

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	CAROL STREAM IL 601975080 847224603611 11/16/2014	B	1	COMMUNIC SERV 10/17/14-11/16/14	20 2540 342	626.52
				SUB-TOTAL		626.52
	5128 AT&T A/C #847 224-6080 235 0 PO BOX 5080					
EXP	CAROL STREAM IL 601975080 847224608011 11/16/2014	B	1	COMMUNIC SERV 10/17/14-11/16/14	20 2540 342	626.52
				SUB-TOTAL		626.52
	5285 DIANE CAMPBELL 2893 GLENARYE DRIVE LINDENHURST IL 600460000					
EXP	11/23/2014	B	1	TRAVEL EXP. - PARKING	10 2310 332	128.66
				SUB-TOTAL		128.66
	5505 COMMUNICATION REVOLVING FUND A & R SHARED SERVICE CENTER PO BOX 7199 SPRINGFIELD IL 627917199					
EXP	T22207-35 11/18/2014	B	1	COMMUNICATION SERVICES DIST WIDE	20 2540 342	719.67
				SUB-TOTAL		719.67
	4722 CONNECTION'S DAY SCHOOL 31410 NORTH U.S. HIGHWAY 45 LIBERTYVILLE IL 600480000					
EXP	21510 11/24/2014	B	1	PROF TECH SVCS DIST OT EVAL	10 2139 319	150.00
EXP	2114447 11/25/2014	B	2	TUITION CONNECTIONS	10 1912 670	1383.18
				SUB-TOTAL		1533.18
	4573 CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000					
EXP	19863 11/25/2014	B	1	TUITION CONNECTIONS	10 1912 670	3310.88
EXP	19862 11/25/2014	B	2	TUITION CONNECTIONS	10 1912 670	3310.88
				SUB-TOTAL		6621.76
	4443 COOPERATIVE 90'S DENTAL PLAN C/O GCG FINANCIAL-SELF FUNDED DIVISION 3000 LAKESIDE DR/ST 200 BANNOCKBURN IL 600150000					
EXP	00300 11/30/2014	B	1	DENTAL-VISION INS MES	10 1110 223 2	2227.18
EXP	00300 11/30/2014	B	2	DENTAL-VISION INSURANCE DIST WIDE	10 1111 223	95.77
EXP	00300 11/30/2014	B	3	DENTAL-VISION INSURANCE MES	10 1112 223 2	98.00
EXP	00300 11/30/2014	B	4	DENTAL-VISION INSURANCE	10 1113 223	49.00
EXP	00300 11/30/2014	B	5	DENTAL-VISION INSURANCE DIST WIDE	10 1114 223	98.00
EXP	00300 11/30/2014	B	6	DENTAL-VISION INSURANCE MES	10 1114 223 2	71.27
EXP	00300 11/30/2014	B	7	DENTAL-VISION INSURANCE MMS	10 1114 223 3	142.54
EXP	00300 11/30/2014	B	8	DENTAL-VISION INSURANCE MES	10 1115 223 2	248.11
EXP	00300 11/30/2014	B	9	DENTAL-VISION INSURANCE MMS	10 1115 223 3	132.74
EXP	00300 11/30/2014	B	10	DENTAL-VISION INSURANCE MMS	10 1120 223 3	1158.13
EXP	00300 11/30/2014	B	11	DENTAL-VISION INSURANCE DIST WIDE	10 1121 223	142.98
EXP	00300 11/30/2014	B	12	DENTAL-VISION INSURANCE MMS	10 1122 223 3	179.51
EXP	00300 11/30/2014	B	13	DENTAL-VISION INSURANCE MMS	10 1123 223 3	91.31

