

BOARD OF EDUCATION  
North Shore School District 112  
Highland Park, Illinois 60035

July 10, 2013

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	672,842.19
OPERATIONS & MAINTENANCE FUND	51,752.95
TRANSPORTATION FUND	14460.00
Total	739,055.14

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
102342	AAA LOCK & KEY	07/10/2013	0000023261	CONTROL KEY	2201301106	419.00	1,337.00
20E080	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI		419.00	
			0000023301	KEYS FOR DISTRICT BUILDINGS	2201301130	918.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		918.00	
102343	AT&T MOBILITY	07/10/2013	28741454387X06282013	CELL PHONE	2201301121	4,248.91	4,248.91
				BILL-5/23-6/22/13			
10E200	1100 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		4,248.91	
102344	AUSMITH GROUP PROMOTIONS	07/10/2013	061413-09	SUPPLIES FOR REGISTRATION	2121300422	514.75	514.75
10E200	2910 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/REGISTRATION/SUPPLIES AND		514.75	
102345	AUTISM HOME SUPPORT SERVICES	07/10/2013	2-11091	WORKSHOP AND MATERIALS	2121300408	1,740.00	1,740.00
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,740.00	
102346	BANNER PLUMBING SUPPLY CO, INC	07/10/2013	1825614	MAINT SUPPLIES	2201301119	205.78	761.53
20E070	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		205.78	
			1825615	MAINT SUPPLIES	2201301119	555.75	
20E110	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		555.75	
102347	BOX CARS & ONE EYED JACKS	07/10/2013	14528	EDUC MATERIAL	2101300338	76,800.00	76,800.00
10E200	2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		66,033.70	
10E200	2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		10,766.30	
102348	CDW GOVERNMENT, INC.	07/10/2013	CX44030	COMPUTER REPAIR PART	5551300173	45.45	45.45
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		45.45	
102349	C & H DISTRIBUTORS, INC	07/10/2013	11152725	MAINT SUPPLIES	2201301128	97.14	97.14
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		97.14	
102350	CHILD'S VOICE	07/10/2013	5912	TUITION EXTENDED JUNE/JULY 2013	2121300444	4,265.20	4,265.20
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,265.20	
102351	CHICAGO OFFICE TECHNOLOGY GROU	07/10/2013	5C667A	OFFICE SUPPLIES	2501300578	92.00	92.00
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		92.00	
102352	CLARE WOODS ACADEMY	07/10/2013	ESY JUNE 17-JULY 19	TUITION JUNE 17-JULY 19, 2013	2121300443	7,098.96	7,098.96
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		7,098.96	
102353	CONSTELLATION NEWENERGY GAS DI	07/10/2013	0010498538	GAS BILL JUNE 2013	2201301111	12,561.52	12,561.52
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,339.05	

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20E010	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		899.73	
20E020	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		1,260.15	
20E030	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,333.55	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,088.03	
20E050	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,355.32	
20E060	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		554.60	
20E070	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,358.78	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		885.20	
20E090	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		853.14	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		765.73	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		868.24	
102354	CPI QUALIFIED PLAN CONSULTANTS	07/10/2013	CRS1040500000-233GK	JUNE 2013 PER PARTICIPANT FEE	2501300612	250.00	250.00
10E200	2520 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		250.00	
102355	CRAFTWOOD LUMBER COMPANY	07/10/2013	6/4-26/13 ACCT 1506	MAINT SUPPLIES	2201301133	1,123.97	1,123.97
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		121.14	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		310.70	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		41.23	
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1.19	
20E050	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		109.98	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		92.01	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		109.69	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		254.78	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		83.25	
102356	DEERFIELD LOCKSMITH CO., INC.	07/10/2013	030047	DOOR REPAIRS	2201301105	107.50	596.50
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		107.50	
20E020	2540 3210 31 000000		30070	DOOR REPAIRS	2201301105	489.00	
20E020	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W		489.00	
102357	LINDA DIAMOND-ROBBINS	07/10/2013	6/25/23	PROFESSIONAL TRAINING SERVICES	2501300623	2,500.00	2,500.00
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		2,500.00	
102358	MARY ANN DIAZ	07/10/2013	1/22-6/13/13	MILEAGE REIMB	5551300186	16.04	16.04
10E200	2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		16.04	
102359	DIFFERENT ROADS TO LEARNING	07/10/2013	98856A	EDUC MATERIAL	1201300023	184.90	184.90
10E120	1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		184.90	
102360	DISCOUNT SCHOOL SUPPLY	07/10/2013	10000309813	CLASSROOM SUPPLIES	1201300011	-424.95	178.90
10E120	1275 4000 50 370500			EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0		-424.95	
10E120	1225 4000 50 000000		D17674170002	CLASSROOM SUPPLIES	1201300025	168.90	
10E120	1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		168.90	

