4,834.71		
EXP	0073855	3/02/2012	B 33	FOOD SERVICE LUNCH	10 2560 3290	1,959.74		
EXP	0073856	3/02/2012	B 34	FOOD SERVICE LUNCH	10 2560 3290	4,792.28		
EXP	0074572	3/06/2012	B 35	FOOD SERVICE LUNCH	10 2560 3290	446.04		
EXP	0074573	3/06/2012	B 36	FOOD SERVICE LUNCH	10 2560 3290	37.17		
EXP	0075763	3/08/2012	B 37	FOOD SERVICE LUNCH	10 2560 3290	446.03		
EXP	0075753	3/07/2012	B 38	FOOD SERVICE LUNCH	10 2560 3290	2,243.60		
EXP	0075754	3/07/2012	B 39	FOOD SERVICE LUNCH	10 2560 3290	5,169.35		
EXP	0075755	3/07/2012	B 40	FOOD SERVICE LUNCH	10 2560 3290	2,927.09		
EXP	0075756	3/07/2012	B 41	FOOD SERVICE LUNCH	10 2560 3290	2,659.66		
EXP	0075757	3/07/2012	B 42	FOOD SERVICE LUNCH	10 2560 3290	3,001.43		
EXP	0075758	3/07/2012	B 43	FOOD SERVICE LUNCH	10 2560 3290	2,808.34		
EXP	0075759	3/07/2012	B 44	FOOD SERVICE LUNCH	10 2560 3290	2,882.68		
EXP	0075760	3/07/2012	B 45	FOOD SERVICE LUNCH	10 2560 3290	6,873.51		
EXP	0075761	3/07/2012	B 46	FOOD SERVICE LUNCH	10 2560 3290	2,094.92		
EXP	0075762	3/07/2012	B 47	FOOD SERVICE LUNCH	10 2560 3290	6,909.36		
EXP	0076142	3/09/2012	B 48	FOOD SERVICE LUNCH	10 2560 3290	3,328.99		
EXP	0076143	3/09/2012	B 49	FOOD SERVICE LUNCH	10 2560 3290	7,553.35		
EXP	0076144	3/09/2012	B 50	FOOD SERVICE LUNCH	10 2560 3290	4,362.12		
EXP	0076145	3/09/2012	B 52	FOOD SERVICE LUNCH	10 2560 3290	3,918.63		
EXP	0076146	3/09/2012	B 53	FOOD SERVICE LUNCH	10 2560 3290	1,598.84		
EXP	0076147	3/09/2012	B 54	FOOD SERVICE LUNCH	10 2560 3290	4,178.06		
EXP	0076148	3/09/2012	B 55	FOOD SERVICE LUNCH	10 2560 3290	4,296.85		
EXP	0076149	3/09/2012	B 56	FOOD SERVICE LUNCH	10 2560 3290	3,608.16		
EXP	0076150	3/09/2012	B 57	FOOD SERVICE LUNCH	10 2560 3290	1,253.43		
EXP	0076151	3/09/2012	B 58	FOOD SERVICE LUNCH	10 2560 3290	3,457.12		
EXP	0076539	3/12/2012	B 59	FOOD SERVICE LUNCH	10 2560 3290	3,198.69		
EXP	0076540	3/12/2012	B 60	FOOD SERVICE LUNCH	10 2560 3290	7,165.41		
EXP	0076541	3/12/2012	B 61	FOOD SERVICE LUNCH	10 2560 3290	2,571.83		
EXP	0076542	3/12/2012	B 62	FOOD SERVICE LUNCH	10 2560 3290	6,755.26		
EXP	0077814	3/14/2012	B 63	FOOD SERVICE LUNCH	10 2560 3290	2,144.03		
EXP	0077815	3/14/2012	B 64	FOOD SERVICE LUNCH	10 2560 3290	4,825.66		
EXP	0077816	3/14/2012	B 65	FOOD SERVICE LUNCH	10 2560 3290	2,800.07		
EXP	0077817	3/14/2012	B 66	FOOD SERVICE LUNCH	10 2560 3290	2,287.80		
EXP	0077818	3/14/2012	B 67	FOOD SERVICE LUNCH	10 2560 3290	2,874.41		
EXP	0077819	3/14/2012	B 68	FOOD SERVICE LUNCH	10 2560 3290	2,696.79		
EXP	0077820	3/14/2012	B 69	FOOD SERVICE LUNCH	10 2560 3290	2,771.13		
EXP	0077821	3/14/2012	B 70	FOOD SERVICE LUNCH	10 2560 3290	6,915.69		
EXP	0077822	3/14/2012	B 71	FOOD SERVICE LUNCH	10 2560 3290	2,475.52		
EXP	0077823	3/14/2012	B 72	FOOD SERVICE LUNCH	10 2560 3290	5,426.35		
EXP	0078847	3/16/2012	B 73	FOOD SERVICE LUNCH	10 2560 3290	2,157.91		
EXP	0078848	3/16/2012	B 74	FOOD SERVICE LUNCH	10 2560 3290	4,600.70		
EXP	0078849	3/16/2012	B 75	FOOD SERVICE LUNCH	10 2560 3290	3,053.55		

