

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60296	1:1 ONLINE TUTORING SVCS	07/17/2014	EV070214	MAY 2014 TITLE I SES PROVIDER SVCS	0	317.61	317.61
10E099	2900 3140 36 970000			Educational Fund/District Administration/Other Support		317.61	
60297	1ST METROPOLITAN TRANSLATION S	07/17/2014	06-17-14-02	SUMMER REG PACKET TRANSLATION 2014-15	0	80.00	80.00
10E096	2510 3190 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		80.00	
60298	A T & T	07/17/2014	847520270006	84752027005066 6/22-7/21	0	7,695.76	7,729.18
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		7,695.76	
			847520576006	84752057608987 6/22-7/21	0	33.42	
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		33.42	
60299	ALEXIAN BROTHERS BEHAVIORAL HO	07/17/2014	H08002498411	HOME HOSPITAL TUTORING 13-14	931500012	650.00	1,675.00
10E093	1290 3140 42 200000			Educational Fund/Dept - Support Services/Other Special		650.00	
			H08002501925	HOME HOSPITAL TUTORING APRIL / MAY 13-14	931500013	325.00	
10E093	1110 3140 42 000000			Educational Fund/Dept - Support Services/Elementary/Pro		325.00	
			H08002504259	HOME HOSPITAL TUTORING APRIL / MAY 2013-14	931500003	700.00	
10E093	1290 3140 42 200000			Educational Fund/Dept - Support Services/Other Special		700.00	
60300	ALLIED ELECTRONICS INC	07/17/2014	9003227959	SOCKET, RELAY (20)	981500035	148.79	148.79

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20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		148.79	
60301	ALLSTAR ASPHALT INC	07/17/2014	3664	PAVEMENT REPLACEMENT @ TWIN SCHOOL TEMPORARY REPAIRS @ TWIN SCHOOL	981500036	4,500.00	4,500.00
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		4,500.00	
60302	ALVAREZ, MARIA	07/17/2014	EV070114	GR8 LUNCH REFUND	0	23.50	23.50
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch//*/		23.50	
60303	AMPERAGE ELEC SUPPLY INC	07/17/2014	0521663-IN	FLEX ALUMINUM GREENFIELD (100) MULB 99802 2G DPLX JUMBO METAL PLATE (10) WIRE STR-THHN-500RL (1000)	981500037	164.60	164.60
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		164.60	
60304	AMSAN	07/17/2014	314222951	HWY DUTY PLASTIC GRIP FACE (2) DUST SKIRT (2)	981500042	206.30	206.30
20E098	2540 4170 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		103.15	
20E098	2540 4170 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		103.15	
60305	ANDERSON PEST SOLUTIONS	07/17/2014	2995189	JULY 2014 SVC	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	

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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	
60306	ARC DISPOSAL-REPUBLIC SVC	07/17/2014	0551-010966077	JULY 2014 SVC	0	504.76	504.76
20E098	2540 3210 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		504.76	
60307	AUSNEHMER, BETH	07/17/2014	EV070114	GR8 LUNCH REFUND	0	41.05	78.05
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch//*/		41.05	
			EV070114A	GR8 LUNCH REFUND	0	37.00	
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch//*/		37.00	
60308	BALCARCEL, JOANNA	07/17/2014	EV070114	GR8 LUNCH REFUND	0	6.15	6.15
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch//*/		6.15	
60309	BANK FINANCIAL	07/17/2014	8078	STUDENT CHROME BOOK LEASE	0	214,297.54	214,297.54
10E700	2630 5400 00 000000			Educational Fund/Technology Services Dept/Information S		214,297.54	
60310	BERKHEIMER CO, G W	07/17/2014	305011	RED FITT (2) VACUUM PUMP OIL (2)	981500044	69.18	111.75
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		69.18	
			309177	NI 40 LB WP NIY NITROGEN GAS (1)	981500055	12.76	

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20E098	2540 4750 76 020000			ACCESS CORE ((2)308162 STIK-ONS 100, (1)			
			Operations & Maintenance	Fund/Dept - Operations & Maint		12.76	
			309178	NI 40 LB WP NIY	981500055	29.81	
				NITROGEN GAS (1)			
				ACCESS CORE ((2)308162 STIK-ONS 100, (1)			
20E098	2540 4750 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		29.81	
60311	BURKE, NICOLE M	07/17/2014	EVR070714	REIMB ESY	931500016	99.88	99.88
				SUPPLIES			
10E093	1237 4100 88 000000		Educational	Fund/Dept - Support Services/Other Special		99.88	
60312	CANON SOLUTIONS AMERICA INC	07/17/2014	224944	NON-PRINT ROOM	0	4,303.00	4,303.00
				COPIER MAINT			
20E098	2570 5410 77 030000		Operations & Maintenance	Fund/Dept - Operations & Maint		4,303.00	
60313	CHARTWELLS DINING SVCS	07/17/2014	1639900081	JUNE 2014 CACFP	0	773.95	773.95
				SNACKS			
10E096	2560 3920 87 000000		Educational	Fund/Dept - Business Office/Food Services/F		773.95	
60314	Vendor Continued Void	07/17/2014					0.00
60315	Vendor Continued Void	07/17/2014					0.00
60316	Vendor Continued Void	07/17/2014					0.00
60317	Vendor Continued Void	07/17/2014					0.00
60318	CHASE CARD SERVICES	07/17/2014	EV070814	TURN AROUND	0	495.00	34,042.80
				SCHOOLS - REG FOR			
				WKSHOP J HOCKETT			
				7/20-23			
10E095	2230 6410 58 000000		Educational	Fund/Dept - Curriculum & Learning/Assessmen		495.00	

