

## **NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION (NSPRA) RECOGNITION**

At the Board of Education meeting, we will recognize District 88 students who recently received an award from the National School Public Relations Association (NSPRA).

Below are those awards.

**1) Award of Excellence in Writing:** "Addison Trail student shares her experience of seeing Justin Bieber perform" (A story about Addison Trail special education teacher Vicki Ream and special education teacher aide Tim Homan working with BOOM Entertainment and B96 to make Addison Trail student Hailey Calhoun's dream of seeing Justin Bieber perform come true. See the story at <https://dupage88.net/site/public/files/?item=812>.)

**2) Honorable Mention in Writing:** "Words from a 'true champion': Willowbrook alumnus shares his experiences in his new book" (A story about Willowbrook alumnus Kirk Mango, who won the still rings state title in boys gymnastics in 1975 and has been a coach, a teacher, a motivational speaker and an author. See the story at <https://dupage88.net/site/public/files/?item=811>.)

**3) Golden Achievement:** "District 88 Feed My Starving Children Senior Service Project" (This was a project where the class of 2013 at Addison Trail and Willowbrook raised \$22,000 to pack more than 108,000 meals for Feed My Starving Children. On May 18, more than 400 volunteers helped them reach that goal.)

**4) Golden Achievement:** "Addison Trail Hurricane Sandy Relief Dance" (On Dec. 1, Addison Trail hosted a dance to raise money for the Red Cross Hurricane Sandy Relief Fund. Junior high school students from District 88's feeder schools, as well as high school students from nearly all 14 schools in the West Suburban Conference, attended. Nearly 600 students came to the dance, and about \$6,000 was raised for the American Red Cross.)

LIST OF BILLS -- June 2013

It is recommended that the expenditures, by fund, be approved for June, 2013, with the exception of check #499957 to Thomas & Sharon Kucik.

Education Fund	\$7,274,243.94
O&M Fund	199,120.46
Transportation Fund	538,920.42
IMR Fund	245,133.15
Capital Projects Fund	60,939.05
Activity Fund	790,869.09
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	<b><u><u>\$9,109,226.11</u></u></b>

BOARD OF EDUCATION  
DU PAGE HIGH SCHOOL DISTRICT 88  
DU PAGE COUNTY, ILLINOIS

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Recapitulation of Checks and Vouchers written from Board Funds  
from June 1, 2013 through June 30, 2013

Education Fund (10)

Check No. 496321	Voided check	\$ (705.60)
496118	Voided check	(117.60)
497710 thru 497810		323,222.13
497523	Void - not needed	(76.50)
497923	Manual check	2,183.16
497926 thru 497979	Athletic officials	4,493.50
497980 thru 498051		315,595.46
497922		6,010.00
498101 thru 498102		11,511.74
Stale dated checks from '11-'12		(8,491.21)
498104 thru 498177		247,905.60
498258 thru 499028	AT Book Refunds	58,196.27
499029 thru 500031	WB Book Refunds	69,073.78
500032 thru 500166		319,758.96
500266	SEIU Dues	1,110.06
500353	Manual check	1,359.00
500354	Manual check	7,346.40
500267 thru 500301		54,616.14
Total Checks		\$ 1,412,991.29

W/T-Federal Taxes	06/03/13	\$ 8,900.41
W/T-FICA/MED Taxes	06/03/13	2,933.83
W/T-State Taxes	06/03/13	3,004.01
	06/03/13	45,198.54

W/T Fidelity 403B	06/06/13	27,216.73
W/T TRS Employee W/H	06/06/13	3,063.84
W/T THIS Employee W/H	06/06/13	299.95
W/T TRS Board Share	06/06/13	189.04
W/T THIS Board Share	06/06/13	224.89

W/T Fidelity 403B	06/14/13	20.00
W/T TRS Employee W/H	06/14/13	460,632.91
W/T THIS Employee W/H	06/14/13	45,083.19
W/T TRS Board Share	06/14/13	28,422.04
W/T THIS Board Share	06/14/13	33,812.43

W/T-Federal Taxes	06/14/13	694,008.57
W/T-FICA/MED Taxes	06/14/13	117,454.24
W/T-State Taxes	06/14/13	237,173.64
W/T-Child Support W/H	06/14/13	22,494.97
W/T-Credit Union	06/14/13	61,053.25
Net Payroll Transfers	06/14/13	294,982.38
Direct Deposit Transfers	06/14/13	3,287,733.71

W/T Fidelity 403B	06/28/13	20.00
W/T TRS Employee W/H	06/28/13	19,179.73
W/T THIS Employee W/H	06/28/13	1,877.07
W/T TRS Board Share	06/28/13	1,183.43
W/T THIS Board Share	06/28/13	1,407.87
W/T IMRF Employee W/H	06/28/13	40,755.20
W/T IMRF Employee Voluntary	06/28/13	870.51
W/T GRANT share	06/28/13	14,078.77

W/T-Federal Taxes	06/28/13	56,795.69
W/T-FICA/MED Taxes	06/28/13	21,408.22
W/T-State Taxes	06/28/13	20,207.49
W/T-Child Support W/H	06/28/13	1,869.10
W/T-Credit Union	06/28/13	4,850.00
Net Payroll Transfers	06/28/13	51,367.57
Direct Deposit Transfers	06/28/13	251,479.43
Total Education Fund		\$ 7,274,243.94

## O &amp; M Fund (20)

Check No. 497811 thru 497836	\$	26,299.86
498052 thru 498075		79,213.96
484718	Stale dated from 1/26/12	(20.00)
498178 thru 498185		1,980.90
500167 thru 500204		63,987.57
500302 thru 500310		27,658.17
Total O & M Fund	\$	199,120.46

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## Transportation Fund (40)

Check No. 497837 thru 497839	\$	2,901.79
498076 thru 498084		148,398.11
498186 thru 498190		217,967.88
500205 thru 500215		139,687.55
500311 thru 500322		29,965.09
Total Transportation Fund	\$	538,920.42

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## IMR Fund (50)

Wire Transfer-Board FICA/MED	06/03/13	\$	2,933.83
W/T-Board FICA/MED			117,454.24
W/T Board Share			103,336.86
Wire Transfer-Board FICA/MED			21,408.22
Total IMR Fund		\$	245,133.15

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## Capital Projects Fund (60)

Check No. 498191	\$	10,078.50
500216 thru 500217		44,888.68
500323		5,971.87
Total Capital Projects Fund	\$	60,939.05

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## Activity Fund (91)

Check No. 497708	Manual Check	\$	406.82
497709	Manual Check		4,270.80
497840 thru 497921			107,065.02
497918	Void - not needed		(164.50)
497924	Void - damaged		0.00
497925	Manual check		5,829.25
498085 thru 498100			67,987.48
497050	Void-Duplicate payment		(14.00)
498103	Manual check		4,400.00
498192 thru 498257			81,754.12
Stale dated checks from '11-'12			(834.51)
500218 thru 500265			42,517.95
500324 thru 500352			477,650.66
Total Activity Fund		\$	790,869.09

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## GRAND TOTAL CHECKS AND TRANSFERS

\$	9,109,226.11
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TO THE TREASURER OF THE BOARD OF EDUCATION OF DU PAGE HIGH SCHOOL  
 DISTRICT 88: We certify this to be a true and correct copy of the payments authorized and  
 approved as shown by the Minutes of the Board of Education of DuPage High School  
 District 88, DuPage County, Illinois at its August meeting.

President: \_\_\_\_\_

Date: \_\_\_\_\_

Secretary: \_\_\_\_\_

Date: \_\_\_\_\_





Vendors over \$0.00  
 06-01-2013 to 06-30-2013  
 Generated on 08-01-2013 at 8:36 PM  
 Total Results: 572

<b>1:1 ONLINE TUTORING SERVICES</b>	<b>54670</b>			<b>\$89.79</b>
06-27-2013 Regular - TITLE I SUPP ED SERVICES	500032	10	Education Fund	\$89.79
<b>1ST SOURCE AMERICA</b>	<b>53458</b>			<b>\$2,240.28</b>
06-06-2013 Regular - SUPPLIES AT LIBRARY	497710	10	Education Fund	\$682.75
06-13-2013 Regular - SUPPLIES WB TECH	497980	10	Education Fund	\$322.80
06-20-2013 Regular - SUPPLIES AT LIBRARY	498104	10	Education Fund	\$178.24
06-27-2013 Regular - SUPPLIES WB TECH	500033	10	Education Fund	\$159.00
06-28-2013 Regular - SUPPLIES WB TECH	500267	10	Education Fund	\$897.49
<b>A FREEDOM FLAG COMPANY</b>	<b>23421</b>			<b>\$284.95</b>
06-06-2013 Regular - SUPPLIES AT PRIN OFF	497711	10	Education Fund	\$284.95
<b>A.G.A.D. PEST CONTROL, INC.</b>	<b>47495</b>			<b>\$640.00</b>
06-20-2013 Regular - PUR SVC WB OPERATIONS	498178	20	O & M Fund	\$320.00
06-27-2013 Regular - PUR SVC WB OPERATIONS	500167	20	O & M Fund	\$320.00
<b>ACACIA ACADEMY</b>	<b>42126</b>			<b>\$4,062.90</b>
06-13-2013 Regular - SPED PRIVATE TUITION WBHS	497981	10	Education Fund	\$2,979.46
06-27-2013 Regular - SPED PRIVATE TUITION WBHS	500034	10	Education Fund	\$1,083.44
<b>ACADEMY AWARDS &amp; ENGRAVING CO.</b>	<b>41584</b>			<b>\$220.00</b>
06-06-2013 Regular - ORCHESIS	497840	91	Activity Fund	\$220.00
<b>ACCELERATED REHABILITATION</b>	<b>49274</b>			<b>\$26,000.00</b>
06-06-2013 Regular - AT SPORTS TRAINER	497712	10	Education Fund	\$26,000.00
<b>ACCURATE OFFICE SUPPLY CO.</b>	<b>15633</b>			<b>\$1,790.62</b>
06-06-2013 Regular - SUPPLIES BUSINESS OFFICE	497713	10	Education Fund	\$169.29
06-13-2013 Regular - SUPPLIES BUSINESS OFFICE	497982	10	Education Fund	\$1,621.33
<b>ACT FINANCE</b>	<b>52609</b>			<b>\$285.00</b>
06-06-2013 Regular - SUPPLIES AT ASSESS	497714	10	Education Fund	\$285.00
<b>ADAM CIBULKA</b>	<b>49158</b>			<b>\$1,324.74</b>
06-06-2013 Regular - TUITION REIMBURSEMENT	497715	10	Education Fund	\$1,200.00
06-28-2013 Regular - STAFF TRAVEL AT PRIN OFF	500268	10	Education Fund	\$124.74
<b>ADDISON FLORAL</b>	<b>124</b>			<b>\$589.00</b>

06-06-2013 Regular - FACULTY FLOWER & TEA	497841	91	Activity Fund	\$56.00
06-20-2013 Regular - SUPPLIES AT GUIDANCE	498105	10	Education Fund	\$243.00
06-27-2013 Regular - SUPPLIES AT PRIN OFF	500035	10	Education Fund	\$290.00
<b>ADDISON TRAIL H.S. CAFETERIA</b>	<b>3574</b>			<b>\$2,788.10</b>
06-20-2013 Regular - FEE CARDS AT ART	498106	10	Education Fund	\$345.05
06-20-2013 Regular - LATINO OUTREACH	498192	91	Activity Fund	\$2,443.05
<b>ADDISON TRAIL HIGH SCHOOL</b>	<b>12827</b>			<b>\$240.00</b>
06-06-2013 Regular - WB SUMMER ATHLETIC CAMPS	497842	91	Activity Fund	\$240.00
<b>ADVENTIST GLEN OAKS TRANSITION</b>	<b>52324</b>			<b>\$5,689.28</b>
06-13-2013 Regular - SPED PRIVATE TUITION ATHS	497983	10	Education Fund	\$5,441.92
06-27-2013 Regular - SPED PRIVATE TUITION ATHS	500037	10	Education Fund	\$247.36
<b>AGILE SPORTS TECHNOLOGIES</b>	<b>53515</b>			<b>\$895.00</b>
06-27-2013 Regular - ATHLETIC SPECIAL PROJECTS	500218	91	Activity Fund	\$895.00
<b>AL THOMAS, ATH OFFICIAL</b>	<b>44747</b>			<b>\$57.00</b>
06-13-2013 Regular - PUR SVC AT ATH	497926	10	Education Fund	\$57.00
<b>ALARM DETECTION SYSTEMS</b>	<b>21664</b>			<b>\$820.38</b>
06-27-2013 Regular - PUR SVC AT OPERATIONS	500168	20	O & M Fund	\$820.38
<b>ALBERTSONS</b>	<b>49303</b>			<b>\$1,237.68</b>
06-06-2013 Regular - SUPPLIES IDEA B	497716	10	Education Fund	\$365.13
06-06-2013 Regular - FEE CARDS WB FAM CONS	497717	10	Education Fund	\$147.72
06-20-2013 Regular - FEE CARDS AT SPED	498107	10	Education Fund	\$450.34
06-20-2013 Regular - FEE CARDS WB FAM CONS	498108	10	Education Fund	\$20.34
06-27-2013 Regular - SUPPLIES IDEA B	500038	10	Education Fund	\$254.15
<b>ALBOUM &amp; ASSOCIATES</b>	<b>54149</b>			<b>\$2,332.32</b>
06-13-2013 Regular - TITLE 1 PS WB PAR OUTREAC	497984	10	Education Fund	\$1,043.20
06-27-2013 Regular - TITLE 1 PS WB PAR OUTREAC	500039	10	Education Fund	\$1,289.12
<b>ALEX HOLOD</b>	<b>53355</b>			<b>\$449.99</b>
06-06-2013 Regular - ORCHESIS	497843	91	Activity Fund	\$360.54
06-19-2013 Void - ORCHESIS	487532	91	Activity Fund	(\$12.45)
06-20-2013 Regular - ORCHESIS	498193	91	Activity Fund	\$101.90
<b>ALEXIAN BROTHERS</b>	<b>41025</b>			<b>\$2,280.00</b>
06-06-2013 Regular - AT HOME & HOSP TUTORING	497718	10	Education Fund	\$760.00
06-20-2013 Regular - WB HOME & HOSP TUTORING	498109	10	Education Fund	\$960.00
06-27-2013 Regular - AT HOME & HOSP TUTORING	500040	10	Education Fund	\$560.00
<b>ALISON NIX</b>	<b>50135</b>			<b>\$53.90</b>
06-28-2013 Regular - STAFF TRAVEL AT PRIN OFF	500269	10	Education Fund	\$53.90

<b>ALL STAR PUBLISHING</b>	<b>18549</b>			<b>\$175.00</b>
06-06-2013 Regular - ATHLETIC SPECIAL PROJECTS	497844	91	Activity Fund	\$175.00
<b>ALL STAR PUBLISHING &amp; AWARDS</b>	<b>47500</b>			<b>\$73.00</b>
06-06-2013 Regular - WB SUMMER ATHLETIC CAMPS	497845	91	Activity Fund	\$73.00
<b>ALLAN GOODMAN</b>	<b>48678</b>			<b>\$175.00</b>
06-27-2013 Regular - PUR SVC WB ATH	500041	10	Education Fund	\$175.00
<b>ALLENDAL</b>	<b>25263</b>			<b>\$3,239.52</b>
06-13-2013 Regular - SPED PRIVATE TUITION WBHS	497985	10	Education Fund	\$3,239.52
<b>ALLIED WASTE SERVICES</b>	<b>49066</b>			<b>\$9,562.62</b>
06-13-2013 Regular - REFUSE DISPOSAL WB OPER	498052	20	O & M Fund	\$3,520.32
06-27-2013 Regular - REFUSE DISPOSAL WB OPER	500169	20	O & M Fund	\$4,390.08
06-28-2013 Regular - REFUSE DISPOSAL WB OPER	500302	20	O & M Fund	\$1,652.22
<b>ALLISON SIMKO</b>	<b>54654</b>			<b>\$1,000.00</b>
06-20-2013 Regular - ADDISON TRAIL SCHOLARSHIP	498194	91	Activity Fund	\$1,000.00
<b>ALPHA DISTRIBUTORS, INC.</b>	<b>54626</b>			<b>\$179.28</b>
06-06-2013 Regular - SUPPLIES AT MAINTENANCE	497811	20	O & M Fund	\$179.28
<b>AM SAN LLC</b>	<b>51457</b>			<b>\$44.60</b>
06-20-2013 Regular - SUPPLIES AT CUSTODIAL	498179	20	O & M Fund	\$44.60
<b>AMANDA CROUCHER, ATH. OFFICIAL</b>	<b>51638</b>			<b>\$188.00</b>
06-13-2013 Regular - PUR SVC AT ATH	497927	10	Education Fund	\$188.00
<b>AMERICAN CANCER SOCIETY</b>	<b>8605</b>			<b>\$6,000.00</b>
06-20-2013 Regular - SCHOOL SPIRIT & PRIDE	498195	91	Activity Fund	\$6,000.00
<b>AMERITAS</b>	<b>52853</b>			<b>\$238.00</b>
06-13-2013 Regular - P/R DEDUCT 6/14/13	497986	10	Education Fund	\$119.00
06-27-2013 Regular - P/R DEDUCT 6/28/13	500042	10	Education Fund	\$119.00
<b>AMSTERDAM PTG. &amp; LITHO CORP.</b>	<b>6784</b>			<b>\$247.75</b>
06-27-2013 Regular - SUPPLIES AT PRIN OFF	500043	10	Education Fund	\$247.75
<b>AMY FERRARO</b>	<b>41761</b>			<b>\$495.02</b>
06-27-2013 Regular - FEE CARDS AT ENGLISH	500044	10	Education Fund	\$495.02
<b>AMY MURPHY</b>	<b>42576</b>			<b>\$449.41</b>
06-20-2013 Regular - SUPPLY AT VOC ED FAM CON	498110	10	Education Fund	\$449.41
<b>AMY NOWAK</b>	<b>40590</b>			<b>\$591.27</b>
06-06-2013 Regular - CATERING WB	497846	91	Activity Fund	\$60.00
06-13-2013 Regular - SUPPLY WB VOC ED FAM CON	497987	10	Education Fund	\$202.20
06-27-2013 Regular - CATERING WB	500219	91	Activity Fund	\$329.07
<b>ANDREW MITCHELL</b>	<b>41089</b>			<b>\$51.79</b>

06-20-2013 Regular - THEATER DRAMA	498196	91	Activity Fund	\$51.79
<b>ANN EAKLEY</b>	<b>48567</b>			<b>\$124.71</b>
06-13-2013 Regular - SUPPLIES IDEA B	497988	10	Education Fund	\$100.71
06-27-2013 Regular - IDEA PUP TRANS SERV PS	500045	10	Education Fund	\$24.00
<b>ANNA JAKUBKA COURT</b>	<b>49126</b>			<b>\$833.94</b>
06-06-2013 Regular - THEATRION	497848	91	Activity Fund	\$651.50
06-20-2013 Regular - THEATER DRAMA	498197	91	Activity Fund	\$182.44
<b>ANNA LU</b>	<b>53960</b>			<b>\$768.00</b>
06-13-2013 Regular - TUITION REIMBURSEMENT	497989	10	Education Fund	\$768.00
<b>ANNETTE LEIBER</b>	<b>46481</b>			<b>\$75.00</b>
06-06-2013 Regular - SUPPLIES AT ART	497719	10	Education Fund	\$75.00
<b>ANTHONY LOCOCO</b>	<b>54669</b>			<b>\$2,312.00</b>
06-27-2013 Regular - TUITION REIMBURSEMENT	500046	10	Education Fund	\$2,312.00
<b>APPLE COMPUTERS</b>	<b>45217</b>			<b>\$9,866.95</b>
06-13-2013 Regular - DIST NON CAP TECH	497990	10	Education Fund	\$1,197.00
06-27-2013 Regular - SUPPLIES IDEA B	500047	10	Education Fund	\$1,995.00
06-28-2013 Regular - SUPPLIES IDEA B	500270	10	Education Fund	\$6,179.95
06-28-2013 Regular - DIST NON CAP TECH	500271	10	Education Fund	\$495.00
<b>ARBOR MANAGEMENT, INC.</b>	<b>24320</b>			<b>\$122,121.56</b>
06-20-2013 Regular - PUR SVC WB FOOD SERVICE	498112	10	Education Fund	\$105,706.75
06-27-2013 Regular - PUR SVC AT FOOD SERVICES	500048	10	Education Fund	\$16,414.81
<b>ARROW UNIFORM</b>	<b>45797</b>			<b>\$4,257.45</b>
06-06-2013 Regular - SUPPLIES WB CUSTODIAL	497812	20	O & M Fund	\$3,272.86
06-13-2013 Regular - SUPPLIES WB CUSTODIAL	498053	20	O & M Fund	\$932.43
06-28-2013 Regular - SUPPLIES WB MAINTENANCE	500303	20	O & M Fund	\$52.16
<b>ARTHUR CISZEWSKI, ATH. OFFICIAL</b>	<b>48139</b>			<b>\$62.00</b>
06-13-2013 Regular - PUR SVC AT ATH	497928	10	Education Fund	\$62.00
<b>ARTHUR J. GALLAGHER</b>	<b>1260</b>			<b>\$30.00</b>
06-27-2013 Regular - SUPPLIES EXEC ADMIN	500049	10	Education Fund	\$30.00
<b>ASSURANT BENEFITS INSURANCE CO.</b>	<b>50054</b>			<b>\$4,589.49</b>
06-27-2013 Regular - LIFE INSURANCE/LTD	500220	91	Activity Fund	\$4,589.49
<b>AT&amp;T</b>	<b>18491</b>			<b>\$18,251.94</b>
06-06-2013 Regular - MEDIA SERVICE	497813	20	O & M Fund	\$7,751.10
06-20-2013 Regular - MEDIA SERVICE	498180	20	O & M Fund	\$104.38
06-27-2013 Regular - MEDIA SERVICE	500170	20	O & M Fund	\$2,987.13
06-28-2013 Regular - MEDIA SERVICE	500304	20	O & M Fund	\$7,409.33

<b>AT&amp;T MOBILITY NATIONAL ACCTS LLC</b>	<b>52905</b>			<b>\$60.60</b>
06-13-2013 Regular - PS IDEA SPEECH PATH	497991	10	Education Fund	\$60.60
<b>ATHLETIC EQUIPMENT SOURCE</b>	<b>48794</b>			<b>\$772.00</b>
06-06-2013 Regular - ATHLETIC SPECIAL PROJECTS	497849	91	Activity Fund	\$772.00
<b>ATLAS SALES &amp; RENTALS, INC.</b>	<b>54644</b>			<b>\$7,895.00</b>
06-13-2013 Regular - CAPITAL OUTLAY	498054	20	O & M Fund	\$7,895.00
<b>AURELIO'S PIZZA</b>	<b>46041</b>			<b>\$257.90</b>
06-27-2013 Regular - PUR SVC BOE OTHER	500050	10	Education Fund	\$257.90
<b>AXA EQUITABLE</b>	<b>7986</b>			<b>\$79,931.20</b>
06-06-2013 Regular - 6/6/13 P/R DEDUCT	497720	10	Education Fund	\$77,165.20
06-13-2013 Regular - P/R DEDUCT 6/14/13	497992	10	Education Fund	\$1,383.00
06-27-2013 Regular - P/R DEDUCT 6/28/13	500051	10	Education Fund	\$1,383.00
<b>B &amp; H PHOTO. COM CORP.</b>	<b>22440</b>			<b>\$1,587.00</b>
06-13-2013 Regular - SUPPLIES WB MUSIC	497993	10	Education Fund	\$1,587.00
<b>BANDSOURCE</b>	<b>52585</b>			<b>\$132.79</b>
06-06-2013 Regular - MUSIC/BAND	497850	91	Activity Fund	\$132.79
<b>BANNERVILLE USA, INC.</b>	<b>51773</b>			<b>\$473.00</b>
06-20-2013 Regular - ATHLETIC SPECIAL PROJECTS	498198	91	Activity Fund	\$108.00
06-27-2013 Regular - WB SUMMER ATHLETIC CAMPS	500221	91	Activity Fund	\$365.00
<b>BARBARA WILLSON</b>	<b>1900</b>			<b>\$1,575.00</b>
06-27-2013 Regular - TUITION REIMBURSEMENT	500052	10	Education Fund	\$1,575.00
<b>BBY SPORTS NFP</b>	<b>54637</b>			<b>\$1,800.00</b>
06-06-2013 Regular - ATHLETIC SPECIAL PROJECTS	497851	91	Activity Fund	\$1,800.00
<b>BERLAND'S HOUSE OF TOOLS</b>	<b>225</b>			<b>\$170.00</b>
06-06-2013 Regular - SUPPLIES WB MAINTENANCE	497814	20	O & M Fund	\$85.00
06-27-2013 Regular - SUPPLIES WB MAINTENANCE	500171	20	O & M Fund	\$85.00
<b>BEST BUY</b>	<b>22821</b>			<b>\$200.14</b>
06-20-2013 Regular - SUPPLY AT VOC ED I&T	498114	10	Education Fund	\$200.14
<b>BFG SUPPLY COMPANY</b>	<b>48682</b>			<b>\$425.00</b>
06-20-2013 Regular - SUPPLIES AT SCIENCE	498115	10	Education Fund	\$425.00
<b>BIDD CONSULTING</b>	<b>53121</b>			<b>\$4,520.16</b>
06-13-2013 Regular - P.S. IMP INST IDEA B	497994	10	Education Fund	\$4,520.16
<b>BILL DEPUE. ATH. OFFICIAL</b>	<b>42646</b>			<b>\$360.00</b>
06-27-2013 Regular - ATHLETIC SPECIAL PROJECTS	500222	91	Activity Fund	\$90.00
06-28-2013 Regular - ATHLETIC SPECIAL PROJECTS	500324	91	Activity Fund	\$270.00
<b>BILL DORAN COMPANY</b>	<b>29054</b>			<b>\$125.10</b>

06-20-2013 Regular - SUPPLIES AT SCIENCE	498116	10	Education Fund	\$125.10
<b>BILL MUSNRISI, ATH. OFFICIAL</b>	<b>48790</b>			<b>\$60.00</b>
06-13-2013 Regular - PUR SVC AT ATH	497929	10	Education Fund	\$60.00
<b>BILL NIEMEYER, ATH. OFFICIAL</b>	<b>51599</b>			<b>\$57.00</b>
06-13-2013 Regular - PUR SVC AT ATH	497930	10	Education Fund	\$57.00
<b>BIO CORPORATION</b>	<b>21668</b>			<b>\$2,304.57</b>
06-28-2013 Regular - SUPPLIES AT SCIENCE	500272	10	Education Fund	\$2,304.57
<b>BLUE DIAMOND COFFEE SERVICE, INC.</b>	<b>50521</b>			<b>\$44.50</b>
06-27-2013 Regular - MUSIC/GENERAL	500223	91	Activity Fund	\$44.50
<b>BOB ZAHARA, ATH. OFFICIAL</b>	<b>54562</b>			<b>\$62.00</b>
06-13-2013 Regular - PUR SVC AT ATH	497931	10	Education Fund	\$62.00
<b>BRANDON MURPHY</b>	<b>51441</b>			<b>\$1,211.05</b>
06-06-2013 Regular - NON VOC STUDENT TRAVEL	497721	10	Education Fund	\$47.05
06-06-2013 Regular - ATHLETIC SPECIAL PROJECTS	497852	91	Activity Fund	\$1,164.00
<b>BRENDAN LYONS</b>	<b>51219</b>			<b>\$122.40</b>
06-06-2013 Regular - SUPPLIES AT SOC STUDIES	497722	10	Education Fund	\$122.40
<b>BRIAN STEDER</b>	<b>51356</b>			<b>\$350.00</b>
06-20-2013 Regular - RESERVE ACTIVITY FUND	498199	91	Activity Fund	\$350.00
<b>BRUCE KELSAY</b>	<b>3471</b>			<b>\$991.90</b>
06-06-2013 Regular - ATHLETIC SPECIAL PROJECTS	497853	91	Activity Fund	\$529.46
06-13-2013 Regular - STAFF TRAVEL AT PRIN OFF	497995	10	Education Fund	\$462.44
<b>BRUCE MARTIN</b>	<b>52219</b>			<b>\$675.41</b>
06-27-2013 Regular - STAFF TRAVEL BUS OFFICE	500053	10	Education Fund	\$675.41
<b>BSN SPORTS</b>	<b>3284</b>			<b>\$2,609.56</b>
06-06-2013 Regular - SUPPLIES AT ATH	497723	10	Education Fund	\$321.00
06-28-2013 Regular - AT SUMMER ATHLETIC CAMPS	500325	91	Activity Fund	\$2,288.56
<b>BURRIS EQUIPMENT CO.</b>	<b>2343</b>			<b>\$860.54</b>
06-27-2013 Regular - SUPPLIES AT MAINTENANCE	500172	20	O & M Fund	\$860.54
<b>BYE MO'R, INC.</b>	<b>13458</b>			<b>\$60.30</b>
06-06-2013 Regular - SUPPLIES AT BOOKSTORE	497724	10	Education Fund	\$60.30
<b>BYRNE ELECTRICAL SPECIALISTS</b>	<b>54155</b>			<b>\$6.68</b>
06-06-2013 Regular - SUPPLIES AT PRIN OFF	497725	10	Education Fund	\$6.68
<b>C.J.C. AUTO PARTS</b>	<b>28491</b>			<b>\$6,693.44</b>
06-06-2013 Regular - FEE CARDS AT I&T	497726	10	Education Fund	\$509.49
06-06-2013 Regular - AUTO REPAIR CLUB	497854	91	Activity Fund	\$2,559.64
06-06-2013 Regular - AUTO REPAIR CLUB	497855	91	Activity Fund	\$678.45

06-06-2013 Regular - AUTO REPAIR CLUB	497856	91	Activity Fund	\$17.50
06-06-2013 Regular - AUTO REPAIR CLUB	497857	91	Activity Fund	\$214.30
06-13-2013 Regular - R&M AT I&T	497996	10	Education Fund	\$2,714.06
<b>CALENDARS</b>	<b>54640</b>			<b>\$33.19</b>
06-06-2013 Regular - SUPPLIES EXEC ADMIN	497727	10	Education Fund	\$33.19
<b>CAMELOT SCHOOL</b>	<b>40802</b>			<b>\$33,903.10</b>
06-13-2013 Regular - SPED PRIVATE TUITION WBHS	497997	10	Education Fund	\$33,903.10
<b>CAMPUS SOLUTIONS</b>	<b>53511</b>			<b>\$1,048.75</b>
06-06-2013 Regular - SUPPLIES WB PRIN OFF	497728	10	Education Fund	\$853.75
06-20-2013 Regular - RESERVE ACTIVITY FUND	498202	91	Activity Fund	\$195.00
<b>CARL COUSINO, ATH. OFFICIAL</b>	<b>28239</b>			<b>\$120.00</b>
06-13-2013 Regular - PUR SVC AT ATH	497932	10	Education Fund	\$120.00
<b>CARLSEN'S ELEVATOR SERVICE INC.</b>	<b>41496</b>			<b>\$228.00</b>
06-27-2013 Regular - PUR SVC AT MAINTENANCE	500174	20	O & M Fund	\$228.00
<b>CARLSON PAINT, GLASS AND ART</b>	<b>1421</b>			<b>\$33.16</b>
06-06-2013 Regular - SUPPLIES WB ART	497729	10	Education Fund	\$33.16
<b>CARMEN AVDIU</b>	<b>52527</b>			<b>\$65.42</b>
06-20-2013 Regular - STAFF TRAVEL WB GUIDANCE	498117	10	Education Fund	\$65.42
<b>CAROL STREAM LAWN &amp; POWER</b>	<b>49855</b>			<b>\$2,635.50</b>
06-06-2013 Regular - SUPPLIES AT MAINTENANCE	497815	20	O & M Fund	\$297.79
06-13-2013 Regular - SUPPLIES AT MAINTENANCE	498055	20	O & M Fund	\$1,583.95
06-27-2013 Regular - SUPPLIES AT MAINTENANCE	500175	20	O & M Fund	\$254.77
06-28-2013 Regular - NON CAP EQUIPMENT	500305	20	O & M Fund	\$498.99
<b>CARQUEST OF ADDISON</b>	<b>15035</b>			<b>\$1,371.72</b>
06-13-2013 Regular - FEE CARDS WB I&T	497998	10	Education Fund	\$291.64
06-13-2013 Regular - AUTO SHOP	498085	91	Activity Fund	\$1,057.38
06-20-2013 Regular - AUTO SHOP	498203	91	Activity Fund	\$22.70
<b>CARROLL TIRE COMPANY</b>	<b>54472</b>			<b>\$1,057.60</b>
06-06-2013 Regular - AUTO SHOP	497858	91	Activity Fund	\$1,057.60
<b>CASTLE PRINTECH</b>	<b>53306</b>			<b>\$986.80</b>
06-06-2013 Regular - TORCH	497859	91	Activity Fund	\$986.80
<b>CDW GOVERNMENT, INC.</b>	<b>15858</b>			<b>\$2,900.40</b>
06-13-2013 Regular - DIST TECH MATERIALS	497999	10	Education Fund	\$523.00
06-27-2013 Regular - SUPPLIES IDEA B	500055	10	Education Fund	\$633.40
06-28-2013 Regular - IDEA SPEC SERV SUPPLY	500273	10	Education Fund	\$644.00
06-28-2013 Regular - NON CAP INST TECH IDEA	500274	10	Education Fund	\$1,100.00

<b>CECILE MAZAN</b>	<b>44765</b>			<b>\$721.00</b>
06-06-2013 Regular - ORCHESIS	497860	91	Activity Fund	\$721.00
<b>CENGAGE LEARNING</b>	<b>50937</b>			<b>\$2,409.00</b>
06-06-2013 Regular - SUPPLIES AT BUS ED	497730	10	Education Fund	\$2,409.00
<b>CHICAGO MARRIOTT AT</b>	<b>54662</b>			<b>\$2,290.75</b>
06-20-2013 Regular - SUPPLY WB VOC ED I&T	498118	10	Education Fund	\$2,290.75
<b>CHICAGO OFFICE TECHNOLOGY GROUP</b>	<b>48568</b>			<b>\$1,805.29</b>
06-20-2013 Regular - SUPPLIES WB SPED	498119	10	Education Fund	\$291.45
06-27-2013 Regular - SUPPLIES OTH CENT ADMIN	500056	10	Education Fund	\$16.00
06-28-2013 Regular - SUPPLIES AT SPED	500275	10	Education Fund	\$138.84
06-28-2013 Manual - null	500353	10	Education Fund	\$1,359.00
<b>CHICAGO SPOTLIGHT, INC.</b>	<b>46332</b>			<b>\$3,600.00</b>
06-06-2013 Regular - R&M AT HOST	497731	10	Education Fund	\$3,500.00
06-27-2013 Regular - SUPPLIES AT ENGLISH	500057	10	Education Fund	\$100.00
<b>CHICAGO TRIBUNE</b>	<b>2107</b>			<b>\$13.20</b>
06-20-2013 Regular - PERIODICALS AT LIBRARY	498120	10	Education Fund	\$13.20
<b>CHOICES FOR THE 21ST CENTURY</b>	<b>27929</b>			<b>\$237.44</b>
06-13-2013 Regular - SUPPLIES WB SOC STUDIES	498000	10	Education Fund	\$237.44
<b>CHUCK GONZALEZ, ATH. OFFICIAL</b>	<b>51951</b>			<b>\$360.00</b>
06-27-2013 Regular - ATHLETIC SPECIAL PROJECTS	500224	91	Activity Fund	\$90.00
06-28-2013 Regular - ATHLETIC SPECIAL PROJECTS	500326	91	Activity Fund	\$270.00
<b>CINTAS CORPORATION LOC. 769</b>	<b>52525</b>			<b>\$227.46</b>
06-06-2013 Regular - CAFETERIA OPERATIONS AT	497816	20	O & M Fund	\$107.46
06-20-2013 Regular - SUPPLIES AT I&T	498121	10	Education Fund	\$120.00
<b>CLASSIC HARDWARE COMPANY, INC.</b>	<b>250</b>			<b>\$225.00</b>
06-06-2013 Regular - SUPPLIES AT MAINTENANCE	497817	20	O & M Fund	\$45.00
06-27-2013 Regular - SUPPLIES AT MAINTENANCE	500176	20	O & M Fund	\$180.00
<b>CLASSIC PARTY RENTAL</b>	<b>51717</b>			<b>\$1,714.00</b>
06-27-2013 Regular - SUPPLIES AT PRIN OFF	500058	10	Education Fund	\$1,714.00
<b>CLUB Z IN-HOME TUTORING SERVICE</b>	<b>49567</b>			<b>\$3,748.73</b>
06-13-2013 Regular - TITLE I SUPP ED SERVICES	498001	10	Education Fund	\$3,748.73
<b>COCA-COLA ENT LAKESHORE DIV</b>	<b>50201</b>			<b>\$824.47</b>
06-20-2013 Regular - RESERVE ACTIVITY FUND	498204	91	Activity Fund	\$231.98
06-27-2013 Regular - AT RESERVE ACTIVITY	500225	91	Activity Fund	\$592.49
<b>COLEEN BRECHIN</b>	<b>42762</b>			<b>\$761.31</b>
06-06-2013 Regular - STUDENT COUNCIL	497861	91	Activity Fund	\$761.31



