

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|--|-------------|------------|------------------------------------|----------------|-----------|
| 4965 | AMSAN 13924 COLLECTION CENTER DR CHICAGO IL 606930126 | | | | | |
| EXP | 313385437 6/18/2014 | B | 1 | SUPPLIES MMS - SUMMER | 20 2542 410 3 | 736.97 |
| | | | | SUB-TOTAL | | 736.97 |
| 4557 | LISA ANDERSON 17893 W. BRAEWICK GURNEE IL 600310000 | | | | | |
| EXP | MCH FARM BUR 6/24/2014 | B | 1 | ELEM WORKSHOP TRAVEL - L ANDERSON | 10 2210 332 2 | 156.80 |
| | | | | SUB-TOTAL | | 156.80 |
| 5090 | AT&T A/C #847 Z24-6036 233 0 PO BOX 5080 CAROL STREAM IL 601975080 | | | | | |
| EXP | 847Z24603606 6/16/2014 | B | 1 | COMMUNIC SERV ELEM 05/17-06/16/14 | 20 2540 342 | 1043.36 |
| EXP | 847Z24603606 6/16/2014 | B | 2 | E-RATE CREDIT - MAY2014 | 20 2540 342 | 276.98- |
| | | | | SUB-TOTAL | | 766.38 |
| 5128 | AT&T A/C #847 Z24-6080 235 0 PO BOX 5080 CAROL STREAM IL 601975080 | | | | | |
| EXP | 847Z24608006 6/16/2014 | B | 1 | COMMUNIC SERV MS 05/17/14-06/16/14 | 20 2540 342 | 1043.36 |
| EXP | 847Z24608006 6/16/2014 | B | 2 | E-RATE CREDIT - MAY2014 | 20 2540 342 | 276.98- |
| | | | | SUB-TOTAL | | 766.38 |
| 5651 | SANJUANA CASTILLO 207 GOLFOVIEW DRIVE ROUND LAKE BEAC IL 600730000 | | | | | |
| REV | TRANSFER OUT 6/23/2014 | B | 1 | ELEM REGIS FEES FY2014-15 | 10 1311 0 2 11 | 150.00 |
| REV | TRANSFER OUT 6/23/2014 | B | 2 | ELEM REGIS TECH FEES FY2014-15 | 10 1311 1 2 11 | 25.00 |
| | | | | SUB-TOTAL | | 175.00 |
| 3417 | CLIC ISDLAF PLUS 36496 TREASURY CENTER CHICAGO IL 606946400 | | | | | |
| EXP | FY2014-15 6/06/2014 | B | 1 | LIABILITY INS 07/01/14-07/01/15 | 61 2364 380 | 22637.82 |
| EXP | FY2014-15 6/06/2014 | B | 2 | LIABILITY INS 07/01/14-07/01/15 | 10 2364 380 | 49427.18 |
| EXP | FY2014-15 6/06/2014 | B | 3 | WORKERS COMP INS 07/01/14-07/01/15 | 61 2362 382 | 8955.00 |
| EXP | FY2014-15 6/06/2014 | B | 4 | WORKERS COMP INS 07/01/14-07/01/15 | 10 2362 382 | 84014.00 |
| | | | | SUB-TOTAL | | 165034.00 |
| 5505 | COMMUNICATION REVOLVING FUND A & R SHARED SERVICE CENTER PO BOX 7199 SPRINGFIELD IL 627917199 | | | | | |
| EXP | T1436935 6/16/2014 | B | 1 | COMMUNIC SERV - MAY2014 | 20 2540 342 | 286.33 |
| | | | | SUB-TOTAL | | 286.33 |
| 113 | DAN THE KEY MAN, INC. P.O. BOX 624 LIBERTYVILLE IL 600480000 | | | | | |
| EXP | 88830 6/17/2014 | B | 1 | REPAIR & MAINT SVCS MES | 20 2542 323 2 | 597.00 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|--|-------------|------------|------------------------------------|----------------|----------|
| SUB-TOTAL | | | | | | 597.00 |
| 5088 | GRUBBS MECHANICAL CONSTRUCTION 10135 160TH AVENUE BRISTOL WI 531040000 | | | | | |
| EXP | 3540 6/20/2014 | B | 1 | SUPPLIES MMS | 20 2542 410 3 | 263.59 |
| EXP | 3540 6/20/2014 | B | 2 | REPAIR & MAINT SVCS MMS | 20 2542 323 3 | 284.00 |
| EXP | 3541 6/20/2014 | B | 3 | REPAIR & MAINT SVCS MMS | 20 2542 323 3 | 432.00 |
| EXP | 3542 6/20/2014 | B | 4 | REPAIR & MAINT SVCS MES | 20 2542 323 2 | 395.00 |
| EXP | 3552 6/25/2014 | B | 5 | BUILDING IMPROVEMENTS MES | 20 2530 730 2 | 9702.00 |
| SUB-TOTAL | | | | | | 11076.59 |
| 204 | HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000 | | | | | |
| EXP | 193235 6/20/2014 | B | 1 | SUPPLIES MES | 20 2545 410 2 | 99.64 |
| EXP | 193235 6/20/2014 | B | 2 | PURCH SVCS MES | 20 2545 323 2 | 318.50 |
| SUB-TOTAL | | | | | | 418.14 |
| 222 | ILLINOIS PRINCIPALS ASSOC. 2940 BAKER DRIVE SPRINGFIELD IL 627030000 | | | | | |
| EXP | 7714210 5/02/2014 | B | 1 | ADMIN WORKSHOP - JORGENSON | 10 2210 314 1 | 179.00 |
| SUB-TOTAL | | | | | | 179.00 |
| 3452 | LANTER DISTRIBUTING LLC PO BOX 68 MADISON IL 620600000 | | | | | |
| EXP | S162327 1/31/2014 | B | 1 | COMMODITY DELIVERY ELEM - JAN2014 | 10 2560 319 | 249.24 |
| EXP | S162302 1/31/2014 | B | 2 | COMMODITY DELIVERY MS - JAN2014 | 10 2560 319 | 106.44 |
| SUB-TOTAL | | | | | | 355.68 |
| 583 | MENARDS ACCT NO 30850285 6401 GRAND AVENUE GURNEE IL 600310000 | | | | | |
| EXP | 51970 6/18/2014 | B | 1 | SUPPLIES MES | 20 2542 410 2 | 55.33 |
| EXP | 52080 6/19/2014 | B | 2 | SUPPLIES MES | 20 2542 410 2 | 25.70 |
| EXP | 52186 6/20/2014 | B | 3 | SUPPLIES MMS | 20 2542 410 3 | 55.42 |
| EXP | 52515 6/24/2014 | B | 4 | SUPPLIES MES | 20 2542 410 2 | 16.54 |
| SUB-TOTAL | | | | | | 152.99 |
| 5311 | MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000 | | | | | |
| EXP | 45503 6/20/2014 | B | 1 | SUPPLIES MES - SUMMER | 20 2542 410 2 | 12.90 |
| EXP | 45696 6/23/2014 | B | 2 | SUPPLIES MES - SUMMER | 20 2542 410 2 | 27.07 |
| EXP | 45696 6/23/2014 | B | 3 | SUPPLIES MES | 20 2545 410 2 | 6.81 |
| EXP | 45788 6/24/2014 | B | 4 | SUPPLIES MES - SUMMER | 20 2542 410 2 | 17.33 |
| SUB-TOTAL | | | | | | 64.11 |
| 288 | MILLBURN ACTIVITY FUND | | | | | |
| REV | 24HR CHALL 6/26/2014 | B | 1 | TRANSF REVTRAK ACTIVITY FUND PYMTS | 10 1999 0 99 | 360.00 |
| REV | Y/E TRANSFER 6/26/2014 | B | 2 | TRF FY2014-15 ELEM YEARBOOK PYMTS | 10 1730 1 2 11 | 1260.00 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---|-------------|------------|-----------------------------------|----------------|---------|
| REV | Y/E TRANSFER 6/26/2014 | B | 3 | TRF FY2013-14 ELEM YEARBOOK PYMTS | 10 1730 1 2 22 | 872.00 |
| REV | Y/E TRANSFER 6/26/2014 | B | 4 | TRF FY2014-15 MS YEARBOOK PYMTS | 10 1730 1 3 11 | 1335.00 |
| REV | Y/E TRANSFER 6/26/2014 | B | 5 | TRF FY2013-14 MS YEARBOOK PYMTS | 10 1730 1 3 22 | 1780.00 |
| REV | TIMBERLEE 6/27/2014 | B | 6 | TRF TIMBERLEE PYMT MADE TO SWEEP | 10 1999 0 99 | 85.00 |
| REV | ADJ 24HR TRF 6/27/2014 | B | 7 | CORRECT 24HR PYMT 63526 | 10 1999 0 99 | 10.00 |
| REV | ADJ 24HR TRF 6/27/2014 | B | 8 | CORRECT 24HR PYMT 63526 | 10 1999 0 | 10.00- |
| REV | GB021729 6/27/2014 | B | 9 | ADJ GALLAGHER PYMT 021729 / 63972 | 10 1999 0 99 | .19 |
| REV | GB021729 6/27/2014 | B | 10 | ADJ GALLAGHER PYMT 021729 / 63972 | 10 1999 0 | .19- |
| | | | | SUB-TOTAL | | 5692.00 |
| 365 | S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819 | | | | | |
| EXP | FY14 ITIN4 6/19/2014 | B | 1 | DEAF/HI ITINERANT SVS APR-JUN2014 | 10 4100 319 | 6086.13 |
| | | | | SUB-TOTAL | | 6086.13 |
| 3429 | SHERWIN-WILLAMS CO. ACCOUNS RECEIVABLE DEPARTMENT 3611 GRAND AVE GURNEE IL 600313769 | | | | | |
| EXP | 7083-7 6/12/2014 | B | 1 | SUPPLIES MMS - SUMMER | 20 2542 410 3 | 642.20 |
| EXP | 7162-9 6/13/2014 | B | 2 | SUPPLIES MES - SUMMER | 20 2542 410 2 | 353.69 |
| EXP | 3697-2 6/18/2014 | B | 3 | SUPPLIES MES - SUMMER | 20 2542 410 2 | 321.10 |
| EXP | 3685-7 6/18/2014 | B | 4 | SUPPLIES MES - SUMMER | 20 2542 410 2 | 335.61 |
| | | | | SUB-TOTAL | | 1652.60 |
| 5438 | SIGN-A-RAMA SIGN GIRLS INC. 3608 GRAND AVENUE, UNIT E GURNEE IL 600310000 | | | | | |
| EXP | 1478 6/23/2014 | B | 1 | SUPPLIES MES | 20 2542 410 2 | 73.97 |
| | | | | SUB-TOTAL | | 73.97 |

| VENDOR # | VENDOR NAME & ADDRESS | F/P | ITEM | | | |
|----------|--------------------------|------|------|-------------|----------------|-----------|
| P.O. # | INVOICE # & INVOICE DATE | TYPE | NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
| | | | | FUND TOTAL | 10 | 146085.79 |
| | | | | FUND TOTAL | 20 | 16591.46 |
| | | | | FUND TOTAL | 61 | 31592.82 |
| | | | | GRAND TOTAL | | 194270.07 |

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

| VENDOR # | VENDOR NAME & ADDRESS | F/P | ITEM | | | | | |
|----------|---|------|------|------------------------------------|----------------|----------|--|--|
| P.O. # | INVOICE # & INVOICE DATE | TYPE | NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT | | |
| 4995 | APPLE FINANCIAL SERVICES PO BOX 028549 MIAMI FL 331028549 | | | | | | | |
| EXP | 1004300714 5/19/2014 | B | 1 | COMPUTER LEASE PYMT 4 OF 4 | 30 5370 610 | 84999.84 | | |
| | | | | SUB-TOTAL | | 84999.84 | | |
| 5350 | SANTANDER LEASING, LLC. PO BOX 14565 READING PA 196120000 | | | | | | | |
| EXP | 1539957 6/10/2014 | B | 1 | BUS LEASE-2012 IC/ICE-200 71 PASS | 40 2550 551 | 68697.00 | | |
| EXP | 1539957 6/10/2014 | B | 2 | BUS LEASE-2012 CHEVY STARCRFT 24WC | 40 2550 551 | 3740.00 | | |
| EXP | 1539957 6/10/2014 | B | 3 | BUS LEASE-2012 CHEVY STRCRFT 24PAS | 40 2550 551 | 6428.00 | | |
| | | | | SUB-TOTAL | | 78865.00 | | |
| 368 | STATE BANK OF THE LAKES 440 LAKE ST. LOAN SERVICING ANTIOCH IL 600020000 | | | | | | | |
| EXP | NOTE 23005 6/13/2014 | B | 1 | Principal - BUS LEASE | 40 5300 610 | 9546.00 | | |
| EXP | NOTE 23005 6/13/2014 | B | 2 | Interest Paid TO 07/01/14 | 40 5300 620 | 479.93 | | |
| | | | | SUB-TOTAL | | 10025.93 | | |

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

| | | |
|-------------|----|-----------|
| FUND TOTAL | 30 | 84999.84 |
| FUND TOTAL | 40 | 88890.93 |
| GRAND TOTAL | | 173890.77 |

