

**LIST OF BILLS, SUBMITTED FOR THE
APPROVAL TO THE BOARD OF EDUCATION,
SCHOOL DISTRICT 89,
MAYWOOD-MELROSE PARK-BROADVIEW
DULY CALLED FOR ON JULY 26,2012**

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

78037	ACTION PAINTING CO., INC.						
EXP	0-10200	7/12/2012	B 1	RMDLG IMPRV CAPTIAL IMP	20 2535 5200	3,956.00	
EXP	0-10194	6/19/2012	B 2	RMDLG IMPRV CAPTIAL IMP	20 2535 5200	107,050.00	
							SUB-TOTAL
							111,006.00
78481 ADOLPH HINZ							
EXP	78481	7/01/2012	B 1	BRD SERV PERFECT ATTEND	10 2310 2270	300.00	
							SUB-TOTAL
							300.00
80338 ALLENDALE ASSOCIATION							
EXP	65378	5/31/2012	B 1	SP ED PAEC TUITION	10 4100 6100	3,112.70	
							SUB-TOTAL
							3,112.70
79579 AMALGAMATED BANK OF CHICAGO							
EXP	1853846009	7/01/2012	B 1	DEBT SRV OTH PRO/TCH	30 5900 3190	200.00	
							SUB-TOTAL
							200.00
80213 AMERICAN WELDING & GAS, INC.							
EXP	01733812	4/30/2012	B 1	CARE/UPK BLD SRV AGRE	20 2542 3290	17.40	
EXP	01816122	6/30/2012	B 2	CARE/UPK BLD SRV AGRE	20 2542 3290	17.40	
							SUB-TOTAL
							34.80
75440 ARAMARK UNIFORM SERVICES							
EXP	7671411	6/01/2012	B 1	UNIFORMS	20 2542 3225	102.27	
EXP	7676924	6/08/2012	B 2	UNIFORMS	20 2542 3225	102.27	
EXP	7685276	6/15/2012	B 3	UNIFORMS	20 2542 3225	102.27	
EXP	7693244	6/22/2012	B 4	UNIFORMS	20 2542 3225	102.27	
EXP	7701508	6/29/2012	B 5	UNIFORMS	20 2542 3225	102.27	
EXP	7671410	6/01/2012	B 6	CARE/UPKP BLD LAUNDRY	10 2542 3220	232.59	
EXP	7676923	6/08/2012	B 7	CARE/UPKP BLD LAUNDRY	10 2542 3220	232.59	
EXP	7685275	6/15/2012	B 8	CARE/UPKP BLD LAUNDRY	10 2542 3220	232.59	
EXP	7701507	6/29/2012	B 9	CARE/UPKP BLD LAUNDRY	10 2542 3220	232.59	
EXP	7671412	6/01/2012	B 10	CARE/UPKP BLD LAUNDRY	10 2542 3220	29.52	
EXP	7693245	6/22/2012	B 11	CARE/UPKP BLD LAUNDRY	10 2542 3220	29.52	
							SUB-TOTAL
							1,500.75
76207 ASCD							
EXP	130009 0010883656	6/29/2012	F B 1	MEMBERSHIPS/DUES	10 2321 6400	49.00	
							SUB-TOTAL
							49.00
78023 ASPEX SOLUTIONS							
EXP	20157	6/11/2012	B 1	TECHNOLOGY-SOFTWARE	10 1118 5420	2,750.00	
							SUB-TOTAL
							2,750.00
75432 AT&T							
EXP	345-2117	7/04/2012	B 1	CARE/UPKP BLD TELEPHONE	10 2542 3400	42.59	
EXP	450-2000	6/25/2012	B 2	CARE/UPKP BLD TELEPHONE	10 2542 3400	5,103.86	
EXP	Z01-0020	6/16/2012	B 3	CARE/UPKP BLD TELEPHONE	10 2542 3400	16,541.58	
EXP	Z53-1165	6/16/2012	B 4	CARE/UPKP BLD TELEPHONE	10 2542 3400	1,059.85	
EXP	345-2329	6/04/2012	B 5	CARE/UPKP BLD TELEPHONE	10 2542 3400	204.65	
EXP	8310002488	7/05/2012	B 6	CARE/UPKP BLD TELEPHONE	10 2542 3400	2,216.05	
							SUB-TOTAL
							25,168.58
75969 AT&T							
EXP	0197657184	6/24/2012	B 1	CARE/UPKP BLD TELEPHONE	10 2542 3400	58.27	
							SUB-TOTAL
							58.27
79559 BONITA TAYLOR							
EXP	070112	7/01/2012	B 1	BRD SERV PERFECT ATTEND	10 2310 2270	300.00	
							SUB-TOTAL
							300.00
75051 BRAUN GROUP							