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT				
EXP	00300	11/30/2014	B 14	DENTAL-VISION INSURANCE MES	10 1202 223 2	49.00				
EXP	00300	11/30/2014	B 15	DENTAL-VISION INSURANCE MES	10 1204 223 2	98.00				
EXP	00300	11/30/2014	B 16	DENTAL-VISION INSURANCE MMS	10 1204 223 3	98.00				
EXP	00300	11/30/2014	B 17	DENTAL-VISION INSURANCE DIST WIDE	10 1206 223	98.00				
EXP	00300	11/30/2014	B 18	DENTAL-VISION INSURANCE MES	10 1206 223 2	284.37				
EXP	00300	11/30/2014	B 19	DENTAL-VISION INSURANCE MES IDEA-O	10 1206 223 214620	97.28				
EXP	00300	11/30/2014	B 20	DENTAL-VISION INSURANCE MMS	10 1206 223 3	195.99				
EXP	00300	11/30/2014	B 21	DENTAL-VISION INSURANCE MES SALARI	10 1207 223 2	146.55				
EXP	00300	11/30/2014	B 22	DENTAL-VISION INSURANCE MMS	10 1207 223 3	98.00				
EXP	00300	11/30/2014	B 23	DENTAL-VISION INSURANCE MES	10 1209 223 2	195.99				
EXP	00300	11/30/2014	B 24	DENTAL-VISION INSURANCE MES IDEA-O	10 1209 223 214620	48.64				
EXP	00300	11/30/2014	B 25	DENTAL-VISION INSURANCE MMS	10 1209 223 3	146.99				
EXP	00300	11/30/2014	B 26	DENTAL-VISION INSURANCE MES	10 1225 223 2	191.54				
EXP	00300	11/30/2014	B 27	DENTAL-VISION INSURANCE MES EC ODD	10 1225 223 214600	48.64				
EXP	00300	11/30/2014	B 28	DENTAL-VISION INSURANCE	10 1650 223	178.17				
EXP	00300	11/30/2014	B 29	DENTAL-VISION INSURANCE MES TBE-TP	10 1800 223 213305	48.64				
EXP	00300	11/30/2014	B 30	DENTAL-VISION INSURANCE DIST WIDE	10 2113 223	195.99				
EXP	00300	11/30/2014	B 31	DENTAL-VISION INSURANCE MMS	10 2130 223 3	48.64				
EXP	00300	11/30/2014	B 32	DENTAL-VISION INSURANCE	10 2140 223	144.77				
EXP	00300	11/30/2014	B 33	DENTAL-VISION INSURANCE MES	10 2150 223 2	293.99				
EXP	00300	11/30/2014	B 34	DENTAL-VISION INSURANCE DIST WIDE	10 2210 223	271.36				
EXP	00300	11/30/2014	B 35	DENTAL-VISION INSURANCE	10 2220 223	71.27				
EXP	00300	11/30/2014	B 36	DENTAL-VISION INSURANCE MES	10 2220 223 2	145.92				
EXP	00300	11/30/2014	B 37	DENTAL-VISION INSURANCE ADMIN	10 2310 223	712.87				
EXP	00300	11/30/2014	B 38	DENTAL-VISION INSURANCE ADMIN	10 2320 223 1	49.00				
EXP	00300	11/30/2014	B 39	DENTAL-VISION INSURANCE MES	10 2410 223 2	292.92				
EXP	00300	11/30/2014	B 40	DENTAL-VISION INSURANCE MMS	10 2410 223 3	191.18				
EXP	00300	11/30/2014	B 41	DENTAL-VISION INSURANCE DIST WIDE	10 2520 223	98.00				
EXP	00300	11/30/2014	B 42	DENTAL-VISION INSURANCE MES	10 3500 223 2	146.99				
EXP	00300	11/30/2014	B 43	DENTAL-VISION INSURANCE	10 2540 223	48.64				
EXP	00300	11/30/2014	B 44	DENTAL-VISION INS MES	20 2540 223 2	287.31				
EXP	00300	11/30/2014	B 45	DENTAL-VISION INSURANCE - ERROR	10 2540 223	48.64				
EXP	00300	11/30/2014	B 46	DENTAL-VISION INS DIST WIDE	20 2540 223	48.64				
EXP	00300	11/30/2014	B 47	DENTAL-VISION INS MMS	20 2540 223 3	243.21				
EXP	00300	11/30/2014	B 48	DENTAL-VISION INS DIST WIDE	40 2550 223	178.17				
EXP	00300	11/30/2014	B 49	VISION-DENTAL DIST WIDE SP ED	40 2551 223	249.43				
				SUB-TOTAL		10428.00				

