

**LIST OF BILLS, SUBMITTED FOR THE
APPROVAL TO THE BOARD OF EDUCATION,
SCHOOL DISTRICT 89,
MAYWOOD-MELROSE PARK-BROADVIEW
DULY CALLED FOR MARCH 21,2013**

PAY DATE 3/21/2013

< < < BOARD APPROVED PAYABLES > > >

DISTRICT 89

VOUCHER# - 0

PAGE 1

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
80424	ALL CHILDREN SUCCEED/SYLVAN LEARNING CTR								
EXP 2	2/12/2013	B	1	SES TUTORING FOR JANUARY	10 2900 3141 4300	18,514.20			
				SUB-TOTAL		18,514.20			
79763	ALL PRO SOUND								
EXP 130324 255631	2/12/2013	P B	1	BEHRINGER MIXER 1600 WATT 10CHAN	10 2410 4110 104	435.99			
EXP 130324 254776	2/04/2013	F B	2	SPEAKERS	10 2410 4110 104	541.47			
				SUB-TOTAL		977.46			
79628	ATS PROJECT SUCCESS								
EXP 1213-2	2/05/2013	B	1	ONLINE TUTORING FOR JANUARY	10 2900 3141 4300	290.94			
				SUB-TOTAL		290.94			
75760	BUREAU OF ED & RESEARCH INC								
EXP 130334 4418841	2/13/2013	F B	1	WORKSHOP FOR K.BURKE 3-6-13	10 3000 4133 4300	215.00			
				SUB-TOTAL		215.00			
77892	CHICAGO & COOK COUNTY EBB #16								
EXP 030113	3/01/2013	B	1	ELECTRICAL DUES FOR D.CERVONE	20 2542 3420	159.13			
				SUB-TOTAL		159.13			
78218	CLUB Z!IN-HOME TUTORING SERVICES								
EXP 4120	2/05/2013	B	1	SES TUTORING IN MATH FOR JAN.2013	10 2900 3141 4300	661.98			
EXP 4118	2/05/2013	B	2	SES TUTORING IN MATH FOR DEC.2012	10 2900 3141 4300	481.44			
EXP 4121	2/05/2013	B	3	SES TUTORING IN READING JAN.2013	10 2900 3141 4300	36,108.00			
EXP 4119	2/05/2013	B	4	SES TUTORING IN READING DEC.2012	10 2900 3141 4300	26,589.53			
				SUB-TOTAL		63,840.95			
78940	DON GORSKI								
EXP 021313	2/13/2013	B	1	MILEAGE REIMBURSEMENT01-16-2013	10 2210 3120 4300	63.94			
				SUB-TOTAL		63.94			
80428	HILLSIDE SCHOOL DISTRICT 93								
EXP 1	2/01/2013	B	1	HOMELESS TRANSPORTATION 01-30-2013	40 4110 3311	100.00			
				SUB-TOTAL		100.00			
78905	HUNTINGTON LEARNING CENTER								
EXP HLCMW113	2/12/2013	B	1	TUTORING SERVICES FROM 01-01,01-31	10 2900 4133 4300	41,230.92			
				SUB-TOTAL		41,230.92			
80014	ILLINOIS COUNTIES RISK MANAGEMENT TRUST								
EXP RCB0332	3/01/2013	B	1	WORKERS COMPENSATION PREMIUM	80 2362 3810	45,034.63			
				SUB-TOTAL		45,034.63			
80426	THE GREAT BOOKS FOUNDATION								
EXP 130319 SO-0029208	1/31/2013	F B	1	AUDIO CD	10 1250 4105 4300	1,254.31			
				SUB-TOTAL		1,254.31			
79960	KANSAS STATE BANK								
EXP 3342436	3/01/2013	B	1	COPIER LEASE MARCH	10 1110 3360	4,372.00			
				SUB-TOTAL		4,372.00			
75429	LAIDLAW TRANSIT, INC.								
EXP 182-C-051872	1/31/2013	B	1	BASKETBALL GAMES 01-31-13	40 2550 3350	836.45			
EXP 182-C-051931	1/31/2013	B	2	DIST 89 STEVENSON AFTSCHL TO HOME	40 2550 3350	758.88			
EXP 182-C-051871	1/28/2013	B	3	ATHL B& G BASKETBALL PRAC.01-28-13	40 2550 3350	836.45			
EXP 182-C-051870	1/24/2013	B	4	ATHL B7G BASKETBALL PRAC.01-24-13	40 2550 3350	836.45			
EXP 182-C-051095	11/30/2011	B	5	WHEEL CHAIR STUDENT AT STEVENSON	40 2550 3350	221.00			
				SUB-TOTAL		3,489.23			
79277	MAYWOOD CHAMBER OF COMMERCE								
EXP 130338 130338	2/15/2013	F B	1	CHAMBER OF COMMERCE RENEWAL	10 2310 6400	100.00			
				SUB-TOTAL		100.00			
80436	MONICA HAWKINS								

