

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
5784 AATP	P.O. BOX 9138 SPRINGFIELD IL 627910000					
EXP	10OCT2014 10/10/2014	B	1	MES WORKSHOP - BETHANCOURT	10 2210 314 2	110.00
				SUB-TOTAL		110.00
5020 AMAZON	PO BOX 530958 ATLANTA GA 303530958					
EXP	680880521394 10/29/2014	B	1	LIBRARY SUPPLIES MMS - LANCASTER	10 2220 410 3	32.84
				SUB-TOTAL		32.84
5415 BLAINE'S FARM & FLEET	8401 DURAND AVENUE STURTEVANT WI 531770000					
EXP	4537 10/03/2014	B	1	SUPPLIES MMS	20 2542 410 3	34.56
EXP	6007 10/06/2014	B	2	SUPPLIES MMS - GATE CONST.	20 2535 410 3	51.23
EXP	4152 10/20/2014	B	3	SUPPLIES MMS - GATE CONST.	20 2535 410 3	65.63
EXP	9663 10/24/2014	B	4	SUPPLIES MES	20 2542 410 2	31.30
EXP	7687 10/22/2014	B	5	SUPPLIES MMS	20 2542 410 3	37.08
				SUB-TOTAL		219.80
5783 COURTYARD BY MARIOTT	533 MAIN STREET PEORIA IL 616020000					
EXP	52747 10/19/2014	B	1	TRAVEL EXP. ADMIN - WALSHIRE	10 2210 332 1	309.62
				SUB-TOTAL		309.62
5746 DEERFIELD SCHOOL DISTRICT 109						
EXP	IASA 11/03/2014	B	1	TITLE IIA WKSHP REFUND - JORGENSEN	10 2210 314 14932	190.00-
EXP	IASA 11/03/2014	B	2	TITLE IIA WKSHP REFUND - KEEFE	10 2210 314 14932	190.00-
EXP	IASA 11/03/2014	B	3	TITLE IIA WKSHP REFUND - RATHUNDE	10 2210 314 14932	190.00-
EXP	IASA 11/03/2014	B	4	TITLE IIA WKSHP REFUND - WALSHIRE	10 2210 314 14932	190.00-
				SUB-TOTAL		760.00-
*****	NEGATIVE CHECK AMOUNT					*****
5787 FIVE GUYS						
EXP	30OCT2014 10/30/2014	B	1	TRAVEL EXP. PEARSON	10 2210 332	38.77
				SUB-TOTAL		38.77
4510 IAHPERD	PO BOX 1326 JACKSONVILLE IL 625651					
EXP	16OCT2014 10/16/2014	B	1	MES WORKSHOP - HOETZER	10 2210 314 2	180.00
EXP	16OCT2014 10/16/2014	B	2	MES WORKSHOP - MICHEL	10 2210 314 2	180.00
EXP	16OCT2014 10/16/2014	B	3	MMS WORKSHOP - YOST	10 2210 314 3	180.00
				SUB-TOTAL		540.00
4846 IASBO	NORTHERN ILLINOIS UNIVERSITY 108 CARROLL AVENUE DEKALB IL 601150000					
EXP	049860 9/08/2014	B	1	DUES & FEES MES - MILLER	20 2540 640 2	60.00
				SUB-TOTAL		60.00

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO			
216	ILLINOIS ASSOC. OF SCHOOL BOARDS 2921 BAKER DRIVE SPRINGFIELD IL 627035929					
EXP	FALL MTG 10/30/2014	B	1	DUES & FEES	10 2310 640	252.00
EXP	490240 10/09/2014	B	2	TRI CONF HOTEL REGIS - PATEL	10 2310 332	205.00
EXP	490240 10/09/2014	B	3	TRI CONF HOTEL REGIS - SLADE	10 2310 332	205.00
EXP	490240 10/09/2014	B	4	TRI CONF REGIS - PATEL	10 2310 640	410.00
EXP	490240 10/09/2014	B	5	TRI CONF REGIS - SLADE	10 2310 640	410.00
				SUB-TOTAL		1482.00
5786	ISTE					
EXP	10OCT2014 10/10/2014	B	1	BOOKS DIST WIDE PROF LIBRARY	10 2210 420 1	39.95
				SUB-TOTAL		39.95
5241	JIMANOS PIZZA					
EXP	08OCT2014 10/08/2014	B	1	WINTERS WKSHP LUNCH GR 1 & 2	10 2210 315	82.77
				SUB-TOTAL		82.77
5560	KALAHARI RESORTS 1305 KALAHARI DRIVE PO BOX 590 WISCONSIN DELLS WI 539650000					
EXP	R00PQJV9737 11/02/2014	B	1	Travel - MILLER WASBO CONF	20 2540 332	78.23
				SUB-TOTAL		78.23
3895	THE LOVE AND LOGIC INSTITUTE 2207 JACKSON STREET GOLDEN CO 804012300					
EXP	243605 10/15/2014	B	1	WORKSHOP - WALSHIRE	10 2210 314 1	99.00
				SUB-TOTAL		99.00
5103	MICHAELS ARTS & CRAFTS GURNEE IL 600310000					
EXP	31OCT2014 10/31/2014	B	1	MBASC SUPPLIES MES	10 3500 410 2	120.71
				SUB-TOTAL		120.71
5782	MONOPRICE, INC. 11701 6TH STREET RANCHO CUCAMONG CA 917300000					
EXP	11128002 10/06/2014	B	1	EQUIP < \$500 FIBER OPTIC CABLE	10 2660 419	143.27
				SUB-TOTAL		143.27
4992	OFFICE DEPOT PO BOX 88040 CHICAGO IL 606800000					
EXP	737946312001 10/29/2014	B	1	BOE SUPPLIES	10 2310 410	62.57
EXP	737946312001 10/29/2014	B	2	SUPPLIES SUPT	10 2320 410	2.65
				SUB-TOTAL		65.22
5210	OFFICE MAX IL					
EXP	09OCT2014 10/09/2014	B	1	PRINTER SUPPLIES MMS - TONER	10 1114 414 3	334.98
				SUB-TOTAL		334.98
5237	PLAQUEMAKER.COM					

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

	289 BUSINESS PARK DRIVE FORTVILLE IN 460400000					
EXP	403421 10/10/2014	B	1	BOE SUPPLIES - NAMEPLATES	10 2310 410	128.00
				SUB-TOTAL		128.00
5279 QUALITY INN AND SUITES						
	BLOOMINGTON IL					
EXP	1485094 10/18/2014	B	1	TRAVEL EXP - LODGING ST XC MEET	10 1500 332	918.40
				SUB-TOTAL		918.40
5781 TOYS R US						
EXP	3581510536 10/22/2014	B	1	IDEA SUPPLIES MES EC - WILHELM	10 1225 410 214600	58.41
				SUB-TOTAL		58.41
4979 VOICE THREAD						
	21747 WESTMONT CT. BOCA RATON FL 334280000					
EXP	900507 10/04/2014	B	1	SOFTWARE CURR - ANNUAL LIC.	10 2220 390	79.00
				SUB-TOTAL		79.00
5104 WALMART						
EXP	07OCT2014 10/07/2014	B	1	WINTERS WKSHP REFRESH - GR 1 & 2	10 2210 315	31.22
EXP	07OCT2014 10/07/2014	B	2	WINTERS WKSHP SUPLS - GR 1 & 2	10 2210 410 1	6.13
EXP	31OCT2014 10/31/2014	B	3	MBASC SUPPLIES MES	10 3500 410 2	50.74
				SUB-TOTAL		88.09

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	3911.03
				FUND TOTAL	20	358.03
				GRAND TOTAL		4269.06

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
12/01/2014 VOUCHER# 50000

FUND 10				
10	1114	414	3	334.98
10	1225	410	2 14600	58.41
10	1500	332		918.40
10	2210	314	14932	760.00-
10	2210	314	1	99.00
10	2210	314	2	470.00
10	2210	314	3	180.00
10	2210	315		113.99
10	2210	332		38.77
10	2210	332	1	309.62
10	2210	410	1	6.13
10	2210	420	1	39.95
10	2220	390		79.00
10	2220	410	3	32.84
10	2310	332		410.00
10	2310	410		190.57
10	2310	640		1,072.00
10	2320	410		2.65
10	2660	419		143.27
10	3500	410	2	171.45
				3,911.03

FUND 20				
20	2535	410	3	116.86
20	2540	332		78.23
20	2540	640	2	60.00
20	2542	410	2	31.30
20	2542	410	3	71.64
				358.03

4,269.06

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

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5366	GREG BALL 56 BRIDLEPATH DRIVE LINDENHURST IL 600460000					
EXP	IASBO CONF 12/05/2014	B	1	BOE TRAVEL EXP - BALL	10 2310 332	201.25
				SUB-TOTAL		201.25
4566	KRISTEN BETHANCOURT 1170 WEST FIELD WAY MUNDELEIN IL 600600000					
EXP	CHALL CONF 11/01/2014	B	1	MES WORKSHOP TRAVEL - BETHANCOURT	10 2210 332 2	28.78
EXP	CONF 10/24/2014	B	2	MES WORKSHOP TRAVEL - BETHANCOURT	10 2210 332 2	26.43
				SUB-TOTAL		55.21
751	KELLY CHAMERNIK 529 WHITE BIRCH RD. LINDENHURST IL 600480000					
EXP	RSAC CONF 12/09/2014	B	1	MES WORKSHOP - CHAMERNIK	10 2210 332 2	24.05
				SUB-TOTAL		24.05
4297	TAMARA DEGRAVE 20887 GELDEN ROAD LAKE VILLA IL 600460000					
EXP	RSAC CONF 12/09/2014	B	1	MES WORKSHOP - DEGRAVE	10 2210 332 2	515.54
				SUB-TOTAL		515.54
5256	ADAN GALLEGOS					
EXP	OCT-DEC2014 12/11/2014	B	1	Travel MMS 10/01/14-12/11/14	20 2542 332 3	24.42
				SUB-TOTAL		24.42
5257	GABRIEL GONZALEZ					
EXP	OCT-NOV2014 12/11/2014	B	1	Travel MMS 10/01/14-11/25/14	20 2542 332 3	66.75
				SUB-TOTAL		66.75
94	CHRISTINE GRIESHEIMER 39665 MILL CREEK ROAD WADSWORTH IL 600830000					
EXP	2082 12/15/2014	B	1	CONTRACTED TECH 12/08/14-12/12/14	10 2660 300	295.50
				SUB-TOTAL		295.50
4394	GENEEN HOETZER 40021 N HIDDEN BUNKER CT ANTIOCH IL 600020000					
EXP	IAHPERD CONF 11/21/2014	B	1	MES WORKSHOP TRAVEL - HOETZER	10 2210 332 2	158.89
				SUB-TOTAL		158.89
3151	JAKE JORGENSEN 18861 ASPEN COURT LAKE VILLA IL 600460000					
EXP	CHARL CONF 12/18/2014	B	1	TRAVEL MMS 12/08/14 JORGENSEN	10 2410 332 3 1	26.32
				SUB-TOTAL		26.32
4607	CAROL KELLER 645 PLUM TREE LANE ANTIOCH IL 600020000					
EXP	AUG-DEC2014 12/18/2014	B	1	TRAVLNG TCHR 08/20/14-12/16/14	10 1110 332	17.39
				SUB-TOTAL		17.39

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION				ACCOUNT NUMBER	AMOUNT	
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO							
4385	MEGHAN KONICKI 1701 MULBERRY DRIVE LAKE VILLA IL 600460000									
EXP	RSAC CONF 12/09/2014	B	1	MES WORKSHOP - KONICKI	10	2210	332	2	79.33	
				SUB-TOTAL					79.33	
3378	CARINE LANCASTER 9428 67TH ST. KENOSHA WI 531420000									
EXP	ISLMA CONF 11/07/2014	B	1	MMS WORKSHOP TRAVEL - LANCASTER	10	2210	332	3	237.86	
				SUB-TOTAL					237.86	
4286	JASON LIND									
EXP	LIND 12/01/2014	B	1	CONTRACTED FOOD MES ARTIC LUNCH	10	2210	315	2	55.92	
EXP	LIND 12/15/2014	B	2	TRAVEL 11/14/14-12/15/14	10	2320	332	1	119.84	
EXP	CONF PKG 12/01/2014	B	3	TRAVEL EXP. ADMIN TRIPLE I CONF	10	2210	332	1	74.00	
				SUB-TOTAL					249.76	
5767	ASHLEY MAHONEY 229 LEXINGTON CT. GRAYSLAKE IL 600300000									
EXP	BRAINSTORM 9/17/2014	B	1	SUPPLIES MMS 7TH GRADE - MAHONEY	10	1120	410	3	37	100.00
EXP	14NOV2014 11/14/2014	B	2	SCIENCE SUPPLIES MMS - MAHONEY	10	1126	410	3		37.85
				SUB-TOTAL						137.85
3270	RENEE MARASCO									
EXP	RSAC CONF 12/09/2014	B	1	MES WORKSHOP - MARASCO	10	2210	332	2		29.79
				SUB-TOTAL						29.79
4161	STEVE ROBINSON 543 W. WILDSPRING ROAD ROUND LAKE IL 600730000									
EXP	NOV2014 12/01/2014	B	1	TRAVLNG TCHR 11/03/14-11/20/14	10	1110	332			6.78
				SUB-TOTAL						6.78
5331	REBECCA TALLIAN 370 ABBEY COURT ANTIOCH IL 600020000									
REV	ASSEMBLIES 12/10/2014	B	1	ACCOMPANIST PD BY CHOIR ACTIVITY	10	1999	0	99		200.00
				SUB-TOTAL						200.00
265	LESLEY YEATON 413 PRESTON CIRCLE LINDENHURST IL 600460000									
EXP	NOV2014 12/12/2014	B	1	TRAVEL/BUS PHYSICAL	40	2550	332			19.94
				SUB-TOTAL						19.94

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

FUND TOTAL 10 2235.52
FUND TOTAL 20 91.17
FUND TOTAL 40 19.94
GRAND TOTAL 2346.63

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PRESIDENT SECRETARY

PREPARED BY: DATE:
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REVIEWED BY: DATE:
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BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
12/18/2014 VOUCHER# 0

FUND 10					
10	1110	332			24.17
10	1120	410	3	37	100.00
10	1126	410	3		37.85
10	1999			99	200.00
10	2210	315	2		55.92
10	2210	332	1		74.00
10	2210	332	2		862.81
10	2210	332	3		237.86
10	2310	332			201.25
10	2320	332		1	119.84
10	2410	332	3	1	26.32
10	2660	300			295.50
					2,235.52

FUND 20					
20	2542	332	3		91.17
					91.17

FUND 40					
40	2550	332			19.94
					19.94
					2,346.63

VENDOR #	VENDOR NAME & ADDRESS			F/P	ITEM				AMOUNT
P.O. #	INVOICE #	INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER			
3233	A.R.T.STUDIO CLAY CO. 9320 MICHIGAN AVE. STURTEVANT WI 531772425								
EXP	176033	12/16/2014	B	1	SUPPLIES MMS - REU	10	1123	410 3	82.76
					SUB-TOTAL				82.76
5494	ALEXANDER LEIGH CENTER FOR AUTISM 620 N. ROUTE 31 CRYSTAL LAKE IL 600120000								
EXP	1105	12/02/2014	B	1	TUITION - DECEMBER 2014	10	1912	670	12933.00
					SUB-TOTAL				12933.00
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958								
EXP	078731374977	11/14/2014	B	1	EQUIP < \$500 - IPAD KEYBOARD/CASE	10	2660	419	177.98
EXP	031929692886	12/04/2014	B	2	PRINTER SUPPLIES MMS - TONER	10	1114	414 3	392.88
					SUB-TOTAL				570.86
4965	AMSAN 13924 COLLECTION CENTER DR CHICAGO IL 606930126								
EXP	324669902	12/02/2014	B	1	EQUIP < \$500 MES - DRUM LID	20	2542	419 2	107.80
EXP	325678423	12/15/2014	B	2	CUSTODIAL SUPPLIES MES	20	2542	410 2 1	1023.30
					SUB-TOTAL				1131.10
458	AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080								
EXP	847356016911	11/28/2014	B	1	COMMUNIC SERV 10/29/14-11/28/14	20	2540	342	1659.95
					SUB-TOTAL				1659.95
521	AT&T P.O. BOX 105068 ATLANTA GA 303480000								
EXP	27NOV2014	11/27/2014	B	1	COMMUNIC SERV 10/28/14-11/27/14	20	2540	342	292.57
					SUB-TOTAL				292.57
5064	AT&T A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080								
EXP	847R18041011	11/28/2014	B	1	COMMUNIC SERV 10/29/14-11/28/14	20	2540	342	324.04
					SUB-TOTAL				324.04
82	BUREAU OF EDUCATION & RESEARCH P.O. BOX 96068 BELLEVUE WA 980099668								
EXP	4555194	12/10/2014	B	1	MES WORKSHOP - MAIER	10	2210	314 2	239.00
EXP	4574120	12/10/2014	B	2	MES WORKSHOP - RAJCEVICH	10	2210	314 2	235.00
					SUB-TOTAL				474.00
5768	CALIFORNIA QUALITY PLASTICS INC. 2226 CASTLE HARBOR PLACE SO. ONTARIO CA 917610000								
EXP	0104276-IN	12/03/2014	B	1	SUPPLIES MES - LIGHT COVERS	20	2542	410 2	192.11

