

CREDIT CARD RUN: CREDIT CARD VENDOR: 5117 BMO

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958					
REV	REFUND 1/20/2015	B	1	KEEFE PERS. PURCH RETURNED - CR	10 1999 0 99	325.00-
EXP	AMAZON PRIME 1/23/2015	B	2	POSTAGE - PRIME MEMBERSHIP	10 2520 342	99.00
				SUB-TOTAL		226.00-
***** NEGATIVE CHECK AMOUNT *****						*****
5019	BARNES & NOBLE BOOKSELLERS PO BOX 951610 DALLAS TX 753951610					
EXP	850875769 1/06/2015	B	1	TEXTBOOKS MES - TEACH REF. ADDTL	10 1110 420 2	59.24
				SUB-TOTAL		59.24
5415	BLAINE'S FARM & FLEET 8401 DURAND AVENUE STURTEVANT WI 531770000					
EXP	8584 1/21/2015	B	1	EQUIP < \$500 MMS - DRILL/DRIVER	20 2542 419 3	239.00
EXP	8422 1/29/2015	B	2	SUPPLIES MES	20 2542 410 2	31.77
				SUB-TOTAL		270.77
5821	FATMAN PIZZA & PUB 36309 N. ROUTE 41 GURNEE IL 600310000					
EXP	09JAN2015 1/09/2015	B	1	CONTRACTED FOOD ATHLETIC DIR MTG	10 1500 315	149.96
				SUB-TOTAL		149.96
5802	HEWLETT-PACKARD COMPANY 3000 HANOVER STREET PALO ALTO CA 943041185					
EXP 150047	H392518028 2/04/2015	F B	1	EQUIP < \$500 - COMPUTER MONITORS	10 2660 419	1243.03
EXP 150047	H392518552 2/04/2015	F B	2	EQUIP < \$500 - COMPUTER MONITORS	10 2660 419	414.34
				SUB-TOTAL		1657.37
3856	IAASE/ILL ALLIANCE OF ADM OF SPEC ED PO BOX 1733 GRANITE CITY IL 620400000					
EXP	WINTER CONF 1/12/2015	B	1	IDEA GRANT WORKSHOP - KEEFE	10 2210 314 14620	175.00
				SUB-TOTAL		175.00
4846	IASBO NORTHERN ILLINOIS UNIVERSITY 108 CARROLL AVENUE DEKALB IL 601150000					
EXP	IASBO CONF 3/20/2015	B	1	BOOKKEEPERS CONFERENCE - PIERCE	10 2520 314	160.00
				SUB-TOTAL		160.00
214	ILL ASSOC OF SCHOOL ADMINISTRATORS 2648 BEECHLER COURT SPRINGFIELD IL 627037305					
EXP	9MNTJPTN838 1/14/2015	B	1	ADMIN WORKSHOP - LIND	10 2210 314 1	150.00
EXP	9MNTJPTN838 1/14/2015	B	2	ADMIN WORKSHOP - JOHNS	10 2210 314 1	150.00
EXP	9MNTJPTN838 1/14/2015	B	3	BOE WORKSHOP - BALL	10 2310 314	150.00
EXP	9MNTJPTN838 1/14/2015	B	4	BOE WORKSHOP - MANGINO	10 2310 314	150.00
				SUB-TOTAL		600.00
5834	JAMFEST EVENTS					

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	11500 CHAMPIONS WAY LOUISVILLE KY 402990000 SM15113145 1/14/2015	B	1	REGIS FEE MMS DANCE - POM	10 1520 600 3 9	759.11
				SUB-TOTAL		759.11
EXP	5236 JERSEY MIKE'S SUBS 6310 GRAND AVENUE SUITE 400 GURNEE IL 600310000 20JAN2015 1/20/2015	B	1	TEACHER INSTITUTE LUNCH	10 2210 315	104.00
				SUB-TOTAL		104.00
EXP	5820 JIMMY JOHNS SUBS 30JAN2015 1/30/2015	B	1	STAFF DEVELOPMENT LUNCH	10 2210 315	25.20
				SUB-TOTAL		25.20
EXP	3029 NORTHERN ILLINOIS UNIVERSITY REGISTRATION OFFICE OUTREACH SERVICES DEKALB IL 601152860 ISHA 1/22/2015	B	1	MES WORKSHOP - BEAUSOLEIL	10 2210 314 2	330.00
				SUB-TOTAL		330.00
EXP	4221 RADIOSHACK CORPORATION PO BOX 848549 DALLAS TX 752840000 30JAN2015 1/30/2015	B	1	SUPPLIES MES - WEST GYM REPAIR	20 2542 410 2	3.64
				SUB-TOTAL		3.64
EXP	5836 STIR CRAZY 30JAN2015 1/30/2015	B	1	TRAVEL EXP. ADMIN - LUNCH JOHNS	10 2210 332 1	31.04
				SUB-TOTAL		31.04
EXP	5835 TWISTED BURGERS 217 CENTER ST. GRAYSLAKE IL 600300000 04FEB2015 2/04/2015	B	1	TRAVEL EXP ADMIN - DARNELL LUNCH	10 2210 332 1	56.15
				SUB-TOTAL		56.15
EXP	5104 WALMART 14JAN2015 1/14/2015	B	1	TEACHER INST DAY 01/20/15	10 2210 315	41.90
EXP	05JAN2015 1/05/2015	B	2	MBASC SUPPLIES	10 3500 410 2	24.12
EXP	15JAN2015 1/15/2015	B	3	MBASC SUPPLIES	10 3500 410 2	91.03
EXP	04FEB2015 2/04/2015	B	4	MBASC SUPPLIES	10 3500 410 2	56.90
				SUB-TOTAL		213.95
EXP	5588 WINGATE BY WYNDHAM 7708 N. ROUTE 91 PEORIA IL 616150000 25JAN2015 1/25/2015	B	1	TRAVEL EXP STATE CHEERLEADING COM	10 1500 332	565.60
				SUB-TOTAL		565.60

PAY DATE 3/02/2015

DISTRICT 24

VOUCHER# - 50000

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	4660.62
				FUND TOTAL	20	274.41
				GRAND TOTAL		4935.03

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 3/02/2015 VOUCHER# 50000

FUND 10				
10	1110	420	2	59.24
10	1500	315		149.96
10	1500	332		565.60
10	1520	600	3 9	759.11
10	1999		99	325.00-
10	2210	314	14620	175.00
10	2210	314	1	300.00
10	2210	314	2	330.00
10	2210	315		171.10
10	2210	332	1	87.19
10	2310	314		300.00
10	2520	314		160.00
10	2520	342		99.00
10	2660	419		1,657.37
10	3500	410	2	172.05
				4,660.62

FUND 20				
20	2542	410	2	35.41
20	2542	419	3	239.00
				274.41

4,935.03

***** PRE-LIST CONTAINS NEGATIVE CHECK AMOUNTS

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5255	ANDERSEN PLUMBING 364 ABBEY LANE ANTIOCH IL 600020000					
EXP 273	3/20/2015	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	215.00
				SUB-TOTAL		215.00
3045	ASSOCIATION FOR MIDDLE LEVEL EDUCATION 4151 EXECUTIVE PARKWAY SUITE 300 WESTERVILLE OH 430810000					
EXP 150150	120000C8K9 3/19/2015	F B	1	DUES & FEES MMS	10 2410 640 3	199.99
EXP	120000C8K9 3/19/2015	B	2	PERIODICALS PROF LIBRARY - AMLE MA	10 2210 440	29.98
				SUB-TOTAL		229.97
5250	B & H PHOTO-VIDEO 420 NINTH AVENUE NEW YORK NY 100010000					
EXP 150116	94111723 3/12/2015	F B	1	BOE SUPPLIES AUDIO TAPES	10 2310 410	33.80
				SUB-TOTAL		33.80
5830	JESSICA BEZ 18794 WILDFLOWER WAY LAKE VILLA IL 600460000					
REV	REFUND 2/12/2015	B	1	LOST LRC BOOK FOUND - BEZ	10 1821 1 2	16.89
				SUB-TOTAL		16.89
555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255					
EXP	APR2015 3/17/2015	B	1	MEDICAL INS DIST WIDE	10 1110 222	205.10
EXP	APR2015 3/17/2015	B	2	MEDICAL INS MES	10 1110 222 2	4091.17
EXP	APR2015 3/17/2015	B	3	MEDICAL INS DIST WIDE	10 1111 222	215.99
EXP	APR2015 3/17/2015	B	4	MEDICAL INS MES	10 1112 222 2	217.91
EXP	APR2015 3/17/2015	B	5	MEDICAL INS	10 1113 222	108.96
EXP	APR2015 3/17/2015	B	6	MEDICAL INS DIST WIDE	10 1114 222	200.16
EXP	APR2015 3/17/2015	B	7	MEDICAL INS MES	10 1114 222 2	202.67
EXP	APR2015 3/17/2015	B	8	MEDICAL INS MMS	10 1114 222 3	179.46
EXP	APR2015 3/17/2015	B	9	MEDICAL INS MES	10 1115 222 2	487.74
EXP	APR2015 3/17/2015	B	10	MEDICAL INS MMS	10 1115 222 3	242.27
EXP	APR2015 3/17/2015	B	11	MEDICAL INS MMS	10 1120 222 3	2115.05
EXP	APR2015 3/17/2015	B	12	MEDICAL INS DIST WIDE	10 1121 222	324.33
EXP	APR2015 3/17/2015	B	13	MEDICAL INS MMS	10 1122 222 3	405.35
EXP	APR2015 3/17/2015	B	14	MEDICAL INS MMS SALARIES	10 1123 222 3	57.48
EXP	APR2015 3/17/2015	B	15	MEDICAL INS MES	10 1202 222 2	109.48
EXP	APR2015 3/17/2015	B	16	MEDICAL INS MES	10 1204 222 2	206.58
EXP	APR2015 3/17/2015	B	17	MEDICAL INS MMS	10 1204 222 3	218.23
EXP	APR2015 3/17/2015	B	18	MEDICAL INS DIST WIDE	10 1206 222	108.96
EXP	APR2015 3/17/2015	B	19	MEDICAL INS MES	10 1206 222 2	218.43
EXP	APR2015 3/17/2015	B	20	MEDICAL INS MES IDEA-ODD	10 1206 222 214620	218.97
EXP	APR2015 3/17/2015	B	21	MEDICAL INS MMS	10 1206 222 3	624.40
EXP	APR2015 3/17/2015	B	22	MEDICAL INS MES SALARIES	10 1207 222 2	437.19
EXP	APR2015 3/17/2015	B	23	MEDICAL INS MMS	10 1207 222 3	109.48

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	APR2015 3/17/2015	B	24	MEDICAL INS MES	10 1209 222 2	436.88
EXP	APR2015 3/17/2015	B	25	MEDICAL INS MES IDEA-ODD	10 1209 222 214620	109.48
EXP	APR2015 3/17/2015	B	26	MEDICAL INS MMS	10 1209 222 3	327.70
EXP	APR2015 3/17/2015	B	27	MEDICAL INS MES	10 1225 222 2	761.70
EXP	APR2015 3/17/2015	B	28	MEDICAL INS MES EC ODD	10 1225 222 214600	109.48
EXP	APR2015 3/17/2015	B	29	MEDICAL INS DIST WIDE	10 1650 222	217.91
EXP	APR2015 3/17/2015	B	30	MEDICAL INS MES TBE-TPI	10 1800 222 213305	109.48
EXP	APR2015 3/17/2015	B	31	MEDICAL INS DIST WIDE	10 2113 222	448.65
EXP	APR2015 3/17/2015	B	32	MEDICAL INS MMS	10 2130 222 3	109.47
EXP	APR2015 3/17/2015	B	33	MEDICAL INS DIST WIDE	10 2140 222	326.87
EXP	APR2015 3/17/2015	B	34	MEDICAL INS MES	10 2150 222 2	551.19
EXP	APR2015 3/17/2015	B	35	MEDICAL INS DIST WIDE	10 2210 222	494.04
EXP	APR2015 3/17/2015	B	36	MEDICAL INS	10 2220 222	166.64
EXP	APR2015 3/17/2015	B	37	MEDICAL INS MES	10 2220 222 2	328.44
EXP	APR2015 3/17/2015	B	38	MEDICAL INS ADMIN	10 2310 222	1208.05
EXP	APR2015 3/17/2015	B	39	MEDICAL INS ADMIN	10 2320 222 1	108.96
EXP	APR2015 3/17/2015	B	40	MEDICAL INS MES	10 2410 222 2	636.76
EXP	APR2015 3/17/2015	B	41	MEDICAL INS MMS	10 2410 222 3	417.82
EXP	APR2015 3/17/2015	B	42	MEDICAL INS DIST WIDE	10 2520 222	194.84
EXP	APR2015 3/17/2015	B	43	MEDICAL INSURANCE MES	10 3500 222 2	320.46
EXP	APR2015 3/17/2015	B	44	MEDICAL INSURANCE DIST WIDE	20 2540 222	109.48
EXP	APR2015 3/17/2015	B	45	MEDICAL INSURANCE MES	20 2540 222 2	547.39
EXP	APR2015 3/17/2015	B	46	MEDICAL INSURANCE MMS	20 2540 222 3	535.56
EXP	APR2015 3/17/2015	B	47	MEDICAL INSURANCE DIST WIDE	40 2550 222	282.01
EXP	APR2015 3/17/2015	B	48	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	525.56
				SUB-TOTAL		20690.18
82 BUREAU OF EDUCATION & RESEARCH						
P.O. BOX 96068						
BELLEVUE WA 980099668						
EXP	4599665 3/18/2015	B	1	MES WORKSHOP - KILCOIN-JOHNSON	10 2210 314 2	239.00
EXP	4599665 3/18/2015	B	2	MES WORKSHOP - MARASCO	10 2210 314 2	239.00
EXP	4599665 3/18/2015	B	3	MES WORKSHOP - RAYOS	10 2210 314 2	239.00
EXP	4599665 3/18/2015	B	4	MES WORKSHOP - STONE	10 2210 314 2	239.00
				SUB-TOTAL		956.00
4877 CLIFFS AND CABLES, LLC						
2020 W. WAVELAND AVENUE						
CHICAGO IL 606180000						
EXP	7186 3/12/2015	B	1	MMS WORKSHOP - PE	10 2210 314 3	100.00
EXP	7186 3/12/2015	B	2	PURCHASED SERVICES MMS - PE	10 1122 323 3	400.00
				SUB-TOTAL		500.00
4746 DELTA DENTAL OF IL - VISION						
GROUP# 10438-300						
PO BOX 804067						
CHICAGO IL 606804067						
EXP	723721 3/01/2015	B	1	DENTAL-VISION INSURANCE - APR2015	10 1110 223	219.12
EXP	723721 3/01/2015	B	2	DENTAL-VISION INSURANCE - APR2015	10 1111 223	9.42
EXP	723721 3/01/2015	B	3	DENTAL-VISION INS MES - APR2015	10 1112 223 2	9.64
EXP	723721 3/01/2015	B	4	DENTAL-VISION INSURANCE - APR2015	10 1113 223	4.82
EXP	723721 3/01/2015	B	5	DENTAL-VISION INSURANCE - APR2015	10 1114 223	9.64