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM				
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT	
EXP	0078850	3/16/2012	B 76	FOOD SERVICE LUNCH	10 2560 3290	2,665.88	
EXP	0078851	3/16/2012	B 77	FOOD SERVICE LUNCH	10 2560 3290	835.26	
EXP	0078852	3/16/2012	B 78	FOOD SERVICE LUNCH	10 2560 3290	2,668.26	
EXP	0078853	3/16/2012	B 79	FOOD SERVICE LUNCH	10 2560 3290	2,729.01	
EXP	0078854	3/16/2012	B 80	FOOD SERVICE LUNCH	10 2560 3290	2,034.88	
EXP	0078855	3/16/2012	B 81	FOOD SERVICE LUNCH	10 2560 3290	744.54	
EXP	0078856	3/16/2012	B 82	FOOD SERVICE LUNCH	10 2560 3290	1,851.20	
EXP	0079089	3/19/2012	B 83	FOOD SERVICE LUNCH	10 2560 3290	2,093.81	
EXP	0079090	3/19/2012	B 84	FOOD SERVICE LUNCH	10 2560 3290	4,495.40	
EXP	0079091	3/19/2012	B 85	FOOD SERVICE LUNCH	10 2560 3290	1,782.56	
EXP	0079092	3/19/2012	B 86	FOOD SERVICE LUNCH	10 2560 3290	4,382.01	
EXP	0080429	3/21/2012	B 87	FOOD SERVICE LUNCH	10 2560 3290	996.67	
EXP	0080430	3/21/2012	B 88	FOOD SERVICE LUNCH	10 2560 3290	3,078.78	
EXP	0080431	3/21/2012	B 89	FOOD SERVICE LUNCH	10 2560 3290	2,431.85	
EXP	0080432	3/21/2012	B 90	FOOD SERVICE LUNCH	10 2560 3290	1,452.27	
EXP	0080433	3/21/2012	B 91	FOOD SERVICE LUNCH	10 2560 3290	1,899.09	
EXP	0080434	3/21/2012	B 92	FOOD SERVICE LUNCH	10 2560 3290	1,708.71	
EXP	0080435	3/21/2012	B 93	FOOD SERVICE LUNCH	10 2560 3290	1,733.50	
EXP	0080436	3/21/2012	B 94	FOOD SERVICE LUNCH	10 2560 3290	4,342.60	
EXP	0080437	3/21/2012	B 95	FOOD SERVICE LUNCH	10 2560 3290	1,646.77	
EXP	0080438	3/21/2012	B 96	FOOD SERVICE LUNCH	10 2560 3290	4,205.90	
EXP	0081360	3/23/2012	B 97	FOOD SERVICE LUNCH	10 2560 3290	2,214.50	
EXP	0081361	3/23/2012	B 98	FOOD SERVICE LUNCH	10 2560 3290	4,527.10	
EXP	0081362	3/23/2012	B 99	FOOD SERVICE LUNCH	10 2560 3290	2,980.11	
EXP	0081363	3/23/2012	B 100	FOOD SERVICE LUNCH	10 2560 3290	2,119.02	
EXP	0081364	3/23/2012	B 101	FOOD SERVICE LUNCH	10 2560 3290	823.94	
EXP	0081365	3/23/2012	B 102	FOOD SERVICE LUNCH	10 2560 3290	2,618.61	
EXP	0081366	3/23/2012	B 103	FOOD SERVICE LUNCH	10 2560 3290	2,646.43	
EXP	0081367	3/23/2012	B 104	FOOD SERVICE LUNCH	10 2560 3290	2,017.08	
EXP	0081368	3/23/2012	B 105	FOOD SERVICE LUNCH	10 2560 3290	881.07	
EXP	0081369	3/23/2012	B 106	FOOD SERVICE LUNCH	10 2560 3290	1,849.13	
EXP	0081706	3/26/2012	B 107	FOOD SERVICE LUNCH	10 2560 3290	2,073.69	
EXP	0081707	3/26/2012	B 108	FOOD SERVICE LUNCH	10 2560 3290	2,774.88	
EXP	0081708	3/26/2012	B 109	FOOD SERVICE LUNCH	10 2560 3290	1,764.46	
EXP	0081709	3/26/2012	B 110	FOOD SERVICE LUNCH	10 2560 3290	4,244.70	
EXP	0082218	3/28/2012	B 111	FOOD SERVICE LUNCH	10 2560 3290	1,397.46	
EXP	0082219	3/28/2012	B 112	FOOD SERVICE LUNCH	10 2560 3290	3,080.58	
EXP	0082220	3/28/2012	B 113	FOOD SERVICE LUNCH	10 2560 3290	1,911.01	
EXP	0082222	3/28/2012	B 114	FOOD SERVICE LUNCH	10 2560 3290	1,400.92	
EXP	0082222	3/28/2012	B 115	FOOD SERVICE LUNCH	10 2560 3290	1,821.36	
EXP	0082223	3/28/2012	B 116	FOOD SERVICE LUNCH	10 2560 3290	1,643.56	
EXP	0082224	3/28/2012	B 117	FOOD SERVICE LUNCH	10 2560 3290	1,559.26	
EXP	0082225	3/28/2012	B 118	FOOD SERVICE LUNCH	10 2560 3290	4,187.22	
EXP	0082226	3/28/2012	B 119	FOOD SERVICE LUNCH	10 2560 3290	1,736.58	
EXP	0082227	3/28/2012	B 120	FOOD SERVICE LUNCH	10 2560 3290	4,024.61	
EXP	0083164	3/30/2012	B 121	FOOD SERVICE LUNCH	10 2560 3290	1,752.85	
EXP	0083165	3/30/2012	B 122	FOOD SERVICE LUNCH	10 2560 3290	3,080.47	
EXP	0083166	3/30/2012	B 123	FOOD SERVICE LUNCH	10 2560 3290	2,257.63	
EXP	0083167	3/30/2012	B 124	FOOD SERVICE LUNCH	10 2560 3290	1,663.35	
EXP	0083168	3/30/2012	B 125	FOOD SERVICE LUNCH	10 2560 3290	1,157.36	
EXP	0083169	3/30/2012	B 126	FOOD SERVICE LUNCH	10 2560 3290	2,253.83	