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			EV070814A	PESCHE'S FLOWERS FOR BILINGUAL/ESL PAC HONORS CEREMONY	0	313.49	
10E088	3200 4100 34 350000			Educational Fund/Dept - Bilingual Education/Community R		313.49	
			EV070814B	CANON SOLUTIONS - PRINT ROOM COPIER MAINT	0	469.78	
20E098	2570 5410 77 030000			Operations & Maintenance Fund/Dept - Operations & Maint		469.78	
			EV070814C	PRESS PLUS - DAILY HERALD DIGITAL SUB	0	9.99	
10E096	2510 4100 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		9.99	
			EV070814D	CTO GOTOMYPC.COM - EXTERNAL COMPUTER ACCESS	0	50.85	
10E096	2510 6420 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		50.85	
			EV070814E	SEARS HHO INC - TOOLS FOR OPERATIONS	0	866.52	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		866.52	
			EV070814F	THE COVE OF LAKE GENEVA - ESIC CONF (WILL BE REIMB BY ESIC)	0	138.13	
10E096	2510 3330 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		138.13	
			EV070814G	ASBO INTL -	0	219.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ANNUAL ASSOC MEMBERSHIP			
10E096	2510 6400 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		219.00	
			EV070814H	GRAND GENEVA RESORT - ESIC CONF (WILL BE REIMB BY ESIC)	0	2,173.84	
10E096	2510 3330 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		2,173.84	
			EV070814I	CDW - NEW FIBER CABLING & TESTING AT FROST	0	2,000.00	
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information S		2,000.00	
			EV070814J	UNITED SEATING & MOB - FOLDING MOUNT & ADAPTER	0	1,093.00	
10E093	1237 5400 17 000000			Educational Fund/Dept - Support Services/Other Special		1,093.00	
			EV070814K	CDW - ASUS 10 GOOGLE PLAY EDU 16GB W/KB	0	329.59	
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information S		329.59	
			EV070814L	CDW - BATTERY TECH - BTI REPLACEMENT BATTERY	0	368.37	
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information S		368.37	
			EV070814M	AMAZON SVCS KINDLE - WHY	0	27.86	

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10E700	2630 4100 00 000000			SCHOOL? (14 COPIES)			
			Educational Fund/Technology Services	Dept/Information S		27.86	
			EV070814N	LENVO GROUP - TWO NOTEBOOKS	0	882.21	
10E700	2630 4100 00 000000		Educational Fund/Technology Services	Dept/Information S		882.21	
			EV070814O	ACER/GATEWAY - CHROMEBOOK REPAIRS	0	15,000.00	
20E098	2540 3760 76 050000		Operations & Maintenance Fund/Dept -	Operations & Maint		15,000.00	
			EV070814P	ACER/GATEWAY - CHROMEBOOK REPAIRS	0	2,003.02	
20E098	2540 3760 76 050000		Operations & Maintenance Fund/Dept -	Operations & Maint		2,003.02	
			EV070814Q	SUPT BUSINESS EXPENSES JUNE	0	154.08	
10E099	2320 4150 90 010000		Educational Fund/District Administration/Executive Adm.			49.16	
10E099	2320 6420 90 010000		Educational Fund/District Administration/Executive Adm.			104.92	
			EV070814R	BOARD MEETING PURCHASES	0	168.07	
10E099	2310 6420 90 010000		Educational Fund/District Administration/Brd Ed Service			168.07	
			EV070814S	IL ASSN OF SCHOOL BRD - TRI CONF REG/HOUSING	0	7,280.00	
10E099	2310 3330 90 010000		Educational Fund/District Administration/Brd Ed Service			2,400.00	
10E099	2310 6400 90 010000		Educational Fund/District Administration/Brd Ed Service			4,880.00	