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	723721 3/01/2015	B	6	DENTAL-VISION INS MES - APR2015	10 1114 223 2	7.01
EXP	723721 3/01/2015	B	7	DENTAL-VISION INS MMS - APR2015	10 1114 223 3	14.02
EXP	723721 3/01/2015	B	8	DENTAL-VISION INS MES - APR2015	10 1115 223 2	24.41
EXP	723721 3/01/2015	B	9	DENTAL-VISION INS MMS - APR2015	10 1115 223 3	13.06
EXP	723721 3/01/2015	B	10	DENTAL-VISION INS MMS - APR2015	10 1120 223 3	113.94
EXP	723721 3/01/2015	B	11	DENTAL-VISION INS - APR2015	10 1121 223	14.07
EXP	723721 3/01/2015	B	12	DENTAL-VISION INS MMS - APR2015	10 1122 223 3	17.66
EXP	723721 3/01/2015	B	13	DENTAL-VISION INS MMS SALARI-APR15	10 1123 223 3	8.98
EXP	723721 3/01/2015	B	14	DENTAL-VISION INS MES - APR2015	10 1202 223 2	4.82
EXP	723721 3/01/2015	B	15	DENTAL-VISION INS MES - APR2015	10 1204 223 2	9.64
EXP	723721 3/01/2015	B	16	DENTAL-VISION INS MMS - APR2015	10 1204 223 3	9.64
EXP	723721 3/01/2015	B	17	DENTAL-VISION INSURANCE - APR2015	10 1206 223	9.64
EXP	723721 3/01/2015	B	18	DENTAL-VISION INS MES - APR2015	10 1206 223 2	27.98
EXP	723721 3/01/2015	B	19	DENTAL-VISION INS MES IDEA - APR15	10 1206 223 214620	9.57
EXP	723721 3/01/2015	B	20	DENTAL-VISION INS MMS - APR2015	10 1206 223 3	19.28
EXP	723721 3/01/2015	B	21	DENTAL-VISION INS MES SALARI-APR15	10 1207 223 2	14.42
EXP	723721 3/01/2015	B	22	DENTAL-VISION INS MMS - APR2015	10 1207 223 3	9.64
EXP	723721 3/01/2015	B	23	DENTAL-VISION INS MES - APR2015	10 1209 223 2	19.28
EXP	723721 3/01/2015	B	24	DENTAL-VISION INS MES IDEA - APR15	10 1209 223 214620	4.79
EXP	723721 3/01/2015	B	25	DENTAL-VISION INS MMS - APR2015	10 1209 223 3	14.46
EXP	723721 3/01/2015	B	26	DENTAL-VISION INS MES - APR2015	10 1225 223 2	18.84
EXP	723721 3/01/2015	B	27	DENTAL-VISION INS MES EC - APR2015	10 1225 223 214600	4.79
EXP	723721 3/01/2015	B	28	DENTAL-VISION INSURANCE - APR2015	10 1650 223	17.53
EXP	723721 3/01/2015	B	29	DENTAL-VISION INS MES TBE-TP-APR15	10 1800 223 213305	4.79
EXP	723721 3/01/2015	B	30	DENTAL-VISION INS - APR2015	10 2113 223	19.28
EXP	723721 3/01/2015	B	31	DENTAL-VISION INS MMS - APR2015	10 2130 223 3	4.79
EXP	723721 3/01/2015	B	32	DENTAL-VISION INSURANCE - APR2015	10 2140 223	14.24
EXP	723721 3/01/2015	B	33	DENTAL-VISION INS MES - APR2015	10 2150 223 2	28.92
EXP	723721 3/01/2015	B	34	DENTAL-VISION INSURANCE - APR2015	10 2210 223	26.70
EXP	723721 3/01/2015	B	35	DENTAL-VISION INSURANCE - APR2015	10 2220 223	7.01
EXP	723721 3/01/2015	B	36	DENTAL-VISION INS MES - APR2015	10 2220 223 2	14.36
EXP	723721 3/01/2015	B	37	DENTAL-VISION INS ADMIN - APR2015	10 2310 223	70.14
EXP	723721 3/01/2015	B	38	DENTAL-VISION INS ADMIN - APR2015	10 2320 223 1	4.82
EXP	723721 3/01/2015	B	39	DENTAL-VISION INS MES - APR2015	10 2410 223 2	28.82
EXP	723721 3/01/2015	B	40	DENTAL-VISION INS MMS - APR2015	10 2410 223 3	18.81
EXP	723721 3/01/2015	B	41	DENTAL-VISION INS - APR2015	10 2520 223	9.64
EXP	723721 3/01/2015	B	42	DENTAL-VISION INS MES - APR2015	10 3500 223 2	14.46
EXP	723721 3/01/2015	B	43	DENTAL-VISION INS - APR2015	20 2540 223	4.79
EXP	723721 3/01/2015	B	44	DENTAL-VISION INS MES - APR2015	20 2540 223 2	28.27
EXP	723721 3/01/2015	B	45	DENTAL-VISION INS MMS - APR2015	20 2540 223 3	23.93
EXP	723721 3/01/2015	B	46	DENTAL-VISION INS - APR2015	40 2550 223	17.53
EXP	723721 3/01/2015	B	47	VISION-DENTAL INS SP ED - APR2015	40 2551 223	24.54
				SUB-TOTAL		1025.95
3938	CATHY DUFFY					
EXP	18MAR2015 3/13/2015	B	1	SUPPLIES MMS 6TH GRADE - DUFFY	10 1120 410 3 36	72.75
				SUB-TOTAL		72.75
154	FLAGHOUSE, INC. PO BOX 159					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 150179	HASBROUCK HTS. NJ 76040000 P06477850102 3/25/2015	P B	1	PE SUPPLIES MES - MICHEL/HOETZER	10 1112 410 2	40.55
				SUB-TOTAL		40.55
EXP	4902 FRONTLINE TECHNOLOGIES, INC. 1400 ATWATER DRIVE MALVERN PA 193550000 INVUS31541 2/27/2015	B	1	SOFTWARE - APPLITRAK 1 YR	10 2660 390	1530.00
EXP	INVUS31541 2/27/2015	B	2	SOFTWARE - APPLITRAK SALR SURVEY	10 2660 390	21.37
				SUB-TOTAL		1551.37
EXP 150129	449 GOPHER NW 5634 PO BOX 1450 MINNEAPOLIS MN 554855634 8934594 3/20/2015	F B	1	ATHLETIC SUPPLIES - JAZO	10 1500 400	1284.66
				SUB-TOTAL		1284.66
EXP	189 GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001 9690351532 3/13/2015	B	1	SUPPLIES MES - ARCHITECT BOLT	20 2542 410 2	23.52
EXP	9692446579 3/17/2015	B	2	EQUIP < \$500 MMS - EMERGENCY LIGHT	20 2542 419 3	540.90
				SUB-TOTAL		564.42
EXP	3213 SHANNON GRAMS 10 S LAKE AVE THIRD LAKE IL 600300000 09MAR2015 3/09/2015	B	1	SUPPLIES MES MUSIC - GRAMS	10 1111 410 2	29.85
				SUB-TOTAL		29.85
EXP	94 CHRISTINE GRIESHEIMER 39665 MILL CREEK ROAD WADSWORTH IL 600830000 2085 1/15/2015	B	1	CONTRACTED TECH 01/12/15-01/16/15	10 2660 300	325.05
				SUB-TOTAL		325.05
EXP	5088 GRUBBS MECHANICAL CONSTRUCTION 4059 JOSEPH DRIVE #C3 WAUKEGAN IL 600870000 5731 3/15/2015	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	62.00
EXP	5646 2/08/2015	B	2	REPAIR & MAINT SVCS MES	20 2542 323 2	852.00
EXP	5646 2/08/2015	B	3	SUPPLIES MES	20 2542 410 2	1098.06
EXP	5761 3/19/2015	B	4	REPAIR & MAINT SVCS MES	20 2542 323 2	321.00
EXP	5744 3/17/2015	B	5	REPAIR & MAINT SVCS MES	20 2542 323 2	195.77
EXP	5744 3/17/2015	B	6	SUPPLIES MES	20 2542 410 2	284.62
EXP 150069	5778 3/25/2015	F B	7	EQUIPMENT HOUSE - FURNACE AND A/C	20 2535 540 4	7300.00
				SUB-TOTAL		10113.45
EXP	4693 GURNEE ROTARY PO BOX 671 GURNEE IL 600310671 1806 3/20/2015	B	1	DUES & FEES - APR-JUN2015	10 2320 640	206.50
				SUB-TOTAL		206.50
	204 HIGHWAY "C" SERVICES 13325 WILMOT RD.					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	KENOSHA WI 531420000 209210 3/18/2015	B	1	SUPPLIES MMS - BLADE SCRAPER	20 2545 410 3	45.26
				SUB-TOTAL		45.26
4158	JANET HOFFMAN 301 FARMHILL COURT WAUCONDA IL 600840000					
EXP	NSTA CONF 1/20/2015	B	1	MMS WKSHP TRAVEL - HOFFMAN	10 2210 332 3	153.78
EXP	08MAR2015 3/08/2015	B	2	SCIENCE SUPPLIES MMS - HOFFMAN	10 1126 410 3	23.20
				SUB-TOTAL		176.98
5788	ICE SNOW REMOVAL & LANDSCAPE, LLC. P.O. BOX 52 TWIN LAKES WI 531810000					
EXP	S4-566 3/19/2015	B	1	REPAIRS & MAINTENANCE MES SNOW/ICE	20 2543 323 2	2142.50
EXP	S4-566 3/19/2015	B	2	REPAIRS & MAINTENANCE MMS SNOW/ICE	20 2543 323 3	2142.50
EXP	S4-569 3/26/2015	B	3	REP & MAINT MES SNOW/ICE - WALKS	20 2543 323 2	290.00
EXP	S4-569 3/26/2015	B	4	REP & MAINT MMS SNOW/ICE - WALKS	20 2543 323 3	290.00
				SUB-TOTAL		4865.00
4416	ILLINOIS STATE UNIVERSITY CAMPUS BOX 8610 / CONFERENCE SERVICES 1101 N. MAIN STREET NORMAL IL 617908610					
EXP	KDG15001067 3/12/2015	B	1	MES WORKSHOP - AUNET	10 2210 314 2	229.00
EXP	KDG15001067 3/12/2015	B	2	MES WORKSHOP - FRANK	10 2210 314 2	229.00
EXP	KDG15001067 3/12/2015	B	3	MES WORKSHOP - L. JAZO	10 2210 314 2	229.00
EXP	KDG15001067 3/12/2015	B	4	MES WORKSHOP - POLENZANI	10 2210 314 2	229.00
				SUB-TOTAL		916.00
4550	INTEGRYS ENERGY SERVICES, LLC. GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532010000					
EXP	1547051-01 3/16/2015	B	1	NATURAL GAS MES - FEB2015	20 2542 465 2	6352.88
EXP	1547051-01 3/16/2015	B	2	NATURAL GAS MMS - FEB2015	20 2542 465 3	5172.36
				SUB-TOTAL		11525.24
821	INTERSTATE BILLING SERVICE, INC. P.O. BOX 2208 DECATUR AL 356092208					
EXP	97060486 3/09/2015	B	1	BUS MAINTENANCE LABOR	40 2550 323	84.17
EXP	97060486 3/09/2015	B	2	BUS MAINTENANCE SUPPLIES	40 2550 402	191.76
EXP	97025719 3/05/2015	B	3	BUS MAINTENANCE LABOR	40 2550 323	175.03
EXP	97025719 3/05/2015	B	4	BUS MAINTENANCE SUPPLIES	40 2550 402	217.72
EXP	97080961 3/10/2015	B	5	BUS MAINTENANCE LABOR	40 2550 323	209.42
EXP	97080961 3/10/2015	B	6	BUS MAINTENANCE SUPPLIES	40 2550 402	229.51
EXP	97292886 3/26/2015	B	7	BUS MAINTENANCE LABOR	40 2550 323	187.40
EXP	97292886 3/26/2015	B	8	BUS MAINTENANCE SUPPLIES	40 2550 402	88.50
				SUB-TOTAL		1383.51
478	CASCIO INTERSTATE MUSIC 13819 WEST NATIONAL AVE. P.O. BOX 315 NEW BERLIN WI 531510000					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 150134	280562 3/19/2015	F B	1	SUPPLIES MES MUSIC - GRAMS	10 1111 410 2	62.84
				SUB-TOTAL		62.84
	490 J.W. PEPPER & SON, INC. PO BOX 642					
EXP 150124	11A73744 3/16/2015	P B	1	SUPPLIES MES CHOIR - GUNDLACH	10 1111 410 2 1	68.99
EXP 150124	11A73744 3/16/2015	P B	2	SUPPLIES MMS CHOIR - GUNDLACH	10 1121 410 3 1	77.50
EXP 150124	11A76043 3/24/2015	P B	3	SUPPLIES MES CHOIR - GUNDLACH	10 1111 410 2 1	78.00
EXP 150124	11A76043 3/24/2015	P B	4	SUPPLIES MMS CHOIR - GUNDLACH	10 1121 410 3 1	118.00
				SUB-TOTAL		342.49
	5735 ERIC JONES 2847 HARVEST LANE LINDENHURST IL 600460000					
EXP	VBALL 021015 2/10/2015	B	1	VOLLEYBALL WORKER	10 1500 314	75.00
EXP	VBALL 030415 3/04/2015	B	2	VOLLEYBALL WORKER	10 1500 314	75.00
EXP	VBALL 030915 3/09/2015	B	3	VOLLEYBALL WORKER	10 1500 314	150.00
EXP	VBALL 031015 3/10/2015	B	4	VOLLEYBALL WORKER	10 1500 314	150.00
EXP	VBALL 031115 3/11/2015	B	5	VOLLEYBALL WORKER	10 1500 314	75.00
				SUB-TOTAL		525.00
	5832 JOSEPH KELLER 37428 STEARNS SCHOOL RD. OLD MILL CREEK IL 600830000					
REV	REFUND 3/19/2015	B	1	LOST LRC BOOK FOUND - KELLER	10 1821 1 2	15.99
				SUB-TOTAL		15.99
	5831 GIRI KRISHNARAJAH 18846 W. WOODDALE TRAIL LAKE VILLA IL 600460000					
REV	REFUND 3/19/2015	B	1	LOST LRC BOOK FOUND - KRISHNARAJAH	10 1821 1 2	15.95
				SUB-TOTAL		15.95
	3289 LAKE COUNTY SUPERINTENDENTS ATTN:KIM HALL PO BOX 274 GRAYSLAKE IL 600300000					
EXP	2015002 3/30/2015	B	1	LCS LDRSHP CONF - LIND	10 2210 314 1	400.00
				SUB-TOTAL		400.00
	5822 LEARNING EXCHANGE INTERACTIVE 16875 W. WISCONSIN AVE. BROOKFIELD WI 530050000					
EXP 150112	LE10-1674 3/11/2015	F B	1	CAPATALIZED EQUIP MEDICAID	10 1200 550 14991	6762.14
				SUB-TOTAL		6762.14
	3223 MADISON NATIONAL LIFE INSURANCE CO., INC PO BOX 8854 CAROL STREAM IL 601978854					
EXP	1164785 3/01/2015	B	1	LIFE INSURANCE - APR2015	10 1110 221	10.97
EXP	1164785 3/01/2015	B	2	LIFE-DISABILITY INS MES - APR2015	10 1110 221 2	449.91
EXP	1164785 3/01/2015	B	3	LIFE-DISABILITY INS - APR2015	10 1111 221	17.56
EXP	1164785 3/01/2015	B	4	LIFE-DISABILITY INS MES - APR2015	10 1112 221 2	34.75
EXP	1164785 3/01/2015	B	5	LIFE-DISABILITY INS - APR2015	10 1113 221	17.56
EXP	1164785 3/01/2015	B	6	LIFE-DISABILITY INS - APR2015	10 1114 221	45.14
EXP	1164785 3/01/2015	B	7	LIFE-DISABILITY INS MES - APR2015	10 1114 221 2	25.68

