

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
49487	Vendor Continued Void	04/12/2012					0.00
49488	1ST METROPOLITAN TRANSLATION S	04/12/2012	03-02-12-04	TRANSLATION	0	60.00	1,917.00
10E096	2510 6420 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		60.00	
			03-05-12-02	TRANSLATION	0	60.00	
10E095	2210 3140 50 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		60.00	
			03-05-12-03	TRANSLATION	0	642.75	
10E093	2330 3190 30 010000			Educational Fund/Dept - Support Services/Special Area A		642.75	
			03-07-12-03	TRANSLATION	0	508.00	
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		508.00	
			03-09-12-02	TRANSLATION	0	80.00	
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		80.00	
			03-12-12-01	TRANSLATION	0	326.25	
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		326.25	
			03-12-12-02	TRANSLATION	0	240.00	
10E093	2330 3190 30 010000			Educational Fund/Dept - Support Services/Special Area A		240.00	
49489	A T & T	04/12/2012	708Z87009603	708Z8700960681 3/16-4/15	0	3,820.41	15,776.15
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		3,820.41	
			847520270003	84752027005066 3/22-4/21	0	9,471.41	
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		9,471.41	
			847520576003	84752057608987 3/22-4/21	0	36.28	
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		36.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			847670320003	84767032005005 3/13-4/12	0	296.04	
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		296.04	
			847803481003	84780348109772 3/16-4/15	0	372.81	
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		372.81	
			847R26223103	847R2622319594 3/16-4/15	0	1,779.20	
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		1,779.20	
49490	A T & T LONG DISTANCE	04/12/2012	845567297	2/26 BILLING	0	74.61	74.61
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		74.61	
49491	A T & T GLOBAL SVCS	04/12/2012	IL797185	3/26-4/25 SVC	0	412.10	412.10
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		412.10	
49492	A T & T MOBILITY	04/12/2012	836185683X03282012	2/23-3/22 SVC	0	2,806.46	2,806.46
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		2,806.46	
49493	A-1 SUBURBAN TOTAL SECURITY	04/12/2012	0000040304	DOOR/HARDWARE SUPPLIES	0	115.85	208.25
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		115.85	
			0000040510	DOOR/HARDWARE SUPPLIES	0	11.00	
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		11.00	
			0000040513	DOOR/HARDWARE SUPPLIES	0	15.50	
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		15.50	

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			0000040736	DOOR/HARDWARE SUPPLIES	0	36.00	
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		36.00	
			0000040737	DOOR/HARDWARE SUPPLIES	0	29.90	
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		29.90	
49494	ABT	04/12/2012	0307201KDVX	MAINT SUPPLIES	0	468.00	468.00
20E098	2540 4180 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		468.00	
49495	AC SUPPLY	04/12/2012	361946	CARTRIDGES	91200096	241.26	241.26
10E009	1120 4100 29 930000			Educational Fund/Holmes Middle School/Middle School/Gen		241.26	
49496	ACCURATE LABEL DESIGNS	04/12/2012	109341	VISITOR PASS LABELS	101200049	69.00	69.00
10E010	1110 4100 21 000000			Educational Fund/Poe Elementary School/Elementary/Gener		69.00	
49497	ADAMS ENTERPRISES INC, R A	04/12/2012	474167	VEHICLE PARTS	0	99.18	99.18
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		99.18	
49498	ADAPTIVATION INC	04/12/2012	2108603	General Supplies	931200452	983.00	983.00
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		983.00	
49499	AIMS	04/12/2012	AIMS-3257	REG-PARKER/CLAUSEL L	0	180.00	180.00
10E005	2210 6410 22 010000			Educational Fund/London Middle School/Improvement Inst		180.00	
49500	ALEXIAN BROTHERS	04/12/2012	H08001078164	REIM EDUCATIONAL SVCS	0	550.00	650.00
10E093	1290 3140 42 200000			Educational Fund/Dept - Support Services/Other Special		550.00	
			H08001084105	REIM EDUCATIONAL	0	100.00	

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				SVCS			
10E093	1290 3140 42 200000			Educational Fund/Dept - Support Services/Other Special		100.00	
49501	ALL-WAYS TRANSPORTATION SVCS I	04/12/2012	3635	MARCH	0	1,278.00	7,326.00
				TRANSPORTATION			
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		1,278.00	
			3636	MARCH	0	6,048.00	
				TRANSPORTATION			
40E000	2550 2090 00 000000			Transportation Fund//Pupil Transportation Ser/TRIP/**/		6,048.00	
49502	ALLSUP, ERIN	04/12/2012	TR032812	TUITION	0	225.00	225.00
				REIMBURSEMENT			
10E094	1120 2300 63 000000			Educational Fund/Dept - Human Resources/Middle School/T		225.00	
49503	ALPHA PRIME COMMUNICATIONS	04/12/2012	107788	AUDIO/VISUAL	0	44.00	44.00
				PARTS			
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		44.00	
49504	ALYN	04/12/2012	55117	HOLY MOLY	11200079	268.00	268.00
				STRAPS/FLAGS			
10E001	1110 4100 25 000000			Educational Fund/Whitman Elementary School/Elementary/G		268.00	
49505	AMERICAN BUILDING SVCS LLC	04/12/2012	423382	DOOR/HARDWARE	0	117.00	465.15
				SUPPLIES			
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		117.00	
			423502	DOOR/HARDWARE	0	348.15	
				SUPPLIES			
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		348.15	
49506	AMERICAN TAXI DISPATCH INC	04/12/2012	120206	TRANSPORTATION	0	11,053.45	11,053.45
				1/30-2/24			

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40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		296.13	
40E096	2550 3310 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp		9,245.28	
40E099	2550 3310 36 970000			Transportation Fund/District Administration/Pupil Trans		1,512.04	
49507	AMPERAGE ELEC SUPPLY INC	04/12/2012	0403519-IN	ELECTRICAL SUPPLIES	0	994.60	1,128.03
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		994.60	
			0404599-in	ELECTRICAL SUPPLIES	0	49.40	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		49.40	
			0405219-IN	ELECTRICAL SUPPLIES	0	16.78	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		16.78	
			0406319-IN	ELECTRICAL SUPPLIES	0	67.25	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		67.25	
49508	AMSAN LLC	04/12/2012	262164445	CUSTODIAL SUPPLIES	0	30.29	30.29
20E098	2540 4170 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		30.29	
49509	ANDERS, JENNIFER	04/12/2012	7719	CONTRACTUAL SOCIAL WORKER 1/31-2/23	0	4,760.00	4,760.00
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		4,760.00	
49510	ANDERSON LOCK CO	04/12/2012	0666911	DOOR/HARDWARE SUPPLIES	0	142.22	174.19
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		142.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0668856	DOOR/HARDWARE SUPPLIES	0	31.97	
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		31.97	
49511	ANDERSON PEST SOLUTIONS	04/12/2012	2082563	APRIL SVC	0	521.00	521.00
20E098	2540 3270 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		37.21	
20E098	2540 3270 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		37.27	
49512	ANSTADT, DIANE	04/12/2012	EV032812	REIM MARCH PARENT EDUC EXP	0	101.37	276.37
10E093	2330 4100 30 010000			Educational Fund/Dept - Support Services/Special Area A		101.37	
			EV032812A	REIM MARCH PARENT EDUC EXP	0	175.00	
10E093	2330 4100 30 010000			Educational Fund/Dept - Support Services/Special Area A		175.00	
49513	APPLE COMPUTER INC	04/12/2012	9987475407	APPLECARE FOR MAC MINI/MACBOOK PRO	7001200056	338.00	3,935.95
10E700	2630 5410 00 000000			Educational Fund/Technology Services Dept/Information T		338.00	
			9987958664	AUDIO/VISUAL	0	159.95	

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				PARTS			
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		159.95	
			9988544013	MAC MINI	7001200056	1,049.00	
10E700	2630 5410 00 000000			Educational Fund/Technology Services Dept/Information T		1,049.00	
			9988544632	MAC BOOK PRO	7001200056	2,389.00	
10E700	2630 5410 00 000000			Educational Fund/Technology Services Dept/Information T		2,389.00	
49514	APPLIED COMMUNICATIONS GROUP	04/12/2012	3564	INSTALL/LABOR FOR FIBER BETWEEN SERVER & LONDON	7001200051	3,783.76	3,783.76
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T		3,783.76	
49515	ARC DISPOSAL-REPUBLIC SVC	04/12/2012	0551-009282957	APRIL SVC	0	467.72	467.72
20E098	2540 3210 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		467.72	
49516	ARLINGTON POWER EQUIP INC	04/12/2012	503684	VEHICLE PARTS	0	39.06	1,079.64
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		39.06	
			503982	VEHICLE PARTS	0	140.00	
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		140.00	
			505429	REPLACEMENT EQUIP	0	879.00	
20E098	2540 5410 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		879.00	
			506003	VEHICLE PARTS	0	21.58	
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		21.58	
49517	ARLINGTON HTS, VILLAGE OF	04/12/2012	31207-80868	3/22 BILLING	0	492.74	925.30
20E098	2540 3700 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		492.74	
			49945-107886	3/22 BILLING	0	432.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3700 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		432.56	
49518	ASCD	04/12/2012	0010737661	HOW TO ENSURE SUCCESS WITH EFFECTIVE CLASSROOM INSTRUCTION & INTERVENTION	951200245	899.15	899.15
10E095	2250 4120 11 000000			Educational Fund/Dept - Curriculum & Learning/NCLB Titl		899.15	
49519	ATTAINMENT CO	04/12/2012	213454A	SHOW ME SPELLING LIC/SHOW ME MATH LIC	931200443	783.00	783.00
10E093	2220 4700 88 000000			Educational Fund/Dept - Support Services/Educational Me		783.00	
49520	AURICO REPORTS	04/12/2012	173835	FEB BACKGROUND CHECKS/REPORTS-NEW HIRES	0	8.00	8.00
10E094	2640 3900 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		8.00	
49521	B & H PHOTO	04/12/2012	59071211	Library Accessories	51200076	376.92	376.92
10E005	2220 4320 28 000000			Educational Fund/London Middle School/Educational Media		376.92	
49522	BARNES & NOBLE INC	04/12/2012	IN2281543	Book Order	91200091	840.47	840.47
10E009	1120 4120 29 810000			Educational Fund/Holmes Middle School/Middle School/Tea		840.47	
49523	BENCHMARK EDUC CO	04/12/2012	233412	General Supplies	881200109	295.90	660.00
10E088	1805 4100 34 330000			Educational Fund/Dept - Bilingual Education/Bilingual A		295.90	
			233904	General Supplies	11200106	364.10	
10E001	1800 4100 05 000000			Educational Fund/Whitman Elementary School/Bilingual Pr		364.10	

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49524	BERBAUM, KELLY	04/12/2012	EV032812	REIM DISCOVERY SCIENCE MATERIALS	0	7.65	11.98
10E095	2210 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement		7.65	
			MR040212	MILEAGE REIMBURSEMENT	0	4.33	
10E095	2210 3350 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement		4.33	
49525	BERKHEIMER CO, G W	04/12/2012	740580	HEATING/VENT SUPPLY	0	5.34	142.80
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maintenance		5.34	
			740581	HEATING/VENT SUPPLY	0	54.86	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maintenance		54.86	
			741342	HEATING/VENT SUPPLY	0	82.60	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maintenance		82.60	
49526	BEST SANITATION SVCS	04/12/2012	6638895	3/16-4/12 RENTAL	0	104.00	104.00
20E098	2540 3250 76 020000			Operations & Maintenance Fund/Dept - Operations & Maintenance		104.00	
49527	BETZEL, AMY	04/12/2012	FORM032112	REIM CMP USERS CONF EXP	0	499.22	499.22
10E099	2210 3190 36 970000			Educational Fund/District Administration/Improvement In		499.22	
49528	BIELSKI, JILL	04/12/2012	EV031412	REIM ISAT CALCULATORS	0	20.47	669.85
10E009	1120 4120 29 840000			Educational Fund/Holmes Middle School/Middle School/Tea		20.47	
			EV031412A	REIM AM HOLMES SUPPLIES	0	78.83	

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10E009	1120 4100 93 000000			Educational Fund/Holmes Middle School/Middle School/Gen		78.83	
			FORM031612	REIM CMP USERS	0	570.55	
				CONF EXP			
10E099	2210 3190 36 970000			Educational Fund/District Administration/Improvement In		570.55	
49529	BILINGUAL THERAPIES	04/12/2012	4974446	CONTRACTUAL	0	3,852.60	3,852.60
				SOCIAL WORKER			
				2/28-3/9			
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		3,852.60	
49530	BLICK ART MATERIALS	04/12/2012	527734	Art Supplies	71200082	197.67	556.16
10E007	1110 4100 49 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		197.67	
			554029	COLORED PENCILS	71200082	45.06	
10E007	1110 4100 49 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		45.06	
			556416	Art Supplies	91200086	87.00	
10E009	1120 4100 29 800000			Educational Fund/Holmes Middle School/Middle School/Gen		87.00	
			573337	PENCILS	71200082	23.88	
10E007	1110 4100 49 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		23.88	
			576211	Art Supplies	91200092	176.68	
10E009	1120 4100 29 800000			Educational Fund/Holmes Middle School/Middle School/Gen		176.68	
			584893	Art Supplies	131200105	25.87	
10E013	1120 4130 29 800000			Educational Fund/Cooper Middle School/Middle School/Art		25.87	
49531	BLOCK MKTG INC, A	04/12/2012	00048034	GROUNDS REPAIR	0	1,570.75	1,570.75
20E098	2540 4840 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		1,570.75	
49532	BMO FINANCIAL GROUP WBPO	04/12/2012	4441	AMER CAP	0	32,953.00	32,953.00