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM				
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT	
EXP 792643230	6/20/2012	B	1	BRD SERV POSTAGE	10 2310 3410	29.88	
EXP 794819600	7/11/2012	B	2	BRD SERV POSTAGE	10 2310 3410	58.63	
75122 GARRATT-CALLAHAN CO.							
EXP 573591	6/27/2012	B	1	CARE/UPK BLB RPLC HVAC	20 2542 5450	700.40	
78117 GEM ELECTRIC SUPPLY, INC.							
EXP 817517	7/02/2012	B	1	CARE/UPK BLD RPLC ELECT	20 2542 5440	375.95	
EXP 817531	7/05/2012	B	2	CARE/UPK BLD RPLC ELECT	20 2542 5440	293.58	
77372 GINA MANNELLA							
EXP 6136	7/01/2012	B	1	IMP INST ST TR TUIT REIM	10 2210 2300	387.00	
75130 GRAINGER							
EXP 9872319521	7/10/2012	B	1	CARE/UPK BLB RPLC HVAC	20 2542 5450	125.70	
EXP 9869782459	7/06/2012	B	2	CARE/UPK BLB RPLC HVAC	20 2542 5450	58.41	
EXP 9869782442	7/06/2012	B	3	CARE/UPK BLB RPLC HVAC	20 2542 5450	58.41	
EXP 9869782483	7/06/2012	B	4	CARE/UPK BLB RPLC HVAC	20 2542 5450	255.15	
EXP 9866562946	7/02/2012	B	5	CARE/UPK BLB RPLC HVAC	20 2542 5450	199.94	
EXP 9866562938	7/02/2012	B	6	CARE/UPK BLB RPLC HVAC	20 2542 5450	14.98	
EXP 9874488258	7/12/2012	B	7	CARE/UPK BLB RPLC HVAC	20 2542 5450	116.82	
EXP 9874488233	7/12/2012	B	8	CARE/UPK BLB RPLC HVAC	20 2542 5450	44.28	
EXP 9874488266	7/12/2012	B	9	CARE/UPK BLB RPLC HVAC	20 2542 5450	134.56	
75902 SCANTRON/HARLAND TECHNOLOGY SERVICES							
EXP 32343	7/18/2012	B	1	PURCHASED SERVICES	10 2210 3100	5,610.00	
75505 HEARTLAND BUSINESS SYSTEMS							
EXP 130001 68439	7/01/2012	P B	1	TECHNOLOGY-EQUIPMENT	10 1118 5400	53,075.00	
77412 HEWLETT PACKARD							
EXP 130000 51352844	6/11/2012	F B	1	TECHNOLOGY-EQUIPMENT	10 1118 5400	7,778.50	
75640 HOME DEPOT CREDIT SERVICES							
EXP 9369858	5/30/2012	B	1	CARE/UPK BLD SUPPLIES	20 2542 4100	412.81	
EXP 7131364	6/21/2012	B	2	CARE/UPK BLD SUPPLIES	20 2542 4100	139.45	
EXP 6041529	6/22/2012	B	3	CARE/UPK BLD SUPPLIES	20 2542 4100	369.85	
EXP 6131688	6/22/2012	B	4	CARE/UPK BLD SUPPLIES	20 2542 4100	112.00	
80337 I-SAFE, INC.							
EXP QTE01673	7/02/2012	B	1	TECHNOLOGY-SOFTWARE	10 1118 5420	1,250.00	
80335 IASB PUBLICATIONS							
EXP 130015 037009037519	7/10/2012	F B	1	BRD SERV MEMBERSHIPS	10 2310 6400	101.95	
75177 IMPREST FUND DIST #89							
EXP 15662	7/13/2012	B	1	PURCHASED SERVICES	10 2321 3140	75.00	
EXP 15661	7/11/2012	B	2	MEETINGS	10 2321 6920	165.00	
EXP 15660	7/06/2012	B	3	BRD SERV MISC	10 2310 6900	91.97	
EXP 15659	7/06/2012	B	4	MEETINGS	10 2321 6920	20.00	
EXP 15657	7/02/2012	B	5	ADMINISTRATIVE MATTERS	10 2321 6900	281.48	