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	1164785 3/01/2015	B	8	LIFE-DISABILITY INS MMS - APR2015	10 1114 221 3	27.21
EXP	1164785 3/01/2015	B	9	LIFE-DISABILITY INS MES - APR2015	10 1115 221 2	81.93
EXP	1164785 3/01/2015	B	10	LIFE-DISABILITY INS MMS - APR2015	10 1115 221 3	24.07
EXP	1164785 3/01/2015	B	11	LIFE-DISABILITY INS MMS - APR2015	10 1120 221 3	249.09
EXP	1164785 3/01/2015	B	12	LIFE-DISABILITY INS - APR2015	10 1121 221	32.70
EXP	1164785 3/01/2015	B	13	LIFE-DISABILITY INS MMS - APR2015	10 1122 221 3	57.21
EXP	1164785 3/01/2015	B	14	LIFE-DISABILITY INS MMS SAL-APR15	10 1123 221 3	16.46
EXP	1164785 3/01/2015	B	15	LIFE-DISABILITY INS MES - APR2015	10 1200 221 2	16.24
EXP	1164785 3/01/2015	B	16	LIFE-DISABILITY INS MES - APR2015	10 1202 221 2	7.90
EXP	1164785 3/01/2015	B	17	LIFE-DISABILITY INS MES - APR2015	10 1204 221 2	28.38
EXP	1164785 3/01/2015	B	18	LIFE-DISABILITY INS MMS - APR2015	10 1204 221 3	20.34
EXP	1164785 3/01/2015	B	19	LIFE-DISABILITY INS - APR2015	10 1206 221	13.53
EXP	1164785 3/01/2015	B	20	LIFE-DISABILITY INS MES - APR2015	10 1206 221 2	100.22
EXP	1164785 3/01/2015	B	21	LIFE-DISABILITY INS MES IDEA-APR15	10 1206 221 214620	23.92
EXP	1164785 3/01/2015	B	22	LIFE-LTD INS MMS - APR2015	10 1206 221 3	22.97
EXP	1164785 3/01/2015	B	23	LIFE-DISABILITY INS MES - APR2015	10 1207 221 2	39.36
EXP	1164785 3/01/2015	B	24	LIFE-DISABILITY INS MES IDEA-APR15	10 1207 221 214620	7.61
EXP	1164785 3/01/2015	B	25	LIFE-DISABILITY INS MMS - APR2015	10 1207 221 3	16.24
EXP	1164785 3/01/2015	B	26	LIFE-DISABILITY INS MES - APR2015	10 1209 221 2	48.36
EXP	1164785 3/01/2015	B	27	LIFE-DISABILITY INS MES IDEA-APR15	10 1209 221 214620	7.90
EXP	1164785 3/01/2015	B	28	LIFE-DISABILITY INS MMS - APR2015	10 1209 221 3	28.82
EXP	1164785 3/01/2015	B	29	LIFE-DISABILITY INS - APR2015	10 1212 221	9.88
EXP	1164785 3/01/2015	B	30	LIFE-DISABILITY INS MES - APR2015	10 1225 221 2	68.77
EXP	1164785 3/01/2015	B	31	LIFE-DISABILITY INS MES EC-APR2015	10 1225 221 214600	7.53
EXP	1164785 3/01/2015	B	32	LIFE-DISABILITY INS - APR2015	10 1650 221	32.92
EXP	1164785 3/01/2015	B	33	LIFE-DISABILITY INS - APR2015	10 1800 221	14.63
EXP	1164785 3/01/2015	B	34	LIFE-DISABILITY INS MES - APR2015	10 1800 221 2	9.88
EXP	1164785 3/01/2015	B	35	LIFE-DISAB INS MES TBE-TPI-APR15	10 1800 221 213305	7.83
EXP	1164785 3/01/2015	B	36	LIFE-DISABILITY INS - APR2015	10 2113 221	62.18
EXP	1164785 3/01/2015	B	37	LIFE-DISABILITY INS MES - APR2015	10 2130 221 2	11.41
EXP	1164785 3/01/2015	B	38	LIFE-DISABILITY INS MMS - APR2015	10 2130 221 3	15.80
EXP	1164785 3/01/2015	B	39	LIFE-DISABILITY INS - APR2015	10 2139 221	21.95
EXP	1164785 3/01/2015	B	40	LIFE-DISABILITY INS - APR2015	10 2140 221	32.92
EXP	1164785 3/01/2015	B	41	LIFE-DISABILITY INS MES - APR2015	10 2150 221 2	73.16
EXP	1164785 3/01/2015	B	42	LIFE-DISABILITY INS - APR2015	10 2210 221	118.58
EXP	1164785 3/01/2015	B	43	LIFE-DISABILITY INS - APR2015	10 2220 221	21.95
EXP	1164785 3/01/2015	B	44	LIFE-DISABILITY INS MES - APR2015	10 2220 221 2	24.43
EXP	1164785 3/01/2015	B	45	LIFE-DISABILITY INS MMS - APR2015	10 2220 221 3	7.75
EXP	1164785 3/01/2015	B	46	LIFE-DISABILITY INS ADMIN - APR201	10 2310 221	193.50
EXP	1164785 3/01/2015	B	47	LIFE-DISABILITY INS - APR2015	10 2320 221	37.46
EXP	1164785 3/01/2015	B	48	LIFE-DISABILITY INS MES - APR2015	10 2410 221 2	95.10
EXP	1164785 3/01/2015	B	49	LIFE-DISABILITY INS MMS - APR2015	10 2410 221 3	73.16
EXP	1164785 3/01/2015	B	50	LIFE INS DIST WIDE - APR2015	10 2520 221	38.19
EXP	1164785 3/01/2015	B	51	LIFE-DISABILITY INS MES - APR2015	10 2560 221 2	29.56
EXP	1164785 3/01/2015	B	52	LIFE-DISABILITY INS MES - APR2015	10 3500 221 2	55.60
EXP	1164785 3/01/2015	B	53	LIFE-DISABILITY INS - APR2015	20 2540 221	11.78
EXP	1164785 3/01/2015	B	54	LIFE-DISABILITY INS MES - APR2015	20 2540 221 2	72.50
EXP	1164785 3/01/2015	B	55	LIFE-DISABILITY INS MMS - APR2015	20 2540 221 3	51.43
EXP	1164785 3/01/2015	B	56	LIFE-DISABILITY INS - APR2015	40 2550 221	153.63

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 1164785	3/01/2015	B	57	LIFE-LTD DIST WIDE SP ED - APR2015	40 2551 221	29.23
				SUB-TOTAL		2854.74
4364	MCHENRY ANALYTICAL WATER LABORATORY, INC 4314-A CRYSTAL LAKE ROAD MCHENRY IL 600504208					
EXP 316888	3/05/2015	B	1	MES WATER TESTING	20 2540 370 2	600.00
				SUB-TOTAL		600.00
5311	MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000					
EXP 63218	3/09/2015	B	1	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	25.36
EXP 63218	3/09/2015	B	2	SUPPLIES MES	20 2542 410 2	17.68
EXP 63390	3/12/2015	B	3	EQUIP < \$500 MES - DRILL/RATCHET	20 2542 419 2	39.57
EXP 63433	3/13/2015	B	4	SUPPLIES MES	20 2542 410 2	39.97
EXP 63433	3/13/2015	B	5	SUPPLIES MMS	20 2542 410 3	20.00
EXP 63682	3/17/2015	B	6	SUPPLIES MES	20 2542 410 2	38.57
EXP 63682	3/17/2015	B	7	EQUIP < \$500 MUSIC MES - GRAMS	10 1111 419 2	15.58
EXP 63800	3/19/2015	B	8	SUPPLIES MES	20 2542 410 2	33.95
EXP 63800	3/19/2015	B	9	SUPPLIES MES - FLAGSTONE SCH SIGN	20 2543 410 2	29.94
EXP 63862	3/20/2015	B	10	SUPPLIES MMS	20 2543 410 3	24.60
EXP 64074	3/24/2015	B	11	CUSTODIAL SUPPLIES MMS	20 2542 410 3 1	29.85
EXP 64074	3/24/2015	B	12	SUPPLIES MMS	20 2542 410 3	21.66
				SUB-TOTAL		336.73
5829	NANCY NESTOR 36702 TRAER TERRACE GURNEE IL 600310000					
EXP VBALL 031015	3/10/2015	B	1	VOLLEYBALL OFFICIAL	10 1500 314	150.00
				SUB-TOTAL		150.00
4856	NSN EMPLOYER SERVICES, INC. PO BOX 617640 CHICAGO IL 606617640					
EXP 2015-2016	3/02/2015	B	1	UNEMPLOYMENT EXP	10 2310 380	456.30
				SUB-TOTAL		456.30
5110	CHRIS OHLWEIN 505 NORTH BECK ROAD LINDENHURST IL 600460000					
EXP VBALL 021715	2/17/2015	B	1	VOLLEYBALL OFFICIAL	10 1500 314	75.00
EXP VBALL 030915	3/09/2015	B	2	VOLLEYBALL OFFICIAL	10 1500 314	150.00
EXP VBALL 031115	3/11/2015	B	3	VOLLEYBALL OFFICIAL	10 1500 314	75.00
				SUB-TOTAL		300.00
3412	ORIENTAL TRADING COMPANY, INC. P.O. BOX 14502 DES MOINES IA 503063502					
EXP 150125	67072293201 3/18/2015	F B	1	SUPPLIES MES MUSIC - GRAMS	10 1111 410 2	75.00
				SUB-TOTAL		75.00
5817	PADJEN GLASS ETCHING 22356 W. MORTON DR. LAKE VILLA IL 600460000					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP 150093 3518	3/24/2015	F B	1	SITE IMPROVEMENTS MES - SAFTY FILM	60	2540	540 2	4174.55
EXP 150093 3518	3/24/2015	F B	2	SITE IMPROVEMENTS MMS - SAFTY FILM	60	2540	540 3	5267.85
				SUB-TOTAL				9442.40
4660	PITNEY BOWES GLOBAL FINANCIAL SERVICES RENTAL INVOICE PO BOX 371887 PITTSBURGH PA 152500000							
EXP 7056591-MR15	3/13/2015	B	1	POSTAGE MACH MES 12/30/14-03/30/15	10	2410	342 2	228.00
EXP 7056591-MR15	3/13/2015	B	2	POSTAGE MACH MMS 12/30/15-03/30/15	10	2410	342 3	87.00
				SUB-TOTAL				315.00
5734	GARRETT POOLEY 574 OXFORD LN. LINDENHURST IL 600460000							
EXP VBALL 021715	2/17/2015	B	1	VOLLEYBALL WORKER	10	1500	314	75.00
EXP VBALL 022315	2/23/2015	B	2	VOLLEYBALL WORKER	10	1500	314	75.00
EXP VBALL 030915	3/09/2015	B	3	VOLLEYBALL WORKER	10	1500	314	150.00
EXP VBALL 031015	3/10/2015	B	4	VOLLEYBALL WORKER	10	1500	314	150.00
EXP VBALL 031115	3/11/2015	B	5	VOLLEYBALL WORKER	10	1500	314	75.00
				SUB-TOTAL				525.00
3818	PRO ED INC P.O. BOX 678370							
EXP 150085 2282597	3/10/2015	F B	1	LD SUPPLIES IDEA - JEPSEN	10	1206	410 14620	610.39
EXP 150084 2282598	3/12/2015	F B	2	LD SUPPLIES IDEA - GALLAGHER	10	1206	410 14620	693.00
EXP 150104 2284460	3/13/2015	F B	3	SPEECH SUPPLIES IDEA - DEACETIS	10	2150	410 14620	48.35
				SUB-TOTAL				1351.74
329	QUILL PO BOX 37600 PHILADELPHIA PA 191010600							
EXP 150162 2515611	3/19/2015	F B	1	SUPPLIES MES 1ST GRADE - FRITSCH	10	1110	410 2 31	87.91
EXP 150162 2515611	3/19/2015	F B	2	SUPPLIES MES 1ST GRADE - FRITSCH	10	1110	410 2 31	7.17
EXP 150170 2624136	3/23/2015	P B	3	SUPPLIES MES 1ST GRADE - ANDERSON	10	1110	410 2 31	5.98
				SUB-TOTAL				101.06
3372	REALLY GOOD STUFF, INC. PO BOX 386 BOTSFORD CT 64040386							
EXP 150163 5042154	3/24/2015	F B	1	SUPPLIES MES 1ST GRADE - GLADE	10	1110	410 2 31	105.52
EXP 150154 5040221	3/19/2015	F B	2	SUPLS MES 3RD GR - TULEY/RODEWALD	10	1110	410 2 33	94.25
				SUB-TOTAL				199.77
353	SCHOOL SPECIALTY/CLASSROOM DIRECT 32656 COLLECTION CENTER DRIVE CHICAGO IL 606930656							
EXP 150102 208113990862	3/06/2015	F B	1	SUPPLIES MMS 7TH GRADE - HINEMAN	10	1120	410 3 37	65.79
EXP 150103 208113990760	3/06/2015	F B	2	SUPPLIES MMS - GALLAGHER	10	1207	410 3	13.37
EXP 150114 208114020955	3/16/2015	F B	3	ART SUPPLIES MMS - REU	10	1123	410 3	103.03
EXP 150119 208114020848	3/16/2015	F B	4	SUPPLIES MES - HESSING	10	1207	410 2	13.08
EXP 150122 208114020830	3/16/2015	F B	5	LD SUPPLIES MES - CHAMERNIK	10	1206	410 2	97.79
EXP 150121 208114029192	3/17/2015	F B	6	RTI SUPPLIES MES - RAYOS	10	1115	410 2	95.87
EXP 150120 208114029189	3/17/2015	F B	7	LD SUPPLIES MES - DEGRAVE	10	1206	410 2	75.15
EXP 150140 208114031307	3/18/2015	F B	8	LD SUPPLIES MES - DEGRAVE	10	1206	410 2	24.71

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 150136	308102153310 3/20/2015	F B	9	SUPPLIES MES 2ND GRADE - FREDIANI	10 1110 410 2 32	116.33
EXP 150141	308102153313 3/20/2015	F B	10	SUPPLIES MES 2ND GRADE - HOSKEN	10 1110 410 2 32	94.90
EXP 150142	208114036282 3/19/2015	F B	11	AUTISM SUPPLIES MES - HANSON	10 1209 410 2	61.44
EXP 150148	208114036888 3/19/2015	F B	12	SUPPLIES MES 3RD GRADE - TULEY	10 1110 410 2 33	65.96
EXP 150152	208114036851 3/19/2015	F B	13	SUPPLIES MES 3RD GRADE - RODEWALD	10 1110 410 2 33	45.89
EXP 150172	208114052865 3/24/2015	F B	14	SUPPLIES MES 2ND GRADE - REDING	10 1110 410 2 32	66.46
EXP 150174	208114052860 3/24/2015	F B	15	SUPPLIES MES 4TH GRADE - WALSH	10 1110 410 2 34	111.12
EXP 150158	208114041214 3/20/2015	F B	16	LD SUPPLIES MES - BOUGIOTOPOULOS	10 1206 410 2	66.55
				SUB-TOTAL		1117.44
3431	SIGNAL GRAPHICS PRINTING #219 316 WASHINGTON BLVD. MUNDELEIN IL 600600000					
EXP 150115	21291 3/26/2015	F B	1	SUPPLIES MES - PROGRESS FOLDER	10 2410 410 2	312.40
EXP 150115	21291 3/26/2015	F B	2	SUPPLIES MMS - PROGRESS FOLDER	10 2410 410 3	104.28
				SUB-TOTAL		416.68
364	SOUND, INC. 1550 SHORE ROAD NAPERVILLE IL 605400000					
EXP	D1298898 3/26/2015	B	1	PURCH SVCS MES - SOUND SYS CAFTRIA	20 2546 323 2	361.00
				SUB-TOTAL		361.00
5480	STAPLES ADVANTAGE DEPT DET PO BOX 83689 CHICAGO IL 606963689					
EXP 150096	3259357999 3/06/2015	F B	1	SUPPLIES MMS - TESTING	10 2230 410 3	27.80
EXP 150096	3259357999 3/06/2015	F B	2	POSTAGE MMS - METER INK	10 2410 342 3	25.78
				SUB-TOTAL		53.58
939	SUPER DUPER, INC. P.O. BOX 24997 GREENVILLE SC 296162497					
EXP 150106	2049467A 3/09/2015	F B	1	SPEECH SUPPLIES - BEAUSOLEIL	10 2150 410	94.85
EXP 150106	2049467A 3/09/2015	F B	2	SW SUPPLIES - BETHANCOURT	10 2113 410 2	112.85
				SUB-TOTAL		207.70
4965	SUPPLYWORKS 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP 150068	331826768 3/09/2015	F B	1	SUPPLIES MES - FILTERS	20 2542 410 2	1485.60
EXP 150077	330827130 2/24/2015	F B	2	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	228.85
EXP 150105	331941989 3/10/2015	F B	3	SUPPLIES MES - VACUUM HOSE	20 2542 410 2	152.35
EXP 150107	331941997 3/10/2015	F B	4	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	438.28
EXP 150107	331941997 3/10/2015	F B	5	SUPPLIES MES	20 2542 410 2	154.95
EXP 150117	332502533 3/17/2015	F B	6	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	108.83
				SUB-TOTAL		2568.86
5833	THE CENTER FOR AAC & AUTISM P.O. BOX 1317 WOOSTER OH 446910000					
EXP	I165435 3/13/2015	B	1	MES WORKSHOP - RENSNER	10 2210 314 2	135.00
				SUB-TOTAL		135.00
5823	VIZZLE					

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
	20600 CHAGRIN BLVD. #703								
	SHAKER HEIGHTS OH 441220000								
EXP 150111	51293 3/11/2015	F B	1	SOFTWARE - VIZZLE ESSENTIALS 3YR	10 1200 390	6412.00			
				SUB-TOTAL		6412.00			
	3549 PAMELA WINTERS								
	2177 N. DOGWOOD LN.								
	PALATINE IL 600740000								
EXP	FEB/MAR2015 3/11/2015	B	1	TUTOR TRAVEL - WINTERS	10 1200 332	31.06			
				SUB-TOTAL		31.06			

