

**LIST OF BILLS, SUBMITTED FOR THE
APPROVAL TO THE BOARD OF EDUCATION,
SCHOOL DISTRICT 89,
MAYWOOD-MELROSE PARK-BROADVIEW
DULY CALLED FOR ON MARCH 8,2012**

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

75000	A A RENTAL CENTER						
EXP	340-0015	2/23/2012	B	1	CARE/UPK BLD SUPPLIES	20 2542 4100	315.00
EXP	340-0015	2/27/2012	B	2	CARE/UPK BLD SUPPLIES	20 2542 4100	247.50
					SUB-TOTAL		562.50
76433	A & B BUS SERVICE						
EXP	0112-1122	1/28/2012	B	1	INTRA SCHOLASTIC PRGRM	10 1510 3900	440.00
EXP	0112-1122	1/28/2012	B	2	YOUNG AUTHOR	10 1510 3901	59.44
					SUB-TOTAL		499.44
77024	ADT SECURITY SERVICES INC						
EXP	62508350	12/29/2011	B	1	CARE/UPK BLD SRV AGRE	20 2542 3290	575.71
					SUB-TOTAL		575.71
77028	AIR FILTER ENGINEERS						
EXP	SV159747	2/17/2012	B	1	CARE/UPK BLD SRV AGRE	20 2542 3290	480.00
					SUB-TOTAL		480.00
80213	AMERICAN WELDING & GAS, INC.						
EXP	01596300	1/26/2012	B	1	CARE/UPK BLD SRV AGRE	20 2542 3290	87.60
EXP	01611459	1/31/2012	B	2	CARE/UPK BLD SRV AGRE	20 2542 3290	17.98
					SUB-TOTAL		105.58
80257	AMOS ELLIS						
EXP	030112	3/01/2012	B	1	2011-2012 SEASON 6 GAMES	10 1500 3100	210.00
					SUB-TOTAL		210.00
80048	ANTHONY DWIGHT						
EXP	030112	3/01/2012	B	1	2011-2012 SEASON 5 GAMES	10 1500 3100	175.00
					SUB-TOTAL		175.00
79248	ARACELY SANCHEZ						
EXP	6114	3/01/2012	B	1	IMP INST ST TR TUIT REIM	10 2210 2300	663.00
					SUB-TOTAL		663.00
75440	ARAMARK UNIFORM SERVICES						
EXP	120085 7433373	11/04/2011	P B	1	CARE/UPK BLD SUPPLIES	10 2542 3220	185.11
EXP	120085 7440780	11/11/2011	P B	2	CARE/UPK BLD SUPPLIES	10 2542 3220	185.11
EXP	120085 7450679	11/18/2011	P B	3	CARE/UPK BLD SUPPLIES	10 2542 3220	185.11
EXP	120085 7455700	11/25/2011	P B	4	CARE/UPK BLD SUPPLIES	10 2542 3220	185.11
EXP	120085 7505324	1/06/2012	P B	5	CARE/UPK BLD SUPPLIES	10 2542 3220	204.95
EXP	120085 7510683	1/13/2012	P B	6	CARE/UPK BLD SUPPLIES	10 2542 3220	204.95
EXP	120085 7510684	1/13/2012	P B	7	CARE/UPK BLD SUPPLIES	10 2542 3220	26.06
EXP	120085 7526059	1/27/2012	P B	8	CARE/UPK BLD SUPPLIES	10 2542 3220	204.95
EXP	120085 7526060	1/27/2012	P B	9	CARE/UPK BLD SUPPLIES	10 2542 3220	26.06
EXP	120085 7533814	2/03/2012	P B	10	CARE/UPK BLD SUPPLIES	10 2542 3220	204.95
EXP	120085 7533816	2/03/2012	P B	11	CARE/UPK BLD SUPPLIES	10 2542 3220	26.06
EXP	120085 7541544	2/10/2012	P B	12	CARE/UPK BLD SUPPLIES	10 2542 3220	26.06
EXP	120085 7541542	2/10/2012	P B	13	CARE/UPK BLD SUPPLIES	10 2542 3220	204.95
EXP	120085 7549217	2/17/2012	P B	14	CARE/UPK BLD SUPPLIES	10 2542 3220	26.06
EXP	120085 7549215	2/17/2012	P B	15	CARE/UPK BLD SUPPLIES	10 2542 3220	204.95
EXP	120085 7556946	2/24/2012	P B	16	CARE/UPK BLD SUPPLIES	10 2542 3220	204.95
EXP	120085 7556948	2/24/2012	P B	17	CARE/UPK BLD SUPPLIES	10 2542 3220	26.06
EXP	120085 7559972	2/24/2012	P B	18	CARE/UPK BLD SUPPLIES	10 2542 3220	26.06
EXP	7556947	2/24/2012	B	19	UNIFORMS	20 2542 3225	93.70
EXP	7549216	2/17/2012	B	20	UNIFORMS	20 2542 3225	93.70
EXP	7541543	2/10/2012	B	21	UNIFORMS	20 2542 3225	93.70
EXP	7533815	2/03/2012	B	22	UNIFORMS	20 2542 3225	93.70
EXP	7455699	11/25/2011	B	23	UNIFORMS	20 2542 3225	87.53