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60319	CITICARE TRANSPORTATION	07/17/2014	1895	Transportation FY13-14	931500001	1,539.20	2,001.20
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		1,539.20	
			1914	TRANSPORTATION JUNE FY13-14	931500004	462.00	
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		462.00	
60320	CLM GROUP INC	07/17/2014	26433	MEALTIME SOFTWARE ANNUAL SUB 2014-15	0	5,726.00	5,726.00
10E096	2560 4700 62 000000			Educational Fund/Dept - Business Office/Food Services/S		5,726.00	
60321	COHEN, AMY E	07/17/2014	TR070714	TUITION REIMB	0	300.00	300.00
10E094	1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit		300.00	
60322	CONNOR, PATRICK T	07/17/2014	EV070714	REIMB FOR SHOE ALLOWANCE	0	98.10	98.10
20E098	2540 2520 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		98.10	
60323	COONEY CO, FRANK	07/17/2014	57179	FURNITURE GLICKMAN'S OFFICE	941400017	900.45	900.45
10E094	2640 5400 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		900.45	
60324	CORPORATE BENEFIT CONSULTANTS	07/17/2014	72014	INSURANCE CONSULTANT BILLING 3RD QU 2014	0	12,000.00	12,000.00
10E096	2510 3110 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		12,000.00	
60325	DEAN, PATRICIA	07/17/2014	EV070114	GR8 LUNCH REFUND	0	20.25	20.25
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch//*/		20.25	



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60326	DECANAY, LEWILLYN	07/17/2014	EV070114	GR8 LUNCH REFUND	0	12.50	12.50
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch//*/		12.50	
60327	DOMINGUEZ, JUANA	07/17/2014	EV070114	GR8 LUNCH REFUND	0	6.50	6.50
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch//*/		6.50	
60328	DON'S WELDING & FABRICATING IN	07/17/2014	24429	FABRICATE 24 CHANNELS FROM 1/8" ALUMINUM DIAMOND PLATE 2" X 12" X 2" X 11" LONG (3.5 HRS, \$90.00/HR)	981500040	551.87	551.87
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		551.87	
60329	EASTER SEALS METROPOLITAN CHGO	07/17/2014	0514 021 CGO	TUITION FY13-14 MAY	931500010	7,072.17	8,133.84
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe		7,072.17	
10E093	1202 8010 31 020000		0514 021 RETRO	TUITION FY13-14	931500011	1,061.67	1,061.67
				Educational Fund/Dept - Support Services/Tmh Handicappe		1,061.67	
60330	EHC INDUSTRIES INC	07/17/2014	606922	2014 LONDON ASBESTOS ABATEMENT PAY APP #1	0	106,209.00	106,209.00
60E098	2530 5200 78 010000			Capital Projects Fund/Dept - Operations & Maint/Facilit		106,209.00	
60331	ELENS & MAICHIN ROOFING & S/M	07/17/2014	5073	LONDON ROOF WORK PAY APP #1	0	239,670.00	239,670.00
60E098	2530 5200 78 070000			Capital Projects Fund/Dept - Operations & Maint/Facilit		239,670.00	
60332	FIGUEROA, THERESA	07/17/2014	EV070114	GR8 LUNCH REFUND	0	7.35	7.35

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10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch//*/		7.35	
60333	FIRST STUDENT INC	07/17/2014	091-C-048946	TRANSPORTATION	0	855.78	68,617.20
40E099	3700 3310 36 970000			Transportation Fund/District Administration/Non Public		855.78	
			091-H-003580	TRANSPORTATION	0	58,473.88	
40E095	2550 3310 55 000000			Transportation Fund/Dept - Curriculum & Learning/Pupil		3,665.48	
40E096	2550 3310 65 020000			Transportation Fund/Dept - Business Office/Pupil Transp		9,876.70	
40E002	2550 3310 22 000000			Transportation Fund/Twain Elementary School/Pupil Trans		563.92	
40E088	2550 3310 34 330000			Transportation Fund/Dept - Bilingual Education/Pupil Tr		34,449.47	
40E009	2550 3310 36 970000			Transportation Fund/Holmes Middle School/Pupil Transpor		1,832.74	
40E015	2550 3310 36 970000			Transportation Fund/Hawthorne School/Pupil Transportati		3,010.29	
40E093	2550 3310 88 000000			Transportation Fund/Dept - Support Services/Pupil Trans		5,075.28	
			091-H-003587	TRANSPORTATION	0	9,287.54	
40E095	2550 3310 55 000000			Transportation Fund/Dept - Curriculum & Learning/Pupil		845.88	
40E088	2550 3310 34 330000			Transportation Fund/Dept - Bilingual Education/Pupil Tr		7,555.60	
40E009	2550 3310 36 970000			Transportation Fund/Holmes Middle School/Pupil Transpor		422.94	
40E015	2550 3310 36 970000			Transportation Fund/Hawthorne School/Pupil Transportati		463.12	
60334	FLEMING, BRITTANY L	07/17/2014	EVR070714	REIMB ESY Supplies	931500015	13.68	13.68
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		13.68	
60335	FRANCO, CECILIA S	07/17/2014	EVR070714	REIMB ESY SUPPLIES	931500017	34.93	34.93
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		34.93	
60336	FRONTLINE TECHNOLOGIES GROUP L	07/17/2014	INVUS27581	PROJECTED 2014-15 AESOP SVCS	0	12,840.00	12,840.00
10E094	2640 3900 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		12,840.00	
60337	GARCIA, MARIBEL	07/17/2014	EV070114	GR8 LUNCH REFUND	0	10.50	10.50