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			P29836200002	CLASSROOM SUPPLIES	1201300011	434.95	
10E120	1275 4000 50 370500			EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0		434.95	
102361	BETH DOLCE	07/10/2013	6/27/13	REIMB-SUMMER SCHOOL SUPPLIES	2501300616	77.85	77.85
10E200	1600 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND		77.85	
102362	DP SYSTEMS	07/10/2013	INV120856	MAINT SUPPLIES	2201301115	377.80	3,120.92
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		377.80	
			INV120920	MAINT SUPPLIES	2201301153	1,096.72	
20E030	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,096.72	
			INV120921	MAINT SUPPLIES	2201301153	396.64	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		396.64	
			INV120922	MAINT SUPPLIES	2201301153	704.56	
20E050	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV		704.56	
			INV120923	MAINT SUPPLIES	2201301153	545.20	
20E110	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		545.20	
102363	EDWARD STAUBER WHOLESale	07/10/2013	034752	MAINT SUPPLIES	2201301109	35.00	35.00
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		35.00	
102364	ESPOSITO PIANO SERVICE	07/10/2013	1312801	PIANO TUNING SERVICE	2501300628	98.00	98.00
10E010	1100 3000 31 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		98.00	
102365	FEDERAL EXPRESS	07/10/2013	2-317-60490	DELIVERY CHARGES-MAY 2013	2501300617	76.57	76.57
10E200	2520 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		43.59	
10E200	1200 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		32.98	
102366	FOLLETT EDUCATIONAL SERVICES	07/10/2013	1422204D	EDUC MATERIAL	2101300308	22.68	22.68
10E200	2210 4000 51 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		22.68	
102367	GENESIS TECHNOLOGIES	07/10/2013	426789	OFFICE SUPPLIES	2501300630	275.50	1,366.75
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		275.50	
			434657	OFFICE SUPPLIES	2501300591	1,005.25	
10E200	1600 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND		1,005.25	
			435596	OFFICE SUPPLIES	2001300090	86.00	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		86.00	
102368	GLASS MAN, INC.	07/10/2013	23244	MAINT SUPPLIES	2201301138	495.00	495.00
20E110	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		495.00	

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102369	W.W. GRAINGER, INC.	07/10/2013	9171046494	MAINT SUPPLIES	2201301123	26.01	1,493.29
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		13.07	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		12.94	
			9172346927	MAINT SUPPLIES	2201301123	122.89	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		61.73	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		61.16	
			9173232100	MAINT SUPPLIES	2201301123	39.38	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		39.38	
			9175286278	MAINT SUPPLIES	2201301123	94.50	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		47.47	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		47.03	
			9176132588	MAINT SUPPLIES	2201301139	873.06	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		873.06	
			91767625863	MAINT SUPPLIES	2201301123	35.50	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		17.83	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		17.67	
			9178486859	MAINT SUPPLIES	2201301139	207.45	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		207.45	
			9179275871	MAINT SUPPLIES	2201301139	94.50	
20E110	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		94.50	
102370	GREEN ASSOCIATES	07/10/2013	2013228	ARCHITECT SERVICES	2201301145	2,872.36	6,684.30
20E200	2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,872.36	
			2013229	ARCHITECT SERVICES	2201301145	1,715.83	
20E200	2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,715.83	
			2013230	ARCHITECT SERVICES	2201301145	2,096.11	
20E200	2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,096.11	
102371	HANDWRITING WITHOUT TEARS	07/10/2013	749137-1	EDUC MATERIAL	2101300309	14,077.69	14,077.69
10E200	2210 4000 51 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		14,077.69	
102372	HEARTLAND BUSINESS SYSTEMS	07/10/2013	hbs00088317	NETWORK REFRESH	5551300182	3,150.00	3,150.00
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		3,150.00	
102373	HEALTH CARE SERVICE CORP	07/10/2013	69040010006 6/13	MEDICAL CLAIMS	2501300629	472,526.54	472,526.54
				JUNE 2013			
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		472,526.54	