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM				
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT	
EXP	0083170		3/30/2012	B 127	FOOD SERVICE LUNCH	10 2560 3290	1,679.32
EXP	0083171		3/30/2012	B 128	FOOD SERVICE LUNCH	10 2560 3290	2,309.99
EXP	0083172		3/30/2012	B 129	FOOD SERVICE LUNCH	10 2560 3290	914.12
EXP	0083173		3/30/2012	B 130	FOOD SERVICE LUNCH	10 2560 3290	2,211.60
EXP	0001579		4/02/2012	B 131	FOOD SERVICE LUNCH	10 2560 3290	1,266.44-
EXP	0001575		4/02/2012	B 132	FOOD SERVICE LUNCH	10 2560 3290	223.78-
EXP	0001576		4/02/2012	B 133	FOOD SERVICE LUNCH	10 2560 3290	27.05-
EXP	0083902		4/02/2012	B 134	FOOD SERVICE LUNCH	10 2560 3290	1,331.60
EXP	0083903		4/02/2012	B 135	FOOD SERVICE LUNCH	10 2560 3290	2,334.90
EXP	0083904		4/02/2012	B 136	FOOD SERVICE LUNCH	10 2560 3290	1,036.50
EXP	0083905		4/02/2012	B 137	FOOD SERVICE LUNCH	10 2560 3290	2,512.30
EXP	0084181		4/04/2012	B 138	FOOD SERVICE LUNCH	10 2560 3290	777.81
EXP	0084182		4/04/2012	B 139	FOOD SERVICE LUNCH	10 2560 3290	1,299.83
EXP	0084183		4/04/2012	B 140	FOOD SERVICE LUNCH	10 2560 3290	1,023.31
EXP	0084184		4/04/2012	B 141	FOOD SERVICE LUNCH	10 2560 3290	778.48
EXP	0084185		4/04/2012	B 142	FOOD SERVICE LUNCH	10 2560 3290	1,023.98
EXP	0084186		4/04/2012	B 143	FOOD SERVICE LUNCH	10 2560 3290	1,026.77
EXP	0084187		4/04/2012	B 144	FOOD SERVICE LUNCH	10 2560 3290	811.09
EXP	0084188		4/04/2012	B 145	FOOD SERVICE LUNCH	10 2560 3290	2,050.71
EXP	0084189		4/04/2012	B 146	FOOD SERVICE LUNCH	10 2560 3290	873.04
EXP	0084190		4/04/2012	B 147	FOOD SERVICE LUNCH	10 2560 3290	1,867.89
					SUB-TOTAL		370,267.78
	78442 PURCHASE ADVANTAGE CARD						
EXP	P933000		3/15/2012	B 1	SUPPLIES-SUPERINTENDENT	10 2321 4100	21.39
					SUB-TOTAL		21.39
	78581 QUALITY INTERGRATED SOLUTIONS, INC.						
EXP	4091		3/02/2012	B 1	CARE/UPK BLD SRV AGRE	20 2542 3290	215.00
					SUB-TOTAL		215.00
	79979 QUASTHOFF'S FLOWERS						
EXP	259728/1		3/21/2012	B 1	SUPPLIES-SUPERINTENDENT	10 2321 4100	54.49
					SUB-TOTAL		54.49
	75530 R & G CONSULTANTS						
EXP	2642		2/29/2012	B 1	SPEECH PROF\TECH SRVC	10 2152 3100	6,869.61
					SUB-TOTAL		6,869.61
	80132 RICHARDS BUILDING SUPPLY						
EXP	03800688492		2/01/2012	B 1	MAINTENANCE REPAIRS	20 2544 3230	20.60
					SUB-TOTAL		20.60
	77690 RJN SUPPLIES INC.						
EXP	12103		3/13/2012	B 1	CARE/UPK BLD SUPPLIES	20 2542 4100	6,775.00
					SUB-TOTAL		6,775.00
	75288 ROMEL PRESS INC						
EXP	120425 46532		3/23/2012	F B 1	PRINTING FORMS	10 1110 3600	192.00
EXP	120435 46558		4/04/2012	F B 2	PRINTING FORMS	10 1110 3600	358.00
					SUB-TOTAL		550.00
	75292 ROYAL PIPE & SUPPLY CO						
EXP	S1336518		2/29/2012	B 1	CARE/UPK RPLC PLUMB	20 2542 5430	269.19
EXP	S1336615		3/02/2012	B 2	CARE/UPK RPLC PLUMB	20 2542 5430	187.00
EXP	S1336633		3/02/2012	B 3	CARE/UPK RPLC PLUMB	20 2542 5430	278.12
EXP	S1336593		3/06/2012	B 4	CARE/UPK RPLC PLUMB	20 2542 5430	151.23
EXP	S1332406		3/07/2012	B 5	CARE/UPK RPLC PLUMB	20 2542 5430	185.50
EXP	S1336593		3/08/2012	B 6	CARE/UPK RPLC PLUMB	20 2542 5430	171.18

