

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
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5812 24	SEVEN TAXI					
EXP	TRPL I CONF 11/21/2014	B	1	ADMIN TRAVEL - KEEFE	10 2210 332 1	6.45
				SUB-TOTAL		6.45
5811 AMPCO PARKING ILLINOIS						
EXP	TRPL I CONF 11/22/2014	B	1	ADMIN TRAVEL - KEEFE PKG	10 2210 332 1	64.00
				SUB-TOTAL		64.00
5415 BLAINE'S FARM & FLEET						
	8401 DURAND AVENUE					
	STURTEVANT WI 531770000					
EXP	2429 11/06/2014	B	1	SUPPLIES MES	20 2542 410 2	41.84
EXP	3451 11/12/2014	B	2	SUPPLIES MES	20 2542 410 2	26.16
				SUB-TOTAL		68.00
5352 CORNER BAKERY CAFE						
EXP	132 11/22/2014	B	1	ADMIN TRAVEL TRIPLE I CONF	10 2210 332 1	22.94
				SUB-TOTAL		22.94
5011 ENCHANTED LEARNING						
	PO BOX 799					
	MERCER ISLAND WA 980400799					
EXP	1 YR RENEWAL 11/19/2014	B	1	SOFTWARE - LIBRARY SUBSCRIPTION	10 2660 390	125.00
				SUB-TOTAL		125.00
5810 EPSON STORE						
EXP	WB024652339 12/03/2014	B	1	EQUIP < \$500 MES - CAFETER REMOTE	10 2560 419 2	60.00
				SUB-TOTAL		60.00
5806 HYATT REGENCY CHICAGO						
	LOCKBOX 301588					
	DALLAS TX 753031588					
EXP	TRPL I CONF 11/23/2014	B	1	ADMIN TRAVEL - JOHNS	10 2210 332 1	7.74
EXP	TRPL I CONF 11/21/2014	B	2	ADMIN TRAVEL - JOHNS PKG	10 2210 332 1	82.60
EXP	TRPL I CONF 11/21/2014	B	3	ADMIN TRAVEL - KEEFE	10 2210 332 1	31.00
				SUB-TOTAL		121.34
4398 IASPA						
	ATTN: DR. KIMBERLY CHAMBERS					
	TWO STEVENSON DRIVE					
	LINCOLNSHIRE IL 600690000					
EXP	IASPA DUES 12/02/2014	B	1	DUES & FEES DIST WIDE - HANNA	10 2520 640	85.00
				SUB-TOTAL		85.00
5641 ILLINOIS PUBLIC HEALTH ASSOCIATION						
	223 SOUTH THIRD STREET					
	SPRINGFIELD IL 627010000					
EXP	NURSE CONF 12/04/2014	B	1	MMS WORKSHOP - DEAN	10 2130 314 3	85.00
EXP	NURSE CONF 12/04/2014	B	2	MMS WORKSHOP - SMITH	10 2130 314 3	85.00
EXP	NURSE CONF 12/04/2014	B	3	MES WORKSHOP - VANKO	10 2130 314 2	85.00
				SUB-TOTAL		255.00
5241 JIMANOS PIZZA						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	12NOV2014 11/12/2014	B	1	WINTERS WKSHP LUNCH GR 4 & 5	10 2210 315	125.88
				SUB-TOTAL		125.88
5210	OFFICE MAX					
	IL					
EXP	04DEC2014 12/04/2014	B	1	SUPPLIES SUPT	10 2320 410	19.99
EXP	04DEC2014 12/04/2014	B	2	PRINCIPAL SUPPLIES MES	10 2410 410 2	11.49
EXP	04DEC2014 12/04/2014	B	3	TECH SUPPLIES MES	10 2660 410 2	2.29
				SUB-TOTAL		33.77
4555	RAISING STUDENT ACHIEVEMENT CONFERENCE 300 HEART BLVD LOVES PARK IL 611110000					
EXP	RSAC CONF 11/10/2014	B	1	MES WORKSHOP - CHAMERNIK	10 2210 314 2	300.00
EXP	RSAC CONF 11/10/2014	B	2	MES WORKSHOP - DEGRAVE	10 2210 314 2	300.00
EXP	RSAC CONF 11/10/2014	B	3	MES WORKSHOP - KONICKI	10 2210 314 2	300.00
EXP	RSAC CONF 11/10/2014	B	4	MES WORKSHOP - MARASCO	10 2210 314 2	300.00
				SUB-TOTAL		1200.00
5781	TOYS R US					
EXP	3581510536 10/22/2014	B	1	SUPPLIES MES EC - WILHELM CREDIT	10 1225 410 214600	3.44-
				SUB-TOTAL		3.44-
*****	NEGATIVE CHECK AMOUNT					*****
4889	VEOLIA / ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWEST LLC PO BOX 6484 CAROL STREAM IL 601970000					
EXP	T20001194425 8/31/2014	B	1	DISPOSAL SVCS MES 08/16-08/31	20 2542 321 2	293.90
EXP	T20001194424 8/31/2014	B	2	DISPOSAL SVCS MMS 08/16-08/31	20 2542 321 3	271.06
				SUB-TOTAL		564.96
5104	WALMART					
EXP	09NOV2014 11/09/2014	B	1	TEACHER IN-SERVICE 11/10/14	10 2210 315 2	119.28
EXP	05NOV2014 11/05/2014	B	2	MBASC SUPPLIES	10 3500 410 2	52.44
EXP	17NOV2014 11/17/2014	B	3	MBASC SUPPLIES	10 3500 410 2	37.15
				SUB-TOTAL		208.87

PAY DATE 1/02/2015

DISTRICT 24

VOUCHER# - 50000

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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
				FUND TOTAL	10	2304.81
				FUND TOTAL	20	632.96
				GRAND TOTAL		2937.77

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PRESIDENT

SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
1/02/2015 VOUCHER# 50000

FUND 10				
10	1225	410	2 14600	3.44-
10	2130	314	2	85.00
10	2130	314	3	170.00
10	2210	314	2	1,200.00
10	2210	315		125.88
10	2210	315	2	119.28
10	2210	332	1	214.73
10	2320	410		19.99
10	2410	410	2	11.49
10	2520	640		85.00
10	2560	419	2	60.00
10	2660	390		125.00
10	2660	410	2	2.29
10	3500	410	2	89.59
				2,304.81

FUND 20				
20	2542	321	2	293.90
20	2542	321	3	271.06
20	2542	410	2	68.00
				632.96
				2,937.77

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

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PAY DATE 2/11/2015

DISTRICT 24

VOUCHER# - 0

PAGE 1

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM				
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT	
289 MILLBURN IMPREST FUND							
AST	9938-9956	2/11/2015	B 1	IMPREST - CASH	10 105 0	7502.85	
				SUB-TOTAL		7502.85	

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

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				FUND TOTAL	10	7502.85
				GRAND TOTAL		7502.85

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PRESIDENT	SECRETARY
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PREPARED BY: \_\_\_\_\_ DATE: \_\_\_\_\_

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

BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
2/11/2015 VOUCHER# 0

FUND 10		
10	105	7,502.85
		7,502.85
		7,502.85

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5805	RINA BALA 36970 WILDBERRY CT. LAKE VILLA IL 600460000					
REV	REFUND 1/29/2015	B	1	LOST LRC BOOK FOUND - REFUND	10 1821 1 3	16.99
				SUB-TOTAL		16.99
5799	BRADFIELD'S, INC. 2306 S.W. ADAMS STREET PEORIA IL 616020000					
EXP	485526 1/07/2015	B	1	SOFTWARE SITE LIC 1-YEAR	10 2660 390	750.00
				SUB-TOTAL		750.00
5233	CAROLINE CHUNG 449 BARN SWALLOW DRIVE LINDENHURST IL 600460000					
REV	REFUND 1/30/2015	B	1	LOST LRC BOOD FOUND - REFUND	10 1821 1 3	16.99
				SUB-TOTAL		16.99
5365	GALLAGHER BASSETT A.S.O. CLIC ATTN JIM COYLE PO BOX 7110 OAKBROOK TERR. IL 601815220					
REV	17752 1/30/2015	B	1	RESTITUTION OBLIGATION MMS 017752	10 1999 0 99	99.14
				SUB-TOTAL		99.14
4846	IASBO NORTHERN ILLINOIS UNIVERSITY 108 CARROLL AVENUE DEKALB IL 601150000					
EXP	62260 2/03/2015	B	1	WORKSHOP REGISTRATION - MILLER	20 2540 314	160.00
				SUB-TOTAL		160.00
490	J.W. PEPPER & SON, INC. PO BOX 642					
EXP	11A39204 11/21/2014	B	1	SUPPLIES MES CHOIR - GUNDLACH	10 1111 410 2 1	218.48
EXP	11A39204 11/21/2014	B	2	SUPPLIES MMS CHOIR - GUNDLACH	10 1121 410 3 1	436.96
EXP	11A40829 12/02/2014	B	3	SUPPLIES MES CHOIR - GUNDLACH	10 1111 410 2 1	6.96
EXP	11A40829 12/02/2014	B	4	SUPPLIES MMS CHOIR - GUNDLACH	10 1121 410 3 1	13.94
EXP	11A45625 12/22/2014	B	5	SUPPLIES MES CHOIR - GUNDLACH	10 1111 410 2 1	12.03
EXP	11A45625 12/22/2014	B	6	SUPPLIES MMS CHOIR - GUNDLACH	10 1121 410 3 1	24.07
				SUB-TOTAL		712.44
3895	THE LOVE AND LOGIC INSTITUTE 2207 JACKSON STREET GOLDEN CO 804012300					
EXP	INV477555 1/14/2015	B	1	MES WORKSHOP - BLUE	10 2210 314 2	99.00
				SUB-TOTAL		99.00
5197	ZHUMING SMITH 16220 SEDGE COURT WADSWORTH IL 600830000					
REV	REFUND 2/06/2015	B	1	LUNCH FEES MES - REFUND	10 1611 0 2 11	20.80
				SUB-TOTAL		20.80
4578	TIGERDIRECT, INC. PO BOX 935313 ATLANTA GA 311935313					



VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM										
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT							
EXP 150004	L68850570101		1	EQUIP < \$500	IDEA-PSYCH LAPTOPS	771.10							
		F B					10	2140	419	14620			
					SUB-TOTAL	771.10							
5599	WEX BANK												
	PO BOX 6293												
	CAROL STREAM IL 601976293												
EXP	39635613		1	BUS FUEL 01/01/15-01/31/15		6149.54	40	2550	400				
EXP	39635613		2	GASOLINE MES 01/01/15-01/31/15		11.04	20	2545	464	2			
					SUB-TOTAL	6160.58							

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	2486.46
				FUND TOTAL	20	171.04
				FUND TOTAL	40	6149.54
				GRAND TOTAL		8807.04

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PRESIDENT

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SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
2/16/2015 VOUCHER# 0

FUND 10					
10	1111	410	2	1	237.47
10	1121	410	3	1	474.97
10	1611		2	11	20.80
10	1821	1	3		33.98
10	1999			99	99.14
10	2140	419	14620		771.10
10	2210	314	2		99.00
10	2660	390			750.00
					2,486.46

FUND 20					
20	2540	314			160.00
20	2545	464	2		11.04
					171.04

FUND 40					
40	2550	400			6,149.54
					6,149.54
					8,807.04

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5361	ACHIEVEMENT STRATEGIES, INC. 729 WARWICK LANE LAKE ZURICH IL 600470000					
EXP 012015	1/20/2015	B	1	PROF TECH SVCS CONSULTANTS	10 2210 319	1000.00
EXP 012015	1/20/2015	B	2	PROF SVCS TITLE IIA	10 2210 314 14932	1523.52
EXP 020415	2/05/2015	B	3	PROF SVCS TITLE IIA	10 2210 314 14932	2523.52
				SUB-TOTAL		5047.04
5494	ALEXANDER LEIGH CENTER FOR AUTISM 620 N. ROUTE 31 CRYSTAL LAKE IL 600120000					
EXP 1146	2/03/2015	B	1	TUITION - FEB2015	10 1912 670	13795.20
EXP 1168CM	2/03/2015	B	2	TUITION - 01/07/15 EMERG CLOSE CR	10 1912 670	862.20-
				SUB-TOTAL		12933.00
4965	AMSAN 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP 327959664	1/20/2015	B	1	CUSTODIAL SUPPLIES MMS	20 2542 410 3 1	92.27
EXP 327959664	1/20/2015	B	2	EQUIP < \$500 MMS - PLUMB FIXTURES	20 2542 419 3	451.76
EXP 327959656	1/20/2015	B	3	SUPPLIES MES - LIGHT BULBS	20 2542 410 2	57.97
EXP 327959656	1/20/2015	B	4	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	304.83
EXP 329089288	2/04/2015	B	5	SUPPLIES MES - BALLASTS	20 2542 410 2	357.00
EXP 328575501	1/28/2015	B	6	SUPPLIES MES - VACUUM HOSE	20 2542 410 2	46.70
EXP 328575501	1/28/2015	B	7	REPAIR & MAINT SVCS MES-VAC HOSE	20 2542 323 2	143.00
EXP 328975677	2/03/2015	B	8	EQUIP < \$500 MMS - PLUMB FIXTURES	20 2542 419 3	70.30
EXP 150045 329203517	2/05/2015	F B	9	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	1127.90
EXP 328682950	1/29/2015	B	10	SUPPLIES MES - FLUORESCENT BULBS	20 2542 410 2	91.20
EXP 329765044CM	2/10/2015	B	11	SUPPLIES MES - BULBS CREDIT	20 2542 410 2	91.20-
EXP 328283577	1/23/2015	B	12	SUPPLIES MES - BALLASTS	20 2542 410 2	357.00
EXP 330002155CM	2/12/2015	B	13	SUPPLIES MES - BALLASTS CREDIT	20 2542 410 2	357.00-
				SUB-TOTAL		2651.73
5073	PETER ANDROUS 2301 FEDERAL PKWY LINDENHURST IL 600460000					
EXP BBALL 022315	2/23/2015	B	1	BASKETBALL OFFICIAL	10 1500 314	75.00
				SUB-TOTAL		75.00
596	ANTIOCH AUTO PARTS, INC. 250 ROUTE 173 ANTIOCH IL 600020000					
EXP 757828	1/30/2015	B	1	EQUIP < \$500 MES - UPHOLSTRY TOOL	20 2542 419 2	5.39
EXP 740968	1/02/2015	B	2	BUS MAINTENANCE SUPPLIES	40 2550 402	156.00
EXP 757005	1/29/2015	B	3	BUS MAINTENANCE SUPPLIES	40 2550 402	47.90
				SUB-TOTAL		209.29
51	APPLE COMPUTER, INC. P.O. BOX 281877					
EXP 150026 4327339395	2/02/2015	F B	1	COMPUTER HARDWARE REPAIR	10 2660 323	299.95
EXP 150041 4327607035	2/04/2015	P B	2	EQUIP < \$2500 - IMAC	10 2660 715	8392.00
EXP 150041 4327594037	2/04/2015	P B	3	EQUIP < \$2500 - MAC MINI	10 2660 419	5748.00
EXP 150041 4327987624	2/09/2015	F B	4	EQUIP < \$2500 - IPAD AIR	10 2660 419	3032.00
				SUB-TOTAL		17471.95

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3334	ARBOR MANAGEMENT INC. 2100 CORPORATE DRIVE SUITE B ADDISON IL 601011483					
EXP	15948 1/22/2015	B	1	KITCHEN SUPPLIES/UTENSILS	10 2560 400 1	459.65
EXP	16021 1/27/2015	B	2	CONTRACTED FOOD 01/01/15-01/22/15	10 2560 315	10923.69
				SUB-TOTAL		11383.34
458	AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080					
EXP	847356016901 1/28/2015	B	1	COMMUNIC SERV 12/29/14-01/28/15	20 2540 342	1687.91
				SUB-TOTAL		1687.91
521	AT&T P.O. BOX 105068 ATLANTA GA 303480000					
EXP	27JAN2015 1/27/2015	B	1	COMMUNIC SERV 12/28/14-01/27/15	20 2540 342	194.99
				SUB-TOTAL		194.99
5064	AT&T A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847R18041001 1/28/2015	B	1	COMMUNIC SERV 12/29/14-01/28/15	20 2540 342	325.87
				SUB-TOTAL		325.87
5090	AT&T A/C #847 Z24-6036 233 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847Z24603601 1/16/2015	B	1	COMMUNIC SERV 12/17/14-01/16/15	20 2540 342	626.52
				SUB-TOTAL		626.52
5128	AT&T A/C #847 Z24-6080 235 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847Z24608001 1/16/2015	B	1	COMMUNIC SERV 12/17/14-01/16/15	20 2540 342	626.52
				SUB-TOTAL		626.52
5695	ERIN AUNET 305 W. RIVERSIDE DRIVE LAKEMOOR IL 600518715					
EXP	TRANSFER OUT 2/06/2015	B	1	KNDRGRTN NEW CLASSRM - AUNET	10 1110 410 2 3	19.47
				SUB-TOTAL		19.47
555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255					
EXP	MAR2015 2/13/2015	B	1	MEDICAL INS DIST WIDE	10 1110 222	205.10
EXP	MAR2015 2/13/2015	B	2	MEDICAL INS MES	10 1110 222 2	4091.17
EXP	MAR2015 2/13/2015	B	3	MEDICAL INS DIST WIDE	10 1111 222	215.99
EXP	MAR2015 2/13/2015	B	4	MEDICAL INS MES	10 1112 222 2	217.91