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10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch//*/		10.50	
60338	GERLING, SUSAN	07/17/2014	EV070114	GR8 LUNCH REFUND	0	6.75	6.75
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch//*/		6.75	
60339	Vendor Continued Void	07/17/2014					0.00
60340	GRAINGER	07/17/2014	9474539963	ROOF, CURB, FIXED (1) DAMPER, ROOF MOUNT, EXH (1) WATER HEATER, 75 GAL (1) WIRE, SOUND AND SECURITY (1)	981500038	193.95	3,005.20
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		10.35	
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		12.75	
20E098	2540 5410 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		170.85	
			9474778504	ROOF, CURB, FIXED (1) DAMPER, ROOF MOUNT, EXH (1) WATER HEATER, 75 GAL (1) WIRE, SOUND AND SECURITY (1)	981500038	157.51	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		8.41	
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		10.35	
20E098	2540 5410 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		138.75	
			9476268728	ROOF, CURB, FIXED (1) DAMPER, ROOF MOUNT, EXH (1) WATER HEATER, 75 GAL (1) WIRE,	981500038	2,600.00	

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				SOUND AND SECURITY (1)			
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		138.75	
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		170.85	
20E098	2540 5410 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		2,290.40	
			9480897421	BAND SAW BLADE CARBON STEEL (2) BAND SAW BLADE, BIMETAL (2)	981500056	140.82	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		140.82	
			9919548397	CREDIT RECEIVED	0	-87.08	
10R000	1950 0000 00 000000			Educational Fund//Refund of Prior Year Expense//*/		-87.08	
60341	HAMMOND, JOANNA	07/17/2014	EV070114	GR8 LUNCH REFUND	0	42.10	42.10
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch//*/		42.10	
60342	HANDLEY, MARK J	07/17/2014	MR070714	MILEAGE REIMB	0	13.22	13.22
10E700	2630 3350 00 000000			Educational Fund/Technology Services Dept/Information S		13.22	
60343	HANNER, PATRICIA	07/17/2014	EV070114	GR8 LUNCH REFUND	0	5.60	5.60
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch//*/		5.60	
60344	HAPP BUILDERS INC	07/17/2014	13161	2014 LONDON MS KITCHEN PROJECT PAY APP #3	0	83,763.00	83,763.00
60E098	2530 5200 78 050000			Capital Projects Fund/Dept - Operations & Maint/Facilit		83,763.00	
60345	HOUGHTON MIFFLIN HARCOURT PUB	07/17/2014	950516924	SCORING & LABELS FOR STUDENT COGAT ASSESSMENTS	0	2,186.13	2,186.13
10E095	2230 3160 58 000000			Educational Fund/Dept - Curriculum & Learning/Assessmen		2,186.13	

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60346	IASB	07/17/2014	039320-039857	THREE IL CODE COOKS & CD'S	0	172.00	13,106.00
10E099	2320 4100 90 010000			Educational Fund/District Administration/Executive Adm.		114.67	
10E094	2640 4100 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		57.33	
			160210	ANNUAL DUES FOR 2014-15	991500000	12,934.00	
10E099	2310 6400 90 010000			Educational Fund/District Administration/Brd Ed Service		12,934.00	
60347	IDN H HOFFMAN INC	07/17/2014	4701168-00	NORN G1 DOOR CLOSER NHO SIZE 1-6 ALUMINUM (1) LOCKER LOCK (1)	981500039	573.87	811.11
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		573.87	
			4705725-01	NORN G1 DOOR CLOSER NHO SIZE 1-6 ALUMINUM (1) LOCKER LOCK (1)	981500039	237.24	
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		237.24	
60348	IGNATOVA, LARISA	07/17/2014	EV070114	GR8 LUNCH REFUND	0	17.00	17.00
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch//*/		17.00	
60349	IL AMERICAN WATER	07/17/2014	1025-210003297358	6" FIRE PROTECTION	0	33.84	475.80
20E098	2540 3700 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		33.84	
			1025-210003497783	07/02 BILLING	0	441.96	
20E098	2540 3700 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		441.96	
60350	IL ASBO	07/17/2014	8915	PROF DEV 9/9 ENVIRONMENTAL &	0	45.00	90.00