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM				
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT	
EXP	S1336897	3/12/2012	B 7	CARE/UPK RPLC PLUMB	20 2542 5430	354.12	
EXP	S1336970	3/13/2012	B 8	CARE/UPK RPLC PLUMB	20 2542 5430	120.30	
EXP	S1337028	3/14/2012	B 9	CARE/UPK RPLC PLUMB	20 2542 5430	271.88	
EXP	S1337107	3/21/2012	B 10	CARE/UPK RPLC PLUMB	20 2542 5430	344.29	
79495 RUSSO'S POWER EQUIPMENT INC.							
EXP	1252076	3/29/2012	B 1	MAINTENANCE REPAIRS	20 2544 3230	36.68	
76412 SAM'S CLUB							
EXP	ROTTY	3/05/2012	B 1	CARE/UPK BLD SUPPLIES	20 2542 4100	87.03	
EXP	T6Z8SB	3/07/2012	B 2	2560 SUPPLIES-SNACKS	10 1217 4103	215.61	
EXP	T6Z8SK	3/07/2012	B 3	2560 SUPPLIES-SNACKS	10 1217 4103	351.56	
EXP	T6Z8SK	3/07/2012	B 4	1000 SUPPLIES-OTHER	10 1217 4101	127.52	
EXP	TW06WB	3/08/2012	B 5	2560 SUPPLIES-SNACKS	10 1217 4103	395.77	
EXP	TW06WB	3/08/2012	B 6	1000 SUPPLIES-OTHER	10 1217 4101	89.40	
EXP	TW06WK	3/08/2012	B 7	2560 SUPPLIES-SNACKS	10 1217 4103	435.51	
EXP	TW06WK	3/08/2012	B 8	1000 SUPPLIES-OTHER	10 1217 4101	80.00	
EXP	SKNRTB	3/09/2012	B 9	CARE/UPK BLD SUPPLIES	20 2542 4100	211.20	
EXP	ZZDWLZ	3/14/2012	B 10	SUPPLIES-SUPERINTENDENT	10 2321 4100	41.86	
EXP	ZZDWM7	3/14/2012	B 11	CARE/UPK BLD SUPPLIES	20 2542 4100	81.02	
EXP	T6Z8S3	3/07/2012	B 12	SUPPLIES-SUPERINTENDENT	10 2321 4100	49.38	
79086 SANCHEZ,DANIELS & HOFFMAN							
EXP	31985	4/06/2012	B 1	LEGAL FEES	80 2310 3180	10,471.20	
EXP	31986	4/06/2012	B 2	LEGAL FEES	80 2310 3180	12,572.50	
80091 SANDRA AGUILAR							
EXP	021012	2/10/2012	B 1	2210 PURCHASED SERVICES	10 1810 3100	14.01	
78639 SCHOOL HEALTH							
EXP	120381 1999815-00	2/24/2012	F B 1	HEALTH SERV EQUIP NEW	10 2134 5400	421.30	
76970 SCHOOL SPECIALTY							
EXP	120405 208107886181	3/13/2012	F B 1	PRIN/SCH EQUIP REPLACE E	10 2410 5420 101	117.88	
78446 SCUDIERO							
EXP	875356	3/03/2012	B 1	SUPPLIES/SNACKS	10 1650 4101	200.00	
78262 SHARECE ROUSE							
EXP	021612	2/16/2012	B 1	2210 PURCHASED SERVICES	10 1810 3100	13.99	
80216 SHOW YOUR LOGO, INC							
EXP	120356 N61671	2/20/2012	F B 1	EQUIPMENT	10 3900 5400	1,553.88	
79458 SMEKENS EDUCATIONS SOLUTIONS							
EXP	120391 9482	3/01/2012	F B 1	2210 PROF WORKSHOPS	10 2215 3100	179.00	
75316 SOUTH SIDE CONTROL SUPPLY CO							
EXP	468635	3/22/2012	B 1	CARE/UPK RPLC PLUMB	20 2542 5430	630.33	
EXP	468949	3/23/2012	B 2	CARE/UPK RPLC PLUMB	20 2542 5430	283.35	
EXP	469559	3/27/2012	B 3	CARE/UPK RPLC PLUMB	20 2542 5430	327.69	

