

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
55794	A T & T	07/18/2013	708Z87009606	708Z8700960681 5/17-6/16	0	4,600.10	15,389.23
20E098 2540 3400 78 180000			Operations & Maintenance	Fund/Dept - Operations & Maint		4,600.10	
			847520270006	84752027005066 5/23-6/22	0	7,146.50	
20E098 2540 3400 78 180000			Operations & Maintenance	Fund/Dept - Operations & Maint		7,146.50	
			847520576006	84752057608987 6/22-7/21	0	44.59	
20E098 2540 3400 78 180000			Operations & Maintenance	Fund/Dept - Operations & Maint		44.59	
			847670320006	84767032005005 5/14-6/13	0	1,005.37	
20E098 2540 3400 78 180000			Operations & Maintenance	Fund/Dept - Operations & Maint		1,005.37	
			847803481006	84780348109772 5/17-6/16	0	450.88	
20E098 2540 3400 78 180000			Operations & Maintenance	Fund/Dept - Operations & Maint		450.88	
			847R26223106	847R2622319594 5/17-6/16	0	2,141.79	
20E098 2540 3400 78 180000			Operations & Maintenance	Fund/Dept - Operations & Maint		2,141.79	
55795	A T & T LONG DISTANCE	07/18/2013	845567297	06/26 BILLING	0	48.53	48.53
20E098 2540 3400 78 180000			Operations & Maintenance	Fund/Dept - Operations & Maint		48.53	
55796	A T & T GLOBAL SVCS	07/18/2013	IL809407	MAINTENANCE BILLING AS PER AGREEMENT	981400012	412.10	412.10
20E098 2540 3410 78 180000			Operations & Maintenance	Fund/Dept - Operations & Maint		412.10	
55797	A T & T MOBILITY	07/18/2013	287250621674X0628201	287250621674	0	2,244.06	4,090.10

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				5/23-6/22			
20E098 2540 3400 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		2,244.06	
			836185683X06282013	836185683	0	1,846.04	
				5/23-6/22			
20E098 2540 3400 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		1,846.04	
55798 AIRGAS USA, LLC		07/18/2013	9910464618	CYLINDER RENTAL	981400003	149.02	149.02
20E098 2540 4710 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		149.02	
55799 ALL-WAYS TRANSPORTATION SVCS I		07/18/2013	4019	TRANSPORTATION	0	3,780.00	3,780.00
40E093 2550 3310 31 020000				Transportation Fund/Dept - Support Services/Pupil Trans		3,780.00	
55800 ALPHA PRIME COMMUNICATIONS		07/18/2013	109368	AV REPAIRS	981400015	100.45	578.45
20E098 2540 3760 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		100.45	
			109470	AUDIO/VISUAL	981400061	478.00	
				PARTS			
20E098 2540 4780 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		478.00	
55801 AMALGAMATED BANK OF		07/18/2013	1853826003CT	REGISTRAR &	0	200.00	400.00
				PAYING AGENT FEE			
				- 2005A			
30E091 5900 6400 66 000000				Debt Service Fund/Fixed Chgs/Debt Serv Other/Dues and F		200.00	
			1853828001CT	REGISTRAR &	0	200.00	
				PAYING AGENT FEE			
				2005C			
30E091 5900 6400 66 000000				Debt Service Fund/Fixed Chgs/Debt Serv Other/Dues and F		200.00	
55802 AMERICAN BUILDING SVCS LLC		07/18/2013	4000175	HEATING &	981400051	270.16	270.16
				VENTILATION			
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		270.16	

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55803	AMPERAGE ELEC SUPPLY INC	07/18/2013	0467395-IN	CUST. SUPPLIES	981400065	867.00	867.00
20E098 2540 4170 78 070000			Operations & Maintenance	Fund/Dept - Operations & Maint		433.50	
20E098 2540 4170 78 080000			Operations & Maintenance	Fund/Dept - Operations & Maint		433.50	
55804	Vendor Continued Void	07/18/2013					0.00
55805	AMSAN	07/18/2013	289585291	CUSTODIAL	981400004	88.40	16,995.72
				SUPPLIES			
20E098 2540 4170 78 080000			Operations & Maintenance	Fund/Dept - Operations & Maint		44.20	
20E098 2540 4170 78 120000			Operations & Maintenance	Fund/Dept - Operations & Maint		44.20	
			290227412	GENERAL SUPPLIES	0	16,461.28	
				CUST			
20E098 2540 4170 78 010000			Operations & Maintenance	Fund/Dept - Operations & Maint		1,476.42	
20E098 2540 4170 78 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		1,885.44	
20E098 2540 4170 78 050000			Operations & Maintenance	Fund/Dept - Operations & Maint		1,246.09	
20E098 2540 4170 78 060000			Operations & Maintenance	Fund/Dept - Operations & Maint		239.18	
20E098 2540 4170 78 070000			Operations & Maintenance	Fund/Dept - Operations & Maint		751.37	
20E098 2540 4170 78 080000			Operations & Maintenance	Fund/Dept - Operations & Maint		952.34	
20E098 2540 4170 78 090000			Operations & Maintenance	Fund/Dept - Operations & Maint		2,290.49	
20E098 2540 4170 78 100000			Operations & Maintenance	Fund/Dept - Operations & Maint		1,202.16	
20E098 2540 4170 78 110000			Operations & Maintenance	Fund/Dept - Operations & Maint		935.97	
20E098 2540 4170 78 120000			Operations & Maintenance	Fund/Dept - Operations & Maint		1,345.40	
20E098 2540 4170 78 130000			Operations & Maintenance	Fund/Dept - Operations & Maint		1,916.50	
20E098 2540 4170 78 140000			Operations & Maintenance	Fund/Dept - Operations & Maint		1,371.58	
20E098 2540 4170 78 150000			Operations & Maintenance	Fund/Dept - Operations & Maint		475.26	
20E098 2540 4170 78 180000			Operations & Maintenance	Fund/Dept - Operations & Maint		373.08	
			291129666	CUSTODIAL	981400063	28.68	
				SUPPLIES			
20E098 2540 4170 78 080000			Operations & Maintenance	Fund/Dept - Operations & Maint		28.68	
			291224004	HEATING & VENTILATION	0	417.36	