4658 CREATIVE TEACHING PRESS
6262 KATELLA AVE
CYPRESS CA 906305204

EXP	0862035	11/13/2014	B 1	TEXTBOOKS MES	10 1110 420 2	194.95				
				SUB-TOTAL		194.95				

579 CURRICULUM ASSOCIATES, INC.
PO BOX 4119
WOBURN MA 18884119

EXP	90326458	11/13/2014	B 1	SUPPLIES IDEA-ODD	10 1206 410 14620	770.56				
				SUB-TOTAL		770.56				

3526 SUZANNE DEKORSI
539 MADISON LANE

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	LINDENHURST IL 600460000 IETC CONF 9/19/2014	B	1	MES WORKSHOP TRAVEL EXP - DEKORSI	10 2210 332 2	355.35
				SUB-TOTAL		355.35
	3265 DEMCO INC. P.O. 8048					
EXP	MADISON WI 537088048 5466018 11/24/2014	B	1	SUPPLIES - TXTBK REPAIR MMS	10 1120 410 3 3	156.26
				SUB-TOTAL		156.26
	4491 ELECTRIC SERVICE COMPANY OF LAKE COUNTY 3134 SHEELER AVENUE					
EXP	WAUKEGAN IL 600850000 19903 11/30/2014	B	1	REPAIR & MAINT SVCS MMS - EXT LIGH	20 2542 323 3	930.00
EXP	19904 11/30/2014	B	2	REPAIR & MAINT SVCS MES	20 2542 323 2	210.00
EXP	19908 11/30/2014	B	3	REPAIR & MAINT SVCS MES	20 2542 323 2	425.00
EXP	19908 11/30/2014	B	4	SUPPLIES MES - LIGHTING	20 2542 410 2	440.00
EXP	19901 11/24/2014	B	5	SUPPLIES MMS	20 2542 410 3	184.00
EXP	19901 11/24/2014	B	6	REPAIR & MAINT SVCS MMS	20 2542 323 3	450.00
				SUB-TOTAL		2639.00
	5701 FANNING/HOWEY ASSOCIATES DEPT. 78789 P.O. BOX 78000					
EXP	DETROIT MI 482780789 1050453 11/30/2014	B	1	PROFESSIONAL SVCS MES - ROOF REPLA	60 2540 319 2	4238.57
EXP	105458 11/30/2014	B	2	PROFESSIONAL SVCS MES - SEC CAMERA	60 2540 319 2	900.00
EXP	105458 11/30/2014	B	3	PROFESSIONAL SVCS MMS - SEC CAMERA	60 2540 319 3	900.00
EXP	1050450 11/30/2014	B	4	PROFESSIONAL SVCS MASTER FAC PLAN	60 2540 319	10915.00
				SUB-TOTAL		16953.57
	5591 FOLLETT SCHOOL SOLUTIONS, INC. 91826 COLLECTION CENTER DRIVE CHIGAGO IL 606930918					
EXP	1760397A 11/20/2014	B	1	SUPPLIES - WORKBOOKS MES	10 1110 410 2 1	90.00
EXP	1756227A 11/18/2014	B	2	TEXTBOOKS MMS NOVELS	10 1120 420 3 1	1690.92
				SUB-TOTAL		1780.92
	5751 TEAM GOFIGURE 301 N COUNTRY CLUB ROAD GARLAND TX 750400000					
EXP	79988 10/17/2014	B	1	UNIFORMS MMS DANCE	10 1520 415 3 9	498.00
				SUB-TOTAL		498.00
	189 GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001					
EXP	9600960927 11/20/2014	B	1	SUPPLIES MMS - THERMOSTAT GUARD	20 2542 410 3	79.64
EXP	9599406270 11/19/2014	B	2	SUPPLIES MMS - THERMOSTAT GUARD	20 2542 410 3	79.64
				SUB-TOTAL		159.28
	5486 GREEN-UP LANDSCAPE, LLC. 23940 W. ANDREWS ROAD PLAINFIELD IL 605850000					
EXP	GLI0000266 11/21/2014	B	1	SITE IMPROVEMENTS MMS TABLE INSTAL	60 2540 540 3	2540.00
				SUB-TOTAL		2540.00

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P.O. #	INVOICE #	INVOICE DATE		TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT
94	CHRISTINE GRIESHEIMER 39665 MILL CREEK ROAD WADSWORTH IL 600830000								
EXP	2079	11/25/2014		B	1	CONTRACTED TECH 11/17/14-11/21/14	10	2660 300	177.30
EXP	2080	11/25/2014		B	2	CONTRACTED TECH 11/24/14-11/28/14	10	2660 300	118.20
EXP	2081	12/11/2014		B	3	CONTRACTED TECH 12/01/14-12/05/14	10	2660 300	118.20
						SUB-TOTAL			413.70
5088	GRUBBS MECHANICAL CONSTRUCTION 4059 JOSEPH DRIVE #C3 WAUKEGAN IL 600870000								
EXP	5367	11/18/2014		B	1	REPAIR & MAINT SVCS MES	20	2542 323 2	173.00
EXP	5370	11/18/2014		B	2	REPAIR & MAINT SVCS MES	20	2542 323 2	395.00
						SUB-TOTAL			568.00
5379	GYMNASIUM MATTERS, LLC 1312 RIVARD DRIVE BOURBONNAIS IL 609140000								
EXP	364	12/03/2014		B	20	REPAIR & MAINT MES SCOREBD REPAIR	20	2542 323 2	250.00
						SUB-TOTAL			250.00
3651	SANDRA HESSING 1105 SUFFLOK CT GURNEE IL 600310000								
EXP	TUI REIMB	11/08/2014		B	1	TUITION REIMB MES - HESSING	10	2210 230 2	494.00
						SUB-TOTAL			494.00
206	HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE SUITE 202 ARLINGTON HTS IL 600050000								
EXP	30153	11/30/2014		B	1	ATTORNEY FEES - NOV2014	61	2369 318	2218.14
						SUB-TOTAL			2218.14
4398	IASPA ATTN: DR. KIMBERLY CHAMBERS TWO STEVENSON DRIVE LINCOLNSHIRE IL 600690000								
EXP		12/02/2014		B	1	PROF SVCS ADMIN - IASPA CONF REGIS	10	2210 314 1	265.00
						SUB-TOTAL			265.00
539	INSTITUTE FOR EDUCATIONAL DEVELOPMENT P.O. BOX 718 MEDINA WA 980390718								
EXP	4568048	11/19/2014		B	10	PROF SVCS MES NEVILLE-STOLZER WKSH	10	2210 314 2	470.00
						SUB-TOTAL			470.00
4558	INTEGRYS ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046								
EXP	47582765	11/14/2014		B	1	ELECTRICITY MES	20	2542 466 2	7334.10
						SUB-TOTAL			7334.10
4569	INTEGRYS ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 19046								

