

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
5154	4IMPRINT, INC. 25303 NETWORK PLACE CHICAGO IL 606731253					
EXP 10410654	4/16/2015	B	1	SUPPLIES - STAFF APPRECIATION	10 2310 410	1092.58
				SUB-TOTAL		1092.58
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958					
EXP 150218	113529693832 4/07/2015	F B	1	SW SUPPLIES MMS - BUGLIO	10 2113 410 3	73.63
EXP 150229	113006898792 4/08/2015	F B	2	LRC SUPPLIES MMS - LANCASTER	10 2220 410 3	60.44
				SUB-TOTAL		134.07
4463	AMSTERDAM PRINTING PO BOX 580 AMSTERDAM NY 120100000					
EXP 4272260	4/15/2015	B	1	SUPPLIES - STAFF APPRECIATION	10 2310 410	258.98
EXP 4272260	4/15/2015	B	2	SUPPLIES - STAFF APPRECIATION	10 2310 410	381.73
				SUB-TOTAL		640.71
877	ASCD ASSOC FOR SUPERVISION & CURRICULUM PO BOX 17035 BALTIMORE MD 212988431					
EXP 11975420	4/01/2015	B	1	MEMBRSH 04/01/15-03/31/16 WALSHIR	10 2410 640 2	39.00
EXP 2229978	4/09/2015	B	2	TEXTBOOKS MES - FORMATIVE ASSESS	10 1110 420 2	87.41
				SUB-TOTAL		126.41
3806	BAUDVILLE 5380 52ND STREET SE GRAND RAPIDS MI 495120000					
EXP 6553947	4/13/2015	B	1	SUPPLIES - STAFF APPRECIATION	10 2310 410	264.96
				SUB-TOTAL		264.96
5875	DIGI-KEY ELECTRONICS 701 BROOKS AVENUE SOUTH THIEF RIVER FAL MN 567010000					
EXP 16APR2015	4/16/2015	B	1	TECH SUPPLIES MES - GYM CONNECTOR	10 2660 410 2	13.10
				SUB-TOTAL		13.10
5872	EXTENDED STAY AMERICA 2000 N. ROSELLE RD. SCHAUMBURG IL 601950000					
EXP 83933	5/01/2015	B	1	TRAVEL EXP. ADMIN IASBO - JOHNS	10 2210 332 1	205.18
				SUB-TOTAL		205.18
5871	HUCKLEBERRY NOTARY P.O. BOX 940489 MAITLAND FL 327940000					
EXP 29APR2015	4/29/2015	B	1	NOTORY BOND - HANNA	10 2320 600	84.40
				SUB-TOTAL		84.40
216	ILLINOIS ASSOC. OF SCHOOL BOARDS 2921 BAKER DRIVE SPRINGFIELD IL 627035929					
EXP 2640695287	4/08/2015	B	1	NEW BOARD MEMB WKSHP REFUND - CASB	10 2310 314	360.00-

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
EXP	14APR2015 4/14/2015	B	2	BOE REFERENCE BOOKS	10 2310 420	52.00
				SUB-TOTAL		308.00-
***** NEGATIVE CHECK AMOUNT *****						
5241	JIMANOS PIZZA					
EXP	23APR2015 4/23/2015	B	1	FOOD MES - K TEACH SHADOWING LUNCH	10 2410 315 2	80.30
				SUB-TOTAL		80.30
5103	MICHAELS ARTS & CRAFTS GURNEE IL 600310000					
EXP	09APR2015 4/09/2015	B	1	MBASC SUPPLIES	10 3500 410 2	27.40
				SUB-TOTAL		27.40
3942	NAESP 1615 DUKE STREET ALEXANDRIA VA 223140000					
EXP 150268	243183 4/27/2015	F B	1	AWARDS MMS	10 2190 410 3	146.00
				SUB-TOTAL		146.00
5210	OFFICE MAX IL					
EXP	20APR2015 4/20/2015	B	1	BOE SUPPLIES - BINDER	10 2310 410	26.97
				SUB-TOTAL		26.97
5237	PLAQUEMAKER.COM 289 BUSINESS PARK DRIVE FORTVILLE IN 460400000					
EXP	21APR2015 4/21/2015	B	1	BOE SUPPLIES - PLAQUE-WRONG SPELL	10 2310 410	38.00
EXP	430667 5/04/2015	B	2	BOE SUPPLIES - CORRECT PLAQUE	10 2310 410	38.00
				SUB-TOTAL		76.00
5686	POTBELLY SANDWICH SHOP					
EXP	20971541 4/29/2015	B	1	BOE NEGOTIATION MTG FOOD	10 2310 410	64.35
				SUB-TOTAL		64.35
5279	QUALITY INN AND SUITES BLOOMINGTON IL					
EXP	CM 4/02/2015	B	1	TRAVEL EXP IESA ST WREST HOTEL CR	10 1500 332	224.93-
				SUB-TOTAL		224.93-
***** NEGATIVE CHECK AMOUNT *****						
5840	QUALITY PRODUCTS, INC. P.O. BOX 564 COLUMBUS MS 397030000					
EXP 150265	71148A 4/27/2015	F B	1	AWARDS MMS - 6TH GR PENCILS	10 2190 410 3	56.80
				SUB-TOTAL		56.80
4671	SCHOOL OUTFITTERS P.O. BOX 638517 CINCINNATI OH 452638517					
EXP	W5439818 4/03/2015	B	1	MBASC SUPPLIES	10 3500 410 2	115.50
				SUB-TOTAL		115.50
5045	SECRETARY OF STATE					
EXP	22APR2015 4/22/2015	B	1	DUES & FEES - TRUCK REGIS SRVC FEE	20 2545 640	4.61
EXP	22APR2015 4/22/2015	B	2	DUES & FEES - TRUCK REGISTRATION	20 2545 640	196.00
				SUB-TOTAL		200.61

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
3261	SOCIAL STUDIES SCHOOL SERVICE 10200 JEFFERSON BOULEVARD P.O. BOX 802 CULVER CITY CA 902320802					
EXP 150240	SI46294 4/17/2015	F B	1	SUPPLIES MMS 7TH GRADE - BERG	10 1120 410 3 37	123.09
EXP 150240	SI46294 4/17/2015	F B	2	SUPPLIES MMS 7TH GRADE - PERUSICH	10 1120 410 3 37	74.93
				SUB-TOTAL		198.02
5836	STIR CRAZY					
EXP	30APR2015 4/30/2015	B	1	TRAVEL EXP. ADMIN IASBO - JOHNS	10 2210 332 1	26.18
				SUB-TOTAL		26.18
4977	SURVEY MONKEY.COM c/o BANK OF AMERICA LOCKBOX SVCS 15765 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000					
EXP	24399721 4/18/2015	B	1	SURVEY MONKEY 04/18/15-06/17/15	10 2660 390	52.00
				SUB-TOTAL		52.00
5211	THINGS REMEMBERED GURNEE IL 600310000					
EXP	13APR2015 4/13/2015	B	1	SUPPLIES - STAFF APPRECIATION	10 2310 410	74.30
				SUB-TOTAL		74.30
5104	WALMART					
EXP	11APR2015 4/11/2015	B	1	SUPPLIES SUPT MTG - REFRESHMENTS	10 2320 410	22.93
EXP	23APR2015 4/23/2015	B	2	BOE REFRESHMENTS - NEGOTIATIONS	10 2310 410	57.85
EXP 150252	550180612 4/29/2015	F B	3	LD SUPPLIES IDEA - BOOKER	10 1206 410 14620	108.56
EXP 150252	550180612CM 4/29/2015	F B	4	LD SUPPLIES IDEA - BOOKER CREDIT	10 1206 410 14620	7.10-
EXP	09APR2015 4/09/2015	B	5	MBASC SUPPLIES	10 3500 410 2	29.37
EXP	28APR2015 4/28/2015	B	6	MBASC SUPPLIES	10 3500 410 2	53.05
				SUB-TOTAL		264.66

PAY DATE 6/01/2015

DISTRICT 24

VOUCHER# - 50000

PAGE 4

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	3236.96
				FUND TOTAL	20	200.61
				GRAND TOTAL		3437.57

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
6/01/2015 VOUCHER# 50000

FUND 10				
10	1110	420	2	87.41
10	1120	410	3 37	198.02
10	1206	410	14620	101.46
10	1500	332		224.93-
10	2113	410	3	73.63
10	2190	410	3	202.80
10	2210	332	1	231.36
10	2220	410	3	60.44
10	2310	314		360.00-
10	2310	410		2,297.72
10	2310	420		52.00
10	2320	410		22.93
10	2320	600		84.40
10	2410	315	2	80.30
10	2410	640	2	39.00
10	2660	390		52.00
10	2660	410	2	13.10
10	3500	410	2	225.32
				3,236.96

