

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
3806	BAUDVILLE 5380 52ND STREET SE GRAND RAPIDS MI 495120000					
EXP 6567907	5/14/2015	B	1	SUPPLIES - STAFF APPRECIATION	10 2310 410	33.45
				SUB-TOTAL		33.45
5861	THE CONNECTING LINK 5126 RALSTON ST. VENTURA CA 930030000					
EXP 150331	4003130 6/02/2015	F B	1	MMS WORKSHOP - SCHEELE	10 2210 314 3	349.00
				SUB-TOTAL		349.00
5647	COURTYARD BY MARRIOTT 1928 WEST WAR MEMORIAL DRIVE PEORIA IL 616140000					
EXP 2015 TRACK	5/22/2015	B	1	TRAVEL EXP-STATE TRACK COMPET	10 1500 332	1591.87
				SUB-TOTAL		1591.87
5852	EVERYDAY SPEECH					
EXP 150294	14MAY2015 5/14/2015	F B	1	SW SUPPLIES - BORON	10 2113 410 2	34.99
				SUB-TOTAL		34.99
5821	FATMAN PIZZA & PUB 36309 N. ROUTE 41 GURNEE IL 600310000					
EXP 21MAY2015	5/21/2015	B	1	CONTRACTED FOOD - ATH DIR MTG	10 1500 315	143.53
				SUB-TOTAL		143.53
5417	HERMITAGE ART COMPANY, INC. 5151 NORTH RAVENSWOOD AVENUE CHICAGO IL 606400000					
EXP 100017304	5/12/2015	B	1	AWARDS MMS - GRADUATION PROGRAMS	10 2190 410 3	82.19
				SUB-TOTAL		82.19
222	ILLINOIS PRINCIPALS ASSOC. 2940 BAKER DRIVE SPRINGFIELD IL 627030000					
EXP 8856020	5/13/2015	B	1	DUES & FEES MES-WALSHIRE FY2016	10 2410 640 2	365.00
				SUB-TOTAL		365.00
1000	INSECT LORE P.O. BOX 1535 SHAFTER CA 932630000					
EXP 150278	100542263 5/10/2015	F B	1	SUPPLIES MES - INSECTS FOR K	10 1116 410 2	91.99
				SUB-TOTAL		91.99
5103	MICHAELS ARTS & CRAFTS GURNEE IL 600310000					
EXP 29MAY2015	5/29/2015	B	1	SUPPLIES MMS - GRAD FLORAL VASES	10 1120 410 3	9.98
				SUB-TOTAL		9.98
5592	NASSP NATL ASSOC OF SECONDARY SCHOOL PRINCIPAL P.O. BOX 417939					
EXP 150313	900707815 5/23/2015	F B	1	SUPPLIES MMS NJHS - GOLD CORDS	10 1120 410 3 4	315.00
				SUB-TOTAL		315.00

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5878	OLIVE GARDEN GURNEE IL 600310000					
EXP 84885	5/22/2015	B	1	LUNCH FOR ANTIOCH SD VISIT	10 2410 315 2	75.76
				SUB-TOTAL		75.76
5030	NCS PEARSON, INC. 13036 COLLECTION CENTER DRIVE CHICAGO IL 606930000					
EXP 10243074	6/01/2015	B	1	ASSESSMENT DIAL 4 FORMS	10 2230 410 2	99.70
				SUB-TOTAL		99.70
5686	POTBELLY SANDWICH SHOP					
EXP 7116	5/06/2015	B	1	BOE NEGOTIATION MTG - FOOD	10 2310 410	64.35
EXP 7177	5/14/2015	B	2	BOE NEGOTIATION MTG - FOOD	10 2310 410	64.35
				SUB-TOTAL		128.70
5068	SAM'S CLUB GURNEE IL 600310000					
EXP 16MAY2015	5/16/2015	B	1	SP ED SUPPLIES - KEEFE	10 1200 400	253.41
				SUB-TOTAL		253.41
4129	SCHOLASTIC BOOK CLUBS PO BOX 7503 JEFFERSON CITY MO 651029966					
REV 167383785	5/27/2015	B	1	SCHOLASTIC BOOKS PD BY PTO - MAIER	10 1999 0 99	210.00
				SUB-TOTAL		210.00
4977	SURVEY MONKEY.COM c/o BANK OF AMERICA LOCKBOX SVCS 15765 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000					
EXP 24612988	5/26/2015	B	1	SURVEY MONKEY 05/26/15-05/25/16	10 2660 390	250.00
				SUB-TOTAL		250.00
5864	SVETLANA MASGUTOVA EDUCATIONAL INSTITUTE P.O. BOX 1651 MELROSE FL 326660000					
EXP 627C7C96DEA4	5/27/2015	B	1	MES WORKSHOP CANCELLED - BARDI	10 2210 314 2	171.00-
				SUB-TOTAL		171.00-
***** NEGATIVE CHECK AMOUNT *****						
4291	TARGET					
EXP 26MAY2015	5/26/2015	B	1	SUPPLIES - STAFF APPRECIATION	10 2310 410	38.99
EXP 26MAY2015	5/26/2015	B	2	SUPPLIES - KEYBOARDS	10 2660 410	47.96
EXP 26MAY2015	5/26/2015	B	3	SUPPLIES - KEYBOARD RETURN	10 2660 410	47.96-
EXP 26MAY2015	5/26/2015	B	4	SUPPLIES - STAFF APPRECIATION	10 2310 410	32.94
EXP 26MAY2015	5/26/2015	B	5	EQUIP < \$500 - IPAD STAFF APPR	10 2310 419	499.00
EXP 26MAY2015	5/26/2015	B	6	EQUIP < \$500 - IPAD SALE CREDIT	10 2310 419	100.00-
				SUB-TOTAL		470.93
5104	WALMART					
EXP 14MAY2015	5/14/2015	B	1	STAFF APPRECIATION CELEBRATION	10 2310 410	32.84
EXP 07MAY2015	5/07/2015	B	2	MBASC SUPPLIES MES	10 3500 410 2	56.70
EXP 08MAY2015	5/08/2015	B	3	MBASC SUPPLIES MES	10 3500 410 2	46.02

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	15MAY2015 5/15/2015	B	4	MBASC SUPPLIES MES	10 3500 410 2	40.97
EXP	22MAY2015 5/22/2015	B	5	MBASC SUPPLIES MES	10 3500 410 2	30.67
				SUB-TOTAL		207.20
5849	WEEBITS, NFP 15 COMMERCE DRIVE SUITE 119 GRAYSLAKE IL 600300000					
EXP	15MAY2015 5/15/2015	B	1	MES WORKSHOP - BORON	10 2210 314 2	195.00
				SUB-TOTAL		195.00

PAY DATE 7/01/2015

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	4736.70
GRAND TOTAL		4736.70

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
7/01/2015 VOUCHER# 50000

FUND	10				
10	1116	410	2		91.99
10	1120	410	3		9.98
10	1120	410	3	4	315.00
10	1200	400			253.41
10	1500	315			143.53
10	1500	332			1,591.87
10	1999			99	210.00
10	2113	410	2		34.99
10	2190	410	3		82.19
10	2210	314	2		24.00
10	2210	314	3		349.00
10	2230	410	2		99.70
10	2310	410			266.92
10	2310	419			399.00
10	2410	315	2		75.76
10	2410	640	2		365.00
10	2660	390			250.00
10	2660	410			.00
10	3500	410	2		174.36
					4,736.70
					4,736.70

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

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM					
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT		
720	MIDWEST TRANSIT EQUIPMENT INC. 146 W. ISSERT DRIVE P.O. BOX 582 KANKAKEE IL 609010000							
EXP	FY2015-16 7/01/2015	B	1	BUS LEASE - 2015 IC/CE CHEV/STAR	40 2550 551	82510.00		
				SUB-TOTAL		82510.00		
5789	VISTA MEDICAL CTR/CORP HEALTH P.O. BOX 504385							
EXP	30990-00 6/30/2015	B	1	BUS PHYSICAL - PEDERSON	40 2550 319	113.00		
EXP	30990-00 6/30/2015	B	2	BUS PHYSICAL - SIKORSKI	40 2550 319	113.00		
				SUB-TOTAL		226.00		

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

FUND TOTAL 40 82736.00
 GRAND TOTAL 82736.00

 PRESIDENT SECRETARY

PREPARED BY: _____ DATE: _____

REVIEWED BY: _____ DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
7/15/2015 VOUCHER# 0

FUND	40			
	40	2550	319	226.00
	40	2550	551	82,510.00
				82,736.00
				82,736.00

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
5850	TENDER TOUCH THERAPY, LLC. 5219 88TH AVE. KENOSHA WI 531440000								
EXP 150285 42915	7/15/2015	F B	1	CAPITAL OUTLAY MES SP ED STAND	10 2138 540 2	5179.00			
				SUB-TOTAL		5179.00			

PAY DATE 7/16/2015

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

FUND TOTAL	10	5179.00
GRAND TOTAL		5179.00

PRESIDENT

SECRETARY

PREPARED BY: -----

DATE: -----

REVIEWED BY: -----

DATE: -----

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
7/16/2015 VOUCHER# 0

FUND 10				
10	2138	540	2	5,179.00
				5,179.00
				5,179.00

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT		
5880	FOREST EDGE LANDSCAPING P.O. BOX 438 GRAYSLAKE IL 600300438									
EXP 160056	11420 7/24/2015	P B	1	SITE IMPROV MMS - 1/2 RETNG WALL	60	2540	540	3	2425.75	
				SUB-TOTAL					2425.75	
290	MILLBURN ELEMENTARY PETTY CASH									
REV	GARAGE SALE 7/29/2015	B	1	CASH/CHANGE FOR GARAGE SALE	10	1999	0	99	400.00	
				SUB-TOTAL					400.00	

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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FUND TOTAL	10	400.00
FUND TOTAL	60	2425.75
GRAND TOTAL		2825.75

PRESIDENT SECRETARY

PREPARED BY: DATE:

REVIEWED BY: DATE:

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
7/29/2015 VOUCHER# 0

FUND 10
10 1999 99 400.00
400.00

FUND 60
60 2540 540 3 2,425.75
2,425.75
2,825.75

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					
EXP 150348	177849083808 6/20/2015	F B	1	BOOKKEEPING - HANNA LABEL WRITER	10 2520 400	118.90
EXP 160002	101770078704 7/08/2015	F B	2	SUPPLIES MES - TAC ON TAPE	10 1110 410 2	43.01
EXP 160002	007225655179 7/08/2015	F B	3	SUPPLIES - CABLE MATTERS USB HUB	10 2660 410	9.99
EXP	163550420636 4/30/2015	B	4	EQUIP < \$500 CORR CR OVERPYMT 6/22	10 2660 419	54.99
				SUB-TOTAL		226.89
5255	ANDERSEN PLUMBING 364 ABBEY LANE ANTIOCH IL 600020000					
EXP	392 7/13/2015	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	548.00
EXP	391 7/13/2015	B	2	REPAIR & MAINT SVCS MES	20 2542 323 2	839.00
EXP	405 7/27/2015	B	3	REPAIR & MAINT SVCS MES	20 2542 323 2	450.00
EXP	407 7/27/2015	B	4	REPAIR & MAINT SVCS MES	20 2542 323 2	1390.00
				SUB-TOTAL		3227.00
51	APPLE COMPUTER, INC. P.O. BOX 281877					
EXP 160014	4346267886 7/17/2015	F B	1	EQUIP < \$2500 - IMAC	10 2660 715	12490.00
EXP 160014	4346189541 7/16/2015	F B	2	EQUIP < \$2500 - COMPUTER	10 2660 715	999.00
EXP 160014	4345814909 7/16/2015	F B	3	EQUIP < \$2500 - COMPUTER	10 2660 715	1699.00
EXP 160015	4346102327 7/16/2015	F B	4	EQUIP < \$2500 - IPAD AIR FNDTN DON	10 2660 715 1	23700.00
				SUB-TOTAL		38888.00
3334	ARBOR MANAGEMENT INC. 917 WEST HAWTHORN DRIVE ITASCA IL 601430000					
EXP	16510 7/20/2015	B	1	KITCHEN SUPPLIES/UTENSILS	10 2560 400 1	444.71
				SUB-TOTAL		444.71
555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255					
EXP	AUG2015 HMO 7/30/2015	B	1	MEDICAL INS DIST WIDE	10 1110 222	228.30
EXP	AUG2015 HMO 7/30/2015	B	2	MEDICAL INS MES	10 1110 222 2	4554.05
EXP	AUG2015 HMO 7/30/2015	B	3	MEDICAL INS DIST WIDE	10 1111 222	240.43
EXP	AUG2015 HMO 7/30/2015	B	4	MEDICAL INS MES	10 1112 222 2	242.57
EXP	AUG2015 HMO 7/30/2015	B	5	MEDICAL INS	10 1113 222	121.28
EXP	AUG2015 HMO 7/30/2015	B	6	MEDICAL INS DIST WIDE	10 1114 222	222.81
EXP	AUG2015 HMO 7/30/2015	B	7	MEDICAL INS MES	10 1114 222 2	225.60
EXP	AUG2015 HMO 7/30/2015	B	8	MEDICAL INS MMS	10 1114 222 3	199.76
EXP	AUG2015 HMO 7/30/2015	B	9	MEDICAL INS MES	10 1115 222 2	542.93
EXP	AUG2015 HMO 7/30/2015	B	10	MEDICAL INS MMS	10 1115 222 3	269.68
EXP	AUG2015 HMO 7/30/2015	B	11	MEDICAL INS MMS	10 1120 222 3	2354.35
EXP	AUG2015 HMO 7/30/2015	B	12	MEDICAL INS DIST WIDE	10 1121 222	361.03
EXP	AUG2015 HMO 7/30/2015	B	13	MEDICAL INS MMS	10 1122 222 3	451.21
EXP	AUG2015 HMO 7/30/2015	B	14	MEDICAL INS MMS SALARIES	10 1123 222 3	63.98
EXP	AUG2015 HMO 7/30/2015	B	15	MEDICAL INS MES	10 1202 222 2	121.87
EXP	AUG2015 HMO 7/30/2015	B	16	MEDICAL INS MES	10 1204 222 2	229.96
EXP	AUG2015 HMO 7/30/2015	B	17	MEDICAL INS MMS	10 1204 222 3	242.93

