



---

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

---

FUND TOTAL	20	3297.50
GRAND TOTAL		3297.50

-----  
PRESIDENT

-----  
SECRETARY

PREPARED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

REVIEWED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
7/30/2014 VOUCHER# 0

FUND	20					
20	2543	323	2	1	2,198.33	
20	2543	323	3	1	1,099.17	
					3,297.50	
						3,297.50

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
5648	THE 2 SISTERS THEDAILYCAFE.COM TACOMA WA					
EXP	DAILY 5 WKSP 6/12/2014	B	1	ELEM WORKSHOP - CLARK	10 2210 314 2	255.00
EXP	DAILY 5 WKSP 6/12/2014	B	2	ELEM WORKSHOP - KONICKI	10 2210 314 2	255.00
EXP	DAILY 5 WKSP 6/12/2014	B	3	ELEM WORKSHOP - OVERMAN	10 2210 314 2	255.00
EXP	DAILY 5 WKSP 6/12/2014	B	4	ELEM WORKSHOP - RODEWALD	10 2210 314 2	255.00
EXP	DAILY 5 WKSP 6/12/2014	B	5	ELEM WORKSHOP - TULEY	10 2210 314 2	255.00
				SUB-TOTAL		1275.00
5622	APPLE ON-LINE STORE CA					
EXP	W447800758 6/20/2014	B	1	EQUIP < \$500 DIST WIDE	10 2660 419	430.30
				SUB-TOTAL		430.30
5415	BLAINE'S FARM & FLEET 8401 DURAND AVENUE STURTEVANT WI 531770000					
EXP	WELDING WIRE 6/20/2014	B	1	SUPPLIES MES - SUMMER	20 2542 410 2	35.62
				SUB-TOTAL		35.62
5690	CHICAGO BOTANIC GARDEN 1000 LAKE COOK ROAD GLENCOE IL 600220000					
EXP	SP ED GARDEN 6/19/2014	B	1	ELEM WORKSHOP - REYNOLDS	10 2210 314 2	120.00
				SUB-TOTAL		120.00
5685	DESCHUTES BREWERY & PUBLIC HOUSE 210 NW 11TH AVENUE PORTLAND OR 972090000					
EXP	NWEA CONF 6/24/2014	B	1	ADMIN WORKSHOP TRAVEL - KEEFE	10 2210 332 1	16.00
				SUB-TOTAL		16.00
5692	DOLLAR TREE STORES, INC. 06JUN14 6/06/2014	B	1	SUPPLIES MBASC	10 3500 410 2	21.50
				SUB-TOTAL		21.50
217	ILL. ASSOC. OF SCHOOL BOARDS 2921 BAKER DRIVE SPRINGFIELD IL 627035929					
EXP	TRI CONF REG 6/19/2014	B	1	DUES & FEES NOV2014 TRI CONF REGIS	10 2310 640	5265.00
				SUB-TOTAL		5265.00
5687	JAKE'S FAMOUS CRAWFISH 401 SW 12TH AVENUE PORTLAND OR 972050000					
EXP	NWEA CONF 6/24/2014	B	1	ADMIN WORKSHOP TRAVEL - KEEFE	10 2210 332 1	41.00
				SUB-TOTAL		41.00
5688	KORNBLATT'S DELI 628 NW 23RD AVENUE PORTLAND OR 6262014					
EXP	NWEA CONF 6/26/2014	B	1	ADMIN WORKSHOP TRAVEL - KEEFE	10 2210 332 1	14.00
				SUB-TOTAL		14.00
5235	LOG-ME-IN, INC.					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	500 UNICORN PARK DRIVE WOBURN MA 18010000 FY2014-15 6/20/2014	B	1	PURCH SERV BUS OFFICE FIN SOFTWARE	10 2660 315	191.82 191.82
EXP	5689 LOYOLA UNIVERSITY CHICAGO CHICAGO IL 143918 6/27/2014	B	1	SCHOOL NURSE WORKSHOP - DEAN	10 2130 314 3	130.00 130.00
EXP	5683 PORTLAND MARRIOTT DOWNTOWN WATERFRONT 1401 SW NAITO PKWY PORTLAND OR 972010000	B	1	ADMIN WORKSHOP TRAVEL - KEEFE	10 2210 332 1	1482.80
EXP	NWEA CONF 6/27/2014	B	2	ADMIN WORKSHOP TRAVEL - DELAMAR	10 2210 332 1	18.00
EXP	NWEA CONF 6/26/2014	B	3	ADMIN WORKSHOP TRAVEL - DELAMAR	10 2210 332 1	563.34
				SUB-TOTAL		2064.14
EXP	5691 MORTON'S STEAKHOUSE NWEA CONF 6/25/2014	B	1	ADMIN WORKSHOP TRAVEL - DELAMAR	10 2210 332 1	32.25 32.25
EXP	4992 OFFICE DEPOT PO BOX 88040 CHICAGO IL 606800000 19JUN2014 6/19/2014	B	1	BOOKKEEPING SUPPLIES	10 2520 400	20.74 20.74
EXP	5686 POTBELLY SANDWICH SHOP NWEA CONF 6/25/2014	B	1	ADMIN WORKSHOP TRAVEL - KEEFE	10 2210 332 1	8.90
EXP	NWEA CONF 6/26/2014	B	2	ADMIN WORKSHOP TRAVEL - KEEFE	10 2210 332 1	10.90
				SUB-TOTAL		19.80
EXP	5684 ROCK BOTTOM BREWERY #1055 206 S W MORRISON PORTLAND OR 972040000 NWEA CONF 6/23/2014	B	1	ADMIN WORKSHOP TRAVEL - KEEFE	10 2210 332 1	28.45 28.45
EXP	5216 SAM'S CLUB PO BOX 659783 SAN ANTONIO TX 782659782 FY2014-15 6/27/2014	B	1	RENEW SAM'S MBSHP 3412566751618	10 2520 600	45.00 45.00
EXP	5567 STARBUCKS COFFEE NWEA CONF 6/23/2014	B	1	ADMIN WORKSHOP TRAVEL - KEEFE	10 2210 332 1	4.45
EXP	NWEA CONF 6/25/2014	B	2	ADMIN WORKSHOP TRAVEL - KEEFE	10 2210 332 1	4.65
EXP	NWEA CONF 6/27/2014	B	3	ADMIN WORKSHOP TRAVEL - KEEFE	10 2210 332 1	13.85
				SUB-TOTAL		22.95
EXP	4889 VEOLIA / ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWEST LLC PO BOX 6484					

VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM		ACCOUNT NUMBER			AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				
	CAROL STREAM	IL 601970000							
EXP	T20001163110	5/31/2014	B	1	DISPOSAL SVCS MES - JUN2014	20	2542	321 2	599.89
EXP	T20001163109	5/31/2014	B	2	DISPOSAL SVCS MMS - JUN2014	20	2542	321 3	552.68
					SUB-TOTAL				1152.57
5104	WALMART								
EXP	05JUN2014	6/05/2014	B	1	SUPPLIES MBASC	10	3500	410 2	37.40
EXP	11JUN2014	6/11/2014	B	2	SUPPLIES MBASC	10	3500	410 2	36.59
					SUB-TOTAL				73.99

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	9811.94
				FUND TOTAL	20	1188.19
				GRAND TOTAL		11000.13

-----  
PRESIDENT

SECRETARY

PREPARED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

REVIEWED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
8/01/2014 VOUCHER# 50000

FUND 10				
10	2130	314	3	130.00
10	2210	314	2	1,395.00
10	2210	332	1	2,238.59
10	2310	640		5,265.00
10	2520	400		20.74
10	2520	600		45.00
10	2660	315		191.82
10	2660	419		430.30
10	3500	410	2	95.49
				9,811.94

FUND 20				
20	2542	321	2	599.89
20	2542	321	3	552.68
20	2542	410	2	35.62
				1,188.19
				11,000.13



VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT	
5311	MENARDS								
	ACCT NO 32110339								
	369 EAST ROUTE 173								
	ANTIOCH IL 600020000								
EXP	45383 6/18/2014	B	1	SUPPLIES MES	20	2542	410	2	25.93
				SUB-TOTAL					25.93
5599	WEX BANK								
	PO BOX 6293								
	CAROL STREAM IL 601976293								
EXP	37669813 7/31/2014	B	1	BUS FUEL 7/01/2014 - 7/31/2014	40	2550	400		1549.63
EXP	37669813 7/31/2014	B	2	GASOLINE 7/01/2014 - 7/31/2014 MMS	20	2545	464	3	58.75
				SUB-TOTAL					1608.38

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

FUND TOTAL	20	84.68
FUND TOTAL	40	1549.63
GRAND TOTAL		1634.31

-----  
PRESIDENT

-----  
SECRETARY

PREPARED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

REVIEWED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
8/15/2014 VOUCHER# 81514

FUND	20				
	20	2542	410	2	25.93
	20	2545	464	3	58.75
					84.68

FUND	40				
	40	2550	400		1,549.63
					1,549.63
					1,634.31

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
3334	ARBOR MANAGEMENT INC. 2100 CORPORATE DRIVE SUITE B ADDISON IL 601011483								
EXP	15522 8/19/2014	B	1	SUPPLIES	10 2560 400		1		425.00
				SUB-TOTAL					425.00
555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255								
EXP	SEPT HMO BIL 8/15/2014	B	1	MEDICAL INS DIST WIDE	10 1110 222				203.77
EXP	SEPT HMO BIL 8/15/2014	B	2	MEDICAL INS MES	10 1110 222		2		4064.70
EXP	SEPT HMO BIL 8/15/2014	B	3	MEDICAL INS DIST WIDE	10 1111 222				214.59
EXP	SEPT HMO BIL 8/15/2014	B	4	MEDICAL INS MES	10 1112 222		2		216.50
EXP	SEPT HMO BIL 8/15/2014	B	5	MEDICAL INS	10 1113 222				108.25
EXP	SEPT HMO BIL 8/15/2014	B	6	MEDICAL INS DIST WIDE	10 1114 222				198.87
EXP	SEPT HMO BIL 8/15/2014	B	7	MEDICAL INS MES	10 1114 222		2		201.36
EXP	SEPT HMO BIL 8/15/2014	B	8	MEDICAL INS MMS	10 1114 222		3		178.30
EXP	SEPT HMO BIL 8/15/2014	B	9	MEDICAL INS MES	10 1115 222		2		484.59
EXP	SEPT HMO BIL 8/15/2014	B	10	MEDICAL INS MMS	10 1115 222		3		240.70
EXP	SEPT HMO BIL 8/15/2014	B	11	MEDICAL INS MMS	10 1120 222		3		2101.37
EXP	SEPT HMO BIL 8/15/2014	B	12	MEDICAL INS DIST WIDE	10 1121 222				322.23
EXP	SEPT HMO BIL 8/15/2014	B	13	MEDICAL INS MMS	10 1122 222		3		402.72
EXP	SEPT HMO BIL 8/15/2014	B	14	MEDICAL INS MMS SALARIES	10 1123 222		3		57.11
EXP	SEPT HMO BIL 8/15/2014	B	15	MEDICAL INS MES	10 1202 222		2		108.77
EXP	SEPT HMO BIL 8/15/2014	B	16	MEDICAL INS MES	10 1204 222		2		205.25
EXP	SEPT HMO BIL 8/15/2014	B	17	MEDICAL INS MMS	10 1204 222		3		216.82
EXP	SEPT HMO BIL 8/15/2014	B	18	MEDICAL INS DIST WIDE	10 1206 222				108.25
EXP	SEPT HMO BIL 8/15/2014	B	19	MEDICAL INS MES	10 1206 222		2		217.01
EXP	SEPT HMO BIL 8/15/2014	B	20	MEDICAL INS MES IDEA-ODD	10 1206 222		214620		217.55
EXP	SEPT HMO BIL 8/15/2014	B	21	MEDICAL INS MMS	10 1206 222		3		620.36
EXP	SEPT HMO BIL 8/15/2014	B	22	MEDICAL INS MES SALARIES	10 1207 222		2		434.36
EXP	SEPT HMO BIL 8/15/2014	B	23	MEDICAL INS MMS	10 1207 222		3		108.77
EXP	SEPT HMO BIL 8/15/2014	B	24	MEDICAL INS MES	10 1209 222		2		434.05
EXP	SEPT HMO BIL 8/15/2014	B	25	MEDICAL INS MES IDEA-ODD	10 1209 222		214620		108.77
EXP	SEPT HMO BIL 8/15/2014	B	26	MEDICAL INS MMS	10 1209 222		3		325.58
EXP	SEPT HMO BIL 8/15/2014	B	27	MEDICAL INS MES	10 1225 222		2		756.77
EXP	SEPT HMO BIL 8/15/2014	B	28	MEDICAL INS MES EC ODD	10 1225 222		214600		108.77
EXP	SEPT HMO BIL 8/15/2014	B	29	MEDICAL INS DIST WIDE	10 1650 222				216.50
EXP	SEPT HMO BIL 8/15/2014	B	30	MEDICAL INS MES TBE-TPI	10 1800 222		213305		108.77
EXP	SEPT HMO BIL 8/15/2014	B	31	MEDICAL INS DIST WIDE	10 2113 222				445.74
EXP	SEPT HMO BIL 8/15/2014	B	32	MEDICAL INS MMS	10 2130 222		3		108.76
EXP	SEPT HMO BIL 8/15/2014	B	33	MEDICAL INS DIST WIDE	10 2140 222				324.76
EXP	SEPT HMO BIL 8/15/2014	B	34	MEDICAL INS MES	10 2150 222		2		547.63
EXP	SEPT HMO BIL 8/15/2014	B	35	MEDICAL INS DIST WIDE	10 2210 222				490.84
EXP	SEPT HMO BIL 8/15/2014	B	36	MEDICAL INS	10 2220 222				165.56
EXP	SEPT HMO BIL 8/15/2014	B	37	MEDICAL INS MES	10 2220 222		2		326.31
EXP	SEPT HMO BIL 8/15/2014	B	38	MEDICAL INS ADMIN	10 2310 222				1200.24
EXP	SEPT HMO BIL 8/15/2014	B	39	MEDICAL INS ADMIN	10 2320 222		1		108.25