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102374	HIGHLAND PARK FORD	07/10/2013	27070	VEHICLE REPAIR	2201301131	240.00	240.00
	20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		240.00	
102375	HODGES, LOIZZI, EISENHAMMER	07/10/2013	25609	LEGAL SERVICES	2501300618	52,432.27	52,432.27
	10E200 2310 3000 26 000000			MAY 2013 EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		52,432.27	
102376	HOME DEPOT/CREDIT SERVICES	07/10/2013	5/13-6-10/13	MAINT SUPPLIES	2201301117	1,393.68	1,393.68
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		560.06	
	20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		32.60	
	20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		216.26	
	20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		6.71	
	20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		340.62	
	20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		99.00	
	20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		138.43	
102377	HWY C SERVICES, INC.	07/10/2013	161106	EQUIP REPAIR	2201301147	326.25	2,191.25
	20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		326.25	
			161424	EQUIP REPAIR	2201301147	1,865.00	
	20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,865.00	
102378	ICE SNOW REMOVAL & LANDSCAPE,	07/10/2013	13-110	LANDSCAPE	2201301143	825.00	2,004.00
	20E020 2540 3281 89 000000			SERVICES MAY 2013 OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		825.00	
			13-112	LANDSCAPE	2201301143	1,179.00	
	20E100 2540 3281 89 000000			SERVICES MAY 2013 OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G		1,179.00	
102379	IDLEWOOD ELECTRIC SUPPLY, INC.	07/10/2013	048736	MAINT SUPPLIES	2201301122	213.49	353.15
	20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		213.49	
			049058	MAINT SUPPLIES	2201301122	125.69	
	20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		125.69	
			049105	MAINT SUPPLIES	2201301122	13.97	
	20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		13.97	
102380	MALGORZATA JANCZYKOWSKA	07/10/2013	5/25/13	LANGUAGE	2121300445	450.00	450.00
	10E200 2150 3000 34 000000			EVALUATION SERVICES EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED		450.00	
102381	KATIE B. JANOWIAK	07/10/2013	6/29/13	REIMB SUPPLIES	2501300624	17.91	17.91
	10E200 1600 4000 50 000000			FOR SUMMER SCHOOL 2013 EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND		17.91	
102382	JOHNSTONE SUPPLY/GURNEE	07/10/2013	092768GU	MAINT SUPPLIES	2201301142	1,923.36	1,948.36