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	AUG2015 HMO 7/30/2015	B	18	MEDICAL INS DIST WIDE	10 1206 222	121.28
EXP	AUG2015 HMO 7/30/2015	B	19	MEDICAL INS MES	10 1206 222 2	243.14
EXP	AUG2015 HMO 7/30/2015	B	20	MEDICAL INS MES IDEA-ODD	10 1206 222 214620	243.74
EXP	AUG2015 HMO 7/30/2015	B	21	MEDICAL INS MMS	10 1206 222 3	695.05
EXP	AUG2015 HMO 7/30/2015	B	22	MEDICAL INS MES SALARIES	10 1207 222 2	486.65
EXP	AUG2015 HMO 7/30/2015	B	23	MEDICAL INS MMS	10 1207 222 3	121.87
EXP	AUG2015 HMO 7/30/2015	B	24	MEDICAL INS MES	10 1209 222 2	486.31
EXP	AUG2015 HMO 7/30/2015	B	25	MEDICAL INS MES IDEA-ODD	10 1209 222 214620	121.87
EXP	AUG2015 HMO 7/30/2015	B	26	MEDICAL INS MMS	10 1209 222 3	364.78
EXP	AUG2015 HMO 7/30/2015	B	27	MEDICAL INS MES	10 1225 222 2	847.88
EXP	AUG2015 HMO 7/30/2015	B	28	MEDICAL INS MES EC ODD	10 1225 222 214600	121.87
EXP	AUG2015 HMO 7/30/2015	B	29	MEDICAL INS DIST WIDE	10 1650 222	242.57
EXP	AUG2015 HMO 7/30/2015	B	30	MEDICAL INS MES TBE-TPI	10 1800 222 213305	121.87
EXP	AUG2015 HMO 7/30/2015	B	31	MEDICAL INS DIST WIDE	10 2113 222	499.41
EXP	AUG2015 HMO 7/30/2015	B	32	MEDICAL INS MMS	10 2130 222 3	121.86
EXP	AUG2015 HMO 7/30/2015	B	33	MEDICAL INS DIST WIDE	10 2140 222	363.85
EXP	AUG2015 HMO 7/30/2015	B	34	MEDICAL INS MES	10 2150 222 2	613.56
EXP	AUG2015 HMO 7/30/2015	B	35	MEDICAL INS DIST WIDE	10 2210 222	549.93
EXP	AUG2015 HMO 7/30/2015	B	36	MEDICAL INS	10 2220 222	185.49
EXP	AUG2015 HMO 7/30/2015	B	37	MEDICAL INS MES	10 2220 222 2	365.59
EXP	AUG2015 HMO 7/30/2015	B	38	MEDICAL INS ADMIN	10 2310 222	1344.73
EXP	AUG2015 HMO 7/30/2015	B	39	MEDICAL INS ADMIN	10 2320 222 1	121.28
EXP	AUG2015 HMO 7/30/2015	B	40	MEDICAL INS MES	10 2410 222 2	708.80
EXP	AUG2015 HMO 7/30/2015	B	41	MEDICAL INS MMS	10 2410 222 3	465.09
EXP	AUG2015 HMO 7/30/2015	B	42	MEDICAL INS DIST WIDE	10 2520 222	216.89
EXP	AUG2015 HMO 7/30/2015	B	43	MEDICAL INSURANCE MES	10 3500 222 2	356.72
EXP	AUG2015 HMO 7/30/2015	B	44	MEDICAL INSURANCE DIST WIDE	20 2540 222	121.87
EXP	AUG2015 HMO 7/30/2015	B	45	MEDICAL INSURANCE MES	20 2540 222 2	609.32
EXP	AUG2015 HMO 7/30/2015	B	46	MEDICAL INSURANCE MMS	20 2540 222 3	596.15
EXP	AUG2015 HMO 7/30/2015	B	47	MEDICAL INSURANCE DIST WIDE	40 2550 222	313.91
EXP	AUG2015 HMO 7/30/2015	B	48	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	585.00
				SUB-TOTAL		23031.07
929	CDW GOVERNMENT 75 REMITTANCE DR SUITE 1515 CHICAGO IL 606751515					
EXP	WM82016 7/02/2015	B	1	PROJECTOR INSTALLATION	10 2660 323	7425.00
				SUB-TOTAL		7425.00
4550	CONSTELLATION ENERGY SERVICES GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532013145					
EXP	1579491-01 7/15/2015	B	1	NATURAL GAS MES - JUN2015	20 2542 465 2	544.47
EXP	1579491-01 7/15/2015	B	2	NATURAL GAS MMS - JUN2015	20 2542 465 3	554.59
				SUB-TOTAL		1099.06
4746	DELTA DENTAL OF IL - VISION GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	761795 7/30/2015	B	1	DENTAL-VISION INS MES - AUG2015	10 1110 223 2	228.95
EXP	761795 7/30/2015	B	2	DENTAL-VISION INSURANCE - AUG2015	10 1111 223	9.84
EXP	761795 7/30/2015	B	3	DENTAL-VISION INS MES - AUG2015	10 1112 223 2	10.07
EXP	761795 7/30/2015	B	4	DENTAL-VISION INSURANCE - AUG2015	10 1113 223	5.04
EXP	761795 7/30/2015	B	5	DENTAL-VISION INSURANCE - AUG2015	10 1114 223	10.07
EXP	761795 7/30/2015	B	6	DENTAL-VISION INS MES - AUG2015	10 1114 223 2	7.33
EXP	761795 7/30/2015	B	7	DENTAL-VISION INS MMS - AUG2015	10 1114 223 3	14.65
EXP	761795 7/30/2015	B	8	DENTAL-VISION INS MES - AUG2015	10 1115 223 2	25.51
EXP	761795 7/30/2015	B	9	DENTAL-VISION INS MMS - AUG2015	10 1115 223 3	13.65
EXP	761795 7/30/2015	B	10	DENTAL-VISION INS MMS - AUG2015	10 1120 223 3	119.05
EXP	761795 7/30/2015	B	11	DENTAL-VISION INSURANCE - AUG2015	10 1121 223	14.70
EXP	761795 7/30/2015	B	12	DENTAL-VISION INS MMS - AUG2015	10 1122 223 3	18.45
EXP	761795 7/30/2015	B	13	DENTAL-VISION INS MMS SALARI-AUG15	10 1123 223 3	9.39
EXP	761795 7/30/2015	B	14	DENTAL-VISION INS MES - AUG2015	10 1202 223 2	5.04
EXP	761795 7/30/2015	B	15	DENTAL-VISION INS MES - AUG2015	10 1204 223 2	10.07
EXP	761795 7/30/2015	B	16	DENTAL-VISION INS MMS - AUG2015	10 1204 223 3	10.07
EXP	761795 7/30/2015	B	17	DENTAL-VISION INSURANCE - AUG2015	10 1206 223	10.07
EXP	761795 7/30/2015	B	18	DENTAL-VISION INS MES - AUG2015	10 1206 223 2	29.23
EXP	761795 7/30/2015	B	19	DENTAL-VISION INS MES IDEA-AUG2015	10 1206 223 214620	10.00
EXP	761795 7/30/2015	B	20	DENTAL-VISION INS MMS - AUG2015	10 1206 223 3	20.15
EXP	761795 7/30/2015	B	21	DENTAL-VISION INS MES - AUG2015	10 1207 223 2	15.06
EXP	761795 7/30/2015	B	22	DENTAL-VISION INS MMS - AUG2015	10 1207 223 3	10.07
EXP	761795 7/30/2015	B	23	DENTAL-VISION INS MES - AUG2015	10 1209 223 2	20.15
EXP	761795 7/30/2015	B	24	DENTAL-VISION INS MES IDEA-AUG15	10 1209 223 214620	5.00
EXP	761795 7/30/2015	B	25	DENTAL-VISION INS MMS - AUG2015	10 1209 223 3	15.11
EXP	761795 7/30/2015	B	26	DENTAL-VISION INS MES - AUG2015	10 1225 223 2	19.69
EXP	761795 7/30/2015	B	27	DENTAL-VISION INS MES - AUG2015	10 1225 223 214600	5.00
EXP	761795 7/30/2015	B	28	DENTAL-VISION INSURANCE-AUG2015	10 1650 223	18.32
EXP	761795 7/30/2015	B	29	DENTAL-VISION INS MES TBE-TP-AUG15	10 1800 223 213305	5.00
EXP	761795 7/30/2015	B	30	DENTAL-VISION INSURANCE - AUG2015	10 2113 223	20.15
EXP	761795 7/30/2015	B	31	DENTAL-VISION INS MMS - AUG2015	10 2130 223 3	5.00
EXP	761795 7/30/2015	B	32	DENTAL-VISION INSURANCE-AUG2015	10 2140 223	14.88
EXP	761795 7/30/2015	B	33	DENTAL-VISION INS MES - AUG2015	10 2150 223 2	30.22
EXP	761795 7/30/2015	B	34	DENTAL-VISION INSURANCE - AUG2015	10 2210 223	27.90
EXP	761795 7/30/2015	B	35	DENTAL-VISION INSURANCE - AUG2015	10 2220 223	7.33
EXP	761795 7/30/2015	B	36	DENTAL-VISION INS MES - AUG2015	10 2220 223 2	15.00
EXP	761795 7/30/2015	B	37	DENTAL-VISION INS ADMIN - AUG2015	10 2310 223	73.28
EXP	761795 7/30/2015	B	38	DENTAL-VISION INS ADMIN - AUG2015	10 2320 223 1	5.04
EXP	761795 7/30/2015	B	39	DENTAL-VISION INS MES - AUG2015	10 2410 223 2	30.11
EXP	761795 7/30/2015	B	40	DENTAL-VISION INS MMS - AUG2015	10 2410 223 3	19.65
EXP	761795 7/30/2015	B	41	DENTAL-VISION INSURANCE - AUG2015	10 2520 223	10.07
EXP	761795 7/30/2015	B	42	DENTAL-VISION INS MES - AUG2015	10 3500 223 2	15.11
EXP	761795 7/30/2015	B	43	DENTAL-VISION INS - AUG2015	20 2540 223	5.00
EXP	761795 7/30/2015	B	44	DENTAL-VISION INS MES - AUG2015	20 2540 223 2	29.53
EXP	761795 7/30/2015	B	45	DENTAL-VISION INS MMS - AUG2015	20 2540 223 3	25.00
EXP	761795 7/30/2015	B	46	DENTAL-VISION INS - AUG2015	40 2550 223	18.32
EXP	761795 7/30/2015	B	47	VISION-DENTAL SP ED - AUG2015	40 2551 223	25.66
SUB-TOTAL						1071.98