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	SEPT HMO BIL 8/15/2014	B	40	MEDICAL INS MES	10 2410 222 2	632.64
EXP	SEPT HMO BIL 8/15/2014	B	41	MEDICAL INS MMS	10 2410 222 3	415.12
EXP	SEPT HMO BIL 8/15/2014	B	42	MEDICAL INS DIST WIDE	10 2520 222	193.58
EXP	SEPT HMO BIL 8/15/2014	B	43	MEDICAL INSURANCE MES	10 3500 222 2	318.39
EXP	SEPT HMO BIL 8/15/2014	B	44	MEDICAL INSURANCE DIST WIDE	20 2540 222	108.77
EXP	SEPT HMO BIL 8/15/2014	B	45	MEDICAL INSURANCE MES	20 2540 222 2	543.85
EXP	SEPT HMO BIL 8/15/2014	B	46	MEDICAL INSURANCE MMS	20 2540 222 3	532.09
EXP	SEPT HMO BIL 8/15/2014	B	47	MEDICAL INSURANCE DIST WIDE	40 2550 222	280.18
EXP	SEPT HMO BIL 8/15/2014	B	48	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	522.21
				SUB-TOTAL		20556.33
3781	BRAINSTORM 625 N. BRIDGEPORT TER LINDENHURST IL 600467856					
EXP	DREYER 8/19/2014	B	1	SUPPLIES MES 4TH GRADE	10 1110 410 2 34	41.00
EXP	MAIER 8/19/2014	B	2	SUPPLIES MES 5TH GRADE	10 1110 410 2 35	44.00
				SUB-TOTAL		85.00
3740	PADDOCK PUBLICATIONS, INC. DAILY HERALD - CLASSIFIED ADVERTISING PO BOX 661014 CHICAGO IL 606661014					
EXP	T4382862 8/16/2014	B	1	ADVERT. EXP - FY15 BUDGET	10 2310 350	43.70
				SUB-TOTAL		43.70
113	DAN THE KEY MAN, INC. P.O. BOX 624 LIBERTYVILLE IL 600480000					
EXP	88982 8/19/2014	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	171.40
EXP	88982 8/19/2014	B	2	REPAIR & MAINT SVCS MMS	20 2542 323 3	40.80
				SUB-TOTAL		212.20
5652	JOSE A. ORTEGA ORTEGA LANDSCAPING 314 BRIERHILL DRIVE ROUND LK PARK IL 600730000					
EXP	5371 8/20/2014	B	1	REPAIRS & MAINTENANCE MES LAWN	20 2543 323 2 1	2198.33
EXP	5371 8/20/2014	B	2	REPAIRS & MAINTENANCE MMS LAWN	20 2543 323 3 1	1099.17
				SUB-TOTAL		3297.50
5480	STAPLES ADVANTAGE DEPT DET PO BOX 83689 CHICAGO IL 606963689					
EXP	8030933030 8/15/2014	B	1	SUPPLIES	10 2210 410 1	214.60
EXP	8030933030 8/15/2014	B	2	SUPPLIES SUPT	10 2320 410	15.14
				SUB-TOTAL		229.74
3809	BRIGID TULEY 3001 LIBERTY LANE LINDENHURST IL 600460000					
EXP	EDCL 526 8/22/2014	B	1	TUITION REIMB MES	10 2210 230 2	469.00
				SUB-TOTAL		469.00
4650	MELISSA WATTERS 364 PONDVIEW DRIVE					

VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM		ACCOUNT NUMBER			AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				
	ANTIOCH	IL 600020000							
EXP	EDCL 506	8/22/2014	B	1	TUITION REIMB MMS	10	2210	230 3	469.00
EXP	EDCL 509	8/22/2014	B	2	TUITION REIMB MMS	10	2210	230 3	549.00
					SUB-TOTAL				1018.00
5599	WEX BANK								
	PO BOX 6293								
	CAROL STREAM	IL 601976293							
EXP	36997887	5/31/2014	B	2	GASOLINE - REPLACE CK 64510	40	2550	400	10995.34
EXP	36997887	5/31/2014	B	3	GASOLINE MES - REPLACE CK 64510	20	2545	464 2	158.48
					SUB-TOTAL				11153.82

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	20839.67
				FUND TOTAL	20	4852.89
				FUND TOTAL	40	11797.73
				GRAND TOTAL		37490.29

-----  
PRESIDENT

-----  
SECRETARY

PREPARED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

REVIEWED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

BILLS PAYABLE ACCOUNT SUMMARY  
 SCHOOL DISTRICT 24  
 8/22/2014 VOUCHER# 0

FUND 10				
10	1110	222		203.77
10	1110	222	2	4,064.70
10	1110	410	2 34	41.00
10	1110	410	2 35	44.00
10	1111	222		214.59
10	1112	222	2	216.50
10	1113	222		108.25
10	1114	222		198.87
10	1114	222	2	201.36
10	1114	222	3	178.30
10	1115	222	2	484.59
10	1115	222	3	240.70
10	1120	222	3	2,101.37
10	1121	222		322.23
10	1122	222	3	402.72
10	1123	222	3	57.11
10	1202	222	2	108.77
10	1204	222	2	205.25
10	1204	222	3	216.82
10	1206	222		108.25
10	1206	222	2	217.01
10	1206	222	2 14620	217.55
10	1206	222	3	620.36
10	1207	222	2	434.36
10	1207	222	3	108.77
10	1209	222	2	434.05
10	1209	222	2 14620	108.77
10	1209	222	3	325.58
10	1225	222	2	756.77
10	1225	222	2 14600	108.77
10	1650	222		216.50
10	1800	222	2 13305	108.77
10	2113	222		445.74
10	2130	222	3	108.76
10	2140	222		324.76
10	2150	222	2	547.63
10	2210	222		490.84
10	2210	230	2	469.00
10	2210	230	3	1,018.00
10	2210	410	1	214.60
10	2220	222		165.56
10	2220	222	2	326.31
10	2310	222		1,200.24
10	2310	350		43.70
10	2320	222	1	108.25
10	2320	410		15.14
10	2410	222	2	632.64
10	2410	222	3	415.12
10	2520	222		193.58
10	2560	400	1	425.00
10	3500	222	2	318.39
				20,839.67

FUND 20				
20	2540	222		108.77
20	2540	222	2	543.85
20	2540	222	3	532.09
20	2542	323	2	171.40



20	2542	323	3		40.80
20	2543	323	2	1	2,198.33
20	2543	323	3	1	1,099.17
20	2545	464	2		158.48
					4,852.89

FUND 40

40	2550	222			280.18
40	2550	400			10,995.34
40	2551	222			522.21
					11,797.73
					37,490.29

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5485	A ALFA PLUMBING & SEWER, INC. 107 HAWTHORNE DRIVE LINDENHURST IL 600460000					
EXP 4995	7/27/2014	B	1	OTHER PROPERTY SVCS BCKFLOW MMS	20 2542 329 3	260.00
				SUB-TOTAL		260.00
5694	ACCURATE BIOMETRICS 4849 N. MILWAUKEE AVENUE SUITE 101					
EXP 190651407	7/31/2014	B	1	FINGREPRINTING - JUL2014	10 2310 319	399.00
				SUB-TOTAL		399.00
5494	ALEXANDER LEIGH CENTER FOR AUTISM 620 N. ROUTE 31 CRYSTAL LAKE IL 600120000					
EXP 1019	8/05/2014	B	1	TUITION - AUGUST2014	10 1912 670	12933.00
				SUB-TOTAL		12933.00
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958					
EXP 288128370270	7/12/2014	B	1	BOOKKEEPING SUPPLIES - CABLES	10 2520 400	19.98
EXP 7053969075	7/13/2014	B	2	BOOKKEEPING SUPLS - PNCL DRWR	10 2520 400	37.95
EXP 213396121998	7/15/2014	B	3	BOOKKEEPING SUPPLIES - USB	10 2520 400	5.49
EXP 25047001147	7/19/2014	B	4	SUPPLIES IDEA-ODD	10 1206 410 14620	69.85
EXP 121816217836	7/24/2014	B	5	PRINTER SUPPLIES MES - TONER	10 1114 414 2	429.98
EXP 121812067518	7/24/2014	B	6	PRINTER SUPPLIES MES - TONER	10 1114 414 2	943.96
EXP 121814859219	7/24/2014	B	7	EQUIP < \$500 - SPEAKERS	10 2660 419	199.92
EXP 121818675272	7/25/2014	B	8	PRINTER SUPPLIES MES - TONER	10 1114 414 2	230.00
EXP 191651684037	7/28/2014	B	9	EQUIP < \$500 - HDMI CABLES	10 2660 419	11.99
EXP 103101081468	7/29/2014	B	10	EQUIP < \$500 LED MONITOR	10 2660 419	283.99
EXP 103109439428	7/30/2014	B	11	EQUIP < \$500 LED MONITORS	10 2660 419	567.98
EXP 103109696762	7/30/2014	B	12	EQUIP < \$500 - COMP PERIPHERALS	10 2660 419	315.53
EXP 103101492396	7/31/2014	B	13	EQUIP < \$500 - APPLE MOUSE	10 2660 419	78.95
EXP 92183505263	8/01/2014	B	14	EQUIP < \$500 - LED MONITOR JJ	10 2660 419	283.99
EXP 82065217256	8/09/2014	B	15	EQUIP < \$500 COMP EQUIP	10 2660 419	292.89
EXP 82067061781	8/09/2014	B	16	BOOKKEEPING SUPLS - PNCL DRWR	10 2520 400	49.95
				SUB-TOTAL		3822.40
4965	AMSAN 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP 316952969	8/11/2014	B	1	SUPPLIES MMS	20 2542 410 3	452.21
EXP 316952969	8/11/2014	B	2	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	1034.94
EXP 316253889	7/31/2014	B	3	SUPPLIES MES	20 2542 410 2	37.70
EXP 315882530	7/25/2014	B	4	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	1339.65
EXP 317144079	8/13/2014	B	5	SUPPLIES MES	20 2542 410 2	717.20
EXP 314420944	7/03/2014	B	6	EQUIP < \$500 MMS	20 2542 419 3	225.94
EXP 314811241	7/10/2014	B	7	EQUIP < \$500 - BLOWERS MMS	20 2542 419 3	398.00
EXP 315399907	7/18/2014	B	8	CUSTODIAL SUPPLIES MMS	20 2542 410 3 1	2478.91
EXP 315399915	7/18/2014	B	9	CUSTODIAL SUPPLIES MMS	20 2542 410 3 1	75.30
EXP 315487421	7/21/2014	B	10	CUSTODIAL SUPPLIES MMS	20 2542 410 3 1	75.30
				SUB-TOTAL		6835.15