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20E200 2540 5000 95 000008				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,923.36	
			093451GU	MAINT SUPPLIES	2201301156	25.00	
20E080 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV		25.00	
102383	JRL ENTERPRISES, INC	07/10/2013	1302771	ANNUAL SUBSCRIPTION/ST. JAMES	2101300369	1,337.00	1,337.00
10E200 3000 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		337.00	
10E200 3000 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE		1,000.00	
102384	MIKE KOENIG	07/10/2013	6/29/13	MILEAGE REIMB	2201301144	29.66	29.66
20E200 2540 3000 30 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		29.66	
102385	JORDAN KOHL	07/10/2013	6/28/13	REIMB SUPPLIES FOR SUMMER SCHOOL 2013	2501300625	5.53	5.53
10E200 1600 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND		5.53	
102386	KONICA MINOLTA-LEASE	07/10/2013	23494436	COPIER RENTAL	2201301107	245.54	245.54
20E200 2540 3000 03 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		245.54	
102387	L. MARSHALL ROOFING, INC.	07/10/2013	20550	ROOF REPAIR	2201301155	1,330.00	1,330.00
20E070 2540 3209 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,330.00	
102388	LAKESIDE GLASS & MIRROR INC	07/10/2013	I29026	FURNISH AND INSTALL DOOR	2201301116	360.00	360.00
20E110 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		360.00	
102389	LAKESHORE LEARNING MATERIALS	07/10/2013	4300560613	CLASSROOM SUPPLIES	1201300024	946.17	946.17
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		946.17	
102390	MANFREDINI LANDSCAPING	07/10/2013	26322	LANDSCAPE MAINT JUNE 2013	2201301157	5,726.25	5,726.25
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,781.25	
20E020 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		195.00	
20E040 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		750.00	
102391	MEILNER MECHANICAL SALES INC	07/10/2013	51139	MAINT SUPPLIES	2201301112	42.40	301.12
20E060 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		42.40	
			51140	MAINT SUPPLIES	2201301112	84.80	
20E200 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		84.80	
			51166	MAINT SUPPLIES	2201301136	84.80	
20E040 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		84.80	
			51167	MAINT SUPPLIES	2201301136	89.12	
20E030 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		89.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
102392	MILLER COOPER & CO., LTD.	07/10/2013	112670 04222.0 100	SERVICES RENDERED FOR JUNE 30, 2013 AUDIT	2501300621	7,500.00	7,500.00
10E200	2310 3000 25 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		7,500.00	
102393	TERRY MILTON	07/10/2013	6/12,26/13	MILEAGE REIMB	2001300091	45.89	45.89
10E200	2642 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		45.89	
102394	MUTUAL SERVICES OF HIGHLAND PK	07/10/2013	6/3/26/13	MAINT SUPPLIES	2201301152	196.61	196.61
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		61.75	
20E110	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		47.17	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		65.67	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		22.02	
102395	NAPA AUTO PARTS	07/10/2013	790562	MAINT SUPPLIES	2201301150	1.00	1.00
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1.00	
102396	NATURESCAPE DESIGN, INC.	07/10/2013	0046272-IN	SPRING IRRIGATION ACTIVATION 6-19-13	2201301108	540.00	540.00
20E020	2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		540.00	
102397	NATIONAL INVESTIGATIONS, INC.	07/10/2013	6/11/13	RESIDENCY CHECKS- INVOICES 5/27-6/7/13	2501300622	1,225.00	1,225.00
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		1,225.00	
102398	NEW CONNECTIONS ACADEMY	07/10/2013	5150	TUITION APRIL 2013	2121300442	6,244.70	15,044.05
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,244.70	
			5216	TUITION MAY 2013	2121300442	6,244.70	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,244.70	
			5275	TUITION JUNE 2013	2121300442	2,554.65	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,554.65	
102399	NORTH SHORE GAS	07/10/2013	5/20-6/19/13	GAS BILL	2201301110	100.52	100.52
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		100.52	
102400	NWEA	07/10/2013	0050760	SUBSCRIPTION RENEWAL/ST. JAMES	2101300362	1,537.50	1,537.50
10E200	3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		1,537.50	
102401	AMY PALMER	07/10/2013	5/1-6/27/13	MILEAGE REIMB	5551300185	34.63	34.63
10E200	2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		34.63	