189 GRAINGER, INC.

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DEPT 832365035						
EXP	PALATINE IL 600380001 9798348729 7/23/2015	B	1	SUPPLIES MES - BATTERY	20 2542 410 2	142.86
SUB-TOTAL						142.86
5088 GRUBBS MECHANICAL CONSTRUCTION 4059 JOSEPH DRIVE #C3 WAUKEGAN IL 600870000						
EXP	6053 6/25/2015	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	543.00
EXP	6123 7/20/2015	B	2	BUILDING IMPROVEMENT MES	60 2542 530 2	10200.00
EXP	6132 7/22/2015	B	3	REPAIR & MAINT SVCS MES	20 2542 323 2	99.00
EXP	6131 7/22/2015	B	4	REPAIR & MAINT SVCS MES	20 2542 323 2	1283.00
EXP	6008 6/09/2015	B	5	REPAIR & MAINT SVCS MMS	20 2542 323 3	272.00
EXP	6008 6/09/2015	B	6	SUPPLIES MMS	20 2542 410 3	245.10
EXP	6165 8/02/2015	B	7	SUPPLIES MES	20 2542 410 2	247.00
SUB-TOTAL						12889.10
5869 NICK HERMANN 39400 N. DILLEYS RD. WADSWORTH IL 600830000						
REV	TRANSFER OUT 7/13/2015	B	1	LOST LRC BOOK FOUND MMS - HERMANN	10 1821 1 3	9.95
SUB-TOTAL						9.95
204 HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000						
EXP	220953 7/31/2015	B	1	EQUIP SUPPLIES MES - SPEED FEED	20 2545 410 2	62.04
SUB-TOTAL						62.04
206 HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE SUITE 202 ARLINGTON HTS IL 600050000						
EXP	31512 5/31/2015	B	1	ATTORNEY FEES - MAY2015	61 2369 318	7212.93
SUB-TOTAL						7212.93
3698 HOME DEPOT CREDIT SERVICES PO BOX 183176 DEPT 32-2503691796 COLUMBUS OH 432183176						
EXP	8013705 6/05/2015	B	1	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	24.88
EXP	4014057 6/09/2015	B	2	CUSTODIAL SUPPLIES MMS	20 2542 410 3 1	54.94
EXP	1014435 6/12/2015	B	3	SUPPLIES MES - EQUIPMENT	20 2545 410 2	25.95
EXP	1050253 6/22/2015	B	4	CUSTODIAL SUPPLIES MMS	20 2542 410 3 1	15.92
EXP	9015497 6/24/2015	B	5	SUPPLIES MES	20 2542 410 2	70.83
EXP	9015497 6/24/2015	B	6	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	9.96
EXP	1010356 7/02/2015	B	7	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	44.78
SUB-TOTAL						247.26
4999 STEPHEN JOHNS						
EXP	JUL2015 7/30/2015	B	1	TRAVEL 07/17/15-07/24/15	10 2520 332	171.18
SUB-TOTAL						171.18
4762 JUNIOR LIBRARY GUILD PO BOX 6308						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	CAROL STREAM IL 601976308 280038 8/01/2015	B	1	LIBRARY BOOKS MES AUG2015-JUL2016	10 2220 430 2	1011.00
				SUB-TOTAL		1011.00
5007	LAZEL LEARNING A-Z 23939 NETWORK PLACE CHICAGO IL 606731239					
EXP 160023	1476850 7/16/2015	F B	1	SOFTWARE RAZ-SCHOOL AUG15-JUL16	10 2220 390	4243.65
				SUB-TOTAL		4243.65
3223	MADISON NATIONAL LIFE INSURANCE CO., INC PO BOX 8854 CAROL STREAM IL 601978854					
EXP	1177820 7/30/2015	B	1	LIFE INSURANCE - AUG2015	10 1110 221	10.58
EXP	1177820 7/30/2015	B	2	LIFE-DISABILITY INS MES - AUG2015	10 1110 221 2	433.81
EXP	1177820 7/30/2015	B	3	LIFE-DISABILITY INS - AUG2015	10 1111 221	16.93
EXP	1177820 7/30/2015	B	4	LIFE-DISABILITY INS MES-AUG2015	10 1112 221 2	33.51
EXP	1177820 7/30/2015	B	5	LIFE-DISABILITY INS - AUG2015	10 1113 221	16.93
EXP	1177820 7/30/2015	B	6	LIFE-DISABILITY INS - AUG2015	10 1114 221	43.52
EXP	1177820 7/30/2015	B	7	LIFE-DISABILITY INS MES - AUG2015	10 1114 221 2	24.76
EXP	1177820 7/30/2015	B	8	LIFE-DISABILITY INS MMS - AUG2015	10 1114 221 3	26.24
EXP	1177820 7/30/2015	B	9	LIFE-DISABILITY INS MES - AUG2015	10 1115 221 2	79.00
EXP	1177820 7/30/2015	B	10	LIFE-DISABILITY INS MMS - AUG2015	10 1115 221 3	23.21
EXP	1177820 7/30/2015	B	11	LIFE-DISABILITY INS MMS - AUG2015	10 1120 221 3	240.18
EXP	1177820 7/30/2015	B	12	LIFE-DISABILITY INS - AUG2015	10 1121 221	31.53
EXP	1177820 7/30/2015	B	13	LIFE-DISABILITY INS MMS - AUG2015	10 1122 221 3	55.16
EXP	1177820 7/30/2015	B	14	LIFE-DIS INS MMS SALARI - AUG2015	10 1123 221 3	15.87
EXP	1177820 7/30/2015	B	15	LIFE-DISABILITY INS MES - AUG2015	10 1200 221 2	15.66
EXP	1177820 7/30/2015	B	16	LIFE-DISABILITY INS MES - AUG2015	10 1202 221 2	7.62
EXP	1177820 7/30/2015	B	17	LIFE-DISABILITY INS MES - AUG2015	10 1204 221 2	27.37
EXP	1177820 7/30/2015	B	18	LIFE-DISABILITY INS MMS - AUG2015	10 1204 221 3	19.61
EXP	1177820 7/30/2015	B	19	LIFE-DISABILITY INS - AUG2015	10 1206 221	13.05
EXP	1177820 7/30/2015	B	20	LIFE-DISABILITY INS MES - AUG2015	10 1206 221 2	96.64
EXP	1177820 7/30/2015	B	21	LIFE-DIS INS MES IDEA-AUG2015	10 1206 221 214620	23.07
EXP	1177820 7/30/2015	B	22	LIFE-LTD INS MMS - AUG2015	10 1206 221 3	22.15
EXP	1177820 7/30/2015	B	23	LIFE-DISABILITY INS MES - AUG2015	10 1207 221 2	37.95
EXP	1177820 7/30/2015	B	24	LIFE-DIS INS MES IDEA-AUG2015	10 1207 221 214620	7.34
EXP	1177820 7/30/2015	B	25	LIFE-DISABILITY INS MMS - AUG2015	10 1207 221 3	15.66
EXP	1177820 7/30/2015	B	26	LIFE-DISABILITY INS MES - AUG2015	10 1209 221 2	46.63
EXP	1177820 7/30/2015	B	27	LIFE-DIS INS MES IDEA-AUG2015	10 1209 221 214620	7.62
EXP	1177820 7/30/2015	B	28	LIFE-DISABILITY INS MMS - AUG2015	10 1209 221 3	27.79
EXP	1177820 7/30/2015	B	29	LIFE-DISABILITY INS - AUG2015	10 1212 221	9.52
EXP	1177820 7/30/2015	B	30	LIFE-DISABILITY INS MES - AUG2015	10 1225 221 2	66.31
EXP	1177820 7/30/2015	B	31	LIFE-DISABILITY INS MES - AUG2015	10 1225 221 214600	7.27
EXP	1177820 7/30/2015	B	32	LIFE-DISABILITY INS - AUG2015	10 1650 221	31.74
EXP	1177820 7/30/2015	B	33	LIFE-DISABILITY INS - AUG2015	10 1800 221	14.11
EXP	1177820 7/30/2015	B	34	LIFE-DISABILITY INS MES - AUG2015	10 1800 221 2	9.52
EXP	1177820 7/30/2015	B	35	LIFE-DIS INS MES TBE-TPI-AUG2015	10 1800 221 213305	7.55
EXP	1177820 7/30/2015	B	36	LIFE-DISABILITY INS - AUG2015	10 2113 221	59.96
EXP	1177820 7/30/2015	B	37	LIFE-DISABILITY INS MES - AUG2015	10 2130 221 2	11.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	1177820 7/30/2015	B	38	LIFE-DISABILITY INS MMS - AUG2015	10 2130 221 3	15.24
EXP	1177820 7/30/2015	B	39	LIFE-DISABILITY INS - AUG2015	10 2139 221	21.16
EXP	1177820 7/30/2015	B	40	LIFE-DISABILITY INS - AUG2015	10 2140 221	31.74
EXP	1177820 7/30/2015	B	41	LIFE-DISABILITY INS MES - AUG2015	10 2150 221 2	70.54
EXP	1177820 7/30/2015	B	42	LIFE-DISABILITY INS - AUG2015	10 2210 221	114.34
EXP	1177820 7/30/2015	B	43	LIFE-DISABILITY INS - AUG2015	10 2220 221	21.16
EXP	1177820 7/30/2015	B	44	LIFE-DISABILITY INS MES - AUG2015	10 2220 221 2	23.56
EXP	1177820 7/30/2015	B	45	LIFE-DISABILITY INS MMS - AUG2015	10 2220 221 3	7.48
EXP	1177820 7/30/2015	B	46	LIFE-DISABILITY INS ADMIN - AUG201	10 2310 221	186.57
EXP	1177820 7/30/2015	B	47	LIFE-DISABILITY INS - AUG2015	10 2320 221	36.12
EXP	1177820 7/30/2015	B	48	LIFE-DISABILITY INS MES - AUG2015	10 2410 221 2	91.70
EXP	1177820 7/30/2015	B	49	LIFE-DISABILITY INS MMS - AUG2015	10 2410 221 3	70.54
EXP	1177820 7/30/2015	B	50	LIFE INS - AUG2015	10 2520 221	36.82
EXP	1177820 7/30/2015	B	51	LIFE-DISABILITY INS MES - AUG2015	10 2560 221 2	28.50
EXP	1177820 7/30/2015	B	52	LIFE-DISABILITY INS MES - AUG2015	10 3500 221 2	53.61
EXP	1177820 7/30/2015	B	53	LIFE-DISABILITY INS - AUG2015	20 2540 221	11.36
EXP	1177820 7/30/2015	B	54	LIFE-DISABILITY INS MES - AUG2015	20 2540 221 2	69.90
EXP	1177820 7/30/2015	B	55	LIFE-DISABILITY INS MMS - AUG2015	20 2540 221 3	49.59
EXP	1177820 7/30/2015	B	56	LIFE-DISABILITY INS - AUG2015	40 2550 221	148.13
EXP	1177820 7/30/2015	B	57	LIFE-LTD SP ED - AUG2015	40 2551 221	28.17
SUB-TOTAL						2752.60

583 MENARDS

ACCT NO 30850285
6401 GRAND AVENUE
GURNEE IL 600310000

EXP	82965 7/12/2015	B	1	SUPPLIES MES	20 2542 410 2	23.81
EXP	83517 7/20/2015	B	2	SUPPLIES MES	20 2542 410 2	21.41
SUB-TOTAL						45.22

5311 MENARDS

ACCT NO 32110339
369 EAST ROUTE 173
ANTIOCH IL 600020000

EXP	71052 7/08/2015	B	1	SUPPLIES MES	20 2542 410 2	15.92
EXP	71052 7/08/2015	B	2	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	20.46
EXP	71123 7/09/2015	B	3	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	19.84
EXP	71130 7/09/2015	B	4	SUPPLIES MES	20 2542 410 2	55.40
EXP	71171 7/10/2015	B	5	SUPPLIES MES	20 2542 410 2	49.27
EXP	71235 7/11/2015	B	6	SUPPLIES MES	20 2542 410 2	18.34
EXP	71291 7/12/2015	B	7	SUPPLIES MES	20 2542 410 2	57.81
EXP	71428 7/14/2015	B	8	SUPPLIES MES	20 2542 410 2	20.35
EXP	71439 7/14/2015	B	9	SUPPLIES MES	20 2542 410 2	63.44
EXP	71490 7/15/2015	B	10	SUPPLIES MES	20 2542 410 2	75.85
EXP	71614 7/17/2015	B	11	SUPPLIES MES	20 2542 410 2	27.50
EXP	71687 7/18/2015	B	12	SUPPLIES MES	20 2542 410 2	35.83
EXP	71736 7/19/2015	B	13	SUPPLIES MES	20 2542 410 2	56.66
EXP	71753 7/19/2015	B	14	SUPPLIES MES	20 2543 410 2	24.13
EXP	71792 7/20/2015	B	15	SUPPLIES MES	20 2542 410 2	67.59
EXP	71917 7/22/2015	B	16	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	25.08
EXP	72023 7/23/2015	B	17	SUPPLIES MES	20 2542 410 2	1.65

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 72128	7/25/2015	B	18	SUPPLIES MES	20 2542 410 2	7.97
EXP 72128	7/25/2015	B	19	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	13.08
EXP 72179	7/25/2015	B	20	SUPPLIES MES	20 2542 410 2	56.56
EXP 72210	7/27/2015	B	21	SUPPLIES MES	20 2542 410 2	139.68
EXP 72210	7/27/2015	B	22	SUPPLIES MES	20 2543 410 2	34.99
EXP 72224	7/27/2015	B	23	CUSTODIAL SUPPLIES MMS	20 2542 410 3 1	27.95
EXP 72263	7/27/2015	B	24	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	47.51
				SUB-TOTAL		962.86
720 MIDWEST TRANSIT EQUIPMENT INC. 146 W. ISSERT DRIVE P.O. BOX 582 KANKAKEE IL 609010000						
EXP R32600024201	1/29/2015	B	1	BUS MAINTENANCE LABOR	40 2550 323	800.00
EXP R32600024201	1/29/2015	B	2	BUS MAINTENANCE SUPPLIES	40 2550 402	565.29
EXP R32600055202	6/05/2015	B	3	BUS MAINTENANCE LABOR	40 2550 323	50.00
EXP R32600055202	6/05/2015	B	4	BUS MAINTENANCE SUPPLIES	40 2550 402	41.33
EXP R10600080201	7/17/2015	B	5	BUS MAINTENANCE LABOR	40 2550 323	70.00
EXP R10600080201	7/17/2015	B	6	BUS MAINTENANCE SUPPLIES	40 2550 402	285.12
				SUB-TOTAL		1811.74
5267 TERRY MILLER 24135 64TH STREET PADDOCK LAKE WI 531680000						
EXP JUL2015	7/27/2015	B	1	Travel MES 07/08/15-07/21/15	20 2542 332 2	89.36
				SUB-TOTAL		89.36
845 PITNEY BOWES / PURCHASE POWER PO BOX 371896 PITTSBURGH PA 152507896						
EXP 150338	583746	F B	1	SUPPLIES SUPT - EZ SEAL	10 2320 410	19.19
				SUB-TOTAL		19.19
329 QUILL PO BOX 37600 PHILADELPHIA PA 191010600						
EXP 160026	6015058	F B	1	SUPPLIES SP ED OFFICE	10 2330 410	6.29
EXP 160026	6015058	F B	2	SUPPLIES - KRAMER	10 2210 410 1	5.99
				SUB-TOTAL		12.28
1047 RAYMOND CHEVROLET-KIA 118 ROUTE 173 ANTIOCH IL 600020000						
EXP CTCS463482	7/30/2015	B	1	BUS MAINTENANCE LABOR	40 2550 323	1052.97
EXP CTCS463482	7/30/2015	B	2	BUS MAINTENANCE SUPPLIES	40 2550 402	730.22
				SUB-TOTAL		1783.19
365 S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819						
EXP 27JUL2015	7/27/2015	B	1	TUITION - FY2015-16 PRE-BILL	10 4120 670	33264.70
				SUB-TOTAL		33264.70
3429 SHERWIN-WILLAMS CO. ACCOUNS RECEIVABLE DEPARTMENT 3611 GRAND AVE						

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

	GURNEE IL 600313769					
EXP	5812-5 7/07/2015	B	1	SUPPLIES MES - SUMMER	20 2542 410 2	922.03
EXP	5993-3 7/13/2015	B	2	SUPPLIES MES - SUMMER	20 2542 410 2	442.48
EXP	3321-5 7/14/2015	B	3	SUPPLIES MES - SUMMER	20 2542 410 2	160.55
EXP	6151-7 7/16/2015	B	4	SUPPLIES MES - SUMMER	20 2542 410 2	928.50
EXP	3625-9 7/20/2015	B	5	SUPPLIES MES - SUMMER	20 2542 410 2	275.07
				SUB-TOTAL		2728.63
364 SOUND, INC. 1550 SHORE ROAD NAPERVILLE IL 605400000						
EXP	R136145 7/10/2015	B	1	PURCH SVCS MES 08/01/15-10/31/15	20 2546 323 2	270.00
				SUB-TOTAL		270.00
3087 SOUTHPAW ENTERPRISES P.O. BOX 1047 DAYTON OH 454011047						
EXP	160044 0372674-IN 7/23/2015	F B	1	OT SUPPLIES IDEA - BARDI	10 2139 410 24620	44.00
				SUB-TOTAL		44.00
4965 SUPPLYWORKS 13924 COLLECTION CENTER DR CHICAGO IL 606930126						
EXP	150355 341322675 7/07/2015	F B	1	CUSTODIAL SUPPLIES MMS	20 2542 410 3 1	52.94
EXP	150358 341691111 7/10/2015	F B	2	SUPPLIES MES - HERITAGE RUG	20 2542 410 2	384.00
EXP	150339 341322667 7/07/2015	F B	3	SUPPLIES MMS - LIGHTS	20 2542 410 3	1715.70
EXP	150345 341691103 7/10/2015	F B	4	EQUIP <\$2500 MES - SPOT EXTRACTOR	20 2542 740 2	569.85
EXP	150345 342041118 7/15/2015	F B	5	EQUIP <\$2500 MES - PRES WASHER	20 2543 740 2	546.81
EXP	150358 341571008 7/09/2015	F B	6	SUPPLIES MES - WASTEBASKETS	20 2542 410 2	211.64
EXP	342499258 7/21/2015	B	7	SUPPLIES MES - DRAIN HOSE	20 2542 410 2	23.90
EXP	160005 341571016 7/09/2015	F B	8	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	823.99
EXP	160020 342165487 7/16/2015	F B	9	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	1432.35
EXP	160025 342499266 7/21/2015	F B	10	EQUIP <\$2500 MES - SRFC PREP MACH	20 2542 740 2	2265.50
EXP	160025 342499266 7/21/2015	F B	11	EQUIPMENT MES - FLOOR SCRUBBER	20 2542 540 2	5763.97
EXP	160025 342499266 7/21/2015	F B	12	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	296.17
				SUB-TOTAL		14086.82
5440 SUSMAN LINOLEUM & RUG CO., INC. 3500 GRAND AVENUE GURNEE IL 600310000						
EXP	INV3473 7/01/2015	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	200.00
				SUB-TOTAL		200.00
4578 TIGERDIRECT, INC. PO BOX 935313 ATLANTA GA 311935313						
EXP	160021 L23863100101 7/15/2015	F B	1	EQUIP < \$500 - COMPUTER-MILLER	10 2660 419	360.99
EXP	160004 L23390300101 7/24/2015	F B	2	EQUIP < \$500 - EXT HARD DR- JOHNS	10 2660 419	79.99
				SUB-TOTAL		440.98
4620 TYLER TECHNOLOGIES PO BOX 203556 DALLAS TX 753203556						
EXP	045-139717 8/01/2015	B	1	VERSA-TRANS 09/01/15-08/31/16	40 2550 390	3408.66
				SUB-TOTAL		3408.66

