< < < BOARD APPROVED PAYABLES > > >

PAY DATE 5/05/2015 DISTRICT 24 VOUCHER# - 50000

CREDIT CARD RUN: CREDIT CARD VENDOR: 5117 BMO

	VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE #	INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
	5251	ADMIT ONE PRODUCTS							
		15331 BARRANCA PARKWAY							
		IRVINE CA 926180000							
EXP	150143	180063	3/18/2015	F	B	1	SUPPLIES PBIS MES - TICKETS	10 1110 410 2	167.75
							SUB-TOTAL		167.75
	5108	ASBO INTERNATIONAL							
		ASSOC OF SCHOOL BUSINESS OFFICIALS INTL							
		39912 TREASURY CENTER							
		CHICAGO IL 606949900							
EXP		812124	3/10/2015		B	1	DUES MAR2015-FEB2016 - JOHNS	10 2520 640	219.00
							SUB-TOTAL		219.00
	5415	BLAINE'S FARM & FLEET							
		8401 DURAND AVENUE							
		STURTEVANT WI 531770000							
EXP		4830	3/12/2015		B	1	SUPPLIES MES	20 2542 410 2	24.80
							SUB-TOTAL		24.80
	5853	DAIKIN APPLIED							
		24827 NETWORK PLACE							
EXP		3043060	3/30/2015		B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	1081.10
							SUB-TOTAL		1081.10
	4846	IASBO							
		NORTHERN ILLINOIS UNIVERSITY							
		108 CARROLL AVENUE							
		DEKALB IL 601150000							
EXP		077990	3/04/2015		B	1	DUES RENEWAL 06/2015-05/16 - JOHNS	10 2520 640	745.00
							SUB-TOTAL		745.00
	217	ILLINOIS ASSOCIATION OF SCHOOL BOARDS							
		2921 BAKER DRIVE							
		SPRINGFIELD IL 627035929							
EXP		NEW BM	3/26/2015		B	1	NEW BOARD MEMBER WKSHP - CASBON	10 2310 314	360.00
EXP		NEW BM	3/26/2015		B	2	NEW BOARD MEMBER WKSHP - CHGD 2X	10 2310 314	360.00
							SUB-TOTAL		720.00
	5689	LOYOLA UNIVERSITY CHICAGO							
		CHICAGO IL							
EXP		475783	3/21/2015		B	1	MES HEALTH OFC WKSHP - VANKO	10 2130 314 2	130.00
EXP		475783	3/21/2015		B	2	MMS HEALTH OFC WKSHP - SMITH	10 2130 314 3	130.00
							SUB-TOTAL		260.00
	4992	OFFICE DEPOT							
		PO BOX 88040							
		CHICAGO IL 606800000							
EXP	150186	762477939001	3/26/2015	F	B	1	SUPPLIES MES 4TH GRADE - REYNOLDS	10 1110 410 2 34	7.79
EXP	150186	762476323001	3/26/2015	F	B	2	SUPPLIES MES 4TH GRADE - REYNOLDS	10 1110 410 2 34	76.23
EXP	150186	762477938001	3/26/2015	F	B	3	SUPPLIES MES 4TH GRADE - REYNOLDS	10 1110 410 2 34	11.98
							SUB-TOTAL		96.00
	5279	QUALITY INN AND SUITES							
		BLOOMINGTON IL							
EXP		384264204	3/14/2015		B	1	TRAVEL EXP IESA STATE WREST MEET	10 1500 332	448.20
							SUB-TOTAL		448.20

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE #	INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5405	RAYMOND'S BOWL & ENTERTAINMENT CENTER							
	3960 JOHNSBURG ROAD							
	JOHNSBURG IL							
EXP	125234	3/26/2015		B	1	MBASC SPRING BREAK ACTIVITY	10 3500 319 2	231.00
EXP	18MAR2015	3/18/2015		B	2	MBASC SPRING BREAK ACTIVITY DEP	10 3500 319 2	25.00
						SUB-TOTAL		256.00
5084	RINK SIDE SPORTS							
	GURNEE IL 600310000							
EXP	598815	3/24/2015		B	1	MBASC SPRING BREAK ACTIVITY	10 3500 319 2	432.00
						SUB-TOTAL		432.00
5623	SEE MY IEP, LLC							
	LUTZ FL							
EXP	14MAR2015	3/14/2015		B	1	DUES & FEES IEP RENWL - KEEFE	10 2330 640	24.99
						SUB-TOTAL		24.99
5864	SVETLANA MASGUTOVA EDUCATIONAL INSTITUTE							
	P.O. BOX 1651							
	MELROSE FL 326660000							
EXP	627C7C96DEA4	3/30/2015		B	1	MES WORKSHOP - BARDI	10 2210 314 2	171.00
						SUB-TOTAL		171.00
5828	THE U.S. FINALS							
	11500 CHAMPIONS WAY							
	LOUISVILLE KY 402990000							
EXP 150149	11APR2015	3/11/2015	F	B	1	US FINALS REGISTRATION FEE	10 1520 600 3 9	103.00
						SUB-TOTAL		103.00
5104	WALMART							
EXP	06MAR2015	3/06/2015		B	1	MBASC SUPPLIES	10 3500 410 2	52.19
EXP	01APR2015	4/01/2015		B	2	MBASC SUPPLIES	10 3500 410 2	68.96
EXP	27MAR2015	3/27/2015		B	3	Contracted Food MES - MBASC	10 3500 315 2	66.60
						SUB-TOTAL		187.75

CREDIT CARD RUN: CREDIT CARD VENDOR: 5117 BMO

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	3830.69
				FUND TOTAL	20	1105.90
				GRAND TOTAL		4936.59

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PRESIDENT SECRETARY

PREPARED BY: ------------------------------ DATE: ----------

REVIEWED BY: ------------------------------ DATE: ----------

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
5/05/2015 VOUCHER# 50000

FUND 10

10	1110	410		2	167.75
10	1110	410	2	34	96.00
10	1500	332			448.20
10	1520	600	3	9	103.00
10	2130	314	2		130.00
10	2130	314	3		130.00
10	2210	314	2		171.00
10	2310	314			720.00
10	2330	640			24.99
10	2520	640			964.00
10	3500	315	2		66.60
10	3500	319	2		688.00
10	3500	410	2		121.15
					3,830.69

FUND 20

20	2542	323	2		1,081.10
20	2542	410	2		24.80
					1,105.90

4,936.59

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE #	INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
929	CDW GOVERNMENT										
	75 REMITTANCE DR										
	SUITE 1515										
	CHICAGO IL 606751515										
EXP 150281	VH43240	5/06/2015	F	B	1	EQUIP < $2500 MES - PROJECTORS	10	2660	715	2	7793.89
EXP 150281	VH43240	5/06/2015	F	B	2	EQUIP < $2500 MMS - PROJECTORS	10	2660	715	3	6875.89
						SUB-TOTAL					14669.78
94	CHRISTINE GRIESHEIMER										
	39665 MILL CREEK ROAD										
	WADSWORTH IL 600830000										
EXP	2091	3/06/2015		B	1	CONTRACTED TECH 03/02/15-03/06/15	10	2660	300		275.80
EXP	2092	3/17/2015		B	2	CONTRACTED TECH 03/09/15-03/13/15	10	2660	300		256.10
EXP	3002	5/29/2015		B	3	CONTRACTED TECH 05/25/15-05/29/15	10	2660	300		177.30
						SUB-TOTAL					709.20
3682	HUFCOR,INC.										
	102 FAIRBANK STREET										
	ADDISON IL 601010000										
EXP	532	5/20/2015		B	1	REP & MAINT SVCS MES - GYM DIVIDER	20	2542	323	2	1852.00
						SUB-TOTAL					1852.00
3223	MADISON NATIONAL LIFE INSURANCE CO., INC										
	PO BOX 8854										
	CAROL STREAM IL 601978854										
EXP	1171504	5/01/2015		B	1	LIFE INSURANCE - JUN2015	10	1110	221		10.97
EXP	1171504	5/01/2015		B	2	LIFE-DISABILITY INS MES - JUN2015	10	1110	221	2	449.91
EXP	1171504	5/01/2015		B	3	LIFE-DISABILITY INS - JUN2015	10	1111	221		17.56
EXP	1171504	5/01/2015		B	4	LIFE-DISABILITY INS MES - JUN2015	10	1112	221	2	34.75
EXP	1171504	5/01/2015		B	5	LIFE-DISABILITY INS - JUN2015	10	1113	221		17.56
EXP	1171504	5/01/2015		B	6	LIFE-DISABILITY INS - JUN2015	10	1114	221		45.14
EXP	1171504	5/01/2015		B	7	LIFE-DISABILITY INS MES - JUN2015	10	1114	221	2	25.68
EXP	1171504	5/01/2015		B	8	LIFE-DISABILITY INS MMS - JUN2015	10	1114	221	3	27.21
EXP	1171504	5/01/2015		B	9	LIFE-DISABILITY INS MES - JUN2015	10	1115	221	2	81.93
EXP	1171504	5/01/2015		B	10	LIFE-DISABILITY INS MMS - JUN2015	10	1115	221	3	24.07
EXP	1171504	5/01/2015		B	11	LIFE-DISABILITY INS MMS - JUN2015	10	1120	221	3	249.09
EXP	1171504	5/01/2015		B	12	LIFE-DISABILITY INS - JUN2015	10	1121	221		32.70
EXP	1171504	5/01/2015		B	13	LIFE-DISABILITY INS MMS - JUN2015	10	1122	221	3	57.21
EXP	1171504	5/01/2015		B	14	LIFE-DISABILITY INS MMS SAL-JUN15	10	1123	221	3	16.46
EXP	1171504	5/01/2015		B	15	LIFE-DISABILITY INS MES - JUN2015	10	1200	221	2	16.24
EXP	1171504	5/01/2015		B	16	LIFE-DISABILITY INS MES - JUN2015	10	1202	221	2	7.90
EXP	1171504	5/01/2015		B	17	LIFE-DISABILITY INS MES - JUN2015	10	1204	221	2	28.38
EXP	1171504	5/01/2015		B	18	LIFE-DISABILITY INS MMS - JUN2015	10	1204	221	3	20.34
EXP	1171504	5/01/2015		B	19	LIFE-DISABILITY INS - JUN2015	10	1206	221		13.53
EXP	1171504	5/01/2015		B	20	LIFE-DISABILITY INS MES - JUN2015	10	1206	221	2	100.22
EXP	1171504	5/01/2015		B	21	LIFE-DISABILITY INS MES IDEA-JUN15	10	1206	221	214620	23.92
EXP	1171504	5/01/2015		B	22	LIFE-LTD INS MMS - JUN2015	10	1206	221	3	22.97
EXP	1171504	5/01/2015		B	23	LIFE-DISABILITY INS MES - JUN2015	10	1207	221	2	39.36
EXP	1171504	5/01/2015		B	24	LIFE-DISABILITY INS MES IDEA-JUN15	10	1207	221	214620	7.61
EXP	1171504	5/01/2015		B	25	LIFE-DISABILITY INS MMS - JUN2015	10	1207	221	3	16.24
EXP	1171504	5/01/2015		B	26	LIFE-DISABILITY INS MES - JUN2015	10	1209	221	2	48.36
EXP	1171504	5/01/2015		B	27	LIFE-DISABILITY INS MES IDEA-JUN15	10	1209	221	214620	7.90