102402	PALMER PLUMBING & HEATING, LLC	07/10/2013	10352	MAINT SUPPLIES	2201301118	265.00	785.00
20E070	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		265.00	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			10357	PLUMBING REPAIR	2201301151	520.00	
20E030	2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			520.00	
102403	POSTMASTER OF HIGHLAND PARK	07/10/2013	04032013	ANNUAL FEE FOR STANDARD MAIL APRIL 2013- APRIL 2014	2501300619	200.00	200.00
10E200	1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			200.00	
102404	KRISTEN L. REDMAN	07/10/2013	6/26/13	REIMBURE-SUMMER SCHOOL SUPPLIES	2501300614	49.90	49.90
10E200	1600 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND			49.90	
102405	SAFEWAY TRANSPORTATION SERVICE	07/10/2013	F2613-5783	TRANSPORTATION MAY 2013	2121300446	14,460.00	14,460.00
40E200	2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			14,460.00	
102406	ANTONIO SALAZAR	07/10/2013	7/3/13	REIMB SUPPLIES FOR SUMMER SCHOOL 2013	2501300626	5.79	5.79
10E200	1600 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND			5.79	
102407	SCHOOL OUTFITTERS	07/10/2013	INV11174272	CLASSROOM SUPPLIES	2121300332	227.89	811.87
10E030	1216 4000 50 000000		EDUCATION FUND/ELM PLACE/AUTISM PROGRAM-STEP/SUPPLIES A			227.89	
			INV11176446	CLASSROOM SUPPLIES	2121300332	262.99	
10E030	1216 4000 50 000000		EDUCATION FUND/ELM PLACE/AUTISM PROGRAM-STEP/SUPPLIES A			262.99	
			INV11180262	CLASSROOM SUPPLIES	2121300332	320.99	
10E030	1216 4000 50 000000		EDUCATION FUND/ELM PLACE/AUTISM PROGRAM-STEP/SUPPLIES A			320.99	
102408	MIRIAM C. SCHUMAN	07/10/2013	4/24/13	REIMB-SUMMER SCHOOL SUPPLIES	2501300615	17.99	44.39
10E200	1600 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND			17.99	
			6/26/13	REIMB-SUMMER SCHOOL SUPPLIES	2501300615	26.40	
10E200	1600 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND			26.40	
102409	SMITHEREEN PEST MANAGEMENT	07/10/2013	828525	PEST CONTROL	2201301132	200.00	200.00
20E200	2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			200.00	
102410	SUN-TIMES MEDIA	07/10/2013	AD 583224,581404	LEGAL NOTICE AD	2501300589	27.20	27.20
10E200	2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			27.20	
102411	SWID SALES	07/10/2013	26769	MAINT SUPPLIES	2201301127	1,566.40	1,566.40
20E200	2540 4216 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,566.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
102412	THE ACHIEVEMENT ACADEMY	07/10/2013	80713	TUTORING MAY 2013	2101300388	1,207.08	1,207.08
10E200	2900 3000 34 430000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR		1,207.08	
102413	MARY JANE THOMPSON	07/10/2013	6/25/13	REIMB-SUMMER	2501300613	130.33	130.33
10E200	1600 4000 50 000000			SCHOOL SUPPLIES EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND		130.33	
102414	TRANE CHICAGO-AURORA SVC AGENCY	07/10/2013	32159799	REPAIR-INSTALLATIO	2201301141	375.00	3,847.46
20E200	2540 3203 31 000000			N LABOR OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		375.00	
			7657865R7	MAINT SUPPLIES	2201301137	125.00	
20E110	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		125.00	
			7919520R1	MAINT SUPPLIES	2201301124	1,056.80	
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,056.80	
			7925157R1	MAINT SUPPLIES	2201301124	37.00	
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		37.00	
			7925157R2	MAINT SUPPLIES	2201301140	114.00	
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		114.00	
			7946373R1	MAINT SUPPLIES	2201301124	955.81	
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		955.81	
			7946373R2	MAINT SUPPLIES	2201301124	224.33	
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		224.33	
			7967094R1	MAINT SUPPLIES	2201301124	213.52	
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		213.52	
			7967094R4	MAINT SUPPLIES	2201301124	186.00	
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		186.00	
			7973840R1	MAINT SUPPLIES	2201301140	560.00	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		560.00	
102415	WAREHOUSE DIRECT	07/10/2013	1987065-0	OFFICE SUPPLIES	2501300605	166.42	213.00
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		166.42	
			1994419-0	OFFICE SUPPLIES	2501300620	46.58	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		46.58	
102416	XEROX CORPORATION	07/10/2013	068928209	LEASE- DIMS	2501300627	245.49	245.49
10E200	2220 3000 03 000000			COPIER BASE CHARGE JUNE 2013 EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		245.49	
102417	KATHY ZANOTTI	07/10/2013	6/10-7/3/13	MILEAGE REIMB	2201301135	86.78	86.78