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM				
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT
EXP 470194	3/29/2012	B	4	CARE/UPK RPLC PLUMB	20 2542 5430		154.51
EXP 470848	4/02/2012	B	5	CARE/UPK RPLC PLUMB	20 2542 5430		162.99
EXP 466558	3/13/2012	B	6	CARE/UPK RPLC PLUMB	20 2542 5430		46.85
EXP 467319	3/16/2012	B	7	CARE/UPK RPLC PLUMB	20 2542 5430		80.75
EXP 462608	2/22/2012	B	8	CARE/UPK RPLC PLUMB	20 2542 5430		66.64
EXP 462881	2/23/2012	B	9	CARE/UPK RPLC PLUMB	20 2542 5430		134.86
EXP 463999	2/29/2012	B	10	CARE/UPK RPLC PLUMB	20 2542 5430		460.24
EXP 463120	2/24/2012	B	11	CARE/UPK RPLC PLUMB	20 2542 5430		370.08
EXP 465799	3/08/2012	B	12	CARE/UPK RPLC PLUMB	20 2542 5430		272.45
EXP 465257	3/06/2012	B	13	CARE/UPK RPLC PLUMB	20 2542 5430		456.62
EXP 466291	3/12/2012	B	14	CARE/UPK RPLC PLUMB	20 2542 5430		213.90
SUB-TOTAL							3,567.56
76195 SPECIAL T UNLIMITED							
EXP 4393	3/19/2012	B	1	YOUNG AUTHOR	10 1510 3901		1,280.74
SUB-TOTAL							1,280.74
77434 SRAGA HAUSER, LLC							
EXP 7408	3/06/2012	B	1	SP ED PROF/TECH SERVICE	10 2332 3100		1,480.00
EXP 6872	12/06/2011	B	2	SP ED PROF/TECH SERVICE	10 2332 3100		220.00
SUB-TOTAL							1,700.00
77179 STAPLES, INC.							
EXP 120370	1197684001	F B	1	FISCAL SRV SUPPLIES	10 2520 4100		136.28
SUB-TOTAL							136.28
76979 STELLA KABAT							
EXP 021012	2/10/2012	B	1	2210 PURCHASED SERVICES	10 1810 3100		14.99
SUB-TOTAL							14.99
76788 STENHOUSE PUBLISHERS							
EXP 120418	S95794	F B	1	PRIN/SCH EQUIP NEW S	10 2410 5400	109	40.00
SUB-TOTAL							40.00
79388 STERICYCLE, INC.							
EXP 4003248271	4/01/2012	B	1	HEALTH SVCS-PURCH SVCS	10 2134 3100		1,907.73
SUB-TOTAL							1,907.73
75324 SUBURBAN EXTERMINATORS, INC.							
EXP 3630	4/01/2012	B	1	CARE/UPK BLD SRV AGRE	20 2542 3290		850.00
SUB-TOTAL							850.00
80008 SUE COSSEY							
EXP 021012	2/10/2012	B	1	2210 PURCHASED SERVICES	10 1810 3100		18.20
SUB-TOTAL							18.20
80275 SUSANA KIWAN							
EXP 021012	2/10/2012	B	1	2210 PURCHASED SERVICES	10 1810 3100		14.99
SUB-TOTAL							14.99
79075 THE ACHIEVEMENT CENTERS, INC.							
EXP 32460	12/27/2011	B	1	SP ED PAEC TUITION	10 4100 6100		1,746.00
EXP 32575	2/04/2012	B	2	SP ED PAEC TUITION	10 4100 6100		2,095.20
SUB-TOTAL							3,841.20
79993 THE HARTFORD							
EXP 041912	4/19/2012	B	1	BRD SERV UMBRELLA COVER	10 2310 3800		8,353.33
SUB-TOTAL							8,353.33
80291 THE MORTON ARBORETUM							
EXP 120431	LOOO3872	P B	1	1000 PURC SVC-FIELD TRIP	10 1217 3330		1,135.00
EXP 120431	LOOO3913	F B	2	1000 PURC SVC-FIELD TRIP	10 1217 3330		480.00
SUB-TOTAL							1,615.00

VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM				
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT
80203 THEOBALD ASSOCIATES								
EXP	2012-0061	3/15/2012	B	1	FISCAL SRV PRO TCH SRV	10	2520 3170	1,656.50
EXP	2012-0079	3/31/2012	B	2	FISCAL SRV PRO TCH SRV	10	2520 3170	3,396.50
EXP	2012-0051	2/29/2012	B	3	FISCAL SRV PRO TCH SRV	10	2520 3170	1,000.00
EXP	2012-008	1/15/2012	B	4	FISCAL SRV PRO TCH SRV	10	2520 3170	1,232.00
SUB-TOTAL								7,285.00
79734 TRUCK ALIGNMENT SPECIALTY, INC.								
EXP	072926	3/07/2012	B	1	VEHICLE SRV MAINTENANCE	20	2545 3260	1,679.42
SUB-TOTAL								1,679.42
75348 UNITED VISUAL, INC.								
EXP	120249 727670	12/08/2012	F B	1	PRIN/SCH EQUIP REPLACE E	10	2410 5420 101	562.23
EXP	120404 729701	3/15/2012	F B	2	PRIN/SCH SUPPLS ALLOT S	10	2410 4110 109	26.48
SUB-TOTAL								588.71
76933 URBAN ELEVATOR SERVICE, INC.								
EXP	00393445	3/20/2012	B	1	CARE/UPK BLD SRV AGRE	20	2542 3290	260.20
EXP	00393444	3/20/2012	B	2	CARE/UPK BLD SRV AGRE	20	2542 3290	238.81
EXP	00393443	3/20/2012	B	3	CARE/UPK BLD SRV AGRE	20	2542 3290	238.81
EXP	00393442	3/20/2012	B	4	CARE/UPK BLD SRV AGRE	20	2542 3290	238.81
EXP	00393441	3/20/2012	B	5	CARE/UPK BLD SRV AGRE	20	2542 3290	257.53
SUB-TOTAL								1,234.16
75364 VALARIE M. WATKINS								
EXP	021012	2/10/2012	B	1	2210 PURCHASED SERVICES	10	1810 3100	15.01
EXP	040312	4/03/2012	B	2	2210 PROFESSION DEVELOP	10	1250 3140	256.78
EXP	040512	4/05/2012	B	3	YOUNG AUTHOR	10	1510 3901	343.75
EXP	041812	4/18/2012	B	4	YOUNG AUTHOR	10	1510 3901	158.99
SUB-TOTAL								774.53
80046 VEOLIA ES SOLID WASTE MIDWEST, INC T8								
EXP	T80001440089	3/25/2012	B	1	CARE/UPK BLD SRV AGRE	20	2542 3290	4,029.93
SUB-TOTAL								4,029.93
79271 VERIZON WIRELESS								
EXP	2722312199	3/28/2012	B	1	CARE/UPKP BLD TELEPHONE	10	2542 3400	3,842.96
SUB-TOTAL								3,842.96
80115 VETERANS PARK DISTRICT								
EXP	005A	3/22/2012	B	1	PURCHASED SERVICES	10	3900 3140	3,154.49
EXP	006A	3/22/2012	B	2	GENERAL SUPPLIES	10	3900 4100	598.64
SUB-TOTAL								3,753.13
80278 VICTOR'S EXTERIOR CONST. INC								
EXP	602	4/02/2012	B	1	RMDLG IMPRV CAPTIAL IMP	20	2535 5200	2,225.00
EXP	598	3/22/2012	B	2	RMDLG IMPRV CAPTIAL IMP	20	2535 5200	4,428.50
SUB-TOTAL								6,653.50
76343 VICTORIA GRIGELAITIS								
EXP	022712	2/27/2012	B	1	2210 PURCHASED SERVICES	10	1810 3100	13.99
SUB-TOTAL								13.99
75352 VILLAGE OF BROADVIEW								
EXP	3150192500	3/15/2012	B	1	CARE/UPKP BLDG WATER	10	2542 3700 108	.81
EXP	3150192700	3/15/2012	B	2	CARE/UPKP BLDG WATER	10	2542 3700 108	12.27
SUB-TOTAL								13.08
75353 VILLAGE OF MAYWOOD								
EXP	042740199500	3/14/2012	B	1	CARE/UPKP BLDG WATER	10	2542 3700 112	796.89
EXP	042740199400	3/14/2012	B	2	CARE/UPKP BLDG WATER	10	2542 3700 112	16.31
EXP	042740101100	3/14/2012	B	3	CARE/UPKP BLDG WATER	10	2542 3700 106	163.05