<b>COLLEGE BOARD</b>	<b>43786</b>			<b>\$82,436.00</b>
06-13-2013 Regular - TEST SCORING	498086	91	Activity Fund	\$40,190.00
06-20-2013 Regular - COLLEGE BOARD TESTING	498205	91	Activity Fund	\$42,246.00
<b>COLLIN BALDONIERI, ATH. OFFICIAL</b>	<b>52357</b>			<b>\$62.00</b>
06-20-2013 Regular - PUR SVC WB ATH	498122	10	Education Fund	\$62.00
<b>COLONIAL LIFE &amp; ACCIDENT INS.</b>	<b>15805</b>			<b>\$737.40</b>
06-06-2013 Regular - CERT/CLASS FLEX LIFE INS	497862	91	Activity Fund	\$235.89
06-20-2013 Regular - CERT/CLASS FLEX LIFE INS	498206	91	Activity Fund	\$235.89
06-27-2013 Regular - CERT/CLASS FLEX LIFE INS	500226	91	Activity Fund	\$265.62
<b>COMBINED CHARITIES CAMPAIGN</b>	<b>51007</b>			<b>\$125.00</b>
06-27-2013 Regular - JUNE 2013 P/R DEDUCT	500059	10	Education Fund	\$125.00
<b>COMCAST CABLE</b>	<b>51355</b>			<b>\$36.28</b>
06-06-2013 Regular - MEDIA SERVICE	497818	20	O & M Fund	\$18.14
06-28-2013 Regular - MEDIA SERVICE	500306	20	O & M Fund	\$18.14
<b>COMED</b>	<b>1285</b>			<b>\$5,860.01</b>
06-27-2013 Regular - ELECTRICITY AT UTILITY	500177	20	O & M Fund	\$5,860.01
<b>CONNELLY ELECTRIC CO.</b>	<b>51516</b>			<b>\$303.00</b>
06-27-2013 Regular - R&M AT HOST	500060	10	Education Fund	\$303.00
<b>COOPERATIVE ASSOC.FOR SPEC.ED.</b>	<b>4034</b>			<b>\$3,637.67</b>
06-13-2013 Regular - AT TUITION OTHER/GOV	498002	10	Education Fund	\$3,637.67
<b>CORNELL INTERVENTIONS, INC.</b>	<b>52123</b>			<b>\$28,138.69</b>
06-27-2013 Regular - SPED PRIVATE TUITION WBHS	500061	10	Education Fund	\$28,138.69
<b>CORY LITTLE</b>	<b>50691</b>			<b>\$600.00</b>
06-06-2013 Regular - TUITION REIMBURSEMENT	497732	10	Education Fund	\$600.00
<b>COTTAGE HILL OPERATING CO.</b>	<b>5196</b>			<b>\$124,428.64</b>
06-20-2013 Regular - PUR SVC TRANSPORTATION	498188	40	Transportation Fund	\$124,428.64
<b>COTTAGE HILL OPERATING CO.</b>	<b>1670</b>			<b>\$95,074.50</b>
06-06-2013 Regular - SP ED TRANSPORTATION	497837	40	Transportation Fund	\$191.25
06-27-2013 Regular - SP ED TRANSPORTATION	500205	40	Transportation Fund	\$94,883.25
<b>COTTAGE HILL OPERATING CO.</b>	<b>236</b>			<b>\$37,858.79</b>
06-13-2013 Regular - SUPPLIES AT GUIDANCE	498003	10	Education Fund	\$447.52
06-13-2013 Regular - FIELD TRIPS WB SCIENCE	498076	40	Transportation Fund	\$7,891.14
06-20-2013 Regular - FIELD TRIPS AT BUS ED	498186	40	Transportation Fund	\$272.71
06-27-2013 Regular - FIELD TRIPS AT ATHLETICS	500206	40	Transportation Fund	\$15,996.33
06-27-2013 Regular - CLASS OF 2013	500227	91	Activity Fund	\$824.52
06-28-2013 Regular - FIELD TRIPS AT HOST	500311	40	Transportation Fund	\$10,035.13

06-28-2013 Regular - FIELD TRIPS AT BUS ED	500312	40	Transportation Fund	\$62.93
06-28-2013 Regular - FIELD TRIPS AT PE	500313	40	Transportation Fund	\$783.16
06-28-2013 Regular - FIELD TRIPS AT PE	500314	40	Transportation Fund	\$1,328.58
06-28-2013 Regular - FIELD TRIPS AT PE	500315	40	Transportation Fund	\$132.86
06-28-2013 Regular - FIELD TRIPS AT SOC STUDIE	500316	40	Transportation Fund	\$83.91
<b>COTTAGE HILL OPERATING CO.</b>	<b>14729</b>			<b>\$35,224.25</b>
06-13-2013 Regular - FIELD TRIPS WB HOST	498077	40	Transportation Fund	\$2,237.61
06-20-2013 Regular - FIELD TRIPS WB ATHLETICS	498187	40	Transportation Fund	\$7,010.53
06-27-2013 Regular - FIELD TRIPS WB ATHLETICS	500207	40	Transportation Fund	\$9,771.60
06-28-2013 Regular - FIELD TRIPS WB ATHLETICS	500317	40	Transportation Fund	\$15,925.71
06-28-2013 Regular - FIELD TRIPS WB SP ED	500318	40	Transportation Fund	\$90.00
06-28-2013 Regular - FIELD TRIPS WB MATH	500319	40	Transportation Fund	\$188.80
<b>COURTNEY VALA</b>	<b>51568</b>			<b>\$1,225.44</b>
06-06-2013 Regular - WB STAFF DEVELOPMENT	497733	10	Education Fund	\$994.00
06-20-2013 Regular - SUPPLIES WB I&T	498123	10	Education Fund	\$132.44
06-20-2013 Regular - SCREEN PRINTING CLUB	498207	91	Activity Fund	\$99.00
<b>CPI QUALIFIED PLAN CONSULTANTS INC</b>	<b>52849</b>			<b>\$155.00</b>
06-13-2013 Regular - 403 B FEES	498087	91	Activity Fund	\$77.50
06-28-2013 Regular - 403 B FEES	500327	91	Activity Fund	\$77.50
<b>CROWNE PLAZA LOMBARD/DOWNERS GROVE</b>	<b>54638</b>			<b>\$250.00</b>
06-06-2013 Regular - RESERVE ACTIVITY FUND	497863	91	Activity Fund	\$250.00
<b>CRYSTAL BROOK DIRECT</b>	<b>53075</b>			<b>\$259.50</b>
06-27-2013 Regular - SUPPLIES AT PRIN OFF	500062	10	Education Fund	\$259.50
<b>CRYSTAL SEITZ</b>	<b>51427</b>			<b>\$1,800.00</b>
06-27-2013 Regular - TUITION REIMBURSEMENT	500063	10	Education Fund	\$1,800.00
<b>CUSTOM</b>	<b>45930</b>			<b>\$4,848.50</b>
06-06-2013 Regular - PRODUCTION PRINTING	497864	91	Activity Fund	\$96.00
06-20-2013 Regular - SUPPLIES WB PRIN OFF	498124	10	Education Fund	\$2,057.00
06-20-2013 Regular - PRODUCTION PRINTING	498208	91	Activity Fund	\$2,695.50
<b>CYNMAR CORPORATION</b>	<b>25995</b>			<b>\$4,700.82</b>
06-06-2013 Regular - SUPPLIES AT SCIENCE	497734	10	Education Fund	\$3,680.89
06-13-2013 Regular - SUPPLIES IDEA B	498004	10	Education Fund	\$1,019.93
<b>D'ANGELO NATURAL SPRING WATER</b>	<b>52327</b>			<b>\$78.75</b>
06-13-2013 Regular - SUPPLIES WB HEALTH SVC	498005	10	Education Fund	\$15.75
06-20-2013 Regular - RESERVE ACTIVITY FUND	498210	91	Activity Fund	\$47.25
06-27-2013 Regular - SUPPLIES WB HEALTH SVC	500066	10	Education Fund	\$15.75

<b>DAILY HERALD</b>	<b>9987</b>			<b>\$44.30</b>
06-27-2013 Regular - PUR SVC BOE ADVERTISING	500064	10	Education Fund	\$25.30
06-27-2013 Regular - SUPPLIES EXEC ADMIN	500065	10	Education Fund	\$19.00
<b>DAN FLIEGEL</b>	<b>49364</b>			<b>\$53.00</b>
06-06-2013 Regular - SUPPLIES WB PRIN OFF	497735	10	Education Fund	\$53.00
<b>DAN KNAPP, ATH. OFFICIAL</b>	<b>49460</b>			<b>\$60.00</b>
06-13-2013 Regular - PUR SVC AT ATH	497933	10	Education Fund	\$60.00
<b>DAN KRAUSE</b>	<b>46581</b>			<b>\$506.68</b>
06-20-2013 Regular - RESERVE ACTIVITY FUND	498209	91	Activity Fund	\$506.68
<b>DANIEL COSSA</b>	<b>49672</b>			<b>\$75.00</b>
06-27-2013 Regular - CLUB INTERNATIONAL	500228	91	Activity Fund	\$75.00
<b>DANIELLE FLANDO</b>	<b>54660</b>			<b>\$300.00</b>
06-20-2013 Regular - ADDISON TRAIL SCHOLARSHIP	498211	91	Activity Fund	\$300.00
<b>DANIELLE SCHWEIGERT</b>	<b>53771</b>			<b>\$478.09</b>
06-27-2013 Regular - PUR SVC BOE PUBLIC REL	500067	10	Education Fund	\$33.09
06-28-2013 Regular - PUR SVC BOE PUBLIC REL	500276	10	Education Fund	\$445.00
<b>DARIO FULLER</b>	<b>54653</b>			<b>\$1,000.00</b>
06-20-2013 Regular - ADDISON TRAIL SCHOLARSHIP	498212	91	Activity Fund	\$1,000.00
<b>DARRYL RODGERS, ATH. OFFICIAL</b>	<b>50569</b>			<b>\$62.00</b>
06-13-2013 Regular - PUR SVC WB ATH	497934	10	Education Fund	\$62.00
<b>DAVE KING, ATH. OFFICIAL</b>	<b>10763</b>			<b>\$90.00</b>
06-28-2013 Regular - ATHLETIC SPECIAL PROJECTS	500328	91	Activity Fund	\$90.00
<b>DAVID ACCARDI, ATH. OFFICIAL</b>	<b>28886</b>			<b>\$57.00</b>
06-13-2013 Regular - PUR SVC AT ATH	497935	10	Education Fund	\$57.00
<b>DAVID MACK, ATH. OFFICIAL</b>	<b>54564</b>			<b>\$161.00</b>
06-13-2013 Regular - PUR SVC AT ATH	497936	10	Education Fund	\$161.00
<b>DEBORAH DE GEORGE</b>	<b>40719</b>			<b>\$66.99</b>
06-06-2013 Regular - SUPPLIES WB BUS ED	497736	10	Education Fund	\$66.99
<b>DEBRA MUHLENA, FINANCIAL SECRETARY</b>	<b>53568</b>			<b>\$387.14</b>
06-27-2013 Regular - SUPPLIES WB FAM CONS	500068	10	Education Fund	\$286.12
06-27-2013 Regular - NATIONAL ENG HONOR SOC	500229	91	Activity Fund	\$101.02
<b>DEMCO</b>	<b>1386</b>			<b>\$285.61</b>
06-06-2013 Regular - SUPPLIES WB LIBRARY	497737	10	Education Fund	\$152.95
06-20-2013 Regular - SUPPLIES AT LIBRARY	498125	10	Education Fund	\$132.66
<b>DEREK PELLETIER, ATH. OFFICIAL</b>	<b>49668</b>			<b>\$53.50</b>
06-13-2013 Regular - PUR SVC AT ATH	497937	10	Education Fund	\$53.50

<b>DILEO'S PIZZARIA</b>	<b>45593</b>				<b>\$670.00</b>
06-06-2013 Regular - ATHLETIC SPECIAL PROJECTS	497865	91	Activity Fund		\$670.00
<b>DIRECTV</b>	<b>53560</b>				<b>\$249.98</b>
06-06-2013 Regular - MEDIA SERVICE	497819	20	O & M Fund		\$121.99
06-27-2013 Regular - MEDIA SERVICE	500178	20	O & M Fund		\$127.99
<b>DISCOUNT SCHOOL SUPPLY</b>	<b>26487</b>				<b>\$158.67</b>
06-06-2013 Regular - CHILD DEVELOPMENT	497866	91	Activity Fund		\$158.67
<b>DON JAROSZ, ATH. OFFICIAL</b>	<b>50795</b>				<b>\$57.00</b>
06-13-2013 Regular - PUR SVC AT ATH	497938	10	Education Fund		\$57.00
<b>DON WILLIAMS, ATH. OFFICIAL</b>	<b>27368</b>				<b>\$180.00</b>
06-27-2013 Regular - ATHLETIC SPECIAL PROJECTS	500230	91	Activity Fund		\$90.00
06-28-2013 Regular - ATHLETIC SPECIAL PROJECTS	500329	91	Activity Fund		\$90.00
<b>DONALY ROOFING &amp; CONSTRUCTION</b>	<b>54680</b>				<b>\$1,275.00</b>
06-28-2013 Regular - NON CAP O&M SPEC	500307	20	O & M Fund		\$1,275.00
<b>DOUG FULFORD, ATH. OFFICIAL</b>	<b>54234</b>				<b>\$188.00</b>
06-13-2013 Regular - PUR SVC AT ATH	497939	10	Education Fund		\$188.00
<b>DOUG WILDES</b>	<b>47744</b>				<b>\$3,600.00</b>
06-13-2013 Regular - TUITION REIMBURSEMENT	498006	10	Education Fund		\$3,600.00
<b>DOWNERS GROVE SOUTH H. S.</b>	<b>16206</b>				<b>\$900.00</b>
06-27-2013 Regular - PUR SVC WB ATH	500069	10	Education Fund		\$900.00
<b>DROP ZONE</b>	<b>52067</b>				<b>\$600.00</b>
06-06-2013 Regular - SUPPLIES WB ATHLETICS	497738	10	Education Fund		\$300.00
06-27-2013 Regular - SUPPLIES WB ATHLETICS	500070	10	Education Fund		\$300.00
<b>DUPAGE DISTRICT #88 COUNCIL</b>	<b>46995</b>				<b>\$456.71</b>
06-13-2013 Regular - JUNE 2013 COUNCIL FEES	498007	10	Education Fund		\$456.71
<b>DUPAGE FEDERATION ON HUMAN</b>	<b>52449</b>				<b>\$110.83</b>
06-20-2013 Regular - P.S. INST SVC IDEA B	498126	10	Education Fund		\$110.83
<b>DUPAGE REGIONAL OFFICE</b>	<b>10824</b>				<b>\$199.00</b>
06-27-2013 Regular - IDEA PUP TRANS SERV PS	500071	10	Education Fund		\$24.00
06-28-2013 Regular - PS WB IMP INST TITLE I	500277	10	Education Fund		\$175.00
<b>DUPAGE SECURITY SOLUTIONS INC</b>	<b>651</b>				<b>\$35.28</b>
06-27-2013 Regular - SUPPLIES AT MAINTENANCE	500179	20	O & M Fund		\$35.28
<b>DYLAN KRAMER, ATH. OFFICIAL</b>	<b>52399</b>				<b>\$90.00</b>
06-28-2013 Regular - ATHLETIC SPECIAL PROJECTS	500330	91	Activity Fund		\$90.00
<b>EARTH INC.</b>	<b>26171</b>				<b>\$1,050.00</b>
06-06-2013 Regular - SUPPLIES WB MAINTENANCE	497820	20	O & M Fund		\$1,050.00

<b>EDMENTUM</b>	<b>54625</b>			<b>\$101,307.00</b>
06-06-2013 Regular - DIST TECH PURCH SERVICE	497739	10	Education Fund	\$101,307.00
<b>EDUCATIONAL BENEFIT COOPERATIVE</b>	<b>52629</b>			<b>\$467,076.62</b>
06-28-2013 Regular - BCBS MAJOR MEDICAL EBC	500331	91	Activity Fund	\$467,076.62
<b>EDUCATIONAL THEATRE ASSOCIATION</b>	<b>48166</b>			<b>\$575.00</b>
06-06-2013 Regular - THESPIANS	497868	91	Activity Fund	\$575.00
<b>EDWARD DON</b>	<b>1984</b>			<b>\$492.48</b>
06-20-2013 Regular - SUPPLIES AT FOOD SERVICES	498127	10	Education Fund	\$472.83
06-27-2013 Regular - SUPPLIES AT MAINTENANCE	500180	20	O & M Fund	\$19.65
<b>EDYBURN CORPORATION</b>	<b>47491</b>			<b>\$4,350.00</b>
06-06-2013 Regular - PRODUCTION PRINTING	497869	91	Activity Fund	\$799.00
06-13-2013 Regular - RESERVE ACTIVITY FUND	498088	91	Activity Fund	\$307.00
06-20-2013 Regular - SUPPLIES WB PRIN OFF	498128	10	Education Fund	\$2,491.00
06-27-2013 Regular - RESERVE ACTIVITY FUND	500231	91	Activity Fund	\$397.00
06-28-2013 Regular - SUPPLIES OTH CENT ADMIN	500278	10	Education Fund	\$356.00
<b>EFREN GONZALEZ, ATH. OFFICIAL</b>	<b>40518</b>			<b>\$62.00</b>
06-13-2013 Regular - PUR SVC AT ATH	497940	10	Education Fund	\$62.00
<b>EIRENE HARALAMBOPOULOS</b>	<b>54628</b>			<b>\$500.00</b>
06-06-2013 Regular - INT'L DANCE CLUB	497870	91	Activity Fund	\$500.00
<b>ELI COSTNER JR., ATH. OFFICIAL</b>	<b>51360</b>			<b>\$101.00</b>
06-13-2013 Regular - PUR SVC AT ATH	497941	10	Education Fund	\$101.00
<b>ELIZABETH CLIFFORD</b>	<b>46742</b>			<b>\$26.00</b>
06-27-2013 Regular - LADIES	500232	91	Activity Fund	\$26.00
<b>EMEDCO</b>	<b>43935</b>			<b>\$601.45</b>
06-27-2013 Regular - SUPPLIES AT PRIN OFF	500072	10	Education Fund	\$601.45
<b>EMIL BARBATO, ATH. OFFICIAL</b>	<b>54035</b>			<b>\$101.00</b>
06-13-2013 Regular - PUR SVC AT ATH	497942	10	Education Fund	\$101.00
<b>EMPOWERMENT LEARNING SERVICES</b>	<b>54636</b>			<b>\$6,739.63</b>
06-06-2013 Regular - TITLE I SUPP ED SERVICES	497740	10	Education Fund	\$2,555.42
06-20-2013 Regular - TITLE I SUPP ED SERVICES	498129	10	Education Fund	\$4,184.21
<b>ERICA CRAIG</b>	<b>50969</b>			<b>\$741.07</b>
06-06-2013 Regular - BLAZER PRIDE STORE	497871	91	Activity Fund	\$741.07
<b>ERNIE FLORES, ATH. OFFICIAL</b>	<b>10521</b>			<b>\$270.00</b>
06-27-2013 Regular - ATHLETIC SPECIAL PROJECTS	500233	91	Activity Fund	\$180.00
06-28-2013 Regular - ATHLETIC SPECIAL PROJECTS	500332	91	Activity Fund	\$90.00
<b>FAST COLOR</b>	<b>54498</b>			<b>\$710.83</b>

06-06-2013 Regular - SUPPLIES AT GUIDANCE	497741	10	Education Fund	\$535.08
06-20-2013 Regular - SUPPLIES AT GUIDANCE	498131	10	Education Fund	\$175.75
<b>FEDEX</b>	<b>1232</b>			<b>\$55.15</b>
06-28-2013 Regular - PUR SVC BOE OTHER	500279	10	Education Fund	\$55.15
<b>FEECE OIL COMPANY</b>	<b>1328</b>			<b>\$24,262.50</b>
06-13-2013 Regular - REG TRANSPORTATION SUPPLY	498078	40	Transportation Fund	\$24,262.50
<b>FENCE CONNECTION</b>	<b>54127</b>			<b>\$780.00</b>
06-27-2013 Regular - PUR SVC AT MAINTENANCE	500181	20	O & M Fund	\$780.00
<b>FIFTH THIRD BANK</b>	<b>53869</b>			<b>\$2,017.56</b>
06-06-2013 Regular - SUPPLIES OTH CENT ADMIN	497742	10	Education Fund	\$2,017.56
<b>FLINN SCIENTIFIC, INC.</b>	<b>297</b>			<b>\$1,406.81</b>
06-06-2013 Regular - SUPPLIES AT SCIENCE	497743	10	Education Fund	\$1,406.81
<b>FLORA, INC.</b>	<b>18146</b>			<b>\$223.95</b>
06-20-2013 Regular - GREENHOUSE OPERATION	498213	91	Activity Fund	\$223.95
<b>FOLLETT EDUCATIONAL SERVICES</b>	<b>21920</b>			<b>\$11,998.73</b>
06-27-2013 Regular - SUPPLIES AT ENGLISH	500074	10	Education Fund	\$8,768.52
06-28-2013 Regular - SUPPLIES IDEA B	500280	10	Education Fund	\$3,230.21
<b>FOLLETT LIBRARY BOOK CO.</b>	<b>909</b>			<b>\$677.71</b>
06-27-2013 Regular - SUPPLIES WB LIBRARY	500075	10	Education Fund	\$677.71
<b>FOLLETT SOFTWARE COMPANY</b>	<b>27777</b>			<b>\$2,701.42</b>
06-13-2013 Regular - DIST TECH PURCH SERVICE	498008	10	Education Fund	\$2,701.42
<b>FORTIER TESTING</b>	<b>42125</b>			<b>\$270.00</b>
06-06-2013 Regular - PUR SVC WB MAINTENANCE	497821	20	O & M Fund	\$270.00
<b>FOX TECH CENTER</b>	<b>44975</b>			<b>\$12,881.22</b>
06-13-2013 Regular - SPED PRIVATE TUITION ATHS	498009	10	Education Fund	\$12,881.22
<b>FRANCZEK RADELET</b>	<b>51822</b>			<b>\$387.58</b>
06-06-2013 Regular - PUR SVC BOE LEGAL SERVICE	497744	10	Education Fund	\$387.58
<b>FRANK CATAUDELLA, ATH. OFFICIAL</b>	<b>28252</b>			<b>\$60.00</b>
06-13-2013 Regular - PUR SVC AT ATH	497943	10	Education Fund	\$60.00
<b>FRANK HORWITZ, ATH. OFFICIAL</b>	<b>53968</b>			<b>\$60.00</b>
06-13-2013 Regular - PUR SVC AT ATH	497944	10	Education Fund	\$60.00
<b>FRANK KNUTSON, ATH. OFFICIAL</b>	<b>43288</b>			<b>\$60.00</b>
06-13-2013 Regular - PUR SVC AT ATH	497945	10	Education Fund	\$60.00
<b>G. W. BERKHEIMER CO., INC.</b>	<b>1049</b>			<b>\$1,644.45</b>
06-06-2013 Regular - SUPPLIES AT MAINTENANCE	497822	20	O & M Fund	\$477.11
06-27-2013 Regular - SUPPLIES DO MAINTENANCE	500182	20	O & M Fund	\$1,167.34

<b>GALIC DISBURSING COMPANY</b>	<b>25119</b>			<b>\$2,825.00</b>
06-06-2013 Regular - 6/6/13 P/R DEDUCT	497745	10	Education Fund	\$2,625.00
06-13-2013 Regular - P/R DEDUCT 6/14/13	498010	10	Education Fund	\$100.00
06-27-2013 Regular - P/R DEDUCT 6/28/13	500076	10	Education Fund	\$100.00
<b>GARDA CL GREAT LAKES, INC.</b>	<b>51245</b>			<b>\$118.32</b>
06-13-2013 Regular - PUR SVC BOE OTHER	498011	10	Education Fund	\$92.04
06-27-2013 Regular - PUR SVC BOE OTHER	500077	10	Education Fund	\$26.28
<b>GARY WALKER</b>	<b>51734</b>			<b>\$291.50</b>
06-20-2013 Regular - ATHLETIC SPECIAL PROJECTS	498214	91	Activity Fund	\$291.50
<b>GEEN INDUSTRIES</b>	<b>1114</b>			<b>\$26.69</b>
06-27-2013 Regular - SUPPLIES WB MAINTENANCE	500183	20	O & M Fund	\$26.69
<b>GEMPLERS</b>	<b>44211</b>			<b>\$700.05</b>
06-27-2013 Regular - SUPPLIES AT MAINTENANCE	500184	20	O & M Fund	\$700.05
<b>GEORGE KASPER, ATH. OFFICIAL</b>	<b>48329</b>			<b>\$180.00</b>
06-28-2013 Regular - ATHLETIC SPECIAL PROJECTS	500333	91	Activity Fund	\$180.00
<b>GFS</b>	<b>51484</b>			<b>\$3,662.52</b>
06-06-2013 Regular - SUPPLIES WB FAM CONS	497746	10	Education Fund	\$2,849.82
06-20-2013 Regular - SUPPLIES WB FAM CONS	498132	10	Education Fund	\$812.70
<b>GIANT STEPS ILLINOIS INC.</b>	<b>51506</b>			<b>\$1,555.15</b>
06-06-2013 Regular - SPED PRIVATE TUITION ATHS	497747	10	Education Fund	\$1,555.15
<b>GLEN OAKS THERAPEUTIC DAY SCH.</b>	<b>26380</b>			<b>\$18,378.84</b>
06-27-2013 Regular - SPED PRIVATE TUITION ATHS	500078	10	Education Fund	\$18,378.84
<b>GLENBARD ELECTRIC SUPPLY, INC.</b>	<b>42021</b>			<b>\$338.90</b>
06-06-2013 Regular - SUPPLIES AT MAINTENANCE	497823	20	O & M Fund	\$135.27
06-27-2013 Regular - SUPPLIES WB MAINTENANCE	500185	20	O & M Fund	\$203.63
<b>GLENCOE/MACMILLAN/MCGRAW-HILL</b>	<b>13773</b>			<b>\$998.01</b>
06-27-2013 Regular - SUPPLIES IDEA B	500079	10	Education Fund	\$998.01
<b>GLENN STEARNS</b>	<b>51860</b>			<b>\$6,010.00</b>
06-06-2013 Regular - GARNISHMENT 6/6/13	497922	10	Education Fund	\$6,010.00
<b>GLOBAL EQUIPMENT COMPANY</b>	<b>49984</b>			<b>\$1,654.94</b>
06-27-2013 Regular - SUPPLIES AT MATH	500080	10	Education Fund	\$706.80
06-27-2013 Regular - NON CAP EQUIPMENT	500186	20	O & M Fund	\$948.14
<b>GOPHER SPORT</b>	<b>17760</b>			<b>\$1,061.78</b>
06-13-2013 Regular - SUPPLIES AT PE	498012	10	Education Fund	\$1,061.78
<b>GRAINGER, INC.</b>	<b>5777</b>			<b>\$850.77</b>
06-20-2013 Regular - SUPPLIES WB MAINTENANCE	498181	20	O & M Fund	\$675.00

06-27-2013 Regular - SUPPLIES AT MAINTENANCE	500187	20	O & M Fund	\$134.32
06-28-2013 Regular - DIST NON CAP TECH	500281	10	Education Fund	\$41.45
<b>GRAND STAGE COMPANY</b>	<b>309</b>			<b>\$40.20</b>
06-06-2013 Regular - ORCHESIS	497872	91	Activity Fund	\$40.20
<b>GRAPHIC EDGE</b>	<b>47320</b>			<b>\$19.58</b>
06-27-2013 Regular - ATHLETIC SPECIAL PROJECTS	500234	91	Activity Fund	\$19.58
<b>GREAT LAKES APPAREL, INC.</b>	<b>12772</b>			<b>\$5,576.90</b>
06-06-2013 Regular - ORCHESIS	497873	91	Activity Fund	\$3,105.50
06-27-2013 Regular - SUPPLIES AT PRIN OFF	500081	10	Education Fund	\$725.00
06-27-2013 Regular - AT RESERVE ACTIVITY	500235	91	Activity Fund	\$1,746.40
<b>GREAT LAKES CLAY &amp; SUPPLY</b>	<b>19796</b>			<b>\$2,523.00</b>
06-13-2013 Regular - NON-CAP AT PRINCIPAL	498013	10	Education Fund	\$2,523.00
<b>HEALTHCARE SERVICE CORPORATION</b>	<b>51874</b>			<b>\$23,920.65</b>
06-13-2013 Regular - BCBS DENTAL PPO	498089	91	Activity Fund	\$20,166.85
06-27-2013 Regular - BCBS DHMO	500236	91	Activity Fund	\$3,753.80
<b>HEARTLAND BUSINESS SYSTEMS</b>	<b>53590</b>			<b>\$68,189.00</b>
06-20-2013 Regular - SUPPLIES WB PRIN OFF	498133	10	Education Fund	\$1,272.00
06-27-2013 Regular - DIST NON CAP TECH	500082	10	Education Fund	\$66,770.00
06-28-2013 Regular - SUPPLIES WB TECH	500282	10	Education Fund	\$147.00
<b>HECTOR SANCHEZ, ATH. OFFICIAL</b>	<b>50531</b>			<b>\$124.00</b>
06-13-2013 Regular - PUR SVC AT ATH	497946	10	Education Fund	\$124.00
<b>HERFF JONES EDUCATION DIVISION</b>	<b>50654</b>			<b>\$621.50</b>
06-27-2013 Regular - FEE CARDS AT SOC STUDIES	500083	10	Education Fund	\$621.50
<b>HEWLETT-PACKARD CORPORATION</b>	<b>47761</b>			<b>\$65,094.74</b>
06-06-2013 Regular - SUPPLIES DATA PROCESSING	497748	10	Education Fund	\$2,387.79
06-13-2013 Regular - SUPPLIES DATA PROCESSING	498014	10	Education Fund	\$770.00
06-20-2013 Regular - DIST NON CAP TECH	498134	10	Education Fund	\$46,586.70
06-28-2013 Regular - NON CAP INST TECH IDEA	500283	10	Education Fund	\$15,350.25
<b>HIGHWAY SALES, INC.</b>	<b>9682</b>			<b>\$30.28</b>
06-06-2013 Regular - SUPPLIES WB MAINTENANCE	497824	20	O & M Fund	\$27.28
06-27-2013 Regular - SUPPLIES AT MAINTENANCE	500188	20	O & M Fund	\$3.00
<b>HILLSIDE ACADEMY</b>	<b>1263</b>			<b>\$70,846.65</b>
06-13-2013 Regular - SPED PRIVATE TUITION ATHS	498015	10	Education Fund	\$52,264.93
06-27-2013 Regular - SPED PRIVATE TUITION ATHS	500084	10	Education Fund	\$18,581.72
<b>HINCKLEY SPRING WATER COMPANY</b>	<b>40179</b>			<b>\$284.75</b>
06-06-2013 Regular - AT RESERVE ACTIVITY	497874	91	Activity Fund	\$123.52



06-20-2013 Regular - AT RESERVE ACTIVITY	498216	91	Activity Fund	\$161.23
<b>HINSDALE SOUTH HIGH SCHOOL</b>	<b>43427</b>			<b>\$258.00</b>
06-20-2013 Regular - PUR SVC WB ATH	498135	10	Education Fund	\$129.00
06-27-2013 Regular - PUR SVC AT ATH	500085	10	Education Fund	\$129.00
<b>HOBART CORPORATION</b>	<b>1527</b>			<b>\$186.00</b>
06-06-2013 Regular - SUPPLIES WB MAINTENANCE	497825	20	O & M Fund	\$29.10
06-27-2013 Regular - SUPPLIES WB MAINTENANCE	500189	20	O & M Fund	\$156.90
<b>HOGAN WALKER LLC</b>	<b>51907</b>			<b>\$31.60</b>
06-27-2013 Regular - SUPPLIES WB MAINTENANCE	500190	20	O & M Fund	\$31.60
<b>HOME DEPOT/GECF</b>	<b>28359</b>			<b>\$706.68</b>
06-06-2013 Regular - R&M WB ATH	497749	10	Education Fund	\$84.63
06-06-2013 Regular - SUPPLIES WB MAINTENANCE	497826	20	O & M Fund	\$198.65
06-27-2013 Regular - SUPPLIES WB MAINTENANCE	500191	20	O & M Fund	\$342.45
06-27-2013 Regular - HALL OF FAME	500237	91	Activity Fund	\$80.95
<b>HOME RUN INN</b>	<b>45231</b>			<b>\$406.82</b>
06-04-2013 Manual - null	497708	91	Activity Fund	\$406.82
<b>HONONEGAH COMMUNITY HIGH SCHOOL</b>	<b>48490</b>			<b>\$16,980.28</b>
06-27-2013 Regular - WB TUITION/OTHER GOV	500086	10	Education Fund	\$14,305.40
06-27-2013 Regular - SP ED TRANSPORTATION	500208	40	Transportation Fund	\$2,674.88
<b>HOOP MOUNTAIN MIDWEST</b>	<b>54633</b>			<b>\$280.00</b>
06-06-2013 Regular - WB SUMMER ATHLETIC CAMPS	497875	91	Activity Fund	\$280.00
<b>HOUGHTON MIFFLIN HARCOURT</b>	<b>10008</b>			<b>\$845.35</b>
06-27-2013 Regular - SUPPLIES IDEA B	500087	10	Education Fund	\$845.35
<b>HOWARD SOKOL, ATH. OFFICIAL</b>	<b>28454</b>			<b>\$120.96</b>
06-06-2013 Regular - PUR SVC WB ATH	497750	10	Education Fund	\$43.20
06-27-2013 Regular - PUR SVC AT ATH	500088	10	Education Fund	\$77.76
<b>HUMBERTO RAMIREZ, ATH. OFFICIAL</b>	<b>50447</b>			<b>\$124.00</b>
06-13-2013 Regular - PUR SVC AT ATH	497947	10	Education Fund	\$124.00
<b>IASB</b>	<b>28285</b>			<b>\$9,241.00</b>
06-20-2013 Regular - PUR SVC BOE OTHER	498136	10	Education Fund	\$9,241.00
<b>ICE MOUNTAIN</b>	<b>50783</b>			<b>\$223.91</b>
06-06-2013 Regular - SUPPLIES AT HEALTH SVC	497751	10	Education Fund	\$223.91
<b>IDEAS UNLIMITED</b>	<b>49518</b>			<b>\$229.00</b>
06-13-2013 Regular - P.S. IMP INST IDEA B	498016	10	Education Fund	\$229.00
<b>IL/USAW</b>	<b>53472</b>			<b>\$800.00</b>
06-27-2013 Regular - ATHLETIC SPECIAL PROJECTS	500238	91	Activity Fund	\$800.00