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
5815	WEATHERGUARD ROOFING COMPANY 345 RENNER DRIVE ELGIN IL 601230000								
EXP 150091	APPL 1 6/30/2015	P B	1	BUILDING IMPROV MES - ROOF RPLC	60 2530 530 2	150312.00			
EXP 150091	APPL 2 7/31/2015	P B	2	BUILDING IMPROV MES - ROOF RPLC	60 2530 530 2	39718.00			
				SUB-TOTAL		190030.00			

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

FUND TOTAL	10	110420.27
FUND TOTAL	20	27367.93
FUND TOTAL	40	8122.78
FUND TOTAL	60	200230.00
FUND TOTAL	61	7212.93
GRAND TOTAL		353353.91

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE:

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 7/30/2015 VOUCHER# 0

FUND	10				
10	1110	221		10.58	
10	1110	221	2	433.81	
10	1110	222		228.30	
10	1110	222	2	4,554.05	
10	1110	223	2	228.95	
10	1110	410	2	43.01	
10	1111	221		16.93	
10	1111	222		240.43	
10	1111	223		9.84	
10	1112	221	2	33.51	
10	1112	222	2	242.57	
10	1112	223	2	10.07	
10	1113	221		16.93	
10	1113	222		121.28	
10	1113	223		5.04	
10	1114	221		43.52	
10	1114	221	2	24.76	
10	1114	221	3	26.24	
10	1114	222		222.81	
10	1114	222	2	225.60	
10	1114	222	3	199.76	
10	1114	223		10.07	
10	1114	223	2	7.33	
10	1114	223	3	14.65	
10	1115	221	2	79.00	
10	1115	221	3	23.21	
10	1115	222	2	542.93	
10	1115	222	3	269.68	
10	1115	223	2	25.51	
10	1115	223	3	13.65	
10	1120	221	3	240.18	
10	1120	222	3	2,354.35	
10	1120	223	3	119.05	
10	1121	221		31.53	
10	1121	222		361.03	
10	1121	223		14.70	
10	1122	221	3	55.16	
10	1122	222	3	451.21	
10	1122	223	3	18.45	
10	1123	221	3	15.87	
10	1123	222	3	63.98	
10	1123	223	3	9.39	
10	1200	221	2	15.66	
10	1202	221	2	7.62	
10	1202	222	2	121.87	
10	1202	223	2	5.04	
10	1204	221	2	27.37	
10	1204	221	3	19.61	
10	1204	222	2	229.96	
10	1204	222	3	242.93	
10	1204	223	2	10.07	
10	1204	223	3	10.07	
10	1206	221		13.05	
10	1206	221	2	96.64	
10	1206	221	2 14620	23.07	
10	1206	221	3	22.15	
10	1206	222		121.28	
10	1206	222	2	243.14	

10	1206	222	2	14620	243.74
10	1206	222	3		695.05
10	1206	223			10.07
10	1206	223	2		29.23
10	1206	223	2	14620	10.00
10	1206	223	3		20.15
10	1207	221	2		37.95
10	1207	221	2	14620	7.34
10	1207	221	3		15.66
10	1207	222	2		486.65
10	1207	222	3		121.87
10	1207	223	2		15.06
10	1207	223	3		10.07
10	1209	221	2		46.63
10	1209	221	2	14620	7.62
10	1209	221	3		27.79
10	1209	222	2		486.31
10	1209	222	2	14620	121.87
10	1209	222	3		364.78
10	1209	223	2		20.15
10	1209	223	2	14620	5.00
10	1209	223	3		15.11
10	1212	221			9.52
10	1225	221	2		66.31
10	1225	221	2	14600	7.27
10	1225	222	2		847.88
10	1225	222	2	14600	121.87
10	1225	223	2		19.69
10	1225	223	2	14600	5.00
10	1650	221			31.74
10	1650	222			242.57
10	1650	223			18.32
10	1800	221			14.11
10	1800	221	2		9.52
10	1800	221	2	13305	7.55
10	1800	222	2	13305	121.87
10	1800	223	2	13305	5.00
10	1821	1	3		9.95
10	2113	221			59.96
10	2113	222			499.41
10	2113	223			20.15
10	2130	221	2		11.00
10	2130	221	3		15.24
10	2130	222	3		121.86
10	2130	223	3		5.00
10	2139	221			21.16
10	2139	410		24620	44.00
10	2140	221			31.74
10	2140	222			363.85
10	2140	223			14.88
10	2150	221	2		70.54
10	2150	222	2		613.56
10	2150	223	2		30.22
10	2210	221			114.34
10	2210	222			549.93
10	2210	223			27.90
10	2210	410		1	5.99
10	2220	221			21.16
10	2220	221	2		23.56
10	2220	221	3		7.48
10	2220	222			185.49
10	2220	222	2		365.59
10	2220	223			7.33

10	2220	223	2	15.00
10	2220	390		4,243.65
10	2220	430	2	1,011.00
10	2310	221		186.57
10	2310	222		1,344.73
10	2310	223		73.28
10	2320	221		36.12
10	2320	222	1	121.28
10	2320	223	1	5.04
10	2320	410		19.19
10	2330	410		6.29
10	2410	221	2	91.70
10	2410	221	3	70.54
10	2410	222	2	708.80
10	2410	222	3	465.09
10	2410	223	2	30.11
10	2410	223	3	19.65
10	2520	221		36.82
10	2520	222		216.89
10	2520	223		10.07
10	2520	332		171.18
10	2520	400		118.90
10	2560	221	2	28.50
10	2560	400	1	444.71
10	2660	323		7,425.00
10	2660	410		9.99
10	2660	419		495.97
10	2660	715		15,188.00
10	2660	715	1	23,700.00
10	3500	221	2	53.61
10	3500	222	2	356.72
10	3500	223	2	15.11
10	4120	670		33,264.70
				110,420.27

FUND 20

20	2540	221		11.36	
20	2540	221	2	69.90	
20	2540	221	3	49.59	
20	2540	222		121.87	
20	2540	222	2	609.32	
20	2540	222	3	596.15	
20	2540	223		5.00	
20	2540	223	2	29.53	
20	2540	223	3	25.00	
20	2542	323	2	5,352.00	
20	2542	323	3	272.00	
20	2542	332	2	89.36	
20	2542	410	2	4,603.90	
20	2542	410	2	1	2,758.10
20	2542	410	3	1,960.80	
20	2542	410	3	1	151.75
20	2542	465	2	544.47	
20	2542	465	3	554.59	
20	2542	540	2	5,763.97	
20	2542	740	2	2,835.35	
20	2543	410	2	59.12	
20	2543	740	2	546.81	
20	2545	410	2	87.99	
20	2546	323	2	270.00	
				27,367.93	

FUND 40

40	2550	221		148.13
40	2550	222		313.91
40	2550	223		18.32
40	2550	323		1,972.97
40	2550	390		3,408.66
40	2550	402		1,621.96
40	2551	221		28.17
40	2551	222		585.00
40	2551	223		25.66
				8,122.78

FUND 60

60	2530	530	2	190,030.00
60	2542	530	2	10,200.00
				200,230.00

FUND 61

61	2369	318		7,212.93
				7,212.93
				353,353.91

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
5882	BEST BUY 6525 GRAND AVE. GURNEE IL 600310000					
EXP	26JUN2015 6/26/2015	B	1	EQUIP < \$500 - MONITOR	10 2660 419	249.99
				SUB-TOTAL		249.99
5415	BLAINE'S FARM & FLEET 8401 DURAND AVENUE STURTEVANT WI 531770000					
EXP	1068 6/22/2015	B	1	SUPPLIES MES	20 2542 410 2	318.58
				SUB-TOTAL		318.58
3856	IAASE/ILL ALLIANCE OF ADM OF SPEC ED PO BOX 1733 GRANITE CITY IL 620400000					
EXP	FY2015-16 7/02/2015	B	1	DUES & FEES ADMIN - KEEFE	10 2330 640 1	130.00
				SUB-TOTAL		130.00
217	ILLINOIS ASSOCIATION OF SCHOOL BOARDS 2921 BAKER DRIVE SPRINGFIELD IL 627035929					
EXP	2709345594 6/11/2015	B	1	BOE TRAINING - SLADE	10 2310 314	200.00
EXP	TRI-CONF 6/17/2015	B	2	BOE TRI CONF REGIS - NOV	10 2310 640	4210.00
EXP	TRI-CONF 6/17/2015	B	3	BOE TRI CONF HOTEL	10 2310 332	2010.00
EXP	2721972030 6/23/2015	B	4	BOE TRAINING - MANGINO	10 2310 314	100.00
				SUB-TOTAL		6520.00
222	ILLINOIS PRINCIPALS ASSOC. 2940 BAKER DRIVE SPRINGFIELD IL 627030000					
EXP	12JUN2015 6/12/2015	B	1	PROF SVCS - ONLINE HDNBK MMS	10 2410 311 3	200.00
				SUB-TOTAL		200.00
5213	JEWEL-OSCO IL					
EXP	01JUL2015 7/01/2015	B	1	CONTRACTED FOOD - TRAINING	10 2210 315	38.43
				SUB-TOTAL		38.43
5235	LOG-ME-IN, INC. 500 UNICORN PARK DRIVE WOBURN MA 18010000					
EXP	FY2015-16 6/20/2015	B	1	PURCH SVCS BUS OFFICE FIN SOFTWARE	10 2660 315	256.78
				SUB-TOTAL		256.78
5881	NASP P.O. BOX 79469 BALTIMORE MD 212790469					
EXP	SUMMER CONF 6/15/2015	B	1	MES WORKSHOP - KELLER	10 2210 314 2	439.00
				SUB-TOTAL		439.00
3702	NWEA 121 NW EVERETT STREET PORTLAND OR 972090000					
EXP	NWEA FUSION 6/23/2015	B	1	ADMIN WORKSHOP - KEEFE	10 2210 314 1	630.00
				SUB-TOTAL		630.00
5210	OFFICE MAX					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
IL						
EXP	17JUN2015 6/17/2015	B	1	SUPPLIES - PERA TRAINING	10 2210 410 1	277.19
EXP	26JUN2015 6/26/2015	B	2	EQUIP < \$500 - MONITOR	10 2660 419	259.99
EXP	26JUN2015 6/26/2015	B	3	EQUIP < \$500 - MONITOR CREDIT	10 2660 419	262.59-
SUB-TOTAL						274.59
5237 PLAQUEMAKER.COM 289 BUSINESS PARK DRIVE FORTVILLE IN 460400000						
EXP	437530 6/12/2015	B	1	BOE SUPPLIES - WHITE PLAQUE	10 2310 410	38.00
SUB-TOTAL						38.00
5686 POTBELLY SANDWICH SHOP						
EXP	7476 6/09/2015	B	1	BOE NEGOTIATION MTG - FOOD	10 2310 410	64.35
SUB-TOTAL						64.35
4978 UNITED STATES POSTAL SERVICE STAMP FULFILLMENT SERVICES 8300 NE UNDERGROUND DR PILLAR 210 KANSAS CITY MO 641440001						
EXP	0464684200 6/12/2015	B	1	POSTAGE - A/P ENVELOPES	10 2520 342	2082.10
SUB-TOTAL						2082.10
5104 WALMART						
EXP 150322	15JUN2015 6/15/2015	F B	1	SUPPLIES MES - SOUNDFIELD TOTES	10 2410 410 2	299.40
EXP 150322	15JUN2015 6/15/2015	F B	2	SUPPLIES MMS - SOUNDFIELD TOTES	10 2410 410 3	99.80
EXP	08JUN2015 6/08/2015	B	3	MBASC SUPPLIES MES	10 3500 410 2	81.33
SUB-TOTAL						480.53

PAY DATE 8/01/2015

DISTRICT 24

VOUCHER# - 50000

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CREDIT CARD RUN: CREDIT CARD VENDOR: 5117 BMO

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	11403.77
				FUND TOTAL	20	318.58
				GRAND TOTAL		11722.35

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
8/01/2015 VOUCHER# 50000

FUND 10

10	2210	314	1	630.00
10	2210	314	2	439.00
10	2210	315		38.43
10	2210	410	1	277.19
10	2310	314		300.00
10	2310	332		2,010.00
10	2310	410		102.35
10	2310	640		4,210.00
10	2330	640	1	130.00
10	2410	311	3	200.00
10	2410	410	2	299.40
10	2410	410	3	99.80
10	2520	342		2,082.10
10	2660	315		256.78
10	2660	419		247.39
10	3500	410	2	81.33
				11,403.77