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE #	INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
EXP	1171504	5/01/2015	B	28	LIFE-DISABILITY INS MMS - JUN2015	10	1209	221	3		28.82
EXP	1171504	5/01/2015	B	29	LIFE-DISABILITY INS - JUN2015	10	1212	221			9.88
EXP	1171504	5/01/2015	B	30	LIFE-DISABILITY INS MES - JUN2015	10	1225	221	2		68.77
EXP	1171504	5/01/2015	B	31	LIFE-DISABILITY INS MES EC - JUN15	10	1225	221	214600		7.53
EXP	1171504	5/01/2015	B	32	LIFE-DISABILITY INS - JUN2015	10	1650	221			32.92
EXP	1171504	5/01/2015	B	33	LIFE-DISABILITY INS - JUN2015	10	1800	221			14.63
EXP	1171504	5/01/2015	B	34	LIFE-DISABILITY INS MES - JUN2015	10	1800	221	2		9.88
EXP	1171504	5/01/2015	B	35	LIFE-DISAB INS MES TBE-TPI - JUN15	10	1800	221	213305		7.83
EXP	1171504	5/01/2015	B	36	LIFE-DISABILITY INS - JUN2015	10	2113	221			62.18
EXP	1171504	5/01/2015	B	37	LIFE-DISABILITY INS MES - JUN2015	10	2130	221	2		11.41
EXP	1171504	5/01/2015	B	38	LIFE-DISABILITY INS MMS - JUN2015	10	2130	221	3		15.80
EXP	1171504	5/01/2015	B	39	LIFE-DISABILITY INS - JUN2015	10	2139	221			21.95
EXP	1171504	5/01/2015	B	40	LIFE-DISABILITY INS - JUN2015	10	2140	221			32.92
EXP	1171504	5/01/2015	B	41	LIFE-DISABILITY INS MES - JUN2015	10	2150	221	2		73.16
EXP	1171504	5/01/2015	B	42	LIFE-DISABILITY INS - JUN2015	10	2210	221			118.58
EXP	1171504	5/01/2015	B	43	LIFE-DISABILITY INS - JUN2015	10	2220	221			21.95
EXP	1171504	5/01/2015	B	44	LIFE-DISABILITY INS MES - JUN2015	10	2220	221	2		24.43
EXP	1171504	5/01/2015	B	45	LIFE-DISABILITY INS MMS - JUN2015	10	2220	221	3		7.75
EXP	1171504	5/01/2015	B	46	LIFE-DISABILITY INS ADMIN - JUN15	10	2310	221			193.50
EXP	1171504	5/01/2015	B	47	LIFE-DISABILITY INS - JUN2015	10	2320	221			37.46
EXP	1171504	5/01/2015	B	48	LIFE-DISABILITY INS MES - JUN2015	10	2410	221	2		95.10
EXP	1171504	5/01/2015	B	49	LIFE-DISABILITY INS MMS - JUN2015	10	2410	221	3		73.16
EXP	1171504	5/01/2015	B	50	LIFE INS DIST WIDE - JUN2015	10	2520	221			38.19
EXP	1171504	5/01/2015	B	51	LIFE-DISABILITY INS MES - JUN2015	10	2560	221	2		29.56
EXP	1171504	5/01/2015	B	52	LIFE-DISABILITY INS MES - JUN2015	10	3500	221	2		55.60
EXP	1171504	5/01/2015	B	53	LIFE-DISABILITY INS - JUN2015	20	2540	221			11.78
EXP	1171504	5/01/2015	B	54	LIFE-DISABILITY INS MES - JUN2015	20	2540	221	2		72.50
EXP	1171504	5/01/2015	B	55	LIFE-DISABILITY INS MMS - JUN2015	20	2540	221	3		51.43
EXP	1171504	5/01/2015	B	56	LIFE-DISABILITY INS - JUN2015	40	2550	221			153.63
EXP	1171504	5/01/2015	B	57	LIFE-LTD DIST WIDE SP ED - JUN2015	40	2551	221			29.23
					SUB-TOTAL						2854.74
583	MENARDS										
	ACCT NO 30850285										
	6401 GRAND AVENUE										
	GURNEE IL	600310000									
EXP	79150	5/20/2015	B	1	CUSTODIAL SUPPLIES MES	20	2542	410	2	1	7.88
EXP	79150	5/20/2015	B	2	SUPPLIES MES	20	2542	410	2		41.43
					SUB-TOTAL						49.31
5311	MENARDS										
	ACCT NO 32110339										
	369 EAST ROUTE 173										
	ANTIOCH IL	600020000									
EXP	67662	5/19/2015	B	1	SUPPLIES MES	20	2542	410	2		17.01
EXP	67793	5/21/2015	B	2	SUPPLIES MES	20	2542	410	2		52.76
					SUB-TOTAL						69.77
5703	KRISTI METZGER										
	598 OXFORD LANE										
	LINDENHURST IL	600467876									
EXP	NJHS	5/26/2015	B	1	SUPPLIES MMS NJHS IND CEREMONY	10	1120	410	3	4	119.97

	VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
						SUB-TOTAL		119.97
	3429	SHERWIN-WILLAMS CO.						
		ACCOUNS RECEIVABLE DEPARTMENT						
		3611 GRAND AVE						
		GURNEE IL 600313769						
EXP		0590-8	5/18/2015	B	1	SUPPLIES MES - SUMMER	20 2542 410 2	308.76
						SUB-TOTAL		308.76
	4583	JANE TABOUROT						
		4270 WATERFORD WAY						
		GURNEE IL 600310000						
EXP		NJHS	5/26/2015	B	1	SUPPLIES MMS NJHS CELEBRATION	10 1120 410 3 4	76.09
						SUB-TOTAL		76.09
	5331	REBECCA TALLIAN						
		370 ABBEY COURT						
		ANTIOCH IL 600020000						
REV		GRADUATION	5/28/2015	B	1	GRAD ACCOMP PD BY CHOIR ACTIVITY	10 1999 0 99	100.00
						SUB-TOTAL		100.00
	3549	PAMELA WINTERS						
		2177 N. DOGWOOD LN.						
		PALATINE IL 600740000						
EXP		MAY2015	5/15/2015	B	1	SP ED TRAVEL EXP. - WINTERS	10 1200 332	20.70
						SUB-TOTAL		20.70

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	18231.91
				FUND TOTAL	20	2415.55
				FUND TOTAL	40	182.86
				GRAND TOTAL		20830.32

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PRESIDENT SECRETARY

PREPARED BY: ------------------------------ DATE: ----------

REVIEWED BY: ------------------------------ DATE: ----------

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
5/28/2015 VOUCHER# 0

FUND 10

10	1110	221			10.97
10	1110	221	2		449.91
10	1111	221			17.56
10	1112	221	2		34.75
10	1113	221			17.56
10	1114	221			45.14
10	1114	221	2		25.68
10	1114	221	3		27.21
10	1115	221	2		81.93
10	1115	221	3		24.07
10	1120	221	3		249.09
10	1120	410	3	4	196.06
10	1121	221			32.70
10	1122	221	3		57.21
10	1123	221	3		16.46
10	1200	221	2		16.24
10	1200	332			20.70
10	1202	221	2		7.90
10	1204	221	2		28.38
10	1204	221	3		20.34
10	1206	221			13.53
10	1206	221	2		100.22
10	1206	221	2	14620	23.92
10	1206	221	3		22.97
10	1207	221	2		39.36
10	1207	221	2	14620	7.61
10	1207	221	3		16.24
10	1209	221	2		48.36
10	1209	221	2	14620	7.90
10	1209	221	3		28.82
10	1212	221			9.88
10	1225	221	2		68.77
10	1225	221	2	14600	7.53
10	1650	221			32.92
10	1800	221			14.63
10	1800	221	2		9.88
10	1800	221	2	13305	7.83
10	1999			99	100.00
10	2113	221			62.18
10	2130	221	2		11.41
10	2130	221	3		15.80
10	2139	221			21.95
10	2140	221			32.92
10	2150	221	2		73.16
10	2210	221			118.58
10	2220	221			21.95
10	2220	221	2		24.43
10	2220	221	3		7.75
10	2310	221			193.50
10	2320	221			37.46
10	2410	221	2		95.10
10	2410	221	3		73.16
10	2520	221			38.19
10	2560	221	2		29.56
10	2660	300			709.20
10	2660	715	2		7,793.89
10	2660	715	3		6,875.89
10	3500	221	2		55.60

					18,231.91
FUND 20					
20	2540	221			11.78
20	2540	221	2		72.50
20	2540	221	3		51.43
20	2542	323	2		1,852.00
20	2542	410	2		419.96
20	2542	410	2	1	7.88
					2,415.55
FUND 40					
40	2550	221			153.63
40	2551	221			29.23
					182.86
					20,830.32

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
624	ABLE NET, INC.							
	2625 PATTON ROAD							
	ROSEVILLE MN 551130000							
EXP 150194	CI1504829	4/02/2015	F	B	1	LD SUPPLIES IDEA - HESSING	10 1206 410 14620	1089.00
						SUB-TOTAL		1089.00
4357	LISA JAZO							
	787 MONROE DRIVE							
	LINDENHURST IL 600460000							
EXP	02JUN2015	6/02/2015		B	1	PRINC SUPPLIES MES - BUS TAG REIMB	10 2410 410 2	43.31
						SUB-TOTAL		43.31
5860	ROBERT MINER							
	36832 DEER TRAIL DR.							
	LAKE VILLA IL 600460000							
REV	TRANSFER OUT	6/01/2015		B	1	TRACK FEE PARTIAL REFUND - MINER	10 1720 6 3	75.00
						SUB-TOTAL		75.00
5639	SUSAN SALIDOR							
	2225 W. BERWYN AVENUE							
	CHICAGO IL 606250000							
REV	KINDGRTN SHW	6/04/2015		B	1	KINDERGARTEN EOY SHOW	10 1999 0 99	160.36
						SUB-TOTAL		160.36
3549	PAMELA WINTERS							
	2177 N. DOGWOOD LN.							
	PALATINE IL 600740000							
EXP	JAN2015	1/23/2015		B	1	SP ED TRAVEL 01/12/15-01/23/15	10 1200 332	10.35
EXP	JAN/FEB2015	2/06/2015		B	2	SP ED TRAVEL 01/26/15-02/06/15	10 1200 332	10.35
EXP	MAR/APR2015	4/03/2015		B	3	SP ED TRAVEL 03/23/15-04/03/15	10 1200 332	5.18
EXP	APR2015	4/17/2015		B	4	SP ED TRAVEL 04/06/15-04/17/15	10 1200 332	25.88
EXP	APR/MAY2015	5/01/2015		B	5	SP ED TRAVEL 04/20/15-05/01/15	10 1200 332	20.70
EXP	MAY2015	5/29/2015		B	6	SP ED TRAVEL 05/18/15-05/29/15	10 1200 332	20.70
						SUB-TOTAL		93.16

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	1460.83
				GRAND TOTAL		1460.83

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PRESIDENT SECRETARY

PREPARED BY: ------------------------------ DATE: ----------

REVIEWED BY: ------------------------------ DATE: ----------

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
6/04/2015 VOUCHER# 0

FUND 10

10	1200	332			93.16
10	1206	410		14620	1,089.00
10	1720	6	3		75.00
10	1999			99	160.36
10	2410	410	2		43.31
					1,460.83
					1,460.83