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				FINANCING-NET 56			
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T		32,953.00	
49533	BONILLA, LUIS	04/12/2012	EV032812	REIM MEETING EXP	0	11.22	11.22
10E009	2210 3140 22 010000			Educational Fund/Holmes Middle School/Improvement Inst		11.22	
49534	BOWEN, CLAUDIA	04/12/2012	EV032812	REIM PDS MTG EXP	0	207.18	250.73
10E095	1650 6420 54 000000			Educational Fund/Dept - Curriculum & Learning/Gifted Pr		207.18	
			EV040212	REIM PDS CELEBRATION/INVITA TIONS	0	15.27	
10E095	1650 4100 54 000000			Educational Fund/Dept - Curriculum & Learning/Gifted Pr		15.27	
			EV040212A	REIM PDS MTG EXP	0	28.28	
10E095	1650 6420 54 000000			Educational Fund/Dept - Curriculum & Learning/Gifted Pr		28.28	
49535	BRANDT BOX & PAPER CO INC	04/12/2012	262011-00	PACKING BOXES	0	749.00	749.00
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		749.00	
49536	BRUCE, MARIBETH	04/12/2012	TR031912	TUITION REIMBURSEMENT	0	225.00	225.00
10E094	1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
49537	BUFFALO GROVE, VLG OF	04/12/2012	17282P	COOPER RESOURCE OFFICER	0	30,924.67	30,924.67
10E096	1110 3400 21 000000			Educational Fund/Dept - Business Office/Elementary/Comm		30,924.67	
49538	Vendor Continued Void	04/12/2012					0.00
49539	BUREAU OF EDUCATION & RESEARCH	04/12/2012	4303225	REG-MARCOTTE/PIERC E/MCKENNA/MURRAY 2/10	0	916.00	5,675.00
10E099	2210 3190 36 970000			Educational Fund/District Administration/Improvement In		916.00	

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			4303231	REG-ROLDAN/NEWMARK /BROWN/CASTER 2/10	0	916.00	
10E099	2210 3190 36 970000			Educational Fund/District Administration/Improvement In		916.00	
			4303232	REG-MULHEIM/CARRIO N/MELE/PORRAS 2/10	0	916.00	
10E099	2210 3190 36 970000			Educational Fund/District Administration/Improvement In		916.00	
			4303705	REG-HURTADO/MICHAL SKI/MATTERO/SEPULV EDA 2/10	0	916.00	
10E099	2210 3190 36 970000			Educational Fund/District Administration/Improvement In		916.00	
			4304300	REG-CONLEY/UHLIG/L ANDIN-BOCH/FARIAS- LEMUS 2/10	0	916.00	
10E099	2210 3190 36 970000			Educational Fund/District Administration/Improvement In		916.00	
			4312812	REG-BARBER 3/8 AND 4/13	931200349	440.00	
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In		440.00	
			4328783	REG-RACHEL HAAS 3/20	951200212	215.00	
10E095	2210 6410 51 000000			Educational Fund/Dept - Curriculum & Learning/Improvement		215.00	
			4334226	REG-KLIBANER 4/13	71200086	225.00	
10E007	2210 6410 22 000000			Educational Fund/Kilmer Elementary School/Improvement I		225.00	
			4334461	REG-PERNA 4/24	951200253	215.00	
10E095	3700 6410 11 000000			Educational Fund/Dept - Curriculum & Learning/Non Publi		215.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
49540	CARTER, MICHELLE	04/12/2012	EV040212	REIM CLASS SUPPLIES	0	73.56	73.56
10E012	1110 4100 01 000000			Educational Fund/Tarkington Elementary School/Elementar		73.56	
49541	CATALANO, ALLISON	04/12/2012	EV031412	REIM BOOKS	0	68.89	380.49
10E005	1120 4100 06 000000			Educational Fund/London Middle School/Middle School/Gen		68.89	
			EV032812	REIM SCHOOLS TO WATCH CONF EXP	0	311.60	
10E095	1110 3330 50 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		311.60	
49542	CDW GOVERNMENT INC	04/12/2012	G928453	Document Cameras	11200108	1,820.80	3,802.43
10E001	2220 4930 28 000000			Educational Fund/Whitman Elementary School/Educational		1,365.00	
10E001	1800 4100 03 000000			Educational Fund/Whitman Elementary School/Bilingual Pr		455.80	
			H073976	Equipment	7001200057	1,775.91	
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T		288.19	
10E700	2630 5400 00 000000			Educational Fund/Technology Services Dept/Information T		1,487.72	
			H073978	TOTAL MICRO BATTERY	7001200055	122.18	
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T		122.18	
			H312259	Equipment	7001200057	83.54	
10E700	2630 5400 00 000000			Educational Fund/Technology Services Dept/Information T		83.54	
49543	CELIS, JOSE	04/12/2012	EV031920	REIM PIE DAY EXP	0	97.05	97.05
10E002	2410 4100 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		97.05	
49544	CENGAGE LEARNING	04/12/2012	95870982	AVENUE LVL D PRACTICE BOOK	881200117	15.26	15.26
10E088	1800 4120 34 360000			Educational Fund/Dept - Bilingual Education/Bilingual P		15.26	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
49545	CENTAR INDUSTRIES	04/12/2012	1235737-IN	MISC MAINT	0	48.50	48.50
20E098	2540 4870 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		48.50	
49546	CHEMSEARCHFE	04/12/2012	653175	MISC MAINT	0	155.00	155.00
20E098	2540 4870 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		155.00	
49547	CHMIEL, ALEXANDRA	04/12/2012	TR031912	TUITION	0	225.00	225.00
10E094	1110 2300 63 000000		Educational	Fund/Dept - Human Resources/Elementary/Tuit		225.00	
49548	CITICARE TRANSPORTATION	04/12/2012	1121	FEB	0	3,580.00	3,580.00
40E093	2550 3310 31 020000		Transportation	Fund/Dept - Support Services/Pupil Trans		3,580.00	
49549	CLEARBROOK	04/12/2012	FORM040212	REG-SARAH MENDOZA	0	299.00	299.00
10E093	2210 3190 88 000000		Educational	Fund/Dept - Support Services/Improvement In		299.00	
49550	CLESEN INC, ARTHUR	04/12/2012	93782/00	MISC MAINT	0	96.00	96.00
20E098	2540 4870 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		96.00	
49551	CMI EDUCATION INSTITUTE	04/12/2012	166628	REG-MICHELLE	141200056	189.99	189.99
10E014	2220 6410 22 000000		Educational	Fund/Riley Elementary School/Educational Me		189.99	
49552	COHEN, AMY	04/12/2012	EV032812	REIM CLASS	0	37.94	62.94
10E001	1110 4100 15 000000		Educational	Fund/Whitman Elementary School/Elementary/G		37.94	
10E001	1110 4100 15 000000		EV032812A	REIM CLASS	0	25.00	
10E001	1110 4100 15 000000		Educational	Fund/Whitman Elementary School/Elementary/G		25.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
49553	COMMITTEE FOR CHILDREN	04/12/2012	238509	CHILL & SPILL	931200375	48.00	907.00
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		48.00	
			238838	STEPS TO RESPECT	931200411	859.00	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		859.00	
49554	COMMUNITY SEWER & SEPTIC INC	04/12/2012	23598	RODDING	0	550.00	550.00
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		550.00	
49555	Vendor Continued Void	04/12/2012					0.00
49556	COMPASS GROUP LOCK BOX	04/12/2012	1639900327	FAMILY READING	0	103.48	159,870.24
				NIGHT SNACK			
10E015	2410 4100 20 000000			Educational Fund/Hawthorne School/Office Of Principal S		103.48	
			1639900328	MARCH FRESH	0	2,660.63	
				FRUIT/VEG-FIELD			
10E006	2569 3190 99 424000			Educational Fund/Field Elementary School/Other Food Ser		67.50	
10E006	2569 4100 99 424000			Educational Fund/Field Elementary School/Other Food Ser		2,593.13	
			1639900329	MARCH FRESH	0	4,115.52	
				FRUIT/VEG-HOLMES			
10E009	2569 3190 99 424000			Educational Fund/Holmes Middle School/Other Food Servic		139.39	
10E009	2569 4100 99 424000			Educational Fund/Holmes Middle School/Other Food Servic		3,976.13	
			1639900330	MARCH FRESH	0	2,660.63	
				FRUIT/VEG-TWAIN			
10E002	2569 3190 99 424000			Educational Fund/Twain Elementary School/Other Food Ser		67.50	
10E002	2569 4100 99 424000			Educational Fund/Twain Elementary School/Other Food Ser		2,593.13	
			1639900331	MARCH FRESH	0	3,216.67	
				FRUIT/VEG-WHITMAN			
10E001	2569 3190 99 424000			Educational Fund/Whitman Elementary School/Other Food S		67.50	
10E001	2569 4100 99 424000			Educational Fund/Whitman Elementary School/Other Food S		3,149.17	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1639900333	LOAN #9 OF 48-STEAMTABLE	0	146.63	
10E096	2560 5400 62 000000			Educational Fund/Dept - Business Office/Food Services/E		146.63	
			1639900334	EMPLOYEE MEALS	0	225.50	
10E096	2560 3920 62 000000			Educational Fund/Dept - Business Office/Food Services/F		225.50	
			1639900335	MARCH BILLING	0	146,741.18	
10E096	2560 3920 62 000000			Educational Fund/Dept - Business Office/Food Services/F		146,741.18	
49557	COMPASS HEALTH CENTER	04/12/2012	FORM033012	REIM EDUCATIONAL SVCS 2/6-3/8	0	500.00	500.00
10E093	1290 3140 42 200000			Educational Fund/Dept - Support Services/Other Special		500.00	
49558	COPLON, RUTH	04/12/2012	EV032812	REIM CLASS SUPPLIES	0	53.48	53.48
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		53.48	
49559	CROSS COUNTRY EDUC	04/12/2012	2178652	REG-DEB DE NAMUR 3/5	931200406	189.00	189.00
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In		189.00	
49560	CROWLEY, TRACY	04/12/2012	MR032812	MILEAGE REIMBURSEMENT	0	30.75	50.45
10E700	2630 3350 00 000000			Educational Fund/Technology Services Dept/Information T		30.75	
			MR032812A	MILEAGE REIMBURSEMENT	0	19.70	
10E700	2630 3350 00 000000			Educational Fund/Technology Services Dept/Information T		19.70	
49561	CROWN TROPHY	04/12/2012	IV620404	SCHOLASTIC MEDALS WITH RIBBONS	0	4.98	4.98
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen		4.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
49562	DE NAMUR, DEB	04/12/2012	MR032812	MILEAGE	0	29.19	29.19
				REIMBURSEMENT			
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		29.19	
49563	DEETHARDT, JENNIFER	04/12/2012	EV031212	REIM MISC EXP	0	77.25	77.25
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		77.25	
49564	DEMCO INC	04/12/2012	4534236	General Supplies	951200241	363.45	901.71
10E095	2220 4100 52 200000			Educational Fund/Dept - Curriculum & Learning/Education		363.45	
			4539519	Library Supplies	141200069	121.84	
10E014	2220 4320 28 000000			Educational Fund/Riley Elementary School/Educational Me		121.84	
			4543074	Library Materials	131200101	127.56	
10E013	2220 4320 28 000000			Educational Fund/Cooper Middle School/Educational Media		127.56	
			4557800	PIONEER POLITICAL	51200078	288.86	
				GLOBES			
10E005	2220 4320 28 000000			Educational Fund/London Middle School/Educational Media		288.86	
49565	DIXON-MEYERS TRAILWAYS	04/12/2012	FORM031212	BUS CHARTER TO	0	1,109.00	1,109.00
				VANDERCOOK BAND			
				FESTIVAL			
40E095	2550 3310 56 000000			Transportation Fund/Dept - Curriculum & Learning/Pupil		1,109.00	
49566	DON'S WELDING & FABRICATING IN	04/12/2012	21255	MISC WELDING	0	88.00	405.50
				SUPPLIES			
20E098	2540 4710 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		88.00	
			21277	MISC MAINT	0	317.50	
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		317.50	
49567	DONALDSON, ANGELA	04/12/2012	MR031212	MILEAGE	0	28.86	37.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REIMBURSEMENT			
10E095	2210 3350 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		28.86	
			MR031212A	MILEAGE	0	9.10	
				REIMBURSEMENT			
10E095	2210 3350 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		9.10	
49568	DORFMAN, BARBARA	04/12/2012	EV031212	REIM TIMERS FOR SPECIAL ED	0	15.30	58.57
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		15.30	
			EV031912	REIM RAFFLE PRIZES	0	43.27	
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		43.27	
49569	DOYLE, DIANE	04/12/2012	MR032812	MILEAGE	0	35.30	35.30
				REIMBURSEMENT			
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		35.30	
49570	DROLL, CAROLYN	04/12/2012	EV040212	REIM MTG EXP	0	51.26	51.26
10E095	2210 4100 51 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		51.26	
49571	E-NOPI MATH & READING	04/12/2012	FORM040312	TITLE 1 SES PROVIDER SVC-FEB	0	5,965.50	13,283.18
10E099	2900 3140 36 970000			Educational Fund/District Administration/Other Support		5,965.50	
			FORM040312A	TITLE 1 SES PROVIDER SVC-JAN	0	2,783.90	
10E099	2900 3140 36 970000			Educational Fund/District Administration/Other Support		2,783.90	
			FORM040312B	TITLE 1 SES PROVIDER SVC-MAR	0	4,533.78	
10E099	2900 3140 36 970000			Educational Fund/District Administration/Other Support		4,533.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
49572	EASTER SEALS METROPOLITAN CHGO	04/12/2012	02/12 021	FEB TUITION	0	13,462.02	13,462.02
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe		13,462.02	
49573	EBS HEALTHCARE	04/12/2012	217978	CONTRACTUAL PSYCH SVC	0	5,040.00	5,040.00
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		5,040.00	
49574	ECA EDUCATIONAL SVCS	04/12/2012	136-1129-1201	1ST PMT SCIENCE KIT REFURBISHING SVC FOR 2012/2013	0	35,080.15	35,156.10
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		35,080.15	
			6215	SCIENCE KIT RENTAL	0	75.95	
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		75.95	
49575	ENABLEMART	04/12/2012	SI-76282	YELLOW LARGE PRINT LABELS	931200409	67.74	67.74
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		67.74	
49576	ENRIQUEZ, ERNESTO	04/12/2012	FORM040212	REIM CDW/MICROSOFT OVERVIEW/DEMO EXP	0	12.00	32.98
10E700	2630 3330 00 000000			Educational Fund/Technology Services Dept/Information T		12.00	
			MR040212	MILEAGE REIMBURSEMENT	0	20.98	
10E700	2630 3350 00 000000			Educational Fund/Technology Services Dept/Information T		20.98	
49577	ERIC ARMIN INC	04/12/2012	INV0543062	General Supplies	71200084	296.32	2,847.93
10E007	1110 4100 15 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		296.32	
			INV0544089	CALCULATORS	11200105	2,400.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E001	1800 4100 03 000000			Educational Fund/Whitman Elementary School/Bilingual Pr		800.31	
10E001	1800 4100 04 000000			Educational Fund/Whitman Elementary School/Bilingual Pr		800.31	
10E001	1800 4100 05 000000			Educational Fund/Whitman Elementary School/Bilingual Pr		800.31	
			INV0544149	FOCUS IN PRE-K	991200023	41.95	
10E099	2210 4100 36 970000			Educational Fund/District Administration/Improvement In		41.95	
			INV0544929	QUIET SHAPE COINS DICE SET	11200112	108.73	
10E001	1110 4100 15 000000			Educational Fund/Whitman Elementary School/Elementary/G		108.73	
49578	ESPOSITO PIANO SVC	04/12/2012	127502	PIANO TUNING	0	95.00	95.00
10E001	1110 3230 23 000000			Educational Fund/Whitman Elementary School/Elementary/R		95.00	
49579	EVENS, COLLEEN	04/12/2012	EV031912	REIM MUSIC SHOW SUPPLIES	0	76.19	76.19
10E002	2210 4100 22 000000			Educational Fund/Twain Elementary School/Improvement In		76.19	
49580	FEDER, VINCE	04/12/2012	TR040312	TUITION REIMBURSEMENT	0	225.00	225.00
10E094	1120 2301 63 000000			Educational Fund/Dept - Human Resources/Middle School/T		225.00	
49581	FIRST EAGLE BANK	04/12/2012	4512	AMER CAP FINANCING-OCE COPIER LEASE	0	12,804.00	12,804.00
20E098	2570 5410 77 030000			Operations & Maintenance Fund/Dept - Operations & Maint		12,804.00	
49582	FLINN SCIENTIFIC INC	04/12/2012	1539627	General Supplies	51200072	76.35	258.82
10E005	1120 4100 08 000000			Educational Fund/London Middle School/Middle School/Gen		76.35	
			1539933	METAL RIBBON	51200073	17.42	
10E005	1120 4100 08 000000			Educational Fund/London Middle School/Middle School/Gen		17.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1540401	Teaching Aids	131200108	165.05	
10E013	1120 4120 21 000000		Educational Fund/Cooper Middle School/Middle School/Tea			165.05	
49583	FLOLO CORP	04/12/2012	388123	HEATING/VENT SUPPLY	0	445.02	445.02
20E098	2540 4750 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			445.02	
49584	FLORES, AMY	04/12/2012	EV032912	REIM MUSICAL EXP	0	55.85	55.85
10E012	1110 4100 23 000000		Educational Fund/Tarkington Elementary School/Elementar			55.85	
49585	Vendor Continued Void	04/12/2012					0.00
49586	FOLLETT LIBRARY RESOURCES	04/12/2012	507922F-1	Library Books	71200070	11.75	10,749.90
10E007	2220 4310 28 000000		Educational Fund/Kilmer Elementary School/Educational M			11.75	
			526383F-5	Book Order	91200075	969.71	
10E009	2220 4310 28 000000		Educational Fund/Holmes Middle School/Educational Media			969.71	
			532186F-0	Book Order	21200097	9.84	
10E002	2220 4310 28 000000		Educational Fund/Twain Elementary School/Educational Me			9.84	
			555040-2	Library Books	11200104	1,976.92	
10E001	2220 4310 28 000000		Educational Fund/Whitman Elementary School/Educational			1,976.92	
			558000-6	Library Books	81200085	1,206.81	
10E008	2220 4310 28 000000		Educational Fund/Frost Elementary School/Educational Me			1,206.81	
			558004-5	Library Books	51200068	2,199.02	
10E005	2220 4310 28 000000		Educational Fund/London Middle School/Educational Media			2,199.02	
			558004F-4	Library Books	51200068	380.03	
10E005	2220 4310 28 000000		Educational Fund/London Middle School/Educational Media			380.03	
			559164-6	Library Books	51200069	2,617.17	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	2220 4310 28 000000			Educational Fund/London Middle School/Educational Media		2,617.17	
			564848-2	Library Books	51200071	483.65	
10E005	2220 4310 28 000000			Educational Fund/London Middle School/Educational Media		483.65	
			850135V-1	PEBBLEGO DATABASE	81200086	895.00	
10E008	2220 4700 28 000000			Educational Fund/Frost Elementary School/Educational Me		895.00	
49587	FOLLETT EDUCATIONAL SVCS	04/12/2012	1246377A	Teaching Aids	881200077	5.20	269.04
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		5.20	
			1246652A	CM-Teaching Aids	881200073	-23.92	
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		-23.92	
			1251456A	INSTRUCTIONAL MATERIALS	0	33.55	
10E088	1805 4100 34 330000			Educational Fund/Dept - Bilingual Education/Bilingual A		33.55	
			1251456B	INSTRUCTIONAL MATERIALS	0	254.21	
10E088	1805 4100 34 330000			Educational Fund/Dept - Bilingual Education/Bilingual A		254.21	
49588	FUN & FUNCTION	04/12/2012	46280	General Supplies	931200397	603.76	603.76
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		603.76	
49589	GAGE, GWEN	04/12/2012	EV032912	REIM FAMILY READING NIGHT EXP	0	38.81	38.81
10E015	2410 4100 20 000000			Educational Fund/Hawthorne School/Office Of Principal S		38.81	
49590	GARAVENTA USA INC	04/12/2012	46159	MISC MAINT	0	1,760.30	6,270.12
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		1,760.30	
			46160	MISC MAINT	0	1,760.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		1,760.30	
			46172	MISC MAINT	0	2,235.52	
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		2,235.52	
			46180	MISC MAINT	0	514.00	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		514.00	
49591	GENESIS TECHNOLOGIES INC	04/12/2012	386619	MONTHLY PRINTER MAINT CONTRACT	0	8,222.03	8,222.03
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T		8,222.03	
49592	GIER, BETH	04/12/2012	EV032912	REIM DISCOVERY SCIENCE MATERIALS	0	30.05	58.30
10E095	2210 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		30.05	
			MR031212	MILEAGE REIMBURSEMENT	0	28.25	
10E095	2210 3350 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		28.25	
49593	GO SOLUTIONS	04/12/2012	27205	CLAIM GENERATION/PROCESS ING	0	740.05	740.05
10E093	1290 3190 30 010000			Educational Fund/Dept - Support Services/Other Special		740.05	
49594	GRAHAM C-STORES CO	04/12/2012	INV-017545	DIESEL	0	26,632.88	26,632.88
40E096	2550 4640 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp		26,632.88	
49595	Vendor Continued Void	04/12/2012					0.00
49596	GRAINGER	04/12/2012	9756431855	HEATING/VENT SUPPLY	0	205.60	1,971.78
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		205.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9769727224	HEATING/VENT SUPPLY	0	200.00	
20E098	2540 4750 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		200.00	
			9774748124	HEATING/VENT SUPPLY	0	74.33	
20E098	2540 4750 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		74.33	
			9780891207	HEATING/VENT SUPPLY	0	91.47	
20E098	2540 4750 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		91.47	
			9785472169	HEATING/VENT SUPPLY	0	108.28	
20E098	2540 4750 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		108.28	
			9785942708	HEATING/VENT SUPPLY	0	1,064.70	
20E098	2540 4750 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		1,064.70	
			9785942716	ELECTRICAL SUPPLIES	0	86.04	
20E098	2540 4680 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		86.04	
			9786560236	PLUMBING SUPPLIES	0	91.76	
20E098	2540 4740 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		91.76	
			9787244152	ELECTRICAL SUPPLIES	0	49.60	
20E098	2540 4680 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		49.60	
49597	HANDLEY, MARK	04/12/2012	FORM040212	REIM CDW/MICROSOFT	0	22.22	34.21