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
7/01/2014 VOUCHER# 0

| | | | |
|---------|------|-----|-----------|
| FUND 30 | | | |
| 30 | 5370 | 610 | 84,999.84 |
| | | | 84,999.84 |

| | | | |
|---------|------|-----|------------|
| FUND 40 | | | |
| 40 | 2550 | 551 | 78,865.00 |
| 40 | 5300 | 610 | 9,546.00 |
| 40 | 5300 | 620 | 479.93 |
| | | | 88,890.93 |
| | | | 173,890.77 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---|-------------|------------|------------------------------------|----------------|---------|
| 5648 | THE 2 SISTERS THEDAILYCAFE.COM TACOMA WA | | | | | |
| EXP | DAILY5&CAFE 5/12/2014 | B | 1 | ELEM WORKSHOP - WATTERS | 10 2210 314 2 | 510.00 |
| EXP | DAILY5&CAFE 5/12/2014 | B | 2 | ELEM WORKSHOP - MAIER | 10 2210 314 2 | 510.00 |
| EXP | DAILY5&CAFE 5/12/2014 | B | 3 | ELEM WORKSHOP - HOSKEN | 10 2210 314 2 | 510.00 |
| EXP | DAILY5&CAFE 5/12/2014 | B | 4 | ELEM WORKSHOP - PIEKARZ | 10 2210 314 2 | 510.00 |
| EXP | DAILY5&CAFE 5/12/2014 | B | 5 | ELEM WORKSHOP - FRITSCH | 10 2210 314 2 | 510.00 |
| EXP | DAILY5&CAFE 5/12/2014 | B | 6 | ELEM WORKSHOP - DELAMAR/TBD | 10 2210 314 2 | 510.00 |
| | | | | SUB-TOTAL | | 3060.00 |
| 5650 | AMERICAN AIRLINES DALLAS TX | | | | | |
| EXP | NWEA FUSION 6/03/2014 | B | 1 | ADMIN WORKSHOP TRAVEL - KEEFE | 10 2210 332 1 | 68.00 |
| EXP | NWEA FUSION 6/03/2014 | B | 2 | ADMIN WORKSHOP TRAVEL - KEEFE | 10 2210 332 1 | 546.00 |
| | | | | SUB-TOTAL | | 614.00 |
| 5647 | COURTYARD BY MARRIOTT 1928 WEST WAR MEMORIAL DRIVE PEORIA IL 616140000 | | | | | |
| EXP | 2014 TRACK 5/23/2014 | B | 1 | TRAVEL EXP-STATE TRACK COMPETITION | 10 1500 332 | 92.96 |
| EXP | 2014 TRACK 5/26/2014 | B | 2 | TRAVEL EXP-STATE TRACK COMPETITION | 10 1500 332 | 1436.19 |
| | | | | SUB-TOTAL | | 1529.15 |
| 3038 | EMED COMPANY, INC. P.O. BOX 369 BUFFALO NY 142400000 | | | | | |
| EXP | WE0154908 5/16/2014 | B | 1 | SUPPLIES MES | 10 2410 410 2 | 36.82 |
| EXP | WE0154908 5/16/2014 | B | 2 | SUPPLIES MES | 10 2410 410 2 | 36.81 |
| | | | | SUB-TOTAL | | 73.63 |
| 3702 | NWEA 121 NW EVERETT STREET PORTLAND OR 972090000 | | | | | |
| EXP | NWEA FUSION 5/08/2014 | B | 1 | ADMIN WORKSHOP - DELAMAR | 10 2210 314 1 | 595.00 |
| EXP | NWEA FUSION 5/27/2014 | B | 2 | ADMIN WORKSHOP - KEEFE | 10 2210 314 1 | 595.00 |
| EXP | NWEA GOAL 5/27/2014 | B | 3 | ADMIN WORKSHOP - KEEFE | 10 2210 314 1 | 150.00 |
| EXP | NWEA SSD RPT 5/27/2014 | B | 4 | ADMIN WORKSHOP - KEEFE | 10 2210 314 1 | 150.00 |
| | | | | SUB-TOTAL | | 1490.00 |
| 4869 | PEAP PO BOX 1020 SEWICKLEY PA 151430000 | | | | | |
| EXP | 217533 5/06/2014 | B | 1 | AWARDS MMS | 10 2190 410 3 | 68.00 |
| | | | | SUB-TOTAL | | 68.00 |
| 5068 | SAM'S CLUB GURNEE IL 600310000 | | | | | |
| EXP | 2861045003 5/16/2014 | B | 1 | EQUIP <\$2500 - 2 IPAD AIR WI-FI | 10 2660 715 | 858.00 |
| | | | | SUB-TOTAL | | 858.00 |
| 4977 | SURVEY MONKEY.COM c/o BANK OF AMERICA LOCKBOX SVCS 15765 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000 | | | | | |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|--|-------------|------------|---------------------------------|----------------|---------|
| EXP | FY2014-15 5/26/2014 | B | 1 | SURVEY MONKEY 05/26/14-05/25/15 | 10 2660 390 | 200.00 |
| | | | | SUB-TOTAL | | 200.00 |
| 4889 | VEOLIA / ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWEST LLC PO BOX 6484 CAROL STREAM IL 601970000 | | | | | |
| EXP | T20001157015 5/13/2014 | B | 1 | DISPOSAL SVCS MES - MAY2014 | 20 2542 321 2 | 599.89 |
| EXP | T20001157014 5/13/2014 | B | 2 | DISPOSAL SVCS MMS - MAY2014 | 20 2542 321 3 | 552.68 |
| | | | | SUB-TOTAL | | 1152.57 |
| 5104 | WALMART | | | | | |
| EXP | 30MAY2014 5/30/2014 | B | 1 | SUPPLIES MBASC | 10 3500 410 2 | 29.37 |
| | | | | SUB-TOTAL | | 29.37 |

CREDIT CARD RUN: CREDIT CARD VENDOR: 5117 BMO

| VENDOR # | VENDOR NAME & ADDRESS | F/P | ITEM | | | |
|----------|--------------------------|------|------|-------------|----------------|---------|
| P.O. # | INVOICE # & INVOICE DATE | TYPE | NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
| | | | | FUND TOTAL | 10 | 7922.15 |
| | | | | FUND TOTAL | 20 | 1152.57 |
| | | | | GRAND TOTAL | | 9074.72 |

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
7/02/2014 VOUCHER# 50000

| FUND 10 | | | | |
|---------|------|-----|---|----------|
| 10 | 1500 | 332 | | 1,529.15 |
| 10 | 2190 | 410 | 3 | 68.00 |
| 10 | 2210 | 314 | 1 | 1,490.00 |
| 10 | 2210 | 314 | 2 | 3,060.00 |
| 10 | 2210 | 332 | 1 | 614.00 |
| 10 | 2410 | 410 | 2 | 73.63 |
| 10 | 2660 | 390 | | 200.00 |
| 10 | 2660 | 715 | | 858.00 |
| 10 | 3500 | 410 | 2 | 29.37 |
| | | | | 7,922.15 |

| FUND 20 | | | | |
|---------|------|-----|---|----------|
| 20 | 2542 | 321 | 2 | 599.89 |
| 20 | 2542 | 321 | 3 | 552.68 |
| | | | | 1,152.57 |
| | | | | 9,074.72 |

PAY DATE 7/11/2014

DISTRICT 24

VOUCHER# - 0

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| VENDOR # | VENDOR NAME & ADDRESS | F/P | ITEM | | | | | |
|----------|--|------|------|----------------------|----------------|--------|--|--|
| P.O. # | INVOICE # & INVOICE DATE | TYPE | NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT | | |
| 5655 | IL DEPT OF PUBLIC HEALTH VISION-HEARING 4212 WEST ST CHARLES ROAD | B | 1 | PROF SVCS MMS WKSHOP | 10 2130 314 3 | 400.00 | | |
| | | | | SUB-TOTAL | | 400.00 | | |

EXP

PAY DATE 7/11/2014

DISTRICT 24

VOUCHER# - 0

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

| | | |
|-------------|----|--------|
| FUND TOTAL | 10 | 400.00 |
| GRAND TOTAL | | 400.00 |

PRESIDENT SECRETARY

PREPARED BY: DATE: -----

REVIEWED BY: DATE: -----

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
7/11/2014 VOUCHER# 0

| | | | | |
|---------|------|-----|---|--------|
| FUND 10 | | | | |
| 10 | 2130 | 314 | 3 | 400.00 |
| | | | | 400.00 |
| | | | | 400.00 |

| VENDOR # | VENDOR NAME & ADDRESS | F/P | ITEM | | | | | | |
|----------|---------------------------|------|------|--------------------------------|----------------|---------|--|--|--|
| P.O. # | INVOICE # & INVOICE DATE | TYPE | NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT | | | |
| 5599 | WEX BANK | | | | | | | | |
| | PO BOX 6293 | | | | | | | | |
| | CAROL STREAM IL 601976293 | | | | | | | | |
| EXP | 37344245 6/30/2014 | B | 1 | GASOLINE MES 06/01/14-06/30/14 | 20 2545 464 2 | 79.38 | | | |
| EXP | 37344245 6/30/2014 | B | 2 | GASOLINE MMS 06/01/14-06/30/14 | 20 2545 464 3 | 62.77 | | | |
| EXP | 37344245 6/30/2014 | B | 3 | GASOLINE 06/01/14-06/30/14 | 40 2550 400 | 5212.86 | | | |
| | | | | SUB-TOTAL | | 5355.01 | | | |

| VENDOR # | VENDOR NAME & ADDRESS | F/P | ITEM | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|----------|--------------------------|------|------|-------------|----------------|---------|
| P.O. # | INVOICE # & INVOICE DATE | TYPE | NO | | | |
| | | | | FUND TOTAL | 20 | 142.15 |
| | | | | FUND TOTAL | 40 | 5212.86 |
| | | | | GRAND TOTAL | | 5355.01 |

 PRESIDENT SECRETARY

PREPARED BY: DATE:

REVIEWED BY: DATE:

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
7/19/2014 VOUCHER# 0

| | | | | |
|---------|------|-----|---|--------|
| FUND 20 | | | | |
| 20 | 2545 | 464 | 2 | 79.38 |
| 20 | 2545 | 464 | 3 | 62.77 |
| | | | | 142.15 |

| | | | | |
|---------|------|-----|--|----------|
| FUND 40 | | | | |
| 40 | 2550 | 400 | | 5,212.86 |
| | | | | 5,212.86 |
| | | | | 5,355.01 |

| VENDOR # | VENDOR NAME & ADDRESS | F/P | ITEM | | | | | | |
|----------|--|------|------|------------------------------------|-------------------|--|--|--|----------|
| P.O. # | INVOICE # & INVOICE DATE | TYPE | NO | DESCRIPTION | ACCOUNT NUMBER | | | | AMOUNT |
| 5661 | AK ATHLETIC EQUIPMENT INC. PO BOX 68 8015 HOWE INDUSTRIAL PKWY CANAL WINCHESTE OH 431100000 | | | | | | | | |
| EXP | 24397 7/14/2014 | B | 1 | IDEA GRANT OT SUPPLIES-GROSS MOTOR | 10 2139 410 14620 | | | | 2792.00 |
| | | | | SUB-TOTAL | | | | | 2792.00 |
| 5494 | ALEXANDER LEIGH CENTER FOR AUTISM 620 N. ROUTE 31 CRYSTAL LAKE IL 600120000 | | | | | | | | |
| EXP | 1000 7/01/2014 | B | 1 | TUITION - JULY2014 | 10 1912 670 | | | | 18968.40 |
| EXP | 962CM 6/29/2014 | B | 2 | TUITION-CREDIT FOR EMER CLOSE DAYS | 10 1912 670 | | | | 3465.92- |
| EXP | 963CM 6/29/2014 | B | 3 | TUITION RATE ADJ AUG2013-JUNE2014 | 10 1912 670 | | | | 787.52- |
| | | | | SUB-TOTAL | | | | | 14714.96 |
| 3108 | AMALGAMATED BANK OF CHICAGO ATTN: CORPORATE TRUST PO BOX 94445 CHICAGO IL 606904445 | | | | | | | | |
| EXP | 1853783004CT 7/01/2014 | B | 1 | DUES & FEES 01/01/14-06/30/14 | 30 5400 640 | | | | 200.00 |
| | | | | SUB-TOTAL | | | | | 200.00 |
| 5020 | AMAZON PO BOX 530958 ATLANTA GA 303530958 | | | | | | | | |
| EXP | 035692669712 6/10/2014 | B | 1 | EQUIP < \$500 IPAD CASES | 10 2660 419 | | | | 147.18 |
| EXP | 167653614974 6/11/2014 | B | 2 | EQUIP < \$500 FOUNDATION DONATION | 10 2660 419 2 | | | | 25.98 |
| EXP | 212640595228 6/11/2014 | B | 3 | EQUIP < \$500 PTO DONATION | 10 2660 419 2 | | | | 181.86 |
| EXP | 212648400835 6/11/2014 | B | 4 | EQUIP < \$500 PTO DONATION | 10 2660 419 2 | | | | 207.84 |
| EXP | 167650940378 6/11/2014 | B | 5 | EQUIP < \$500 FOUNDATION DONATION | 10 2660 419 2 | | | | 363.72 |
| EXP | 035696561117 6/13/2014 | B | 6 | EQUIP < \$500 IPAD CASES | 10 2660 419 | | | | 151.20 |
| EXP | 030723039482 6/17/2014 | B | 7 | EQUIP < \$500 - 2 EXT MEMORY | 10 2660 419 | | | | 138.00 |
| EXP | 244067308218 6/19/2014 | B | 8 | BOOKKEEPING SUPPLIES - LED MONITOR | 10 2520 400 | | | | 283.99 |
| EXP | 041632129247 7/07/2014 | B | 9 | EQUIP < \$500 BELKIN CABLES | 10 2660 419 | | | | 29.34 |
| EXP | 027362209536 7/07/2014 | B | 10 | EQUIP < \$500 BELKIN CABLES | 10 2660 419 | | | | 16.08 |
| | | | | SUB-TOTAL | | | | | 1545.19 |
| 4965 | AMSAN 13924 COLLECTION CENTER DR CHICAGO IL 606930126 | | | | | | | | |
| EXP | 315098087 7/15/2014 | B | 1 | SUPPLIES MES - SUMMER | 20 2542 410 2 | | | | 305.07 |
| EXP | 314611260 7/08/2014 | B | 2 | SUPPLIES MES - SUMMER | 20 2542 410 2 | | | | 987.90 |
| EXP | 314611252 7/08/2014 | B | 3 | SUPPLIES MES - SUMMER | 20 2542 410 2 | | | | 1487.64 |
| EXP | 314910621 7/11/2014 | B | 4 | SUPPLIES MES - SUMMER | 20 2542 410 2 | | | | 227.40 |
| EXP | 315399899 7/18/2014 | B | 5 | SUPPLIES MMS - SUMMER | 20 2542 410 3 | | | | 49.52 |
| EXP | 314611278 7/08/2014 | B | 6 | SUPPLIES MMS - SUMMER | 20 2542 410 3 | | | | 829.71 |
| EXP | 314420951 7/03/2014 | B | 7 | CUSTODIAL SUPPLIES MES | 20 2542 410 2 | | | | 248.25 |
| EXP | 314910639 7/11/2014 | B | 8 | CUSTODIAL SUPPLIES MES | 20 2542 410 2 1 | | | | 780.05 |
| | | | | SUB-TOTAL | | | | | 4915.54 |
| 596 | ANTIOCH AUTO PARTS, INC. 250 ROUTE 173 ANTIOCH IL 600020000 | | | | | | | | |
| EXP | 639631 7/22/2014 | B | 1 | SUPPLIES MES | 20 2542 410 2 | | | | 22.17 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---|-------------|------------|-------------------------------------|--------------------|----------|
| SUB-TOTAL | | | | | | 22.17 |
| 51 | APPLE COMPUTER, INC. P.O. BOX 281877 ATLANTA GA 303841877 | | | | | |
| EXP | 4286345331 6/18/2014 | B | 1 | EQUIP < \$2500 IPAD MINIS FOUNDATIO | 10 2660 715 1 | 8370.00 |
| EXP | 4286343056 6/18/2014 | B | 2 | EQUIP < \$2500 IPAD MINIS PTO | 10 2660 715 1 | 8370.00 |
| EXP | 4287103112 6/26/2014 | B | 3 | CONTRACTED REPAIR & MAINT | 10 2660 323 | 329.95 |
| SUB-TOTAL | | | | | | 17069.95 |
| 521 | AT & T P.O. BOX 105068 ATLANTA GA 303480000 | | | | | |
| EXP | 27JUN2014 6/27/2014 | B | 1 | COMMUNIC SERV 05/28/14-06/27/14 | 20 2540 342 | 214.37 |
| SUB-TOTAL | | | | | | 214.37 |
| 458 | AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080 | | | | | |
| EXP | 847356016906 6/28/2014 | B | 1 | COMMUNIC SERV 05/29/14-06/28/14 | 20 2540 342 | 2614.18 |
| SUB-TOTAL | | | | | | 2614.18 |
| 5064 | AT&T A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080 | | | | | |
| EXP | 847R18041006 6/28/2014 | B | 1 | COMMUNIC SERV 05/29/14-06/28/14 | 20 2540 342 | 608.07 |
| EXP | 847R18041006 6/28/2014 | B | 2 | E-RATE CREDIT MAY2014 | 20 2540 342 | 122.20- |
| SUB-TOTAL | | | | | | 485.87 |
| 5654 | AT&T DATACOMM, INC. PO BOX 9012 CAROL STREAM IL 601979012 | | | | | |
| EXP | 482-036270 6/19/2014 | B | 1 | EQUIP < \$2500 - CISCO ROUTER | 10 2660 715 | 2142.62 |
| SUB-TOTAL | | | | | | 2142.62 |
| 3413 | ATTAINMENT COMPANY INC. 504 COMMERCE PARKWAY PO BOX 930160 VERONA WI 535930160 | | | | | |
| EXP | 240798A 7/08/2014 | B | 1 | IDEA GRANT SUPPLIES - GALLAGHER | 10 1207 410 314620 | 1624.40 |
| SUB-TOTAL | | | | | | 1624.40 |
| 5662 | XUE YAN BELL 2736 PROVIDENCE LANE LINDENHURST IL 600460000 | | | | | |
| EXP | YE 2013-14 6/30/2014 | B | 1 | MBASC REFUND Y/E 2013-14 BALANCE | 10 3500 690 2 22 | 72.00 |
| SUB-TOTAL | | | | | | 72.00 |
| 4582 | BENNY'S SERVICE CENTER 133 SAYTON ROAD FOX LAKE IL 600200000 | | | | | |
| EXP | 21980 6/30/2014 | B | 1 | BUS MAINTENANCE LABOR - BUS20 | 40 2550 323 | 233.00 |
| EXP | 21975 6/30/2014 | B | 2 | BUS MAINTENANCE LABOR - BUS13 | 40 2550 323 | 239.00 |
| EXP | 21979 6/27/2014 | B | 3 | BUS MAINTENANCE LABOR - BUS19 | 40 2550 323 | 233.00 |
| EXP | 21976 6/27/2014 | B | 4 | BUS MAINTENANCE LABOR - BUS14 | 40 2550 323 | 233.00 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---|-------------|------------|-------------------------------|----------------|---------|
| EXP | 21973 6/27/2014 | B | 5 | BUS MAINTENANCE LABOR - BUS11 | 40 2550 323 | 239.00 |
| EXP | 21972 6/27/2014 | B | 6 | BUS MAINTENANCE LABOR - BUS10 | 40 2550 323 | 238.50 |
| EXP | 21981 6/26/2014 | B | 7 | BUS MAINTENANCE LABOR - BUS21 | 40 2550 323 | 233.00 |
| EXP | 21964 6/26/2014 | B | 8 | BUS MAINTENANCE LABOR - BUS02 | 40 2550 323 | 239.00 |
| EXP | 21966 6/25/2014 | B | 9 | BUS MAINTENANCE LABOR - BUS04 | 40 2550 323 | 233.00 |
| EXP | 21965 6/25/2014 | B | 10 | BUS MAINTENANCE LABOR - BUS03 | 40 2550 323 | 838.40 |
| EXP | 21977 6/24/2014 | B | 11 | BUS MAINTENANCE LABOR - BUS16 | 40 2550 323 | 236.00 |
| EXP | 21967 6/24/2014 | B | 12 | BUS MAINTENANCE LABOR - BUS05 | 40 2550 323 | 592.62 |
| EXP | 21968 6/23/2014 | B | 13 | BUS MAINTENANCE LABOR - BUS06 | 40 2550 323 | 233.00 |
| EXP | 21974 6/17/2014 | B | 14 | BUS MAINTENANCE LABOR - BUS12 | 40 2550 323 | 239.00 |
| EXP | 21971 6/17/2014 | B | 15 | BUS MAINTENANCE LABOR - BUS09 | 40 2550 323 | 239.00 |
| EXP | 21970 6/17/2014 | B | 16 | BUS MAINTENANCE LABOR - BUS08 | 40 2550 323 | 592.62 |
| EXP | 21969 6/17/2014 | B | 17 | BUS MAINTENANCE LABOR - BUS07 | 40 2550 323 | 233.00 |
| EXP | 21962 6/17/2014 | B | 18 | BUS MAINTENANCE LABOR - BUS01 | 40 2550 323 | 232.00 |
| EXP | 21978 6/13/2014 | B | 19 | BUS MAINTENANCE LABOR - BUS24 | 40 2550 323 | 592.62 |
| SUB-TOTAL | | | | | | 6148.76 |

