

**LIST OF BILLS, SUBMITTED FOR THE
APPROVAL TO THE BOARD OF EDUCATION,
SCHOOL DISTRICT 89,
MAYWOOD-MELROSE PARK-BROADVIEW
DULY CALLED FOR ON NOVEMBER 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	10/11/2012	B 1	CARE/UPK BLD SUPPLIES	20 2542 4100	165.00		
EXP	340-0015	10/15/2012	B 2	CARE/UPK BLD SUPPLIES	20 2542 4100	165.00		
EXP	340-0035	10/11/2012	B 3	CARE/UPK BLD SUPPLIES	20 2542 4100	273.00		
EXP	340-0015	10/10/2012	B 4	CARE/UPK BLD SUPPLIES	20 2542 4100	273.00		
						SUB-TOTAL	876.00	
77039 ACADEMIC THERAPY PUBLICATIONS								
EXP	130134 172419	9/27/2012	F B 1	PSYCH/SOC/SPECH SUPPLIES	10 2122 4100	163.90		
						SUB-TOTAL	163.90	
80341 ALL COVERED								
EXP	130049 520099	10/16/2012	F B 1	TECHNOLOGY-TECH SERVICES	10 1118 5400	3,240.00		
						SUB-TOTAL	3,240.00	
80338 ALLENDALE ASSOCIATION								
EXP	66533	7/31/2012	B 1	SP ED PAEC TUITION	10 4100 6100	1,098.60		
						SUB-TOTAL	1,098.60	
76518 AMANDA HAMMER								
EXP	403	10/30/2012	B 1	TCH PUR SER	10 1110 3320 109	125.00		
						SUB-TOTAL	125.00	
80213 AMERICAN WELDING & GAS, INC.								
EXP	01935902	9/30/2012	B 1	CARE/UPK BLD SRV AGRE	20 2542 3290	17.40		
						SUB-TOTAL	17.40	
75906 AMY WILSON								
EXP	259	10/23/2012	B 1	TCH PUR SER	10 1110 3320 106	125.00		
						SUB-TOTAL	125.00	
80369 ANDERSON PEST SOLUTIONS								
EXP	2306805	10/01/2012	B 1	CARE/UPK BLD SRV AGRE	20 2542 3290	1,253.00		
EXP	2306804	10/01/2012	B 2	CARE/UPK BLD SRV AGRE	20 2542 3290	847.00		
						SUB-TOTAL	2,100.00	
75440 ARAMARK UNIFORM SERVICES								
EXP	7775255	8/31/2012	B 1	UNIFORMS	20 2542 3225	118.39		
EXP	7783580	9/07/2012	B 2	UNIFORMS	20 2542 3225	118.39		
EXP	7791804	9/14/2012	B 3	UNIFORMS	20 2542 3225	118.39		
EXP	7800113	9/21/2012	B 4	UNIFORMS	20 2542 3225	118.39		
EXP	7808562	9/28/2012	B 5	UNIFORMS	20 2542 3225	118.39		
EXP	7775254	8/31/2012	B 6	CARE BLD LAUNDER MOP/RUG	10 2542 3220	268.38		
EXP	7791803	9/14/2012	B 7	CARE BLD LAUNDER MOP/RUG	10 2542 3220	268.38		
EXP	7808561	9/28/2012	B 8	CARE BLD LAUNDER MOP/RUG	10 2542 3220	268.38		
EXP	7775256	8/31/2012	B 9	CARE BLD LAUNDER MOP/RUG	10 2542 3220	33.95		
EXP	7791805	9/14/2012	B 10	CARE BLD LAUNDER MOP/RUG	10 2542 3220	33.95		
EXP	7808563	9/28/2012	B 11	CARE BLD LAUNDER MOP/RUG	10 2542 3220	33.95		
						SUB-TOTAL	1,498.94	
75432 AT&T								
EXP	7083452329	10/04/2012	B 1	CARE/UPKP BLD TELEPHONE	10 2542 3400	28.50		
EXP	8310002488	10/05/2012	B 2	CARE/UPKP BLD TELEPHONE	10 2542 3400	2,563.89		
EXP	7083452117	10/04/2012	B 3	CARE/UPKP BLD TELEPHONE	10 2542 3400	42.52		
EXP	859120524	10/01/2012	B 4	CARE/UPKP BLD TELEPHONE	10 2542 3400	6.21		
EXP	859047726	10/01/2012	B 5	CARE/UPKP BLD TELEPHONE	10 2542 3400	552.04		
EXP	708R162460	10/16/2012	B 6	CARE/UPKP BLD TELEPHONE	10 2542 3400	1,343.58		
EXP	708Z010020	10/16/2012	B 7	CARE/UPKP BLD TELEPHONE	10 2542 3400	16,548.83		
EXP	708Z531165	10/16/2012	B 8	CARE/UPKP BLD TELEPHONE	10 2542 3400	1,351.51		
						SUB-TOTAL	22,437.08	