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20E098	2540 4170 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		97.68	
20E098	2540 4170 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		92.50	
20E098	2540 4170 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		37.00	
20E098	2540 4170 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		37.00	
20E098	2540 4170 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		134.68	
20E098	2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		18.50	
55806	ANAYA, LINDSAY J	07/18/2013	TR071013	TUITION REIMB	0	225.00	225.00
10E094	1110 2301 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
55807	ANDERSON PEST SOLUTIONS	07/18/2013	2574248	JULY SERVICE	0	557.47	557.47
20E098	2540 3270 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098	2540 3270 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098	2540 3270 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098	2540 3270 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098	2540 3270 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098	2540 3270 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098	2540 3270 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098	2540 3270 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098	2540 3270 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098	2540 3270 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098	2540 3270 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098	2540 3270 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098	2540 3270 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		39.82	
20E098	2540 3270 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		39.81	
55808	ARC DISPOSAL-REPUBLIC SVC	07/18/2013	0551-010249602	JULY SERVICE	0	486.04	486.04
20E098	2540 3700 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		486.04	
55809	ARCON ASSOCIATES INC	07/18/2013	22026	VERTICAL LIFT RENOVATION - HAWTHORNE PROJECT 13062	0	15,803.06	15,803.06

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60E098 2530 3120 78 150000				Capital Projects Fund/Dept - Operations & Maint/Facilit		15,803.06	
55810 ASCD		07/18/2013	0011267333	Membership Fee	951300197	89.00	89.00
10E095 2210 6400 51 000000				Educational Fund/Dept - Curriculum & Learning/Improveme		89.00	
55811 AURICO REPORTS		07/18/2013	193627	JUNE 2013 BACKGROUND CKS & REPTS FOR NEW HIRES	0	8.00	104.00
10E094 2640 3900 70 000000				Educational Fund/Dept - Human Resources/Staff Services/		8.00	
			193628	JUNE 2013 BCKGRND CHKS & REPTS FOR SUBS/TUTORS/STD TCHRS	0	96.00	
10E094 2640 3900 70 000000				Educational Fund/Dept - Human Resources/Staff Services/		96.00	
55812 BACCI, PAMELA		07/18/2013	MR071013	MILEAGE REIMB	0	127.74	127.74
20E097 2540 3320 97 000000				Operations & Maintenance Fund/District Wide Programs/Op		127.74	
55813 BANK OF AMERICA		07/18/2013	XXXX XXXX XXXX 1683	6/4-7/2 BILLING	0	6,824.90	6,824.90
10E099 2310 3330 90 010000				Educational Fund/District Administration/Brd Ed Service		2,020.00	
10E099 2310 6400 90 010000				Educational Fund/District Administration/Brd Ed Service		4,290.00	
10E099 2310 6420 90 010000				Educational Fund/District Administration/Brd Ed Service		284.17	
10E099 2320 4150 90 010000				Educational Fund/District Administration/Executive Adm.		140.68	
20E098 2540 4180 78 150000				Operations & Maintenance Fund/Dept - Operations & Maint		32.08	
10E099 2330 4100 36 970000				Educational Fund/District Administration/Special Area A		57.97	
55814 BARR MECHANICAL SALES INC		07/18/2013	13-581	MISC. MAINTENANCE	981400005	128.72	128.72
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		128.72	
55815 BEK DISTRIBUTING CO		07/18/2013	19224	GENERAL SUPPLIES/CUSTODIAL	0	3,952.50	3,952.50

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20E098	2540 4170 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		127.50	
20E098	2540 4170 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		637.50	
20E098	2540 4170 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		153.00	
20E098	2540 4170 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		127.50	
20E098	2540 4170 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		382.50	
20E098	2540 4170 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		204.00	
20E098	2540 4170 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		459.00	
20E098	2540 4170 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		255.00	
20E098	2540 4170 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		433.50	
20E098	2540 4170 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		255.00	
20E098	2540 4170 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		153.50	
20E098	2540 4170 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		127.50	
20E098	2540 4170 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		153.50	
20E098	2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		483.50	
55816	BERKHEIMER CO, G W	07/18/2013	051138	HEATING & VENTILATION	981400016	39.19	39.19
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		39.19	
55817	BOWEN, CLAUDIA L	07/18/2013	EV070913	REIMB FOR GILL HUB KITCHEN SUPPLIES	0	8.68	8.68
10E099	2320 4100 90 010000			Educational Fund/District Administration/Executive Adm.		8.68	
55818	CANON SOLUTIONS AMERICA	07/18/2013	988028981	PRODUCTION MAINT	0	2,920.78	2,920.78
20E098	2570 5410 77 030000			Operations & Maintenance Fund/Dept - Operations & Maint		2,920.78	
55819	CAPSTONE CLASSROOM	07/18/2013	TI10033885	Title I - Instructional Materials	361300091	175.78	351.12
10E009	1120 4120 36 970000			Educational Fund/Holmes Middle School/Middle School/Tea		175.78	
			TI10034609	Title I -	361300091	87.89	