FUND 20				
20	2545	640		200.61
				200.61
				3,437.57

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

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	JUL2015	6/01/2015	B	41	MEDICAL INS MMS	10	2410	222 3	537.07
EXP	JUL2015	6/01/2015	B	42	MEDICAL INS DIST WIDE	10	2520	222	250.45
EXP	JUL2015	6/01/2015	B	43	MEDICAL INSURANCE MES	10	3500	222 2	411.93
EXP	JUL2015	6/01/2015	B	44	MEDICAL INSURANCE DIST WIDE	20	2540	222	140.73
EXP	JUL2015	6/01/2015	B	45	MEDICAL INSURANCE MES	20	2540	222 2	703.62
EXP	JUL2015	6/01/2015	B	46	MEDICAL INSURANCE MMS	20	2540	222 3	688.41
EXP	JUL2015	6/01/2015	B	47	MEDICAL INSURANCE DIST WIDE	40	2550	222	362.50
EXP	JUL2015	6/01/2015	B	48	MEDICAL INSURANCE DIST WIDE SP ED	40	2551	222	675.57
					SUB-TOTAL				26595.58
929	CDW GOVERNMENT 75 REMITTANCE DR SUITE 1515 CHICAGO IL 606751515								
EXP 150337	WD25606	6/16/2015	F B	1	EQUIP < \$2500 MMS - PROJECTOR	10	2660	715 3	1712.48
EXP	WB78728CM	6/11/2015	B	2	EQUIP < \$2500 MES - LAMP CREDIT	10	2660	715 2	199.00-
EXP	WB78728CM	6/11/2015	B	3	EQUIP < \$2500 MMS - LAMP CREDIT	10	2660	715 3	199.00-
					SUB-TOTAL				1314.48
4522	COMMUNITY HIGH SCHOOL DISTRICT 117 ATTN: BUSINESS OFFICE 1625 DEEP LAKE ROAD LAKE VILLA IL 600460000								
EXP	SEMINAR	6/26/2015	B	1	MMS WORKSHOP - SCHROEDER	10	2210	314 3	150.00
					SUB-TOTAL				150.00
5870	MARIA CORDOVA 2193 RED OAK DR. ROUND LAKE IL 600730000								
EXP	CORDOVA	6/19/2015	B	1	EQUIPMENT EMP COMPUTER PURCHASE	10	1110	700 1	868.71
					SUB-TOTAL				868.71
3036	DECKER INC. 215 SOUTH SHERMAN STREET VASSAR MI 487688802								
EXP 150354	110696A	6/29/2015	F B	1	SUPPLIES MES - TACK STRIPS	20	2542	410 2	163.88
					SUB-TOTAL				163.88
3526	SUZANNE DEKORSI 539 MADISON LANE LINDENHURST IL 600460000								
EXP	FY2014-15	6/30/2015	B	1	TRAVEL EXP 08/29/14-06/05/15	10	2220	332 2	18.84
EXP	PHYSICAL	6/30/2015	B	2	STAFF PHYSICALS - DEKORSI	10	2137	319	79.00
					SUB-TOTAL				97.84
5510	DUPAGE REGIONAL OFFICE OF EDUCATION ATTN: MICHELE LEARY 421 N. COUNTY FARM ROAD WHEATON IL 601870000								
EXP	13003	6/15/2015	B	1	JOINT COMMITTEE WKSHPS 06/22-06/25	10	2210	314	3394.35
					SUB-TOTAL				3394.35
4491	ELECTRIC SERVICE COMPANY OF LAKE COUNTY 3134 SHEELER AVENUE WAUKEGAN IL 600850000								
EXP	20131	6/23/2015	B	1	REPAIR & MAINT SVCS MES	20	2542	323 2	850.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						850.00
5701	FANNING/HOWEY ASSOCIATES DEPT. 78789 P.O. BOX 78000 DETROIT MI 482780789					
EXP 1050580	6/30/2015	B	1	PROFESSIONAL SVCS MES - ROOF RPLC	60 2540 319 2	554.87
SUB-TOTAL						554.87
875	FEDEX PO BOX 94515 PALATINE IL 600944515					
EXP 5-074-42189	6/24/2015	B	1	POSTAGE - SP ED	10 2330 342	19.49
SUB-TOTAL						19.49
189	GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001					
EXP 9771967305	6/22/2015	B	1	SUPPLIES MES - SUMMER	20 2542 410 2	157.41
SUB-TOTAL						157.41
5088	GRUBBS MECHANICAL CONSTRUCTION 4059 JOSEPH DRIVE #C3 WAUKEGAN IL 600870000					
EXP 150323 6060	6/29/2015	P B	1	EQUIPMENT MES	20 2542 540 2	5827.77
SUB-TOTAL						5827.77
459	BERNADETTE HANNA APR-JUN					
EXP	6/24/2015	B	1	TRAVEL 04/02/15-06/15/15	10 2320 332 1	21.97
SUB-TOTAL						21.97
5029	HEINEMANN 15963 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000					
EXP 150350 6486609	6/23/2015	F B	1	TEXTBOOKS MES	10 1110 420 2	9182.16
SUB-TOTAL						9182.16
5869	NICK HERMANN 39400 N. DILLEYS RD. WADSWORTH IL 600830000					
REV LRC BK FOUND	6/18/2015	B	1	LIBRARY BOOK FEES MMS - HERMANN	10 1821 1 3	6.99
SUB-TOTAL						6.99
204	HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000					
EXP 217249	6/18/2015	B	1	EQUIP SUPPLIES MES	20 2545 410 2	77.15
EXP 217952	6/25/2015	B	2	EQUIP SUPPLIES MES	20 2542 410 2	54.60
SUB-TOTAL						131.75
4813	INTERNATIONAL FIRE EQUIPMENT CORP 500 TELSER ROAD LAKE ZURICH IL 600470000					
EXP 98064	6/19/2015	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	180.45
EXP 98063	6/19/2015	B	2	REPAIR & MAINT SVCS MMS	20 2542 323 3	245.90
SUB-TOTAL						426.35
5867	ITSAVVY, LLC.					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
30 WEST MONROE ST. SUITE 1400 CHICAGO IL 606030000						
EXP 150349	801540 6/19/2015	F B	1	EQUIP < \$2500 - JOHNS LAPTOP	10 2660 715	2254.64
EXP 150351	802385 6/24/2015	F B	2	EQUIP < \$2500 - JOHNS LAPTOP CABLE	10 2660 715	155.48
SUB-TOTAL						2410.12
4999 STEPHEN JOHNS						
EXP	JUN2015 6/30/2015	B	1	TRAVEL 06/05/15-06/30/15	10 2520 332	61.91
SUB-TOTAL						61.91
5873 SARAH KAISER 407 MERGANSEY COURT LINDENHURST IL 600460000						
REV	TRANSFER OUT 6/24/2015	B	1	MES REGIS FEE REFUNDS - KAISER	10 1311 0 2 22	300.00
REV	TRANSFER OUT 6/24/2015	B	2	MES REGIS TECH FEE REFUNDS-KAISER	10 1311 1 2 22	50.00
SUB-TOTAL						350.00
4750 KANNON COMMUNICATIONS 36 BRUNSWICK AVENUE GARNINER ME 43450000						
EXP	3845 7/01/2015	B	1	FIRST CLASS 07/01/15-06/30/16	10 2660 390	4275.00
SUB-TOTAL						4275.00
3223 MADISON NATIONAL LIFE INSURANCE CO., INC PO BOX 8854 CAROL STREAM IL 601978854						
EXP	1174643 6/01/2015	B	1	LIFE INSURANCE - JUL2015	10 1110 221	10.67
EXP	1174643 6/01/2015	B	2	LIFE-DISABILITY INS MES-JUL2015	10 1110 221 2	437.47
EXP	1174643 6/01/2015	B	3	LIFE-DISABILITY INS - JUL2015	10 1111 221	17.07
EXP	1174643 6/01/2015	B	4	LIFE-DISABILITY INS MES-JUL2015	10 1112 221 2	33.79
EXP	1174643 6/01/2015	B	5	LIFE-DISABILITY INS - JUL2015	10 1113 221	17.07
EXP	1174643 6/01/2015	B	6	LIFE-DISABILITY INS - JUL2015	10 1114 221	43.89
EXP	1174643 6/01/2015	B	7	LIFE-DISABILITY INS MES - JUL2015	10 1114 221 2	24.97
EXP	1174643 6/01/2015	B	8	LIFE-DISABILITY INS MMS-JUL2015	10 1114 221 3	26.46
EXP	1174643 6/01/2015	B	9	LIFE-DISABILITY INS MES-JUL2015	10 1115 221 2	79.67
EXP	1174643 6/01/2015	B	10	LIFE-DISABILITY INS MMS-JUL2015	10 1115 221 3	23.40
EXP	1174643 6/01/2015	B	11	LIFE-DISABILITY INS MMS-JUL2015	10 1120 221 3	242.21
EXP	1174643 6/01/2015	B	12	LIFE-DISABILITY INS - JUL2015	10 1121 221	31.80
EXP	1174643 6/01/2015	B	13	LIFE-DISABILITY INS MMS-JUL2015	10 1122 221 3	55.63
EXP	1174643 6/01/2015	B	14	LIFE-DIS INS MMS SALARIES-JUL2015	10 1123 221 3	16.00
EXP	1174643 6/01/2015	B	15	LIFE-DISABILITY INS MES-JUL2015	10 1200 221 2	15.79
EXP	1174643 6/01/2015	B	16	LIFE-DISABILITY INS MES-JUL2015	10 1202 221 2	7.68
EXP	1174643 6/01/2015	B	17	LIFE-DISABILITY INS MES-JUL2015	10 1204 221 2	27.60
EXP	1174643 6/01/2015	B	18	LIFE-DISABILITY INS MMS-JUL2015	10 1204 221 3	19.77
EXP	1174643 6/01/2015	B	19	LIFE-DISABILITY INS - JUL2015	10 1206 221	13.16
EXP	1174643 6/01/2015	B	20	LIFE-DISABILITY INS MES-JUL2015	10 1206 221 2	97.45
EXP	1174643 6/01/2015	B	21	LIFE-DIS INS MES IDEA - JUL2015	10 1206 221 214620	23.26
EXP	1174643 6/01/2015	B	22	LIFE-LTD INS MMS - JUL2015	10 1206 221 3	22.34
EXP	1174643 6/01/2015	B	23	LIFE-DISABILITY INS MES - JUL2015	10 1207 221 2	38.27
EXP	1174643 6/01/2015	B	24	LIFE-DIS INS MES IDEA - JUL2015	10 1207 221 214620	7.40
EXP	1174643 6/01/2015	B	25	LIFE-DISABILITY INS MMS-JUL2015	10 1207 221 3	15.79