<b>ILLINOIS PRINCIPALS ASSOC.</b>	<b>27117</b>			<b>\$335.00</b>
06-06-2013 Regular - STAFF TRAVEL AT PRIN OFF	497752	10	Education Fund	\$335.00
<b>ILLINOIS SCHOOL SERVICES, INC.</b>	<b>41458</b>			<b>\$225.00</b>
06-06-2013 Regular - PUR SVC BOE OTHER	497753	10	Education Fund	\$225.00
<b>ING LIFE INS AND ANNUITY CO</b>	<b>147</b>			<b>\$1,600.00</b>
06-06-2013 Regular - 6/6/13 P/R DEDUCT	497754	10	Education Fund	\$1,600.00
<b>INSTITUTE FOR THERAPY THROUGH ARTS</b>	<b>47367</b>			<b>\$300.00</b>
06-27-2013 Regular - PS IDEA THERAPY SERVICES	500089	10	Education Fund	\$300.00
<b>INSTRUCTIONAL COACHING GROUP</b>	<b>54331</b>			<b>\$1,250.00</b>
06-27-2013 Regular - DIST TECH PURCH SERVICE	500090	10	Education Fund	\$1,250.00
<b>INTEGRYS</b>	<b>51851</b>			<b>\$65,007.74</b>
06-13-2013 Regular - ELECTRICITY DO	498057	20	O & M Fund	\$33,540.52
06-27-2013 Regular - ELECTRICITY WB UTILITY	500192	20	O & M Fund	\$31,467.22
<b>INTELLIGENT SYSTEMS SERVICES, INC</b>	<b>47114</b>			<b>\$1,005.50</b>
06-06-2013 Regular - PUR SVC AT MAINTENANCE	497827	20	O & M Fund	\$892.50
06-20-2013 Regular - SUPPLIES AT MAINTENANCE	498182	20	O & M Fund	\$113.00
<b>INTERCONTINENTAL HOTEL</b>	<b>54661</b>			<b>\$4,400.00</b>
06-18-2013 Manual - null	498103	91	Activity Fund	\$4,400.00
<b>INTERNATIONAL PAINT LLC</b>	<b>54664</b>			<b>\$624.96</b>
06-20-2013 Regular - R&M AT I&T	498137	10	Education Fund	\$624.96
<b>INTERSTATE ALL BATTERY CENTER</b>	<b>54456</b>			<b>\$140.49</b>
06-27-2013 Regular - SUPPLIES WB MAINTENANCE	500193	20	O & M Fund	\$140.49
<b>IPRA</b>	<b>51246</b>			<b>\$348.00</b>
06-06-2013 Regular - KIWANIS KEY CLUB	497876	91	Activity Fund	\$348.00
<b>ISLA ARCARO</b>	<b>54651</b>			<b>\$65.86</b>
06-20-2013 Regular - SUPPLIES AT LANGUAGE	498138	10	Education Fund	\$65.86
<b>ITD PRINT SOLUTIONS</b>	<b>54495</b>			<b>\$831.00</b>
06-13-2013 Regular - SUPPLIES AT TECH	498017	10	Education Fund	\$444.00
06-27-2013 Regular - SUPPLIES AT TECH	500091	10	Education Fund	\$387.00
<b>JAMES DOANE, ATH. OFFICIAL</b>	<b>54604</b>			<b>\$57.00</b>
06-13-2013 Regular - PUR SVC AT ATH	497948	10	Education Fund	\$57.00
<b>JAMES R. JONES, JR., ATH OFFICIAL</b>	<b>44510</b>			<b>\$117.00</b>
06-13-2013 Regular - PUR SVC AT ATH	497949	10	Education Fund	\$117.00
<b>JAMES WHITMER, ATH. OFFICIAL</b>	<b>43316</b>			<b>\$118.00</b>
06-13-2013 Regular - PUR SVC WB ATH	497950	10	Education Fund	\$118.00
<b>JAN DUNTEMAN</b>	<b>47736</b>			<b>\$75.00</b>

06-06-2013 Regular - SUPPLIES AT ART	497755	10	Education Fund	\$75.00
<b>JAN PIEDRA</b>	<b>40306</b>			<b>\$69.89</b>
06-06-2013 Regular - SUPPLIES WB ART	497756	10	Education Fund	\$69.89
<b>JANELLE CAMP</b>	<b>54652</b>			<b>\$350.00</b>
06-20-2013 Regular - ATTRIBUTE	498217	91	Activity Fund	\$350.00
<b>JAZMIN CAMPBELL</b>	<b>54676</b>			<b>\$125.00</b>
06-28-2013 Regular - CLASS OF 2014	500334	91	Activity Fund	\$125.00
<b>JC EMBROIDERY</b>	<b>47807</b>			<b>\$11,700.00</b>
06-27-2013 Regular - AT CHEERLEADERS	500239	91	Activity Fund	\$11,700.00
<b>JEAN BARBANENTE</b>	<b>25657</b>			<b>\$78.77</b>
06-27-2013 Regular - SUPPLIES OTH CENT ADMIN	500092	10	Education Fund	\$78.77
<b>JEFF LASCHINSKI</b>	<b>26838</b>			<b>\$544.00</b>
06-13-2013 Regular - DECA	498090	91	Activity Fund	\$544.00
<b>JEFF PEARSON, ATH. OFFICIAL</b>	<b>45891</b>			<b>\$90.00</b>
06-27-2013 Regular - ATHLETIC SPECIAL PROJECTS	500240	91	Activity Fund	\$90.00
<b>JEFFREY LASCHINSKI</b>	<b>17552</b>			<b>\$259.19</b>
06-28-2013 Regular - STAFF TRAVEL AT PRIN OFF	500284	10	Education Fund	\$259.19
<b>JENNIFER KOWALSKI</b>	<b>53669</b>			<b>\$586.37</b>
06-06-2013 Regular - FEE CARDS AT FAM CONS	497757	10	Education Fund	\$194.26
06-20-2013 Regular - CLASS OF 2014	498218	91	Activity Fund	\$329.20
06-27-2013 Regular - SUPPLY AT VOC ED FAM CON	500093	10	Education Fund	\$62.91
<b>JIM PIAZZA, ATH. OFFICIAL</b>	<b>54620</b>			<b>\$53.50</b>
06-13-2013 Regular - PUR SVC AT ATH	497951	10	Education Fund	\$53.50
<b>JIM'S FLORIST</b>	<b>1958</b>			<b>\$183.95</b>
06-20-2013 Regular - ATHLETIC SPECIAL PROJECTS	498220	91	Activity Fund	\$183.95
<b>JIMMY JOHN'S</b>	<b>50955</b>			<b>\$76.55</b>
06-20-2013 Regular - RESERVE ACTIVITY FUND	498219	91	Activity Fund	\$76.55
<b>JOE ANTONINI, ATH. OFFICIAL</b>	<b>10320</b>			<b>\$57.00</b>
06-13-2013 Regular - PUR SVC AT ATH	497952	10	Education Fund	\$57.00
<b>JOE DOTE, ATH. OFFICIAL</b>	<b>23342</b>			<b>\$90.00</b>
06-28-2013 Regular - ATHLETIC SPECIAL PROJECTS	500335	91	Activity Fund	\$90.00
<b>JOE KONNEY</b>	<b>49079</b>			<b>\$887.67</b>
06-06-2013 Regular - DIST TECH PURCH SERVICE	497758	10	Education Fund	\$751.20
06-20-2013 Regular - SUPPLIES DATA PROCESSING	498139	10	Education Fund	\$136.47
<b>JOHN ALLEN, ATH. OFFICIAL</b>	<b>53365</b>			<b>\$60.00</b>
06-13-2013 Regular - PUR SVC AT ATH	497953	10	Education Fund	\$60.00

<b>JOHN DANIELS</b>	<b>50540</b>				<b>\$300.00</b>
06-06-2013 Regular - WB SUMMER ATHLETIC CAMPS	497877	91	Activity Fund		\$300.00
<b>JOHN EPPLE</b>	<b>24379</b>				<b>\$66.85</b>
06-06-2013 Regular - SUPPLIES WB ART	497759	10	Education Fund		\$66.85
<b>JOHN FAHEY, ATH. OFFICIAL</b>	<b>54677</b>				<b>\$90.00</b>
06-28-2013 Regular - ATHLETIC SPECIAL PROJECTS	500336	91	Activity Fund		\$90.00
<b>JOHN NORDER, ATH. OFFICIAL</b>	<b>53990</b>				<b>\$200.00</b>
06-13-2013 Regular - PUR SVC WB ATH	497954	10	Education Fund		\$104.00
06-20-2013 Regular - PUR SVC WB ATH	498140	10	Education Fund		\$96.00
<b>JOHN NYMAN</b>	<b>53084</b>				<b>\$32.50</b>
06-13-2013 Regular - SUPPLIES OTH CENT ADMIN	498018	10	Education Fund		\$32.50
06-19-2013 Void - SUPPLIES OTH CENT ADMIN	485857	10	Education Fund		(\$18.95)
06-27-2013 Regular - SUPPLIES OTH CENT ADMIN	500094	10	Education Fund		\$18.95
<b>JOHNSON CONTROLS, INC.</b>	<b>3384</b>				<b>\$2,466.43</b>
06-27-2013 Regular - PUR SVC AT MAINTENANCE	500194	20	O & M Fund		\$2,466.43
<b>JONATHAN GARCIA</b>	<b>54629</b>				<b>\$500.00</b>
06-06-2013 Regular - INT'L DANCE CLUB	497878	91	Activity Fund		\$500.00
<b>JONI BEQARI</b>	<b>54627</b>				<b>\$500.00</b>
06-06-2013 Regular - INT'L DANCE CLUB	497879	91	Activity Fund		\$500.00
<b>JORDAN ANDERSON, ATH. OFFICIAL</b>	<b>54622</b>				<b>\$57.00</b>
06-13-2013 Regular - PUR SVC AT ATH	497955	10	Education Fund		\$57.00
<b>JORGE DE LEON</b>	<b>42229</b>				<b>\$38.25</b>
06-28-2013 Regular - STAFF TRAVEL AT PRIN OFF	500285	10	Education Fund		\$38.25
<b>JOSEPH ACADEMY IN DES PLAINES</b>	<b>51445</b>				<b>\$9,857.22</b>
06-06-2013 Regular - SPED PRIVATE TUITION WBHS	497760	10	Education Fund		\$9,857.22
<b>JOSH KREINER, ATH. OFFICIAL</b>	<b>54623</b>				<b>\$188.00</b>
06-13-2013 Regular - PUR SVC AT ATH	497956	10	Education Fund		\$188.00
<b>JOSHUA ZWART</b>	<b>50026</b>				<b>\$1,200.00</b>
06-27-2013 Regular - TUITION REIMBURSEMENT	500095	10	Education Fund		\$1,200.00
<b>JOSTENS INC.</b>	<b>28090</b>				<b>\$23,819.17</b>
06-06-2013 Regular - SUPPLIES WB PRIN OFF	497761	10	Education Fund		\$284.37
06-06-2013 Regular - SUPPLIES AT PRIN OFF	497762	10	Education Fund		\$1,998.45
06-06-2013 Regular - CENTURION	497880	91	Activity Fund		\$20,029.90
06-27-2013 Regular - SUPPLIES AT PRIN OFF	500096	10	Education Fund		\$66.45
06-27-2013 Regular - CENTURION	500241	91	Activity Fund		\$1,440.00
<b>JULIANN BOUDOURIS</b>	<b>22122</b>				<b>\$1,180.50</b>

06-06-2013 Regular - SUPPLIES AT BUS ED	497764	10	Education Fund	\$232.96
06-20-2013 Regular - CTE STAFF DEV TRAVEL	498141	10	Education Fund	\$307.62
06-27-2013 Regular - SUPPLIES AT FAM CONS	500097	10	Education Fund	\$639.92
<b>JULISA RODRIGUEZ</b>	<b>54650</b>			<b>\$62.91</b>
06-20-2013 Regular - ORCHESIS	498222	91	Activity Fund	\$62.91
<b>KAREN L FOWDY</b>	<b>54674</b>			<b>\$695.69</b>
06-27-2013 Regular - DIST STAFF DEVELOPMENT	500098	10	Education Fund	\$695.69
<b>KARLA COSIO, FINANCIAL SECRETARY</b>	<b>53826</b>			<b>\$1,051.51</b>
06-06-2013 Regular - SUPPLIES AT SCIENCE	497765	10	Education Fund	\$53.96
06-06-2013 Regular - ATHLETIC SPECIAL PROJECTS	497881	91	Activity Fund	\$291.31
06-13-2013 Regular - AT BEST BUDDIES CLUB	498091	91	Activity Fund	\$217.79
06-27-2013 Regular - SUPPLIES AT SOC STUDIES	500099	10	Education Fund	\$213.32
06-27-2013 Regular - NURSERY SCH CHILD DEV	500242	91	Activity Fund	\$275.13
<b>KATHRYN BOLSTER</b>	<b>54635</b>			<b>\$208.19</b>
06-06-2013 Regular - DRAMA	497882	91	Activity Fund	\$208.19
<b>KAYLA ARQUINES</b>	<b>54658</b>			<b>\$500.00</b>
06-20-2013 Regular - ADDISON TRAIL SCHOLARSHIP	498223	91	Activity Fund	\$500.00
<b>KBA</b>	<b>50965</b>			<b>\$1,315.05</b>
06-20-2013 Regular - SUPPLIES WB ATHLETICS	498142	10	Education Fund	\$1,315.05
<b>KEITH SANTINI</b>	<b>45190</b>			<b>\$268.58</b>
06-27-2013 Regular - R&M AT I&T	500100	10	Education Fund	\$268.58
<b>KELLY O'CONNOR, ATH. OFFICIAL</b>	<b>53499</b>			<b>\$270.00</b>
06-27-2013 Regular - ATHLETIC SPECIAL PROJECTS	500243	91	Activity Fund	\$180.00
06-28-2013 Regular - ATHLETIC SPECIAL PROJECTS	500337	91	Activity Fund	\$90.00
<b>KEVIN DAVERN, ATH. OFFICIAL</b>	<b>53944</b>			<b>\$57.00</b>
06-13-2013 Regular - PUR SVC AT ATH	497957	10	Education Fund	\$57.00
<b>KEVIN LY</b>	<b>54656</b>			<b>\$1,000.00</b>
06-20-2013 Regular - ADDISON TRAIL SCHOLARSHIP	498224	91	Activity Fund	\$1,000.00
<b>KEVIN REDDING</b>	<b>48846</b>			<b>\$7.98</b>
06-06-2013 Regular - SUPPLIES AT GUIDANCE	497766	10	Education Fund	\$7.98
<b>KEVIN WECK</b>	<b>51693</b>			<b>\$800.00</b>
06-13-2013 Regular - TUITION REIMBURSEMENT	498019	10	Education Fund	\$800.00
<b>KIMBERLY MIKESELL</b>	<b>49841</b>			<b>\$625.60</b>
06-27-2013 Regular - SUPPLY ACHV ALT WB	500101	10	Education Fund	\$625.60
<b>KMBS LTD</b>	<b>53955</b>			<b>\$6,984.64</b>
06-06-2013 Regular - P.S. IMP INST IDEA B	497767	10	Education Fund	\$1,191.36

06-13-2013 Regular - P.S. PSYCH IDEA B	498020	10	Education Fund	\$2,639.68
06-27-2013 Regular - P.S. IMP INST IDEA B	500102	10	Education Fund	\$3,153.60
<b>KNOVATION, INC.</b>	<b>54612</b>			<b>\$4,704.00</b>
06-13-2013 Regular - DIST TECH PURCH SERVICE	498021	10	Education Fund	\$4,704.00
<b>KUTA SOFTWARE LLC</b>	<b>51619</b>			<b>\$474.00</b>
06-20-2013 Regular - DIST TECH PURCH SERVICE	498143	10	Education Fund	\$474.00
<b>KYLE PETERSON, ATH. OFFICIAL</b>	<b>54678</b>			<b>\$90.00</b>
06-28-2013 Regular - ATHLETIC SPECIAL PROJECTS	500338	91	Activity Fund	\$90.00
<b>LAKE-COOK DISTRIBUTORS, INC.</b>	<b>25487</b>			<b>\$1,451.51</b>
06-27-2013 Regular - SUPPLIES AT READING LAB	500103	10	Education Fund	\$1,451.51
<b>LARIS D HAZNERS</b>	<b>54295</b>			<b>\$375.00</b>
06-20-2013 Regular - SUPPLIES WB MUSIC	498144	10	Education Fund	\$375.00
<b>LARRY ERFORT, ATH. OFFICIAL</b>	<b>53992</b>			<b>\$114.00</b>
06-13-2013 Regular - PUR SVC AT ATH	497958	10	Education Fund	\$114.00
<b>LARRY HODGE, ATH. OFFICIAL</b>	<b>54624</b>			<b>\$60.00</b>
06-13-2013 Regular - PUR SVC AT ATH	497959	10	Education Fund	\$60.00
<b>LARRY SAXTON, ATH. OFFICIAL</b>	<b>47766</b>			<b>\$57.00</b>
06-13-2013 Regular - PUR SVC AT ATH	497960	10	Education Fund	\$57.00
<b>LAURA GRUNSCHER</b>	<b>52638</b>			<b>\$133.78</b>
06-27-2013 Regular - SUPPLIES AT ENGLISH	500104	10	Education Fund	\$133.78
<b>LAUREN HICKS</b>	<b>54665</b>			<b>\$250.00</b>
06-20-2013 Regular - ATTRIBUTE	498225	91	Activity Fund	\$250.00
<b>LAUREN PRESTA</b>	<b>54217</b>			<b>\$99.05</b>
06-06-2013 Regular - SUPPLIES EXEC ADMIN	497768	10	Education Fund	\$39.94
06-27-2013 Regular - EXEC ADMIN STAFF TRAVEL	500105	10	Education Fund	\$35.92
06-28-2013 Regular - PUR SVC BOE POSTAGE	500286	10	Education Fund	\$23.19
<b>LAWSON PRODUCTS, INC.</b>	<b>1125</b>			<b>\$2,961.96</b>
06-06-2013 Regular - SUPPLIES WB MAINTENANCE	497828	20	O & M Fund	\$2,349.23
06-20-2013 Regular - SUPPLIES AT MAINTENANCE	498183	20	O & M Fund	\$86.00
06-27-2013 Regular - SUPPLIES AT MAINTENANCE	500195	20	O & M Fund	\$526.73
<b>LEADERSHIP &amp; LEARNING CENTER</b>	<b>53457</b>			<b>\$4,650.00</b>
06-13-2013 Regular - DIST STAFF DEVELOPMENT	498022	10	Education Fund	\$4,650.00
<b>LEE CATALANO, ATH. OFFICIAL</b>	<b>54646</b>			<b>\$59.00</b>
06-13-2013 Regular - PUR SVC WB ATH	497961	10	Education Fund	\$59.00
<b>LEN'S ACE HARDWARE</b>	<b>114</b>			<b>\$200.84</b>
06-20-2013 Regular - SUPPLIES AT MAINTENANCE	498184	20	O & M Fund	\$40.92

06-20-2013 Regular - ATHLETIC SPECIAL PROJECTS	498226	91	Activity Fund	\$159.92
<b>LES VAN ZANDT, ATH. OFFICIAL</b>	<b>45440</b>			<b>\$122.00</b>
06-13-2013 Regular - PUR SVC AT ATH	497962	10	Education Fund	\$122.00
<b>LEVONNE CESCOLINI-BOYER</b>	<b>16576</b>			<b>\$1,774.89</b>
06-06-2013 Regular - ORCHESIS	497883	91	Activity Fund	\$1,467.78
06-20-2013 Regular - ORCHESIS	498227	91	Activity Fund	\$270.55
06-28-2013 Regular - STAFF TRAVEL AT PRIN OFF	500287	10	Education Fund	\$36.56
<b>LIJA MARZEC</b>	<b>51688</b>			<b>\$691.02</b>
06-06-2013 Regular - FEE CARDS AT FAM CONS	497769	10	Education Fund	\$513.07
06-13-2013 Regular - NURSERY SCH CHILD DEV	498092	91	Activity Fund	\$177.95
<b>LINCOLN INVESTMENT PLANNING INC.</b>	<b>1241</b>			<b>\$11,227.74</b>
06-06-2013 Regular - 6/6/13 P/R DEDUCT	497770	10	Education Fund	\$10,249.98
06-13-2013 Regular - P/R DEDUCT 6/14/13	498023	10	Education Fund	\$488.88
06-27-2013 Regular - P/R DEDUCT 6/28/13	500106	10	Education Fund	\$488.88
<b>LINDA MARTENS</b>	<b>54649</b>			<b>\$216.00</b>
06-20-2013 Regular - IMPROVISATION CLUB	498228	91	Activity Fund	\$216.00
<b>LINDA S. NYSTROM</b>	<b>50615</b>			<b>\$111.27</b>
06-20-2013 Regular - RESERVE ACTIVITY FUND	498229	91	Activity Fund	\$111.27
<b>LINO NOVIELLI, ATH. OFFICIAL</b>	<b>53461</b>			<b>\$53.50</b>
06-13-2013 Regular - PUR SVC AT ATH	497963	10	Education Fund	\$53.50
<b>LISA REESE HENDRICKSON</b>	<b>54672</b>			<b>\$500.00</b>
06-27-2013 Regular - DIST STAFF DEVELOPMENT	500107	10	Education Fund	\$500.00
<b>LITTLE FRIENDS, INC.</b>	<b>869</b>			<b>\$697.76</b>
06-13-2013 Regular - SPED PRIVATE TUITION WBHS	498024	10	Education Fund	\$697.76
<b>LOGSDON OFFICE SUPPLY</b>	<b>6899</b>			<b>\$810.99</b>
06-13-2013 Regular - SUPPLIES AT PRIN OFF	498025	10	Education Fund	\$209.63
06-20-2013 Regular - SUPPLIES AT BOOKSTORE	498145	10	Education Fund	\$168.60
06-27-2013 Regular - SUPPLIES AT BUS ED	500108	10	Education Fund	\$432.76
<b>LORIANN LA BARBERA</b>	<b>52142</b>			<b>\$32.50</b>
06-13-2013 Regular - SUPPLIES OTH CENT ADMIN	498026	10	Education Fund	\$32.50
<b>LOYOLA UNIVERSITY MEDICAL CENTER</b>	<b>47232</b>			<b>\$85.00</b>
06-20-2013 Regular - FCCLA	498230	91	Activity Fund	\$85.00
<b>LYNDA M JRAB</b>	<b>53074</b>			<b>\$80.09</b>
06-28-2013 Regular - STAFF TRAVEL DATA PROCESS	500288	10	Education Fund	\$80.09
<b>M &amp; M SPORTS</b>	<b>48753</b>			<b>\$928.86</b>
06-20-2013 Regular - FEE CARDS AT SOC STUDIES	498146	10	Education Fund	\$928.86

<b>MANAGER'S LEGAL BULLETIN</b>	<b>25592</b>			<b>\$87.56</b>
06-13-2013 Regular - SUPPLY AT VOC ED BUS ED	498027	10	Education Fund	\$87.56
<b>MANSION ATHLETICS</b>	<b>54446</b>			<b>\$682.72</b>
06-27-2013 Regular - SUPPLIES AT ATH	500110	10	Education Fund	\$682.72
<b>MARATHON SPORTSWEAR</b>	<b>53070</b>			<b>\$2,807.78</b>
06-27-2013 Regular - SUPPLIES WB ATHLETICS	500111	10	Education Fund	\$790.82
06-27-2013 Regular - WB SUMMER ATHLETIC CAMPS	500244	91	Activity Fund	\$2,016.96
<b>MARCO GASCA</b>	<b>50520</b>			<b>\$30.60</b>
06-06-2013 Regular - AT RESERVE ACTIVITY	497884	91	Activity Fund	\$30.60
<b>MAREK FRACZ, ATH. OFFICIAL</b>	<b>53368</b>			<b>\$87.00</b>
06-13-2013 Regular - PUR SVC AT ATH	497964	10	Education Fund	\$87.00
<b>MARGARET BELL</b>	<b>46473</b>			<b>\$345.00</b>
06-20-2013 Regular - CLASSIFIED MEDICAL REIMB	498231	91	Activity Fund	\$345.00
<b>MARIA HEOTIS RAMON</b>	<b>21915</b>			<b>\$571.00</b>
06-20-2013 Regular - TEST SCORING	498232	91	Activity Fund	\$46.00
06-27-2013 Regular - TUITION REIMBURSEMENT	500112	10	Education Fund	\$525.00
<b>MARK AILES</b>	<b>17345</b>			<b>\$2,824.34</b>
06-20-2013 Regular - FEE CARDS AT SCIENCE	498147	10	Education Fund	\$2,824.34
<b>MARK CAPOSINO, ATH. OFFICIAL</b>	<b>21277</b>			<b>\$59.00</b>
06-27-2013 Regular - PUR SVC WB ATH	500113	10	Education Fund	\$59.00
<b>MARKLUND</b>	<b>25087</b>			<b>\$36,466.20</b>
06-13-2013 Regular - SPED PRIVATE TUITION ATHS	498028	10	Education Fund	\$28,723.20
06-13-2013 Regular - SP ED TRANSPORTATION	498079	40	Transportation Fund	\$990.00
06-27-2013 Regular - SPED PRIVATE TUITION WBHS	500114	10	Education Fund	\$6,528.00
06-27-2013 Regular - SP ED TRANSPORTATION	500209	40	Transportation Fund	\$225.00
<b>MARTENSON TURF PRODUCTS, INC.</b>	<b>49710</b>			<b>\$1,853.35</b>
06-06-2013 Regular - SUPPLIES AT MAINTENANCE	497829	20	O & M Fund	\$1,853.35
<b>MARY BINIEWICZ</b>	<b>53921</b>			<b>\$9,046.88</b>
06-27-2013 Regular - DIST STAFF DEVELOPMENT	500115	10	Education Fund	\$9,046.88
<b>MARY KELSAY</b>	<b>12344</b>			<b>\$50.00</b>
06-20-2013 Regular - FEE CARDS AT SOC STUDIES	498148	10	Education Fund	\$50.00
<b>MATCO TOOLS</b>	<b>53651</b>			<b>\$2,848.00</b>
06-13-2013 Regular - SUPPLY WB VOC ED I&T	498029	10	Education Fund	\$1,848.00
06-13-2013 Regular - AUTO SHOP	498093	91	Activity Fund	\$1,000.00
<b>MATT MANN, ATH. OFFICIAL</b>	<b>51949</b>			<b>\$90.00</b>
06-27-2013 Regular - ATHLETIC SPECIAL PROJECTS	500245	91	Activity Fund	\$90.00



<b>MATT SCOTT, ATH. OFFICIAL</b>	<b>54558</b>			<b>\$60.00</b>
06-13-2013 Regular - PUR SVC AT ATH	497965	10	Education Fund	\$60.00
<b>MAXIM STAFFING SOLUTIONS</b>	<b>54458</b>			<b>\$5,037.50</b>
06-06-2013 Regular - SALARY AT SUBS CERT	497771	10	Education Fund	\$777.50
06-06-2013 Regular - SP ED TRANSPORTATION	497838	40	Transportation Fund	\$501.50
06-13-2013 Regular - SALARY AT SUBS CERT	498030	10	Education Fund	\$273.00
06-13-2013 Regular - SP ED TRANSPORTATION	498080	40	Transportation Fund	\$1,360.00
06-27-2013 Regular - SALARY WB SUBS CERT	500116	10	Education Fund	\$493.50
06-27-2013 Regular - SP ED TRANSPORTATION	500210	40	Transportation Fund	\$1,632.00
<b>MC GRAW HILL COMPANIES</b>	<b>52155</b>			<b>\$96.91</b>
06-28-2013 Regular - SUPPLIES IDEA B	500289	10	Education Fund	\$96.91
<b>MC MASTER CARR SUPPLY CO.</b>	<b>1034</b>			<b>\$761.08</b>
06-06-2013 Regular - SUPPLIES AT MAINTENANCE	497830	20	O & M Fund	\$454.01
06-27-2013 Regular - SUPPLIES AT BOOKSTORE	500117	10	Education Fund	\$52.78
06-27-2013 Regular - SUPPLIES AT MAINTENANCE	500196	20	O & M Fund	\$254.29
<b>MCDUGALL/LITTELL/HOUGHTON MIF</b>	<b>353</b>			<b>\$1,443.76</b>
06-27-2013 Regular - SUPPLIES IDEA B	500118	10	Education Fund	\$1,443.76
<b>MELISSA FREEBURG</b>	<b>50084</b>			<b>\$65.00</b>
06-06-2013 Regular - NATIONAL ENG HONOR SOC	497885	91	Activity Fund	\$65.00
<b>METROPOLITAN LIFE INS. COMPANY</b>	<b>776</b>			<b>\$1,750.00</b>
06-06-2013 Regular - 6/6/13 P/R DEDUCT	497772	10	Education Fund	\$1,750.00
<b>METROPOLITAN PREPARATORY SCHOOLS</b>	<b>19610</b>			<b>\$5,955.41</b>
06-27-2013 Regular - SPED PRIVATE TUITION WBHS	500119	10	Education Fund	\$5,955.41
<b>MICHAEL ANTHONY'S</b>	<b>51156</b>			<b>\$1,501.35</b>
06-06-2013 Regular - RESERVE ACTIVITY FUND	497886	91	Activity Fund	\$53.85
06-13-2013 Regular - ATHLETIC SPECIAL PROJECTS	498094	91	Activity Fund	\$1,132.00
06-20-2013 Regular - CONCESSIONS	498233	91	Activity Fund	\$315.50
<b>MICHAEL CHABALOWSKI</b>	<b>54244</b>			<b>\$80.15</b>
06-06-2013 Regular - AUTO SHOP	497887	91	Activity Fund	\$80.15
<b>MICHAEL ROSS</b>	<b>49474</b>			<b>\$224.43</b>
06-20-2013 Regular - YOUTH IN GOVERNMENT	498234	91	Activity Fund	\$224.43
<b>MICHAEL SNODGRASS, ATH. OFFICIAL</b>	<b>53619</b>			<b>\$180.00</b>
06-27-2013 Regular - ATHLETIC SPECIAL PROJECTS	500246	91	Activity Fund	\$180.00
<b>MIDWEST GRAPHICS</b>	<b>51349</b>			<b>\$465.00</b>
06-06-2013 Regular - ORCHESIS	497888	91	Activity Fund	\$465.00
<b>MIDWEST TRACK BUILDERS, INC.</b>	<b>24395</b>			<b>\$400.00</b>

06-06-2013 Regular - PUR SVC WB MAINTENANCE	497831	20	O & M Fund	\$400.00
<b>MIKE BUCKINGHAM, ATH. OFFICIAL</b>	<b>48199</b>			<b>\$60.00</b>
06-13-2013 Regular - PUR SVC AT ATH	497966	10	Education Fund	\$60.00
<b>MIKE GALFI</b>	<b>50584</b>			<b>\$1,200.00</b>
06-27-2013 Regular - TUITION REIMBURSEMENT	500120	10	Education Fund	\$1,200.00
<b>MIKE MONTANI, ATH. OFFICIAL</b>	<b>41532</b>			<b>\$57.00</b>
06-13-2013 Regular - PUR SVC AT ATH	497967	10	Education Fund	\$57.00
<b>MIRANDA GENTRY</b>	<b>54666</b>			<b>\$500.00</b>
06-20-2013 Regular - ATTRIBUTE	498235	91	Activity Fund	\$500.00
<b>MIRELA MEHMETI</b>	<b>50551</b>			<b>\$12.90</b>
06-06-2013 Regular - CLUB INTERNATIONAL	497889	91	Activity Fund	\$12.90
<b>MOJO SPORTS LLC</b>	<b>54648</b>			<b>\$1,011.82</b>
06-20-2013 Regular - SUPPLIES WB ATHLETICS	498150	10	Education Fund	\$1,011.82
<b>MONACO MECHANICAL INC.</b>	<b>51518</b>			<b>\$427.22</b>
06-27-2013 Regular - PUR SVC WB MAINTENANCE	500197	20	O & M Fund	\$427.22
<b>MONIKA BUCKO</b>	<b>54657</b>			<b>\$1,000.00</b>
06-20-2013 Regular - ADDISON TRAIL SCHOLARSHIP	498236	91	Activity Fund	\$1,000.00
<b>MR. TIMOTHY HOCKENSMITH</b>	<b>42519</b>			<b>\$101.51</b>
06-06-2013 Regular - ART CLUB	497890	91	Activity Fund	\$101.51
<b>MUSIC &amp; ARTS CENTER, INC.</b>	<b>49128</b>			<b>\$663.52</b>
06-06-2013 Regular - R&M WB MUSIC	497773	10	Education Fund	\$253.44
06-06-2013 Regular - BAND ACTIVITY ACCOUNT	497891	91	Activity Fund	\$173.60
06-18-2013 Void - MUSIC-TRAVEL/TRIPS	497050	91	Activity Fund	(\$14.00)
06-20-2013 Regular - BAND ACTIVITY ACCOUNT	498237	91	Activity Fund	\$52.00
06-27-2013 Regular - R&M WB MUSIC	500121	10	Education Fund	\$198.48
<b>MUSIC PRESS</b>	<b>54639</b>			<b>\$600.00</b>
06-06-2013 Regular - ORCHESTRA	497892	91	Activity Fund	\$600.00
<b>MYSTIC BLUE CRUISES</b>	<b>49212</b>			<b>\$4,264.85</b>
06-27-2013 Regular - CLASS OF 2015	500247	91	Activity Fund	\$4,264.85
<b>NANCY BOCEK</b>	<b>40774</b>			<b>\$200.00</b>
06-20-2013 Regular - CHOIR ACTIVITY	498238	91	Activity Fund	\$200.00
<b>NANCY NESTER</b>	<b>12631</b>			<b>\$218.16</b>
06-06-2013 Regular - PUR SVC AT ATH	497774	10	Education Fund	\$218.16
<b>NARDI'S PIZZA</b>	<b>17950</b>			<b>\$1,959.20</b>
06-20-2013 Regular - FEE CARDS AT PE	498151	10	Education Fund	\$66.50
06-20-2013 Regular - ATHLETIC SPECIAL PROJECTS	498239	91	Activity Fund	\$783.95