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM				
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT
EXP 15658	7/03/2012	B	6	ADMINISTRATIVE MATTERS	10 2321 6900		281.48
EXP 15653	6/21/2012	B	7	ADMINISTRATIVE MATTERS	10 2321 6900		59.94
EXP 15654	6/21/2012	B	8	GENERAL SUPPLIES	10 3900 4100		44.33
EXP 15655	6/22/2012	B	9	CARE/UPK BLD SUPPLIES	20 2542 4100		139.89
EXP 15656	6/22/2012	B	10	PROF DEVELOP-CURRICULUM	10 2210 3330		90.00
SUB-TOTAL							1,249.09
76005 INTEGRYS ENERGY SERVICES							
EXP 6496580000	5/09/2012	B	1	CARE/UPKP BLDG GAS	10 2542 4650 112		325.63
EXP 6236580000	5/09/2012	B	2	CARE/UPKP BLDG GAS	10 2542 4650 111		661.11
EXP 8404580000	5/09/2012	B	3	CARE/UPKP BLDG GAS	10 2542 4650 110		268.05
EXP 5224580000	5/09/2012	B	4	CARE UPKP BLDG GAS	10 2542 4650 102		794.76
EXP 7404580000	5/09/2012	B	5	CARE/UPKP BLDG GAS	10 2542 4650 113		201.69
EXP 0440980000	5/09/2012	B	6	CARE/UPKP BLDG GAS	10 2542 4650 109		1,169.74
EXP 2348880000	5/09/2012	B	7	CARE/UPKP BLDG GAS	10 2542 4650 107		870.21
EXP 3696280000	5/09/2012	B	8	CARE/UPKP BLDG GAS	10 2542 4650 108		791.94
EXP 7697580000	5/09/2012	B	9	CARE/UPKP BLDG GAS	10 2542 4650 101		685.22
EXP 7920580000	5/09/2012	B	10	CARE/UPKP BLDG GAS	10 2542 4650 105		429.10
EXP 4785580000	5/09/2012	B	11	CARE/UPKP BLDG GAS	10 2542 4650 103		807.04
EXP 4034440000	5/09/2012	B	12	CARE/UPKP BLDG GAS	10 2542 4650 106		618.45
EXP 4257740000	5/09/2012	B	13	CARE/UPKP BLDG GAS	10 2542 4650 114		415.36
EXP 8906880000	5/09/2012	B	14	CARE/UPKP BLDG GAS	10 2542 4650 104		707.71
EXP 6496580000	6/08/2012	B	15	CARE/UPKP BLDG GAS	10 2542 4650 112		162.28
EXP 6236580000	6/08/2012	B	16	CARE/UPKP BLDG GAS	10 2542 4650 111		246.41
EXP 8404580000	6/08/2012	B	17	CARE/UPKP BLDG GAS	10 2542 4650 110		146.95
EXP 5224580000	6/08/2012	B	18	CARE UPKP BLDG GAS	10 2542 4650 102		413.02
EXP 7404580000	6/08/2012	B	19	CARE/UPKP BLDG GAS	10 2542 4650 113		186.27
EXP 0440980000	6/08/2012	B	20	CARE/UPKP BLDG GAS	10 2542 4650 109		237.37
EXP 2348880000	6/08/2012	B	21	CARE/UPKP BLDG GAS	10 2542 4650 107		419.09
EXP 3696280000	6/08/2012	B	22	CARE/UPKP BLDG GAS	10 2542 4650 108		357.59
EXP 7697580000	6/08/2012	B	23	CARE/UPKP BLDG GAS	10 2542 4650 101		270.35
EXP 7920580000	6/08/2012	B	24	CARE/UPKP BLDG GAS	10 2542 4650 105		226.14
EXP 4785580000	6/08/2012	B	25	CARE/UPKP BLDG GAS	10 2542 4650 103		312.08
EXP 4034440000	6/08/2012	B	26	CARE/UPKP BLDG GAS	10 2542 4650 106		218.09
EXP 4257740000	6/08/2012	B	27	CARE/UPKP BLDG GAS	10 2542 4650 114		173.24
EXP 8906880000	6/08/2012	B	28	CARE/UPKP BLDG GAS	10 2542 4650 104		219.83
SUB-TOTAL							12,334.72
79803 INTEGRYS ENERGY SERVICES, INC.							
EXP 19654420-1	5/16/2012	B	1	CARE/UPKP BLD ELECTRIC	10 2542 4660 112		482.14
EXP 19654427-1	5/16/2012	B	2	CARE/UPKP BLD ELECTRIC	10 2542 4660 110		1,052.61
EXP 19639689-1	5/16/2012	B	3	CARE/UPKP BLD ELECTRIC	10 2542 4660 111		1,230.10
EXP 19639690-1	5/16/2012	B	4	CARE/UPKP BLD ELECTRIC	10 2542 4660 103		3,119.99
EXP 19654419-1	5/16/2012	B	5	CARE/UPKP BLD ELECTRIC	10 2542 4660 101		1,683.57
EXP 19654421-1	5/16/2012	B	6	CARE/UPKP BLD ELECTRIC	10 2542 4660 108		1,862.35
EXP 19666314-1	5/17/2012	B	7	CARE/UPKP BLD ELECTRIC	10 2542 4660 102		2,137.75
EXP 19654368-1	5/17/2012	B	8	CARE/UPKP BLD ELECTRIC	10 2542 4660 114		1,835.55
SUB-TOTAL							13,404.06
77670 INTERACT BUSINESS PRODUCTS							
EXP 73519	7/02/2012	B	1	CARE/UPKP BLD TELEPHONE	10 2542 3400		305.00
EXP 73871	7/16/2012	B	2	CARE/UPKP BLD TELEPHONE	10 2542 3400		305.00
SUB-TOTAL							610.00
77573 JANET KOSTELAZ							