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM					
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT		
				SUB-TOTAL		192.11		
4722	CONNECTION'S DAY SCHOOL 31410 NORTH U.S. HIGHWAY 45 LIBERTYVILLE IL 600480000							
EXP	21522 12/19/2014	B	1	TUITION - DEC2014	10 1912 670	3457.95		
				SUB-TOTAL		3457.95		
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3000 LAKESIDE DR\SU 200S BANNOCKBURN IL 600150000							
EXP	NOV2014 12/01/2014	B	1	MEDICAL INS DIST WIDE	10 1110 222	935.61		
EXP	NOV2014 12/01/2014	B	2	MEDICAL INS MES	10 1110 222 2	18663.13		
EXP	NOV2014 12/01/2014	B	3	MEDICAL INS DIST WIDE	10 1111 222	985.31		
EXP	NOV2014 12/01/2014	B	4	MEDICAL INS MES	10 1112 222 2	994.08		
EXP	NOV2014 12/01/2014	B	5	MEDICAL INS	10 1113 222	497.04		
EXP	NOV2014 12/01/2014	B	6	MEDICAL INS DIST WIDE	10 1114 222	913.09		
EXP	NOV2014 12/01/2014	B	7	MEDICAL INS MES	10 1114 222 2	924.55		
EXP	NOV2014 12/01/2014	B	8	MEDICAL INS MMS	10 1114 222 3	818.66		
EXP	NOV2014 12/01/2014	B	9	MEDICAL INS MES	10 1115 222 2	2224.99		
EXP	NOV2014 12/01/2014	B	10	MEDICAL INS MMS	10 1115 222 3	1105.19		
EXP	NOV2014 12/01/2014	B	11	MEDICAL INS MMS	10 1120 222 3	9648.44		
EXP	NOV2014 12/01/2014	B	12	MEDICAL INS DIST WIDE	10 1121 222	1479.55		
EXP	NOV2014 12/01/2014	B	13	MEDICAL INS MMS	10 1122 222 3	1849.11		
EXP	NOV2014 12/01/2014	B	14	MEDICAL INS MMS SALARIES	10 1123 222 3	262.20		
EXP	NOV2014 12/01/2014	B	15	MEDICAL INS MES	10 1202 222 2	499.44		
EXP	NOV2014 12/01/2014	B	16	MEDICAL INS MES	10 1204 222 2	942.39		
EXP	NOV2014 12/01/2014	B	17	MEDICAL INS MMS	10 1204 222 3	995.54		
EXP	NOV2014 12/01/2014	B	18	MEDICAL INS DIST WIDE	10 1206 222	497.04		
EXP	NOV2014 12/01/2014	B	19	MEDICAL INS MES	10 1206 222 2	996.42		
EXP	NOV2014 12/01/2014	B	20	MEDICAL INS MES IDEA-ODD	10 1206 222 214620	998.88		
EXP	NOV2014 12/01/2014	B	21	MEDICAL INS MMS	10 1206 222 3	2848.40		
EXP	NOV2014 12/01/2014	B	22	MEDICAL INS MES SALARIES	10 1207 222 2	1994.36		
EXP	NOV2014 12/01/2014	B	23	MEDICAL INS MMS	10 1207 222 3	499.44		
EXP	NOV2014 12/01/2014	B	24	MEDICAL INS MES	10 1209 222 2	1992.96		
EXP	NOV2014 12/01/2014	B	25	MEDICAL INS MES IDEA-ODD	10 1209 222 214620	499.44		
EXP	NOV2014 12/01/2014	B	26	MEDICAL INS MMS	10 1209 222 3	1494.92		
EXP	NOV2014 12/01/2014	B	27	MEDICAL INS MES	10 1225 222 2	3474.73		
EXP	NOV2014 12/01/2014	B	28	MEDICAL INS MES EC ODD	10 1225 222 214600	499.44		
EXP	NOV2014 12/01/2014	B	29	MEDICAL INS DIST WIDE	10 1650 222	994.08		
EXP	NOV2014 12/01/2014	B	30	MEDICAL INS MES TBE-TPI	10 1800 222 213305	499.44		
EXP	NOV2014 12/01/2014	B	31	MEDICAL INS DIST WIDE	10 2113 222	2046.64		
EXP	NOV2014 12/01/2014	B	32	MEDICAL INS MMS	10 2130 222 3	499.38		
EXP	NOV2014 12/01/2014	B	33	MEDICAL INS DIST WIDE	10 2140 222	1491.12		
EXP	NOV2014 12/01/2014	B	34	MEDICAL INS MES	10 2150 222 2	2514.44		
EXP	NOV2014 12/01/2014	B	35	MEDICAL INS DIST WIDE	10 2210 222	2253.70		
EXP	NOV2014 12/01/2014	B	36	MEDICAL INS	10 2220 222	760.18		
EXP	NOV2014 12/01/2014	B	37	MEDICAL INS MES	10 2220 222 2	1498.26		
EXP	NOV2014 12/01/2014	B	38	MEDICAL INS ADMIN	10 2310 222	5510.90		
EXP	NOV2014 12/01/2014	B	39	MEDICAL INS ADMIN	10 2320 222 1	497.04		

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	NOV2014 12/01/2014	B	40	MEDICAL INS MES	10 2410 222 2	2904.77
EXP	NOV2014 12/01/2014	B	41	MEDICAL INS MMS	10 2410 222 3	1906.01
EXP	NOV2014 12/01/2014	B	42	MEDICAL INS DIST WIDE	10 2520 222	888.83
EXP	NOV2014 12/01/2014	B	43	MEDICAL INSURANCE MES	10 3500 222 2	1461.89
EXP	NOV2014 12/01/2014	B	44	MEDICAL INSURANCE DIST WIDE	20 2540 222	499.44
EXP	NOV2014 12/01/2014	B	45	MEDICAL INSURANCE MES	20 2540 222 2	2497.08
EXP	NOV2014 12/01/2014	B	46	MEDICAL INSURANCE MMS	20 2540 222 3	2443.10
EXP	NOV2014 12/01/2014	B	47	MEDICAL INSURANCE DIST WIDE	40 2550 222	1286.46
EXP	NOV2014 12/01/2014	B	48	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	2397.48
				SUB-TOTAL		94384.59
3740 PADDOCK PUBLICATIONS, INC. DAILY HERALD - CLASSIFIED ADVERTISING PO BOX 661014 CHICAGO IL 606661014						
EXP	T4391561 11/30/2014	B	1	ADVERT. EXP - STMT OF AFFAIRS	10 2310 350	821.10
				SUB-TOTAL		821.10
3036 DECKER INC. 215 SOUTH SHERMAN STREET VASSAR MI 487688802						
EXP	93316A 12/02/2014	B	1	SUPPLIES MMS	20 2542 410 3	238.81
EXP	94544A 11/28/2014	B	2	EQUIP < \$500 MES - ATOMIC CLOCKS	20 2542 419 2	151.57
				SUB-TOTAL		390.38
4746 DELTA DENTAL OF IL - VISION GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067						
EXP	695434 12/01/2014	B	1	DENTAL-VISION INS MES - JAN2015	10 1110 223 2	222.52
EXP	695434 12/01/2014	B	2	DENTAL-VISION INSURANCE - JAN2015	10 1111 223	9.57
EXP	695434 12/01/2014	B	3	DENTAL-VISION INS MES - JAN2015	10 1112 223 2	9.79
EXP	695434 12/01/2014	B	4	DENTAL-VISION INSURANCE - JAN2015	10 1113 223	4.90
EXP	695434 12/01/2014	B	5	DENTAL-VISION INSURANCE - JAN2015	10 1114 223	9.79
EXP	695434 12/01/2014	B	6	DENTAL-VISION INS MES - JAN2015	10 1114 223 2	7.12
EXP	695434 12/01/2014	B	7	DENTAL-VISION INS MMS - JAN2015	10 1114 223 3	14.24
EXP	695434 12/01/2014	B	8	DENTAL-VISION INS MES - JAN2015	10 1115 223 2	24.79
EXP	695434 12/01/2014	B	9	DENTAL-VISION INS MMS - JAN2015	10 1115 223 3	13.26
EXP	695434 12/01/2014	B	10	DENTAL-VISION INS MMS - JAN2015	10 1120 223 3	115.71
EXP	695434 12/01/2014	B	11	DENTAL-VISION INSURANCE - JAN2015	10 1121 223	14.29
EXP	695434 12/01/2014	B	12	DENTAL-VISION INS MMS - JAN2015	10 1122 223 3	17.93
EXP	695434 12/01/2014	B	13	DENTAL-VISION INS MMS SALARI-JAN15	10 1123 223 3	9.12
EXP	695434 12/01/2014	B	14	DENTAL-VISION INS MES - JAN2015	10 1202 223 2	4.90
EXP	695434 12/01/2014	B	15	DENTAL-VISION INS MES - JAN2015	10 1204 223 2	9.79
EXP	695434 12/01/2014	B	16	DENTAL-VISION INS MMS - JAN2015	10 1204 223 3	9.79
EXP	695434 12/01/2014	B	17	DENTAL-VISION INSURANCE - JAN2015	10 1206 223	9.79
EXP	695434 12/01/2014	B	18	DENTAL-VISION INS MES - JAN2015	10 1206 223 2	28.41
EXP	695434 12/01/2014	B	19	DENTAL-VISION INS MES IDEA-JAN15	10 1206 223 214620	9.72
EXP	695434 12/01/2014	B	20	DENTAL-VISION INS MMS - JAN2015	10 1206 223 3	19.58
EXP	695434 12/01/2014	B	21	DENTAL-VISION INS MES SALARI-JAN15	10 1207 223 2	14.64
EXP	695434 12/01/2014	B	22	DENTAL-VISION INS MMS - JAN2015	10 1207 223 3	9.79
EXP	695434 12/01/2014	B	23	DENTAL-VISION INS MES - JAN2015	10 1209 223 2	19.58

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM								
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT					
EXP 695434	12/01/2014	B	24	DENTAL-VISION INS MES IDEA-JAN15	10 1209 223 214620	4.86					
EXP 695434	12/01/2014	B	25	DENTAL-VISION INS MMS - JAN2015	10 1209 223 3	14.69					
EXP 695434	12/01/2014	B	26	DENTAL-VISION INS MES - JAN2015	10 1225 223 2	19.14					
EXP 695434	12/01/2014	B	27	DENTAL-VISION INS MES EC - JAN2015	10 1225 223 214600	4.86					
EXP 695434	12/01/2014	B	28	DENTAL-VISION INSURANCE - JAN2015	10 1650 223	17.80					
EXP 695434	12/01/2014	B	29	DENTAL-VISION INS MES TBE-TP-JAN15	10 1800 223 213305	4.86					
EXP 695434	12/01/2014	B	30	DENTAL-VISION INSURANCE - JAN2015	10 2113 223	19.58					
EXP 695434	12/01/2014	B	31	DENTAL-VISION INS MMS - JAN2015	10 2130 223 3	4.86					
EXP 695434	12/01/2014	B	32	DENTAL-VISION INSURANCE - JAN2015	10 2140 223	14.46					
EXP 695434	12/01/2014	B	33	DENTAL-VISION INS MES - JAN2015	10 2150 223 2	29.37					
EXP 695434	12/01/2014	B	34	DENTAL-VISION INSURANCE - JAN2015	10 2210 223	27.11					
EXP 695434	12/01/2014	B	35	DENTAL-VISION INSURANCE - JAN2015	10 2220 223	7.12					
EXP 695434	12/01/2014	B	36	DENTAL-VISION INS MES - JAN2015	10 2220 223 2	14.58					
EXP 695434	12/01/2014	B	37	DENTAL-VISION INS ADMIN - JAN2015	10 2310 223	71.22					
EXP 695434	12/01/2014	B	38	DENTAL-VISION INS ADMIN - JAN2015	10 2320 223 1	4.90					
EXP 695434	12/01/2014	B	39	DENTAL-VISION INS MES - JAN2015	10 2410 223 2	29.27					
EXP 695434	12/01/2014	B	40	DENTAL-VISION INS MMS - JAN2015	10 2410 223 3	19.10					
EXP 695434	12/01/2014	B	41	DENTAL-VISION INSURANCE - JAN2015	10 2520 223	9.79					
EXP 695434	12/01/2014	B	42	DENTAL-VISION INS MES - JAN2015	10 3500 223 2	14.69					
EXP 695434	12/01/2014	B	43	DENTAL-VISION INS - JAN2015	20 2540 223	4.86					
EXP 695434	12/01/2014	B	44	DENTAL-VISION INS MES - JAN2015	20 2540 223 2	28.70					
EXP 695434	12/01/2014	B	45	DENTAL-VISION INS MMS - JAN2015	20 2540 223 3	24.30					
EXP 695434	12/01/2014	B	46	DENTAL-VISION INS - JAN2015	40 2550 223	17.80					
EXP 695434	12/01/2014	B	47	VISION-DENTAL SP ED - JAN2015	40 2551 223	24.92					
				SUB-TOTAL		1041.86					
4491 ELECTRIC SERVICE COMPANY OF LAKE COUNTY											
3134 SHEELER AVENUE											
WAUKEGAN IL 600850000											
EXP 19911	12/04/2014	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	100.00					
EXP 19911	12/04/2014	B	2	SUPPLIES MES	20 2542 410 2	1.25					
EXP 19910	12/04/2014	B	3	REPAIR & MAINT SVCS MES	20 2542 323 2	665.00					
EXP 19934	12/15/2014	B	4	REPAIR & MAINT SVCS MES	20 2542 323 2	200.00					
EXP 19934	12/15/2014	B	5	SUPPLIES MES	20 2542 410 2	517.00					
EXP 19933	12/15/2014	B	6	REPAIR & MAINT SVCS MES	20 2542 323 2	585.00					
				SUB-TOTAL		2068.25					
875 FEDEX											
PO BOX 94515											
PALATINE IL 600944515											
EXP 2-857-31599	11/26/2014	B	1	POSTAGE MES - WATER TEST	10 2410 342 2	13.87					
				SUB-TOTAL		13.87					
5591 FOLLETT SCHOOL SOLUTIONS, INC.											
91826 COLLECTION CENTER DRIVE											
CHICAGO IL 606930918											
EXP 572264-4	12/11/2014	B	1	LIBRARY - E-BOOKS MES	10 2220 431 2	396.98					
				SUB-TOTAL		396.98					
5635 GALLAGHER BASSETT SERVICES, INC.											
15763 COLLECTIONS CENTER DRIVE											
CHICAGO IL 606930000											
EXP AIR-26984	12/08/2014	B	1	OTHER PROPERTY SVCS MES - SAMPLES	20 2542 329 2	110.00					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	KENOSHA 205654	WI 531420000 12/08/2014	B	1	SUPPLIES MES - BULBS	20	2545	410 2	25.66
					SUB-TOTAL				25.66
	3698 HOME DEPOT CREDIT SERVICES PO BOX 183176 DEPT 32-2503691796								
EXP	COLUMBUS 2071331	OH 432183176 12/03/2014	B	1	SUPPLIES MES	20	2542	410 2	39.60
					SUB-TOTAL				39.60
	217 ILLINOIS ASSOCIATION OF SCHOOL BOARDS 2921 BAKER DRIVE SPRINGFIELD IL 627035929								
EXP	0002	11/03/2014	B	1	BOE WORKSHOP - MANGINO	10	2310	314	36.00
					SUB-TOTAL				36.00
	4550 INTEGRYS ENERGY SERVICES, LLC. GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532010000								
EXP	1524496-01	12/15/2014	B	1	NATURAL GAS MES - NOV2014	20	2542	465 2	4987.25
EXP	1524496-01	12/15/2014	B	2	NATURAL GAS MMS - NOV2014	20	2542	465 3	4082.85
					SUB-TOTAL				9070.10
	821 INTERSTATE BILLING SERVICE, INC. P.O. BOX 2208 DECATUR AL 356092208								
EXP	96104580	12/11/2014	B	1	BUS MAINTENANCE LABOR	40	2550	323	17.97
EXP	96104580	12/11/2014	B	2	BUS MAINTENANCE SUPPLIES	40	2550	402	246.03
EXP	96104550	12/11/2014	B	3	BUS MAINTENANCE LABOR	40	2550	323	315.79
EXP	96104550	12/11/2014	B	4	BUS MAINTENANCE SUPPLIES	40	2550	402	244.70
					SUB-TOTAL				824.49
	4999 STEPHEN JOHNS								
EXP	DEC2014	12/22/2014	B	1	TRAVEL 12/11/14-12/22/14	10	2520	332	66.84
					SUB-TOTAL				66.84
	3353 LAKE COUNTY DEPARTMENT OF PUBLIC WORKS 650 WINCHESTER ROAD LIBERTYVILLE IL 600481391								
EXP	NOV/DEC2014	12/01/2014	B	1	SEWER/WATER MES 10/31/14-12/31/14	20	2540	370 2	2303.99
					SUB-TOTAL				2303.99
	255 LAKE COUNTY HEALTH DEPARTMENT POPULATION HEALTH SERVICES 500 W. WINCHESTER RD., SUITE 102 LIBERTYVILLE IL 600480000								
EXP	MMS2015	11/25/2014	B	1	OTHER - 2015 MMS FOOD SERV PERMIT	10	2560	600	293.00
EXP	MES2015	11/25/2014	B	2	OTHER - 2015 MES FOOD SERV PERMIT	10	2560	600	293.00
					SUB-TOTAL				586.00
	3289 LAKE COUNTY SUPERINTENDENTS ATTN:KIM HALL PO BOX 274 GRAYSLAKE IL 600300000								