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
EXP	042740102800	3/14/2012	B 4	CARE/UPKP BLDG WATER	10 2542 3700 101				590.59
EXP	042740101000	3/14/2012	B 5	CARE/UPKP BLDG WATER	10 2542 3700 106				200.20
EXP	042740109900	3/14/2012	B 6	CARE/UPKP BLDG WATER	10 2542 3700 110				7.42
EXP	042740108100	3/14/2012	B 7	CARE/UPKP BLDG WATER	10 2542 3700 102				1,201.20
EXP	042740106700	3/14/2012	B 8	CARE/UPKP BLDG WATER	10 2542 3700 105				112.48
EXP	042740199600	3/14/2012	B 9	CARE/UPKP BLDG WATER	10 2542 3700 113				7.42
EXP	042740109300	3/14/2012	B 10	CARE/UPKP BLDG WATER	10 2542 3700 103				363.09
EXP	042740106700	3/21/2012	B 11	CARE/UPKP BLDG WATER	10 2542 3700 105				430.43
EXP	042740108100	3/21/2012	B 12	CARE/UPKP BLDG WATER	10 2542 3700 102				1,031.03
EXP	042740199600	3/21/2012	B 13	CARE/UPKP BLDG WATER	10 2542 3700 113				30.03
EXP	042740199400	3/21/2012	B 14	CARE/UPKP BLDG WATER	10 2542 3700 111				80.08
EXP	042740101000	3/21/2012	B 15	CARE/UPKP BLDG WATER	10 2542 3700 106				240.24
EXP	042740102800	3/21/2012	B 16	CARE/UPKP BLDG WATER	10 2542 3700 101				580.58
EXP	042740109300	3/21/2012	B 17	CARE/UPKP BLDG WATER	10 2542 3700 103				510.51
EXP	042740101100	3/21/2012	B 18	CARE/UPKP BLDG WATER	10 2542 3700 106				250.25
EXP	042740109900	3/21/2012	B 19	CARE/UPKP BLDG WATER	10 2542 3700 110				30.03
SUB-TOTAL									6,641.83
75354 VILLAGE OF MELROSE PARK									
EXP	421100	4/10/2012	B 1	CARE/UPKP BLDG WATER	10 2542 3700 104				989.25
EXP	421000	4/10/2012	B 2	CARE/UPKP BLDG WATER	10 2542 3700 109				765.02
EXP	419800	4/10/2012	B 3	CARE/UPKP BLDG WATER	10 2542 3700 104				382.51
EXP	419801	4/10/2012	B 4	CARE/UPKP BLDG WATER	10 2542 3700 104				131.90
EXP	421105	4/10/2012	B 5	CARE/UPKP BLDG WATER	10 2542 3700 114				131.90
SUB-TOTAL									2,400.58
78367 VORIS MECHANICAL, INC.									
EXP	981751	3/05/2012	B 1	CARE/UPK BLD SRV AGRE	20 2542 3290				1,142.00
EXP	981750	3/05/2012	B 2	CARE/UPK BLD SRV AGRE	20 2542 3290				1,142.00
SUB-TOTAL									2,284.00
77201 WEST 40									
EXP	11621	3/01/2012	B 1	PROF DEVELOP-CURRICULUM	10 2210 3330				25.00
EXP	11637	2/29/2012	B 2	PURCHASED SERVICES	10 2321 3140				6,000.00
EXP	11622	3/01/2012	B 3	PROF DEVELOP-CURRICULUM	10 2210 3330				50.00
EXP	11667	3/27/2012	B 4	PROF DEVELOP-CURRICULUM	10 2210 3330				400.00
SUB-TOTAL									6,475.00
77475 WESTWAY COACH									
EXP	1000212	2/29/2012	B 1	2550 TRANSPORT/CHOICE	10 1250 3142				12,713.66
EXP	1000461	3/03/2012	B 2	TRAN DIST TRAN PE/MUSIC	40 2550 3350				737.80
SUB-TOTAL									13,451.46
80013 WRIGHT EXPRESS FSC									
EXP	28713428	2/29/2012	B 1	VEHICLE SERVICE GAS	20 2545 4640				1,666.96
EXP	29024290	3/31/2012	B 2	VEHICLE SERVICE GAS	20 2545 4640				1,764.79
SUB-TOTAL									3,431.75
75779 XEROX FINANCIAL SERVICES									
EXP	18542	3/12/2012	B 1	COPIER LEASES	10 1110 3360				15,374.83
EXP	18542	3/12/2012	B 2	COPIER LEASES	10 1110 3360				25.00
SUB-TOTAL									15,399.83
77335 XO COMMUNICATIONS, LLC									
EXP	0249975600	3/27/2012	B 1	CARE/UPKP BLD TELEPHONE	10 2542 3400				7,971.54
SUB-TOTAL									7,971.54