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EXP	GREEN BAY WI 543079046 47629450 11/17/2014	B	1	ELECTRICITY MMS	20 2542 466 3	4214.18
				SUB-TOTAL		4214.18
	4999 STEPHEN JOHNS					
EXP		B	1	TRAVEL - MILEAGE	10 2520 332	138.36
				SUB-TOTAL		138.36
	3683 JONES SCHOOL SUPPLY PO BOX 7008 COLUMBIA SC 292020000					
EXP	1245650 11/25/2014	B	1	AWARDS MMS	10 2190 410 3	76.10
				SUB-TOTAL		76.10
	3151 JAKE JORGENSON 18861 ASPEN COURT LAKE VILLA IL 600460000					
EXP	11/17/2014	B	1	TRAVEL EXP. ADMIN WKSHP	10 2210 332 1	65.07
				SUB-TOTAL		65.07
	4986 CONNIE KRAMER 717 BENTON CT LAKE VILLA IL 600460000					
EXP	JUN-NOV2014 12/10/2014	B	1	TRAVEL 06/18/14-11/21/14	10 2520 332	49.28
				SUB-TOTAL		49.28
	3409 LAKE COUNTY EDUCATIONAL SERVICES EDUCATION SERVICES COOPERATIVE 19525 W WASHINGTON ST GRAYSLAKE IL 600300000					
EXP	LA81113 12/02/2014	B	1	PROF SVCS MES - LAUGHMAN WKSHP	10 2210 314 2	80.00
EXP	LA81113 10/20/2014	B	2	PROF SVCS MES - REDING WKSHP	10 2210 314 2	80.00
EXP	LA81113 10/29/2014	B	3	PROF SVCS MES - FREDIANI WKSHP	10 2210 314 2	105.00
EXP	W0037756 10/31/2014	B	4	PROF SVCS MMS - KOWAL	10 2210 314 3	100.00
EXP	W0037756 10/31/2014	B	5	PROF SVCS MMS - MCNEILL	10 2210 314 3	100.00
				SUB-TOTAL		465.00
	255 LAKE COUNTY HEALTH DEPARTMENT POPULATION HEALTH SERVICES 500 W. WINCHESTER RD., SUITE 102 LIBERTYVILLE IL 600480000					
EXP	03311000 11/19/2014	B	1	DUES & FEES MES - WELL #2	20 2540 640 2	153.00
EXP	03311000 11/19/2014	B	2	DUES & FEES MES - WELL #1	20 2540 640 2	153.00
				SUB-TOTAL		306.00
	1042 LAKE COUNTY REGIONAL OFFICE OF EDUCATION 800 LANCER LANE SUITE E-128 GRAYSLAKE IL 600300000					
EXP	037	B	1	PROF TECH SVCS FINGEPRNTG	10 2310 319	40.00
				SUB-TOTAL		40.00
	3378 CARINE LANCASTER 9428 67TH ST. KENOSHA WI 531420000					
EXP	IETC CONF 9/19/2014	B	1	MMS WORKSHOP TRAVEL EXP	10 2210 332 3	215.79

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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					
							SUB-TOTAL	215.79		
4682	LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000									
EXP	1059 1/28/2014	B	1	PURCHASE SERVICES PHYS THERAPY	10	2130	300	1	1032.50	
							SUB-TOTAL	1032.50		
281	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LOCKBOX 71545 CHICAGO IL 606941545									
EXP	83536336001 11/13/2014	B	1	SUPPLIES IDEA-ODD - WRITING WKBK	10	1209	410	14620	59.77	
							SUB-TOTAL	59.77		
583	MENARDS ACCT NO 30850285 6401 GRAND AVENUE GURNEE IL 600310000									
EXP	66269 12/01/2014	B	1	SUPPLIES MES	20	2542	410	2	18.42	
EXP	65647 11/24/2014	B	2	SUPPLIES MES	20	2542	410	2	44.04	
EXP	65647 11/24/2014	B	3	CUSTODIAL SUPPLIES MES	20	2542	410	2	1	5.31
EXP	65282 11/20/2014	B	4	SUPPLIES MES	20	2542	410	2	15.69	
EXP	64807 11/15/2014	B	5	SUPPLIES MES	20	2542	410	2	29.98	
EXP	58974 98/20/2014	B	6	SUPPLIES MES	20	2542	410	2	34.56	
							SUB-TOTAL	148.00		
5311	MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000									
EXP	56180 11/21/2014	B	1	SUPPLIES MES	20	2542	410	2	31.56	
EXP	55914 11/18/2014	B	2	CUSTODIAL SUPPLIES MMS	20	2542	410	3	1	45.91
EXP	55914 11/18/2014	B	3	SUPPLIES MMS	20	2542	410	3	34.66	
							SUB-TOTAL	112.13		
720	MIDWEST TRANSIT PO BOX 582 146 WEST ISSERT DRIVE KANKAKEE IL 609010582									
EXP	R33100026601 11/05/2014	B	1	BUS MAINTENANCE LABOR	40	2550	323		30.00	
EXP	R33100026601 11/05/2014	B	2	BUS MAINTENANCE SUPPLIES	40	2550	402		27.28	
							SUB-TOTAL	57.28		
5267	TERRY MILLER 24135 64TH STREET PADDOCK LAKE WI 531680000									
EXP	NOV/DEC2014 12/10/2014	B	1	Travel MES 11/18/14-12/10/14	20	2542	332	2	216.38	
							SUB-TOTAL	216.38		
5122	MINNESOTA MEMORY, INC. 2094 BOULDER ROAD CHANHASSEN MN 553177407									
EXP	30365 11/21/2014	B	1	SUPPLIES MES PRINTER MEMORY	10	2660	410	2	34.96	
EXP	30365 11/21/2014	B	2	SUPPLIES MMS	10	2660	410	3	34.97	
							SUB-TOTAL	69.93		
5754	NUTOYS									