VENDOR # / P.O. #		VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
	5862	4 SURE ENTERTAINMENT							
		P.O. BOX 2098							
		GLENVIEW IL 600250000							
EXP		PBIS DJ	6/03/2015		B	1	FIELD TRIPS MES PBIS - DJ	10 1110 319 2 2	375.00
							SUB-TOTAL		375.00
	3265	DEMCO INC.							
		P.O. 8048							
		MADISON WI 537088048							
EXP	150225	5573125	4/13/2015	F	B	1	LRC SUPPLIES MMS - LANCASTER	10 2220 410 3	215.07
							SUB-TOTAL		215.07
	4902	FRONTLINE TECHNOLOGIES, INC.							
		1400 ATWATER DRIVE							
		MALVERN PA 193550000							
EXP		INVUS38030	7/01/2015		B	1	SOFTWARE AESOP 07/01/15-06/30/16	10 2660 390	5686.40
							SUB-TOTAL		5686.40
	3799	IESA							
		1015 MAPLE HILL ROAD							
		BLOOMINGTON IL 617050000							
EXP		FY2015-16	6/05/2015		B	1	2015-16 FEEDER SCHOOL MEMBER DUES	10 1500 600	75.00
							SUB-TOTAL		75.00
	4467	NCS PEARSON, INC.							
		13036 COLLECTION CENTER DRIVE							
		CHICAGO IL 606930000							
EXP		4647029	7/08/2015		B	1	POWERSCHOOL 07/08/15-07/07/16	10 2660 390	6887.50
							SUB-TOTAL		6887.50
	353	SCHOOL SPECIALTY/CLASSROOM DIRECT							
		32656 COLLECTION CENTER DRIVE							
		CHICAGO IL 606930656							
EXP	150232	208114188273	4/23/2015	F	B	1	SUPPLIES MMS 6TH GRADE TEAM	10 1120 410 3 36	22.40
EXP	150232	208114146642	4/15/2015	F	B	2	SUPPLIES MMS 6TH GRADE TEAM	10 1120 410 3 36	115.63
EXP	150232	308102166608	4/17/2015	F	B	3	SUPPLIES MMS 6TH GRADE - TEAM	10 1120 410 3 36	308.02
							SUB-TOTAL		446.05

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	13685.02
				GRAND TOTAL		13685.02

PRESIDENT SECRETARY

PREPARED BY: DATE:

REVIEWED BY: DATE:

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
6/05/2015 VOUCHER# 10

FUND 10

10	1110	319	2	2	375.00
10	1120	410	3	36	446.05
10	1500	600			75.00
10	2220	410	3		215.07
10	2660	390			12,573.90
					13,685.02
					13,685.02

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
5863	ALAN GRATZ									
	P.O. BOX 35									
	PENLAND NC	287650000								
EXP	SKYPE F/T	6/02/2015	B	1	7TH GR HOLOCAUST SKYPE SESSION	10	1120	323	3	100.00
					SUB-TOTAL					100.00
5865	LAKE COUNTY CLERK									
	18 N. COUNTY STREET									
	ROOM 101									
	WAUKEGAN IL	600854364								
EXP	27MAY2015	5/27/2015	B	1	NOTARY RECORDING - HANNA	10	2320	600		10.00
					SUB-TOTAL					10.00
289	MILLBURN IMPREST FUND									
AST	9965-9972	6/15/2015	B	1	IMPREST - CASH	10	105	0		1201.31
					SUB-TOTAL					1201.31
5599	WEX BANK									
	PO BOX 6293									
	CAROL STREAM IL	601976293								
EXP	40997423	5/31/2015	B	1	TRUCK GASOLINE 05/01/15-05/31/15	20	2545	464		37.04
EXP	40997423	5/31/2015	B	2	GASOLINE MES 05/01/15-05/31/15	20	2545	464	2	261.28
EXP	40997423	5/31/2015	B	3	BUS FUEL 05/01/15-05/31/15	40	2550	400		6908.83
					SUB-TOTAL					7207.15

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	1311.31
				FUND TOTAL	20	298.32
				FUND TOTAL	40	6908.83
				GRAND TOTAL		8518.46

PRESIDENT SECRETARY

PREPARED BY: DATE:

REVIEWED BY: DATE:

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
6/15/2015 VOUCHER# 0

FUND 10

10	105			1,201.31
10	1120	323	3	100.00
10	2320	600		10.00
				1,311.31

FUND 20

20	2545	464		37.04
20	2545	464	2	261.28
				298.32

FUND 40

40	2550	400		6,908.83
				6,908.83
				8,518.46

	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		193451505	5/31/2015		B	1	FINGERPRINTING - MAY2015	10	2310	319			110.50
							SUB-TOTAL						110.50
	5361	ACHIEVEMENT STRATEGIES, INC.											
		729 WARWICK LANE											
		LAKE ZURICH IL 600470000											
EXP		020415	2/05/2015		B	1	TITLE IIA WORKSHOP - IN HOUSE	10	2210	314		14932	2523.52
							SUB-TOTAL						2523.52
	5494	ALEXANDER LEIGH CENTER FOR AUTISM											
		620 N. ROUTE 31											
		CRYSTAL LAKE IL 600120000											
EXP		1295	5/26/2015		B	1	TUITION - JUN2015	10	1912	670			13652.80
							SUB-TOTAL						13652.80
	3034	AMALGAMATED BANK OF CHICAGO											
		ATTN: CORPORATE TRUST											
		ONE WEST MONROE											
		CHICAGO IL 606030000											
EXP		SERIES 2012	6/01/2015		B	1	Interest Paid G.O. BONDS 2012	30	5220	620			113000.00
							SUB-TOTAL						113000.00
	5020	AMAZON											
		PO BOX 530958											
		ATLANTA GA 303530958											
EXP	150256	163557313810	4/27/2015	F	B	1	SUPPLIES - BATTERIES	10	2660	400	4		21.63
EXP	150256	163557313810	4/27/2015	F	B	2	SUPPLIES MES - IL FLAGS	10	2410	410	2		71.33
EXP	150256	163557313810	4/27/2015	F	B	3	SUPPLIES MES - IPAD SLEEVE	10	2660	410	2		27.53
EXP	150256	024302619414	4/27/2015	F	B	4	PRINTER SUPPLIES MMS - TONER	10	1114	414	3		225.15
EXP	150256	163554724346	4/27/2015	F	B	5	PRINTER SUPPLIES MMS - TONER	10	1114	414	3		551.36
EXP	150256	163550420636	4/30/2015	F	B	6	PRINTER SUPPLIES MMS - TONER	10	1114	414	3		465.00
EXP	150277	174783497366	5/01/2015	F	B	7	L.D.SUPPLIES - WIRLS KEYBOARD	10	1200	400			139.90
EXP		067724917324	3/24/2015		B	8	EQUIP < $500 PO 150108 CR MEMO	10	2660	419			54.99-
EXP		219914478868	4/23/2015		B	9	LRC SUPPLIES MES PO 150213 CR MEM	10	2220	410	2		1.38-
EXP	150291	241546117919	5/12/2015	F	B	10	PRINTER SUPPLIES MMS - TONER	10	1114	414	3		271.96
EXP	150306	210888250165	5/20/2015	F	B	11	SUPPLIES - STAFF APPRECIATION	10	2310	410			129.00
EXP	150309	279091301060	5/20/2015	F	B	12	LRC SUPPLIES MES - DEKORSI	10	2220	410	2		8.99
EXP	150309	258748301319	5/20/2015	F	B	13	LRC SUPPLIES MES - DEKORSI	10	2220	410	2		19.92
EXP	150309	290941251804	5/20/2015	F	B	14	LRC SUPPLIES MES - DEKORSI	10	2220	410	2		41.94
EXP	150309	168795777382	5/20/2015	F	B	15	LRC SUPPLIES MES - DEKORSI	10	2220	410	2		22.88
EXP	150315	140618976661	5/21/2015	F	B	16	SUPPLIES PBIS MES - BLUE	10	1110	410		2	12.19
EXP	150315	140611481113	5/21/2015	F	B	17	SUPPLIES PBIS MES - BLUE	10	1110	410		2	330.24
EXP	150315	140615082107	5/22/2015	F	B	18	SUPPLIES PBIS MES - BLUE	10	1110	410		2	18.54
EXP	150315	140617726756	5/22/2015	F	B	19	SUPPLIES PBIS MES - BLUE	10	1110	410		2	44.53
EXP	150315	140614848419	5/22/2015	F	B	20	SUPPLIES PBIS MES - BLUE	10	1110	410		2	90.24
EXP	150315	140618408671	5/22/2015	F	B	21	SUPPLIES PBIS MES - BLUE	10	1110	410		2	34.99
EXP	150315	140618171284	5/22/2015	F	B	22	SUPPLIES PBIS MES - BLUE	10	1110	410		2	38.99
EXP	150315	140614805168	5/26/2015	F	B	23	SUPPLIES PBIS MES - BLUE	10	1110	410		2	16.05
EXP	150319	246534736268	5/28/2015	F	B	24	SUPPLIES - STAFF APPRECIATION	10	2310	410			40.00

	VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	150319	170327101893	5/28/2015	F	B	25	SUPPLIES STAFF APPRECIATION	10 2310 410	89.99
EXP	150320	032082507370	5/28/2015	F	B	26	EQUIP < $500 - IPAD KEYBOARD FOLIO	10 2660 419	69.99
EXP	150320	032081182527	5/28/2015	F	B	27	EQUIP < $500 - IPAD MINI	10 2660 419	570.00
EXP	150320	052465157449	5/28/2015	F	B	28	EQUIP < $500 - IPAD MINI	10 2660 419	254.97
EXP	150332	060581604174	6/02/2015	F	B	29	SUPPLIES - KEYBOARD	10 2660 410	79.95
							SUB-TOTAL		3630.89
	5255	ANDERSEN PLUMBING							
		364 ABBEY LANE							
		ANTIOCH IL 600020000							
EXP		348	6/04/2015		B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	354.00
							SUB-TOTAL		354.00
	51	APPLE COMPUTER, INC.							
		P.O. BOX 281877							
EXP	150297	4338690048	5/19/2015	F	B	1	EQUIP < $2500 - COMPUTERS	10 2660 715	4097.00
EXP	150297	4339728255	5/27/2015	F	B	2	EQUIP < $500 - APPLE MOUSE	10 2660 419	138.00
EXP	150317	4341196706	6/04/2015	F	B	3	EQUIP < $2500 MES - COMPUTERS	10 2660 715 2	37944.00
EXP	150317	4341196706	6/04/2015	F	B	4	EQUIP < $2500 MMS - COMPUTERS	10 2660 715 3	37944.00
EXP	150317	4339945459	5/27/2015	F	B	5	EQUIP < $500 MES - MAC MINI	10 2660 419 2	1407.00
EXP	150317	4339945459	5/27/2015	F	B	6	EQUIP < $500 MMS - MAC MINI	10 2660 419 3	938.00
							SUB-TOTAL		82468.00
	3334	ARBOR MANAGEMENT INC.							
		917 WEST HAWTHORN DRIVE							
		ITASCA IL 601430000							
EXP		16386	5/27/2015		B	1	CONTRACTED FOOD 04/24/15-05/21/15	10 2560 315	22223.65
							SUB-TOTAL		22223.65
	4864	ARTHUR J. GALLAGHER RMS							
		PO BOX 71965							
		CHICAGO IL 606940000							
EXP		1374113	6/11/2015		B	1	BOND INS 07/01/15-06/30/16	10 2310 383	2000.00
							SUB-TOTAL		2000.00
	458	AT&T							
		PO BOX 5080							
		A/C 847 356-0169 305 0							
		CAROL STREAM IL 601975080							
EXP		847356016905	5/28/2015		B	1	COMMUNIC SERV 04/29/15-05/28/15	20 2540 342	1769.10
							SUB-TOTAL		1769.10
	521	AT&T							
		P.O. BOX 105068							
		ATLANTA GA 303480000							
EXP		27MAY2015	5/27/2015		B	1	COMMUNIC SERV 05/28/15-06/27/15	20 2540 342	247.91
							SUB-TOTAL		247.91
	5064	AT&T							
		A/C #847-R18-0410-311-2							
		PO BOX 5080							
		CAROL STREAM IL 601975080							
EXP		847R18041005	5/28/2015		B	1	COMMUNIC SERV 04/29/15-05/28/15	20 2540 342	326.40
							SUB-TOTAL		326.40
	5090	AT&T							
		A/C #847 Z24-6036 233 0							