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
51	APPLE COMPUTER, INC. P.O. BOX 281877 ATLANTA GA 303841877					
EXP	4290399570 8/01/2014	B	1	EQUIP < \$2500 2 MACBOOKS	10 2660 715	3398.00
				SUB-TOTAL		3398.00
521	AT&T P.O. BOX 105068 ATLANTA GA 303480000					
EXP	27JUL2014 7/27/2014	B	1	COMMUNIC SERV 06/28/14-07/27/14	20 2540 342	91.48
				SUB-TOTAL		91.48
458	AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080					
EXP	847356016907 7/28/2014	B	1	COMMUNIC SERV 06/29/14-07/28/14	20 2540 342	2642.68
				SUB-TOTAL		2642.68
5064	AT&T A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847R18041007 7/28/2014	B	1	COMMUNIC SERV 06/29/14-07/28/14	20 2540 342	489.12
				SUB-TOTAL		489.12
5067	AT&T A/C #831-000-2709 813 PO BOX 5019 CAROL STREAM IL 601975019					
EXP	2467154206 8/05/2014	B	1	COMMUNIC SERV 07/05/14-08/04/14	20 2540 342	128.80
				SUB-TOTAL		128.80
5090	AT&T A/C #847 Z24-6036 233 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847Z24603607 7/16/2014	B	1	COMMUNIC SERV ELEM 6/17-7/16/14	20 2540 342	1043.36
				SUB-TOTAL		1043.36
5128	AT&T A/C #847 Z24-6080 235 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847Z24608007 7/16/2014	B	1	COMMUNIC SERV MS 6/17/14-7/16/14	20 2540 342	1043.36
				SUB-TOTAL		1043.36
5654	AT&T DATACOMM, INC. PO BOX 9012 CAROL STREAM IL 601979012					
EXP	482036318 7/02/2014	B	1	EQUIP < \$500 - CISCO SMARTNET	10 2660 419	385.00
				SUB-TOTAL		385.00
5695	ERIN AUNET 305 W. RIVERSIDE DRIVE LAKEMOOR IL 600518715					
EXP	FIVE BELOW 8/21/2014	B	1	SUPPLIES MES - YOGA BLOCKS	10 1110 410 2	550.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	JUL2014 8/14/2014	B	2	TRAVEL 7/24/14-7/25/14 - AUNET	10 2520 332	44.71
				SUB-TOTAL		594.71
4492	JUDY CALHOUN 3508 ATLANTIC AVE GURNEE IL 600310000					
EXP	EDUC6973T 8/25/2014	B	1	TUITION REIMB MMS - CALHOUN	10 2210 230 3	150.00
EXP	EDUC6976T 8/25/2014	B	2	TUITION REIMB MMS - CALHOUN	10 2210 230 3	150.00
EXP	EDUC6977T 8/25/2014	B	3	TUITION REIMB MMS - CALHOUN	10 2210 230 3	150.00
				SUB-TOTAL		450.00
929	CDW GOVERNMENT 75 REMITTANCE DR SUITE 1515 CHICAGO IL 606751515					
EXP	NJ96474 7/28/2014	B	1	EQUIP < \$500 DIST WIDE	10 2660 419	445.50
EXP	NM45196 8/01/2014	B	2	SUPPLIES DIST WIDE	10 2660 410	211.51
				SUB-TOTAL		657.01
3406	TERRI CLAY 636 PENN BLVD LINDENHURST IL 600468741					
EXP	CLAY 8/21/2014	B	1	EQUIPMENT COMPUTER EMP PURCHASE	10 1110 700 1	1211.47
				SUB-TOTAL		1211.47
4406	COMMITTEE FOR CHILDREN 2815 SECOND AVENUE SUITE 400 SEATTLE WA 981213207					
EXP	254784 8/08/2014	B	1	TEXTBOOKS EARLY LEARNING	10 1110 420 2	359.00
EXP	254784 8/08/2014	B	2	TEXTBOOKS KINDERGARTEN	10 1110 420 2	718.00
EXP	254784 8/08/2014	B	3	TEXTBOOKS 1ST GRADE	10 1110 420 2	359.00
EXP	254784 8/08/2014	B	4	TEXTBOOKS 2ND GRADE	10 1110 420 2	309.00
EXP	254784 8/08/2014	B	5	TEXTBOOKS 4TH GRADE	10 1110 420 2	636.00
EXP	254784 8/08/2014	B	6	TEXTBOOKS 5TH GRADE	10 1110 420 2	636.00
EXP	254784 8/08/2014	B	7	TEXTBOOKS K - 5	10 1110 420 2	1798.00
				SUB-TOTAL		4815.00
4573	CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000					
EXP	19441 7/31/2014	B	1	TUITION JUL2014 SUMMER SCHOOL	10 1912 670	3020.64
EXP	19442 7/31/2014	B	2	TUITION JUL2014 SUMMER SCHOOL	10 1912 670	3020.64
				SUB-TOTAL		6041.28
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3000 LAKESIDE DR\SU 200S BANNOCKBURN IL 600150000					
EXP	JUL2014 PPO 8/01/2014	B	1	MEDICAL INS DIST WIDE	10 1110 222	1126.14
EXP	JUL2014 PPO 8/01/2014	B	2	MEDICAL INS MES	10 1110 222 2	22463.88
EXP	JUL2014 PPO 8/01/2014	B	3	MEDICAL INS DIST WIDE	10 1111 222	1185.97
EXP	JUL2014 PPO 8/01/2014	B	4	MEDICAL INS MES	10 1112 222 2	1196.53
EXP	JUL2014 PPO 8/01/2014	B	5	MEDICAL INS	10 1113 222	598.26
EXP	JUL2014 PPO 8/01/2014	B	6	MEDICAL INS DIST WIDE	10 1114 222	1099.05

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	JUL2014 PPO 8/01/2014	B	7	MEDICAL INS MES	10 1114 222 2	1112.84
EXP	JUL2014 PPO 8/01/2014	B	8	MEDICAL INS MMS	10 1114 222 3	985.38
EXP	JUL2014 PPO 8/01/2014	B	9	MEDICAL INS MES	10 1115 222 2	2678.11
EXP	JUL2014 PPO 8/01/2014	B	10	MEDICAL INS MMS	10 1115 222 3	1330.26
EXP	JUL2014 PPO 8/01/2014	B	11	MEDICAL INS MMS	10 1120 222 3	11613.35
EXP	JUL2014 PPO 8/01/2014	B	12	MEDICAL INS DIST WIDE	10 1121 222	1780.85
EXP	JUL2014 PPO 8/01/2014	B	13	MEDICAL INS MMS	10 1122 222 3	2225.68
EXP	JUL2014 PPO 8/01/2014	B	14	MEDICAL INS MMS SALARIES	10 1123 222 3	315.60
EXP	JUL2014 PPO 8/01/2014	B	15	MEDICAL INS MES	10 1202 222 2	601.15
EXP	JUL2014 PPO 8/01/2014	B	16	MEDICAL INS MES	10 1204 222 2	1134.31
EXP	JUL2014 PPO 8/01/2014	B	17	MEDICAL INS MMS	10 1204 222 3	1198.29
EXP	JUL2014 PPO 8/01/2014	B	18	MEDICAL INS DIST WIDE	10 1206 222	598.26
EXP	JUL2014 PPO 8/01/2014	B	19	MEDICAL INS MES	10 1206 222 2	1199.34
EXP	JUL2014 PPO 8/01/2014	B	20	MEDICAL INS MES IDEA-ODD	10 1206 222 214620	1202.30
EXP	JUL2014 PPO 8/01/2014	B	21	MEDICAL INS MMS	10 1206 222 3	3428.47
EXP	JUL2014 PPO 8/01/2014	B	22	MEDICAL INS MES SALARIES	10 1207 222 2	2400.51
EXP	JUL2014 PPO 8/01/2014	B	23	MEDICAL INS MMS	10 1207 222 3	601.15
EXP	JUL2014 PPO 8/01/2014	B	24	MEDICAL INS MES	10 1209 222 2	2398.83
EXP	JUL2014 PPO 8/01/2014	B	25	MEDICAL INS MES IDEA-ODD	10 1209 222 214620	601.15
EXP	JUL2014 PPO 8/01/2014	B	26	MEDICAL INS MMS	10 1209 222 3	1799.37
EXP	JUL2014 PPO 8/01/2014	B	27	MEDICAL INS MES	10 1225 222 2	4182.35
EXP	JUL2014 PPO 8/01/2014	B	28	MEDICAL INS MES EC ODD	10 1225 222 214600	601.15
EXP	JUL2014 PPO 8/01/2014	B	29	MEDICAL INS DIST WIDE	10 1650 222	1196.53
EXP	JUL2014 PPO 8/01/2014	B	30	MEDICAL INS MES TBE-TPI	10 1800 222 213305	601.15
EXP	JUL2014 PPO 8/01/2014	B	31	MEDICAL INS DIST WIDE	10 2113 222	2463.44
EXP	JUL2014 PPO 8/01/2014	B	32	MEDICAL INS MMS	10 2130 222 3	601.08
EXP	JUL2014 PPO 8/01/2014	B	33	MEDICAL INS DIST WIDE	10 2140 222	1794.79
EXP	JUL2014 PPO 8/01/2014	B	34	MEDICAL INS MES	10 2150 222 2	3026.51
EXP	JUL2014 PPO 8/01/2014	B	35	MEDICAL INS DIST WIDE	10 2210 222	2712.67
EXP	JUL2014 PPO 8/01/2014	B	36	MEDICAL INS	10 2220 222	914.99
EXP	JUL2014 PPO 8/01/2014	B	37	MEDICAL INS MES	10 2220 222 2	1803.38
EXP	JUL2014 PPO 8/01/2014	B	38	MEDICAL INS ADMIN	10 2310 222	6633.19
EXP	JUL2014 PPO 8/01/2014	B	39	MEDICAL INS ADMIN	10 2320 222 1	598.26
EXP	JUL2014 PPO 8/01/2014	B	40	MEDICAL INS MES	10 2410 222 2	3496.32
EXP	JUL2014 PPO 8/01/2014	B	41	MEDICAL INS MMS	10 2410 222 3	2294.16
EXP	JUL2014 PPO 8/01/2014	B	42	MEDICAL INS DIST WIDE	10 2520 222	1069.84
EXP	JUL2014 PPO 8/01/2014	B	43	MEDICAL INSURANCE MES	10 3500 222 2	1759.60
EXP	JUL2014 PPO 8/01/2014	B	44	MEDICAL INSURANCE DIST WIDE	20 2540 222	601.15
EXP	JUL2014 PPO 8/01/2014	B	45	MEDICAL INSURANCE MES	20 2540 222 2	3005.61
EXP	JUL2014 PPO 8/01/2014	B	46	MEDICAL INSURANCE MMS	20 2540 222 3	2940.64
EXP	JUL2014 PPO 8/01/2014	B	47	MEDICAL INSURANCE DIST WIDE	40 2550 222	1548.45
EXP	JUL2014 PPO 8/01/2014	B	48	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	2885.71
				SUB-TOTAL		113606.00