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EXP	PO BOX 2121 LAGRANGE IL 605250000 42207 11/12/2014	B	1	SITE IMPROVEMENTS MMS-OUTDOOR TABL	60 2540 540 3	1000.00
				SUB-TOTAL		1000.00
EXP	4791 PADDOCK PUBLICATIONS, INC. P.O. BOX 661014 CHICAGO IL 606661014 T4390872 11/30/2014	B	1	ADVERT. EXP - TAX LEVY	10 2310 350	257.60
				SUB-TOTAL		257.60
EXP	5448 CHITRAK PATEL 2854 GLENARYE DRIVE LINDENHURST IL 600460000 IASBO CONF 11/23/2014	B	1	BOE TRAVEL EXP - PATEL	10 2310 332	198.18
				SUB-TOTAL		198.18
EXP	5766 GEORGE J. PIERCE 1324 BAXTER LN. LAKE VILLA IL 600460000 SEP-DEC2014 12/10/2014	B	1	TRAVEL 09/12/14-12/05/14	10 2520 332	68.49
				SUB-TOTAL		68.49
EXP	3293 R&G CONSULTANTS 8700 WAUKEGAN ROAD SUITE 136 MORTON GROVE IL 600532104 3520 11/20/2014	B	1	DUES & FEES FEE FOR SERV MEDICAID	10 1200 640 14991	266.43
				SUB-TOTAL		266.43
EXP	3742 READ NATURALLY 1284 CORPORATE CENTER DR., STE. 600 SAINT PAUL MN 551210000 Q117331 11/11/2014	B	1	SOFTWARE DIST WIDE	10 1115 390	399.00
				SUB-TOTAL		399.00
EXP	535 JANE REU 1935 HEMLOCK DRIVE MCHENRY IL 600500000 IAEA CONF 11/08/2014	B	1	TRAVEL EXP. MMS - MILEAGE	10 2210 332 3	60.48
				SUB-TOTAL		60.48
EXP	365 S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819 12/08/2014	B	1	PROFESSIONAL SVCS MES-AUDIOL REPAI	10 1205 310 2	4.00
EXP		B	2	TUITION	10 4120 670	5437.03
EXP	21422 11/25/2014	B	3	TUITION CONNECTIONS	10 1912 670	2833.05
				SUB-TOTAL		8274.08
EXP	348 SCHOLASTIC, INC. P.O. BOX 3720 JEFFERSON CITY MO 651023720 44389315 11/12/2014	B	1	SOFTWARE CURRICULUM - FASTT MATH	10 2220 390	700.00
				SUB-TOTAL		700.00
EXP	353 SCHOOL SPECIALTY/CLASSROOM DIRECT 32656 COLLECTION CENTER DRIVE					

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P.O. #	INVOICE #	INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER			
EXP	CHICAGO	IL 606930656							
	208113586797	10/30/2014	B	1	SUPPLIES MMS 6TH GRADE	10	1120	410 3 36	63.50
EXP	208113676837	11/25/2014	B	2	SUPPLIES MMS	10	1123	410 3	110.54
EXP	308102117737	11/21/2014	B	3	SUPPLIES DIST WIDE	10	1800	410	121.62
EXP	208113637015	11/13/2014	B	4	SUPPLIES MES	10	1113	410 2	307.96
					SUB-TOTAL				603.62
	5757 CASANDRA SLADE								
EXP	0	11/23/2014	B	1	TRAVEL EXP. - CASANDRA SLADE	10	2310	332	136.58
					SUB-TOTAL				136.58
	679 STEINER ELECTRIC								
	2665 PAYSPPHERE CIRCLE								
	CHICAGO	IL 606740000							
EXP	S00487353001	11/13/2014	B	1	SUPPLIES MMS	20	2542	410 3	83.61
					SUB-TOTAL				83.61
	678 T.H.I.S.								
	P.O. BOX 95631								
	CHICAGO	IL 606945631							
EXP	192491	11/25/2014	B	1	RETIREE HEALTH INS - DEC2014	10	1110	822	2735.75
					SUB-TOTAL				2735.75
	4583 JANE TABOUROT								
	4270 WATERFORD WAY								
	GURNEE	IL 600310000							
EXP	PO 34088	11/08/2014	B	1	TRAVEL EXP. MMS	10	2210	332 3	101.00
					SUB-TOTAL				101.00
	5331 REBECCA TALLIAN								
	370 ABBEY COURT								
	ANTIOCH	IL 600020000							
EXP		12/08/2014	B	1	ACCOMPANIEST MMS CHOIR	10	1121	323 3 1	300.00
					SUB-TOTAL				300.00
	3746 TDS DOOR COMPANY								
	27992 W. ROUTE 120								
	UNIT 132								
	LAKEMOOR	IL 600510000							
EXP	26533	12/05/2014	B	1	NON CAP MMS-GARAGE SIDE DOOR	20	2542	740 3	1594.25
					SUB-TOTAL				1594.25
	5745 THE CENTER								
	P.O. BOX 408379								
	CHICAGO	IL 606400010							
EXP	23196	11/20/2014	B	1	PROF SVCS DIST WIDE TBE-TPI NICHOL	10	2210	314 13305	240.00
					SUB-TOTAL				240.00
	4586 VERIZON WIRELESS								
	PO BOX 25505								
	LEHIGH VALLEY	PA 180025505							
REV	9735796762	11/20/2014	B	1	OTHER INCOME 0 CLEARING - KEEFE	10	1999	0 99	199.99
REV	9735796762	11/20/2014	B	2	OTHER INCOME 0 CLEARING - WALSHIRE	10	1999	0 99	199.99
EXP	9735796762	11/20/2014	B	3	COMMUNICATION SERVICES DIST WIDE	20	2540	342	310.28
					SUB-TOTAL				710.26
	4092 WASTE MANAGEMENT A/C #2013-9								