555 BLUE CROSS BLUE SHIELD OF ILLINOIS
 HEALTH CARE SERVICE CORPORATION
 25550 NETWORK PLACE
 CHICAGO IL 606731255

| | | | | | | |
|-----|-----------------------|---|----|--------------------------|---------------|---------|
| EXP | AUG2014 HMO 7/28/2014 | B | 1 | MEDICAL INS DIST WIDE | 10 1110 222 | 227.04 |
| EXP | AUG2014 HMO 7/28/2014 | B | 2 | MEDICAL INS MES | 10 1110 222 2 | 4400.30 |
| EXP | AUG2014 HMO 7/28/2014 | B | 3 | MEDICAL INS DIST WIDE | 10 1111 222 | 228.23 |
| EXP | AUG2014 HMO 7/28/2014 | B | 4 | MEDICAL INS MES | 10 1112 222 2 | 133.12 |
| EXP | AUG2014 HMO 7/28/2014 | B | 5 | MEDICAL INS | 10 1113 222 | 113.81 |
| EXP | AUG2014 HMO 7/28/2014 | B | 6 | MEDICAL INS COMPUTER LAB | 10 1114 222 | 212.95 |
| EXP | AUG2014 HMO 7/28/2014 | B | 7 | MEDICAL INS MES | 10 1114 222 2 | 113.81 |
| EXP | AUG2014 HMO 7/28/2014 | B | 8 | MEDICAL INS MMS | 10 1114 222 3 | 101.55 |
| EXP | AUG2014 HMO 7/28/2014 | B | 9 | MEDICAL INS MES | 10 1115 222 2 | 685.29 |
| EXP | AUG2014 HMO 7/28/2014 | B | 10 | MEDICAL INS MMS | 10 1115 222 3 | 200.88 |
| EXP | AUG2014 HMO 7/28/2014 | B | 11 | MEDICAL INS MMS | 10 1120 222 3 | 1996.15 |
| EXP | AUG2014 HMO 7/28/2014 | B | 12 | MEDICAL INS DIST WIDE | 10 1121 222 | 342.04 |
| EXP | AUG2014 HMO 7/28/2014 | B | 13 | MEDICAL INS MMS | 10 1122 222 3 | 519.00 |
| EXP | AUG2014 HMO 7/28/2014 | B | 14 | MEDICAL INS MMS | 10 1123 222 3 | 196.26 |
| EXP | AUG2014 HMO 7/28/2014 | B | 15 | MEDICAL INS DIST WIDE | 10 1200 222 | 113.81 |
| EXP | AUG2014 HMO 7/28/2014 | B | 16 | MEDICAL INS MES | 10 1200 222 2 | 113.81 |
| EXP | AUG2014 HMO 7/28/2014 | B | 17 | MEDICAL INS MES | 10 1201 222 2 | 113.81 |
| EXP | AUG2014 HMO 7/28/2014 | B | 18 | MEDICAL INS MES | 10 1202 222 2 | 113.81 |
| EXP | AUG2014 HMO 7/28/2014 | B | 19 | MEDICAL INS MMS | 10 1204 222 3 | 227.63 |
| EXP | AUG2014 HMO 7/28/2014 | B | 20 | MEDICAL INS DIST WIDE | 10 1206 222 | 113.81 |
| EXP | AUG2014 HMO 7/28/2014 | B | 21 | MEDICAL INS MES | 10 1206 222 2 | 798.50 |
| EXP | AUG2014 HMO 7/28/2014 | B | 22 | MEDICAL INS MMS | 10 1206 222 3 | 973.44 |
| EXP | AUG2014 HMO 7/28/2014 | B | 23 | MEDICAL INS MES | 10 1207 222 2 | 227.63 |
| EXP | AUG2014 HMO 7/28/2014 | B | 24 | MEDICAL INS MES | 10 1208 222 2 | 113.81 |
| EXP | AUG2014 HMO 7/28/2014 | B | 25 | MEDICAL INS MES | 10 1209 222 2 | 341.44 |
| EXP | AUG2014 HMO 7/28/2014 | B | 26 | MEDICAL INS MMS | 10 1209 222 3 | 341.44 |
| EXP | AUG2014 HMO 7/28/2014 | B | 27 | MEDICAL INS MES | 10 1225 222 2 | 683.28 |
| EXP | AUG2014 HMO 7/28/2014 | B | 28 | MEDICAL INS DIST WIDE | 10 1650 222 | 227.63 |
| EXP | AUG2014 HMO 7/28/2014 | B | 29 | MEDICAL INS DIST WIDE | 10 2113 222 | 442.58 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---|-------------|------------|------------------------------------|------------------|----------|
| EXP | AUG2014 HMO 7/28/2014 | B | 30 | MEDICAL INS DIST WIDE | 10 2139 222 | 114.42 |
| EXP | AUG2014 HMO 7/28/2014 | B | 31 | MEDICAL INS DIST WIDE | 10 2140 222 | 346.06 |
| EXP | AUG2014 HMO 7/28/2014 | B | 32 | MEDICAL INS MES | 10 2150 222 2 | 572.28 |
| EXP | AUG2014 HMO 7/28/2014 | B | 33 | MEDICAL INS DIST WIDE | 10 2210 222 | 399.95 |
| EXP | AUG2014 HMO 7/28/2014 | B | 34 | MEDICAL INS | 10 2220 222 | 328.77 |
| EXP | AUG2014 HMO 7/28/2014 | B | 35 | MEDICAL INS DIST WIDE | 10 2222 222 | 101.75 |
| EXP | AUG2014 HMO 7/28/2014 | B | 36 | MEDICAL INS ADMIN | 10 2310 222 | 286.14 |
| EXP | AUG2014 HMO 7/28/2014 | B | 37 | MEDICAL INS ADMIN | 10 2320 222 1 | 113.81 |
| EXP | AUG2014 HMO 7/28/2014 | B | 38 | MEDICAL INS MES | 10 2410 222 2 | 662.17 |
| EXP | AUG2014 HMO 7/28/2014 | B | 39 | MEDICAL INS MMS | 10 2410 222 3 | 434.54 |
| EXP | AUG2014 HMO 7/28/2014 | B | 40 | MEDICAL INS DIST WIDE | 10 2520 222 | 221.79 |
| EXP | AUG2014 HMO 7/28/2014 | B | 41 | MEDICAL INSURANCE MBASC | 10 3500 222 2 | 212.95 |
| EXP | AUG2014 HMO 7/28/2014 | B | 42 | MEDICAL INSURANCE DIST WIDE | 20 2540 222 | 1264.21 |
| EXP | AUG2014 HMO 7/28/2014 | B | 43 | MEDICAL INSURANCE DIST WIDE | 40 2550 222 | 399.15 |
| EXP | AUG2014 HMO 7/28/2014 | B | 44 | MEDICAL INSURANCE DIST WIDE SP ED | 40 2551 222 | 233.46 |
| | | | | SUB-TOTAL | | 20108.31 |
| 5663 | ASHLEY BOHNER 2954 FALLING WATERS LANE LINDENHURST IL 600460000 YE 2013-14 6/30/2014 | B | 1 | MBASC REFUND Y/E 2013-14 BALANCE | 10 3500 690 2 22 | 20.00 |
| | | | | SUB-TOTAL | | 20.00 |
| 5658 | THERESE BOUDART 2512 TIMBER LANE LINDENHURST IL 600460000 | REV | 1 | REFUND DUP PYMT MS REGIS FY2014-15 | 10 1311 0 3 11 | 170.00 |
| REV | DUPL PYMT 7/09/2014 | B | 2 | REFUND DUP PYMT MS TECH REGIS FY15 | 10 1311 1 3 11 | 25.00 |
| | | | | SUB-TOTAL | | 195.00 |
| 5646 | SANDY BRYAN 3035 FARMINGTON DRIVE LINDENHURST IL 600460000 | REV | 1 | LOST/DMGD MS LIBRARY BOOKS-BK FOUN | 10 1821 1 3 | 14.00 |
| | | | | SUB-TOTAL | | 14.00 |
| 5664 | KELLY BURT 170 MEADOWLARK CIRCLE LINDENHURST IL 600460000 | EXP | 1 | MBASC REFUND Y/E 2013-14 BALANCE | 10 3500 690 2 22 | 24.00 |
| | | | | SUB-TOTAL | | 24.00 |
| 5184 | ROSALIA BUTERA 16229 W FOXGLOVE LANE WADSWORTH IL 600830000 | EXP | 1 | MBASC REFUND Y/E 2013-14 BALANCE | 10 3500 690 2 22 | 88.00 |
| | | | | SUB-TOTAL | | 88.00 |
| 987 | CHARNSTROM 5391 12 AVE E SHAKOPEE MN 553791896 | EXP | 1 | SUPPLIES MES | 10 2410 410 2 | 83.36 |
| | | | | SUB-TOTAL | | 83.36 |
| 4573 | CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD | | | | | |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---|-------------|------------|---------------------------------|----------------|----------|
| | PALATINE IL 600740000 | | | | | |
| EXP | 19339 6/26/2014 | B | 1 | TUITION - JUN2014 SUMMER SCHOOL | 10 1912 670 | 1294.56 |
| EXP | 19340 6/26/2014 | B | 2 | TUITION - JUN2014 SUMMER SCHOOL | 10 1912 670 | 1294.56 |
| | | | | SUB-TOTAL | | 2589.12 |
| 101 | COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3000 LAKESIDE DR\SU 200S BANNOCKBURN IL 600150000 | | | | | |
| EXP | JUN2014 PPO 6/30/2014 | B | 1 | MEDICAL INS DIST WIDE | 10 1110 222 | 1124.00 |
| EXP | JUN2014 PPO 6/30/2014 | B | 2 | MEDICAL INS MES | 10 1110 222 2 | 21785.65 |
| EXP | JUN2014 PPO 6/30/2014 | B | 3 | MEDICAL INS DIST WIDE | 10 1111 222 | 1129.95 |
| EXP | JUN2014 PPO 6/30/2014 | B | 4 | MEDICAL INS MES | 10 1112 222 2 | 659.06 |
| EXP | JUN2014 PPO 6/30/2014 | B | 5 | MEDICAL INS | 10 1113 222 | 563.48 |
| EXP | JUN2014 PPO 6/30/2014 | B | 6 | MEDICAL INS COMPUTER LAB | 10 1114 222 | 1054.29 |
| EXP | JUN2014 PPO 6/30/2014 | B | 7 | MEDICAL INS MES | 10 1114 222 2 | 563.48 |
| EXP | JUN2014 PPO 6/30/2014 | B | 8 | MEDICAL INS MMS | 10 1114 222 3 | 502.75 |
| EXP | JUN2014 PPO 6/30/2014 | B | 9 | MEDICAL INS MES | 10 1115 222 2 | 3392.84 |
| EXP | JUN2014 PPO 6/30/2014 | B | 10 | MEDICAL INS MES | 10 1115 222 2 | 994.56 |
| EXP | JUN2014 PPO 6/30/2014 | B | 11 | MEDICAL INS MMS | 10 1120 222 3 | 9882.84 |
| EXP | JUN2014 PPO 6/30/2014 | B | 12 | MEDICAL INS DIST WIDE | 10 1121 222 | 1693.43 |
| EXP | JUN2014 PPO 6/30/2014 | B | 13 | MEDICAL INS MMS | 10 1122 222 3 | 2569.52 |
| EXP | JUN2014 PPO 6/30/2014 | B | 14 | MEDICAL INS MMS | 10 1123 222 3 | 971.66 |
| EXP | JUN2014 PPO 6/30/2014 | B | 15 | MEDICAL INS DIST WIDE | 10 1200 222 | 563.48 |
| EXP | JUN2014 PPO 6/30/2014 | B | 16 | MEDICAL INS MES | 10 1200 222 2 | 563.48 |
| EXP | JUN2014 PPO 6/30/2014 | B | 17 | MEDICAL INS MES | 10 1201 222 2 | 563.48 |
| EXP | JUN2014 PPO 6/30/2014 | B | 18 | MEDICAL INS MES | 10 1202 222 2 | 563.48 |
| EXP | JUN2014 PPO 6/30/2014 | B | 19 | MEDICAL INS MMS | 10 1204 222 3 | 1126.96 |
| EXP | JUN2014 PPO 6/30/2014 | B | 20 | MEDICAL INS DIST WIDE | 10 1206 222 | 563.48 |
| EXP | JUN2014 PPO 6/30/2014 | B | 21 | MEDICAL INS MES | 10 1206 222 2 | 3953.34 |
| EXP | JUN2014 PPO 6/30/2014 | B | 22 | MEDICAL INS MMS | 10 1206 222 3 | 4819.46 |
| EXP | JUN2014 PPO 6/30/2014 | B | 23 | MEDICAL INS MES | 10 1207 222 2 | 1126.96 |
| EXP | JUN2014 PPO 6/30/2014 | B | 24 | MEDICAL INS MES | 10 1208 222 2 | 563.48 |
| EXP | JUN2014 PPO 6/30/2014 | B | 25 | MEDICAL INS MES | 10 1209 222 2 | 1690.45 |
| EXP | JUN2014 PPO 6/30/2014 | B | 26 | MEDICAL INS MMS | 10 1209 222 3 | 1690.45 |
| EXP | JUN2014 PPO 6/30/2014 | B | 27 | MEDICAL INS MES | 10 1225 222 2 | 3382.88 |
| EXP | JUN2014 PPO 6/30/2014 | B | 28 | MEDICAL INS DIST WIDE | 10 1650 222 | 1126.96 |
| EXP | JUN2014 PPO 6/30/2014 | B | 29 | MEDICAL INS DIST WIDE | 10 2113 222 | 2191.21 |
| EXP | JUN2014 PPO 6/30/2014 | B | 30 | MEDICAL INS DIST WIDE | 10 2139 222 | 566.47 |
| EXP | JUN2014 PPO 6/30/2014 | B | 31 | MEDICAL INS DIST WIDE | 10 2140 222 | 1713.34 |
| EXP | JUN2014 PPO 6/30/2014 | B | 32 | MEDICAL INS MES | 10 2150 222 2 | 2833.34 |
| EXP | JUN2014 PPO 6/30/2014 | B | 33 | MEDICAL INS DIST WIDE | 10 2210 222 | 1980.15 |
| EXP | JUN2014 PPO 6/30/2014 | B | 34 | MEDICAL INS | 10 2220 222 | 1627.73 |
| EXP | JUN2014 PPO 6/30/2014 | B | 35 | MEDICAL INS DIST WIDE | 10 2222 222 | 503.75 |
| EXP | JUN2014 PPO 6/30/2014 | B | 36 | MEDICAL INS ADMIN | 10 2310 222 | 1416.67 |
| EXP | JUN2014 PPO 6/30/2014 | B | 37 | MEDICAL INS ADMIN | 10 2320 222 1 | 563.48 |
| EXP | JUN2014 PPO 6/30/2014 | B | 38 | MEDICAL INS DIST WIDE | 10 2410 222 2 | 3278.35 |
| EXP | JUN2014 PPO 6/30/2014 | B | 39 | MEDICAL INS MES | 10 2410 222 3 | 2151.39 |
| EXP | JUN2014 PPO 6/30/2014 | B | 40 | MEDICAL INS DIST WIDE | 10 2520 222 | 1098.09 |
| EXP | JUN2014 PPO 6/30/2014 | B | 41 | MEDICAL INSURANCE MBASC | 10 3500 222 2 | 1054.29 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---|-------------|------------|-----------------------------------|----------------|----------|
| EXP | JUN2014 PPO 6/30/2014 | B | 42 | MEDICAL INSURANCE DIST WIDE | 20 2540 222 | 6259.03 |
| EXP | JUN2014 PPO 6/30/2014 | B | 43 | MEDICAL INSURANCE DIST WIDE | 40 2550 222 | 1976.17 |
| EXP | JUN2014 PPO 6/30/2014 | B | 44 | MEDICAL INSURANCE DIST WIDE SP ED | 40 2551 222 | 1155.84 |
| | | | | SUB-TOTAL | | 99555.15 |