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT

FUND TOTAL	10	48480.93
FUND TOTAL	20	32564.51
FUND TOTAL	40	2416.01
FUND TOTAL	60	9442.40
GRAND TOTAL		92903.85

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 3/26/2015 VOUCHER# 0

FUND	10						
10	1110	221				10.97	
10	1110	221	2			449.91	
10	1110	222				205.10	
10	1110	222	2			4,091.17	
10	1110	223				219.12	
10	1110	410	2	31		206.58	
10	1110	410	2	32		277.69	
10	1110	410	2	33		206.10	
10	1110	410	2	34		111.12	
10	1111	221				17.56	
10	1111	222				215.99	
10	1111	223				9.42	
10	1111	410	2			167.69	
10	1111	410	2	1		146.99	
10	1111	419	2			15.58	
10	1112	221	2			34.75	
10	1112	222	2			217.91	
10	1112	223	2			9.64	
10	1112	410	2			40.55	
10	1113	221				17.56	
10	1113	222				108.96	
10	1113	223				4.82	
10	1114	221				45.14	
10	1114	221	2			25.68	
10	1114	221	3			27.21	
10	1114	222				200.16	
10	1114	222	2			202.67	
10	1114	222	3			179.46	
10	1114	223				9.64	
10	1114	223	2			7.01	
10	1114	223	3			14.02	
10	1115	221	2			81.93	
10	1115	221	3			24.07	
10	1115	222	2			487.74	
10	1115	222	3			242.27	
10	1115	223	2			24.41	
10	1115	223	3			13.06	
10	1115	410	2			95.87	
10	1120	221	3			249.09	
10	1120	222	3			2,115.05	
10	1120	223	3			113.94	
10	1120	410	3	36		72.75	
10	1120	410	3	37		65.79	
10	1121	221				32.70	
10	1121	222				324.33	
10	1121	223				14.07	
10	1121	410	3	1		195.50	
10	1122	221	3			57.21	
10	1122	222	3			405.35	
10	1122	223	3			17.66	
10	1122	323	3			400.00	
10	1123	221	3			16.46	
10	1123	222	3			57.48	
10	1123	223	3			8.98	
10	1123	410	3			103.03	
10	1126	410	3			23.20	
10	1200	221	2			16.24	
10	1200	332				31.06	

10	1200	390		6,412.00
10	1200	550	14991	6,762.14
10	1202	221	2	7.90
10	1202	222	2	109.48
10	1202	223	2	4.82
10	1204	221	2	28.38
10	1204	221	3	20.34
10	1204	222	2	206.58
10	1204	222	3	218.23
10	1204	223	2	9.64
10	1204	223	3	9.64
10	1206	221		13.53
10	1206	221	2	100.22
10	1206	221	2 14620	23.92
10	1206	221	3	22.97
10	1206	222		108.96
10	1206	222	2	218.43
10	1206	222	2 14620	218.97
10	1206	222	3	624.40
10	1206	223		9.64
10	1206	223	2	27.98
10	1206	223	2 14620	9.57
10	1206	223	3	19.28
10	1206	410	14620	1,303.39
10	1206	410	2	264.20
10	1207	221	2	39.36
10	1207	221	2 14620	7.61
10	1207	221	3	16.24
10	1207	222	2	437.19
10	1207	222	3	109.48
10	1207	223	2	14.42
10	1207	223	3	9.64
10	1207	410	2	13.08
10	1207	410	3	13.37
10	1209	221	2	48.36
10	1209	221	2 14620	7.90
10	1209	221	3	28.82
10	1209	222	2	436.88
10	1209	222	2 14620	109.48
10	1209	222	3	327.70
10	1209	223	2	19.28
10	1209	223	2 14620	4.79
10	1209	223	3	14.46
10	1209	410	2	61.44
10	1212	221		9.88
10	1225	221	2	68.77
10	1225	221	2 14600	7.53
10	1225	222	2	761.70
10	1225	222	2 14600	109.48
10	1225	223	2	18.84
10	1225	223	2 14600	4.79
10	1500	314		1,500.00
10	1500	400		1,284.66
10	1650	221		32.92
10	1650	222		217.91
10	1650	223		17.53
10	1800	221		14.63
10	1800	221	2	9.88
10	1800	221	2 13305	7.83
10	1800	222	2 13305	109.48
10	1800	223	2 13305	4.79
10	1821	1	2	48.83
10	2113	221		62.18

10	2113	222		448.65
10	2113	223		19.28
10	2113	410	2	112.85
10	2130	221	2	11.41
10	2130	221	3	15.80
10	2130	222	3	109.47
10	2130	223	3	4.79
10	2139	221		21.95
10	2140	221		32.92
10	2140	222		326.87
10	2140	223		14.24
10	2150	221	2	73.16
10	2150	222	2	551.19
10	2150	223	2	28.92
10	2150	410		94.85
10	2150	410	14620	48.35
10	2210	221		118.58
10	2210	222		494.04
10	2210	223		26.70
10	2210	314	1	400.00
10	2210	314	2	2,007.00
10	2210	314	3	100.00
10	2210	332	3	153.78
10	2210	440		29.98
10	2220	221		21.95
10	2220	221	2	24.43
10	2220	221	3	7.75
10	2220	222		166.64
10	2220	222	2	328.44
10	2220	223		7.01
10	2220	223	2	14.36
10	2230	410	3	27.80
10	2310	221		193.50
10	2310	222		1,208.05
10	2310	223		70.14
10	2310	380		456.30
10	2310	410		33.80
10	2320	221		37.46
10	2320	222	1	108.96
10	2320	223	1	4.82
10	2320	640		206.50
10	2410	221	2	95.10
10	2410	221	3	73.16
10	2410	222	2	636.76
10	2410	222	3	417.82
10	2410	223	2	28.82
10	2410	223	3	18.81
10	2410	342	2	228.00
10	2410	342	3	112.78
10	2410	410	2	312.40
10	2410	410	3	104.28
10	2410	640	3	199.99
10	2520	221		38.19
10	2520	222		194.84
10	2520	223		9.64
10	2560	221	2	29.56
10	2660	300		325.05
10	2660	390		1,551.37
10	3500	221	2	55.60
10	3500	222	2	320.46
10	3500	223	2	14.46
				48,480.93

FUND 20

20	2535	540	4	7,300.00	
20	2540	221		11.78	
20	2540	221	2	72.50	
20	2540	221	3	51.43	
20	2540	222		109.48	
20	2540	222	2	547.39	
20	2540	222	3	535.56	
20	2540	223		4.79	
20	2540	223	2	28.27	
20	2540	223	3	23.93	
20	2540	370	2	600.00	
20	2542	323	2	1,645.77	
20	2542	410	2	3,329.27	
20	2542	410	2	1	801.32
20	2542	410	3	41.66	
20	2542	410	3	1	29.85
20	2542	419	2	39.57	
20	2542	419	3	540.90	
20	2542	465	2	6,352.88	
20	2542	465	3	5,172.36	
20	2543	323	2	2,432.50	
20	2543	323	3	2,432.50	
20	2543	410	2	29.94	
20	2543	410	3	24.60	
20	2545	410	3	45.26	
20	2546	323	2	361.00	
				32,564.51	

FUND 40

40	2550	221		153.63
40	2550	222		282.01
40	2550	223		17.53
40	2550	323		656.02
40	2550	402		727.49
40	2551	221		29.23
40	2551	222		525.56
40	2551	223		24.54
				2,416.01

FUND 60

60	2540	540	2	4,174.55
60	2540	540	3	5,267.85
				9,442.40
				92,903.85

PAY DATE 4/21/2015

DISTRICT 24

VOUCHER# - 0

PAGE 1

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM					
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT		
5837	LOREN GROSS 219 LAKE AVE. LAKE VILLA IL 600460000							
EXP	TRUCK 4/21/2015	B	1	EQUIPMENT - USED TRUCK PURCHASE	10 2540 540	17000.00		
				SUB-TOTAL		17000.00		

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT

FUND TOTAL	10	17000.00
GRAND TOTAL		17000.00

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 24

4/21/2015 VOUCHER# 0

FUND 10

10 2540 540

17,000.00

17,000.00

17,000.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5494	ALEXANDER LEIGH CENTER FOR AUTISM 620 N. ROUTE 31 CRYSTAL LAKE IL 600120000					
EXP 1207	3/19/2015	B	1	TUITION - APR2015	10 1912 670	17066.00
EXP 1223CM	3/31/2015	B	2	TUITION - RATE CHANGE CREDITS	10 1912 670	1174.80-
				SUB-TOTAL		15891.20
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958					
EXP 150057	203910238015 2/10/2015	F B	1	SUPPLIES MES	10 2660 410 2	7.99
EXP 150057	203919837526 2/10/2015	F B	2	SUPPLIES MES	10 2660 410 2	25.89
EXP 150057	203917452975 2/11/2015	F B	3	SUPPLIES MES	10 2660 410 2	7.37
EXP 150059	091183183821 2/11/2015	F B	4	SUPPLIES MES - WIRELESS MOUSE	20 2542 410 2	24.98
EXP 150059	193514588837 2/11/2015	F B	5	PRINTER SUPPLIES MMS - TONER	10 1114 414 3	836.28
EXP 150059	153038142955 2/11/2015	F B	6	PRINTER SUPPLIES MMS - TONER	10 1114 414 3	1256.88
EXP 150059	091184098063 2/12/2015	F B	7	PRINTER SUPPLIES MMS - TONER	10 1114 414 3	386.57
EXP 150059	091182791630 2/12/2015	F B	8	PRINTER SUPPLIES MMS - TONER	10 1114 414 3	403.33
EXP 150071	031324046381 2/13/2015	F B	9	SUPPLIES MES - POWER STRIPS	10 2660 410 2	38.82
EXP 150071	031323059629 2/13/2015	F B	10	SUPPLIES MES - POWER STRIPS	10 2660 410 2	77.64
EXP 150071	031326073379 2/13/2015	F B	11	SUPPLIES MES - POWER STRIPS	10 2660 410 2	77.64
EXP 150071	031327058801 2/13/2015	F B	12	SUPPLIES MMS - POWER STRIPS	10 2660 410 3	77.64
EXP 150071	031329195957 2/13/2015	F B	13	SUPPLIES MMS - POWER STRIPS	10 2660 410 3	77.64
EXP 150078	086179830687 2/20/2015	F B	14	SUPPLIES MES	10 2660 410 2	67.88
EXP 150080	293366410629 2/25/2015	F B	15	EQUIP < \$500 IPAD AIR CASE	10 2660 419	83.94
				SUB-TOTAL		3450.49
707	AMERICAN OUTFITTERS 3700 SUNSET AVE. WAUKEGAN IL 600870000					
EXP 150210	195401 4/09/2015	F B	1	XC UNIFORMS/TRACK	10 1500 415 1	425.00
				SUB-TOTAL		425.00
596	ANTIOCH AUTO PARTS, INC. 250 ROUTE 173 ANTIOCH IL 600020000					
EXP 778526	3/10/2015	B	1	BUS MAINTENANCE SUPPLIES	40 2550 402	68.70
				SUB-TOTAL		68.70
3334	ARBOR MANAGEMENT INC. 2100 CORPORATE DRIVE SUITE B ADDISON IL 601011483					
EXP 16210	3/25/2015	B	1	CONTRACTED FOOD 02/20/15-03/19/15	10 2560 315	21166.19
				SUB-TOTAL		21166.19
458	AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080					
EXP 847356016903	3/28/2015	B	1	COMMUNIC SERV 03/01/15-03/28/15	20 2540 342	2931.80
				SUB-TOTAL		2931.80
521	AT&T P.O. BOX 105068					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	ATLANTA GA 303480000 27MAR2015 3/27/2015	B	1	COMMUNIC SERV 02/28/15-03/27/15	20 2540 342	226.37
				SUB-TOTAL		226.37
5064	AT&T A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847R18041003 3/28/2015	B	1	COMMUNIC SERV 03/01/15-03/28/15	20 2540 342	543.80
				SUB-TOTAL		543.80
5090	AT&T A/C #847 Z24-6036 233 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847Z24603603 3/16/2015	B	1	COMMUNIC SERV 02/17/15-03/16/15	20 2540 342	626.52
				SUB-TOTAL		626.52
5128	AT&T A/C #847 Z24-6080 235 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847Z24608003 3/16/2015	B	1	COMMUNIC SERV 02/17/15-03/16/15	20 2540 342	626.52
				SUB-TOTAL		626.52
5838	BEACH PUMP & WELL SERVICE, INC. 10453 W. BOYCE LANE BEACH PARK IL 600870000					
EXP	10FEB2015 2/10/2015	B	1	REPAIR & MAINT SVCS HOUSE - WELL	20 2542 323 4	615.00
				SUB-TOTAL		615.00
555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255					
EXP	MAY2015 4/01/2015	B	1	MEDICAL INS DIST WIDE	10 1110 222	205.10
EXP	MAY2015 4/01/2015	B	2	MEDICAL INS MES	10 1110 222 2	4091.17
EXP	MAY2015 4/01/2015	B	3	MEDICAL INS DIST WIDE	10 1111 222	215.99
EXP	MAY2015 4/01/2015	B	4	MEDICAL INS MES	10 1112 222 2	217.91
EXP	MAY2015 4/01/2015	B	5	MEDICAL INS	10 1113 222	108.96
EXP	MAY2015 4/01/2015	B	6	MEDICAL INS DIST WIDE	10 1114 222	200.16
EXP	MAY2015 4/01/2015	B	7	MEDICAL INS MES	10 1114 222 2	202.67
EXP	MAY2015 4/01/2015	B	8	MEDICAL INS MMS	10 1114 222 3	179.46
EXP	MAY2015 4/01/2015	B	9	MEDICAL INS MES	10 1115 222 2	487.74
EXP	MAY2015 4/01/2015	B	10	MEDICAL INS MMS	10 1115 222 3	242.27
EXP	MAY2015 4/01/2015	B	11	MEDICAL INS MMS	10 1120 222 3	2115.05
EXP	MAY2015 4/01/2015	B	12	MEDICAL INS DIST WIDE	10 1121 222	324.33
EXP	MAY2015 4/01/2015	B	13	MEDICAL INS MMS	10 1122 222 3	405.35
EXP	MAY2015 4/01/2015	B	14	MEDICAL INS MMS SALARIES	10 1123 222 3	57.48
EXP	MAY2015 4/01/2015	B	15	MEDICAL INS MES	10 1202 222 2	109.48
EXP	MAY2015 4/01/2015	B	16	MEDICAL INS MES	10 1204 222 2	206.58
EXP	MAY2015 4/01/2015	B	17	MEDICAL INS MMS	10 1204 222 3	218.23
EXP	MAY2015 4/01/2015	B	18	MEDICAL INS DIST WIDE	10 1206 222	108.96
EXP	MAY2015 4/01/2015	B	19	MEDICAL INS MES	10 1206 222 2	218.43