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				LIFE SAFETY - A KRUZICH			
10E096	2510 6410 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		45.00	
			8915A	PROF DEV 10/7 BUDGET & FINANCIAL PROJECTIONS - A KRUZICH	0	45.00	
10E096	2510 6410 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		45.00	
60351	IMPREST FUND	07/17/2014	EV070814	REPLENISH IMPREST	0	1,248.00	1,841.38
10A000	1050 0000 00 000000			Educational Fund//Imprest Fund		1,248.00	
			EV070814A	REPLENISH IMPREST	0	597.04	
20A000	1050 0000 00 000000			Operations & Maintenance Fund//Imprest Fund		597.04	
			EV070814B	INTEREST	0	-3.66	
10A000	1050 0000 00 000000			Educational Fund//Imprest Fund		-3.66	
60352	Vendor Continued Void	07/17/2014					0.00
60353	INTEGRYS ENERGY SVCS INC	07/17/2014	42746128	IL-EL_763534-1 5/23-6/23 SVC	0	7,006.20	29,643.28
20E098	2540 4660 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		7,006.20	
			42746322	IL-EL_763534-7 5/23-6/23 SVC	0	1,675.85	
20E098	2540 4660 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		1,675.85	
			42816835	IL-EL_763534-0 5/23-6/24 SVC	0	8,659.02	
20E098	2540 4660 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		8,659.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			42817062	IL-EL_763534-4 5/23-6/24 SVC	0	4,404.84	
20E098	2540 4660 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		4,404.84	
			42817147	IL-EL_763534-9 5/23-6/24 SVC	0	2,270.08	
20E098	2540 4660 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		2,270.08	
			42862939	IL-EL_763534-2 5/27-6/25 SVC	0	2,722.86	
20E098	2540 4660 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		2,722.86	
			42923885	IL-EL_763534-6 5/23-6/23 SVC	0	2,904.43	
20E098	2540 4660 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		2,904.43	
60354	IPMG EBS	07/17/2014	EV070814	JULY FLEXIBLE SPENDING	0	1,012.00	1,012.00
10E096	2510 3160 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		1,012.00	
60355	KATZ, SHARON	07/17/2014	EV070114	GR8 LUNCH REFUND	0	18.20	18.20
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch//*/		18.20	
60356	KLECZYNSKI, LORI	07/17/2014	EV070114	GR8 LUNCH REFUND	0	32.90	32.90
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch//*/		32.90	
60357	KLEIN, JASON	07/17/2014	EV070814	REIMB FOR INTERNET SVC - JUNE & JULY 2014	0	59.98	737.98
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information S		59.98	
			EV070814A	REIMB FOR MAY & JUNE 2014	0	98.00	

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				GOTOMEETING SUB FEES			
10E700	2630 4700 00 000000			Educational Fund/Technology Services Dept/Information S		98.00	
			EV070814B	REIMB FOR TECH CENTER OFF-SITE STORAGE (2 MONTHS)	0	580.00	
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information S		580.00	
60358	KUGLER, EYDIE	07/17/2014	EV070114	GR8 LUNCH REFUND	0	14.00	14.00
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch//*/		14.00	
60359	LAFAZANOS, EFFIE	07/17/2014	EV070114	GR8 LUNCH REFUND	0	5.50	5.50
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch//*/		5.50	
60360	LAIZ, FLOR	07/17/2014	EV070114	GR8 LUNCH REFUND	0	5.75	5.75
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch//*/		5.75	
60361	LANGER, MARY	07/17/2014	EV070114	GR8 LUNCH REFUND	0	29.70	29.70
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch//*/		29.70	
60362	LAUREATE DAY SCHOOL	07/17/2014	LDS2197	Tuition May FY2013-14	931500019	10,074.12	10,452.12
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe		10,074.12	
			LDSR2219	TUITION FY13-14	931500008	378.00	
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe		378.00	
60363	LESLIE, KATHY	07/17/2014	EV070114	GR8 LUNCH REFUND	0	12.25	12.25
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch//*/		12.25	
60364	LOCH, TYLER T	07/17/2014	MR070714	MILEAGE REIMB	0	37.35	37.35



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10E700	2630 3350 00 000000			Educational Fund/Technology Services Dept/Information S		37.35	
60365	LUBBAT, DEBORAH	07/17/2014	EV070114	GR8 LUNCH REFUND	0	38.50	38.50
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch//*/		38.50	
60366	LYONS, MARY M	07/17/2014	EV070114	GR8 LUNCH REFUND	0	8.70	8.70
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch//*/		8.70	
60367	MANGROVE EMPLOYER SERVICES	07/17/2014	195138	COBRA	0	574.00	574.00
10E096	2510 3160 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		574.00	
60368	MC MASTER-CARR	07/17/2014	91137312	STEEL PAN SCREW (5) ALUMINUM HEX (80MACHINE SCREW (1) EXTREME TEMP. READY MIX CEMENT (1) FIBERGLASS SEAL (4)	981500043	106.03	298.54
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		68.37	
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		37.66	
			91137313	STEEL PAN SCREW (5) ALUMINUM HEX (80MACHINE SCREW (1) EXTREME TEMP. READY MIX CEMENT (1) FIBERGLASS SEAL (4)	981500043	192.51	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		124.14	
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		68.37	
60369	MECHANICAL CONCEPTS INC	07/17/2014	13179	2014 LONDON CHILLER	0	132,216.08	132,216.08