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM					
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT	
EXP 7450678	11/18/2011	B	24	UNIFORMS	20 2542 3225		87.53	
EXP 7440779	11/11/2011	B	25	UNIFORMS	20 2542 3225		96.28	
EXP 7433372	11/04/2011	B	26	UNIFORMS	20 2542 3225		89.56	
				SUB-TOTAL			3,093.21	
76207 ASCD								
EXP 120323 0010732272	2/03/2012	F B	1	MEMBERSHIPS/DUES	10 2321 6400		138.00	
EXP 120299 0052868951	1/18/2012	F B	2	INST EQUIP	10 1110 5400	109	538.06	
				SUB-TOTAL			676.06	
75432 AT&T								
EXP Z53-1165	2/16/2012	B	1	CARE/UPKP BLD TELEPHONE	10 2542 3400		1,413.90	
EXP Z99-2472	2/16/2012	B	2	CARE/UPKP BLD TELEPHONE	10 2542 3400		1,604.93	
EXP Z01-0020	2/16/2012	B	3	CARE/UPKP BLD TELEPHONE	10 2542 3400		16,464.81	
				SUB-TOTAL			16,273.78	
75086 BARBARA DAHLY								
EXP 022112	2/21/2012	B	1	PROF DEVELOP-CURRICULUM	10 2210 3330		14.78	
EXP 022112	2/21/2012	B	2	PROF DEVELOP-CURRICULUM	10 2210 3330		26.12	
EXP 022812	2/28/2012	B	3	PROF DEVELOP-CURRICULUM	10 2210 3330		26.12	
				SUB-TOTAL			67.02	
75051 BRAUN GROUP								
EXP 04202	2/23/2012	B	1	CARE/UPK BLD SUPPLIES	20 2542 4100		269.90	
EXP 04200	2/22/2012	B	2	CARE/UPK BLD SUPPLIES	20 2542 4100		71.83	
EXP 04179	2/07/2012	B	3	CARE/UPK BLD SUPPLIES	20 2542 4100		78.85	
EXP 04175	2/06/2012	B	4	CARE/UPK BLD SUPPLIES	20 2542 4100		37.90	
				SUB-TOTAL			458.48	
78300 BROADVIEW TRUE VALUE HARDWARE								
EXP 18619	2/01/2012	B	1	CARE/UPK BLD SUPPLIES	20 2542 4100		4,051.42	
				SUB-TOTAL			4,051.42	
79473 C.A.T.C.O. INC.								
EXP 089-1011	10/31/2011	B	1	SP ED PAEC TUITION	10 4100 6100		5,358.00	
EXP 089-0811	8/01/2011	B	2	SP ED PAEC TUITION	10 4100 6100		1,749.00	
EXP 089-1211	12/14/2011	B	3	SP ED PAEC TUITION	10 4100 6100		4,418.00	
				SUB-TOTAL			11,525.00	
78873 CHARLES MURPHY								
EXP 030112	3/01/2012	B	1	2011-2012 SEASON 5 GAMES	10 1500 3100		175.00	
				SUB-TOTAL			175.00	
78867 CHERYL GREEN								
EXP 030112	3/01/2012	B	1	2011-2012 SEASON 11 GAMES	10 1500 3100		385.00	
				SUB-TOTAL			385.00	
77892 CHICAGO & COOK COUNTY EBB #16								
EXP 030112	3/01/2012	B	1	UNION DUES/OTHER FEES	20 2542 3420		159.13	
				SUB-TOTAL			159.13	
79972 CHICAGO OFFICE TECHNOLOGY GROUP								
EXP 44B91A	11/11/2011	B	1	PRIN/SCH SUPPLS ALLOT S	10 2410 4110	109	133.00	
EXP 47A38A	1/03/2012	B	2	PRIN/SCH SUPPLS ALLOT E	10 2410 4110	101	123.00	
EXP 44T88A	11/18/2011	B	3	PRIN/SCH SUPPLS ALLOT W	10 2410 4110	111	383.00	
EXP 48M10A1	1/25/2012	B	4	FOOD SERVICE SUPPLY	10 2560 4180		37.90	
				SUB-TOTAL			676.90	
76444 CHILD CRAFT								
EXP 120308 208107709384	2/02/2012	F B	1	1000 SUPPLIES-CLASSROOM	10 1217 4100		53.98	
				SUB-TOTAL			53.98	
75066 CLARK CASTER CO.								

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM					
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT	
EXP 120376 22467	2/10/2012	F B	1	INTRMR'L ATH SUPPLIES	10 1500 4100		957.00	
EXP 22551	2/21/2012	B	2	INTRMR'L ATH EQUIPMENT	10 1500 5400		500.00	
EXP 22550	2/21/2012	B	3	INTRMR'L ATH SUPPLIES	10 1500 4100		748.00	
	78882 ILLINOIS ALARM SERVICE, INC							
EXP 59622	3/01/2012	B	1	PURCHASED SERVICES	10 2546 3170		15,006.27	
EXP 59580	2/06/2012	B	2	CARE/UPK BLD SRV AGRE	20 2542 3290		687.50	
EXP 59579	2/06/2012	B	3	CARE/UPK BLD SRV AGRE	20 2542 3290		371.25	
	80014 ILLINOIS COUNTIES RISK MANAGEMENT TRUST							
EXP 030812	3/08/2012	B	1	WORKERS COMP COVERAGE	80 2310 3810		14,170.00	
EXP 030812	3/08/2012	B	2	BRD SERV UMBRELLA COVER	10 2310 3800		44,754.12	
	75243 ILLINOIS PRINCIPALS ASSOCIATION							
EXP 120384 8419140	1/12/2012	F B	1	PRIN/SCH PROF TRAVEL	10 2410 3330		560.00	
	77904 ILLINOIS STATE UNIVERSITY							
EXP 120350 A002015	2/06/2012	F B	1	PROF DEVELOP-CURRICULUM	10 2210 3330		99.00	
	75177 IMPREST FUND DIST #89							
EXP 15567	2/24/2012	B	1	GENERAL SUPPLIES	10 3900 4100		99.75	
EXP 15566	2/22/2012	B	2	GENERAL SUPPLIES	10 3900 4100		382.80	
EXP 15563	2/21/2012	B	3	GENERAL SUPPLIES	10 3900 4100		297.00	
EXP 15564	2/21/2012	B	4	GENERAL SUPPLIES	10 3900 4100		190.71	
EXP 15562	2/17/2012	B	5	3000 PURC SVC-PARENT WOR	10 1217 3334		300.00	
EXP 15559	2/15/2012	B	6	INTRMR'L ATH PRO/TECH S	10 1500 3100		353.60	
EXP 15561	2/16/2012	B	7	INTRMR'L ATH PRO/TECH S	10 1500 3100		186.00	
EXP 15560	2/16/2012	B	8	GENERAL SUPPLIES	10 3900 4100		315.40	
EXP 15557	2/14/2012	B	9	GENERAL SUPPLIES	10 3900 4100		297.00	
EXP 15558	2/14/2012	B	10	GENERAL SUPPLIES	10 3900 4100		195.00	
EXP 15555	2/10/2012	B	11	SUPPLIES-CURRICULUM	10 2321 4110		300.00	
EXP 15556	2/10/2012	B	12	2210 PROFESSION DEVELOP	10 1250 3140		175.00	
EXP 15553	2/08/2012	B	13	GENERAL SUPPLIES	10 3900 4100		329.20	
EXP 15554	2/08/2012	B	14	UNION DUES/OTHER FEES	20 2542 3420		112.00	
EXP 15552	2/03/2012	B	15	TECHNOLOGY-SUPPLIES	10 1118 4100		34.99	
EXP 15551	2/03/2012	B	16	GENERAL SUPPLIES	10 3900 4100		21.48	
	76005 INTEGRYS ENERGY SERVICES							
EXP 6496580000	2/22/2012	B	1	CARE/UPKP BLDG GAS	10 2542 4650 112		1,099.55	
EXP 6236580000	2/22/2012	B	2	CARE/UPKP BLDG GAS	10 2542 4650 111		2,555.20	
EXP 8404580000	2/22/2012	B	3	CARE/UPKP BLDG GAS	10 2542 4650 110		766.16	
EXP 5224580000	2/22/2012	B	4	CARE UPKP BLDG GAS	10 2542 4650 102		2,615.75	
EXP 7404580000	2/22/2012	B	5	CARE/UPKP BLDG GAS	10 2542 4650 113		716.40	
EXP 0440980000	2/22/2012	B	6	CARE/UPKP BLDG GAS	10 2542 4650 109		3,124.96	
EXP 2348880000	2/22/2012	B	7	CARE/UPKP BLDG GAS	10 2542 4650 107		2,954.26	
EXP 3696280000	2/22/2012	B	8	CARE/UPKP BLDG GAS	10 2542 4650 108		2,567.29	
EXP 7697580000	2/22/2012	B	9	CARE/UPKP BLDG GAS	10 2542 4650 101		2,752.54	
EXP 7920580000	2/22/2012	B	10	CARE/UPKP BLDG GAS	10 2542 4650 105		1,291.55	
EXP 4785580000	2/22/2012	B	11	CARE/UPKP BLDG GAS	10 2542 4650 103		3,025.47	
EXP 4034440000	2/22/2012	B	12	CARE/UPKP BLDG GAS	10 2542 4650 106		2,061.64	
EXP 4257740000	2/22/2012	B	13	CARE/UPKP BLDG GAS	10 2542 4650 114		1,385.36	