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	1174643 6/01/2015	B	26	LIFE-DISABILITY INS MES-JUL2015	10 1209 221 2	47.02
EXP	1174643 6/01/2015	B	27	LIFE-DIS INS MES IDEA - JUL2015	10 1209 221 214620	7.68
EXP	1174643 6/01/2015	B	28	LIFE-DISABILITY INS MMS - JUL2015	10 1209 221 3	28.03
EXP	1174643 6/01/2015	B	29	LIFE-DISABILITY INS - JUL2015	10 1212 221	9.60
EXP	1174643 6/01/2015	B	30	LIFE-DISABILITY INS MES - JUL2015	10 1225 221 2	66.86
EXP	1174643 6/01/2015	B	31	LIFE-DISABILITY INS MES EC-JUL15	10 1225 221 214600	7.33
EXP	1174643 6/01/2015	B	32	LIFE-DISABILITY INS - JUL2015	10 1650 221	32.01
EXP	1174643 6/01/2015	B	33	LIFE-DISABILITY INS - JUL2015	10 1800 221	14.23
EXP	1174643 6/01/2015	B	34	LIFE-DISABILITY INS MES - JUL2015	10 1800 221 2	9.60
EXP	1174643 6/01/2015	B	35	LIFE-DIS INS MES TBE-TPI-JUL2015	10 1800 221 213305	7.61
EXP	1174643 6/01/2015	B	36	LIFE-DISABILITY INS - JUL2015	10 2113 221	60.46
EXP	1174643 6/01/2015	B	37	LIFE-DISABILITY INS MES - JUL2015	10 2130 221 2	11.10
EXP	1174643 6/01/2015	B	38	LIFE-DISABILITY INS MMS-JUL2015	10 2130 221 3	15.36
EXP	1174643 6/01/2015	B	39	LIFE-DISABILITY INS - JUL2015	10 2139 221	21.34
EXP	1174643 6/01/2015	B	40	LIFE-DISABILITY INS - JUL2015	10 2140 221	32.01
EXP	1174643 6/01/2015	B	41	LIFE-DISABILITY INS MES - JUL2015	10 2150 221 2	71.13
EXP	1174643 6/01/2015	B	42	LIFE-DISABILITY INS - JUL2015	10 2210 221	115.31
EXP	1174643 6/01/2015	B	43	LIFE-DISABILITY INS - JUL2015	10 2220 221	21.34
EXP	1174643 6/01/2015	B	44	LIFE-DISABILITY INS MES-JUL2015	10 2220 221 2	23.76
EXP	1174643 6/01/2015	B	45	LIFE-DISABILITY INS MMS-JUL2015	10 2220 221 3	7.54
EXP	1174643 6/01/2015	B	46	LIFE-DISABILITY INS ADMIN-JUL2015	10 2310 221	188.15
EXP	1174643 6/01/2015	B	47	LIFE-DISABILITY INS - JUL2015	10 2320 221	36.42
EXP	1174643 6/01/2015	B	48	LIFE-DISABILITY INS MES-JUL2015	10 2410 221 2	92.47
EXP	1174643 6/01/2015	B	49	LIFE-DISABILITY INS MMS-JUL2015	10 2410 221 3	71.13
EXP	1174643 6/01/2015	B	50	LIFE INS DIST WIDE-JUL2015	10 2520 221	37.13
EXP	1174643 6/01/2015	B	51	LIFE-DISABILITY INS MES-JUL2015	10 2560 221 2	28.74
EXP	1174643 6/01/2015	B	52	LIFE-DISABILITY INS MES-JUL2015	10 3500 221 2	54.06
EXP	1174643 6/01/2015	B	53	LIFE-DISABILITY INS - JUL2015	20 2540 221	11.45
EXP	1174643 6/01/2015	B	54	LIFE-DISABILITY INS MES-JUL2015	20 2540 221 2	70.49
EXP	1174643 6/01/2015	B	55	LIFE-DISABILITY INS MMS-JUL2015	20 2540 221 3	50.01
EXP	1174643 6/01/2015	B	56	LIFE-DISABILITY INS - JUL2015	40 2550 221	149.38
EXP	1174643 6/01/2015	B	57	LIFE-LTD DIST WIDE SP ED-JUL2015	40 2551 221	28.46
SUB-TOTAL						2775.82

583 MENARDS

ACCT NO 30850285
6401 GRAND AVENUE
GURNEE IL 600310000

EXP	81233 6/17/2015	B	1	SUPPLIES MMS	20 2542 410 3	46.67
EXP	80662 6/09/2015	B	2	CUSTODIAL SUPPLIES MES - CORR	20 2542 410 2 1	17.96-
EXP	80662 6/09/2015	B	3	CUSTODIAL SUPPLIES MMS	20 2542 410 3 1	17.96
SUB-TOTAL						46.67

5311 MENARDS

ACCT NO 32110339
369 EAST ROUTE 173
ANTIOCH IL 600020000

EXP	69453 6/15/2015	B	1	SUPPLIES MES - SUMMER	20 2542 410 2	51.29
EXP	69474 6/15/2015	B	2	SUPPLIES MES	20 2543 410 2	72.18
EXP	69751 6/19/2015	B	3	SUPPLIES MES - SUMMER	20 2542 410 2	37.76
EXP	70045 6/23/2015	B	4	SUPPLIES MES - SUMMER	20 2542 410 2	71.98