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		86.78	
				76 Computer	Check(s) For a Total of		739,055.14

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	76	Computer	Checks For a Total of	739,055.14
Total For	76	Manual, Wire Tran, ACH & Computer	Checks	739,055.14
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	739,055.14

## FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	672,842.19	672,842.19
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	51,752.95	51,752.95
40	TRANSPORTATION FUND	0.00	0.00	14,460.00	14,460.00

BOARD OF EDUCATION  
North Shore School District 112  
Highland Park, Illinois 60035

July 11, 2013

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	128,612.15
OPERATIONS & MAINTENANCE FUND	262,574.95
TORT	443,027.00
Total	834,214.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
102418	ALLIED BENEFIT SYSTEMS	07/11/2013	0000277893	ANNUAL FLEX FEE-98 ENROLLEES JULY 2013	2501400006	427.50	427.50
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		427.50	
102419	AMERICAN MESSAGING	07/11/2013	U1124151NG	PAGERS FOR SUMMIT SYSTEM JULY 2013	2201400007	137.40	137.40
20E200 2540 3261 42 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		137.40	
102420	ARAMARK REFRESHMENT/FILTERPRES	07/11/2013	352867	COFFEE MACHINE LEASE JULY 2013	2501400010	152.58	152.58
10E200 2570 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		152.58	
102421	ARTISTIC MASONRY	07/11/2013	1735	MASONRY WORK	2201400005	700.00	700.00
20E200 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		700.00	
102422	ASPEX SOLUTIONS	07/11/2013	42333	ONLINE APPLICATION W/ATTACHMENTS SYSTEM SERVICE 6/1-9/1/2013	2001400004	700.00	700.00
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		700.00	
102423	ATOMIC LEARNING	07/11/2013	INV-23059	SITE LICENSE 7/1-6/30/13	5551400003	7,640.92	7,640.92
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		7,640.92	
102424	BANNER PLUMBING SUPPLY CO, INC	07/11/2013	1827899	MAINT SUPPLIES	2201400017	90.90	118.24
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		90.90	
			1828363	MAINT SUPPLIES	2201400017	27.34	
20E070 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		27.34	
102425	CAMPLIN ENVIRONMENTAL SERVICES	07/11/2013	20397	ASBESTOS TESTING	2201400011	750.00	1,500.00
20E030 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		750.00	
			20398	ASBESTOS TESTING	2201400016	750.00	
20E050 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./EN		750.00	
102426	ISDLAF PLUS-COLLECTIVE LIABILIT	07/11/2013	FY13-14	WORKERS COMPENSATION FY13-14	2501400009	244,825.00	429,388.00
80E200 2362 3000 97 000000				TORT/DISTRICT WIDE/WKRS COMP/PURCHASED SERVICES/WORKERS		244,825.00	
			FY13-14.	PROPERTY.CASUALTY/ STUDENT ACCIDENT PROGRAM FY 13-14	2501400009	182,513.00	
80E200 2371 3000 27 000000				TORT/DISTRICT WIDE/PROP INS/PURCHASED SERVICES/LIABILIT		182,513.00	
			FY13-14..	FIDUCIARY	2501400009	2,050.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LIABILITY FY 13-14			
80E200 2371 3000 27 000000				TORT/DISTRICT WIDE/PROP INS/PURCHASED SERVICES/LIABILIT		2,050.00	
102427 DEERFIELD LOCKSMITH CO., INC.		07/11/2013	030122	MAINT SUPPLIES	2201400013	48.00	48.00
20E200 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		48.00	
102428 DIGITAL PAPER SOLUTIONS, INC.		07/11/2013	6/24/13	RECORDS STORAGE	2121400004	2,950.00	2,950.00
				CONTRACT-50% DEPOSIT			
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,950.00	
102429 EDWARDS ENGINEERING, INC		07/11/2013	27466	QUARTERLY MAINT	2201400022	255.00	255.00
				SERVICE			
20E060 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		255.00	
102430 ESPED.COM, INC.		07/11/2013	SO11702	SUBSCRIPTION	2121400005	15,378.00	15,378.00
				7/1-6/30/14			
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		15,378.00	
102431 FRONTLINE TECHNOLOGIES, INC		07/11/2013	INVUS18704	AESOP SERVICES	2001400003	11,594.10	11,594.10
				7/13-6/14			
10E200 2642 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVICE		11,594.10	
102432 GCA SERVICES GROUP		07/11/2013	515705	CUSTODIAL	2201400009	93,799.33	93,799.33
				SERVICES-JULY 2013			
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		93,799.33	
102433 GENESIS TECHNOLOGIES		07/11/2013	435671	OFFICE SUPPLIES	701400004	317.00	317.00
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		317.00	
102434 GRANICUS		07/11/2013	45912	MANAGED MONTHLY	5551400015	1,455.00	1,455.00
				SERVICE 7/1-9/30/12			
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVICE		1,455.00	
102435 GROOT INDUSTRIES, INC.		07/11/2013	9343985	WASTE/RECYCLING	2201400008	669.50	669.50
				PICKUP JULY 2013			