VENDOR # / P.O. #		VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		PO BOX 5080							
		CAROL STREAM IL 601975080							
EXP		847Z24603605	5/16/2015		B	1	COMMUNIC SERV 04/17/15-05/16/15	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		847Z24608005	5/16/2015		B	1	COMMUNIC SERV 04/17/15-05/16/15	20 2540 342	626.52
							SUB-TOTAL		626.52
5250		B & H PHOTO-VIDEO							
		420 NINTH AVENUE							
		NEW YORK NY 100010000							
EXP	150321	97069008	6/01/2015	F	B	1	EQUIP < $500 MMS - MEGAPHONE	10 2410 419 3	127.00
EXP	150321	97090599	6/01/2015	F	B	2	EQUIP < $500 MMS - MEGAPHONES	10 2410 419 3	127.00
EXP	150321	97240418	6/04/2015	F	B	3	EQUIP < $500 MMS - MEGAPHONES	10 2410 419 3	127.00
							SUB-TOTAL		381.00
4582		BENNY'S SERVICE CENTER							
		133 SAYTON ROAD							
		FOX LAKE IL 600200000							
EXP		23133	5/11/2015		B	1	BUS MAINTENANCE LABOR	40 2550 323	173.00
EXP		23133	5/11/2015		B	2	BUS MAINT LABOR - APR STICKER	40 2550 323	27.00
							SUB-TOTAL		200.00
4542		KARISSA BERG							
		42434 N. ORCHARD							
		ANTIOCH IL 600020000							
EXP		NISE CONF	11/17/2014		B	1	MMS WKSHP TRAVEL - BERG	10 2210 332 3	67.16
EXP		08JUN2015	6/08/2015		B	2	SCIENCE SUPPLIES MMS - BERG	10 1126 410 3	17.07
							SUB-TOTAL		84.23
4886		DANA BOOKER							
		531 GARYS DRIVE							
		ANTIOCH IL 600020000							
EXP		27MAY2015	5/27/2015		B	1	TEXTBOOKS MES - BOOKER	10 1110 420 2	44.00
EXP		CI5033	6/22/2015		B	2	TUITION REIMB MES - BOOKER	10 2210 230 2	600.00
							SUB-TOTAL		644.00
4936		ELIZABETH BORON							
		702 MARION AVENUE							
		HIGHLAND PARK IL 600350000							
EXP		05MAY2015	5/15/2015		B	1	MES WKSHP TRAVEL - BORON	10 2210 332 2	26.45
							SUB-TOTAL		26.45
82		BUREAU OF EDUCATION & RESEARCH							
		P.O. BOX 96068							
		BELLEVUE WA 980099668							
EXP	150307	4609352	5/21/2015	F	B	1	RTI TEXTBOOKS MES - STONE	10 1110 420 2	1420.65
							SUB-TOTAL		1420.65
3417		CLIC							
		ISDLAF PLUS							
		36496 TREASURY CENTER							
		CHICAGO IL 606946400							

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	FY2015-16	6/01/2015	B	1	LIABILITY INS 07/01/15-07/01/16	10 2364 380	67927.00
EXP	FY2015-16	6/01/2015	B	2	WORKERS COMP INS 07/01/15-07/01/16	61 2362 382	101622.00
EXP	FY2015-16	6/01/2015	B	3	WORKERS COMP INS 07/01/15-07/01/16	10 2362 382	10643.00
					SUB-TOTAL		180192.00
5505	COMMUNICATION REVOLVING FUND A & R SHARED SERVICE CENTER PO BOX 7199 SPRINGFIELD IL 627917199						
EXP	T1532861	5/18/2015	B	1	COMMUNIC SERV - APR2015	20 2540 342	719.67
					SUB-TOTAL		719.67
4722	CONNECTION'S DAY SCHOOL 31410 NORTH U.S. HIGHWAY 45 LIBERTYVILLE IL 600480000						
EXP	22181	5/29/2015	B	1	TUITION CONNECTIONS - MAY2015	10 1912 670	4380.07
					SUB-TOTAL		4380.07
4573	CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000						
EXP	20475	5/29/2015	B	1	TUITION - MAY2015	10 1912 670	3724.74
EXP	20476	5/29/2015	B	2	TUITION - MAY2015	10 1912 670	3724.74
EXP	20574	6/03/2015	B	3	TUITION - JUN2015	10 1912 670	620.79
EXP	20575	6/03/2015	B	4	TUITION - JUN2015	10 1912 670	620.79
					SUB-TOTAL		8691.06
4550	CONSTELLATION ENERGY SERVICES GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532013145						
EXP	1571812-01	6/11/2015	B	1	NATURAL GAS MES - MAY2015	20 2542 465 2	606.38
EXP	1571812-01	6/11/2015	B	2	NATURAL GAS MMS - MAY2015	20 2542 465 3	758.21
					SUB-TOTAL		1364.59
4558	CONSTELLATION ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046						
EXP	53946290	5/20/2015	B	1	ELECTRICITY MES 04/17/15-05/18/15	20 2542 466 2	9232.53
					SUB-TOTAL		9232.53
4569	CONSTELLATION ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 19046 GREEN BAY WI 543079046						
EXP	53946246	5/20/2015	B	1	ELECTRICITY MMS 04/17/15-05/18/15	20 2542 466 3	9147.86
					SUB-TOTAL		9147.86
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3 PARKWAY NORTH SUITE 500 DEERFIELD IL 600152567						
EXP	752241	6/01/2015	B	1	MEDICAL INS DIST WIDE - JUL2015	10 1110 222	1016.25
EXP	752241	6/01/2015	B	2	MEDICAL INS MES-JUL2015	10 1110 222 2	20271.68
EXP	752241	6/01/2015	B	3	MEDICAL INS DIST WIDE-JUL2015	10 1111 222	1070.23

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE #	INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
EXP	752241	6/01/2015	B	4	MEDICAL INS MES-JUL2015	10	1112	222	2	1079.76
EXP	752241	6/01/2015	B	5	MEDICAL INS - JUL2015	10	1113	222		539.88
EXP	752241	6/01/2015	B	6	MEDICAL INS DIST WIDE-JUL2015	10	1114	222		991.79
EXP	752241	6/01/2015	B	7	MEDICAL INS MES-JUL2015	10	1114	222	2	1004.24
EXP	752241	6/01/2015	B	8	MEDICAL INS MMS - JUL2015	10	1114	222	3	889.21
EXP	752241	6/01/2015	B	9	MEDICAL INS MES - JUL2015	10	1115	222	2	2416.76
EXP	752241	6/01/2015	B	10	MEDICAL INS MMS - JUL2015	10	1115	222	3	1200.44
EXP	752241	6/01/2015	B	11	MEDICAL INS MMS - JUL2015	10	1120	222	3	10480.03
EXP	752241	6/01/2015	B	12	MEDICAL INS DIST WIDE-JUL2015	10	1121	222		1607.06
EXP	752241	6/01/2015	B	13	MEDICAL INS MMS - JUL2015	10	1122	222	3	2008.48
EXP	752241	6/01/2015	B	14	MEDICAL INS MMS SALARIES - JUL2015	10	1123	222	3	284.80
EXP	752241	6/01/2015	B	15	MEDICAL INS MES - JUL2015	10	1202	222	2	542.48
EXP	752241	6/01/2015	B	16	MEDICAL INS MES - JUL2015	10	1204	222	2	1023.61
EXP	752241	6/01/2015	B	17	MEDICAL INS MMS - JUL2015	10	1204	222	3	1081.35
EXP	752241	6/01/2015	B	18	MEDICAL INS DIST WIDE - JUL2015	10	1206	222		539.88
EXP	752241	6/01/2015	B	19	MEDICAL INS MES - JUL2015	10	1206	222	2	1082.30
EXP	752241	6/01/2015	B	20	MEDICAL INS MES IDEA-JUL2015	10	1206	222	214620	1084.97
EXP	752241	6/01/2015	B	21	MEDICAL INS MMS - JUL2015	10	1206	222	3	3093.89
EXP	752241	6/01/2015	B	22	MEDICAL INS MES SALARIES-JUL2015	10	1207	222	2	2166.25
EXP	752241	6/01/2015	B	23	MEDICAL INS MMS - JUL2015	10	1207	222	3	542.48
EXP	752241	6/01/2015	B	24	MEDICAL INS MES - JUL2015	10	1209	222	2	2164.73
EXP	752241	6/01/2015	B	25	MEDICAL INS MES IDEA-JUL2015	10	1209	222	214620	542.48
EXP	752241	6/01/2015	B	26	MEDICAL INS MMS - JUL2015	10	1209	222	3	1623.77
EXP	752241	6/01/2015	B	27	MEDICAL INS MES - JUL2015	10	1225	222	2	3774.21
EXP	752241	6/01/2015	B	28	MEDICAL INS MES EC ODD-JUL2015	10	1225	222	214600	542.48
EXP	752241	6/01/2015	B	29	MEDICAL INS DIST WIDE-JUL2015	10	1650	222		1079.76
EXP	752241	6/01/2015	B	30	MEDICAL INS MES TBE-TPI-JUL2015	10	1800	222	213305	542.48
EXP	752241	6/01/2015	B	31	MEDICAL INS DIST WIDE-JUL2015	10	2113	222		2223.04
EXP	752241	6/01/2015	B	32	MEDICAL INS MMS-JUL2015	10	2130	222	3	542.42
EXP	752241	6/01/2015	B	33	MEDICAL INS DIST WIDE-JUL2015	10	2140	222		1619.64
EXP	752241	6/01/2015	B	34	MEDICAL INS MES-JUL2015	10	2150	222	2	2731.16
EXP	752241	6/01/2015	B	35	MEDICAL INS DIST WIDE-JUL2015	10	2210	222		2447.94
EXP	752241	6/01/2015	B	36	MEDICAL INS-JUL2015	10	2220	222		825.70
EXP	752241	6/01/2015	B	37	MEDICAL INS MES-JUL2015	10	2220	222	2	1627.39
EXP	752241	6/01/2015	B	38	MEDICAL INS ADMIN-JUL2015	10	2310	222		5985.87
EXP	752241	6/01/2015	B	39	MEDICAL INS ADMIN-JUL2015	10	2320	222	1	539.88
EXP	752241	6/01/2015	B	40	MEDICAL INS MES-JUL2015	10	2410	222	2	3155.12
EXP	752241	6/01/2015	B	41	MEDICAL INS MMS-JUL2015	10	2410	222	3	2070.28
EXP	752241	6/01/2015	B	42	MEDICAL INS DIST WIDE-JUL2015	10	2520	222		965.43
EXP	752241	6/01/2015	B	43	MEDICAL INSURANCE MES-JUL2015	10	3500	222	2	1587.88
EXP	752241	6/01/2015	B	44	MEDICAL INSURANCE - JUL2015	20	2540	222		542.48
EXP	752241	6/01/2015	B	45	MEDICAL INSURANCE MES-JUL2015	20	2540	222	2	2712.29
EXP	752241	6/01/2015	B	46	MEDICAL INSURANCE MMS-JUL2015	20	2540	222	3	2653.67
EXP	752241	6/01/2015	B	47	MEDICAL INSURANCE - JUL2015	40	2550	222		1397.34
EXP	752241	6/01/2015	B	48	MEDICAL INSURANCE SP ED - JUL2015	40	2551	222		2604.18
					SUB-TOTAL					102519.44