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM					
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT	
EXP 130104	4740366 9/20/2012	F B	1	LIBRARY SUPPLIES	10 2222 4110	1000	778.16	
EXP 130123	4740518 9/20/2012	F B	2	LIBRARY SUPPLIES	10 2222 4110	1000	229.50	
				SUB-TOTAL			1,007.66	
77770	DIANE WEITZMAN							
REV	101812 10/18/2012	B	1	MISC INCOME LOCAL	10 1999	0	2,875.10	
				SUB-TOTAL			2,875.10	
79743	DIVISION OF AANEVCO, INC.							
EXP	84635 10/04/2012	B	1	CARE/UPK BLD RPRS	20 2542 3230		613.60	
				SUB-TOTAL			613.60	
78019	EASTER SEALS DUPAGE							
EXP	041212 10/01/2012	B	1	SPEECH PROF\TECH SRVC	10 2152 3100		119.28	
EXP	041912 10/01/2012	B	2	SPEECH PROF\TECH SRVC	10 2152 3100		119.28	
EXP	050112 10/01/2012	B	3	SPEECH PROF\TECH SRVC	10 2152 3100		225.05	
EXP	050112 10/01/2012	B	4	SPEECH PROF\TECH SRVC	10 2152 3100		225.05	
EXP	050312 10/01/2012	B	5	SPEECH PROF\TECH SRVC	10 2152 3100		119.28	
EXP	051012 10/01/2012	B	6	SPEECH PROF\TECH SRVC	10 2152 3100		119.28	
EXP	051712 10/01/2012	B	7	SPEECH PROF\TECH SRVC	10 2152 3100		119.28	
EXP	051512 10/01/2012	B	8	SPEECH PROF\TECH SRVC	10 2152 3100		128.60	
EXP	052212 10/01/2012	B	9	SPEECH PROF\TECH SRVC	10 2152 3100		128.60	
EXP	060812 10/01/2012	B	10	SPEECH PROF\TECH SRVC	10 2152 3100		119.28	
EXP	061912 6/19/2012	B	11	SPEECH PROF\TECH SRVC	10 2152 3100		75.10	
EXP	061112 10/01/2012	B	12	SPEECH PROF\TECH SRVC	10 2152 3100		128.60	
EXP	061812 10/01/2012	B	13	SPEECH PROF\TECH SRVC	10 2152 3100		128.60	
EXP	062512 10/01/2012	B	14	SPEECH PROF\TECH SRVC	10 2152 3100		128.60	
EXP	070912 10/01/2012	B	15	SPEECH PROF\TECH SRVC	10 2152 3100		142.56	
EXP	071612 10/01/2012	B	16	SPEECH PROF\TECH SRVC	10 2152 3100		142.56	
EXP	072312 10/01/2012	B	17	SPEECH PROF\TECH SRVC	10 2152 3100		142.56	
EXP	071712 10/01/2012	B	18	SPEECH PROF\TECH SRVC	10 2152 3100		86.60	
EXP	072312 10/01/2012	B	19	SPEECH PROF\TECH SRVC	10 2152 3100		142.56	
EXP	081312 10/01/2012	B	21	SPEECH PROF\TECH SRVC	10 2152 3100		142.56	
EXP	082712 10/01/2012	B	22	SPEECH PROF\TECH SRVC	10 2152 3100		142.56	
EXP	091012 10/01/2012	B	23	SPEECH PROF\TECH SRVC	10 2152 3100		142.56	
EXP	092212 10/01/2012	B	24	SPEECH PROF\TECH SRVC	10 2152 3100		142.56	
EXP	090612 10/01/2012	B	25	SPEECH PROF\TECH SRVC	10 2152 3100		129.36	
EXP	091312 10/01/2012	B	26	SPEECH PROF\TECH SRVC	10 2152 3100		129.36	
EXP	092012 10/01/2012	B	27	SPEECH PROF\TECH SRVC	10 2152 3100		97.02	
EXP	072412 10/01/2012	B	28	SPEECH PROF\TECH SRVC	10 2152 3100		86.60	
				SUB-TOTAL			3,553.30	
78126	ECRA GROUP INCORPORATED							
EXP	5045 10/24/2012	B	1	PURCHASED SERVICES	10 2321 3140		3,750.00	
				SUB-TOTAL			3,750.00	
75196	F.W. KLINE INC.							
EXP	47675 10/04/2012	B	1	CARE/UPK BLD SUPPLIES	20 2542 4100		793.55	
EXP	47748 10/19/2012	B	2	CARE/UPK BLD SUPPLIES	20 2542 4100		313.47	
EXP	47705 10/05/2012	B	3	CARE/UPK BLD SUPPLIES	20 2542 4100		323.95	
				SUB-TOTAL			1,430.97	
77320	FAIRWAY CUSTOM LANDSCAPING, INC.							
EXP	5487 10/11/2012	B	1	GROUNDS SUPPLIES	20 2543 4100		2,170.00	
				SUB-TOTAL			2,170.00	
75107	FEDERAL EXPRESS CORP.							
EXP	123998235 10/03/2012	B	1	BRD SERV POSTAGE	10 2310 3410		18.40	