4443 COOPERATIVE 90'S DENTAL PLAN  
 C/O GCG FINANCIAL-SELF FUNDED DIVISION  
 3000 LAKESIDE DR/ST 200  
 BANNOCKBURN IL 600150000

EXP	651241	8/01/2014	B	1	DENTAL-VISION INS MES - JUL2014	10 1110 223 2	2132.78
EXP	651241	8/01/2014	B	2	DENTAL-VISION INS - JUL2014	10 1111 223	91.71

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	651241 8/01/2014	B	3	DENTAL-VISION INS MES - JUL2014	10 1112 223 2	93.84
EXP	651241 8/01/2014	B	4	DENTAL-VISION INS - JUL2014	10 1113 223	46.92
EXP	651241 8/01/2014	B	5	DENTAL-VISION INS - JUL2014	10 1114 223	93.84
EXP	651241 8/01/2014	B	6	DENTAL-VISION INS MES - JUL2014	10 1114 223 2	68.25
EXP	651241 8/01/2014	B	7	DENTAL-VISION INS MMS - JUL2014	10 1114 223 3	136.50
EXP	651241 8/01/2014	B	8	DENTAL-VISION INS MES - JUL2014	10 1115 223 2	237.59
EXP	651241 8/01/2014	B	9	DENTAL-VISION INS MMS - JUL2014	10 1115 223 3	127.11
EXP	651241 8/01/2014	B	10	DENTAL-VISION INS MMS - JUL2014	10 1120 223 3	1109.04
EXP	651241 8/01/2014	B	11	DENTAL-VISION INS - JUL2014	10 1121 223	136.92
EXP	651241 8/01/2014	B	12	DENTAL-VISION INS MMS - JUL2014	10 1122 223 3	171.90
EXP	651241 8/01/2014	B	13	DENTAL-VISION INS MMS - JUL2014	10 1123 223 3	87.44
EXP	651241 8/01/2014	B	14	DENTAL-VISION INS MES - JUL2014	10 1202 223 2	46.92
EXP	651241 8/01/2014	B	15	DENTAL-VISION INS MES - JUL2014	10 1204 223 2	93.84
EXP	651241 8/01/2014	B	16	DENTAL-VISION INS MMS - JUL2014	10 1204 223 3	93.84
EXP	651241 8/01/2014	B	17	DENTAL-VISION INS - JUL2014	10 1206 223	93.84
EXP	651241 8/01/2014	B	18	DENTAL-VISION INS MES - JUL2014	10 1206 223 2	272.31
EXP	651241 8/01/2014	B	19	DENTAL-VISION INS MES IDEA -JUL201	10 1206 223 214620	93.16
EXP	651241 8/01/2014	B	20	DENTAL-VISION INS MMS - JUL2014	10 1206 223 3	187.68
EXP	651241 8/01/2014	B	21	DENTAL-VISION INS MES - JUL2014	10 1207 223 2	140.34
EXP	651241 8/01/2014	B	22	DENTAL-VISION INS MMS - JUL2014	10 1207 223 3	93.84
EXP	651241 8/01/2014	B	23	DENTAL-VISION INS MES - JUL2014	10 1209 223 2	187.68
EXP	651241 8/01/2014	B	24	DENTAL-VISION INSMES IDEA- JUL2014	10 1209 223 214620	46.58
EXP	651241 8/01/2014	B	25	DENTAL-VISION INS MMS - JUL2014	10 1209 223 3	140.76
EXP	651241 8/01/2014	B	26	DENTAL-VISION INS MES - JUL2014	10 1225 223 2	183.42
EXP	651241 8/01/2014	B	27	DENTAL-VISION INS MES EC- JUL2014	10 1225 223 214600	46.58
EXP	651241 8/01/2014	B	28	DENTAL-VISION INS - JUL2014	10 1650 223	170.62
EXP	651241 8/01/2014	B	29	DENTAL-VISION INS MES TBE-TP-JUL14	10 1800 223 213305	46.58
EXP	651241 8/01/2014	B	30	DENTAL-VISION INS - JUL2014	10 2113 223	187.68
EXP	651241 8/01/2014	B	31	DENTAL-VISION INS MMS - JUL2014	10 2130 223 3	46.58
EXP	651241 8/01/2014	B	32	DENTAL-VISION INS - JUL2014	10 2140 223	138.63
EXP	651241 8/01/2014	B	33	DENTAL-VISION INS MES - JUL2014	10 2150 223 2	281.53
EXP	651241 8/01/2014	B	34	DENTAL-VISION INS - JUL2014	10 2210 223	259.86
EXP	651241 8/01/2014	B	35	DENTAL-VISION INS - JUL2014	10 2220 223	68.25
EXP	651241 8/01/2014	B	36	DENTAL-VISION INS MES - JUL2014	10 2220 223 2	139.74
EXP	651241 8/01/2014	B	37	DENTAL-VISION INS ADMIN - JUL2014	10 2310 223	682.66
EXP	651241 8/01/2014	B	38	DENTAL-VISION INS ADMIN - JUL2014	10 2320 223 1	46.92
EXP	651241 8/01/2014	B	39	DENTAL-VISION INS MES - JUL2014	10 2410 223 2	280.50
EXP	651241 8/01/2014	B	40	DENTAL-VISION INS MMS - JUL2014	10 2410 223 3	183.08
EXP	651241 8/01/2014	B	41	DENTAL-VISION INS - JUL2014	10 2520 223	93.84
EXP	651241 8/01/2014	B	42	DENTAL-VISION INS MES - JUL2014	10 3500 223 2	140.76
EXP	651241 8/01/2014	B	43	DENTAL-VISION INS - JUL2014	20 2540 223	46.58
EXP	651241 8/01/2014	B	44	DENTAL-VISION INS MES - JUL2014	20 2540 223 2	275.13
EXP	651241 8/01/2014	B	45	DENTAL-VISION INS MMS - JUL2014	20 2540 223 3	232.90
EXP	651241 8/01/2014	B	46	DENTAL-VISION INS - JUL2014	40 2550 223	170.62
EXP	651241 8/01/2014	B	47	VISION-DENTAL SP ED - JUL2014	40 2551 223	238.91
SUB-TOTAL						9986.00

3036 DECKER INC.  
215 SOUTH SHERMAN STREET  
VASSAR MI 487688802

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	77760A 7/07/2014	B	1	SUPPLIES MMS	20 2542 410 3	55.95
				SUB-TOTAL		55.95
3526	SUZANNE DEKORSI 539 MADISON LANE LINDENHURST IL 600460000					
EXP	DEKORSI 8/25/2014	B	1	TUITION REIMB MES - DEKORSI	10 2210 230 2	150.00
				SUB-TOTAL		150.00
4746	DELTA DENTAL OF IL - VISION GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067					
EXP	659649 8/01/2014	B	1	DENTAL-VISION INS MES - SEP2014	10 1110 223 2	199.26
EXP	659649 8/01/2014	B	2	DENTAL-VISION INS - SEP2014	10 1111 223	8.57
EXP	659649 8/01/2014	B	3	DENTAL-VISION INS MES - SEP2014	10 1112 223 2	8.77
EXP	659649 8/01/2014	B	4	DENTAL-VISION INS - SEP2014	10 1113 223	4.38
EXP	659649 8/01/2014	B	5	DENTAL-VISION INS - SEP2014	10 1114 223	8.77
EXP	659649 8/01/2014	B	6	DENTAL-VISION INS MES - SEP2014	10 1114 223 2	6.38
EXP	659649 8/01/2014	B	7	DENTAL-VISION INS MMS - SEP2014	10 1114 223 3	12.75
EXP	659649 8/01/2014	B	8	DENTAL-VISION INS MES - SEP2014	10 1115 223 2	22.20
EXP	659649 8/01/2014	B	9	DENTAL-VISION INS MMS - SEP2014	10 1115 223 3	11.88
EXP	659649 8/01/2014	B	10	DENTAL-VISION INS MMS - SEP2014	10 1120 223 3	103.62
EXP	659649 8/01/2014	B	11	DENTAL-VISION INS - SEP2014	10 1121 223	12.79
EXP	659649 8/01/2014	B	12	DENTAL-VISION INS MMS - SEP2014	10 1122 223 3	16.06
EXP	659649 8/01/2014	B	13	DENTAL-VISION INS MMS - SEP2014	10 1123 223 3	8.17
EXP	659649 8/01/2014	B	14	DENTAL-VISION INS MES - SEP2014	10 1202 223 2	4.38
EXP	659649 8/01/2014	B	15	DENTAL-VISION INS MES - SEP2014	10 1204 223 2	8.77
EXP	659649 8/01/2014	B	16	DENTAL-VISION INS MMS - SEP2014	10 1204 223 3	8.77
EXP	659649 8/01/2014	B	17	DENTAL-VISION INS - SEP2014	10 1206 223	8.77
EXP	659649 8/01/2014	B	18	DENTAL-VISION INS MES - SEP2014	10 1206 223 2	25.44
EXP	659649 8/01/2014	B	19	DENTAL-VISION INS MES - SEP2014	10 1206 223 2	8.70
EXP	659649 8/01/2014	B	20	DENTAL-VISION INS MMS - SEP2014	10 1206 223 3	17.54
EXP	659649 8/01/2014	B	21	DENTAL-VISION INS MES - SEP2014	10 1207 223 2	13.11
EXP	659649 8/01/2014	B	22	DENTAL-VISION INS MMS - SEP2014	10 1207 223 3	8.77
EXP	659649 8/01/2014	B	23	DENTAL-VISION INS MES - SEP2014	10 1209 223 2	17.54
EXP	659649 8/01/2014	B	24	DENTAL-VISION INS MES IDEA-SEP2014	10 1209 223 214620	4.35
EXP	659649 8/01/2014	B	25	DENTAL-VISION INS MMS - SEP2014	10 1209 223 3	13.15
EXP	659649 8/01/2014	B	26	DENTAL-VISION INS MES - SEP2014	10 1225 223 2	17.14
EXP	659649 8/01/2014	B	27	DENTAL-VISION INS MES EC- SEP2014	10 1225 223 214600	4.35
EXP	659649 8/01/2014	B	28	DENTAL-VISION INS - SEP2014	10 1650 223	15.94
EXP	659649 8/01/2014	B	29	DENTAL-VISION INS MES TBE-TP-9/14	10 1800 223 213305	4.35
EXP	659649 8/01/2014	B	30	DENTAL-VISION INS - SEP2014	10 2113 223	17.54
EXP	659649 8/01/2014	B	31	DENTAL-VISION INS MMS - SEP2014	10 2130 223 3	4.35
EXP	659649 8/01/2014	B	32	DENTAL-VISION INS - SEP2014	10 2140 223	12.95
EXP	659649 8/01/2014	B	33	DENTAL-VISION INS MES - SEP2014	10 2150 223 2	26.30
EXP	659649 8/01/2014	B	34	DENTAL-VISION INS - SEP2014	10 2210 223	24.28
EXP	659649 8/01/2014	B	35	DENTAL-VISION INS - SEP2014	10 2220 223	6.38
EXP	659649 8/01/2014	B	36	DENTAL-VISION INS MES - SEP2014	10 2220 223 2	13.06
EXP	659649 8/01/2014	B	37	DENTAL-VISION INS ADMIN - SEP2014	10 2310 223	63.78
EXP	659649 8/01/2014	B	38	DENTAL-VISION INS ADMIN - SEP2014	10 2320 223 1	4.38