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 004	12/02/2014	B	1	DUES - LIND 2014-15	10 2320 640	200.00
				SUB-TOTAL		200.00
3452 LANTER DISTRIBUTING LLC PO BOX 68 MADISON IL 620600000						
EXP S170905	11/28/2014	B	1	COMMODITY DELIVERY MES - NOV2014	10 2560 319	79.57
				SUB-TOTAL		79.57
5007 LAZEL LEARNING A-Z 23939 NETWORK PLACE CHICAGO IL 606731239						
EXP 1393939	11/24/2014	B	1	SOFTWARE CURRICULUM - RAZ KIDS	10 2220 390	127.42
				SUB-TOTAL		127.42
4895 LIGHTSPEED TECHNOLOGIES, INC. 11509 SW HERMAN ROAD TUALATIN OR 970620000						
EXP 83977	11/26/2014	B	1	SUPPLIES MES - SOUNDFIELD BATT	10 1206 410 2	266.00
				SUB-TOTAL		266.00
3223 MADISON NATIONAL LIFE INSURANCE CO., INC PO BOX 8854 CAROL STREAM IL 601978854						
EXP 1153871	12/01/2014	B	1	LIFE INSURANCE - JAN2015	10 1110 221	11.01
EXP 1153871	12/01/2014	B	2	LIFE-DISABILITY INS MES - JAN2015	10 1110 221 2	451.54
EXP 1153871	12/01/2014	B	3	LIFE-DISABILITY INS - JAN2015	10 1111 221	17.62
EXP 1153871	12/01/2014	B	4	LIFE-DISABILITY INS MES - JAN2015	10 1112 221 2	34.87
EXP 1153871	12/01/2014	B	5	LIFE-DISABILITY INS - JAN2015	10 1113 221	17.62
EXP 1153871	12/01/2014	B	6	LIFE-DISABILITY INS - JAN2015	10 1114 221	45.30
EXP 1153871	12/01/2014	B	7	LIFE-DISABILITY INS MES - JAN2015	10 1114 221 2	25.77
EXP 1153871	12/01/2014	B	8	LIFE-DISABILITY INS MMS - JAN2015	10 1114 221 3	27.31
EXP 1153871	12/01/2014	B	9	LIFE-DISABILITY INS MES - JAN2015	10 1115 221 2	82.23
EXP 1153871	12/01/2014	B	10	LIFE-DISABILITY INS MMS - JAN2015	10 1115 221 3	24.16
EXP 1153871	12/01/2014	B	11	LIFE-DISABILITY INS MMS - JAN2015	10 1120 221 3	250.00
EXP 1153871	12/01/2014	B	12	LIFE-DISABILITY INS - JAN2015	10 1121 221	32.82
EXP 1153871	12/01/2014	B	13	LIFE-DISABILITY INS MMS - JAN2015	10 1122 221 3	57.42
EXP 1153871	12/01/2014	B	14	LIFE-DISABILITY MMS SALARIES-JAN15	10 1123 221 3	16.52
EXP 1153871	12/01/2014	B	15	LIFE-DISABILITY INS MES - JAN2015	10 1200 221 2	16.30
EXP 1153871	12/01/2014	B	16	LIFE-DISABILITY INS MES - JAN2015	10 1202 221 2	7.93
EXP 1153871	12/01/2014	B	17	LIFE-DISABILITY INS MES - JAN2015	10 1204 221 2	28.49
EXP 1153871	12/01/2014	B	18	LIFE-DISABILITY INS MMS - JAN2015	10 1204 221 3	20.41
EXP 1153871	12/01/2014	B	19	LIFE-DISABILITY INS - JAN2015	10 1206 221	13.58
EXP 1153871	12/01/2014	B	20	LIFE-DISABILITY INS MES - JAN2015	10 1206 221 2	100.59
EXP 1153871	12/01/2014	B	21	LIFE-DISABILITY INS MES IDEA-JAN15	10 1206 221 214620	24.01
EXP 1153871	12/01/2014	B	22	LIFE-LTD INS MMS - JAN2015	10 1206 221 3	23.05
EXP 1153871	12/01/2014	B	23	LIFE-DISABILITY INS MES - JAN2015	10 1207 221 2	39.50
EXP 1153871	12/01/2014	B	24	LIFE-DISABILITY INS MES IDEA-JAN15	10 1207 221 214620	7.64
EXP 1153871	12/01/2014	B	25	LIFE-DISABILITY INS MMS - JAN2015	10 1207 221 3	16.30
EXP 1153871	12/01/2014	B	26	LIFE-DISABILITY INS MES - JAN2015	10 1209 221 2	48.53
EXP 1153871	12/01/2014	B	27	LIFE-DISABILITY INS MES IDEA-JAN15	10 1209 221 214620	7.93
EXP 1153871	12/01/2014	B	28	LIFE-DISABILITY INS MMS - JAN2015	10 1209 221 3	28.93

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO			
EXP	1153871	12/01/2014	B 29	LIFE-DISABILITY INS - JAN2015	10 1212 221	9.91
EXP	1153871	12/01/2014	B 30	LIFE-DISABILITY INS MES - JAN2015	10 1225 221 2	69.02
EXP	1153871	12/01/2014	B 31	LIFE-DISABILITY INS MES EC - JAN15	10 1225 221 214600	7.56
EXP	1153871	12/01/2014	B 32	LIFE-DISABILITY INS - JAN2015	10 1650 221	33.04
EXP	1153871	12/01/2014	B 33	LIFE-DISABILITY INS - JAN2015	10 1800 221	14.68
EXP	1153871	12/01/2014	B 34	LIFE-DISABILITY INS MES - JAN2015	10 1800 221 2	9.91
EXP	1153871	12/01/2014	B 35	LIFE-DISABILITY MES TBE-TPI-JAN15	10 1800 221 213305	7.86
EXP	1153871	12/01/2014	B 36	LIFE-DISABILITY INS - JAN2015	10 2113 221	62.41
EXP	1153871	12/01/2014	B 37	LIFE-DISABILITY INS MES - JAN2015	10 2130 221 2	11.45
EXP	1153871	12/01/2014	B 38	LIFE-DISABILITY INS MMS - JAN2015	10 2130 221 3	15.86
EXP	1153871	12/01/2014	B 39	LIFE-DISABILITY INS - JAN2015	10 2139 221	22.03
EXP	1153871	12/01/2014	B 40	LIFE-DISABILITY INS - JAN2015	10 2140 221	33.04
EXP	1153871	12/01/2014	B 41	LIFE-DISABILITY INS MES - JAN2015	10 2150 221 2	73.42
EXP	1153871	12/01/2014	B 42	LIFE-DISABILITY INS - JAN2015	10 2210 221	119.02
EXP	1153871	12/01/2014	B 43	LIFE-DISABILITY INS - JAN2015	10 2220 221	22.03
EXP	1153871	12/01/2014	B 44	LIFE-DISABILITY INS MES - JAN2015	10 2220 221 2	24.52
EXP	1153871	12/01/2014	B 45	LIFE-DISABILITY INS MMS - JAN2015	10 2220 221 3	7.78
EXP	1153871	12/01/2014	B 46	LIFE-DISABILITY INS ADMIN - JAN201	10 2310 221	194.20
EXP	1153871	12/01/2014	B 47	LIFE-DISABILITY INS - JAN2015	10 2320 221	37.59
EXP	1153871	12/01/2014	B 48	LIFE-DISABILITY INS MES - JAN2015	10 2410 221 2	95.45
EXP	1153871	12/01/2014	B 49	LIFE-DISABILITY INS MMS - JAN2015	10 2410 221 3	73.42
EXP	1153871	12/01/2014	B 50	LIFE INS - JAN2015	10 2520 221	38.33
EXP	1153871	12/01/2014	B 51	LIFE-DISABILITY INS MES - JAN2015	10 2560 221 2	29.66
EXP	1153871	12/01/2014	B 52	LIFE-DISABILITY INS MES - JAN2015	10 3500 221 2	55.80
EXP	1153871	12/01/2014	B 53	LIFE-DISABILITY INS - JAN2015	20 2540 221	11.82
EXP	1153871	12/01/2014	B 54	LIFE-DISABILITY INS MES - JAN2015	20 2540 221 2	72.76
EXP	1153871	12/01/2014	B 55	LIFE-DISABILITY INS MMS - JAN2015	20 2540 221 3	51.61
EXP	1153871	12/01/2014	B 56	LIFE-DISABILITY INS - JAN2015	40 2550 221	154.18
EXP	1153871	12/01/2014	B 57	LIFE-LTD SP ED - JAN2015	40 2551 221	29.36
SUB-TOTAL						2865.10
5311 MENARDS						
ACCT NO 32110339						
369 EAST ROUTE 173						
ANTIOCH IL 600020000						
EXP	57044	12/02/2014	B 1	SUPPLIES MES	20 2542 410 2	25.88
EXP	57299	12/05/2014	B 2	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	7.78
EXP	57682	12/11/2014	B 3	SUPPLIES MES	20 2542 410 2	28.72
EXP	67058	12/11/2014	B 4	SUPPLIES MES	20 2542 410 2	24.46
SUB-TOTAL						86.84
720 MIDWEST TRANSIT EQUIPMENT INC.						
P.O. BOX 582						
KANKAKEE IL 609010000						
EXP	R34100041101	10/17/2014	B 1	BUS MAINTENANCE LABOR	40 2550 323	30.00
EXP	R34100041101	10/17/2014	B 2	BUS MAINTENANCE SUPPLIES	40 2550 402	1.80
SUB-TOTAL						31.80
5281 NORTHWESTERN MEDICAL GROUP CORP. HEALTH						
75 REMITTANCE DRIVE #1865						
CHICAGO IL 606751865						
EXP	930130.0	7/18/2014	B 1	BUS HEALTH PHYSIC - FUGETT	40 2550 319	102.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	930547.0	8/29/2014	B	2	BUS HEALTH PHYSC - GARDNER	40	2550	319	117.00
EXP	930313.0	8/14/2014	B	3	BUS HEALTH PHYSC - STEWART,K	40	2550	319	102.00
EXP	930271.0	8/11/2014	B	4	BUS HEALTH PHYSC - USMILLER	40	2550	319	102.00
EXP	920633.0	11/20/2014	B	5	BUS HEALTH PHYSC - YEATON	40	2550	319	102.00
					SUB-TOTAL				525.00
3412 ORIENTAL TRADING COMPANY , INC. P.O. BOX 14502 DES MOINES IA 503063502									
EXP	668648707-01	11/21/2014	B	1	SUPPLIES MES MUSIC - GRAMS	10	1111	410 2	49.97
					SUB-TOTAL				49.97
490 J.W. PEPPER & SON, INC. PO BOX 642 EXTON PA 193410000									
EXP	11A36272	11/12/2014	B	1	SUPPLIES MES BAND - ANDERSON	10	1111	410 2	374.99
EXP	11A43611	12/12/2014	B	2	SUPPLIES MMS BAND - ANDERSON	10	1121	410 3	83.99
					SUB-TOTAL				458.98
867 PERIPOLE, INC. PO BOX 12909 SALEM OR 973090909									
EXP	141015	12/03/2014	B	1	SUPPLIES MES MUSIC - GRAMS	10	1111	410 2	748.44
					SUB-TOTAL				748.44
3893 PESI INC. PO BOX 1000 EAU CLAIRE WI 547021000									
EXP	852298	12/04/2014	B	1	MMS WORKSHOP - OLANDESE	10	2210	314 3	189.99
					SUB-TOTAL				189.99
3400 PEST CONTROL SERVICES PO BOX 482 NORTHBROOK IL 600650000									
EXP	49034/103533	11/28/2014	B	1	REPAIR & MAINT SVCS MES	20	2542	323 2	40.00
EXP	49035/103532	11/28/2014	B	2	REPAIR & MAINT SVCS MMS	20	2542	323 3	40.00
					SUB-TOTAL				80.00
329 QUILL PO BOX 37600 PHILADELPHIA PA 191010600									
EXP	8265066	12/01/2014	B	1	SUPPLIES MMS	10	2410	410 3	40.86
EXP	8265066	12/01/2014	B	2	CUSTODIAL SUPPLIES MMS	20	2542	410 3 1	34.80
EXP	8380423	12/01/2014	B	3	SUPPLIES MMS	10	2410	410 3	9.88
EXP	8661010	12/12/2014	B	4	SUPPLIES MES - MILLER CALENDAR	20	2542	410 2	8.54
					SUB-TOTAL				94.08
5770 RAILS P.O. BOX 83168 CHICAGO IL 606910168									
EXP	2580	12/16/2014	B	1	DUES & FEES MMS 4TH QTR-LANCASTER	10	2220	640 3	19.86
					SUB-TOTAL				19.86
365 S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819									
EXP	15CONTR2	12/17/2014	B	1	ASSISTIVE TECH SVCS SEDOL - 20F4	10	4100	300 2	2142.00

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT	
SUB-TOTAL									2142.00
5350	SANTANDER LEASING, LLC. PO BOX 14565 READING PA 196120000								
EXP	1609713 12/11/2014	B	1	BUS LEASE-2012 IC/ICE-200 71 PASS	40	2550	551		68697.00
EXP	1609713 12/11/2014	B	2	BUS LEASE-2012 CHEVY STARCRFT 24WC	40	2550	551		3740.00
EXP	1609713 12/11/2014	B	3	BUS LEASE-2012 CHEVY STRCRFT 24PAS	40	2550	551		6428.00
SUB-TOTAL									78865.00
3087	SOUTHPAW ENTERPRISES P.O. BOX 1047 DAYTON OH 454011047								
EXP	0362054-IN 12/15/2014	B	1	SUPPLIES IDEA-ODD - BOGENSCHUTZ	10	1209	410 14620		70.68
SUB-TOTAL									70.68
369	THE OFFICE OF THE STATE FIRE MARSHALL PO BOX 3331 SPRINGFIELD IL 627083331								
EXP	9527630 12/10/2014	B	1	OTHER PROPERTY SVCS MES	20	2542	329 2		70.00
EXP	9527593 12/10/2014	B	2	OTHER PROPERTY SVCS MMS	20	2542	329 3		70.00
SUB-TOTAL									140.00
3327	NANCY STREAM 2674 CONSTITUTION DRIVE LINDENHURST IL 600460000								
EXP	AUG-DEC2014 12/18/2014	B	1	TRAVLNG TCHR 08/25/14-12/18/14	10	1110	332		35.42
SUB-TOTAL									35.42
732	TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000								
EXP	29634 12/02/2014	B	1	COPIER PAPER + SUPPLIES MMS COPIER	10	1120	410 3 6		128.95
SUB-TOTAL									128.95
891	TYCO INTEGRATED SECURITY LLC PO BOX 371967 PITTSBURGH PA 152507967								
EXP	23298694 12/06/2014	B	1	PURCH SVCS MES 01/01/15-03/31/15	20	2546	323 2		94.54
SUB-TOTAL									94.54
3653	WILLIAM V. MACGILL & CO. 1000 N. LOMBARD ROAD LOMBARD IL 601480000								
EXP	IN0502817 11/25/2014	B	1	HEALTH OFC SUPPLIES MES	10	2130	410 2		209.00
EXP	IN0502817 11/25/2014	B	2	HEALTH OFC SUPPLIES MMS	10	2130	410 3		50.10
EXP	IN0502817 11/25/2014	B	3	SPED SUPPLIES MES	10	1200	410 2		100.20
SUB-TOTAL									359.30