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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
EXP	205189519		10/17/2012	B 2 BRD SERV POSTAGE	10 2310 3410				45.82
	76506 FERGUSON ENTERPRISES INC.								
EXP	130121 1844296	F B	1	CARE/UPK BLB RPLC HVAC	20 2542 5450				272.40
EXP	1848682	B	2	CARE/UPK BLB RPLC HVAC	20 2542 5450				76.23
	75915 FINK SAFE & LOCK CO. INC.								
EXP	20832	B	1	CARE/UPK BLD RPRS	20 2542 3230				193.00
	75481 FOLLETT LIBRARY RESOURCES								
EXP	130103 661927F-6	P B	1	LIBRARY SUPPLIES	10 2222 4110	1000			101.20
EXP	130103 661927-0	F B	2	LIBRARY SUPPLIES	10 2222 4110	1000			113.50
	77217 FRANK'S IDEAL WELDING, INC.								
EXP	1289	B	1	CARE/UPK BLD RPRS	20 2542 3230				250.00
EXP	1291	B	2	CARE/UPK BLD RPRS	20 2542 3230				1,100.00
EXP	1292	B	3	CARE/UPK BLD RPRS	20 2542 3230				1,450.00
	75122 GARRATT-CALLAHAN CO.								
EXP	130160 589076	F B	1	CARE/UPK BLB RPLC HVAC	20 2542 5450				3,325.20
	75130 GRAINGER								
EXP	9939061280	B	1	PRIN/SCH SUPPLS ALLOT E	10 2410 4110	101			111.78
	75505 HEARTLAND BUSINESS SYSTEMS								
EXP	130133 74664	P B	1	TECH-SCHOOL EQUIP	10 1118 5410				1,558.00
EXP	130133 74664	P B	2	TECHNOLOGY-SUPPLIES	10 1118 4100				70.00
EXP	130133 74664	F B	3	TECH-SCHOOL EQUIP	10 1118 5410				280.00
EXP	75432	B	4	TECHNOLOGY-SUPPLIES	10 1118 4100				160.00
EXP	130157 75575	F B	5	TECH-SCHOOL EQUIP	10 1118 5410				779.00
EXP	75673	B	6	TECH-ERATE (TECH SRVC)	10 1118 3140				13,093.40
	78545 HELPING HAND AUTISM SCHOOL								
EXP	1509	B	1	SP ED PAEC TUITION	10 4100 6100				6,889.40
EXP	1494	B	2	SP ED PAEC TUITION	10 4100 6100				6,889.40
	75151 HILDEBRAND SPORTING GOODS								
EXP	130154 27075	F B	1	PRINCIPAL PBIS INCENTIVE	10 2410 4120	108			140.00
	79601 HMH SUPPLEMENTAL PUBLISHERS								
EXP	130148 948880674	F B	1	REG CLA SUPPLIES	10 1110 4100				635.31
	77317 ILLINOIS ASBO								
EXP	130158 68047	F B	1	PROF DEVELOP-CURRICULUM	10 2210 3330				195.00
EXP	130166 68273	F B	2	SP ED PROF/TECH ADMN SVC	10 2332 3100				195.00
	80363 ILLINOIS ASSOCIATION FOR HEALTH, PHYSICAL								
EXP	2012-1016	B	1	PROF DEVELOP-CURRICULUM	10 2210 3330				535.00
	75163 ILLINOIS ASSOCIATION OF SCHOOL BOARDS								
EXP	100312	B	1	BRD SERV PROF/TECH	10 2310 3190				2,000.00