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

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
	DEERFIELD IL 600152567									
EXP	742946	6/01/2015	B	1	DENTAL-VISION INS MES - MAY2015	10	1110	223	2	2218.42
EXP	742946	6/01/2015	B	2	DENTAL-VISION INSURANCE - MAY2015	10	1111	223		95.39
EXP	742946	6/01/2015	B	3	DENTAL-VISION INS MES - MAY2015	10	1112	223	2	97.61
EXP	742946	6/01/2015	B	4	DENTAL-VISION INSURANCE - MAY2015	10	1113	223		48.81
EXP	742946	6/01/2015	B	5	DENTAL-VISION INSURANCE - MAY2015	10	1114	223		97.61
EXP	742946	6/01/2015	B	6	DENTAL-VISION INS MES - MAY2015	10	1114	223	2	70.99
EXP	742946	6/01/2015	B	7	DENTAL-VISION INS MMS - MAY2015	10	1114	223	3	141.98
EXP	742946	6/01/2015	B	8	DENTAL-VISION INS MES - MAY2015	10	1115	223	2	247.13
EXP	742946	6/01/2015	B	9	DENTAL-VISION INS MMS - MAY2015	10	1115	223	3	132.22
EXP	742946	6/01/2015	B	10	DENTAL-VISION INS MMS - MAY2015	10	1120	223	3	1153.58
EXP	742946	6/01/2015	B	11	DENTAL-VISION INSURANCE - MAY2015	10	1121	223		142.42
EXP	742946	6/01/2015	B	12	DENTAL-VISION INS MMS - MAY2015	10	1122	223	3	178.80
EXP	742946	6/01/2015	B	13	DENTAL-VISION INS MMS SALARI-MAY15	10	1123	223	3	90.96
EXP	742946	6/01/2015	B	14	DENTAL-VISION INS MES - MAY2015	10	1202	223	2	48.81
EXP	742946	6/01/2015	B	15	DENTAL-VISION INS MES - MAY2015	10	1204	223	2	97.61
EXP	742946	6/01/2015	B	16	DENTAL-VISION INS MMS - MAY2015	10	1204	223	3	97.61
EXP	742946	6/01/2015	B	17	DENTAL-VISION INSURANCE - MAY2015	10	1206	223		97.61
EXP	742946	6/01/2015	B	18	DENTAL-VISION INS MES - MAY2015	10	1206	223	2	283.25
EXP	742946	6/01/2015	B	19	DENTAL-VISION INS MES IDEA-MAY15	10	1206	223	214620	96.90
EXP	742946	6/01/2015	B	20	DENTAL-VISION INS MMS - MAY2015	10	1206	223	3	195.22
EXP	742946	6/01/2015	B	21	DENTAL-VISION INS MES SALARI-MAY15	10	1207	223	2	145.97
EXP	742946	6/01/2015	B	22	DENTAL-VISION INS MMS - MAY2015	10	1207	223	3	97.61
EXP	742946	6/01/2015	B	23	DENTAL-VISION INSURANCE MES-MAY15	10	1209	223	2	195.22
EXP	742946	6/01/2015	B	24	DENTAL-VISION INS MES IDEA-MAY15	10	1209	223	214620	48.45
EXP	742946	6/01/2015	B	25	DENTAL-VISION INS MMS - MAY2015	10	1209	223	3	146.42
EXP	742946	6/01/2015	B	26	DENTAL-VISION INS MES - MAY2015	10	1225	223	2	190.78
EXP	742946	6/01/2015	B	27	DENTAL-VISION INS MES EC - MAY2015	10	1225	223	214600	48.45
EXP	742946	6/01/2015	B	28	DENTAL-VISION INSURANCE-MAY2015	10	1650	223		177.47
EXP	742946	6/01/2015	B	29	DENTAL-VISION INS MES TBE-TP-MAY15	10	1800	223	213305	48.45
EXP	742946	6/01/2015	B	30	DENTAL-VISION INSURANCE - MAY2015	10	2113	223		195.22
EXP	742946	6/01/2015	B	31	DENTAL-VISION INS MMS - MAY2015	10	2130	223	3	48.45
EXP	742946	6/01/2015	B	32	DENTAL-VISION INSURANCE - MAY2015	10	2140	223		144.20
EXP	742946	6/01/2015	B	33	DENTAL-VISION INS MES - MAY2015	10	2150	223	2	292.83
EXP	742946	6/01/2015	B	34	DENTAL-VISION INSURANCE - MAY2015	10	2210	223		270.29
EXP	742946	6/01/2015	B	35	DENTAL-VISION INSURANCE-MAY2015	10	2220	223		70.99
EXP	742946	6/01/2015	B	36	DENTAL-VISION INS MES - MAY2015	10	2220	223	2	145.35
EXP	742946	6/01/2015	B	37	DENTAL-VISION INS ADMIN - MAY2015	10	2310	223		710.07
EXP	742946	6/01/2015	B	38	DENTAL-VISION INS ADMIN - MAY2015	10	2320	223	1	48.81
EXP	742946	6/01/2015	B	39	DENTAL-VISION INS MES - MAY2015	10	2410	223	2	291.77
EXP	742946	6/01/2015	B	40	DENTAL-VISION INS MMS - MAY2015	10	2410	223	3	190.43
EXP	742946	6/01/2015	B	41	DENTAL-VISION INSURANCE - MAY2015	10	2520	223		97.61
EXP	742946	6/01/2015	B	42	DENTAL-VISION INS MES - MAY2015	10	3500	223	2	146.42
EXP	742946	6/01/2015	B	43	DENTAL-VISION INS - MAY2015	20	2540	223		48.45
EXP	742946	6/01/2015	B	44	DENTAL-VISION INS MES - MAY2015	20	2540	223	2	286.18
EXP	742946	6/01/2015	B	45	DENTAL-VISION INS MMS - MAY2015	20	2540	223	3	242.25
EXP	742946	6/01/2015	B	46	DENTAL-VISION INS - MAY2015	40	2550	223		177.47
EXP	742946	6/01/2015	B	47	VISION-DENTAL SP ED - MAY2015	40	2551	223		248.46
					SUB-TOTAL					10387.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
4746	DELTA DENTAL OF IL - VISION									
	GROUP# 10438-300									
	PO BOX 804067									
	CHICAGO IL 606804067									
EXP	752241	6/01/2015	B	1	DENTAL-VISION INS MES-JUL2015	10	1110	223	2	238.78
EXP	752241	6/01/2015	B	2	DENTAL-VISION INSURANCE - JUL2015	10	1111	223		10.27
EXP	752241	6/01/2015	B	3	DENTAL-VISION INS MES-JUL2015	10	1112	223	2	10.51
EXP	752241	6/01/2015	B	4	DENTAL-VISION INSURANCE-JUL2015	10	1113	223		5.25
EXP	752241	6/01/2015	B	5	DENTAL-VISION INSURANCE - JUL2015	10	1114	223		10.51
EXP	752241	6/01/2015	B	6	DENTAL-VISION INS MES - JUL2015	10	1114	223	2	7.64
EXP	752241	6/01/2015	B	7	DENTAL-VISION INS MMS - JUL2015	10	1114	223	3	15.28
EXP	752241	6/01/2015	B	8	DENTAL-VISION INS MES - JUL2015	10	1115	223	2	26.60
EXP	752241	6/01/2015	B	9	DENTAL-VISION INS MMS - JUL2015	10	1115	223	3	14.23
EXP	752241	6/01/2015	B	10	DENTAL-VISION INS MMS - JUL2015	10	1120	223	3	124.17
EXP	752241	6/01/2015	B	11	DENTAL-VISION INSURANCE - JUL2015	10	1121	223		15.33
EXP	752241	6/01/2015	B	12	DENTAL-VISION INS MMS - JUL2015	10	1122	223	3	19.25
EXP	752241	6/01/2015	B	13	DENTAL-VISION INS MMS SALARI-JUL15	10	1123	223	3	9.79
EXP	752241	6/01/2015	B	14	DENTAL-VISION INS MES - JUL2015	10	1202	223	2	5.25
EXP	752241	6/01/2015	B	15	DENTAL-VISION INS MES - JUL2015	10	1204	223	2	10.51
EXP	752241	6/01/2015	B	16	DENTAL-VISION INS MMS - JUL2015	10	1204	223	3	10.51
EXP	752241	6/01/2015	B	17	DENTAL-VISION INSURANCE - JUL2015	10	1206	223		10.51
EXP	752241	6/01/2015	B	18	DENTAL-VISION INS MES - JUL2015	10	1206	223	2	30.49
EXP	752241	6/01/2015	B	19	DENTAL-VISION INS MES IDEA-JUL15	10	1206	223	214620	10.43
EXP	752241	6/01/2015	B	20	DENTAL-VISION INS MMS - JUL2015	10	1206	223	3	21.01
EXP	752241	6/01/2015	B	21	DENTAL-VISION INS MES SALARI-JUL15	10	1207	223	2	15.71
EXP	752241	6/01/2015	B	22	DENTAL-VISION INS MMS - JUL2015	10	1207	223	3	10.51
EXP	752241	6/01/2015	B	23	DENTAL-VISION INS MES - JUL2015	10	1209	223	2	21.01
EXP	752241	6/01/2015	B	24	DENTAL-VISION INS MES IDEA-JUL15	10	1209	223	214620	5.21
EXP	752241	6/01/2015	B	25	DENTAL-VISION INSURANCE MMS-JUL15	10	1209	223	3	15.76
EXP	752241	6/01/2015	B	26	DENTAL-VISION INSURANCE MES-JUL15	10	1225	223	2	20.54
EXP	752241	6/01/2015	B	27	DENTAL-VISION INS MES EC - JUL2015	10	1225	223	214600	5.21
EXP	752241	6/01/2015	B	28	DENTAL-VISION INSURANCE-JUL2015	10	1650	223		19.10
EXP	752241	6/01/2015	B	29	DENTAL-VISION INS MES TBE-TP-JUL15	10	1800	223	213305	5.21
EXP	752241	6/01/2015	B	30	DENTAL-VISION INSURANCE - JUL2015	10	2113	223		21.01
EXP	752241	6/01/2015	B	31	DENTAL-VISION INS MMS - JUL2015	10	2130	223	3	5.21
EXP	752241	6/01/2015	B	32	DENTAL-VISION INSURANCE-JUL2015	10	2140	223		15.52
EXP	752241	6/01/2015	B	33	DENTAL-VISION INSURANCE MES-JUL15	10	2150	223	2	31.52
EXP	752241	6/01/2015	B	34	DENTAL-VISION INSURANCE - JUL2015	10	2210	223		29.09
EXP	752241	6/01/2015	B	35	DENTAL-VISION INSURANCE-JUL2015	10	2220	223		7.64
EXP	752241	6/01/2015	B	36	DENTAL-VISION INS MES - JUL2015	10	2220	223	2	15.64
EXP	752241	6/01/2015	B	37	DENTAL-VISION INS ADMIN-JUL2015	10	2310	223		76.43
EXP	752241	6/01/2015	B	38	DENTAL-VISION INS ADMIN - JUL2015	10	2320	223	1	5.25
EXP	752241	6/01/2015	B	39	DENTAL-VISION INS MES - JUL2015	10	2410	223	2	31.40
EXP	752241	6/01/2015	B	40	DENTAL-VISION INSURANCE MMS-JUL15	10	2410	223	3	20.50
EXP	752241	6/01/2015	B	41	DENTAL-VISION INSURANCE - JUL2015	10	2520	223		10.51
EXP	752241	6/01/2015	B	42	DENTAL-VISION INS MES - JUL2015	10	3500	223	2	15.76
EXP	752241	6/01/2015	B	43	DENTAL-VISION INS - JUL2015	20	2540	223		5.21
EXP	752241	6/01/2015	B	44	DENTAL-VISION INS MES - JUL2015	20	2540	223	2	30.80
EXP	752241	6/01/2015	B	45	DENTAL-VISION INS MMS - JUL2015	20	2540	223	3	26.07

	VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE #	INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP		752241	6/01/2015		B	46	DENTAL-VISION INS - JUL2015	40 2550 223	19.10
EXP		752241	6/01/2015		B	47	VISION-DENTAL SP ED - JUL2015	40 2551 223	26.77
							SUB-TOTAL		1118.01
	3265	DEMCO INC.							
		P.O. 8048							
		MADISON WI 537088048							
EXP	150295	5616900	6/05/2015	F	B	1	LRC SUPPLIES MES - DEKORSI	10 2220 410 2	229.06
							SUB-TOTAL		229.06
	5851	DUPAGE FED. ON HUMAN SERVICES REFORM							
		146 W. ROOSEVELT ROAD							
		VILLA PARK IL 601810000							
EXP		2312	6/05/2015		B	1	INTERPRETER SVCS - MAY2015	10 1200 319	109.85
							SUB-TOTAL		109.85
	3408	DURA WAX COMPANY INC.							
		4101 W. ALBANY STREET							
		MCHENRY IL 600504807							
EXP	150310	377910	6/03/2015	F	B	1	CUSTODIAL SUPPLIES MMS	20 2542 410 3 1	49.00
EXP	150310	377985	6/08/2015	F	B	2	CUSTODIAL SUPPLIES MMS	20 2542 410 3 1	202.47
							SUB-TOTAL		251.47
	5001	BLACKBOARD, INC.							
		P.O. BOX 200154							
EXP	150328	1192414	6/09/2015	F	B	1	SCHOOL WEBSITE HOSTING FY2015-16	10 2660 390	4557.41
							SUB-TOTAL		4557.41
	5827	ELEMENTAL SOLUTIONS, LLC.							
		P.O. BOX 59203							
		SCHAUMBURG IL 601730000							
EXP		1328	6/12/2015		B	1	SUPPLIES MES	20 2542 410 2	758.88
EXP		1327	6/12/2015		B	2	SUPPLIES MMS	20 2542 410 3	539.45
							SUB-TOTAL		1298.33
	5701	FANNING/HOWEY ASSOCIATES							
		DEPT. 78789							
		P.O. BOX 78000							
		DETROIT MI 482780789							
EXP		1050560	5/31/2015		B	1	PROFESSIONAL SVCS MES - ROOF RPLC	60 2540 319 2	138.72
EXP		1050543	4/30/2015		B	2	PROFESSIONAL SVCS MES ROOF RPLC	60 2540 319 2	138.72
EXP		1050548	4/30/2015		B	3	PROFESSIONAL SVCS MES - SECURITY	60 2540 319 2	4969.75
							SUB-TOTAL		5247.19
	5591	FOLLETT SCHOOL SOLUTIONS, INC.							
		91826 COLLECTION CENTER DRIVE							
		CHICAGO IL 606930918							
EXP	150221	661279A-1	5/07/2015	F	B	1	LIBRARY BOOKS MMS	10 2220 430 3	691.31
EXP	150221	661279F-1	5/18/2015	F	B	2	LIBRARY BOOKS MMS	10 2220 430 3	63.50
EXP	150221	661279-2	4/17/2015	F	B	3	LIBRARY - E-BOOKS MMS	10 2220 431 3	473.28
							SUB-TOTAL		1228.09
	3288	MEREDITH FREDIANI							
		251 THRUSH CIRCLE							
		LINDENHURST IL 600460000							
EXP		FREDIANI	5/29/2015		B	1	EQUIP EMP COMPUTER PURCHASE	10 1110 700 1	1916.23
							SUB-TOTAL		1916.23

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE		ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3860	GENERAL PARTS LLC							
	M110							
	PO BOX 9201							
	MINNEAPOLIS MN 554809201							
EXP	5633856	5/07/2015		B	1	MAINTENANCE CONTRACTED MES KITCHEN	10 2569 323 2	358.00
						SUB-TOTAL		358.00
4996	GLOBAL COMPLIANCE NETWORK, INC.							
	5859 W. SAGINAW HWY. #384							
	LANSING MI 489172460							
EXP	5138	5/11/2015		B	1	SOFTWARE - GCN 07/01/15-06/30/16	10 2210 390	450.00
						SUB-TOTAL		450.00
3360	GORDON N. STOWE AND ASSOCIATES, INC.							
	ATTN: ACCOUNTS RECEIVABLE							
	586 PALWAUKEE DRIVE							
	WHEELING IL 600900000							
EXP 150266	745470	5/30/2015	F	B	1	PROF SRVC AUDIOMETER CALIBRATION	10 2130 300 3	286.00
						SUB-TOTAL		286.00
94	CHRISTINE GRIESHEIMER							
	39665 MILL CREEK ROAD							
	WADSWORTH IL 600830000							
EXP	3003	6/04/2015		B	1	CONTRACTED TECH 06/01/15-06/05/15	10 2660 300	236.40
						SUB-TOTAL		236.40
5740	MARIANA GRIGSBY							
	2885 FALLING WATERS LANE							
	LINDENHURST IL 600460000							
EXP	MAY2015	6/04/2015		B	1	TRAVEL EXP. 05/04/15-05/29/15	10 1800 332	8.63
						SUB-TOTAL		8.63
3671	MARY GROM							
	P.O. BOX 385							
	ANTIOCH IL 600020000							
EXP	WRITING INST	5/06/2015		B	1	MES WORKSHOP - GROM	10 2210 314 2	500.00
						SUB-TOTAL		500.00
5088	GRUBBS MECHANICAL CONSTRUCTION							
	4059 JOSEPH DRIVE #C3							
	WAUKEGAN IL 600870000							
EXP	5978	6/02/2015		B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	210.00
EXP	5985	6/02/2015		B	2	REPAIR & MAINT SVCS MMS	20 2542 323 3	617.00
EXP	5999	6/03/2015		B	3	REPAIR & MAINT SVCS MES	20 2542 323 2	136.00
EXP	6005	6/04/2015		B	4	REPAIR & MAINT SVCS MES	20 2542 323 2	321.00
EXP	6015	6/10/2015		B	5	REPAIR & MAINT SVCS MMS	20 2542 323 3	321.00
						SUB-TOTAL		1605.00
4693	GURNEE ROTARY							
	PO BOX 671							
	GURNEE IL 600310671							
EXP	1827	6/17/2015		B	1	DUES & FEES - LIND JUL-SEP2015	10 2320 640	206.50
						SUB-TOTAL		206.50
5029	HEINEMANN							
	15963 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 150316	6477907	6/01/2015	F	B	1	RTI TEXTBOOKS MES - STONE	10 1110 420 2	12016.38
EXP 150308	6480444	6/05/2015	F	B	2	RTI TEXTBOOKS MES - STONE	10 1110 420 2	5749.75
						SUB-TOTAL		17766.13
3651	SANDRA HESSING							
	1105 SUFFLOK CT							
	GURNEE IL 600310000							
EXP	EDCL511	6/22/2015		B	1	TUITION REIMB MES - HESSING	10 2210 230 2	519.00
						SUB-TOTAL		519.00
204	HIGHWAY "C" SERVICES							
	13325 WILMOT RD.							
	KENOSHA WI 531420000							
EXP	215877	6/04/2015		B	1	EQUIP SUPPLIES MES	20 2545 410 2	29.04
EXP	216253	6/08/2015		B	2	EQUIP SUPPLIES MMS	20 2545 410 3	82.57
						SUB-TOTAL		111.61
206	HODGES,LOIZZI,EISENHAMMER,RODICK,KOHN							
	3030 SALT CREEK LANE							
	SUITE 202							
	ARLINGTON HTS IL 600050000							
EXP	31260	4/30/2015		B	1	ATTORNEY FEES - APR2015	61 2369 318	7981.80
						SUB-TOTAL		7981.80
4394	GENEEN HOETZER							
	40021 N HIDDEN BUNKER CT							
	ANTIOCH IL 600020000							
EXP	MILEAGE/PKG	6/22/2015		B	1	TRAVEL EXP STATE TRACK COMPETITION	10 1500 332	232.70
EXP	MEALS	6/22/2015		B	2	TRAVEL EXP STATE TRACK COMPETITION	10 1500 332	12.87
						SUB-TOTAL		245.57
214	ILL ASSOC OF SCHOOL ADMINISTRATORS							
	2648 BEECHLER COURT							
	SPRINGFIELD IL 627037305							
EXP	FY2015-16	6/22/2015		B	1	DUES & FEES - LIND FY2015-16	10 2320 640	1495.88
						SUB-TOTAL		1495.88
5709	LINDA IVERS							
	1020 OAK SPRING LANE							
	LIBERTYVILLE IL 600480000							
EXP	18MAR2015	3/18/2015		B	1	PHYS THERAPY CONSULT/QUARTERLY CK	10 2130 300 1	35.00
EXP	03JUN2015	6/03/2015		B	2	PHYS THERAPY CONSULT/IEP MTG	10 2130 300 1	70.00
						SUB-TOTAL		105.00
4953	IXL LEARNING							
	777 MARINERS ISLAND BLVD.							
	SUITE 600							
	SAN MATEO CA 944040000							
EXP 150333	S270979	6/03/2015	F	B	1	RTI SOFTWARE - IXL SITE LIC 1 YR	10 1115 390	1609.00
						SUB-TOTAL		1609.00
490	J.W. PEPPER & SON, INC.							
	PO BOX 642							
EXP 150290	11A87517	5/18/2015	F	B	1	SUPPLIES MES CHOIR - GUNDLACH	10 1111 410 2 1	57.00
						SUB-TOTAL		57.00
5047	JNR SAFETY, INC.							
	5484 MCKENZIE DRIVE							