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP 70076	6/23/2015	B	5	SUPPLIES MES - SUMMER	20	2542	410 2	89.11
EXP 70130	6/24/2015	B	6	SUPPLIES MES	20	2542	410 2	18.45
EXP 70217	6/25/2015	B	7	SUPPLIES MMS	20	2542	410 3	35.21
SUB-TOTAL								375.98
288 MILLBURN ACTIVITY FUND								
REV	TRANSFER 6/25/2015	B	1	TRFSR SPRNGFIELD PYMTS TO ACTIVITY	10	1999	0 99	101.00
REV	Y/E TRANSFER 6/29/2015	B	2	TRF FY2014-15 MES YEARBOOK PYMTS	10	1730	1 2 11	250.00
REV	Y/E TRANSFER 6/29/2015	B	3	TRF FY2014-15 MES YEARBOOK PYMTS	10	1730	1 2 22	15.00
REV	Y/E TRANSFER 6/29/2015	B	4	TRF FY2014-15 MMS YEARBOOK PYMTS	10	1730	1 3 11	2150.00
SUB-TOTAL								2516.00
4414 MILLBURN DIST.#24 EDUCATION FOUNDATION								
REV	BYSTREK 6/22/2015	B	1	FOUNDATION DONATION PD VIA REGIS	10	1999	0 99	24.00
SUB-TOTAL								24.00
5217 MILLBURN PTO								
REV	IL GREIG 6/22/2015	B	1	PTO MEMBERSHIP PD VIA REGISTRATION	10	1999	0 99	10.00
SUB-TOTAL								10.00
5868 CAROLYN OLSON								
216 CREEKSIDE CT.								
LINDENHURST IL 600460000								
REV	LRC BK FOUND 6/18/2015	B	1	LIBRARY BOOK FOUND MMS - OLSON	10	1821	1 3	17.00
SUB-TOTAL								17.00
5271 PAM'S APPLIANCE EXPRESS, LLC.								
PO BOX 595								
208 MAIN STREET								
TWIN LAKES WI 531810000								
EXP	23JUN2015 6/23/2015	B	1	NON CAP EQUIP <\$2500 MES - FRIDGE	10	2130	740 2	694.00
SUB-TOTAL								694.00
3341 PLAY WITH A PURPOSE								
NW 5634								
PO BOX 1450								
MINNEAPOLIS MN 554855634								
EXP 150305	8974748 6/23/2015	F B	1	EC SUPPLIES IDEA - A SOOLEY	10	1206	410 14620	525.33
SUB-TOTAL								525.33
4572 PROQUEST								
6216 PAYSPPHERE CIRCLE								
CHICAGO IL 606740000								
EXP 150070	70328203 4/01/2015	F B	1	CULTUREGRAMS 04/01/15-03/31/16	10	2220	390	1375.00
SUB-TOTAL								1375.00
5874 LAURA RAFFERTY								
227 CROSS CREEK LANE								
LINDENHURST IL 600460000								
REV	TRANSFER OUT 6/26/2015	B	1	MES LOST TEXTBOOK FOUND - RAFFERTY	10	1821	0 2	9.00
SUB-TOTAL								9.00
365 S.E.D.O.L.								
18160 GAGES LAKE RD								
GAGES LAKE IL 600301819								

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	FY15 4TH QTR 6/24/2015	B	1	PROF SVCS ITINERANT SV APR-JUN2015	10 4100 319	4960.14
				SUB-TOTAL		4960.14
353	SCHOOL SPECIALTY/CLASSROOM DIRECT 32656 COLLECTION CENTER DRIVE CHICAGO IL 606930656					
EXP 150340	308102204498 6/15/2015	F B	1	RTI SUPPLIES MES - STONE	10 1115 410 2	153.16
				SUB-TOTAL		153.16
3429	SHERWIN-WILLAMS CO. ACCOUNS RECEIVABLE DEPARTMENT 3611 GRAND AVE GURNEE IL 600313769					
EXP	1981-8 6/17/2015	B	1	SUPPLIES MES - SUMMER	20 2542 410 2	904.75
EXP	1922-2 6/16/2015	B	2	SUPPLIES MES - SUMMER	20 2542 410 2	75.80
EXP	1782-0 6/12/2015	B	3	SUPPLIES MES - SUMMER	20 2542 410 2	723.80
EXP	2336-4 6/24/2015	B	4	SUPPLIES MES - SUMMER	20 2542 410 2	904.75
				SUB-TOTAL		2609.10
5207	THE SHRED AUTHORITY 4101 W. 124TH PLACE ALSIP IL 608030000					
EXP	61539930 6/24/2015	B	1	PROF SVCS MES - ONSITE SHRED	10 2410 311 2	70.00
EXP	61539931 6/24/2015	B	2	PROF SVCS MMS - ONSITE SHRED	10 2410 311 3	35.00
				SUB-TOTAL		105.00
5438	SIGN-A-RAMA SIGN GIRLS INC. 3608 GRAND AVENUE, UNIT E GURNEE IL 600310000					
EXP	2276 6/23/2015	B	1	SUPPLIES MES	20 2542 410 2	60.00
EXP	2276 6/23/2015	B	2	SUPPLIES MMS	20 2542 410 3	60.00
				SUB-TOTAL		120.00
4213	SIMPLEXGRINNELL DEPT . CH 10320 PALATINE IL 600550320					
EXP 150241	81230013 4/17/2015	F B	1	EQUIPMENT MMS - CLOCK	20 2542 419 3	196.54
				SUB-TOTAL		196.54
5757	CASANDRA SLADE 2687 FRANKLIN CT. LINDENHURST IL 600460000					
EXP	SLADE 6/23/2015	B	1	TRAVEL EXP - BOARD MEMBER TRAINING	10 2310 332	62.91
				SUB-TOTAL		62.91
4965	SUPPLYWORKS 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP 150329	339717563 6/16/2015	F B	1	SUPPLIES MES - BELTS	20 2542 410 2	84.45
EXP 150330	339839094 6/17/2015	F B	2	SUPPLIES MMS - BELTS	20 2542 410 3	133.56
EXP 150341	339605412 6/15/2015	F B	3	SUPPLIES MES	20 2542 410 2	47.64
EXP 150341	339605412 6/15/2015	F B	4	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	381.87
EXP 150343	339717571 6/16/2015	F B	5	SUPPLIES MES - SUMMER	20 2542 410 2	2962.15
EXP 150345	339839102 6/17/2015	P B	6	EQUIP < \$500 MES - BLOWER	20 2542 419 2	395.50
EXP 150345	339839102 6/17/2015	P B	7	EQUIP < \$500 MMS - VACUUME	20 2542 419 3	488.30

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 150345	339839102 6/17/2015	P B	8	EQUIPMENT <\$500 MES - BACKPK BLWR	20 2543 419 2	379.00
EXP 150329	339955379 6/18/2015	F B	9	SUPPLIES MES - FILTER	20 2542 410 2	34.80
EXP 150330	340073584 6/19/2015	F B	10	SUPPLIES MMS - BELT	20 2542 410 3	14.18
EXP 150347	340073592 6/19/2015	F B	11	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	198.08
EXP 150347	340073592 6/19/2015	F B	12	EQUIP < \$500 MES	20 2542 419 2	489.74
EXP 150347	340073592 6/19/2015	F B	13	NON CAP EQUIP <\$2500 MES-EXTRACTOR	20 2542 740 2	2358.00
EXP 150329	340178821 6/22/2015	F B	14	SUPPLIES MES - BELTS	20 2542 410 2	48.86
EXP 150330	340284892 6/23/2015	F B	15	SUPPLIES MMS - FILTER	20 2542 410 3	278.04
				SUB-TOTAL		8294.17
732	TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000					
EXP 150263	30407 6/16/2015	F B	1	CAPITAL OUTLAY MES - DUPLICATOR	10 1110 515 2	4662.00
EXP 150263	30407 6/16/2015	F B	2	COPIER SUPPLIES MES - TONER	10 1110 410 2 6	275.01
				SUB-TOTAL		4937.01
3229	GARY WHITE 23493 W. PETITE LAKE ROAD LAKE VILLA IL 600460000					
EXP	JUN2015 6/30/2015	B	1	BOOKKEEPING SERV 06/06/15-06/30/15	10 2520 300	1743.75
				SUB-TOTAL		1743.75

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 6/30/2015 VOUCHER# 0

FUND	10						
10	1110	221					10.67
10	1110	221	2				437.47
10	1110	222					263.63
10	1110	222	2				5,258.88
10	1110	410	2	6			275.01
10	1110	420	2				9,182.16
10	1110	515	2				4,662.00
10	1110	700		1			868.71
10	1111	221					17.07
10	1111	222					277.64
10	1112	221	2				33.79
10	1112	222	2				280.11
10	1113	221					17.07
10	1113	222					140.06
10	1114	221					43.89
10	1114	221	2				24.97
10	1114	221	3				26.46
10	1114	222					257.29
10	1114	222	2				260.52
10	1114	222	3				230.68
10	1115	221	2				79.67
10	1115	221	3				23.40
10	1115	222	2				626.96
10	1115	222	3				311.42
10	1115	410	2				153.16
10	1120	221	3				242.21
10	1120	222	3				2,718.73
10	1121	221					31.80
10	1121	222					416.90
10	1122	221	3				55.63
10	1122	222	3				521.04
10	1123	221	3				16.00
10	1123	222	3				73.88
10	1200	221	2				15.79
10	1202	221	2				7.68
10	1202	222	2				140.73
10	1204	221	2				27.60
10	1204	221	3				19.77
10	1204	222	2				265.55
10	1204	222	3				280.52
10	1206	221					13.16
10	1206	221	2				97.45
10	1206	221	2	14620			23.26
10	1206	221	3				22.34
10	1206	222					140.06
10	1206	222	2				280.77
10	1206	222	2	14620			281.46
10	1206	222	3				802.62
10	1206	410		14620			525.33
10	1207	221	2				38.27
10	1207	221	2	14620			7.40
10	1207	221	3				15.79
10	1207	222	2				561.97
10	1207	222	3				140.73
10	1209	221	2				47.02
10	1209	221	2	14620			7.68
10	1209	221	3				28.03
10	1209	222	2				561.57