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	MAR2015 2/13/2015	B	5	MEDICAL INS	10 1113 222	108.96
EXP	MAR2015 2/13/2015	B	6	MEDICAL INS DIST WIDE	10 1114 222	200.16
EXP	MAR2015 2/13/2015	B	7	MEDICAL INS MES	10 1114 222 2	202.67
EXP	MAR2015 2/13/2015	B	8	MEDICAL INS MMS	10 1114 222 3	179.46
EXP	MAR2015 2/13/2015	B	9	MEDICAL INS MES	10 1115 222 2	487.74
EXP	MAR2015 2/13/2015	B	10	MEDICAL INS MMS	10 1115 222 3	242.27
EXP	MAR2015 2/13/2015	B	11	MEDICAL INS MMS	10 1120 222 3	2115.05
EXP	MAR2015 2/13/2015	B	12	MEDICAL INS DIST WIDE	10 1121 222	324.33
EXP	MAR2015 2/13/2015	B	13	MEDICAL INS MMS	10 1122 222 3	405.35
EXP	MAR2015 2/13/2015	B	14	MEDICAL INS MMS SALARIES	10 1123 222 3	57.48
EXP	MAR2015 2/13/2015	B	15	MEDICAL INS MES	10 1202 222 2	109.48
EXP	MAR2015 2/13/2015	B	16	MEDICAL INS MES	10 1204 222 2	206.58
EXP	MAR2015 2/13/2015	B	17	MEDICAL INS MMS	10 1204 222 3	218.23
EXP	MAR2015 2/13/2015	B	18	MEDICAL INS DIST WIDE	10 1206 222	108.96
EXP	MAR2015 2/13/2015	B	19	MEDICAL INS MES	10 1206 222 2	218.43
EXP	MAR2015 2/13/2015	B	20	MEDICAL INS MES IDEA-ODD	10 1206 222 214620	218.97
EXP	MAR2015 2/13/2015	B	21	MEDICAL INS MMS	10 1206 222 3	624.40
EXP	MAR2015 2/13/2015	B	22	MEDICAL INS MES SALARIES	10 1207 222 2	437.19
EXP	MAR2015 2/13/2015	B	23	MEDICAL INS MMS	10 1207 222 3	109.48
EXP	MAR2015 2/13/2015	B	24	MEDICAL INS MES	10 1209 222 2	436.88
EXP	MAR2015 2/13/2015	B	25	MEDICAL INS MES IDEA-ODD	10 1209 222 214620	109.48
EXP	MAR2015 2/13/2015	B	26	MEDICAL INS MMS	10 1209 222 3	327.70
EXP	MAR2015 2/13/2015	B	27	MEDICAL INS MES	10 1225 222 2	761.70
EXP	MAR2015 2/13/2015	B	28	MEDICAL INS MES EC ODD	10 1225 222 214600	109.48
EXP	MAR2015 2/13/2015	B	29	MEDICAL INS DIST WIDE	10 1650 222	217.91
EXP	MAR2015 2/13/2015	B	30	MEDICAL INS MES TBE-TPI	10 1800 222 213305	109.48
EXP	MAR2015 2/13/2015	B	31	MEDICAL INS DIST WIDE	10 2113 222	448.65
EXP	MAR2015 2/13/2015	B	32	MEDICAL INS MMS	10 2130 222 3	109.47
EXP	MAR2015 2/13/2015	B	33	MEDICAL INS DIST WIDE	10 2140 222	326.87
EXP	MAR2015 2/13/2015	B	34	MEDICAL INS MES	10 2150 222 2	551.19
EXP	MAR2015 2/13/2015	B	35	MEDICAL INS DIST WIDE	10 2210 222	494.04
EXP	MAR2015 2/13/2015	B	36	MEDICAL INS	10 2220 222	166.64
EXP	MAR2015 2/13/2015	B	37	MEDICAL INS MES	10 2220 222 2	328.44
EXP	MAR2015 2/13/2015	B	38	MEDICAL INS ADMIN	10 2310 222	1208.05
EXP	MAR2015 2/13/2015	B	39	MEDICAL INS ADMIN	10 2320 222 1	108.96
EXP	MAR2015 2/13/2015	B	40	MEDICAL INS MES	10 2410 222 2	636.76
EXP	MAR2015 2/13/2015	B	41	MEDICAL INS MMS	10 2410 222 3	417.82
EXP	MAR2015 2/13/2015	B	42	MEDICAL INS DIST WIDE	10 2520 222	194.84
EXP	MAR2015 2/13/2015	B	43	MEDICAL INSURANCE MES	10 3500 222 2	320.46
EXP	MAR2015 2/13/2015	B	44	MEDICAL INSURANCE DIST WIDE	20 2540 222	109.48
EXP	MAR2015 2/13/2015	B	45	MEDICAL INSURANCE MES	20 2540 222 2	547.39
EXP	MAR2015 2/13/2015	B	46	MEDICAL INSURANCE MMS	20 2540 222 3	535.56
EXP	MAR2015 2/13/2015	B	47	MEDICAL INSURANCE DIST WIDE	40 2550 222	282.01
EXP	MAR2015 2/13/2015	B	48	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	525.56
				SUB-TOTAL		20690.18
4936	ELIZABETH BORON 702 MARION AVENUE HIGHLAND PARK IL 600350000					
EXP	AUG-DEC2014 2/23/2015	B	1	TRAVLNG TCHR 08/21/14-12/18/14	10 1110 332	28.62

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						28.62
3781	BRAINSTORM 625 N. BRIDGEPORT TER LINDENHURST IL 600467856					
EXP 33434	2/05/2015	B	1	SUPPLIES MES MUSIC - GRAMS	10 1111 410 2	7.88
SUB-TOTAL						7.88
5505	COMMUNICATION REVOLVING FUND A & R SHARED SERVICE CENTER PO BOX 7199 SPRINGFIELD IL 627917199					
EXP T1518510	1/20/2015	B	1	COMMUNIC SERV - DEC2014	20 2540 342	719.67
SUB-TOTAL						719.67
5750	CONNECTION'S DAY SCHOOL 31410 NORTH U.S. HIGHWAY 45 LIBERTYVILLE IL 600489444					
EXP 21715	1/30/2015	B	1	TUITION - JAN2015	10 1912 670	3919.01
SUB-TOTAL						3919.01
4573	CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000					
EXP 20060	1/30/2015	B	1	TUITION - JAN2015	10 1912 670	3724.74
EXP 20061	1/30/2015	B	2	TUITION - JAN2015	10 1912 670	3724.74
SUB-TOTAL						7449.48
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION THREE PARKWAY NORTH, SUITE 500 DEERFIELD IL 600152567					
EXP	JAN2015 2/01/2015	B	1	MEDICAL INS DIST WIDE	10 1110 222	1011.26
EXP	JAN2015 2/01/2015	B	2	MEDICAL INS MES	10 1110 222 2	20172.21
EXP	JAN2015 2/01/2015	B	3	MEDICAL INS DIST WIDE	10 1111 222	1064.98
EXP	JAN2015 2/01/2015	B	4	MEDICAL INS MES	10 1112 222 2	1074.46
EXP	JAN2015 2/01/2015	B	5	MEDICAL INS	10 1113 222	537.23
EXP	JAN2015 2/01/2015	B	6	MEDICAL INS DIST WIDE	10 1114 222	986.93
EXP	JAN2015 2/01/2015	B	7	MEDICAL INS MES	10 1114 222 2	999.31
EXP	JAN2015 2/01/2015	B	8	MEDICAL INS MMS	10 1114 222 3	884.85
EXP	JAN2015 2/01/2015	B	9	MEDICAL INS MES	10 1115 222 2	2404.90
EXP	JAN2015 2/01/2015	B	10	MEDICAL INS MMS	10 1115 222 3	1194.55
EXP	JAN2015 2/01/2015	B	11	MEDICAL INS MMS	10 1120 222 3	10428.61
EXP	JAN2015 2/01/2015	B	12	MEDICAL INS DIST WIDE	10 1121 222	1599.18
EXP	JAN2015 2/01/2015	B	13	MEDICAL INS MMS	10 1122 222 3	1998.63
EXP	JAN2015 2/01/2015	B	14	MEDICAL INS MMS SALARIES	10 1123 222 3	283.41
EXP	JAN2015 2/01/2015	B	15	MEDICAL INS MES	10 1202 222 2	539.82
EXP	JAN2015 2/01/2015	B	16	MEDICAL INS MES	10 1204 222 2	1018.59
EXP	JAN2015 2/01/2015	B	17	MEDICAL INS MMS	10 1204 222 3	1076.04
EXP	JAN2015 2/01/2015	B	18	MEDICAL INS DIST WIDE	10 1206 222	537.23
EXP	JAN2015 2/01/2015	B	19	MEDICAL INS MES	10 1206 222 2	1076.99
EXP	JAN2015 2/01/2015	B	20	MEDICAL INS MES IDEA-ODD	10 1206 222 214620	1079.65
EXP	JAN2015 2/01/2015	B	21	MEDICAL INS MMS	10 1206 222 3	3078.71
EXP	JAN2015 2/01/2015	B	22	MEDICAL INS MES SALARIES	10 1207 222 2	2155.62

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	JAN2015 2/01/2015	B	23	MEDICAL INS MMS	10 1207 222 3	539.82
EXP	JAN2015 2/01/2015	B	24	MEDICAL INS MES	10 1209 222 2	2154.11
EXP	JAN2015 2/01/2015	B	25	MEDICAL INS MES IDEA-ODD	10 1209 222 214620	539.82
EXP	JAN2015 2/01/2015	B	26	MEDICAL INS MMS	10 1209 222 3	1615.80
EXP	JAN2015 2/01/2015	B	27	MEDICAL INS MES	10 1225 222 2	3755.69
EXP	JAN2015 2/01/2015	B	28	MEDICAL INS MES EC ODD	10 1225 222 214600	539.82
EXP	JAN2015 2/01/2015	B	29	MEDICAL INS DIST WIDE	10 1650 222	1074.46
EXP	JAN2015 2/01/2015	B	30	MEDICAL INS MES TBE-TPI	10 1800 222 213305	539.82
EXP	JAN2015 2/01/2015	B	31	MEDICAL INS DIST WIDE	10 2113 222	2212.13
EXP	JAN2015 2/01/2015	B	32	MEDICAL INS MMS	10 2130 222 3	539.76
EXP	JAN2015 2/01/2015	B	33	MEDICAL INS DIST WIDE	10 2140 222	1611.69
EXP	JAN2015 2/01/2015	B	34	MEDICAL INS MES	10 2150 222 2	2717.76
EXP	JAN2015 2/01/2015	B	35	MEDICAL INS DIST WIDE	10 2210 222	2435.93
EXP	JAN2015 2/01/2015	B	36	MEDICAL INS	10 2220 222	821.65
EXP	JAN2015 2/01/2015	B	37	MEDICAL INS MES	10 2220 222 2	1619.40
EXP	JAN2015 2/01/2015	B	38	MEDICAL INS ADMIN	10 2310 222	5956.50
EXP	JAN2015 2/01/2015	B	39	MEDICAL INS ADMIN	10 2320 222 1	537.23
EXP	JAN2015 2/01/2015	B	40	MEDICAL INS MES	10 2410 222 2	3139.64
EXP	JAN2015 2/01/2015	B	41	MEDICAL INS MMS	10 2410 222 3	2060.12
EXP	JAN2015 2/01/2015	B	42	MEDICAL INS DIST WIDE	10 2520 222	960.70
EXP	JAN2015 2/01/2015	B	43	MEDICAL INSURANCE MES	10 3500 222 2	1580.09
EXP	JAN2015 2/01/2015	B	44	MEDICAL INSURANCE DIST WIDE	20 2540 222	539.82
EXP	JAN2015 2/01/2015	B	45	MEDICAL INSURANCE MES	20 2540 222 2	2698.99
EXP	JAN2015 2/01/2015	B	46	MEDICAL INSURANCE MMS	20 2540 222 3	2640.65
EXP	JAN2015 2/01/2015	B	47	MEDICAL INSURANCE DIST WIDE	40 2550 222	1390.48
EXP	JAN2015 2/01/2015	B	48	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	2591.38
SUB-TOTAL						102016.42