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				REPLACEMENT PAY APP #1			
60E098	2530 5200 78 010000			Capital Projects Fund/Dept - Operations & Maint/Facilit		132,216.08	
60370	MENDOZA, SARAH J	07/17/2014	EVR070714	REIMB ESY SUPPLIES	931500005	40.28	40.28
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		40.28	
60371	METRO PREP	07/17/2014	MP6366	Tuition May 2013-2014	931500018	4,132.17	4,132.17
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe		4,132.17	
60372	MICHAELS UNIFORM	07/17/2014	72999	UNIFORMS FOR MAINT/ OPERATIONS STAFF	981500041	538.51	538.51
20E098	2540 2520 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		538.51	
60373	MOLLOY, TERESA	07/17/2014	EV070114	GR8 LUNCH REFUND	0	13.45	13.45
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch//*/		13.45	
60374	MUNOZ, YANA	07/17/2014	EV070114	GR8 LUNCH REFUND	0	16.00	16.00
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch//*/		16.00	
60375	MURTAUGH, JULIE	07/17/2014	EV070114	GR8 LUNCH REFUND	0	20.95	20.95
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch//*/		20.95	
60376	NAJERA, SILVIA	07/17/2014	EV070114	GR8 LUNCH REFUND	0	17.60	17.60
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch//*/		17.60	
60377	NATL INVESTIGATIONS INC	07/17/2014	RI-13-2901S	SURVEILLANCE	0	165.00	165.00
10E096	2510 3190 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		165.00	
60378	NEOPOST USA INC	07/17/2014	14315267	INK CARTRIDGE FOR	981500052	325.99	325.99

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				POSTAGE MACHINE (2)			
20E098	2540 4100 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		325.99	
60379	NET56	07/17/2014	8919	COMMUNICATION SURCHARGES - MAY 2014	0	6,315.99	311,704.74
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information S		6,315.99	
10E700	2630 3190 00 000000		8920	INTERNET ACCESS	0	52,119.05	
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information S		52,119.05	
10E700	2630 3190 00 000000		8921	NETWORK OPERATIONS SUPPORT	0	25,269.70	
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information S		25,269.70	
10E700	2630 3190 00 000000		8924	BEAR BILLING CHANGE FOR 2009 & 2010	0	228,000.00	
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information S		228,000.00	
60380	NEUCO	07/17/2014	1098764	COMPRESS (1) FILTER DRYER (2) RUBBER COUPLING (4)	981500045	2,611.44	2,611.44
20E098	2540 5410 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		2,611.44	
60381	NEXTEL COMMUNICATIONS	07/17/2014	559238844-002	5/9-6/8 SVCS	0	203.80	203.80
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		203.80	
60382	NORTH COOK YOUNG ADULT ACADEMY	07/17/2014	14061221	Tuition FY13-14	931500022	2,653.56	2,653.56
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe		2,653.56	

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60383	NOWLAN, REGINA	07/17/2014	EV070114	GR8 LUNCH REFUND	0	5.60	5.60
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch//*/		5.60	
60384	NSSEO	07/17/2014	2238	TRANSPORTATION	931500006	39,107.71	73,211.02
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		39,107.71	
			6493	TUITION BALANCE	931500002	22,954.93	
				DUE FY 13-14			
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe		22,954.93	
			6498	TUITION FY13-14	931500009	9,316.55	
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe		9,316.55	
			6517	TUITION FY13-14	931500007	1,831.83	
10E093	4120 8050 31 020000			Educational Fund/Dept - Support Services/Payments Sp Ed		1,831.83	
60385	O'CONNOR, ANGELA	07/17/2014	EV070114	GR8 LUNCH REFUND	0	12.60	12.60
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch//*/		12.60	
60386	PALECZNA, ELZBIETA	07/17/2014	EV070114	GR8 LUNCH REFUND	0	36.60	36.60
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch//*/		36.60	
60387	PENA, FADIA	07/17/2014	EV070114	GR8 LUNCH REFUND	0	11.25	11.25
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch//*/		11.25	
60388	PERSONNEL PLANNERS INC	07/17/2014	122193	UNEMPLOYMENT COMP	0	345.00	345.00
				SVCS			
				7/1/14-9/30/14			
10E094	2640 3110 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		345.00	
60389	PLAZA, DOROTA	07/17/2014	EV070114	GR8 LUNCH REFUND	0	8.80	8.80
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch//*/		8.80	