06-27-2013 Regular - AT RESERVE ACTIVITY	500248	91	Activity Fund	\$1,108.75
<b>NASCO</b>	<b>380</b>			<b>\$1,360.96</b>
06-13-2013 Regular - SUPPLIES IDEA B	498031	10	Education Fund	\$554.56
06-27-2013 Regular - SUPPLIES AT SCIENCE	500122	10	Education Fund	\$806.40
<b>NATIONAL ENGLISH HONOR SOCIETY</b>	<b>53288</b>			<b>\$740.00</b>
06-06-2013 Regular - NATIONAL ENG HONOR SOC	497893	91	Activity Fund	\$740.00
<b>NATIONAL ENGRAVERS</b>	<b>52121</b>			<b>\$170.00</b>
06-27-2013 Regular - SUPPLIES AT ENGLISH	500123	10	Education Fund	\$125.00
06-27-2013 Regular - THEATER DRAMA	500249	91	Activity Fund	\$45.00
<b>NCPERS - IL IMRF</b>	<b>10653</b>			<b>\$1,760.00</b>
06-06-2013 Regular - MAY 2013 P/R DEDUCT	497775	10	Education Fund	\$1,088.00
06-28-2013 Regular - JUNE 2013 P/R DEDUCT	500290	10	Education Fund	\$672.00
<b>NEFF COMPANY</b>	<b>23295</b>			<b>\$705.34</b>
06-27-2013 Regular - SUPPLIES AT ATH	500124	10	Education Fund	\$34.25
06-28-2013 Regular - AT SUMMER ATHLETIC CAMPS	500339	91	Activity Fund	\$671.09
<b>NERDS, INC.</b>	<b>41311</b>			<b>\$92.80</b>
06-20-2013 Regular - SUPPLIES AT SCIENCE	498152	10	Education Fund	\$92.80
<b>NEW HAVEN</b>	<b>54128</b>			<b>\$11,835.80</b>
06-06-2013 Regular - SPED PRIVATE TUITION WBHS	497776	10	Education Fund	\$11,835.80
<b>NEW HORIZON CENTER</b>	<b>53518</b>			<b>\$9,534.76</b>
06-20-2013 Regular - SPED PRIVATE TUITION WBHS	498153	10	Education Fund	\$9,534.76
<b>NEWEGG BUSINESS</b>	<b>54286</b>			<b>\$127.58</b>
06-13-2013 Regular - DIST NON CAP TECH	498032	10	Education Fund	\$99.00
06-28-2013 Regular - DIST NON CAP TECH	500291	10	Education Fund	\$28.58
<b>NHS/NASC/NASSP</b>	<b>44677</b>			<b>\$204.10</b>
06-13-2013 Regular - NATIONAL HONOR SOCIETY	498095	91	Activity Fund	\$204.10
<b>NICHOLS MEDIA</b>	<b>54634</b>			<b>\$950.00</b>
06-06-2013 Regular - BAND ACTIVITY ACCOUNT	497894	91	Activity Fund	\$850.00
06-20-2013 Regular - BAND ACTIVITY ACCOUNT	498240	91	Activity Fund	\$100.00
<b>NICK PINGEL</b>	<b>53903</b>			<b>\$73.40</b>
06-20-2013 Regular - CLASS OF 2015	498241	91	Activity Fund	\$73.40
<b>NICOR GAS</b>	<b>1284</b>			<b>\$1,454.11</b>
06-13-2013 Regular - HEATING WB UTILITY	498058	20	O & M Fund	\$1,454.11
<b>NINA FEDORCHUK</b>	<b>46563</b>			<b>\$75.00</b>
06-27-2013 Regular - SUPPLIES AT PRIN OFF	500125	10	Education Fund	\$75.00
<b>NORTHERN SAFETY CO., INC.</b>	<b>49500</b>			<b>\$21.75</b>

06-27-2013 Regular - SUPPLIES AT MAINTENANCE	500198	20	O & M Fund	\$21.75
<b>NOVA CARE REHABILITATION</b>	<b>54220</b>			<b>\$1,071.88</b>
06-20-2013 Regular - WB SPORTS TRAINER	498154	10	Education Fund	\$1,071.88
<b>OAK BROOK MECHANICAL SVC</b>	<b>54270</b>			<b>\$4,691.80</b>
06-06-2013 Regular - PUR SVC WB MAINTENANCE	497832	20	O & M Fund	\$4,691.80
<b>OFFICE DEPOT</b>	<b>26410</b>			<b>\$1,254.98</b>
06-06-2013 Regular - SUPPLIES WB I&T	497777	10	Education Fund	\$791.00
06-20-2013 Regular - SUPPLIES AT ENGLISH	498155	10	Education Fund	\$126.72
06-27-2013 Regular - SUPPLIES AT ENGLISH	500126	10	Education Fund	\$337.26
<b>OPTIMA PLUMBING SUPPLY LLC</b>	<b>53160</b>			<b>\$373.85</b>
06-06-2013 Regular - SUPPLIES DO MAINTENANCE	497833	20	O & M Fund	\$373.85
<b>OSCO INCORPORATED</b>	<b>53559</b>			<b>\$844.74</b>
06-06-2013 Regular - SUPPLIES AT MAINTENANCE	497834	20	O & M Fund	\$844.74
<b>OWL HARDWOOD LUMBER COMPANY</b>	<b>8752</b>			<b>\$181.56</b>
06-06-2013 Regular - SUPPLIES AT SPED	497778	10	Education Fund	\$181.56
<b>P.J.'S CAMERA</b>	<b>45408</b>			<b>\$112.10</b>
06-20-2013 Regular - R&M WB I&T	498156	10	Education Fund	\$112.10
<b>PACIFIC LIFE</b>	<b>43739</b>			<b>\$12,270.00</b>
06-06-2013 Regular - 6/6/13 P/R DEDUCT	497779	10	Education Fund	\$10,320.00
06-13-2013 Regular - P/R DEDUCT 6/14/13	498033	10	Education Fund	\$1,350.00
06-27-2013 Regular - P/R DEDUCT 6/28/13	500127	10	Education Fund	\$600.00
<b>PADDOCK PUBLICATIONS, INC.</b>	<b>12849</b>			<b>\$73.60</b>
06-13-2013 Regular - SUPPLIES OTH CENT ADMIN	498034	10	Education Fund	\$73.60
<b>PAPA JOHN'S PIZZA</b>	<b>48767</b>			<b>\$283.00</b>
06-06-2013 Regular - RESERVE ACTIVITY FUND	497895	91	Activity Fund	\$283.00
<b>PARENTS ALLIANCE EMPLOY.PROJ.</b>	<b>21171</b>			<b>\$9,900.96</b>
06-27-2013 Regular - PS IDEA COMM SERVICES	500128	10	Education Fund	\$9,900.96
<b>PARKLAND PREPARATORY ACADEMY</b>	<b>53162</b>			<b>\$97,552.84</b>
06-13-2013 Regular - SPED PRIVATE TUITION WBHS	498035	10	Education Fund	\$97,552.84
<b>PATRICIA HOCHHEIMER</b>	<b>51353</b>			<b>\$111.31</b>
06-06-2013 Regular - AT BEST BUDDIES CLUB	497896	91	Activity Fund	\$111.31
<b>PATRICIA KRAEGEL</b>	<b>24508</b>			<b>\$1,158.41</b>
06-27-2013 Regular - STAFF TRAVEL OTH CENT SUP	500129	10	Education Fund	\$1,158.41
<b>PAUL TRANKER, ATH. OFFICIAL</b>	<b>16280</b>			<b>\$57.00</b>
06-13-2013 Regular - PUR SVC AT ATH	497968	10	Education Fund	\$57.00
<b>PEAPOD INC.-COMMERCIAL ACCOUNTS</b>	<b>45503</b>			<b>\$887.90</b>

06-06-2013 Regular - FEE CARDS WB FAM CONS	497780	10	Education Fund	\$722.80
06-20-2013 Regular - FEE CARDS WB FAM CONS	498157	10	Education Fund	\$165.10
<b>PEARSON EDUCATION</b>	<b>40116</b>			<b>\$227.66</b>
06-27-2013 Regular - SUPPLIES IDEA B	500130	10	Education Fund	\$227.66
<b>PEGGY WEALTON</b>	<b>51738</b>			<b>\$54.86</b>
06-20-2013 Regular - SUPPLIES WB VOC ED SPED	498158	10	Education Fund	\$54.86
<b>PEPSI-COLA</b>	<b>1234</b>			<b>\$546.72</b>
06-06-2013 Regular - PUR SVC BOE OTHER	497781	10	Education Fund	\$279.94
06-28-2013 Regular - PUR SVC BOE OTHER	500292	10	Education Fund	\$266.78
<b>PERFORMANCE LIGHTING, INC.</b>	<b>54008</b>			<b>\$2,700.00</b>
06-06-2013 Regular - ORCHESIS	497897	91	Activity Fund	\$2,700.00
<b>PH PRODUCTIONS, NFP</b>	<b>53933</b>			<b>\$240.00</b>
06-06-2013 Regular - THEATER DRAMA	497898	91	Activity Fund	\$240.00
<b>PHIL STEFANI'S CRYSTAL GARDENS</b>	<b>54173</b>			<b>\$39,543.59</b>
06-06-2013 Regular - CLASS OF 2014	497899	91	Activity Fund	\$39,543.59
<b>PIONEER MFG CO.</b>	<b>53914</b>			<b>\$3,906.00</b>
06-13-2013 Regular - SUPPLIES AT MAINTENANCE	498059	20	O & M Fund	\$3,906.00
<b>PORTABLE COMMUNICATIONS SPEC.</b>	<b>20364</b>			<b>\$1,426.90</b>
06-13-2013 Regular - SUPPLIES AT MAINTENANCE	498060	20	O & M Fund	\$124.50
06-20-2013 Regular - SUPPLIES WB PRIN OFF	498159	10	Education Fund	\$1,302.40
<b>PORTER PIPE AND SUPPLY CO.</b>	<b>46070</b>			<b>\$291.81</b>
06-13-2013 Regular - ATHLETIC SPECIAL PROJECTS	498096	91	Activity Fund	\$291.81
<b>PREMIER SEATING, INC.</b>	<b>13730</b>			<b>\$3,910.00</b>
06-27-2013 Regular - NON CAP O&M SPEC	500199	20	O & M Fund	\$3,910.00
<b>PROQUEST LLC</b>	<b>51318</b>			<b>\$6,980.00</b>
06-28-2013 Regular - DIST TECH PURCH SERVICE	500293	10	Education Fund	\$6,980.00
<b>PROTOLIGHT INC.</b>	<b>52442</b>			<b>\$180.00</b>
06-06-2013 Regular - ORCHESIS	497900	91	Activity Fund	\$180.00
<b>PROVANTAGE LLC</b>	<b>54156</b>			<b>\$3,223.95</b>
06-06-2013 Regular - DIST TECH PURCH SERVICE	497782	10	Education Fund	\$3,223.95
<b>Q'S PIZZA AND PASTA</b>	<b>52234</b>			<b>\$2,525.00</b>
06-20-2013 Regular - MUSIC/GENERAL	498243	91	Activity Fund	\$2,525.00
<b>QUIK STAGE INC.</b>	<b>54645</b>			<b>\$705.15</b>
06-13-2013 Regular - SUPPLIES AT MAINTENANCE	498061	20	O & M Fund	\$705.15
<b>QUINLAN AND FABISH</b>	<b>16088</b>			<b>\$995.70</b>
06-13-2013 Regular - R&M WB MUSIC	498036	10	Education Fund	\$995.70

<b>R &amp; M PRINTING</b>	<b>54675</b>				<b>\$384.00</b>
06-28-2013 Regular - AT SUMMER ATHLETIC CAMPS	500340	91	Activity Fund		\$384.00
<b>R &amp; M SPECIALTIES</b>	<b>7569</b>				<b>\$318.00</b>
06-13-2013 Regular - SUPPLIES AT PE	498037	10	Education Fund		\$318.00
<b>RADIO SHACK</b>	<b>51525</b>				<b>\$99.98</b>
06-06-2013 Regular - ATHLETIC SPECIAL PROJECTS	497901	91	Activity Fund		\$99.98
<b>RAMON TUDELA, ATH. OFFICIAL</b>	<b>49528</b>				<b>\$101.00</b>
06-13-2013 Regular - PUR SVC AT ATH	497969	10	Education Fund		\$101.00
<b>RAMROD DISTRIBUTORS, INC.</b>	<b>14417</b>				<b>\$3,746.72</b>
06-13-2013 Regular - SUPPLIES AT MAINTENANCE	498062	20	O & M Fund		\$3,746.72
<b>RANDALL INDUSTRIES</b>	<b>49207</b>				<b>\$132.69</b>
06-13-2013 Regular - SUPPLIES AT MAINTENANCE	498063	20	O & M Fund		\$132.69
<b>REALLY GOOD STUFF INC.</b>	<b>42485</b>				<b>\$118.60</b>
06-27-2013 Regular - SUPPLIES IDEA B	500131	10	Education Fund		\$118.60
<b>REGINA WATHIER</b>	<b>29278</b>				<b>\$336.35</b>
06-27-2013 Regular - DRAMA	500250	91	Activity Fund		\$336.35
<b>REGIONAL OFFICE OF EDUCATION</b>	<b>44973</b>				<b>\$5,850.00</b>
06-06-2013 Regular - STAFF TRAVEL OTH CENT SUP	497783	10	Education Fund		\$175.00
06-13-2013 Regular - OMBUDSMAN TUITION	498038	10	Education Fund		\$5,500.00
06-20-2013 Regular - EXEC ADMIN STAFF TRAVEL	498160	10	Education Fund		\$175.00
<b>REINDERS</b>	<b>51443</b>				<b>\$225.94</b>
06-13-2013 Regular - SUPPLIES WB MAINTENANCE	498064	20	O & M Fund		\$225.94
<b>RELIANCE STANDARD LIFE INSURANCE CO</b>	<b>53237</b>				<b>\$417.82</b>
06-27-2013 Regular - CERT OPTIONAL LIFE	500251	91	Activity Fund		\$417.82
<b>REMEDIA PUBLICATIONS INC.</b>	<b>15160</b>				<b>\$779.83</b>
06-27-2013 Regular - SUPPLIES IDEA B	500132	10	Education Fund		\$779.83
<b>RENEE WILSON</b>	<b>54333</b>				<b>\$350.00</b>
06-06-2013 Regular - BAND ACTIVITY ACCOUNT	497902	91	Activity Fund		\$350.00
<b>RICOH BUSINESS SYSTEMS</b>	<b>40172</b>				<b>\$8,574.99</b>
06-27-2013 Regular - PUR SVC WB ATH	500133	10	Education Fund		\$574.99
06-28-2013 Regular - SUPPLIES OTH CENT ADMIN	500294	10	Education Fund		\$7,900.00
06-28-2013 Regular - SUPPLIES AT MAINTENANCE	500308	20	O & M Fund		\$100.00
<b>RICOH USA, INC.</b>	<b>54304</b>				<b>\$1,521.50</b>
06-06-2013 Regular - R&M AT ATH	497784	10	Education Fund		\$11.50
06-27-2013 Regular - SUPPLIES AT TECH	500134	10	Education Fund		\$202.00
06-28-2013 Regular - SUPPLIES WB TECH	500295	10	Education Fund		\$1,308.00

<b>RIVEREDGE HOSPITAL</b>	<b>48074</b>				<b>\$1,100.00</b>
06-20-2013 Regular - WB HOME & HOSP TUTORING	498161	10	Education Fund		\$600.00
06-27-2013 Regular - AT HOME & HOSP TUTORING	500135	10	Education Fund		\$500.00
<b>RN SPORTS</b>	<b>53825</b>				<b>\$1,434.00</b>
06-27-2013 Regular - ATHLETIC SPECIAL PROJECTS	500252	91	Activity Fund		\$1,434.00
<b>ROBERT BABIKAN, ATH. OFFICIAL</b>	<b>53906</b>				<b>\$90.00</b>
06-28-2013 Regular - ATHLETIC SPECIAL PROJECTS	500341	91	Activity Fund		\$90.00
<b>ROBERT FLEMMING</b>	<b>44698</b>				<b>\$1,820.93</b>
06-06-2013 Regular - ADMIN FLEX REIMB.	497903	91	Activity Fund		\$1,500.00
06-28-2013 Regular - STAFF TRAVEL BUS OFFICE	500296	10	Education Fund		\$320.93
<b>ROBERT SCHADER</b>	<b>49972</b>				<b>\$70.01</b>
06-28-2013 Regular - REG TRANSPORTATION SUPPLY	500320	40	Transportation Fund		\$70.01
<b>ROCKFORD BOARD OF EDUCATION</b>	<b>49044</b>				<b>\$1,114.05</b>
06-20-2013 Regular - WB HOME & HOSP TUTORING	498162	10	Education Fund		\$1,114.05
<b>RON RITTER, ATH. OFFICIAL</b>	<b>40964</b>				<b>\$90.00</b>
06-28-2013 Regular - ATHLETIC SPECIAL PROJECTS	500342	91	Activity Fund		\$90.00
<b>ROSEN PUBLISHING</b>	<b>51346</b>				<b>\$1,295.00</b>
06-13-2013 Regular - DIST TECH PURCH SERVICE	498039	10	Education Fund		\$1,295.00
<b>RUBEN GARCIA, ATH. OFFICIAL</b>	<b>54606</b>				<b>\$122.00</b>
06-13-2013 Regular - PUR SVC AT ATH	497970	10	Education Fund		\$122.00
<b>RUTH VERBEL, ATH. OFFICIAL</b>	<b>25756</b>				<b>\$87.00</b>
06-13-2013 Regular - PUR SVC AT ATH	497971	10	Education Fund		\$87.00
<b>RYDIN DECAL</b>	<b>435</b>				<b>\$834.82</b>
06-27-2013 Regular - SUPPLIES WB PRIN OFF	500136	10	Education Fund		\$834.82
<b>S.E.A.L. OF ILLINOIS, INC.</b>	<b>48806</b>				<b>\$23,311.65</b>
06-20-2013 Regular - SPED PRIVATE TUITION ATHS	498163	10	Education Fund		\$23,311.65
<b>SADDLEBACK EDUCATIONAL INC.</b>	<b>7523</b>				<b>\$345.80</b>
06-06-2013 Regular - SUPPLIES AT READING LAB	497785	10	Education Fund		\$163.80
06-27-2013 Regular - SUPPLIES IDEA B	500137	10	Education Fund		\$182.00
<b>SAL VASTA, ATH. OFFICIAL</b>	<b>14966</b>				<b>\$57.00</b>
06-13-2013 Regular - PUR SVC AT ATH	497972	10	Education Fund		\$57.00
<b>SAM ASH</b>	<b>43222</b>				<b>\$179.96</b>
06-06-2013 Regular - SUPPLIES WB MUSIC	497786	10	Education Fund		\$179.96
<b>SAM BENTSEN</b>	<b>51527</b>				<b>\$1,200.00</b>
06-06-2013 Regular - TUITION REIMBURSEMENT	497787	10	Education Fund		\$1,200.00
<b>SAM'S CLUB</b>	<b>50251</b>				<b>\$661.27</b>

06-06-2013 Regular - PERKS & POSSIBILITIES	497906	91	Activity Fund	\$159.65
06-20-2013 Regular - SUPPLIES OTH CENT ADMIN	498164	10	Education Fund	\$70.74
06-20-2013 Regular - PERKS & POSSIBILITIES	498244	91	Activity Fund	\$371.69
06-27-2013 Regular - SUPPLIES OTH CENT ADMIN	500138	10	Education Fund	\$59.19
<b>SANTO SPORT STORE</b>	<b>444</b>			<b>\$512.89</b>
06-06-2013 Regular - SUPPLIES AT ATH	497788	10	Education Fund	\$67.79
06-20-2013 Regular - WB SUMMER ATHLETIC CAMPS	498245	91	Activity Fund	\$318.02
06-27-2013 Regular - SUPPLIES AT ATH	500139	10	Education Fund	\$127.08
<b>SASED</b>	<b>853</b>			<b>\$4,151.09</b>
06-06-2013 Regular - SP ED TRANSPORTATION	497839	40	Transportation Fund	\$2,209.04
06-27-2013 Regular - SP ED TRANSPORTATION	500211	40	Transportation Fund	\$1,942.05
<b>SAWCHUCK INDUSTRIES</b>	<b>48351</b>			<b>\$350.00</b>
06-06-2013 Regular - SUPPLIES WB ART	497789	10	Education Fund	\$350.00
<b>SCHOLASTIC CLASSROOM MAGAZINES</b>	<b>27749</b>			<b>\$120.56</b>
06-20-2013 Regular - SUPPLIES IDEA B	498165	10	Education Fund	\$120.56
<b>SCHOOL HEALTH CORPORATION</b>	<b>452</b>			<b>\$250.00</b>
06-28-2013 Regular - ATHLETIC SPECIAL PROJECTS	500343	91	Activity Fund	\$250.00
<b>SCHROEDER'S ACE HARDWARE</b>	<b>116</b>			<b>\$76.32</b>
06-13-2013 Regular - PUR SVC DO MAINTENANCE	498065	20	O & M Fund	\$76.32
<b>SCOTT HELTON</b>	<b>42845</b>			<b>\$364.65</b>
06-06-2013 Regular - EXEC ADMIN STAFF TRAVEL	497791	10	Education Fund	\$364.65
<b>SCOTT STEMPLE, ATH. OFFICIAL</b>	<b>46577</b>			<b>\$60.00</b>
06-13-2013 Regular - PUR SVC AT ATH	497973	10	Education Fund	\$60.00
<b>SCULLARK LAYMON MEDI-CAR, INC.</b>	<b>53558</b>			<b>\$4,275.00</b>
06-13-2013 Regular - SP ED TRANSPORTATION	498081	40	Transportation Fund	\$4,275.00
<b>SECRETARY OF STATE</b>	<b>27075</b>			<b>\$10.00</b>
06-06-2013 Regular - PUR SVC BOE OTHER	497792	10	Education Fund	\$10.00
<b>SED INTERNATIONAL, INC.</b>	<b>54535</b>			<b>\$1,832.00</b>
06-13-2013 Regular - SUPPLIES C&T ED IMP GRANT	498040	10	Education Fund	\$1,832.00
<b>SEIU LOCAL 73</b>	<b>1595</b>			<b>\$2,220.12</b>
06-14-2013 Regular - 6/14/13 CUST UN DUES	498101	10	Education Fund	\$1,110.06
06-27-2013 Regular - CUST UNION DUES 6/28/13	500266	10	Education Fund	\$1,110.06
<b>SERENDIPITY STUDIO</b>	<b>48511</b>			<b>\$453.00</b>
06-06-2013 Regular - LETTERMAN'S CLUB	497907	91	Activity Fund	\$453.00
<b>SERGIO NUNEZ</b>	<b>47787</b>			<b>\$59.51</b>
06-06-2013 Regular - STAFF TRAVEL AT LANGUAGE	497793	10	Education Fund	\$44.51



06-28-2013 Regular - REG TRANSPORTATION SUPPLY	500321	40	Transportation Fund	\$15.00
<b>SERVICE SANITATION, INC</b>	<b>46465</b>			<b>\$690.00</b>
06-06-2013 Regular - RENTAL AT ATHLETICS	497794	10	Education Fund	\$345.00
06-27-2013 Regular - RENTAL AT ATHLETICS	500140	10	Education Fund	\$345.00
<b>SHANE COLE</b>	<b>25620</b>			<b>\$68.38</b>
06-27-2013 Regular - SUPPLIES AT PRIN OFF	500141	10	Education Fund	\$68.38
<b>SHANE'S OFFICE PRODUCTS</b>	<b>50180</b>			<b>\$2,678.18</b>
06-06-2013 Regular - SUPPLIES WB SOC STUDIES	497795	10	Education Fund	\$121.56
06-06-2013 Regular - RESERVE ACTIVITY FUND	497908	91	Activity Fund	\$68.72
06-20-2013 Regular - FEE CARDS WB READING	498166	10	Education Fund	\$1,987.05
06-27-2013 Regular - SUPPLIES WB PRIN OFF	500142	10	Education Fund	\$500.85
<b>SHAW MEDIA</b>	<b>54671</b>			<b>\$205.36</b>
06-27-2013 Regular - SUPPLIES OTH CENT ADMIN	500143	10	Education Fund	\$205.36
<b>SHEILA SULLIVAN</b>	<b>54632</b>			<b>\$43.69</b>
06-06-2013 Regular - FEE CARDS AT MATH	497796	10	Education Fund	\$43.69
<b>SHEMIN NURSERIES, INC.</b>	<b>1041</b>			<b>\$883.70</b>
06-13-2013 Regular - SUPPLIES AT MAINTENANCE	498066	20	O & M Fund	\$94.20
06-13-2013 Regular - STU FOR BETTER ENVIRON	498097	91	Activity Fund	\$222.00
06-20-2013 Regular - GREENHOUSE OPERATION	498246	91	Activity Fund	\$567.50
<b>SHERI D'AMBROSE</b>	<b>4609</b>			<b>\$387.85</b>
06-13-2013 Regular - STUDENT COUNCIL	498098	91	Activity Fund	\$87.85
06-27-2013 Regular - STUDENT COUNCIL	500253	91	Activity Fund	\$300.00
<b>SHERWIN-WILLAIMS</b>	<b>53656</b>			<b>\$932.67</b>
06-13-2013 Regular - SUPPLIES WB MAINTENANCE	498067	20	O & M Fund	\$932.67
<b>SHI</b>	<b>54318</b>			<b>\$11,769.85</b>
06-13-2013 Regular - SPECIAL PROJECTS	498068	20	O & M Fund	\$3,654.10
06-28-2013 Regular - SUPPLIES IDEA B	500297	10	Education Fund	\$512.90
06-28-2013 Regular - SUPPLIES IDEA B	500298	10	Education Fund	\$256.45
06-28-2013 Manual - null	500354	10	Education Fund	\$7,346.40
<b>SIGNS NOW</b>	<b>49857</b>			<b>\$56.00</b>
06-28-2013 Regular - SUPPLIES BUSINESS OFFICE	500299	10	Education Fund	\$56.00
<b>SIX FLAGS GREAT AMERICA</b>	<b>21208</b>			<b>\$1,540.00</b>
06-27-2013 Regular - MUSIC-TRAVEL/TRIPS	500254	91	Activity Fund	\$1,540.00
<b>SKILLSPATH SEMINARS</b>	<b>42029</b>			<b>\$39.37</b>
06-06-2013 Regular - DIST TECH PURCH SERVICE	497797	10	Education Fund	\$39.37
<b>SKYWARD, INC.</b>	<b>54483</b>			<b>\$480.01</b>

06-20-2013 Regular - DIST TECH PURCH SERVICE	498167	10	Education Fund	\$480.01
<b>SMG SECURITY SYSTEMS, INC.</b>	<b>20483</b>			<b>\$597.00</b>
06-20-2013 Regular - PUR SVC WB OPERATIONS	498185	20	O & M Fund	\$597.00
<b>SNAP-ON INDUSTRIAL</b>	<b>18513</b>			<b>\$55.24</b>
06-06-2013 Regular - SUPPLIES AT I&T	497798	10	Education Fund	\$55.24
<b>SOCIAL STUDIES SCHOOL SERVICE</b>	<b>463</b>			<b>\$750.40</b>
06-27-2013 Regular - SUPPLIES IDEA B	500144	10	Education Fund	\$750.40
<b>SOUND INCORPORATED</b>	<b>27009</b>			<b>\$285.00</b>
06-06-2013 Regular - R&M WB PRIN OFF	497799	10	Education Fund	\$285.00
<b>SOUND OF MUSIC</b>	<b>53524</b>			<b>\$0.00</b>
06-19-2013 Void - R&M AT ATH	487091	10	Education Fund	(\$280.44)
06-27-2013 Regular - R&M WB PRIN OFF	500145	10	Education Fund	\$280.44
<b>SOUTH SIDE CONTROL SUPPLY</b>	<b>12300</b>			<b>\$39.62</b>
06-13-2013 Regular - SUPPLIES WB MAINTENANCE	498069	20	O & M Fund	\$39.62
<b>SPECIAL EDUCATION SYSTEMS INC</b>	<b>43772</b>			<b>\$17,357.49</b>
06-13-2013 Regular - SP ED TRANSPORTATION	498082	40	Transportation Fund	\$13,576.86
06-27-2013 Regular - SP ED TRANSPORTATION	500212	40	Transportation Fund	\$3,780.63
<b>SPINNIN' DISCS</b>	<b>48477</b>			<b>\$1,350.00</b>
06-06-2013 Regular - CLASS OF 2014	497910	91	Activity Fund	\$1,350.00
<b>SPIRIT PRODUCTS, INC.</b>	<b>50354</b>			<b>\$191.99</b>
06-28-2013 Regular - ATHLETIC SPECIAL PROJECTS	500344	91	Activity Fund	\$191.99
<b>SPORT DECALS</b>	<b>49919</b>			<b>\$201.85</b>
06-27-2013 Regular - ATHLETIC SPECIAL PROJECTS	500255	91	Activity Fund	\$201.85
<b>SPORTS HEALTH</b>	<b>26012</b>			<b>\$2,896.85</b>
06-20-2013 Regular - WB SPORTS TRAINER	498168	10	Education Fund	\$2,896.85
<b>SPORTY'S CATERING</b>	<b>44034</b>			<b>\$629.40</b>
06-06-2013 Regular - TRI-M/MUSIC	497911	91	Activity Fund	\$474.50
06-20-2013 Regular - AT RESERVE ACTIVITY	498247	91	Activity Fund	\$154.90
<b>SRAGA HAUSER, LLC</b>	<b>51652</b>			<b>\$3,200.00</b>
06-20-2013 Regular - PUR SVC BOE LEGAL SERVICE	498169	10	Education Fund	\$3,200.00
<b>STAN MITCHELL, ATH. OFFICIAL</b>	<b>10915</b>			<b>\$360.00</b>
06-27-2013 Regular - ATHLETIC SPECIAL PROJECTS	500256	91	Activity Fund	\$180.00
06-28-2013 Regular - ATHLETIC SPECIAL PROJECTS	500345	91	Activity Fund	\$180.00
<b>STEINER ELECTRIC COMPANY</b>	<b>49163</b>			<b>\$2,000.00</b>
06-28-2013 Regular - PUR SVC AT MAINTENANCE	500309	20	O & M Fund	\$2,000.00
<b>STEVE BRIDGES</b>	<b>53768</b>			<b>\$8,012.41</b>

06-07-2013 Manual - null	497923	10	Education Fund	\$2,183.16
06-07-2013 Manual - null	497924	91	Activity Fund	\$11,658.50
06-07-2013 Void - null	497924	91	Activity Fund	(\$11,658.50)
06-07-2013 Manual - null	497925	91	Activity Fund	\$5,829.25
<b>STREAMWOOD BEHAVIORAL</b>	<b>26271</b>			<b>\$525.00</b>
06-20-2013 Regular - WB HOME & HOSP TUTORING	498170	10	Education Fund	\$525.00
<b>STU GIPSON, ATH OFFICIAL</b>	<b>44325</b>			<b>\$62.00</b>
06-13-2013 Regular - PUR SVC WB ATH	497974	10	Education Fund	\$62.00
<b>STUDIO COLOR INC.</b>	<b>52742</b>			<b>\$408.00</b>
06-20-2013 Regular - THEATER DRAMA	498248	91	Activity Fund	\$48.00
06-27-2013 Regular - FEE CARDS AT MUSIC	500146	10	Education Fund	\$180.00
06-27-2013 Regular - MUSIC/ORCHESTRA	500257	91	Activity Fund	\$180.00
<b>SUBURBAN TIRE AUTO CARE CTR</b>	<b>51861</b>			<b>\$1,408.00</b>
06-06-2013 Regular - AUTO REPAIR CLUB	497912	91	Activity Fund	\$1,408.00
<b>SUMMIT SCHOOL</b>	<b>1262</b>			<b>\$3,117.60</b>
06-13-2013 Regular - SPED PRIVATE TUITION WBHS	498041	10	Education Fund	\$3,117.60
<b>SUNGARD PUBLIC SECTOR PENTAMATION</b>	<b>399</b>			<b>\$5,616.79</b>
06-06-2013 Regular - PUR SVC DATA PROCESSING	497800	10	Education Fund	\$2,313.05
06-27-2013 Regular - PUR SVC DATA PROCESSING	500147	10	Education Fund	\$898.16
06-28-2013 Regular - PUR SVC DATA PROCESSING	500300	10	Education Fund	\$2,405.58
<b>SUPERIOR KNIFE, INC.</b>	<b>53926</b>			<b>\$87.00</b>
06-20-2013 Regular - R&M WB FAM CONS	498171	10	Education Fund	\$87.00
<b>SUSAN G KOMEN BREAST CANCER FUND</b>	<b>54631</b>			<b>\$8,527.60</b>
06-06-2013 Regular - GO PINK	497913	91	Activity Fund	\$8,527.60
<b>SUSAN G KOMEN BREAST CANCER FUND</b>	<b>48425</b>			<b>\$3,000.00</b>
06-20-2013 Regular - SCHOOL SPIRIT & PRIDE	498249	91	Activity Fund	\$3,000.00
<b>SUSAN MORAN</b>	<b>24360</b>			<b>\$276.06</b>
06-20-2013 Regular - STAFF TRAVEL WB BUS ED	498172	10	Education Fund	\$276.06
<b>TAMMY GOMEZ</b>	<b>53011</b>			<b>\$3,398.30</b>
06-27-2013 Regular - AT CHEERLEADERS	500258	91	Activity Fund	\$480.80
06-28-2013 Regular - AT CHEERLEADERS	500346	91	Activity Fund	\$2,917.50
<b>TANYA ABRAHAM</b>	<b>54659</b>			<b>\$1,000.00</b>
06-20-2013 Regular - ADDISON TRAIL SCHOLARSHIP	498250	91	Activity Fund	\$1,000.00
<b>TEAM EXPRESS</b>	<b>52611</b>			<b>\$76.95</b>
06-27-2013 Regular - SUPPLIES WB ATHLETICS	500148	10	Education Fund	\$76.95
<b>TELESOLUTIONS CONSULTANTS</b>	<b>42495</b>			<b>\$400.00</b>

06-06-2013 Regular - PURCH SVC BUSINESS OFFICE	497801	10	Education Fund	\$400.00
<b>TEMSPEC INC.</b>	<b>54154</b>			<b>\$639.92</b>
06-13-2013 Regular - SUPPLIES WB MAINTENANCE	498070	20	O & M Fund	\$639.92
<b>TERRI WOEBEL</b>	<b>51772</b>			<b>\$19.37</b>
06-06-2013 Regular - THESPIANS	497914	91	Activity Fund	\$19.37
<b>TERRY ARTMAN</b>	<b>48549</b>			<b>\$152.63</b>
06-13-2013 Regular - ATHLETIC SPECIAL PROJECTS	498099	91	Activity Fund	\$152.63
<b>TEXON TOWEL &amp; SUPPLY</b>	<b>54245</b>			<b>\$2,999.36</b>
06-13-2013 Regular - FEE CARDS AT PE	498042	10	Education Fund	\$2,999.36
<b>THE BAND MANS COMPANY</b>	<b>49806</b>			<b>\$1,325.19</b>
06-20-2013 Regular - FEE CARDS WB MUSIC	498173	10	Education Fund	\$1,325.19
<b>THE BURGETT GROUP</b>	<b>54668</b>			<b>\$75.00</b>
06-27-2013 Regular - SUPPLIES AT PRIN OFF	500149	10	Education Fund	\$75.00
<b>THE CLARE WOODS ACADEMY</b>	<b>870</b>			<b>\$676.19</b>
06-27-2013 Regular - SPED PRIVATE TUITION ATHS	500150	10	Education Fund	\$676.19
<b>THE EMPRESS BANQUETS</b>	<b>23599</b>			<b>\$2,388.00</b>
06-20-2013 Regular - THEATRION	498251	91	Activity Fund	\$2,388.00
<b>THE INSTRUMENTALIST</b>	<b>2580</b>			<b>\$186.00</b>
06-06-2013 Regular - SUPPLIES WB MUSIC	497802	10	Education Fund	\$186.00
<b>THE MASTER TEACHER</b>	<b>6351</b>			<b>\$14.75</b>
06-13-2013 Regular - SUPPLIES AT PRIN OFF	498043	10	Education Fund	\$14.75
<b>THE SCOPE SHOPPE, INC.</b>	<b>3175</b>			<b>\$438.00</b>
06-27-2013 Regular - R&M AT HOST	500151	10	Education Fund	\$438.00
<b>THERESA MARZULLO</b>	<b>27588</b>			<b>\$205.66</b>
06-13-2013 Regular - STAFF TRAVEL AT SCIENCE	498044	10	Education Fund	\$205.66
<b>THINKMAP</b>	<b>49122</b>			<b>\$2,000.00</b>
06-13-2013 Regular - DIST TECH PURCH SERVICE	498045	10	Education Fund	\$2,000.00
<b>THRESHOLDS</b>	<b>50207</b>			<b>\$855.10</b>
06-13-2013 Regular - SPED PRIVATE TUITION WBHS	498046	10	Education Fund	\$855.10
<b>TIMOTHY CHRISTIAN HIGH SCHOOL</b>	<b>24016</b>			<b>\$450.00</b>
06-06-2013 Regular - WB SUMMER ATHLETIC CAMPS	497915	91	Activity Fund	\$450.00
<b>TIMOTHY HILLEBRAND, ATH. OFFICIAL</b>	<b>53629</b>			<b>\$270.00</b>
06-27-2013 Regular - ATHLETIC SPECIAL PROJECTS	500259	91	Activity Fund	\$90.00
06-28-2013 Regular - ATHLETIC SPECIAL PROJECTS	500347	91	Activity Fund	\$180.00
<b>TOM HUBNER</b>	<b>43712</b>			<b>\$61.30</b>
06-13-2013 Regular - FEE CARDS AT SOC STUDIES	498047	10	Education Fund	\$61.30