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

FUND TOTAL	10	116085.53
FUND TOTAL	20	25469.12
FUND TOTAL	40	84156.49
GRAND TOTAL		225711.14

PRESIDENT	SECRETARY
PREPARED BY: _____	DATE: _____
REVIEWED BY: _____	DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 12/22/2014 VOUCHER# 0

FUND	10				
10	1110	221			11.01
10	1110	221	2		451.54
10	1110	222			935.61
10	1110	222	2	18,663.13	
10	1110	223	2		222.52
10	1110	332			35.42
10	1111	221			17.62
10	1111	222			985.31
10	1111	223			9.57
10	1111	410	2	1,173.40	
10	1112	221	2		34.87
10	1112	222	2		994.08
10	1112	223	2		9.79
10	1113	221			17.62
10	1113	222			497.04
10	1113	223			4.90
10	1114	221			45.30
10	1114	221	2		25.77
10	1114	221	3		27.31
10	1114	222			913.09
10	1114	222	2		924.55
10	1114	222	3		818.66
10	1114	223			9.79
10	1114	223	2		7.12
10	1114	223	3		14.24
10	1114	414	3		392.88
10	1115	221	2		82.23
10	1115	221	3		24.16
10	1115	222	2	2,224.99	
10	1115	222	3	1,105.19	
10	1115	223	2		24.79
10	1115	223	3		13.26
10	1120	221	3		250.00
10	1120	222	3	9,648.44	
10	1120	223	3		115.71
10	1120	410	3	6	128.95
10	1121	221			32.82
10	1121	222			1,479.55
10	1121	223			14.29
10	1121	410	3		83.99
10	1122	221	3		57.42
10	1122	222	3	1,849.11	
10	1122	223	3		17.93
10	1123	221	3		16.52
10	1123	222	3		262.20
10	1123	223	3		9.12
10	1123	410	3		82.76
10	1200	221	2		16.30
10	1200	400			69.00
10	1200	410	2		100.20
10	1202	221	2		7.93
10	1202	222	2		499.44
10	1202	223	2		4.90
10	1204	221	2		28.49
10	1204	221	3		20.41
10	1204	222	2		942.39
10	1204	222	3		995.54
10	1204	223	2		9.79
10	1204	223	3		9.79
10	1206	221			13.58
10	1206	221	2		100.59
10	1206	221	2	14620	24.01
10	1206	221	3		23.05
10	1206	222			497.04
10	1206	222	2		996.42
10	1206	222	2	14620	998.88
10	1206	222	3		2,848.40
10	1206	223			9.79
10	1206	223	2		28.41
10	1206	223	2	14620	9.72
10	1206	223	3		19.58
10	1206	410	2		266.00
10	1207	221	2		39.50
10	1207	221	2	14620	7.64
10	1207	221	3		16.30
10	1207	222	2		1,994.36
10	1207	222	3		499.44

10	1207	223	2	14.64
10	1207	223	3	9.79
10	1209	221	2	48.53
10	1209	221	2 14620	7.93
10	1209	221	3	28.93
10	1209	222	2	1,992.96
10	1209	222	2 14620	499.44
10	1209	222	3	1,494.92
10	1209	223	2	19.58
10	1209	223	2 14620	4.86
10	1209	223	3	14.69
10	1209	410	14620	70.68
10	1212	221		9.91
10	1225	221	2	69.02
10	1225	221	2 14600	7.56
10	1225	222	2	3,474.73
10	1225	222	2 14600	499.44
10	1225	223	2	19.14
10	1225	223	2 14600	4.86
10	1650	221		33.04
10	1650	222		994.08
10	1650	223		17.80
10	1800	221		14.68
10	1800	221	2	9.91
10	1800	221	2 13305	7.86
10	1800	222	2 13305	499.44
10	1800	223	2 13305	4.86
10	1912	670		16,390.95
10	2113	221		62.41
10	2113	222		2,046.64
10	2113	223		19.58
10	2130	221	2	11.45
10	2130	221	3	15.86
10	2130	222	3	499.38
10	2130	223	3	4.86
10	2130	410	2	209.00
10	2130	410	3	50.10
10	2130	419		106.80
10	2139	221		22.03
10	2140	221		33.04
10	2140	222		1,491.12
10	2140	223		14.46
10	2150	221	2	73.42
10	2150	222	2	2,514.44
10	2150	223	2	29.37
10	2210	221		119.02
10	2210	222		2,253.70
10	2210	223		27.11
10	2210	314	2	474.00
10	2210	314	3	189.99
10	2220	221		22.03
10	2220	221	2	24.52
10	2220	221	3	7.78
10	2220	222		760.18
10	2220	222	2	1,498.26
10	2220	223		7.12
10	2220	223	2	14.58
10	2220	390		127.42
10	2220	431	2	396.98
10	2220	640	3	19.86
10	2310	221		194.20
10	2310	222		5,510.90
10	2310	223		71.22
10	2310	314		36.00
10	2310	350		821.10
10	2320	221		37.59
10	2320	222	1	497.04
10	2320	223	1	4.90
10	2320	640		200.00
10	2410	221	2	95.45
10	2410	221	3	73.42
10	2410	222	2	2,904.77
10	2410	222	3	1,906.01
10	2410	223	2	29.27
10	2410	223	3	19.10
10	2410	342	2	13.87
10	2410	410	3	50.74
10	2520	221		38.33
10	2520	222		888.83
10	2520	223		9.79
10	2520	332		66.84
10	2560	221	2	29.66

10	2560	319		79.57
10	2560	600		586.00
10	2569	323	2	1,294.61
10	2569	323	3	1,205.26
10	2660	300		295.50
10	2660	419		177.98
10	3500	221	2	55.80
10	3500	222	2	1,461.89
10	3500	223	2	14.69
10	4100	300	2	2,142.00
				116,085.53

FUND 20

20	2540	221		11.82
20	2540	221	2	72.76
20	2540	221	3	51.61
20	2540	222		499.44
20	2540	222	2	2,497.08
20	2540	222	3	2,443.10
20	2540	223		4.86
20	2540	223	2	28.70
20	2540	223	3	24.30
20	2540	342		2,276.56
20	2540	370	2	2,303.99
20	2542	323	2	2,331.00
20	2542	323	3	707.00
20	2542	329	2	180.00
20	2542	329	3	70.00
20	2542	410	2	992.54
20	2542	410	2	1,031.08
20	2542	410	3	458.81
20	2542	410	3	34.80
20	2542	419	2	259.37
20	2542	465	2	4,987.25
20	2542	465	3	4,082.85
20	2545	410	2	25.66
20	2546	323	2	94.54
				25,469.12

FUND 40

40	2550	221		154.18
40	2550	222		1,286.46
40	2550	223		17.80
40	2550	319		525.00
40	2550	323		363.76
40	2550	402		492.53
40	2550	551		78,865.00
40	2551	221		29.36
40	2551	222		2,397.48
40	2551	223		24.92
				84,156.49
				225,711.14

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM					
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT		
5073	PETER ANDROUS 2301 FEDERAL PKWY LINDENHURST IL 600460000							
EXP	BBALL 111214 11/12/2014	B	1	BASKETBALL OFFICIAL	10 1500 314	75.00		
EXP	BBALL 111314 11/13/2014	B	2	BASKETBALL OFFICIAL	10 1500 314	75.00		
EXP	BBALL 120314 12/03/2014	B	3	BASKETBALL OFFICIAL	10 1500 314	75.00		
EXP	BBALL 121014 12/10/2014	B	4	BASKETBALL OFFICIAL	10 1500 314	75.00		
EXP	BBALL 121114 12/11/2014	B	5	BASKETBALL OFFICIAL	10 1500 314	75.00		
				SUB-TOTAL		375.00		
555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255							
EXP	JAN HMO 12/17/2014	B	1	MEDICAL INS DIST WIDE	10 1110 222	205.10		
EXP	JAN HMO 12/17/2014	B	2	MEDICAL INS MES	10 1110 222 2	4091.17		
EXP	JAN HMO 12/17/2014	B	3	MEDICAL INS DIST WIDE	10 1111 222	215.99		
EXP	JAN HMO 12/17/2014	B	4	MEDICAL INS MES	10 1112 222 2	217.91		
EXP	JAN HMO 12/17/2014	B	5	MEDICAL INS	10 1113 222	108.96		
EXP	JAN HMO 12/17/2014	B	6	MEDICAL INS DIST WIDE	10 1114 222	200.16		
EXP	JAN HMO 12/17/2014	B	7	MEDICAL INS MES	10 1114 222 2	202.67		
EXP	JAN HMO 12/17/2014	B	8	MEDICAL INS MMS	10 1114 222 3	179.46		
EXP	JAN HMO 12/17/2014	B	9	MEDICAL INS MES	10 1115 222 2	487.74		
EXP	JAN HMO 12/17/2014	B	10	MEDICAL INS MMS	10 1115 222 3	242.27		
EXP	JAN HMO 12/17/2014	B	11	MEDICAL INS MMS	10 1120 222 3	2115.05		
EXP	JAN HMO 12/17/2014	B	12	MEDICAL INS DIST WIDE	10 1121 222	324.33		
EXP	JAN HMO 12/17/2014	B	13	MEDICAL INS MMS	10 1122 222 3	405.35		
EXP	JAN HMO 12/17/2014	B	14	MEDICAL INS MMS SALARIES	10 1123 222 3	57.48		
EXP	JAN HMO 12/17/2014	B	15	MEDICAL INS MES	10 1202 222 2	109.48		
EXP	JAN HMO 12/17/2014	B	16	MEDICAL INS MES	10 1204 222 2	206.58		
EXP	JAN HMO 12/17/2014	B	17	MEDICAL INS MMS	10 1204 222 3	218.23		
EXP	JAN HMO 12/17/2014	B	18	MEDICAL INS DIST WIDE	10 1206 222	108.96		
EXP	JAN HMO 12/17/2014	B	19	MEDICAL INS MES	10 1206 222 2	218.43		
EXP	JAN HMO 12/17/2014	B	20	MEDICAL INS MES IDEA-ODD	10 1206 222 214620	218.97		
EXP	JAN HMO 12/17/2014	B	21	MEDICAL INS MMS	10 1206 222 3	624.40		
EXP	JAN HMO 12/17/2014	B	22	MEDICAL INS MES SALARIES	10 1207 222 2	437.19		
EXP	JAN HMO 12/17/2014	B	23	MEDICAL INS MMS	10 1207 222 3	109.48		
EXP	JAN HMO 12/17/2014	B	24	MEDICAL INS MES	10 1209 222 2	436.88		
EXP	JAN HMO 12/17/2014	B	25	MEDICAL INS MES IDEA-ODD	10 1209 222 214620	109.48		
EXP	JAN HMO 12/17/2014	B	26	MEDICAL INS MMS	10 1209 222 3	327.70		
EXP	JAN HMO 12/17/2014	B	27	MEDICAL INS MES	10 1225 222 2	761.70		
EXP	JAN HMO 12/17/2014	B	28	MEDICAL INS MES EC ODD	10 1225 222 214600	109.48		
EXP	JAN HMO 12/17/2014	B	29	MEDICAL INS DIST WIDE	10 1650 222	217.91		
EXP	JAN HMO 12/17/2014	B	30	MEDICAL INS MES TBE-TPI	10 1800 222 213305	109.48		
EXP	JAN HMO 12/17/2014	B	31	MEDICAL INS DIST WIDE	10 2113 222	448.65		
EXP	JAN HMO 12/17/2014	B	32	MEDICAL INS MMS	10 2130 222 3	109.47		
EXP	JAN HMO 12/17/2014	B	33	MEDICAL INS DIST WIDE	10 2140 222	326.87		
EXP	JAN HMO 12/17/2014	B	34	MEDICAL INS MES	10 2150 222 2	551.19		
EXP	JAN HMO 12/17/2014	B	35	MEDICAL INS DIST WIDE	10 2210 222	494.04		
EXP	JAN HMO 12/17/2014	B	36	MEDICAL INS	10 2220 222	166.64		

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
EXP	JAN HMO 12/17/2014	B	37	MEDICAL INS MES	10 2220 222 2	328.44			
EXP	JAN HMO 12/17/2014	B	38	MEDICAL INS ADMIN	10 2310 222	1208.05			
EXP	JAN HMO 12/17/2014	B	39	MEDICAL INS ADMIN	10 2320 222 1	108.96			
EXP	JAN HMO 12/17/2014	B	40	MEDICAL INS MES	10 2410 222 2	636.76			
EXP	JAN HMO 12/17/2014	B	41	MEDICAL INS MMS	10 2410 222 3	417.82			
EXP	JAN HMO 12/17/2014	B	42	MEDICAL INS DIST WIDE	10 2520 222	194.84			
EXP	JAN HMO 12/17/2014	B	43	MEDICAL INSURANCE MES	10 3500 222 2	320.46			
EXP	JAN HMO 12/17/2014	B	44	MEDICAL INSURANCE DIST WIDE	20 2540 222	109.48			
EXP	JAN HMO 12/17/2014	B	45	MEDICAL INSURANCE MES	20 2540 222 2	547.39			
EXP	JAN HMO 12/17/2014	B	46	MEDICAL INSURANCE MMS	20 2540 222 3	535.56			
EXP	JAN HMO 12/17/2014	B	47	MEDICAL INSURANCE DIST WIDE	40 2550 222	282.01			
EXP	JAN HMO 12/17/2014	B	48	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	525.56			
				SUB-TOTAL		20690.18			
5772 JOHN BOSCO									
	1638 IOWA DRIVE								
	ELK GROVE VILLA IL 600070000								
EXP	BBALL 111214 11/12/2014	B	1	BASKETBALL OFFICIAL	10 1500 314	75.00			
				SUB-TOTAL		75.00			
5327 STEVE CLARK									
	31 COVENTRY COVE COURT								
	LAKE VILLA IL 600460000								
EXP	BBALL 111914 11/19/2014	B	1	BASKETBALL OFFICIAL	10 1500 314	75.00			
EXP	BBALL 112014 11/20/2014	B	2	BASKETBALL OFFICIAL	10 1500 314	75.00			
EXP	BBALL 120314 12/03/2014	B	3	BASKETBALL OFFICIAL	10 1500 314	75.00			
				SUB-TOTAL		225.00			
5072 GREG CRECCHIO									
	618 W. HILLSIDE DRIVE								
	ROUND LAKE BEAC IL 600730000								
EXP	BBALL 111914 11/19/2014	B	1	BASKETBALL OFFICIAL	10 1500 314	75.00			
EXP	BBALL 120814 12/08/2014	B	2	BASKETBALL OFFICIAL	10 1500 314	75.00			
				SUB-TOTAL		150.00			
5771 JIM KOZERSUT									
	2213 W. FAIRVIEW AVE.								
	JOHNSBURG IL 600510000								
EXP	BBALL 120314 12/03/2014	B	1	BASKETBALL OFFICIAL	10 1500 314	75.00			
				SUB-TOTAL		75.00			
3452 LANIER DISTRIBUTING LLC									
	PO BOX 68								
	MADISON IL 620600000								
EXP	S170881 11/28/2014	B	1	COMMODITY DELIVERY MMS - NOV2014	10 2560 319	49.15			
				SUB-TOTAL		49.15			
5070 THOMAS K OHLWEIN									
	505 NORTH BECK ROAD								
	LINDENHURST IL 600460000								
EXP	BBALL 111314 11/13/2014	B	1	BASKETBALL OFFICIAL	10 1500 314	75.00			
EXP	BBALL 120314 12/03/2014	B	2	BASKETBALL OFFICIAL	10 1500 314	75.00			
EXP	BBALL 121014 12/10/2014	B	3	BASKETBALL OFFICIAL	10 1500 314	75.00			
EXP	BBALL 121614 12/16/2014	B	4	BASKETBALL OFFICIAL	10 1500 314	75.00			
				SUB-TOTAL		300.00			

VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM		ACCOUNT NUMBER			AMOUNT
P.O. #	INVOICE #	INVOICE DATE	TYPE	NO	DESCRIPTION				
5773 JOHN PAPANOS									
EXP	BBALL 112014	11/20/2014	B	1	BASKETBALL OFFICIAL	10	1500	314	75.00
					SUB-TOTAL				75.00
4660 PITNEY BOWES GLOBAL FINANCIAL SERVICES									
RENTAL INVOICE									
PO BOX 371887									
PITTSBURGH PA 152500000									
EXP	7056591-DC14	12/13/2014	B	1	POSTAGE MACH MES-09/30/14-12/30/14	10	2410	342 2	228.00
EXP	1357665-DC14	12/13/2014	B	2	POSTAGE MACH MMS-09/30/14-12/30/14	10	2410	342 3	87.00
					SUB-TOTAL				315.00
5774 EMMETT QUILTY									
EXP	BBALL 121714	12/17/2014	B	1	BASKETBALL OFFICIAL	10	1500	314	75.00
					SUB-TOTAL				75.00
5536 VICTOR R. RIVERA									
4219 JAY DRIVE									
ZION IL 600990000									
EXP	BBALL 121614	12/16/2014	B	1	BASKETBALL OFFICIAL	10	1500	314	75.00
					SUB-TOTAL				75.00
3326 SERVICE FORMS AND GRAPHICS, INC.									
100 TOWER DRIVE									
SUITE 236									
BURR RIDGE IL 605270000									
EXP	150729	12/18/2014	B	1	BOOKKEEPING SUPPLIES - FORMS	10	2520	400	130.73
					SUB-TOTAL				130.73
5074 LAWRENCE W. YASDICK									
1380 ALMADEN LANE									
GURNEE IL 600310000									
EXP	BBALL 120314	12/03/2014	B	1	BASKETBALL OFFICIAL	10	1500	314	75.00
EXP	BBALL 121114	12/11/2014	B	2	BASKETBALL OFFICIAL	10	1500	314	75.00
					SUB-TOTAL				150.00

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

FUND TOTAL	10	20760.06
FUND TOTAL	20	1192.43
FUND TOTAL	40	807.57
GRAND TOTAL		22760.06

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PRESIDENT SECRETARY

PREPARED BY: DATE: -----

REVIEWED BY: DATE: -----

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 12/29/2014 VOUCHER# 0

FUND 10				
10	1110	222		205.10
10	1110	222	2	4,091.17
10	1111	222		215.99
10	1112	222	2	217.91
10	1113	222		108.96
10	1114	222		200.16
10	1114	222	2	202.67
10	1114	222	3	179.46
10	1115	222	2	487.74
10	1115	222	3	242.27
10	1120	222	3	2,115.05
10	1121	222		324.33
10	1122	222	3	405.35
10	1123	222	3	57.48
10	1202	222	2	109.48
10	1204	222	2	206.58
10	1204	222	3	218.23
10	1206	222		108.96
10	1206	222	2	218.43
10	1206	222	2 14620	218.97
10	1206	222	3	624.40
10	1207	222	2	437.19
10	1207	222	3	109.48
10	1209	222	2	436.88
10	1209	222	2 14620	109.48
10	1209	222	3	327.70
10	1225	222	2	761.70
10	1225	222	2 14600	109.48
10	1500	314		1,575.00
10	1650	222		217.91
10	1800	222	2 13305	109.48
10	2113	222		448.65
10	2130	222	3	109.47
10	2140	222		326.87
10	2150	222	2	551.19
10	2210	222		494.04
10	2220	222		166.64
10	2220	222	2	328.44
10	2310	222		1,208.05
10	2320	222	1	108.96
10	2410	222	2	636.76
10	2410	222	3	417.82
10	2410	342	2	228.00
10	2410	342	3	87.00
10	2520	222		194.84
10	2520	400		130.73
10	2560	319		49.15
10	3500	222	2	320.46
				20,760.06

FUND 20				
20	2540	222		109.48
20	2540	222	2	547.39
20	2540	222	3	535.56
				1,192.43

FUND 40				
40	2550	222		282.01
40	2551	222		525.56
				807.57

22,760.06

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
3616	FRED PRYOR SEMINARS PO BOX 219468 KANSAS CITY MO 641219468								
EXP	16619300 12/26/2014	B	1	MES WORKSHOP - STONE	10 2210 314 2	119.00			
EXP	16619303 12/16/2014	B	2	MES WORKSHOP - CLAY	10 2210 314 2	119.00			
				SUB-TOTAL		238.00			
5788	ICE SNOW REMOVAL & LANDSCAPE, LLC. P.O. BOX 52 TWIN LAKES WI 531810000								
EXP	S4-524 1/07/2015	B	1	REPAIRS & MAINT MES SNOW/ICE	20 2543 323 2	2557.50			
EXP	S4-524 1/07/2015	B	2	REPAIRS & MAINT MMS SNOW/ICE	20 2543 323 3	2557.50			
EXP	S4-531 1/14/2015	B	3	REPAIRS & MAINT MES SNOW/ICE	20 2543 323 2	1330.00			
EXP	S4-531 1/14/2015	B	4	REPAIRS & MAINT MMS SNOW/ICE	20 2543 323 3	1330.00			
				SUB-TOTAL		7775.00			
290	MILLBURN ELEMENTARY PETTY CASH								
EXP	28JAN2015 1/13/2015	B	1	BOWLING FIELD TRIP MES IDEA	10 1200 319 214620	104.00			
				SUB-TOTAL		104.00			
3029	NORTHERN ILLINOIS UNIVERSITY REGISTRATION OFFICE OUTREACH SERVICES DEKALB IL 601152860								
EXP	ISHA 2/12/2015	B	1	MES WORKSHOP - DEACETIS	10 2210 314 2	270.00			
EXP	ISHA 2/12/2015	B	2	MES WORKSHOP - RENSNER	10 2210 314 2	330.00			
EXP	ISHA 2/12/2015	B	3	MMS WORKSHOP - GREGORI	10 2210 314 3	270.00			
				SUB-TOTAL		870.00			
5599	WEX BANK PO BOX 6293 CAROL STREAM IL 601976293								
EXP	39296125 12/31/2014	B	1	BUS FUEL 12/01/14-12/31/14	40 2550 400	7785.59			
				SUB-TOTAL		7785.59			

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	1212.00
				FUND TOTAL	20	7775.00
				FUND TOTAL	40	7785.59
				GRAND TOTAL		16772.59

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
1/15/2015 VOUCHER# 0

FUND 10				
10	1200	319	2 14620	104.00
10	2210	314	2	838.00
10	2210	314	3	270.00
				1,212.00

FUND 20				
20	2543	323	2	3,887.50
20	2543	323	3	3,887.50
				7,775.00

FUND 40				
40	2550	400		7,785.59
				7,785.59
				16,772.59

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5494	ALEXANDER LEIGH CENTER FOR AUTISM 620 N. ROUTE 31 CRYSTAL LAKE IL 600120000					
EXP 1125	12/18/2014	B	1	TUITION - JAN2015	10 1912 670	15519.60
				SUB-TOTAL		15519.60
3108	AMALGAMATED BANK OF CHICAGO ATTN: CORPORATE TRUST PO BOX 94445 CHICAGO IL 606904445					
EXP 1853783004CT	1/01/2015	B	1	DUES & FEES 07/01/14-12/31/14	30 5400 640	200.00
				SUB-TOTAL		200.00
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958					
EXP 231187317776	12/12/2014	B	1	AUTISM SUPPLIES IDEA-WILHELM	10 1209 410 14620	92.24
EXP 231187317776	12/12/2014	B	2	BOOKKEEPING SUPPLIES	10 2520 400	55.96
EXP 231180512157	12/12/2014	B	3	PRINTER SUPPLIES MMS - TONER	10 1114 414 3	440.07
EXP 231186855211	12/12/2014	B	4	PRINTER SUPPLIES MMS - TONER	10 1114 414 3	440.07
EXP 164252002191	12/12/2014	B	5	PRINTER SUPPLIES MMS - TONER	10 1114 414 3	776.97
EXP 231187797934	12/13/2014	B	6	PRINTER SUPPLIES MMS - TONER	10 1114 414 3	219.95
EXP 231182772669	12/13/2014	B	7	PRINTER SUPPLIES MMS - TONER	10 1114 414 3	220.12
EXP 289876096656	1/02/2015	B	8	EQUIP < \$500 - COMP BATTERY	10 2660 419	65.97
EXP 289876096656	1/02/2015	B	9	AUTISM SUPPLIES IDEA-WILHELM	10 1209 410 14620	7.96
EXP 248793081700	1/02/2015	B	10	EQUIP < \$500 - TABLET STAND LNCSTR	10 2660 419	79.66
EXP 289870476066	1/02/2015	B	11	EQUIP < \$500 - IPAD KEYBOARD	10 2660 419	35.99
EXP 167479119907	1/02/2015	B	12	EQUIP < \$500 - EARLOOPS	10 2660 419	24.36
EXP 289878179449	1/07/2015	B	13	EQUIP < \$500 - KEYBOARD RETRN CR	10 2660 419	35.99-
				SUB-TOTAL		2423.33
4965	AMSAN 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP 325864957	12/17/2014	B	1	CUSTODIAL SUPPLIES MMS	20 2542 410 3 1	150.60
EXP 326675865	1/05/2015	B	2	SUPPLIES MES - FLUORESCENT BULBS	20 2542 410 2	190.35
EXP 326675865	1/05/2015	B	3	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	976.48
EXP 327232005	1/09/2015	B	4	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	34.80
EXP 326763125	1/06/2015	B	5	CUSTODIAL SUPPLIES MMS	20 2542 410 3 1	100.40
				SUB-TOTAL		1452.63
5255	ANDERSEN PLUMBING 364 ABBEY LANE ANTIOCH IL 600020000					
EXP 211	1/15/2015	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	170.00
				SUB-TOTAL		170.00
596	ANTIOCH AUTO PARTS, INC. 250 ROUTE 173 ANTIOCH IL 600020000					
EXP 727915	12/08/2014	B	1	BUS MAINTENANCE SUPPLIES	40 2550 402	30.98
				SUB-TOTAL		30.98
51	APPLE COMPUTER, INC. P.O. BOX 281877					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 150010	4322283569 12/27/2014	F B	1	EQUIP < \$2500 MES - LAPTOPS	10 2660 715 2	57540.00
EXP 150010	4322283569 12/27/2014	F B	3	EQUIP < \$2500 MMS - LAPTOPS	10 2660 715 3	57540.00
				SUB-TOTAL		115080.00
3334	ARBOR MANAGEMENT INC. 2100 CORPORATE DRIVE SUITE B ADDISON IL 601011483					
EXP	15920 12/30/2014	B	1	CONTRACTED FOOD 11/21/14-12/19/14	10 2560 315	17822.51
				SUB-TOTAL		17822.51
3045	ASSOCIATION FOR MIDDLE LEVEL EDUCATION 4151 EXECUTIVE PARKWAY SUITE 300 WESTERVILLE OH 430810000					
EXP	INV120287 10/17/2014	B	1	MMS WORKSHOP - JORGENSON CNCL FEE	10 2210 314 3	50.00
				SUB-TOTAL		50.00
458	AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080					
EXP	847356016912 12/28/2014	B	1	COMMUNIC SERV 11/29/14-12/28/14	20 2540 342	1659.28
				SUB-TOTAL		1659.28
521	AT&T P.O. BOX 105068 ATLANTA GA 303480000					
EXP	27DEC2014 12/27/2014	B	1	COMMUNIC SERV 11/28/14-12/27/14	20 2540 342	249.21
				SUB-TOTAL		249.21
5064	AT&T A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847R18041012 12/28/2014	B	1	COMMUNIC SERV 11/29/14-12/28/14	20 2540 342	328.33
				SUB-TOTAL		328.33
5090	AT&T A/C #847 Z24-6036 233 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847Z24603612 12/16/2014	B	1	COMMUNIC SERV 11/17/14-12/16/14	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	847Z24608012 12/16/2014	B	1	COMMUNIC SERV 11/17/14-12/16/14	20 2540 342	626.52
				SUB-TOTAL		626.52
4582	BENNY'S SERVICE CENTER 133 SAYTON ROAD FOX LAKE IL 600200000					
EXP	22520 11/03/2014	B	1	BUS MAINTENANCE LABOR - BUS08	40 2550 323	66.00
EXP	22624 1/01/2015	B	2	BUS MAINT LABOR - SAFETY STICKERS	40 2550 323	567.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						633.00
555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255					
EXP	FEB2015 1/16/2015	B	1	MEDICAL INS DIST WIDE	10 1110 222	205.10
EXP	FEB2015 1/16/2015	B	2	MEDICAL INS MES	10 1110 222 2	4091.17
EXP	FEB2015 1/16/2015	B	3	MEDICAL INS DIST WIDE	10 1111 222	215.99
EXP	FEB2015 1/16/2015	B	4	MEDICAL INS MES	10 1112 222 2	217.91
EXP	FEB2015 1/16/2015	B	5	MEDICAL INS	10 1113 222	108.96
EXP	FEB2015 1/16/2015	B	6	MEDICAL INS DIST WIDE	10 1114 222	200.16
EXP	FEB2015 1/16/2015	B	7	MEDICAL INS MES	10 1114 222 2	202.67
EXP	FEB2015 1/16/2015	B	8	MEDICAL INS MMS	10 1114 222 3	179.46
EXP	FEB2015 1/16/2015	B	9	MEDICAL INS MES	10 1115 222 2	487.74
EXP	FEB2015 1/16/2015	B	10	MEDICAL INS MMS	10 1115 222 3	242.27
EXP	FEB2015 1/16/2015	B	11	MEDICAL INS MMS	10 1120 222 3	2115.05
EXP	FEB2015 1/16/2015	B	12	MEDICAL INS DIST WIDE	10 1121 222	324.33
EXP	FEB2015 1/16/2015	B	13	MEDICAL INS MMS	10 1122 222 3	405.35
EXP	FEB2015 1/16/2015	B	14	MEDICAL INS MMS SALARIES	10 1123 222 3	57.48
EXP	FEB2015 1/16/2015	B	15	MEDICAL INS MES	10 1202 222 2	109.48
EXP	FEB2015 1/16/2015	B	16	MEDICAL INS MES	10 1204 222 2	206.58
EXP	FEB2015 1/16/2015	B	17	MEDICAL INS MMS	10 1204 222 3	218.23
EXP	FEB2015 1/16/2015	B	18	MEDICAL INS DIST WIDE	10 1206 222	108.96
EXP	FEB2015 1/16/2015	B	19	MEDICAL INS MES	10 1206 222 2	218.43
EXP	FEB2015 1/16/2015	B	20	MEDICAL INS MES IDEA-ODD	10 1206 222 214620	218.97
EXP	FEB2015 1/16/2015	B	21	MEDICAL INS MMS	10 1206 222 3	624.40
EXP	FEB2015 1/16/2015	B	22	MEDICAL INS MES SALARIES	10 1207 222 2	437.19
EXP	FEB2015 1/16/2015	B	23	MEDICAL INS MMS	10 1207 222 3	109.48
EXP	FEB2015 1/16/2015	B	24	MEDICAL INS MES	10 1209 222 2	436.88
EXP	FEB2015 1/16/2015	B	25	MEDICAL INS MES IDEA-ODD	10 1209 222 214620	109.48
EXP	FEB2015 1/16/2015	B	26	MEDICAL INS MMS	10 1209 222 3	327.70
EXP	FEB2015 1/16/2015	B	27	MEDICAL INS MES	10 1225 222 2	761.70
EXP	FEB2015 1/16/2015	B	28	MEDICAL INS MES EC ODD	10 1225 222 214600	109.48
EXP	FEB2015 1/16/2015	B	29	MEDICAL INS DIST WIDE	10 1650 222	217.91
EXP	FEB2015 1/16/2015	B	30	MEDICAL INS MES TBE-TPI	10 1800 222 213305	109.48
EXP	FEB2015 1/16/2015	B	31	MEDICAL INS DIST WIDE	10 2113 222	448.65
EXP	FEB2015 1/16/2015	B	32	MEDICAL INS MMS	10 2130 222 3	109.47
EXP	FEB2015 1/16/2015	B	33	MEDICAL INS DIST WIDE	10 2140 222	326.87
EXP	FEB2015 1/16/2015	B	34	MEDICAL INS MES	10 2150 222 2	551.19
EXP	FEB2015 1/16/2015	B	35	MEDICAL INS DIST WIDE	10 2210 222	494.04
EXP	FEB2015 1/16/2015	B	36	MEDICAL INS	10 2220 222	166.64
EXP	FEB2015 1/16/2015	B	37	MEDICAL INS MES	10 2220 222 2	328.44
EXP	FEB2015 1/16/2015	B	38	MEDICAL INS ADMIN	10 2310 222	1208.05
EXP	FEB2015 1/16/2015	B	39	MEDICAL INS ADMIN	10 2320 222 1	108.96
EXP	FEB2015 1/16/2015	B	40	MEDICAL INS MES	10 2410 222 2	636.76
EXP	FEB2015 1/16/2015	B	41	MEDICAL INS MMS	10 2410 222 3	417.82
EXP	FEB2015 1/16/2015	B	42	MEDICAL INS DIST WIDE	10 2520 222	194.84
EXP	FEB2015 1/16/2015	B	43	MEDICAL INSURANCE MES	10 3500 222 2	320.46
EXP	FEB2015 1/16/2015	B	44	MEDICAL INSURANCE DIST WIDE	20 2540 222	109.48