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				Instructional Materials			
10E009 1120 4120 36 970000				Educational Fund/Holmes Middle School/Middle School/Tea		87.89	
			TI10034648	Teaching Aids - Title I	361300034	87.45	
10E009 1120 4120 36 970000				Educational Fund/Holmes Middle School/Middle School/Tea		87.45	
55820	CDW GOVERNMENT INC	07/18/2013	DH32882	Acer C7 Chromebooks 847 (2)	7001400003	527.58	527.58
10E700 2630 4100 00 000000				Educational Fund/Technology Services Dept/Information T		527.58	
55821	CHARTWELLS DINING SVCS	07/18/2013	1639900053	REFRESHMENTS 6/11, 12, & 13 SUB ORIENTATION MTGS	0	551.20	551.20
10E094 2640 6420 70 000000				Educational Fund/Dept - Human Resources/Staff Services/		551.20	
55822	CLM GROUP INC	07/18/2013	24787	ANNUAL MEALTIME SUBSCRIPTION	0	5,726.00	5,726.00
10E096 2560 4700 62 000000				Educational Fund/Dept - Business Office/Food Services/S		5,726.00	
55823	COMMUNITY SEWER & SEPTIC INC	07/18/2013	25041	MISC.	981400006	275.00	495.00
20E098 2540 3790 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		275.00	
			25061	MISC.	981400030	220.00	
20E098 2540 3790 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		220.00	
55824	CROWLEY, TRACY D	07/18/2013	MR070913	MILEAGE REIMB	0	32.37	32.37
10E700 2630 3350 00 000000				Educational Fund/Technology Services Dept/Information T		32.37	
55825	CROWTHER ROOFING & SHEET METAL	07/18/2013	4934	Roofing Repairs	981400069	1,395.00	1,395.00

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20E098 2540 3780 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		1,395.00	
55826	ELENS & MAICHIN ROOFING & S/M	07/18/2013	4703	2013-14 ROOFING WORK - WHITMAN SCHOOL	0	188,460.00	188,460.00
60E098 2530 5200 78 010000				Capital Projects Fund/Dept - Operations & Maint/Facilit		188,460.00	
55827	FIRST EAGLE BANK	07/18/2013	6521	AMERICAN 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	
55828	FIRST STUDENT INC	07/18/2013	091-C-044543	TRANSPORTATION	0	170.49	936.63
40E099 2550 3311 84 000000				Transportation Fund/District Administration/Pupil Trans		170.49	
			091-C-044552	TRANSPORTATION	0	245.30	
40E099 2550 3310 84 000000				Transportation Fund/District Administration/Pupil Trans		245.30	
			091-C-044565	TRANSPORTATION	0	150.24	
40E099 2550 3310 84 000000				Transportation Fund/District Administration/Pupil Trans		150.24	
			091-C-044596	TRANSPORTATION	0	167.47	
40E099 2550 3310 84 000000				Transportation Fund/District Administration/Pupil Trans		167.47	
			091-C-044617	TRANSPORTATION	0	203.13	
40E099 2550 3310 84 000000				Transportation Fund/District Administration/Pupil Trans		203.13	
55829	FLOLO CORP	07/18/2013	399633	HEATING & VENTILATION	981400031	160.04	160.04
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		160.04	
55830	FRONTLINE TECHNOLOGIES INC	07/18/2013	INVUS19130	PROJECTED 2013-14 AESOP SVCS	0	12,257.00	12,257.00

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10E094 2640 3900 70 000000				Educational Fund/Dept - Human Resources/Staff Services/		12,257.00	
55831 GEHRKE TECHNOLOGY GROUP		07/18/2013	701334	HEATING & VENTILATION	981400037	2,475.82	2,475.82
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		2,475.82	
55832 GENESIS TECHNOLOGIES INC		07/18/2013	435460	MONTHLY PRINTER MAINT CONTRACT INV	0	9,826.48	9,826.48
10E700 2630 3190 00 000000				Educational Fund/Technology Services Dept/Information T		9,826.48	
55833 Vendor Continued Void		07/18/2013					0.00
55834 GRAINGER		07/18/2013	9164005168	ELECTRICAL SUPPLIES	981400019	510.27	1,563.71
20E098 2540 4680 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		510.27	
			9164005176	ELECTRICAL SUPPLIES	981400018	184.56	
20E098 2540 4680 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		184.56	
			9167840462	ELECTRICAL SUPPLIES	981400038	19.55	
20E098 2540 4680 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		19.55	
			9169986123	ELECTRICAL SUPPLIES	981400027	574.65	
20E098 2540 4680 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		574.65	
			9171982268	MISC. MAINT.	981400032	11.92	
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		11.92	
			9173628208	ELECTRICAL SUPPLIES	981400035	208.26	

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20E098 2540 4680 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		208.26	
			9175715490	PLUMBING SUPPLIES	981400052	54.50	
20E098 2540 4740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		54.50	
55835 HANDLEY, MARK J		07/18/2013	EV070913	REIMB FOR VACUUM FILTERS - EQUIPMENT CLEANING	0	14.81	79.67
10E700 2630 4100 00 000000				Educational Fund/Technology Services Dept/Information T		14.81	
			MR070913	MILEAGE REIMB	0	64.86	
10E700 2630 3350 00 000000				Educational Fund/Technology Services Dept/Information T		64.86	
55836 HARTS UNLIMITED		07/18/2013	1642	WW - DDR Remotes	4701300101	53.98	53.98
10E001 1110 4100 21 000000				Educational Fund/Whitman Elementary School/Elementary/G		53.98	
55837 HOEFT, BARBARA		07/18/2013	EV071013	REIMB FOR EC SELA PROGRAM SUPPLIES	0	35.50	35.50
10E088 2560 4100 34 330000				Educational Fund/Dept - Bilingual Education/Food Servic		35.50	
55838 HOME DEPOT CREDIT SVCS		07/18/2013	025974/8011543	LUMBER	981400033	48.84	48.84
20E098 2540 4730 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		48.84	
55839 HONEYWELL INT'L INC		07/18/2013	5226576893	CHARGES FOR AUTOMATION FROM 5/1/13 THROUGH 7/31/13	981400068	9,149.75	9,149.75
20E098 2540 3410 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		9,149.75	
55840 HYLAND, KATHLEEN ANN		07/18/2013	EV070913	GAP COVERAGE PER NEGOTIATED SUPT CONTRACT	0	3,346.75	3,346.75