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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	100212		10/02/2012	B 2 BRD SERV PROF/TECH	10 2310 3190			1,470.00
	75170 ILLINOIS DEPARTMENT OF EMPLOYMENT SECURI							
EXP	624012616		10/27/2012	B 1 INSURANCE	10 2364 3800			17,262.00
	80364 ILLINOIS NOTARY EXPRESS							
EXP	110112		11/01/2012	B 1 FISCAL SRV PRO TCH SRV	10 2520 3170			54.99
	75177 IMPREST FUND DIST #89							
EXP	15693		10/26/2012	B 1 FOOD SERVICE SUPPLY	10 2560 4180			69.58
EXP	15692		10/17/2012	B 2 MEETINGS	10 2321 6920			56.99
EXP	15691		10/16/2012	B 3 TECH SOFTWARE	10 1118 4700			31.00
EXP	15690		10/12/2012	B 4 TECHNOLOGY-SUPPLIES	10 1118 4100			72.06
EXP	15689		10/09/2012	B 5 MEETINGS	10 2321 6920			43.66
EXP	15688		10/04/2012	B 6 BRD SERV POSTAGE	10 2310 3410			495.00
EXP	15694		10/30/2012	B 7 MEETINGS	10 2321 6920			26.89
	76005 INTEGRYS ENERGY SERVICES							
EXP	6496580000		10/15/2012	B 1 CARE/UPKP BLDG GAS	10 2542 4650 112			123.47
EXP	6236580000		10/15/2012	B 2 CARE/UPKP BLDG GAS	10 2542 4650 111			176.41
EXP	8404580000		10/15/2012	B 3 CARE/UPKP BLDG GAS	10 2542 4650 110			182.98
EXP	5224580000		10/15/2012	B 4 CARE UPKP BLDG GAS	10 2542 4650 102			278.00
EXP	7404580000		10/15/2012	B 5 CARE/UPKP BLDG GAS	10 2542 4650 113			111.73
EXP	0440980000		10/15/2012	B 6 CARE/UPKP BLDG GAS	10 2542 4650 109			237.58
EXP	2348880000		10/15/2012	B 7 CARE/UPKP BLDG GAS	10 2542 4650 107			267.77
EXP	3696280000		10/15/2012	B 8 CARE/UPKP BLDG GAS	10 2542 4650 108			253.62
EXP	7697580000		10/15/2012	B 9 CARE/UPKP BLDG GAS	10 2542 4650 101			245.53
EXP	7920580000		10/15/2012	B 10 CARE/UPKP BLDG GAS	10 2542 4650 105			169.56
EXP	4785580000		10/15/2012	B 11 CARE/UPKP BLDG GAS	10 2542 4650 103			186.14
EXP	4034440000		10/15/2012	B 12 CARE/UPKP BLDG GAS	10 2542 4650 106			198.57
EXP	4257740000		10/15/2012	B 13 CARE/UPKP BLDG GAS	10 2542 4650 114			193.15
EXP	8906880000		10/15/2012	B 14 CARE/UPKP BLDG GAS	10 2542 4650 104			218.87
	79803 INTEGRYS ENERGY SERVICES, INC.							
EXP	213051991		10/12/2012	B 1 CARE/UPKP BLD ELECTRIC	10 2542 4660 103			2,850.97
EXP	212868271		10/11/2012	B 2 CARE/UPKP BLD ELECTRIC	10 2542 4660 104			2,731.76
EXP	212868261		10/11/2012	B 3 CARE/UPKP BLD ELECTRIC	10 2542 4660 106			2,351.70
EXP	212692361		10/10/2012	B 4 CARE/UPKP BLD ELECTRIC	10 2542 4660 109			4,704.53
EXP	213051981		10/12/2012	B 5 CARE/UPKP BLD ELECTRIC	10 2542 4660 111			1,182.04
EXP	213384141		10/16/2012	B 6 CARE/UPKP BLD ELECTRIC	10 2542 4660 114			1,986.25
EXP	213693521		10/17/2012	B 7 CARE/UPKP BLD ELECTRIC	10 2542 4660 102			2,391.14
	77670 INTERACT BUSINESS PRODUCTS							
EXP	77098		10/26/2012	B 1 CARE/UPKP BLD TELEPHONE	10 2542 3400			190.00
EXP	77088		10/25/2012	B 2 CARE/UPKP BLD TELEPHONE	10 2542 3400			988.00
	76767 ISLMA CONFERENCE REGISTRATION							
EXP	2012968		10/04/2012	B 1 LIBRARY PROF TRAVEL	10 2222 3330			452.00
	79149 JACOBSON MASONRY, INC.							
EXP	G-001		8/31/2012	B 1 PURCHASED SERVICES	60 2530 3100			196,459.20