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OVERVIEW/DEMO EXP			
10E700	2630 3330 00 000000			Educational Fund/Technology Services Dept/Information T		22.22	
			MR040212	MILEAGE	0	11.99	
				REIMBURSEMENT			
10E700	2630 3350 00 000000			Educational Fund/Technology Services Dept/Information T		11.99	
49598	HANDS ON SUBURBAN CHICAGO	04/12/2012	FORM031212	SUPPLIES FOR CHIL	0	59.24	59.24
				FLP			
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		59.24	
49599	HARRISON & CO	04/12/2012	0033031-IN	General Supplies	881200112	44.84	44.84
10E088	1805 4100 34 330000			Educational Fund/Dept - Bilingual Education/Bilingual A		44.84	
49600	HARROLD, CHRISTINA	04/12/2012	EV032812	REIM SCHOOLS TO	0	311.60	311.60
				WATCH CONF EXP			
10E095	1110 3330 50 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		311.60	
49601	HARVARD EDUCATIONAL REVIEW	04/12/2012	1852571-R5	SUBSCRIPTION	0	260.40	260.40
				RENEWAL-4 ISSUES			
10E002	2410 6400 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		260.40	
49602	HAYDEN CONSTRUCTION	04/12/2012	DAR2	MISC	0	1,950.00	1,950.00
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		1,950.00	
49603	HAYNES, GAIL	04/12/2012	EV031212	REIM STAFF MTG	0	45.18	45.18
				EXP			
10E005	1120 4100 29 940000			Educational Fund/London Middle School/Middle School/Gen		45.18	
49604	HEARTLAND HEALTH OUTREACH CCIS	04/12/2012	4833	INTERPRETER	0	144.06	144.06
10E093	2330 3190 30 010000			Educational Fund/Dept - Support Services/Special Area A		144.06	
49605	HENDERSON, WILLIAM	04/12/2012	EV031412	REIM TECH	0	41.66	41.66