FUND 20

20	2542	410	2	318.58
				318.58
				11,722.35

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5694	ACCURATE BIOMETRICS 4849 N. MILWAUKEE AVENUE SUITE 101 CHICAGO IL 606300000					
EXP 193451507	7/31/2015	B	1	FINGERPRINTING - JUL2015	10 2310 319	110.50
				SUB-TOTAL		110.50
5494	ALEXANDER LEIGH CENTER FOR AUTISM 620 N. ROUTE 31 CRYSTAL LAKE IL 600120000					
EXP 1340	8/03/2015	B	1	TUITION - AUG2015 SUMMER SCHOOL	10 1912 670	4266.50
EXP 1340	8/03/2015	B	2	TUITION - AUG2015	10 1912 670	9386.30
				SUB-TOTAL		13652.80
5024	AMBASSADOR ATHLETIC APPAREL, INC. P.O. BOX 974 ARLINGTON HEIGH IL 600060974					
EXP 160012 4139	8/06/2015	F B	1	PE UNIFORMS DIST WIDE RESALE	10 1122 411 3	2326.15
				SUB-TOTAL		2326.15
5255	ANDERSEN PLUMBING 364 ABBEY LANE ANTIOCH IL 600020000					
EXP 422	8/18/2015	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	595.00
				SUB-TOTAL		595.00
596	ANTIOCH AUTO PARTS, INC. 250 ROUTE 173 ANTIOCH IL 600020000					
EXP 864640	7/22/2015	B	1	SUPPLIES - TRUCK	20 2545 410	23.47
EXP 867321	7/27/2015	B	2	BUS MAINTENANCE SUPLS DEF FLUID	40 2550 402	183.84
				SUB-TOTAL		207.31
458	AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080					
EXP 847356016907	7/28/2015	B	1	COMMUNIC SERV 06/29/15-07/28/15	20 2540 342	1790.75
				SUB-TOTAL		1790.75
521	AT&T P.O. BOX 105068 ATLANTA GA 303480000					
EXP 27JUL2015	7/27/2015	B	1	COMMUNIC SERV 06/28/15-07/27/15	20 2540 342	61.84
				SUB-TOTAL		61.84
5064	AT&T A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080					
EXP 847R18041007	7/28/2015	B	1	COMMUNIC SERV 06/29/15-07/28/15	20 2540 342	333.49
				SUB-TOTAL		333.49
5090	AT&T A/C #847 Z24-6036 233 0 PO BOX 5080 CAROL STREAM IL 601975080					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	847Z24603607 7/16/2015	B	1	COMMUNIC SERV 06/17/15-07/16/15	20 2540 342	629.53
				SUB-TOTAL		629.53
5128	AT&T A/C #847 Z24-6080 235 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847Z24608007 7/16/2015	B	1	COMMUNIC SERV 06/17/15-07/16/15	20 2540 342	629.53
				SUB-TOTAL		629.53
5887	BAUER BUILT TIRE 525 PROGRESS AVENUE, SUITE J P.O. BOX 191 WAUKESHA WI 531870191					
EXP	610064811 8/06/2015	B	1	PURCH SVCS MES - TIRE FOAM FILL	20 2545 323 2	25.00
				SUB-TOTAL		25.00
4582	BENNY'S SERVICE CENTER 133 SAYTON ROAD FOX LAKE IL 600200000					
EXP	23343 6/10/2015	B	1	BUS MAINTENANCE LABOR - BUS21	40 2550 323	239.00
EXP	23345 6/10/2015	B	2	BUS MAINTENANCE LABOR - BUS10	40 2550 323	239.00
EXP	233345 7/22/2015	B	3	BUS MAINTENANCE LABOR - BUS12	40 2550 323	239.00
EXP	23346 6/10/2015	B	4	BUS MAINTENANCE LABOR - BUS19	40 2550 323	239.00
EXP	23347 6/15/2015	B	5	BUS MAINTENANCE LABOR - BUS20	40 2550 323	239.00
				SUB-TOTAL		1195.00
5148	SARAH BLUE 1237 VISTA DRIVE GURNEE IL 600310000					
EXP	IGS582 8/24/2015	B	1	TUITION REIMB MES - BLUE	10 2210 230 2	600.00
				SUB-TOTAL		600.00
4886	DANA BOOKER 531 GARYS DRIVE ANTIOCH IL 600020000					
EXP	CI5333 8/24/2015	B	1	TUITION REIMB MES - BOOKER	10 2210 230 2	600.00
EXP	CI5912 8/24/2015	B	2	TUITION REIMB MES - BOOKER	10 2210 230 2	400.00
				SUB-TOTAL		1000.00
5245	C3 MEDIA INC. DBA INGENUITY WORKS 325 HOWE STREET, SUITE 407 VANCOUVER BC					
EXP 160090	23619 8/18/2015	F B	1	SOFTWARE CURRICULUM - ATRT4	10 2220 390	3220.00
				SUB-TOTAL		3220.00
684	CARSON DELLOSA PUBLISHING CO., LLC. P.O. BOX 602674					
EXP 160071	595228 8/13/2015	F B	1	SUPPLIES MMS 7TH GRADE - KLIER	10 1120 410 3 37	18.94
				SUB-TOTAL		18.94
5505	COMMUNICATION REVOLVING FUND A & R SHARED SERVICE CENTER PO BOX 7199 SPRINGFIELD IL 627917199					
EXP	T1539898 7/20/2015	B	1	COMMUNIC SERV - JUN2015	20 2540 342	719.67

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						719.67
4722	CONNECTION'S DAY SCHOOL 31410 NORTH U.S. HIGHWAY 45 LIBERTYVILLE IL 600480000					
EXP 22439	7/23/2015	B	1	TUITION - JUL2015	10 1912 670	2535.83
SUB-TOTAL						2535.83
4573	CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000					
EXP 20753	7/29/2015	B	1	TUITION - JUL2015 SUMMER SCHOOL	10 1912 670	2690.09
EXP 20754	7/29/2015	B	2	TUITION - JUL2015 SUMMER SCHOOL	10 1912 670	2690.09
SUB-TOTAL						5380.18
4550	CONSTELLATION ENERGY SERVICES GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532013145					
EXP 1590210-01	8/18/2015	B	1	NATURAL GAS MES - JUL2015	20 2542 465 2	498.43
EXP 1590210-01	8/18/2015	B	2	NATURAL GAS MMS - JUL2015	20 2542 465 3	535.87
SUB-TOTAL						1034.30
4558	CONSTELLATION ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046					
EXP 56404270	7/17/2015	B	1	ELECTRICITY MES 06/16/15-07/15/15	20 2542 466 2	9060.57
SUB-TOTAL						9060.57
4569	CONSTELLATION ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 19046 GREEN BAY WI 543079046					
EXP 56404265	7/17/2015	B	1	ELECTRICITY MMS 06/15/15-07/15/15	20 2542 466 3	10259.17
SUB-TOTAL						10259.17
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3 PARKWAY NORTH SUITE 500 DEERFIELD IL 600152567					
EXP JUL2015 PPO	7/31/2015	B	1	MEDICAL INS MES	10 1110 222 2	20798.74
EXP JUL2015 PPO	7/31/2015	B	2	MEDICAL INS DIST WIDE	10 1111 222	1038.07
EXP JUL2015 PPO	7/31/2015	B	3	MEDICAL INS MES	10 1112 222 2	1049.30
EXP JUL2015 PPO	7/31/2015	B	4	MEDICAL INS	10 1113 222	523.66
EXP JUL2015 PPO	7/31/2015	B	5	MEDICAL INS DIST WIDE	10 1114 222	989.93
EXP JUL2015 PPO	7/31/2015	B	6	MEDICAL INS MES	10 1114 222 2	975.24
EXP JUL2015 PPO	7/31/2015	B	7	MEDICAL INS MES	10 1115 222 2	2086.26
EXP JUL2015 PPO	7/31/2015	B	8	MEDICAL INS MMS	10 1115 222 3	894.99
EXP JUL2015 PPO	7/31/2015	B	9	MEDICAL INS MMS	10 1120 222 3	9922.09
EXP JUL2015 PPO	7/31/2015	B	10	MEDICAL INS DIST WIDE	10 1121 222	1561.61
EXP JUL2015 PPO	7/31/2015	B	11	MEDICAL INS MMS	10 1122 222 3	2086.26
EXP JUL2015 PPO	7/31/2015	B	12	MEDICAL INS MMS SALARIES	10 1123 222 3	523.66
EXP JUL2015 PPO	7/31/2015	B	13	MEDICAL INS MMS	10 1124 222 3	975.24
EXP JUL2015 PPO	7/31/2015	B	14	MEDICAL INS MMS IDEA-EVEN	10 1202 222 324620	523.66

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	JUL2015 PPO 7/31/2015	B	15	MEDICAL INS MES	10 1204 222 2	1456.25
EXP	JUL2015 PPO 7/31/2015	B	16	MEDICAL INS MMS	10 1204 222 3	523.66
EXP	JUL2015 PPO 7/31/2015	B	17	MEDICAL INS MES	10 1206 222 2	2094.66
EXP	JUL2015 PPO 7/31/2015	B	18	MEDICAL INS MES IDEA-EVEN	10 1206 222 224620	1049.30
EXP	JUL2015 PPO 7/31/2015	B	19	MEDICAL INS MMS	10 1206 222 3	4512.38
EXP	JUL2015 PPO 7/31/2015	B	20	MEDICAL INS MES SALARIES	10 1207 222 2	1049.30
EXP	JUL2015 PPO 7/31/2015	B	21	MEDICAL INS MMS	10 1207 222 3	1571.18
EXP	JUL2015 PPO 7/31/2015	B	22	MEDICAL INS MES	10 1209 222 2	1572.97
EXP	JUL2015 PPO 7/31/2015	B	23	MEDICAL INS MES IDEA-EVEN	10 1209 222 224620	523.66
EXP	JUL2015 PPO 7/31/2015	B	24	MEDICAL INS MMS	10 1209 222 3	1047.33
EXP	JUL2015 PPO 7/31/2015	B	25	MEDICAL INS MES	10 1225 222 2	2609.93
EXP	JUL2015 PPO 7/31/2015	B	26	MEDICAL INS MES EC EVEN	10 1225 222 224600	1570.99
EXP	JUL2015 PPO 7/31/2015	B	27	MEDICAL INS DIST WIDE	10 1650 222	1502.97
EXP	JUL2015 PPO 7/31/2015	B	28	MEDICAL INS DIST WIDE	10 2113 222	1604.82
EXP	JUL2015 PPO 7/31/2015	B	29	MEDICAL INS MMS	10 2130 222 3	523.66
EXP	JUL2015 PPO 7/31/2015	B	30	MEDICAL INS DIST WIDE	10 2140 222	1573.96
EXP	JUL2015 PPO 7/31/2015	B	31	MEDICAL INS MES	10 2150 222 2	1570.99
EXP	JUL2015 PPO 7/31/2015	B	32	MEDICAL INS MMS	10 2150 222 3	1038.50
EXP	JUL2015 PPO 7/31/2015	B	33	MEDICAL INS DIST WIDE	10 2210 222	2347.05
EXP	JUL2015 PPO 7/31/2015	B	34	MEDICAL INS MES	10 2220 222 2	1498.53
EXP	JUL2015 PPO 7/31/2015	B	35	MEDICAL INS MMS	10 2220 222 3	975.24
EXP	JUL2015 PPO 7/31/2015	B	36	MEDICAL INS ADMIN	10 2310 222	1851.71
EXP	JUL2015 PPO 7/31/2015	B	37	MEDICAL INS ADMIN	10 2320 222 1	466.26
EXP	JUL2015 PPO 7/31/2015	B	38	MEDICAL INS MES	10 2410 222 2	3055.70
EXP	JUL2015 PPO 7/31/2015	B	39	MEDICAL INS MMS	10 2410 222 3	2011.21
EXP	JUL2015 PPO 7/31/2015	B	40	MEDICAL INS DIST WIDE	10 2520 222	1021.53
EXP	JUL2015 PPO 7/31/2015	B	41	MEDICAL INSURANCE MES	10 3500 222 2	2357.85
EXP	JUL2015 PPO 7/31/2015	B	42	MEDICAL INSURANCE DIST WIDE	20 2540 222	523.66
EXP	JUL2015 PPO 7/31/2015	B	43	MEDICAL INSURANCE MES	20 2540 222 2	2618.32
EXP	JUL2015 PPO 7/31/2015	B	44	MEDICAL INSURANCE MMS	20 2540 222 3	2564.93
EXP	JUL2015 PPO 7/31/2015	B	45	MEDICAL INSURANCE DIST WIDE	40 2550 222	2356.49
EXP	JUL2015 PPO 7/31/2015	B	46	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	2506.00
SUB-TOTAL						97499.70

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

EXP	762093 7/31/2015	B	1	DENTAL-VISION INS MES - JUL2015	10 1110 223 2	2674.34
EXP	762093 7/31/2015	B	2	DENTAL-VISION INSURANCE - JUL2015	10 1111 223	82.14
EXP	762093 7/31/2015	B	3	DENTAL-VISION INS MES - JUL2015	10 1112 223 2	76.41
EXP	762093 7/31/2015	B	4	DENTAL-VISION INSURANCE - JUL2015	10 1113 223	42.03
EXP	762093 7/31/2015	B	5	DENTAL-VISION INSURANCE - JUL2015	10 1114 223	84.05
EXP	762093 7/31/2015	B	6	DENTAL-VISION INS MES - JUL2015	10 1114 223 2	80.61
EXP	762093 7/31/2015	B	7	DENTAL-VISION INS MMS - JUL2015	10 1114 223 3	152.82
EXP	762093 7/31/2015	B	8	DENTAL-VISION INS MES - JUL2015	10 1115 223 2	240.69
EXP	762093 7/31/2015	B	9	DENTAL-VISION INS MMS - JUL2015	10 1115 223 3	84.05
EXP	762093 7/31/2015	B	10	DENTAL-VISION INS MMS - JUL2015	10 1120 223 3	1910.24
EXP	762093 7/31/2015	B	11	DENTAL-VISION INSURANCE - JUL2015	10 1121 223	122.64
EXP	762093 7/31/2015	B	12	DENTAL-VISION INS MMS - JUL2015	10 1122 223 3	192.93