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

EXP	705068 2/01/2015	B	1	DENTAL-VISION INS MES - JAN2015	10 1110 223 2	2201.55
EXP	705068 2/01/2015	B	2	DENTAL-VISION INSURANCE - JAN2015	10 1111 223	94.67
EXP	705068 2/01/2015	B	3	DENTAL-VISION INS MES - JAN2015	10 1112 223 2	96.87
EXP	705068 2/01/2015	B	4	DENTAL-VISION INSURANCE - JAN2015	10 1113 223	48.43
EXP	705068 2/01/2015	B	5	DENTAL-VISION INSURANCE - JAN2015	10 1114 223	96.87
EXP	705068 2/01/2015	B	6	DENTAL-VISION INS MES - JAN2015	10 1114 223 2	70.45
EXP	705068 2/01/2015	B	7	DENTAL-VISION INS MMS - JAN2015	10 1114 223 3	140.90
EXP	705068 2/01/2015	B	8	DENTAL-VISION INS MES - JAN2015	10 1115 223 2	245.25
EXP	705068 2/01/2015	B	9	DENTAL-VISION INS MMS - JAN2015	10 1115 223 3	131.21
EXP	705068 2/01/2015	B	10	DENTAL-VISION INS MMS - JAN2015	10 1120 223 3	1144.80
EXP	705068 2/01/2015	B	11	DENTAL-VISION INSURANCE - JAN2015	10 1121 223	141.34
EXP	705068 2/01/2015	B	12	DENTAL-VISION INS MMS - JAN2015	10 1122 223 3	177.44
EXP	705068 2/01/2015	B	13	DENTAL-VISION INS MMS SALARI-JAN15	10 1123 223 3	90.26
EXP	705068 2/01/2015	B	14	DENTAL-VISION INS MES - JAN2015	10 1202 223 2	48.43
EXP	705068 2/01/2015	B	15	DENTAL-VISION INS MES - JAN2015	10 1204 223 2	96.87
EXP	705068 2/01/2015	B	16	DENTAL-VISION INS MMS - JAN2015	10 1204 223 3	96.87
EXP	705068 2/01/2015	B	17	DENTAL-VISION INS - JAN2015	10 1206 223	96.87
EXP	705068 2/01/2015	B	18	DENTAL-VISION INS MES - JAN2015	10 1206 223 2	281.09



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	705068 2/01/2015	B	19	DENTAL-VISION INS MES IDEA-JAN15	10 1206 223 214620	96.16
EXP	705068 2/01/2015	B	20	DENTAL-VISION INS MMS - JAN2015	10 1206 223 3	193.74
EXP	705068 2/01/2015	B	21	DENTAL-VISION INS MES SALARI-JAN15	10 1207 223 2	144.86
EXP	705068 2/01/2015	B	22	DENTAL-VISION INS MMS - JAN2015	10 1207 223 3	96.87
EXP	705068 2/01/2015	B	23	DENTAL-VISION INS MES - JAN2015	10 1209 223 2	193.74
EXP	705068 2/01/2015	B	24	DENTAL-VISION INS MES IDEA-JAN15	10 1209 223 214620	48.08
EXP	705068 2/01/2015	B	25	DENTAL-VISION INS MMS - JAN2015	10 1209 223 3	145.30
EXP	705068 2/01/2015	B	26	DENTAL-VISION INS MES - JAN2015	10 1225 223 2	189.33
EXP	705068 2/01/2015	B	27	DENTAL-VISION INS MES EC-JAN2015	10 1225 223 214600	48.08
EXP	705068 2/01/2015	B	28	DENTAL-VISION INS - JAN2015	10 1650 223	176.12
EXP	705068 2/01/2015	B	29	DENTAL-VISION INS MES TBE-TP-JAN15	10 1800 223 213305	48.08
EXP	705068 2/01/2015	B	30	DENTAL-VISION INSURANCE - JAN2015	10 2113 223	193.74
EXP	705068 2/01/2015	B	31	DENTAL-VISION INS MMS - JAN2015	10 2130 223 3	48.08
EXP	705068 2/01/2015	B	32	DENTAL-VISION INSURANCE - JAN2015	10 2140 223	143.10
EXP	705068 2/01/2015	B	33	DENTAL-VISION INS MES - JAN2015	10 2150 223 2	290.60
EXP	705068 2/01/2015	B	34	DENTAL-VISION INSURANCE - JAN2015	10 2210 223	268.24
EXP	705068 2/01/2015	B	35	DENTAL-VISION INSURANCE - JAN2015	10 2220 223	70.45
EXP	705068 2/01/2015	B	36	DENTAL-VISION INS MES - JAN2015	10 2220 223 2	144.25
EXP	705068 2/01/2015	B	37	DENTAL-VISION INS ADMIN - JAN2015	10 2310 223	704.67
EXP	705068 2/01/2015	B	38	DENTAL-VISION INS ADMIN - JAN2015	10 2320 223 1	48.43
EXP	705068 2/01/2015	B	39	DENTAL-VISION INS MES - JAN2015	10 2410 223 2	289.55
EXP	705068 2/01/2015	B	40	DENTAL-VISION INS MMS - JAN2015	10 2410 223 3	188.98
EXP	705068 2/01/2015	B	41	DENTAL-VISION INSURANCE - JAN2015	10 2520 223	96.87
EXP	705068 2/01/2015	B	42	DENTAL-VISION INS MES - JAN2015	10 3500 223 2	145.30
EXP	705068 2/01/2015	B	43	DENTAL-VISION INS - JAN2015	20 2540 223	48.08
EXP	705068 2/01/2015	B	44	DENTAL-VISION INS MES - JAN2015	20 2540 223 2	284.00
EXP	705068 2/01/2015	B	45	DENTAL-VISION INS MMS - JAN2015	20 2540 223 3	240.41
EXP	705068 2/01/2015	B	46	DENTAL-VISION INS - JAN2015	40 2550 223	176.12
EXP	705068 2/01/2015	B	47	VISION-DENTAL SP ED - JAN2015	40 2551 223	246.60
				SUB-TOTAL		10308.00
1	DATA CONTROL AND RESEARCH LTD 8161 SOUTH CASS AVENUE DARIEN IL 605610000					
EXP	12651 1/15/2015	B	1	BUS OFFICE FIN SOFTWR-PURCH ORDR	10 2660 315	3810.00
				SUB-TOTAL		3810.00
4746	DELTA DENTAL OF IL - VISION GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067					
EXP	714264 2/01/2015	B	1	DENTAL-VISION INS MES - MAR2015	10 1110 223 2	217.33
EXP	714264 2/01/2015	B	2	DENTAL-VISION INSURANCE - MAR2015	10 1111 223	9.35
EXP	714264 2/01/2015	B	3	DENTAL-VISION INS MES - MAR2015	10 1112 223 2	9.56
EXP	714264 2/01/2015	B	4	DENTAL-VISION INS - MAR2015	10 1113 223	4.78
EXP	714264 2/01/2015	B	5	DENTAL-VISION INSURANCE - MAR2015	10 1114 223	9.56
EXP	714264 2/01/2015	B	6	DENTAL-VISION INS MES - MAR2015	10 1114 223 2	6.95
EXP	714264 2/01/2015	B	7	DENTAL-VISION INS MMS - MAR2015	10 1114 223 3	13.91
EXP	714264 2/01/2015	B	8	DENTAL-VISION INS MES - MAR2015	10 1115 223 2	24.21
EXP	714264 2/01/2015	B	9	DENTAL-VISION INS MMS - MAR2015	10 1115 223 3	12.95
EXP	714264 2/01/2015	B	10	DENTAL-VISION INS MMS - MAR2015	10 1120 223 3	113.01