<b>TOM MANKA</b>	<b>45626</b>				<b>\$107.35</b>
06-27-2013 Regular - STAFF TRAVEL DIR O&M	500200	20	O & M Fund		\$107.35
<b>TOM MC GOWAN, ATH. OFFICIAL</b>	<b>49450</b>				<b>\$270.00</b>
06-28-2013 Regular - ATHLETIC SPECIAL PROJECTS	500348	91	Activity Fund		\$270.00
<b>TOM RICE, ATH. OFFICIAL</b>	<b>53142</b>				<b>\$90.00</b>
06-28-2013 Regular - ATHLETIC SPECIAL PROJECTS	500349	91	Activity Fund		\$90.00
<b>TONI ELLIS</b>	<b>54026</b>				<b>\$102.00</b>
06-06-2013 Regular - BAND ACTIVITY ACCOUNT	497916	91	Activity Fund		\$102.00
<b>TONY GURDAK, ATHLETIC OFFICIAL</b>	<b>4837</b>				<b>\$60.00</b>
06-13-2013 Regular - PUR SVC AT ATH	497975	10	Education Fund		\$60.00
<b>TRANE</b>	<b>41146</b>				<b>\$3,838.68</b>
06-13-2013 Regular - SUPPLIES WB MAINTENANCE	498071	20	O & M Fund		\$3,838.68
<b>TRAYCO OF S. C. INC.</b>	<b>42400</b>				<b>\$224.23</b>
06-13-2013 Regular - SUPPLIES WB MAINTENANCE	498072	20	O & M Fund		\$224.23
<b>TRI-ANGLE SCREEN PRINT</b>	<b>21856</b>				<b>\$4,271.00</b>
06-20-2013 Regular - FEE CARDS AT PE	498174	10	Education Fund		\$2,179.00
06-27-2013 Regular - FEE CARDS WB PE	500152	10	Education Fund		\$792.00
06-27-2013 Regular - ATHLETIC SPECIAL PROJECTS	500260	91	Activity Fund		\$75.00
06-28-2013 Regular - AT SUMMER ATHLETIC CAMPS	500350	91	Activity Fund		\$1,225.00
<b>TRIMARK</b>	<b>16080</b>				<b>\$899.50</b>
06-06-2013 Regular - ATHLETIC SPECIAL PROJECTS	497917	91	Activity Fund		\$181.00
06-20-2013 Regular - WB SUMMER ATHLETIC CAMPS	498252	91	Activity Fund		\$718.50
<b>TROPHIES BY GEORGE</b>	<b>17960</b>				<b>\$146.90</b>
06-06-2013 Regular - SUPPLIES AT PE	497803	10	Education Fund		\$127.50
06-06-2013 Regular - ATHLETIC SPECIAL PROJECTS	497918	91	Activity Fund		\$164.50
06-13-2013 Void - ATHLETIC SPECIAL PROJECTS	497918	91	Activity Fund		(\$164.50)
06-27-2013 Regular - ATHLETIC SPECIAL PROJECTS	500261	91	Activity Fund		\$6.00
06-28-2013 Regular - ATHLETIC SPECIAL PROJECTS	500351	91	Activity Fund		\$13.40
<b>TYCO INTEGRATED SECURITY</b>	<b>54190</b>				<b>\$210.00</b>
06-06-2013 Regular - SUPPLIES DO CUSTODIAL	497835	20	O & M Fund		\$105.00
06-27-2013 Regular - PUR SVC AT OPERATIONS	500201	20	O & M Fund		\$105.00
<b>TYRONE ADAMS, ATH. OFFICIAL</b>	<b>42847</b>				<b>\$86.00</b>
06-13-2013 Regular - PUR SVC AT ATH	497976	10	Education Fund		\$86.00
<b>UNCLE HARRY'S OF WISCONSIN</b>	<b>44915</b>				<b>\$168.00</b>
06-06-2013 Regular - SUPPLIES AT MATH	497804	10	Education Fund		\$168.00
<b>UNCLE PETE'S PIZZA</b>	<b>10126</b>				<b>\$75.00</b>

06-06-2013 Regular - LADIES	497919	91	Activity Fund	\$75.00
<b>UNCOMMON USA, INC.</b>	<b>46541</b>			<b>\$60.00</b>
06-27-2013 Regular - SUPPLIES WB PRIN OFF	500153	10	Education Fund	\$60.00
<b>UNITED DISPATCH AGENT FOR 303 TAXI</b>	<b>45046</b>			<b>\$184,459.50</b>
06-13-2013 Regular - PUR SVC TRANSPORTATION	498083	40	Transportation Fund	\$91,660.00
06-20-2013 Regular - SP ED TRANSPORTATION	498189	40	Transportation Fund	\$84,993.00
06-27-2013 Regular - PUR SVC TRANSPORTATION	500213	40	Transportation Fund	\$7,806.50
<b>UNITED PARCEL SERVICE</b>	<b>6763</b>			<b>\$217.21</b>
06-13-2013 Regular - PUR SVC BOE POSTAGE	498048	10	Education Fund	\$139.67
06-27-2013 Regular - PUR SVC BOE POSTAGE	500154	10	Education Fund	\$77.54
<b>UNIV. OF PENNSYLVANIA, S.F.S.</b>	<b>54663</b>			<b>\$1,000.00</b>
06-20-2013 Regular - AT INTERACT CLUB	498253	91	Activity Fund	\$1,000.00
<b>UNIVERSAL TAXI DISPATCH, INC.</b>	<b>54647</b>			<b>\$5,249.00</b>
06-13-2013 Regular - PUR SVC TRANSPORTATION	498084	40	Transportation Fund	\$2,145.00
06-20-2013 Regular - SP ED TRANSPORTATION	498190	40	Transportation Fund	\$1,263.00
06-27-2013 Regular - SP ED TRANSPORTATION	500214	40	Transportation Fund	\$592.00
06-28-2013 Regular - SP ED TRANSPORTATION	500322	40	Transportation Fund	\$1,249.00
<b>UNIVERSITY OF ILLINOIS, PLTW</b>	<b>54345</b>			<b>\$2,350.00</b>
06-20-2013 Regular - SUPPLY WB VOC ED I&T	498175	10	Education Fund	\$2,350.00
<b>VANESSA DUFFIN</b>	<b>51531</b>			<b>\$48.02</b>
06-06-2013 Regular - ADMIN FLEX REIMB.	497920	91	Activity Fund	\$48.02
<b>VANGUARD</b>	<b>53312</b>			<b>\$4,916.66</b>
06-06-2013 Regular - 6/6/13 P/R DEDUCT	497805	10	Education Fund	\$250.00
06-13-2013 Regular - P/R DEDUCT 6/14/13	498049	10	Education Fund	\$833.33
06-27-2013 Regular - P/R DEDUCT 6/28/13	500155	10	Education Fund	\$3,833.33
<b>VARIABLE ANNUITY LIFE INS. CO.</b>	<b>772</b>			<b>\$6,600.00</b>
06-06-2013 Regular - 6/6/13 PR DEDUCT	497806	10	Education Fund	\$6,400.00
06-13-2013 Regular - P/R DEDUCT 6/14/13	498050	10	Education Fund	\$100.00
06-27-2013 Regular - P/R DEDUCT 6/28/13	500156	10	Education Fund	\$100.00
<b>VENUTI'S BANQUETS</b>	<b>51372</b>			<b>\$4,270.80</b>
06-04-2013 Manual - null	497709	91	Activity Fund	\$4,270.80
<b>VEOLIA ENVIRONMENTAL SERVICES</b>	<b>49909</b>			<b>\$363.21</b>
06-27-2013 Regular - REFUSE DISPOSAL WB OPER	500202	20	O & M Fund	\$363.21
<b>VERIZON WIRELESS</b>	<b>42030</b>			<b>\$538.70</b>
06-06-2013 Regular - MEDIA SERVICE	497836	20	O & M Fund	\$269.35
06-27-2013 Regular - MEDIA SERVICE	500203	20	O & M Fund	\$269.35

<b>VICTOR DUBOIS, ATH. OFFICIAL</b>	<b>54570</b>				<b>\$59.00</b>
06-13-2013 Regular - PUR SVC WB ATH	497977	10	Education Fund		\$59.00
<b>VILDA KONOPULLI</b>	<b>53930</b>				<b>\$500.00</b>
06-06-2013 Regular - INT'L DANCE CLUB	497921	91	Activity Fund		\$500.00
<b>VILLA PARK ELECTRIC</b>	<b>19787</b>				<b>\$1,275.18</b>
06-13-2013 Regular - SUPPLIES DO MAINTENANCE	498073	20	O & M Fund		\$918.90
06-27-2013 Regular - R&M AT HOST	500157	10	Education Fund		\$356.28
<b>VILLA PARK OFFICE EQUIP., INC.</b>	<b>3959</b>				<b>\$2,624.00</b>
06-27-2013 Regular - NON-CAP WB PRINCIPAL	500158	10	Education Fund		\$2,624.00
<b>VILLAGE OF ADDISON</b>	<b>136</b>				<b>\$54,288.09</b>
06-13-2013 Regular - PUR SVC DO MAINTENANCE	498074	20	O & M Fund		\$80.00
06-27-2013 Regular - AT POLICE LIAISON	500160	10	Education Fund		\$35,239.41
06-27-2013 Regular - SUPPLIES AT DRIVER ED	500161	10	Education Fund		\$737.74
06-27-2013 Regular - SUPPLIES AT MAINTENANCE	500204	20	O & M Fund		\$3,195.30
06-27-2013 Regular - REG TRANSPORTATION SUPPLY	500215	40	Transportation Fund		\$383.31
06-28-2013 Regular - WATER AT UTILITY	500310	20	O & M Fund		\$14,652.33
<b>VILLAGE OF ADDISON</b>	<b>27937</b>				<b>\$46.00</b>
06-27-2013 Regular - PURCH SVC BUSINESS OFFICE	500159	10	Education Fund		\$46.00
<b>VILLAGE OF VILLA PARK</b>	<b>13137</b>				<b>\$10,649.63</b>
06-13-2013 Regular - WATER WB UTILITY	498075	20	O & M Fund		\$6,289.84
06-20-2013 Regular - SUPPLIES WB DRIVER ED	498176	10	Education Fund		\$1,190.98
06-27-2013 Regular - SUPPLIES WB DRIVER ED	500162	10	Education Fund		\$421.65
06-27-2013 Regular - AUX POLICE SERVICES WBHS	500163	10	Education Fund		\$913.42
06-27-2013 Regular - AUX POLICE SERVICES WBHS	500164	10	Education Fund		\$1,631.57
06-27-2013 Regular - DARE OFFICERS WB	500165	10	Education Fund		\$202.17
<b>VIRGINIA SHORT</b>	<b>25513</b>				<b>\$1,800.00</b>
06-13-2013 Regular - TUITION REIMBURSEMENT	498051	10	Education Fund		\$1,800.00
<b>VORTEX ENTERPRISES</b>	<b>25568</b>				<b>\$41,318.80</b>
06-27-2013 Regular - CAP/OUT CONSTRUCTION SERV	500216	60	Capital Projects Fund		\$41,318.80
<b>WAREHOUSE DIRECT OFFICE PRODUCTS</b>	<b>47538</b>				<b>\$205.50</b>
06-20-2013 Regular - ATHLETIC SPECIAL PROJECTS	498254	91	Activity Fund		\$205.50
<b>WEST &amp; SONS TOWING, INC.</b>	<b>52268</b>				<b>\$89.00</b>
06-20-2013 Regular - AUTO REPAIR CLUB	498255	91	Activity Fund		\$89.00
<b>WEST SUBURBAN SHARKS</b>	<b>54673</b>				<b>\$250.00</b>
06-27-2013 Regular - ATHLETIC SPECIAL PROJECTS	500262	91	Activity Fund		\$250.00
<b>WEST SUBURBAN TEACHERS UNION</b>	<b>1594</b>				<b>\$10,401.68</b>

06-14-2013 Regular - 6/14/13 TEACHER DUES	498102	10	Education Fund	\$10,401.68
<b>WIGHT &amp; COMPANY</b>	<b>511</b>			<b>\$10,078.50</b>
06-20-2013 Regular - CAP PROJ SUM 2013	498191	60	Capital Projects Fund	\$10,078.50
<b>WILFREDO TORRES, ATH. OFFICIAL</b>	<b>52733</b>			<b>\$104.00</b>
06-13-2013 Regular - PUR SVC WB ATH	497978	10	Education Fund	\$104.00
<b>WILLIAM KELLY</b>	<b>54610</b>			<b>\$1,500.00</b>
06-20-2013 Regular - ADDISON TRAIL SCHOLARSHIP	498256	91	Activity Fund	\$1,500.00
<b>WILLIAM V. MACGILL &amp; CO.</b>	<b>16090</b>			<b>\$412.39</b>
06-06-2013 Regular - SUPPLIES AT HEALTH SVC	497808	10	Education Fund	\$412.39
<b>WILLIAM WESS, ATH. OFFICIAL</b>	<b>54352</b>			<b>\$180.00</b>
06-27-2013 Regular - ATHLETIC SPECIAL PROJECTS	500263	91	Activity Fund	\$90.00
06-28-2013 Regular - ATHLETIC SPECIAL PROJECTS	500352	91	Activity Fund	\$90.00
<b>WILLOWBROOK H.S. CAFETERIA</b>	<b>3575</b>			<b>\$422.70</b>
06-20-2013 Regular - RESERVE ACTIVITY FUND	498257	91	Activity Fund	\$422.70
<b>WOOD DALE BOWL</b>	<b>18878</b>			<b>\$1,896.50</b>
06-06-2013 Regular - R&M AT ATH	497809	10	Education Fund	\$1,896.50
<b>X-FADE ENTERTAINMENT</b>	<b>54478</b>			<b>\$100.00</b>
06-27-2013 Regular - AT RESERVE ACTIVITY	500264	91	Activity Fund	\$100.00
<b>X-GRAIN SPORTS</b>	<b>48643</b>			<b>\$2,158.62</b>
06-13-2013 Regular - ATHLETIC SPECIAL PROJECTS	498100	91	Activity Fund	\$2,158.62
<b>XAVIER WALLACE, ATH. OFFICIAL</b>	<b>52139</b>			<b>\$104.00</b>
06-13-2013 Regular - PUR SVC WB ATH	497979	10	Education Fund	\$104.00
<b>XEROX CORPORATION</b>	<b>26005</b>			<b>\$10,775.43</b>
06-06-2013 Regular - SUPPLIES AT DUPLICATING	497810	10	Education Fund	\$4,246.76
06-20-2013 Regular - SUPPLIES WB DUPLICATING	498177	10	Education Fund	\$4,726.45
06-27-2013 Regular - R&M AT PRIN OFF	500166	10	Education Fund	\$166.04
06-28-2013 Regular - DUPLICATING WB PRIN OFF	500301	10	Education Fund	\$1,636.18
<b>ZACHARY KMIECIAK, ATH. OFFICIAL</b>	<b>53523</b>			<b>\$90.00</b>
06-27-2013 Regular - ATHLETIC SPECIAL PROJECTS	500265	91	Activity Fund	\$90.00



LIST OF BILLS -- July 2013

It is recommended that the expenditures, by fund, be approved for  
July 2013

Education Fund	\$1,669,746.73
O&M Fund	377,093.20
Debt Fund	350.00
Transportation Fund	47,220.17
IMR Fund	95,620.71
Capital Projects Fund	341,853.32
Activity Fund	90,897.53
	<hr/>
	<b>\$2,622,781.66</b>
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BOARD OF EDUCATION  
DU PAGE HIGH SCHOOL DISTRICT 88  
DU PAGE COUNTY, ILLINOIS

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Recapitulation of Checks and Vouchers written from Board Funds  
from July 1, 2013 through July 31, 2013

Education Fund (10)

Check No. 500355 thru 500416		\$	529,660.44
500462 thru 500463		\$	1,367.16
499622	Void - Not needed	\$	(42.19)
498140	Void - Duplicate	\$	(96.00)
498437	Void - Wrong vendor	\$	(109.15)
498825	Void - Wrong vendor	\$	(49.15)
500464	Manual Check	\$	23,970.19
500465 thru 500543		\$	275,390.41
500633 thru 500634		\$	1,367.16
Total Checks		\$	831,458.87
W/T Fidelity 403B	07/12/13	\$	20.00
W/T TRS Employee W/H	07/12/13		10,037.07
W/T THIS Employee W/H	07/12/13		1,035.77
W/T TRS Board Share	07/12/13		619.31
W/T THIS Board Share	07/12/13		768.79
W/T-Federal Taxes	07/15/13	\$	41,523.16
W/T-FICA/MED Taxes	07/15/13		18,051.56
W/T-State Taxes	07/15/13		14,652.59
W/T-Child Support W/H	07/15/13		1,869.10
W/T-Credit Union	07/15/13		4,490.00
Net Payroll Transfers	07/15/13		37,826.49
Direct Deposit Transfers	07/15/13		176,700.17
W/T Fidelity 403B	07/31/13	\$	370.00
W/T TRS Employee W/H	07/31/13		22,162.96
W/T THIS Employee W/H	07/31/13		2,287.05
W/T TRS Board Share	07/31/13		1,367.51
W/T THIS Board Share	07/31/13		1,697.60
W/T IMRF Employee W/H	07/31/13		21,117.19
W/T IMRF Employee Voluntary	07/31/13		1,029.83
W/T GRANT share	07/31/13		9,396.11
W/T-Federal Taxes	07/31/13	\$	67,890.74
W/T-FICA/MED Taxes	07/31/13		24,025.19
W/T-State Taxes	07/31/13		23,540.31
W/T-Child Support W/H	07/31/13		1,869.10
W/T-Credit Union	07/31/13		4,490.00
Net Payroll Transfers	07/31/13		54,555.34
Direct Deposit Transfers	07/31/13		294,894.92
Total Education Fund		\$	1,669,746.73

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O & M Fund (20)

Check No. 500417 thru 500441		\$	295,245.65
500171	Void - Duplicate	\$	(85.00)
498060	Void - Duplicate	\$	(124.50)
500544 thru 500566		\$	82,057.05
Total O & M Fund		\$	377,093.20

BOARD OF EDUCATION  
DU PAGE HIGH SCHOOL DISTRICT 88  
DU PAGE COUNTY, ILLINOIS

47

Recapitulation of Checks and Vouchers written from Board Funds  
from July 1, 2013 through July 31, 2013

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Debt Service Fund (30)

Check No. 500442	\$ 350.00
Total Debt Services Fund	<u>\$ 350.00</u>

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Transportation Fund (40)

Check No. 500443 thru 500444	\$ 16,533.92
500567 thru 500572	<u>\$ 30,686.25</u>
Total Transportation Fund	<u>\$ 47,220.17</u>

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IMR Fund (50)

Wire Transfer-Board FICA/MED	\$ 18,051.56
W/T Board Share	\$ 53,543.96
Wire Transfer-Board FICA/MED	<u>\$ 24,025.19</u>
Total IMR Fund	<u>\$ 95,620.71</u>

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Capital Projects Fund (60)

Check No. 500445	\$ 965.00
500573 thru 500576	<u>\$ 340,888.32</u>
Total Capital Projects Fund	<u>\$ 341,853.32</u>

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Activity Fund (91)

Check No. 500446 thru 500461	\$ 20,797.88
500461	Void - Duplicate (109.50)
500253	Void - Reissue (300.00)
500577 thru 500632	<u>\$ 70,509.15</u>
Total Activity Fund	<u>\$ 90,897.53</u>

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GRAND TOTAL CHECKS AND TRANSFERS	<u><u>\$ 2,622,781.66</u></u>
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TO THE TREASURER OF THE BOARD OF EDUCATION OF DU PAGE HIGH SCHOOL  
DISTRICT 88: We certify this to be a true and correct copy of the payments authorized and  
approved as shown by the Minutes of the Board of Education of DuPage High School  
District 88, DuPage County, Illinois at its August meeting.

President: \_\_\_\_\_

Date: \_\_\_\_\_

Secretary: \_\_\_\_\_

Date: \_\_\_\_\_

# District 88

## Finance & Reporting

Vendors over \$0.00  
07-01-2013 to 07-31-2013  
Generated on 08-01-2013 at 4:35 PM  
Total Results: 231

<b>AARON LENAGHAN</b>	<b>54222</b>				<b>\$353.80</b>
07-12-2013 Regular - AT STAFF DEVELOPMENT	500355	10	Education Fund		\$353.80
<b>ACCURATE OFFICE SUPPLY CO.</b>	<b>15633</b>				<b>\$1,381.76</b>
07-12-2013 Regular - SUPPLIES BUSINESS OFFICE	500356	10	Education Fund		\$359.47
07-25-2013 Regular - SUPPLIES BUSINESS OFFICE	500465	10	Education Fund		\$1,022.29
<b>ADAM CIBULKA</b>	<b>49158</b>				<b>\$602.18</b>
07-25-2013 Regular - ADMIN FLEX REIMB.	500577	91	Activity Fund		\$602.18
<b>ADDISON FLORAL</b>	<b>124</b>				<b>\$62.00</b>
07-12-2013 Regular - ATHLETIC SPECIAL PROJECTS	500446	91	Activity Fund		\$62.00
<b>ADDISON LIONS CLUB</b>	<b>54328</b>				<b>\$85.00</b>
07-25-2013 Regular - SUPPLIES AT PRIN OFF	500466	10	Education Fund		\$85.00
<b>ADORAMA CAMERA, INC.</b>	<b>48295</b>				<b>\$260.00</b>
07-25-2013 Regular - SUPPLIES DATA PROCESSING	500467	10	Education Fund		\$260.00
<b>ADVANCE AUTO PARTS</b>	<b>53352</b>				<b>\$4.49</b>
07-12-2013 Regular - SUPPLIES WB MAINTENANCE	500417	20	O & M Fund		\$4.49
<b>AGILE SPORTS TECHNOLOGIES</b>	<b>53515</b>				<b>\$2,100.00</b>
07-25-2013 Regular - SUPPLIES WB ATHLETICS	500468	10	Education Fund		\$2,100.00
<b>AILEEN SULLIVAN</b>	<b>47743</b>				<b>\$490.00</b>
07-12-2013 Regular - TUITION REIMBURSEMENT	500357	10	Education Fund		\$490.00
<b>AIR CLEANING SPECIALISTS, INC.</b>	<b>54689</b>				<b>\$633.60</b>
07-25-2013 Regular - SUPPLIES DO MAINTENANCE	500544	20	O & M Fund		\$633.60
<b>ALEXIAN BROTHERS</b>	<b>41025</b>				<b>\$480.00</b>
07-12-2013 Regular - AT HOME & HOSP TUTORING	500358	10	Education Fund		\$320.00
07-25-2013 Regular - WB HOME & HOSP TUTORING	500469	10	Education Fund		\$160.00
<b>ALLEGRA MARKETING PRINT MAIL</b>	<b>48215</b>				<b>\$177.04</b>
07-25-2013 Regular - SUPPLIES WB PRIN OFF	500470	10	Education Fund		\$177.04
<b>ALLIED BENEFIT SYSTEMS</b>	<b>24191</b>				<b>\$721.00</b>
07-12-2013 Regular - CERT FLEX ADMIN FEES	500447	91	Activity Fund		\$721.00
<b>ALLIED WASTE SERVICES</b>	<b>49066</b>				<b>\$1,693.89</b>

07-25-2013 Regular - REFUSE DISPOSAL AT OPER	500545	20	O & M Fund	\$1,693.89
<b>ALVAH M. SQUIBB, INC.</b>	<b>470</b>			<b>\$244.39</b>
07-25-2013 Regular - SUPPLIES WB PRIN OFF	500471	10	Education Fund	\$244.39
<b>AM SAN LLC</b>	<b>51457</b>			<b>\$735.20</b>
07-25-2013 Regular - SUPPLIES WB CUSTODIAL	500546	20	O & M Fund	\$735.20
<b>AMERITAS</b>	<b>52853</b>			<b>\$238.00</b>
07-12-2013 Regular - P/R DEDUCT 7/15/13	500359	10	Education Fund	\$119.00
07-25-2013 Regular - P/R DEDUCT 7/31/13	500472	10	Education Fund	\$119.00
<b>ANDRIANI COLETTA</b>	<b>54160</b>			<b>\$525.00</b>
07-12-2013 Regular - TUITION REIMBURSEMENT	500360	10	Education Fund	\$525.00
<b>ANN CADAGIN-SMITH</b>	<b>4821</b>			<b>\$305.24</b>
07-25-2013 Regular - STAFF TRAVEL OTH CENT SUP	500473	10	Education Fund	\$305.24
<b>ARBOR MANAGEMENT, INC.</b>	<b>24320</b>			<b>\$5,713.01</b>
07-25-2013 Regular - PUR SVC AT FOOD SERVICES	500474	10	Education Fund	\$5,713.01
<b>ASCD</b>	<b>28680</b>			<b>\$219.00</b>
07-25-2013 Regular - SUPPLIES WB PRIN OFF	500475	10	Education Fund	\$219.00
<b>ASPEX SOLUTIONS</b>	<b>47901</b>			<b>\$700.00</b>
07-25-2013 Regular - SUPPLIES OTH CENT ADMIN	500476	10	Education Fund	\$700.00
<b>ASSURANT BENEFITS INSURANCE CO.</b>	<b>50054</b>			<b>\$4,589.49</b>
07-25-2013 Regular - LIFE INSURANCE/LTD	500578	91	Activity Fund	\$4,589.49
<b>AT&amp;T</b>	<b>18491</b>			<b>\$670.67</b>
07-12-2013 Regular - MEDIA SERVICE	500418	20	O & M Fund	\$279.63
07-25-2013 Regular - MEDIA SERVICE	500547	20	O & M Fund	\$391.04
<b>ATHLETICA, INC.</b>	<b>53359</b>			<b>\$1,155.59</b>
07-25-2013 Regular - AT CHEERLEADERS	500579	91	Activity Fund	\$1,155.59
<b>AUTOMATED LOGIC CHICAGO</b>	<b>52223</b>			<b>\$1,400.00</b>
07-25-2013 Regular - PUR SVC WB MAINTENANCE	500548	20	O & M Fund	\$1,400.00
<b>AWARD EMBLEM MFG. CO. INC.</b>	<b>5411</b>			<b>\$827.61</b>
07-12-2013 Regular - MUSIC/GENERAL	500448	91	Activity Fund	\$827.61
<b>AXA EQUITABLE</b>	<b>7986</b>			<b>\$2,766.00</b>
07-12-2013 Regular - P/R DEDUCT 7/15/13	500361	10	Education Fund	\$1,383.00
07-25-2013 Regular - 7/31/13 P/R DEDUCT	500477	10	Education Fund	\$1,383.00
<b>BILL &amp; OLGA SAUER</b>	<b>\$215403</b>			<b>\$75.00</b>
	<b>5</b>			
07-25-2013 Regular - TUITION-WB SUMMER SCHOOL	500478	10	Education Fund	\$75.00
<b>BILL DEPUE. ATH. OFFICIAL</b>	<b>42646</b>			<b>\$270.00</b>

07-25-2013 Regular - ATHLETIC SPECIAL PROJECTS	500580	91	Activity Fund	\$270.00
<b>BOOMBAH</b>	<b>53201</b>			<b>\$487.04</b>
07-12-2013 Regular - SUPPLIES WB ATHLETICS	500362	10	Education Fund	\$487.04
<b>BP MEDICAL SUPPLIES</b>	<b>53463</b>			<b>\$133.50</b>
07-25-2013 Regular - FEE CARDS WB SCIENCE	500479	10	Education Fund	\$133.50
<b>BRIAN JABLONSKI, ATH. OFFICIAL</b>	<b>53184</b>			<b>\$90.00</b>
07-25-2013 Regular - ATHLETIC SPECIAL PROJECTS	500581	91	Activity Fund	\$90.00
<b>BSN SPORTS</b>	<b>3284</b>			<b>\$513.60</b>
07-25-2013 Regular - SUPPLIES AT ATH	500480	10	Education Fund	\$513.60
<b>BYE MO'R, INC.</b>	<b>13458</b>			<b>\$549.84</b>
07-12-2013 Regular - SUPPLIES WB BOOKSTORE	500363	10	Education Fund	\$549.84
<b>CALINDA PROMOTIONS</b>	<b>53166</b>			<b>\$2,289.52</b>
07-25-2013 Regular - CLASS OF 2014	500582	91	Activity Fund	\$2,289.52
<b>CANDY RICHARDSON</b>	<b>41732</b>			<b>\$343.80</b>
07-12-2013 Regular - WB STAFF DEVELOPMENT	500364	10	Education Fund	\$343.80
<b>CARLSEN'S ELEVATOR SERVICE INC.</b>	<b>41496</b>			<b>\$175.00</b>
07-12-2013 Regular - PUR SVC DO MAINTENANCE	500419	20	O & M Fund	\$175.00
<b>CAROL STREAM LAWN &amp; POWER</b>	<b>49855</b>			<b>\$170.45</b>
07-12-2013 Regular - SUPPLIES AT MAINTENANCE	500420	20	O & M Fund	\$65.94
07-25-2013 Regular - SUPPLIES AT MAINTENANCE	500549	20	O & M Fund	\$104.51
<b>CATHY MARTINO</b>	<b>45419</b>			<b>\$109.02</b>
07-12-2013 Regular - CLASSIFIED MEDICAL REIMB	500449	91	Activity Fund	\$109.02
<b>CDW GOVERNMENT, INC.</b>	<b>15858</b>			<b>\$271.31</b>
07-08-2013 Regular - SUPPLIES WB TECH	123456	10	Education Fund	\$100.00
07-08-2013 Void - SUPPLIES WB TECH	123456	10	Education Fund	(\$100.00)
07-12-2013 Regular - NON CAP EQ SP PROJ	500365	10	Education Fund	\$271.31
<b>CENGAGE LEARNING</b>	<b>50937</b>			<b>\$666.88</b>
07-25-2013 Regular - TEXTBOOKS WB BOOKSTORE	500481	10	Education Fund	\$666.88
<b>CENTRAL DUPAGE HOSPITAL</b>	<b>16895</b>			<b>\$472.50</b>
07-25-2013 Regular - WB HOME & HOSP TUTORING	500482	10	Education Fund	\$472.50
<b>CENTRAL TURF AND</b>	<b>53908</b>			<b>\$15.20</b>
07-12-2013 Regular - SUPPLIES AT MAINTENANCE	500421	20	O & M Fund	\$15.20
<b>CHICAGO CHILDREN'S CENTER FOR B.H.</b>	<b>53987</b>			<b>\$350.00</b>
07-25-2013 Regular - AT HOME & HOSP TUTORING	500483	10	Education Fund	\$350.00
<b>CHICAGO SUBURBAN EXPRESS</b>	<b>5515</b>			<b>\$45.54</b>
07-12-2013 Regular - SUPPLIES WB MAINTENANCE	500422	20	O & M Fund	\$45.54

<b>CHICAGO VOYAGERS</b>	<b>52377</b>			<b>\$720.00</b>
07-25-2013 Regular - AT INTERACT CLUB	500583	91	Activity Fund	\$720.00
<b>CHUCK GONZALEZ, ATH. OFFICIAL</b>	<b>51951</b>			<b>\$90.00</b>
07-25-2013 Regular - ATHLETIC SPECIAL PROJECTS	500584	91	Activity Fund	\$90.00
<b>CINTAS CORPORATION LOC. 769</b>	<b>52525</b>			<b>\$115.60</b>
07-12-2013 Regular - CAFETERIA OPERATIONS WB	500423	20	O & M Fund	\$115.60
<b>CLASS GUITAR RESOURCES, INC.</b>	<b>49532</b>			<b>\$624.87</b>
07-25-2013 Regular - TEXTBOOKS WB BOOKSTORE	500484	10	Education Fund	\$624.87
<b>CLIC-ISDLAF PLUS</b>	<b>48382</b>			<b>\$215,480.00</b>
07-12-2013 Regular - PUR SVC BOE INS PREMIUM	500366	10	Education Fund	\$161,610.00
07-12-2013 Regular - INSURANCE PREMIUM DIST	500424	20	O & M Fund	\$53,870.00
<b>COCA-COLA ENT LAKESHORE DIV</b>	<b>50201</b>			<b>\$389.65</b>
07-25-2013 Regular - RESERVE ACTIVITY FUND	500585	91	Activity Fund	\$389.65
<b>COLONIAL LIFE &amp; ACCIDENT INS.</b>	<b>15805</b>			<b>\$265.62</b>
07-25-2013 Regular - CERT/CLASS FLEX LIFE INS	500586	91	Activity Fund	\$265.62
<b>COMMUNITY HIGH SCHOOL</b>	<b>52678</b>			<b>\$227.50</b>
07-25-2013 Regular - PUR SVC TRANSPORTATION	500567	40	Transportation Fund	\$227.50
<b>CORNELL INTERVENTIONS, INC.</b>	<b>52123</b>			<b>\$13,574.80</b>
07-25-2013 Regular - SPED PRIVATE TUITION WBHS	500485	10	Education Fund	\$13,574.80
<b>COTTAGE HILL OPERATING CO.</b>	<b>5196</b>			<b>\$37,218.72</b>
07-12-2013 Regular - PUR SVC TRANSPORTATION	500443	40	Transportation Fund	\$16,453.92
07-25-2013 Regular - PUR SVC TRANSPORTATION	500568	40	Transportation Fund	\$20,764.80
<b>D'ANGELO NATURAL SPRING WATER</b>	<b>52327</b>			<b>\$26.25</b>
07-12-2013 Regular - SUPPLIES WB BOOKSTORE	500368	10	Education Fund	\$15.75
07-25-2013 Regular - RESERVE ACTIVITY FUND	500587	91	Activity Fund	\$10.50
<b>DAN FLIEGEL</b>	<b>49364</b>			<b>\$536.00</b>
07-12-2013 Regular - TUITION REIMBURSEMENT	500367	10	Education Fund	\$536.00
<b>DAVE KING, ATH. OFFICIAL</b>	<b>10763</b>			<b>\$360.00</b>
07-25-2013 Regular - ATHLETIC SPECIAL PROJECTS	500588	91	Activity Fund	\$360.00
<b>DENNIS MARACH, ATH. OFFICIAL</b>	<b>48406</b>			<b>\$90.00</b>
07-25-2013 Regular - ATHLETIC SPECIAL PROJECTS	500589	91	Activity Fund	\$90.00
<b>DESIGN PROFESSIONALS</b>	<b>52947</b>			<b>\$102.00</b>
07-25-2013 Regular - ATHLETIC SPECIAL PROJECTS	500590	91	Activity Fund	\$102.00
<b>DIRECTV</b>	<b>53560</b>			<b>\$249.98</b>
07-12-2013 Regular - MEDIA SERVICE	500425	20	O & M Fund	\$121.99
07-25-2013 Regular - MEDIA SERVICE	500550	20	O & M Fund	\$127.99