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	MAY2015 4/01/2015	B	20	MEDICAL INS MES IDEA-ODD	10 1206 222 214620	218.97
EXP	MAY2015 4/01/2015	B	21	MEDICAL INS MMS	10 1206 222 3	624.40
EXP	MAY2015 4/01/2015	B	22	MEDICAL INS MES SALARIES	10 1207 222 2	437.19
EXP	MAY2015 4/01/2015	B	23	MEDICAL INS MMS	10 1207 222 3	109.48
EXP	MAY2015 4/01/2015	B	24	MEDICAL INS MES	10 1209 222 2	436.88
EXP	MAY2015 4/01/2015	B	25	MEDICAL INS MES IDEA-ODD	10 1209 222 214620	109.48
EXP	MAY2015 4/01/2015	B	26	MEDICAL INS MMS	10 1209 222 3	327.70
EXP	MAY2015 4/01/2015	B	27	MEDICAL INS MES	10 1225 222 2	761.70
EXP	MAY2015 4/01/2015	B	28	MEDICAL INS MES EC ODD	10 1225 222 214600	109.48
EXP	MAY2015 4/01/2015	B	29	MEDICAL INS DIST WIDE	10 1650 222	217.91
EXP	MAY2015 4/01/2015	B	30	MEDICAL INS MES TBE-TPI	10 1800 222 213305	109.48
EXP	MAY2015 4/01/2015	B	31	MEDICAL INS DIST WIDE	10 2113 222	448.65
EXP	MAY2015 4/01/2015	B	32	MEDICAL INS MMS	10 2130 222 3	109.47
EXP	MAY2015 4/01/2015	B	33	MEDICAL INS DIST WIDE	10 2140 222	326.87
EXP	MAY2015 4/01/2015	B	34	MEDICAL INS MES	10 2150 222 2	551.19
EXP	MAY2015 4/01/2015	B	35	MEDICAL INS DIST WIDE	10 2210 222	494.04
EXP	MAY2015 4/01/2015	B	36	MEDICAL INS	10 2220 222	166.64
EXP	MAY2015 4/01/2015	B	37	MEDICAL INS MES	10 2220 222 2	328.44
EXP	MAY2015 4/01/2015	B	38	MEDICAL INS ADMIN	10 2310 222	1208.05
EXP	MAY2015 4/01/2015	B	39	MEDICAL INS ADMIN	10 2320 222 1	108.96
EXP	MAY2015 4/01/2015	B	40	MEDICAL INS MES	10 2410 222 2	636.76
EXP	MAY2015 4/01/2015	B	41	MEDICAL INS MMS	10 2410 222 3	417.82
EXP	MAY2015 4/01/2015	B	42	MEDICAL INS DIST WIDE	10 2520 222	194.84
EXP	MAY2015 4/01/2015	B	43	MEDICAL INSURANCE MES	10 3500 222 2	320.46
EXP	MAY2015 4/01/2015	B	44	MEDICAL INSURANCE DIST WIDE	20 2540 222	109.48
EXP	MAY2015 4/01/2015	B	45	MEDICAL INSURANCE MES	20 2540 222 2	547.39
EXP	MAY2015 4/01/2015	B	46	MEDICAL INSURANCE MMS	20 2540 222 3	535.56
EXP	MAY2015 4/01/2015	B	47	MEDICAL INSURANCE DIST WIDE	40 2550 222	282.01
EXP	MAY2015 4/01/2015	B	48	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	525.56
SUB-TOTAL						20690.18
3781 BRAINSTORM 625 N. BRIDGEPORT TER LINDENHURST IL 600467856						
EXP 150155	193761 3/29/2015	F B	1	SUPPLIES 5TH GRADE - LAFFERTY	10 1110 410 2 35	27.87
EXP	193787 3/31/2015	B	2	SUPPLIES MES MUSIC - GRAMS	10 1111 410 2	26.00
SUB-TOTAL						53.87
82 BUREAU OF EDUCATION & RESEARCH P.O. BOX 96068 BELLEVUE WA 980099668						
EXP 150207	4603689 4/02/2015	F B	1	LD SUPPLIES IDEA - BIBIAN	10 1206 410 14620	519.75
SUB-TOTAL						519.75
929 CDW GOVERNMENT 75 REMITTANCE DR SUITE 1515 CHICAGO IL 606751515						
EXP	TV65260 4/16/2015	B	1	SUPPLIES - STAFF APP USB	10 2310 410	1182.39
EXP 150243	GBZX207 4/08/2015	F B	2	SOFTWARE MS OFFICE PRO+EDU LICENSE	10 2660 390	5452.72
SUB-TOTAL						6635.11
4619 LORIE CIPOLLA						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	569 HERITAGE DRIVE LINDENHURST IL 600460000 EDCL506 4/27/2015	B	1	TUITION REIMB MES - CIPOLLA	10 2210 230 2	519.00
				SUB-TOTAL		519.00
EXP	5505 COMMUNICATION REVOLVING FUND A & R SHARED SERVICE CENTER PO BOX 7199 SPRINGFIELD IL 627917199 T1525690 3/16/2015	B	1	COMMUNIC SERV - FEB2015	20 2540 342	719.67
				SUB-TOTAL		719.67
EXP 150094	5816 COMPUTER POWER SYSTEMS, INC. 170 COMMERCE DRIVE GRAYSLAKE IL 600300000 39733 4/09/2015	F B	1	SITE IMPROVEMENTS MES - CAMERAS	60 2540 540 2	22575.00
EXP 150094	39732 4/09/2015	F B	2	SITE IMPROVEMENTS MMS - CAMERAS	60 2540 540 3	18200.00
				SUB-TOTAL		40775.00
EXP	4722 CONNECTION'S DAY SCHOOL 31410 NORTH U.S. HIGHWAY 45 LIBERTYVILLE IL 600480000 21875 3/31/2015	B	1	TUITION - MAR2015	10 1912 670	3919.01
				SUB-TOTAL		3919.01
EXP	4573 CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000 20269 3/31/2015	B	1	TUITION - MAR2015	10 1912 670	3517.81
EXP	20270 3/31/2015	B	2	TUITION - MAR2015	10 1912 670	3517.81
				SUB-TOTAL		7035.62
EXP	4550 CONSTELLATION ENERGY SERVICES GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532013145 155562201 4/14/2015	B	1	NATURAL GAS MES - MAR2015	20 2542 465 2	4467.31
EXP	155562201 4/14/2015	B	2	NATURAL GAS MMS - MAR2015	20 2542 465 3	3916.47
				SUB-TOTAL		8383.78
EXP	101 COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3 PARKWAY NORTH SUITE 500 DEERFIELD IL 600152567 MAR2015 4/01/2015	B	1	MEDICAL INS DIST WIDE	10 1110 222	857.24
EXP	MAR2015 4/01/2015	B	2	MEDICAL INS MES	10 1110 222 2	17099.91
EXP	MAR2015 4/01/2015	B	3	MEDICAL INS DIST WIDE	10 1111 222	902.78
EXP	MAR2015 4/01/2015	B	4	MEDICAL INS MES	10 1112 222 2	910.82
EXP	MAR2015 4/01/2015	B	5	MEDICAL INS	10 1113 222	455.41
EXP	MAR2015 4/01/2015	B	6	MEDICAL INS DIST WIDE	10 1114 222	836.61
EXP	MAR2015 4/01/2015	B	7	MEDICAL INS MES	10 1114 222 2	847.11
EXP	MAR2015 4/01/2015	B	8	MEDICAL INS MMS	10 1114 222 3	750.09
EXP	MAR2015 4/01/2015	B	9	MEDICAL INS MES	10 1115 222 2	2038.63
EXP	MAR2015 4/01/2015	B	10	MEDICAL INS MMS	10 1115 222 3	1012.62
EXP	MAR2015 4/01/2015	B	11	MEDICAL INS MMS	10 1120 222 3	8840.29

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	MAR2015 4/01/2015	B	12	MEDICAL INS DIST WIDE	10 1121 222	1355.62
EXP	MAR2015 4/01/2015	B	13	MEDICAL INS MMS	10 1122 222 3	1694.23
EXP	MAR2015 4/01/2015	B	14	MEDICAL INS MMS SALARIES	10 1123 222 3	240.24
EXP	MAR2015 4/01/2015	B	15	MEDICAL INS MES	10 1202 222 2	457.61
EXP	MAR2015 4/01/2015	B	16	MEDICAL INS MES	10 1204 222 2	863.46
EXP	MAR2015 4/01/2015	B	17	MEDICAL INS MMS	10 1204 222 3	912.16
EXP	MAR2015 4/01/2015	B	18	MEDICAL INS DIST WIDE	10 1206 222	455.41
EXP	MAR2015 4/01/2015	B	19	MEDICAL INS MES	10 1206 222 2	912.96
EXP	MAR2015 4/01/2015	B	20	MEDICAL INS MES IDEA-ODD	10 1206 222 214620	915.21
EXP	MAR2015 4/01/2015	B	21	MEDICAL INS MMS	10 1206 222 3	2609.82
EXP	MAR2015 4/01/2015	B	22	MEDICAL INS MES SALARIES	10 1207 222 2	1827.32
EXP	MAR2015 4/01/2015	B	23	MEDICAL INS MMS	10 1207 222 3	457.61
EXP	MAR2015 4/01/2015	B	24	MEDICAL INS MES	10 1209 222 2	1826.03
EXP	MAR2015 4/01/2015	B	25	MEDICAL INS MES IDEA-ODD	10 1209 222 214620	457.61
EXP	MAR2015 4/01/2015	B	26	MEDICAL INS MMS	10 1209 222 3	1369.71
EXP	MAR2015 4/01/2015	B	27	MEDICAL INS MES	10 1225 222 2	3183.68
EXP	MAR2015 4/01/2015	B	28	MEDICAL INS MES EC ODD	10 1225 222 214600	457.61
EXP	MAR2015 4/01/2015	B	29	MEDICAL INS DIST WIDE	10 1650 222	910.82
EXP	MAR2015 4/01/2015	B	30	MEDICAL INS MES TBE-TPI	10 1800 222 213305	457.61
EXP	MAR2015 4/01/2015	B	31	MEDICAL INS DIST WIDE	10 2113 222	1875.21
EXP	MAR2015 4/01/2015	B	32	MEDICAL INS MMS	10 2130 222 3	457.55
EXP	MAR2015 4/01/2015	B	33	MEDICAL INS DIST WIDE	10 2140 222	1366.23
EXP	MAR2015 4/01/2015	B	34	MEDICAL INS MES	10 2150 222 2	2303.83
EXP	MAR2015 4/01/2015	B	35	MEDICAL INS DIST WIDE	10 2210 222	2064.93
EXP	MAR2015 4/01/2015	B	36	MEDICAL INS	10 2220 222	696.51
EXP	MAR2015 4/01/2015	B	37	MEDICAL INS MES	10 2220 222 2	1372.76
EXP	MAR2015 4/01/2015	B	38	MEDICAL INS ADMIN	10 2310 222	5049.31
EXP	MAR2015 4/01/2015	B	39	MEDICAL INS ADMIN	10 2320 222 1	455.41
EXP	MAR2015 4/01/2015	B	40	MEDICAL INS MES	10 2410 222 2	2661.46
EXP	MAR2015 4/01/2015	B	41	MEDICAL INS MMS	10 2410 222 3	1746.36
EXP	MAR2015 4/01/2015	B	42	MEDICAL INS DIST WIDE	10 2520 222	814.38
EXP	MAR2015 4/01/2015	B	43	MEDICAL INSURANCE MES	10 3500 222 2	1339.44
EXP	MAR2015 4/01/2015	B	44	MEDICAL INSURANCE DIST WIDE	20 2540 222	457.61
EXP	MAR2015 4/01/2015	B	45	MEDICAL INSURANCE MES	20 2540 222 2	2287.92
EXP	MAR2015 4/01/2015	B	46	MEDICAL INSURANCE MMS	20 2540 222 3	2238.47
EXP	MAR2015 4/01/2015	B	47	MEDICAL INSURANCE DIST WIDE	40 2550 222	1178.71
EXP	MAR2015 4/01/2015	B	48	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	2196.64
SUB-TOTAL						86478.96

4443 COOPERATIVE 90'S DENTAL PLAN
C/O GCG FINANCIAL-SELF FUNDED DIVISION
3 PARKWAY NORTH SUITE 500
DEERFIELD IL 600152567

EXP	724025 4/01/2015	B	1	DENTAL-VISION INS MES - MAR2015	10 1110 223 2	2218.42
EXP	724025 4/01/2015	B	2	DENTAL-VISION INSURANCE - MAR2015	10 1111 223	95.39
EXP	724025 4/01/2015	B	3	DENTAL-VISION INSURANCE MES-MAR15	10 1112 223 2	97.61
EXP	724025 4/01/2015	B	4	DENTAL-VISION INSURANCE - MAR2015	10 1113 223	48.81
EXP	724025 4/01/2015	B	5	DENTAL-VISION INSURANCE - MAR2015	10 1114 223	97.61
EXP	724025 4/01/2015	B	6	DENTAL-VISION INSURANCE MES-MAR15	10 1114 223 2	70.99
EXP	724025 4/01/2015	B	7	DENTAL-VISION INSURANCE MMS-MAR15	10 1114 223 3	141.98

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	724025 4/01/2015	B	8	DENTAL-VISION INSURANCE MES-MAR15	10 1115 223 2	247.13
EXP	724025 4/01/2015	B	9	DENTAL-VISION INSURANCE MMS-MAR15	10 1115 223 3	132.22
EXP	724025 4/01/2015	B	10	DENTAL-VISION INS MMS - MAR2015	10 1120 223 3	1153.58
EXP	724025 4/01/2015	B	11	DENTAL-VISION INSURANCE - MAR2015	10 1121 223	142.42
EXP	724025 4/01/2015	B	12	DENTAL-VISION INSURANCE MMS-MAR15	10 1122 223 3	178.80
EXP	724025 4/01/2015	B	13	DENTAL-VISION INS MMS SALARI-MAR15	10 1123 223 3	90.96
EXP	724025 4/01/2015	B	14	DENTAL-VISION INS MES - MAR2015	10 1202 223 2	48.81
EXP	724025 4/01/2015	B	15	DENTAL-VISION INSURANCE MES-MAR15	10 1204 223 2	97.61
EXP	724025 4/01/2015	B	16	DENTAL-VISION INS MMS - MAR2015	10 1204 223 3	97.61
EXP	724025 4/01/2015	B	17	DENTAL-VISION INSURANCE - MAR2015	10 1206 223	97.61
EXP	724025 4/01/2015	B	18	DENTAL-VISION INS MES - MAR2015	10 1206 223 2	283.25
EXP	724025 4/01/2015	B	19	DENTAL-VISION INS MES IDEA-MAR15	10 1206 223 214620	96.90
EXP	724025 4/01/2015	B	20	DENTAL-VISION INSURANCE MMS-MAR15	10 1206 223 3	195.22
EXP	724025 4/01/2015	B	21	DENTAL-VISION INS MES SALARI-MAR15	10 1207 223 2	145.97
EXP	724025 4/01/2015	B	22	DENTAL-VISION INS MMS - MAR2015	10 1207 223 3	97.61
EXP	724025 4/01/2015	B	23	DENTAL-VISION INSURANCE MES-MAR15	10 1209 223 2	195.22
EXP	724025 4/01/2015	B	24	DENTAL-VISION INS MES IDEA-MAR15	10 1209 223 214620	48.45
EXP	724025 4/01/2015	B	25	DENTAL-VISION INSURANCE MMS-MAR15	10 1209 223 3	146.42
EXP	724025 4/01/2015	B	26	DENTAL-VISION INS MES - MAR2015	10 1225 223 2	190.78
EXP	724025 4/01/2015	B	27	DENTAL-VISION INS MES EC - MAR2015	10 1225 223 214600	48.45
EXP	724025 4/01/2015	B	28	DENTAL-VISION INSURANCE - MAR2015	10 1650 223	177.47
EXP	724025 4/01/2015	B	29	DENTAL-VISION INS MES TBE-TP-MAR15	10 1800 223 213305	48.45
EXP	724025 4/01/2015	B	30	DENTAL-VISION INSURANCE - MAR2015	10 2113 223	195.22
EXP	724025 4/01/2015	B	31	DENTAL-VISION INS MMS - MAR2015	10 2130 223 3	48.45
EXP	724025 4/01/2015	B	32	DENTAL-VISION INSURANCE - MAR2015	10 2140 223	144.20
EXP	724025 4/01/2015	B	33	DENTAL-VISION INS MES - MAR2015	10 2150 223 2	292.83
EXP	724025 4/01/2015	B	34	DENTAL-VISION INSURANCE - MAR2015	10 2210 223	270.29
EXP	724025 4/01/2015	B	35	DENTAL-VISION INSURANCE - MAR2015	10 2220 223	70.99
EXP	724025 4/01/2015	B	36	DENTAL-VISION INSURANCE MES-MAR15	10 2220 223 2	145.35
EXP	724025 4/01/2015	B	37	DENTAL-VISION INS ADMIN - MAR2015	10 2310 223	710.07
EXP	724025 4/01/2015	B	38	DENTAL-VISION INS ADMIN - MAR2015	10 2320 223 1	48.81
EXP	724025 4/01/2015	B	39	DENTAL-VISION INS MES - MAR2015	10 2410 223 2	291.77
EXP	724025 4/01/2015	B	40	DENTAL-VISION INS MMS - MAR2015	10 2410 223 3	190.43
EXP	724025 4/01/2015	B	41	DENTAL-VISION INSURANCE - MAR2015	10 2520 223	97.61
EXP	724025 4/01/2015	B	42	DENTAL-VISION INS MES - MAR2015	10 3500 223 2	146.42
EXP	724025 4/01/2015	B	43	DENTAL-VISION INS - MAR2015	20 2540 223	48.45
EXP	724025 4/01/2015	B	44	DENTAL-VISION INS MES - MAR2015	20 2540 223 2	286.18
EXP	724025 4/01/2015	B	45	DENTAL-VISION INS MMS - MAR2015	20 2540 223 3	242.25
EXP	724025 4/01/2015	B	46	DENTAL-VISION INS - MAR2015	40 2550 223	177.47
EXP	724025 4/01/2015	B	47	VISION-DENTAL SP ED - MAR2015	40 2551 223	248.46
				SUB-TOTAL		10387.00
4236	CREATIVE THERAPY STORE 625 ALASKA AVENUE TORRANCE CA 905030000					
EXP 150187	WPS-083011 4/08/2015	F B	1	SUPLS MES DONATION - BETHANCOURT	10 2113 410 2 1	206.80
				SUB-TOTAL		206.80
5819	CUSTOMIZED TECHNOLOGY, INC. 7305 35TH AVENUE COURT MOLINE IL 612650000					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 150095 1838	3/03/2015	F B	1	LD SUPPLIES IDEA - KEEFE	10 1206 410 14620	97.00
				SUB-TOTAL		97.00
113	DAN THE KEY MAN, INC. P.O. BOX 624 LIBERTYVILLE IL 600480000					
EXP 89755	4/07/2015	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	663.12
				SUB-TOTAL		663.12
4746	DELTA DENTAL OF IL - VISION GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067					
EXP 733167	4/01/2015	B	1	DENTAL-VISION INS MES - MAY2015	10 1110 223 2	219.12
EXP 733167	4/01/2015	B	2	DENTAL-VISION INSURANCE - MAY2015	10 1111 223	9.42
EXP 733167	4/01/2015	B	3	DENTAL-VISION INSURANCE MES-MAY15	10 1112 223 2	9.64
EXP 733167	4/01/2015	B	4	DENTAL-VISION INSURANCE - MAY2015	10 1113 223	4.82
EXP 733167	4/01/2015	B	5	DENTAL-VISION INSURANCE - MAY2015	10 1114 223	9.64
EXP 733167	4/01/2015	B	6	DENTAL-VISION INS MES - MAY2015	10 1114 223 2	7.01
EXP 733167	4/01/2015	B	7	DENTAL-VISION INS MMS - MAY2015	10 1114 223 3	14.02
EXP 733167	4/01/2015	B	8	DENTAL-VISION INS MES - MAY2015	10 1115 223 2	24.41
EXP 733167	4/01/2015	B	9	DENTAL-VISION INS MMS - MAY2015	10 1115 223 3	13.06
EXP 733167	4/01/2015	B	10	DENTAL-VISION INS MMS - MAY2015	10 1120 223 3	113.94
EXP 733167	4/01/2015	B	11	DENTAL-VISION INSURANCE - MAY2015	10 1121 223	14.07
EXP 733167	4/01/2015	B	12	DENTAL-VISION INS MMS - MAY2015	10 1122 223 3	17.66
EXP 733167	4/01/2015	B	13	DENTAL-VISION INS MMS SALARI-MAY15	10 1123 223 3	8.98
EXP 733167	4/01/2015	B	14	DENTAL-VISION INS MES - MAY2015	10 1202 223 2	4.82
EXP 733167	4/01/2015	B	15	DENTAL-VISION INS MES - MAY2015	10 1204 223 2	9.64
EXP 733167	4/01/2015	B	16	DENTAL-VISION INS MMS - MAY2015	10 1204 223 3	9.64
EXP 733167	4/01/2015	B	17	DENTAL-VISION INSURANCE - MAY2015	10 1206 223	9.64
EXP 733167	4/01/2015	B	18	DENTAL-VISION INS MES - MAY2015	10 1206 223 2	27.98
EXP 733167	4/01/2015	B	19	DENTAL-VISION INS MES IDEA-MAY15	10 1206 223 214620	9.57
EXP 733167	4/01/2015	B	20	DENTAL-VISION INS MMS - MAY2015	10 1206 223 3	19.28
EXP 733167	4/01/2015	B	21	DENTAL-VISION INS MES SALARI-MAY15	10 1207 223 2	14.42
EXP 733167	4/01/2015	B	22	DENTAL-VISION INS MMS - MAY2015	10 1207 223 3	9.64
EXP 733167	4/01/2015	B	23	DENTAL-VISION INS MES - MAY2015	10 1209 223 2	19.28
EXP 733167	4/01/2015	B	24	DENTAL-VISION INS MES IDEA-MAY15	10 1209 223 214620	4.79
EXP 733167	4/01/2015	B	25	DENTAL-VISION INSURANCE MMS-MAY15	10 1209 223 3	14.46
EXP 733167	4/01/2015	B	26	DENTAL-VISION INS MES - MAY2015	10 1225 223 2	18.84
EXP 733167	4/01/2015	B	27	DENTAL-VISION INS MES EC - MAY2015	10 1225 223 214600	4.79
EXP 733167	4/01/2015	B	28	DENTAL-VISION INSURANCE - MAY2015	10 1650 223	17.53
EXP 733167	4/01/2015	B	29	DENTAL-VISION INS MES TBE-TP-MAY15	10 1800 223 213305	4.79
EXP 733167	4/01/2015	B	30	DENTAL-VISION INSURANCE - MAY2015	10 2113 223	19.28
EXP 733167	4/01/2015	B	31	DENTAL-VISION INS MMS - MAY2015	10 2130 223 3	4.79
EXP 733167	4/01/2015	B	32	DENTAL-VISION INSURANCE - MAY2015	10 2140 223	14.24
EXP 733167	4/01/2015	B	33	DENTAL-VISION INSURANCE MES-MAY15	10 2150 223 2	28.92
EXP 733167	4/01/2015	B	34	DENTAL-VISION INSURANCE - MAY2015	10 2210 223	26.70
EXP 733167	4/01/2015	B	35	DENTAL-VISION INSURANCE - MAY2015	10 2220 223	7.01
EXP 733167	4/01/2015	B	36	DENTAL-VISION INS MES - MAY2015	10 2220 223 2	14.36
EXP 733167	4/01/2015	B	37	DENTAL-VISION INS ADMIN - MAY2015	10 2310 223	70.14
EXP 733167	4/01/2015	B	38	DENTAL-VISION INS ADMIN - MAY2015	10 2320 223 1	4.82