10	1209	222	2	14620	140.73
10	1209	222	3		421.24
10	1212	221			9.60
10	1225	221	2		66.86
10	1225	221	2	14600	7.33
10	1225	222	2		979.10
10	1225	222	2	14600	140.73
10	1311		2	22	300.00
10	1311	1	2	22	50.00
10	1650	221			32.01
10	1650	222			280.11
10	1730	1	2	11	250.00
10	1730	1	2	22	15.00
10	1730	1	3	11	2,150.00
10	1800	221			14.23
10	1800	221	2		9.60
10	1800	221	2	13305	7.61
10	1800	222	2	13305	140.73
10	1821		2		9.00
10	1821	1	3		23.99
10	1999			99	135.00
10	2113	221			60.46
10	2113	222			576.70
10	2130	221	2		11.10
10	2130	221	3		15.36
10	2130	222	3		140.71
10	2130	740	2		694.00
10	2137	319			79.00
10	2139	221			21.34
10	2140	221			32.01
10	2140	222			420.17
10	2150	221	2		71.13
10	2150	222	2		708.52
10	2210	221			115.31
10	2210	222			635.05
10	2210	314			3,394.35
10	2210	314	3		150.00
10	2220	221			21.34
10	2220	221	2		23.76
10	2220	221	3		7.54
10	2220	222			214.20
10	2220	222	2		422.18
10	2220	332	2		18.84
10	2220	390			1,375.00
10	2310	221			188.15
10	2310	222			1,552.85
10	2310	332			62.91
10	2320	221			36.42
10	2320	222	1		140.06
10	2320	332		1	21.97
10	2330	342			19.49
10	2410	221	2		92.47
10	2410	221	3		71.13
10	2410	222	2		818.50
10	2410	222	3		537.07
10	2410	311	2		70.00
10	2410	311	3		35.00
10	2520	221			37.13
10	2520	222			250.45
10	2520	300			1,743.75
10	2520	332			61.91
10	2560	221	2		28.74
10	2660	323			385.00

10	2660	390		4,275.00
10	2660	715		2,410.12
10	2660	715	2	199.00-
10	2660	715	3	1,513.48
10	3500	221	2	54.06
10	3500	222	2	411.93
10	4100	319		4,960.14
				66,161.10

FUND 20

20	2540	221		11.45	
20	2540	221	2	70.49	
20	2540	221	3	50.01	
20	2540	222		140.73	
20	2540	222	2	703.62	
20	2540	222	3	688.41	
20	2542	323	2	1,030.45	
20	2542	323	3	245.90	
20	2542	410	2	6,491.48	
20	2542	410	2	1	561.99
20	2542	410	3	567.66	
20	2542	410	3	1	17.96
20	2542	419	2	885.24	
20	2542	419	3	684.84	
20	2542	540	2	5,827.77	
20	2542	740	2	2,358.00	
20	2543	410	2	72.18	
20	2543	419	2	379.00	
20	2545	410	2	77.15	
				20,864.33	

FUND 40

40	2550	221		149.38
40	2550	222		362.50
40	2551	221		28.46
40	2551	222		675.57
				1,215.91

FUND 60

60	2540	319	2	554.87
				554.87
				88,796.21

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5694	ACCURATE BIOMETRICS 4849 N. MILWAUKEE AVENUE SUITE 101 CHICAGO IL 606300000					
EXP	193451506 6/30/2015	B	1	FINGERPRINTING - JUN2015	10 2310 319	55.25
				SUB-TOTAL		55.25
3334	ARBOR MANAGEMENT INC. 917 WEST HAWTHORN DRIVE ITASCA IL 601430000					
EXP	16477 6/23/2015	B	1	CONTRACTED FOOD 05/22/15-06/08/15	10 2560 315	10994.57
				SUB-TOTAL		10994.57
458	AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080					
EXP	847356016906 6/28/2015	B	1	COMMUNIC SERV 05/29/15-06/28/15	20 2540 342	1769.06
				SUB-TOTAL		1769.06
521	AT&T P.O. BOX 105068 ATLANTA GA 303480000					
EXP	27JUN2015 6/27/2015	B	1	COMMUNIC SERV 05/28/15-06/27/15	20 2540 342	160.04
				SUB-TOTAL		160.04
5064	AT&T A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847R18041006 6/28/2015	B	1	COMMUNIC SERV 05/29/15-06/28/15	20 2540 342	326.42
				SUB-TOTAL		326.42
5090	AT&T A/C #847 Z24-6036 233 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847Z24603606 6/16/2015	B	1	COMMUNIC SERV 05/17/15-06/16/15	20 2540 342	626.52
				SUB-TOTAL		626.52
5128	AT&T A/C #847 Z24-6080 235 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847Z24608006 6/16/2015	B	1	COMMUNIC SERV 05/17/15-06/16/15	20 2540 342	626.52
				SUB-TOTAL		626.52
5505	COMMUNICATION REVOLVING FUND A & R SHARED SERVICE CENTER PO BOX 7199 SPRINGFIELD IL 627917199					
EXP	T1536282 6/23/2015	B	1	COMMUNIC SERV - MAY2015	20 2540 342	719.67
				SUB-TOTAL		719.67
4722	CONNECTION'S DAY SCHOOL 31410 NORTH U.S. HIGHWAY 45 LIBERTYVILLE IL 600480000					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 22377	6/30/2015	B	1	TUITION - JUN2015	10 1912 670	2074.77
				SUB-TOTAL		2074.77
4573	CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000					
EXP 20666	6/30/2015	B	1	TUITION - JUN2015 SUMMER SCHOOL	10 1912 670	1448.51
EXP 20667	6/30/2015	B	2	TUITION - JUN2015 SUMMER SCHOOL	10 1912 670	1448.51
				SUB-TOTAL		2897.02
4558	CONSTELLATION ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046					
EXP 55089203	6/18/2015	B	1	ELECTRICITY MES 05/18/15-06/16/15	20 2542 466 2	9708.36
				SUB-TOTAL		9708.36
4569	CONSTELLATION ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 19046 GREEN BAY WI 543079046					
EXP 55028493	6/17/2015	B	1	ELECTRICITY MMS 05/18/15-06/15/15	20 2542 466 3	10099.99
				SUB-TOTAL		10099.99
5510	DUPAGE REGIONAL OFFICE OF EDUCATION ATTN: MICHELE LEARY 421 N. COUNTY FARM ROAD WHEATON IL 601870000					
EXP 13003	6/15/2015	B	1	JOINT COMTEE WKSHPS 06/22-06/25	10 2210 314	1697.17
				SUB-TOTAL		1697.17
189	GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001					
EXP 9780111325	6/30/2015	B	1	SUPPLIES MMS - BALLASTS	20 2542 410 3	65.80
				SUB-TOTAL		65.80
4304	LOWERY MCDONNELL COMPANY 255 MITTEL DRIVE WOOD DALE IL 601910000					
EXP 150324	INV046710 6/30/2015	F B	1	EQUIP < \$500 - COMPUTER TABLES	10 1110 419 2	7080.00
				SUB-TOTAL		7080.00
583	MENARDS ACCT NO 30850285 6401 GRAND AVENUE GURNEE IL 600310000					
EXP 82165	6/30/2015	B	1	SUPPLIES MES	20 2542 410 2	13.46
				SUB-TOTAL		13.46
5311	MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000					
EXP 70436	6/29/2015	B	1	SUPPLIES MES - SUMMER	20 2542 410 2	84.37
EXP 70436	6/29/2015	B	2	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	20.23
EXP 70486	6/29/2015	B	3	SUPPLIES MES - SUMMER	20 2542 410 2	48.88