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION		ACCOUNT NUMBER	AMOUNT	
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO					
EXP 8906880000	2/22/2012	B 14	CARE/UPKP	BLDG GAS		10 2542 4650 104	2,151.28	
						SUB-TOTAL	29,067.41	
79803	INTEGRYS ENERGY SERVICES, INC.							
EXP 188321251	2/07/2012	B 1	CARE/UPKP	BLD ELECTRIC		10 2542 4660 105	2,742.08	
EXP 189078031	2/13/2012	B 2	CARE/UPKP	BLD ELECTRIC		10 2542 4660 109	4,280.55	
EXP 1890770401	2/13/2012	B 3	CARE/UPKP	BLD ELECTRIC		10 2542 4660 107	4,266.75	
EXP 189359281	2/16/2012	B 4	CARE/UPKP	BLD ELECTRIC		10 2542 4660 111	1,359.90	
EXP 189359191	2/16/2012	B 5	CARE/UPKP	BLD ELECTRIC		10 2542 4660 104	3,088.61	
EXP 189359291	2/16/2012	B 6	CARE/UPKP	BLD ELECTRIC		10 2542 4660 103	3,746.14	
EXP 189359181	2/16/2012	B 7	CARE/UPKP	BLD ELECTRIC		10 2542 4660 106	2,551.90	
EXP 189472621	2/21/2012	B 8	CARE/UPKP	BLD ELECTRIC		10 2542 4660 114	1,862.73	
EXP 189473041	2/21/2012	B 9	CARE/UPKP	BLD ELECTRIC		10 2542 4660 101	1,817.46	
EXP 189473051	2/21/2012	B 10	CARE/UPKP	BLD ELECTRIC		10 2542 4660 112	277.20	
EXP 189473091	2/21/2012	B 11	CARE/UPKP	BLD ELECTRIC		10 2542 4660 110	1,137.85	
EXP 189473061	2/21/2012	B 12	CARE/UPKP	BLD ELECTRIC		10 2542 4660 108	1,725.81	
EXP 189552571	2/21/2012	B 13	CARE/UPKP	BLD ELECTRIC		10 2542 4660 102	2,303.53	
EXP 189602161	2/21/2012	B 14	CARE/UPKP	BLD ELECTRIC		10 2542 4660 105	1,805.68	
						SUB-TOTAL	32,966.19	
77670	INTERACT BUSINESS PRODUCTS							
EXP 69443	2/21/2012	B 1	CARE/UPKP	BLD TELEPHONE		10 2542 3400	190.00	
EXP 68298	1/18/2012	B 2	CARE/UPKP	BLD TELEPHONE		10 2542 3400	1,185.00	
						SUB-TOTAL	1,375.00	
75617	INTERNATIONAL READING ASSOCIATION							
EXP 120336 1565034	2/03/2012	F B 1	PRIN/SCH	PROF TRAVEL		10 2410 3330	129.00	
						SUB-TOTAL	129.00	
80044	IPEVO							
EXP 120360 0000161	2/07/2012	F B 1	PRIN/SCH	SUPPLS ALLOT X		10 2410 4110 105	145.87	
						SUB-TOTAL	145.87	
80214	IRA REGISTRATION & HANDLING							
EXP 120353 3204	2/13/2012	F B 1	3000 COMM/PRIVATE	SVCS		10 1250 3000	280.00	
						SUB-TOTAL	280.00	
80060	JAMES MCCAMBRIDGE							
EXP 030112	3/01/2012	B 1	2011-2012-SEASON 5	GAMES		10 1500 3100	175.00	
						SUB-TOTAL	175.00	
78564	JAMES O'CONNOR							
EXP 030112	3/01/2012	B 1	2011-2012 SEASON 4	GAMES		10 1500 3100	140.00	
						SUB-TOTAL	140.00	
80192	JEANINE SCHULTZ MEMORIAL SCHOOL							
EXP 2012	1/01/2012	B 1	SP ED PAEC	TUITION		10 4100 6100	3,053.34	
						SUB-TOTAL	3,053.34	
79866	JEFF TURNER							
EXP 030112	3/01/2012	B 1	2011-2012 SEASON 1	GAME		10 1500 3100	35.00	
						SUB-TOTAL	35.00	
80268	JEFFREY WILLIAMS							
EXP 030112	3/01/2012	B 1	2011-2012 SEASON 2	GAMES		10 1500 3100	70.00	
						SUB-TOTAL	70.00	
80258	JERRY HANSELMANN							
EXP 030112	3/01/2012	B 1	2011-2012 SEASON 1	GAME		10 1500 3100	35.00	
						SUB-TOTAL	35.00	
78450	JOE MADISON							
EXP 030112	3/01/2012	B 1	2011-2012 SEASON 7	GAMES		10 1500 3100	245.00	