<b>DON WILLIAMS, ATH. OFFICIAL</b>	<b>27368</b>				<b>\$90.00</b>
07-25-2013 Regular - ATHLETIC SPECIAL PROJECTS	500591	91	Activity Fund		\$90.00
<b>DU PAGE WATER CONDITIONING</b>	<b>49535</b>				<b>\$242.00</b>
07-25-2013 Regular - SUPPLIES AT PRIN OFF	500486	10	Education Fund		\$242.00
<b>DYLAN KRAMER, ATH. OFFICIAL</b>	<b>52399</b>				<b>\$90.00</b>
07-25-2013 Regular - ATHLETIC SPECIAL PROJECTS	500592	91	Activity Fund		\$90.00
<b>EAGLE GROUP</b>	<b>54601</b>				<b>\$7,788.00</b>
07-12-2013 Regular - SUPPLIES AT BOOKSTORE	500369	10	Education Fund		\$7,788.00
<b>ELAINE EBELING</b>	<b>54687</b>				<b>\$65.00</b>
07-25-2013 Regular - WB SUMMER ATHLETIC CAMPS	500593	91	Activity Fund		\$65.00
<b>ERIC LITTLE</b>	<b>53509</b>				<b>\$3,500.00</b>
07-12-2013 Regular - AT CHEERLEADERS	500450	91	Activity Fund		\$500.00
07-25-2013 Regular - AT CHEERLEADERS	500594	91	Activity Fund		\$3,000.00
<b>FEED MY STARVING CHILDREN</b>	<b>54531</b>				<b>\$6,964.33</b>
07-25-2013 Regular - RESERVE ACTIVITY FUND	500595	91	Activity Fund		\$6,964.33
<b>FIFTH THIRD BANK</b>	<b>53869</b>				<b>\$6,879.84</b>
07-12-2013 Regular - PUR SVC BOE OTHER	500371	10	Education Fund		\$6,879.84
<b>FITNESS WEAR</b>	<b>54602</b>				<b>\$7,998.97</b>
07-12-2013 Regular - SUPPLIES WB BOOKSTORE	500372	10	Education Fund		\$7,998.97
<b>FLOYD STEEL ERECTORS, INC.</b>	<b>54157</b>				<b>\$400.00</b>
07-25-2013 Regular - CAP PROJ SUM 2013	500573	60	Capital Projects Fund		\$400.00
<b>FOLLETT EDUCATIONAL SERVICES</b>	<b>21920</b>				<b>\$21,612.88</b>
07-12-2013 Regular - TEXTBOOKS AT BOOKSTORE	500373	10	Education Fund		\$13,128.05
07-12-2013 Regular - TEXTBOOKS AT BOOKSTORE	500374	10	Education Fund		\$1,176.00
07-25-2013 Regular - TEXTBOOKS AT BOOKSTORE	500487	10	Education Fund		\$7,308.83
<b>FOREST PRINTING</b>	<b>52462</b>				<b>\$970.46</b>
07-25-2013 Regular - AT SUMMER ATHLETIC CAMPS	500596	91	Activity Fund		\$970.46
<b>FRANCZEK RADELET</b>	<b>51822</b>				<b>\$535.07</b>
07-12-2013 Regular - PUR SVC BOE LEGAL SERVICE	500375	10	Education Fund		\$535.07
<b>G. W. BERKHEIMER CO., INC.</b>	<b>1049</b>				<b>\$76.73</b>
07-12-2013 Regular - SUPPLIES WB MAINTENANCE	500426	20	O & M Fund		\$76.73
<b>GALIC DISBURSING COMPANY</b>	<b>25119</b>				<b>\$200.00</b>
07-12-2013 Regular - P/R DEDUCT 7/15/13	500376	10	Education Fund		\$100.00
07-25-2013 Regular - 7/31/13 P/R DEDUCT	500488	10	Education Fund		\$100.00
<b>GEORGE KASPAR, ATH. OFFICIAL</b>	<b>9019</b>				<b>\$90.00</b>
07-25-2013 Regular - ATHLETIC SPECIAL PROJECTS	500597	91	Activity Fund		\$90.00



<b>GLENBARD ELECTRIC SUPPLY, INC.</b>	<b>42021</b>			<b>\$32.00</b>
07-12-2013 Regular - SUPPLIES WB MAINTENANCE	500427	20	O & M Fund	\$32.00
<b>GLENCOE MCGRAW HILL</b>	<b>26279</b>			<b>\$37,163.16</b>
07-25-2013 Regular - TEXTBOOKS WB BOOKSTORE	500489	10	Education Fund	\$37,163.16
<b>GOLDSTAR LEARNING, INC.</b>	<b>52772</b>			<b>\$17,326.60</b>
07-12-2013 Regular - DIST TECH PURCH SERVICE	500377	10	Education Fund	\$17,326.60
<b>GOODHEART WILCOX</b>	<b>26145</b>			<b>\$1,650.08</b>
07-25-2013 Regular - TEXTBOOKS WB BOOKSTORE	500490	10	Education Fund	\$1,650.08
<b>GRAINGER, INC.</b>	<b>5777</b>			<b>\$1,325.12</b>
07-25-2013 Regular - R&M AT ATH	500491	10	Education Fund	\$29.88
07-25-2013 Regular - NON CAP EQUIPMENT	500551	20	O & M Fund	\$1,295.24
<b>GRAPHIC EDGE</b>	<b>47320</b>			<b>\$1,378.51</b>
07-12-2013 Regular - SUPPLIES AT BOOKSTORE	500378	10	Education Fund	\$569.00
07-12-2013 Regular - AT SUMMER ATHLETIC CAMPS	500451	91	Activity Fund	\$809.51
<b>GREATER SUBURBAN ACCEPT. CORP</b>	<b>54684</b>			<b>\$514.20</b>
07-12-2013 Regular - 7/15/13 GARNISHMENT	500462	10	Education Fund	\$257.10
07-31-2013 Regular - 7/31/13 GARNISHMENT	500633	10	Education Fund	\$257.10
<b>HARLEM HIGH SCHOOL</b>	<b>47262</b>			<b>\$8,029.00</b>
07-25-2013 Regular - WB TUITION/OTHER GOV	500492	10	Education Fund	\$8,029.00
<b>HEALTHCARE SERVICE CORPORATION</b>	<b>51874</b>			<b>\$35,257.46</b>
07-25-2013 Regular - BCBS DENTAL PPO	500598	91	Activity Fund	\$31,421.96
07-25-2013 Regular - BCBS DHMO	500599	91	Activity Fund	\$3,835.50
<b>HOUGHTON MIFFLIN HARCOURT</b>	<b>10008</b>			<b>\$5,251.60</b>
07-25-2013 Regular - TEXTBOOKS WB BOOKSTORE	500493	10	Education Fund	\$5,251.60
<b>HOUSE OF GLASS</b>	<b>53959</b>			<b>\$243.00</b>
07-12-2013 Regular - SUPPLIES AT MAINTENANCE	500428	20	O & M Fund	\$243.00
<b>IASA</b>	<b>51348</b>			<b>\$1,467.99</b>
07-25-2013 Regular - EXEC ADMIN STAFF TRAVEL	500494	10	Education Fund	\$1,467.99
<b>IASBO</b>	<b>27259</b>			<b>\$950.00</b>
07-12-2013 Regular - STAFF TRAVEL BUS OFFICE	500379	10	Education Fund	\$950.00
<b>ICTM MATHEMATICS CONTEST</b>	<b>3913</b>			<b>\$250.00</b>
07-12-2013 Regular - SUPPLIES WB MATH	500380	10	Education Fund	\$250.00
<b>IDEAS UNLIMITED</b>	<b>49518</b>			<b>\$229.00</b>
07-12-2013 Regular - DIST TECH PURCH SERVICE	500381	10	Education Fund	\$229.00
<b>ILLINOIS ASCD</b>	<b>46991</b>			<b>\$49.00</b>
07-12-2013 Regular - SUPPLIES AT PRIN OFF	500382	10	Education Fund	\$49.00

<b>ILLINOIS PRINCIPAL'S ASSOC.</b>	<b>2094</b>			<b>\$335.00</b>
07-25-2013 Regular - SUPPLIES WB PRIN OFF	500495	10	Education Fund	\$335.00
<b>IN THE NEWS, INC.</b>	<b>52551</b>			<b>\$126.00</b>
07-25-2013 Regular - SUPPLIES WB PRIN OFF	500496	10	Education Fund	\$126.00
<b>INDEPENDENT HARDWARE, INC</b>	<b>47792</b>			<b>\$13,405.00</b>
07-12-2013 Regular - SUPPLIES WB BOOKSTORE	500383	10	Education Fund	\$13,405.00
<b>INTEGRYS</b>	<b>51851</b>			<b>\$64,245.84</b>
07-12-2013 Regular - ELECTRICITY DO	500429	20	O & M Fund	\$33,593.81
07-25-2013 Regular - ELECTRICITY WB UTILITY	500552	20	O & M Fund	\$30,652.03
<b>JAMES SIMKO</b>	<b>\$313203</b>			<b>\$511.42</b>
	<b>5</b>			
07-25-2013 Regular - CLOSE UP-PRES CLASSROOM	500600	91	Activity Fund	\$511.42
<b>JIM KEDVESH</b>	<b>49816</b>			<b>\$160.00</b>
07-25-2013 Regular - WB STAFF DEVELOPMENT	500497	10	Education Fund	\$160.00
<b>JOE DOTE, ATH. OFFICIAL</b>	<b>23342</b>			<b>\$90.00</b>
07-25-2013 Regular - ATHLETIC SPECIAL PROJECTS	500601	91	Activity Fund	\$90.00
<b>JOE GAJEWSKI, ATH. OFFICIAL</b>	<b>54690</b>			<b>\$90.00</b>
07-25-2013 Regular - ATHLETIC SPECIAL PROJECTS	500602	91	Activity Fund	\$90.00
<b>JOHN SZAFRANIEC, ATH. OFFICIAL</b>	<b>51120</b>			<b>\$90.00</b>
07-25-2013 Regular - ATHLETIC SPECIAL PROJECTS	500603	91	Activity Fund	\$90.00
<b>JOHN WILEY &amp; SONS INC.</b>	<b>52273</b>			<b>\$1,279.61</b>
07-25-2013 Regular - TEXTBOOKS WB BOOKSTORE	500498	10	Education Fund	\$1,279.61
<b>JOSHUA SCHROEDER, ATH. OFFICIAL</b>	<b>48486</b>			<b>\$180.00</b>
07-25-2013 Regular - ATHLETIC SPECIAL PROJECTS	500604	91	Activity Fund	\$180.00
<b>JOSTENS INC.</b>	<b>28090</b>			<b>\$11,093.24</b>
07-12-2013 Regular - ATTRIBUTE	500452	91	Activity Fund	\$11,093.24
<b>JULIE HANSEN</b>	<b>54688</b>			<b>\$30.00</b>
07-25-2013 Regular - WB SUMMER ATHLETIC CAMPS	500605	91	Activity Fund	\$30.00
<b>KARLA COSIO, FINANCIAL SECRETARY</b>	<b>53826</b>			<b>\$100.00</b>
07-12-2013 Regular - SUPPLIES AT PRIN OFF	500384	10	Education Fund	\$100.00
<b>KATHERINE STRAND</b>	<b>47754</b>			<b>\$600.00</b>
07-12-2013 Regular - TUITION REIMBURSEMENT	500385	10	Education Fund	\$600.00
<b>KELLY O'CONNOR, ATH. OFFICIAL</b>	<b>53499</b>			<b>\$90.00</b>
07-25-2013 Regular - ATHLETIC SPECIAL PROJECTS	500606	91	Activity Fund	\$90.00
<b>KYLE PETERSON, ATH. OFFICIAL</b>	<b>54678</b>			<b>\$90.00</b>
07-25-2013 Regular - ATHLETIC SPECIAL PROJECTS	500607	91	Activity Fund	\$90.00

<b>LAURA DINATALE</b>	<b>52257</b>				<b>\$1,500.00</b>
07-12-2013 Regular - TEXTBOOKS AT BOOKSTORE	500386	10	Education Fund		\$1,500.00
<b>LAUREN PRESTA</b>	<b>54217</b>				<b>\$23.97</b>
07-25-2013 Regular - SUPPLIES OTH CENT ADMIN	500499	10	Education Fund		\$23.97
<b>LAWSON PRODUCTS, INC.</b>	<b>1125</b>				<b>\$120.57</b>
07-12-2013 Regular - SUPPLIES AT MAINTENANCE	500430	20	O & M Fund		\$120.57
<b>LILIA DUGO</b>	<b>54686</b>				<b>\$65.00</b>
07-25-2013 Regular - WB SUMMER ATHLETIC CAMPS	500608	91	Activity Fund		\$65.00
<b>LINCOLN INVESTMENT PLANNING INC.</b>	<b>1241</b>				<b>\$977.76</b>
07-12-2013 Regular - P/R DEDUCT 7/15/13	500387	10	Education Fund		\$488.88
07-25-2013 Regular - 7/31/13 P/R DEDUCT	500500	10	Education Fund		\$488.88
<b>LOGSDON OFFICE SUPPLY</b>	<b>6899</b>				<b>\$193.74</b>
07-25-2013 Regular - SUPPLIES AT BOOKSTORE	500501	10	Education Fund		\$193.74
<b>LORI LAPORTE</b>	<b>\$314187</b>				<b>\$0.00</b>
	<b>5</b>				
07-23-2013 Void - TEXTBOOKS AT BOOKSTORE	498825	10	Education Fund		(\$49.15)
07-25-2013 Regular - TEXTBOOKS AT BOOKSTORE	500502	10	Education Fund		\$49.15
<b>LUTHERBROOK ACADEMY</b>	<b>43971</b>				<b>\$54,137.64</b>
07-25-2013 Regular - SPED PRIVATE TUITION ATHS	500503	10	Education Fund		\$54,137.64
<b>MANUEL HERNANDEZ</b>	<b>\$313101</b>				<b>\$511.42</b>
	<b>0</b>				
07-25-2013 Regular - CLOSE UP-PRES CLASSROOM	500609	91	Activity Fund		\$511.42
<b>MARGE SMOLINSKI</b>	<b>\$314190</b>				<b>\$0.00</b>
	<b>5</b>				
07-23-2013 Void - TEXTBOOKS AT BOOKSTORE	498437	10	Education Fund		(\$109.15)
07-25-2013 Regular - TEXTBOOKS AT BOOKSTORE	500504	10	Education Fund		\$109.15
<b>MATHIESON, MOYSKI, CELER &amp; CO.</b>	<b>28706</b>				<b>\$8,712.00</b>
07-12-2013 Regular - PUR SVC BOE AUDIT EXPENSE	500388	10	Education Fund		\$8,712.00
<b>MATT MANN, ATH. OFFICIAL</b>	<b>51949</b>				<b>\$90.00</b>
07-25-2013 Regular - ATHLETIC SPECIAL PROJECTS	500610	91	Activity Fund		\$90.00
<b>MAXIM STAFFING SOLUTIONS</b>	<b>54458</b>				<b>\$1,700.00</b>
07-25-2013 Regular - SP ED TRANSPORTATION	500569	40	Transportation Fund		\$1,700.00
<b>MC MASTER CARR SUPPLY CO.</b>	<b>1034</b>				<b>\$1,100.98</b>
07-12-2013 Regular - SUPPLIES AT MAINTENANCE	500431	20	O & M Fund		\$987.52
07-25-2013 Regular - SUPPLIES AT TECH	500505	10	Education Fund		\$32.89
07-25-2013 Regular - SUPPLIES AT MAINTENANCE	500554	20	O & M Fund		\$80.57
<b>MCGINTY BROS. INC.</b>	<b>54268</b>				<b>\$965.00</b>

07-12-2013 Regular - CAPPJO SUM2012	500445	60	Capital Projects Fund	\$965.00
<b>METROPOLITAN PREPARATORY SCHOOLS</b>	<b>19610</b>			<b>\$584.14</b>
07-25-2013 Regular - SPED PRIVATE TUITION WBHS	500507	10	Education Fund	\$584.14
<b>MICHAEL ANTHONY'S</b>	<b>51156</b>			<b>\$270.50</b>
07-25-2013 Regular - CONCESSIONS	500611	91	Activity Fund	\$270.50
<b>MICHAEL BOLDEN</b>	<b>50872</b>			<b>\$900.00</b>
07-25-2013 Regular - ADMIN FLEX REIMB.	500612	91	Activity Fund	\$900.00
<b>MICHAEL SNODGRASS, ATH. OFFICIAL</b>	<b>53619</b>			<b>\$180.00</b>
07-25-2013 Regular - ATHLETIC SPECIAL PROJECTS	500613	91	Activity Fund	\$180.00
<b>MICHAEL STOKES</b>	<b>S313210</b>			<b>\$511.42</b>
	<b>5</b>			
07-25-2013 Regular - CLOSE UP-PRES CLASSROOM	500614	91	Activity Fund	\$511.42
<b>MID AMERICA MEDICAL CENTER</b>	<b>53161</b>			<b>\$80.00</b>
07-12-2013 Regular - SP ED TRANSPORTATION	500444	40	Transportation Fund	\$80.00
<b>MIRANDA GENTRY</b>	<b>54692</b>			<b>\$511.42</b>
07-25-2013 Regular - CLOSE UP-PRES CLASSROOM	500615	91	Activity Fund	\$511.42
<b>MOISES BELTRAN</b>	<b>S313241</b>			<b>\$511.42</b>
	<b>6</b>			
07-25-2013 Regular - CLOSE UP-PRES CLASSROOM	500616	91	Activity Fund	\$511.42
<b>MOR ELECTRIC HEATING ASSOC., INC.</b>	<b>54691</b>			<b>\$656.00</b>
07-25-2013 Regular - SUPPLIES AT PRIN OFF	500508	10	Education Fund	\$656.00
<b>MUSIC &amp; ARTS CENTER, INC.</b>	<b>49128</b>			<b>\$1,039.34</b>
07-12-2013 Regular - R&M AT MUSIC	500389	10	Education Fund	\$646.26
07-12-2013 Regular - MUSIC/BAND	500453	91	Activity Fund	\$177.60
07-25-2013 Regular - R&M AT MUSIC	500509	10	Education Fund	\$215.48
<b>MUSIC THEATRE INTERNATIONAL</b>	<b>3673</b>			<b>\$2,190.00</b>
07-12-2013 Regular - THEATER DRAMA	500454	91	Activity Fund	\$2,190.00
<b>NARDI'S PIZZA</b>	<b>17950</b>			<b>\$125.00</b>
07-12-2013 Regular - ATHLETIC SPECIAL PROJECTS	500455	91	Activity Fund	\$125.00
<b>NAVIANCE, INC.</b>	<b>52875</b>			<b>\$5,054.40</b>
07-12-2013 Regular - DIST TECH PURCH SERVICE	500390	10	Education Fund	\$5,054.40
<b>NEENAH FEDERICK</b>	<b>48543</b>			<b>\$598.71</b>
07-25-2013 Regular - CLASSIFIED MEDICAL REIMB	500617	91	Activity Fund	\$598.71
<b>NEW HORIZON CENTER</b>	<b>53518</b>			<b>\$8,811.60</b>
07-25-2013 Regular - SPED PRIVATE TUITION WBHS	500510	10	Education Fund	\$8,811.60
<b>NICHOLAS CRIFASE</b>	<b>S313045</b>			<b>\$511.42</b>
	<b>5</b>			

07-25-2013 Regular - CLOSE UP-PRES CLASSROOM	500618	91	Activity Fund	\$511.42
<b>NICOR GAS</b>	<b>1284</b>			<b>\$1,222.63</b>
07-25-2013 Regular - HEATING WB UTILITY	500555	20	O & M Fund	\$1,222.63
<b>NORTH SUBURBAN MATH LEAGUE</b>	<b>3769</b>			<b>\$175.00</b>
07-12-2013 Regular - MATH CLUB	500456	91	Activity Fund	\$175.00
<b>NOVA CARE REHABILITATION</b>	<b>54220</b>			<b>\$1,594.69</b>
07-25-2013 Regular - WB SPORTS TRAINER	500511	10	Education Fund	\$1,594.69
<b>ODILON BANUELOS</b>	<b>\$313015</b> <b>5</b>			<b>\$511.42</b>
07-25-2013 Regular - CLOSE UP-PRES CLASSROOM	500619	91	Activity Fund	\$511.42
<b>OFFICE DEPOT</b>	<b>26410</b>			<b>\$815.85</b>
07-12-2013 Regular - SUPPLIES AT BOOKSTORE	500391	10	Education Fund	\$699.40
07-25-2013 Regular - SUPPLIES AT BOOKSTORE	500512	10	Education Fund	\$116.45
<b>OSCAR REGALDO</b>	<b>\$313177</b> <b>5</b>			<b>\$42.12</b>
07-25-2013 Regular - TEXTBOOKS AT BOOKSTORE	500513	10	Education Fund	\$42.12
<b>P.J.'S CAMERA</b>	<b>45408</b>			<b>\$109.98</b>
07-12-2013 Regular - SUPPLY WB VOC ED I&T	500392	10	Education Fund	\$109.98
<b>PACIFIC LIFE</b>	<b>43739</b>			<b>\$1,200.00</b>
07-12-2013 Regular - P/R DEDUCT 7/15/13	500393	10	Education Fund	\$600.00
07-25-2013 Regular - 7/31/13 P/R DEDUCT	500514	10	Education Fund	\$600.00
<b>PARENTS ALLIANCE EMPLOY.PROJ.</b>	<b>21171</b>			<b>\$2,963.34</b>
07-25-2013 Regular - PS IDEA COMM SERVICES	500515	10	Education Fund	\$2,963.34
<b>PARTS TOWN</b>	<b>49436</b>			<b>\$158.17</b>
07-25-2013 Regular - R&M AT ATH	500516	10	Education Fund	\$158.17
<b>PAUL ANDERSON</b>	<b>50501</b>			<b>\$425.71</b>
07-25-2013 Regular - ATHLETIC SPECIAL PROJECTS	500620	91	Activity Fund	\$425.71
<b>PEARSON EDUCATION</b>	<b>40116</b>			<b>\$36,796.51</b>
07-12-2013 Regular - TEXTBOOKS AT BOOKSTORE	500394	10	Education Fund	\$20,975.08
07-25-2013 Regular - TEXTBOOKS WB BOOKSTORE	500517	10	Education Fund	\$15,821.43
<b>PITNEY BOWES</b>	<b>849</b>			<b>\$10,000.00</b>
07-12-2013 Regular - PUR SVC BOE POSTAGE	500370	10	Education Fund	\$10,000.00
<b>PYRAMID SCHOOL PRODUCTS</b>	<b>48797</b>			<b>\$805.44</b>
07-25-2013 Regular - SUPPLIES WB CUSTODIAL	500556	20	O & M Fund	\$805.44
<b>RAHSAAN PRICE</b>	<b>54683</b>			<b>\$400.00</b>
07-12-2013 Regular - TUITION REIMBURSEMENT	500395	10	Education Fund	\$400.00
<b>RAMROD DISTRIBUTORS, INC.</b>	<b>14417</b>			<b>\$26,486.10</b>

07-12-2013 Regular - ATHLETIC SPECIAL PROJECTS	500457	91	Activity Fund	\$278.40
07-25-2013 Regular - SUPPLIES WB CUSTODIAL	500557	20	O & M Fund	\$26,207.70
<b>RANDALL INDUSTRIES</b>	<b>49207</b>			<b>\$2,250.00</b>
07-12-2013 Regular - CONCESSIONS	500458	91	Activity Fund	\$2,250.00
<b>REINDERS</b>	<b>51443</b>			<b>\$336.93</b>
07-25-2013 Regular - SUPPLIES WB MAINTENANCE	500558	20	O & M Fund	\$336.93
<b>RICOH USA, INC.</b>	<b>54304</b>			<b>\$794.90</b>
07-12-2013 Regular - SUPPLIES EXEC ADMIN	500396	10	Education Fund	\$794.90
<b>RIDDELL ALL AMERICAN</b>	<b>2349</b>			<b>\$1,567.31</b>
07-12-2013 Regular - SUPPLIES WB ATHLETICS	500397	10	Education Fund	\$1,567.31
<b>RIVEREDGE HOSPITAL</b>	<b>48074</b>			<b>\$550.00</b>
07-25-2013 Regular - WB HOME & HOSP TUTORING	500518	10	Education Fund	\$550.00
<b>ROBERT BABIKAN, ATH. OFFICIAL</b>	<b>53906</b>			<b>\$90.00</b>
07-25-2013 Regular - ATHLETIC SPECIAL PROJECTS	500621	91	Activity Fund	\$90.00
<b>ROLLING HILLS PUBLISHING</b>	<b>54119</b>			<b>\$1,144.00</b>
07-25-2013 Regular - TEXTBOOKS WB BOOKSTORE	500519	10	Education Fund	\$1,144.00
<b>SADLIER OXFORD</b>	<b>26150</b>			<b>\$4,974.48</b>
07-12-2013 Regular - TEXTBOOKS AT BOOKSTORE	500398	10	Education Fund	\$4,974.48
<b>SAFETY &amp; HEALTH SUPPLIES CORP.</b>	<b>40309</b>			<b>\$706.53</b>
07-25-2013 Regular - SUPPLIES WB BOOKSTORE	500520	10	Education Fund	\$706.53
<b>SALT CREEK SANITARY DISTRICT</b>	<b>1238</b>			<b>\$5,377.83</b>
07-25-2013 Regular - WATER WB UTILITY	500559	20	O & M Fund	\$5,377.83
<b>SALT CREEK SCHOOL DISTRICT 48</b>	<b>43070</b>			<b>\$224.49</b>
07-12-2013 Regular - EXEC ADMIN STAFF TRAVEL	500399	10	Education Fund	\$224.49
<b>SAM BENTSEN</b>	<b>51527</b>			<b>\$2,028.00</b>
07-25-2013 Regular - ADMIN FLEX REIMB.	500622	91	Activity Fund	\$2,028.00
<b>SAMUEL FRENCH</b>	<b>573</b>			<b>\$760.00</b>
07-12-2013 Regular - THEATER DRAMA	500459	91	Activity Fund	\$760.00
<b>SANTO SPORT STORE</b>	<b>444</b>			<b>\$369.27</b>
07-25-2013 Regular - SUPPLIES AT ATH	500521	10	Education Fund	\$369.27
<b>SASED</b>	<b>853</b>			<b>\$42,903.22</b>
07-25-2013 Regular - WB TUITION/OTHER GOV	500522	10	Education Fund	\$42,903.22
<b>SCHAUMBURG HIGH SCHOOL</b>	<b>1839</b>			<b>\$250.00</b>
07-12-2013 Regular - PUR SVC AT ATH	500400	10	Education Fund	\$250.00
<b>SCHROEDER'S ACE HARDWARE</b>	<b>116</b>			<b>\$105.04</b>
07-25-2013 Regular - SUPPLIES WB MAINTENANCE	500560	20	O & M Fund	\$105.04

<b>SCOTT HELTON</b>	<b>42845</b>			<b>\$334.09</b>
07-12-2013 Regular - EXEC ADMIN STAFF TRAVEL	500401	10	Education Fund	\$334.09
<b>SECURITY METRICS</b>	<b>54695</b>			<b>\$49.99</b>
07-25-2013 Regular - PURCH SVC BUSINESS OFFICE	500523	10	Education Fund	\$49.99
<b>SEIU LOCAL 73</b>	<b>1595</b>			<b>\$2,220.12</b>
07-12-2013 Regular - CUST UN DUES 7/15/13	500463	10	Education Fund	\$1,110.06
07-31-2013 Regular - CUST UN DUES 7/31/13	500634	10	Education Fund	\$1,110.06
<b>SELF</b>	<b>13897</b>			<b>\$373,536.00</b>
07-12-2013 Regular - PUR SVC BOE INS PREMIUM	500402	10	Education Fund	\$175,561.92
07-12-2013 Regular - INSURANCE PREMIUM DIST	500432	20	O & M Fund	\$197,974.08
<b>SHAMROCK GARDEN FLORIST LTD</b>	<b>15278</b>			<b>\$395.00</b>
07-25-2013 Regular - SUPPLIES WB PRIN OFF	500524	10	Education Fund	\$395.00
<b>SHANE'S OFFICE PRODUCTS</b>	<b>50180</b>			<b>\$1,072.37</b>
07-12-2013 Regular - SUPPLIES WB BOOKSTORE	500403	10	Education Fund	\$103.49
07-25-2013 Regular - SUPPLIES WB BOOKSTORE	500525	10	Education Fund	\$968.88
<b>SHAW MEDIA</b>	<b>54671</b>			<b>\$1,112.96</b>
07-25-2013 Regular - PUR SVC BOE ADVERTISING	500526	10	Education Fund	\$1,112.96
<b>SHERI D'AMBROSE</b>	<b>4609</b>			<b>\$0.00</b>
07-24-2013 Void - STUDENT COUNCIL	500253	91	Activity Fund	(\$300.00)
07-25-2013 Regular - STUDENT COUNCIL	500623	91	Activity Fund	\$300.00
<b>SHERWIN-WILLAIMS</b>	<b>53656</b>			<b>\$243.90</b>
07-25-2013 Regular - SUPPLIES WB MAINTENANCE	500561	20	O & M Fund	\$243.90
<b>SIMPLEX TIME RECORDER</b>	<b>4581</b>			<b>\$193.00</b>
07-25-2013 Regular - SUPPLIES AT PRIN OFF	500527	10	Education Fund	\$193.00
<b>SKYWARD, INC.</b>	<b>54483</b>			<b>\$26.66</b>
07-12-2013 Regular - PUR SVC DATA PROCESSING	500405	10	Education Fund	\$26.66
<b>SMG SECURITY SYSTEMS, INC.</b>	<b>20483</b>			<b>\$1,911.36</b>
07-12-2013 Regular - PUR SVC WB OPERATIONS	500433	20	O & M Fund	\$1,911.36
<b>SOUTH SIDE CONTROL SUPPLY</b>	<b>12300</b>			<b>\$688.52</b>
07-25-2013 Regular - SUPPLIES AT MAINTENANCE	500562	20	O & M Fund	\$688.52
<b>SPIRIT PRODUCTS, INC.</b>	<b>50354</b>			<b>\$312.49</b>
07-25-2013 Regular - AT SUMMER ATHLETIC CAMPS	500624	91	Activity Fund	\$312.49
<b>SPORTS HEALTH</b>	<b>26012</b>			<b>\$1,131.18</b>
07-25-2013 Regular - SUPPLIES AT ATH	500528	10	Education Fund	\$1,131.18
<b>SPRINGSHARE LLC</b>	<b>54693</b>			<b>\$1,499.00</b>
07-25-2013 Regular - DIST TECH PURCH SERVICE	500529	10	Education Fund	\$1,499.00

<b>SRAGA HAUSER, LLC</b>	<b>51652</b>			<b>\$4,040.00</b>
07-12-2013 Regular - PUR SVC BOE LEGAL SERVICE	500406	10	Education Fund	\$4,040.00
<b>STAN MITCHELL, ATH. OFFICIAL</b>	<b>10915</b>			<b>\$90.00</b>
07-25-2013 Regular - ATHLETIC SPECIAL PROJECTS	500625	91	Activity Fund	\$90.00
<b>STAR TOTAL PRINT</b>	<b>49116</b>			<b>\$1,518.14</b>
07-12-2013 Regular - SUPPLIES WB PRIN OFF	500407	10	Education Fund	\$1,518.14
<b>STEVE BRIDGES</b>	<b>51256</b>			<b>\$1,200.00</b>
07-25-2013 Regular - TUITION REIMBURSEMENT	500530	10	Education Fund	\$1,200.00
<b>STEVE NELSON</b>	<b>24346</b>			<b>\$77.94</b>
07-25-2013 Regular - SUPPLIES AT SCIENCE	500531	10	Education Fund	\$77.94
<b>STORAGE BATTERY SYSTEMS, INC.</b>	<b>18331</b>			<b>\$169.94</b>
07-25-2013 Regular - R&M AT HOST	500532	10	Education Fund	\$169.94
<b>SUSANNE ANDERSON</b>	<b>\$213025</b>			<b>\$179.64</b>
	<b>7</b>			
07-25-2013 Regular - TEXTBOOKS WB BOOKSTORE	500533	10	Education Fund	\$179.64
<b>SYLVAN LEARNING</b>	<b>53547</b>			<b>\$4,474.54</b>
07-25-2013 Regular - TITLE I P.S. ED SERVICES	500534	10	Education Fund	\$4,474.54
<b>TEACHERS' RETIREMENT SYSTEM</b>	<b>7774</b>			<b>\$23,970.19</b>
07-17-2013 Manual - null	500464	10	Education Fund	\$23,970.19
<b>TELESOLUTIONS CONSULTANTS</b>	<b>42495</b>			<b>\$400.00</b>
07-12-2013 Regular - PURCH SVC BUSINESS OFFICE	500408	10	Education Fund	\$400.00
<b>THE BANK OF NEW YORK</b>	<b>42232</b>			<b>\$350.00</b>
07-12-2013 Regular - EE BOND FEES	500442	30	Debt Service Fund	\$350.00
<b>THE INSTRUMENTALIST</b>	<b>2580</b>			<b>\$28.00</b>
07-25-2013 Regular - FEE CARDS AT MUSIC	500535	10	Education Fund	\$28.00
<b>THERMOSYSTEMS, INC</b>	<b>48518</b>			<b>\$284.63</b>
07-12-2013 Regular - SUPPLIES AT MAINTENANCE	500434	20	O & M Fund	\$284.63
<b>THOMPSON'S RENTAL STATION</b>	<b>40084</b>			<b>\$1,130.84</b>
07-12-2013 Regular - SUPPLIES AT MAINTENANCE	500435	20	O & M Fund	\$370.18
07-25-2013 Regular - SUPPLIES WB MAINTENANCE	500563	20	O & M Fund	\$760.66
<b>THRESHOLDS</b>	<b>50207</b>			<b>\$2,907.34</b>
07-25-2013 Regular - SPED PRIVATE TUITION WBHS	500536	10	Education Fund	\$2,907.34
<b>TIME SAVERS AERIALS</b>	<b>54571</b>			<b>\$700.00</b>
07-12-2013 Regular - NON CAP EQUIPMENT	500436	20	O & M Fund	\$700.00
<b>TIMOTHY HOMAN</b>	<b>52261</b>			<b>\$600.00</b>
07-12-2013 Regular - TUITION REIMBURSEMENT	500409	10	Education Fund	\$600.00



<b>TOM MC GOWAN, ATH. OFFICIAL</b>	<b>49450</b>			<b>\$270.00</b>
07-25-2013 Regular - ATHLETIC SPECIAL PROJECTS	500626	91	Activity Fund	\$270.00
<b>TOM RICE, ATH. OFFICIAL</b>	<b>53142</b>			<b>\$180.00</b>
07-25-2013 Regular - ATHLETIC SPECIAL PROJECTS	500627	91	Activity Fund	\$180.00
<b>TOWNSHIP H.S. DISTRICT 211</b>	<b>52707</b>			<b>\$1,270.00</b>
07-25-2013 Regular - PUR SVC TRANSPORTATION	500570	40	Transportation Fund	\$1,270.00
<b>TRI MARK</b>	<b>23284</b>			<b>\$366.25</b>
07-25-2013 Regular - WB SUMMER ATHLETIC CAMPS	500628	91	Activity Fund	\$366.25
<b>TRI-ANGLE SCREEN PRINT</b>	<b>21856</b>			<b>\$1,718.00</b>
07-12-2013 Regular - ATHLETIC SPECIAL PROJECTS	500460	91	Activity Fund	\$610.00
07-25-2013 Regular - ATHLETIC SPECIAL PROJECTS	500629	91	Activity Fund	\$1,108.00
<b>TRIMARK</b>	<b>16080</b>			<b>\$685.50</b>
07-12-2013 Regular - SUPPLIES WB BOOKSTORE	500410	10	Education Fund	\$182.50
07-25-2013 Regular - SUPPLIES WB PRIN OFF	500537	10	Education Fund	\$503.00
<b>TROPHIES BY GEORGE</b>	<b>17960</b>			<b>\$316.00</b>
07-12-2013 Regular - SUPPLIES AT ATH	500411	10	Education Fund	\$109.50
07-12-2013 Regular - ATHLETIC SPECIAL PROJECTS	500461	91	Activity Fund	\$109.50
07-23-2013 Void - ATHLETIC SPECIAL PROJECTS	500461	91	Activity Fund	(\$109.50)
07-25-2013 Regular - ATHLETIC SPECIAL PROJECTS	500630	91	Activity Fund	\$206.50
<b>ULINE</b>	<b>50145</b>			<b>\$241.78</b>
07-12-2013 Regular - SUPPLIES WB MAINTENANCE	500437	20	O & M Fund	\$241.78
<b>UNIFIED CONCEPTS</b>	<b>54520</b>			<b>\$29,125.72</b>
07-25-2013 Regular - DIST TECH PURCH SERVICE	500538	10	Education Fund	\$29,125.72
<b>UNITED LABORATORIES</b>	<b>10805</b>			<b>\$320.40</b>
07-12-2013 Regular - SUPPLIES AT MAINTENANCE	500438	20	O & M Fund	\$320.40
<b>UNITED PARCEL SERVICE</b>	<b>6763</b>			<b>\$116.25</b>
07-12-2013 Regular - PUR SVC BOE POSTAGE	500412	10	Education Fund	\$88.00
07-25-2013 Regular - PUR SVC BOE POSTAGE	500539	10	Education Fund	\$28.25
<b>UNITED RENTALS</b>	<b>40206</b>			<b>\$1,514.54</b>
07-25-2013 Regular - CAP PROJ SUM 2013	500575	60	Capital Projects Fund	\$1,514.54
<b>UNIVERSAL TAXI DISPATCH, INC.</b>	<b>54647</b>			<b>\$6,431.00</b>
07-25-2013 Regular - PUR SVC TRANSPORTATION	500571	40	Transportation Fund	\$6,431.00
<b>VANGUARD ENERGY SERVICES</b>	<b>49184</b>			<b>\$610.79</b>
07-25-2013 Regular - HEATING DO	500564	20	O & M Fund	\$610.79
<b>VARIABLE ANNUITY LIFE INS. CO.</b>	<b>772</b>			<b>\$200.00</b>
07-12-2013 Regular - P/R DEDUCT 7/15/13	500413	10	Education Fund	\$100.00