PAY DATE 4/19/2012

DISTRICT 89

VOUCHER# - 0

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT

FUND TOTAL	10	1,075,563.12
FUND TOTAL	20	129,365.39
FUND TOTAL	40	28,103.73
FUND TOTAL	80	37,213.70
GRAND TOTAL		1,270,245.94

ACCOUNTS AND CLAIMS
PAYABLE AUTHORIZATION
FOR
SCHOOL DISTRICT #89
4/19/2012

ACCOUNTS PAYABLE

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>	<u>ADDL CHECK ORDER</u>
4/19/2012	EDUCATION	\$ 1,075,563.12	\$1,089,607.28
4/19/2012	BUILDING	\$ 129,365.39	\$129,365.39
4/19/2012	TRANSPORTATION	\$ 28,103.73	\$28,103.73
4/19/2012	TORT-IMMUNITY	\$ 37,213.70	\$37,213.70
	SUB-TOTAL	\$ 1,270,245.94	\$1,284,290.10
ADDITIONAL BILLS			
3/13/2012	HOME DEPOT CREDIT SERVICE	\$ 893.03	
3/13/2012	SAM'S CLUB	\$ 1,204.85	
3/13/2012	VERIZON WIRELESS	\$ 4,053.73	
3/7/2012	XO COMMUNICATIONS,LLC	\$ 7,892.55	
	TOTAL	\$ \$ 1,284,290.10	

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount \$ 1,284,290.10 were approved for payment at the meeting of the Board of Education of School District #89, Cook County, Illinois, held 04/19/12 and hereby authorize the School Treasurer Daniel Coglianese to pay the same.

President

Secretary