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
SUB-TOTAL									245.00
80262	JOE STARR								
EXP 030112	3/01/2012	B	1	2011-2012 SEASON 6.5 GAMES	10 1500 3100				227.50
SUB-TOTAL									227.50
78236	JOHN CORONADO								
EXP 030112	3/01/2012	B	1	2011-2012 SEASON 9 GAMES	10 1500 3100				315.00
SUB-TOTAL									315.00
80068	JOHN WEST								
EXP 030112	3/01/2012	B	1	2011-2012 SEASON 2 GAMES	10 1500 3100				70.00
SUB-TOTAL									70.00
79031	JOSEPH ACADEMY AT MELROSE PARK								
EXP 89-1211	12/01/2011	B	1	SP ED PAEC TUITION	10 4100 6100				7,342.65
SUB-TOTAL									7,342.65
79960	KANSAS STATE BANK								
EXP 3342436	3/01/2012	B	1	COPIER LEASES	10 1110 3360				4,372.00
SUB-TOTAL									4,372.00
78264	KEN TOKARCZYK								
EXP 030112	3/01/2012	B	1	2011-2012 SEASON 9 GAMES	10 1500 3100				315.00
SUB-TOTAL									315.00
80253	KEVIN CARTER								
EXP 030112	3/01/2012	B	1	2011-2012 SEASON 1 GAME	10 1500 3100				35.00
SUB-TOTAL									35.00
78271	KIRK WINTERS								
EXP 030112	3/01/2012	B	1	201102012 SEASON 12 GAMES	10 1500 3100				420.00
SUB-TOTAL									420.00
80264	KIYITA SULLIVAN								
EXP 030112	3/01/2012	B	1	2011-2012 SEASON 2 GAMES	10 1500 3100				70.00
SUB-TOTAL									70.00
75429	LAIDLAW TRANSIT, INC.								
EXP 182C049032	1/23/2012	B	1	TRAN DIST TRAN PE/MUSIC	40 2550 3350				786.45
EXP 182C049033	1/26/2012	B	2	TRAN DIST TRAN PE/MUSIC	40 2550 3350				786.45
EXP 182C049034	1/30/2012	B	3	TRAN DIST TRAN PE/MUSIC	40 2550 3350				786.45
EXP 182C049355	2/02/2012	B	4	SP ED PAEC TRANSPORT	40 4100 3310				314.58
EXP 182C049373	2/06/2012	B	5	SP ED PAEC TRANSPORT	40 4100 3310				471.87
EXP 182C049425	2/09/2012	B	6	SP ED PAEC TRANSPORT	40 4100 3310				314.58
EXP 182C049490	2/16/2012	B	7	SP ED PAEC TRANSPORT	40 4100 3310				314.58
EXP 182C049498	2/15/2012	B	8	SP ED PAEC TRANSPORT	40 4100 3310				82.25
EXP 182C049428	2/09/2012	B	9	SP ED PAEC TRANSPORT	40 4100 3310				82.25
EXP 182C049310	1/26/2012	B	10	SP ED PAEC TRANSPORT	40 4100 3310				164.50
SUB-TOTAL									4,103.96
77446	LAKESHORE								
EXP 120317 4158530112	1/31/2012	F B	1	PRIN/SCH SUPPLS ALLOT L	10 2410 4110		106		118.27
SUB-TOTAL									118.27
78223	LANER MUCHIN								
EXP 392646	2/01/2012	B	1	LEGAL FEES	80 2310 3180				105.00
SUB-TOTAL									105.00
80266	LARRY WHITE								
EXP 030112	3/01/2012	B	1	2011-2012 SEASON 1 GAME	10 1500 3100				35.00
SUB-TOTAL									35.00
77707	LAURIE GRAGNANI								
EXP 030112	3/01/2012	B	1	2011-2012 SEASON 1 GAME	10 1500 3100				35.00

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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
SUB-TOTAL									35.00
80039	LEARNING FORWARD								
EXP 120322	83179 2/01/2012	F B	1	MEMBERSHIPS/DUES	10 2321 6400				199.00
SUB-TOTAL									199.00
78316	LITTLE FRIENDS CENTER FOR AUTISM								
EXP	101111608 10/14/2011	B	1	SP ED PROF/TECH SERVICE	10 2332 3100				362.50
EXP	7163 12/22/2011	B	2	SP ED PROF/TECH SERVICE	10 2332 3100				2,650.00
EXP	11012624 1/20/2012	B	3	SP ED PROF/TECH SERVICE	10 2332 3100				320.00
SUB-TOTAL									3,332.50
80252	LUIS ARROYO								
EXP	030112 3/01/2012	B	1	2011-2012 SEASON 1 GAME	10 1500 3100				35.00
SUB-TOTAL									35.00
80254	LUIS CORREA								
EXP	030112 3/01/2012	B	1	2011-2012 SEASON 3 GAMES	10 1500 3100				105.00
SUB-TOTAL									105.00
80271	MARTIN CROWLEY								
EXP	030112 3/01/2012	B	1	2011-2012 SEASON 2 GAMES	10 1500 3100				70.00
SUB-TOTAL									70.00
75588	MCGRAW HILL SCHOOL DIVISION								
EXP 120312	65744135001 1/25/2012	F B	1	INST EQUIP	10 1110 5400	105			260.66
SUB-TOTAL									260.66
79752	MEGAN STEWART								
EXP	386 11/01/2011	B	1	TCH PUR SER	10 1110 3320	109			125.00
SUB-TOTAL									125.00
78315	MELROSE PARK SPORTS AND FAMILY BENEFIT								
EXP	2012-7 2/08/2012	B	1	PURCHASED SERVICES	10 2321 3140				2,000.00
SUB-TOTAL									2,000.00
79591	MICHAEL JONES								
EXP	030112 3/01/2012	B	1	2011-2012 SEASON 13 GAMES	10 1500 3100				455.00
SUB-TOTAL									455.00
79455	MICRO CENTER								
EXP	2760837 2/09/2012	B	1	TECHNOLOGY-SUPPLIES	10 1118 4100				205.95
EXP	2753866 1/31/2012	B	2	TECHNOLOGY-EQUIPMENT	10 1118 5400				624.96
EXP	2772000 2/23/2012	B	3	TECHNOLOGY-SUPPLIES	10 1118 4100				89.93
EXP	2766191 2/16/2012	B	4	TECHNOLOGY-SUPPLIES	10 1118 4100				373.82
SUB-TOTAL									1,294.66
78747	NATIONAL BUSINESS SUPPLY								
EXP 120340	ZJ777756TDQ 2/02/2012	P B	1	PRIN/SCH EQUIP NEW W	10 2410 5400	111			98.00
EXP 120340	ZJ779082TDQ 2/20/2012	P B	2	PRIN/SCH EQUIP NEW W	10 2410 5400	111			882.00
EXP	ZJ777756TDQ 2/02/2012	B	3	PRIN/SCH SUPPLS ALLOT W	10 2410 4110	111			19.95
EXP	ZJ779082TDQ 2/20/2012	B	4	PRIN/SCH SUPPLS ALLOT W	10 2410 4110	111			179.55
SUB-TOTAL									1,179.50
80188	NICOLE PIERANUNZI								
EXP	6113 3/01/2012	B	1	IMP INST ST TR TUIT REIM	10 2210 2300				1,500.00
SUB-TOTAL									1,500.00
77115	OFFICE MAX INCORPORATED								
EXP 120309	782473 2/08/2012	F B	1	INST EQUIP	10 1110 5400	104			449.80
EXP 120344	130601 2/09/2012	P B	2	PRIN/SCH SUPPLS ALLOT I	10 2410 4110	103			16.98
EXP 120344	782649 2/09/2012	P B	3	PRIN/SCH SUPPLS ALLOT I	10 2410 4110	103			49.99
EXP 120344	782493 2/08/2012	F B	4	PRIN/SCH SUPPLS ALLOT I	10 2410 4110	103			87.97
EXP 120359	782423 2/08/2012	F B	5	PRIN/SCH SUPPLS ALLOT X	10 2410 4110	105			445.20