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT	
	P.O. BOX 4648								
	CAROL STREAM IL 601974648								
EXP	573278320139 12/01/2014	B	1	DISPOSAL SVCS MES	20	2542	321	2	300.50
EXP	573278320139 12/01/2014	B	2	DISPOSAL SVCS MMS	20	2542	321	3	219.31
				SUB-TOTAL					519.81
	5599 WEX BANK								
	PO BOX 6293								
	CAROL STREAM IL 601976293								
EXP	38939114 11/30/2014	B	1	BUS FUEL 11/01/14-11/30/14	40	2550	400		7917.89
EXP	38939114 11/30/2014	B	2	GASOLINE MES 11/01/14-11/30/14	20	2545	464	2	40.72
EXP	38939114 11/30/2014	B	3	GASOLINE MMS 11/01/14-11/30/14	20	2545	464	3	28.83
				SUB-TOTAL					7987.44
	3229 GARY WHITE								
	23493 W. PETITE LAKE ROAD								
	LAKE VILLA IL 600460000								
EXP	12/15/2014	B	1	BOOKKEEPING CONTRACTUAL SERVICES	10	2520	300		1093.75
				SUB-TOTAL					1093.75
	3684 KEVIN YOST								
	140 ROSEWOOD DRIVE								
	ROSELLE IL 601720000								
EXP	IAPHERD CONF 11/21/2014	B	1	MMS WORKSHOP TRAVEL - YOST	10	2210	332	3	43.38
				SUB-TOTAL					43.38

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

FUND TOTAL	10	62487.27
FUND TOTAL	20	23033.19
FUND TOTAL	30	113000.00
FUND TOTAL	40	8402.77
FUND TOTAL	60	20493.57
FUND TOTAL	61	2218.14
GRAND TOTAL		229634.94

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 12/15/2014 VOUCHER# 0

FUND 10

10	1110	223	2		2,227.18
10	1110	410	2	1	90.00
10	1110	410	2	32	112.48
10	1110	411	2		24.40
10	1110	420	2		194.95
10	1110	822			2,735.75
10	1111	223			95.77
10	1112	223	2		98.00
10	1113	223			49.00
10	1113	410	2		307.96
10	1114	223			98.00
10	1114	223	2		71.27
10	1114	223	3		142.54
10	1115	223	2		248.11
10	1115	223	3		132.74
10	1115	390			399.00
10	1120	223	3		1,158.13
10	1120	410	3	3	156.26
10	1120	410	3	36	63.50
10	1120	420	3	1	1,690.92
10	1121	223			142.98
10	1121	323	3	1	300.00
10	1122	223	3		179.51
10	1123	223	3		91.31
10	1123	410	3		110.54
10	1200	640		14991	266.43
10	1202	223	2		49.00
10	1204	223	2		98.00
10	1204	223	3		98.00
10	1205	310	2		4.00
10	1206	223			98.00
10	1206	223	2		284.37
10	1206	223	2	14620	97.28
10	1206	223	3		195.99
10	1206	410		14620	770.56
10	1207	223	2		146.55
10	1207	223	3		98.00
10	1209	223	2		195.99
10	1209	223	2	14620	48.64
10	1209	223	3		146.99
10	1209	410		14620	59.77
10	1225	223	2		191.54
10	1225	223	2	14600	48.64
10	1520	415	3	9	498.00
10	1650	223			178.17
10	1800	223	2	13305	48.64
10	1800	410			121.62
10	1912	670			10,837.99
10	1999			99	399.98
10	2113	223			195.99
10	2130	223	3		48.64
10	2130	300		1	1,032.50
10	2139	319			150.00
10	2140	223			144.77
10	2150	223	2		293.99
10	2190	410	3		76.10
10	2210	223			271.36
10	2210	230	2		494.00
10	2210	314		13305	240.00
10	2210	314	1		265.00
10	2210	314	2		735.00
10	2210	314	3		200.00
10	2210	332	1		65.07
10	2210	332	2		355.35
10	2210	332	3		420.65
10	2210	410		1	13.98
10	2220	223			71.27
10	2220	223	2		145.92
10	2220	390			700.00
10	2220	410	3		62.98
10	2220	430	2		96.82
10	2310	223			712.87
10	2310	319			40.00
10	2310	332			463.42
10	2310	350			257.60
10	2320	223	1		49.00
10	2410	223	2		292.92

10	2410	223	3	191.18
10	2520	223		98.00
10	2520	300		1,093.75
10	2520	332		256.13
10	2540	223		.00
10	2560	315		20,183.02
10	2660	300		413.70
10	2660	400	4	42.91
10	2660	410	2	34.96
10	2660	410	3	34.97
10	2660	419		499.95
10	2660	419	2	229.72
10	2660	419	3	27.31
10	3500	223	2	146.99
10	4120	670		5,437.03
				62,487.27