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E005	1120 4100 29 310000			Educational Fund/London Middle School/Middle School/Gen		41.66	
49606	HINKLE, DENA	04/12/2012	EV031912	REIM 3/16	0	179.00	179.00
				WORKSHOP REG			
10E093	2130 6410 38 040000			Educational Fund/Dept - Support Services/Health Service		179.00	
49607	HM RECEIVABLES CO LLC	04/12/2012	910642968	CM-BATTERIES	931100194	-176.00	11,571.36
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		-176.00	
			947958710	General Supplies	931200266	719.14	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		719.14	
			948131364	Teaching Aids	881200111	75.20	
10E088	1800 4120 34 360000			Educational Fund/Dept - Bilingual Education/Bilingual P		75.20	
			948159136	Textbooks	951200269	7,974.65	
10E095	1110 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		7,974.65	
			948167684	Textbooks	951200269	2,978.37	
10E095	1110 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		2,978.37	
49608	HODGES LOIZZI EISENHAMMER	04/12/2012	FORM040212	STUDENT HANDBOOK	0	185.00	185.00
				CHECKLIST			
10E095	2210 4100 50 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		185.00	
49609	HUMAN RELATIONS MEDIA	04/12/2012	3134756	Library Materials	131200102	246.31	246.31
10E013	2220 4310 28 000000			Educational Fund/Cooper Middle School/Educational Media		246.31	
49610	HUMMEL, JOANNE	04/12/2012	EV031212	REIM AM HOLMES	0	5.68	5.68
				SUPPLIES			
10E009	1120 4100 93 000000			Educational Fund/Holmes Middle School/Middle School/Gen		5.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
49611	ICE	04/12/2012	12-049-21	REG-NEWCOMER/STANLEY/BASKERVILLE/JACK/PETTY/LUBASH/HENDERSON	7001200049	770.00	770.00
10E700	2630 6410 00 000000			Educational Fund/Technology Services Dept/Information T		770.00	
49612	ICE MOUNTAIN	04/12/2012	02C0122865264	WATER/COFFEE SVC 2/22-3/6	0	299.85	299.85
10E002	2410 6420 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		299.85	
49613	IL ASSOC OF SCHOOL BOARDS	04/12/2012	0001	3/21 NORTH COOK MTG-PRITZKER/SCHULER/HARRISON/SMITH/EDMONDS/HYLAND/ALLAN/THOMPSON	0	384.00	384.00
10E099	2310 6420 90 010000			Educational Fund/District Administration/Brd Ed Service		384.00	
49614	IL AWC	04/12/2012	09-0012761-4	2/1-3/1 SVC	0	662.40	662.40
20E098	2540 3700 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		662.40	
49615	IL DEPT OF PUBLIC HEALTH	04/12/2012	FORM033012	ASBESTOS WORKER LIC-MICHAEL PHILLIPS	0	25.00	25.00
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		25.00	
49616	IL STATE UNIV	04/12/2012	13784	RENEW-RACHEL HAAS	0	49.00	365.00
10E095	2210 6400 51 000000			Educational Fund/Dept - Curriculum & Learning/Improvement		49.00	
			A001001	REG-WEISMAN/BRASKE TT/CONGDON/MOWBRAY 3/7	151200038	316.00	
10E015	1110 6410 21 000000			Educational Fund/Hawthorne School/Elementary/Work Shop		316.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
49617	IMPREST FUND	04/12/2012	EV040112	REPLENISH IMPREST FUND	0	3,729.35	8,547.29
10A000	1050 0000 00 000000			Educational Fund//Imprest Fund		3,729.35	
			EV040112A	REPLENISH IMPREST FUND	0	4,819.75	
20A000	1050 0000 00 000000			Operations & Maintenance Fund//Imprest Fund		4,819.75	
			EV040112B	MARCH INTEREST	0	-1.81	
10A000	1050 0000 00 000000			Educational Fund//Imprest Fund		-1.81	
49618	INDUSTRIAL ARTS SUPPLY CO	04/12/2012	101056	Teaching Aids	131200090	106.23	106.23
10E013	1120 4120 29 930000			Educational Fund/Cooper Middle School/Middle School/Tea		106.23	
49619	INSURANCE PROG MANAGERS GROUP	04/12/2012	201201058	JANUARY FLEX SPENDING	0	1,256.85	2,224.55
10E096	2510 3160 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		1,256.85	
			201204021	APRIL FLEXIBLE SPENDING	0	967.70	
10E096	2510 3160 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		967.70	
49620	Vendor Continued Void	04/12/2012					0.00
49621	Vendor Continued Void	04/12/2012					0.00
49622	INTEGRYS ENERGY SVCS INC	04/12/2012	17095452-1	3/8/11-4/7/11 SVC	0	5,858.22	64,583.24
20E098	2540 4660 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		5,858.22	
			19077565-1	1/19-2/17 SVC	0	3,314.25	
20E098	2540 4660 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		3,314.25	
			19125328-1	2/8-3/8 SVC	0	6,051.36	
20E098	2540 4660 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		6,051.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4660 78 070000		19125364-1	2/8-3/8 SVC Operations & Maintenance Fund/Dept - Operations & Maint	0	2,613.24	2,613.24
20E098	2540 4660 78 020000		19125366-1	1/26-2/24 SVC Operations & Maintenance Fund/Dept - Operations & Maint	0	3,485.67	3,485.67
20E098	2540 4660 78 110000		19125371-1	2/8-3/8 SVC Operations & Maintenance Fund/Dept - Operations & Maint	0	2,886.72	2,886.72
20E098	2540 4660 78 140000		19200980-1	2/17-3/19 SVC Operations & Maintenance Fund/Dept - Operations & Maint	0	3,239.85	3,239.85
20E098	2540 4660 78 100000		19200987-1	2/17-3/19 SVC Operations & Maintenance Fund/Dept - Operations & Maint	0	3,302.16	3,302.16
20E098	2540 4660 78 120000		19230190-1	2/24-3/23 SVC Operations & Maintenance Fund/Dept - Operations & Maint	0	3,026.30	3,026.30
20E098	2540 4660 78 090000		19250698-1	2/24-3/26 SVC Operations & Maintenance Fund/Dept - Operations & Maint	0	8,289.44	8,289.44
20E098	2540 4660 78 050000		19250708-1	2/24-3/26 SVC Operations & Maintenance Fund/Dept - Operations & Maint	0	8,966.25	8,966.25
20E098	2540 4660 78 060000		19250709-1	2/24-3/26 SVC Operations & Maintenance Fund/Dept - Operations & Maint	0	3,285.31	3,285.31
20E098	2540 4660 78 010000		19250796-1	2/24-3/26 SVC Operations & Maintenance Fund/Dept - Operations & Maint	0	4,640.22	4,640.22
20E098	2540 4660 78 020000		19250824-1	2/24-3/26 SVC Operations & Maintenance Fund/Dept - Operations & Maint	0	3,580.45	3,580.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			19250825-1	2/24-3/26 SVC	0	2,043.80	
20E098	2540 4660 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		2,043.80	
49623	INTEGRYS ENERGY SVCS INC	04/12/2012	1326707-01	FEB SVC	0	20,176.41	20,176.41
20E098	2540 4650 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		1,201.82	
20E098	2540 4650 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		1,317.48	
20E098	2540 4650 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		2,231.72	
20E098	2540 4650 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		1,714.71	
20E098	2540 4650 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		1,403.75	
20E098	2540 4650 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		1,243.56	
20E098	2540 4650 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		1,682.02	
20E098	2540 4650 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		1,273.49	
20E098	2540 4650 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		1,215.93	
20E098	2540 4650 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		1,567.46	
20E098	2540 4650 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		2,390.62	
20E098	2540 4650 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		1,479.45	
20E098	2540 4650 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		802.09	
20E098	2540 4650 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		652.31	
49624	INTERSTATE ALL BATTERY CENTER	04/12/2012	1903901000170	ELECTRICAL SUPPLIES	0	329.00	1,735.80
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		329.00	
			1903901000317	CUSTODIAL SUPPLIES	0	920.40	
20E098	2540 4170 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		920.40	
			1903901000371	CUSTODIAL SUPPLIES	0	486.40	
20E098	2540 4170 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		486.40	
49625	IRA	04/12/2012	1567897	2012/2013 RENEWAL-HOPKINS	0	39.00	39.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	2410 6400 20 000000			Educational Fund/Holmes Middle School/Office Of Princip		39.00	
49626	JAYE, CARA	04/12/2012	MR032812	MILEAGE REIMBURSEMENT	0	82.36	82.36
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		82.36	
49627	JOHNSTON INC, DON	04/12/2012	00409330	Software	931200445	1,725.89	1,725.89
10E093	2220 4700 88 000000			Educational Fund/Dept - Support Services/Educational Me		1,725.89	
49628	KELLERMANN, BETH	04/12/2012	EV040212	REIM CLASS SUPPLIES	0	47.36	47.36
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		47.36	
49629	KESSLER, ELIZABETH	04/12/2012	EV032912	REIM AM HOLMES SUPPLIES	0	54.14	54.14
10E009	1120 4100 93 000000			Educational Fund/Holmes Middle School/Middle School/Gen		54.14	
49630	KIM, DAN	04/12/2012	FORM032912	REIM STATE WRESTLING TOURNAMENT EXP	0	76.60	76.60
10E013	1500 3330 16 000000			Educational Fund/Cooper Middle School/Interscholastic P		76.60	
49631	KLEIN, JASON	04/12/2012	EV031212	REIM GO TO MEETING SUBSCRIPTION	0	49.00	254.30
10E700	2630 4700 00 000000			Educational Fund/Technology Services Dept/Information T		49.00	
			EV031912	REIM CD'S AND CASES	0	82.33	
10E007	2220 4930 28 000000			Educational Fund/Kilmer Elementary School/Educational M		82.33	
			EV040212	REIM E-RATE SUPPLIES	0	26.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T		26.44	
			EV040212A	REIM MIDDLE SCH SCHEDULING SUPPLIES	0	66.54	
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T		66.54	
			EV040212B	REIM COMCAST INTERNET SVC	0	29.99	
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T		29.99	
49632	KORUS, MARGIE	04/12/2012	TR031212	TUITION REIMBURSEMENT	0	225.00	225.00
10E094	1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
49633	KUGLER, HELEN	04/12/2012	FORM040312	TRANSLATION 3/7-8	0	43.75	43.75
10E093	2330 3190 30 010000			Educational Fund/Dept - Support Services/Special Area A		43.75	
49634	Vendor Continued Void	04/12/2012					0.00
49635	LAIDLAW TRANSIT INC	04/12/2012	91C038702	TRANSPORTATION	0	162.50	3,923.24
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		162.50	
			91C038704	TRANSPORTATION	0	155.08	
40E095	2550 3310 56 000000			Transportation Fund/Dept - Curriculum & Learning/Pupil		155.08	
			91C038723	TRANSPORTATION	0	330.90	
40E005	2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor		165.45	
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		165.45	
			91C038728	TRANSPORTATION	0	132.80	
40E005	2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor		132.80	
			91C038733	TRANSPORTATION	0	169.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E009	2550 3310 16 000000			Transportation Fund/Holmes Middle School/Pupil Transpor		169.03	
			91C038734	TRANSPORTATION	0	132.80	
40E013	2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor		132.80	
			91C038772	TRANSPORTATION	0	132.80	
40E005	2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor		132.80	
			91C038773	TRANSPORTATION	0	132.80	
40E005	2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor		132.80	
			91C038777	TRANSPORTATION	0	265.60	
40E095	2550 3310 56 000000			Transportation Fund/Dept - Curriculum & Learning/Pupil		265.60	
			91C038785	TRANSPORTATION	0	281.30	
40E095	2550 3310 56 000000			Transportation Fund/Dept - Curriculum & Learning/Pupil		281.30	
			91C038942	TRANSPORTATION	0	1,894.83	
40E099	3700 3310 36 970000			Transportation Fund/District Administration/Non Public		1,894.83	
			91X038790	TRANSPORTATION	0	132.80	
40E095	2550 3310 56 000000			Transportation Fund/Dept - Curriculum & Learning/Pupil		132.80	
49636	LAKE-COOK DISTRIB INC	04/12/2012	20120634	FIVE CREATURES	151200051	97.80	868.68
10E015	1110 4120 36 970000			Educational Fund/Hawthorne School/Elementary/Teaching A		97.80	
			20120638	Teaching Aids	951200259	316.40	
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		316.40	
			20120680	Library Materials	951200261	56.22	
10E095	2230 4310 58 000000			Educational Fund/Dept - Curriculum & Learning/Assessmen		56.22	
			20120710	WATSONS GO	121200087	303.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BIRMINGHAM			
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elementar		303.18	
			20120712	Teaching Aids	951200264	53.58	
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement		53.58	
			20120894	Teaching Aids	951200275	41.50	
10E095	2250 4120 11 000000			Educational Fund/Dept - Curriculum & Learning/NCLB Title		41.50	
49637	LAKESHORE LEARNING MAT'L	04/12/2012	4597170212	CATEGORY SORTING	101200046	34.95	711.72
				CONCEPT KIT			
10E010	1205 4100 17 000000			Educational Fund/Poe Elementary School/Learning Disabled		34.95	
			5009740312	STORAGE STOOL	931200423	169.00	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		169.00	
			5032780312	Teaching Aids	881200113	367.97	
10E088	1800 4120 34 360000			Educational Fund/Dept - Bilingual Education/Bilingual P		367.97	
			5032790312	STORY TILES	881200114	59.90	
10E088	1805 4100 34 330000			Educational Fund/Dept - Bilingual Education/Bilingual A		59.90	
			5158430312	BUTTERFLY NURSERY	151200053	79.90	
10E015	1110 4120 21 000000			Educational Fund/Hawthorne School/Elementary/Teaching A		79.90	
49638	LANTER DISTRIBUTING	04/12/2012	S141231	FEB FREIGHT	0	523.34	1,051.26
10E096	2560 3920 62 000000			Educational Fund/Dept - Business Office/Food Services/F		523.34	
			S90500	MARCH FREIGHT	0	527.92	
10E096	2560 3920 62 000000			Educational Fund/Dept - Business Office/Food Services/F		527.92	
49639	LAUREATE DAY SCHOOL	04/12/2012	LDS1510	FEB TUITION	0	4,599.60	4,599.60
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicapped		4,599.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
49640	LAWSON PRODUCTS INC	04/12/2012	9300713460	MISC MAINT	0	355.34	340.70
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		355.34	
20E098	2540 4870 76 020000		9500024881	CM-MISC MAINT	0	-14.64	-14.64
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		-14.64	
49641	LAYSTROM-BUESCHER INC	04/12/2012	13259	DOOR/HARDWARE	0	91.11	209.24
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		91.11	
20E098	2540 4720 76 020000		13273	DOOR/HARDWARE	0	118.13	118.13
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		118.13	
49642	LAZEL	04/12/2012	RI910186	RENEW RAZ KIDS 1	121200086	179.90	179.90
10E012	2220 4700 28 000000			YR-2 CLASSROOMS		179.90	
10E012	2220 4700 28 000000			Educational Fund/Tarkington Elementary School/Education		179.90	
49643	LEARNING RESOURCES INC	04/12/2012	1629539	Teaching Aids	881200115	133.92	133.92
10E088	1800 4120 34 360000			Educational Fund/Dept - Bilingual Education/Bilingual P		133.92	
49644	LEARNING ZONE EXPRESS	04/12/2012	264361	CREATE A GREAT	951200260	259.04	259.04
10E095	2210 4310 51 000000			PLATE DVD		259.04	
10E095	2210 4310 51 000000			Educational Fund/Dept - Curriculum & Learning/Improvement		259.04	
49645	LECTORUM PUB INC	04/12/2012	670047	General Supplies	11200107	32.64	32.64
10E001	1800 4100 05 000000			Educational Fund/Whitman Elementary School/Bilingual Pr		32.64	
49646	LEVANDOWSKI, SHANNON	04/12/2012	1	CONTRACTUAL OT	0	450.00	450.00
10E093	1204 3140 32 200000			SVC 3/16 AND 3/22		450.00	
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Handicapped		450.00	
49647	LEVINE, LAURA	04/12/2012	EV031412	REIM BOOK	0	25.12	74.45