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
EXP 120378 105585	2/23/2012	P B	6	PRIN/SCH EQUIP NEW LX	10 2410 5400	105			83.13
EXP 120378 402602	2/23/2012	P B	7	PRIN/SCH EQUIP NEW LX	10 2410 5400	105			29.39
EXP 120378 103557	2/22/2012	F B	8	PRIN/SCH EQUIP NEW LX	10 2410 5400	105			110.70
SUB-TOTAL									1,273.16
76445 OFFICE DEPOT									
EXP 120345 596326015001	2/06/2012	P B	1	PRIN/SCH SUPPLS ALLOT I	10 2410 4110	103			8.79
EXP 120345 596426014001	2/01/2012	P B	2	PRIN/SCH SUPPLS ALLOT I	10 2410 4110	103			221.73
EXP 120345 596426013001	2/01/2012	F B	3	PRIN/SCH SUPPLS ALLOT I	10 2410 4110	103			9.48
EXP 120347 596423946001	2/03/2012	P B	4	PRIN/SCH EQUIP REPLAC I	10 2410 5420	103			183.96
EXP 120347 596423947001	2/07/2012	P B	5	PRIN/SCH EQUIP REPLAC I	10 2410 5420	103			359.98
EXP 120347 596423948001	2/03/2012	F B	6	PRIN/SCH EQUIP REPLAC I	10 2410 5420	103			131.10
EXP 120330 595730261001	1/27/2012	P B	7	LIBRARY SUPPLIES	10 2222 4110	1000			307.92
EXP 120330 595730262001	1/30/2012	P B	8	LIBRARY SUPPLIES	10 2222 4110	1000			139.98
EXP 120330 595730263001	1/28/2012	F B	9	LIBRARY SUPPLIES	10 2222 4110	1000			310.06
SUB-TOTAL									1,673.00
79191 OPERATION UPLIFT									
EXP 120311 #6	2/13/2012	F B	1	BRD SERV MISC	10 2310 6900				600.00
SUB-TOTAL									600.00
75984 P A E C									
EXP 13403	2/07/2012	B	1	SP ED PAEC TUITION	10 4100 6100				300,048.00
EXP 13403	2/07/2012	B	2	SP ED PAEC TUITION	10 4100 8100				17,761.00
EXP 13403	2/07/2012	B	3	SP ED PAEC TRANSPORT	40 4100 3310				20,850.00
SUB-TOTAL									338,659.00
75863 PALOS SPORTS INC									
EXP 120328 11256300	1/30/2012	P B	1	EQUIPMENT	10 3900 5400				1,481.99
EXP 120328 11256301	2/07/2012	P B	2	EQUIPMENT	10 3900 5400				143.90
EXP 120328 11327300	2/03/2012	F B	3	EQUIPMENT	10 3900 5400				73.99
EXP 120387 120387	2/28/2012	F B	4	GENERAL SUPPLIES	10 3900 4100				1,492.81
SUB-TOTAL									3,192.69
76814 PAP CONSULTING, INC.									
EXP 201200005389	1/10/2012	B	1	FISCAL SRV PRO TCH SRV	10 2520 3170				30,780.40
SUB-TOTAL									30,780.40
79204 PAUL KAWCZYNSKI									
EXP 030112	3/01/2012	B	1	2011-2012 SEASON 4 GAMES	10 1500 3100				140.00
SUB-TOTAL									140.00
79844 PAUL LAYMAN									
EXP 030112	3/01/2012	B	1	2011-2012 SEASON 2 GAMES	10 1500 3100				70.00
SUB-TOTAL									70.00
78627 PEACEFUL PLAYGROUNDS									
EXP 120327 6641	1/31/2012	P B	1	EQUIPMENT	10 3900 5400				915.04
EXP 120327 6642	1/31/2012	F B	2	EQUIPMENT	10 3900 5400				2,369.92
SUB-TOTAL									3,284.96
79731 PEARSON EDUCATION									
EXP 120363 4021284247	2/08/2012	F B	1	REG CLA TEXTBOOKS	10 1110 4200				654.17
SUB-TOTAL									654.17
78487 PENTEGRA SYSTEMS									
EXP 47012	2/16/2012	B	1	CARE/UPK BLD EQUIP RPL	20 2542 5420				425.50
EXP 47006	2/16/2012	B	2	CARE/UPK BLD EQUIP RPL	20 2542 5420				1,617.43
SUB-TOTAL									2,042.93
77485 PEOPLE CAB COMPANY									
EXP 4052	1/25/2012	B	1	SP ED PAEC TRANSPORT	40 4100 3310				401.00