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	659649 8/01/2014	B	39	DENTAL-VISION INS MES - SEP2014	10 2410 223 2	26.21
EXP	659649 8/01/2014	B	40	DENTAL-VISION INS MMS - SEP2014	10 2410 223 3	17.10
EXP	659649 8/01/2014	B	41	DENTAL-VISION INS - SEP2014	10 2520 223	8.77
EXP	659649 8/01/2014	B	42	DENTAL-VISION INS MES - SEP2014	10 3500 223 2	13.15
EXP	659649 8/01/2014	B	43	DENTAL-VISION INS - SEP2014	20 2540 223	4.35
EXP	659649 8/01/2014	B	44	DENTAL-VISION INS MES - SEP2014	20 2540 223 2	25.70
EXP	659649 8/01/2014	B	45	DENTAL-VISION INS MMS - SEP2014	20 2540 223 3	21.76
EXP	659649 8/01/2014	B	46	DENTAL-VISION INS - SEP2014	40 2550 223	15.94
EXP	659649 8/01/2014	B	47	VISION-DENTAL SP ED - SEP2014	40 2551 223	22.31
				SUB-TOTAL		932.98
4261	EPS LITERACY & INTERVENTION 32613 COLLECTION CENTER DR. CHICAGO IL 606930326					
EXP	10789100 8/01/2014	B	1	SUPPLIES - WORKBOOKS 1ST GRADE	10 1110 410 2 1	183.15
				SUB-TOTAL		183.15
4792	ESPED.COM, INC. ACCOUNTS RECEIVABLE 6 RIVERSIDE DRIVE ANDOVER MA 18100000					
EXP	INV13893 8/15/2014	B	1	IDEA GRANT SOFTWR 8/15/14-8/14/15	10 1200 390 14620	4320.00
				SUB-TOTAL		4320.00
154	FLAGHOUSE, INC. PO BOX 159 HASBROUCK NJ 76040000					
EXP	PO6135180101 7/16/2014	B	1	LD SUPPLIES IDEA	10 1206 410 14620	122.79
				SUB-TOTAL		122.79
627	FLINN SCIENTIFIC INC. P.O. BOX 219 BATAVIA IL 605100000					
EXP	1768349 7/18/2014	B	1	SCIENCE SUPPLIES MMS - HOFFMAN	10 1126 410 3	67.33
EXP	24361CM 3/12/2014	B	2	SCIENCE SUPPLIES MMS - CREDIT	10 1126 410 3	24.21-
				SUB-TOTAL		43.12
5591	FOLLETT SCHOOL SOLUTIONS, INC. 91826 COLLECTION CENTER DRIVE CHIGAGO IL 606930918					
EXP	1683103A 8/05/2014	B	1	6TH GRADE NOVELS	10 1120 420 3 1	699.16
EXP	1683103A 8/05/2014	B	2	7TH GRADE NOVELS	10 1120 420 3 1	1108.25
EXP	1683103A 8/05/2014	B	3	8TH GRADE NOVELS	10 1120 420 3 1	1161.71
EXP	C001746 8/25/2014	B	4	FOLLETT CUST REWARDS	10 1110 420	30.00-
EXP	A007641 8/25/2014	B	5	FOLLETT CUST REWARDS	10 1110 420	10.00-
EXP	A007642 8/25/2014	B	6	FOLLETT CUST REWARDS	10 1110 420	10.00-
EXP	A007643 8/25/2014	B	7	FOLLETT CUST REWARDS	10 1110 420	10.00-
EXP	A007644 8/25/2014	B	8	FOLLETT CUST REWARDS	10 1110 420	10.00-
EXP	C001746 8/25/2014	B	9	FOLLETT CUST REWARDS	10 1110 410 1	30.00-
EXP	A007641 8/25/2014	B	10	FOLLETT CUST REWARDS	10 1110 410 1	10.00-
EXP	A007642 8/25/2014	B	11	FOLLETT CUST REWARDS	10 1110 410 1	10.00-
EXP	A007643 8/25/2014	B	12	FOLLETT CUST REWARDS	10 1110 410 1	10.00-
EXP	A007644 8/25/2014	B	13	FOLLETT CUST REWARDS	10 1110 410 1	10.00-
EXP	1683111A 8/01/2014	B	14	SUPPLIES - WORKBOOKS KINDERGARTN	10 1110 410 2 1	827.70



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	1691120A 8/11/2014	B	15	TEXTBOOKS/REPLACE OR ADD 4TH GR	10	1110	421	119.70
				SUB-TOTAL				3776.52
5635	GALLAGHER BASSETT SERVICES, INC. 15763 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000							
EXP	AIR-26670 8/07/2014	B	1	RED APPLE ROOMS RADON TESTING	20	2542	329 2	1200.00
				SUB-TOTAL				1200.00
189	GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001							
EXP	9513548082 8/11/2014	B	1	SUPPLIES MES	20	2542	410 2	27.76
				SUB-TOTAL				27.76
94	CHRISTINE GRIESHEIMER 39665 MILL CREEK ROAD WADSWORTH IL 600830000							
EXP	2064 8/05/2014	B	1	CONTRACTED TECH 7/28/14-8/01/14	10	2660	300	403.85
EXP	2064 8/15/2014	B	2	CONTRACTED TECH 8/4/14-8/8/14	10	2660	300	403.85
EXP	2065 8/15/2014	B	3	CONTRACTED TECH 8/11/14-8/15/14	10	2660	300	492.50
EXP	2067 8/22/2014	B	4	CONTRACTED TECH 8/18/14-8/22/14	10	2660	300	433.40
				SUB-TOTAL				1733.60
5088	GRUBBS MECHANICAL CONSTRUCTION 4059 JOSEPH DRIVE #C3 WAUKEGAN IL 600870000							
EXP	5089 8/15/2014	B	1	REPAIR & MAINT SVCS MES	20	2542	323 2	1716.00
EXP	5040 7/28/2014	B	2	REPAIR & MAINT SVCS MES	20	2542	323 2	321.00
EXP	5035 7/04/2014	B	3	REPAIR & MAINT SVCS MMS	20	2542	323 3	1561.32
				SUB-TOTAL				3598.32
4760	GURNEE FORD,LINCOLN,MERCURY 18834 W. GRAND AVE PO BOX 297 GURNEE IL 600310000							
EXP	6073139/1 6/27/2014	B	1	BUS MAINTENANCE LABOR	40	2550	323	219.33
EXP	6073640/2 7/11/2014	B	2	BUS MAINTENANCE LABOR	40	2550	323	40.32
				SUB-TOTAL				259.65
3813	HANDWRITING WITHOUT TEARS 806 W. DIAMOND AVE., SUITE 230 GAITHERSBURG MD 208780000							
EXP	866511-1 8/06/2014	B	1	SUPPLIES - WORKBOOKS KINDERGRN	10	1110	410 2 1	1983.50
EXP	866511-1 8/06/2014	B	2	SUPPLIES - WORKBOOKS 1ST GRADE	10	1110	410 2 1	879.50
EXP	866511-1 8/06/2014	B	3	SUPPLIES - WORKBOOKS 2ND GRADE	10	1110	410 2 1	1358.50
EXP	866511-1 8/06/2014	B	4	SUPPLIES - WORKBOOKS 3RD GRADE	10	1110	410 2 1	1050.00
				SUB-TOTAL				5271.50
204	HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000							
EXP	198086 8/15/2014	B	1	SUPPLIES MES	20	2543	410 2	31.02
EXP	197364 8/06/2014	B	3	SUPPLIES MMS	20	2545	410 3	424.34
EXP	197364 8/06/2014	B	4	PURCH SVCS MMS	20	2545	323 3	455.00
EXP	197715 8/11/2014	B	5	SUPPLIES MES	20	2543	410 2	58.89

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						969.25
206	HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE ARLINGTON HTS IL 600050000					
EXP 28723	6/30/2014	B	1	ATTORNEY FEES - JUN2014	61 2369 318	1777.62
SUB-TOTAL						1777.62
3698	HOME DEPOT CREDIT SERVICES PO BOX 183176 DEPT 32-2503691796 COLUMBUS OH 432183178					
EXP 8013508	7/10/2014	B	1	SUPPLIES MMS	20 2542 410 3	57.94
EXP 5014080	7/13/2014	B	2	SUPPLIES MES - JL	10 2542 410 2	70.31
EXP 5022707	7/13/2014	B	3	SUPPLIES MES - JL	10 2542 410 2	53.66
EXP 4014362	7/14/2014	B	4	SUPPLIES MES - JL	10 2542 410 2	62.48
EXP 4071300	7/14/2014	B	5	SUPPLIES MMS	20 2542 410 3	18.17
EXP 3023005	7/15/2014	B	6	SUPPLIES MES - JL	10 2542 410 2	40.82
EXP 2065186	7/16/2014	B	7	SUPPLIES MES - JL	10 2542 410 2	7.37
EXP 3011085	7/25/2014	B	8	SUPPLIES MES - JL	10 2542 410 2	42.76
EXP 8011990	7/30/2014	B	9	SUPPLIES MES - JL	10 2542 410 2	53.21
EXP 6024910	8/01/2014	B	10	SUPPLIES MES - JL	10 2542 410 2	49.21
EXP 5012555	8/02/2014	B	11	SUPPLIES MES - JL	10 2542 410 2	29.97
EXP 4024755	8/03/2014	B	12	SUPPLIES MES - JL	10 2542 410 2	12.98
EXP 4024883	8/03/2014	B	13	SUPPLIES MES - JL	10 2542 410 2	38.18
EXP 4252800CM	8/03/2014	B	14	SUPPLIES MES - JL	10 2542 410 2	85.85-
SUB-TOTAL						451.21
3636	HOUGHTON MIFFLIN HARCOURT 14046 COLLECTIONS CENTER DRIVE					
EXP 950711119	8/14/2014	B	1	SUPPLIES - WORKBOOKS 4TH GRADE	10 1110 410 2 1	871.17
EXP 950690710	8/09/2014	B	2	SUPPLIES - WORKBOOKS 4TH GRADE	10 1110 410 2 1	159.51
SUB-TOTAL						1030.68
4558	INTEGRYS ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046					
EXP 43986881	7/30/2014	B	1	ELECTRICITY MES 6/18/14-7/18/14	20 2542 466 2	9145.80
SUB-TOTAL						9145.80
4569	INTEGRYS ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 19046 GREEN BAY WI 543079046					
EXP 44052494	7/31/2014	B	1	ELECTRICITY MMS 6/30/14-7/29/14	20 2542 466 3	10056.99
SUB-TOTAL						10056.99
4550	INTEGRYS ENERGY SERVICES, INC. GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532010000					
EXP 1494660-01	8/18/2014	B	1	NATURAL GAS MES - JUL2014	20 2542 465 2	410.85
EXP 1494660-01	8/18/2014	B	2	NATURAL GAS MMS - JUL2014	20 2542 465 3	465.85
SUB-TOTAL						876.70