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 714264	2/01/2015	B	11	DENTAL-VISION INS - MAR2015	10 1121 223	13.95
EXP 714264	2/01/2015	B	12	DENTAL-VISION INS MMS - MAR2015	10 1122 223 3	17.52
EXP 714264	2/01/2015	B	13	DENTAL-VISION INS MMS SALARI-MAR15	10 1123 223 3	8.91
EXP 714264	2/01/2015	B	14	DENTAL-VISION INS MES - MAR2015	10 1202 223 2	4.78
EXP 714264	2/01/2015	B	15	DENTAL-VISION INS MES - MAR2015	10 1204 223 2	9.56
EXP 714264	2/01/2015	B	16	DENTAL-VISION INS MMS - MAR2015	10 1204 223 3	9.56
EXP 714264	2/01/2015	B	17	DENTAL-VISION INSURANCE - MAR2015	10 1206 223	9.56
EXP 714264	2/01/2015	B	18	DENTAL-VISION INS MES - MAR2015	10 1206 223 2	27.75
EXP 714264	2/01/2015	B	19	DENTAL-VISION INS MES IDEA-MAR2015	10 1206 223 214620	9.49
EXP 714264	2/01/2015	B	20	DENTAL-VISION INS MMS - MAR2015	10 1206 223 3	19.12
EXP 714264	2/01/2015	B	21	DENTAL-VISION INS MES SALARI-MAR15	10 1207 223 2	14.30
EXP 714264	2/01/2015	B	22	DENTAL-VISION INS MMS - MAR2015	10 1207 223 3	9.56
EXP 714264	2/01/2015	B	23	DENTAL-VISION INS MES - MAR2015	10 1209 223 2	19.12
EXP 714264	2/01/2015	B	24	DENTAL-VISION INS MES IDEA-MAR2015	10 1209 223 214620	4.75
EXP 714264	2/01/2015	B	25	DENTAL-VISION INS MMS - MAR2015	10 1209 223 3	14.34
EXP 714264	2/01/2015	B	26	DENTAL-VISION INS MES - MAR2015	10 1225 223 2	18.69
EXP 714264	2/01/2015	B	27	DENTAL-VISION INS MES EC - MAR2015	10 1225 223 214600	4.75
EXP 714264	2/01/2015	B	28	DENTAL-VISION INSURANCE - MAR2015	10 1650 223	17.39
EXP 714264	2/01/2015	B	29	DENTAL-VISION INS MES TBE-TP-MAR15	10 1800 223 213305	4.75
EXP 714264	2/01/2015	B	30	DENTAL-VISION INSURANCE - MAR2015	10 2113 223	19.12
EXP 714264	2/01/2015	B	31	DENTAL-VISION INS MMS - MAR2015	10 2130 223 3	4.75
EXP 714264	2/01/2015	B	32	DENTAL-VISION INSURANCE - MAR2015	10 2140 223	14.13
EXP 714264	2/01/2015	B	33	DENTAL-VISION INS MES - MAR2015	10 2150 223 2	28.69
EXP 714264	2/01/2015	B	34	DENTAL-VISION INSURANCE - MAR2015	10 2210 223	26.48
EXP 714264	2/01/2015	B	35	DENTAL-VISION INSURANCE - MAR2015	10 2220 223	6.95
EXP 714264	2/01/2015	B	36	DENTAL-VISION INS MES - MAR2015	10 2220 223 2	14.24
EXP 714264	2/01/2015	B	37	DENTAL-VISION INS ADMIN - MAR2015	10 2310 223	69.56
EXP 714264	2/01/2015	B	38	DENTAL-VISION INS ADMIN - MAR2015	10 2320 223 1	4.78
EXP 714264	2/01/2015	B	39	DENTAL-VISION INS MES - MAR2015	10 2410 223 2	28.58
EXP 714264	2/01/2015	B	40	DENTAL-VISION INS MMS - MAR2015	10 2410 223 3	18.66
EXP 714264	2/01/2015	B	41	DENTAL-VISION INSURANCE - MAR2015	10 2520 223	9.56
EXP 714264	2/01/2015	B	42	DENTAL-VISION INS MES - MAR2015	10 3500 223 2	14.34
EXP 714264	2/01/2015	B	43	DENTAL-VISION INS - MAR2015	20 2540 223	4.75
EXP 714264	2/01/2015	B	44	DENTAL-VISION INS MES - MAR2015	20 2540 223 2	28.04
EXP 714264	2/01/2015	B	45	DENTAL-VISION INS MMS - MAR2015	20 2540 223 3	23.73
EXP 714264	2/01/2015	B	46	DENTAL-VISION INS - MAR2015	40 2550 223	17.39
EXP 714264	2/01/2015	B	47	VISION-DENTAL SP ED - MAR2015	40 2551 223	24.36
				SUB-TOTAL		1017.57
117	DELUXE FOR BUSINESS PO BOX 742572 CINCINNATI OH 452742572					
EXP 150040	2033151164 1/30/2015	F B	1	BOOKKEEPING SUPLS - DEP TICKETS	10 2520 400	190.20
				SUB-TOTAL		190.20
5804	DIGITAL BUYER 155 W. WASHINGTON BLVD. SUITE 306					
EXP 150053	0811737 2/13/2015	F B	1	EQUIP < \$2500 MES - LAMINATOR	10 2220 715 2	1744.00
				SUB-TOTAL		1744.00
4124	DISCOVERY EDUCATION					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	PO BOX 791363 BALTIMORE MD 212791363 90107986 12/10/2014	B	1	DE STREAMING 11/01/14-10/31/15	10 2660 390	3200.00
				SUB-TOTAL		3200.00
EXP	1038 DON JOHNSTON INCORPORATED 26799 WEST COMMERCE DRIVE VOLO IL 600730000 426758 2/05/2015	B	1	CO WRITER SOFTWARE SUBSCRIPTION	10 1200 390	1549.00
				SUB-TOTAL		1549.00
EXP	5701 FANNING/HOWEY ASSOCIATES DEPT. 78789 P.O. BOX 78000 DETROIT MI 482780789 1050484 1/31/2015	B	1	PROFESSIONAL SVCS MES - ROOF RPLC	60 2540 319 2	385.33
EXP	1050491 1/31/2015	B	2	PROFESSIONAL SVCS MES - SECURITY	60 2530 319 2	1528.50
EXP	1050491 1/31/2015	B	3	PROFESSIONAL SVCS MMS - SECURITY	60 2530 319 3	1528.50
				SUB-TOTAL		3442.33
EXP	5591 FOLLETT SCHOOL SOLUTIONS, INC. 91826 COLLECTION CENTER DRIVE CHICAGO IL 606930918 1774516A 1/27/2015	B	1	SUPPLIES - WORKBOOKS MES	10 1110 410 2 1	137.25
EXP	1774516B 1/30/2015	B	2	SUPPLIES - WORKBOOKS MES	10 1110 410 2 1	22.66
				SUB-TOTAL		159.91
REV	5365 GALLAGHER BASSETT A.S.O. CLIC ATTN JIM COYLE PO BOX 7110 OAKBROOK TERR. IL 601815220 17752 2/11/2015	B	1	RESTITUTION OBLIGATION MMS 017752	10 1999 0 99	29.45
				SUB-TOTAL		29.45
EXP	847 MICHAEL W. GANTAR, LTD 382 LAKE ST. PO BOX 595 ANTIOCH IL 600020000 04FEB2015 2/04/2015	B	1	LEGAL SERVICES	10 2310 302	3000.00
				SUB-TOTAL		3000.00
EXP	5582 GREAT LAKES ELEVATOR SERVICE, INC. 1480 RENAISSANCE DRIVE, SUITE 203 PARK RIDGE IL 600680000 47284 2/06/2015	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	3250.26
				SUB-TOTAL		3250.26
EXP	94 CHRISTINE GRIESHEIMER 39665 MILL CREEK ROAD WADSWORTH IL 600830000 2086 2/03/2015	B	1	CONTRACTED TECH 01/26/15-01/30/15	10 2660 300	438.32
EXP	2087 2/06/2015	B	2	CONTRACTED TECH 02/02/15-02/06/15	10 2660 300	329.97
EXP	2088 2/13/2015	B	3	CONTRACTED TECH 02/09/15-02/13/15	10 2660 300	236.40
				SUB-TOTAL		1004.69
EXP	5088 GRUBBS MECHANICAL CONSTRUCTION 4059 JOSEPH DRIVE #C3					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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	WAUKEGAN IL 600870000					
EXP	5545 1/14/2015	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	210.00
EXP	5561 1/18/2015	B	2	REPAIR & MAINT SVCS MES	20 2542 323 2	99.00
EXP	5576 1/20/2015	B	3	REPAIR & MAINT SVCS MES	20 2542 323 2	728.00
EXP	5576 1/20/2015	B	4	SUPPLIES MES	20 2542 410 2	74.96
EXP	5575 2/06/2015	B	5	REPAIR & MAINT SVCS MMS	20 2542 323 3	284.00
EXP	5616 1/29/2015	B	6	REPAIR & MAINT SVCS MES	20 2542 323 2	284.00
EXP	5616 1/29/2015	B	7	SUPPLIES MES	20 2542 410 2	912.80
EXP	5645 2/08/2015	B	8	SUPPLIES MMS	20 2542 410 3	1108.43
EXP	5645 2/08/2015	B	9	REPAIR & MAINT SVCS MMS	20 2542 323 3	321.00
				SUB-TOTAL		4022.19
4760 GURNEE FORD,LINCOLN,MERCURY 18834 W. GRAND AVE PO BOX 297 GURNEE IL 600310000						
EXP	6082084/1 2/14/2015	B	1	BUS MAINTENANCE LABOR	40 2550 323	41.39
				SUB-TOTAL		41.39
459 BERNADETTE HANNA						
EXP	OCT-FEB 2/18/2015	B	1	TRAVEL 10/07/14-02/19/15	10 2320 332 1	96.89
				SUB-TOTAL		96.89
204 HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000						
EXP	206702 1/06/2015	B	1	SUPPLIES MES - SHEAR PINS SNWBLWR	20 2545 410 2	16.20
				SUB-TOTAL		16.20
206 HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE SUITE 202 ARLINGTON HTS IL 600050000						
EXP	30245 12/31/2014	B	1	ATTORNEY FEES - DEC2014	61 2369 318	2523.86
				SUB-TOTAL		2523.86
5788 ICE SNOW REMOVAL & LANDSCAPE, LLC. P.O. BOX 52 TWIN LAKES WI 531810000						
EXP	S4-543 2/11/2015	B	1	REPAIRS & MAINTENANCE MES SNOW/ICE	20 2543 323 2	4652.50
EXP	S4-543 2/11/2015	B	2	REPAIRS & MAINTENANCE MMS SNOW/ICE	20 2543 323 3	4652.50
				SUB-TOTAL		9305.00
4726 ILLINOIS COMPUTING EDUCATORS 777 W. ARMY TRAIL BLVD. ADDISON IL 601010000						
EXP	PO 33450 2/20/2015	B	1	MES WORKSHOP - CIPOLLA	10 2210 314 2	125.00
				SUB-TOTAL		125.00
5809 JEFF INDLECOFFER 3544 ELLIS AVE. GURNEE IL 600310000						
EXP	BBALL 021115 2/11/2015	B	1	BASKETBALL OFFICIAL	10 1500 314	75.00
				SUB-TOTAL		75.00
539 INSTITUTE FOR EDUCATIONAL DEVELOPMENT						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. BOX 718						
MEDINA WA 980390718						
EXP 150034	4588769 2/04/2015	F B	1	MMS WORKSHOP - WATTERS	10 2210 314 3	229.00
EXP 150034	4588769 2/04/2015	F B	2	MMS WORKSHOP - MCGILL	10 2210 314 3	229.00
SUB-TOTAL						458.00
4558 INTEGRYS ENERGY SERVICES INC						
ELECTRIC/ACCT:763540-1						
PO BOX 19046						
GREEN BAY WI 543079046						
EXP	49542723 1/22/2015	B	1	ELECTRICITY MES 12/16/14-01/17/15	20 2542 466 2	8479.18
SUB-TOTAL						8479.18
4569 INTEGRYS ENERGY SERVICES INC						
ELECTRIC ACCT# 763540-0						
PO BOX 19046						
GREEN BAY WI 543079046						
EXP	49542716 1/22/2015	B	1	ELECTRICITY MMS 12/16/14-01/20/15	20 2542 466 3	7905.90
SUB-TOTAL						7905.90
4550 INTEGRYS ENERGY SERVICES, LLC.						
GAS/ACCT.# 47373-6117						
PO BOX 3145						
MILWAUKEE WI 532010000						
EXP	1539475-01 2/17/2015	B	1	NATURAL GAS MES - JAN2015	20 2542 465 2	6434.87
EXP	1539475-01 2/17/2015	B	2	NATURAL GAS MMS - JAN2015	20 2542 465 3	5320.04
SUB-TOTAL						11754.91
821 INTERSTATE BILLING SERVICE, INC.						
P.O. BOX 2208						
DECATUR AL 356092208						
EXP	96481184 1/19/2015	B	1	BUS MAINTENANCE SUPPLIES	40 2550 402	215.88
EXP	96481184 1/19/2015	B	2	BUS MAINTENANCE LABOR	40 2550 323	84.36
EXP	96451434 1/15/2015	B	3	BUS MAINTENANCE LABOR	40 2550 323	431.81
EXP	96451434 1/15/2015	B	4	BUS MAINTENANCE SUPPLIES	40 2550 402	200.76
EXP	96563541 1/26/2015	B	5	BUS MAINTENANCE LABOR	40 2550 323	147.52
EXP	96563541 1/26/2015	B	6	BUS MAINTENANCE SUPPLIES	40 2550 402	194.38
EXP	96562988 1/26/2015	B	7	BUS MAINTENANCE LABOR	40 2550 323	544.42
EXP	96562988 1/26/2015	B	8	BUS MAINTENANCE SUPPLIES	40 2550 402	269.71
EXP	96629622 1/30/2015	B	9	BUS MAINTENANCE LABOR	40 2550 323	139.09
EXP	96629622 1/30/2015	B	10	BUS MAINTENANCE SUPPLIES	40 2550 402	189.83
SUB-TOTAL						2417.76
5709 LINDA IVERS						
1020 OAK SPRING LANE						
LIBERTYVILLE IL 600480000						
EXP	19OCT2014 10/19/2014	B	1	PHYS THERAPY CONSULT/IEP PREP	10 2130 300 1	70.00
EXP	17DEC2014 12/17/2014	B	2	PHYS THERAPY CONSULTATION	10 2130 300 1	35.00
SUB-TOTAL						105.00
5800 J & D ENTERPRISES						
1111 AMBERWOOD DR.						
CRYSTAL LAKE IL 600140000						
EXP 150039	0902247300 2/13/2015	F B	1	REPAIR/MAINT SVCS MMS - BLEACHERS	20 2542 323 3	5623.20
SUB-TOTAL						5623.20