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM					
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT	
EXP 4131	2/21/2012	B	2	SP ED PAEC TRANSPORT	40 4100 3310		783.00	
	79230 PMA FINANCIAL NETWORK, INC.							
EXP D267	1/31/2012	B	1	FISCAL SRV PRO TCH SRV	10 2520 3170		2,000.00	
	77526 POSITIVE PROMOTIONS							
EXP 120297 04310662	1/09/2012	F B	1	REG CLA SUPPLIES ALLOT	10 1110 4110	111	954.33	
EXP 120351 04339114	2/22/2012	F B	2	SCHOOL ASSEMBLY FUND	10 1110 3330	109	64.31	
	77621 PREFERRED MEAL SYSTEMS, INC.							
EXP 0031944	10/17/2011	B	1	FOOD SERVICE LUNCH	10 2560 3290		2,159.94	
EXP 0031945	10/17/2011	B	2	FOOD SERVICE LUNCH	10 2560 3290		4,367.32	
EXP 0031946	10/17/2011	B	3	FOOD SERVICE LUNCH	10 2560 3290		1,672.74	
EXP 0031947	10/17/2011	B	4	FOOD SERVICE LUNCH	10 2560 3290		4,350.27	
EXP 0001043	1/23/2012	B	5	FOOD SERVICE LUNCH	10 2560 3290		98.36	
EXP 0062618	1/30/2012	B	6	FOOD SERVICE LUNCH	10 2560 3290		2,098.95	
EXP 0062619	1/30/2012	B	7	FOOD SERVICE LUNCH	10 2560 3290		4,265.00	
EXP 0062620	1/30/2012	B	8	FOOD SERVICE LUNCH	10 2560 3290		1,692.40	
EXP 0062621	1/30/2012	B	9	FOOD SERVICE LUNCH	10 2560 3290		4,426.50	
EXP 0064483	2/03/2012	B	10	FOOD SERVICE LUNCH	10 2560 3290		1,790.70	
EXP 0064484	2/03/2012	B	11	FOOD SERVICE LUNCH	10 2560 3290		3,244.48	
EXP 0064485	2/03/2012	B	12	FOOD SERVICE LUNCH	10 2560 3290		2,336.63	
EXP 0064486	2/03/2012	B	13	FOOD SERVICE LUNCH	10 2560 3290		1,794.50	
EXP 0064487	2/03/2012	B	14	FOOD SERVICE LUNCH	10 2560 3290		885.28	
EXP 0064488	2/03/2012	B	15	FOOD SERVICE LUNCH	10 2560 3290		1,950.60	
EXP 0064489	2/03/2012	B	16	FOOD SERVICE LUNCH	10 2560 3290		1,892.86	
EXP 0064490	2/03/2012	B	17	FOOD SERVICE LUNCH	10 2560 3290		2,115.96	
EXP 0064491	2/03/2012	B	18	FOOD SERVICE LUNCH	10 2560 3290		837.23	
EXP 0064492	2/03/2012	B	19	FOOD SERVICE LUNCH	10 2560 3290		2,115.96	
EXP 0064798	2/06/2012	B	20	FOOD SERVICE LUNCH	10 2560 3290		1,057.72	
EXP 0064799	2/06/2012	B	21	FOOD SERVICE LUNCH	10 2560 3290		2,545.15	
EXP 0064800	2/06/2012	B	22	FOOD SERVICE LUNCH	10 2560 3290		1,032.83	
EXP 0064801	2/06/2012	B	23	FOOD SERVICE LUNCH	10 2560 3290		2,348.42	
EXP 0065980	2/08/2012	B	24	FOOD SERVICE LUNCH	10 2560 3290		1,562.03	
EXP 0065981	2/08/2012	B	25	FOOD SERVICE LUNCH	10 2560 3290		3,057.94	
EXP 0065982	2/08/2012	B	26	FOOD SERVICE LUNCH	10 2560 3290		2,000.32	
EXP 0065983	2/08/2012	B	27	FOOD SERVICE LUNCH	10 2560 3290		1,563.52	
EXP 0065984	2/08/2012	B	28	FOOD SERVICE LUNCH	10 2560 3290		1,876.42	
EXP 0065985	2/08/2012	B	29	FOOD SERVICE LUNCH	10 2560 3290		2,063.74	
EXP 0065986	2/08/2012	B	30	FOOD SERVICE LUNCH	10 2560 3290		1,727.47	
EXP 0065987	2/08/2012	B	31	FOOD SERVICE LUNCH	10 2560 3290		4,632.39	
EXP 0065988	2/08/2012	B	32	FOOD SERVICE LUNCH	10 2560 3290		1,679.93	
EXP 0065989	2/08/2012	B	33	FOOD SERVICE LUNCH	10 2560 3290		4,304.60	
EXP 0066567	2/10/2012	B	34	FOOD SERVICE LUNCH	10 2560 3290		1,522.37	
EXP 0066568	2/10/2012	B	35	FOOD SERVICE LUNCH	10 2560 3290		3,291.33	
EXP 0066569	2/10/2012	B	36	FOOD SERVICE LUNCH	10 2560 3290		1,990.73	
EXP 0066570	2/10/2012	B	37	FOOD SERVICE LUNCH	10 2560 3290		1,513.68	
EXP 0066571	2/10/2012	B	38	FOOD SERVICE LUNCH	10 2560 3290		1,903.67	
EXP 0066572	2/10/2012	B	39	FOOD SERVICE LUNCH	10 2560 3290		2,205.07	
EXP 0066573	2/10/2012	B	40	FOOD SERVICE LUNCH	10 2560 3290		1,800.66	
EXP 0066574	2/10/2012	B	41	FOOD SERVICE LUNCH	10 2560 3290		4,751.63	

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM				
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT	
EXP	0066575	2/10/2012	B 42	FOOD SERVICE LUNCH	10 2560 3290	1,804.70	
EXP	0066576	2/10/2012	B 43	FOOD SERVICE LUNCH	10 2560 3290	4,388.89	
EXP	0068704	2/15/2012	B 44	FOOD SERVICE LUNCH	10 2560 3290	960.25	
EXP	0068705	2/15/2012	B 45	FOOD SERVICE LUNCH	10 2560 3290	3,296.06	
EXP	0068706	2/15/2012	B 46	FOOD SERVICE LUNCH	10 2560 3290	2,142.30	
EXP	0068707	2/15/2012	B 47	FOOD SERVICE LUNCH	10 2560 3290	1,581.44	
EXP	0068708	2/15/2012	B 48	FOOD SERVICE LUNCH	10 2560 3290	1,906.89	
EXP	0068709	2/15/2012	B 49	FOOD SERVICE LUNCH	10 2560 3290	2,057.31	
EXP	0068710	2/15/2012	B 50	FOOD SERVICE LUNCH	10 2560 3290	1,803.73	
EXP	0068711	2/15/2012	B 51	FOOD SERVICE LUNCH	10 2560 3290	4,609.59	
EXP	0068712	2/15/2012	B 52	FOOD SERVICE LUNCH	10 2560 3290	1,613.87	
EXP	0068713	2/15/2012	B 53	FOOD SERVICE LUNCH	10 2560 3290	4,360.56	
EXP	0068715	2/17/2012	B 54	FOOD SERVICE LUNCH	10 2560 3290	1,535.59	
EXP	0068716	2/17/2012	B 55	FOOD SERVICE LUNCH	10 2560 3290	3,204.21	
EXP	0068717	2/17/2012	B 56	FOOD SERVICE LUNCH	10 2560 3290	1,954.13	
EXP	0068718	2/17/2012	B 57	FOOD SERVICE LUNCH	10 2560 3290	1,626.49	
EXP	0068719	2/17/2012	B 58	FOOD SERVICE LUNCH	10 2560 3290	1,800.08	
EXP	0068720	2/17/2012	B 59	FOOD SERVICE LUNCH	10 2560 3290	1,807.55	
EXP	0068721	2/17/2012	B 60	FOOD SERVICE LUNCH	10 2560 3290	1,718.67	
EXP	0068722	2/17/2012	B 61	FOOD SERVICE LUNCH	10 2560 3290	4,091.87	
EXP	0068723	2/17/2012	B 62	FOOD SERVICE LUNCH	10 2560 3290	1,622.41	
EXP	0068724	2/17/2012	B 63	FOOD SERVICE LUNCH	10 2560 3290	4,008.75	
EXP	0070054	2/22/2012	B 64	FOOD SERVICE LUNCH	10 2560 3290	1,605.97	
EXP	0070055	2/22/2012	B 65	FOOD SERVICE LUNCH	10 2560 3290	3,283.90	
EXP	0070056	2/22/2012	B 66	FOOD SERVICE LUNCH	10 2560 3290	2,147.24	
EXP	0070057	2/22/2012	B 67	FOOD SERVICE LUNCH	10 2560 3290	1,667.91	
EXP	0070058	2/22/2012	B 68	FOOD SERVICE LUNCH	10 2560 3290	1,900.20	
EXP	0070059	2/22/2012	B 69	FOOD SERVICE LUNCH	10 2560 3290	1,900.20	
EXP	0070060	2/22/2012	B 70	FOOD SERVICE LUNCH	10 2560 3290	1,796.45	
EXP	0070061	2/22/2012	B 71	FOOD SERVICE LUNCH	10 2560 3290	4,495.00	
EXP	0070062	2/22/2012	B 72	FOOD SERVICE LUNCH	10 2560 3290	1,796.45	
EXP	0070063	2/22/2012	B 73	FOOD SERVICE LUNCH	10 2560 3290	4,206.15	
EXP	0070666	2/01/2012	B 74	FOOD SERVICE LUNCH	10 2560 3290	1,587.27	
EXP	0070667	2/01/2012	B 75	FOOD SERVICE LUNCH	10 2560 3290	3,341.05	
EXP	0070668	2/01/2012	B 76	FOOD SERVICE LUNCH	10 2560 3290	2,024.83	
EXP	0070669	2/01/2012	B 77	FOOD SERVICE LUNCH	10 2560 3290	1,760.03	
EXP	0070670	2/01/2012	B 78	FOOD SERVICE LUNCH	10 2560 3290	1,868.55	
EXP	0070671	2/01/2012	B 79	FOOD SERVICE LUNCH	10 2560 3290	1,876.15	
EXP	0070672	2/01/2012	B 80	FOOD SERVICE LUNCH	10 2560 3290	1,777.75	
EXP	0070673	2/01/2012	B 81	FOOD SERVICE LUNCH	10 2560 3290	4,438.44	
EXP	0070674	2/01/2012	B 82	FOOD SERVICE LUNCH	10 2560 3290	1,679.39	
EXP	0070675	2/01/2012	B 83	FOOD SERVICE LUNCH	10 2560 3290	4,309.81	
				SUB-TOTAL		197,688.66	
78581	QUALITY INTERGRATED SOLUTIONS, INC.						
EXP	4071	2/02/2012	B 1	CARE/UPK BLD SRV AGRE	20 2542 3290	390.00	
EXP	4070	2/02/2012	B 2	CARE/UPK BLD SRV AGRE	20 2542 3290	330.00	
				SUB-TOTAL		720.00	
80260	RALPH KING						
EXP	030112	3/01/2012	B 1	2011-2012 SEASON 2 GAMES	10 1500 3100	70.00	
				SUB-TOTAL		70.00	
79590	REGINALD JOHNSON						