FUND 20

20	2540	223		48.64	
20	2540	223	2	287.31	
20	2540	223	3	243.21	
20	2540	342		2,282.99	
20	2540	640	2	306.00	
20	2542	321	2	300.50	
20	2542	321	3	219.31	
20	2542	323	2	1,453.00	
20	2542	323	3	1,380.00	
20	2542	332	2	216.38	
20	2542	410	2	737.10	
20	2542	410	2	1	319.77
20	2542	410	3	483.30	
20	2542	410	3	1	1,215.60
20	2542	419	3	328.00	
20	2542	466	2	7,334.10	
20	2542	466	3	4,214.18	
20	2542	740	3	1,594.25	
20	2545	464	2	40.72	
20	2545	464	3	28.83	
				23,033.19	

FUND 30

30	5220	620		113,000.00
				113,000.00

FUND 40

40	2550	223		178.17
40	2550	323		30.00
40	2550	400		7,917.89
40	2550	402		27.28
40	2551	223		249.43
				8,402.77

FUND 60

60	2540	319		10,915.00
60	2540	319	2	5,138.57
60	2540	319	3	900.00
60	2540	540	3	3,540.00
				20,493.57

FUND 61

61	2369	318		2,218.14
				2,218.14

229,634.94

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
5251	ADMIT ONE PRODUCTS 15331 BARRANCA PARKWAY IRVINE CA 926180000	B	1	SUPPLIES MMS PBIS - TICKETS	10 1120 410 3 2	321.49
EXP	09SEP2014 9/09/2014			SUB-TOTAL		321.49
5762	ALLGAUER'S GRILL LISLE/NAPERVILLE HILTON LISLE IL	B	1	TRAVEL EXP. TBE-TPI - KEEFE/NICHOL	10 2210 332 13305	14.80
EXP	847677 9/10/2014			SUB-TOTAL		14.80
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958	B	1	L.D.SUPPLIES - KEEFE	10 1200 400	325.00
EXP	08SEP2014 9/08/2014			SUB-TOTAL		325.00
5759	AMERICAN PUBLIC WORKS ASSOC.	B	1	WORKSHOP REGISTRATION - MILLER	20 2540 314	35.00
EXP	5953 9/24/2014			SUB-TOTAL		35.00
5761	APPLE LEARNING ESSENTIALS	B	1	MMS WORKSHOP - HARPKE	10 2210 314 3	698.00
EXP	07OCT2014 10/07/2014			SUB-TOTAL		698.00
5765	BANANAS GRILLE & BAR	B	1	TRAVEL EXP. ADMIN - KEEFE	10 2210 332 1	18.12
EXP	26SEP2014 9/26/2014			SUB-TOTAL		18.12
5415	BLAINE'S FARM & FLEET 8401 DURAND AVENUE STURTEVANT WI 531770000	B	1	SUPPLIES MMS - GATE CONSTRUCT	20 2535 410 3	45.81
EXP	61477 9/10/2014					
EXP	62602 10/02/2014		2	SUPPLIES MMS - GATE CONSTRUCT	20 2535 410 3	48.54
				SUB-TOTAL		94.35
5764	BURGER KING	B	1	TRAVEL EXP. ADMIN - KEEFE	10 2210 332 1	6.93
EXP	25SEP2014 9/25/2014			SUB-TOTAL		6.93
5301	COOPER'S HAWK 15690 S HARLEM AVENUE ORLAND PARK IL 604620000	B	1	TRAVEL EXP. TBE-TPI - KEEFE/NICHOL	10 2210 332 13305	59.77
EXP	3805 9/10/2014					
EXP	25SEP2014 9/25/2014		2	TRAVEL EXP. ADMIN - KEEFE	10 2210 332 1	23.00
				SUB-TOTAL		82.77
5763	CULVER'S	B	1	TRAVEL EXP. ADMIN - KEEFE	10 2210 332 1	6.84
EXP	24SEP2014 9/24/2014			SUB-TOTAL		6.84
5315	HILTON HOTEL					