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10E005	1120 4100 29 940000			Educational Fund/London Middle School/Middle School/Gen		25.12	
			EV031912	REIM LATINO NIGHT EXP	0	49.33	
10E005	1120 4100 29 940000			Educational Fund/London Middle School/Middle School/Gen		49.33	
49648	LEWIS PAPER	04/12/2012	211743	PAPER	951200284	77.67	77.67
10E095	2210 4100 50 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		77.67	
49649	LEYVA, MEGAN	04/12/2012	EV032912	REIM OT SUPPLIES/MATERIALS	0	68.02	68.02
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		68.02	
49650	LIBRARY VIDEO CO	04/12/2012	U00304650101	General Supplies	71200087	102.55	102.55
10E007	1110 4100 05 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		102.55	
49651	LINDAMOOD-BELL	04/12/2012	7915008	REG-EVELIN PIROGOVSKY 3/21	931200407	369.00	369.00
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In		369.00	
49652	LINGUI SYSTEMS INC	04/12/2012	2670487	General Supplies	931200416	349.90	349.90
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		349.90	
49653	LOCALGOVNEWS.ORG	04/12/2012	4192012	RENEW 6 MEMBERSHIPS 4/19/12-4/19/13	0	600.00	600.00
10E099	2320 4100 90 010000			Educational Fund/District Administration/Executive Adm.		600.00	
49654	LUBASH, DENNIS	04/12/2012	EV032912	REIM TECH SUPPLIES	0	51.49	51.49
10E013	1120 4120 29 930000			Educational Fund/Cooper Middle School/Middle School/Tea		51.49	
49655	MACKE WATER SYS INC	04/12/2012	705505	4/1/12-5/31/12	0	71.90	71.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RENTAL			
10E095	2210 6420 51 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		71.90	
49656	MACKIN, TIMOTHY	04/12/2012	EV031412	REIM WRESTLING	0	328.84	328.84
				TOURNAMENT EXP			
10E013	1500 3330 16 000000			Educational Fund/Cooper Middle School/Interscholastic P		328.84	
49657	MADDEN, AMANDA	04/12/2012	TR031212	TUITION	0	225.00	225.00
				REIMBURSEMENT			
10E094	1120 2300 63 000000			Educational Fund/Dept - Human Resources/Middle School/T		225.00	
49658	MANGROVE COBRA SOURCE	04/12/2012	176509	COBRA/RETIREE	0	574.00	574.00
				ADMIN FEES			
10E096	2510 3160 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		574.00	
49659	MARK ONE COMPUTERS INC	04/12/2012	140230	AUDIO/VISUAL	0	668.31	933.27
				PARTS			
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		668.31	
			140232	AUDIO/VISUAL	0	264.96	
				PARTS			
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		264.96	
49660	MARKLUND	04/12/2012	076	FEB TUITION	0	3,186.48	3,186.48
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe		3,186.48	
49661	MASSARSKY, DIANE	04/12/2012	EV031912	REIM INTL WOMEN'S	0	258.21	258.21
				DAY EXP			
10E002	2410 4100 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		258.21	
49662	MATTERO, DANA	04/12/2012	TR031912	TUITION	0	225.00	225.00
				REIMBURSEMENT			
10E094	1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
49663	MAY, HELENE	04/12/2012	EV032912	REIM CLASS SUPPLIES	0	30.00	30.00
10E005	1120 4100 08 000000			Educational Fund/London Middle School/Middle School/Gen		30.00	
49664	MAYER-JOHNSON LLC	04/12/2012	44602-MJI-69981	INTELLITOLS CLASSROOM	931200371	3,455.90	3,455.90
10E093	2220 4700 88 000000			Educational Fund/Dept - Support Services/Educational Me		3,455.90	
49665	MC GANN, ELIZABETH	04/12/2012	EV031212	REIM AM HOLMES SUPPLIES	0	29.57	29.57
10E009	1120 4100 93 000000			Educational Fund/Holmes Middle School/Middle School/Gen		29.57	
49666	MC GRAW HILL CO	04/12/2012	66230061001	General Supplies	21200100	79.37	982.44
10E002	2210 4100 22 000000			Educational Fund/Twain Elementary School/Improvement In		79.37	
10E088	1800 4120 34 360000		66626938001	Teaching Aids	881200110	405.68	
				Educational Fund/Dept - Bilingual Education/Bilingual P		405.68	
10E088	1800 4120 34 360000		66627258001	GRADED LITERARY ANTHOLOGY	881200116	335.58	
				Educational Fund/Dept - Bilingual Education/Bilingual P		335.58	
10E093	1237 4100 88 000000		66843818001	General Supplies	931200312	161.81	
				Educational Fund/Dept - Support Services/Other Special		161.81	
49667	MC MASTER-CARR SUPPLY CO	04/12/2012	19709735	MISC MAINT	0	40.60	236.03
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		40.60	
20E098	2540 4870 76 020000		20354903	MISC MAINT	0	36.96	
				Operations & Maintenance Fund/Dept - Operations & Maint		36.96	
20E098	2540 4870 76 020000		20997252	MISC MAINT	0	158.47	
				Operations & Maintenance Fund/Dept - Operations & Maint		158.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
49668	MC NALLY ROBINSON BOOKSELLERS	04/12/2012	85649	MORE BEHAVIOR SOLUTIONS	931200400	91.36	91.36
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		91.36	
49669	MIDAMERICA BOOKS	04/12/2012	237329A	BOOKS	0	410.30	1,101.48
10E008	2220 4310 28 000000			Educational Fund/Frost Elementary School/Educational Me		410.30	
10E008	2220 4310 28 000000		242905A	BOOKS	0	691.18	691.18
10E008	2220 4310 28 000000			Educational Fund/Frost Elementary School/Educational Me		691.18	
49670	MIDWEST COMPUTER PRODUCTS INC	04/12/2012	433897	PLASTIC FACEPLATE/VGA MODULE WALL JACK	7001200052	209.40	209.40
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T		209.40	
49671	MILLER, PAMELA	04/12/2012	FORM032812	INTERPRETATION-FAMILY READING NIGHT	0	56.00	56.00
10E015	2210 3140 22 000000			Educational Fund/Hawthorne School/Improvement Inst Serv		56.00	
49672	MITCHELL, DANA	04/12/2012	EV031212	REIM AM HOLMES SUPPLIES	0	136.49	136.49
10E009	1120 4100 93 000000			Educational Fund/Holmes Middle School/Middle School/Gen		136.49	
49673	MNJ TECHNOLOGIES DIRECT INC	04/12/2012	0003174748	SPEAKER SYSTEM	951200258	26.59	519.49
10E095	2230 6420 58 000000			Educational Fund/Dept - Curriculum & Learning/Assessmen		26.59	
10E095	2230 6420 58 000000		0003175673-CM	CM-SPEAKER	951200217	-29.30	-29.30
10E095	2230 6420 58 000000			Educational Fund/Dept - Curriculum & Learning/Assessmen		-29.30	
10E005	2220 4320 28 000000		0003177711	HEADSETS	51200074	154.70	154.70
10E005	2220 4320 28 000000			Educational Fund/London Middle School/Educational Media		154.70	
10E005	2220 4320 28 000000		0003177712	BELKIN ADAPTER	11200113	367.50	367.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E001	2210 6420 22 000000			Educational Fund/Whitman Elementary School/Improvement		367.50	
49674	MOTION INDUSTRIES INC	04/12/2012	IL33-665381	MISC MAINT	0	24.66	24.66
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		24.66	
49675	MOVIE LICENSING USA	04/12/2012	1663783	ANNUAL PUBLIC PERFORMANCE SITE LIC-COOPER 3/31/12-3/30/13	0	375.00	725.00
10E013	2220 4310 28 000000			Educational Fund/Cooper Middle School/Educational Media		375.00	
			1669436	ANNUAL PUBLIC PERFORMANCE SITE LIC 4/14/12-4/13/13	0	350.00	
10E015	2210 4120 22 000000			Educational Fund/Hawthorne School/Improvement Inst Serv		350.00	
49676	MUSIC IN MOTION	04/12/2012	00407493	RHYTHM BAND KIT	81200087	47.90	47.90
10E008	1110 4100 23 000000			Educational Fund/Frost Elementary School/Elementary/Gen		47.90	
49677	MW PRINCIPALS' CNTR	04/12/2012	R31945	REG-DALESKE/MACKLI N 2/23	951200134	680.00	1,345.00
10E095	2250 6410 11 000000			Educational Fund/Dept - Curriculum & Learning/NCLB Titl		680.00	
			R31949	REG-KATE HYLAND 2/23	951200133	185.00	
10E095	2210 6410 50 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		185.00	
			R32407	REG-KAREN DALY 2/23	951200220	185.00	
10E095	1650 6410 54 000000			Educational Fund/Dept - Curriculum & Learning/Gifted Pr		185.00	
			R32442	REG-JAMES PARKER	51200056	295.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2/23			
10E005	2210 6410 22 010000			Educational Fund/London Middle School/Improvement Inst		295.00	
49678	MYSERVICE	04/12/2012	MS428659	Computer Repair - J. Kern	981200033	539.10	853.20
20E098	2540 3760 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		539.10	
			MS428878	CASE WITH KEYBOARD	981200034	314.10	
20E098	2540 3760 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		314.10	
49679	N2Y	04/12/2012	S05754	NEWS-2-YOU ONLINE SUBSCRIPTION-1 YR	931200430	140.00	140.00
10E093	2220 4700 88 000000			Educational Fund/Dept - Support Services/Educational Me		140.00	
49680	NAEIR	04/12/2012	M322837	CATALOG MEMBERSHIP DUES	0	395.00	395.00
20E098	2540 6400 75 010000			Operations & Maintenance Fund/Dept - Operations & Maint		395.00	
49681	NAESP	04/12/2012	137025	General Supplies	101200050	50.50	234.00
10E010	1110 4100 21 000000			Educational Fund/Poe Elementary School/Elementary/Gener		50.50	
			MA600903	CERTIFICATES/PINS	0	88.00	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School/Gen		88.00	
			WA052503	EDUCATION AWARD PINS	0	95.50	
10E001	1800 4100 05 000000			Educational Fund/Whitman Elementary School/Bilingual Pr		95.50	
49682	NAPA HEIGHTS AUTOMOTIVE	04/12/2012	452979	VEHICLE PARTS	0	26.29	26.29
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		26.29	
49683	NASCO	04/12/2012	682764	General Supplies	91200084	430.93	629.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School/Gen		430.93	
			694418	Art Supplies	91200087	198.55	
10E009	1120 4100 29 800000			Educational Fund/Holmes Middle School/Middle School/Gen		198.55	
49684	NATL FORUM TO ACCELERATE	04/12/2012	112592	REG-ALLISON CATALANO 6/21	0	360.00	1,080.00
10E095	1110 6411 50 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		360.00	
			112594	REG-CHRISSY HARROLD 6/21	0	360.00	
10E095	1110 6411 50 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		360.00	
			112600	REG-CYNTHIA DOYLE 6/21	0	360.00	
10E095	1110 6411 50 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		360.00	
49685	NATL GEOGRAPHIC SCH PUB	04/12/2012	INV412427	Teaching Aids	881200117	512.68	512.68
10E088	1800 4120 34 360000			Educational Fund/Dept - Bilingual Education/Bilingual P		512.68	
49686	NATL LOUIS UNIVERSITY	04/12/2012	CCSD21-1	REG-HAAS/STONE/JOY /TALEZAAR 6/21-22	951200272	920.00	920.00
10E095	2250 6410 11 000000			Educational Fund/Dept - Curriculum & Learning/NCLB Titl		920.00	
49687	NATL SCHOOL PRODUCTS	04/12/2012	964566	Teaching Aids	881200102	1,258.23	2,454.75
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		1,258.23	
			966753	General Supplies	881200119	261.12	
10E088	1805 4100 34 330000			Educational Fund/Dept - Bilingual Education/Bilingual A		261.12	
			966913	General Supplies	881200118	282.36	
10E088	1805 4100 34 330000			Educational Fund/Dept - Bilingual Education/Bilingual A		282.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E088	1805 4100 34 330000		966914	General Supplies	881200120	618.11	
			Educational Fund/Dept - Bilingual Education/Bilingual A			618.11	
10E088	1805 4100 34 330000		967108	General Supplies	881200120	9.99	
			Educational Fund/Dept - Bilingual Education/Bilingual A			9.99	
10E088	1805 4100 34 330000		967154	General Supplies	881200118	24.94	
			Educational Fund/Dept - Bilingual Education/Bilingual A			24.94	
49688	NATL SCHOOL BOARDS ASSOC	04/12/2012	134884	NATL AFFILIATE DUES 7/1/12-6/30/13 ID#6911	0	5,750.00	5,750.00
10E099	2310 6400 90 010000		Educational Fund/District Administration/Brd Ed Service			5,750.00	
49689	NCS PEARSON INC	04/12/2012	3596422	Library Supplies	951200252	4,139.87	5,831.43
10E095	2230 4310 58 000000		Educational Fund/Dept - Curriculum & Learning/Assessmen			4,139.87	
10E095	2230 3160 58 000000		3596842	APRENDA PRE-ID LABELS	0	1,062.76	
			Educational Fund/Dept - Curriculum & Learning/Assessmen			1,062.76	
10E093	1237 4100 88 000000		73360461	General Supplies	931200361	83.85	
			Educational Fund/Dept - Support Services/Other Special			83.85	
10E093	1237 4100 88 000000		73394949	CELF-4 SPANISH	931200431	544.95	
			Educational Fund/Dept - Support Services/Other Special			544.95	
49690	NET56	04/12/2012	8023	MARCH EMAIL ARCHIVING	0	600.00	4,515.33
10E700	2630 3190 00 000000		Educational Fund/Technology Services Dept/Information T			600.00	
			8024	MARCH CONTRACTUAL	0	3,915.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				% INCREASE			
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T		3,915.33	
49691	NEUCO	04/12/2012	281491	HEATING/VENT SUPPLY	0	427.23	863.91
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		427.23	
			282813	HEATING/VENT SUPPLY	0	271.57	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		271.57	
			290698	HEATING/VENT SUPPLY	0	165.11	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		165.11	
49692	NEUSWANGER, PATTY	04/12/2012	EV031212	REIM CHIL SUPPLIES FOR FLP	0	13.30	13.30
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		13.30	
49693	NEWMAN, DIANE	04/12/2012	EV031412	REIM CLASS SUPPLIES	0	32.70	32.70
10E005	1120 4100 07 000000			Educational Fund/London Middle School/Middle School/Gen		32.70	
49694	NEXTEL COMMUNICATIONS	04/12/2012	254995225-106	3/27 BILLING	0	859.01	859.01
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		859.01	
49695	NISSAN MOTOR ACCEPTANCE CORP	04/12/2012	25006205572	4/13 BILLING	0	697.42	697.42
20E099	2540 3250 90 010000			Operations & Maintenance Fund/District Administration/O		697.42	
49696	NORBERG, CYNTHIA	04/12/2012	EV032912	REIM DVD'S/BOOKS	0	126.55	126.55
10E005	2220 4320 28 000000			Educational Fund/London Middle School/Educational Media		126.55	
49697	NORTHWEST COMM HEALTHCARE	04/12/2012	FORM031212	AMER HEART ASSOC	0	65.00	65.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AFFILIATION FEE FOR 2012			
10E093 2130 6410 38 040000				Educational Fund/Dept - Support Services/Health Service		65.00	
49698 NWSRA		04/12/2012	FORM040212	COMMUNITY BASED TRI EXP/SUNRISE ENTRANCE FEE	0	187.00	187.00
10E093 1237 3190 88 000000				Educational Fund/Dept - Support Services/Other Special		187.00	
49699 OBERMAN, DINA		04/12/2012	EV031412	REIM BOOK	0	23.98	23.98
10E012 2210 4100 22 000000				Educational Fund/Tarkington Elementary School/Improvement		23.98	
49700 OBERMAN, RICH		04/12/2012	EV031912	REIM MUSIC SHOW STAGE SUPPLIES	0	24.90	24.90
10E002 2210 4100 22 000000				Educational Fund/Twain Elementary School/Improvement In		24.90	
49701 OCE		04/12/2012	987688004	APRIL MAINT	0	2,920.78	2,920.78
20E098 2570 5410 77 030000				Operations & Maintenance Fund/Dept - Operations & Maint		2,920.78	
49702 OCE IMAGISTICS INC		04/12/2012	154130	FEB SCHOOL MAINT	0	4,306.87	4,306.87
20E098 2570 5410 77 030000				Operations & Maintenance Fund/Dept - Operations & Maint		4,306.87	
49703 ORIENTAL TRADING CO INC		04/12/2012	649854501-01	General Supplies	141200068	290.00	290.00
10E014 1110 4100 21 000000				Educational Fund/Riley Elementary School/Elementary/Gen		290.00	
49704 ORTIZ, LUIS		04/12/2012	MR031212	MILEAGE REIMBURSEMENT	0	40.40	40.40
20E098 2540 3350 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		40.40	
49705 OTIS ELEVATOR		04/12/2012	CY05463412	APRIL SVC	0	183.24	183.24
20E098 2540 3790 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		183.24	
49706 PADDOCK PUB INC		04/12/2012	T4294444	TRUCK BID NOTICE	0	31.05	31.05