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

| | | | | | | |
|-----|------------------|---|----|-----------------------------------|---------------|---------|
| EXP | 642598 6/30/2014 | B | 1 | DENTAL-VISION INS MES - JUN2014 | 10 1110 223 2 | 1948.25 |
| EXP | 642598 6/30/2014 | B | 2 | DENTAL-VISION INS - JUN2014 | 10 1111 223 | 104.28 |
| EXP | 642598 6/30/2014 | B | 3 | DENTAL-VISION INS MES - JUN2014 | 10 1112 223 2 | 62.57 |
| EXP | 642598 6/30/2014 | B | 4 | DENTAL-VISION INS - JUN2014 | 10 1113 223 | 52.14 |
| EXP | 642598 6/30/2014 | B | 5 | DENTAL INS COMP LAB - JUN2014 | 10 1114 223 | 104.28 |
| EXP | 642598 6/30/2014 | B | 6 | DENTAL-VISION INS MES - JUN2014 | 10 1114 223 2 | 52.14 |
| EXP | 642598 6/30/2014 | B | 7 | DENTAL-VISION INS MMS - JUN2014 | 10 1114 223 3 | 104.28 |
| EXP | 642598 6/30/2014 | B | 8 | DENTAL-VISION INS MES - JUN2014 | 10 1115 223 2 | 360.87 |
| EXP | 642598 6/30/2014 | B | 9 | DENTAL-VISION INS MMS - JUN2014 | 10 1115 223 3 | 104.28 |
| EXP | 642598 6/30/2014 | B | 10 | DENTAL-VISION INS MMS - JUN2014 | 10 1120 223 3 | 1232.52 |
| EXP | 642598 6/30/2014 | B | 11 | DENTAL-VISION INS - JUN2014 | 10 1121 223 | 156.42 |
| EXP | 642598 6/30/2014 | B | 12 | DENTAL-VISION INS MMS - JUN2014 | 10 1122 223 3 | 237.04 |
| EXP | 642598 6/30/2014 | B | 13 | DENTAL-VISION INS MMS - JUN2014 | 10 1123 223 3 | 104.28 |
| EXP | 642598 6/30/2014 | B | 14 | DENTAL-VISION INS - JUN2014 | 10 1200 223 | 52.14 |
| EXP | 642598 6/30/2014 | B | 15 | DENTAL-VISION INS MES - JUN2014 | 10 1200 223 2 | 52.14 |
| EXP | 642598 6/30/2014 | B | 16 | DENTAL-VISION INS MES - JUN2014 | 10 1201 223 2 | 52.14 |
| EXP | 642598 6/30/2014 | B | 17 | DENTAL-VISION INS MES - JUN2014 | 10 1202 223 2 | 52.14 |
| EXP | 642598 6/30/2014 | B | 18 | DENTAL-VISION INS MMS - JUN2014 | 10 1204 223 3 | 165.95 |
| EXP | 642598 6/30/2014 | B | 19 | DENTAL-VISION INS - JUN2014 | 10 1206 223 | 52.14 |
| EXP | 642598 6/30/2014 | B | 20 | DENTAL-VISION INS MES - JUN2014 | 10 1206 223 2 | 409.60 |
| EXP | 642598 6/30/2014 | B | 21 | DENTAL-VISION INS MES - JUN2014 | 10 1207 223 2 | 104.28 |
| EXP | 642598 6/30/2014 | B | 22 | DENTAL-VISION INS MES - JUN2014 | 10 1208 223 2 | 52.14 |
| EXP | 642598 6/30/2014 | B | 23 | DENTAL-VISION INS MES - JUN2014 | 10 1209 223 2 | 208.56 |
| EXP | 642598 6/30/2014 | B | 24 | DENTAL-VISION INS MMS - JUN2014 | 10 1209 223 3 | 104.28 |
| EXP | 642598 6/30/2014 | B | 25 | DENTAL-VISION INS MES - JUN2014 | 10 1225 223 2 | 364.98 |
| EXP | 642598 6/30/2014 | B | 26 | DENTAL-VISION INS - JUN2014 | 10 1650 223 | 156.42 |
| EXP | 642598 6/30/2014 | B | 27 | DENTAL-VISION INS - JUN2014 | 10 2113 223 | 203.85 |
| EXP | 642598 6/30/2014 | B | 28 | DENTAL-VISION INS - JUN2014 | 10 2139 223 | 47.43 |
| EXP | 642598 6/30/2014 | B | 29 | DENTAL-VISION INS - JUN2014 | 10 2140 223 | 156.42 |
| EXP | 642598 6/30/2014 | B | 30 | DENTAL-VISION INS MES - JUN2014 | 10 2150 223 2 | 309.03 |
| EXP | 642598 6/30/2014 | B | 31 | DENTAL-VISION INS - JUN2014 | 10 2210 223 | 203.85 |
| EXP | 642598 6/30/2014 | B | 32 | DENTAL-VISION INS - JUN2014 | 10 2220 223 | 156.42 |
| EXP | 642598 6/30/2014 | B | 33 | DENTAL-VISION INS - JUN2014 | 10 2222 223 | 52.14 |
| EXP | 642598 6/30/2014 | B | 34 | DENTAL-VISION INS ADMIN - JUN2014 | 10 2310 223 | 303.42 |
| EXP | 642598 6/30/2014 | B | 35 | DENTAL-VISION INS ADMIN - JUN2014 | 10 2320 223 1 | 52.14 |
| EXP | 642598 6/30/2014 | B | 36 | DENTAL-VISION INS MES - JUN2014 | 10 2410 223 2 | 307.23 |
| EXP | 642598 6/30/2014 | B | 37 | DENTAL-VISION INS MMS - JUN2014 | 10 2410 223 3 | 203.85 |
| EXP | 642598 6/30/2014 | B | 38 | DENTAL-VISION INS - JUN2014 | 10 2520 223 | 104.28 |
| EXP | 642598 6/30/2014 | B | 39 | DENTAL-VISION INS MBASC - JUN2014 | 10 3500 223 2 | 104.28 |
| EXP | 642598 6/30/2014 | B | 40 | DENTAL-VISION INS - JUN2014 | 20 2540 223 | 616.26 |
| EXP | 642598 6/30/2014 | B | 41 | DENTAL-VISION INS - JUN2014 | 40 2550 223 | 284.47 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|--|-------------|------------|------------------------------------|----------------|----------|
| EXP | 642598 6/30/2014 | B | 42 | VISION-DENTAL INS SP ED - JUN2014 | 40 2551 223 | 104.28 |
| EXP | 642598 6/30/2014 | B | 43 | DENTAL-VISION INS MMS - JUN2014 | 10 1206 223 3 | 367.39 |
| | | | | SUB-TOTAL | | 10027.00 |
| 5653 | LENI CRUZ 271 CREEKSIDE COURT LINDENHURST IL 600460000 | | | | | |
| REV | DUPL PYMT 7/02/2014 | B | 1 | REFUND DUP PYMT FY2014-15 YEARBK | 10 1730 1 3 11 | 25.00 |
| | | | | SUB-TOTAL | | 25.00 |
| 3740 | PADDOCK PUBLICATIONS, INC. DAILY HERALD - CLASSIFIED ADVERTISING PO BOX 661014 CHICAGO IL 606661014 | | | | | |
| EXP | T4378972 7/07/2014 | B | 1 | ADVERT EXP - WASTE DISPOSAL RFP | 10 2310 350 | 31.05 |
| | | | | SUB-TOTAL | | 31.05 |
| 1 | DATA CONTROL AND RESEARCH LTD 8161 SOUTH CASS DARIEN IL 605590000 | | | | | |
| EXP | 12381 7/03/2014 | B | 1 | PURCH SERV BUS OFFICE FIN SOFTWARE | 10 2660 315 | 54.60 |
| | | | | SUB-TOTAL | | 54.60 |
| 4746 | DELTA DENTAL OF IL - VISION GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067 | | | | | |
| EXP | 650931 7/28/2014 | B | 1 | DENTAL-VISION INS MES - AUG2014 | 10 1110 223 2 | 184.68 |
| EXP | 650931 7/28/2014 | B | 2 | DENTAL-VISION INS - AUG2014 | 10 1111 223 | 9.89 |
| EXP | 650931 7/28/2014 | B | 3 | DENTAL-VISION INS MES - AUG2014 | 10 1112 223 2 | 5.93 |
| EXP | 650931 7/28/2014 | B | 4 | DENTAL-VISION INS - AUG2014 | 10 1113 223 | 4.94 |
| EXP | 650931 7/28/2014 | B | 5 | VISION INS COMP LAB - AUG2014 | 10 1114 223 | 9.89 |
| EXP | 650931 7/28/2014 | B | 6 | DENTAL-VISION INS MES - AUG2014 | 10 1114 223 2 | 4.94 |
| EXP | 650931 7/28/2014 | B | 7 | DENTAL-VISION INS MMS - AUG2014 | 10 1114 223 3 | 9.89 |
| EXP | 650931 7/28/2014 | B | 8 | DENTAL-VISION INS MES - AUG2014 | 10 1115 223 2 | 34.21 |
| EXP | 650931 7/28/2014 | B | 9 | DENTAL-VISION INS MMS - AUG2014 | 10 1115 223 3 | 9.89 |
| EXP | 650931 7/28/2014 | B | 10 | DENTAL-VISION INS MMS - AUG2014 | 10 1120 223 3 | 116.85 |
| EXP | 650931 7/28/2014 | B | 11 | DENTAL-VISION INSURANCE - AUG2014 | 10 1121 223 | 14.83 |
| EXP | 650931 7/28/2014 | B | 12 | DENTAL-VISION INS MMS - AUG2014 | 10 1122 223 3 | 22.47 |
| EXP | 650931 7/28/2014 | B | 13 | DENTAL-VISION INS MMS - AUG2014 | 10 1123 223 3 | 9.89 |
| EXP | 650931 7/28/2014 | B | 14 | DENTAL-VISION INS - AUG2014 | 10 1200 223 | 4.94 |
| EXP | 650931 7/28/2014 | B | 15 | DENTAL-VISION INS MES - AUG2014 | 10 1200 223 2 | 4.94 |
| EXP | 650931 7/28/2014 | B | 16 | DENTAL-VISION INS MES - AUG2014 | 10 1201 223 2 | 4.94 |
| EXP | 650931 7/28/2014 | B | 17 | DENTAL-VISION INS MES - AUG2014 | 10 1202 223 2 | 4.94 |
| EXP | 650931 7/28/2014 | B | 18 | DENTAL-VISION INS MMS - AUG2014 | 10 1204 223 3 | 15.73 |
| EXP | 650931 7/28/2014 | B | 19 | DENTAL-VISION INS - AUG2014 | 10 1206 223 | 4.94 |
| EXP | 650931 7/28/2014 | B | 20 | DENTAL-VISION INS MES - AUG2014 | 10 1206 223 2 | 38.83 |
| EXP | 650931 7/28/2014 | B | 21 | DENTAL-VISION INS MMS - AUG2014 | 10 1206 223 3 | 34.83 |
| EXP | 650931 7/28/2014 | B | 22 | DENTAL-VISION INS MES - AUG2014 | 10 1207 223 2 | 9.89 |
| EXP | 650931 7/28/2014 | B | 23 | DENTAL-VISION INS MES - AUG2014 | 10 1208 223 2 | 4.94 |
| EXP | 650931 7/28/2014 | B | 24 | DENTAL-VISION INS MES - AUG2014 | 10 1209 223 2 | 19.77 |
| EXP | 650931 7/28/2014 | B | 25 | DENTAL-VISION INS MMS - AUG2014 | 10 1209 223 3 | 9.89 |
| EXP | 650931 7/28/2014 | B | 26 | DENTAL-VISION INS MES - AUG2014 | 10 1225 223 2 | 34.60 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---|-------------|------------|------------------------------------|--------------------|---------|
| EXP 650931 | 7/28/2014 | B | 27 | DENTAL-VISION INS - AUG2014 | 10 1650 223 | 14.83 |
| EXP 650931 | 7/28/2014 | B | 28 | DENTAL-VISION INS - AUG2014 | 10 2113 223 | 19.33 |
| EXP 650931 | 7/28/2014 | B | 29 | DENTAL-VISION INS - AUG2014 | 10 2139 223 | 4.50 |
| EXP 650931 | 7/28/2014 | B | 30 | DENTAL-VISION INS - AUG2014 | 10 2140 223 | 14.83 |
| EXP 650931 | 7/28/2014 | B | 31 | DENTAL-VISION INS MES - AUG2014 | 10 2150 223 2 | 29.30 |
| EXP 650931 | 7/28/2014 | B | 32 | DENTAL-VISION INS - AUG2014 | 10 2210 223 | 19.33 |
| EXP 650931 | 7/28/2014 | B | 33 | DENTAL-VISION INS - WEX | 10 2220 223 | 14.83 |
| EXP 650931 | 7/28/2014 | B | 34 | DENTAL-VISION INS - AUG2014 | 10 2222 223 | 4.94 |
| EXP 650931 | 7/28/2014 | B | 35 | DENTAL-VISION INS ADMIN - AUG2014 | 10 2310 223 | 28.76 |
| EXP 650931 | 7/28/2014 | B | 36 | DENTAL-VISION INS ADMIN - AUG2014 | 10 2320 223 1 | 4.94 |
| EXP 650931 | 7/28/2014 | B | 37 | DENTAL-VISION INS MES - AUG2014 | 10 2410 223 2 | 29.13 |
| EXP 650931 | 7/28/2014 | B | 38 | DENTAL-VISION INS MMS - AUG2014 | 10 2410 223 3 | 19.33 |
| EXP 650931 | 7/28/2014 | B | 39 | DENTAL-VISION INS - AUG2014 | 10 2520 223 | 9.89 |
| EXP 650931 | 7/28/2014 | B | 40 | DENTAL-VISION INS MBASC - AUG2014 | 10 3500 223 2 | 9.89 |
| EXP 650931 | 7/28/2014 | B | 41 | DENTAL-VISION INS - AUG2014 | 20 2540 223 | 58.42 |
| EXP 650931 | 7/28/2014 | B | 42 | DENTAL-VISION INS - AUG2014 | 40 2550 223 | 26.97 |
| EXP 650931 | 7/28/2014 | B | 43 | VISION-DENTAL INS SP ED - AUG2014 | 40 2551 223 | 9.89 |
| | | | | SUB-TOTAL | | 950.59 |
| 5665 | SANDRA DENMAN 255 CREEKSIDE COURT LINDENHURST IL 600460000 | | | | | |
| EXP | YE 2013-14 6/30/2014 | B | 1 | MBASC REFUND Y/E 2013-14 BALANCE | 10 3500 690 2 22 | 105.00 |
| | | | | SUB-TOTAL | | 105.00 |
| 5666 | AMY DUHIG 18672 WEST LAZY ACRE ROAD LAKE VILLA IL 600460000 | | | | | |
| EXP | YE 2013-14 6/30/2014 | B | 1 | MBASC REFUND Y/E 2013-14 BALANCE | 10 3500 690 2 22 | 130.00 |