20E070 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		669.50	
102436 GUARDIAN LIFE APPLETON		07/11/2013	466535 JULY 2013	INS PREMIUM JULY,	2501400012	6,964.90	6,964.90
				AUG 2013			
10E200 2610 2210 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS		6,964.90	
102437 HAPP BUILDERS, INC.		07/11/2013	PROJ 13274 APP 2	WINDOW	2201400029	161,778.60	161,778.60
				REPLACEMENT			
20E200 2540 5000 95 000004				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		161,778.60	
102438 HEALTH MANAGEMENT SYSTEMS		07/11/2013	04050713	EMPLOYEE	2501400004	1,630.58	1,630.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ASSISTANCE PROGRAM-JULY 2013			
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,630.58	
102439	ILLINOIS ASSN OF SCHOOL BOARDS	07/11/2013	491120 2013-2014	ANNUAL DUES 2013-2014	2301400002	9,182.00	9,182.00
10E200 2310 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		9,182.00	
102440	ICE SNOW REMOVAL & LANDSCAPE,	07/11/2013	13-114	LANDSCAPE SERVICE JULY 2013	2201400027	335.00	335.00
20E040 2540 3281 89 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		335.00	
102441	IDLEWOOD ELECTRIC SUPPLY, INC.	07/11/2013	051308	MAINT SUPPLIES	2201400019	308.88	318.72
20E070 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		308.88	
			051431	MAINT SUPPLIES	2201400019	9.84	
20E020 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		9.84	
102442	ISCORP	07/11/2013	0658421	SKYWARD HOSTING SERVICE JULY 2013	2501400008	1,750.00	10,750.00
10E200 2520 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,750.00	
			0658525	SITE LICENSE JULY 2013/JULY 2014	5551400022	9,000.00	
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		9,000.00	
102443	JOHNSTONE SUPPLY/GURNEE	07/11/2013	093422GU	MAINT SUPPLIES	2201400015	233.98	233.98
20E080 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV		233.98	
102444	STEVEN KOLNER	07/11/2013	7/3-5/13	MILEAGE REIMB	2201400024	5.88	5.88
20E200 2540 3000 30 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5.88	
102445	LRP PUBLICATIONS	07/11/2013	4153525	SUBSCRIPTION 2013-2014	2121400006	239.50	239.50
10E200 1200 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		239.50	
102446	MENONI & MOCOJNI, INC.	07/11/2013	1032994	LANDSCAPING SUPPLIES	2201400014	38.40	208.16
20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		38.40	
			1033820	LANDSCAPING SUPPLIES	2201400014	59.28	
20E060 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		59.28	
			1040711	LANDSCAPING SUPPLIES	2201400014	80.50	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		80.50	
			1040876	LANDSCAPING SUPPLIES	2201400020	29.98	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		29.98	
102447	MOBILELEASE MODULAR SPACE, INC.	07/11/2013	RI107675	RENT MODULAR CLASSROOMS JULY 2013	2501400007	3,560.00	3,560.00
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		3,560.00	
102448	NORTH SHORE MASONRY	07/11/2013	7/6/13	CONCRETE WORK	2201400006	700.00	700.00
20E200 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		700.00	
102449	NWEA	07/11/2013	0052782	SOFTWARE / SITE LICENSE 7/1-6/30/13	5551400002	27,956.81	27,956.81
10E200 2210 3000 72 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		27,956.81	
102450	GIANNI PAOLO PERRELLI	07/11/2013	6/24-26/13	MILEAGE REIMB OUT OF DISTRICT TRAVEL	2201400025	94.80	94.80
20E200 2540 3000 30 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		94.80	
102451	SIGNS NOW	07/11/2013	306124	MAINT SUPPLIES	2201400010	25.00	25.00
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		25.00	
102452	SMITHEREEN PEST MANAGEMENT	07/11/2013	7/1/13	PEST CONTROL JULY 2013	2201400004	565.00	565.00
20E200 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		84.00	
20E090 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		42.00	
20E110 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		46.00	
20E100 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		35.00	
20E080 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		42.00	
20E070 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		51.00	
20E060 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		46.00	
20E050 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		42.00	
20E040 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		42.00	
20E030 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		51.00	
20E020 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		42.00	
20E010 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		42.00	
102453	SUN LIFE ASSURANCE FINANCIAL	07/11/2013	214487 AUG 2013	INS AUG 2013	2501400011	20,460.16	20,460.16
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		20,460.16	