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E096	2570 3500 60 000000			Educational Fund/Dept - Business Office/Internal Servic		31.05	
49707	PALOS SPORTS	04/12/2012	115347-00	JUMP BANDS	0	185.48	185.48
10E095	2210 6420 51 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		185.48	
49708	PARTS TOWN LLC	04/12/2012	853889	HEATING/VENT SUPPLY	0	140.70	140.70
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		140.70	
49709	PEARSON EDUCATION INC	04/12/2012	4021367431	HOW LIKELY IS IT	951200270	53.83	53.83
10E095	1120 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Middle Sc		53.83	
49710	PENN STATE INDUSTRIES	04/12/2012	444549	Teaching Aids	131200089	304.45	304.45
10E013	1120 4120 29 930000			Educational Fund/Cooper Middle School/Middle School/Tea		304.45	
49711	PEPPER & SON INC, J W	04/12/2012	04460767	General Supplies	61200050	63.89	63.89
10E006	1110 4100 23 000000			Educational Fund/Field Elementary School/Elementary/Gen		63.89	
49712	PERSONNEL PLANNERS	04/12/2012	115561	UNEMPLOYMENT COMP SVC 10/1/11-12/31/11	0	345.00	345.00
10E094	2640 3110 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		345.00	
49713	PETERSEN, MEGHAN	04/12/2012	TR031212	TUITION REIMBURSEMENT	0	225.00	225.00
10E094	1120 2300 63 000000			Educational Fund/Dept - Human Resources/Middle School/T		225.00	
49714	PETTY CASH/DEBBIE MROZ	04/12/2012	EV032912	REPLENISH PETTY CASH	0	38.20	38.20
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		38.20	
49715	PHI DELTA KAPPA INTL	04/12/2012	537568	RENEW SUBSCRIPTION-JAMES	0	90.00	90.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PARKER			
10E005	1500 6400 16 000000			Educational Fund/London Middle School/Interscholastic P		90.00	
49716	POCKET FULL OF THERAPY	04/12/2012	3017954A	General Supplies	931200401	526.00	526.00
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		526.00	
49717	POLLACK, SCOTT	04/12/2012	EV032812	REIM STATE WRESTLING TOURNAMENT EXP	0	48.62	48.62
10E009	1500 3330 16 000000			Educational Fund/Holmes Middle School/Interscholastic P		48.62	
49718	POSITIVE PROMOTIONS	04/12/2012	04354600	PEDOMETERS	0	194.95	194.95
10E002	2410 6420 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		194.95	
49719	PRO FASTENING SYSTEMS INC	04/12/2012	279320	MISC MAINT	0	8.70	8.70
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		8.70	
49720	PROF PLACEMENT RESOURCES LLC	04/12/2012	0112885-IN	NURSING SVC 2/21-24	0	2,100.00	11,025.00
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		2,100.00	
			0113163-IN	NURSING SVCS	0	2,625.00	
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		2,625.00	
			0113413-IN	NURSING SVCS	0	2,625.00	
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		2,625.00	
			0113510-IN	NURSING SVCS	0	2,625.00	
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		2,625.00	
			0113821-IN	NURSING SVCS	0	1,050.00	
10E093	1204 3140 32 200000			Educational Fund/Dept - Support Services/Physically Han		1,050.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
49721	Vendor Continued Void	04/12/2012					0.00
49722	QUINLAN & FABISH	04/12/2012	6018327	Teaching Aids	951200256	31.50	1,168.35
10E095	1110 4120 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		31.50	
			6047312	BARI SAX REPAIR	0	19.50	
10E095	1110 3230 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		19.50	
			6047313	EUPHONIUM REPAIR	0	88.20	
10E095	1110 3230 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		88.20	
			6059110	BARI SAX REPAIR	0	144.88	
10E095	1110 3230 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		144.88	
			6099256	FLUTE REPAIR	0	147.00	
10E095	1110 3230 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		147.00	
			6123923	BARI SAX REPAIR	0	72.00	
10E095	1110 3230 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		72.00	
			6133553	FLUTE REPAIR	0	61.60	
10E095	1110 3230 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		61.60	
			6149953	Teaching Aids	951200255	22.94	
10E095	1110 4120 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		22.94	
			6150440	DIGITAL METRONOME/TUNER	951200263	124.75	
10E095	1110 4100 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		124.75	
			6158922	BASS CLARINET REPAIR	0	112.08	
10E095	1110 3230 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		112.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	1110 3230 56 000000		6172577	CHIME RACK REPAIR	0	135.00	
				Educational Fund/Dept - Curriculum & Learning/Elementar		135.00	
10E095	1110 4100 56 000000		6201035	VIBRA SLAP	951200263	47.60	
				Educational Fund/Dept - Curriculum & Learning/Elementar		47.60	
10E095	1110 3230 56 000000		6228308	TUBA REPAIR	0	161.30	
				Educational Fund/Dept - Curriculum & Learning/Elementar		161.30	
49723	RADIO SHACK	04/12/2012	018745	AUDIO/VISUAL	0	3.19	3.19
				PARTS			
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		3.19	
49724	REALLY GOOD STUFF	04/12/2012	3811017	Teaching Aids	881200121	55.87	616.18
10E088	1800 4120 34 360000			Educational Fund/Dept - Bilingual Education/Bilingual P		55.87	
10E088	1805 4100 34 330000		3811018	General Supplies	881200122	189.11	
				Educational Fund/Dept - Bilingual Education/Bilingual A		189.11	
10E088	1800 4100 34 360000		3811021	General Supplies	881200123	123.14	
				Educational Fund/Dept - Bilingual Education/Bilingual P		123.14	
10E093	1237 4100 88 000000		3811840	General Supplies	931200418	66.61	
				Educational Fund/Dept - Support Services/Other Special		66.61	
10E014	1110 4100 15 000000		3812909	General Supplies	141200057	53.78	
				Educational Fund/Riley Elementary School/Elementary/Gen		53.78	
10E005	2220 4320 28 000000		3825197	TEACHING AIDS	51200077	127.67	
				Educational Fund/London Middle School/Educational Media		127.67	
49725	REHABILITATION INSTITUTE OF CH	04/12/2012	FORM032912	REG-SANDRA BARLOW	0	595.00	595.00
				5/10-11			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement In		595.00	
49726	RENAISSANCE LEARNING INC	04/12/2012	INV3894962	General Supplies	931200447	348.26	348.26
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		348.26	
49727	RITER, MAX	04/12/2012	EV032912	REIM MTG EXP	0	48.65	48.65
10E001	2410 6420 20 000000			Educational Fund/Whitman Elementary School/Office Of Pr		48.65	
49728	RIVERS, RYANN	04/12/2012	EV032912	REIM FAMILY	0	10.90	10.90
				READING NIGHT EXP			
10E012	2220 4310 28 000000			Educational Fund/Tarkington Elementary School/Education		10.90	
49729	ROCHA, ALMA	04/12/2012	EV031212	REIM PARENT	0	18.87	18.87
				COMMUNITY NIGHT			
				EXP			
10E001	2210 6420 22 000000			Educational Fund/Whitman Elementary School/Improvement		18.87	
49730	Vendor Continued Void	04/12/2012					0.00
49731	ROYAL PIPE & SUPPLY CO	04/12/2012	S1335929.001	PLUMBING SUPPLIES	0	17.77	922.57
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		17.77	
			S1335929.002	PLUMBING SUPPLIES	0	31.45	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		31.45	
			S1336040.001	PLUMBING SUPPLIES	0	64.96	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		64.96	
			S1336498.001	PLUMBING SUPPLIES	0	30.10	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		30.10	
			S1336537.001	PLUMBING SUPPLIES	0	137.05	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		137.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			S1336611.001	PLUMBING SUPPLIES	0	96.05	
20E098	2540 4740 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		96.05	
			S1336718.001	PLUMBING SUPPLIES	0	59.85	
20E098	2540 4740 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		59.85	
			S1336837.001	PLUMBING SUPPLIES	0	121.81	
20E098	2540 4740 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		121.81	
			S1336844.001	PLUMBING SUPPLIES	0	145.80	
20E098	2540 4740 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		145.80	
			S1337064.001	PLUMBING SUPPLIES	0	122.88	
20E098	2540 4740 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		122.88	
			S1337073.001	PLUMBING SUPPLIES	0	94.85	
20E098	2540 4740 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		94.85	
49732	Vendor Continued Void	04/12/2012					0.00
49733	Vendor Continued Void	04/12/2012					0.00
49734	Vendor Continued Void	04/12/2012					0.00
49735	Vendor Continued Void	04/12/2012					0.00
49736	Vendor Continued Void	04/12/2012					0.00
49737	Vendor Continued Void	04/12/2012					0.00
49738	Vendor Continued Void	04/12/2012					0.00
49739	Vendor Continued Void	04/12/2012					0.00
49740	Vendor Continued Void	04/12/2012					0.00
49741	Vendor Continued Void	04/12/2012					0.00
49742	Vendor Continued Void	04/12/2012					0.00
49743	RUNCO OFFICE SUPPLY	04/12/2012	504020-0	Miscellaneous Supplies	991200022	85.39	7,594.97
10E099	2320 6420 90 010000		Educational Fund/District	Administration/Executive Adm.		85.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E001	2220 4100 28 000000		504074-0	General Supplies	11200102	86.07	
				Educational Fund/Whitman Elementary School/Educational		86.07	
10E002	1110 4100 21 000000		504451-0	GENERAL SUPPLIES	0	23.40	
				Educational Fund/Twain Elementary School/Elementary/Gen		23.40	
10E094	2640 5400 70 000000		504494-1	File Cabinets	941200009	350.00	
				Educational Fund/Dept - Human Resources/Staff Services/		350.00	
10E012	1110 4100 05 000000		504499-0	BINDERS	0	11.46	
				Educational Fund/Tarkington Elementary School/Elementar		11.46	
10E099	2320 6420 90 010000		504523-0	COFFEE FILTERS	991200022	9.98	
				Educational Fund/District Administration/Executive Adm.		9.98	
10E009	1120 4100 21 000000		504814-0	General Supplies	0	12.90	
				Educational Fund/Holmes Middle School/Middle School/Gen		12.90	
10E013	1120 4100 21 000000		504876-0	General Supplies	0	54.04	
				Educational Fund/Cooper Middle School/Middle School/Gen		54.04	
10E015	1110 4100 21 000000		504905-0	GENERAL SUPPLIES	0	59.40	
				Educational Fund/Hawthorne School/Elementary/General Su		59.40	
10E005	1120 4100 29 800000		505007-0	General Supplies	0	6.50	
				Educational Fund/London Middle School/Middle School/Gen		6.50	
10E095	2230 4100 58 000000		505010-0	General Supplies	0	14.79	
				Educational Fund/Dept - Curriculum & Learning/Assessmen		14.79	
10E005	1120 4100 29 920000		505027-0	GENERAL SUPPLIES	0	9.07	
				Educational Fund/London Middle School/Middle School/Gen		9.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			505063-0	General Supplies	61200055	35.98	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		35.98	
			505072-0	General Supplies	0	24.62	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen		24.62	
			505084-0	General Supplies	0	37.65	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elementary/Gen		37.65	
			505129-0	CLASS SUPPLIES	0	215.40	
10E007	1110 4100 05 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		215.40	
			505141-0	General Supplies	0	182.73	
10E010	1110 4100 21 000000			Educational Fund/Poe Elementary School/Elementary/Gener		182.73	
			505161-0	General Supplies	0	131.16	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen		131.16	
			505181-0	General Supplies	931200428	55.96	
10E093	2330 4100 30 010000			Educational Fund/Dept - Support Services/Special Area A		55.96	
			505323-0	General Supplies	0	64.98	
10E096	2510 4100 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		64.98	
			505328-0	SHELVING	111200046	239.40	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		239.40	
			505329-0	MASKING TAPE	0	16.20	
10E095	2210 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		16.20	
			505332-0	Fax Machines - Warehouse	981200032	319.80	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		319.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			505396-0	General Supplies	951200265	14.59	
10E095	2210 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		14.59	
			505397-0	Skyward Binders	961200046	113.00	
10E096	2510 4100 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		113.00	
			505423-0	File Cabinet Keys	961200043	34.00	
10E096	2510 4100 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		34.00	
			505426-0	CANON PRINTER	0	95.00	
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		95.00	
			505428-0	JUMBO CLIPS	0	9.30	
10E095	2210 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		9.30	
			505468-0	General Supplies	91200089	105.64	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School/Gen		105.64	
			505481-0	General Supplies	151200052	239.42	
10E015	1110 4100 21 000000			Educational Fund/Hawthorne School/Elementary/General Su		239.42	
			505483-0	GENERAL SUPPLIES	0	5.98	
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elementar		5.98	
			505518-0	GENERAL SUPPLIES	0	271.39	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		271.39	
			505557-0	General Supplies	0	302.32	
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		302.32	
			505564-0	General Supplies	961200047	39.96	
				- Skyward Binders			
10E096	2510 4100 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		39.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			505592-0	General Supplies	941200011	115.41	
10E094	2640 4100 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		115.41	
			505652-0	GENERAL SUPPLIES	0	26.37	
10E088	1800 4100 34 360000			Educational Fund/Dept - Bilingual Education/Bilingual P		26.37	
			505684-0	General Supplies	71200088	59.70	
10E007	1110 4100 05 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		59.70	
			505700-0	General Supplies	951200267	106.94	
10E095	2210 4100 51 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		106.94	
			505704-0	GENERAL SUPPLIES	0	15.19	
10E007	1110 4100 05 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		15.19	
			505707-0	General Supplies	881200126	73.34	
10E088	1800 4100 34 360000			Educational Fund/Dept - Bilingual Education/Bilingual P		73.34	
			505737-0	General Supplies	961200048	25.13	
10E096	2510 4100 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		25.13	
			505785-0	Skyward Binders	961200049	59.94	
10E096	2510 4100 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		59.94	
			505803-0	INK CARTRIDGE	0	31.98	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		31.98	
			505805-0	EASEL PADS	0	18.90	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		18.90	
			505807-0	GENERAL SUPPLIES	0	91.95	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		91.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			505815-0	GENERAL SUPPLIES	0	275.20	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		275.20	
			505817-0	EASEL PADS	0	18.90	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		18.90	
			505818-1	CRAYONS	0	3.16	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		3.16	
			505822-0	GENERAL SUPPLIES	0	221.50	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		221.50	
			505847-0	GENERAL SUPPLIES	0	26.03	
10E005	1120 4100 23 860000			Educational Fund/London Middle School/Middle School/Gen		26.03	
			505848-0	GENERAL SUPPLIES	0	242.60	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		242.60	
			505874-0	GENERAL SUPPLIES	0	69.00	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		69.00	
			505876-0	GENERAL SUPPLIES	0	292.74	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		292.74	
			505882-0	GENERAL SUPPLIES	0	108.24	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		108.24	
			505883-0	GENERAL SUPPLIES	0	96.30	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		96.30	
			505884-0	GENERAL SUPPLIES	0	26.45	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		26.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			505888-0	GENERAL SUPPLIES	0	34.10	
10E010	1110 4100 21 000000			Educational Fund/Poe Elementary School/Elementary/Gener		34.10	
			506060-0	General Supplies	0	34.77	
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information T		34.77	
			506105-0	GENERAL SUPPLIES	0	142.87	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elementary/Gen		142.87	
			506116-0	General Supplies	91200097	23.47	
10E009	2410 4100 20 000000			Educational Fund/Holmes Middle School/Office Of Princip		23.47	
			506125-0	HEADSETS	71200089	59.90	
10E007	2220 4930 28 000000			Educational Fund/Kilmer Elementary School/Educational M		59.90	
			506194-0	GLUE	0	14.28	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elementary/Gen		14.28	
			506215-0	General Supplies	881200131	15.91	
10E088	1800 4100 34 360000			Educational Fund/Dept - Bilingual Education/Bilingual P		15.91	
			506283-0	Baggies	961200050	41.95	