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 733167	4/01/2015	B	39	DENTAL-VISION INS MES - MAY2015	10 2410 223 2	28.82
EXP 733167	4/01/2015	B	40	DENTAL-VISION INS MMS - MAY2015	10 2410 223 3	18.81
EXP 733167	4/01/2015	B	41	DENTAL-VISION INSURANCE - MAY2015	10 2520 223	9.64
EXP 733167	4/01/2015	B	42	DENTAL-VISION INSURANCE MES-MAY15	10 3500 223 2	14.46
EXP 733167	4/01/2015	B	43	DENTAL-VISION INS - MAY2015	20 2540 223	4.79
EXP 733167	4/01/2015	B	44	DENTAL-VISION INS MES - MAY2015	20 2540 223 2	28.27
EXP 733167	4/01/2015	B	45	DENTAL-VISION INS MMS - MAY2015	20 2540 223 3	23.93
EXP 733167	4/01/2015	B	46	DENTAL-VISION INS - MAY2015	40 2550 223	17.53
EXP 733167	4/01/2015	B	47	VISION-DENTAL SP ED - MAY2015	40 2551 223	24.54
SUB-TOTAL						1025.95
3265 DEMCO INC. P.O. 8048 MADISON WI 537088048						
EXP 150214	5567883 4/06/2015	F B	1	LRC SUPPLIES MES - DEKORSI	10 2220 410 2	160.36
SUB-TOTAL						160.36
3039 EVAN-MOOR 18 LOWER RAGSDALE DR MONTEREY CA 939405746						
EXP 150087	INV059525 4/03/2015	F B	1	LD SUPPLIES IDEA - CONFORTI	10 1206 410 14620	26.98
SUB-TOTAL						26.98
5701 FANNING/HOWEY ASSOCIATES DEPT. 78789 P.O. BOX 78000 DETROIT MI 482780789						
EXP 1050522	3/31/2015	B	1	PROFESSIONAL SVCS MES - ROOF RPLC	60 2540 319 2	277.43
EXP 1050532	3/31/2015	B	2	PROFESSIONAL SVCS MES - SECURITY	60 2540 319 2	1593.50
SUB-TOTAL						1870.93
875 FEDEX PO BOX 94515 PALATINE IL 600944515						
EXP 297945332	3/25/2015	B	1	POSTAGE MES - LANYARDS RETURNED	10 2410 342 2	20.46
SUB-TOTAL						20.46
154 FLAGHOUSE, INC. PO BOX 159 HASBROUCK HTS. NJ 76040000						
EXP 150179	P06477850101 3/26/2015	F B	1	PE SUPPLIES MES - MICHEL/HOETZER	10 1112 410 2	335.23
SUB-TOTAL						335.23
627 FLINN SCIENTIFIC INC. P.O. BOX 219 BATAVIA IL 605100000						
EXP 150234	1851345 4/13/2015	F B	1	SCIENCE SUPPLIES MMS - HOFFMAN	10 1126 410 3	61.57
SUB-TOTAL						61.57
189 GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001						
EXP 9704094979	3/31/2015	B	1	SUPPLIES MMS - FLUORESCENT LAMPS	20 2542 410 3	143.10
EXP 9702627242	3/30/2015	B	2	SUPPLIES MMS - FREEZER FIXTURE	20 2542 410 3	247.03
EXP 9718699151	4/17/2015	B	3	SUPPLIES MMS - FIBERGLASS FUSE	20 2542 410 3	163.80
SUB-TOTAL						553.93

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4493	GREAT LAKES SPORTS PO BOX 447 LAMBERTVILLE MI 481440000					
EXP 150222	203100-00 4/09/2015	F B	1	ATHLETIC SUPPLIES - D JAZO	10 1500 400	511.03
EXP 150222	203100-01 4/20/2015	F B	2	ATHLETIC SUPPLIES - D JAZO	10 1500 400	230.38
				SUB-TOTAL		741.41
94	CHRISTINE GRIESHEIMER 39665 MILL CREEK ROAD WADSWORTH IL 600830000					
EXP	2093 3/20/2015	B	1	CONTRACTED TECH 03/16/15-03/20/15	10 2660 300	295.50
EXP	2094 4/07/2015	B	2	CONTRACTED TECH 03/30/15-04/03/15	10 2660 300	256.10
EXP	2096 4/17/2015	B	3	CONTRACTED TECH 04/13/15-04/17/15	10 2660 300	315.20
EXP	2095 4/10/2015	B	4	CONTRACTED TECH 04/06/15-04/10/15	10 2660 300	236.40
EXP	2097 4/24/2015	B	5	CONTRACTED TECH 04/20/15-04/24/15	10 2660 300	236.40
				SUB-TOTAL		1339.60
5088	GRUBBS MECHANICAL CONSTRUCTION 4059 JOSEPH DRIVE #C3 WAUKEGAN IL 600870000					
EXP	5733 3/15/2015	B	1	REPAIR & MAINT SVCS MMS	20 2542 323 3	1049.00
EXP	5733 3/15/2015	B	2	SUPPLIES MMS	20 2542 410 3	1254.95
EXP	5838 4/15/2015	B	3	REPAIR & MAINT SVCS MMS	20 2542 323 3	1367.26
EXP	5838 4/15/2015	B	4	SUPPLIES MMS	20 2542 410 3	251.54
EXP	5841 4/16/2015	B	5	REPAIR & MAINT SVCS MMS	20 2542 323 3	272.00
EXP	5847 4/23/2015	B	6	REPAIR & MAINT SVCS MMS	20 2542 323 3	99.00
				SUB-TOTAL		4293.75
3651	SANDRA HESSING 1105 SUFFLOK CT GURNEE IL 600310000					
EXP	EDCL506 4/27/2015	B	1	TUITION REIMB MES - HESSING	10 2210 230 2	519.00
				SUB-TOTAL		519.00
204	HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000					
EXP	209754 4/01/2015	B	1	SUPPLIES MES - OIL FILTER	20 2545 410 2	75.70
EXP 150190	209556 3/27/2015	F B	2	NON CAP EQUIP <\$2500 MES - MOWER	20 2543 740 2	922.00
				SUB-TOTAL		997.70
206	HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE SUITE 202 ARLINGTON HTS IL 600050000					
EXP	30747 2/28/2015	B	1	ATTORNEY FEES - FEB2015	61 2369 318	991.18
				SUB-TOTAL		991.18
3636	HOUGHTON MIFFLIN HARCOURT 14046 COLLECTIONS CENTER DRIVE					
EXP 150153	951283145 3/23/2015	F B	1	SUPPLIES MMS - STREAM COGAT FORM	10 2230 410 3	149.27
				SUB-TOTAL		149.27
4726	ILLINOIS COMPUTING EDUCATORS 777 W. ARMY TRAIL BLVD. ADDISON IL 601010000					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP 406	4/02/2015	B	1	MMS WORKSHOP/ICE CONF - LANCASTER	10	2210	314 3	475.00
EXP 406	4/02/2015	B	2	MMS WORKSHOP/ICE CONF - HARPKE	10	2210	314 3	495.00
EXP 406	4/02/2015	B	3	MES WORKSHOP/ICE CONF - DEKORSI	10	2210	314 2	475.00
EXP 406	4/02/2015	B	4	MES WORKSHOP/ICE CONF - DAJKA	10	2210	314 2	250.00
				SUB-TOTAL				1695.00
539	INSTITUTE FOR EDUCATIONAL DEVELOPMENT P.O. BOX 718 MEDINA WA 980390718							
EXP 150235	4605018 4/15/2015	F B	1	MMS WORKSHOP - TABOUROT	10	2210	314 3	229.00
				SUB-TOTAL				229.00
4558	INTEGRYS ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046							
EXP 51511258	3/23/2015	B	1	ELECTRICITY MES - 02/18/15-03/19/1	20	2542	466 2	8563.05
				SUB-TOTAL				8563.05
4569	INTEGRYS ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 19046 GREEN BAY WI 543079046							
EXP 51511255	3/23/2015	B	1	ELECTRICITY MMS - 02/17/15-03/19/1	20	2542	466 3	7614.91
				SUB-TOTAL				7614.91
821	INTERSTATE BILLING SERVICE, INC. P.O. BOX 2208 DECATUR AL 356092208							
EXP 96939375	2/26/2015	B	1	BUS MAINTENANCE LABOR	40	2550	323	538.47
EXP 96939375	2/26/2015	B	2	BUS MAINTENANCE SUPPLIES	40	2550	402	361.00
				SUB-TOTAL				899.47
3099	ISLMA IL SCHOOL LIBRARY MEDIA ASSOC PO BOX 1326 GALESBURG IL 614021326							
EXP 150132	2015004 3/19/2015	F B	1	DUES & FEES MES - MONARCH/BLUESTM	10	2220	640 2	20.00
				SUB-TOTAL				20.00
490	J.W. PEPPER & SON, INC. PO BOX 642							
EXP 150124	11A78570 4/02/2015	F B	1	SUPPLIES MES CHOIR - GUNDLACH	10	1111	410 2 1	51.00
				SUB-TOTAL				51.00
4357	LISA JAZO 787 MONROE DRIVE LINDENHURST IL 600460000							
EXP EDCL506	4/27/2015	B	1	TUITION REIMB MES - L JAZO	10	2210	230 2	519.00
				SUB-TOTAL				519.00
4999	STEPHEN JOHNS							
EXP MAR/APR2015	4/22/2015	B	1	TRAVEL 03/13/15-04/22/15	10	2520	332	232.05
				SUB-TOTAL				232.05
3151	JAKE JORGENSON 18861 ASPEN COURT							

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT	
EXP	LAKE VILLA FEB-APR2015	IL 600460000 4/27/2015	B	1	TRAVEL MMS - 02/24/15-04/09/15	10	2410	332	3	1	78.78
					SUB-TOTAL						78.78
	731 K-LOG, INC. P.O. BOX 5 ZION	IL 600990000									
EXP 150130	152612041	3/30/2015	F B	1	PE SUPPLIES MMS - YOST	10	1122	410	3		100.50
					SUB-TOTAL						100.50
	3353 LAKE COUNTY DEPARTMENT OF PUBLIC WORKS 650 WINCHESTER ROAD LIBERTYVILLE	IL 600481391									
EXP	MAR/APR2015	4/01/2015	B	1	SEWER/WATER MES - 02/28/15-04/30/1	20	2540	370	2		2303.99
					SUB-TOTAL						2303.99
	451 LAKESHORE LEARNING MATERIALS 2695 E. DOMINGUEZ ST. CARSON	CA 908951000									
EXP 150181	1090410315	3/27/2015	F B	1	SUPPLIES MES NEW CLASSRM - AUNET	10	1110	410	2	3	149.49
					SUB-TOTAL						149.49
	3452 LANTER DISTRIBUTING LLC PO BOX 68 MADISON	IL 620600000									
EXP	S175499	3/31/2015	B	1	COMMODITY DELIVERY MMS - MAR2015	10	2560	319			65.19
EXP	S175523	3/31/2015	B	2	COMMODITY DELIVERY MES - MAR2015	10	2560	319			133.42
					SUB-TOTAL						198.61
	5171 SANDRA LEIBOLT 821 N. BECK ROAD LINDENHURST	IL 600460000									
EXP	BUS PHYSICAL	3/23/2015	B	1	TRAVEL DIST WIDE	40	2550	332			5.52
					SUB-TOTAL						5.52
	4682 LITTLE HEROES LLC PO BOX 282 GRAYSLAKE	IL 600300000									
EXP	1063	4/20/2015	B	1	PHYS THERAPY 03/09/15-04/17/15	10	2130	300		1	2450.00
					SUB-TOTAL						2450.00
	3761 WILLIAM V. MACGILL & CO 1000 NORTH LOMBARD ROAD LOMBARD	IL 601480000									
EXP 150203	IN0515593	4/08/2015	F B	1	HEALTH OFC SUPPLIES MES - VANKO	10	2130	410	2		51.43
EXP 150203	IN0515593	4/08/2015	F B	2	SUPPLIES MES - BOTTLE WALL BRCKT	20	2542	410	2		44.88
					SUB-TOTAL						96.31
	3223 MADISON NATIONAL LIFE INSURANCE CO., INC PO BOX 8854 CAROL STREAM	IL 601978854									
EXP	1168119	4/01/2015	B	1	LIFE INSURANCE - MAY2015	10	1110	221			10.97
EXP	1168119	4/01/2015	B	2	LIFE-DISABILITY INS MES - MAY2015	10	1110	221	2		449.91
EXP	1168119	4/01/2015	B	3	LIFE-DISABILITY INS - MAY2015	10	1111	221			17.56
EXP	1168119	4/01/2015	B	4	LIFE-DISABILITY INS MES - MAY2015	10	1112	221	2		34.75
EXP	1168119	4/01/2015	B	5	LIFE-DISABILITY INS - MAY2015	10	1113	221			17.56
EXP	1168119	4/01/2015	B	6	LIFE-DISABILITY INS - MAY2015	10	1114	221			45.14