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	FEB2015 1/16/2015	B	45	MEDICAL INSURANCE MES	20 2540 222 2	547.39
EXP	FEB2015 1/16/2015	B	46	MEDICAL INSURANCE MMS	20 2540 222 3	535.56
EXP	FEB2015 1/16/2015	B	47	MEDICAL INSURANCE DIST WIDE	40 2550 222	282.01
EXP	FEB2015 1/16/2015	B	48	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	525.56
				SUB-TOTAL		20690.18
5505 COMMUNICATION REVOLVING FUND A & R SHARED SERVICE CENTER PO BOX 7199 SPRINGFIELD IL 627917199						
EXP	T1514887 12/15/2014	B	1	COMMUNIC SERV - NOV2014	20 2540 342	719.67
				SUB-TOTAL		719.67
4573 CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000						
EXP	19960 12/19/2014	B	1	TUITION - DEC2014	10 1912 670	3103.95
EXP	19961 12/19/2014	B	2	TUITION - DEC2014	10 1912 670	3103.95
				SUB-TOTAL		6207.90
101 COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3000 LAKESIDE DR\SU 200S BANNOCKBURN IL 600150000						
EXP	DEC2014 1/01/2015	B	1	MEDICAL INS DIST WIDE	10 1110 222	1023.21
EXP	DEC2014 1/01/2015	B	2	MEDICAL INS MES	10 1110 222 2	20410.68
EXP	DEC2014 1/01/2015	B	3	MEDICAL INS DIST WIDE	10 1111 222	1077.57
EXP	DEC2014 1/01/2015	B	4	MEDICAL INS MES	10 1112 222 2	1087.16
EXP	DEC2014 1/01/2015	B	5	MEDICAL INS	10 1113 222	543.58
EXP	DEC2014 1/01/2015	B	6	MEDICAL INS DIST WIDE	10 1114 222	998.59
EXP	DEC2014 1/01/2015	B	7	MEDICAL INS MES	10 1114 222 2	1011.13
EXP	DEC2014 1/01/2015	B	8	MEDICAL INS MMS	10 1114 222 3	895.31
EXP	DEC2014 1/01/2015	B	9	MEDICAL INS MES	10 1115 222 2	2433.33
EXP	DEC2014 1/01/2015	B	10	MEDICAL INS MMS	10 1115 222 3	1208.67
EXP	DEC2014 1/01/2015	B	11	MEDICAL INS MMS	10 1120 222 3	10551.89
EXP	DEC2014 1/01/2015	B	12	MEDICAL INS DIST WIDE	10 1121 222	1618.08
EXP	DEC2014 1/01/2015	B	13	MEDICAL INS MMS	10 1122 222 3	2022.25
EXP	DEC2014 1/01/2015	B	14	MEDICAL INS MMS SALARIES	10 1123 222 3	286.76
EXP	DEC2014 1/01/2015	B	15	MEDICAL INS MES	10 1202 222 2	546.20
EXP	DEC2014 1/01/2015	B	16	MEDICAL INS MES	10 1204 222 2	1030.63
EXP	DEC2014 1/01/2015	B	17	MEDICAL INS MMS	10 1204 222 3	1088.76
EXP	DEC2014 1/01/2015	B	18	MEDICAL INS DIST WIDE	10 1206 222	543.58
EXP	DEC2014 1/01/2015	B	19	MEDICAL INS MES	10 1206 222 2	1089.72
EXP	DEC2014 1/01/2015	B	20	MEDICAL INS MES IDEA-ODD	10 1206 222 214620	1092.41
EXP	DEC2014 1/01/2015	B	21	MEDICAL INS MMS	10 1206 222 3	3115.11
EXP	DEC2014 1/01/2015	B	22	MEDICAL INS MES SALARIES	10 1207 222 2	2181.11
EXP	DEC2014 1/01/2015	B	23	MEDICAL INS MMS	10 1207 222 3	546.20
EXP	DEC2014 1/01/2015	B	24	MEDICAL INS MES	10 1209 222 2	2179.57
EXP	DEC2014 1/01/2015	B	25	MEDICAL INS MES IDEA-ODD	10 1209 222 214620	546.20
EXP	DEC2014 1/01/2015	B	26	MEDICAL INS MMS	10 1209 222 3	1634.90
EXP	DEC2014 1/01/2015	B	27	MEDICAL INS MES	10 1225 222 2	3800.09
EXP	DEC2014 1/01/2015	B	28	MEDICAL INS MES EC ODD	10 1225 222 214600	546.20

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	DEC2014 1/01/2015	B	29	MEDICAL INS DIST WIDE	10 1650 222	1087.16
EXP	DEC2014 1/01/2015	B	30	MEDICAL INS MES TBE-TPI	10 1800 222 213305	546.20
EXP	DEC2014 1/01/2015	B	31	MEDICAL INS DIST WIDE	10 2113 222	2238.28
EXP	DEC2014 1/01/2015	B	32	MEDICAL INS MMS	10 2130 222 3	546.14
EXP	DEC2014 1/01/2015	B	33	MEDICAL INS DIST WIDE	10 2140 222	1630.75
EXP	DEC2014 1/01/2015	B	34	MEDICAL INS MES	10 2150 222 2	2749.89
EXP	DEC2014 1/01/2015	B	35	MEDICAL INS DIST WIDE	10 2210 222	2464.73
EXP	DEC2014 1/01/2015	B	36	MEDICAL INS	10 2220 222	831.36
EXP	DEC2014 1/01/2015	B	37	MEDICAL INS MES	10 2220 222 2	1638.55
EXP	DEC2014 1/01/2015	B	38	MEDICAL INS ADMIN	10 2310 222	6026.92
EXP	DEC2014 1/01/2015	B	39	MEDICAL INS ADMIN	10 2320 222 1	543.58
EXP	DEC2014 1/01/2015	B	40	MEDICAL INS MES	10 2410 222 2	3176.76
EXP	DEC2014 1/01/2015	B	41	MEDICAL INS MMS	10 2410 222 3	2084.48
EXP	DEC2014 1/01/2015	B	42	MEDICAL INS DIST WIDE	10 2520 222	972.05
EXP	DEC2014 1/01/2015	B	43	MEDICAL INSURANCE MES	10 3500 222 2	1598.77
EXP	DEC2014 1/01/2015	B	44	MEDICAL INSURANCE DIST WIDE	20 2540 222	546.20
EXP	DEC2014 1/01/2015	B	45	MEDICAL INSURANCE MES	20 2540 222 2	2730.89
EXP	DEC2014 1/01/2015	B	46	MEDICAL INSURANCE MMS	20 2540 222 3	2671.87
EXP	DEC2014 1/01/2015	B	47	MEDICAL INSURANCE DIST WIDE	40 2550 222	1406.92
EXP	DEC2014 1/01/2015	B	48	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	2622.02
SUB-TOTAL						103222.41

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

EXP	695759 1/01/2015	B	1	DENTAL-VISION INS MES - DEC2014	10 1110 223 2	2227.18
EXP	695759 1/01/2015	B	2	DENTAL-VISION INSURANCE - DEC2014	10 1111 223	95.77
EXP	695759 1/01/2015	B	3	DENTAL-VISION INS MES - DEC2014	10 1112 223 2	98.00
EXP	695759 1/01/2015	B	4	DENTAL-VISION INS - DEC2014	10 1113 223	49.00
EXP	695759 1/01/2015	B	5	DENTAL-VISION INSURANCE - DEC2014	10 1114 223	98.00
EXP	695759 1/01/2015	B	6	DENTAL-VISION INS MES - DEC2014	10 1114 223 2	71.27
EXP	695759 1/01/2015	B	7	DENTAL-VISION INS MMS - DEC2014	10 1114 223 3	142.54
EXP	695759 1/01/2015	B	8	DENTAL-VISION INS MES - DEC2014	10 1115 223 2	248.11
EXP	695759 1/01/2015	B	9	DENTAL-VISION INS MMS - DEC2014	10 1115 223 3	132.74
EXP	695759 1/01/2015	B	10	DENTAL-VISION INS MMS - DEC2014	10 1120 223 3	1158.13
EXP	695759 1/01/2015	B	11	DENTAL-VISION INSURANCE - DEC2014	10 1121 223	142.98
EXP	695759 1/01/2015	B	12	DENTAL-VISION INS MMS - DEC2014	10 1122 223 3	179.51
EXP	695759 1/01/2015	B	13	DENTAL-VISION INS MMS SALARI-DEC14	10 1123 223 3	91.31
EXP	695759 1/01/2015	B	14	DENTAL-VISION INS MES - DEC2014	10 1202 223 2	49.00
EXP	695759 1/01/2015	B	15	DENTAL-VISION INS MES - DEC2014	10 1204 223 2	98.00
EXP	695759 1/01/2015	B	16	DENTAL-VISION INS MMS - DEC2014	10 1204 223 3	98.00
EXP	695759 1/01/2015	B	17	DENTAL-VISION INSURANCE - DEC2014	10 1206 223	98.00
EXP	695759 1/01/2015	B	18	DENTAL-VISION INS MES - DEC2014	10 1206 223 2	284.37
EXP	695759 1/01/2015	B	19	DENTAL-VISION INS MES IDEA-DEC14	10 1206 223 214620	97.28
EXP	695759 1/01/2015	B	20	DENTAL-VISION INS MMS - DEC2014	10 1206 223 3	195.99
EXP	695759 1/01/2015	B	21	DENTAL-VISION INS MES SALARI-DEC14	10 1207 223 2	146.55
EXP	695759 1/01/2015	B	22	DENTAL-VISION INS MMS - DEC2014	10 1207 223 3	98.00
EXP	695759 1/01/2015	B	23	DENTAL-VISION INS MES - DEC2014	10 1209 223 2	195.99
EXP	695759 1/01/2015	B	24	DENTAL-VISION INS MES IDEA-DEC14	10 1209 223 214620	48.64

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	695759 1/01/2015	B	25	DENTAL-VISION INS MMS - DEC2014	10 1209 223 3	146.99
EXP	695759 1/01/2015	B	26	DENTAL-VISION INS MES - DEC2014	10 1225 223 2	191.54
EXP	695759 1/01/2015	B	27	DENTAL-VISION INS MES EC - DEC2014	10 1225 223 214600	48.64
EXP	695759 1/01/2015	B	28	DENTAL-VISION INSURANCE - DEC2014	10 1650 223	178.17
EXP	695759 1/01/2015	B	29	DENTAL-VISION INS MES TBE-TP-DEC14	10 1800 223 213305	48.64
EXP	695759 1/01/2015	B	30	DENTAL-VISION INSURANCE - DEC2014	10 2113 223	195.99
EXP	695759 1/01/2015	B	31	DENTAL-VISION INS MMS - DEC2014	10 2130 223 3	48.64
EXP	695759 1/01/2015	B	32	DENTAL-VISION INSURANCE - DEC2014	10 2140 223	144.77
EXP	695759 1/01/2015	B	33	DENTAL-VISION INS MES - DEC2014	10 2150 223 2	293.99
EXP	695759 1/01/2015	B	34	DENTAL-VISION INSURANCE - DEC2014	10 2210 223	271.36
EXP	695759 1/01/2015	B	35	DENTAL-VISION INSURANCE - DEC2014	10 2220 223	71.27
EXP	695759 1/01/2015	B	36	DENTAL-VISION INS MES - DEC2014	10 2220 223 2	145.92
EXP	695759 1/01/2015	B	37	DENTAL-VISION INS ADMIN - DEC2014	10 2310 223	712.87
EXP	695759 1/01/2015	B	38	DENTAL-VISION INS ADMIN - DEC2014	10 2320 223 1	49.00
EXP	695759 1/01/2015	B	39	DENTAL-VISION INS MES - DEC2014	10 2410 223 2	292.92
EXP	695759 1/01/2015	B	40	DENTAL-VISION INS MMS - DEC2014	10 2410 223 3	191.18
EXP	695759 1/01/2015	B	41	DENTAL-VISION INSURANCE - DEC2014	10 2520 223	98.00
EXP	695759 1/01/2015	B	42	DENTAL-VISION INS MES - DEC2014	10 3500 223 2	146.99
EXP	695759 1/01/2015	B	43	DENTAL-VISION INS - DEC2014	20 2540 223	48.64
EXP	695759 1/01/2015	B	44	DENTAL-VISION INS MES - DEC2014	20 2540 223 2	287.31
EXP	695759 1/01/2015	B	45	DENTAL-VISION INS MMS - DEC2014	20 2540 223 3	243.21
EXP	695759 1/01/2015	B	46	DENTAL-VISION INS - DEC2014	40 2550 223	178.17
EXP	695759 1/01/2015	B	47	VISION-DENTAL SP ED - DEC2014	40 2551 223	249.43
				SUB-TOTAL		10428.00
1 DATA CONTROL AND RESEARCH LTD						
8161 SOUTH CASS AVENUE						
DARIEN IL 605610000						
EXP	12621 1/01/2015	B	1	BUS OFFICE FIN SOFTWARE-2015MAINT	10 2660 315	5683.25
				SUB-TOTAL		5683.25
4746 DELTA DENTAL OF IL - VISION						
GROUP# 10438-300						
PO BOX 804067						
CHICAGO IL 606804067						
EXP	704742 1/01/2015	B	1	DENTAL-VISION INS MES - FEB2015	10 1110 223 2	217.51
EXP	704742 1/01/2015	B	2	DENTAL-VISION INSURANCE - FEB2015	10 1111 223	9.35
EXP	704742 1/01/2015	B	3	DENTAL-VISION INS MES - FEB2015	10 1112 223 2	9.57
EXP	704742 1/01/2015	B	4	DENTAL-VISION INSURANCE - FEB2015	10 1113 223	4.79
EXP	704742 1/01/2015	B	5	DENTAL-VISION INSURANCE - FEB2015	10 1114 223	9.57
EXP	704742 1/01/2015	B	6	DENTAL-VISION INS MES - FEB2015	10 1114 223 2	6.96
EXP	704742 1/01/2015	B	7	DENTAL-VISION INS MMS - FEB2015	10 1114 223 3	13.92
EXP	704742 1/01/2015	B	8	DENTAL-VISION INS MES - FEB2015	10 1115 223 2	24.23
EXP	704742 1/01/2015	B	9	DENTAL-VISION INS MMS - FEB2015	10 1115 223 3	12.96
EXP	704742 1/01/2015	B	10	DENTAL-VISION INS MMS - FEB2015	10 1120 223 3	113.11
EXP	704742 1/01/2015	B	11	DENTAL-VISION INSURANCE - FEB2015	10 1121 223	13.96
EXP	704742 1/01/2015	B	12	DENTAL-VISION INS MMS - FEB2015	10 1122 223 3	17.53
EXP	704742 1/01/2015	B	13	DENTAL-VISION INS MMS SALARI-FEB15	10 1123 223 3	8.92
EXP	704742 1/01/2015	B	14	DENTAL-VISION INS MES - FEB2015	10 1202 223 2	4.79
EXP	704742 1/01/2015	B	15	DENTAL-VISION INS MES - FEB2015	10 1204 223 2	9.57
EXP	704742 1/01/2015	B	16	DENTAL-VISION INS MMS - FEB2015	10 1204 223 3	9.57