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3351	DAN JAZO 787 MONROE DRIVE LINDENHURST IL 600460000					
EXP	JAZO 8/14/2014	B	1	CONTRACTED FOOD ATHLETIC DIR MTG	10 1500 315	115.45
				SUB-TOTAL		115.45
5696	JC LICHT/EPCO PAINT 5320 GRAND AVENUE GURNEE IL 600310000					
EXP	125412516496 6/06/2014	B	1	EQUIP < \$500 MES - OFC BLINDS	10 2410 419 2	454.50
EXP	125412516496 6/06/2014	B	2	PROF SVCS - ADMIN MES	10 2410 311 2	75.00
				SUB-TOTAL		529.50
4999	STEPHEN JOHNS					
EXP	AUG2014 8/21/2014	B	1	EQUIP < \$500 BCK-UP DRV/CABLE	10 2660 419	54.98
EXP	JUN/AUG2014 8/21/2014	B	2	TRAVEL 06/23/14-08/21/14	10 2520 332	99.35
				SUB-TOTAL		154.33
4444	DEBRA KAISSERLIAN 920 ECHO LANE RACINE WI 534060000					
EXP	KAISSERLIAN 7/17/2014	B	1	SUPPLIES MMS PBIS RAFFLE	10 1120 410 3 2	44.80
				SUB-TOTAL		44.80
3916	ELIZABETH KEEFE 3638 COUNTRY CLUB GURNEE IL 600310000					
EXP	DIR CONF 8/06/2014	B	1	ADMIN DIRECTOR TRAVEL - KEEFE	10 2210 332 1	268.80
EXP	JUL2014 8/06/2014	B	2	TRAVEL 7/10/14-7/21/14	10 1200 332	15.96
EXP	JUN/AUG2014 8/06/2014	B	3	TRAVEL 6/2/14-8/20/14	10 1200 332	16.74
				SUB-TOTAL		301.50
3353	LAKE COUNTY DEPARTMENT OF PUBLIC WORKS 650 WINCHESTER ROAD LIBERTYVILLE IL 600481391					
EXP	JUL/AUG2014 8/25/2014	B	1	SEWER/WATER MES 06/30/14-08/30/14	20 2540 370 2	2303.99
				SUB-TOTAL		2303.99
3409	LAKE COUNTY EDUCATIONAL SERVICES EDUCATION SERVICES COOPERATIVE 19525 W WASHINGTON ST GRAYSLAKE IL 600300000					
EXP	W0036991 8/14/2014	B	1	TITLE IIA WORKSHOP - CIPOLLA	10 4190 314 14932	75.00
EXP	W0036995 8/14/2014	B	2	TITLE IIA WORKSHOP - RODEWALD	10 4190 314 14932	75.00
EXP	W0036992 8/14/2014	B	3	TITLE IIA WORKSHOP - HOFFMAN	10 4190 314 14932	75.00
EXP	W0036988 8/13/2014	B	4	TITLE IIA WORKSHOP - JORGENSON	10 4190 314 14932	75.00
EXP	W0036999 8/19/2014	B	5	TITLE IIA WORKSHOP - REDING	10 4190 314 14932	75.00
EXP	W0036998 8/19/2014	B	6	TITLE IIA WORKSHOP - PHELAN	10 4190 314 14932	75.00
				SUB-TOTAL		450.00
4286	JASON LIND					
EXP	LIND 8/25/2014	B	1	TUITION REIMB ADMIN - LIND	10 2210 230 1	1500.00
EXP	LIND 8/11/2014	B	2	EQUIP < \$500 - FURNITURE JL	10 2320 419	103.00
				SUB-TOTAL		1603.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3223	MADISON NATIONAL LIFE INSURANCE CO., INC PO BOX 8854 CAROL STREAM IL 601978854					
EXP 1140188	8/01/2014	B	1	LIFE INSURANCE - SEP2014	10 1110 221	8.95
EXP 1140188	8/01/2014	B	2	LIFE-DISABILITY INS MES - SEP2014	10 1110 221 2	367.09
EXP 1140188	8/01/2014	B	3	LIFE-DISABILITY INS - SEP2014	10 1111 221	14.33
EXP 1140188	8/01/2014	B	4	LIFE-DISABILITY INS MES - SEP2014	10 1112 221 2	28.35
EXP 1140188	8/01/2014	B	5	LIFE-DISABILITY INS - SEP2014	10 1113 221	14.33
EXP 1140188	8/01/2014	B	6	LIFE-DISABILITY INS - SEP2014	10 1114 221	36.83
EXP 1140188	8/01/2014	B	7	LIFE-DISABILITY INS MES - SEP2014	10 1114 221 2	20.95
EXP 1140188	8/01/2014	B	8	LIFE-DISABILITY INS MMS - SEP2014	10 1114 221 3	22.20
EXP 1140188	8/01/2014	B	9	LIFE-DISABILITY INS MES - SEP2014	10 1115 221 2	66.85
EXP 1140188	8/01/2014	B	10	LIFE-DISABILITY INS MMS - SEP2014	10 1115 221 3	19.64
EXP 1140188	8/01/2014	B	11	LIFE-DISABILITY INS MMS - SEP2014	10 1120 221 3	203.24
EXP 1140188	8/01/2014	B	12	LIFE-DISABILITY INS - SEP2014	10 1121 221	26.68
EXP 1140188	8/01/2014	B	13	LIFE-DISABILITY INS MMS - SEP2014	10 1122 221 3	46.68
EXP 1140188	8/01/2014	B	14	LIFE-DISABILITY INS MMS - SEP2014	10 1123 221 3	13.43
EXP 1140188	8/01/2014	B	15	LIFE-DISABILITY INS MES - SEP2014	10 1200 221 2	13.25
EXP 1140188	8/01/2014	B	16	LIFE-DISABILITY INS MES - SEP2014	10 1202 221 2	6.45
EXP 1140188	8/01/2014	B	17	LIFE-DISABILITY INS MES - SEP2014	10 1204 221 2	23.16
EXP 1140188	8/01/2014	B	18	LIFE-DISABILITY INS MMS - SEP2014	10 1204 221 3	16.59
EXP 1140188	8/01/2014	B	19	LIFE-DISABILITY INS - SEP2014	10 1206 221	11.04
EXP 1140188	8/01/2014	B	20	LIFE-DISABILITY INS MES - SEP2014	10 1206 221 2	81.77
EXP 1140188	8/01/2014	B	21	LIFE-DISABILITY INS MES IDEA-9/14	10 1206 221 214620	19.52
EXP 1140188	8/01/2014	B	22	LIFE-LTD INS MMS - SEP2014	10 1206 221 3	18.74
EXP 1140188	8/01/2014	B	23	LIFE-DISABILITY INS MES - SEP2014	10 1207 221 2	32.11
EXP 1140188	8/01/2014	B	24	LIFE-DISABILITY INS MES IDEA-9/14	10 1207 221 214620	6.21
EXP 1140188	8/01/2014	B	25	LIFE-DISABILITY INS MMS - SEP2014	10 1207 221 3	13.25
EXP 1140188	8/01/2014	B	26	LIFE-DISABILITY INS MES - SEP2014	10 1209 221 2	39.45
EXP 1140188	8/01/2014	B	27	LIFE-DISABILITY INS MES IDEA-9/14	10 1209 221 214620	6.45
EXP 1140188	8/01/2014	B	28	LIFE-DISABILITY INS MMS - SEP2014	10 1209 221 3	23.52
EXP 1140188	8/01/2014	B	29	LIFE-DISABILITY INS - SEP2014	10 1212 221	8.06
EXP 1140188	8/01/2014	B	30	LIFE-DISABILITY INS MES - SEP2014	10 1225 221 2	56.11
EXP 1140188	8/01/2014	B	31	LIFE-DISABILITY INS MES EC -SEP201	10 1225 221 214600	6.15
EXP 1140188	8/01/2014	B	32	LIFE-DISABILITY INS - SEP2014	10 1650 221	26.86
EXP 1140188	8/01/2014	B	33	LIFE-DISABILITY INS - SEP2014	10 1800 221	11.94
EXP 1140188	8/01/2014	B	34	LIFE-DISABILITY INS MES - SEP2014	10 1800 221 2	8.06
EXP 1140188	8/01/2014	B	35	LIFE-DISABLTY INS MES TBE-TPI -9/1	10 1800 221 213305	6.39
EXP 1140188	8/01/2014	B	36	LIFE-DISABILITY INS - SEP2014	10 2113 221	50.74
EXP 1140188	8/01/2014	B	37	LIFE-DISABILITY INS MES - SEP2014	10 2130 221 2	9.31
EXP 1140188	8/01/2014	B	38	LIFE-DISABILITY INS MMS - SEP2014	10 2130 221 3	12.89
EXP 1140188	8/01/2014	B	39	LIFE-DISABILITY INS - SEP2014	10 2139 221	17.91
EXP 1140188	8/01/2014	B	40	LIFE-DISABILITY INS - SEP2014	10 2140 221	26.86
EXP 1140188	8/01/2014	B	41	LIFE-DISABILITY INS MES - SEP2014	10 2150 221 2	59.69
EXP 1140188	8/01/2014	B	42	LIFE-DISABILITY INS - SEP2014	10 2210 221	96.76
EXP 1140188	8/01/2014	B	43	LIFE-DISABILITY INS - SEP2014	10 2220 221	17.91
EXP 1140188	8/01/2014	B	44	LIFE-DISABILITY INS MES - SEP2014	10 2220 221 2	19.94
EXP 1140188	8/01/2014	B	45	LIFE-DISABILITY INS MMS - SEP2014	10 2220 221 3	6.33
EXP 1140188	8/01/2014	B	46	LIFE-DISABILITY INS ADMIN - SEP201	10 2310 221	157.88

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	1140188 8/01/2014	B	47	LIFE-DISABILITY INS - SEP2014	10 2320 221	30.56
EXP	1140188 8/01/2014	B	48	LIFE-DISABILITY INS MES - SEP2014	10 2410 221 2	77.60
EXP	1140188 8/01/2014	B	49	LIFE-DISABILITY INS MMS - SEP2014	10 2410 221 3	59.69
EXP	1140188 8/01/2014	B	50	LIFE INS - SEP2014	10 2520 221	31.16
EXP	1140188 8/01/2014	B	51	LIFE-DISABILITY INS MES - SEP2014	10 2560 221 2	24.11
EXP	1140188 8/01/2014	B	52	LIFE-DISABILITY INS MES - SEP2014	10 3500 221 2	45.36
EXP	1140188 8/01/2014	B	53	LIFE-DISABILITY INS - SEP2014	20 2540 221	9.61
EXP	1140188 8/01/2014	B	54	LIFE-DISABILITY INS MES - SEP2014	20 2540 221 2	59.15
EXP	1140188 8/01/2014	B	55	LIFE-DISABILITY INS MMS - SEP2014	20 2540 221 3	41.96
EXP	1140188 8/01/2014	B	56	LIFE-DISABILITY INS - SEP2014	40 2550 221	125.35
EXP	1140188 8/01/2014	B	57	LIFE-LTD SP ED - SEP2014	40 2551 221	23.83
SUB-TOTAL						2329.23
3844 ANNE MARIE MAIER 405 AURORA CT VERNON HILLS IL 600610000						
EXP	AMAZON 8/18/2014	B	1	SUPPLIES MES 5TH GRADE	10 1110 410 2 35	54.36
SUB-TOTAL						54.36
3493 CAROL MCGILL 2630 CONSTITUTION LINDENHURST IL 600460000						
EXP	MCGILL 7/17/2014	B	1	SUPPLIES MMS PBIS RAFFLE	10 1120 410 3 2	52.44
SUB-TOTAL						52.44
281 MCGRAW HILL SCHOOL EDUCATION HOLDINGS LOCKBOX 71545 CHICAGO IL 606941545						
EXP	81499077002 8/06/2014	B	1	TEXTBOOKS KINDERGARTEN	10 1110 420 2	864.87
EXP	81499077001 8/06/2014	B	2	SUPPLIES - WORKBOOKS 1ST GRADE	10 1110 410 2 1	164.98
EXP	81499077001 8/06/2014	B	3	SUPPLIES - WORKBOOKS 2ND GRADE	10 1110 410 2 1	721.77
EXP	81499077001 8/06/2014	B	4	SUPPLIES - WORKBOOKS 3RD GRADE	10 1110 410 2 1	144.35
EXP	81499077001 8/06/2014	B	5	SUPPLIES - WORKBOOKS 4TH GRADE	10 1110 410 2 1	206.22
EXP	81499077001 8/06/2014	B	6	SUPPLIES - WORKBOOKS 5TH GRADE	10 1110 410 2 1	247.47
EXP	81499207001 8/05/2014	B	7	TEXTBOOKS 2ND GRADE	10 1110 420 2	680.56
EXP	81483192001 8/03/2014	B	8	TEXTBOOKS 2ND GRADE	10 1110 420 2	313.56
EXP	81601561001 8/13/2014	B	9	TEXTBOOKS 2ND GRADE	10 1110 420 2	855.01
EXP	81615602001 8/12/2014	B	10	TEXTBOOKS/REPLACE OR ADD 4TH GR	10 1110 421	84.20
SUB-TOTAL						4282.99
583 MENARDS ACCT NO 30850285 6401 GRAND AVENUE GURNEE IL 600310000						
EXP	55345 7/28/2014	B	1	SUPPLIES MMS	20 2542 410 3	19.98
EXP	56037 8/05/2014	B	2	SUPPLIES MMS	20 2542 410 3	92.58
EXP	56042 8/05/2014	B	3	SUPPLIES MMS - RETURN CREDIT	20 2542 410 3	2.08-
EXP	55629 7/31/2014	B	4	SUPPLIES MES	20 2542 410 2	29.62
EXP	55698 8/01/2014	B	5	SUPPLIES MES	20 2542 410 2	21.16
EXP	56131 8/06/2014	B	6	SUPPLIES MES	20 2542 410 2	44.98
EXP	56219 8/07/2014	B	7	SUPPLIES MES	20 2542 410 2	21.02
EXP	56264 8/08/2014	B	8	SUPPLIES MES	20 2542 410 2	39.90
SUB-TOTAL						267.16