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10E099 2320 6420 90 010000				Educational Fund/District Administration/Executive Adm.		3,346.75	
55841 IASB		07/18/2013	012055	BOARD GOVERNANCE MTG ON 6/8	0	400.00	400.00
10E099 2310 6400 90 010000				Educational Fund/District Administration/Brd Ed Service		400.00	
55842 IDN H HOFFMAN INC		07/18/2013	4632360-00	DOOR/HARDWARE SUPPLIES	981400017	202.29	202.29
20E098 2540 4720 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		202.29	
55843 IL ASBO		07/18/2013	FORM070913	2013-14 MEMBERSHIP RENEWAL - PATRICIA MCANDREWS	0	660.00	660.00
10E094 2640 6400 70 000000				Educational Fund/Dept - Human Resources/Staff Services/		660.00	
55844 IMPREST FUND		07/18/2013	EV071013	REFLENISH PETTY CASH	0	659.04	857.70
10A000 1050 0000 00 000000				Educational Fund//Imprest Fund		659.04	
			EV071013A	REFLENISH PETTY CASH	0	200.00	
20A000 1050 0000 00 000000				Operations & Maintenance Fund//Imprest Fund		200.00	
			EV071013B	INTEREST	0	-1.34	
10A000 1050 0000 00 000000				Educational Fund//Imprest Fund		-1.34	
55845 INTEGRYS ENERGY SVCS INC		07/18/2013	28128641-1	5/22-6/24 SVC	0	2,946.45	5,641.54
20E098 2540 4660 78 020000				Operations & Maintenance Fund/Dept - Operations & Maint		2,946.45	
			28206630-1	5/22-6/25 SVC	0	2,695.09	
20E098 2540 4660 78 060000				Operations & Maintenance Fund/Dept - Operations & Maint		2,695.09	