PAY DATE 3/21/2013

DISTRICT 89

VOUCHER# - 0

PAGE 2

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
EXP	021113	2/11/2013	B	1	MILEAGE REIMBURSEMENT FEB.5,6,2013	10 2210 3120 4300	29.24		
					SUB-TOTAL		29.24		
77621	PREFERRED MEAL SYSTEMS, INC.								
EXP	0158724	2/04/2013	B	1	GARFIELD BREAKFAST/LUNCH 02-04-13	10 2560 3290	2,706.86		
EXP	0158725	2/04/2013	B	2	MELROSE BREAKFAST/LUNCH 02-04-13	10 2560 3290	6,132.03		
EXP	0157826	2/04/2013	B	3	ROOSEVELT BREAKFAST/LUNCH 02-04-13	10 2560 3290	2,530.30		
EXP	0158727	2/04/2013	B	4	STEVENSON BREAKFAST/LUNCH 02-04-13	10 2560 3290	7,248.81		
EXP	0159147	2/06/2013	B	5	LEXINGTON BREAKFAST/LUNCH 02-06-13	10 2560 3290	2,376.02		
EXP	0159148	2/06/2013	B	6	LINCOLN BREAKFAST/LUNCH 02-06-13	10 2560 3290	5,321.62		
EXP	0159149	2/06/2013	B	7	EMERSON BREAKFAST/LUNCH 02-06-13	10 2560 3290	2,966.78		
EXP	0159150	2/06/2013	B	8	WASHINGTON BREAKFAST/LUNCH 2-6-13	10 2560 3290	2,813.80		
EXP	0159151	2/06/2013	B	9	GARFIELD BREAKFAST/LUNCH 02-06-13	10 2560 3290	2,915.61		
EXP	0159152	2/06/2013	B	10	IRVING BREAKFAST/LUNCH 02-06-13	10 2560 3290	3,383.38		
EXP	0159153	2/06/2013	B	11	JANE ADDAMS BREAKFAST/LUNCH 2-6-13	10 2560 3290	3,429.18		
EXP	0159154	2/06/2013	B	12	MELROSE BREAKFAST/LUNCH 2-6-13	10 2560 3290	6,194.05		
EXP	0159155	2/06/2013	B	13	ROOSEVELT BREAKFAST/LUNCH 02-06-13	10 2560 3290	2,584.32		
EXP	0159156	2/06/2013	B	14	STEVENSON BREAKFAST/LUNCH 02-06-13	10 2560 3290	7,506.71		
EXP	0159761	2/08/2013	B	15	LEXINGTON BREAKFAST/LUNCH 02-08-13	10 2560 3290	3,477.55		
EXP	0159762	2/08/2013	B	16	LINCOLN BREAKFAST/LUNCH 02-08-13	10 2560 3290	7,898.25		
EXP	0159763	2/08/2013	B	17	EMERSON BREAKFAST/LUNCH 02-08-13	10 2560 3290	4,278.68		
EXP	0159764	2/08/2013	B	18	WASHINGTON BREAKFAST/LUNCH 2-8-13	10 2560 3290	4,063.89		
EXP	0159765	2/08/2013	B	19	GARFIELD BREAKFAST/LUNCH 2-8-13	10 2560 3290	1,367.50		
EXP	0159766	2/08/2013	B	20	IRVING BREAKFAST/LUNCH 02-08-13	10 2560 3290	4,930.51		
EXP	0159767	2/08/2013	B	21	JANE ADDAMS BREAKFAST/LUNCH 2-8-13	10 2560 3290	4,578.35		
EXP	0159768	2/08/2013	B	22	MELROSE BREAKFAST/LUNCH 02-08-13	10 2560 3290	3,028.84		
EXP	0159769	2/08/2013	B	23	ROOSEVELT BREAKFAST/LUNCH 02-08-13	10 2560 3290	1,211.61		
EXP	0159770	2/08/2013	B	24	STEVENSON BREAKFAST/LUNCH 02-08-13	10 2560 3290	3,543.79		
EXP	0160070	2/11/2013	B	25	GARFIELD BREAKFAST/LUNCH 02-11-13	10 2560 3290	2,798.20		
EXP	0160071	2/11/2013	B	26	MELROSE BREAKFAST/LUNCH 02-11-13	10 2560 3290	6,487.45		
EXP	0160072	2/11/2013	B	27	ROOSEVELT BREAKFAST/LUNCH 2-11-13	10 2560 3290	2,519.83		
EXP	0160073	2/11/2013	B	28	STEVENSON BREAKFAST/LUNCH 2-11-13	10 2560 3290	7,225.07		
EXP	0160807	2/13/2013	B	29	LEXINGTON BREAKFAST/LUNCH 2-13-13	10 2560 3290	2,348.97		
EXP	0160808	2/13/2013	B	30	LINCOLN BREAKFAST/LUNCH 2-13-13	10 2560 3290	5,361.60		
EXP	0160809	2/13/2013	B	31	EMERSON BREAKFAST/LUNCH 2-13-13	10 2560 3290	2,935.87		
EXP	0160810	2/13/2013	B	32	WASHINGTON BREAKFAST/LUNCH 2-13-13	10 2560 3290	2,782.89		
EXP	0160811	2/13/2013	B	33	GARFIELD BREAKFAST/LUNCH 2-13-13	10 2560 3290	2,782.89		
EXP	0160812	2/13/2013	B	34	IRVING BREAKFAST/LUNCH 2-13-13	10 2560 3290	3,268.24		
EXP	0160813	2/13/2013	B	35	JANE ADDAMS BREAKFAST/LUNCH 2-13-13	10 2560 3290	3,905.24		
EXP	0160814	2/13/2013	B	36	MELROSE BREAKFAST/LUNCH 2-13-13	10 2560 3290	6,287.73		
EXP	0160815	2/12/2013	B	37	ROOSEVELT BREAKFAST/LUNCH 2-13-13	10 2560 3290	2,629.90		
EXP	0160816	2/13/2013	B	38	STEVENSON BREAKFAST/LUNCH 2-13-13	10 2560 3290	7,429.36		
					SUB-TOTAL		155,251.68		
79232	PROGRESSIVE LEARNING								
EXP	010113	1/01/2013	B	1	SERVICES FOR ITS FOR STUDENTS	10 2900 3141 4300	12,199.52		
					SUB-TOTAL		12,199.52		
75288	ROMEL PRESS INC								
EXP 130327	47074	2/01/2013	P B	1	TRANSFER RECORDS FORMS	10 1110 3600	341.00		
EXP 130327	47074	2/01/2013	F B	2	FORMS FAC. USE	10 1110 3600	138.00		
					SUB-TOTAL		479.00		
79302	SASED-ILLINOIS PBIS NETWORK								
EXP 130302	M4NJ2HBCMJT	2/14/2013	F B	1	WORKSHOP 10 TEACHERS 2-13-13	10 2210 3330	350.00		