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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
EXP 103112	10/31/2012	B	1	BRD SERV MISC	10 2310 6900				650.00
	79461 NATHALIE JORGE								
EXP 258	10/26/2012	B	1	TCH PUR SER	10 1110 3320	106			125.00
	80092 NEOFUNDS BY NEOPOST								
EXP 101412	10/14/2012	B	1	SUPPLE SERV T1 GRANT	10 2900 3141	4300			1,421.55
EXP 101412	10/14/2012	B	2	BRD SERV POSTAGE	10 2310 3410				1,310.44
	80315 NORTH-WEST DRAPERY SERVICE, INC.								
EXP 128-320	10/17/2012	B	1	CARE/UPK BLD SUPPLIES	20 2542 4100				988.00
	77115 OFFICE MAX INCORPORATED								
EXP 130149 852051	10/11/2012	F B	1	REG CLA SUPPLIES ALLOT LEXINGTON	10 1110 4110	105			296.42
	79858 OLSSON ROOFING COMPANY, INC.								
EXP G-001	6/30/2012	B	1	PURCHASED SERVICES	60 2530 3100				28,557.00
	76302 ORIENTAL TRADE								
EXP 130128 65320872402	9/25/2012	P B	1	PRINCIPAL PBIS INCENTIVE	10 2410 4120	101			154.73
EXP 130128 65320872403	10/05/2012	F B	2	PRINCIPAL PBIS INCENTIVE	10 2410 4120	101			18.00
	75984 P A E C								
EXP 13478	10/11/2012	B	1	SP ED PAEC TUITION	10 4100 6100				226,861.00
EXP 13478	10/11/2012	B	2	PAEC TUITION OM SPEC ED	20 4120 6700				13,717.00
EXP 13478	10/11/2012	B	3	SP ED PAEC TRANSPORT	40 4100 3310				33,337.00
	80351 PAVEMENT CONCEPTS, INC.								
EXP 101212	10/12/2012	B	1	RMDLG IMPRV CAPTIAL IMP	20 2535 5200				2,820.00
EXP 101212	10/12/2012	B	2	RMDLG IMPRV CAPTIAL IMP	20 2535 5200				2,480.00
	78862 PBIS NETWORK								
EXP 130141 DBNGQXX4GY9	9/28/2012	F B	1	PROF DEV-PRINCIPAL LINCOLN	10 2410 3123106				215.00
EXP 130142 GNNXH4LHT8R	9/18/2012	F B	2	PROF DEV-PRINCIPAL WASHINGTON	10 2410 3123111				215.00
EXP 130143 HNNH7FCF3YB	9/28/2012	F B	3	PROF DEV-PRINCIPAL LEXINGTON	10 2410 3123105				215.00
EXP 130144 ZLNBMB9D7MJ	9/28/2012	F B	4	PROF DEV-PRINCIPAL EMERSON	10 2410 3123101				215.00
EXP 130145 KDN2QBW76R2	9/28/2012	F B	5	PROF DEV-HR	10 2321 3350				215.00
	78487 PENTEGRA SYSTEMS								
EXP 48207	10/15/2012	B	1	CARE/UPK BLD SUPPLIES	20 2542 4100				125.00
	76363 PETER FINGER								
EXP 228	10/30/2012	B	1	TCH PUR SER	10 1110 3320	111			125.00
	79959 PNC EQUIPMENT FINANCE								
EXP 136663000	10/16/2012	B	1	COPIER LEASES	10 1110 3360				24,570.00
	77526 POSITIVE PROMOTIONS								
EXP 43885330	10/11/2012	B	1	REG CLA SUPPLIES ALLOT	10 1110 4110	104			325.50
EXP 130126 04535605	10/03/2012	F B	2	SCHOOL ASSEMBLY FUND	10 1110 3330	111			155.95
EXP 130162 04568313	10/26/2012	F B	3	SCHOOL ASSEMBLY FUND	10 1110 3330	105			268.84