07-25-2013 Regular - P/R DEDUCT 7/31/13	500540	10	Education Fund	\$100.00
<b>VILLA PARK ELECTRIC</b>	<b>19787</b>			<b>\$699.47</b>
07-12-2013 Regular - SUPPLIES AT MAINTENANCE	500439	20	O & M Fund	\$318.00
07-25-2013 Regular - R&M AT HOST	500541	10	Education Fund	\$237.47
07-25-2013 Regular - NON CAP EQUIPMENT	500565	20	O & M Fund	\$144.00
<b>VILLAGE OF ADDISON</b>	<b>136</b>			<b>\$3,182.42</b>
07-25-2013 Regular - SUPPLIES AT DRIVER ED	500542	10	Education Fund	\$899.50
07-25-2013 Regular - SUPPLIES AT MAINTENANCE	500566	20	O & M Fund	\$1,989.97
07-25-2013 Regular - REG TRANSPORTATION SUPPLY	500572	40	Transportation Fund	\$292.95
<b>VILLAGE OF VILLA PARK</b>	<b>13137</b>			<b>\$45,065.02</b>
07-12-2013 Regular - WB POLICE LIAISON	500414	10	Education Fund	\$42,230.82
07-12-2013 Regular - WATER WB UTILITY	500440	20	O & M Fund	\$2,834.20
<b>WHEATON MULCH, INC.</b>	<b>49096</b>			<b>\$544.00</b>
07-12-2013 Regular - SUPPLIES WB MAINTENANCE	500441	20	O & M Fund	\$544.00
<b>WHEATON WARRENVILLE SOUTH H.S.</b>	<b>16592</b>			<b>\$125.00</b>
07-12-2013 Regular - PUR SVC AT ATH	500415	10	Education Fund	\$125.00
<b>WILLOWBROOK H.S. CAFETERIA</b>	<b>3575</b>			<b>\$1,146.25</b>
07-25-2013 Regular - RESERVE ACTIVITY FUND	500631	91	Activity Fund	\$1,146.25
<b>XEROX CORPORATION</b>	<b>26005</b>			<b>\$343.73</b>
07-12-2013 Regular - SUPPLIES OTH CENT ADMIN	500416	10	Education Fund	\$144.00
07-25-2013 Regular - R&M AT PRIN OFF	500543	10	Education Fund	\$199.73
<b>ZACHARY KMIECIAK, ATH. OFFICIAL</b>	<b>53523</b>			<b>\$90.00</b>
07-25-2013 Regular - ATHLETIC SPECIAL PROJECTS	500632	91	Activity Fund	\$90.00

**TREASURER'S REPORT**  
**June 2013**

It is recommended that the Treasurer's Report for June 2013, reflecting the following ending balances, be approved as follows:

Education Fund	\$24,807,065.80
O&M Fund	6,297,619.51
Transportation Fund	2,871,739.48
Activity Fund	1,994,624.87
Fire Prevention/Safety	658.85
Capital Projects	673,061.92
Debt Services	4,299,865.79
IMR Fund	181,808.30
Working Cash Fund	6,118,897.45
	<hr/>
	<b>\$47,245,341.97</b>
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FUND	5/31/2013	RECEIPTS	DISBURSEMENTS	6/30/2013	INVESTMENTS @		CASH PLUS
					COST 6/30/13	INVESTMENTS	
Education	\$4,828,901.04	24,906,820.01	\$32,132,017.26	(\$2,396,296.21)	\$25,263,067.75	\$22,866,771.54	
{Technology}	(\$674,972.89)	21.90	249,668.75	(\$924,619.74)	2,864,914.00	1,940,294.26	
O & M	\$4,060,111.58	\$2,728,876.67	491,368.74	\$6,297,619.51	0.00	6,297,619.51	
Transportation	\$2,487,855.60	960,776.81	576,892.93	\$2,871,739.48	0.00	2,871,739.48	
Activity	\$1,182,198.94	51,822.75	316,736.55	\$917,285.14	0.00	917,285.14	
{Reserved for Medical Self-Insurance}	\$817,171.47	747,199.95	487,031.69	\$1,077,339.73	0.00	1,077,339.73	
Fire Prevention & Safety	\$639.65	19.20	0.00	\$658.85	0.00	658.85	
Capital Projects	\$734,000.97	0.00	60,939.05	\$673,061.92	0.00	673,061.92	
Debt Service	\$62,327.88	4,241,312.34	3,774.43	\$4,299,865.79	0.00	4,299,865.79	
IMR	\$420,964.62	970,539.83	1,209,696.15	\$181,808.30	0.00	181,808.30	
Working Cash	\$5,275,027.33	851,570.35	7,700.23	\$6,118,897.45	0.00	6,118,897.45	
	\$19,194,226.19	\$35,458,959.81	\$35,535,825.78	\$19,117,360.22	\$28,127,981.75	\$47,245,341.97	
NOTE: Technology is listed separately, but is part of the Education Fund.							
Reserve for medical insurance is listed separately, but is part of the Activity Fund.							
Investments Matured/Purchased :	\$5,861,936.84	\$24,517,481.25					
Interest Received 6/1/13-6/30/13		\$20,622.41					
Bank Balance as of June 30, 2013							
Inland Bank [WB Cafe]				248,234.24	cpn	06/15/12	0.45%
MB Financial Bank				248,232.57	cpn	06/20/12	0.80%
MB Financial Bank Money Market				2,864,914.00	CD	07/06/12	0.26%
Fifth Third/Elmhurst				249,119.69	cpn	12/07/12	0.40%
Fifth Third-Money Market		20,483.22		1,800,000.00	CD	06/03/13	0.25%
Fifth Third-Allied		52,446.37		807,755.45	CD	06/03/13	0.25%
Oxford Bank [AT Cafe]		11,598,621.91		1,800,000.00	CD	06/03/13	0.25%
Harris Bank-Villa Park		(157,445.20)		1,800,000.00	CD	06/03/13	0.25%
Harris Bank Imprest Petty Cash		2,504,682.40		1,800,000.00	CD	06/03/13	0.25%
Petty Cash		0.00		1,800,000.00	CD	06/03/13	0.25%
Harris Bank (Money Mkt-Liquid Assets)		23,306.18		1,800,000.00	CD	06/03/13	0.21%
		28,010.55		3,600,000.00	CD	06/18/13	0.20%
		5,000.00		3,600,000.00	CD	06/18/13	0.20%
		3,100.00		3,600,000.00	CD	06/18/13	0.20%
		5,039,154.79		2,109,725.80	CD	06/18/13	0.20%
		\$19,117,360.22					

NOTE: Technology is listed separately, but is part of the Education Fund.

Reserve for medical insurance is listed separately, but is part of the Activity Fund.

Investments Matured/Purchased :

\$24,517,481.25

Interest Received 6/1/13-6/30/13

**\$20,622.41**

**Bank Balance as of June 30, 2013**

Inland Bank [WB Cafe]

MB Financial Bank

MB Financial Bank Money Market

Fifth Third/Elmhurst

### Fifth Third-Money Market

**Fifth Third-Allied**

Oxford Bank [AT Cafe]

**Harris Bank-Villa Park**

Harris Bank Imprest Petty Cash

Petty Cash

**Harris Bank (Money Mkt-Liquid Assets)**

**\$28,127,981.75**

**TREASURER'S REPORT**  
**July, 2013**

It is recommended that the Treasurer's Report for July 2013, reflecting the following ending balances, be approved as follows:

Education Fund	\$25,897,087.12
O&M Fund	5,904,604.43
Transportation Fund	3,215,706.74
Activity Fund	2,286,590.19
Life Safety	678.69
Capital Projects Fund	331,208.60
Debt Service	2,175,005.11
IMRF Fund	173,079.60
Working Cash Fund	6,119,179.28
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	<b>\$46,103,139.76</b>
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DUPAGE HIGH SCHOOL DIST 88  
TREASURER'S REPORT FOR JULY 2013

FUND	6/30/2013	Monthly RECEIPTS	Monthly DISBURSEMENTS	7/31/2013	INVESTMENTS @ COST 7/31/13	CASH PLUS INVESTMENTS
Education	(\$2,396,296.21)	5,989,609.45	\$4,405,803.40	(\$812,490.16)	\$27,687,086.59	\$26,874,596.43
{Technology}	(\$924,619.74)	8,955.59	61,845.16	(\$977,509.31)	0.00	(977,509.31)
O & M	\$6,297,619.51	\$257,813.69	650,828.77	\$5,904,604.43	0.00	5,904,604.43
Transportation	\$2,871,739.48	392,369.44	48,402.18	\$3,215,706.74	0.00	3,215,706.74
Activity	\$917,285.14	56,333.01	153,994.81	\$819,623.34	0.00	819,623.34
(Reserved for Medical Self-Insurance)	\$1,077,339.73	424,884.58	35,257.46	\$1,466,966.85	0.00	1,466,966.85
Fire Prevention & Safety	\$658.85	19.84	0.00	\$678.69	0.00	678.69
Capital Projects	\$673,061.92	0.00	341,853.32	\$331,208.60	0.00	331,208.60
Debt Service	\$4,299,865.79	372,364.32	2,497,225.00	\$2,175,005.11	0.00	2,175,005.11
IMR	\$181,808.30	86,892.01	95,620.71	\$173,079.60	0.00	173,079.60
Working Cash	\$6,118,897.45	281.83	0.00	\$6,119,179.28	0.00	6,119,179.28
	\$19,117,360.22	\$7,589,523.76	\$8,290,830.81	\$18,416,053.17	\$27,687,086.59	\$46,103,139.76

NOTE: Technology is listed separately, but is part of the Education Fund.  
Reserve for medical insurance is listed separately, but is part of the Activity Fund.

Investments Matured/Purchased :	Principal	Type	Purchase Date	Due Date	Institution	Rate
Interest Received 7/1/13-7/31/13	\$2,864,914.00		\$2,424,018.84			
	\$12,669.22					
Bank Balance as of July 31, 2013						
Inland Bank [WB Cafe]	248,234.24	cpn	06/15/12	06/16/14	PMA751	0.45%
MB Financial Bank	248,232.57	cpn	06/20/12	06/20/14	PMA752	0.80%
MB Financial Bank Money Market	249,119.69	cpn	12/07/12	12/06/13	PMA767	0.40%
Fifth Third/Elmhurst	1,800,000.00	CD	06/03/13	12/12/13	5/3 18	0.25%
Fifth Third-Money Market	807,755.45	CD	06/03/13	12/13/13	5/3 19	0.25%
Fifth Third-Allied	1,800,000.00	CD	06/03/13	12/19/13	5/3 20	0.25%
Oxford Bank [AT Cafe]	1,800,000.00	CD	06/03/13	01/14/14	5/3 21	0.25%
Harris Bank-Villa Park	1,800,000.00	CD	06/03/13	01/30/14	PMA769	0.21%
Harris Bank Imprest Petty Cash	3,600,000.00	CD	06/18/13	02/03/14	PMA770	0.20%
Petty Cash	3,600,000.00	CD	06/18/13	03/03/14	PMA771	0.20%
Harris Bank (Money Mkt-Liquid Assets)	3,600,000.00	CD	06/18/13	04/01/14	PMA772	0.20%
	3,600,000.00	CD	06/18/13	05/01/14	PMA773	0.20%
	2,109,725.80	CD	06/18/13	06/02/14	PMA774	0.20%
	2,424,018.84	CD	07/01/13	12/02/13	PMA775	0.20%
	\$18,416,053.17					

### **FUNDRAISER CONTRACT**

The following fundraiser with anticipated revenue in excess of \$1,000 have been proposed:

1. Addison Trail Boys Soccer – Selling candy bars to raise money for summer camp and summer league fees.

It is recommended that the proposed fundraiser be approved as presented.

## **PERSONNEL REPORT AUGUST 12, 2013**

### **CERTIFIED STAFF APPOINTMENTS:**

It is recommended that the board approve the following certified staff appointments:

Mark Ailes

Addison Trail Part Time Science Teacher

Salary: Scale III, Step 1 - \$9,810.83; 2/11ths of \$53,959.60

Effective: 2013-2014 school year

Elizabeth Bass

Willowbrook Part Time World Language Teacher – French

Salary: Scale III, Step 6 - \$11,681.73 – 2/11ths of \$64,249.57

Effective: 2013-2014 school year

Kelly Carey

Addison Trail Part Time English Teacher

Salary: Scale I, Step 1 - \$9,126.35 – 2/11ths of \$50,194.98

Effective: 2013-2014 school year

Jessica Clark

Addison Trail English Teacher

Salary: Scale I, Step 5 - \$56,419.17

Effective: 2013-2014 school year

Emili Schultz

Addison Trail Part Time Math Teacher

Salary: Scale I, Step 8 - \$50,883.98; 9/11ths of \$62,191.59

Effective: 2013-2014 school year

Reed Sundberg

Willowbrook Part Time Math Teacher

Salary: Scale I, Step 1 - \$27,379.05- 6/11ths of \$50,194.98

Effective: 2013-2014 school year

Brittany Wolski

Addison Trail Part Time Special Education Teacher

Salary: Scale I, Step 1 - \$9,126.35; 2/11ths of \$50,194.98

Effective: 2013-2014 school year

### **CERTIFIED STAFF CHANGE IN STATUS:**

It is recommended that the board approve the following certified staff change in status:

Amy Peppi

From Part Time Addison Trail English Teacher to Full Time English Teacher

Salary: Scale I, Step 1 - \$50,194.98

Effective: 2013-2014 school year



**CERTIFIED STAFF RETIREMENT:**

It is recommended that the board accept the following certified staff retirement:

Mary Kelsay

Addison Trail Social Studies Teacher

Effective: end of the 2018-2019 school year at which time Mary will have completed 33 years of service with District 88.

**CLASSIFIED MID-MANAGEMENT STAFF RETIREMENT:**

It is recommended that the board accept the following classified mid-management staff retirement:

Robert Flemming

District Office Director of Business Services

Effective: June 30, 2018 at which time Robert will have completed 14 years of service with District 88

**CLASSIFIED STAFF APPOINTMENTS:**

It is recommended that the board approve the following classified staff appointments:

Jenelle Hardtke

School Communications Coordinator

Salary: \$5,000 stipend

Effective: July 1, 2013

Robert Harvey

Addison Trail Student Supervisor

Salary: Level I, Step 1 - \$13.95/hourly

Effective: August 21, 2013

Mildred Martinez

Addison Trail Attendance Secretary

Salary: 10-month Level II, Step 1 - \$28,619.06 annually

Effective: August 12, 2013

Francesca Ratner

Willowbrook ESL Teacher Aide

Salary: \$15.27/hourly

Effective: August 21, 2013

**CLASSIFIED STAFF CHANGE IN STATUS:**

It is recommended that the board approve the following classified staff change in status:

Reed Sundberg

From Full Time Willowbrook Math Teacher Aide to Part Time Math Teacher Aide – 3 per/day

Salary: \$13.95/hour

Effective: August 21, 2013

**CLASSIFIED STAFF RESIGNATIONS:**

It is recommended that the board approve the following classified staff resignations:

Kathryn Bolster  
Willowbrook In School Suspension Teacher Aide  
Effective: July 8, 2013

Elizabeth Reyes  
Willowbrook Literacy Teacher Aide  
Effective: July 16, 2013

**INTERN STAFF APPOINTMENTS:**

It is recommended that the board approve the following intern staff appointments:

Kara Kroculick  
Addison Trail Social Work Intern  
Salary: \$8,000 stipend  
Effective: 2013-2014 school year

Carina Turner  
Willowbrook School Psychologist Intern  
Salary: \$15,000 stipend  
Effective: 2013-2014 school year

### **Summer Purchasing Committee Actions**

The Summer Purchasing Committee reviewed and approved the following:

1. Approval of List of Bills Exceeding \$5,000.00 for June & July 2013.
2. VOIP Telephone System Upgrade
3. Wight & Co. - \$9,183.78 Summer Project 2013
4. Wight & Co. - \$3,569.88 Summer Project 2013
5. RB Crowther - \$329,790
6. Wiss, Janney, Elstner – Engineering Services - \$5,971.87



# District 88

## Finance & Reporting

Vendors over \$5,000.00  
 06-01-2013 to 07-12-2013  
 Generated on 07-16-2013 at 5:20 PM  
 Total Results: 4

<b>C.J.C. AUTO PARTS</b>	<b>28491</b>				<b>\$1,867.49</b>
06-27-2013 Regular - SUPPLIES AT I&T	500054	10	Education Fund		\$1,797.21
06-27-2013 Regular - SUPPLIES WB MAINTENANCE	500173	20	O & M Fund		\$70.28
<b>FAST COLOR</b>	<b>54498</b>				<b>\$4,772.52</b>
06-27-2013 Regular - SUPPLIES AT PRIN OFF	500073	10	Education Fund		\$4,772.52
<b>LOWERY MCDONNELL CO.</b>	<b>584</b>				<b>\$9,088.00</b>
06-27-2013 Regular - CAP/OUTLAY OTH CENT SUPP	500109	10	Education Fund		\$9,088.00
<b>SHI</b>	<b>54318</b>				<b>\$8,650.60</b>
07-12-2013 Regular - DIST TECH PURCH SERVICE	500404	10	Education Fund		\$8,650.60

Vendors over \$5,000.00  
 07-01-2013 to 07-25-2013  
 Generated on 07-25-2013 at 9:00 AM  
 Total Results: 2

# District 88

## Finance & Reporting

<b>KRAGE'S INC.</b>	<b>41382</b>				<b>\$6,449.57</b>
07-25-2013 Regular - PUR SVC AT MAINTENANCE	500553	20	O & M Fund		\$6,449.57
<b>MENARDS</b>	<b>18748</b>				<b>\$5,595.20</b>
07-25-2013 Regular - CAP/OUTLAY OTH CENT SUPP	500506	10	Education Fund		\$5,595.20

### **VOIP TELEPHONE SYSTEM UPGRADE**

This bid represents the upgrade of the Voice Over Internet Protocol (VOIP) system. It includes subscription, warranty, and software. This is a planned upgrade of the system that is in the technology budget and it was previously reviewed with the Technology Committee. Bid notifications were sent out and the bid was posted on the district web site. Bids were received from four vendors. Details of the bid results are on the attached spreadsheet. The low bid for both items is Unified Concepts, Inc. as shown below:

<b>Unified Concepts, Inc.</b>	<b>\$29,125.72</b>
-------------------------------	--------------------

It is recommended that the low bid submitted by Unified Concepts, Inc. Inc. in the amount of \$29,125.72 be accepted. Payments will be made from the Technology section of the Education Fund in the 2013-14 fiscal year.



Invoice Detail

Project: 08-4488-95 DuPage High School District 88 - Summer 2013 Projects

Invoice: 32440

March 31, 2013

Manager: James Mark Jr.

Professional Services for the Period: 3/1/2013 to 3/31/2013

Billing Group: BS-08 Professional Architectural Services

Contract Amount:	72,000.00
Percent Complete:	56.30
Fee Earned:	40,537.50
Prior Fee Billings:	31,537.50
Current Fee:	9,000.00

Billing Group: RE-08 Reimbursable Expenses

**Reimbursable Expenses**

<u>Vendor/Expense</u>	<u>Charge</u>
Mileage	\$37.86
Reproductions	\$144.12
Travel	\$1.80
Total:	\$183.78

**Total Project Invoice Amount****\$9,183.78**



**Invoice Detail**

Project: 08-4488-95 DuPage High School District 88 - Summer 2013 Projects

Invoice: 32693  
May 31, 2013

Manager: James Mark Jr.

Professional Services for the Period: 5/1/2013 to 5/31/2013

Billing Group: BS-08 Professional Architectural Services

Contract Amount:	72,000.00
Percent Complete:	75.05
Fee Earned:	54,037.50
Prior Fee Billings:	50,537.50
Current Fee:	3,500.00

Billing Group: RE-08 Reimbursable Expenses

**Reimbursable Expenses**

<u>Vendor/Expense</u>	<u>Charge</u>
Mail/Postage	\$6.28
Reproductions	\$63.60
Total:	<u>\$69.88</u>

**Total Project Invoice Amount**

**\$3,569.88**

## Application and Certificate for Payment

TO OWNER:	DuPage High School District 88 2 Friendship Plaza Naperville, IL 60563	PROJECT:	1327 DuPage High School District 88 2013 Summer Roofing/Tuckpointing Addison Trail / Willowbrook HS	APPLICATION NO:	71	Distribution to:	
FROM CONTRACTOR:	RB Crowther Co 3805 Pine Bluff Road Morris, IL 60450	VIA ARCHITECT:	Wight & Company 211 N. Clinton Street Chicago, IL 60661	CONTRACT FOR:	Roofing - Tuckpointing	OWNER	<input checked="" type="checkbox"/>
				CONTRACT DATE:	5/13/2013	ARCHITECT	<input checked="" type="checkbox"/>
				PROJECT NOS:	08-4488-95	CONTRACTOR	<input checked="" type="checkbox"/>
						FIELD	<input type="checkbox"/>
						OTHER	<input type="checkbox"/>

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$	572,745.00
2. NET CHANGE BY CHANGE ORDERS	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	572,745.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	366,433.32

#### 5. RETAINAGE:

- 10.00% of Completed Work  
(Columns D + E on G703)
- 0.00% of Stored Material  
(Column F on G703)

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) ..... \$ 36,643.32

6. TOTAL EARNED LESS RETAINAGE ..... \$ 329,790.00

(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 0.00

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$ 329,790.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 minus Line 6) \$ 242,955.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this month	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	\$	0.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G702™ - 1992. Copyright © 1993, 1963, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: RB Crowther Co

Date: JUN 28, 2013

By: [Signature]

State of: Illinois

County of: Grundy

Subscribed and sworn to before

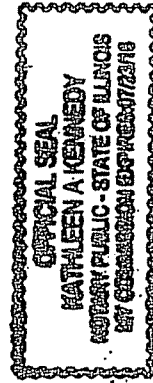
me this

28<sup>th</sup> day of

June 2013

Notary Public: Kathleen A. Kennedy

My commission expires: 7/23/2016



### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 329,790.00  
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: WIGHT & COMPANY

By: [Signature]

Date: 7/3/2013

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



ENGINEERS  
ARCHITECTS  
MATERIALS SCIENTISTS

Wiss, Janney, Elstner Associates, Inc.  
330 Pfingsten Road  
Northbrook, Illinois 60062  
847.272.7400 tel | 847.291.9599 fax  
www.wje.com

Please mail remittance to P.O. Box 71801, Chicago, Illinois 60694

TIN: 36-2757956

Invoice Due Upon Receipt

DuPAGE HIGH SCHOOL DISTRICT 88  
ATTN: ACCOUNTS PAYABLE  
2 FRIENDSHIP PLAZA  
ADDISON, IL 60101

Date: June 21, 2013  
Project No: 2013.1829.0  
Invoice No: 0258265

Client No: B01895  
Project Mgr: Steven Naggatz  
Office: Chicago  
Phone: (312) 372-0555

Contact: TOM MANKA

### Interim Billing

ADDISON TRAIL HIGH SCHOOL  
CRACKED FLOOR TILE INVESTIGATION  
213 NORTH LOMBARD ROAD, ADDISON, IL

#### Professional Services through June 02, 2013

Professional Personnel	Hours	Rate	Amount
Associate Principal	.50	195.00	97.50
Senior Associate	18.00	175.00	3,150.00
Specialist	22.00	100.00	2,200.00
<b>Totals</b>	<b>40.50</b>		<b>5,447.50</b>

#### Reimbursable Expenses

Mileage	1.0 times	71.40	71.40
Subsistence	1.05 times	19.00	19.95
Reproduction/Photography	1.05 times	51.40	53.97
Miscellaneous Travel	1.0 times	4.05	4.05
<b>Total Reimbursables</b>		<b>145.85</b>	<b>149.37</b>

#### Unit Billing

Ground Penetrating Radar Fee	1.0 Day @ 375.00	375.00	
<b>Total Units</b>		<b>375.00</b>	<b>375.00</b>

Total This Invoice \$5,971.87

RECEIVED

JUN 25 2013

BUSINESS OFFICE

**TECHNOLOGY TRANSLATION EQUIPMENT BID  
ADDISON TRAIL, WILLOWBROOK, DISTRICT**

This bid represents the purchase of three sets of receiving/listening devices that assist our parents/guardians at parent meetings who do not speak English as their first language. These devices allow a translator at parent meetings to do a live translation through remote broadcast technology that non-native English speakers can hear through individual remote receivers and ear-pieces. Bid notifications were sent out and the bid was posted on the district web site. Bids were received from three vendors with a fourth bid received late and left unopened. Details of the bid results are on the attached spreadsheet. The low bid is from Taurus Technologies as shown below:

<b>Taurus Technologies</b>	<b>\$14,625</b>
----------------------------	-----------------

It is recommended that the low bid submitted by Taurus Technologies in the amount of \$14,625 be accepted. Payments will be made from Title I grant funding in the Education Fund in the 2013-14 fiscal year.

Technology Equipment Results - Opened July 29, 2013 @ 9:00 a.m.						
			MNJ Technologies			Taurus Technologies
			Buffalo Grove, IL			Grapevines, TX
<b>Item #1</b>						
3	LS-13-072 - Listen Technologies 30 person portable RF/FM System (72MHZ)	6,069.52	18,234.35*	6,096.20	18,288.60	4,875.00
			*25.79 shipping charges added			

			MNJ Technologies				Sound, Inc.			Taurus Technologies
			Buffalo Grove, IL				Naperville, IL			Grapevines, TX
<b>Item #1</b>										
3	LS-13-072 - Listen Technologies 30 person portable RF/FM System (72MHZ)	6,069.52	18,234.35*	6,096.20	18,288.60	4,875.00				14,625.00
			*25.79 shipping charges added							

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**TO:** Dr. Scott Helton  
Board of Education

**DATE:** August 6, 2013

**FROM:** Edward Hoster

**RE:** **Bid Recommendation –Culvert Repairs at WBHS**

We recommend that the Board of Education accept the lowest responsible and responsive base bid of \$114,441 from Hoppy's Landscaping, Inc. to complete the repairs to the culvert areas at the Willowbrook campus. Although we only received one bid for this repair work the estimated cost for the scope of work, according to Wight & Company, was \$108,332 (see attached) including a contractor's contingency of \$5,900. The bid submitted includes the required \$10,000 allowance in their pricing so this is actually within the estimate provided. In addition, the funding for this project should be coming from our insurance company as they accepted the claim we initially submitted. Finally, we would like to stay on schedule to complete the repairs as quickly as possible before the fall athletic season begins.

According to Wight & Company, they included many contractors in the invitation to perform this work but they were already engaged in existing contract work and the timing of the work is not favorable. They have experience with Hoppy's Landscaping and vouch for their quality and timeliness of work. This project is expected to be completed by early September if the contract is approved at this August 12, 2013 meeting.

**Suggested Motion:**

Move that the Board of Education accept the lowest responsible and responsive base bid of \$114,441 from Hoppy's Landscaping, Inc. to complete the repairs to the culvert areas at the Willowbrook campus.



August 7, 2013

Mr. Edward Hoster  
Chief Financial Officer  
DuPage High School District 88  
2 Friendship Plaza  
Addison, Illinois 60101

***Willowbrook High School  
Summer 2013 Culvert Replacement Project  
Project Number 01-4488-96***

Wight & Company

wightco.com

.....  
211 North Clinton Street

Suite 300N

Chicago, IL 60661

.....  
P 312.261.5700

F 312.261.5701

Dear Mr. Hoster,

On July 30, 2013, one bid was received for the 2013 Culvert Replacement Project. The only bidder was Hoppy's Landscaping, Inc. of Lockport Illinois.

A scope review was performed and all documents appear to be in order. Hoppy's Landscaping has verified design intent and contract document conformance without substitutions. Their bid is in alignment with the engineer's estimate (see attached) and all work will be performed with Union Labor. Hoppy's has worked on previous Wight projects and has performed work in a satisfactory and timely manner.

Wight & Company recommends the contract award to Hoppy's Landscaping, Inc., in the amount of \$114,441.00.

This recommendation includes the following:

Base Bid                   \$104,441.00

Allowance                 \$10,000.00

Please contact me should you have any questions regarding these matters.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Byron J. Wynn". The signature is fluid and cursive, with a long horizontal stroke at the end.

Byron J. Wynn  
Director, Land Development  
Wight & Company

Culvert and Path Replacement  
Willowbrook HS SD 88

PROJECT SUMMARY

Project No.: 01-4488-96  
Date: 5-Aug-13



Description					Total	% of Subtotal
DIVISION 010-000 GENERAL REQUIREMENTS	\$0	\$0	\$5,562	\$0	\$5,562	5.66%
DIVISION 020-000 EXISTING CONDITIONS	\$0	\$0	\$13,710	\$0	\$13,710	13.95%
DIVISION 030-000 CONCRETE	\$0	\$0	\$0	\$0	\$0	0.00%
DIVISION 040-000 MASONRY	\$0	\$0	\$0	\$0	\$0	0.00%
DIVISION 050-000 METALS	\$0	\$0	\$0	\$0	\$0	0.00%
DIVISION 060-000 WOODS & PLASTICS	\$0	\$0	\$0	\$0	\$0	0.00%
DIVISION 070-000 THERMAL & MOISTURE PROTECTION	\$0	\$0	\$0	\$0	\$0	0.00%
DIVISION 080-000 DOORS & WINDOWS	\$0	\$0	\$0	\$0	\$0	0.00%
DIVISION 090-000 FINISHES	\$0	\$0	\$0	\$0	\$0	0.00%
DIVISION 100-000 SPECIALTIES	\$0	\$0	\$0	\$0	\$0	0.00%
DIVISION 110-000 EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00%
DIVISION 120-000 FURNISHINGS	\$0	\$0	\$0	\$0	\$0	0.00%
DIVISION 130-000 SPECIAL CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	0.00%
DIVISION 140-000 CONVEYING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00%
DIVISION 210-000 FIRE PROTECTION	\$0	\$0	\$0	\$0	\$0	0.00%
DIVISION 220-000 PLUMBING	\$0	\$0	\$0	\$0	\$0	0.00%
DIVISION 230-000 HVAC	\$0	\$0	\$0	\$0	\$0	0.00%
DIVISION 260-000 ELECTRICAL SYSTEMS	\$0	\$0	\$0	\$0	\$0	0.00%
DIVISION 270-000 COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	0.00%
DIVISION 280-000 ELECTRONIC SAFETY & SECURITY	\$0	\$0	\$0	\$0	\$0	0.00%
DIVISION 310-000 EARTHWORK	\$0	\$0	\$21,360	\$0	\$21,360	21.74%
DIVISION 320-000 EXTERIOR IMPROVEMENTS	\$0	\$0	\$14,970	\$0	\$14,970	15.23%
DIVISION 330-000 UTILITIES	\$0	\$0	\$42,660	\$0	\$42,660	43.41%
Contractor's Contingency 6.00%	\$0	\$0	\$5,900	\$0	\$5,900	
Contractor O & P 4.00%	\$0	\$0	\$4,170	\$0	\$4,170	
<b>TOTAL CONSTRUCTION COST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,332</b>	<b>\$0</b>	<b>\$108,332</b>	

C:\Documents and Settings\hgrotewold\My Documents\MyCDrawings\Willowbrook Culverts\ [Culverts Willowbrook\_7.31.13.xlsm] Summary



## **EDUCATIONAL FOCUS**

Mrs. Barbanente will highlight the educational focus items for the upcoming Educational Focus Board meeting.

**FOIA REQUEST**

On July 5, 2013 DuPage High School District 88 received a request from Danielle Heaps, for the following information through the Freedom of Information Act (FOIA):

Information regarding the performance(s) of musical theater productions by students of Addison Trail High School for the 2012-13 school year.

A press release, announcement, etc., showing the school name and:

1. Title (s) of Musical(s) performed.
2. Date (s) the Musical (s) was (were) performed

This FOIA is for private use.

The information was sent via regular mail to Ms. Danielle Heaps, on July 10, 2013.

CREDIT CARD PAYMENT SUMMARY

The attached usage report details the credit card transactions for the month of June, total activity for the month is \$ 6,879.84.

This information is provided as outlined in Board Policy - 4:55



ACCT. NUMBER: XXXX XXXX XXXX 4381

CREDIT LIMIT	400,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	6,879.84	MINIMUM PAYMENT DUE	6,879.84
AVAILABLE CREDIT	393,120.16	PAYMENT DUE DATE	07-23-13

## CORPORATE ACCOUNT ACTIVITY

 DUPAGE HIGH SCHOOL DISTRICT 88  
 XXXX-XXXX-XXXX-4381

 TOTAL CORPORATE ACTIVITY  
 \$1,867.56 CR

Post Date	Trans Date	Reference Number	Transaction Description	Amount
06-11	06-11	75569263162000000000722	PAYMENT RECEIVED - THANK YOU	2,017.56 PY
06-25	06-24	75569263176000000024619	ANNUAL MGMT FEE	150.00

## INDIVIDUAL CARDHOLDER ACTIVITY

JEAN N BARBANENTE XXXX-XXXX-XXXX-4407	CREDITS \$0.00	PURCHASES \$109.89	CASH ADV \$0.00	TOTAL ACTIVITY \$109.89
--	-------------------	-----------------------	--------------------	----------------------------

Post Date	Trans Date	Reference Number	Transaction Description	VCN	Amount
06-14	06-13	85207753164900011588497	HILTON GAREN INN ADDIS ADDISON IL 0000345636		109.89

ROBERT L FLEMMING XXXX-XXXX-XXXX-4431	CREDITS \$0.00	PURCHASES \$4,809.95	CASH ADV \$0.00	TOTAL ACTIVITY \$4,809.95
--	-------------------	-------------------------	--------------------	------------------------------

Post Date	Trans Date	Reference Number	Transaction Description	VCN	Amount
06-10	06-07	25140613159030201360462	DRI*WWW.ELEMENT5.INFO MINNETONKA MN		119.95
06-19	06-17	55546553169461231630138	ILL ASSN OF SCHOOL BRD SPRINGFIELD IL		4,690.00

SCOTT J HELTON XXXX-XXXX-XXXX-4449	CREDITS \$0.00	PURCHASES \$1,810.00	CASH ADV \$0.00	TOTAL ACTIVITY \$1,810.00
---------------------------------------	-------------------	-------------------------	--------------------	------------------------------

Post Date	Trans Date	Reference Number	Transaction Description	VCN	Amount
06-19	06-17	55546553169461231830120	ILL ASSN OF SCHOOL BRD SPRINGFIELD IL		1,810.00

# DuPage High School District 88 Credit Card Usage Report

To allow for timely processing of credit card billing, please submit to business office within 3 days of the purchase. Purchase documentation must be attached to this form when submitted.

[illegible]

Signature \_\_\_\_\_

## DuPage High School District 88 Credit Card Usage Report

To allow for timely processing of credit card billing, please submit to business office within 3 days of the purchase. Purchase documentation must be attached to this form when submitted.