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60390	PPR LLC	07/17/2014	6493	Contract Speech 6/2-6/5 2013-14 Tygesson	931500020	2,512.50	2,512.50
10E093	2150 3140 40 180000			Educational Fund/Dept - Support Services/Speech Pathlgy		2,512.50	
60391	PRIGORSKAYA, LARISA	07/17/2014	EV070114	GR8 LUNCH REFUND	0	19.35	19.35
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch//*/		19.35	
60392	PRO FASTENING SYSTEMS INC	07/17/2014	346414	NP1 STONE, TUBES 30/CS (2) SUREBOND SB190 EVERSEAL CLEAR 10/3 OZ TUBE (2)	981500053	25.36	25.36
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		25.36	
60393	RANDALL INDUSTRIES INC	07/17/2014	140553	OUTRIGGER LOCK (4)	981500049	12.68	12.68
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		12.68	
60394	REDMAN, ANDREA	07/17/2014	EVR070714	REIMB ESY Supplies	931500014	42.21	42.21
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		42.21	
60395	RICHARDS, DAWN	07/17/2014	EV070114	GR8 LUNCH REFUND	0	16.75	16.75
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch//*/		16.75	
60396	RIEGER, LAURA	07/17/2014	EV070114	GR8 LUNCH REFUND	0	19.95	19.95
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch//*/		19.95	
60397	RILES, LISA	07/17/2014	EV070114	GR8 LUNCH REFUND	0	46.35	46.35
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch//*/		46.35	
60398	RUNCO OFFICE SUPPLY & EQUIP CO	07/17/2014	581158-0	OFFICE/KITCHEN	961500000	150.84	355.26

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E096	2510 4100 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		150.84	
			581388-0	FLP - HARPER	991500001	121.87	
				SUPPLIES			
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		121.87	
			581427-0	KITCHEN SUPPLIES	961500001	82.55	
10E096	2510 4100 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		82.55	
60399	RUSSO, LAVERNE	07/17/2014	EV070114	GR8 LUNCH REFUND	0	9.45	9.45
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch//*/		9.45	
60400	SCHICKEL, MARY	07/17/2014	EV070114	GR8 LUNCH REFUND	0	7.30	7.30
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch//*/		7.30	
60401	SERBIN, DEBRA ROSE	07/17/2014	EV070214	SES COORDINATOR	0	2,500.00	2,500.00
				SVCS			
				5/1/14-6/30/14			
10E099	2310 3190 90 010000			Educational Fund/District Administration/Brd Ed Service		2,500.00	
60402	Vendor Continued Void	07/17/2014					0.00
60403	SHERWIN WILLIAMS CO	07/17/2014	2764-2	UNIV MP LTX PRM	981500059	11.09	81.50
				DB QUART FOR			
				COOPER SCHOOL (1)			
				LG BRASS BRUSH			
				(3) FOR COOPER			
				SCHOOL (3) R6211			
				RESPRTR MED AD			
				BLDG (2)			
20E098	2540 4180 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		3.21	
20E098	2540 4180 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		7.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2876-4	UNIV MP LTX PRM DB QUART FOR COOPER SCHOOL (1) LG BRASS BRUSH (3) FOR COOPER SCHOOL (3) R6211 RESPRTR MED AD BLDG (2)	981500059	57.94	
20E098	2540 4180 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		16.75	
20E098	2540 4180 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		41.19	
			7902-8	UNIV MP LTX PRM DB QUART FOR COOPER SCHOOL (1) LG BRASS BRUSH (3) FOR COOPER SCHOOL (3) R6211 RESPRTR MED AD BLDG (2)	981500059	12.47	
20E098	2540 4180 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		3.60	
20E098	2540 4180 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		8.87	
60404	Vendor Continued Void	07/17/2014					0.00
60405	SIMPLEXGRINNELL	07/17/2014	77087100	SOUND PA SYSTEM VARIOUS LOCATIONS, SERVICE FROM 8/1/14 TO 10/1/14	981500058	5,291.50	11,397.75
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	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
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	
			77087376	FA-GOLD PANEL, SYSTEM FA SIMPLEX	981500057	6,106.25	
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	
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	
60406	SUNBELT STAFFING	07/17/2014	6407070	Contract Social Work 6/7 2013-14 Freeman	931500021	1,007.50	1,007.50
10E093	2120 3190 88 000000			Educational Fund/Dept - Support Services/Guidance Servi		1,007.50	
60407	TANABE, MATTHEW T	07/17/2014	MR070714	MILEAGE REIMB	0	119.45	119.45
10E700	2630 3350 00 000000			Educational Fund/Technology Services Dept/Information S		119.45	
60408	TEACHERS' RETIREMENT SYSTEM	07/17/2014	601138	RETIREMENT CONTRIBUTION FOR	0	11,499.28	11,499.28