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P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT	
						SUB-TOTAL	750.29	
77621	PREFERRED MEAL SYSTEMS, INC.							
EXP	128738	10/10/2012	B	1	FOOD SERVICE LUNCH	10 2560 3290	2,383.30	
EXP	128739	10/10/2012	B	2	FOOD SERVICE LUNCH	10 2560 3290	5,933.24	
EXP	128740	10/10/2012	B	3	FOOD SERVICE LUNCH	10 2560 3290	2,634.29	
EXP	128741	10/10/2012	B	4	FOOD SERVICE LUNCH	10 2560 3290	2,822.12	
EXP	128742	10/10/2012	B	5	FOOD SERVICE LUNCH	10 2560 3290	2,954.95	
EXP	128743	10/10/2012	B	6	FOOD SERVICE LUNCH	10 2560 3290	3,317.28	
EXP	128744	10/10/2012	B	7	FOOD SERVICE LUNCH	10 2560 3290	3,404.93	
EXP	128745	10/10/2012	B	8	FOOD SERVICE LUNCH	10 2560 3290	7,240.68	
EXP	126963	10/10/2012	B	9	FOOD SERVICE LUNCH	10 2560 3290	2,592.64	
EXP	128747	10/10/2012	B	10	FOOD SERVICE LUNCH	10 2560 3290	7,226.39	
EXP	126963	10/03/2012	B	11	FOOD SERVICE LUNCH	10 2560 3290	2,598.21	
EXP	127808	10/05/2012	B	12	FOOD SERVICE LUNCH	10 2560 3290	1,183.74	
EXP	125870	10/01/2012	B	13	FOOD SERVICE LUNCH	10 2560 3290	2,889.82	
EXP	126965	10/03/2012	B	14	FOOD SERVICE LUNCH	10 2560 3290	2,690.08	
EXP	127810	10/05/2012	B	15	FOOD SERVICE LUNCH	10 2560 3290	1,436.89	
EXP	126966	10/03/2012	B	16	FOOD SERVICE LUNCH	10 2560 3290	3,269.10	
EXP	127811	10/05/2012	B	17	FOOD SERVICE LUNCH	10 2560 3290	1,613.54	
EXP	126967	10/03/2012	B	18	FOOD SERVICE LUNCH	10 2560 3290	3,365.63	
EXP	127812	10/05/2012	B	19	FOOD SERVICE LUNCH	10 2560 3290	1,666.37	
EXP	126961	10/03/2012	B	20	FOOD SERVICE LUNCH	10 2560 3290	2,312.97	
EXP	127806	10/05/2012	B	21	FOOD SERVICE LUNCH	10 2560 3290	1,160.08	
EXP	126962	10/03/2012	B	22	FOOD SERVICE LUNCH	10 2560 3290	5,442.56	
EXP	127807	10/05/2012	B	23	FOOD SERVICE LUNCH	10 2560 3290	2,580.90	
EXP	125871	10/01/2012	B	24	FOOD SERVICE LUNCH	10 2560 3290	7,128.02	
EXP	126968	10/03/2012	B	25	FOOD SERVICE LUNCH	10 2560 3290	7,063.68	
EXP	127813	10/05/2012	B	26	FOOD SERVICE LUNCH	10 2560 3290	3,441.98	
EXP	125872	10/01/2012	B	27	FOOD SERVICE LUNCH	10 2560 3290	2,534.46	
EXP	126969	10/03/2012	B	28	FOOD SERVICE LUNCH	10 2560 3290	2,549.73	
EXP	127814	10/05/2012	B	29	FOOD SERVICE LUNCH	10 2560 3290	1,260.24	
EXP	125873	10/01/2012	B	30	FOOD SERVICE LUNCH	10 2560 3290	7,074.44	
EXP	126970	10/03/2012	B	31	FOOD SERVICE LUNCH	10 2560 3290	7,113.75	
EXP	127815	10/05/2012	B	32	FOOD SERVICE LUNCH	10 2560 3290	3,518.48	
EXP	126964	10/03/2012	B	33	FOOD SERVICE LUNCH	10 2560 3290	2,906.67	
EXP	127809	10/05/2012	B	34	FOOD SERVICE LUNCH	10 2560 3290	1,374.98	
EXP	129862	10/12/2012	B	35	FOOD SERVICE LUNCH	10 2560 3290	3,439.66	
EXP	129863	10/12/2012	B	36	FOOD SERVICE LUNCH	10 2560 3290	7,889.41	
EXP	129864	10/12/2012	B	37	FOOD SERVICE LUNCH	10 2560 3290	3,963.83	
EXP	129865	10/12/2012	B	38	FOOD SERVICE LUNCH	10 2560 3290	4,314.29	
EXP	129866	10/12/2012	B	39	FOOD SERVICE LUNCH	10 2560 3290	1,421.08	
EXP	129867	10/12/2012	B	40	FOOD SERVICE LUNCH	10 2560 3290	3,567.76	
EXP	129868	10/12/2012	B	41	FOOD SERVICE LUNCH	10 2560 3290	4,378.06	
EXP	129869	10/12/2012	B	42	FOOD SERVICE LUNCH	10 2560 3290	3,366.87	
EXP	129870	10/12/2012	B	43	FOOD SERVICE LUNCH	10 2560 3290	1,246.20	
EXP	129871	10/12/2012	B	44	FOOD SERVICE LUNCH	10 2560 3290	3,284.79	
EXP	131199	10/15/2012	B	45	FOOD SERVICE LUNCH	10 2560 3290	2,864.36	
EXP	131200	10/15/2012	B	46	FOOD SERVICE LUNCH	10 2560 3290	6,727.14	
EXP	131201	10/15/2012	B	47	FOOD SERVICE LUNCH	10 2560 3290	2,488.16	
EXP	131202	10/15/2012	B	48	FOOD SERVICE LUNCH	10 2560 3290	6,649.97	
EXP	131617	10/17/2012	B	49	FOOD SERVICE LUNCH	10 2560 3290	2,340.48	