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE #	INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
	LAKE IN THE HIL IL 601560000						
EXP 150260	1393	5/22/2015	F B	1	EQUIP <$2500 MES - AED DIFBRLTR	10 2130 740 2	1695.00
					SUB-TOTAL		1695.00
4607	CAROL KELLER						
	645 PLUM TREE LANE						
	ANTIOCH IL 600020000						
EXP	JAN-MAY2015	6/03/2015	B	1	TRAVLNG TCHR 01/06/15-05/08/15	10 1110 332	16.73
					SUB-TOTAL		16.73
4986	CONNIE KRAMER						
	8631 CHAUCER CIRCLE EAST						
	BRISTOL WI 531040000						
EXP	DEC2014	6/17/2015	B	1	TRAVEL 12/11/14-12/19/14	10 2520 332	7.39
EXP	JAN-JUN2015	6/17/2015	B	2	TRAVEL 01/15/15-06/15/15	10 2520 332	60.09
					SUB-TOTAL		67.48
3353	LAKE COUNTY DEPARTMENT OF PUBLIC WORKS						
	650 WINCHESTER ROAD						
	LIBERTYVILLE IL 600481391						
EXP	MAY/JUN2015	6/01/2015	B	1	SEWER/WATER MES 04/30/15-06/30/15	20 2540 370 2	2303.99
					SUB-TOTAL		2303.99
3409	LAKE COUNTY EDUCATIONAL SERVICES						
	EDUCATION SERVICES COOPERATIVE						
	19525 W WASHINGTON ST						
	GRAYSLAKE IL 600300000						
EXP	FY2015-16	6/01/2015	B	1	PROF DEV SVCS 07/01/15-06/30/16	10 2210 314 1	3209.00
					SUB-TOTAL		3209.00
4682	LITTLE HEROES LLC						
	PO BOX 282						
	GRAYSLAKE IL 600300000						
EXP	1065	6/15/2015	B	1	PHYS THERAPY 05/18/15-06/08/15	10 2138 319	1697.50
					SUB-TOTAL		1697.50
843	LRP PUBLICATIONS						
	DEPT. 170-F						
	PO BOX 24668						
	WEST PLAM BEACH FL 334164668						
EXP	4255573	6/03/2015	B	1	BOOKS PROF LIBRARY COMP ADV	10 2210 420 1	264.50
EXP	4255496	6/03/2015	B	2	BOOKS PROF LIBRARY SPEC EDU	10 2210 420 1	344.50
					SUB-TOTAL		609.00
5610	PATRICIA MARTIN						
	37025 N. DEERPATH DR.						
	LAKE VILLA IL 600460000						
REV	TRANSFER OUT	6/11/2015	B	1	REVTRAK MMS REGIS LATE FEE REFUND	10 1311 0 3 22	50.00
REV	TRANSFER OUT	6/11/2015	B	2	REVTRAK MMS YEARBOOK FEE REFUND	10 1730 1 3 22	25.00
					SUB-TOTAL		75.00
583	MENARDS						
	ACCT NO 30850285						
	6401 GRAND AVENUE						
	GURNEE IL 600310000						
EXP	80662	6/09/2015	B	1	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	17.96
EXP	80742	6/10/2015	B	2	SUPPLIES MES - SUMMER	20 2542 410 2	39.40

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE #	INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
EXP	81106	6/15/2015		B	3	CUSTODIAL SUPPLIES MES	20	2542	410	2	1	12.72
						SUB-TOTAL						70.08
5311	MENARDS											
	ACCT NO 32110339											
	369 EAST ROUTE 173											
	ANTIOCH IL 600020000											
EXP	68360	5/29/2015		B	1	SUPPLIES MES	20	2542	410	2		36.50
EXP	68603	6/02/2015		B	2	SUPPLIES MES	20	2542	410	2		111.38
EXP	68682	6/03/2015		B	3	SUPPLIES MES	20	2542	410	2		22.93
EXP	68682	6/03/2015		B	4	EQUIP SUPPLIES MES	20	2545	410	2		24.86
EXP	68728	6/04/2015		B	5	SUPPLIES MMS	20	2542	410	3		68.73
EXP	69058	6/09/2015		B	6	SUPPLIES MES - SUMMER	20	2542	410	2		176.99
EXP	69090	6/09/2015		B	7	CUSTODIAL SUPPLIES MES	20	2542	410	2	1	31.52
EXP	69006	6/08/2015		B	8	SUPPLIES MMS - SUMMER	20	2542	410	3		130.46
EXP	69136	6/10/2015		B	9	SUPPLIES MES - SUMMER	20	2542	410	2		160.33
EXP	69245	6/11/2015		B	10	SUPPLIES MES - SUMMER	20	2542	410	2		98.12
						SUB-TOTAL						861.82
780	MIDLAND PAPER											
	1140 PAYSPHERE CIRCLE											
	CHICAGO IL 606740000											
EXP 150325	IN00177029	6/01/2015	F	B	1	COPIER PAPER MES	10	1110	410	2	6	4616.00
EXP 150326	IN00177033	6/01/2015	F	B	2	COPIER PAPER MMS	10	1120	410	3	6	2308.00
						SUB-TOTAL						6924.00
288	MILLBURN ACTIVITY FUND											
REV	TRANSFER	6/22/2015		B	1	TRSFR 24HR CHALL PYMT TO ACTIVITY	10	1999	0		99	210.00
						SUB-TOTAL						210.00
5122	MINNESOTA MEMORY, INC.											
	2094 BOULDER ROAD											
	CHANHASSEN MN 553177407											
EXP 150318	30580	5/22/2015	F	B	1	EQUIP < $500 MACBOOK RAM	10	2660	419			6783.85
						SUB-TOTAL						6783.85
5592	NASSP											
	NATL ASSOC OF SECONDARY SCHOOL PRINCIPAL											
	P.O. BOX 417939											
EXP 150314	532646	6/22/2015	F	B	1	DUES & FEES MMS NJHS RNWL FY15-16	10	1120	640	3	4	385.00
						SUB-TOTAL						385.00
4173	CHRISTINE NICHOLS											
	1070 AMES COURT											
	ANTIOCH IL 600020000											
EXP	JAN-JUN2015	6/04/2015		B	1	TRAVLNG TCHR 01/05/15-06/04/15	10	1110	332			29.33
EXP	SEP-DEC2014	6/04/2015		B	2	MILEAGE OVERPAYMENT 01/26/15	10	1110	332			14.00-
						SUB-TOTAL						15.33
3702	NWEA											
	121 NW EVERETT STREET											
	PORTLAND OR 972090000											
EXP 150336	INV00032789	7/01/2015	F	B	1	MAP SOFTWARE FY2015-16	10	2230	390			14375.00
						SUB-TOTAL						14375.00
3400	PEST CONTROL SERVICES											

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE		ITEM NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
	PO BOX 482										
	NORTHBROOK IL 600650000										
EXP	49334/97493	5/29/2015		B	1	REPAIR & MAINT SVCS MES	20	2542	323	2	40.00
EXP	49335/97494	5/29/2015		B	2	REPAIR & MAINT SVCS MMS	20	2542	323	3	40.00
						SUB-TOTAL					80.00
5766	GEORGE J. PIERCE										
	1324 BAXTER LN.										
	LAKE VILLA IL 600460000										
EXP	JAN-JUN2015	6/18/2015		B	1	TRAVEL 01/14/15-06/18/15	10	2520	332		78.52
						SUB-TOTAL					78.52
4660	PITNEY BOWES GLOBAL FINANCIAL SERVICES										
	RENTAL INVOICE										
	PO BOX 371887										
	PITTSBURGH PA 152500000										
EXP	7056591-JN15	6/13/2015		B	1	POSTAGE MACH MES 03/30/15-06/30/15	10	2410	342	2	228.00
EXP	1357665-JN15	6/13/2015		B	2	POSTAGE MACH MMS 03/30/15-06/30/15	10	2410	342	3	87.00
						SUB-TOTAL					315.00
3293	R&G CONSULTANTS										
	8700 WAUKEGAN ROAD										
	SUITE 136										
	MORTON GROVE IL 600532104										
EXP	3686	5/29/2015		B	1	DUES & FEES MEDICAID JAN-MAR2015	10	1200	640	14991	88.75
						SUB-TOTAL					88.75
5254	RAPP SUPPLY INC.										
	26073 W GRAND AVENUE										
	INGLESIDE IL 600410000										
EXP	03JUN2015	6/03/2015		B	1	ATHLETIC SUPLS - GOLF CART TIRE	10	1500	400		45.00
						SUB-TOTAL					45.00
3742	READ NATURALLY										
	1284 CORPORATE CENTER DR., STE. 600										
	SAINT PAUL MN 551210000										
EXP 150335	198157	6/04/2015	F	B	1	READ LIVE SOFTWARE 1 YR	10	1115	390		599.10
						SUB-TOTAL					599.10
4893	RELIANCE COMMUNICATIONS, LLC										
	P.O. BOX 561484										
	DENVER CO 802561484										
EXP 150284	48563	5/26/2015	F	B	1	SCHOOL MESSENGER 06/24/15-06/23/16	10	2660	390		3275.90
						SUB-TOTAL					3275.90
5289	RIDDIFORD ROOFING COMPANY										
	2333 HAMILTON ROAD										
	ARLINGTON HEIGH IL 600060000										
EXP	0015470-IN	5/22/2015		B	1	REPAIR & MAINT SVCS MES - ROOF	20	2542	323	2	809.50
						SUB-TOTAL					809.50
4161	STEVE ROBINSON										
	543 W. WILDSPRING ROAD										
	ROUND LAKE IL 600730000										
EXP	MAY/JUN2015	6/08/2015		B	1	TRAVLNG TCHR 05/01/15-06/08/15	10	1110	332		15.87
						SUB-TOTAL					15.87
365	S.E.D.O.L.										

	VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		18160 GAGES LAKE RD							
		GAGES LAKE IL 600301819							
EXP		AUDIO RPR	6/01/2015		B	1	PROFESSIONAL SERVICES MES	10 1205 310 2	8.05
							SUB-TOTAL		8.05
	5416	SAFEWAY TRANSPORTATION SERVICES CORP.							
		PO BOX 658							
		GURNEE IL 600310000							
EXP		E2815-6754	5/28/2015		B	1	PURCH SVCS SP ED 04/30/15-05/22/15	40 2551 331	2550.00
							SUB-TOTAL		2550.00
	353	SCHOOL SPECIALTY/CLASSROOM DIRECT							
		32656 COLLECTION CENTER DRIVE							
		CHICAGO IL 606930656							
EXP	150223	308102171156	4/24/2015	F	B	2	LRC SUPPLIES MMS - LANCASTER	10 2220 410 3	118.39
EXP	150223	208114189718	4/23/2015	F	B	3	LRC SUPPLIES MMS - LANCASTER	10 2220 410 3	21.35
EXP	150304	208114327440	5/21/2015	F	B	4	SUPPLIES NEW CLASS - CABLQNT	10 1209 410 3 5	69.99
							SUB-TOTAL		209.73
	3429	SHERWIN-WILLAMS CO.							
		ACCOUNS RECEIVABLE DEPARTMENT							
		3611 GRAND AVE							
		GURNEE IL 600313769							
EXP		1092-4	5/29/2015		B	1	SUPPLIES MES - SUMMER	20 2542 410 2	225.58
EXP		1363-9	6/04/2015		B	2	SUPPLIES MMS - SUMMER	20 2542 410 3	1197.11
EXP		1433-0	6/05/2015		B	3	SUPPLIES MES - SUMMER	20 2542 410 2	285.94
EXP		1544-4	6/08/2015		B	4	SUPPLIES MMS - SUMMER	20 2542 410 3	772.96
							SUB-TOTAL		2481.59
	4298	STATE INDUSTRIAL PRODUCTS							
		PO BOX 74189							
		CLEVELAND OH 441940268							
EXP		97296933	5/14/2015		B	1	SUPPLIES MES - MATS	20 2542 410 2	576.00
EXP		000065551CM	4/28/2015		B	2	SUPPLIES MES - CREDIT MEMO	20 2542 410 2	178.60-
							SUB-TOTAL		397.40
	3327	NANCY STREAM							
		2674 CONSTITUTION DRIVE							
		LINDENHURST IL 600460000							
EXP		JAN-JUN2015	6/08/2015		B	1	TRAVLNG TCHR 01/05/15-06/04/15	10 1110 332	43.64
							SUB-TOTAL		43.64
	4965	SUPPLYWORKS							
		13924 COLLECTION CENTER DR							
		CHICAGO IL 606930126							
EXP	150329	338713654	6/04/2015	P	B	1	SUPPLIES MES - BELTS	20 2542 410 2	313.79
EXP	150330	338909484	6/05/2015	P	B	2	SUPPLIES MMS - BELTS	20 2542 410 3	428.33
EXP	150292	338656648	6/03/2015	F	B	3	CUSTODIAL SUPPLIES MMS	20 2542 410 3 1	508.87
EXP	150311	337987127	5/26/2015	F	B	4	SUPPLIES MMS - FLOOR STRIPPER/FNSH	20 2542 410 3	1406.82
EXP	150312	337886840	5/22/2015	F	B	5	CUSTODIAL SUPPLIES MMS	20 2542 410 3 1	114.16
EXP	150339	339497711	6/12/2015	P	B	6	SUPPLIES MMS - LIGHTS	20 2542 410 3	988.35
							SUB-TOTAL		3760.32
	678	T.H.I.S.							
		P.O. BOX 95631							
		CHICAGO IL 606945631							