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO			
EXP 6134	7/01/2012	B	1	IMP INST ST TR TUIT REIM	10 2210 2300	597.00
				SUB-TOTAL		597.00
77797 JASON LEE						
EXP 070112	7/01/2012	B	1	BRD SERV PERFECT ATTEND	10 2310 2270	300.00
				SUB-TOTAL		300.00
76259 JENELLE BANGTSON						
EXP 6142	7/01/2012	B	1	IMP INST ST TR TUIT REIM	10 2210 2300	135.00
EXP 6143	7/01/2012	B	2	IMP INST ST TR TUIT REIM	10 2210 2300	135.00
EXP 6144	7/01/2012	B	3	IMP INST ST TR TUIT REIM	10 2210 2300	324.00
EXP 6145	7/26/2012	B	4	IMP INST ST TR TUIT REIM	10 2210 2300	324.00
EXP 6146	7/01/2012	B	5	IMP INST ST TR TUIT REIM	10 2210 2300	135.00
				SUB-TOTAL		1,053.00
79031 JOSEPH ACADEMY AT MELROSE PARK						
EXP 089-0612	6/01/2012	B	1	SP ED PAEC TUITION	10 4100 6100	3,916.08
				SUB-TOTAL		3,916.08
79960 KANSAS STATE BANK						
EXP 3342436	7/01/2012	B	1	COPIER LEASES	10 1110 3360	4,372.00
				SUB-TOTAL		4,372.00
77347 KATHLEEN CALLAN						
EXP 0070112	7/01/2012	B	1	BRD SERV PERFECT ATTEND	10 2310 2270	300.00
				SUB-TOTAL		300.00
79998 KATHRYN THOMPSON						
EXP 6137	7/01/2012	B	1	IMP INST ST TR TUIT REIM	10 2210 2300	579.17
EXP 6138	7/01/2012	B	2	IMP INST ST TR TUIT REIM	10 2210 2300	579.17
EXP 6139	7/01/2012	B	3	IMP INST ST TR TUIT REIM	10 2210 2300	341.66
				SUB-TOTAL		1,500.00
75835 KRANZ INC.						
EXP 607839300	6/28/2012	B	1	CARE/UPK BLD SUPPLIES	20 2542 4100	506.00
				SUB-TOTAL		506.00
78287 LAIDLAW						
EXP 182C050190	5/29/2012	B	1	SP ED PAEC TRANSPORT	40 4100 3310	275.00
				SUB-TOTAL		275.00
78223 LANER MUCHIN						
EXP 401647	7/01/2012	B	1	LEGAL FEES	80 2310 3180	12,705.35
				SUB-TOTAL		12,705.35
75387 LAURA URSO						
EXP 070112	7/01/2012	B	1	BRD SERV PERFECT ATTEND	10 2310 2270	300.00
				SUB-TOTAL		300.00
79539 LINDA LEFLORE						
EXP 070112	7/01/2012	B	1	BRD SERV PERFECT ATTEND	10 2310 2270	300.00
				SUB-TOTAL		300.00
78742 LITERACY RESOURCES INC.						
EXP 130008 9648	6/27/2012	F B	1	OFFICE SUPPLIES/PRIVATE	10 1250 4100	219.97
				SUB-TOTAL		219.97
78316 LITTLE FRIENDS CENTER FOR AUTISM						
EXP 61612649	6/22/2012	B	1	SP ED PROF/TECH SERVICE	10 2332 3100	320.00
				SUB-TOTAL		320.00
77406 MACNEAL SCHOOL						
EXP 11918	6/08/2012	B	1	SP ED PAEC TUITION	10 4100 6100	2,414.16
				SUB-TOTAL		2,414.16
79067 MARIA BARBA						