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
-----						
4999	STEPHEN JOHNS					
EXP	IASBO/IASPA 2/12/2015	B	1	ADMIN TRAVEL - JOHNS	10 2210 332 1	103.62
EXP	JAN/FEB2015 2/12/2015	B	2	TRAVEL 01/26/15-02/11/15	10 2520 332	43.25
				SUB-TOTAL		146.87
3916	ELIZABETH KEEFE 3638 COUNTRY CLUB GURNEE IL 600310000					
EXP	NOV-JAN 2/04/2015	B	1	SPED TRAVEL 11/07/14-01/30/15	10 1200 332	86.28
EXP	NOV/DEC2014 2/04/2015	B	2	ADMIN WKSHP TRVL - TRIPLE/DANLSN	10 2210 332 1	78.40
EXP	NOV-JAN 2/04/2015	B	3	ADMIN TRAVEL 11/07/14-01/30/15	10 2320 332 1	37.73
REV	REFUND 2/23/2015	B	4	KEEFE P-CARD PURCH REFUND	10 1999 0 99	98.92
				SUB-TOTAL		301.33
3353	LAKE COUNTY DEPARTMENT OF PUBLIC WORKS 650 WINCHESTER ROAD LIBERTYVILLE IL 600481391					
EXP	JAN/FEB2015 2/01/2015	B	1	SEWER/WATER MES 12/31/14-02/28/15	20 2540 370 2	2303.99
				SUB-TOTAL		2303.99
1042	LAKE COUNTY REGIONAL OFFICE OF EDUCATION 800 LANCER LANE SUITE E-128 GRAYSLAKE IL 600300000					
EXP	144 1/06/2015	B	1	FINGERPRINTING - CROEGAERT	10 2310 319	10.00
				SUB-TOTAL		10.00
3452	LANTER DISTRIBUTING LLC PO BOX 68 MADISON IL 620600000					
EXP	S173250 1/23/2015	B	1	COMMODITY DELIVERY MMS - JAN2015	10 2560 319	68.27
EXP	S173274 1/31/2015	B	2	COMMODITY DELIVERY MES - JAN2015	10 2560 319	126.71
				SUB-TOTAL		194.98
4206	LINDENHURST CHAMBER OF COMMERCE PO BOX 6075 LINDENHURST IL 600460000					
EXP	7076 2/12/2015	B	1	DUES & FEES LIND - JAN15-JAN16	10 2320 640	195.00
				SUB-TOTAL		195.00
4682	LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000					
EXP	1048 2/15/2015	B	1	PHYS THERAPY 01/22/15-02/12/15	10 2130 300 1	1148.75
				SUB-TOTAL		1148.75
281	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LOCKBOX 71545 CHICAGO IL 606941545					
EXP 150048	84858661001 2/06/2015	F B	1	LD SUPPLIES IDEA - CLAY	10 1206 410 14620	77.87
				SUB-TOTAL		77.87
583	MENARDS ACCT NO 30850285 6401 GRAND AVENUE GURNEE IL 600310000					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP 70273	1/23/2015	B	1	SUPPLIES MES	20	2542	410 2	23.45
EXP 71173	2/04/2015	B	2	SUPPLIES MMS	20	2542	410 3	21.96
				SUB-TOTAL				45.41
5311 MENARDS								
ACCT NO 32110339								
369 EAST ROUTE 173								
ANTIOCH IL 600020000								
EXP 60203	1/20/2015	B	1	SUPPLIES MES	20	2542	410 2	56.33
EXP 60326	1/22/2015	B	2	SUPPLIES MMS	20	2542	410 3	27.63
EXP 60555	1/26/2015	B	3	SUPPLIES MES	20	2542	410 2	29.36
EXP 60696	1/28/2015	B	4	SUPPLIES MMS	20	2542	410 3	9.79
EXP 60775	1/29/2015	B	5	SUPPLIES MMS	20	2542	410 3	31.62
EXP 60634	1/27/2015	B	6	CUSTODIAL SUPPLIES MES	20	2542	410 2 1	4.28
EXP 60634	1/27/2015	B	7	SUPPLIES MES	20	2542	410 2	13.56
EXP 61111	2/03/2015	B	8	EQUIP < \$500 MES - DRILL SET	20	2542	419 2	5.99
EXP 61111	2/03/2015	B	9	BUS MAINT SUPLS - ROOF RAKE	40	2550	402	39.96
EXP 61332	2/06/2015	B	10	SUPPLIES MES	20	2542	410 2	9.97
EXP 61332	2/06/2015	B	11	CUSTODIAL SUPPLIES MES	20	2542	410 2 1	20.96
EXP 61504	2/09/2015	B	12	EQUIP < \$500 MES	20	2542	419 2	11.98
				SUB-TOTAL				261.43
720 MIDWEST TRANSIT EQUIPMENT INC.								
P.O. BOX 582								
KANKAKEE IL 609010000								
EXP R32100078101	2/12/2015	B	1	BUS MAINTENANCE LABOR	40	2550	323	30.00
EXP R32100078101	2/12/2015	B	2	BUS MAINTENANCE SUPPLIES	40	2550	402	20.55
				SUB-TOTAL				50.55
5267 TERRY MILLER								
24135 64TH STREET								
PADDOCK LAKE WI 531680000								
EXP JAN/FEB2015	2/18/2015	B	1	Travel MES 01/22/15-02/18/15	20	2542	332 2	292.45
				SUB-TOTAL				292.45
3912 PLANK ROAD PUBLISHING								
PO BOX 26627								
WAUWATOSA WI 532260000								
EXP 150024	15-028590	F B	1	SUPPLIES MES MUSIC - GRAMS	10	1111	410 2	80.68
				SUB-TOTAL				80.68
5798 NASP, INC.								
W4285 LAKE DRIVE								
WALDO WI 530930000								
EXP 150033	217696	F B	1	P.E. SUPPLIES MMS - YOST	10	1122	410 3	407.00
				SUB-TOTAL				407.00
3726 NATIONAL SCIENCE TEACHERS ASSOCIATION								
PO BOX 90214								
WASHINGTON DC 200900214								
EXP 150055	2925693	F B	1	MMS WORKSHOP - HOFFMAN	10	2210	314 3	285.00
				SUB-TOTAL				285.00
4467 NCS PEARSON, INC.								
13036 COLLECTION CENTER DRIVE								
CHICAGO IL 606930000								