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55846	IPMG EBS	07/18/2013	EV071013	JULY FLEXIBLE SPENDING	0	935.00	935.00
10E096 2510 3160 60 000000				Educational Fund/Dept - Business Office/Directn Business		935.00	
55847	KLEIN, JASON	07/18/2013	EV071013	REIMB FOR TECH CENTER OFF-SITE STORAGE	0	290.00	376.94
10E700 2630 3190 00 000000				Educational Fund/Technology Services Dept/Information T		290.00	
			EV071013A	REIMB FOR GOTOMEETING SUB FEES	0	49.00	
10E700 2630 4700 00 000000				Educational Fund/Technology Services Dept/Information T		49.00	
			EV071013B	REIMB FOR REMOTE CONTROL BATTERIES	0	7.95	
10E700 2630 4100 00 000000				Educational Fund/Technology Services Dept/Information T		7.95	
			EV071013C	REIMB FOR COMCAST INTERNET SVC	0	29.99	
10E700 2630 3190 00 000000				Educational Fund/Technology Services Dept/Information T		29.99	
55848	KOSACZ, NATALKA	07/18/2013	TR070913	TUITION REIMB	0	225.00	225.00
10E094 1110 2301 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
55849	LAKESHORE LEARNING MAT'L	07/18/2013	4283170613	SELA MATH MATERIALS	0	4,145.74	4,145.74
10E088 1600 4100 34 330000				Educational Fund/Dept - Bilingual Education/Summer Scho		4,145.74	
55850	LAWSON PRODUCTS INC	07/18/2013	9301696350	MISC. MAINT.	981400007	11.73	186.89
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		11.73	
			9301739323	MISC. MAINT.	981400036	175.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		175.16	
55851	LICHTENBERGER, HORST	07/18/2013	EV071013	REPAIR STAGE CURTAIN & BLEACHER CURTAINS FOR HOLMES	0	225.00	225.00
20E098 2540 3790 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		225.00	
55852	MANGROVE EMPLOYER SVCS	07/18/2013	187448	COBRA & RETIREE ADMIN FEES	0	574.00	574.00
10E096 2510 3160 60 000000				Educational Fund/Dept - Business Office/Directn Business		574.00	
55853	MC GRAW-HILL SCHOOL EDUCATION	07/18/2013	74535572001	Title III - SELA Instructional Materials	331300017	13,960.43	13,960.43
10E088 1600 4100 34 330000				Educational Fund/Dept - Bilingual Education/Summer Scho		13,960.43	
55854	MC MASTER-CARR SUPPLY CO	07/18/2013	53259162	HEATING & VENTILATION	981400008	44.25	495.31
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		44.25	
			53434379	HEATING & VENTILATION	981400008	128.05	
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		128.05	
			53435063	HEATING & VENTILATION	981400008	34.99	
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		34.99	
			54011206	GROUNDS REPAIR	981400039	58.36	
20E098 2540 4840 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		58.36	
			54433834	HEATING &	981400053	171.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				VENTILATION			
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		127.77	
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		43.53	
			54520397	HEATING &	981400053	58.36	
				VENTILATION			
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		43.53	
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		14.83	
55855 MENARDS		07/18/2013	24541	MAINT SUPPLIES	981400024	188.89	508.69
20E098 2540 4180 78 110000				Operations & Maintenance Fund/Dept - Operations & Maint		188.89	
			23664	ELECTRICAL	981400009	319.80	
				SUPPLIES			
20E098 2540 4680 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		319.80	
55856 METRO PROF PRODUCTS INC		07/18/2013	091052	ELECTRICAL	0	18,134.25	20,461.17
				SUPPLIES			
20E098 2540 4170 78 010000				Operations & Maintenance Fund/Dept - Operations & Maint		1,061.93	
20E098 2540 4170 78 020000				Operations & Maintenance Fund/Dept - Operations & Maint		1,755.89	
20E098 2540 4170 78 050000				Operations & Maintenance Fund/Dept - Operations & Maint		1,875.74	
20E098 2540 4170 78 060000				Operations & Maintenance Fund/Dept - Operations & Maint		1,866.17	
20E098 2540 4170 78 070000				Operations & Maintenance Fund/Dept - Operations & Maint		1,197.57	
20E098 2540 4170 78 080000				Operations & Maintenance Fund/Dept - Operations & Maint		1,937.47	
20E098 2540 4170 78 090000				Operations & Maintenance Fund/Dept - Operations & Maint		1,251.79	
20E098 2540 4170 78 100000				Operations & Maintenance Fund/Dept - Operations & Maint		567.81	
20E098 2540 4170 78 110000				Operations & Maintenance Fund/Dept - Operations & Maint		1,261.73	
20E098 2540 4170 78 120000				Operations & Maintenance Fund/Dept - Operations & Maint		1,487.32	
20E098 2540 4170 78 130000				Operations & Maintenance Fund/Dept - Operations & Maint		1,483.46	
20E098 2540 4170 78 140000				Operations & Maintenance Fund/Dept - Operations & Maint		841.83	
20E098 2540 4170 78 150000				Operations & Maintenance Fund/Dept - Operations & Maint		629.85	
20E098 2540 4170 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		915.69	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			091921	CUST. SUPPLIES	981400066	2,326.92	
20E098 2540 4170 78 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		635.94	
20E098 2540 4170 78 080000			Operations & Maintenance	Fund/Dept - Operations & Maint		493.00	
20E098 2540 4170 78 090000			Operations & Maintenance	Fund/Dept - Operations & Maint		493.00	
20E098 2540 4170 78 110000			Operations & Maintenance	Fund/Dept - Operations & Maint		211.98	
20E098 2540 4170 78 120000			Operations & Maintenance	Fund/Dept - Operations & Maint		493.00	
55857 MICHAELS UNIFORM		07/18/2013	69077	FY14 CUST/MAINT UNIFORMS	0	7,051.12	7,051.12
20E098 2540 2520 78 180000			Operations & Maintenance	Fund/Dept - Operations & Maint		7,051.12	
55858 MOUSER ELECTRONICS		07/18/2013	32744855	AUDIO/VISUAL PARTS	981400040	8.68	8.68
20E098 2540 4780 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		8.68	
55859 NAEIR		07/18/2013	H515100	MISC. MAINT.	981400011	173.00	197.75
20E098 2540 4870 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		173.00	
			H516321	MISC. MIANT.	981400041	24.75	
20E098 2540 4870 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		24.75	
55860 NET56		07/18/2013	8557	COMMUNICATION SURCHARGES -JULY 2013	0	6,192.21	43,452.69