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	704742 1/01/2015	B	17	DENTAL-VISION INSURANCE - FEB2015	10 1206 223	9.57
EXP	704742 1/01/2015	B	18	DENTAL-VISION INS MES - FEB2015	10 1206 223 2	27.77
EXP	704742 1/01/2015	B	19	DENTAL-VISION INS MES IDEA-FEB15	10 1206 223 214620	9.50
EXP	704742 1/01/2015	B	20	DENTAL-VISION INS MMS - FEB2015	10 1206 223 3	19.14
EXP	704742 1/01/2015	B	21	DENTAL-VISION INS MES SALARI-FEB15	10 1207 223 2	14.31
EXP	704742 1/01/2015	B	22	DENTAL-VISION INS MMS - FEB2015	10 1207 223 3	9.57
EXP	704742 1/01/2015	B	23	DENTAL-VISION INS MES - FEB2015	10 1209 223 2	19.14
EXP	704742 1/01/2015	B	24	DENTAL-VISION INS MES IDEA-FEB15	10 1209 223 214620	4.75
EXP	704742 1/01/2015	B	25	DENTAL-VISION INS MMS - FEB2015	10 1209 223 3	14.36
EXP	704742 1/01/2015	B	26	DENTAL-VISION INS MES - FEB2015	10 1225 223 2	18.71
EXP	704742 1/01/2015	B	27	DENTAL-VISION INS MES EC - FEB15	10 1225 223 214600	4.75
EXP	704742 1/01/2015	B	28	DENTAL-VISION INSURANCE - FEB2015	10 1650 223	17.40
EXP	704742 1/01/2015	B	29	DENTAL-VISION INS MES TBE-TP-FEB15	10 1800 223 213305	4.75
EXP	704742 1/01/2015	B	30	DENTAL-VISION INSURANCE - FEB2015	10 2113 223	19.14
EXP	704742 1/01/2015	B	31	DENTAL-VISION INS MMS - FEB2015	10 2130 223 3	4.75
EXP	704742 1/01/2015	B	32	DENTAL-VISION INSURANCE - FEB2015	10 2140 223	14.14
EXP	704742 1/01/2015	B	33	DENTAL-VISION INS MES - FEB2015	10 2150 223 2	28.71
EXP	704742 1/01/2015	B	34	DENTAL-VISION INSURANCE - FEB2015	10 2210 223	26.50
EXP	704742 1/01/2015	B	35	DENTAL-VISION INSURANCE - FEB2015	10 2220 223	6.96
EXP	704742 1/01/2015	B	36	DENTAL-VISION INS MES - FEB2015	10 2220 223 2	14.25
EXP	704742 1/01/2015	B	37	DENTAL-VISION INS ADMIN - FEB2015	10 2310 223	69.62
EXP	704742 1/01/2015	B	38	DENTAL-VISION INS ADMIN - FEB2015	10 2320 223 1	4.79
EXP	704742 1/01/2015	B	39	DENTAL-VISION INS MES - FEB2015	10 2410 223 2	28.61
EXP	704742 1/01/2015	B	40	DENTAL-VISION INS MMS - FEB2015	10 2410 223 3	18.67
EXP	704742 1/01/2015	B	41	DENTAL-VISION INSURANCE - FEB2015	10 2520 223	9.57
EXP	704742 1/01/2015	B	42	DENTAL-VISION INS MES - FEB2015	10 3500 223 2	14.36
EXP	704742 1/01/2015	B	43	DENTAL-VISION INS - FEB2015	20 2540 223	4.75
EXP	704742 1/01/2015	B	44	DENTAL-VISION INS MES - FEB2015	20 2540 223 2	28.06
EXP	704742 1/01/2015	B	45	DENTAL-VISION INS MMS - FEB2015	20 2540 223 3	23.75
EXP	704742 1/01/2015	B	46	DENTAL-VISION INS - FEB2015	40 2550 223	17.40
EXP	704742 1/01/2015	B	47	VISION-DENTAL SP ED - FEB2015	40 2551 223	24.36
SUB-TOTAL						1018.42
5779 E SPECIAL NEEDS, LLC. 11704 LACKLAND INDUSTRIAL DRIVE ST. LOUIS MO 631460000						
EXP	126687 12/15/2014	B	1	OT SUPPLIES - BRANDT	10 2139 410	115.95
SUB-TOTAL						115.95
5001 BLACKBOARD, INC. P.O. BOX 200154						
EXP	1167594 7/31/2014	B	1	SCHOOL WEBSITE HOSTING FY2014-15	10 2660 390	5063.79
EXP	1167594 7/31/2014	B	2	E-RATE DISCOUNT APPLIED	10 2660 390	1519.14-
SUB-TOTAL						3544.65
5701 FANNING/HOWEY ASSOCIATES DEPT. 78789 P.O. BOX 78000 DETROIT MI 482780789						
EXP	1050467 12/31/2014	B	1	PROFESSIONAL SVCS MES ROOF RPLC	60 2540 319 2	6165.20
EXP	1050475 12/31/2014	B	2	PROFESSIONAL SVCS MES - SECURITY	60 2540 319 2	398.75
EXP	1050475 12/31/2014	B	3	PROFESSIONAL SVCS MMS - SECURITY	60 2540 319 3	398.75

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
				SUB-TOTAL				6962.70	
5365	GALLAGHER BASSETT A.S.O. CLIC ATTN JIM COYLE PO BOX 7110 OAKBROOK TERR. IL 601815220								
REV	017752 12/16/2014	B	1	RESTITUTION OBLIGATION MMS 17752	10	1999	0 99	2108.39	
				SUB-TOTAL				2108.39	
189	GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001								
EXP	9621132308 12/17/2014	B	1	SUPPLIES MMS - BATTERY	20	2542	410 3	141.24	
EXP	9622643287 12/18/2014	B	2	SUPPLIES MMS	20	2542	410 3	84.20	
EXP	9623464212 12/19/2014	B	3	SUPPLIES MMS	20	2542	410 3	3.02	
EXP	9623464212 12/19/2014	B	4	EQUIP < \$500 MMS - EMRGNCY LIGHTS	20	2542	419 3	540.90	
EXP	9631241016 1/05/2015	B	5	SUPPLIES MMS - BATTERIES	20	2542	410 3	98.92	
EXP	9631241024 1/05/2015	B	6	SUPPLIES MMS	20	2542	410 3	149.40	
				SUB-TOTAL				1017.68	
5582	GREAT LAKES ELEVATOR SERVICE, INC. 1480 RENAISSANCE DRIVE, SUITE 203 PARK RIDGE IL 600680000								
EXP	46658 1/01/2015	B	1	REPAIR & MAINT SVCS MES - 2015	20	2542	323 2	408.00	
EXP	46658 1/01/2015	B	2	REPAIR & MAINT SVCS MMS - 2015	20	2542	323 3	408.00	
				SUB-TOTAL				816.00	
94	CHRISTINE GRIESHEIMER 39665 MILL CREEK ROAD WADSWORTH IL 600830000								
EXP	2083 1/09/2015	B	1	CONTRACTED TECH 01/05/15-01/09/15	10	2660	300	246.25	
				SUB-TOTAL				246.25	
5088	GRUBBS MECHANICAL CONSTRUCTION 4059 JOSEPH DRIVE #C3 WAUKEGAN IL 600870000								
EXP	5491 12/18/2014	B	1	SUPPLIES MES	20	2542	410 2	973.52	
EXP	5491 12/18/2014	B	2	REPAIR & MAINT SVCS MES	20	2542	323 2	173.00	
EXP	5513 1/01/2015	B	3	REPAIR & MAINT SVCS MES	20	2542	323 2	284.00	
EXP	5513 1/01/2015	B	4	SUPPLIES MES	20	2542	410 2	969.85	
				SUB-TOTAL				2400.37	
3651	SANDRA HESSING 1105 SUFFLOK CT GURNEE IL 600310000								
EXP	EDCL515 1/26/2015	B	1	TUITION REIMB MES - HESSING	10	2210	230 2	494.00	
				SUB-TOTAL				494.00	
204	HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000								
EXP	206318 12/26/2014	B	1	SUPPLIES MES - OIL FILTER	20	2545	410 2	73.62	
				SUB-TOTAL				73.62	
3698	HOME DEPOT CREDIT SERVICES PO BOX 183176 DEPT 32-2503691796								

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	COLUMBUS OH 432183176 4014643 12/11/2014	B	1	SUPPLIES MES - BUCKETS FEED CHLD	10 1110 410 2	32.17
				SUB-TOTAL		32.17
4558	INTEGRYS ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046	B	1	ELECTRICITY MES 11/12/14-12/16/14	20 2542 466 2	9077.35
EXP	48575071 12/17/2015			SUB-TOTAL		9077.35
4569	INTEGRYS ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 19046 GREEN BAY WI 543079046	B	1	ELECTRICITY MMS 11/13/14-12/16/14	20 2542 466 3	7723.02
EXP	48575070 12/17/2014			SUB-TOTAL		7723.02
4550	INTEGRYS ENERGY SERVICES, LLC. GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532010000	B	1	NATURAL GAS MES - DEC2014	20 2542 465 2	5281.85
EXP	1531505-01 1/16/2015					
EXP	1531505-01 1/16/2015	B	2	NATURAL GAS MMS - DEC2014	20 2542 465 3	4444.07
				SUB-TOTAL		9725.92
4813	INTERNATIONAL FIRE EQUIPMENT CORP 500 TELSER ROAD LAKE ZURICH IL 600470000	B	1	SEMI-ANNUAL MAINT MES KITCHEN	10 2569 323 2	327.00
EXP	97230 12/31/2014					
EXP	97230 12/31/2014	B	2	REPAIR & MAINT SVCS MES - ANNUAL	20 2542 323 2	150.07
EXP	97231 12/31/2014	B	3	REPAIR & MAINT SVCS MMS - ANNUAL	20 2542 323 3	2180.41
				SUB-TOTAL		2657.48
821	INTERSTATE BILLING SERVICE, INC. P.O. BOX 2208 DECATUR AL 356092208	B	1	BUS MAINTENANCE LABOR	40 2550 323	76.24
EXP	96275284 12/30/2014					
EXP	96275284 12/30/2014	B	2	BUS MAINTENANCE SUPPLIES	40 2550 402	209.34
EXP	96278824 12/30/2014	B	3	BUS MAINTENANCE LABOR	40 2550 323	237.52
EXP	96278824 12/30/2014	B	4	BUS MAINTENANCE SUPPLIES	40 2550 402	438.34
				SUB-TOTAL		961.44
490	J.W. PEPPER & SON, INC. PO BOX 642 150020 11A47398 1/02/2015	F B	1	SUPPLIES MES MUSIC - ANDERSON	10 1111 410 2	65.99
EXP				SUB-TOTAL		65.99
5706	JACKSON THERAPY PARTNERS, LLC. P.O. BOX 277637 ATLANTA GA 303847637	B	1	SPEECH CONTRACT 10/20/14-10/24/14	10 2150 300	2325.00
EXP	41-186552 10/30/2014			SUB-TOTAL		2325.00
5669	SHEILA JACOBSON 38151 N. HIGHWAY 45 OLD MILL CREEK IL 600830000					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
REV	BOOK FOUND 1/13/2015	B	1	LOST LRC BOOK FOUND	10 1821 1 2	3.99
				SUB-TOTAL		3.99
4999	STEPHEN JOHNS					
EXP	JAN2015 1/21/2015	B	1	TRAVEL 01/06/15-01/21/15	10 2520 332	175.48
				SUB-TOTAL		175.48
1042	LAKE COUNTY REGIONAL OFFICE OF EDUCATION 800 LANCER LANE SUITE E-128 GRAYSLAKE IL 600300000					
EXP	067 10/24/2014	B	1	FINGERPRINTING - TENNESSEN	10 2310 319	10.00
EXP	098 11/17/2014	B	2	FINGERPRINTING - BEELER	10 2310 319	10.00
EXP	098 11/17/2014	B	3	FINGERPRINTING - JACOBS	10 2310 319	10.00
EXP	126 12/19/2014	B	4	FINGERPRINTING - HUFFMAN	10 2310 319	10.00
				SUB-TOTAL		40.00
3452	LANTER DISTRIBUTING LLC PO BOX 68 MADISON IL 620600000					
EXP	S172068 12/26/2014	B	1	COMMODITY DELIVERY MMS - DEC2014	10 2560 319	45.90
EXP	S172091 12/26/2014	B	2	COMMODITY DELIVERY MES - DEC2014	10 2560 319	45.90
				SUB-TOTAL		91.80
5777	LEXIA LEARNING SYSTEMS, INC. 200 BAKER AVE., SUITE 315 CONCORD MA 17420000					
EXP	SIN013993 12/23/2014	B	1	SOFTWARE CURRICULUM - TRAINING	10 2220 390	2500.00
EXP	SIN013992 12/23/2014	B	2	SOFTWARE CURRICULUM - LICENSES	10 2220 390	2570.82
				SUB-TOTAL		5070.82
4682	LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000					
EXP	1048 1/19/2015	B	1	PHYS THERAPY 12/08/14-01/15/15	10 2130 300 1	1785.00
				SUB-TOTAL		1785.00
5037	MARSHALLA SPEECH & LANGUAGE 2305-C ASHLAND ST., PMB 318 ASHLAND OR 975200000					
EXP	10515 12/12/2014	B	1	SPEECH SUPPLIES IDEA - RENSNER	10 2150 410 14620	144.95
				SUB-TOTAL		144.95
3026	MAYER-JOHNSON LLC. P.O. BOX 72153 M237577					
EXP	12/16/2014	B	1	LD SUPPLIES IDEA - GO TALK 20	10 1206 410 14620	199.95
				SUB-TOTAL		199.95
583	MENARDS ACCT NO 30850285 6401 GRAND AVENUE GURNEE IL 600310000					
EXP	67561 12/18/2014	B	1	SUPPLIES MMS	20 2542 410 3	.98
EXP	67850 12/22/2014	B	2	SUPPLIES MES	20 2542 410 2	12.20
EXP	68788 1/05/2015	B	3	SUPPLIES MES	20 2545 410 2	10.48
EXP	68788 1/05/2015	B	4	SUPPLIES MES	20 2542 410 2	14.99

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	69418 1/12/2015	B	5	SUPPLIES MMS	20	2542	410 3	7.88
EXP	69644 1/15/2015	B	6	SUPPLIES MES	20	2542	410 2	23.89
EXP	69129 1/09/2015	B	7	SUPPLIES MES	20	2542	410 2	13.99
EXP	68951 1/07/2015	B	8	SUPPLIES MES	20	2542	410 2	28.83
EXP	69055 1/08/2015	B	9	SUPPLIES MES	20	2542	410 2	33.51
SUB-TOTAL								146.75
5311 MENARDS								
ACCT NO 32110339								
369 EAST ROUTE 173								
ANTIOCH IL 600020000								
EXP	58206 12/19/2014	B	1	SUPPLIES MES	20	2542	410 2	39.89
EXP	58657 12/26/2014	B	2	SUPPLIES MES - WINTER WORK	20	2542	410 2	68.52
EXP	58905 12/30/2014	B	3	SUPPLIES MES	20	2542	410 2	19.18
EXP	55816 11/17/2014	B	4	SUPPLIES MES	20	2542	410 2	59.16
EXP	59330 1/06/2015	B	5	SUPPLIES MES	20	2542	410 2	16.96
EXP	59528 1/09/2015	B	6	SUPPLIES MES	20	2542	410 2	17.28
SUB-TOTAL								220.99
780 MIDLAND PAPER								
1140 PAYSPIRE CIRCLE								
CHICAGO IL 606740000								
EXP	IN00100850 1/05/2015	B	1	COPIER PAPER + SUPPLIES MES COPIER	10	1110	410 2 6	3462.00
EXP	IN00100853 1/05/2015	B	2	COPIER PAPER + SUPPLIES MMS COPIER	10	1120	410 3 6	1154.00
SUB-TOTAL								4616.00
720 MIDWEST TRANSIT EQUIPMENT INC.								
P.O. BOX 582								
KANKAKEE IL 609010000								
EXP	R32600000101 12/29/2014	B	1	BUS MAINTENANCE LABOR	40	2550	323	50.00
EXP	R32600000101 12/29/2014	B	2	BUS MAINTENANCE SUPPLIES	40	2550	402	34.48
EXP	R33100000101 1/06/2015	B	3	BUS MAINTENANCE LABOR	40	2550	323	60.00
EXP	R33100000101 1/06/2015	B	4	BUS MAINTENANCE SUPPLIES	40	2550	402	25.21
SUB-TOTAL								169.69
5267 TERRY MILLER								
24135 64TH STREET								
PADDOCK LAKE WI 531680000								
EXP	DEC/JAN2015 1/21/2015	B	1	Travel MES 12/11/14-01/21/15	20	2542	332 2	385.98
SUB-TOTAL								385.98
4173 CHRISTINE NICHOLS								
1070 AMES COURT								
ANTIOCH IL 600020000								
EXP	SEP-DEC2014 12/17/2014	B	1	TRAVLNG TCHR 09/29/14-12/17/14	10	1110	332	28.56
EXP	IRC CONF 11/10/2014	B	2	WORKSHOP TRAVEL - NICHOLS	10	2210	332	54.77
SUB-TOTAL								83.33
4990 JANENE OLANDESE								
911 DAVID STREET								
ANTIOCH IL 600020000								
EXP	PANERA 12/12/2014	B	1	SUPPLIES MMS PBIS TCHR RWRD GFT CR	10	1120	410 3 2	20.00
SUB-TOTAL								20.00
3412 ORIENTAL TRADING COMPANY , INC.								
P.O. BOX 14502								