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO			
3003 CORPORATE WEST DRIVE						
LISLE IL 605320000						
EXP	BI-LING CONF 9/10/2014	B	1	TRAVEL EXP. TBE-TPI - NICHOLS	10 2210 332 13305	88.80
EXP	BI-LING CONF 9/10/2014	B	2	TRAVEL EXP. TBE-TPI - KEEFE	10 2210 332 13305	88.80
SUB-TOTAL						177.60
5520 HOLIDAY INN						
18501 CONVENTION CENTER DRIVE						
TINLEY PARK IL 604770000						
EXP	26SEP2014 9/26/2014	B	1	TRAVEL EXP. ADMIN - KEEFE	10 2210 332 1	262.08
SUB-TOTAL						262.08
4846 IASBO						
NORTHERN ILLINOIS UNIVERSITY						
108 CARROLL AVENUE						
DEKALB IL 601150000						
EXP	052430 9/16/2014	B	2	PROF SVCS WORKSHOP - JOHNS	10 2210 314 1	130.00
EXP	SUPPORTCON 10/03/2014	B	3	WORKSHOP REGISTRATION - PIERCE	10 2520 314	185.00
EXP	056150 10/03/2014	B	4	IASBO MEMB DUES - PIERCE	10 2520 640	60.00
SUB-TOTAL						375.00
217 ILLINOIS ASSOCIATION OF SCHOOL BOARDS						
2921 BAKER DRIVE						
SPRINGFIELD IL 627035929						
EXP	18SEP2014 9/18/2014	B	1	SUPPLIES - IL SCHOOL CODE BOOKS	10 2310 420	307.00
EXP	490240 9/24/2014	B	2	PROF SVCS WORKSHOP - JOHNS	10 2210 314 1	230.00
SUB-TOTAL						537.00
222 ILLINOIS PRINCIPALS ASSOC.						
2940 BAKER DRIVE						
SPRINGFIELD IL 627030000						
EXP	7478410 9/09/2014	B	1	ADMIN WORKSHOP - WALSHIRE	10 2210 314 1	323.00
SUB-TOTAL						323.00
3217 ILLINOIS READING COUNCIL						
203 LANDMARK DRIVE						
SUITE B						
NORMAL IL 617611836						
EXP	IRC CONF 9/04/2014	B	1	MES WORKSHOP - DEKORSI	10 2210 314 2	190.00
EXP	IRC CONF 9/04/2014	B	2	MES WORKSHOP - STREAM	10 2210 314 2	190.00
SUB-TOTAL						380.00
5560 KALAHARI RESORTS						
1305 KALAHARI DRIVE						
PO BOX 590						
WISCONSIN DELLS WI 539650000						
EXP	R00PQJV9737 9/23/2014	B	1	Travel - MILLER WASBO CONF	20 2540 332	78.23
SUB-TOTAL						78.23
5103 MICHAELS ARTS & CRAFTS						
GURNEE IL 600310000						
EXP	26SEP2014 9/26/2014	B	1	MBASC SUPPLIES MES	10 3500 410 2	118.24
SUB-TOTAL						118.24
5316 MULLEN'S						
3080 WARRENVILLE ROAD						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	LISLE IL 606320000 11SEP2014 9/11/2014	B	1	TRAVEL EXP. TBE-TPI - KEEFE/NICHOL	10 2210 332 13305	35.39
				SUB-TOTAL		35.39
	3942 NAESP 1615 DUKE STREET ALEXANDRIA VA 223140000	B	1	DUES & MISC - WALSHIRE 1YR	10 2410 640 2	235.00
				SUB-TOTAL		235.00
	5210 OFFICE MAX IL	B	1	PRINTER SUPPLIES MMS - TONER	10 1114 414 3	353.98
				SUB-TOTAL		353.98
	5758 SANGAMON COUNTY REG. OFFICE OF EDUCATION					
EXP	IETC CONF 9/19/2014	B	1	MES WORKSHOP - DEKORSI	10 2210 314 2	125.00
EXP	IETC CONF 9/19/2014	B	2	MMS WORKSHOP - LANCASTER	10 2210 314 3	125.00
				SUB-TOTAL		250.00
	626 SCRIPPS NATIONAL SPELLING BEE 312 WALNUT ST. P.O. BOX 5380 CINCINNATI OH 452010000	B	1	NATL SPELLING BEE FEES MES	10 1500 600	130.00
EXP	2015 ENROLL 9/09/2014	B	2	NATL SPELLING BEE FEES MMS	10 1500 600	130.00
				SUB-TOTAL		260.00
	5568 TIN FISH 18201 S. HARLEM TINLEY PARK IL 604770000	B	1	TRAVEL EXP. ADMIN - KEEFE	10 2210 332 1	34.00
				SUB-TOTAL		34.00
	5760 VISUAL THESAURUS.COM					
EXP	709836 9/12/2014	B	1	ELL SOFTWARE	10 1800 390	19.95
				SUB-TOTAL		19.95
	5104 WALMART					
EXP	16SEP2014 9/16/2014	B	1	MBASC SUPPLIES MES	10 3500 410 2	20.37
EXP	26SEP2014 9/26/2014	B	2	MBASC SUPPLIES MES	10 3500 410 2	92.68
EXP	30SEP2014 9/30/2014	B	3	MBASC SUPPLIES MES	10 3500 410 2	73.28
				SUB-TOTAL		186.33
	5565 WASBO WI ASSOC OF SCHOOL BUSINESS OFFICIALS 4797 HAYES ROAD, SUITE 101 MADISON WI 537040000	B	1	WORKSHOP REGISTRATION - MILLER	20 2540 314	205.00
EXP	630 9/23/2014			SUB-TOTAL		205.00

PAY DATE 11/03/2014

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	5021.52
				FUND TOTAL	20	412.58
				GRAND TOTAL		5434.10

----- PRESIDENT SECRETARY -----

PREPARED BY: _____ DATE: _____

REVIEWED BY: _____ DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
11/03/2014 VOUCHER# 50000

FUND 10				
10	1114	414	3	353.98
10	1120	410	3 2	321.49
10	1200	400		325.00
10	1500	600		260.00
10	1800	390		19.95
10	2210	314	1	683.00
10	2210	314	2	505.00
10	2210	314	3	823.00
10	2210	332	13305	287.56
10	2210	332	1	350.97
10	2310	420		307.00
10	2410	640	2	235.00
10	2520	314		185.00
10	2520	640		60.00
10	3500	410	2	304.57
				5,021.52

FUND 20				
20	2535	410	3	94.35
20	2540	314		240.00
20	2540	332		78.23
				412.58
				5,434.10