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		153.48
756	MIDWEST TRUCKER'S ASSOC. 2727 N. DIRKSEN PARKWAY SPRINGFIELD IL 627020000					
EXP 615007	6/30/2015	B	1	BUS PHYSC/DRG TEST - K STEWART	40 2550 319	35.00
				SUB-TOTAL		35.00
3400	PEST CONTROL SERVICES PO BOX 482 NORTHBROOK IL 600650000					
EXP 49403/104699	6/25/2015	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	40.00
EXP 49402/104700	6/25/2015	B	2	REPAIR & MAINT SVCS MMS	20 2542 323 3	40.00
				SUB-TOTAL		80.00
5480	STAPLES ADVANTAGE DEPT DET PO BOX 83689 CHICAGO IL 606963689					
EXP 150353	8034919611 6/26/2015	F B	1	BOOKKEEPING SUPPLIES	10 2520 400	198.81
EXP 150353	8034919611 6/26/2015	F B	2	COPIER PAPER MES COPIER	10 1110 410 2 6	82.66
EXP 150353	8034919611 6/26/2015	F B	3	COPIER PAPER MMS COPIER	10 1120 410 3 6	82.66
				SUB-TOTAL		364.13
4965	SUPPLYWORKS 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP 150355	340745140 6/29/2015	P B	1	CUSTODIAL SUPPLIES MMS	20 2542 410 3 1	1522.46
EXP 150356	340849645 6/30/2015	F B	2	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	1633.70
EXP 150356	340849645 6/30/2015	F B	3	SUPPLIES MES - LIGHTS	20 2542 410 2	312.19
				SUB-TOTAL		3468.35
5440	SUSMAN LINOLEUM & RUG CO., INC. 3500 GRAND AVENUE GURNEE IL 600310000					
EXP INV24781	6/17/2015	B	1	SUPPLIES MMS - TILE CEMENT	20 2542 410 3	21.37
				SUB-TOTAL		21.37
678	T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631					
EXP 199541	6/25/2015	B	1	RETIREE HEALTH INS - JUL2015	10 1110 822	2325.89
				SUB-TOTAL		2325.89
378	TEACHER'S RETIREMENT SYSTEM STATE OF ILLINOIS P.O. BOX 19253 SPRINGFIELD IL 627949253					
EXP 049-0240	6/23/2015	B	1	BOARD SHARE TRS	10 2410 211	230.87
				SUB-TOTAL		230.87
4586	VERIZON WIRELESS PO BOX 25505 LEHIGH VALLEY PA 180025505					
EXP 9747660574	6/20/2015	B	1	COMMUNIC SERV 05/21/15-06/20/15	20 2540 342	312.80
				SUB-TOTAL		312.80
3811	VILLAGE OF LINDENHURST/FEES					

VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM		ACCOUNT NUMBER			AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				
	2301 E. SAND LAKE ROAD								
	LINDENHURST	IL 600468934							
EXP	15-0001014	4/02/2015	B	1	FALSE ALARM - APR2015	20	2546	323 3	25.00
					SUB-TOTAL				25.00
	5599 WEX BANK								
	PO BOX 6293								
	CAROL STREAM	IL 601976293							
EXP	41357933	6/30/2015	B	1	GASOLINE MES 06/01/15-06/30/15	20	2545	464 2	213.86
EXP	41357933	6/30/2015	B	2	GASOLINE MMS 06/01/15-06/30/15	20	2545	464 3	127.91
EXP	41357933	6/30/2015	B	3	GASOLINE TRUCK 06/01/15-06/30/15	20	2545	464	64.52
EXP	41357933	6/30/2015	B	4	BUS FUEL 06/01/15-06/30/15	40	2550	400	2973.26
					SUB-TOTAL				3379.55

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	27719.67
				FUND TOTAL	20	28583.13
				FUND TOTAL	40	3008.26
				GRAND TOTAL		59311.06

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
7/13/2015 VOUCHER# 0

FUND 10					
10	1110	410	2	6	82.66
10	1110	419		2	7,080.00
10	1110	822			2,325.89
10	1120	410	3	6	82.66
10	1912	670			4,971.79
10	2210	314			1,697.17
10	2310	319			55.25
10	2410	211			230.87
10	2520	400			198.81
10	2560	315			10,994.57
					27,719.67

FUND 20					
20	2540	342			4,541.03
20	2542	323	2		40.00
20	2542	323	3		40.00
20	2542	410	2		458.90
20	2542	410	2	1	1,653.93
20	2542	410	3		87.17
20	2542	410	3	1	1,522.46
20	2542	466	2		9,708.36
20	2542	466	3		10,099.99
20	2545	464			64.52
20	2545	464	2		213.86
20	2545	464	3		127.91
20	2546	323	3		25.00
					28,583.13

FUND 40					
40	2550	319			35.00
40	2550	400			2,973.26
					3,008.26
					59,311.06

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 1319 7/01/2015	B	1	TUITION - JULY2015 SUMMER SCHOOL	10 1912 670	17919.30
				SUB-TOTAL		17919.30
3108	AMALGAMATED BANK OF CHICAGO ATTN: CORPORATE TRUST PO BOX 94445 CHICAGO IL 606904445 1853783004CT 7/01/2015	B	1	DUES & FEES 01/01/15-06/30/15	30 5400 640	200.00
				SUB-TOTAL		200.00
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3 PARKWAY NORTH SUITE 500 DEERFIELD IL 600152567	B	1	MEDICAL INS DIST WIDE	10 1110 222	1117.50
EXP	JUN2015 PPO 6/30/2015	B	2	MEDICAL INS MES	10 1110 222 2	22291.54
EXP	JUN2015 PPO 6/30/2015	B	3	MEDICAL INS DIST WIDE	10 1111 222	1176.87
EXP	JUN2015 PPO 6/30/2015	B	4	MEDICAL INS MES	10 1112 222 2	1187.35
EXP	JUN2015 PPO 6/30/2015	B	5	MEDICAL INS	10 1113 222	593.67
EXP	JUN2015 PPO 6/30/2015	B	6	MEDICAL INS DIST WIDE	10 1114 222	1090.61
EXP	JUN2015 PPO 6/30/2015	B	7	MEDICAL INS MES	10 1114 222 2	1104.30
EXP	JUN2015 PPO 6/30/2015	B	8	MEDICAL INS MMS	10 1114 222 3	977.82
EXP	JUN2015 PPO 6/30/2015	B	9	MEDICAL INS MES	10 1115 222 2	2657.56
EXP	JUN2015 PPO 6/30/2015	B	10	MEDICAL INS MMS	10 1115 222 3	1320.05
EXP	JUN2015 PPO 6/30/2015	B	11	MEDICAL INS MMS	10 1120 222 3	11524.26
EXP	JUN2015 PPO 6/30/2015	B	12	MEDICAL INS DIST WIDE	10 1121 222	1767.19
EXP	JUN2015 PPO 6/30/2015	B	13	MEDICAL INS MMS	10 1122 222 3	2208.61
EXP	JUN2015 PPO 6/30/2015	B	14	MEDICAL INS MMS SALARIES	10 1123 222 3	313.18
EXP	JUN2015 PPO 6/30/2015	B	15	MEDICAL INS MES	10 1202 222 2	596.54
EXP	JUN2015 PPO 6/30/2015	B	16	MEDICAL INS MES	10 1204 222 2	1125.61
EXP	JUN2015 PPO 6/30/2015	B	17	MEDICAL INS MMS	10 1204 222 3	1189.09
EXP	JUN2015 PPO 6/30/2015	B	18	MEDICAL INS DIST WIDE	10 1206 222	593.67
EXP	JUN2015 PPO 6/30/2015	B	19	MEDICAL INS MES	10 1206 222 2	1190.14
EXP	JUN2015 PPO 6/30/2015	B	20	MEDICAL INS MES IDEA-ODD	10 1206 222 214620	1193.07
EXP	JUN2015 PPO 6/30/2015	B	21	MEDICAL INS MMS	10 1206 222 3	3402.17
EXP	JUN2015 PPO 6/30/2015	B	22	MEDICAL INS MES SALARIES	10 1207 222 2	2382.10
EXP	JUN2015 PPO 6/30/2015	B	23	MEDICAL INS MMS	10 1207 222 3	596.54
EXP	JUN2015 PPO 6/30/2015	B	24	MEDICAL INS MES	10 1209 222 2	2380.42
EXP	JUN2015 PPO 6/30/2015	B	25	MEDICAL INS MES IDEA-ODD	10 1209 222 214620	596.54
EXP	JUN2015 PPO 6/30/2015	B	26	MEDICAL INS MMS	10 1209 222 3	1785.56
EXP	JUN2015 PPO 6/30/2015	B	27	MEDICAL INS MES	10 1225 222 2	4150.27
EXP	JUN2015 PPO 6/30/2015	B	28	MEDICAL INS MES EC ODD	10 1225 222 214600	596.54
EXP	JUN2015 PPO 6/30/2015	B	29	MEDICAL INS DIST WIDE	10 1650 222	1187.35
EXP	JUN2015 PPO 6/30/2015	B	30	MEDICAL INS MES TBE-TPI	10 1800 222 213305	596.54
EXP	JUN2015 PPO 6/30/2015	B	31	MEDICAL INS DIST WIDE	10 2113 222	2444.54
EXP	JUN2015 PPO 6/30/2015	B	32	MEDICAL INS MMS	10 2130 222 3	596.47
EXP	JUN2015 PPO 6/30/2015	B	33	MEDICAL INS DIST WIDE	10 2140 222	1781.02
EXP	JUN2015 PPO 6/30/2015	B	34	MEDICAL INS MES	10 2150 222 2	3003.29