VENDOR #	P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					SUB-TOTAL		350.00
	76195	SPECIAL T UNLIMITED					
EXP	130326	7405 2/06/2013	F B	1	POLO'S SHIRTS AND JACKETS SECURITY	10 2546 4100	200.00
					SUB-TOTAL		200.00
	77434	SRAGA HAUSER, LLC					
EXP	9476 2/06/2013		B	1	LEGAL FEES	10 2332 3100	40.00
					SUB-TOTAL		40.00
	77179	STAPLES, INC.					
EXP	39006 1/17/2013		B	1	SUPPLIES	10 2520 4100	76.50
EXP	40514 1/29/2013		B	2	SUPPLIES	10 2520 4100	62.27
EXP	130287 1394878001 1/17/2013		F B	3	SUPPLIES	10 1200 4100	199.24
EXP	130331 1383843001 2/05/2013		F B	4	MAGNIFIER GLASSES	10 2222 4110 1000	215.88
					SUB-TOTAL		553.89
	79392	TRIBUNE MEDIA NET					
EXP	CU00150182 2/15/2013		B	1	ASA PUBLICATION FY 2011	10 2310 3500	2,000.00
					SUB-TOTAL		2,000.00
	75348	UNITED VISUAL, INC.					
EXP	INV736628 2/07/2013		B	1	POWER CORDS	10 2222 5400	28.00
					SUB-TOTAL		28.00
	75364	VALARIE M. WATKINS					
EXP	021213 2/12/2013		B	1	REIMBURSEMENT FEB.5 MILEAGE	10 2210 3120 4300	60.00
					SUB-TOTAL		60.00
	77475	WESTWAY COACH					
EXP	1000467 1/31/2013		B	1	AIDE FOR JANUARY 7 FUEL CHARGE	10 2550 3310 4300	12,405.60
					SUB-TOTAL		12,405.60
	75779	XEROX FINANCIAL SERVICES					
EXP	56879 2/09/2013		B	1	LEASE COPIES MARCH 1	10 1110 3360	16,476.07
					SUB-TOTAL		16,476.07