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
5311	MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000							
EXP	47777 7/24/2014	B	1	SUPPLIES MES	20	2542	410 2	56.58
EXP	47868 7/25/2014	B	2	SUPPLIES MES	20	2542	410 2	43.79
EXP	48198 7/30/2014	B	3	SUPPLIES MES	20	2542	410 2	22.30
EXP	48589 8/05/2014	B	4	SUPPLIES MES	20	2542	410 2	19.90
EXP	48664 8/06/2014	B	5	SUPPLIES MES	20	2542	410 2	29.94
EXP	49169 8/14/2014	B	6	SUPPLIES MES	20	2542	410 2	48.63
				SUB-TOTAL				221.14
780	MIDLAND PAPER 1140 PAYSHERE CIRCLE CHICAGO IL 606740000							
EXP	IN00028166 8/08/2014	B	1	COPIER PAPER + SUPPLIES MES	10	1110	410 2 6	4272.00
EXP	IN00028164 8/08/2014	B	2	COPIER PAPER + SUPPLIES MMS	10	1120	410 3 6	2136.00
				SUB-TOTAL				6408.00
720	MIDWEST TRANSIT PO BOX 582 146 WEST ISSERT DRIVE KANKAKEE IL 609010582							
EXP	X10100510801 7/25/2014	B	1	BUS MAINTENANCE SUPPLIES	40	2550	402	44.30
				SUB-TOTAL				44.30
288	MILLBURN ACTIVITY FUND							
REV	TRANSFER 7/28/2014	B	1	TRFSR 24HR CHALL PYMT TO ACTIVITY	10	1999	0 99	60.00
REV	TRANSFER 8/10/2014	B	2	TRFSR 24HR CHALL PYMT TO DISTRICT	10	1999	0 99	55.00
				SUB-TOTAL				115.00
5267	TERRY MILLER 24135 64TH STREET PADDOCK LAKE WI 531680000							
EXP	JUL/AUG2014 8/11/2014	B	1	Travel MES 07/18/14-08/11/14	20	2542	332 2	339.90
				SUB-TOTAL				339.90
5122	MINNESOTA MEMORY, INC. 2094 BOULDER ROAD CHANHASSEN MN 553177407							
EXP	30195 7/28/2014	B	1	EQUIP < \$500 DIST WIDE	10	2660	419	5563.45
				SUB-TOTAL				5563.45
5043	MORPHOTRUST USA ACCT #049024S 6840 CAROTHERS PKWY, STE 650 FRANKLIN TN 370670000							
EXP	JUL2014 8/06/2014	B	1	FINGERPRINTING - GARIBAY	10	2310	319	47.50
EXP	JUL2014 8/06/2014	B	2	FINGERPRINTING - BEAUSOLEIL	10	2310	319	47.50
				SUB-TOTAL				95.00
4467	NCS PEARSON, INC. 13036 COLLECTION CENTER DRIVE CHICAGO IL 606930000							
EXP	4611937 8/06/2014	B	1	SOFTWARE POWERSCHOOL	10	2660	390	6887.50

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						6887.50
3702	NWEA 121 NW EVERETT STREET PORTLAND OR 972090000					
EXP	INV00018740 7/01/2014	B	1	MAP SOFTWARE FY2015	10 2230 390	14375.00
SUB-TOTAL						14375.00
3049	PEARSON EDUCATION PO BOX 409496 ATLANTA GA 303849496					
EXP	4023382584 8/04/2014	B	1	SUPPLIES - WORKBOOKS 3RD GRADE	10 1110 410 2 1	2719.43
EXP	4023384177 8/04/2014	B	2	SUPPLIES - WORKBOOKS 3RD GRADE	10 1110 410 2 1	874.04
SUB-TOTAL						3593.47
3400	PEST CONTROL SERVICES PO BOX 482 NORTHBROOK IL 600650000					
EXP	48744/104449 7/24/2014	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	40.00
EXP	48745 7/24/2014	B	2	REPAIR & MAINT SVCS MMS	20 2542 323 3	40.00
SUB-TOTAL						80.00
3163	GRETCHEN POLENZANI 4170 MIDLANE DRIVE WADSWORTH IL 600830000					
EXP	JUL2014 8/18/2014	B	1	TRAVEL 7/24/14 - POLENZANI	10 2520 332	37.07
SUB-TOTAL						37.07
3488	POSTER COMPLIANCE CENTER 3687 MT. DIABLO BLVD. #100A LAFAYETTE CA 945490000					
EXP	2373343-RN 8/18/2014	B	1	BOOKKEEPING SUPPLIES	10 2520 400	158.00
SUB-TOTAL						158.00
3275	PREMIER AGENDAS INC. 32656 COLLECTIONS CENTER DR. CHICAGO IL 606930326					
EXP	204500390428 8/01/2014	B	1	SUPPLIES IDEA - HESSING	10 1207 410 14620	112.53
SUB-TOTAL						112.53
329	QUILL PO BOX 37600 PHILADELPHIA PA 191010600					
EXP	4958255 8/04/2014	B	1	SUPPLIES DIST WIDE	10 2210 410	43.85
EXP	4958255 8/04/2014	B	2	BOOKKEEPING SUPPLIES JOHNS	10 2520 400	34.41
EXP	4960480 8/04/2014	B	3	SUPPLIES MES	10 2410 410 2	69.56
EXP	4960480 8/04/2014	B	4	SUPPLIES DIST WIDE	10 2660 410	71.96
EXP	4960480 8/04/2014	B	5	SUPPLIES MES	10 2130 410 2	7.18
EXP	5123767 8/08/2014	B	6	SUPPLIES DIST WIDE - GLAY	10 2330 410	303.62
EXP	5143302 8/08/2014	B	7	SUPPLIES DIST WIDE - GLAY	10 2330 410	11.79
SUB-TOTAL						542.37
3742	READ NATURALLY 2945 LONE OAK DR. SUITE 190 SAINT PAUL MN 551210000					
EXP	Q114349 4/23/2014	B	1	READ LIVE SOFTWARE 1 YR	10 1115 390	599.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						599.00
821	RUSH TRUCK CENTERS OF ILLINOIS, INC. PO BOX 2379 SAN ANTONIO TX 782982379					
EXP	1240934 7/28/2014	B	1	BUS MAINTENANCE LABOR	40 2550 323	271.00
EXP	1240948 7/25/2014	B	2	BUS MAINTENANCE LABOR	40 2550 323	1772.90
EXP	1240975 7/31/2014	B	3	BUS MAINTENANCE LABOR	40 2550 323	271.00
SUB-TOTAL						2314.90
365	S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819					
EXP	08AUG2014 8/08/2014	B	1	TUITION - FY2014-15 PRE-BILL	10 4120 670	32831.05
SUB-TOTAL						32831.05
5416	SAFEMART TRANSPORTATION SERVICES CORP. PO BOX 658 GURNEE IL 600310000					
EXP	F3014-6291 7/31/2014	B	1	PURCHASED SVCS 05/27/14-06/10/14	40 2554 331	1100.00
SUB-TOTAL						1100.00
4871	SCHOOL DATEBOOKS, INC. P.O. BOX 969 LAFAYETTE IN 479020000					
EXP	S14-0073840 7/09/2014	B	1	SUPPLIES MES RESALE	10 1110 411 2	1003.20
EXP	S14-0073841 7/09/2014	B	2	SUPPLIES MMS RESALE	10 1120 411 3	1555.82
SUB-TOTAL						2559.02
353	SCHOOL SPECIALTY/CLASSROOM DIRECT 32656 COLLECTION CENTER DRIVE CHICAGO IL 606930656					
EXP	308101962732 7/28/2014	B	1	GROSS MOTOR RM SUPPLIES MMS-PTO	10 2139 410 3 1	699.27
EXP	308101964247 7/28/2014	B	2	AUTISM SUPPLIES MMS - CABLQNT0	10 1209 410 3	243.28
EXP	208112736675 7/19/2014	B	3	SUPPLIES MMS 8TH GR - MCGILL	10 1120 410 3 38	68.98
EXP	208112710956 7/17/2014	B	4	SUPPLIES MMS 7TH GR - SCHMIDGALL	10 1120 410 3 37	56.64
EXP	208112601155 7/03/2014	B	5	AUTISM SUPPLIES IDEA - GREGORI	10 1209 410 14620	161.92
EXP	308101939549 7/10/2014	B	6	AUTISM SUPPLIES MMS IDEA - GREGORI	10 1209 410 14620	95.51
EXP	308102001670 8/12/2014	B	7	SUPPLIES MMS NEW CLASSRM - CABLQNT	10 1209 410 3 5	82.82
EXP	208112710951 7/17/2014	B	8	SUPPLIES MMS - 8TH GR HOFFMAN	10 1120 410 3 38	30.73
EXP	308101995608 8/08/2014	B	9	SUPPLIES MMS 8TH GR - HOFFMAN	10 1120 410 3 38	17.89
EXP	208112595464 7/02/2014	B	10	SUPPLIES IDEA GRANT - GREGORI	10 2139 410 14620	69.14
EXP	308101944499 7/15/2014	B	11	SUPPLIES IDEA GRANT - GREGORI	10 2139 410 14620	826.14
SUB-TOTAL						2352.32
3728	DAVID SCHROEDER 14750 WADSWORTH ROAD WADSWORTH IL 600830000					
EXP	SCHROEDER 8/21/2014	B	1	EQUIPMENT COMP EMP PURCHASE	10 1110 700 1	1238.39
SUB-TOTAL						1238.39
5027	SHELL FLEET CARD PROCESSING CENTER PO BOX 183019 COLUMBUS OH 432183019					
EXP	79189973408 8/13/2014	B	1	GASOLINE MES 07/17/14-07/29/14	20 2545 464 2	134.02