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	JUN2015 PPO 6/30/2015	B	35	MEDICAL INS DIST WIDE	10 2210 222	2691.86
EXP	JUN2015 PPO 6/30/2015	B	36	MEDICAL INS	10 2220 222	907.97
EXP	JUN2015 PPO 6/30/2015	B	37	MEDICAL INS MES	10 2220 222 2	1789.54
EXP	JUN2015 PPO 6/30/2015	B	38	MEDICAL INS ADMIN	10 2310 222	6582.31
EXP	JUN2015 PPO 6/30/2015	B	39	MEDICAL INS ADMIN	10 2320 222 1	593.67
EXP	JUN2015 PPO 6/30/2015	B	40	MEDICAL INS MES	10 2410 222 2	3469.50
EXP	JUN2015 PPO 6/30/2015	B	41	MEDICAL INS MMS	10 2410 222 3	2276.56
EXP	JUN2015 PPO 6/30/2015	B	42	MEDICAL INS DIST WIDE	10 2520 222	1061.63
EXP	JUN2015 PPO 6/30/2015	B	43	MEDICAL INSURANCE MES	10 3500 222 2	1746.10
EXP	JUN2015 PPO 6/30/2015	B	44	MEDICAL INSURANCE DIST WIDE	20 2540 222	596.54
EXP	JUN2015 PPO 6/30/2015	B	45	MEDICAL INSURANCE MES	20 2540 222 2	2982.55
EXP	JUN2015 PPO 6/30/2015	B	46	MEDICAL INSURANCE MMS	20 2540 222 3	2918.08
EXP	JUN2015 PPO 6/30/2015	B	47	MEDICAL INSURANCE DIST WIDE	40 2550 222	1536.57
EXP	JUN2015 PPO 6/30/2015	B	48	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	2863.60
SUB-TOTAL						112734.46

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

EXP	752546 6/30/2015	B	1	DENTAL-VISION INS MES - JUN2015	10 1110 223 2	2286.55
EXP	752546 6/30/2015	B	2	DENTAL-VISION INSURANCE - JUN2015	10 1111 223	98.32
EXP	752546 6/30/2015	B	3	DENTAL-VISION INS MES-JUN2015	10 1112 223 2	100.61
EXP	752546 6/30/2015	B	4	DENTAL-VISION INSURANCE - JUN2015	10 1113 223	50.30
EXP	752546 6/30/2015	B	5	DENTAL-VISION INSURANCE - JUN2015	10 1114 223	100.61
EXP	752546 6/30/2015	B	6	DENTAL-VISION INS MES - JUN2015	10 1114 223 2	73.17
EXP	752546 6/30/2015	B	7	DENTAL-VISION INS MMS - JUN2015	10 1114 223 3	146.34
EXP	752546 6/30/2015	B	8	DENTAL-VISION INS MES - JUN2015	10 1115 223 2	254.72
EXP	752546 6/30/2015	B	9	DENTAL-VISION INS MMS - JUN2015	10 1115 223 3	136.28
EXP	752546 6/30/2015	B	10	DENTAL-VISION INS MMS - JUN2015	10 1120 223 3	1189.01
EXP	752546 6/30/2015	B	11	DENTAL-VISION INSURANCE - JUN2015	10 1121 223	146.80
EXP	752546 6/30/2015	B	12	DENTAL-VISION INS MMS - JUN2015	10 1122 223 3	184.30
EXP	752546 6/30/2015	B	13	DENTAL-VISION INS MMS SALARI-JUN15	10 1123 223 3	93.75
EXP	752546 6/30/2015	B	14	DENTAL-VISION INS MES - JUN2015	10 1202 223 2	50.30
EXP	752546 6/30/2015	B	15	DENTAL-VISION INS MES - JUN2015	10 1204 223 2	100.61
EXP	752546 6/30/2015	B	16	DENTAL-VISION INS MMS - JUN2015	10 1204 223 3	100.61
EXP	752546 6/30/2015	B	17	DENTAL-VISION INSURANCE - JUN2015	10 1206 223	100.61
EXP	752546 6/30/2015	B	18	DENTAL-VISION INS MES - JUN2015	10 1206 223 2	291.95
EXP	752546 6/30/2015	B	19	DENTAL-VISION INS MES IDEA - JUN15	10 1206 223 214620	99.88
EXP	752546 6/30/2015	B	20	DENTAL-VISION INS MMS - JUN2015	10 1206 223 3	201.22
EXP	752546 6/30/2015	B	21	DENTAL-VISION INS MES SALARI-JUN15	10 1207 223 2	150.46
EXP	752546 6/30/2015	B	22	DENTAL-VISION INS MMS - JUN2015	10 1207 223 3	100.61
EXP	752546 6/30/2015	B	23	DENTAL-VISION INS MES - JUN2015	10 1209 223 2	201.22
EXP	752546 6/30/2015	B	24	DENTAL-VISION INS MES IDEA - JUN15	10 1209 223 214620	49.94
EXP	752546 6/30/2015	B	25	DENTAL-VISION INS MMS - JUN2015	10 1209 223 3	150.91
EXP	752546 6/30/2015	B	26	DENTAL-VISION INS MES - JUN2015	10 1225 223 2	196.64
EXP	752546 6/30/2015	B	27	DENTAL-VISION INS MES - JUN2015	10 1225 223 214600	49.94
EXP	752546 6/30/2015	B	28	DENTAL-VISION INSURANCE-JUN2015	10 1650 223	182.92
EXP	752546 6/30/2015	B	29	DENTAL-VISION INS MES TBE-TP-JUN15	10 1800 223 213305	49.94
EXP	752546 6/30/2015	B	30	DENTAL-VISION INSURANCE - JUN2015	10 2113 223	201.22