| | | | | SUB-TOTAL | | 130.00 |
| 4491 | ELECTRIC SERVICE COMPANY OF LAKE COUNTY 3134 SHEELER AVENUE WAUKEGAN IL 600850000 | | | | | |
| EXP | 19695 6/30/2014 | B | 1 | SUPPLIES MMS | 20 2542 410 3 | 19.00 |
| EXP | 19695 6/30/2014 | B | 2 | REPAIR & MAINT SVCS MMS | 20 2542 323 3 | 206.00 |
| EXP | 19712 7/15/2014 | B | 3 | REPAIR & MAINT SVCS MMS | 20 2542 323 3 | 245.00 |
| EXP | 19707 7/11/2014 | B | 4 | REPAIR & MAINT SVCS MES - RM301 | 20 2542 323 2 | 1395.00 |
| | | | | SUB-TOTAL | | 1865.00 |
| 4782 | THE FLAG COMPANY 3600 CANTRELL INDUSTRIAL COURT ACWORTH GA 301010000 | | | | | |
| EXP | 1065973 7/03/2014 | B | 1 | IDEA GRANT OT SUPPLIES - MOTOR RM | 10 2139 410 14620 | 331.32 |
| EXP | 1065973 7/03/2014 | B | 2 | GROSS MOTOR RM SUPPLIES MMS-PTO | 10 2139 410 3 1 | 334.65 |
| | | | | SUB-TOTAL | | 665.97 |
| 5591 | FOLLETT SCHOOL SOLUTIONS, INC. 91826 COLLECTION CENTER DRIVE CHIGAGO IL 606930918 | | | | | |
| EXP | 459968F-0 7/17/2014 | B | 1 | LIBRARY BOOKS MES PER CAPITA 2014 | 10 2220 430 223291 | 548.91 |
| EXP | 459968-1 7/11/2014 | B | 2 | LIBRARY- E-BOOKS MES PER CAPITA 14 | 10 2220 431 223291 | 194.07 |
| | | | | SUB-TOTAL | | 742.98 |
| 4996 | GLOBAL COMPLIANCE NETWORK, INC. | | | | | |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|--|-------------|------------|-------------------------------------|------------------|----------|
| EXP | 5859 W. SAGINAW HWY. #384 LANSING MI 489172460 4253 5/19/2014 | B | 1 | SOFTWARE - GCN 07/01/14-06/30/14 | 10 2210 390 | 450.00 |
| | | | | SUB-TOTAL | | 450.00 |
| EXP | 189 GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001 9486384713 7/09/2014 | B | 1 | SUPPLIES MES | 20 2542 410 2 | 34.70 |
| | | | | SUB-TOTAL | | 34.70 |
| EXP | 5582 GREAT LAKES ELEVATOR SERVICE, INC. 1480 RENAISSANCE DRIVE, SUITE 203 PARK RIDGE IL 600680000 44066 7/01/2014 | B | 1 | REP & MAINT SVCS MES JUL-SEP2014 | 20 2542 323 2 | 99.00 |
| EXP | 44066 7/01/2014 | B | 2 | REP & MAINT SVCS MMS JUL-SEP2014 | 20 2542 323 3 | 99.00 |
| | | | | SUB-TOTAL | | 198.00 |
| EXP | 5421 KELLY GREGORI 435 ROSEWOOD CROSSING LINDENHURST IL 600460000 YE 2013-14 6/30/2014 | B | 1 | MBASC REFUND FY 2013-14 BALANCE | 10 3500 690 2 22 | 42.50 |
| | | | | SUB-TOTAL | | 42.50 |
| EXP | 94 CHRISTINE GRIESHEIMER 39665 MILL CREEK ROAD WADSWORTH IL 600830000 2061 6/20/2014 | B | 1 | CONTRACTED TECH 06/19/14-06/20/14 | 10 2660 300 | 325.05 |
| EXP | 2062 6/27/2014 | B | 2 | CONTRACTED TECH 06/23/14-06/27/14 | 10 2660 300 | 329.97 |
| EXP | 2063 7/03/2014 | B | 3 | CONTRACTED TECH 06/30/14-07/04/14 | 10 2660 300 | 285.65 |
| EXP | 2063A 7/25/2014 | B | 4 | CONTRACTED TECH 07/21/14-07/25/14 | 10 2660 300 | 374.30 |
| | | | | SUB-TOTAL | | 1314.97 |
| EXP | 5088 GRUBBS MECHANICAL CONSTRUCTION 4059 JOSEPH DRIVE #C3 WAUKEGAN IL 600870000 3568 7/01/2014 | B | 1 | SUPPLIES MES | 20 2542 410 2 | 1724.28 |
| EXP | 3568 7/01/2014 | B | 2 | REPAIR & MAINT SVCS MES | 20 2542 323 2 | 321.00 |
| EXP | 3579 7/02/2014 | B | 3 | REPAIR & MAINT SVCS HOUSE | 20 2542 323 4 | 226.00 |
| EXP | 3566 7/01/2014 | B | 4 | REPAIR & MAINT SVCS MES | 20 2542 323 2 | 210.00 |
| EXP | 5012 6/06/2014 | B | 5 | REPAIR & MAINT SVCS MMS | 20 2542 323 3 | 173.00 |
| EXP | 3612 7/22/2014 | B | 6 | REPAIR & MAINT SVCS MES | 20 2542 323 2 | 136.00 |
| EXP | 3613 7/22/2014 | B | 7 | REPAIR & MAINT SVCS MMS | 20 2542 323 3 | 3186.94 |
| EXP | 3615 7/22/2014 | B | 8 | REPAIR & MAINT SVCS MMS | 20 2542 323 3 | 173.00 |
| EXP | 3619 7/24/2014 | B | 9 | REPAIR & MAINT SVCS MES | 20 2542 323 2 | 432.00 |
| EXP | 3619 7/24/2014 | B | 10 | NON CAP EQP <\$2500 MES-2 BOILR KIT | 20 2542 740 2 | 3030.00 |
| EXP | 5010 6/06/2014 | B | 11 | REPAIR & MAINT SVCS MES | 20 2542 323 2 | 99.00 |
| EXP | 3597 7/14/2014 | B | 12 | MAINT CONTRACTED MMS KITCHEN | 10 2569 323 3 | 173.00 |
| EXP | 3600 7/14/2014 | B | 13 | SUPPLIES MMS | 20 2542 410 3 | 210.00 |
| | | | | SUB-TOTAL | | 10094.22 |
| EXP | 5667 VIBHA GUPTA 272 CROSS CREEK LANE LINDENHURST IL 600460000 YE 2013-14 6/30/2014 | B | 1 | MBASC REFUND Y/E 2013-14 BALANCE | 10 3500 690 2 22 | 63.00 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---|-------------|------------|----------------------------------|------------------|---------|
| SUB-TOTAL | | | | | | 63.00 |
| 5175 | SUE HAAK 766 CONCORD COURT LINDENHURST IL 600460000 | | | | | |
| EXP | YE 2013-14 6/30/2014 | B | 1 | MBASC REFUND Y/E 2013-14 BALANCE | 10 3500 690 2 22 | 103.00 |
| SUB-TOTAL | | | | | | 103.00 |
| 204 | HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000 | | | | | |
| EXP | 194770 7/07/2014 | B | 1 | SUPPLIES MES | 20 2545 410 2 | 49.78 |
| EXP | 194770 7/07/2014 | B | 2 | SUPPLIES MMS | 20 2545 410 3 | 49.78 |
| SUB-TOTAL | | | | | | 99.56 |
| 206 | HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE ARLINGTON HTS IL 600050000 | | | | | |
| EXP | 28463 5/31/2014 | B | 1 | ATTORNEY FEES - MAY2014 | 61 2369 318 | 913.72 |
| SUB-TOTAL | | | | | | 913.72 |
| 5668 | PATRICIA HOLDEN 3018 HAVEN LANE LINDENHURST IL 600460000 | | | | | |
| EXP | YE 2013-14 6/30/2014 | B | 1 | MBASC REFUND Y/E 2013-14 BALANCE | 10 3500 690 2 22 | 52.75 |
| SUB-TOTAL | | | | | | 52.75 |
| 3698 | HOME DEPOT CREDIT SERVICES PO BOX 183176 DEPT 32-2503691796 COLUMBUS OH 432183178 | | | | | |
| EXP | 5014322 6/13/2014 | B | 1 | SUPPLIES MES | 20 2542 410 2 | 44.83 |
| EXP | 20359 6/18/2014 | B | 2 | SUPPLIES MES - JL | 10 2542 410 2 | 370.31 |
| EXP | 7020785 6/21/2014 | B | 3 | SUPPLIES MES - JL | 10 2542 410 2 | 141.01 |
| EXP | 2260418CM 6/26/2014 | B | 4 | SUPPLIES MMS | 20 2542 410 3 | 30.24- |
| EXP | 2260419 6/26/2014 | B | 5 | SUPPLIES MMS | 20 2542 410 3 | 28.13 |
| EXP | 2593064 6/26/2014 | B | 6 | SUPPLIES MMS | 20 2542 410 3 | 30.24 |
| EXP | 8011519 6/30/2014 | B | 7 | SUPPLIES MES - JL | 10 2542 410 2 | 69.33 |
| EXP | 7011844 7/01/2014 | B | 8 | SUPPLIES MES - JL | 10 2542 410 2 | 115.69 |
| EXP | 6012061 7/02/2014 | B | 9 | SUPPLIES MES - JL | 10 2542 410 2 | 35.61 |
| EXP | 6261238CM 7/02/2014 | B | 10 | SUPPLIES MES - JL | 10 2542 410 2 | 32.50- |
| SUB-TOTAL | | | | | | 772.41 |
| 214 | ILL ASSOC OF SCHOOL ADMINISTRATORS 2648 BEECHLER COURT SPRINGFIELD IL 627037305 | | | | | |
| EXP | 2014-15 DUES 7/28/2014 | B | 1 | DUES & FEES - LIND FY2014-15 | 10 2320 640 | 1469.32 |
| SUB-TOTAL | | | | | | 1469.32 |
| 5660 | INLAND PRODUCTS 19510 VAN BUREN BLVD, SUITE F3 RIVERSIDE CA 925080000 | | | | | |
| EXP | 00331595 5/12/2014 | B | 1 | SUPPLIES MES - KEY TAGS | 10 2410 410 2 | 100.00 |
| EXP | 00331595 5/12/2014 | B | 2 | SUPPLIES MMS - KEY TAGS | 10 2410 410 3 | 56.25 |
| SUB-TOTAL | | | | | | 156.25 |
| 4558 | INTEGRYS ENERGY SERVICES INC | | | | | |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|--|-------------|------------|-----------------------------------|------------------|----------|
| EXP | ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046 42613235 6/20/2014 | B | 1 | ELECTRICITY MES 05/20/14-06/18/14 | 20 2542 466 2 | 9850.52 |
| | | | | SUB-TOTAL | | 9850.52 |
| 4569 | INTEGRYS ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 19046 GREEN BAY WI 543079046 43029026 7/01/2014 | B | 1 | ELECTRICITY MMS 05/30/14-06/30/14 | 20 2542 466 3 | 10446.00 |
| | | | | SUB-TOTAL | | 10446.00 |
| 4550 | INTEGRYS ENERGY SERVICES, INC. GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532010000 1487705-01 7/16/2014 | B | 1 | NATURAL GAS MES - JUN2014 | 20 2542 465 2 | 418.30 |
| EXP | 1487705-01 7/16/2014 | B | 2 | NATURAL GAS MES - JUN2014 | 20 2542 465 2 | 482.56 |
| | | | | SUB-TOTAL | | 900.86 |
| 4813 | INTERNATIONAL FIRE EQUIPMENT CORP 500 TELSER ROAD LAKE ZURICH IL 600470000 96504 7/08/2014 | B | 1 | REPAIR & MAINT SVCS MES | 20 2542 323 2 | 218.75 |
| EXP | 96503 7/08/2014 | B | 2 | REPAIR & MAINT SVCS MMS | 20 2542 323 3 | 242.20 |
| | | | | SUB-TOTAL | | 460.95 |
| 4953 | IXL LEARNING 777 MARINERS ISLAND BLVD. SUITE 600 SAN MATEO CA 944040000 S256740 6/30/2014 | B | 1 | RTI MATH SOFTWARE 7/1/14-7/1/15 | 10 1115 390 | 840.00 |
| EXP | S256740 6/30/2014 | B | 2 | RTI ELA SOFTWARE 7/1/14-7/1-15 | 10 1115 390 | 590.00 |
| | | | | SUB-TOTAL | | 1430.00 |
| 5669 | SHEILA JACOBSON 38151 N. HIGHWAY 45 OLD MILL CREEK IL 600830000 YE 2013-14 6/30/2014 | B | 1 | MBASC REFUND Y/E 2013-14 BALANCE | 10 3500 690 2 22 | 53.50 |
| | | | | SUB-TOTAL | | 53.50 |
| 4357 | LISA JAZO 787 MONROE DRIVE LINDENHURST IL 600460000 EDCL504 SP14 7/28/2014 | B | 1 | ELEM TUITION REIMB - L JAZO | 10 2210 230 2 | 544.00 |
| | | | | SUB-TOTAL | | 544.00 |
| 4762 | JUNIOR LIBRARY GUILD PO BOX 6308 CAROL STREAM IL 601976308 235832 7/28/2014 | B | 1 | LIBRARY BOOKS MES AUG2014-JUL2015 | 10 2220 430 2 | 2676.00 |
| EXP | 235832 7/28/2014 | B | 2 | LIBRARY BOOKS MMS AUG2014-JUL2015 | 10 2220 430 3 | 1464.00 |
| | | | | SUB-TOTAL | | 4140.00 |
| 4750 | KANNON COMMUNICATIONS 36 BRUNSWICK AVENUE | | | | | |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | | | AMOUNT |
|--------------------|---|--------------------------|-------------|------------|------------------------------------|----------------|------|-----------|---------|
| EXP | GARNINER 3552 | ME 43450000 7/01/2012 | B | 1 | FIRST CLASS 07/01/14-06/30/15 | 10 | 2660 | 390 | 4275.00 |
| | | | | | SUB-TOTAL | | | | 4275.00 |
| 3916 | ELIZABETH KEEFE 3638 COUNTRY CLUB GURNEE IL 600310000 | | | | | | | | |
| EXP | NWEA&GRANT | 6/30/2014 | B | 1 | ADMN WORKSHOP TRVL 06/18-06/27/14 | 10 | 2210 | 332 1 | 44.80 |
| EXP | JUNE2014 | 6/30/2014 | B | 2 | TRAVEL EXP 06/04/14-06/11/14 | 10 | 1200 | 332 | 51.52 |