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
EXP 030112	3/01/2012	B	1	2011-2012 SEASON 3 GAMES	10 1500 3100				105.00
	76702 RHODE ISLAND NOVELTY								
EXP 120342 2801199	2/14/2012	F B	1	PRINCIPAL PBIS INCENTIVE	10 2410 4120		103		92.08
	80065 RICH ROSENTHAL								
EXP 030112	3/01/2012	B	1	2011-2012 SEASON 6 GAMES	10 1500 3100				210.00
	80053 RICHARD FEISS								
EXP 030112	3/01/2012	B	1	2011-2012 SEASON 2 GAMES	10 1500 3100				70.00
	80132 RICHARDS BUILDING SUPPLY								
EXP 00688492	2/01/2012	B	1	PAINTING/OTHER MAINT	20 2542 5400				10.30
	77690 RJN SUPPLIES INC.								
EXP 11993	2/09/2012	B	1	CARE/UPK BLD SUPPLIES	20 2542 4100				2,300.00
	75288 ROMEL PRESS INC								
EXP 120324 46410	1/31/2012	F B	1	PRINTING	10 2310 3600				4,900.00
	80052 RONALD CURIO								
EXP 030112	3/01/2012	B	1	2011-2012 SEASON 3 GAMES	10 1500 3100				105.00
	75292 ROYAL PIPE & SUPPLY CO								
EXP S13363160010	2/23/2012	B	1	CARE/UPK BLD RPLC ELECT	20 2542 5440				385.51
EXP S1335761001	2/08/2012	B	2	CARE/UPK BLD RPLC ELECT	20 2542 5440				233.55
EXP S1335884001	2/10/2012	B	3	CARE/UPK BLD RPLC ELECT	20 2542 5440				231.90
EXP S1335604001	2/02/2012	B	4	CARE/UPK BLD RPLC ELECT	20 2542 5440				513.90
EXP S1335663001	2/07/2012	B	5	CARE/UPK BLD RPLC ELECT	20 2542 5440				279.02
EXP S1335662001	2/03/2012	B	6	CARE/UPK BLD RPLC ELECT	20 2542 5440				95.63
EXP S1335460001	1/30/2012	B	7	CARE/UPK BLD RPLC ELECT	20 2542 5440				282.12
EXP S1335386001	1/27/2012	B	8	CARE/UPK BLD RPLC ELECT	20 2542 5440				139.37
EXP S1335441001	1/30/2012	B	9	CARE/UPK BLD RPLC ELECT	20 2542 5440				56.64
EXP 120369 S1335719001	2/21/2012	F B	10	CARE/UPK RPLC PLUMB	20 2542 5430				1,295.32
	78983 RUSH UNIVERSITY MEDICAL CENTER								
EXP 010912	1/09/2012	B	1	SP ED PROF/TECH SERVICE	10 2332 3100				2,936.00
	79086 SANCHEZ,DANIELS & HOFFMAN								
EXP 31299	2/29/2012	B	1	LEGAL FEES	80 2310 3180				15,460.00
EXP 31298	2/29/2012	B	2	LEGAL FEES	80 2310 3180				8,493.50
	76637 SCHOLASTIC								
EXP 120368 1415692779	1/27/2012	P B	1	LIBRARY SUPPLIES	10 2222 4110		1000		352.00
EXP 120368 1235189535	2/01/2012	F B	2	LIBRARY SUPPLIES	10 2222 4110		1000		462.00
	80272 SCHOLASTIC.COM								
EXP 120390 120390	2/29/2012	F B	1	GENERAL SUPPLIES	10 3900 4100				798.84
	80143 SCHOOL EXEC CONNECT								
EXP 70016	2/01/2012	B	1	BRD SERV PROF/TECH	10 2310 3190				8,995.61