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	198534	5/25/2015	B	1	RETIREE HEALTH INS - JUN2015	10 1110 822	2325.89
					SUB-TOTAL		2325.89
732	TECHSTAR AMERICA CORPORATION						
	400 SOUTH CURRAN ROAD						
	GRAYSLAKE IL 600300000						
EXP	30269	5/13/2015	B	1	COPIER MAINT MMS GEST - JUL15-JUN1	10 1120 300 3	400.00
					SUB-TOTAL		400.00
3766	STEVEN TEIPEL						
	2348 HIGH POINT DRIVE						
	LINDENHURST IL 600460000						
EXP	EDUC635L5835	6/22/2015	B	1	TUITION REIMB MMS - TEIPEL	10 2210 230 3	390.00
EXP	MILEAGE	6/22/2015	B	2	TRAVEL EXP STATE TRACK COMPETITION	10 1500 332	230.00
EXP	TRACK MEET	5/28/2015	B	3	TRAVEL - STATE TRACK COMPETITION	10 1500 332	370.82
EXP	TRACK MEET	5/28/2015	B	4	ATHLETIC SUPPLIES - TRACK COMP	10 1500 400	257.31
					SUB-TOTAL		1248.13
4578	TIGERDIRECT, INC.						
	PO BOX 935313						
	ATLANTA GA 311935313						
EXP 150334	L21083270101	6/07/2015	F B	1	NON CAP EQPT <$2500 - COMPUTER	40 2550 740	360.30
					SUB-TOTAL		360.30
4741	TREBRON COMPANY, INC.						
	5506 35TH AVENUE NE						
	SEATTLE WA 981050000						
EXP	34562	7/01/2015	B	1	SOPHOS ANTI-VIRUS FY2015-16	10 2660 390	3000.00
					SUB-TOTAL		3000.00
891	TYCO INTEGRATED SECURITY LLC						
	PO BOX 371967						
	PITTSBURGH PA 152507967						
EXP	24454481	6/06/2015	B	1	PURCH SVCS MES 07/01/15-09/30/15	20 2546 323 2	94.54
					SUB-TOTAL		94.54
704	UNITED STATES POSTAL SERVICE						
	WADSWORTH IL 600830000						
EXP	JUL14-JUN15	6/01/2015	B	1	POSTAGE MES	10 2410 342 2	2500.00
EXP	JUL14-JUN15	6/01/2015	B	2	POSTAGE MMS	10 2410 342 3	2000.00
					SUB-TOTAL		4500.00
4586	VERIZON WIRELESS						
	PO BOX 25505						
	LEHIGH VALLEY PA 180025505						
EXP	9745987710	5/20/2015	B	1	COMMUNIC SERV 04/21/15-05/20/15	20 2540 342	310.96
					SUB-TOTAL		310.96
5789	VISTA MEDICAL CTR/CORP HEALTH						
	P.O. BOX 504385						
EXP	00030696-00	5/31/2015	B	1	BUS PHYSICAL - STEWART	40 2550 319	113.00
					SUB-TOTAL		113.00
3187	WARREN TOWNSHIP HIGH SCHOOL DIST 121						
	DISTRICT OFFICE						
	34090 N. ALMOND ROAD						
	GURNEE IL 600310000						
EXP	8TH GR GRAD	6/04/2015	B	1	RENTAL MMS	10 2190 325 3	239.54

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					SUB-TOTAL		239.54
4092	WASTE MANAGEMENT A/C #2013-9						
	P.O. BOX 4648						
	CAROL STREAM IL 601974648						
EXP	583309020134	6/01/2015	B	1	DISPOSAL SVCS MES - JUN2015	20 2542 321 2	300.50
EXP	583309020134	6/01/2015	B	2	DISPOSAL SVCS MMS - JUN2015	20 2542 321 3	219.31
					SUB-TOTAL		519.81
3229	GARY WHITE						
	23493 W. PETITE LAKE ROAD						
	LAKE VILLA IL 600460000						
EXP	MAY/JUN2015	6/22/2015	B	1	BOOKKEEPING SERV 05/11/15-06/06/15	10 2520 300	1037.50
					SUB-TOTAL		1037.50

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	409187.81
				FUND TOTAL	20	45918.92
				FUND TOTAL	30	113000.00
				FUND TOTAL	40	7696.62
				FUND TOTAL	60	5247.19
				FUND TOTAL	61	109603.80
				GRAND TOTAL		690654.34

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PRESIDENT SECRETARY

PREPARED BY: ------------------------------ DATE: ----------

REVIEWED BY: ------------------------------ DATE: ----------

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
6/22/2015 VOUCHER# 0

FUND 10

10	1110	222			1,016.25
10	1110	222	2		20,271.68
10	1110	223	2		2,457.20
10	1110	332			91.57
10	1110	410		2	585.77
10	1110	410	2	6	4,616.00
10	1110	420	2		19,230.78
10	1110	700		1	1,916.23
10	1110	822			2,325.89
10	1111	222			1,070.23
10	1111	223			105.66
10	1111	410	2	1	57.00
10	1112	222	2		1,079.76
10	1112	223	2		108.12
10	1113	222			539.88
10	1113	223			54.06
10	1114	222			991.79
10	1114	222	2		1,004.24
10	1114	222	3		889.21
10	1114	223			108.12
10	1114	223	2		78.63
10	1114	223	3		157.26
10	1114	414	3		1,513.47
10	1115	222	2		2,416.76
10	1115	222	3		1,200.44
10	1115	223	2		273.73
10	1115	223	3		146.45
10	1115	390			2,208.10
10	1120	222	3		10,480.03
10	1120	223	3		1,277.75
10	1120	300	3		400.00
10	1120	410	3	6	2,308.00
10	1120	640	3	4	385.00
10	1121	222			1,607.06
10	1121	223			157.75
10	1122	222	3		2,008.48
10	1122	223	3		198.05
10	1123	222	3		284.80
10	1123	223	3		100.75
10	1126	410	3		17.07
10	1200	319			109.85
10	1200	400			139.90
10	1200	640		14991	88.75
10	1202	222	2		542.48
10	1202	223	2		54.06
10	1204	222	2		1,023.61
10	1204	222	3		1,081.35
10	1204	223	2		108.12
10	1204	223	3		108.12
10	1205	310	2		8.05
10	1206	222			539.88
10	1206	222	2		1,082.30
10	1206	222	2	14620	1,084.97
10	1206	222	3		3,093.89
10	1206	223			108.12
10	1206	223	2		313.74
10	1206	223	2	14620	107.33
10	1206	223	3		216.23

10	1207	222	2		2,166.25
10	1207	222	3		542.48
10	1207	223	2		161.68
10	1207	223	3		108.12
10	1209	222	2		2,164.73
10	1209	222	2	14620	542.48
10	1209	222	3		1,623.77
10	1209	223	2		216.23
10	1209	223	2	14620	53.66
10	1209	223	3		162.18
10	1209	410	3	5	69.99
10	1225	222	2		3,774.21
10	1225	222	2	14600	542.48
10	1225	223	2		211.32
10	1225	223	2	14600	53.66
10	1311		3	22	50.00
10	1500	332			846.39
10	1500	400			302.31
10	1650	222			1,079.76
10	1650	223			196.57
10	1730	1	3	22	25.00
10	1800	222	2	13305	542.48
10	1800	223	2	13305	53.66
10	1800	332			8.63
10	1912	670			26,723.93
10	1999			99	210.00
10	2113	222			2,223.04
10	2113	223			216.23
10	2130	222	3		542.42
10	2130	223	3		53.66
10	2130	300		1	105.00
10	2130	300	3		286.00
10	2130	740	2		1,695.00
10	2138	319			1,697.50
10	2140	222			1,619.64
10	2140	223			159.72
10	2150	222	2		2,731.16
10	2150	223	2		324.35
10	2190	325	3		239.54
10	2210	222			2,447.94
10	2210	223			299.38
10	2210	230	2		1,119.00
10	2210	230	3		390.00
10	2210	314		14932	2,523.52
10	2210	314	1		3,209.00
10	2210	314	2		500.00
10	2210	332	2		26.45
10	2210	332	3		67.16
10	2210	390			450.00
10	2210	420		1	609.00
10	2220	222			825.70
10	2220	222	2		1,627.39
10	2220	223			78.63
10	2220	223	2		160.99
10	2220	410	2		321.41
10	2220	410	3		139.74
10	2220	430	3		754.81
10	2220	431	3		473.28
10	2230	390			14,375.00
10	2310	222			5,985.87
10	2310	223			786.50
10	2310	319			110.50
10	2310	383			2,000.00

10	2310	410			258.99
10	2320	222	1		539.88
10	2320	223	1		54.06
10	2320	640			1,702.38
10	2362	382			10,643.00
10	2364	380			67,927.00
10	2410	222	2		3,155.12
10	2410	222	3		2,070.28
10	2410	223	2		323.17
10	2410	223	3		210.93
10	2410	342	2		2,728.00
10	2410	342	3		2,087.00
10	2410	410	2		71.33
10	2410	419	3		381.00
10	2520	222			965.43
10	2520	223			108.12
10	2520	300			1,037.50
10	2520	332			146.00
10	2560	315			22,223.65
10	2569	323	2		358.00
10	2660	300			236.40
10	2660	390			10,833.31
10	2660	400	4		21.63
10	2660	410			79.95
10	2660	410	2		27.53
10	2660	419			7,761.82
10	2660	419	2		1,407.00
10	2660	419	3		938.00
10	2660	715			4,097.00
10	2660	715	2		37,944.00
10	2660	715	3		37,944.00
10	3500	222	2		1,587.88
10	3500	223	2		162.18
					409,187.81

FUND 20

20	2540	222			542.48
20	2540	222	2		2,712.29
20	2540	222	3		2,653.67
20	2540	223			53.66
20	2540	223	2		316.98
20	2540	223	3		268.32
20	2540	342			4,627.08
20	2540	370	2		2,303.99
20	2542	321	2		300.50
20	2542	321	3		219.31
20	2542	323	2		1,870.50
20	2542	323	3		978.00
20	2542	410	2		2,627.24
20	2542	410	2	1	62.20
20	2542	410	3		5,532.21
20	2542	410	3	1	874.50
20	2542	465	2		606.38
20	2542	465	3		758.21
20	2542	466	2		9,232.53
20	2542	466	3		9,147.86
20	2545	410	2		53.90
20	2545	410	3		82.57
20	2546	323	2		94.54
					45,918.92

FUND 30

30	5220	620			113,000.00

				113,000.00
FUND 40				
40	2550	222		1,397.34
40	2550	223		196.57
40	2550	319		113.00
40	2550	323		200.00
40	2550	740		360.30
40	2551	222		2,604.18
40	2551	223		275.23
40	2551	331		2,550.00
				7,696.62
FUND 60				
60	2540	319	2	5,247.19
				5,247.19
FUND 61				
61	2362	382		101,622.00
61	2369	318		7,981.80
				109,603.80
				690,654.34