| EXP | NWEA CONF | 6/30/2014 | B | 3 | ADMIN WORKSHOP TRAVEL - KEEFE | 10 | 2210 | 332 1 | 72.10 |
| | | | | | SUB-TOTAL | | | | 168.42 |
| 3409 | LAKE COUNTY EDUCATIONAL SERVICES EDUCATION SERVICES COOPERATIVE 19525 W WASHINGTON ST GRAYSLAKE IL 600300000 | | | | | | | | |
| EXP | W0036901 | 7/15/2014 | B | 1 | ADMIN WORKSHOP - RATHUNDE | 10 | 2210 | 314 1 | 235.00 |
| | | | | | SUB-TOTAL | | | | 235.00 |
| 1042 | LAKE COUNTY REGIONAL OFFICE OF EDUCATION 800 LANCER LANE SUITE E-128 GRAYSLAKE IL 600300000 | | | | | | | | |
| EXP | 276 | 6/30/2014 | B | 1 | FINGERPRINTING - HAIPING | 10 | 2310 | 319 | 10.00 |
| | | | | | SUB-TOTAL | | | | 10.00 |
| 267 | LINGUI SYSTEMS, INC. 3100 4TH AVE. EAST MOLINE IL 612440000 | | | | | | | | |
| EXP | 2822606 | 7/03/2014 | B | 1 | IDEA GRANT SPEECH SUPPLIES - JEPSE | 10 | 2150 | 410 14620 | 288.90 |
| | | | | | SUB-TOTAL | | | | 288.90 |
| 3223 | MADISON NATIONAL LIFE INSURANCE CO., INC PO BOX 8854 CAROL STREAM IL 601978854 | | | | | | | | |
| EXP | 1137336 | 7/28/2014 | B | 1 | LIFE INSURANCE - AUG2014 | 10 | 1110 | 221 | 12.01 |
| EXP | 1137336 | 7/28/2014 | B | 2 | LIFE-DISABILITY INS MES - AUG2014 | 10 | 1110 | 221 2 | 508.02 |
| EXP | 1137336 | 7/28/2014 | B | 3 | LIFE-DISABILITY INS - AUG2014 | 10 | 1111 | 221 | 19.09 |
| EXP | 1137336 | 7/28/2014 | B | 4 | LIFE-DISABILITY INS MES - AUG2014 | 10 | 1112 | 221 2 | 21.60 |
| EXP | 1137336 | 7/28/2014 | B | 5 | LIFE-DISABILITY INS - AUG2014 | 10 | 1113 | 221 | 19.09 |
| EXP | 1137336 | 7/28/2014 | B | 6 | LIFE-LTD INS COMP LAB - AUG2014 | 10 | 1114 | 221 | 49.83 |
| EXP | 1137336 | 7/28/2014 | B | 7 | LIFE-DISABILITY INS MES - AUG2014 | 10 | 1114 | 221 2 | 16.70 |
| EXP | 1137336 | 7/28/2014 | B | 8 | LIFE-DISABILITY INS MMS - AUG2014 | 10 | 1114 | 221 3 | 18.29 |
| EXP | 1137336 | 7/28/2014 | B | 9 | LIFE-DISABILITY INS MES - AUG2014 | 10 | 1115 | 221 2 | 91.38 |
| EXP | 1137336 | 7/28/2014 | B | 10 | LIFE-DISABILITY INS MMS - AUG2014 | 10 | 1115 | 221 3 | 16.62 |
| EXP | 1137336 | 7/28/2014 | B | 11 | LIFE-DISABILITY INS MMS - AUG2014 | 10 | 1120 | 221 3 | 267.08 |
| EXP | 1137336 | 7/28/2014 | B | 12 | LIFE-DISABILITY INS - AUG2014 | 10 | 1121 | 221 | 36.14 |
| EXP | 1137336 | 7/28/2014 | B | 13 | LIFE-DISABILITY INS MMS - AUG2014 | 10 | 1122 | 221 3 | 49.83 |
| EXP | 1137336 | 7/28/2014 | B | 14 | LIFE-DISABILITY INS MMS - AUG2014 | 10 | 1123 | 221 3 | 18.29 |
| EXP | 1137336 | 7/28/2014 | B | 15 | LIFE-DISABILITY INS - AUG2014 | 10 | 1200 | 221 | 17.45 |
| EXP | 1137336 | 7/28/2014 | B | 16 | LIFE-DISABILITY INS MES - AUG2014 | 10 | 1200 | 221 2 | 9.14 |
| EXP | 1137336 | 7/28/2014 | B | 17 | LIFE-DISABILITY INS MES - AUG2014 | 10 | 1201 | 221 2 | 9.14 |
| EXP | 1137336 | 7/28/2014 | B | 18 | LIFE-DISABILITY INS MES - AUG2014 | 10 | 1202 | 221 2 | 8.71 |
| EXP | 1137336 | 7/28/2014 | B | 19 | LIFE-DISABILITY INS MES - AUG2014 | 10 | 1204 | 221 2 | 36.55 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | | | AMOUNT |
|--------------------|---|-------------|------------|------------------------------------|----------------|------|----------|---------|
| EXP | 1137336 7/28/2014 | B | 20 | LIFE-DISABILITY INS MMS - AUG2014 | 10 | 1204 | 221 3 | 17.02 |
| EXP | 1137336 7/28/2014 | B | 21 | LIFE-DISABILITY INS - AUG2014 | 10 | 1206 | 221 | 15.03 |
| EXP | 1137336 7/28/2014 | B | 22 | LIFE-DISABILITY INS MES - AUG2014 | 10 | 1206 | 221 2 | 63.55 |
| EXP | 1137336 7/28/2014 | B | 23 | LIFE-LTD INS MMS - AUG2014 | 10 | 1206 | 221 3 | 78.93 |
| EXP | 1137336 7/28/2014 | B | 24 | LIFE-DISABILITY INS MES - AUG2014 | 10 | 1207 | 221 2 | 26.68 |
| EXP | 1137336 7/28/2014 | B | 25 | LIFE-DISABILITY INS MES - AUG2014 | 10 | 1208 | 221 2 | 8.47 |
| EXP | 1137336 7/28/2014 | B | 26 | LIFE-DISABILITY INS MES - AUG2014 | 10 | 1209 | 221 2 | 72.29 |
| EXP | 1137336 7/28/2014 | B | 27 | LIFE-DISABILITY INS MMS - AUG2014 | 10 | 1209 | 221 3 | 8.79 |
| EXP | 1137336 7/28/2014 | B | 28 | LIFE-DISABILITY INS MES - AUG2014 | 10 | 1225 | 221 2 | 76.43 |
| EXP | 1137336 7/28/2014 | B | 29 | LIFE-DISABILITY INS - AUG2014 | 10 | 1650 | 221 | 36.55 |
| EXP | 1137336 7/28/2014 | B | 30 | LIFE-DISABILITY INS - AUG2014 | 10 | 1800 | 221 | 20.76 |
| EXP | 1137336 7/28/2014 | B | 31 | LIFE-DISABILITY INS MES - AUG2014 | 10 | 1800 | 221 2 | 10.81 |
| EXP | 1137336 7/28/2014 | B | 32 | LIFE-DISABILITY INS - AUG2014 | 10 | 2113 | 221 | 69.12 |
| EXP | 1137336 7/28/2014 | B | 33 | LIFE-DISABILITY INS MES - AUG2014 | 10 | 2130 | 221 2 | 16.62 |
| EXP | 1137336 7/28/2014 | B | 34 | LIFE-DISABILITY INS MMS - AUG2014 | 10 | 2130 | 221 3 | 24.93 |
| EXP | 1137336 7/28/2014 | B | 35 | LIFE-DISABILITY INS - AUG2014 | 10 | 2139 | 221 | 23.67 |
| EXP | 1137336 7/28/2014 | B | 36 | LIFE-DISABILITY INS - AUG2014 | 10 | 2140 | 221 | 35.71 |
| EXP | 1137336 7/28/2014 | B | 37 | LIFE-DISABILITY INS MES - AUG2014 | 10 | 2150 | 221 2 | 81.84 |
| EXP | 1137336 7/28/2014 | B | 38 | LIFE-DISABILITY INS - AUG2014 | 10 | 2210 | 221 | 84.58 |
| EXP | 1137336 7/28/2014 | B | 39 | LIFE-DISABILITY INS - AUG2014 | 10 | 2220 | 221 | 50.02 |
| EXP | 1137336 7/28/2014 | B | 40 | LIFE-DISABILITY INS - AUG2014 | 10 | 2222 | 221 | 22.83 |
| EXP | 1137336 7/28/2014 | B | 41 | LIFE-DISABILITY INS ADMIN-AUG2014 | 10 | 2310 | 221 | 37.38 |
| EXP | 1137336 7/28/2014 | B | 42 | LIFE-DISABILITY INS - AUG2014 | 10 | 2320 | 221 | 18.29 |
| EXP | 1137336 7/28/2014 | B | 43 | LIFE-DISABILITY INS MES - AUG2014 | 10 | 2410 | 221 2 | 66.45 |
| EXP | 1137336 7/28/2014 | B | 44 | LIFE-DISABILITY INS MMS - AUG2014 | 10 | 2410 | 221 3 | 56.07 |
| EXP | 1137336 7/28/2014 | B | 45 | LIFE INS DIST WIDE - AUG2014 | 10 | 2520 | 221 | 30.34 |
| EXP | 1137336 7/28/2014 | B | 46 | LIFE-DISABILITY INS MBASC - AUG201 | 10 | 3500 | 221 2 | 54.00 |
| EXP | 1137336 7/28/2014 | B | 47 | LIFE-DISABILITY INS - AUG2014 | 20 | 2540 | 221 | 166.15 |
| EXP | 1137336 7/28/2014 | B | 48 | LIFE-DISABILITY INS - AUG2014 | 40 | 2550 | 221 | 166.15 |
| EXP | 1137336 7/28/2014 | B | 49 | LIFE-LTD DIST WIDE SP ED - AUG2014 | 40 | 2551 | 221 | 24.93 |
| | | | | SUB-TOTAL | | | | 2689.35 |
| 5670 | JOSEPH MARTENS 120 MEADOWLARK CIRCLE LINDENHURST IL 600460000 | | | | | | | |
| EXP | YE 2013-14 6/30/2014 | B | 1 | MBASC REFUND Y/E 2013-14 BALANCE | 10 | 3500 | 690 2 22 | 70.00 |
| | | | | SUB-TOTAL | | | | 70.00 |
| 5671 | SCOTT MCCONLOGUE 232 CREEKSIDE COURT LINDENHURST IL 600460000 | | | | | | | |
| EXP | YE 2013-14 6/30/2014 | B | 1 | MBASC REFUND Y/E 2013-14 BALANCE | 10 | 3500 | 690 2 22 | 50.00 |
| | | | | SUB-TOTAL | | | | 50.00 |
| 3493 | CAROL MCGILL 2630 CONSTITUTION LINDENHURST IL 600460000 | | | | | | | |
| EXP | DELL E6540 6/23/2014 | B | 1 | EMPLOYEE COMPUTER PURCH | 10 | 1110 | 500 1 | 1369.80 |
| | | | | SUB-TOTAL | | | | 1369.80 |
| 5447 | MARY MCGINN 36673 N. YEW TREE DRIVE LAKE VILLA IL 600460000 | | | | | | | |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---|-------------|------------|------------------------------------|------------------|---------|
| EXP | YE 2013-14 6/30/2014 | B | 1 | MBASC REFUND Y/E 2013-14 BALANCE | 10 3500 690 2 22 | 9.00 |
| | | | | SUB-TOTAL | | 9.00 |
| 5672 | COLETTE MCGUIRE 441 MOCKINGBIRD COURT LINDENHURST IL 600460000 | | | | | |
| EXP | YE 2013-14 6/30/2014 | B | 1 | MBASC REFUND Y/E 2013-14 BALANCE | 10 3500 690 2 22 | 49.50 |
| | | | | SUB-TOTAL | | 49.50 |
| 583 | MENARDS ACCT NO 30850285 6401 GRAND AVENUE GURNEE IL 600310000 | | | | | |
| EXP | 53033 6/30/2014 | B | 1 | SUPPLIES MES | 20 2542 410 2 | 23.90 |
| EXP | 52755 6/27/2014 | B | 2 | SUPPLIES MES | 20 2542 410 2 | 18.97 |
| EXP | 53958 7/11/2014 | B | 3 | SUPPLIES MES | 20 2542 410 2 | 31.91 |
| EXP | 53709 7/08/2014 | B | 4 | SUPPLIES MES | 20 2542 410 2 | 35.38 |
| EXP | 53800 7/09/2014 | B | 5 | SUPPLIES MES | 20 2542 410 2 | 21.75 |
| EXP | 53595 7/07/2014 | B | 6 | SUPPLIES MES | 20 2542 410 3 | 82.55 |
| | | | | SUB-TOTAL | | 214.46 |
| 5311 | MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000 | | | | | |
| EXP | 45920 6/26/2014 | B | 1 | SUPPLIES MES | 20 2542 410 2 | 17.37 |
| EXP | 45846 6/25/2014 | B | 2 | SUPPLIES MES | 20 2542 410 2 | 40.78 |
| EXP | 46850 7/10/2014 | B | 3 | SUPPLIES MES | 20 2542 410 2 | 21.34 |
| EXP | 46733 7/08/2014 | B | 4 | SUPPLIES MES | 20 2542 410 2 | 109.08 |
| EXP | 46660 7/07/2014 | B | 5 | SUPPLIES MES | 20 2542 410 2 | 54.97 |
| EXP | 46371 7/02/2014 | B | 6 | SUPPLIES MES | 20 2542 410 2 | 40.72 |
| EXP | 46266 7/01/2014 | B | 7 | SUPPLIES MES | 20 2542 410 2 | 21.95 |
| EXP | 47174 7/15/2014 | B | 8 | SUPPLIES MES - SUMMER | 20 2542 410 2 | 32.08 |
| EXP | 47093 7/14/2014 | B | 9 | SUPPLIES MES | 20 2542 410 2 | 46.97 |
| EXP | 47210 7/16/2014 | B | 10 | SUPPLIES MES | 20 2542 410 2 | 28.73 |
| EXP | 47361 7/18/2014 | B | 11 | SUPPLIES MES | 20 2542 410 2 | 18.24 |
| EXP | 47525 7/21/2014 | B | 12 | SUPPLIES MES - SUMMER | 20 2542 410 2 | 35.80 |
| EXP | 47618 7/22/2014 | B | 13 | SUPPLIES MES | 20 2542 410 2 | 21.03 |
| | | | | SUB-TOTAL | | 489.06 |
| 288 | MILLBURN ACTIVITY FUND | | | | | |
| REV | TRANSFER 7/06/2014 | B | 1 | TRF 24HR CHALL PYMTS TO ACTVTY FND | 10 1999 0 99 | 1020.00 |
| | | | | SUB-TOTAL | | 1020.00 |
| 5267 | TERRY MILLER 24135 64TH STREET PADDOCK LAKE WI 531680000 | | | | | |
| EXP | JUN/JULY2014 7/17/2014 | B | 1 | Travel MES 06/18/14-07/17/14 | 20 2542 332 2 | 486.52 |
| | | | | SUB-TOTAL | | 486.52 |
| 5673 | DONALD MILLER 427 HERON DRIVE LINDENHURST IL 600460000 | | | | | |
| EXP | YE 2013-14 6/30/2014 | B | 1 | MBASC REFUND Y/E 2013-14 BALANCE | 10 3500 690 2 22 | 46.00 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | | | AMOUNT |