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	1168119 4/01/2015	B	7	LIFE-DISABILITY INS MES - MAY2015	10 1114 221 2	25.68
EXP	1168119 4/01/2015	B	8	LIFE-DISABILITY INS MMS - MAY2015	10 1114 221 3	27.21
EXP	1168119 4/01/2015	B	9	LIFE-DISABILITY INS MES - MAY2015	10 1115 221 2	81.93
EXP	1168119 4/01/2015	B	10	LIFE-DISABILITY INS MMS - MAY2015	10 1115 221 3	24.07
EXP	1168119 4/01/2015	B	11	LIFE-DISABILITY INS MMS - MAY2015	10 1120 221 3	249.09
EXP	1168119 4/01/2015	B	12	LIFE-DISABILITY INS - MAY2015	10 1121 221	32.70
EXP	1168119 4/01/2015	B	13	LIFE-DISABILITY INS MMS - MAY2015	10 1122 221 3	57.21
EXP	1168119 4/01/2015	B	14	LIFE-DISABILITY INS MMS SAL-MAY15	10 1123 221 3	16.46
EXP	1168119 4/01/2015	B	15	LIFE-DISABILITY INS MES - MAY2015	10 1200 221 2	16.24
EXP	1168119 4/01/2015	B	16	LIFE-DISABILITY INS MES - MAY2015	10 1202 221 2	7.90
EXP	1168119 4/01/2015	B	17	LIFE-DISABILITY INS MES - MAY2015	10 1204 221 2	28.38
EXP	1168119 4/01/2015	B	18	LIFE-DISABILITY INS MMS - MAY2015	10 1204 221 3	20.34
EXP	1168119 4/01/2015	B	19	LIFE-DISABILITY INS - MAY2015	10 1206 221	13.53
EXP	1168119 4/01/2015	B	20	LIFE-DISABILITY INS MES - MAY2015	10 1206 221 2	100.22
EXP	1168119 4/01/2015	B	21	LIFE-DISABILITY INS MES IDEA-MAY15	10 1206 221 214620	23.92
EXP	1168119 4/01/2015	B	22	LIFE-LTD INS MMS - MAY2015	10 1206 221 3	22.97
EXP	1168119 4/01/2015	B	23	LIFE-DISABILITY INS MES - MAY2015	10 1207 221 2	39.36
EXP	1168119 4/01/2015	B	24	LIFE-DISABILITY INS MES IDEA-MAY15	10 1207 221 214620	7.61
EXP	1168119 4/01/2015	B	25	LIFE-DISABILITY INS MMS - MAY2015	10 1207 221 3	16.24
EXP	1168119 4/01/2015	B	26	LIFE-DISABILITY INS MES - MAY2015	10 1209 221 2	48.36
EXP	1168119 4/01/2015	B	27	LIFE-DISAB INS MES IDEA-MAY2015	10 1209 221 214620	7.90
EXP	1168119 4/01/2015	B	28	LIFE-DISABILITY INS MMS - MAY2015	10 1209 221 3	28.82
EXP	1168119 4/01/2015	B	29	LIFE-DISABILITY INS - MAY2015	10 1212 221	9.88
EXP	1168119 4/01/2015	B	30	LIFE-DISABILITY INS MES - MAY2015	10 1225 221 2	68.77
EXP	1168119 4/01/2015	B	31	LIFE-DISABILITY INS MES EC-MAY15	10 1225 221 214600	7.53
EXP	1168119 4/01/2015	B	32	LIFE-DISABILITY INS - MAY2015	10 1650 221	32.92
EXP	1168119 4/01/2015	B	33	LIFE-DISABILITY INS - MAY2015	10 1800 221	14.63
EXP	1168119 4/01/2015	B	34	LIFE-DISABILITY INS MES - MAY2015	10 1800 221 2	9.88
EXP	1168119 4/01/2015	B	35	LIFE-DISAB INS MES TBE-TPI-MAY15	10 1800 221 213305	7.83
EXP	1168119 4/01/2015	B	36	LIFE-DISABILITY INS - MAY2015	10 2113 221	62.18
EXP	1168119 4/01/2015	B	37	LIFE-DISABILITY INS MES - MAY2015	10 2130 221 2	11.41
EXP	1168119 4/01/2015	B	38	LIFE-DISABILITY INS MMS - MAY2015	10 2130 221 3	15.80
EXP	1168119 4/01/2015	B	39	LIFE-DISABILITY INS - MAY2015	10 2139 221	21.95
EXP	1168119 4/01/2015	B	40	LIFE-DISABILITY INS - MAY2015	10 2140 221	32.92
EXP	1168119 4/01/2015	B	41	LIFE-DISABILITY INS MES - MAY2015	10 2150 221 2	73.16
EXP	1168119 4/01/2015	B	42	LIFE-DISABILITY INS - MAY2015	10 2210 221	118.58
EXP	1168119 4/01/2015	B	43	LIFE-DISABILITY INS - MAY2015	10 2220 221	21.95
EXP	1168119 4/01/2015	B	44	LIFE-DISABILITY INS MES - MAY2015	10 2220 221 2	24.43
EXP	1168119 4/01/2015	B	45	LIFE-DISABILITY INS MMS - MAY2015	10 2220 221 3	7.75
EXP	1168119 4/01/2015	B	46	LIFE-DISABILITY INS ADMIN - MAY201	10 2310 221	193.50
EXP	1168119 4/01/2015	B	47	LIFE-DISABILITY INS - MAY2015	10 2320 221	37.46
EXP	1168119 4/01/2015	B	48	LIFE-DISABILITY INS MES - MAY2015	10 2410 221 2	95.10
EXP	1168119 4/01/2015	B	49	LIFE-DISABILITY INS MMS - MAY2015	10 2410 221 3	73.16
EXP	1168119 4/01/2015	B	50	LIFE INS DIST WIDE - MAY2015	10 2520 221	38.19
EXP	1168119 4/01/2015	B	51	LIFE-DISABILITY INS MES - MAY2015	10 2560 221 2	29.56
EXP	1168119 4/01/2015	B	52	LIFE-DISABILITY INS MES - MAY2015	10 3500 221 2	55.60
EXP	1168119 4/01/2015	B	53	LIFE-DISABILITY INS - MAY2015	20 2540 221	11.78
EXP	1168119 4/01/2015	B	54	LIFE-DISABILITY INS MES - MAY2015	20 2540 221 2	72.50
EXP	1168119 4/01/2015	B	55	LIFE-DISABILITY INS MMS - MAY2015	20 2540 221 3	51.43

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	1168119 4/01/2015	B	56	LIFE-DISABILITY INS - MAY2015	40	2550	221	153.63
EXP	1168119 4/01/2015	B	57	LIFE-LTD DIST WIDE SP ED - MAY2015	40	2551	221	29.23
				SUB-TOTAL				2854.74
	281 MCGRAW HILL SCHOOL EDUCATION HOLDINGS LOCKBOX 71545 CHICAGO IL 606941545							
EXP 150228	85674102001 4/10/2015	F B	1	LD SUPPLIES MMS - CONFORTI	10	1206	410 3	83.50
				SUB-TOTAL				83.50
	4937 ANGELA MCMAHAN 6325 LONGFORD DRIVE MCHENRY IL 600500000							
EXP	TRAUMA CONF 4/27/2015	B	1	MES WORKSHOP TRAVEL - MCMAHAN	10	2210	332 2	90.83
				SUB-TOTAL				90.83
	583 MENARDS ACCT NO 30850285 6401 GRAND AVENUE GURNEE IL 600310000							
EXP	76437 4/15/2015	B	1	SUPPLIES MES	20	2542	410 2	55.18
				SUB-TOTAL				55.18
	5311 MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000							
EXP	64189 3/26/2015	B	1	CUSTODIAL SUPPLIES MES	20	2542	410 2 1	7.88
EXP	64189 3/26/2015	B	2	SUPPLIES MES	20	2542	410 2	37.20
EXP	64485 3/31/2015	B	3	SUPPLIES MES	20	2542	410 2	43.32
EXP	64546 4/01/2015	B	4	SUPPLIES MES	20	2542	410 2	53.88
EXP	64838 4/06/2015	B	5	SUPPLIES MES	20	2542	410 2	22.41
EXP	65092 4/10/2015	B	6	SUPPLIES MES	20	2542	410 2	11.98
EXP	65092 4/10/2015	B	7	SUPPLIES MES	20	2545	410 2	21.39
EXP	65274 4/13/2015	B	8	SUPPLIES MES	20	2542	410 2	26.87
EXP	65483 4/16/2015	B	9	PRINC SUPPLIES MES - SPRING CLIPS	10	2410	410 2	26.46
EXP	65483 4/16/2015	B	10	SUPPLIES MES	20	2542	410 2	25.36
EXP	65605 4/18/2015	B	11	SUPPLIES MES	20	2542	410 2	15.20
EXP	65800 4/21/2015	B	12	SUPPLIES MES	20	2542	410 2	28.46
				SUB-TOTAL				320.41
	4423 MF ATHLETIC P.O. BOX 8090 CRANSTON RI 29200000							
EXP 150219	2040748-00 4/10/2015	F B	1	ATHLETIC SUPPLIES - D JAZO	10	1500	400	982.85
				SUB-TOTAL				982.85
	780 MIDLAND PAPER 1140 PAYSHERE CIRCLE CHICAGO IL 606740000							
EXP 150208	IN00146290 4/01/2015	F B	1	COPIER PAPER MES	10	1110	410 2 6	2308.00
EXP 150209	IN00146297 4/01/2015	F B	2	COPIER PAPER MMS	10	1120	410 3 6	2308.00
				SUB-TOTAL				4616.00
	5267 TERRY MILLER 24135 64TH STREET							

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	PADDOCK LAKE WI 531680000 MAR/APR2015 4/22/2015	B	1	Travel MES 03/13/15-04/22/15	20 2542 332 2	569.49
				SUB-TOTAL		569.49
	573 PALOS SPORTS, INC. 11711 S.AUSTIN AVENUE ALSIP IL 608030000					
EXP 150178	196565-01 4/02/2015	F B	1	PE SUPPLIES MES - MICHEL/HOETZER	10 1112 410 2	39.92
EXP 150178	196565-00 3/26/2015	F B	2	PE SUPPLIES MES - MICHEL/HOETZER	10 1112 410 2	631.24
EXP 150220	197921-00 4/09/2015	F B	3	ATHLETIC SUPPLIES - D JAZO	10 1500 400	921.81
EXP 150220	197921-01 4/14/2015	F B	4	ATHLETIC SUPPLIES - D JAZO	10 1500 400	687.95
				SUB-TOTAL		2280.92
	3400 PEST CONTROL SERVICES PO BOX 482 NORTHBROOK IL 600650000					
EXP	49188/103393 3/25/2015	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	40.00
EXP	49187/103394 3/25/2015	B	2	REPAIR & MAINT SVCS MMS	20 2542 323 3	40.00
				SUB-TOTAL		80.00
	5839 VINCE QUEEN 205 MEADOWLARK CIR. LINDENHURST IL 600460000					
REV	REFUND 4/10/2015	B	1	REFUND TRACK FEE - QUEEN	10 1720 6 3	150.00
				SUB-TOTAL		150.00
	329 QUILL PO BOX 37600 PHILADELPHIA PA 191010600					
EXP 150156	2510748 3/19/2015	F B	1	SUPPLIES MES 5TH GRADE - LAFFERTY	10 1110 410 2 35	16.19
EXP 150156	2550652 3/19/2015	F B	2	SUPPLIES MES 5TH GRADE - LAFFERTY	10 1110 410 2 35	8.09
EXP 150156	2584025 3/19/2015	F B	3	SUPPLIES MES 5TH GRADE - LAFFERTY	10 1110 410 2 35	39.58
EXP 150170	78419938 3/23/2015	F B	4	SUPPLIES MES 1ST GRADE - ANDERSON	10 1110 410 2 31	21.24
				SUB-TOTAL		85.10
	4289 TERRYL RAJCEVICH 3227 RUGBY CT WAUKEGAN IL 600870000					
EXP	100491438 4/14/2015	B	1	SCIENCE SUPPLIES MES - RAJCEVICH	10 1116 410 2	52.92
				SUB-TOTAL		52.92
	3372 REALLY GOOD STUFF, INC. PO BOX 386 BOTSFORD CT 64040386					
EXP 150164	5042974 3/25/2015	F B	1	SUPPLIES MES 3RD GRADE - KONICKI	10 1110 410 2 33	137.13
EXP 150182	5043957 3/26/2015	F B	2	SUPPLIES MES NEW CLASSRM - AUNET	10 1110 410 2 3	71.91
EXP 150189	5044663 3/27/2015	F B	3	RTI SUPPLIES MES - GROM	10 1115 410 2	139.02
EXP 150206	5048575 4/06/2015	F B	4	LD SUPPLIES MES - CLAY	10 1206 410 2	38.40
				SUB-TOTAL		386.46
	3428 REGINA REYNOLDS 647 MIDNIGHT PASS ANTIOCH IL 600020000					
EXP	REIMB 4/20/2015	B	1	SUPPLIES MES DRAMA - REYNOLDS	10 1593 410 2	70.30
				SUB-TOTAL		70.30
	5289 RIDDIFORD ROOFING COMPANY					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	2333 HAMILTON ROAD ARLINGTON HEIGH IL 600060000 15347-IN 4/07/2015	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	620.75
				SUB-TOTAL		620.75
EXP	4161 STEVE ROBINSON 543 W. WILDSPRING ROAD ROUND LAKE IL 600730000 MAR2015 3/31/2015	B	1	TRAVLNG TCHR 03/03/15-03/31/15	10 1110 332	10.58
				SUB-TOTAL		10.58
EXP	365 S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819 21945 3/31/2015	B	1	TUITION - MAR2015	10 1912 670	4378.35
EXP	10APR2015 4/10/2015	B	2	TUITION - APR2015	10 4120 670	5437.03
EXP	15CONTR4 4/08/2015	B	3	ASSISTIVE TECH SVCS SEDOL - 40F4	10 4100 300 2	2142.00
EXP	FY15 3RD QTR 4/22/2015	B	4	DEAF/HI ITINERANT SVC JAN-MAR2015	10 4100 319	4957.86
				SUB-TOTAL		16915.24
EXP	3547 SCHOOL NURSE SUPPLY, INC. PO BOX 68968 SCHAUMBURG IL 601680000 150202 0524583-IN 4/03/2015	F B	1	HEALTH OFC SUPPLIES MES - VANKO	10 2130 410 2	67.15
				SUB-TOTAL		67.15
EXP	353 SCHOOL SPECIALTY/CLASSROOM DIRECT 32656 COLLECTION CENTER DRIVE CHICAGO IL 606930656 150165 208114047921 3/23/2015	F B	1	SUPPLIES MES 4TH GRADE - STYX	10 1110 410 2 34	111.12
EXP	150173 208114052854 3/24/2015	F B	2	SUPPLIES MES 5TH GRADE - PIEKARZ	10 1110 410 2 35	88.29
EXP	150168 208114047963 3/23/2015	F B	3	SUPLS MES 2ND GR STOLZER-NEVILLE	10 1110 410 2 32	119.89
EXP	150166 308102156715 3/30/2015	F B	4	RTI SUPPLIES MES - STONE	10 1115 410 2	58.20
EXP	150184 208114065035 3/26/2015	F B	5	RTI SUPPLIES MES-KILCOIN/MARASCO	10 1115 410 2	8.55
EXP	150100 208113990668 4/07/2015	F B	6	OT SUPPLIES IDEA - BOGENSCHUTZ	10 2139 410 14620	62.56
EXP	150100 208114145997 4/15/2015	F B	7	OT SUPPLIES IDEA - BOGENSCHUTZ	10 2139 410 14620	80.39
EXP	150171 308102156769 3/30/2015	F B	8	SUPPLIES MES 5TH GRADE - CIPOLLA	10 1110 410 2 35	80.90
EXP	150212 208114106454 4/06/2015	F B	9	LRC SUPPLIES MES - DEKORSI	10 2220 410 2	60.43
EXP	150233 208114139187 4/13/2015	F B	10	SUPPLIES MMS 8TH GRADE - MCNEILL	10 1120 410 3 38	66.64
EXP	150211 308102163954 4/13/2015	F B	11	STUDENT COUNCIL SUPPLIES MES	10 1501 410 2	155.59
EXP	150237 208114146698 4/15/2015	F B	12	SUPPLIES COMP LAB MMS - HARPKE	10 1124 410 3	81.74
EXP	150230 308102166600 4/17/2015	F B	13	SUPPLIES MMS 8TH GRADE - WATTERS	10 1120 410 3 38	79.22
				SUB-TOTAL		1053.52
EXP	5438 SIGN-A-RAMA SIGN GIRLS INC. 3608 GRAND AVENUE, UNIT E GURNEE IL 600310000 2083 4/14/2015	B	1	SUPPLIES MES - H-FRAME	20 2542 410 2	34.83
				SUB-TOTAL		34.83
EXP	4213 SIMPLEXGRINNELL DEPT . CH 10320 PALATINE IL 600550320 150061 81211048 4/13/2015	F B	1	EQUIP < \$500 MMS - CLOCKS	20 2542 419 3	726.64