10E096	2510 4100 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		41.95	
			506379-0	General Supplies	931200437	897.73	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		897.73	
			506388-0	General Supplies	931200438	734.47	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		734.47	
			506541-0	General Supplies	931200444	157.94	
10E093	2330 4100 30 010000			Educational Fund/Dept - Support Services/Special Area A		157.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E015	1110 4100 21 000000		506556-0	GENERAL SUPPLIES	0	35.56	
				Educational Fund/Hawthorne School/Elementary/General Su		35.56	
10E095	2230 4100 58 000000		506561-0	SHIPPING TAPE	0	8.90	
				Educational Fund/Dept - Curriculum & Learning/Assessmen		8.90	
10E094	2640 4100 70 000000		506644-0	General Supplies	941200012	93.82	
				Educational Fund/Dept - Human Resources/Staff Services/		93.82	
10E094	2640 4100 70 000000		506852-0	MAGAZINE FILES	941200013	24.30	
				Educational Fund/Dept - Human Resources/Staff Services/		24.30	
10E099	2320 6420 90 010000		C504020-0	CM-COFFEE FILTERS	991200022	-7.45	
				Educational Fund/District Administration/Executive Adm.		-7.45	
49744	SAFEWAY INC	04/12/2012	#090641 HOME EC	FCS GENERAL	0	15.07	85.80
				SUPPLIES			
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen		15.07	
10E009	1120 4100 29 850000		2769	#090644 HOME EC	0	35.27	
				Educational Fund/Holmes Middle School/Middle School/Gen		35.27	
10E013	1120 4100 29 850000		3935	#090641 HOME EC	0	35.46	
				Educational Fund/Cooper Middle School/Middle School/Gen		35.46	
49745	SAM'S CLUB DIRECT	04/12/2012	000738	FCS	0	79.34	236.48
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School/Gen		79.34	
10E005	1120 4100 29 850000		005912	FCS	0	25.92	
				Educational Fund/London Middle School/Middle School/Gen		25.92	
10E009	1120 4100 29 850000		006502	CLASS SUPPLIES	0	70.61	
				Educational Fund/Holmes Middle School/Middle School/Gen		70.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			008420	HOME EC SUPPLIES	0	14.82	
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen		14.82	
			EV040312	CLASS SUPPLIES	0	45.79	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School/Gen		45.79	
49746	SANTILLANA USA	04/12/2012	0444766-IN	MATILDA	881200030	10.57	21.14
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		10.57	
			0446989-IN	BRUJAS	881200030	10.57	
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		10.57	
49747	SCARIANO HIMES AND PETRARCA	04/12/2012	31060	FEB SCHOOL LAW	0	1,014.30	1,014.30
10E099	2310 3180 90 010000			Educational Fund/District Administration/Brd Ed Service		1,014.30	
49748	SCHIEFFER, CHRISTOPHER	04/12/2012	MR031212	MILEAGE	0	57.17	57.17
				REIMBURSEMENT			
10E005	2410 3330 20 000000			Educational Fund/London Middle School/Office Of Princip		57.17	
49749	SCHOLASTIC INC	04/12/2012	4594105	General Supplies	931200395	708.50	1,444.25
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		708.50	
			4594184	Teaching Aids	881200124	735.75	
10E088	1800 4120 34 360000			Educational Fund/Dept - Bilingual Education/Bilingual P		735.75	
49750	SCHOLASTIC BOOK CLUBS INC	04/12/2012	67468434	FAMILY FAIR	0	555.00	555.00
				MATERIALS			
10E088	3200 4100 34 350000			Educational Fund/Dept - Bilingual Education/Community R		555.00	
49751	Vendor Continued Void	04/12/2012					0.00
49752	SCHOOL DIST 21 ACTIVITY	04/12/2012	EV031212	#01-600 KOHL'S	0	504.00	3,074.60
				CHILDREN'S MUSEUM			
10E096	1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee		504.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV031312	#08-600 MUSEUM OF SCIENCE & INDUSTRY	0	220.00	
10E096	1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee		220.00	
			EV031312A	#08-600 MARRIOTT LINCOLNSHIRE	0	732.00	
10E096	1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee		732.00	
			EV031312B	#08-600 MARRIOTT LINCOLNSHIRE	0	552.00	
10E096	1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee		552.00	
			EV031312C	#08-600 MUSEUM OF SCIENCE & INDUSTRY	0	265.00	
10E096	1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee		265.00	
			EV032812	#05-230 SEWING CLASS	0	98.60	
10E096	1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee		98.60	
			EV032912	#01-600 SPRING VALLEY NATURE SANCTUARY	0	703.00	
10E096	1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee		703.00	
49753	SCHOOL HEALTH CORP	04/12/2012	2502863-00	Health Office - London	931200425	205.48	366.06
10E093	2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service		205.48	
			2510179-00	Health Office - Kilmer	931200439	124.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093	2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service		124.88	
			2510192-00	Health Office - Tarkington	931200441	35.70	
10E093	2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service		35.70	
49754	Vendor Continued Void	04/12/2012					0.00
49755	Vendor Continued Void	04/12/2012					0.00
49756	Vendor Continued Void	04/12/2012					0.00
49757	Vendor Continued Void	04/12/2012					0.00
49758	Vendor Continued Void	04/12/2012					0.00
49759	SCHOOL SPECIALTY	04/12/2012	208107702258	General Supplies	931200369	34.80	4,408.98
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		34.80	
			208107711034	General Supplies	931200369	497.05	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		497.05	
			208107740067	General Supplies	931200369	119.84	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		119.84	
			208107746222	General Supplies	21200101	196.25	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elementary/Gen		196.25	
			208107759296	General Supplies	931200369	116.88	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		116.88	
			208107773909	General Supplies	931200369	16.99	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		16.99	
			208107817794	BEAN BAG CHAIRS	931200390	207.80	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		207.80	
			208107830767	Teaching Aids	131200099	10.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		10.90	
			208107835763	General Supplies	931200419	15.55	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		15.55	
			208107835765	General Supplies	931200421	65.97	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		65.97	
			208107843918	DICE SET	931200419	8.79	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		8.79	
			208107843920	General Supplies	931200369	424.98	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		424.98	
			208107859262	RETROFIT MARKER BOARD	91200085	294.93	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School/Gen		294.93	
			208107859265	TOY-HAIRY TANGLE JR	931200369	30.57	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		30.57	
			208107871667	PNEUMATIC STOOLS	931200422	233.90	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		233.90	
			208107884808	Art Supplies	91200093	46.66	
10E009	1120 4100 29 800000			Educational Fund/Holmes Middle School/Middle School/Gen		46.66	
			208107891258	Art Supplies	131200104	522.61	
10E013	1120 4130 29 800000			Educational Fund/Cooper Middle School/Middle School/Art		522.61	
			208107891260	FLOOR MATS	931200390	598.38	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		598.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E001	1800 4100 01 000000		208107891262	General Supplies	11200111	68.94	
			Educational Fund/Whitman	Elementary School/Bilingual Pr		68.94	
10E001	2210 6420 22 000000		208107891264	Miscellaneous Supplies	11200110	114.61	
			Educational Fund/Whitman	Elementary School/Improvement		114.61	
10E013	1120 4130 29 800000		208107896750	Art Supplies	131200104	51.89	
			Educational Fund/Cooper	Middle School/Middle School/Art		51.89	
10E013	1120 4120 29 930000		208107896753	Teaching Aids	131200106	122.96	
			Educational Fund/Cooper	Middle School/Middle School/Tea		122.96	
10E006	1110 4100 21 000000		208107896754	General Supplies	61200057	104.20	
			Educational Fund/Field	Elementary School/Elementary/Gen		104.20	
10E006	1110 4100 21 000000		208107896756	General Supplies	61200061	6.61	
			Educational Fund/Field	Elementary School/Elementary/Gen		6.61	
10E006	1110 4100 21 000000		208107896757	General Supplies	61200059	11.13	
			Educational Fund/Field	Elementary School/Elementary/Gen		11.13	
10E006	1110 4100 21 000000		208107896758	General Supplies	61200060	5.19	
			Educational Fund/Field	Elementary School/Elementary/Gen		5.19	
10E006	1110 4100 21 000000		208107896759	General Supplies	61200062	40.42	
			Educational Fund/Field	Elementary School/Elementary/Gen		40.42	
10E006	1110 4100 21 000000		208107896760	General Supplies	61200058	31.20	
			Educational Fund/Field	Elementary School/Elementary/Gen		31.20	
10E006	1110 4100 21 000000		208107896761	General Supplies	61200056	20.74	
			Educational Fund/Field	Elementary School/Elementary/Gen		20.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E002	1110 4100 21 000000		208107896762	General Supplies	21200103	226.00	
				Educational Fund/Twain Elementary School/Elementary/Gen		226.00	
10E001	1800 4100 01 000000		208107896764	General Supplies	11200111	30.34	
				Educational Fund/Whitman Elementary School/Bilingual Pr		30.34	
10E001	2210 6420 22 000000		208107904478	Miscellaneous Supplies	11200110	16.71	
				Educational Fund/Whitman Elementary School/Improvement		16.71	
10E001	2210 6420 22 000000		20810791333	Miscellaneous Supplies	11200110	16.61	
				Educational Fund/Whitman Elementary School/Improvement		16.61	
10E014	1110 4100 02 000000		208107913332	General Supplies	141200076	4.96	
				Educational Fund/Riley Elementary School/Elementary/Gen		4.96	
10E093	1237 4100 88 000000		20810792779	General Supplies	931200461	67.25	
				Educational Fund/Dept - Support Services/Other Special		67.25	
10E093	1237 4100 88 000000		208107942844	General Supplies	931200461	26.37	
				Educational Fund/Dept - Support Services/Other Special		26.37	
49760	SCHULER, DANIEL	04/12/2012	EV032912	REIM MARCH EXTERNAL COMPUTER ACCESS	0	84.75	84.75
10E096	2510 6420 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		84.75	
49761	SCHULTZ, JESSICA	04/12/2012	EV032912	REIM CLASS SUPPLIES	0	674.89	674.89
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		674.89	
49762	SCHWARTZ KIRWIN & FAUSS INC	04/12/2012	039046	FREIGHT CHARGE	0	17.00	17.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR GRAD RIBBONS			
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen		17.00	
49763	SEPULVEDA, JILL	04/12/2012	EV031212	REIM HOMELESS	0	557.11	557.11
				TRANSPORTATION			
40E096	2550 3310 65 030000			Transportation Fund/Dept - Business Office/Pupil Transp		557.11	
49764	SERBIN, DEBRA	04/12/2012	EV032912	SES ADMIN SVCS	0	5,000.00	5,000.00
				JAN-MAR			
10E099	2310 3190 90 010000			Educational Fund/District Administration/Brd Ed Service		5,000.00	
49765	SHERWIN WILLIAMS CO	04/12/2012	2681-3	MAINT SUPPLIES	0	154.20	298.26
20E098	2540 4180 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		154.20	
				3505-3	0	104.13	
20E098	2540 4180 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		104.13	
				3506-1	0	8.07	
20E098	2540 4180 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		8.07	
				9634-0	0	31.86	
20E098	2540 4180 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		31.86	
49766	SHIFFLER EQUIP SALES INC	04/12/2012	1205306300	CUSTODIAL	0	23.25	137.03
				SUPPLIES			
20E098	2540 4170 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		23.25	
				1208301000	0	11.80	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		11.80	
				1208603600	0	101.98	
20E098	2540 4170 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		101.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
49767	SILVERMAN, NANCY	04/12/2012	FORM031912	REIM SHARING A VISION CONF EXP	0	300.32	300.32
10E015	1110 3320 21 000000			Educational Fund/Hawthorne School/Elementary/Travel/Ins		300.32	
49768	SKYWARD ACCTG DEPT	04/12/2012	0000151481	2012/2013 ANNUAL LIC FEE	0	21,259.14	21,259.14
10E700	2630 4700 00 000000			Educational Fund/Technology Services Dept/Information T		21,259.14	
49769	SMART APPLE MEDIA	04/12/2012	ARU0112403	Library Books	131200103	206.85	206.85
10E013	2220 4310 28 000000			Educational Fund/Cooper Middle School/Educational Media		206.85	
49770	SMITH, BIANCA	04/12/2012	EV032912	REIM CLASS SUPPLIES	0	131.00	131.00
10E002	1110 6420 21 000000			Educational Fund/Twain Elementary School/Elementary/Mis		131.00	
49771	SMITH, NICOLE	04/12/2012	FORM031612	REIM CMP USERS CONF EXP	0	22.35	22.35
10E099	2210 3190 36 970000			Educational Fund/District Administration/Improvement In		22.35	
49772	SOLUTIONS IN SPEECH	04/12/2012	29011-5	FEB PROPORTIONAL SHARED SPEECH SVCS	0	1,125.00	2,625.00
10E093	3700 3190 88 000000			Educational Fund/Dept - Support Services/Non Public Sch		1,125.00	
			29011-6	PROPORTIONAL SHARED SPEECH SVC 3/2-21	0	1,500.00	
10E093	3700 3190 88 000000			Educational Fund/Dept - Support Services/Non Public Sch		1,500.00	
49773	SPECIAL BUYS INC	04/12/2012	137057	General Supplies	141200074	201.56	201.56
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen		201.56	
49774	SPECIALTIES DIRECT	04/12/2012	1214201-IN	DOOR/HARDWARE	0	135.00	410.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		135.00	
			1226201-IN	DOOR/HARDWARE	0	135.00	
				SUPPLIES			
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		135.00	
			1236401-IN	DOOR/HARDWARE	0	140.00	
				SUPPLIES			
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		140.00	
49775	SPECIALTY MAT SVC	04/12/2012	VARIOUS	MARCH MOP SVC	0	422.26	422.26
20E098	2540 3220 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		4.23	
20E098	2540 3230 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		10.56	
20E098	2540 3230 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		29.56	
20E098	2540 3230 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		29.56	
20E098	2540 3230 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		10.56	
20E098	2540 3230 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		31.67	
20E098	2540 3230 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		35.89	
20E098	2540 3230 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		50.67	
20E098	2540 3230 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		31.67	
20E098	2540 3230 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		40.11	
20E098	2540 3230 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		40.11	
20E098	2540 3230 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		50.67	
20E098	2540 3230 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		35.89	
20E098	2540 3230 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		21.11	
49776	SPEECH BUDDY.COM	04/12/2012	211	PROFESSIONAL SET	931200417	304.00	304.00
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		304.00	
49777	SPORT SUPPLY GROUP INC	04/12/2012	94533551	General Supplies	931200420	680.91	680.91
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		680.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
49778	STAFF DEVELOPMENT FOR EDUCATOR	04/12/2012	REG-1268249	REG-MARIA PERNA 2/27	951200244	219.00	219.00
10E095	3700 6410 11 000000			Educational Fund/Dept - Curriculum & Learning/Non Publi		219.00	
49779	STANISZEWSKI, KATHLEEN	04/12/2012	EV031212	REIM SCIENCE MATERIALS	0	29.11	43.48
10E095	2210 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		29.11	
			MR031212	MILEAGE REIMBURSEMENT	0	14.37	
10E095	2210 3350 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		14.37	
49780	STREAMWOOD BEHAVIORAL HEALTH S	04/12/2012	IPSCHOOL 03-12	EDUCATIONAL SVCS	0	250.00	325.00
10E093	1290 3140 42 200000			Educational Fund/Dept - Support Services/Other Special		250.00	
			IPSCHOOL 03-12A	EDUCATIONAL SVCS	0	75.00	
10E093	1290 3140 42 200000			Educational Fund/Dept - Support Services/Other Special		75.00	
49781	SUBURBAN TRIM & GLASS CORP	04/12/2012	I134755	MISC MAINT	0	218.75	1,172.00
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		218.75	
			I134766	GLASS REPAIR	0	953.25	
20E098	2540 3720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		953.25	
49782	SYLVAN LEARNING OF N/NW SUBURB	04/12/2012	FORM040312	TITLE 1 SES PROVIDER SVCS-FEB	0	28,628.28	28,628.28
10E099	2900 3140 36 970000			Educational Fund/District Administration/Other Support		28,628.28	
49783	THERMOSYSTEMS PARTS DIV	04/12/2012	32692	HEATING/VENT SUPPLY	0	404.60	404.60
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		404.60	
49784	TOMLINSON, CAROL	04/12/2012	EV032912	REIM VOLUNTEER	0	135.16	135.16