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	DES MOINES 66948093201	IA 503063502 12/19/2014	B	1	SPEECH SUPPLIES MES - DEACETIS	10	2150	410 2	90.98
					SUB-TOTAL				90.98
	4791	PADDOCK PUBLICATIONS, INC. P.O. BOX 661014 CHICAGO IL 606661014							
EXP	T4395314	1/09/2015	B	1	ADVERT. EXP - ROOF BID	10	2310	350	136.85
					SUB-TOTAL				136.85
	3893	PESI INC. PO BOX 1000 EAU CLAIRE WI 547021000							
EXP	873573	1/23/2015	B	1	IDEA WORKSHOP MES - BLUE	10	2210	314 14620	189.99
					SUB-TOTAL				189.99
	3400	PEST CONTROL SERVICES PO BOX 482 NORTHBROOK IL 600650000							
EXP	49075/103492	12/23/2014	B	1	REPAIR & MAINT SVCS MES	20	2542	323 2	40.00
EXP	49076/103491	12/23/2014	B	2	REPAIR & MAINT SVCS MMS	20	2542	323 3	40.00
					SUB-TOTAL				80.00
	5775	POSTMASTER 206 CEDAR AVE. LAKE VILLA IL 600468448							
EXP	20DEC2014	12/20/2014	B	1	POSTAGE - BULK MAIL FEE	10	2310	342	220.00
					SUB-TOTAL				220.00
	3818	PRO ED INC PO BOX 678370 DALLAS TX 752678370							
EXP	2238526	10/15/2014	B	1	LD SUPPLIES IDEA - GALLAGHER	10	1206	410 14620	203.50
					SUB-TOTAL				203.50
	329	QUILL PO BOX 37600 PHILADELPHIA PA 191010600							
EXP	9185198	1/06/2015	B	1	SUPPLIES MES	20	2542	410 2	10.68
EXP	9202806	1/06/2015	B	2	SUPPLIES MES	20	2542	410 2	16.17
					SUB-TOTAL				26.85
	5776	SANDEEP RANA 18877 GLENHURST DR. LAKE VILLA IL 600460000							
REV	TRANSFER OUT	1/05/2015	B	1	MES REGIS FEE FY2014-15 REFUND	10	1311	0 2 11	75.00
REV	TRANSFER OUT	1/05/2015	B	2	MES TECH FEE FY2014-15 REFUND	10	1311	1 2 11	12.50
					SUB-TOTAL				87.50
	4408	CARRIE RENSNER 155 BRIDGEWOOD DRIVE ANTIOCH IL 600020000							
EXP	12943383	12/10/2014	B	1	SPEECH SUPPLIES - RENSNER	10	2150	410	99.88
					SUB-TOTAL				99.88
	4161	STEVE ROBINSON 543 W. WILDSRING ROAD ROUND LAKE IL 600730000							

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	DEC2014 12/19/2014	B	1	TRAVLNG TCHR 12/01/14-12/19/14	10 1110 332	9.02
				SUB-TOTAL		9.02
365	S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819					
EXP	FY14 O&M ENR 1/05/2015	B	1	2014-15 O&M ASSESSMENT; ENROLLMENT	20 4120 640	20404.77
EXP	09JAN2015 1/09/2015	B	2	TUITION - JAN2015	10 4120 670	5437.03
				SUB-TOTAL		25841.80
353	SCHOOL SPECIALTY/CLASSROOM DIRECT 32656 COLLECTION CENTER DRIVE CHICAGO IL 606930656					
EXP	308102125061 12/18/2014	B	1	SUPPLIES MES 3RD GRADE - CLARK	10 1110 410 2 33	67.76
EXP	208113697775 12/03/2014	B	2	SUPPLIES MES 3RD GRADE - CLARK	10 1110 410 2 33	101.40
EXP	208112432463 5/22/2014	B	3	ART SUPPLIES MMS - REU CREDIT	10 1123 410 3	16.82-
EXP	208113479670 10/07/2014	B	4	RTI SUPPLIES MMS - TABOUROT CM	10 1115 410 3	17.57-
EXP	208113586804 10/30/2014	B	5	ART SUPPLIES MMS - REU	10 1123 410 3	243.74
EXP	308102125171 12/18/2014	B	6	SOCIAL WRK SUPPLIES MES - MCMAHAN	10 2113 410 2	87.41
EXP	208113816738 1/14/2015	B	7	SUPPLIES MMS 8TH GRADE - CONFORTI	10 1120 410 3 38	23.59
EXP	308102118189 11/25/2014	B	8	PSYCH SUPPLIES MMS - HUTSON	10 2140 410	63.99
				SUB-TOTAL		553.50
3429	SHERWIN-WILLAMS CO. ACCOUNS RECEIVABLE DEPARTMENT 3611 GRAND AVE GURNEE IL 600313769					
EXP	5596-0 12/29/2014	B	1	SUPPLIES MES - WINTER	20 2542 410 2	17.97
EXP	5627-3 12/30/2014	B	2	SUPPLIES MES - WINTER	20 2542 410 2	198.65
EXP	5829-5 1/07/2015	B	3	SUPPLIES MES - WINTER	20 2542 410 2	199.30
EXP	5859-2 1/08/2015	B	4	SUPPLIES MES - WINTER	20 2542 410 2	74.38
				SUB-TOTAL		490.30
5438	SIGN-A-RAMA SIGN GIRLS INC. 3608 GRAND AVENUE, UNIT E GURNEE IL 600310000					
EXP	1895 1/13/2015	B	1	SUPPLIES MES - RTA DECALS	20 2542 410 2	180.00
				SUB-TOTAL		180.00
364	SOUND, INC. 1550 SHORE ROAD NAPERVILLE IL 605400000					
EXP	R132813 1/12/2015	B	1	PURCH SVCS MES 02/01/15-04/30/15	20 2546 323 2	135.00
EXP	R132813 1/12/2015	B	2	PURCH SVCS MMS 02/01/15-04/30/15	20 2546 323 3	135.00
				SUB-TOTAL		270.00
5480	STAPLES ADVANTAGE DEPT DET PO BOX 83689 CHICAGO IL 606963689					
EXP 150011	8032750318 1/09/2015	F B	1	COPIER PAPER + SUPPLIES MES COPIER	10 1110 410 2 6	90.20
EXP 150011	8032750318 1/09/2015	F B	2	BOOKKEEPING SUPPLIES - FOLDERS	10 2520 400	15.75
				SUB-TOTAL		105.95
5780	VIVIAN STRAKA					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	629 ASBURY CT. ANTIOCH IL 600020000 OCT2014 1/09/2015	B	1	TRAVEL/BUS PHYSICAL	40 2550 332	19.94
				SUB-TOTAL		19.94
EXP	5440 SUSMAN LINOLEUM & RUG CO., INC. 3500 GRAND AVENUE GURNEE IL 600310000 INV24703 12/23/2014	B	1	SUPPLIES MES - WINTER	20 2542 410 2	27.93
				SUB-TOTAL		27.93
EXP	678 T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631 193499 12/25/2014	B	1	RETIREE HEALTH INS - JAN2015	10 1110 822	2735.75
				SUB-TOTAL		2735.75
EXP	4815 THINK SOCIAL PUBLISHING, INC. 3031 TISCH WAY SUITE 800 SAN JOSE CA 951280000 110721 1/12/2015	B	1	MES WORKSHOP - BLUE	10 2210 314 2	307.80
EXP	110721 1/12/2015	B	2	MES WORKSHOP - DEACETIS	10 2210 314 2	307.80
EXP	110721 1/12/2015	B	3	MES WORKSHOP - HANSON	10 2210 314 2	307.80
EXP	110721 1/12/2015	B	4	MMS WORKSHOP - CABALQUINTO	10 2210 314 3	307.80
EXP	110721 1/12/2015	B	5	MMS WORKSHOP - GREGORI	10 2210 314 3	307.80
				SUB-TOTAL		1539.00
EXP	4586 VERIZON WIRELESS PO BOX 25505 LEHIGH VALLEY PA 180025505 9737513831 12/20/2014	B	1	COMMUNIC SERV 11/21/14-12/20/14	20 2540 342	310.28
				SUB-TOTAL		310.28
EXP	393 VILLAGE OF LINDENHURST 2301 E. SAND LAKE ROAD OFFICE MANAGER LINDENHURST IL 600460000 30200064000 1/01/2015	B	1	WATER/SEWER MMS 10/15/14-12/15/14	20 2540 370 3	393.63
				SUB-TOTAL		393.63
EXP	5789 VISTA MEDICAL CTR/CORP HEALTH P.O. BOX 504385 29234-00 12/31/2014	B	1	BUS PHYSICAL - ERSFELD	40 2550 319	108.00
				SUB-TOTAL		108.00
EXP	4092 WASTE MANAGEMENT A/C #2013-9 P.O. BOX 4648 CAROL STREAM IL 601974648 576234320132 1/01/2015	B	1	DISPOSAL SVCS MES - JAN2015	20 2542 321 2	300.50
EXP	576234320132 1/01/2015	B	2	DISPOSAL SVCS MMS - JAN2015	20 2542 321 3	219.31
				SUB-TOTAL		519.81
EXP	3229 GARY WHITE 23493 W. PETITE LAKE ROAD LAKE VILLA IL 600460000 DEC/JAN2015 1/26/2015	B	1	BOOKKEEPING SERV 12/08/14-1/12/15	10 2520 300	1468.75

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		1468.75

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

FUND TOTAL	10	319431.04
FUND TOTAL	20	70231.00
FUND TOTAL	30	200.00
FUND TOTAL	40	7228.92
FUND TOTAL	60	6962.70
GRAND TOTAL		404053.66

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 1/26/2015 VOUCHER# 0

FUND	10						
10	1110	222					1,228.31
10	1110	222	2				24,501.85
10	1110	223	2				2,444.69
10	1110	332					37.58
10	1110	410	2				32.17
10	1110	410	2	6			3,552.20
10	1110	410	2	33			169.16
10	1110	822					2,735.75
10	1111	222					1,293.56
10	1111	223					105.12
10	1111	410	2				65.99
10	1112	222	2				1,305.07
10	1112	223	2				107.57
10	1113	222					652.54
10	1113	223					53.79
10	1114	222					1,198.75
10	1114	222	2				1,213.80
10	1114	222	3				1,074.77
10	1114	223					107.57
10	1114	223	2				78.23
10	1114	223	3				156.46
10	1114	414	3				2,097.18
10	1115	222	2				2,921.07
10	1115	222	3				1,450.94
10	1115	223	2				272.34
10	1115	223	3				145.70
10	1115	410	3				17.57-
10	1120	222	3				12,666.94
10	1120	223	3				1,271.24
10	1120	410	3	2			20.00
10	1120	410	3	6			1,154.00
10	1120	410	3	38			23.59
10	1121	222					1,942.41
10	1121	223					156.94
10	1122	222	3				2,427.60
10	1122	223	3				197.04
10	1123	222	3				344.24
10	1123	223	3				100.23
10	1123	410	3				226.92
10	1202	222	2				655.68
10	1202	223	2				53.79
10	1204	222	2				1,237.21
10	1204	222	3				1,306.99
10	1204	223	2				107.57
10	1204	223	3				107.57
10	1206	222					652.54
10	1206	222	2				1,308.15
10	1206	222	2	14620			1,311.38
10	1206	222	3				3,739.51
10	1206	223					107.57
10	1206	223	2				312.14
10	1206	223	2	14620			106.78
10	1206	223	3				215.13
10	1206	410		14620			403.45
10	1207	222	2				2,618.30
10	1207	222	3				655.68
10	1207	223	2				160.86
10	1207	223	3				107.57

10	1209	222	2		2,616.45
10	1209	222	2	14620	655.68
10	1209	222	3		1,962.60
10	1209	223	2		215.13
10	1209	223	2	14620	53.39
10	1209	223	3		161.35
10	1209	410		14620	100.20
10	1225	222	2		4,561.79
10	1225	222	2	14600	655.68
10	1225	223	2		210.25
10	1225	223	2	14600	53.39
10	1311		2	11	75.00
10	1311	1	2	11	12.50
10	1650	222			1,305.07
10	1650	223			195.57
10	1800	222	2	13305	655.68
10	1800	223	2	13305	53.39
10	1821	1	2		3.99
10	1912	670			21,727.50
10	1999			99	2,108.39
10	2113	222			2,686.93
10	2113	223			215.13
10	2113	410	2		87.41
10	2130	222	3		655.61
10	2130	223	3		53.39
10	2130	300		1	1,785.00
10	2139	410			115.95
10	2140	222			1,957.62
10	2140	223			158.91
10	2140	410			63.99
10	2150	222	2		3,301.08
10	2150	223	2		322.70
10	2150	300			2,325.00
10	2150	410			99.88
10	2150	410		14620	144.95
10	2150	410	2		90.98
10	2210	222			2,958.77
10	2210	223			297.86
10	2210	230	2		494.00
10	2210	314		14620	189.99
10	2210	314	2		923.40
10	2210	314	3		665.60
10	2210	332			54.77
10	2220	222			998.00
10	2220	222	2		1,966.99
10	2220	223			78.23
10	2220	223	2		160.17
10	2220	390			5,070.82
10	2310	222			7,234.97
10	2310	223			782.49
10	2310	319			40.00
10	2310	342			220.00
10	2310	350			136.85
10	2320	222	1		652.54
10	2320	223	1		53.79
10	2410	222	2		3,813.52
10	2410	222	3		2,502.30
10	2410	223	2		321.53
10	2410	223	3		209.85
10	2520	222			1,166.89
10	2520	223			107.57
10	2520	300			1,468.75
10	2520	332			175.48

10	2520	400		71.71
10	2560	315		17,822.51
10	2560	319		91.80
10	2569	323	2	327.00
10	2660	300		246.25
10	2660	315		5,683.25
10	2660	390		3,544.65
10	2660	419		169.99
10	2660	715	2	57,540.00
10	2660	715	3	57,540.00
10	3500	222	2	1,919.23
10	3500	223	2	161.35
10	4120	670		5,437.03
				319,431.04

FUND 20

20	2540	222		655.68
20	2540	222	2	3,278.28
20	2540	222	3	3,207.43
20	2540	223		53.39
20	2540	223	2	315.37
20	2540	223	3	266.96
20	2540	342		4,519.81
20	2540	370	3	393.63
20	2542	321	2	300.50
20	2542	321	3	219.31
20	2542	323	2	1,225.07
20	2542	323	3	2,628.41
20	2542	332	2	385.98
20	2542	410	2	3,207.20
20	2542	410	2 1	1,011.28
20	2542	410	3	485.64
20	2542	410	3 1	251.00
20	2542	419	3	540.90
20	2542	465	2	5,281.85
20	2542	465	3	4,444.07
20	2542	466	2	9,077.35
20	2542	466	3	7,723.02
20	2545	410	2	84.10
20	2546	323	2	135.00
20	2546	323	3	135.00
20	4120	640		20,404.77
				70,231.00

FUND 30

30	5400	640		200.00
				200.00

FUND 40

40	2550	222		1,688.93
40	2550	223		195.57
40	2550	319		108.00
40	2550	323		1,056.76
40	2550	332		19.94
40	2550	402		738.35
40	2551	222		3,147.58
40	2551	223		273.79
				7,228.92

FUND 60

60	2540	319	2	6,563.95
60	2540	319	3	398.75
				6,962.70

404,053.66