PAY DATE 3/21/2013

< < < BOARD APPROVED PAYABLES > > >

DISTRICT 89

VOUCHER# - 0

PAGE 4

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

FUND TOTAL	10	330,932.72
FUND TOTAL	20	159.13
FUND TOTAL	40	3,589.23
FUND TOTAL	80	45,034.63
GRAND TOTAL		379,715.71

< < < BOARD APPROVED PAYABLES > > >

DISTRICT 89

PAGE 1

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
75520	PROVISO TOWNSHIP HIGH SCHOOLS					
EXP	021113 2/11/2013	B	1	CHAMPIONSHIP GAMES 2-25,2-28EQUIP.	10 1500 3100	60.00
EXP	021113 2/11/2013	B	2	CUSTODIAL SERVICES	10 1500 3100	530.40
				SUB-TOTAL		590.40

< < < BOARD APPROVED PAYABLES > > >

DISTRICT 89

PAGE 1

76412 SAM'S CLUB

ADDITIONAL CHECK

PAY DATE 2/14/2013

< < < BOARD APPROVED PAYABLES > > >

DISTRICT 89

VOUCHER# 0

PAGE 1

VENDOR #	VENDOR NAME & ADDRESS	F/P ITEM				
P.O. #	INVOICE # & INVOICE DATE	TYPE NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT	
79561	CHARLES WATSON					
REV	021113	2/11/2013	B 1 WORKERS COMP. WAGES	10 1999 0	1,845.68	
			SUB-TOTAL		1,845.68	

ADDITIONAL CHECK

PAY DATE 2/08/2013

< < < BOARD APPROVED PAYABLES > > >

DISTRICT 89

VOUCHER# - 0

PAGE 1

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
79607	ILLINOIS COMPUTING EDUCATORS					
EXP 130335 130335	2/08/2013	F B	1	ICE CONF.FEBRUARY 26,2013	10 2410 3123103	175.00
				SUB-TOTAL		175.00

ACCOUNTS AND CLAIMS
PAYABLE AUTHORIZATION
FOR
SCHOOL DISTRICT #89
3/21/2013

ACCOUNTS PAYABLE

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>	<u>ADDL CHECK ORDER</u>
3/21/2013	EDUCATION	\$ 330,932.72	
3/21/2013	BUILDING	\$ 159.13	\$334,963.18
3/21/2013	TRANSPORTATION	\$ 3,589.23	
3/21/2013	WORKERS COMPENSATION	\$ 45,034.63	
	TOTAL	\$ 379,715.71	\$383,746.17
ADDITIONAL CHECKS			
2/20/2013	PROVISO TOWNSHIP HIGH SCHOOL	\$ 590.40	
2/19/2013	EDUCATIONAL WEEK	\$ 39.00	
2/19/2013	SAM'S CLUB	\$ 1,380.38	
2/14/2013	CHARLES WATSON	\$ 1,845.68	
2/8/2013	ILLINOIS COMPUTING EDUCATORS	\$ 175.00	
	TOTAL	\$ 383,746.17	

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount \$ 383,746.17 were approved for payment at the meeting of the Board of Education of School District #89, Cook County, Illinois, held 03/21/13 and hereby authorize the School Treasurer Daniel Coglianese to pay the same.

President

Secretary