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						726.64
3261	SOCIAL STUDIES SCHOOL SERVICE 10200 JEFFERSON BOULEVARD P.O. BOX 802 CULVER CITY CA 902320802					
EXP 150227	SI45592 4/14/2015	F B	1	SUPPLIES MMS 7TH GRADE - KLIER	10 1120 410 3 37	33.40
SUB-TOTAL						33.40
364	SOUND, INC. 1550 SHORE ROAD NAPERVILLE IL 605400000					
EXP	R134506 4/10/2015	B	1	PURCH SVCS MES 05/01/15-07/31/15	20 2546 323 2	135.00
EXP	R134506 4/10/2015	B	2	PURCH SVCS MMS 05/01/15-07/31/15	20 2546 323 3	135.00
SUB-TOTAL						270.00
5480	STAPLES ADVANTAGE DEPT DET PO BOX 83689 CHICAGO IL 606963689					
EXP 150144	3260472116 3/20/2015	F B	1	BOOKKEEPING SUPPLIES	10 2520 400	32.92
EXP 150144	3260472116 3/20/2015	F B	2	COPIER PAPER MES - 11 X 17	10 1110 410 2 6	90.20
EXP 150144	3260472116 3/20/2015	F B	3	HEALTH OFC SUPPLIES MES - VANKO	10 2130 410 2	4.08
EXP 150144	3260472116 3/20/2015	F B	4	HEALTH OFC SUPPLIES MMS - SMITH	10 2130 410 3	11.78
EXP 150144	3260472116 3/20/2015	F B	5	PRINC SUPPLIES MES - PAZANIN	10 2410 410 2	20.17
EXP 150144	3260472116 3/20/2015	F B	6	SUPPLIES SUPT - COFFEE/CUPS	10 2320 410	25.09
EXP 150144	3260472116 3/20/2015	F B	7	BOE SUPPLIES	10 2310 410	22.89
EXP 150144	3260472116 3/20/2015	F B	8	PRINC SUPPLIES MMS - SZUHAY	10 2410 410 3	7.30
SUB-TOTAL						214.43
4965	SUPPLYWORKS 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP 150161	333174316 3/25/2015	F B	1	SUPPLIES MES - BALLASTS	20 2542 410 2	595.00
EXP 150199	332844794 3/20/2015	F B	2	CUSTODIAL SUPPLIES MMS	20 2542 410 3 1	65.06
EXP 150200	332844786 3/20/2015	P B	3	SUPPLIES MMS - CARTRIDGES	20 2542 410 3	205.62
EXP 150201	332844802 3/20/2015	F B	4	SUPPLIES MMS - QUATURN CARTRDGE	20 2542 410 3	30.36
EXP 150191	333507770 3/30/2015	F B	5	SUPPLIES MES - VACUUME PARTS	20 2542 410 2	113.95
EXP 150191	333507770 3/30/2015	F B	6	REPAIR & MAINT SVCS MES-VACUUME	20 2542 323 2	107.95
EXP 150205	333839900 4/02/2015	P B	7	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	713.63
EXP 150217	334164456 4/07/2015	F B	8	CUSTODIAL SUPPLIES MMS	20 2542 410 3 1	1762.37
EXP	334403243 4/09/2015	B	9	EQUIP < \$500 MES	20 2542 419 2	548.00
EXP 150216	334967148 4/16/2015	F B	10	CUSTODIAL SUPPLIES MMS	20 2542 410 3 1	47.20
EXP 150200	335082038 4/17/2015	P B	11	SUPPLIES MMS	20 2542 410 3	19.12
EXP	335521514CM 4/23/2015	B	12	SUPPLIES MES - CREDIT MEMO	20 2542 410 2	8.92-
SUB-TOTAL						4199.34
678	T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631					
EXP	196520 3/25/2015	B	1	RETIREE HEALTH INS - APR2015	10 1110 822	2325.89
SUB-TOTAL						2325.89
4031	TEACHER DIRECT P.O. BOX 12063					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT

	BIRMINGHAM AL 352020000					
EXP 150169	458509600031 4/14/2015	F B	1	SUPPLIES MES 1ST GRADE - GLADE	10 1110 410 2 31	13.34
EXP 150188	458545100046 4/16/2015	F B	2	SUPPLIES MES 1ST GRADE - NOVAK	10 1110 410 2 31	99.90
				SUB-TOTAL		113.24
5833 THE CENTER FOR AAC & AUTISM P.O. BOX 1317 WOOSTER OH 446910000						
EXP	I166144 3/27/2015	B	1	IDEA WORKSHOP - WILHELM	10 2210 314 14620	135.00
				SUB-TOTAL		135.00
4729 TREDROC TIRE SVC/ANTIOCH P.O. BOX 1248 BEDFORD PARK IL 604990000						
EXP	299301 3/21/2015	B	1	BUS MAINTENANCE LABOR	40 2550 323	43.00
EXP	299301 3/21/2015	B	2	BUS MAINTENANCE SUPPLIES	40 2550 402	472.85
				SUB-TOTAL		515.85
3612 ULINE ATTN: ACCOUNTS RECEIVABLE PO BOX 88741 CHICAGO IL 606801741						
EXP	65192026 2/10/2015	B	1	SUPPLIES MES - CLASP ENV	10 2230 410 2	39.18
EXP	65192026 2/10/2015	B	2	SUPPLIES MMS - CLASP ENV	10 2230 410 3	19.60
				SUB-TOTAL		58.78
5032 KELLY VANKO 16655 W. KELLY RD WADSWORTH IL 600830000						
EXP	FY15 3/31/2015	B	1	HEALTH OFC SUPPLIES MES - VANKO	10 2130 410 2	40.65
EXP	FY15 3/31/2015	B	2	HEALTH OFC SUPPLIES MMS - VANKO	10 2130 410 3	40.64
				SUB-TOTAL		81.29
4586 VERIZON WIRELESS PO BOX 25505 LEHIGH VALLEY PA 180025505						
EXP	9742613894 3/20/2015	B	1	COMMUNIC SERV 02/21/15-03/20/15	20 2540 342	310.74
				SUB-TOTAL		310.74
5789 VISTA MEDICAL CTR/CORP HEALTH P.O. BOX 504385						
EXP	30120-00 3/31/2015	B	1	BUS PHYSICAL - POTOCHNIK	40 2550 319	113.00
EXP	30120-00 3/31/2015	B	2	BUS PHYSICAL - LEIBOLT	40 2550 319	113.00
EXP	30120-00 3/31/2015	B	3	BUS PHYSICAL - MELLINGER	40 2550 319	113.00
				SUB-TOTAL		339.00
4092 WASTE MANAGEMENT A/C #2013-9 P.O. BOX 4648 CAROL STREAM IL 601974648						
EXP	580365420133 4/01/2015	B	1	DISPOSAL SVCS MES - APR2015	20 2542 321 2	300.50
EXP	580365420133 4/01/2015	B	2	DISPOSAL SVCS MMS - APR2015	20 2542 321 3	219.31
				SUB-TOTAL		519.81
5599 WEX BANK PO BOX 6293 CAROL STREAM IL 601976293						
EXP	40316432 3/31/2015	B	1	BUS FUEL 03/01/15-03/31/15	40 2550 400	5720.05

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
				SUB-TOTAL		5720.05			
3229	GARY WHITE 23493 W. PETITE LAKE ROAD LAKE VILLA IL 600460000								
EXP	MAR/APR2015 4/27/2015	B	1	BOOKKEEPING SERV 03/16/15-04/06/15	10 2520 300	806.25			
				SUB-TOTAL		806.25			

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 4/27/2015 VOUCHER# 0

FUND	10					
10	1110	221				10.97
10	1110	221	2			449.91
10	1110	222				1,062.34
10	1110	222	2			21,191.08
10	1110	223	2			2,437.54
10	1110	332				10.58
10	1110	410	2	3		221.40
10	1110	410	2	6		2,398.20
10	1110	410	2	31		134.48
10	1110	410	2	32		119.89
10	1110	410	2	33		137.13
10	1110	410	2	34		111.12
10	1110	410	2	35		260.92
10	1110	822				2,325.89
10	1111	221				17.56
10	1111	222				1,118.77
10	1111	223				104.81
10	1111	410	2			26.00
10	1111	410	2	1		51.00
10	1112	221	2			34.75
10	1112	222	2			1,128.73
10	1112	223	2			107.25
10	1112	410	2			1,006.39
10	1113	221				17.56
10	1113	222				564.37
10	1113	223				53.63
10	1114	221				45.14
10	1114	221	2			25.68
10	1114	221	3			27.21
10	1114	222				1,036.77
10	1114	222	2			1,049.78
10	1114	222	3			929.55
10	1114	223				107.25
10	1114	223	2			78.00
10	1114	223	3			156.00
10	1114	414	3			2,883.06
10	1115	221	2			81.93
10	1115	221	3			24.07
10	1115	222	2			2,526.37
10	1115	222	3			1,254.89
10	1115	223	2			271.54
10	1115	223	3			145.28
10	1115	410	2			205.77
10	1116	410	2			52.92
10	1120	221	3			249.09
10	1120	222	3			10,955.34
10	1120	223	3			1,267.52
10	1120	410	3	6		2,308.00
10	1120	410	3	37		33.40
10	1120	410	3	38		145.86
10	1121	221				32.70
10	1121	222				1,679.95
10	1121	223				156.49
10	1122	221	3			57.21
10	1122	222	3			2,099.58
10	1122	223	3			196.46
10	1122	410	3			100.50
10	1123	221	3			16.46

10	1123	222	3	297.72
10	1123	223	3	99.94
10	1124	410	3	81.74
10	1126	410	3	61.57
10	1200	221	2	16.24
10	1202	221	2	7.90
10	1202	222	2	567.09
10	1202	223	2	53.63
10	1204	221	2	28.38
10	1204	221	3	20.34
10	1204	222	2	1,070.04
10	1204	222	3	1,130.39
10	1204	223	2	107.25
10	1204	223	3	107.25
10	1206	221		13.53
10	1206	221	2	100.22
10	1206	221	2 14620	23.92
10	1206	221	3	22.97
10	1206	222		564.37
10	1206	222	2	1,131.39
10	1206	222	2 14620	1,134.18
10	1206	222	3	3,234.22
10	1206	223		107.25
10	1206	223	2	311.23
10	1206	223	2 14620	106.47
10	1206	223	3	214.50
10	1206	410	14620	643.73
10	1206	410	2	38.40
10	1206	410	3	83.50
10	1207	221	2	39.36
10	1207	221	2 14620	7.61
10	1207	221	3	16.24
10	1207	222	2	2,264.51
10	1207	222	3	567.09
10	1207	223	2	160.39
10	1207	223	3	107.25
10	1209	221	2	48.36
10	1209	221	2 14620	7.90
10	1209	221	3	28.82
10	1209	222	2	2,262.91
10	1209	222	2 14620	567.09
10	1209	222	3	1,697.41
10	1209	223	2	214.50
10	1209	223	2 14620	53.24
10	1209	223	3	160.88
10	1212	221		9.88
10	1225	221	2	68.77
10	1225	221	2 14600	7.53
10	1225	222	2	3,945.38
10	1225	222	2 14600	567.09
10	1225	223	2	209.62
10	1225	223	2 14600	53.24
10	1500	400		3,334.02
10	1500	415	1	425.00
10	1501	410	2	155.59
10	1593	410	2	70.30
10	1650	221		32.92
10	1650	222		1,128.73
10	1650	223		195.00
10	1720	6	3	150.00
10	1800	221		14.63
10	1800	221	2	9.88
10	1800	221	2 13305	7.83

10	1800	222	2	13305	567.09
10	1800	223	2	13305	53.24
10	1912	670			31,224.18
10	2113	221			62.18
10	2113	222			2,323.86
10	2113	223			214.50
10	2113	410	2	1	206.80
10	2130	221	2		11.41
10	2130	221	3		15.80
10	2130	222	3		567.02
10	2130	223	3		53.24
10	2130	300		1	2,450.00
10	2130	410	2		163.31
10	2130	410	3		52.42
10	2139	221			21.95
10	2139	410		14620	142.95
10	2140	221			32.92
10	2140	222			1,693.10
10	2140	223			158.44
10	2150	221	2		73.16
10	2150	222	2		2,855.02
10	2150	223	2		321.75
10	2210	221			118.58
10	2210	222			2,558.97
10	2210	223			296.99
10	2210	230	2		1,557.00
10	2210	314		14620	135.00
10	2210	314	2		725.00
10	2210	314	3		1,199.00
10	2210	332	2		90.83
10	2220	221			21.95
10	2220	221	2		24.43
10	2220	221	3		7.75
10	2220	222			863.15
10	2220	222	2		1,701.20
10	2220	223			78.00
10	2220	223	2		159.71
10	2220	410	2		220.79
10	2220	640	2		20.00
10	2230	410	2		39.18
10	2230	410	3		168.87
10	2310	221			193.50
10	2310	222			6,257.36
10	2310	223			780.21
10	2310	410			1,205.28
10	2320	221			37.46
10	2320	222	1		564.37
10	2320	223	1		53.63
10	2320	410			25.09
10	2410	221	2		95.10
10	2410	221	3		73.16
10	2410	222	2		3,298.22
10	2410	222	3		2,164.18
10	2410	223	2		320.59
10	2410	223	3		209.24
10	2410	332	3	1	78.78
10	2410	342	2		20.46
10	2410	410	2		46.63
10	2410	410	3		7.30
10	2520	221			38.19
10	2520	222			1,009.22
10	2520	223			107.25
10	2520	300			806.25

10	2520	332		232.05
10	2520	400		32.92
10	2560	221	2	29.56
10	2560	315		21,166.19
10	2560	319		198.61
10	2660	300		1,339.60
10	2660	390		5,452.72
10	2660	410	2	303.23
10	2660	410	3	155.28
10	2660	419		83.94
10	3500	221	2	55.60
10	3500	222	2	1,659.90
10	3500	223	2	160.88
10	4100	300	2	2,142.00
10	4100	319		4,957.86
10	4120	670		5,437.03
				209,319.95

FUND 20

20	2540	221		11.78
20	2540	221	2	72.50
20	2540	221	3	51.43
20	2540	222		567.09
20	2540	222	2	2,835.31
20	2540	222	3	2,774.03
20	2540	223		53.24
20	2540	223	2	314.45
20	2540	223	3	266.18
20	2540	342		5,985.42
20	2540	370	2	2,303.99
20	2542	321	2	300.50
20	2542	321	3	219.31
20	2542	323	2	1,431.82
20	2542	323	3	2,827.26
20	2542	323	4	615.00
20	2542	332	2	569.49
20	2542	410	2	1,124.58
20	2542	410	2 1	721.51
20	2542	410	3	2,315.52
20	2542	410	3 1	1,874.63
20	2542	419	2	548.00
20	2542	419	3	726.64
20	2542	465	2	4,467.31
20	2542	465	3	3,916.47
20	2542	466	2	8,563.05
20	2542	466	3	7,614.91
20	2543	740	2	922.00
20	2545	410	2	97.09
20	2546	323	2	135.00
20	2546	323	3	135.00
				54,360.51

FUND 40

40	2550	221		153.63
40	2550	222		1,460.72
40	2550	223		195.00
40	2550	319		339.00
40	2550	323		581.47
40	2550	332		5.52
40	2550	400		5,720.05
40	2550	402		902.55
40	2551	221		29.23
40	2551	222		2,722.20

40	2551	223		273.00
				12,382.37

FUND 60

60	2540	319	2	1,870.93
60	2540	540	2	22,575.00
60	2540	540	3	18,200.00
				42,645.93

FUND 61

61	2369	318		991.18
				991.18

319,699.94