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	762093 7/31/2015	B	13	DENTAL-VISION INS MMS SALARI-JUL15	10 1123 223 3	42.03
EXP	762093 7/31/2015	B	14	DENTAL-VISION INS MMS - JUL2015	10 1124 223 3	122.26
EXP	762093 7/31/2015	B	15	DENTAL-VISION INSURANCE - JUL2015	10 1200 223	41.64
EXP	762093 7/31/2015	B	16	DENTAL-VISION INS MMS IDEA-JUL15	10 1202 223 324620	41.64
EXP	762093 7/31/2015	B	17	DENTAL-VISION INS MES - JUL2015	10 1204 223 2	124.55
EXP	762093 7/31/2015	B	18	DENTAL-VISION INS MMS - JUL2015	10 1204 223 3	41.49
EXP	762093 7/31/2015	B	19	DENTAL-VISION INS MES - JUL2015	10 1206 223 2	286.69
EXP	762093 7/31/2015	B	20	DENTAL-VISION INS MES IDEA-JUL15	10 1206 223 224620	82.90
EXP	762093 7/31/2015	B	21	DENTAL-VISION INS MMS - JUL2015	10 1206 223 3	374.79
EXP	762093 7/31/2015	B	22	DENTAL-VISION INS MES - JUL2015	10 1207 223 2	82.90
EXP	762093 7/31/2015	B	23	DENTAL-VISION INS MMS - JUL2015	10 1207 223 3	206.31
EXP	762093 7/31/2015	B	24	DENTAL-VISION INS MES - JUL2015	10 1209 223 2	124.55
EXP	762093 7/31/2015	B	25	DENTAL-VISION INS MES IDEA-JUL2015	10 1209 223 224620	41.64
EXP	762093 7/31/2015	B	26	DENTAL-VISION INS MMS - JUL2015	10 1209 223 3	122.64
EXP	762093 7/31/2015	B	27	DENTAL-VISION INS MES - JUL2015	10 1225 223 2	205.92
EXP	762093 7/31/2015	B	28	DENTAL-VISION INS MES EC - JUL2015	10 1225 223 224600	124.32
EXP	762093 7/31/2015	B	29	DENTAL-VISION INSURANCE - JUL2015	10 1650 223	152.82
EXP	762093 7/31/2015	B	30	DENTAL-VISION INSURANCE - JUL2015	10 2113 223	131.81
EXP	762093 7/31/2015	B	31	DENTAL-VISION INS MMS - JUL2015	10 2130 223 3	41.49
EXP	762093 7/31/2015	B	32	DENTAL-VISION INS - JUL2015	10 2140 223	124.17
EXP	762093 7/31/2015	B	33	DENTAL-VISION INS MES - JUL2015	10 2150 223 2	164.28
EXP	762093 7/31/2015	B	34	DENTAL-VISION INS MMS - JUL2015	10 2150 223 3	81.15
EXP	762093 7/31/2015	B	35	DENTAL-VISION INSURANCE - JUL2015	10 2210 223	328.56
EXP	762093 7/31/2015	B	36	DENTAL-VISION INS MES - JUL2015	10 2220 223 2	121.87
EXP	762093 7/31/2015	B	37	DENTAL-VISION INS MMS - JUL2015	10 2220 223 3	82.14
EXP	762093 7/31/2015	B	38	DENTAL-VISION INS ADMIN - JUL2015	10 2310 223	168.10
EXP	762093 7/31/2015	B	39	DENTAL-VISION INS ADMIN - JUL2015	10 2320 223 1	41.72
EXP	762093 7/31/2015	B	40	DENTAL-VISION INS MES - JUL2015	10 2410 223 2	245.89
EXP	762093 7/31/2015	B	41	DENTAL-VISION INS MMS - JUL2015	10 2410 223 3	122.26
EXP	762093 7/31/2015	B	42	DENTAL-VISION INSURANCE - JUL2015	10 2520 223	82.98
EXP	762093 7/31/2015	B	43	DENTAL-VISION INS MES - JUL2015	10 3500 223 2	191.02
EXP	762093 7/31/2015	B	44	DENTAL-VISION INS - JUL2015	20 2540 223	41.64
EXP	762093 7/31/2015	B	45	DENTAL-VISION INS MES - JUL2015	20 2540 223 2	203.33
EXP	762093 7/31/2015	B	46	DENTAL-VISION INS MMS - JUL2015	20 2540 223 3	207.68
EXP	762093 7/31/2015	B	47	DENTAL-VISION INS - JUL2015	40 2550 223	233.81
EXP	762093 7/31/2015	B	48	VISION-DENTAL SP ED - JUL2015	40 2551 223	209.06
SUB-TOTAL						10785.00
3740 PADDOCK PUBLICATIONS, INC.						
DAILY HERALD - CLASSIFIED ADVERTISING						
PO BOX 661014						
CHICAGO IL 606661014						
EXP	T4414550 7/29/2015	B	1	ADVERTISING - GARAGE SALE LEGAL	10 2310 350	82.13
EXP	T4416243 8/12/2015	B	2	ADVERTISING - PBLC HEARING NOTICE	10 2310 350	47.15
EXP	T4414722 7/29/2015	B	3	ADVERTISING - GARAGE SALE	10 2310 350	29.90
SUB-TOTAL						159.18
5886 DATA CONTROL & RESEARCH, LTD.						
8161 S. CASS AVENUE						
DARIEN IL 605610000						
EXP	13311 8/13/2015	B	1	SOFTWARE - CK RECON CONVERSION	10 2520 390	105.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	13271 7/15/2015	B	2	SOFTWARE - CK RECON LICENSE/TRAIN	10 2520 390	1384.20
EXP	13280 7/17/2015	B	3	SOFTWARE - DOUBLE POSTINGS	10 2520 390	326.20
				SUB-TOTAL		1815.40
4746	DELTA DENTAL OF IL - VISION GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067					
EXP	771451 8/24/2015	B	1	DENTAL-VISION INS MES - SEP2015	10 1110 223 2	262.70
EXP	771451 8/24/2015	B	2	DENTAL-VISION INSURANCE - SEP2015	10 1111 223	8.07
EXP	771451 8/24/2015	B	3	DENTAL-VISION INS MES - SEP2015	10 1112 223 2	7.51
EXP	771451 8/24/2015	B	4	DENTAL-VISION INSURANCE - SEP2015	10 1113 223	4.13
EXP	771451 8/24/2015	B	5	DENTAL-VISION INSURANCE - SEP2015	10 1114 223	8.26
EXP	771451 8/24/2015	B	6	DENTAL-VISION INS MES - SEP2015	10 1114 223 2	7.92
EXP	771451 8/24/2015	B	7	DENTAL-VISION INS MMS - SEP2015	10 1114 223 3	15.01
EXP	771451 8/24/2015	B	8	DENTAL-VISION INS MES - SEP2015	10 1115 223 2	23.64
EXP	771451 8/24/2015	B	9	DENTAL-VISION INS MMS - SEP2015	10 1115 223 3	8.26
EXP	771451 8/24/2015	B	10	DENTAL-VISION INS MMS - SEP2015	10 1120 223 3	187.64
EXP	771451 8/24/2015	B	11	DENTAL-VISION INSURANCE - SEP2015	10 1121 223	12.05
EXP	771451 8/24/2015	B	12	DENTAL-VISION INS MMS - SEP2015	10 1122 223 3	18.95
EXP	771451 8/24/2015	B	13	DENTAL-VISION INS MMS SALARI-SEP15	10 1123 223 3	4.13
EXP	771451 8/24/2015	B	14	DENTAL-VISION INS MMS - SEP2015	10 1124 223 3	12.01
EXP	771451 8/24/2015	B	15	DENTAL-VISION INSURANCE - SEP2015	10 1200 223	4.09
EXP	771451 8/24/2015	B	16	DENTAL-VISION INS MMS IDEA-SEP15	10 1202 223 324620	4.09
EXP	771451 8/24/2015	B	17	DENTAL-VISION INS MES - SEP2015	10 1204 223 2	12.23
EXP	771451 8/24/2015	B	18	DENTAL-VISION INS MMS - SEP2015	10 1204 223 3	4.08
EXP	771451 8/24/2015	B	19	DENTAL-VISION INSURANCE MES-SEP15	10 1206 223 2	28.16
EXP	771451 8/24/2015	B	20	DENTAL-VISION INS MES IDEA-SEP15	10 1206 223 224620	8.14
EXP	771451 8/24/2015	B	21	DENTAL-VISION INS MMS - SEP2015	10 1206 223 3	36.82
EXP	771451 8/24/2015	B	22	DENTAL-VISION INS MES - SEP2015	10 1207 223 2	8.14
EXP	771451 8/24/2015	B	23	DENTAL-VISION INS MMS - SEP2015	10 1207 223 3	20.27
EXP	771451 8/24/2015	B	24	DENTAL-VISION INS MES - SEP2015	10 1209 223 2	12.23
EXP	771451 8/24/2015	B	25	DENTAL-VISION INS MES IDEA-SEP2015	10 1209 223 224620	4.09
EXP	771451 8/24/2015	B	26	DENTAL-VISION INS MMS - SEP2015	10 1209 223 3	12.05
EXP	771451 8/24/2015	B	27	DENTAL-VISION INS MES - SEP2015	10 1225 223 2	20.23
EXP	771451 8/24/2015	B	28	DENTAL-VISION INS MES EC - SEP2015	10 1225 223 224600	12.21
EXP	771451 8/24/2015	B	29	DENTAL-VISION INSURANCE - SEP2015	10 1650 223	15.01
EXP	771451 8/24/2015	B	30	DENTAL-VISION INSURANCE - SEP2015	10 2113 223	12.95
EXP	771451 8/24/2015	B	31	DENTAL-VISION INSURANCE MMS-SEP15	10 2130 223 3	4.08
EXP	771451 8/24/2015	B	32	DENTAL-VISION INSURANCE - SEP2015	10 2140 223	12.20
EXP	771451 8/24/2015	B	33	DENTAL-VISION INS MES - SEP2015	10 2150 223 2	16.14
EXP	771451 8/24/2015	B	34	DENTAL-VISION INS MMS - SEP2015	10 2150 223 3	7.97
EXP	771451 8/24/2015	B	35	DENTAL-VISION INSURANCE - SEP2015	10 2210 223	32.27
EXP	771451 8/24/2015	B	36	DENTAL-VISION INS MES - SEP2015	10 2220 223 2	11.97
EXP	771451 8/24/2015	B	37	DENTAL-VISION INS MMS - SEP2015	10 2220 223 3	8.07
EXP	771451 8/24/2015	B	38	DENTAL-VISION INS ADMIN - SEP2015	10 2310 223	16.51
EXP	771451 8/24/2015	B	39	DENTAL-VISION INS ADMIN - SEP2015	10 2320 223 1	4.10
EXP	771451 8/24/2015	B	40	DENTAL-VISION INS MES - SEP2015	10 2410 223 2	24.15
EXP	771451 8/24/2015	B	41	DENTAL-VISION INS MMS - SEP2015	10 2410 223 3	12.01
EXP	771451 8/24/2015	B	42	DENTAL-VISION INSURANCE - SEP2015	10 2520 223	8.15

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 771451	8/24/2015	B	43	DENTAL-VISION INSURANCE MES-SEP15	10 3500 223 2	18.76
EXP 771451	8/24/2015	B	44	DENTAL-VISION INS - SEP2015	20 2540 223	4.09
EXP 771451	8/24/2015	B	45	DENTAL-VISION INS MES - SEP2015	20 2540 223 2	19.97
EXP 771451	8/24/2015	B	46	DENTAL-VISION INS MMS - SEP2015	20 2540 223 3	20.40
EXP 771451	8/24/2015	B	47	DENTAL-VISION INS - SEP2015	40 2550 223	22.97
EXP 771451	8/24/2015	B	48	VISION-DENTAL SP ED - SEP2015	40 2551 223	20.53
				SUB-TOTAL		1059.41
4491	ELECTRIC SERVICE COMPANY OF LAKE COUNTY 3134 SHEELER AVENUE WAUKEGAN IL 600850000					
EXP 20189	8/11/2015	B	1	BUILDING IMPROVEMENT MES-SPED A/C	60 2542 530 2	6385.00
				SUB-TOTAL		6385.00
4261	EPS LITERACY & INTERVENTION 32613 COLLECTION CENTER DR.					
EXP 160054	10838026 7/31/2015	F B	1	SUPPLIES - WORKBOOKS MES	10 1110 410 2 1	183.15
				SUB-TOTAL		183.15
5883	ESCAPE MOBILITY COMPANY USA 3500 W. OLIVE AVE. STE 300 BURBANK CA 915050000					
EXP 160061	10464 8/11/2015	F B	1	EQUIP <\$2500 MES ESCAPE CHAIR	10 2540 750 2	1355.00
EXP 160061	10464 8/11/2015	F B	2	NON-CAP EQUIP <\$2500 MMS MEDICAID	10 1200 750 324991	1355.00
				SUB-TOTAL		2710.00
4792	ESPED.COM, INC. ACCOUNTS RECEIVABLE 6 RIVERSIDE DRIVE ANDOVER MA 18100000					
EXP S017097	8/12/2015	B	1	IDEA SOFTWARE 08/15/15-08/14/16	10 1200 390 24620	3360.00
				SUB-TOTAL		3360.00
5701	FANNING/HOWEY ASSOCIATES DEPT. 78789 P.O. BOX 78000 DETROIT MI 482780789					
EXP 1050602	7/31/2015	B	1	PROFESSIONAL SVCS MES - ROOF RPLC	60 2540 319 2	554.86
EXP 1050614	7/31/2015	B	2	PROFESSIONAL SVCS MES - ROOF RPLC	60 2540 319 2	539.72
				SUB-TOTAL		1094.58
5591	FOLLETT SCHOOL SOLUTIONS, INC. 91826 COLLECTION CENTER DRIVE CHICAGO IL 606930918					
EXP 160029	1838583B 7/23/2015	F B	1	SUPPLIES - WORKBOOKS MES	10 1110 410 2 1	1224.30
EXP 160029	1838583A 7/28/2015	F B	2	TEXTBOOKS MMS NOVELS	10 1120 420 3 1	1233.10
EXP 160029	1838583C 7/29/2015	F B	3	TEXTBOOKS MMS NOVELS	10 1120 420 3 1	771.80
EXP 160029	1838583D 7/29/2015	F B	4	TEXTBOOKS MMS NOVELS	10 1120 420 3 1	85.40
				SUB-TOTAL		3314.60
5880	FOREST EDGE LANDSCAPING P.O. BOX 438 GRAYSLAKE IL 600300438					
EXP 160056	31966 8/17/2015	F B	1	SITE IMPROV MMS - 1/2 RETNG WALL	60 2540 540 3	2425.75
				SUB-TOTAL		2425.75
159	FRANK COONEY COMPANY					