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO			
EXP 071212	7/12/2012	B	1	1000 SUPPLIES	10 1810 4100	46.97
				SUB-TOTAL		46.97
75215 MARKLUND						
EXP 076	6/01/2012	B	1	SP ED PAEC TUITION	10 4100 6100	303.16
EXP 060112	6/01/2012	B	2	SP ED PAEC TUITION	10 4100 6100	4,664.88
				SUB-TOTAL		4,968.04
75828 MARY ANN TYL						
EXP 75828	7/01/2012	B	1	IMP INST ST TR TUIT REIM	10 2210 2300	424.00
				SUB-TOTAL		424.00
78722 MARY JANE MUCCIANTI						
EXP 6141	7/01/2012	B	1	IMP INST ST TR TUIT REIM	10 2210 2300	320.00
				SUB-TOTAL		320.00
77681 MAXIM STAFFING SOLUTIONS						
EXP 0815330366	6/02/2012	B	1	SP ED PROF/TECH SERVICE	10 2332 3100	368.00
EXP 0845390366	6/04/2012	B	2	SP ED PROF/TECH SERVICE	10 2332 3100	184.00
EXP 0831470366	6/09/2012	B	3	SP ED PROF/TECH SERVICE	10 2332 3100	73.00
				SUB-TOTAL		625.00
75222 MAYWOOD GLASS & MIRROR CO						
EXP 14848	7/10/2012	B	1	RMDLG IMPRV CAPTIAL IMP	20 2535 5200	19,600.00
				SUB-TOTAL		19,600.00
79999 MEGAN DEROO						
EXP 062512	6/25/2012	B	1	2210 PURCHASED SERVICES	10 1810 3100	1,366.00
				SUB-TOTAL		1,366.00
76261 MICHAEL GOLDING						
EXP 070112	7/01/2012	B	1	BRD SERV PERFECT ATTEND	10 2310 2270	300.00
				SUB-TOTAL		300.00
77822 MICHELLE MOOK						
EXP 6149	7/01/2012	B	1	IMP INST ST TR TUIT REIM	10 2210 2300	550.00
				SUB-TOTAL		550.00
79455 MICRO CENTER						
EXP 2867739	7/10/2012	B	1	TECHNOLOGY-SUPPLIES	10 1118 4100	273.93
				SUB-TOTAL		273.93
75984 P A E C						
EXP 13432	6/14/2012	B	1	SP ED PAEC TUITION	10 4100 6100	226,861.00
EXP 13432	6/14/2012	B	2	SP ED PAEC TUITION	10 4100 8100	13,717.00
EXP 13432	6/14/2012	B	3	SP ED PAEC TRANSPORT	40 4100 3310	33,337.00
				SUB-TOTAL		273,915.00
77658 PAMELA QUIJANO						
EXP 062812	6/28/2012	B	1	LIBRARY SUPPLIES	10 2222 4110 1000	341.25
				SUB-TOTAL		341.25
76660 PATRICIA WINTER						
EXP 6135	7/01/2012	B	1	IMP INST ST TR TUIT REIM	10 2210 2300	345.00
				SUB-TOTAL		345.00
75604 PAULA MOTSINGER						
EXP 070112	7/01/2012	B	1	BRD SERV PERFECT ATTEND	10 2310 2270	300.00
				SUB-TOTAL		300.00
77526 POSITIVE PROMOTIONS						
EXP 130010 04467524	6/29/2012	F B	1	SUPPLIES - PUBLIC	10 1123 4100	171.55
				SUB-TOTAL		171.55
77621 PREFERRED MEAL SYSTEMS, INC.						
EXP 107963	6/28/2012	B	1	FOOD SERVICE LUNCH	10 2560 3290	123.90