10E700 2630 3190 00 000000			Educational Fund/Technology Services	Dept/Information T		6,192.21	
			8558	JULY - DATACENTER/APPLICA TIONS/CUST CARE/FIELD ENGINEERS	0	13,747.48	
10E700 2630 3190 00 000000			Educational Fund/Technology Services	Dept/Information T		13,747.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			8559	JULY - DATACENTER/APPLICA TIONS/CUST CARE/FIELD ENGINEERS	0	23,513.00	
10E700 2630 3190 00 000000				Educational Fund/Technology Services Dept/Information T		23,513.00	
55861 NEUCO		07/18/2013	690389	HEATING & VENTILATION	981400010	198.74	1,104.76
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		198.74	
			694118	HEATING & VENTILATION	981400021	654.43	
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		654.43	
			695265	HEATING & VENTILATION	981400020	156.13	
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		156.13	
			704566	HEATING & VENTILATION	981400055	95.46	
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		95.46	
55862 NEXTEL COMMUNICATIONS		07/18/2013	254995225-121	5/24-6/23 SVC	0	134.80	134.80
20E098 2540 3400 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		134.80	
55863 NSSEO		07/18/2013	6001	FIRST SEMESTER FY13-14 FORMULA BILLINGS	0	42,224.50	47,670.99
10E093 4120 8050 31 020000				Educational Fund/Dept - Support Services/Payments Sp Ed		42,224.50	
			6012	FIRST SEMESTER BILLING FY13-14	0	5,446.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TECHNICAL ASSIST TO DISTRICTS			
10E093 4120 8050 31 020000				Educational Fund/Dept - Support Services/Payments Sp Ed		5,446.49	
55864 OTIS ELEVATOR		07/18/2013	CY05463713	SERVICE FOR COOPER MIDDLE SCHOOLFROM 7/1/13 TO 7/31/13	981400042	188.74	188.74
20E098 2530 3190 78 130000				Operations & Maintenance Fund/Dept - Operations & Maint		188.74	
55865 PARTS TOWN LLC		07/18/2013	295459	HEATING & VENTILATION	981400026	78.76	203.32
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		78.76	
			304253	PLUMBING SUPPLIES	981400025	88.10	
20E098 2540 4750 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		88.10	
			305159	PLUMBING SUPPLIES	981400044	36.46	
20E098 2540 4740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		36.46	
55866 PCS INDUSTRIES		07/18/2013	131453	CUST. SUPPLIES	981400043	4,119.62	4,119.62
20E098 2540 4170 78 070000				Operations & Maintenance Fund/Dept - Operations & Maint		1,450.00	
20E098 2540 4170 78 110000				Operations & Maintenance Fund/Dept - Operations & Maint		1,408.66	
20E098 2540 4170 78 130000				Operations & Maintenance Fund/Dept - Operations & Maint		1,260.96	
55867 PEARSON EDUCATION		07/18/2013	4022395163	Textbooks	951300187	1,220.30	1,220.30
10E095 1120 4200 51 000000				Educational Fund/Dept - Curriculum & Learning/Middle Sc		1,220.30	
55868 PETTY CASH/CATHY HEER		07/18/2013	EV071013	START UP PETTY CASH FY14	0	50.00	50.00
10A000 1020 0000 00 000000				Educational Fund//Petty Cash		50.00	
55869 PETTY CASH/LETICIA MACIEL		07/18/2013	EV071013	START UP PETTY	0	50.00	50.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CASH FY14			
10A000 1020 0000 00 000000				Educational Fund//Petty Cash		50.00	
55870	PETTY CASH/LORI CLAUSEN	07/18/2013	EV071013	START UP PETTY	0	50.00	50.00
				CASH FY14			
10A000 1020 0000 00 000000				Educational Fund//Petty Cash		50.00	
55871	PETTY CASH/GLORIA JONES	07/18/2013	EV071013	START UP PETTY	0	50.00	50.00
				CASH FY14			
10A000 1020 0000 00 000000				Educational Fund//Petty Cash		50.00	
55872	PETTY CASH/DIANE MASSARSKY	07/18/2013	EV071013	START UP PETTY	0	50.00	50.00
				CASH FY14			
10A000 1020 0000 00 000000				Educational Fund//Petty Cash		50.00	
55873	PETTY CASH/RICK HERREJON	07/18/2013	EV071013	START UP PETTY	0	50.00	50.00
				CASH FY14			
10A000 1020 0000 00 000000				Educational Fund//Petty Cash		50.00	
55874	PETTY CASH/AMY KIPLEY	07/18/2013	EV071013	START UP PETTY	0	50.00	50.00
				CASH FY14			
10A000 1020 0000 00 000000				Educational Fund//Petty Cash		50.00	
55875	PETTY CASH/CE PARENTI	07/18/2013	EV071013	START UP PETTY	0	50.00	50.00
				CASH FY14			
10A000 1020 0000 00 000000				Educational Fund//Petty Cash		50.00	
55876	PETTY CASH/PATRICIA PUETZ	07/18/2013	EV071013	START UP PETTY	0	50.00	50.00
				CASH FY14			
10A000 1020 0000 00 000000				Educational Fund//Petty Cash		50.00	
55877	PETTY CASH/LAVONNE KNAPSTEIN	07/18/2013	EV071013	START UP PETTY	0	50.00	50.00
				CASH FY14			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10A000 1020 0000 00 000000				Educational Fund//Petty Cash		50.00	
55878	PIEDMONT PLASTICS INC	07/18/2013	22467978	PLEXIGLASS	981400054	305.64	305.64
20E098 2540 4830 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		305.64	
55879	PIOTROWSKI, PATRICIA	07/18/2013	TR070913	TUITION REIMB	0	225.00	225.00
10E094 1110 2300 63 000000				Educational Fund/Dept - Human Resources/Elementary/Tuit		225.00	
55880	QUALITY ONE WIRELESS	07/18/2013	40745	Cat Bullitt b15	7001300110	12,415.74	12,415.74
				Mobile Phones for			
				Operations (37)			
10E700 2630 5410 00 000000				Educational Fund/Technology Services Dept/Information T		12,415.74	
55881	ROLF JENSEN & ASSOC INC	07/18/2013	06146410	CCSD21 SECURITY	0	12,124.00	12,124.00
				ASSESSMENT 25%			
				BILLING			
10E099 2310 3190 90 010000				Educational Fund/District Administration/Brd Ed Service		12,124.00	
55882	ROSEN CLASSROOM	07/18/2013	568133	Library Books -	361300078	2,892.79	2,892.79
				Title I			
10E001 2220 4310 36 970000				Educational Fund/Whitman Elementary School/Educational		2,892.79	
55883	RUNCO OFFICE SUPPLY	07/18/2013	545745-0	AUDIO/VISUAL	981400023	71.96	671.88
				PARTS			
20E098 2540 4780 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		71.96	
				546655-0	GENERAL SUPPLIES	981400029	75.88
10E098 2570 4100 77 030000				Educational Fund/Dept - Operations & Maint/Internal Ser		75.88	
				547644-0	Office Supplies	961400001	83.97
10E096 2510 4100 60 000000				Educational Fund/Dept - Business Office/Directn Business		83.97	
				547649-0	Office Supplies	7001400005	60.17