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 131618	10/17/2012	B	50	FOOD SERVICE LUNCH	10 2560 3290	5,412.30
EXP 131619	10/17/2012	B	51	FOOD SERVICE LUNCH	10 2560 3290	2,594.28
EXP 131620	10/17/2012	B	52	FOOD SERVICE LUNCH	10 2560 3290	2,976.40
EXP 131621	10/17/2012	B	53	FOOD SERVICE LUNCH	10 2560 3290	2,899.90
EXP 131622	10/17/2012	B	54	FOOD SERVICE LUNCH	10 2560 3290	3,267.05
EXP 131623	10/17/2012	B	55	FOOD SERVICE LUNCH	10 2560 3290	3,150.19
EXP 131624	10/17/2012	B	56	FOOD SERVICE LUNCH	10 2560 3290	6,818.02
EXP 131625	10/17/2012	B	57	FOOD SERVICE LUNCH	10 2560 3290	2,543.72
EXP 131626	10/17/2012	B	58	FOOD SERVICE LUNCH	10 2560 3290	6,890.06
EXP 132051	10/19/2012	B	59	FOOD SERVICE LUNCH	10 2560 3290	2,788.05
EXP 132052	10/19/2012	B	60	FOOD SERVICE LUNCH	10 2560 3290	6,466.07
EXP 132053	10/19/2012	B	61	FOOD SERVICE LUNCH	10 2560 3290	3,333.87
EXP 132054	10/19/2012	B	62	FOOD SERVICE LUNCH	10 2560 3290	2,959.40
EXP 132055	10/19/2012	B	63	FOOD SERVICE LUNCH	10 2560 3290	1,477.08
EXP 132056	10/19/2012	B	64	FOOD SERVICE LUNCH	10 2560 3290	3,737.06
EXP 132057	10/19/2012	B	65	FOOD SERVICE LUNCH	10 2560 3290	3,738.23
EXP 132058	10/19/2012	B	66	FOOD SERVICE LUNCH	10 2560 3290	3,446.52
EXP 132059	10/19/2012	B	67	FOOD SERVICE LUNCH	10 2560 3290	1,261.97
EXP 132060	10/19/2012	B	68	FOOD SERVICE LUNCH	10 2560 3290	3,663.07
SUB-TOTAL						246,051.44
76996 PROVISIO AREA FOR EXCEPTIONAL CHILDREN						
EXP 13462	10/02/2012	B	1	SP ED PAEC TUITION	10 4100 6100	54,321.05
SUB-TOTAL						54,321.05
78581 QUALITY INTERGRATED SOLUTIONS, INC.						
EXP 4781	10/01/2012	B	1	CARE/UPK BLD SRV AGRE	20 2542 3290	1,702.50
SUB-TOTAL						1,702.50
77126 REALLY GOOD STUFF						
EXP 130107	4129430 10/09/2012	F B	1	REG CLA SUPPLIES ALLOT JANE ADDAMS	10 1110 4110 104	652.64
SUB-TOTAL						652.64
76702 RHODE ISLAND NOVELTY						
EXP 130129	2928320 9/26/2012	F B	1	PRINCIPAL PBIS INCENTIVE	10 2410 4120 105	122.15
SUB-TOTAL						122.15
77690 RJN SUPPLIES INC.						
EXP 12816	10/10/2012	B	1	CARE/UPK BLD SUPPLIES	20 2542 4100	108.00
EXP 12851	10/22/2012	B	2	CARE/UPK BLD SUPPLIES	20 2542 4100	648.00
SUB-TOTAL						756.00
75288 ROMEL PRESS INC						
EXP 130147	46856 10/04/2012	F B	1	PRINTING FORMS	10 1110 3600	920.00
SUB-TOTAL						920.00
75292 ROYAL PIPE & SUPPLY CO						
EXP S1343880.002	10/02/2012	B	1	CARE/UPK RPLC PLUMB	20 2542 5430	62.68
EXP S1345008.002	10/24/2012	B	2	CARE/UPK RPLC PLUMB	20 2542 5430	837.68
EXP S1344790.001	10/24/2012	B	3	CARE/UPK RPLC PLUMB	20 2542 5430	372.74
EXP S1344206.001	10/03/2012	B	4	CARE/UPK RPLC PLUMB	20 2542 5430	217.55
EXP S1344647.001	10/16/2012	B	5	CARE/UPK RPLC PLUMB	20 2542 5430	153.76
EXP S1344166.001	10/02/2012	B	6	CARE/UPK RPLC PLUMB	20 2542 5430	331.22
EXP S1344361.001	10/12/2012	B	7	CARE/UPK RPLC PLUMB	20 2542 5430	246.52
SUB-TOTAL						2,222.15
78548 SAMUEL VELEZ						
EXP 369	10/10/2012	B	1	TCH PUR SER	10 1110 3320 107	58.05
SUB-TOTAL						58.05