PAY DATE 7/26/2012

< < < BOARD APPROVED PAYABLES > > >

DISTRICT 89

VOUCHER# - 0

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

FUND TOTAL	10	463,583.70
FUND TOTAL	20	175,388.13
FUND TOTAL	30	200.00
FUND TOTAL	40	36,714.00
FUND TOTAL	80	36,083.65
GRAND TOTAL		711,969.48

ACCOUNTS AND CLAIMS
PAYABLE AUTHORIZATION
FOR
SCHOOL DISTRICT #89
7/28/2012

ACCOUNTS PAYABLE

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>	<u>ADDL CHECK ORDER</u>
7/26/2012	EDUCATION	\$ 463,583.70	
7/26/2012	BUILDING	\$ 175,388.13	\$479,846.53
7/26/2012	BONDS & INTEREST	\$ 200.00	
7/26/2012	TRANSPORTATION	\$ 36,714.00	
7/26/2012	TORT-IMMUNITY	\$ 36,083.65	
	TOTAL	\$ 711,969.48	\$728,232.31
ADDITIONAL CHECKS			
7/12/2012	VERIZON WIRELESS	\$ 4,962.83	
7/11/2012	MICHAEL ROBEEY	\$ 4,725.00	
7/11/2012	TaQuoya M. Kennedi	\$ 5,000.00	
6/29/2012	C.A.T.C.O. INC.	\$ 1,575.00	
	TOTAL	\$ \$ 728,232.31	

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount \$ 728,232.31 were approved for payment at the meeting of the Board of Education of School District #89, Cook County, Illinois, held 07/26/12 and hereby authorize the School Treasurer Daniel Coglianese to pay the same.

President

Secretary