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT				
EXP 030112	3/01/2012	B	1	2011-2012 SEASON 5 GAMES	10 1500 3100	175.00				
				SUB-TOTAL		175.00				
80247 TECHSMITH CORPORATION										
EXP 120372 I263947	2/13/2012	F B	1	TECHNOLOGY-SOFTWARE	10 1118 5420	671.25				
				SUB-TOTAL		671.25				
80158 TERRENCE LANG										
EXP 6110	3/01/2012	B	1	IMP INST ST TR TUIT REIM	10 2210 2300	725.00				
EXP 6111	3/01/2012	B	2	IMP INST ST TR TUIT REIM	10 2210 2300	275.00				
				SUB-TOTAL		1,000.00				
80079 THE HABERMAN EDUCATIONAL FOUNDATION										
EXP 120380 2212012	2/21/2012	F B	1	SUPPLIES-HR	10 2321 4120	1,500.00				
				SUB-TOTAL		1,500.00				
79993 THE HARTFORD										
EXP 030812	3/08/2012	B	1	PAYMENT 3 OF 9	10 2310 3800	8,353.33				
				SUB-TOTAL		8,353.33				
75150 HIGHSMITH										
EXP 120367 4501115	2/08/2012	F B	1	LIBRARY SUPPLIES	10 2222 4110 1000	1,024.40				
				SUB-TOTAL		1,024.40				
80203 THEOBALD ASSOCIATES										
EXP 2012-0034	2/15/2012	B	1	FISCAL SRV PRO TCH SRV	10 2520 3170	2,147.50				
				SUB-TOTAL		2,147.50				
75574 THOMPSON ELEVATOR INSPECTION										
EXP 12-0581	2/14/2012	B	1	CARE/UPK BLD SRV AGRE	20 2542 3290	100.00				
				SUB-TOTAL		100.00				
80026 TURAN C. CROCKETT										
EXP 6108	3/01/2012	B	1	IMP INST ST TR TUIT REIM	10 2210 2300	783.00				
EXP 6109	3/01/2012	B	2	IMP INST ST TR TUIT REIM	10 2210 2300	217.00				
				SUB-TOTAL		1,000.00				
79061 U.S. GAMES										
EXP 120388 120388	2/28/2012	F B	1	GENERAL SUPPLIES	10 3900 4100	1,817.99				
EXP 120382 120382	2/27/2012	F B	2	GENERAL SUPPLIES	10 3900 4100	866.86				
				SUB-TOTAL		2,684.85				
76733 U.S. SCHOOL SUPPLY, INC										
EXP 120343 188943A	2/06/2012	F B	1	PRINCIPAL PBIS INCENTIVE	10 2410 4120 103	263.25				
				SUB-TOTAL		263.25				
80251 UNITED DISPATCH AGENT FOR 303 TAXI,303										
EXP 2000157221	1/31/2012	B	1	TRAN DIST TRAN PE/MUSIC	40 2550 3350	880.00				
				SUB-TOTAL		880.00				
76933 URBAN ELEVATOR SERVICE, INC.										
EXP 20291958	2/15/2012	B	1	CARE/UPK BLD SRV AGRE	20 2542 3290	435.00				
EXP 00292545	2/20/2012	B	2	CARE/UPK BLD SRV AGRE	20 2542 3290	238.81				
EXP 00292543	2/20/2012	B	3	CARE/UPK BLD SRV AGRE	20 2542 3290	257.53				
EXP 00292544	2/20/2012	B	4	CARE/UPK BLD SRV AGRE	20 2542 3290	238.81				
EXP 00292546	2/20/2012	B	5	CARE/UPK BLD SRV AGRE	20 2542 3290	238.81				
EXP 00292547	2/20/2012	B	6	CARE/UPK BLD SRV AGRE	20 2542 3290	260.20				
				SUB-TOTAL		1,669.16				
75364 VALARIE M. WATKINS										
EXP 020812	2/08/2012	B	1	2210 PROFESSION DEVELOP	10 1250 3140	46.76				
				SUB-TOTAL		46.76				
80046 VEOLIA ES SOLID WASTE MIDWEST, INC T8										
EXP T80001428866	2/25/2012	B	1	CARE/UPK BLD SRV AGRE	20 2542 3290	4,125.93				

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM					
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT		
							SUB-TOTAL	4,125.93
75354	VILLAGE OF MELROSE PARK							
EXP	419800 2/22/2012	B	1	CARE/UPKP BLDG WATER	10 2542 3700 104	422.08		
EXP	421105 2/22/2012	B	2	CARE/UPKP BLDG WATER	10 2542 3700 114	131.90		
EXP	419801 2/22/2012	B	3	CARE/UPKP BLDG WATER	10 2542 3700 104	131.90		
EXP	421000 2/22/2012	B	4	CARE/UPKP BLDG WATER	10 2542 3700 109	1,675.13		
EXP	421100 2/22/2012	B	5	CARE/UPKP BLDG WATER	10 2542 3700 107	1,015.63		
							SUB-TOTAL	3,376.64
80217	VIVIANA BARAJAS							
EXP	6106 3/01/2012	B	1	IMP INST ST TR TUIT REIM	10 2210 2300	525.00		
EXP	6107 3/01/2012	B	2	IMP INST ST TR TUIT REIM	10 2210 2300	525.00		
							SUB-TOTAL	1,050.00
79589	WAYNE WILLIAMS							
EXP	030112 3/01/2012	B	1	2011-2012 SEASON 14 GAMES	10 1500 3100	490.00		
							SUB-TOTAL	490.00
77201	WEST 40							
EXP	11577 2/07/2012	B	1	PROF DEVELOP-CURRICULUM	10 2210 3330	555.00		
EXP	11584 2/07/2012	B	2	PROF DEVELOP-CURRICULUM	10 2210 3330	555.00		
EXP	11548 1/27/2012	B	3	PROF DEVELOP-CURRICULUM	10 2210 3330	179.00		
EXP	11606 2/16/2012	B	4	PROF DEVELOP-CURRICULUM	10 2210 3330	594.00		
EXP	11612 2/23/2012	B	5	PROF DEVELOP-CURRICULUM	10 2210 3330	792.00		
							SUB-TOTAL	2,675.00
77475	WESTWAY COACH							
EXP	1000159 1/31/2012	B	1	2550 TRANSPORT/CHOICE	10 1250 3142	12,713.66		
EXP	1000037 9/30/2011	B	2	2550 TRANSPORT/CHOICE	10 1250 3142	14,051.94		
							SUB-TOTAL	26,765.60
75779	XEROX FINANCIAL SERVICES							
EXP	16723 2/10/2012	B	1	COPIER LEASES	10 1110 3360	15,374.83		
EXP	16723 2/10/2012	B	2	COPIER LEASES	10 1110 3360	25.00		
							SUB-TOTAL	15,399.83

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

FUND TOTAL	10	891,806.33
FUND TOTAL	20	30,809.79
FUND TOTAL	40	27,017.96
FUND TOTAL	60	49,756.75
FUND TOTAL	80	38,228.50
GRAND TOTAL		1,037,619.33

ACCOUNTS AND CLAIMS
PAYABLE AUTHORIZATION
FOR
SCHOOL DISTRICT #89
3/8/2012

ACCOUNTS PAYABLE

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>	<u>ADDL CHECK ORDER</u>
3/8/2012	EDUCATION	\$ 891,806.33	
3/8/2012	BUILDING	\$ 30,809.79	
3/8/2012	TRANSPORTATION	\$ 27,017.96	
3/8/2012	FACIL CONST.	\$ 49,756.75	
3/8/2012	TORT-IMMUNITY	\$ 38,228.50	
	SUB-TOTAL	\$ 1,037,619.33	\$1,044,825.76
ADDITIONAL BILLS			
2/21/2012	SAM'S CLUB	\$ 2,496.43	
2/14/2012	WEST 40	\$ 950.00	
2/14/2012	EPAGECITY,INC	\$ 3,760.00	
	TOTAL	\$ \$ 1,044,825.76	

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount \$ 1,044,825.76 were approved for payment at the meeting of the Board of Education of School District #89, Cook County, Illinois, held 03/08/12 and hereby authorize the School Treasurer Daniel Coglianese to pay the same.

President

Secretary