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	10087793 1/22/2015	B	1	ASSESSMENT KIND DIAL 4 FORMS	10	2230	410 2	123.55
				SUB-TOTAL				123.55
	304 NEWPORT TOWNSHIP FIRE PROTECT. DISTRICT 39010 CAROLINE AVENUE WADSWORTH IL 600830000							
EXP	2015 PERMIT 2/23/2015	B	1	MES FIRE ALARM	20	2546	323 2	50.00
				SUB-TOTAL				50.00
	5070 THOMAS K OHLWEIN 505 NORTH BECK ROAD LINDENHURST IL 600460000							
EXP	BBALL 021815 2/18/2015	B	1	BASKETBALL OFFICIAL	10	1500	314	75.00
				SUB-TOTAL				75.00
	4990 JANENE OLANDESE 911 DAVID STREET ANTIOCH IL 600020000							
EXP	OPP CONF 1/23/2015	B	1	WORKSHOP TRAVEL MMS - OLANDESE	10	2210	332 3	56.51
				SUB-TOTAL				56.51
	5271 PAM'S APPLIANCE EXPRESS, LLC. PO BOX 595 208 MAIN STREET TWIN LAKES WI 531810000							
EXP	05FEB2015 2/05/2015	B	1	EQUIP >\$500 + <\$2500 HOUSE-RANGE	20	2535	715 4	680.00
EXP	05FEB2015 2/05/2015	B	2	EQUIP >\$500 + <\$2500 HOUSE-RANGE	20	2535	715 4	225.00
EXP	05FEB2015 2/05/2015	B	3	REPAIR & MAINT SVCS HOUSE	20	2542	323 4	75.00
				SUB-TOTAL				980.00
	5030 NCS PEARSON, INC. 13036 COLLECTION CENTER DRIVE CHICAGO IL 606930000							
EXP 150021	10093756 1/28/2015	F B	1	SW SUPPLIES IDEA - BETHANCOURT	10	2113	410 14620	373.01
				SUB-TOTAL				373.01
	3893 PESI INC. PO BOX 1000 EAU CLAIRE WI 547021000							
EXP	896017 2/02/2015	B	1	MES WORKSHOP - MCMAHAN	10	2210	314 2	369.98
				SUB-TOTAL				369.98
	3400 PEST CONTROL SERVICES PO BOX 482 NORTHBROOK IL 600650000							
EXP	49115/103310 1/28/2015	B	1	REPAIR & MAINT SVCS MES	20	2542	323 2	40.00
EXP	49114/103309 1/28/2015	B	2	REPAIR & MAINT SVCS MMS	20	2542	323 3	40.00
				SUB-TOTAL				80.00
	4289 TERRYL RAJCEVICH 3227 RUGBY CT WAUKEGAN IL 600870000							
EXP	EIS CONF 12/03/2014	B	1	MES WORKSHOP TRAVEL - RAJCEVICH	10	2210	332 2	194.48
				SUB-TOTAL				194.48
	1047 RAYMOND CHEVROLET-KIA 118 ROUTE 173 ANTIOCH IL 600020000							



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	CTCS444397 1/20/2015	B	1	BUS MAINTENANCE LABOR	40	2550	323	331.97
EXP	CTCS444397 1/20/2015	B	2	BUS MAINTENANCE SUPPLIES	40	2550	402	33.86
				SUB-TOTAL				365.83
5813	JOANNE RISS 433 GOLD FINCH CIR. LINDENHURST IL 600460000							
EXP	RISS 2/19/2015	B	1	EQUIPMENT EMP COMP PURCHASE RISS	10	1110	700 1	1874.25
				SUB-TOTAL				1874.25
4161	STEVE ROBINSON 543 W. WILDSPRING ROAD ROUND LAKE IL 600730000							
EXP	JAN2015 2/06/2015	B	1	TRAVLNG TCHR 01/05/15-01/30/15	10	1110	332	9.92
				SUB-TOTAL				9.92
365	S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819							
EXP	FY15 2ND QTR 1/26/2015	B	1	DEAF/HI ITINERANT SVC OCT-DEC2014	10	4100	319	6573.24
EXP	21611 1/30/2015	B	2	TUITION CONNECTIONS - JAN2015	10	1912	670	3863.25
EXP	06FEB2015 2/06/2015	B	3	TUITION - FEB2015	10	4120	670	5437.03
EXP	15CONTR3 2/06/2015	B	4	ASSISTIVE TECH SVCS SEDOL - 30F4	10	4100	300 2	2142.00
				SUB-TOTAL				18015.52
3547	SCHOOL NURSE SUPPLY, INC. PO BOX 68968 SCHAUMBURG IL 601680000							
EXP	0511782-IN 1/19/2015	B	1	HEALTH SUPLS MMS - HEALTHCARE BKS	10	2130	410 3	90.97
EXP	0511782-IN 1/19/2015	B	2	HEALTH SUPLS MES - HEALTHCARE BKS	10	2130	410 2	90.98
				SUB-TOTAL				181.95
353	SCHOOL SPECIALTY/CLASSROOM DIRECT 32656 COLLECTION CENTER DRIVE CHICAGO IL 606930656							
EXP	208113831366 1/19/2015	B	1	OT SUPPLIES - BRANDT	10	2139	410	26.31
EXP	308102137951 2/05/2015	B	2	AUTISM SUPPLIES MES - WILHELM	10	1209	410 2	85.44
EXP 150036	208113879104 1/30/2015	F B	3	SUPPLIES MES - HESSING	10	1207	410 2	34.32
EXP 150056	208113912421 2/11/2015	F B	4	LD SUPPLIES MES - CLAY	10	1206	410 2	71.40
EXP	208113746620 12/15/2015	B	5	SUPPLIES 3RD GRADE - CLARK CREDIT	10	1110	410 2 33	56.78-
				SUB-TOTAL				160.69
5438	SIGN-A-RAMA SIGN GIRLS INC. 3608 GRAND AVENUE, UNIT E GURNEE IL 600310000							
EXP	1942 1/30/2015	B	1	SUPPLIES MMS - RTA DECALS	20	2542	410 3	20.00
				SUB-TOTAL				20.00
4213	SIMPLEXGRINNELL DEPT . CH 10320 PALATINE IL 600550320							
EXP	80984314 2/02/2015	B	1	REPAIR & MAINT SVCS MMS-SMOKE DET	20	2542	323 3	527.00
EXP	80984315 2/02/2015	B	2	REPAIR & MAINT SVCS MMS-BAT INSTL	20	2542	323 3	544.40
EXP	80984315 2/02/2015	B	3	SUPPLIES MMS - BATTERIES	20	2542	410 3	610.50
				SUB-TOTAL				1681.90