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DANIELLE GONGORA			
10E094	2900 2150 72 000000			Educational Fund/Dept - Human Resources/Other Support S		11,499.28	
60409	TOGNARELLI, MICHELLE	07/17/2014	EV070114	GR8 LUNCH REFUND	0	16.95	16.95
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch//*/		16.95	
60410	TYCO INTEGRATED SECURITY	07/17/2014	22115997	SERVICE	981500048	104.31	104.31
				CALL/REPLACE			
				KELTRON RADIO			
				BATTERY/ COOPER			
				SCHOOL			
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		104.31	
60411	UNITED STATES POSTAL SERVICE	07/17/2014	EV070714	POSTAGE FOR	0	2,009.50	6,028.50
				DISTRICT MACHINE			
20E098	2540 4100 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		2,009.50	
			EV070714A	POSTAGE FOR	0	2,009.50	
				DISTRICT MACHINE			
20E098	2540 4100 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		2,009.50	
			EV070714B	POSTAGE FOR	0	2,009.50	
				DISTRICT MACHINE			
20E098	2540 4100 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		2,009.50	
60412	VALENZUELA, MARLYN	07/17/2014	EV070114	GR8 LUNCH REFUND	0	11.70	11.70
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch//*/		11.70	
60413	VASELANEY, DANA F	07/17/2014	EV070114	GR8 LUNCH REFUND	0	9.70	9.70
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch//*/		9.70	
60414	VERIZON WIRELESS	07/17/2014	9727524985	6/23 BILLING	0	844.41	844.41
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		844.41	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60415	VILLARREAL, MARIA	07/17/2014	EV070114	GR8 LUNCH REFUND	0	33.85	33.85
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch//*/		33.85	
60416	VOJCIC, SLADJANA	07/17/2014	EV070114	GR8 LUNCH REFUND	0	7.85	7.85
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch//*/		7.85	
60417	VORTEX ENTERPRISES INC	07/17/2014	13178	LONDON FLOORING	0	95,898.60	95,898.60
60E098	2530 5200 78 010000			PAY APP #1 Capital Projects Fund/Dept - Operations & Maint/Facilit		95,898.60	
60418	WAGNER & SONS INC, MICHAEL	07/17/2014	1317604	CREDIT REC'D ON	0	-88.45	165.26
10R000	1950 0000 00 000000			PO 0981401104 Educational Fund//Refund of Prior Year Expense//*/		-88.45	
20E098	2540 4740 76 020000		1318638	PLUMBING SUPPLIES	981500046	253.71	
				Operations & Maintenance Fund/Dept - Operations & Maint		253.71	
60419	WASTE MANAGEMENT	07/17/2014	5211224-2008-1	JULY 2014 SVC	0	9,193.16	9,193.16
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		707.45	
20E098	2540 3210 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		1,077.09	
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	
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	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60420	WEMSTROM, JENNIFER	07/17/2014	EV070114	GR8 LUNCH REFUND	0	20.05	20.05
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch//*/		20.05	
60421	WHEELING, VILLAGE OF	07/17/2014	EXD0000355	HOLMES GRADUATION SECURITY	0	621.23	621.23
10E099	2310 6420 90 010000			Educational Fund/District Administration/Brd Ed Service		621.23	
60422	WHEELING PARK DISTRICT	07/17/2014	FORM070814	TIF LEGAL FEES	0	2,677.73	3,314.22
10E099	2310 3180 90 010000			Educational Fund/District Administration/Brd Ed Service		2,677.73	
			FORM070814A	WPD MAINT IGA	0	636.49	
20E098	2540 3190 78 000000			Operations & Maintenance Fund/Dept - Operations & Maint		636.49	
60423	WHEELING, VILLAGE OF	07/17/2014	3300120051-00	3/30-6/3 BILLING	0	1,005.75	1,815.75
20E098	2540 3700 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		1,005.75	
			4212060310-00	3/30-6/3 BILLING	0	810.00	
20E098	2540 3700 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		810.00	
60424	WILLIAMS, SHERI	07/17/2014	EV070114	GR8 LUNCH REFUND	0	23.24	23.24
10R000	1611 0000 00 000000			Educational Fund//Sales To Pupils-Lunch//*/		23.24	
60425	WM LAMP TRACKER INC	07/17/2014	0653413	TL4 - 4 FOOT LARGE TRACKER TRIGUARD	981500047	199.90	199.90
20E098	2540 4170 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		199.90	
60426	ZIMMERMANN HARDWARE INC	07/17/2014	155154	MISC MAINT	0	7.19	25.30
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		7.19	
			155162	MISC MAINT	0	7.35	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		7.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			155182	MISC MAINT	0	10.76	
20E098	2540 4750 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		10.76	
			131	Computer	Check(s) For a Total of		1,551,354.82

## 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
	131	Computer	Checks For a Total of	1,551,354.82
Total For	131	Manual, Wire Tran, ACH & Computer	Checks	1,551,354.82
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,551,354.82

## FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	1,244.34	611.56	676,011.39	677,867.29
20	Operations & Maintenance Fund	597.04	0.00	105,407.70	106,004.74
40	Transportation Fund	0.00	0.00	109,726.11	109,726.11
60	Capital Projects Fund	0.00	0.00	657,756.68	657,756.68