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						134.02
3429	SHERWIN-WILLIAMS CO. ACCOUNS RECEIVABLE DEPARTMENT 3611 GRAND AVE GURNEE IL 600313769					
EXP	9797-0 8/07/2014	B	1	SUPPLIES MES - SUMMER	20 2542 410 2	80.67
EXP	9709-5 8/06/2014	B	2	SUPPLIES MMS - SUMMER	20 2542 410 3	401.77
EXP	9582-6 8/04/2014	B	3	SUPPLIES MMS - SUMMER	20 2542 410 3	74.14
EXP	5585-7 8/04/2014	B	4	SUPPLIES MES - SUMMER	20 2542 410 2	16.06
EXP	5498-3 8/01/2014	B	5	SUPPLIES MES - SUMMER	20 2542 410 2	80.67
EXP	9301-1 7/29/2014	B	6	SUPPLIES MES - SUMMER	20 2542 410 2	86.92
EXP	9083-5 7/24/2014	B	7	SUPPLIES MES - SUMMER	20 2542 410 2	44.96
EXP	5010-6 7/21/2014	B	8	SUPPLIES MES - SUMMER	20 2542 410 2	192.53
EXP	8662-7 7/16/2014	B	9	SUPPLIES MES - SUMMER	20 2542 410 2	55.75
EXP	5814-1 8/08/2014	B	10	SUPPLIES MMS - SUMMER	20 2542 410 3	74.38
SUB-TOTAL						1107.85
4621	SHERWIN-WILLIAMS CO. ACCT # 1009-6604-3 349 N. SEYMOUR MUNDELEIN IL 600600000					
EXP	6123-5 7/25/2014	B	1	SUPPLIES MES - SUMMER	20 2542 410 2	126.45
EXP	5581-6 7/24/2014	B	2	SUPPLIES MES - SUMMER	20 2542 410 2	126.45
SUB-TOTAL						252.90
4213	SIMPLEXGRINNELL DEPT . CH 10320 PALATINE IL 600550320					
EXP	80349749 7/23/2014	B	1	SUPPLIES - CLOCKS MMS	20 2542 410 3	552.98
SUB-TOTAL						552.98
4911	LARRY SOUDER 19109 101ST STREET BRISTOL WI 531040000					
EXP	AUG2014 8/04/2014	B	1	Travel MES 08/04/14	20 2542 332 2	20.72
SUB-TOTAL						20.72
364	SOUND, INC. 1550 SHORE ROAD NAPERVILLE IL 605400000					
EXP	D1291759 8/08/2014	B	1	PURCH SVCS MES - BELL SCHEDULE	20 2546 323 2	384.00
SUB-TOTAL						384.00
5480	STAPLES ADVANTAGE DEPT DET PO BOX 83689 CHICAGO IL 606963689					
EXP	3239023156 8/08/2014	B	1	SUPPLIES MES	10 2410 410 2	73.36
SUB-TOTAL						73.36
4298	STATE INDUSTRIAL PRODUCTS PO BOX 74189 CLEVELAND OH 441940268					
EXP	96911179 8/08/1923	B	1	SUPPLIES MES	20 2542 410 2	375.00
SUB-TOTAL						375.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
679	STEINER ELECTRIC 2665 PAYSHERE CIRCLE CHICAGO IL 606740000					
EXP	S004764820 7/31/2014	B	1	SUPPLIES MMS	20 2542 410 3	13.31
				SUB-TOTAL		13.31
5440	SUSMAN LINOLEUM & RUG CO., INC. 3500 GRAND AVENUE GURNEE IL 600310000					
EXP	INV3060 7/31/2014	B	1	BLDG IMPROV CARPET INSTAL MES	20 2530 730 2	986.00
				SUB-TOTAL		986.00
678	T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631					
EXP	188446 7/25/2014	B	1	RETIREE HEALTH INS - AUG2014	10 1110 822	2987.06
				SUB-TOTAL		2987.06
3125	THERAPY SHOPPE, INC. P.O. BOX 8875 GRAND RAPIDS MI 495180000					
EXP	180128 7/02/2014	B	1	IDEA GRANT AUTISM SUPLS - GREGORI	10 1209 410 14620	112.18
				SUB-TOTAL		112.18
891	TYCO INTEGRATED SECURITY LLC PO BOX 371967 PITTSBURGH PA 152507967					
EXP	22492963 8/09/2014	B	1	PURCH SVCS MMS	20 2546 323 3	120.00
EXP	22354345 7/23/2014	B	2	PURCH SVCS MES - 7/23/14 BATTERY	20 2546 323 2	354.00
				SUB-TOTAL		474.00
4586	VERIZON WIRELESS PO BOX 25505 LEHIGH VALLEY PA 180025505					
EXP	9728981511 7/20/2014	B	1	COMMUNICATION SERV 6/21/14-7/20/14	20 2540 342	516.22
				SUB-TOTAL		516.22
5693	WAUKEGAN GURNEE GLASS INC 1200 ESTES STREET I029983					
EXP	8/05/2014	B	1	REPAIR & MAINT SVCS MMS	20 2542 323 3	447.21
				SUB-TOTAL		447.21
3229	GARY WHITE 23493 W. PETITE LAKE ROAD LAKE VILLA IL 600460000					
EXP	JUL/AUG2014 8/25/2014	B	1	BOOKKEEPING SERV 7/21/14-8/23/14	10 2520 300	1100.00
				SUB-TOTAL		1100.00
3653	WILLIAM V. MACGILL & CO. 1000 N. LOMBARD ROAD LOMBARD IL 601480000					
EXP	IN0488879 8/12/2014	B	1	HEALTH OFFICE SUPPLIES MES	10 2130 410 2	607.34
				SUB-TOTAL		607.34
740	WORLD SECURITY & CONTROL , INC. 4904 KING ROAD HARVARD IL 600330000					
EXP	26044 7/02/2014	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	125.00

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		125.00



BILLS PAYABLE ACCOUNT SUMMARY  
 SCHOOL DISTRICT 24  
 8/25/2014 VOUCHER# 0

FUND	10						
10	1110	221				8.95	
10	1110	221	2			367.09	
10	1110	222				1,126.14	
10	1110	222	2			22,463.88	
10	1110	223	2			2,332.04	
10	1110	410		1		70.00-	
10	1110	410	2			550.00	
10	1110	410	2	1		12,391.29	
10	1110	410	2	6		4,272.00	
10	1110	410	2	35		54.36	
10	1110	411	2			1,003.20	
10	1110	420				70.00-	
10	1110	420	2			7,529.00	
10	1110	421				203.90	
10	1110	700		1		2,449.86	
10	1110	822				2,987.06	
10	1111	221				14.33	
10	1111	222				1,185.97	
10	1111	223				100.28	
10	1112	221	2			28.35	
10	1112	222	2			1,196.53	
10	1112	223	2			102.61	
10	1113	221				14.33	
10	1113	222				598.26	
10	1113	223				51.30	
10	1114	221				36.83	
10	1114	221	2			20.95	
10	1114	221	3			22.20	
10	1114	222				1,099.05	
10	1114	222	2			1,112.84	
10	1114	222	3			985.38	
10	1114	223				102.61	
10	1114	223	2			74.63	
10	1114	223	3			149.25	
10	1114	414	2			1,603.94	
10	1115	221	2			66.85	
10	1115	221	3			19.64	
10	1115	222	2			2,678.11	
10	1115	222	3			1,330.26	
10	1115	223	2			259.79	
10	1115	223	3			138.99	
10	1115	390				599.00	
10	1120	221	3			203.24	
10	1120	222	3			11,613.35	
10	1120	223	3			1,212.66	
10	1120	410	3	2		97.24	
10	1120	410	3	6		2,136.00	
10	1120	410	3	37		56.64	
10	1120	410	3	38		117.60	
10	1120	411	3			1,555.82	
10	1120	420	3	1		2,969.12	
10	1121	221				26.68	
10	1121	222				1,780.85	
10	1121	223				149.71	
10	1122	221	3			46.68	
10	1122	222	3			2,225.68	
10	1122	223	3			187.96	
10	1123	221	3			13.43	

10	1123	222	3		315.60
10	1123	223	3		95.61
10	1126	410	3		43.12
10	1200	221	2		13.25
10	1200	332			32.70
10	1200	390	14620		4,320.00
10	1202	221	2		6.45
10	1202	222	2		601.15
10	1202	223	2		51.30
10	1204	221	2		23.16
10	1204	221	3		16.59
10	1204	222	2		1,134.31
10	1204	222	3		1,198.29
10	1204	223	2		102.61
10	1204	223	3		102.61
10	1206	221			11.04
10	1206	221	2		81.77
10	1206	221	2	14620	19.52
10	1206	221	3		18.74
10	1206	222			598.26
10	1206	222	2		1,199.34
10	1206	222	2	14620	1,202.30
10	1206	222	3		3,428.47
10	1206	223			102.61
10	1206	223	2		306.45
10	1206	223	2	14620	93.16
10	1206	223	3		205.22
10	1206	410	14620		192.64
10	1207	221	2		32.11
10	1207	221	2	14620	6.21
10	1207	221	3		13.25
10	1207	222	2		2,400.51
10	1207	222	3		601.15
10	1207	223	2		153.45
10	1207	223	3		102.61
10	1207	410	14620		112.53
10	1209	221	2		39.45
10	1209	221	2	14620	6.45
10	1209	221	3		23.52
10	1209	222	2		2,398.83
10	1209	222	2	14620	601.15
10	1209	222	3		1,799.37
10	1209	223	2		205.22
10	1209	223	2	14620	50.93
10	1209	223	3		153.91
10	1209	410	14620		369.61
10	1209	410	3		243.28
10	1209	410	3	5	82.82
10	1212	221			8.06
10	1225	221	2		56.11
10	1225	221	2	14600	6.15
10	1225	222	2		4,182.35
10	1225	222	2	14600	601.15
10	1225	223	2		200.56
10	1225	223	2	14600	50.93
10	1500	315			115.45
10	1650	221			26.86
10	1650	222			1,196.53
10	1650	223			186.56
10	1800	221			11.94
10	1800	221	2		8.06
10	1800	221	2	13305	6.39
10	1800	222	2	13305	601.15

10	1800	223	2	13305	50.93
10	1912	670			18,974.28
10	1999			99	115.00
10	2113	221			50.74
10	2113	222			2,463.44
10	2113	223			205.22
10	2130	221	2		9.31
10	2130	221	3		12.89
10	2130	222	3		601.08
10	2130	223	3		50.93
10	2130	410	2		614.52
10	2139	221			17.91
10	2139	410		14620	895.28
10	2139	410	3	1	699.27
10	2140	221			26.86
10	2140	222			1,794.79
10	2140	223			151.58
10	2150	221	2		59.69
10	2150	222	2		3,026.51
10	2150	223	2		307.83
10	2210	221			96.76
10	2210	222			2,712.67
10	2210	223			284.14
10	2210	230	1		1,500.00
10	2210	230	2		150.00
10	2210	230	3		450.00
10	2210	332	1		268.80
10	2210	410			43.85
10	2220	221			17.91
10	2220	221	2		19.94
10	2220	221	3		6.33
10	2220	222			914.99
10	2220	222	2		1,803.38
10	2220	223			74.63
10	2220	223	2		152.80
10	2230	390			14,375.00
10	2310	221			157.88
10	2310	222			6,633.19
10	2310	223			746.44
10	2310	319			494.00
10	2320	221			30.56
10	2320	222	1		598.26
10	2320	223	1		51.30
10	2320	419			103.00
10	2330	410			315.41
10	2410	221	2		77.60
10	2410	221	3		59.69
10	2410	222	2		3,496.32
10	2410	222	3		2,294.16
10	2410	223	2		306.71
10	2410	223	3		200.18
10	2410	311	2		75.00
10	2410	410	2		142.92
10	2410	419	2		454.50
10	2520	221			31.16
10	2520	222			1,069.84
10	2520	223			102.61
10	2520	300			1,100.00
10	2520	332			181.13
10	2520	400			305.78
10	2542	410	2		375.10
10	2560	221	2		24.11
10	2660	300			1,733.60

10	2660	390		6,887.50
10	2660	410		283.47
10	2660	419		8,484.17
10	2660	715		3,398.00
10	3500	221	2	45.36
10	3500	222	2	1,759.60
10	3500	223	2	153.91
10	4120	670		32,831.05
10	4190	314	14932	450.00
				256,207.36

FUND 20

20	2530	730	2	986.00
20	2540	221		9.61
20	2540	221	2	59.15
20	2540	221	3	41.96
20	2540	222		601.15
20	2540	222	2	3,005.61
20	2540	222	3	2,940.64
20	2540	223		50.93
20	2540	223	2	300.83
20	2540	223	3	254.66
20	2540	342		5,955.02
20	2540	370	2	2,303.99
20	2542	323	2	2,202.00
20	2542	323	3	2,048.53
20	2542	329	2	1,200.00
20	2542	329	3	260.00
20	2542	332	2	360.62
20	2542	410	2	2,345.94
20	2542	410	2 1	2,374.59
20	2542	410	3	1,811.33
20	2542	410	3 1	2,629.51
20	2542	419	3	623.94
20	2542	465	2	410.85
20	2542	465	3	465.85
20	2542	466	2	9,145.80
20	2542	466	3	10,056.99
20	2543	410	2	89.91
20	2545	323	3	455.00
20	2545	410	3	424.34
20	2545	464	2	134.02
20	2546	323	2	738.00
20	2546	323	3	120.00
				54,406.77

FUND 40

40	2550	221		125.35
40	2550	222		1,548.45
40	2550	223		186.56
40	2550	323		2,574.55
40	2550	402		44.30
40	2551	221		23.83
40	2551	222		2,885.71
40	2551	223		261.22
40	2554	331		1,100.00
				8,749.97

FUND 61

61	2369	318		1,777.62
				1,777.62

321,141.72