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	752546 6/30/2015	B	31	DENTAL-VISION INS MMS - JUN2015	10 2130 223 3	49.94
EXP	752546 6/30/2015	B	32	DENTAL-VISION INSURANCE - JUN2015	10 2140 223	148.63
EXP	752546 6/30/2015	B	33	DENTAL-VISION INS MES - JUN2015	10 2150 223 2	301.82
EXP	752546 6/30/2015	B	34	DENTAL-VISION INSURANCE - JUN2015	10 2210 223	278.59
EXP	752546 6/30/2015	B	35	DENTAL-VISION INSURANCE - JUN2015	10 2220 223	73.17
EXP	752546 6/30/2015	B	36	DENTAL-VISION INS MES - JUN2015	10 2220 223 2	149.81
EXP	752546 6/30/2015	B	37	DENTAL-VISION INS ADMIN - JUN2015	10 2310 223	731.88
EXP	752546 6/30/2015	B	38	DENTAL-VISION INS ADMIN - JUN2015	10 2320 223 1	50.30
EXP	752546 6/30/2015	B	39	DENTAL-VISION INS MES - JUN2015	10 2410 223 2	300.73
EXP	752546 6/30/2015	B	40	DENTAL-VISION INS MMS - JUN2015	10 2410 223 3	196.28
EXP	752546 6/30/2015	B	41	DENTAL-VISION INSURANCE - JUN2015	10 2520 223	100.61
EXP	752546 6/30/2015	B	42	DENTAL-VISION INS MES - JUN2015	10 3500 223 2	150.91
EXP	752546 6/30/2015	B	43	DENTAL-VISION INS - JUN2015	20 2540 223	49.94
EXP	752546 6/30/2015	B	44	DENTAL-VISION INS MES - JUN2015	20 2540 223 2	294.97
EXP	752546 6/30/2015	B	45	DENTAL-VISION INS MMS - JUN2015	20 2540 223 3	249.69
EXP	752546 6/30/2015	B	46	DENTAL-VISION INS - JUN2015	40 2550 223	182.92
EXP	752546 6/30/2015	B	47	VISION-DENTAL SP ED - JUN2015	40 2551 223	256.07
				SUB-TOTAL		10706.00
113	DAN THE KEY MAN, INC. P.O. BOX 624 LIBERTYVILLE IL 600480000					
EXP	90004 7/01/2015	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	190.00
				SUB-TOTAL		190.00
204	HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000					
EXP	218824 7/06/2015	B	1	EQUIP SUPPLIES MES	20 2545 410 2	358.75
				SUB-TOTAL		358.75
4364	MCHENRY ANALYTICAL WATER LABORATORY, INC 4314-A CRYSTAL LAKE ROAD MCHENRY IL 600504208					
EXP	317933 7/01/2015	B	1	MES WATER TESTING	20 2540 370 2	440.00
				SUB-TOTAL		440.00
583	MENARDS ACCT NO 30850285 6401 GRAND AVENUE GURNEE IL 600310000					
EXP	82369 7/03/2015	B	1	SUPPLIES MES	20 2542 410 2	27.94
				SUB-TOTAL		27.94
5311	MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000					
EXP	70596 7/01/2015	B	1	SUPPLIES MES	20 2542 410 2	95.91
EXP	70661 7/02/2015	B	2	CUSTODIAL SUPPLIES MES - SUMMER	20 2542 410 2 1	56.74
EXP	70891 7/06/2015	B	3	SUPPLIES MES - SUMMER	20 2542 410 2	24.20
				SUB-TOTAL		176.85
288	MILLBURN ACTIVITY FUND					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
REV	TRANSFER 7/07/2015	B	1	TRSFER 24 HR PYMTS TO ACTIVITY	10	1999	0 99	300.00
REV	TRANSFER 7/07/2015	B	2	TRSFER YRBK PYMT TO ACTIVITY	10	1999	0 99	50.00
REV	TRANSFER 7/08/2015	B	3	TRSFER 24 HR PYMTS TO ACTIVITY	10	1999	0 99	910.00
				SUB-TOTAL				1260.00
4414 MILLBURN DIST.#24 EDUCATION FOUNDATION								
REV	TRANSFER OUT 7/08/2015	B	1	FNDTN PYMT MADE VIA REGISTRATION	10	1999	0 99	24.00
				SUB-TOTAL				24.00
5217 MILLBURN PTO								
	IL							
REV	TRANSFER OUT 7/07/2015	B	1	PTO PYMT MADE VIA REVTRAK	10	1999	0 99	10.00
REV	TRANSFER OUT 7/08/2015	B	2	PTO PYMT MADE VIA REGISTRATION	10	1999	0 99	52.00
				SUB-TOTAL				62.00
365 S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819								
EXP	16IMRF1 7/02/2015	B	1	2014 IMRF LEVY BILLING 1 OF 2	50	4100	600	7544.00
				SUB-TOTAL				7544.00
5416 SAFEWAY TRANSPORTATION SERVICES CORP. PO BOX 658 GURNEE IL 600310000								
EXP	G0115-6817 7/01/2015	B	1	PURCHASED SVCS 05/26/15-06/08/15	40	2554	331	1075.00
EXP	G0115-6815 7/01/2015	B	2	PURCHASED SVCS 05/26/15-06/04/15	40	2551	331	1200.00
				SUB-TOTAL				2275.00
4871 SCHOOL DATEBOOKS, INC. P.O. BOX 969 LAFAYETTE IN 479020000								
EXP	S15-0089790 7/04/2015	B	1	SUPPLIES MES RESALE	10	1110	411 2	963.07
				SUB-TOTAL				963.07
3429 SHERWIN-WILLAMS CO. ACCOUNS RECEIVABLE DEPARTMENT 3611 GRAND AVE GURNEE IL 600313769								
EXP	2697-9 7/01/2015	B	1	SUPPLIES MES - SUMMER	20	2542	410 2	904.75
				SUB-TOTAL				904.75
4965 SUPPLYWORKS 13924 COLLECTION CENTER DR CHICAGO IL 606930126								
EXP 150355	340965466 7/01/2015	P B	1	CUSTODIAL SUPPLIES MMS	20	2542	410 3 1	211.76
EXP 150358	341085744 7/02/2015	P B	2	SUPPLIES MES	20	2542	410 2	19.24
EXP 150358	341085744 7/02/2015	P B	3	CUSTODIAL SUPPLIES MES	20	2542	410 2 1	48.50
				SUB-TOTAL				279.50
393 VILLAGE OF LINDENHURST 2301 E. SAND LAKE ROAD OFFICE MANAGER LINDENHURST IL 600460000								
EXP	030200064000 7/01/2015	B	1	WATER/SEWER MMS 04/15/15-06/15/15	20	2540	370 3	442.03
				SUB-TOTAL				442.03
3811 VILLAGE OF LINDENHURST/FEES								

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT	
	2301 E. SAND LAKE ROAD								
	LINDENHURST IL 600468934								
EXP	15-0001031 7/02/2015	B	1	FALSE ALARM MMS - JUL2015	20	2546	323	3	25.00
				SUB-TOTAL					25.00
	4092 WASTE MANAGEMENT A/C #2013-9								
	P.O. BOX 4648								
	CAROL STREAM IL 601974648								
EXP	585348420134 7/01/2015	B	1	DISPOSAL SVCS MES - JUL2015	20	2542	321	2	300.50
EXP	585348420134 7/01/2015	B	2	DISPOSAL SVCS MMS - JUL2015	20	2542	321	3	239.31
				SUB-TOTAL					539.81

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 7/13/2015 VOUCHER# 16

FUND	10				
10	1110	222		1,117.50	
10	1110	222	2	22,291.54	
10	1110	223	2	2,286.55	
10	1110	411	2	963.07	
10	1111	222		1,176.87	
10	1111	223		98.32	
10	1112	222	2	1,187.35	
10	1112	223	2	100.61	
10	1113	222		593.67	
10	1113	223		50.30	
10	1114	222		1,090.61	
10	1114	222	2	1,104.30	
10	1114	222	3	977.82	
10	1114	223		100.61	
10	1114	223	2	73.17	
10	1114	223	3	146.34	
10	1115	222	2	2,657.56	
10	1115	222	3	1,320.05	
10	1115	223	2	254.72	
10	1115	223	3	136.28	
10	1120	222	3	11,524.26	
10	1120	223	3	1,189.01	
10	1121	222		1,767.19	
10	1121	223		146.80	
10	1122	222	3	2,208.61	
10	1122	223	3	184.30	
10	1123	222	3	313.18	
10	1123	223	3	93.75	
10	1202	222	2	596.54	
10	1202	223	2	50.30	
10	1204	222	2	1,125.61	
10	1204	222	3	1,189.09	
10	1204	223	2	100.61	
10	1204	223	3	100.61	
10	1206	222		593.67	
10	1206	222	2	1,190.14	
10	1206	222	2 14620	1,193.07	
10	1206	222	3	3,402.17	
10	1206	223		100.61	
10	1206	223	2	291.95	
10	1206	223	2 14620	99.88	
10	1206	223	3	201.22	
10	1207	222	2	2,382.10	
10	1207	222	3	596.54	
10	1207	223	2	150.46	
10	1207	223	3	100.61	
10	1209	222	2	2,380.42	
10	1209	222	2 14620	596.54	
10	1209	222	3	1,785.56	
10	1209	223	2	201.22	
10	1209	223	2 14620	49.94	
10	1209	223	3	150.91	
10	1225	222	2	4,150.27	
10	1225	222	2 14600	596.54	
10	1225	223	2	196.64	
10	1225	223	2 14600	49.94	
10	1650	222		1,187.35	
10	1650	223		182.92	

10	1800	222	2	13305	596.54
10	1800	223	2	13305	49.94
10	1912	670			17,919.30
10	1999		99		1,346.00
10	2113	222			2,444.54
10	2113	223			201.22
10	2130	222	3		596.47
10	2130	223	3		49.94
10	2140	222			1,781.02
10	2140	223			148.63
10	2150	222	2		3,003.29
10	2150	223	2		301.82
10	2210	222			2,691.86
10	2210	223			278.59
10	2220	222			907.97
10	2220	222	2		1,789.54
10	2220	223			73.17
10	2220	223	2		149.81
10	2310	222			6,582.31
10	2310	223			731.88
10	2320	222	1		593.67
10	2320	223	1		50.30
10	2410	222	2		3,469.50
10	2410	222	3		2,276.56
10	2410	223	2		300.73
10	2410	223	3		196.28
10	2520	222			1,061.63
10	2520	223			100.61
10	3500	222	2		1,746.10
10	3500	223	2		150.91
					131,737.90

FUND 20

20	2540	222			596.54
20	2540	222	2		2,982.55
20	2540	222	3		2,918.08
20	2540	223			49.94
20	2540	223	2		294.97
20	2540	223	3		249.69
20	2540	370	2		440.00
20	2540	370	3		442.03
20	2542	321	2		300.50
20	2542	321	3		239.31
20	2542	323	2		190.00
20	2542	410	2		1,072.04
20	2542	410	2	1	105.24
20	2542	410	3	1	211.76
20	2545	410	2		358.75
20	2546	323	3		25.00
					10,476.40

FUND 30

30	5400	640			200.00
					200.00

FUND 40

40	2550	222			1,536.57
40	2550	223			182.92
40	2551	222			2,863.60
40	2551	223			256.07
40	2551	331			1,200.00
40	2554	331			1,075.00
					7,114.16

FUND 50
50 4100 600

7,544.00
7,544.00

157,072.46