Jun-13


[illegible]

Signature

*[Signature]*

**DuPage High School District 88**  
**Credit Card Usage Report**

Purchaser	Vendor	Purchase Description	Date Purchased	Amount	Account Number
Scott Helton	Illinois Association of School Boards	Triple I Conference (Nov 22-24, 2013) Housing deposit	06.19.13	\$1,810.00	4073P

  
 Signature

Submitted To Rita: 7/9/13

**BUDGET STATUS REPORT (UNAUDITED) June 2013**

The budget status summary and analysis reports are attached for your review. The reports reflect the unaudited results for the 2012-2013 fiscal year. The June budget status report is not listed as an action item because the June 30 figures are not considered to be final until the FY13 financial audit is completed this fall and audit adjustments are made.

This information will be reviewed at Monday night's Board meeting.



**TO:** Dr. Scott Helton  
Board of Education

**DATE:** August 4, 2013

**FROM:** Mr. Edward Hoster

**RE:** **Annual Financial Report – Fiscal Year Ending 2013**

The following attachments summarize the fiscal year performance from which I will refer in the fiscal year end 2013 review:

- |  |                     |
|--|---------------------|
| 1. Revenue & Expense Analysis by Source and Use    | Attachment One      |
| 2. Revenues & Expenditures by Source/Use & Fund    | Attachment Two      |
| 3. All Funds Revenue & Expenditures Budget Summary | Attachment Three    |
| 4. Operating Funds Rev. & Exp. Budget Summary      | Attachment Four "A" |
| 5. Operating Funds Year End Fund Balance Chart     | Attachment Four "B" |
| 6. Operating Funds Revenue and Expense Chart       | Attachment Four "C" |

The most accurate measure of the financial performance of the fiscal year is measured by what we commonly refer to as the Operating Funds {excluding Debt Service, Capital Projects and Health/Life Safety Funds}. We exclude these other funds because they are by design expected to draw down the cash reserves that are designated for a limited and singular purpose. As you will see in **Attachment Four "A"**, (line 20) we were able to minimize the \$3.1M deficit budget slightly to \$2.7M of financial reserves needed. This includes the planned expenditure for technology that continues to draw down the reserves from the Working Cash Series 2005 bond issue.

Total Operating Fund revenue (line 6) of \$59,319,186 was below budget by \$\$838,957. Unfortunately the June "early" property tax collections were down approximately 3% or \$1.7M compared to our historical trend. This is the first such negative variance in the recent history of our collections. According to the DuPage County Treasurer, this was due to an increase in both refunds and objections. The good news is that we actually realized an additional \$800,000 of collections in July compared to historical benchmarks so some of the variance was actually due to the timing of the distribution. However, this delay contributed to the tight end of fiscal year financial performance.

Total Operating Fund Expenditures (line 14) were below budget by \$1,231,249 which combined with the negative revenue variance accounts for the net positive variance of \$392,192. The cash reserves for the combined Operating Funds ended at \$42,271,755. Net of "early" property tax collections the reserves are at \$19,739,933 (line 22). This represents a decrease of \$1,955,655 compared to the prior year. If we include the Debt Service, Capital Projects and Health/Life Safety Fund the All Funds combined reserve, net of "early" property tax receipts is \$20,627,003 (see Attachment Three, line 25).

In **Attachment One** we are able to focus on specific areas of the revenue sources and expenditure uses from a budget to actual comparative basis {see column F} for All Funds combined. Overall revenue collected was \$66,732,986 or 100.1% of budget. Property tax collections were short by \$756,000 with a positive variance of \$1.1M in the Debt Service Fund due to an error in budgeting for one of the outstanding bond issues. I am not sure what happened here but the net positive variance for the Debt Service Fund helped to minimize the unexpected early tax collection shortfall of \$1.7M from a budgeting perspective. Since the Debt Service Fund is not an operating fund this only disguises the fact that “early” collections were down from the historical benchmarks. The property tax collection rate used for budgeting was at 99.5% so we will carefully evaluate that for the coming year. Corporate personal property tax (CPPRT) revenue was up by 24% or \$303,368.

State aid collections exceeded our conservative estimates by 13% or \$842,000 due to the timing of an unexpected fifth payment for categorical aid including special education and transportation. Unfortunately this does not actually mean that we are being funded at a higher level from the State as it is due to the change in practice to release the payments that they owe us within the fiscal year they are suppose to be paid. The trend over the past few years was to carry over two of the four unpaid payments from the prior fiscal year for a conservative budget of four payments. This year they released the prior year two payments and three of the current fiscal year allocation. Therefore, we will only have one carry over payment due in the coming year budget 2014. Federal aid collections are down 17% or \$425,000 primarily due to the change a reimbursement based system instead of a scheduled payment method. This new method requires us to expend local resources before we can request reimbursement. Consequently, we will need to adjust our annual budgeting estimates to account for this change. We expect to carry over much of this uncollected funding into the new fiscal year and continue this trend going forward. Investment income earned was \$119,243 which is down 28% or \$46,000 compared to the budget estimate and in line with the declining rates available in the current economy. Other local revenue was up \$176,632 with positive variance in many categories including tuition, fees, textbooks, facility rental, and E-Rate funding.

Expenditures were less than budget by \$1,190,000 with positive variances across all categories except for tuition/dues&fees. Salary, benefit and pension expenditures were under expended by approximately \$870,000. Contractual service costs were unexpended by \$523,000 across areas that include auditing, legal, food service management, utilities, transportation, postage/printing building repairs. Utility expenditures for the year were under budget by \$187,000. Management control in other key areas which we have more direct control of the budget also generated positive variances including supplies which were under by \$116,000 and capital outlay which were under budget by \$318,000. Technology purchases were controlled and under the original \$1.0M budget estimate by \$248,000 of which \$218,000 was in capital and the balance in purchase services.

Unfortunately we were not as successful with the tuition expenditures for the placement of students in either special education, alternative or vocational school facilities this past year. Tuition for other public placements was actually under by \$430,000 but private placements were over by \$1.1M, alternative placement was under by \$41,000 with vocational just under expended by \$17,000. Combined the tuition expenditures exceeded the budget estimate by approximately \$600,000. We continue to see an increase in the demands for services to this area of the student population and are committed to carefully managing the cost of service delivery in accordance with the state and federal regulations that dictate our responsibilities.

In summary, we continue to need our financial reserves to meet the educational program expenses of the district. Even with conservative budgeting, the fiscal year was very close to the budget with the use of \$2.7M of our cash reserves. The timing of revenue collections continues to be volatile and less predictable compared to past trends. The greatest concern is with the delayed property tax revenue that makes up approximately 80% of our revenue. The additional state aid payments were essential to our being able to close the fiscal year slightly better than budgeted. The staff continue to work closely to manage within the allotted budget resources and seek the best pricing to stretch annual budget allocations. We are committed to continuing our practice of long term financial planning, careful management of annual expenditures and pursuit of all sources of funding to maintain our sound financial position and provide a solid foundation for the support of education programs, facility and technology goals for the district.

**DUPAGE HIGH SCHOOL #88**  
**REVENUE and EXPENSE ANALYSIS by SOURCE & USE - ALL FUNDS**  
**PRE-AUDIT ACTUAL AS OF JUNE 30, 2013**

ATTACHMENT ONE

	A	B	C	D	E	F
		%		%		%
REVENUES	ANNUAL BUDGET 2012-13	OF TOTAL REVENUE	ACTUAL YTD 2012-13 REVENUE	OF TOTAL YTD REVENUE	VARIANCE BUDGET TO YEAR-TO-DATE	OF BUDGET REALIZED
1 TAXES	\$54,534,574	81.8%	\$53,778,595	80.6%	(\$755,979)	98.6%
2 CORP. PERS. PROP. TAXES	1,258,026	1.9%	1,561,394	2.3%	\$303,368	124.1%
3 STATE AID	6,424,260	9.6%	7,265,780	10.9%	\$841,520	113.1%
4 FEDERAL AID	2,511,633	3.8%	2,086,228	3.1%	(\$425,405)	83.1%
5 INVESTMENTS	165,471	0.3%	119,243	0.2%	(\$46,228)	72.1%
6 OTHER LOCAL REVENUE	1,745,113	2.6%	1,921,745	2.9%	\$176,632	110.1%
7 BOND PROCEEDS	0	0.0%	0	0.0%	\$0	0.0%
8 TOTAL REVENUES	\$66,639,077	100.0%	\$66,732,986	100.0%	\$93,909	100.1%
9 Interfund Transfers	\$55,293		\$38,987		(\$16,306)	70.5%
10 GRAND TOTAL	\$66,694,370		\$66,771,973		\$77,603	100.1%

		%		%		%
EXPENDITURES	ANNUAL BUDGET 2012-13	OF TOTAL EXPENSE	ACTUAL YTD 2012-13 EXPENSE	OF TOTAL YTD EXPENSE	VARIANCE BUDGET TO YEAR-TO-DATE	OF BUDGET EXPENDED
11 SALARY	\$38,771,843	55.1%	\$38,518,648	55.7%	(\$253,195)	99.3%
12 BENEFITS	5,774,405	8.2%	5,390,172	7.8%	(\$384,233)	93.3%
13 IMR/FICA	2,371,248	3.4%	2,139,948	3.1%	(\$231,300)	90.2%
14 PURCHASED SERVICES	7,806,821	11.1%	7,284,107	10.5%	(\$522,714)	93.3%
15 SUPPLIES	2,366,337	3.4%	2,250,587	3.3%	(\$115,750)	95.1%
16 B & I/DEBT SERVICE	6,281,250	8.9%	6,281,700	9.1%	\$450	100.0%
17 CAPITAL OUTLAY	2,063,895	2.9%	1,745,470	2.5%	(\$318,425)	84.6%
18 DUES & FEES/TUITION	4,918,742	7.0%	5,553,702	8.0%	\$634,960	112.9%
19 TOTAL EXPENDITURES	\$70,354,541	100.0%	\$69,164,334	100.0%	(\$1,190,207)	98.3%
20 Interfund Transfers	\$55,293		\$31,487		(\$23,806)	56.9%
21 GRAND TOTAL	\$70,409,834		\$69,195,822		(\$1,214,012)	98.3%
Revenue - Expenditure {line 10 - 21}	(\$3,715,464)		(\$2,423,849)			

\* Other Revenue Sources: Cafeteria, Bookstore, Student Fees, Summer School, Bldg. Rental, Impact Fees

# **REVENUES and EXPENDITURES BY SOURCE / USE & FUND** **PRE-AUDIT ACTUAL AS OF JUNE 30, 2013**

8/3/2013

## \*\*\* REVENUES \*\*\*

OPERATING FUNDS	PROPERTY TAXES	OTHER LOCAL	STATE AID	FEDERAL AID	TRANSFER / LOAN	DEBT PROCEEDS	TOTALS	% OF TOTAL
EDUCATIONAL	\$36,928,634	\$3,065,352	\$5,926,457	\$2,086,228	\$31,487	\$0	\$48,038,157	71.94%
OPER. & MAINT.	\$5,710,487	\$280,214	\$0	\$0	\$0	\$0	\$5,990,701	8.97%
TRANSPORTATION	\$1,978,389	\$8,255	\$1,339,324	\$0	\$0	\$0	\$3,325,968	4.98%
I.M.R.F. PENSION	\$1,870,032	\$86,628	\$0	\$0	\$0	\$0	\$1,956,660	2.93%
WORKING CASH	\$0	\$7,700	\$0	\$0	\$0	\$0	\$7,700	0.01%
TOTALS	\$46,487,542	\$3,448,149	\$7,265,780	\$2,086,228	\$31,487	\$0	\$59,319,186	88.84%
% OF TOTAL	78.37%	5.81%	12.25%	3.52%	0.05%	0.00%	100.00%	
NON-OPERATING FUNDS								
DEBT SERVICE	\$7,291,054	\$3,774	\$0	\$0	\$0	\$0	\$7,294,828	10.92%
CAPITAL PROJECTS	\$0	\$150,228	\$0	\$0	\$7,500	\$0	\$157,728	0.24%
HEALTH / LIFE SAFETY	\$0	\$230	\$0	\$0	\$0	\$0	\$230	0.00%
TOTALS	\$7,291,054	\$154,233	\$0	\$0	\$7,500	\$0	\$7,452,787	11.16%
GRAND TOTAL REVENUE	\$53,778,595	\$3,602,382	\$7,265,780	\$2,086,228	\$38,987	\$0	\$66,771,973	100.00%
% OF TOTAL	80.54%	5.40%	10.88%	3.12%	0.06%	0.00%	100.00%	

## \*\*\* EXPENDITURES \*\*\*

OPERATING FUNDS	SALARIES	EMPLOYEE BENEFITS	CONTRACTUAL SERVICES	SUPPLIES / TEXTBOOKS	DEBT SERVICE	CAPITAL OUTLAY	DUES/FEES & TUITION/OTHER	INTERFUND TRANSFER	TOTALS	% OF TOTAL
EDUCATIONAL	\$35,662,363	\$4,851,318	\$2,872,850	\$1,623,452	\$0	\$552,206	\$5,316,072	\$0	\$50,878,261	73.53%
OPER. & MAINT.	\$2,821,101	\$538,854	\$1,461,500	\$329,774	\$0	\$99,854	\$237,630	\$11,757	\$5,500,471	7.95%
TRANSPORTATION	\$35,184	\$0	\$2,948,177	\$297,361	\$0	\$213,207	\$0	\$8,255	\$3,502,184	5.06%
I.M.R.F. PENSION	\$0	\$2,139,948	\$0	\$0	\$0	\$0	\$0	\$0	\$2,139,948	3.09%
WORKING CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700	\$7,700	0.01%
TOTALS	\$38,518,648	\$7,530,120	\$7,282,527	\$2,250,587	\$0	\$665,267	\$5,553,702	\$27,713	\$62,028,563	89.64%
% OF TOTAL	62.10%	12.14%	11.74%	3.63%	0.00%	1.39%	8.95%	0.04%	100.00%	
NON-OPERATING FUNDS										
DEBT SERVICE	\$0	\$0	\$1,581	\$0	\$6,281,700	\$0	\$0	\$3,774	\$6,287,055	9.09%
CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$880,203	\$0	\$0	\$880,203	1.27%
HEALTH / LIFE SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
INTERFUND TRANSFERS										
TOTALS	\$0	\$0	\$1,581	\$0	\$6,281,700	\$880,203	\$0	\$3,774	\$7,167,258	10.36%
GRAND TOTAL EXPEND.	\$38,518,648	\$7,530,120	\$7,284,107	\$2,250,587	\$6,281,700	\$1,745,470	\$5,553,702	\$31,487	\$69,195,822	100.00%

Combined Salary &amp; Benefits = &gt;&gt;

74.24%

**ALL FUNDS REVENUES & EXPENDITURES BUDGET SUMMARY - Unaudited as of June 30, 2013****REVENUES**

FUND	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGET 2012-13	ACTUAL 2012-13	Change Budg. to Actual
1 EDUCATIONAL	\$44,667,010	\$49,135,427	\$47,886,146	\$48,990,787	\$48,038,157	(\$952,630)
2 OPER. & MAINTENANCE	\$7,261,824	\$6,115,766	\$5,973,809	\$6,136,448	\$5,990,701	(\$145,747)
3 DEBT SERVICE	\$5,561,927	\$6,261,278	\$6,266,266	\$6,384,227	\$7,294,828	\$910,601
4 TRANSPORTATION	\$3,018,931	\$3,224,593	\$3,002,168	\$3,087,278	\$3,325,968	\$238,690
5 IMRF/SOCIAL SEC. / MEDICARE	\$1,707,895	\$1,897,940	\$1,946,774	\$1,925,277	\$1,956,660	\$31,383
6 CAPITAL PROJECTS		\$136,283	\$1,533,249	\$152,000	\$157,728	\$5,728
7 WORKING CASH	\$29,860	\$7,831	\$11,995	\$18,353	\$7,700	(\$10,653)
8 LIFE SAFETY	\$18,863	\$1,687	\$301	\$0	\$230	\$230
9 TOTAL REVENUES	\$62,266,308.15	\$66,780,805.63	\$66,620,709.49	\$66,694,370	\$66,771,972.68	\$77,603
\$ CHANGE		\$4,514,497.48	(\$160,096.14)	\$73,661	\$151,263.19	
% CHANGE		7.25%	-0.24%	0.11%	0.23%	0.12%

**EXPENDITURES**

10 EDUCATIONAL	\$48,915,523	\$47,654,858	\$49,227,666	\$51,475,130	\$50,878,261	(\$596,869)
11 OPER. & MAINTENANCE	\$5,068,567	\$5,193,394	\$6,849,171	\$5,879,614	\$5,500,471	(\$379,143)
12 DEBT SERVICE	\$6,557,691	\$3,419,522	\$6,292,106	\$6,290,330	\$6,287,055	(\$3,275)
13 TRANSPORTATION	\$3,188,363	\$2,724,434	\$2,986,069	\$3,515,367	\$3,502,184	(\$13,183)
14 IMRF/SOCIAL SEC. / MEDICARE	\$1,887,864	\$1,962,540	\$2,207,205	\$2,371,248	\$2,139,948	(\$231,300)
15 CAPITAL PROJECTS	\$55,742,675	\$26,231,781	\$3,395,893	\$859,792	\$880,203	\$20,411
16 WORKING CASH	\$29,860	\$7,831	\$11,982	\$18,353	\$7,700	(\$10,653)
17 LIFE SAFETY	\$1,360,756	\$397,704	\$755,260	\$0	\$0	\$0
18 TOTAL EXPEND'S.	\$122,751,299	\$87,592,065	\$71,725,352	\$70,409,834	\$69,195,821.53	(\$1,214,012)
\$ CHANGE		(\$35,159,233.76)	(\$15,866,713.53)	(\$1,315,517.91)	\$70,567,947.62	
% CHANGE		-28.64%	-18.11%	-1.83%	-3.53%	-1.72%

**ALL FUNDS BUDGET SUMMARY**

19 FUND BALANCE JULY 1	\$135,073,729.89	\$74,588,738.84	\$53,777,479.03	\$48,672,837	\$48,672,836.61	
Auditor PY Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	(\$2,465)	\$996,354.21	
20 REVENUES	\$62,266,308.15	\$66,780,805.63	\$66,620,709.49	\$66,694,370	\$66,771,972.68	\$77,603
21 EXPEND'S.	\$122,751,299.20	\$87,592,065.44	\$71,725,351.91	\$70,409,834	\$69,195,821.53	(\$1,214,012)
22 REVENUES - EXPENDITURES	(\$60,484,991.05)	(\$20,811,259.81)	(\$5,104,642.42)	(\$3,715,464)	(\$2,423,848.85)	\$1,291,615
23 FUND BALANCE JUNE 30	\$74,588,738.84	\$53,777,479.03	\$48,672,836.61	\$44,954,908	\$47,245,341.97	\$1,291,615
24 Less - EARLY TAXES-D.P. CO.	(\$23,775,051.17)	(\$25,986,774.70)	(\$26,391,194.90)	(\$27,123,173)	(\$26,618,338.65)	
25 FUND BAL. NET OF EARLY TAXES				\$17,831,735	\$20,627,003.32	
26 % CHANGE PREV. YEAR		-27.90%	-9.49%	-7.64%	-2.93%	
27 % OF EXPENDITURES		61.40%	67.86%	63.85%	68.28%	
* INCLUDES INTERFUND TRANSFERS / LOANS						

OPERATING FUNDS REVENUES & EXPENDITURES BUDGET SUMMARY - Pre Audit Actual 2013

6/30/2013

\* \* REVENUES \* \*

FUND	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	Budget 2012-13	ACTUAL 2012-13	Change Budg. to Actual
1 EDUCATIONAL	\$44,667,010	\$49,135,427	\$47,886,146	\$48,990,787	\$48,038,157	(\$952,630.20)
2 OPER. & MAINT. [a]	\$7,261,824	\$6,115,766	\$5,973,809	\$6,136,448	\$5,990,701	(\$145,747.16)
3 TRANSPORTATION	\$3,018,931	\$3,224,593	\$3,002,168	\$3,087,278	\$3,325,968	\$238,689.98
4 IMRF/SOCIAL SEC./MEDICARE	\$1,707,895	\$1,897,940	\$1,946,774	\$1,925,277	\$1,956,660	\$31,383.06
5 WORKING CASH	\$29,860	\$7,831	\$11,995	\$18,353	\$7,700	(\$10,652.77)
6 OPERATING REVENUES	\$56,685,519	\$60,381,558	\$58,820,893	\$60,158,143	\$59,319,186	(\$838,957.09)
7 \$ CHANGE		\$3,696,039	(\$1,560,664)	\$1,337,250	\$498,293	
8 % CHANGE		6.52%	-2.58%	2.27%	0.85%	-1.39%

\* \* EXPENDITURES \* \*

9 EDUCATIONAL	\$48,915,523	\$47,654,858	\$49,227,666	\$51,475,130	\$50,878,261	(\$596,869.39)
10 OPER. & MAINT. [b]	\$5,068,567	\$5,193,394	\$6,849,171	\$5,879,614	\$5,500,471	(\$379,143.04)
11 TRANSPORTATION	\$3,188,363	\$2,724,434	\$2,986,089	\$3,515,367	\$3,502,184	(\$13,183.18)
12 IMRF/SOCIAL SEC./MEDICARE	\$1,887,864	\$1,962,540	\$2,207,205	\$2,371,248	\$2,139,948	(\$231,300.23)
13 WORKING CASH	\$29,860	\$7,831	\$11,982	\$18,353	\$7,700	(\$10,652.77)
14 OPERATING EXPENDITURES	\$59,090,177	\$57,543,058	\$61,282,093	\$63,259,712	\$62,028,563	(\$1,231,148.61)
15 \$ CHANGE		(\$1,547,119)	\$3,739,035	\$1,977,619	\$746,470	
16 % CHANGE		-2.62%	6.50%	3.23%	1.22%	-1.95%



[a] EXCLUDES INTERFUND TRANSFERS OR LOANS FROM WORKING CASH &amp; BOND &amp; INTEREST FUNDS

[b] EXCLUDES FACILITY UPGRADE EXPENDITURES FUNDED BY W/C OR B&amp;I TRANSFER/LOAN

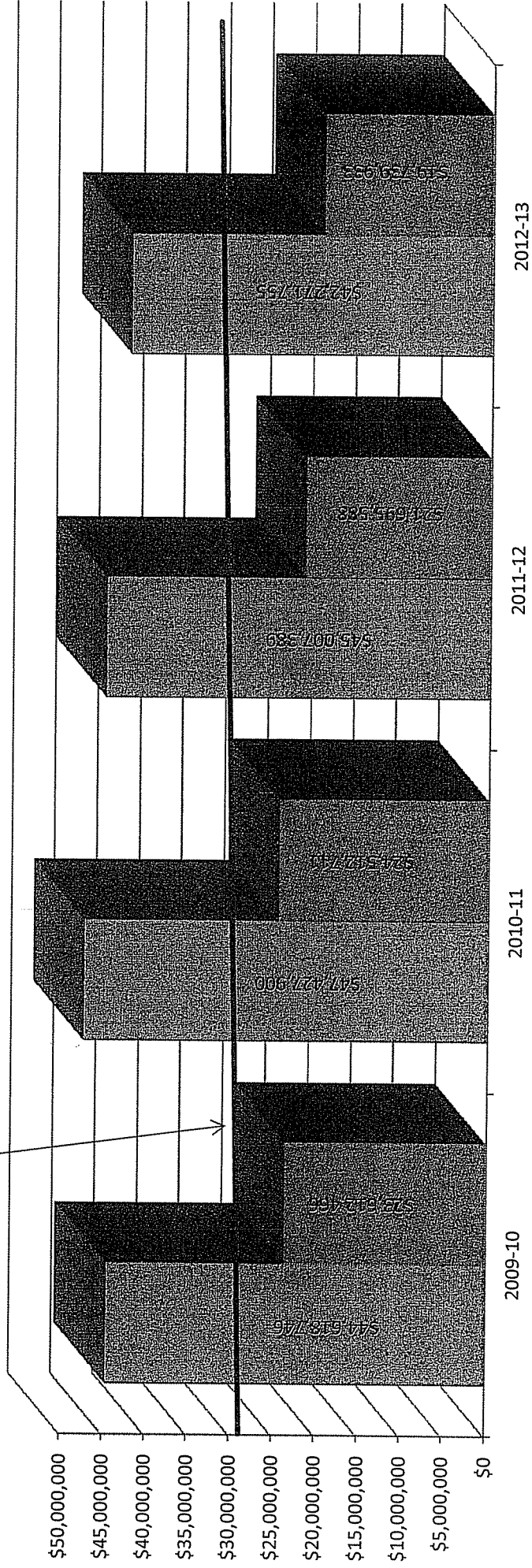
OPERATING FUNDS BUDGET SUMMARY

17 FUND BALANCE JULY 1	\$45,179,524	\$44,618,746	\$47,427,900	\$45,653,457	\$45,653,457	
Auditor PY Fund Balance Adjustments	\$1,843,780	(\$29,345)	\$40,689	(\$672,325)	(\$672,325)	
18 REVENUES	\$56,685,519	\$60,381,558	\$58,820,893	\$60,158,143	\$59,319,186	(\$838,957)
19 EXPENDITURES	\$59,090,177	\$57,543,058	\$61,282,093	\$63,259,712	\$62,028,563	(\$1,231,149)
20 REVENUES - EXPENDITURES	(\$2,404,658)	\$2,838,500	(\$2,461,200)	(\$3,101,569)	(\$2,709,377)	\$392,192
21 FUND BALANCE JUNE 30	\$44,618,746	\$47,427,900	\$45,007,389	\$41,879,563	\$42,271,755	\$392,192
Less - EARLY TAXES-D.P. CO.	(\$21,006,280)	(\$22,915,189)	(\$23,311,801)	(\$24,013,275)	(\$22,531,822)	
22 FUND BAL. NET OF EARLY TAXES	\$23,612,466	\$24,512,711	\$21,695,588	\$17,866,288	\$19,739,933	
23 \$ CHANGE PREV. YEAR		\$900,246	(\$2,817,123)	(\$3,829,300)	(\$1,955,655)	
24 % CHANGE PREV. YEAR		3.81%	-11.49%	-17.65%	-9.01%	
25 % OF NET EXPEND'S. (a)	39.96%	42.60%	35.40%	28.24%	31.82%	

# OPERATING FUNDS FISCAL YEAR-END CASH RESERVE BALANCES

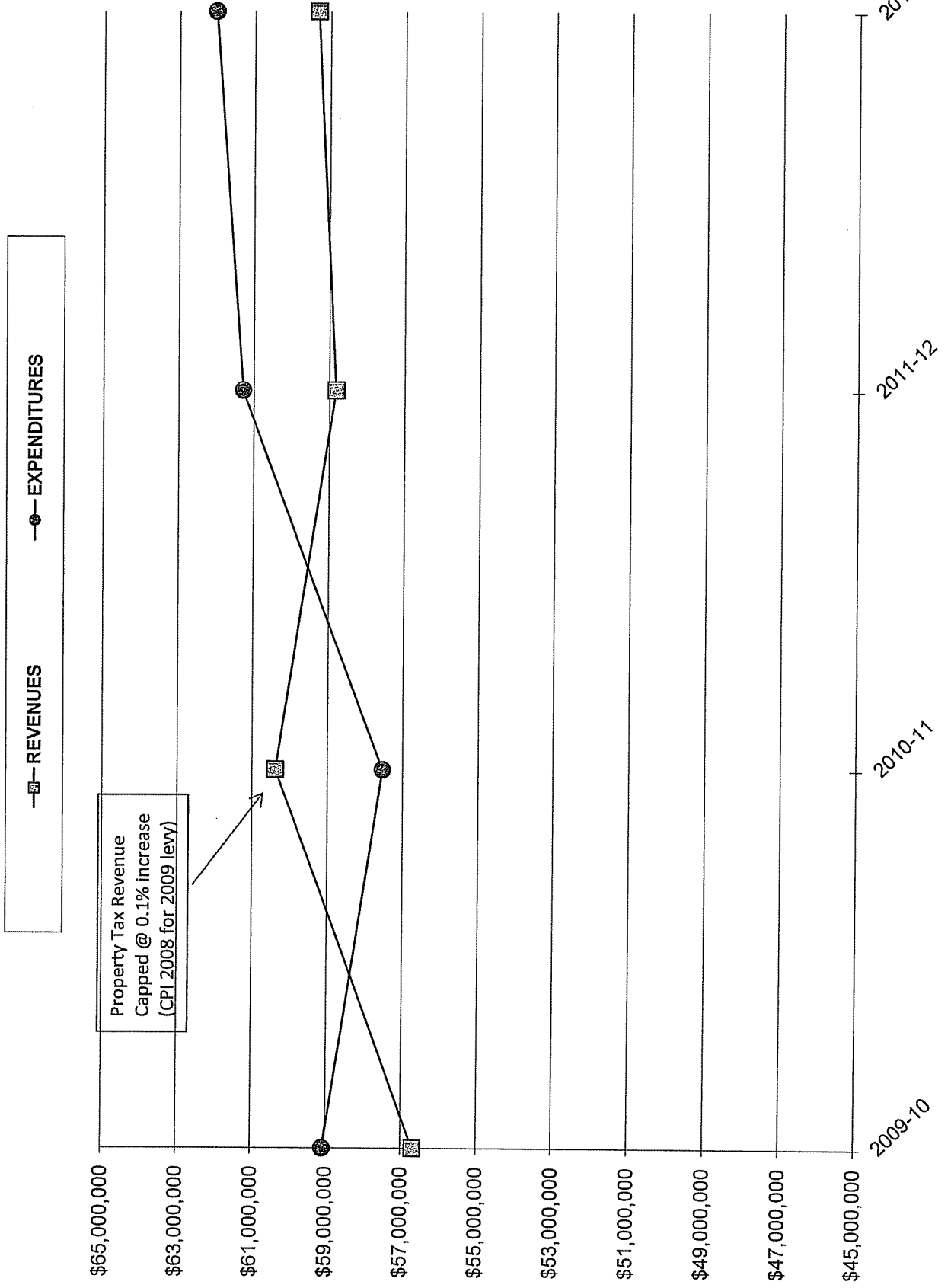
 FUND BALANCE JUNE 30     
  FUND BAL. NET OF EARLY TAXES

Approximate 50% of Expenditure Target Reserve Level





**OPERATING FUNDS REVENUES & EXPENDITURES**



**BUDGET STATUS SUMMARY**  
**JUNE 2013**  
**(Unaudited)**

	<u>ORIGINAL</u> <u>BUDGET</u>	<u>ADJ</u> <u>BUDGET</u>	<u>MTD NET</u>	<u>YTD NET</u>	<u>TOTAL</u> <u>ENCUMB</u>	<u>BALANCE</u>	<u>% REC'D</u> <u>or</u> <u>% EXP</u>	<u>Jun-12</u>
<b>EDUCATION FUND-REVENUES</b>								
LOCAL SOURCES	41,035,768	41,035,768	17,812,074	39,993,985	0	1,041,783	97.46%	99.96%
STATE SOURCES	5,388,093	5,388,093	381,794	5,926,457	0	(538,364)	109.99%	100.94%
FEDERAL SOURCES	2,511,633	2,511,633	400,049	2,086,228	0	425,405	83.06%	91.20%
OTHER SOURCES	55,293	55,293	31,487	31,487	0	23,806	56.95%	99.14%
TOTAL REVENUES	48,990,787	48,990,787	18,625,405	48,038,157		952,630	98.06%	99.60%
<b>EDUCATION FUND-EXPENDITURES</b>								
INSTRUCTION	34,075,819	34,075,819	5,126,709	33,565,717	0	510,102	98.50%	97.98%
SUPPORT	14,928,272	14,928,272	2,098,542	15,289,883	0	(361,611)	102.42%	97.50%
OTHER/CATEG.	2,471,039	2,471,039	202,260	2,022,661	0	448,378	81.85%	94.16%
TOTAL EXPEND.	51,475,130	51,475,130	7,427,512	50,878,261	0	596,869	98.84%	97.64%
TECHNOLOGY	1,000,000	1,000,000	249,669	751,602	0	248,398	75.16%	64.29%

Notes:

1. Education Fund Revenue Budget of \$48,990,787 includes \$15,272 of investment earnings allocated to Technology.
2. Education Fund Expenditure Budget of \$51,475,130 includes the \$1,000,000 for Technology expenditures.

# BUDGET STATUS SUMMARY

JUNE 2013

(Unaudited)

<u>ORIGINAL BUDGET</u>	<u>ADJ BUDGET</u>	<u>MTD NET</u>	<u>YTD NET</u>	<u>TOTAL ENCUMB</u>	<u>BALANCE</u>	<u>% REC'D or % EXP</u>	<u>Jun-12</u>
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## O & M FUND-REVENUES

LOCAL SOURCES	6,136,448	6,136,448	2,725,997	5,990,701	0	145,747	97.62%	99.63%
FEDERAL SOURCES	0	0	0	0	0	0	0.00%	0.00%
OTHER SOURCES	0	0	0	0	0	0	0.00%	0.00%
TOTAL REVENUES	6,136,448	6,136,448	2,725,997	5,990,701	0	145,747	97.62%	99.63%

## O & M FUND-EXPENDITURES

SUPPORT SERV.	5,861,414	5,861,414	478,861	5,488,714	0	372,700	93.64%	94.34%
PERM. TRANSFER	18,200	18,200	11,757	11,757	0	6,443	64.60%	100.00%
TOTAL EXPEND.	5,879,614	5,879,614	490,619	5,500,471	0	379,143	93.55%	95.49%

## O & M FUND FOOTNOTES

	<u>Original</u>	<u>Adj. Budget</u>	<u>MTD</u>	<u>YTD</u>	<u>Total Encumb</u>	<u>Balance</u>	<u>% Exp.</u>	<u>Prior Year</u>
Heating	180,000	180,000	1,454	181,428	0	(1,428)	100.79%	60.44%
Electricity	952,000	952,000	70,868	810,853	0	141,147	85.17%	109.66%
Water	128,700	128,700	16,143	126,239	0	2,461	98.09%	92.93%
Telephone	172,000	172,000	19,077	127,538	0	44,462	74.15%	82.89%
Total	1,432,700	1,432,700	107,542	1,246,059	0	186,641	86.97%	95.58%

Note:

1. Heating expenditures are through 5-31-13
2. Electricity expenditures are through 5-31-13

# BUDGET STATUS SUMMARY

JUNE 2013

(Unaudited)

	<u>ORIGINAL BUDGET</u>	<u>ADJ BUDGET</u>	<u>MTD NET</u>	<u>YTD NET</u>	<u>TOTAL ENCUMB</u>	<u>BALANCE</u>	<u>% REC'D OR % EXP</u>	<u>Jun-12</u>
TRANSPORTATION FUND-REVENUES								
LOCAL SOURCES	2,051,111	2,051,111	948,016	1,986,644	0	64,467	96.86%	100.75%
STATE SOURCES	1,036,167	1,036,167	0	1,339,324	0	(303,157)	129.26%	100.18%
TOTAL REVENUES	3,087,278	3,087,278	948,016	3,325,968	0	(238,690)	107.73%	100.57%
TRANSPORTATION FUND-EXPENDITURES								
SUPPORT SERV.	3,502,507	3,502,507	543,475	3,493,929	0	8,578	99.76%	103.51%
OTHER	12,860	12,860	8,255	8,255		4,605	64.19%	100.00%
TOTAL EXPEND.	3,515,367	3,515,367	551,730	3,502,184	0	13,183	99.62%	103.50%
CAPITAL PROJECTS FUND-REVENUES								
LOCAL SOURCES	152,000	152,000	7,500	157,728	0	(5,728)	103.77%	98.27%
OTHER SOURCES	0	0	0	0	0	0	0.00%	100.00%
TOTAL REVENUES	152,000	152,000	7,500	157,728	0	(5,728)	103.77%	99.89%
CAPITAL PROJECTS FUND-EXPENDITURES								
SUPPORT SERV.	859,792	859,792	68,439	880,203	0	(20,411)	102.37%	95.66%
OTHER	0	0	0	0	0	0	0	0
TOTAL EXPEND.	859,792	859,792	68,439	880,203	0	(20,411)	102.37%	95.66%