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PARENT GIFTS			
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		135.16	
49785	TOTSCH, KELLE	04/12/2012	EV032912	REIM SOCIAL	0	269.29	269.29
				WORKER SUPPLIES			
10E005	2120 4100 19 000000			Educational Fund/London Middle School/Guidance Services		269.29	
49786	TRANE U S INC	04/12/2012	6250746R1	HEATING/VENT	0	370.96	467.71
				SUPPLY			
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		370.96	
			6296046R1	HEATING/VENT	0	96.75	
				SUPPLY			
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		96.75	
49787	TRIARCO	04/12/2012	800702	Art Supplies	91200094	69.35	69.35
10E009	1120 4100 29 800000			Educational Fund/Holmes Middle School/Middle School/Gen		69.35	
49788	TUMBLEWEED PRESS INC	04/12/2012	36871	RENEW	0	186.20	186.20
				SUBSCRIPTION			
				2/16/12-10/15/12			
10E002	2220 4930 28 000000			Educational Fund/Twain Elementary School/Educational Me		186.20	
49789	UNISOURCE WORLDWIDE INC	04/12/2012	510-61495395	Copy Paper Bid	961200038	3,072.50	4,262.50
10A000	1700 0000 00 000000			Educational Fund//Inventory		3,072.50	
			510-61495396	ROCKET RED PAPER	961200038	1,190.00	
10A000	1700 0000 00 000000			Educational Fund//Inventory		1,190.00	
49790	UNITED LABORATORIES	04/12/2012	07718	MISC MAINT	0	1,125.82	1,125.82
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		1,125.82	
49791	UNIVERSAL TAXI DISPATCH	04/12/2012	7986	TRANSPORTATION	0	798.00	1,603.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2/27-3/2			
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		798.00	
			8014	TRANSPORTATION	0	245.00	
				3/5-3/8			
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		245.00	
			8040	TRANSPORTATION	0	350.00	
				3/12-16			
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		350.00	
			8055	TRANSPORTATION	0	210.00	
				3/21-23			
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		210.00	
49792	US ARBOR PRODUCTS INC	04/12/2012	4944	GROUNDS REPAIR	0	3,589.80	5,505.60
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		3,589.80	
			4954	GROUNDS REPAIR	0	1,915.80	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		1,915.80	
49793	VALLEY SPEECH LANG & LEARNING	04/12/2012	6655	General Supplies	881200132	763.13	763.13
10E088	1805 4100 34 330000			Educational Fund/Dept - Bilingual Education/Bilingual A		763.13	
49794	VAVRA, DOVE	04/12/2012	EV031212	REIM CLASS	0	415.34	435.29
				SUPPLIES/MATERIALS			
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		415.34	
			EV031212A	REIM CLASS	0	19.95	
				SUPPLIES/MATERIALS			
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		19.95	
49795	Vendor Continued Void	04/12/2012					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
49796	WAGNER & SONS INC, MICHAEL	04/12/2012	1228847	PLUMBING SUPPLIES	0	15.12	612.45
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		15.12	
			1229196	PLUMBING SUPPLIES	0	47.20	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		47.20	
			1229259	PLUMBING SUPPLIES	0	156.57	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		156.57	
			1229633	PLUMBING SUPPLIES	0	56.94	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		56.94	
			1230341	PLUMBING SUPPLIES	0	24.40	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		24.40	
			1231181	CM-PLUMBING SUPPLIES	0	-19.12	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		-19.12	
			1231374	PLUMBING SUPPLIES	0	331.34	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		331.34	
49797	WALZ, W MATTHEW	04/12/2012	EV032912	REIM CLASS SUPPLIES	0	117.43	117.43
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		117.43	
49798	WARGASKI, LAUREN	04/12/2012	MR040212	MILEAGE REIMBURSEMENT	0	16.87	16.87
10E095	1110 3350 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		16.87	
49799	WASTE MANAGEMENT	04/12/2012	4580956-2008-4	APRIL SVC	0	8,666.17	8,666.17
10E096	2560 3920 62 000000			Educational Fund/Dept - Business Office/Food Services/F		401.02	
20E098	2540 3210 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		830.56	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3210 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		519.45	
20E098	2540 3210 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		894.09	
20E098	2540 3210 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		606.92	
20E098	2540 3210 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		606.91	
20E098	2540 3210 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		889.01	
20E098	2540 3210 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		527.28	
20E098	2540 3210 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		519.45	
20E098	2540 3210 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		519.45	
20E098	2540 3210 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		891.55	
20E098	2540 3210 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		519.45	
20E098	2540 3210 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		477.30	
20E098	2540 3210 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		463.73	
49800	WEISMAN, MARTHA	04/12/2012	TR031912	TUITION REIMBURSEMENT	0	225.00	225.00
10E094	1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
49801	WEISS, LINDSEY	04/12/2012	EV031212	REIM AM HOLMES SUPPLIES	0	68.56	114.04
10E009	1120 4100 93 000000			Educational Fund/Holmes Middle School/Middle School/Gen		68.56	
			EV031912	REIM AM HOLMES SUPPLIES	0	45.48	
10E009	1120 4100 93 000000			Educational Fund/Holmes Middle School/Middle School/Gen		45.48	
49802	WEISS, WILLIAM	04/12/2012	EV031212	REIM TOOL BOX/TOOLS	0	154.39	459.91
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		154.39	
			EV032912	REIM MISC BLDG EXP	0	144.43	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		144.43	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV040312	REIM MISC BLDG EXP	0	161.09	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		161.09	
49803	WERNESKE, SUSAN	04/12/2012	EV040212	REIM POWER SCHOOL UNIV EXP	0	401.60	401.60
10E700	2630 3330 00 000000			Educational Fund/Technology Services Dept/Information T		401.60	
49804	WHEELING, VILLAGE OF	04/12/2012	EV000164	ELEVATOR INSPECTION-FIELD	0	100.00	13,937.16
20E098	2530 3190 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		100.00	
			PL00000074	APR-MAY POLICE LIAISON SVCS	0	13,837.16	
10E096	1110 3400 21 000000			Educational Fund/Dept - Business Office/Elementary/Comm		13,837.16	
49805	Vendor Continued Void	04/12/2012					0.00
49806	WHEELING, VILLAGE OF	04/12/2012	1125000200-00	1/6-3/6 SVC	0	220.50	3,679.20
20E098	2540 3700 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		220.50	
			1407300221-00	1/6-3/6 SVC	0	623.70	
20E098	2540 3700 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		623.70	
			1407300223-00	1/6-3/6 SVC	0	264.60	
20E098	2540 3700 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		264.60	
			1607100133-00	1/5-3/7 SVC	0	648.90	
20E098	2540 3700 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		648.90	
			1716000999-00	1/5-3/7 SVC	0	132.30	
20E098	2540 3700 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		132.30	
			1716001000-00	1/5-3/7 SVC	0	50.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3700 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		50.40	
			1716001001-00	1/5-3/7 SVC	0	1,241.10	
20E098	2540 3700 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		1,241.10	
			2700250515-00	1/9-3/8 SVC	0	497.70	
20E098	2540 3700 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		497.70	
49807	WILDENHAIN, MARIA	04/12/2012	EV032912	REIM CLASS	0	131.89	131.89
				SUPPLIES/CONF			
10E002	1110 6420 21 000000			Educational Fund/Twain Elementary School/Elementary/Mis		131.89	
49808	WILSON, KARIN	04/12/2012	EV031212	REIM ISAT PENCILS	0	51.87	51.87
10E001	2410 6420 20 000000			Educational Fund/Whitman Elementary School/Office Of Pr		51.87	
49809	WM LAMP TRACKER INC	04/12/2012	0544251	CUSTODIAL	0	99.95	599.70
				SUPPLIES			
20E098	2540 4170 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		99.95	
			0544483	CUSTODIAL	0	199.90	
				SUPPLIES			
20E098	2540 4170 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		199.90	
			0544836	CUSTODIAL	0	99.95	
				SUPPLIES			
20E098	2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		99.95	
			0545495	CUSTODIAL	0	99.95	
				SUPPLIES			
20E098	2540 4170 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		99.95	
			0546731	CUSTODIAL	0	99.95	
				SUPPLIES			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		99.95	
49810	YATAGAN INC	04/12/2012	EV031912	INTERPRETATION 3/6	0	279.75	562.25
10E012	1110 6420 21 000000			Educational Fund/Tarkington Elementary School/Elementar		279.75	
			FORM032012	INTERPRETATION 3/8	0	282.50	
10E006	2210 4120 22 000000			Educational Fund/Field Elementary School/Improvement In		282.50	
49811	YOUNG, LAUREN	04/12/2012	EV031912	REIM CLASS SUPPLIES	0	38.70	325.93
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		38.70	
			EV031912A	REIM FOOD FOR CLUSTER RILEY PROG	0	32.34	
10E093	2330 4100 30 010000			Educational Fund/Dept - Support Services/Special Area A		32.34	
			EV031912B	REIM CLASS SUPPLIES	0	202.22	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		202.22	
			EV032912	REIM CLASS SUPPLIES	0	52.67	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		52.67	
49812	ZELASCO, PATRICIA	04/12/2012	EV032912	REIM CLASS SUPPLIES	0	197.37	197.37
10E007	1110 4100 05 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		197.37	
49813	Vendor Continued Void	04/12/2012					0.00
49814	Vendor Continued Void	04/12/2012					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
49815	ZIMMERMANN HARDWARE INC	04/12/2012	144493	MISC MAINT	0	5.39	319.08
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		5.39	
			144498	MISC MAINT	0	69.19	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		69.19	
			144525	MISC MAINT	0	58.02	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		58.02	
			144539	MISC MAINT	0	6.74	
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		6.74	
			144563	MISC MAINT	0	19.76	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		19.76	
			144629	MISC MAINT	0	7.72	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		7.72	
			144645	MISC MAINT	0	10.74	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		10.74	
			144649	MISC MAINT	0	8.98	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		8.98	
			144728	MISC MAINT	0	2.02	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		2.02	
			144729	MISC MAINT	0	4.12	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		4.12	
			144736	MISC MAINT	0	9.29	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		9.29	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			144748	MISC MAINT	0	6.36	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		6.36	
			144765	MISC MAINT	0	13.49	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		13.49	
			144774	MISC MAINT	0	10.57	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		10.57	
			144794	MISC MAINT	0	14.92	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		14.92	
			144795	MISC MAINT	0	29.96	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		29.96	
			144840	MISC MAINT	0	18.58	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		18.58	
			144851	MISC MAINT	0	6.56	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		6.56	
			749648	MISC MAINT	0	16.67	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		16.67	
				329 Computer	Check(s) For a Total of	781,342.71	

Check Summary

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	329	Computer	Checks For a Total of	781,342.71
Total For	329	Manual, Wire Tran,	ACH & Computer Checks	781,342.71
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	781,342.71

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	7,990.04	0.00	535,564.06	543,554.10
20	Operations & Maintenance Fund	4,819.75	0.00	177,184.18	182,003.93
40	Transportation Fund	0.00	0.00	55,784.68	55,784.68