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO			
EXP	100912	10/09/2012	B 1	INTRA SCHOLASTIC PRGRM	10 1510 3900	98.00
EXP	101812	10/18/2012	B 2	PROF DEVELOP T1 GRANT	10 2210 3120 4300	702.88
EXP	102512	10/25/2012	B 3	INSTR MAT ISEL TRAINING	10 1250 4102 4300	13.29
				SUB-TOTAL		814.17
77912 VANESSA PEOPLE-MARTIN						
EXP	192	10/12/2012	B 1	TCH PUR SERV	10 1110 3320 104	125.00
				SUB-TOTAL		125.00
75352 VILLAGE OF BROADVIEW						
EXP	31501925	10/15/2012	B 1	CARE/UPKP BLDG WATER	10 2542 3700 108	272.24
EXP	31501927	10/15/2012	B 2	CARE/UPKP BLDG WATER	10 2542 3700 108	11.16
				SUB-TOTAL		283.40
77475 WESTWAY COACH						
EXP	1000380	9/30/2012	B 1	TRANSPORT CHOICE T1 GR	10 2550 3310 4300	13,094.80
				SUB-TOTAL		13,094.80
79528 WILLIAM CROOK						
EXP	103012	10/30/2012	B 1	TECHNOLOGY-TRAVEL	10 1118 3320	37.79
				SUB-TOTAL		37.79
80013 WRIGHT EXPRESS FSC						
EXP	30756991	9/30/2012	B 1	VEHICLE SERVICE GAS	20 2545 4640	1,885.65
				SUB-TOTAL		1,885.65
75779 XEROX FINANCIAL SERVICES						
EXP	39511	10/12/2012	B 1	COPIER LEASES	10 1110 3360	16,451.07
EXP	39511	10/12/2012	B 2	COPIER LEASES	10 1110 3360	25.00
				SUB-TOTAL		16,476.07

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

FUND TOTAL	10	1,041,371.92
FUND TOTAL	20	55,024.62
FUND TOTAL	40	34,594.88
FUND TOTAL	60	246,845.00
FUND TOTAL	80	25,504.50
GRAND TOTAL		1,403,340.92

ACCOUNTS AND CLAIMS
 PAYABLE AUTHORIZATION
 FOR
 SCHOOL DISTRICT #89
 11/8/2012

ACCOUNTS PAYABLE

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>	<u>ADDL CHECK ORDER</u>
11/8/2012	EDUCATION	\$ 1,041,371.92	
11/8/2012	BUILDING	\$ 55,024.62	\$1,041,976.92
11/8/2012	TRANSPORTATION	\$ 34,594.88	
11/8/2012	FACIL & CONST.	\$ 246,845.00	
11/8/2012	LEGAL FEES	\$ 25,504.50	
	TOTAL	\$ 1,403,340.92	\$1,403,340.92
ADDITIONAL CHECKS			
10/30/2012	ARIN	\$ 500.00	
10/19/2012	SAM'S CLUB	\$ 105.00	
	SUB-TOTAL	\$ 1,403,945.92	
11/30/2012	DEBT SERVICE	\$ 2,135,000.00	
	WILL BE WIRE TRANSFERRED		

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount \$ 1,403,945.92 were approved for payment at the meeting of the Board of Education of School District #89, Cook County, Illinois held 11/08/12 and hereby authorize the School Treasurer Daniel Coglianese to pay the same.

 President

 Secretary