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
5480	STAPLES ADVANTAGE DEPT DET PO BOX 83689 CHICAGO IL 606963689								
EXP 150038	8033131880 2/06/2015	F B	1	COPIER PAPER MES - 3-HOLE PUNCH	10	1110	410 2	6	82.66
EXP 150038	8033131880 2/06/2015	F B	2	SUPPLIES MES	10	2410	410 2		4.07
EXP 150042	8033131880 2/06/2015	F B	3	SUPPLIES MMS	10	2410	410 3		21.61
EXP	8033131880 2/06/2015	B	4	COPIER PAPER MMS - 3-HOLE PUNCH	10	1120	410 3	6	82.66
				SUB-TOTAL					191.00
4298	STATE INDUSTRIAL PRODUCTS PO BOX 74189 CLEVELAND OH 441940268								
EXP	97143390 1/23/2015	B	1	SUPPLIES MES - SALT/MATS	20	2542	410 2		477.60
				SUB-TOTAL					477.60
678	T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631								
EXP	194506 1/25/2015	B	1	RETIREE HEALTH INS - FEB2015	10	1110	822		2325.89
				SUB-TOTAL					2325.89
732	TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000								
EXP	29773 1/13/2015	B	1	COPIER PAPER + SUPPLIES MES STAPLE	10	1110	410 2	6	104.70
EXP	29820 1/19/2015	B	2	COPIER PAPER + SUPPLIES MMS COPIER	10	1120	410 3	6	24.95
EXP	29852 2/02/2015	B	3	COPIER MAINT MES 03/10/15-06/09/15	10	1110	300 2		2531.25
				SUB-TOTAL					2660.90
891	TYCO INTEGRATED SECURITY LLC PO BOX 371967 PITTSBURGH PA 152507967								
EXP	23679045 2/07/2015	B	1	PURCH SVCS MMS 03/01/15-05/31/15	20	2546	323 3		120.00
				SUB-TOTAL					120.00
3612	ULINE ATTN: ACCOUNTS RECEIVABLE PO BOX 88741 CHICAGO IL 606801741								
EXP 150058	65192026 2/10/2015	F B	1	SUPPLIES MES - CLASP ENV	10	2230	410 2		39.18
EXP	65192026 2/10/2015	B	2	SUPPLIES MMS - CLASP ENV	10	2230	410 3		19.60
				SUB-TOTAL					58.78
4586	VERIZON WIRELESS PO BOX 25505 LEHIGH VALLEY PA 180025505								
EXP	9739220262 1/20/2015	B	1	COMMUNIC SERV 12/21/14-01/20/15	20	2540	342		39.02
				SUB-TOTAL					39.02
4092	WASTE MANAGEMENT A/C #2013-9 P.O. BOX 4648 CAROL STREAM IL 601974648								
EXP	577810920139 2/01/2015	B	1	DISPOSAL SVCS MES - FEB2015	20	2542	321 2		300.50
EXP	577810920139 2/01/2015	B	2	DISPOSAL SVCS MMS - FEB2015	20	2542	321 3		219.31
				SUB-TOTAL					519.81

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT				
3229	GARY WHITE 23493 W. PETITE LAKE ROAD LAKE VILLA IL 600460000									
EXP	JAN/FEB2015 2/23/2015	B	1	BOOKKEEPING SRVC 01/20/15-02/11/15	10 2520 300	1012.50				
				SUB-TOTAL		1012.50				
4486	PATRICIA WILHELM 966 FORESTVIEW WAY ANTIOCH IL 600020000									
EXP	AUTISM WKSHP 1/30/2015	B	1	MES WORKSHOP TRAVEL - WILHELM	10 2210 332 2	63.13				
				SUB-TOTAL		63.13				
5808	TRACY ZUTKIS 18786 GLENHURST DR. LAKE VILLA IL 600460000									
REV	REFUND 2/13/2015	B	1	MES 1/3 BAND FEE REFUND	10 1791 0 2 11	100.00				
REV	REFUND 2/13/2015	B	2	MES 1/3 ACT BUS FEE REFUND	40 1411 0 2 11	27.00				
				SUB-TOTAL		127.00				

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

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FUND TOTAL	10	225653.84
FUND TOTAL	20	71727.99
FUND TOTAL	40	8400.29
FUND TOTAL	60	3442.33
FUND TOTAL	61	2523.86
GRAND TOTAL		311748.31

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PRESIDENT

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SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY  
 SCHOOL DISTRICT 24  
 2/23/2015 VOUCHER# 0

FUND	10						
10	1110	222					1,216.36
10	1110	222	2				24,263.38
10	1110	223	2				2,418.88
10	1110	300	2				2,531.25
10	1110	332					38.54
10	1110	410	2	1			159.91
10	1110	410	2	3			19.47
10	1110	410	2	6			187.36
10	1110	410	2	33			56.78-
10	1110	700		1			1,874.25
10	1110	822					2,325.89
10	1111	222					1,280.97
10	1111	223					104.02
10	1111	410	2				88.56
10	1112	222	2				1,292.37
10	1112	223	2				106.43
10	1113	222					646.19
10	1113	223					53.21
10	1114	222					1,187.09
10	1114	222	2				1,201.98
10	1114	222	3				1,064.31
10	1114	223					106.43
10	1114	223	2				77.40
10	1114	223	3				154.81
10	1115	222	2				2,892.64
10	1115	222	3				1,436.82
10	1115	223	2				269.46
10	1115	223	3				144.16
10	1120	222	3				12,543.66
10	1120	223	3				1,257.81
10	1120	410	3	6			107.61
10	1121	222					1,923.51
10	1121	223					155.29
10	1122	222	3				2,403.98
10	1122	223	3				194.96
10	1122	410	3				407.00
10	1123	222	3				340.89
10	1123	223	3				99.17
10	1200	332					86.28
10	1200	390					1,549.00
10	1202	222	2				649.30
10	1202	223	2				53.21
10	1204	222	2				1,225.17
10	1204	222	3				1,294.27
10	1204	223	2				106.43
10	1204	223	3				106.43
10	1206	222					646.19
10	1206	222	2				1,295.42
10	1206	222	2	14620			1,298.62
10	1206	222	3				3,703.11
10	1206	223					106.43
10	1206	223	2				308.84
10	1206	223	2	14620			105.65
10	1206	223	3				212.86
10	1206	410		14620			77.87
10	1206	410	2				71.40
10	1207	222	2				2,592.81
10	1207	222	3				649.30

10	1207	223	2	159.16
10	1207	223	3	106.43
10	1207	410	2	34.32
10	1209	222	2	2,590.99
10	1209	222	2 14620	649.30
10	1209	222	3	1,943.50
10	1209	223	2	212.86
10	1209	223	2 14620	52.83
10	1209	223	3	159.64
10	1209	410	2	85.44
10	1225	222	2	4,517.39
10	1225	222	2 14600	649.30
10	1225	223	2	208.02
10	1225	223	2 14600	52.83
10	1500	314		225.00
10	1650	222		1,292.37
10	1650	223		193.51
10	1791		2 11	100.00
10	1800	222	2 13305	649.30
10	1800	223	2 13305	52.83
10	1912	670		28,164.74
10	1999		99	128.37
10	2113	222		2,660.78
10	2113	223		212.86
10	2113	410	14620	373.01
10	2130	222	3	649.23
10	2130	223	3	52.83
10	2130	300	1	1,253.75
10	2130	410	2	90.98
10	2130	410	3	90.97
10	2139	410		26.31
10	2140	222		1,938.56
10	2140	223		157.23
10	2150	222	2	3,268.95
10	2150	223	2	319.29
10	2210	222		2,929.97
10	2210	223		294.72
10	2210	314	14932	4,047.04
10	2210	314	2	494.98
10	2210	314	3	743.00
10	2210	319		1,000.00
10	2210	332	1	182.02
10	2210	332	2	257.61
10	2210	332	3	56.51
10	2220	222		988.29
10	2220	222	2	1,947.84
10	2220	223		77.40
10	2220	223	2	158.49
10	2220	715	2	1,744.00
10	2230	410	2	162.73
10	2230	410	3	19.60
10	2310	222		7,164.55
10	2310	223		774.23
10	2310	302		3,000.00
10	2310	319		10.00
10	2320	222	1	646.19
10	2320	223	1	53.21
10	2320	332	1	134.62
10	2320	640		195.00
10	2410	222	2	3,776.40
10	2410	222	3	2,477.94
10	2410	223	2	318.13
10	2410	223	3	207.64

10	2410	410	2		4.07
10	2410	410	3		21.61
10	2520	222			1,155.54
10	2520	223			106.43
10	2520	300			1,012.50
10	2520	332			43.25
10	2520	400			190.20
10	2560	315			10,923.69
10	2560	319			194.98
10	2560	400	1		459.65
10	2660	300			1,004.69
10	2660	315			3,810.00
10	2660	323			299.95
10	2660	390			3,200.00
10	2660	419			8,780.00
10	2660	715			8,392.00
10	3500	222	2		1,900.55
10	3500	223	2		159.64
10	4100	300		2	2,142.00
10	4100	319			6,573.24
10	4120	670			5,437.03
					225,653.84

FUND 20

20	2535	715	4		905.00
20	2540	222			649.30
20	2540	222	2		3,246.38
20	2540	222	3		3,176.21
20	2540	223			52.83
20	2540	223	2		312.04
20	2540	223	3		264.14
20	2540	342			4,220.50
20	2540	370	2		2,303.99
20	2542	321	2		300.50
20	2542	321	3		219.31
20	2542	323	2		4,754.26
20	2542	323	3		7,339.60
20	2542	323	4		75.00
20	2542	332	2		292.45
20	2542	410	2		2,059.70
20	2542	410	2	1	1,457.97
20	2542	410	3		1,829.93
20	2542	410	3	1	92.27
20	2542	419	2		23.36
20	2542	419	3		522.06
20	2542	465	2		6,434.87
20	2542	465	3		5,320.04
20	2542	466	2		8,479.18
20	2542	466	3		7,905.90
20	2543	323	2		4,652.50
20	2543	323	3		4,652.50
20	2545	410	2		16.20
20	2546	323	2		50.00
20	2546	323	3		120.00
					71,727.99

FUND 40

40	1411		2	11	27.00
40	2550	222			1,672.49
40	2550	223			193.51
40	2550	323			1,750.56
40	2550	402			1,368.83
40	2551	222			3,116.94

40	2551	223		270.96
				8,400.29

FUND 60

60	2530	319	2	1,528.50
60	2530	319	3	1,528.50
60	2540	319	2	385.33
				3,442.33

FUND 61

61	2369	318		2,523.86
				2,523.86

311,748.31