|--------------------|---|-------------|------------|------------------------------------|----------------|----------------|---------|--------|
| | | | | SUB-TOTAL | | | 46.00 | |
| 5043 | MORPHOTRUST USA ACCT #049024S 6840 CAROTHERS PKWY, STE 601 FRANKLIN TN 370670000 | | | | | | | |
| EXP | JUN2014 7/08/2014 | B | 1 | FINGERPRINTING SUMMER - PRAIS | 10 | 2310 319 | 47.50 | |
| EXP | JUN2014 7/08/2014 | B | 2 | FINGERPRINTING SUMMER - A THEDORF | 10 | 2310 319 | 47.50 | |
| EXP | JUN2014 7/08/2014 | B | 3 | FINGERPRINTING - MAHONEY | 10 | 2310 319 | 47.50 | |
| EXP | JUN2014 7/08/2014 | B | 4 | FINGERPRINTING - MCNEILL | 10 | 2310 319 | 47.50 | |
| | | | | SUB-TOTAL | | | 190.00 | |
| 5018 | N2Y, INC PO BOX HURON OH 448390000 | | | | | | | |
| EXP | S61581 7/02/2014 | B | 1 | IDEA GRANT SOFTWARE-UNIQUE LEARNNG | 10 | 1200 390 14620 | 848.00 | |
| EXP | S61581 7/02/2014 | B | 2 | IDEA GRANT SOFTWARE - NEWS2YOU | 10 | 1200 390 14620 | 288.00 | |
| | | | | SUB-TOTAL | | | 1136.00 | |
| 5659 | JOANNE O'BRIEN 679 BRIDGEPORT TERRACE LINDENHURST IL 600460000 | | | | | | | |
| REV | REFUND 7/14/2014 | B | 1 | REFUND LATE FEE PD IN ERROR | 10 | 1311 2 3 11 | 50.00 | |
| | | | | SUB-TOTAL | | | 50.00 | |
| 5194 | RACHEL PAPIERNIAK 16034 MACINTOSH COURT WADSWORTH IL 600830000 | | | | | | | |
| EXP | YE 2013-14 6/30/2014 | B | 1 | MBASC REFUND Y/E 2013-14 BALANCE | 10 | 3500 690 2 22 | 134.00 | |
| | | | | SUB-TOTAL | | | 134.00 | |
| 5674 | ELIZABETH PARKER 18853 CHATHAM WAY LAKE VILLA IL 600460000 | | | | | | | |
| EXP | YE 2013-14 6/30/2014 | B | 1 | MBASC REFUND Y/E 2013-14 BALANCE | 10 | 3500 690 2 22 | 54.00 | |
| | | | | SUB-TOTAL | | | 54.00 | |
| 5030 | NCS PEARSON, INC. 13036 COLLECTION CENTER DRIVE CHICAGO IL 606930000 | | | | | | | |
| EXP | 4422921 7/07/2014 | B | 1 | IDEA GRANT SPEECH SUPPLIES - JEPSE | 10 | 2150 410 14620 | 146.30 | |
| | | | | SUB-TOTAL | | | 146.30 | |
| 3400 | PEST CONTROL SERVICES PO BOX 482 NORTHBROOK IL 600650000 | | | | | | | |
| EXP | 48668/103157 6/23/2014 | B | 1 | REPAIR & MAINT SVCS MMS | 20 | 2542 323 3 | 40.00 | |
| EXP | 48665/103153 6/21/2014 | B | 2 | REPAIR & MAINT SVCS MES | 20 | 2542 323 2 | 40.00 | |
| | | | | SUB-TOTAL | | | 80.00 | |
| 5675 | NANNETTE PORTER 479 BARN SWALLOW DRIVE LINDENHURST IL 600460000 | | | | | | | |
| EXP | YE 2013-14 6/30/2014 | B | 1 | MBASC REFUND Y/E 2013-14 BALANCE | 10 | 3500 690 2 22 | 61.00 | |
| | | | | SUB-TOTAL | | | 61.00 | |
| 3818 | PRO ED INC PO BOX 678370 | | | | | | | |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|------------------------------------|---|-------------|------------|------------------------------------|------------------|---------|
| ----- | | | | | | |
| ACCOUNS RECEIVABLE DEPARTMENT | | | | | | |
| 3611 GRAND AVE | | | | | | |
| GURNEE IL 600313769 | | | | | | |
| EXP | 3746-7 | B | 1 | SUPPLIES MMS - SUMMER | 20 2542 410 3 | 34.70 |
| EXP | 7700-6 | B | 2 | SUPPLIES MES - SUMMER | 20 2542 410 2 | 465.71 |
| EXP | 7745-1 | B | 3 | SUPPLIES MES - SUMMER | 20 2542 410 2 | 111.57 |
| EXP | 4044-6 | B | 4 | SUPPLIES MES - SUMMER | 20 2542 410 2 | 192.11 |
| EXP | 4191-5 | B | 5 | SUPPLIES MES - SUMMER | 20 2542 410 2 | 180.95 |
| EXP | 8314-5 | B | 6 | SUPPLIES MMS - SUMMER | 20 2542 410 3 | 530.34 |
| EXP | 8138-8 | B | 7 | SUPPLIES MES - SUMMER | 20 2542 410 2 | 329.26 |
| EXP | 8266-7 | B | 8 | SUPPLIES MMS - SUMMER | 20 2542 410 3 | 613.01 |
| EXP | 4623-7 | B | 9 | SUPPLIES MES - SUMMER | 20 2542 410 2 | 88.24 |
| SUB-TOTAL | | | | | | 2545.89 |
| 5207 THE SHRED AUTHORITY | | | | | | |
| 4101 W. 124TH PLACE | | | | | | |
| ALSIP IL 608030000 | | | | | | |
| EXP | 071440790 | B | 1 | PROF SVCS ADMIN MES - ONSITE SHRED | 10 2410 311 2 | 70.00 |
| EXP | 071440790 | B | 2 | PROF SVCS ADMIN MMS - ONSITE SHRED | 10 2410 311 3 | 70.00 |
| SUB-TOTAL | | | | | | 140.00 |
| 3431 SIGNAL GRAPHICS PRINTING #219 | | | | | | |
| 316 WASHINGTON BLVD. | | | | | | |
| MUNDELEIN IL 600600000 | | | | | | |
| EXP | 20174 | B | 1 | SUPPLIES MES - LETTERHD ENVELOPES | 10 2410 410 2 | 434.00 |
| EXP | 20174 | B | 2 | SUPPLIES MMS - LETTERHD ENVELOPES | 10 2410 410 3 | 433.99 |
| SUB-TOTAL | | | | | | 867.99 |
| 5179 DANIEL SMITH | | | | | | |
| 584 OXFORD LANE | | | | | | |
| LINDENHURST IL 600460000 | | | | | | |
| EXP | YE 2013-14 | B | 1 | MBASC REFUND Y/E 2013-14 BALANCE | 10 3500 690 2 22 | 72.00 |
| SUB-TOTAL | | | | | | 72.00 |
| 5197 ZHUMING SMITH | | | | | | |
| 16220 SEDGE COURT | | | | | | |
| WADSWORTH IL 600830000 | | | | | | |
| EXP | YE 2013-14 | B | 1 | MBASC REFUND Y/E 2013-14 BALANCE | 10 3500 690 2 22 | 13.50 |
| SUB-TOTAL | | | | | | 13.50 |
| 364 SOUND, INC. | | | | | | |
| 1550 SHORE ROAD | | | | | | |
| NAPERVILLE IL 605400000 | | | | | | |
| EXP | R129229 | B | 1 | PURCH SVCS MES 08/01/14-10/31/14 | 20 2546 323 2 | 135.00 |
| EXP | R129229 | B | 2 | PURCH SVCS MMS 08/01/14-10/31/14 | 20 2546 323 3 | 135.00 |
| SUB-TOTAL | | | | | | 270.00 |
| 5480 STAPLES ADVANTAGE | | | | | | |
| DEPT DET | | | | | | |
| PO BOX 83689 | | | | | | |
| CHICAGO IL 606963689 | | | | | | |
| EXP | 3236917960 | B | 1 | BOOKKEEPING SUPPLIES | 10 2520 400 | 4.96 |
| EXP | 3236917959 | B | 2 | BOOKKEEPING SUPPLIES | 10 2520 400 | 39.04 |
| EXP | 3236917961 | B | 3 | SUPPLIES SUPT | 10 2320 410 | 65.65 |
| SUB-TOTAL | | | | | | 109.65 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---|-------------|------------|-----------------------------------|------------------|---------|
| 4298 | STATE CHEMICAL MFG. CO PO BOX 74189 CLEVELAND OH 441940268 96867854 7/10/2014 | B | 1 | SUPPLIES MES | 20 2542 410 2 | 283.00 |
| | | | | SUB-TOTAL | | 283.00 |
| 146 | EDWARD STAUBER WHOLESALE HARDWARE, INC. 2105 NORTHWESTERN AVE WAUKEGAN IL 600870000 036599 6/30/2014 | B | 1 | SUPPLIES MMS | 20 2542 410 3 | 72.00 |
| | | | | SUB-TOTAL | | 72.00 |
| 5677 | LYNN STEEN 596 OXFORD LANE LINDENHURST IL 600460000 YE 2013-14 6/30/2014 | B | 1 | MBASC REFUND Y/E 2013-14 BALANCE | 10 3500 690 2 22 | 50.00 |
| | | | | SUB-TOTAL | | 50.00 |
| 679 | STEINER ELECTRIC 2665 PAYSHERE CIRCLE CHICAGO IL 606740000 S004725384 6/20/2014 | B | 1 | SUPPLIES MES | 20 2542 410 2 | 6.80 |
| | | | | SUB-TOTAL | | 6.80 |
| 5198 | CARRIE STOTZ 422 GOLD FINCH CIRCLE LINDENHURST IL 600460000 YE 2013-14 6/30/2014 | B | 1 | MBASC REFUND Y/E 2013-14 BALANCE | 10 3500 690 2 22 | 11.00 |
| | | | | SUB-TOTAL | | 11.00 |
| 5678 | TRICIA SUMMERSON 684 PROVIDENCE LANE LINDENHURST IL 600460000 YE 2013-14 6/30/2014 | B | 1 | MBASC REFUND Y/E 2013-14 BALANCE | 10 3500 690 2 22 | 63.00 |
| | | | | SUB-TOTAL | | 63.00 |
| 5440 | SUSMAN LINOLEUM & RUG CO., INC. 3500 GRAND AVENUE GURNEE IL 600310000 24587 7/01/2014 | B | 1 | SUPPLIES MES - SUMMER | 20 2542 410 2 | 155.00 |
| | | | | SUB-TOTAL | | 155.00 |
| 678 | T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631 187430 6/25/2014 | B | 1 | RETIREE HEALTH INS - JULY2014 | 10 1110 822 | 2847.11 |
| | | | | SUB-TOTAL | | 2847.11 |
| 4620 | TYLER TECHNOLOGIES PO BOX 203556 DALLAS TX 753203556 045-114240 8/01/2014 | B | 1 | VERSA-TRANS 09/01/14-08/31/14 | 40 2550 390 | 3293.39 |
| | | | | SUB-TOTAL | | 3293.39 |
| 5679 | SUNITA VARMA 37228 TWIN OAKS DRIVE LAKE VILLA IL 600460000 YE 2013-14 6/30/2014 | B | 1 | MBASC REFUNDS Y/E 2013-14 BALANCE | 10 3500 690 2 22 | 30.00 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|--|-------------|------------|------------------------------------|------------------|---------|
| | | | | SUB-TOTAL | | 30.00 |
| 5649 | LORI VELLINGA 2980 TRAIL CREST LANE LINDENHURST IL 600460000 | | | | | |
| EXP | GRAINGER 5/12/2014 | B | 1 | SUPPLIES MES | 20 2542 410 2 | 117.59 |
| EXP | LOWES 5/10/2014 | B | 2 | SUPPLIES MES | 20 2542 410 2 | 14.42 |
| | | | | SUB-TOTAL | | 132.01 |
| 4586 | VERIZON WIRELESS PO BOX 25505 LEHIGH VALLEY PA 180025505 | | | | | |
| EXP | 9727266599 6/20/2014 | B | 1 | COMMUNIC SERV 05/21/14-07/20/14 | 20 2540 342 | 516.48 |
| | | | | SUB-TOTAL | | 516.48 |
| 393 | VILLAGE OF LINDENHURST 2301 E. SAND LAKE ROAD OFFICE MANAGER LINDENHURST IL 600460000 | | | | | |
| EXP | APR-JUN2014 7/01/2014 | B | 1 | SEWER/WATER MMS 04/15/14-06/15/14 | 20 2540 370 3 | 424.43 |
| | | | | SUB-TOTAL | | 424.43 |
| 5680 | NATALIA WHITAKER 701 PENN BLVD LINDENHURST IL 600460000 | | | | | |
| EXP | YE 2013-14 6/30/2014 | B | 1 | MBASC REFUND Y/E 2013-14 BALANCE | 10 3500 690 2 22 | 13.00 |
| | | | | SUB-TOTAL | | 13.00 |
| 3229 | GARY WHITE 23493 W. PETITE LAKE ROAD LAKE VILLA IL 600460000 | | | | | |
| EXP | JUN/JULY2014 7/21/2014 | B | 1 | BOOKKEEPING SERV 06/19/14-07/15/14 | 10 2520 300 | 1612.50 |
| | | | | SUB-TOTAL | | 1612.50 |
| 5169 | GAIL WILSHIRE 463 BARN SWALLOW DRIVE LINDENHURST IL 600460000 | | | | | |
| EXP | YE 2013-14 6/30/2014 | B | 1 | MBASC REFUND Y/E 2013-14 BALANCE | 10 3500 690 2 22 | 13.00 |
| | | | | SUB-TOTAL | | 13.00 |
| 740 | WORLD SECURITY & CONTROL , INC. 4904 KING ROAD HARVARD IL 600330000 | | | | | |
| EXP | 25902 4/17/2014 | B | 1 | REPAIR & MAINT SVCS MES | 20 2542 323 2 | 125.00 |
| EXP | 25908 4/24/2014 | B | 2 | REPAIR & MAINT SVCS MES | 20 2542 323 2 | 125.00 |
| EXP | 25908 4/24/2014 | B | 3 | SUPPLIES MES | 20 2542 410 2 | 85.00 |
| | | | | SUB-TOTAL | | 335.00 |
| 5681 | TAMATHA YOVINO 3022 FALLING WATERS DRIVE LINDENHURST IL 600460000 | | | | | |
| EXP | YE 2013-14 6/30/2014 | B | 1 | MBASC REFUND Y/E 2013-14 BALANCE | 10 3500 690 2 22 | 100.00 |
| | | | | SUB-TOTAL | | 100.00 |
| 5682 | RICHARD ZIOLKO 520 FOREST VIEW ROAD LINDENHURST IL 600460000 | | | | | |
| EXP | YE 2013-14 6/30/2014 | B | 1 | MBASC REFUND Y/E 2013-14 BALANCE | 10 3500 690 2 22 | 50.00 |