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		60.17	
			547798-0	General Supplies	931400004	20.43	
10E093 2330 4100 30 010000				Educational Fund/Dept - Support Services/Special Area A		20.43	
			547900-0	Support Services	931400001	359.47	
				General Supplies			
10E093 2330 4100 30 010000				Educational Fund/Dept - Support Services/Special Area A		359.47	
55884 SAGE PUBLICATIONS INC		07/18/2013	6512805	Title I -	361300092	146.74	146.74
				Instructional			
				Materials			
10E009 1120 4120 36 970000				Educational Fund/Holmes Middle School/Middle School/Tea		146.74	
55885 SCHOOL DIST 21 ACTIVITY		07/18/2013	EV070913	#99-100 BEVERAGES	0	4.00	4.00
10E099 2310 6420 90 010000				Educational Fund/District Administration/Brd Ed Service		4.00	
55886 Vendor Continued Void		07/18/2013					0.00
55887 SHERWIN WILLIAMS CO		07/18/2013	0796-1	GENERAL SUPPLIES	981400060	70.72	4,120.14
				MAINT.			
20E098 2540 4180 78 100000				Operations & Maintenance Fund/Dept - Operations & Maint		70.72	
			0863-9	GENERAL SUPPLIES	981400057	2,936.35	
				MAINT			
20E098 2540 4180 78 050000				Operations & Maintenance Fund/Dept - Operations & Maint		2,936.35	
			0882-9	GENERAL SUPPLIES	981400060	99.52	
				MAINT.			
20E098 2540 4180 78 100000				Operations & Maintenance Fund/Dept - Operations & Maint		99.52	
			1257-3	GENERAL SUPPLIES	981400057	224.06	
				MAINT			
20E098 2540 4180 78 050000				Operations & Maintenance Fund/Dept - Operations & Maint		224.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1442-1	GENERAL SUPPLIES	981400058	25.13	
				MAINT			
20E098 2540 4180 78 010000			Operations & Maintenance	Fund/Dept - Operations & Maint		25.13	
			1602-0	PAINT	981400059	59.09	
20E098 2540 4760 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		59.09	
			2125-1	PAINT	981400059	54.90	
20E098 2540 4760 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		54.90	
			2126-9	PAINT	981400059	26.99	
20E098 2540 4760 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		26.99	
			5701-1	GENERAL SUPPLIES	981400058	188.97	
				MAINT			
20E098 2540 4180 78 010000			Operations & Maintenance	Fund/Dept - Operations & Maint		188.97	
			5739-1	GENERAL SUPPLIES	981400060	29.78	
				MAINT.			
20E098 2540 4180 78 100000			Operations & Maintenance	Fund/Dept - Operations & Maint		29.78	
			5829-0	GENERAL SUPPLIES	981400058	188.97	
				MAINT			
20E098 2540 4180 78 010000			Operations & Maintenance	Fund/Dept - Operations & Maint		188.97	
			5863-9	GENERAL SUPPLIES	981400058	26.69	
				MAINT			
20E098 2540 4180 78 010000			Operations & Maintenance	Fund/Dept - Operations & Maint		26.69	
			5867-0	GENERAL SUPPLIES	981400058	188.97	
				MAINT			
20E098 2540 4180 78 010000			Operations & Maintenance	Fund/Dept - Operations & Maint		188.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
55888	SHIFFLER EQUIP SALES INC	07/18/2013	1317511100	CUST. SUPPLIES	981400064	337.44	337.44
20E098	2540 4170 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		161.25	
20E098	2540 4170 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		176.19	
55889	SIGN A RAMA BUFFALO GROVE	07/18/2013	5244	MISC. MAINT.	981400045	180.00	180.00
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		180.00	
55890	Vendor Continued Void	07/18/2013					0.00
55891	SIMPLEXGRINNELL LP	07/18/2013	76293905	SECURITY SVCS	0	5,291.50	11,397.75
				CONTRACT			
20E098	2530 3190 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		487.50	
20E098	2530 3190 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		440.00	
20E098	2530 3190 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		478.75	
20E098	2530 3190 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		429.50	
20E098	2530 3190 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		584.75	
20E098	2530 3190 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		478.75	
20E098	2530 3190 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		440.00	
20E098	2530 3190 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		478.75	
20E098	2530 3190 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		562.75	
20E098	2530 3190 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		522.75	
20E098	2530 3190 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		388.00	
			76294185	SECURITY SVCS	0	6,106.25	
				CONTRACT			
20E098	2530 3190 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		465.75	
20E098	2530 3190 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		388.75	
20E098	2530 3190 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		465.75	
20E098	2530 3190 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		579.75	
20E098	2530 3190 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		578.00	
20E098	2530 3190 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		266.00	
20E098	2530 3190 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		700.50	
20E098	2530 3190 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		262.25	
20E098	2530 3190 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		674.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2530 3190 78 120000				Operations & Maintenance Fund/Dept - Operations & Maint		429.25	
20E098 2530 3190 78 130000				Operations & Maintenance Fund/Dept - Operations & Maint		569.25	
20E098 2530 3190 78 140000				Operations & Maintenance Fund/Dept - Operations & Maint		471.75	
20E098 2530 3190 78 150000				Operations & Maintenance Fund/Dept - Operations & Maint		254.75	
55892 SOUTHWEST BINDING & LAMINATING	07/18/2013	1329060-00	BINDING SUPPLIES	0	461.80	461.80	
10E098 2570 4100 77 030000			Educational Fund/Dept - Operations & Maint/Internal Ser		461.80		
55893 STANLEY CONVERGENT SECURITY SO	07/18/2013	10403742	monitoring	981400070	1,832.10	1,832.10	
			charges 8/1/13				
			through 1/31/14				
20E098 2540 3410 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		1,832.10		
55894 STERICYCLE INC	07/18/2013	4004196275	MISC.	981400047	118.70	118.70	
20E098 2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		118.70		
55895 STREAMWOOD MGT SVCS	07/18/2013	1002400019	REIMB FOR	0	140.00	140.00	
			EDUCATIONAL SVCS				
10E093 1290 3140 42 200000			Educational Fund/Dept - Support Services/Other Special		140.00		
55896 TEACHERS' RETIREMENT SYSTEM	07/18/2013	FORM071013	RETIREMENT	0	23,419.53	23,419.53	
			CONTRIBUTION FOR				
			NANCY SILVERMAN				
10E094 2900 2150 72 000000			Educational Fund/Dept - Human Resources/Other Support S		23,419.53		
55897 THE BOOKSOURCE	07/18/2013	238545	Teaching Aids -	361300069	1,082.37	1,082.37	
			Title I				
10E008 1110 4120 36 970000			Educational Fund/Frost Elementary School/Elementary/Tea		1,082.37		
55898 UNICOM ARC	07/18/2013	6361-0	COMMUNICATIONS	0	828.17	8,828.17	
			AUDIT TRAVEL				
			COSTS				
10E700 2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T		828.17		