102454	THE SANDNER GROUP, ALT. RISK S	07/11/2013	346627	TREASURER'S BOND 7/1/13 TO 7/1/14	2501400005	13,639.00	13,639.00
80E200 2364 3000 28 000000				TORT/DISTRICT WIDE/LIAB INS PYMT/PURCHASED SERVICES/TRE		13,639.00	
102455	THYSSENKRUPP ELEVATOR	07/11/2013	3000362106	ELEVATOR MAINT 7/1-7/31/13	2201400018	247.87	991.48
20E020 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		247.87	
			3000362108	ELEVATOR MAINT	2201400018	247.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				7/1-7/31/13			
20E070	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		247.87	
			3000632109	ELEVATOR MAINTENANCE JULY 2013	2201400018	247.87	
20E090	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		247.87	
			3000632111	ELEVATOR MAINT	2201400023	247.87	
20E110	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		247.87	
102456	UNUM LIFE INSURANCE	07/11/2013	0110530 7-9/2013	LONG TERM DISABILITY JULY-SEPT 2013	2501400003	2,538.96	2,538.96
10A000	1200 0000 00 000000			ACCOUNTS RECEIVABLE/NS		-200.00	
10E010	2410 2311 22 000000			EDUCATION FUND/BRAESIDE/PRINCIPAL/LONG TERM DISABILITY		100.00	
10E020	2410 2311 22 000000			EDUCATION FUND/EDGEWOOD/PRINCIPAL/LONG TERM DISABILITY		170.00	
10E030	2410 2311 22 000000			EDUCATION FUND/ELM PLACE/PRINCIPAL/LONG TERM DISABILITY		171.67	
10E040	2410 2311 22 000000			EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/LONG TERM DISABIL		100.00	
10E050	2410 2311 22 000000			EDUCATION FUND/LINCOLN/PRINCIPAL/LONG TERM DISABILITY I		98.71	
10E060	2410 2311 22 000000			EDUCATION FUND/NORTHWOOD/PRINCIPAL/LONG TERM DISABILITY		170.00	
10E070	2410 2311 22 000000			EDUCATION FUND/OAK TERRACE/PRINCIPAL/LONG TERM DISABILI		100.00	
10E080	2410 2311 22 000000			EDUCATION FUND/RAVINIA/PRINCIPAL/LONG TERM DISABILITY I		100.00	
10E090	2410 2311 22 000000			EDUCATION FUND/RED OAK/PRINCIPAL/LONG TERM DISABILITY I		100.00	
10E100	2410 2311 22 000000			EDUCATION FUND/SHERWOOD/PRINCIPAL/LONG TERM DISABILITY		100.00	
10E110	2410 2311 22 000000			EDUCATION FUND/WAYNE THOMAS/PRINCIPAL/LONG TERM DISABIL		97.07	
10E120	2410 2311 22 000000			EDUCATION FUND/GREEN BAY SCHOOL/PRINCIPAL/LONG TERM DIS		92.50	
10E200	2320 2311 22 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./LONG TERM DIS		100.00	
10E200	1200 2311 22 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./LONG TERM DISA		382.09	
10E200	2211 2311 22 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/LONG		320.83	
10E200	2510 2311 22 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/LONG TERM		100.00	
10E200	2520 2311 22 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/LONG TERM		72.50	
20E200	2540 2311 22 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		90.86	
10E200	2642 2311 22 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/LONG TERM DISABI		100.00	
10E200	2220 2311 22 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/LONG TERM DISABI		100.00	
10E200	2630 2311 22 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/LONG		72.73	
102457	HUMANEX VENTURES	07/11/2013	10060E	SUBSCRIPTION 7/1/13-6/30/14	2001400002	4,805.00	4,805.00
10E200	2642 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		4,805.00	
			40	Computer	Check(s) For a Total of		834,214.10

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	40	Computer	Checks For a Total of	834,214.10
Total For	40	Manual, Wire Tran, ACH & Computer	Checks	834,214.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	834,214.10

## FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	-200.00	0.00	128,812.15	128,612.15
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	262,574.95	262,574.95
80	TORT	0.00	0.00	443,027.00	443,027.00

BOARD OF EDUCATION  
North Shore School District 112  
Highland Park, Illinois 60035

July 17, 2013  
Supplemental

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

OPERATIONS & MAINTENANCE FUND	89,652.00
Total	89,652.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
102458	TRANE CHICAGO-AURORA SVC AGENCY	07/17/2013	31946936	SERVICE AGREEMENT ANNUAL BILLING	2201300786	4,798.00	89,652.00
20E200	2540 5000 95 000007			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,798.00	
			32133300	SERVICE RENEWAL	2201300786	84,854.00	
20E200	2540 5000 95 000007			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		84,854.00	
				1 Computer	Check(s) For a Total of		89,652.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	89,652.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	89,652.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	89,652.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	89,652.00	89,652.00