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

	1226 N. MICHAEL DRIVE WOOD DALE IL 601910000					
EXP 160001	60106 7/31/2015	F B	1	EQUIP < \$500 MES - TASK CHAIRS	10 1110 419 2	1420.80
				SUB-TOTAL		1420.80
4760 GILLESPIE FORD 18834 W. GRAND AVE PO BOX 297 GURNEE IL 600310000						
EXP	205244/1 7/22/2015	B	1	BUS MAINTENANCE LABOR	40 2550 323	18.13
EXP	205244/1 7/22/2015	B	2	BUS MAINTENANCE SUPPLIES	40 2550 402	23.26
				SUB-TOTAL		41.39
189 GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001						
EXP	9813029270 8/10/2015	B	1	SUPPLIES MES - BALLASTS	20 2542 410 2	319.10
EXP	9817459622 8/14/2015	B	2	SUPPLIES MES - BALLASTS	20 2542 410 2	349.20
				SUB-TOTAL		668.30
5088 GRUBBS MECHANICAL CONSTRUCTION 4059 JOSEPH DRIVE #C3 WAUKEGAN IL 600870000						
EXP	6169 8/03/2015	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	173.00
EXP	6176 8/06/2015	B	2	REPAIR & MAINT SVCS MES	20 2542 323 2	543.00
EXP	6176 8/06/2015	B	3	SUPPLIES MES	20 2542 410 2	384.77
EXP 160017	6213 8/19/2015	F B	4	CAP PROJECTS - SP ED A/C UNIT	60 2542 530 2	3634.00
EXP	6224 8/20/2015	B	5	REPAIR & MAINT SVCS MES	20 2542 323 2	173.00
EXP	6225 8/20/2015	B	6	REPAIR & MAINT SVCS MES	20 2542 323 2	173.00
EXP	6226 8/20/2015	B	7	REPAIR & MAINT SVCS MES	20 2542 323 2	284.00
				SUB-TOTAL		5364.77
5290 ERNEST GURLEY						
EXP	24AUG2015 8/24/2015	B	1	TRAVEL/TOLLS - GURLEY	10 2660 332	143.16
				SUB-TOTAL		143.16
3813 HANDWRITING WITHOUT TEARS 806 W. DIAMOND AVE., SUITE 230 GAITHERSBURG MD 208780000						
EXP 160051	959193-1 7/30/2015	F B	1	SUPPLIES - WORKBOOKS MES	10 1110 410 2 1	5270.65
EXP 160051	959193-1 7/30/2015	F B	2	TEXTBOOKS MES	10 1110 420 2	645.37
				SUB-TOTAL		5916.02
3157 LINDA HARPKE 409 TEAL RD LINDENHURST IL 600460000						
EXP	EDCL530 8/24/2015	B	1	TUITION REIMB MMS - HARPKE	10 2210 230 3	519.00
				SUB-TOTAL		519.00
204 HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000						
EXP	220843 7/30/2015	B	1	SUPPLIES MES - RHINO MOWER PARTS	20 2545 410 2	348.27
EXP	221714 8/11/2015	B	2	SUPPLIES MES - OIL	20 2545 410 2	40.65
EXP	222081 8/15/2015	B	3	SUPPLIES MES	20 2545 410 2	55.74

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		444.66
206	HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE SUITE 202 ARLINGTON HTS IL 600050000					
EXP 31763	6/30/2015	B	1	ATTORNEY FEES - JUN2015	61 2369 318	3653.82
				SUB-TOTAL		3653.82
3698	HOME DEPOT CREDIT SERVICES PO BOX 183176 DEPT 32-2503691796 COLUMBUS OH 432183176					
EXP 9013738	8/03/2015	B	1	SUPPLIES MES - CEILING TILES	20 2542 410 2	141.95
				SUB-TOTAL		141.95
3078	HUDDLESTON-MCBRIDE 9504 FOWLER ROAD 16915					
EXP 7/30/2015		B	1	PROFESSIONAL SVCS MES - DRAINAGE	60 2540 319 2	3200.00
				SUB-TOTAL		3200.00
4846	IASBO NORTHERN ILLINOIS UNIVERSITY 108 CARROLL AVENUE DEKALB IL 601150000					
EXP 101730	8/03/2015	B	1	DUES & FEES - IASBO MEMB - PIERCE	10 2520 640	60.00
				SUB-TOTAL		60.00
3916	ELIZABETH KEEFE 3638 COUNTRY CLUB GURNEE IL 600310000					
EXP DIR CONF	8/05/2015	B	1	IDEA WORKSHOP TRAVEL - KEEFE	10 2210 332 24620	276.00
EXP MAY-AUG2015	8/24/2015	B	2	SP ED TRAVEL 05/27/15-08/11/15	10 1200 332	162.15
				SUB-TOTAL		438.15
4607	CAROL KELLER 645 PLUM TREE LANE ANTIOCH IL 600020000					
EXP NASP CONF	8/24/2015	B	1	IDEA WORKSHOP TRAVEL - KELLER	10 2210 332 24620	215.88
				SUB-TOTAL		215.88
5697	MICHELLE KRUPA 386 PENNY LANE GRAYSLAKE IL 600300000					
EXP EDCL501	8/24/2015	B	1	TUITION REIMB MES - KRUPA	10 2210 230 2	469.00
EXP EDCL502	8/24/2015	B	2	TUITION REIMB MES - KRUPA	10 2210 230 2	469.00
EXP EDCL515	8/24/2015	B	3	TUITION REIMB MES - KRUPA	10 2210 230 2	469.00
				SUB-TOTAL		1407.00
5877	KUYPERS CONSULTING, INC. 5532 PARK AVENUE MINNEAPOLIS MN 554170000					
EXP 160045 149	7/27/2015	F B	1	LD SUPPLIES IDEA - OLANDESE	10 1206 410 24620	47.40
				SUB-TOTAL		47.40
3353	LAKE COUNTY DEPARTMENT OF PUBLIC WORKS 650 WINCHESTER ROAD LIBERTYVILLE IL 600481391					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	JUL/AUG2015 8/01/2015	B	1	SEWER/WATER MES 06/30/15-08/31/15	20 2540 370 2	2303.99
				SUB-TOTAL		2303.99
	451 LAKESHORE LEARNING MATERIALS 2695 E. DOMINGUEZ ST. CARSON CA 908951000					
EXP 160067	3872730815 8/10/2015	F B	1	SUPPLIES - WORKBOOKS MES	10 1110 410 2 1	36.92
				SUB-TOTAL		36.92
	5822 LEARNING EXCHANGE INTERACTIVE 16875 W. WISCONSIN AVE. BROOKFIELD WI 530050000					
EXP	LE10-1743 6/11/2015	B	1	DATA SERVICES - GAFE CONSULT	10 2660 316	190.00
				SUB-TOTAL		190.00
	4274 LIFT WORKS, INC. 600 INDUSTRIAL DRIVE ST. CHARLES IL 601740000					
EXP	W10284-1 8/11/2015	B	1	OTHER PROPERTY SVCS MES	20 2542 329 2	472.12
EXP	W10285-1 8/11/2015	B	2	OTHER PROPERTY SVCS MES	20 2542 329 2	393.75
				SUB-TOTAL		865.87
	4304 LOWERY MCDONNELL COMPANY 255 MITTEL DRIVE WOOD DALE IL 601910000					
EXP 160007	INV046831 7/31/2015	F B	1	EQUIP < \$500 - ACCESS STATIONS	10 1110 419 2	2245.00
				SUB-TOTAL		2245.00
	3844 ANNE MARIE MAIER 405 AURORA CT VERNON HILLS IL 600610000					
EXP	24JUL2015 7/24/2015	B	1	COMPOSITION BOOKS REIMB. MES	10 1110 410 2 1	360.00
				SUB-TOTAL		360.00
	281 MCGRAW HILL SCHOOL EDUCATION HOLDINGS LOCKBOX 71545 CHICAGO IL 606941545					
EXP 160042	86983748001 7/24/2015	P B	1	LD SUPPLIES IDEA - GALLAGHER	10 1206 410 24620	307.60
EXP 160055	87206194001 8/09/2015	P B	2	WORKBOOKS MES MEDICAID	10 1200 410 224991	1087.32
EXP 160055	87202194001 8/09/2015	P B	3	WORKBOOKS MES MEDICAID	10 1200 410 224991	12873.39
EXP 160055	87248644001 8/07/2015	P B	4	WORKBOOKS MES MEDICAID	10 1200 410 224991	2292.57
				SUB-TOTAL		16560.88
	583 MENARDS ACCT NO 30850285 6401 GRAND AVENUE GURNEE IL 600310000					
EXP	84527 8/03/2015	B	1	CUSTODIAL SUPPLIES MMS	20 2542 410 3 1	19.88
EXP	84527 8/03/2015	B	2	SUPPLIES MMS	20 2542 410 3	62.10
EXP	84696 8/05/2015	B	3	SUPPLIES MMS - CHAIR MAT	20 2542 410 3	39.98
EXP	84839 8/07/2015	B	4	SUPPLIES MES	20 2542 410 2	19.35
EXP	85023 8/10/2015	B	5	SUPPLIES MES	20 2542 410 2	23.29
EXP	85274 8/13/2015	B	6	SUPPLIES MES	20 2542 410 2	34.75
				SUB-TOTAL		199.35
	5311 MENARDS ACCT NO 32110339					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
369 EAST ROUTE 173						
ANTIOCH IL 600020000						
EXP 70975	7/07/2015	B	1	SUPPLIES MES	20 2542 410 2	57.02
EXP 71981	7/23/2015	B	2	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	75.28
EXP 71981	7/23/2015	B	3	BUS MAINTENANCE SUPPLIES	40 2550 402	34.90
EXP 72061	7/24/2015	B	4	SUPPLIES MES	20 2542 410 2	54.72
EXP 72085	7/24/2015	B	5	SUPPLIES MES	20 2542 410 2	11.56
EXP 72401	7/29/2015	B	6	SUPPLIES MES	20 2542 410 2	102.53
EXP 72416	7/29/2015	B	7	SUPPLIES MES	20 2542 410 2	39.43
EXP 72561	7/31/2015	B	8	SUPPLIES MES	20 2542 410 2	32.12
EXP 72707	8/02/2015	B	9	SUPPLIES MES	20 2542 410 2	14.69
EXP 72740	8/03/2015	B	10	SUPPLIES MES	20 2542 410 2	53.85
EXP 72770	8/03/2015	B	11	EQUIP < \$500 MES - DEHUMIDIFIER	20 2542 419 2	219.00
EXP 72818	8/04/2015	B	12	SUPPLIES MMS	20 2542 410 3	17.95
EXP 72898	8/05/2015	B	13	SUPPLIES MES	20 2542 410 2	39.25
EXP 73181	8/10/2015	B	14	EQUIP SUPPLIES MES	20 2543 410 2	6.81
EXP 73181	8/10/2015	B	15	SUPPLIES MES	20 2542 410 2	16.75
EXP 73333	8/12/2015	B	16	SUPPLIES MES	20 2542 410 2	26.15
EXP 73333	8/12/2015	B	17	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	10.98
EXP 73392	8/13/2015	B	18	SUPPLIES MES	20 2542 410 2	40.30
EXP 73478	8/14/2015	B	19	SUPPLIES MMS	20 2542 410 3	20.80
EXP 73531	8/15/2015	B	20	SUPPLIES MES	20 2542 410 2	29.94
SUB-TOTAL						904.03
720 MIDWEST TRANSIT EQUIPMENT INC.						
146 W. ISSERT DRIVE						
P.O. BOX 582						
KANKAKEE IL 609010000						
EXP R32600055202	7/15/2015	B	1	BUS MAINTENANCE SUPLS - SHORTAGE	40 2550 402	3.00
EXP R10600080201	7/17/2015	B	2	BUS MAINTENANCE SUPLS - SHORTAGE	40 2550 402	4.20
EXP R32600055201	7/13/2015	B	3	BUS MAINTENANCE LABOR	40 2550 323	20.00
EXP R32600055201	7/13/2015	B	4	BUS MAINTENANCE SUPPLIES	40 2550 402	1.20
SUB-TOTAL						28.40
5267 TERRY MILLER						
24135 64TH STREET						
PADDOCK LAKE WI 531680000						
EXP JUL2015	7/31/2015	B	1	Travel MES - 07/31/15	20 2542 332 2	49.00
SUB-TOTAL						49.00
5122 MINNESOTA MEMORY, INC.						
2094 BOULDER ROAD						
CHANHASSEN MN 553177407						
EXP 160058 30679	7/31/2015	F B	1	EQUIP < \$500 - IMAC RAM	10 2660 419	4204.45
SUB-TOTAL						4204.45
5018 N2Y, INC						
PO BOX 550						
HURON OH 448390000						
EXP 160077 S205541	8/14/2015	F B	1	IDEA SOFTWARE - UNIQUE LEARNING	10 1200 390 24620	888.00
EXP 160077 S205541	8/14/2015	F B	2	IDEA SOFTWARE - NEWS2YOU	10 1200 390 24620	308.00
SUB-TOTAL						1196.00
5228 NORCO CLEANERS INC.						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1320 EAST DOLTON AVENUE DOLTON IL 604191393						
EXP 160063	99523 8/07/2015	F B	1	REPAIR & MAINT SVCS MES - DRAPES	20 2542 323 2	575.00
EXP 160063	99523 8/07/2015	F B	2	REPAIR & MAINT SVCS MMS - DRAPES	20 2542 323 3	562.50
SUB-TOTAL						1137.50
3049 PEARSON EDUCATION, INC. PO BOX 409496 ATLANTA GA 303849496						
EXP 160028	4023992733 7/22/2015	P B	1	SUPPLIES - WORKBOOKS MES	10 1110 410 2 1	10537.27
SUB-TOTAL						10537.27
3400 PEST CONTROL SERVICES PO BOX 482 NORTHBROOK IL 600650000						
EXP	49486/105063 7/28/2015	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	40.00
EXP	49487/105062 7/28/2015	B	2	REPAIR & MAINT SVCS MMS	20 2542 323 3	40.00
EXP	49515/105103 8/12/2015	B	3	REPAIR & MAINT SVCS MES - WASP NES	20 2542 323 2	60.00
SUB-TOTAL						140.00
3706 TRICIA PHELAN 836 JEFFERSON DRIVE LINDENHURST IL 600460000						
EXP	EDCL530 8/24/2015	B	1	TUITION REIMB MMS - PHELAN	10 2210 230 3	529.00
SUB-TOTAL						529.00
3275 PREMIER AGENDAS INC. 32656 COLLECTIONS CENTER DR. CHICAGO IL 606930326						
EXP 160022	304500063516 8/06/2015	F B	1	IDEA SUPPLIES - HESSING	10 1207 410 24620	136.30
SUB-TOTAL						136.30
3818 PRO ED INC P.O. BOX 678370						
EXP 160041	2322479 7/27/2015	F B	1	LD SUPPLIES IDEA - GALLAGHER	10 1206 410 24620	712.80
SUB-TOTAL						712.80
1047 RAYMOND CHEVROLET-KIA 118 ROUTE 173 ANTIOCH IL 600020000						
EXP	CTCS463482 7/31/2015	B	1	BUS MAINTENANCE LABOR	40 2550 323	1052.97
EXP	CTCS463482 7/31/2015	B	2	BUS MAINTENANCE SUPPLIES	40 2550 402	730.22
SUB-TOTAL						1783.19
365 S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819						
EXP	14AUG2015 8/14/2015	B	1	TUITION - AUG2015	10 4120 670	5616.12
SUB-TOTAL						5616.12
349 SCHOLASTIC MAGAZINES PO BOX 3725 JEFFERSON CITY MO 351023725						
EXP 160031	M56664980 7/29/2015	F B	1	PERIODICALS - MAGAZINES MMS	10 1120 440 3	1766.49
SUB-TOTAL						1766.49
4871 SCHOOL DATEBOOKS, INC. P.O. BOX 969						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 160011	LAFAYETTE IN 479020000 S15-0094377 7/29/2015	F B	1	SUPPLIES MMS RESALE	10 1120 411 3	1487.47
				SUB-TOTAL		1487.47
	353 SCHOOL SPECIALTY/CLASSROOM DIRECT 32656 COLLECTION CENTER DRIVE CHICAGO IL 606930656					
EXP 160013	208114625077 7/16/2015	F B	1	SUPPLIES MMS 8TH GRADE - MCGILL	10 1120 410 3 38	34.83
EXP 160069	208114938031 8/11/2015	F B	2	ART SUPPLIES MMS - REU	10 1123 410 3	60.01
EXP 160070	208114944350 8/12/2015	F B	3	ART SUPPLIES MMS - REU	10 1123 410 3	439.44
EXP 160073	208114945196 8/12/2015	F B	4	SUPPLIES MMS 7TH GRADE - KLIER	10 1120 410 3 37	13.84
				SUB-TOTAL		548.12
	3429 SHERWIN-WILLAMS CO. ACCOUNS RECEIVABLE DEPARTMENT 3611 GRAND AVE GURNEE IL 600313769					
EXP	6553-4 7/27/2015	B	1	SUPPLIES MMS - SUMMER	20 2542 410 3	74.38
				SUB-TOTAL		74.38
	5438 SIGN-A-RAMA SIGN GIRLS INC. 3608 GRAND AVENUE, UNIT E GURNEE IL 600310000					
EXP	2411 8/18/2015	B	1	SUPPLIES MES - RTA DECALS	20 2542 410 2	243.00
				SUB-TOTAL		243.00
	4213 SIMPLEXGRINNELL DEPT . CH 10320 PALATINE IL 600550320					
EXP 160050	81599844 8/10/2015	F B	1	EQUIP < \$500 MMS - CLOCKS	20 2542 419 3	952.70
				SUB-TOTAL		952.70
	3261 SOCIAL STUDIES SCHOOL SERVICE 10200 JEFFERSON BOULEVARD P.O. BOX 802 CULVER CITY CA 902320802					
EXP 160074	SI59089 8/13/2015	F B	1	SUPPLIES MMS 7TH GRADE - KLIER	10 1120 410 3 37	59.25
				SUB-TOTAL		59.25
	5480 STAPLES ADVANTAGE DEPT DET PO BOX 83689 CHICAGO IL 606963689					
EXP 160062	8035464584 8/07/2015	F B	1	SUPPLIES - POCKET FOLDERS	10 2210 410 1	201.25
EXP 160062	8035464584 8/07/2015	F B	2	SUPPLIES SUPT	10 2320 410	2.89
EXP 160062	8035464584 8/07/2015	F B	3	BOOKKEEPING SUPPLIES	10 2520 400	24.01
EXP 160027	8035270809 7/24/2015	F B	4	SUPPLIES SP ED - GLAY	10 2330 410	163.66
EXP 160027	8035270809 7/24/2015	F B	5	BOOKKEEPING SUPPLIES	10 2520 400	63.20
				SUB-TOTAL		455.01
	3138 KATHY STEWART					
EXP	29MAY2015 5/29/2015	B	2	CDL LICENSE FEE - RENEWAL	40 2550 640	60.00
				SUB-TOTAL		60.00
	939 SUPER DUPER, INC.					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. BOX 24997						
GREENVILLE SC 296162497						
EXP 160038	2086324A 7/22/2015	F B	1	SPEECH SUPPLIES IDEA - RENSNER	10 2150 410 24620	222.95
SUB-TOTAL						222.95
4965 SUPPLYWORKS						
13924 COLLECTION CENTER DR						
CHICAGO IL 606930126						
EXP 150352	343549135 8/03/2015	F B	1	EQUIP < \$500 MES - FAUCET	20 2542 419 2	548.00
EXP 160059	343549143 8/03/2015	F B	2	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	144.74
EXP 160059	343549150 8/03/2015	F B	3	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	25.00
SUB-TOTAL						717.74
5440 SUSMAN LINOLEUM & RUG CO., INC.						
3500 GRAND AVENUE						
GURNEE IL 600310000						
EXP	INV3510 7/30/2015	B	1	REPAIR & MAINT MES - CARPET INST	20 2542 323 2	75.00
EXP	INV3510 7/30/2015	B	2	SUPPLIES MES - CARPET	20 2542 410 2	27.93
EXP	INV3510 7/30/2015	B	3	REPAIR & MAINT SVCS MES - CRPT CEM	20 2542 323 2	249.00
SUB-TOTAL						351.93
678 T.H.I.S.						
P.O. BOX 95631						
CHICAGO IL 606945631						
EXP	200566 7/25/2015	B	1	RETIREE HEALTH INS - AUG2015	10 1110 822	2426.68
SUB-TOTAL						2426.68
732 TECHSTAR AMERICA CORPORATION						
400 SOUTH CURRAN ROAD						
GRAYSLAKE IL 600300000						
EXP	30583 8/04/2015	B	1	COPIER MAINT MES 09/10/15-12/09/15	10 1110 300 2	2531.25
SUB-TOTAL						2531.25
3125 THERAPY SHOPPE, INC.						
P.O. BOX 8875						
GRAND RAPIDS MI 495180000						
EXP 160043	206843 7/31/2015	F B	1	OT SUPPLIES IDEA - BRANDT	10 2139 410 24620	313.74
SUB-TOTAL						313.74
891 TYCO INTEGRATED SECURITY LLC						
PO BOX 371967						
PITTSBURGH PA 152507967						
EXP	24815971 8/08/2015	B	1	PURCH SVCS MMS 09/01/15-11/30/15	20 2546 323 3	120.00
SUB-TOTAL						120.00
245 KATHY USMILLER						
19811 W MILLER ROAD						
ANTIOCH IL 600029337						
EXP	29MAY2015 5/29/2015	B	2	CDL LICENSE FEE - RENEWAL	40 2550 640	60.00
SUB-TOTAL						60.00
4586 VERIZON WIRELESS						
PO BOX 25505						
LEHIGH VALLEY PA 180025505						
EXP	9749328153 7/20/2015	B	1	COMMUNIC SERV 06/21/15-07/20/15	20 2540 342	310.42
SUB-TOTAL						310.42
3811 VILLAGE OF LINDENHURST/FEES						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2301 E. SAND LAKE ROAD						
LINDENHURST IL 600468934						
EXP	150001044 8/04/2015	B	1	FALSE ALARMS MMS - JUL2015	20 2546 323 3	75.00
SUB-TOTAL						75.00
5789 VISTA MEDICAL CTR/CORP HEALTH						
P.O. BOX 504385						
EXP	00031194-00 7/31/2015	B	1	BUS PHYSICAL - USMILLER	40 2550 319	113.00
SUB-TOTAL						113.00
4092 WASTE MANAGEMENT A/C #2013-9						
P.O. BOX 4648						
CAROL STREAM IL 601974648						
EXP	585833120132 8/01/2015	B	1	DISPOSAL SVCS MES - AUG2015	20 2542 321 2	300.50
EXP	585833120132 8/01/2015	B	2	DISPOSAL SVCS MMS - AUG2015	20 2542 321 3	219.31
SUB-TOTAL						519.81
5599 WEX BANK						
PO BOX 6293						
CAROL STREAM IL 601976293						
EXP	41707915 7/31/2015	B	1	GASOLINE U-HAUL 07/30/15	20 2545 464	22.61
EXP	41707915 7/31/2015	B	2	GASOLINE MES 07/01/15-07/31/15	20 2545 464 2	521.61
EXP	41707915 7/31/2015	B	3	GASOLINE MMS 07/01/15-07/31/15	20 2545 464 3	35.44
EXP	41707915 7/31/2015	B	4	BUS FUEL 07/01/15-07/31/15	40 2550 400	3711.46
SUB-TOTAL						4291.12