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			6366-0	COMMUNICATIONS	0	8,000.00	
				AUDIT			
10E700 2630 3190 00 000000			Educational Fund/Technology Services Dept/Information T			8,000.00	
55899 UNITED CAMERA		07/18/2013	1227234	Repair of MacBook trackpad on WW-08122, Charlene Crooks.	4701400003	99.00	547.00
20E098 2540 3760 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			99.00	
			1228711	Replacement of top case, keyboard on Tech stock inventory MacBook 07929.	4701400005	249.00	
20E098 2540 3760 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			249.00	
			1230935	Replace trackpad on Karin Swanson MacBook, HWL-07646.	4701400008	199.00	
20E098 2540 3760 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			199.00	
55900 UNITED LABORATORIES		07/18/2013	INV050096	MISC. MAINT	981400056	532.59	532.59
20E098 2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			532.59	
55901 UNITED STATES POSTAL SERVICE		07/18/2013	EV070913	POSTAGE FOR DIST POSTAGE MACHINE	0	2,009.50	4,019.00
20E098 2540 4100 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint			2,009.50	
			EV070913A	POSTAGE FOR DIST POSTAGE MACHINE	0	2,009.50	
20E098 2540 4100 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint			2,009.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
55902	VERIZON WIRELESS	07/18/2013	9707147346	5/24-6/23 SVC	0	7.41	7.41
20E098 2540 3400 78 180000			Operations & Maintenance	Fund/Dept - Operations & Maint		7.41	
55903	VORTEX COMMERCIAL FLOORING	07/18/2013	7833-1	2013-14 HAWTHORNE CARPET REPLACEMENT	0	16,468.00	16,468.00
60E098 2530 5200 78 150000			Capital Projects	Fund/Dept - Operations & Maint/Facilit		16,468.00	
55904	WAGNER & SONS INC, MICHAEL	07/18/2013	1277877	PLUMBING SUPPLIES	981400049	24.92	410.54
20E098 2540 4740 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		24.92	
			1278643	PLUMBING SUPPLIES	981400048	26.56	
20E098 2540 4740 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		26.56	
			1279723	PLUMBING SUPPLIES	981400048	12.37	
20E098 2540 4740 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		12.37	
			1280121	PLUMBING SUPPLIES	981400048	96.95	
20E098 2540 4740 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		96.95	
			1280477	PLUMBING SUPPLIES	981400048	17.56	
20E098 2540 4740 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		17.56	
			1280555	PLUMBING SUPPLIES	981400048	232.18	
20E098 2540 4740 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		232.18	
55905	WASTE MANAGEMENT	07/18/2013	4930648-2008-4	JULY 2013 SVC	0	8,848.16	8,848.16
10E096 2560 3920 62 000000			Educational	Fund/Dept - Business Office/Food Services/F		427.01	
20E098 2540 3210 78 010000			Operations & Maintenance	Fund/Dept - Operations & Maint		843.56	
20E098 2540 3210 78 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		532.45	
20E098 2540 3210 78 050000			Operations & Maintenance	Fund/Dept - Operations & Maint		907.09	
20E098 2540 3210 78 060000			Operations & Maintenance	Fund/Dept - Operations & Maint		619.92	
20E098 2540 3210 78 070000			Operations & Maintenance	Fund/Dept - Operations & Maint		619.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 3210 78 090000				Operations & Maintenance Fund/Dept - Operations & Maint		902.01	
20E098 2540 3210 78 100000				Operations & Maintenance Fund/Dept - Operations & Maint		540.28	
20E098 2540 3210 78 110000				Operations & Maintenance Fund/Dept - Operations & Maint		532.45	
20E098 2540 3210 78 120000				Operations & Maintenance Fund/Dept - Operations & Maint		532.45	
20E098 2540 3210 78 130000				Operations & Maintenance Fund/Dept - Operations & Maint		904.55	
20E098 2540 3210 78 140000				Operations & Maintenance Fund/Dept - Operations & Maint		532.45	
20E098 2540 3210 78 150000				Operations & Maintenance Fund/Dept - Operations & Maint		490.30	
20E098 2540 3210 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		463.73	
55906 WEISS, LINDSEY M		07/18/2013	TR071013	TUITION REIMB	0	225.00	225.00
10E094 1120 2301 63 000000				Educational Fund/Dept - Human Resources/Middle School/T		225.00	
55907 WHEELING, VILLAGE OF		07/18/2013	3300120051-00	4/10-6/7 BILLING	0	1,100.53	1,713.40
20E098 2540 3700 78 060000				Operations & Maintenance Fund/Dept - Operations & Maint		1,100.53	
			4212060310-00	4/10-6/7 BILLING	0	612.87	
20E098 2540 3700 78 120000				Operations & Maintenance Fund/Dept - Operations & Maint		612.87	
55908 WINROC CHICAGO		07/18/2013	23523519-00	MAINT. SUPPLIES	981400022	3,190.40	3,190.40
20E098 2540 4180 78 010000				Operations & Maintenance Fund/Dept - Operations & Maint		3,190.40	
55909 WM LAMP TRACKER INC		07/18/2013	0618637	CUST. SUPPLIES	981400050	99.95	299.85
20E098 2540 4170 78 120000				Operations & Maintenance Fund/Dept - Operations & Maint		99.95	
			0620087	CUST. SUPPLIES	981400050	199.90	
20E098 2540 4170 78 120000				Operations & Maintenance Fund/Dept - Operations & Maint		199.90	
55910 ZICKERT, LISA		07/18/2013	EV071013	REIMB FOR NATL	0	475.00	475.00
				CONF REG TURN			
				AROUND SCHOOLS CA			
				7/22-23			
10E095 2210 6411 50 000000				Educational Fund/Dept - Curriculum & Learning/Improvement		475.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
55911	Vendor Continued Void	07/18/2013					0.00
55912	Vendor Continued Void	07/18/2013					0.00
55913	ZIMMERMANN HARDWARE INC	07/18/2013	150598	MISC MAINT	0	17.09	170.37
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		17.09	
			150608	MISC MAINT	0	41.39	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		41.39	
			150637	MISC MAINT	0	5.92	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		5.92	
			150682	MISC MAINT	0	4.49	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		4.49	
			150687	MISC MAINT	0	4.49	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		4.49	
			150726	MISC MAINT	0	3.78	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		3.78	
			150745	MISC MAINT	0	4.64	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		4.64	
			150770	MISC MAINT	0	13.73	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		13.73	
			150802	MISC MAINT	0	0.54	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		0.54	
			150807	MISC MAINT	0	4.13	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		4.13	
			150834	MISC MAINT	0	4.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		4.83	
			150856	MISC MAINT	0	19.79	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		19.79	
			150866	MISC MAINT	0	7.53	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		7.53	
			150878	MISC MAINT	0	9.99	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		9.99	
			150887	MISC MAINT	0	28.03	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		28.03	
			120	Computer	Check(s) For a Total of	597,842.81	

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
120	Computer	Checks For a Total of	597,842.81
Total For 120	Manual, Wire Tran, ACH & Computer	Checks	597,842.81
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	597,842.81

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	1,157.70	0.00	217,095.31	218,253.01
20	Operations & Maintenance Fund	200.00	0.00	153,542.11	153,742.11
30	Debt Service Fund	0.00	0.00	400.00	400.00
40	Transportation Fund	0.00	0.00	4,716.63	4,716.63
60	Capital Projects Fund	0.00	0.00	220,731.06	220,731.06