| VENDOR # | VENDOR NAME & ADDRESS | F/P | ITEM | | | |
|-----------|--------------------------|------|------|-------------|----------------|--------|
| P.O. # | INVOICE # & INVOICE DATE | TYPE | NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
| SUB-TOTAL | | | | | | 50.00 |

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

| | | |
|-------------|----|-----------|
| FUND TOTAL | 10 | 195323.14 |
| FUND TOTAL | 20 | 56511.06 |
| FUND TOTAL | 30 | 200.00 |
| FUND TOTAL | 40 | 25468.28 |
| FUND TOTAL | 50 | 9354.50 |
| FUND TOTAL | 61 | 913.72 |
| GRAND TOTAL | | 287770.70 |

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 7/28/2014 VOUCHER# 0

| FUND | 10 | | | | |
|------|------|-----|---|-------|-----------|
| 10 | 1110 | 221 | | | 12.01 |
| 10 | 1110 | 221 | 2 | | 508.02 |
| 10 | 1110 | 222 | | | 1,351.04 |
| 10 | 1110 | 222 | 2 | | 26,185.95 |
| 10 | 1110 | 223 | 2 | | 2,132.93 |
| 10 | 1110 | 500 | | 1 | 1,369.80 |
| 10 | 1110 | 822 | | | 2,847.11 |
| 10 | 1111 | 221 | | | 19.09 |
| 10 | 1111 | 222 | | | 1,358.18 |
| 10 | 1111 | 223 | | | 114.17 |
| 10 | 1112 | 221 | 2 | | 21.60 |
| 10 | 1112 | 222 | 2 | | 792.18 |
| 10 | 1112 | 223 | 2 | | 68.50 |
| 10 | 1113 | 221 | | | 19.09 |
| 10 | 1113 | 222 | | | 677.29 |
| 10 | 1113 | 223 | | | 57.08 |
| 10 | 1114 | 221 | | | 49.83 |
| 10 | 1114 | 221 | 2 | | 16.70 |
| 10 | 1114 | 221 | 3 | | 18.29 |
| 10 | 1114 | 222 | | | 1,267.24 |
| 10 | 1114 | 222 | 2 | | 677.29 |
| 10 | 1114 | 222 | 3 | | 604.30 |
| 10 | 1114 | 223 | | | 114.17 |
| 10 | 1114 | 223 | 2 | | 57.08 |
| 10 | 1114 | 223 | 3 | | 114.17 |
| 10 | 1115 | 221 | 2 | | 91.38 |
| 10 | 1115 | 221 | 3 | | 16.62 |
| 10 | 1115 | 222 | 2 | | 5,072.69 |
| 10 | 1115 | 222 | 3 | | 200.88 |
| 10 | 1115 | 223 | 2 | | 395.08 |
| 10 | 1115 | 223 | 3 | | 114.17 |
| 10 | 1115 | 390 | | | 1,430.00 |
| 10 | 1120 | 221 | 3 | | 267.08 |
| 10 | 1120 | 222 | 3 | | 11,878.99 |
| 10 | 1120 | 223 | 3 | | 1,349.37 |
| 10 | 1121 | 221 | | | 36.14 |
| 10 | 1121 | 222 | | | 2,035.47 |
| 10 | 1121 | 223 | | | 171.25 |
| 10 | 1122 | 221 | 3 | | 49.83 |
| 10 | 1122 | 222 | 3 | | 3,088.52 |
| 10 | 1122 | 223 | 3 | | 259.51 |
| 10 | 1123 | 221 | 3 | | 18.29 |
| 10 | 1123 | 222 | 3 | | 1,167.92 |
| 10 | 1123 | 223 | 3 | | 114.17 |
| 10 | 1200 | 221 | | | 17.45 |
| 10 | 1200 | 221 | 2 | | 9.14 |
| 10 | 1200 | 222 | | | 677.29 |
| 10 | 1200 | 222 | 2 | | 677.29 |
| 10 | 1200 | 223 | | | 57.08 |
| 10 | 1200 | 223 | 2 | | 57.08 |
| 10 | 1200 | 332 | | | 51.52 |
| 10 | 1200 | 390 | | 14620 | 1,136.00 |
| 10 | 1201 | 221 | 2 | | 9.14 |
| 10 | 1201 | 222 | 2 | | 677.29 |
| 10 | 1201 | 223 | 2 | | 57.08 |
| 10 | 1202 | 221 | 2 | | 8.71 |
| 10 | 1202 | 222 | 2 | | 677.29 |
| 10 | 1202 | 223 | 2 | | 57.08 |

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|----|------|-----|---|-------|-----------|
| 10 | 1204 | 221 | 2 | | 36.55 |
| 10 | 1204 | 221 | 3 | | 17.02 |
| 10 | 1204 | 222 | 3 | | 1,354.59 |
| 10 | 1204 | 223 | 3 | | 181.68 |
| 10 | 1206 | 221 | | | 15.03 |
| 10 | 1206 | 221 | 2 | | 63.55 |
| 10 | 1206 | 221 | 3 | | 78.93 |
| 10 | 1206 | 222 | | | 677.29 |
| 10 | 1206 | 222 | 2 | | 4,751.84 |
| 10 | 1206 | 222 | 3 | | 5,792.90 |
| 10 | 1206 | 223 | | | 57.08 |
| 10 | 1206 | 223 | 2 | | 448.43 |
| 10 | 1206 | 223 | 3 | | 402.22 |
| 10 | 1207 | 221 | 2 | | 26.68 |
| 10 | 1207 | 222 | 2 | | 1,354.59 |
| 10 | 1207 | 223 | 2 | | 114.17 |
| 10 | 1207 | 410 | 3 | 14620 | 1,688.48 |
| 10 | 1208 | 221 | 2 | | 8.47 |
| 10 | 1208 | 222 | 2 | | 677.29 |
| 10 | 1208 | 223 | 2 | | 57.08 |
| 10 | 1209 | 221 | 2 | | 72.29 |
| 10 | 1209 | 221 | 3 | | 8.79 |
| 10 | 1209 | 222 | 2 | | 2,031.89 |
| 10 | 1209 | 222 | 3 | | 2,031.89 |
| 10 | 1209 | 223 | 2 | | 228.33 |
| 10 | 1209 | 223 | 3 | | 114.17 |
| 10 | 1225 | 221 | 2 | | 76.43 |
| 10 | 1225 | 222 | 2 | | 4,066.16 |
| 10 | 1225 | 223 | 2 | | 399.58 |
| 10 | 1311 | | 3 | 11 | 170.00 |
| 10 | 1311 | 1 | 3 | 11 | 25.00 |
| 10 | 1311 | 2 | 3 | 11 | 50.00 |
| 10 | 1650 | 221 | | | 36.55 |
| 10 | 1650 | 222 | | | 1,354.59 |
| 10 | 1650 | 223 | | | 171.25 |
| 10 | 1730 | 1 | 3 | 11 | 25.00 |
| 10 | 1800 | 221 | | | 20.76 |
| 10 | 1800 | 221 | 2 | | 10.81 |
| 10 | 1821 | 1 | 3 | | 14.00 |
| 10 | 1912 | 670 | | | 17,304.08 |
| 10 | 1999 | | | 99 | 1,020.00 |
| 10 | 2113 | 221 | | | 69.12 |
| 10 | 2113 | 222 | | | 2,633.79 |
| 10 | 2113 | 223 | | | 223.18 |
| 10 | 2130 | 221 | 2 | | 16.62 |
| 10 | 2130 | 221 | 3 | | 24.93 |
| 10 | 2139 | 221 | | | 23.67 |
| 10 | 2139 | 222 | | | 680.89 |
| 10 | 2139 | 223 | | | 51.93 |
| 10 | 2139 | 410 | | 14620 | 3,123.32 |
| 10 | 2139 | 410 | 3 | 1 | 560.73 |
| 10 | 2140 | 221 | | | 35.71 |
| 10 | 2140 | 222 | | | 2,059.40 |
| 10 | 2140 | 223 | | | 171.25 |
| 10 | 2150 | 221 | 2 | | 81.84 |
| 10 | 2150 | 222 | 2 | | 3,405.62 |
| 10 | 2150 | 223 | 2 | | 338.33 |
| 10 | 2150 | 410 | | 14620 | 496.80 |
| 10 | 2210 | 221 | | | 84.58 |
| 10 | 2210 | 222 | | | 2,380.10 |
| 10 | 2210 | 223 | | | 223.18 |
| 10 | 2210 | 230 | 2 | | 694.00 |
| 10 | 2210 | 314 | 1 | | 235.00 |

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|----|------|-----|---------|------------|
| 10 | 2210 | 332 | 1 | 116.90 |
| 10 | 2210 | 390 | | 450.00 |
| 10 | 2220 | 221 | | 50.02 |
| 10 | 2220 | 222 | | 1,956.50 |
| 10 | 2220 | 223 | | 171.25 |
| 10 | 2220 | 430 | 2 | 2,676.00 |
| 10 | 2220 | 430 | 2 23291 | 548.91 |
| 10 | 2220 | 430 | 3 | 1,464.00 |
| 10 | 2220 | 431 | 2 23291 | 194.07 |
| 10 | 2222 | 221 | | 22.83 |
| 10 | 2222 | 222 | | 605.50 |
| 10 | 2222 | 223 | | 57.08 |
| 10 | 2310 | 221 | | 37.38 |
| 10 | 2310 | 222 | | 1,702.81 |
| 10 | 2310 | 223 | | 332.18 |
| 10 | 2310 | 319 | | 200.00 |
| 10 | 2310 | 350 | | 31.05 |
| 10 | 2320 | 221 | | 18.29 |
| 10 | 2320 | 222 | 1 | 677.29 |
| 10 | 2320 | 223 | 1 | 57.08 |
| 10 | 2320 | 410 | | 65.65 |
| 10 | 2320 | 640 | | 1,469.32 |
| 10 | 2410 | 221 | 2 | 66.45 |
| 10 | 2410 | 221 | 3 | 56.07 |
| 10 | 2410 | 222 | 2 | 3,940.52 |
| 10 | 2410 | 222 | 3 | 2,585.93 |
| 10 | 2410 | 223 | 2 | 336.36 |
| 10 | 2410 | 223 | 3 | 223.18 |
| 10 | 2410 | 311 | 2 | 70.00 |
| 10 | 2410 | 311 | 3 | 70.00 |
| 10 | 2410 | 410 | 2 | 617.36 |
| 10 | 2410 | 410 | 3 | 490.24 |
| 10 | 2520 | 221 | | 30.34 |
| 10 | 2520 | 222 | | 1,319.88 |
| 10 | 2520 | 223 | | 114.17 |
| 10 | 2520 | 300 | | 1,612.50 |
| 10 | 2520 | 400 | | 327.99 |
| 10 | 2542 | 410 | 2 | 699.45 |
| 10 | 2569 | 323 | 3 | 173.00 |
| 10 | 2660 | 300 | | 1,314.97 |
| 10 | 2660 | 315 | | 54.60 |
| 10 | 2660 | 323 | | 329.95 |
| 10 | 2660 | 390 | | 7,670.75 |
| 10 | 2660 | 419 | | 481.80 |
| 10 | 2660 | 419 | 2 | 779.40 |
| 10 | 2660 | 715 | | 2,142.62 |
| 10 | 2660 | 715 | 1 | 16,740.00 |
| 10 | 3500 | 221 | 2 | 54.00 |
| 10 | 3500 | 222 | 2 | 1,267.24 |
| 10 | 3500 | 223 | 2 | 114.17 |
| 10 | 3500 | 690 | 2 22 | 1,706.75 |
| | | | | 195,323.14 |

FUND 20

| | | | | |
|----|------|-----|---|----------|
| 20 | 2540 | 221 | | 166.15 |
| 20 | 2540 | 222 | | 7,523.24 |
| 20 | 2540 | 223 | | 674.68 |
| 20 | 2540 | 342 | | 3,830.90 |
| 20 | 2540 | 370 | 3 | 424.43 |
| 20 | 2542 | 323 | 2 | 3,200.75 |
| 20 | 2542 | 323 | 3 | 4,365.14 |
| 20 | 2542 | 323 | 4 | 226.00 |
| 20 | 2542 | 332 | 2 | 486.52 |

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|----|------|-----|---|---|-----------|
| 20 | 2542 | 410 | 2 | | 7,732.86 |
| 20 | 2542 | 410 | 2 | 1 | 780.05 |
| 20 | 2542 | 410 | 3 | | 2,468.96 |
| 20 | 2542 | 465 | 2 | | 900.86 |
| 20 | 2542 | 466 | 2 | | 9,850.52 |
| 20 | 2542 | 466 | 3 | | 10,446.00 |
| 20 | 2542 | 740 | 2 | | 3,030.00 |
| 20 | 2545 | 410 | 2 | | 49.78 |
| 20 | 2545 | 410 | 3 | | 49.78 |
| 20 | 2545 | 464 | 2 | | 34.44 |
| 20 | 2546 | 323 | 2 | | 135.00 |
| 20 | 2546 | 323 | 3 | | 135.00 |
| | | | | | 56,511.06 |

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|------|------|-----|--|--|--------|
| FUND | 30 | | | | |
| 30 | 5400 | 640 | | | 200.00 |
| | | | | | 200.00 |

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|------|------|-----|--|--|-----------|
| FUND | 40 | | | | |
| 40 | 2550 | 221 | | | 166.15 |
| 40 | 2550 | 222 | | | 2,375.32 |
| 40 | 2550 | 223 | | | 311.44 |
| 40 | 2550 | 323 | | | 8,218.58 |
| 40 | 2550 | 390 | | | 3,293.39 |
| 40 | 2551 | 221 | | | 24.93 |
| 40 | 2551 | 222 | | | 1,389.30 |
| 40 | 2551 | 223 | | | 114.17 |
| 40 | 2551 | 331 | | | 7,875.00 |
| 40 | 2554 | 331 | | | 1,700.00 |
| | | | | | 25,468.28 |

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|------|------|-----|--|--|----------|
| FUND | 50 | | | | |
| 50 | 4100 | 600 | | | 9,354.50 |
| | | | | | 9,354.50 |

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|------|------|-----|--|--|--------|
| FUND | 61 | | | | |
| 61 | 2369 | 318 | | | 913.72 |
| | | | | | 913.72 |

287,770.70