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

FUND TOTAL	10	200481.07
FUND TOTAL	20	43861.50
FUND TOTAL	40	12560.04
FUND TOTAL	60	16739.33
FUND TOTAL	61	3653.82
GRAND TOTAL		277295.76

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 8/24/2015 VOUCHER# 0

FUND	10						
10	1110	222	2			20,798.74	
10	1110	223	2			2,937.04	
10	1110	300	2			2,531.25	
10	1110	410	2	1		17,612.29	
10	1110	419		2		2,245.00	
10	1110	419	2			1,420.80	
10	1110	420	2			645.37	
10	1110	822				2,426.68	
10	1111	222				1,038.07	
10	1111	223				90.21	
10	1112	222	2			1,049.30	
10	1112	223	2			83.92	
10	1113	222				523.66	
10	1113	223				46.16	
10	1114	222				989.93	
10	1114	222	2			975.24	
10	1114	223				92.31	
10	1114	223	2			88.53	
10	1114	223	3			167.83	
10	1115	222	2			2,086.26	
10	1115	222	3			894.99	
10	1115	223	2			264.33	
10	1115	223	3			92.31	
10	1120	222	3			9,922.09	
10	1120	223	3			2,097.88	
10	1120	410	3	37		92.03	
10	1120	410	3	38		34.83	
10	1120	411	3			1,487.47	
10	1120	420	3	1		2,090.30	
10	1120	440	3			1,766.49	
10	1121	222				1,561.61	
10	1121	223				134.69	
10	1122	222	3			2,086.26	
10	1122	223	3			211.88	
10	1122	411		3		2,326.15	
10	1123	222	3			523.66	
10	1123	223	3			46.16	
10	1123	410	3			499.45	
10	1124	222	3			975.24	
10	1124	223	3			134.27	
10	1200	223				45.73	
10	1200	332				162.15	
10	1200	390		24620		4,556.00	
10	1200	410	2	24991		16,253.28	
10	1200	750	3	24991		1,355.00	
10	1202	222	3	24620		523.66	
10	1202	223	3	24620		45.73	
10	1204	222	2			1,456.25	
10	1204	222	3			523.66	
10	1204	223	2			136.78	
10	1204	223	3			45.57	
10	1206	222	2			2,094.66	
10	1206	222	2	24620		1,049.30	
10	1206	222	3			4,512.38	
10	1206	223	2			314.85	
10	1206	223	2	24620		91.04	
10	1206	223	3			411.61	
10	1206	410		24620		1,067.80	

10	1207	222	2	1,049.30
10	1207	222	3	1,571.18
10	1207	223	2	91.04
10	1207	223	3	226.58
10	1207	410	24620	136.30
10	1209	222	2	1,572.97
10	1209	222	2 24620	523.66
10	1209	222	3	1,047.33
10	1209	223	2	136.78
10	1209	223	2 24620	45.73
10	1209	223	3	134.69
10	1225	222	2	2,609.93
10	1225	222	2 24600	1,570.99
10	1225	223	2	226.15
10	1225	223	2 24600	136.53
10	1650	222		1,502.97
10	1650	223		167.83
10	1912	670		21,568.81
10	2113	222		1,604.82
10	2113	223		144.76
10	2130	222	3	523.66
10	2130	223	3	45.57
10	2139	410	24620	313.74
10	2140	222		1,573.96
10	2140	223		136.37
10	2150	222	2	1,570.99
10	2150	222	3	1,038.50
10	2150	223	2	180.42
10	2150	223	3	89.12
10	2150	410	24620	222.95
10	2210	222		2,347.05
10	2210	223		360.83
10	2210	230	2	3,007.00
10	2210	230	3	1,048.00
10	2210	332	24620	491.88
10	2210	410	1	201.25
10	2220	222	2	1,498.53
10	2220	222	3	975.24
10	2220	223	2	133.84
10	2220	223	3	90.21
10	2220	390		3,220.00
10	2310	222		1,851.71
10	2310	223		184.61
10	2310	319		110.50
10	2310	350		159.18
10	2320	222	1	466.26
10	2320	223	1	45.82
10	2320	410		2.89
10	2330	410		163.66
10	2410	222	2	3,055.70
10	2410	222	3	2,011.21
10	2410	223	2	270.04
10	2410	223	3	134.27
10	2520	222		1,021.53
10	2520	223		91.13
10	2520	390		1,815.40
10	2520	400		87.21
10	2520	640		60.00
10	2540	750	2	1,355.00
10	2660	316		190.00
10	2660	332		143.16
10	2660	419		4,204.45
10	3500	222	2	2,357.85

10	3500	223	2	209.78
10	4120	670		5,616.12
				200,481.07

FUND 20

20	2540	222		523.66	
20	2540	222	2	2,618.32	
20	2540	222	3	2,564.93	
20	2540	223		45.73	
20	2540	223	2	223.30	
20	2540	223	3	228.08	
20	2540	342		4,475.23	
20	2540	370	2	2,303.99	
20	2542	321	2	300.50	
20	2542	321	3	219.31	
20	2542	323	2	2,940.00	
20	2542	323	3	602.50	
20	2542	329	2	865.87	
20	2542	332	2	49.00	
20	2542	410	2	2,061.65	
20	2542	410	2	1	256.00
20	2542	410	3	215.21	
20	2542	410	3	1	19.88
20	2542	419	2	767.00	
20	2542	419	3	952.70	
20	2542	465	2	498.43	
20	2542	465	3	535.87	
20	2542	466	2	9,060.57	
20	2542	466	3	10,259.17	
20	2543	410	2	6.81	
20	2545	323	2	25.00	
20	2545	410		23.47	
20	2545	410	2	444.66	
20	2545	464		22.61	
20	2545	464	2	521.61	
20	2545	464	3	35.44	
20	2546	323	3	195.00	
				43,861.50	

FUND 40

40	2550	222		2,356.49
40	2550	223		256.78
40	2550	319		113.00
40	2550	323		2,286.10
40	2550	400		3,711.46
40	2550	402		980.62
40	2550	640		120.00
40	2551	222		2,506.00
40	2551	223		229.59
				12,560.04

FUND 60

60	2540	319	2	4,294.58
60	2540	540	3	2,425.75
60	2542	530	2	10,019.00
				16,739.33

FUND 61

61	2369	318		3,653.82
				3,653.82

277,295.76