

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	15DEC2014 12/15/2014	B	1	SUPPLIES MMS PBIS - TICKETS	10 1120 410 3 2	266.84
				SUB-TOTAL		266.84
5019	BARNES & NOBLE BOOKSELLERS PO BOX 951610 DALLAS TX 753951610					
EXP	19DEC2014 12/19/2014	B	1	TEXTBOOKS MES - TEACH REF.	10 1110 420 2	162.91
				SUB-TOTAL		162.91
5415	BLAINE'S FARM & FLEET 8401 DURAND AVENUE STURTEVANT WI 531770000					
EXP	8663 12/05/2014	B	1	SUPPLIES MES	20 2542 410 2	133.78
				SUB-TOTAL		133.78
5294	FAMILY VIDEO MOVIE CLUB 2116 E GRAND AVENUE, UNIT2 LINDENHURST IL 600460000					
EXP	19DEC2014 12/19/2014	B	1	MBASC SRVC - VIDEO RENTALS	10 3500 319 2	3.60
				SUB-TOTAL		3.60
5103	MICHAELS ARTS & CRAFTS GURNEE IL 600310000					
EXP	17DEC2014 12/17/2014	B	1	MBASC SUPPLIES	10 3500 410 2	74.21
				SUB-TOTAL		74.21
5592	NASSP NATL ASSOC OF SECONDARY SCHOOL PRINCIPAL P.O. BOX 417939					
EXP	9000564347 2/10/2014	B	1	DUES & FEES MMS NJHS RENEWAL	10 1120 640 3 4	85.00
				SUB-TOTAL		85.00
5104	WALMART					
EXP	11DEC2014 12/11/2014	B	1	MBASC SUPPLIES	10 3500 410 2	20.40
EXP	17DEC2014 12/17/2014	B	2	MBASC SUPPLIES	10 3500 410 2	96.61
				SUB-TOTAL		117.01

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	709.57
				FUND TOTAL	20	133.78
				GRAND TOTAL		843.35

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PRESIDENT

SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
2/02/2015 VOUCHER# 50000

FUND 10					
10	1110	420	2		162.91
10	1120	410	3	2	266.84
10	1120	640	3	4	85.00
10	3500	319	2		3.60
10	3500	410	2		191.22
					709.57

FUND 20					
20	2542	410	2		133.78
					133.78
					843.35

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
882	CAPSTONE PRESS, INC. 3680 MOMENTUM PLACE								
EXP 150066	CI10428588 2/17/2015	F B	1	PEBBLE GO 03/29/15-03/29/16	10 2220 390				995.00
				SUB-TOTAL					995.00
1	DATA CONTROL AND RESEARCH LTD 8161 SOUTH CASS AVENUE DARIEN IL 605610000								
EXP	12672 2/10/2015	B	1	BUS OFFICE FIN SOFTWARE - TRAINING	10 2660 315				1015.00
				SUB-TOTAL					1015.00
4491	ELECTRIC SERVICE COMPANY OF LAKE COUNTY 3134 SHEELER AVENUE WAUKEGAN IL 600850000								
EXP	19992 2/09/2015	B	1	REPAIR & MAINT SVCS MES - EAST GYM	20 2542 323 2				430.00
EXP	19992 2/09/2015	B	2	SUPPLIES MES - EAST GYM	20 2542 410 2				228.00
				SUB-TOTAL					658.00
5818	ESIGNS P.O. BOX 38205 HOUSTON TX 772380000								
EXP	237398 12/18/2014	B	1	ATHLETIC SUPPLIES - CHAMP BANNERS	10 1500 400				527.83
				SUB-TOTAL					527.83
5701	FANNING/HOWEY ASSOCIATES DEPT. 78789 P.O. BOX 78000 DETROIT MI 482780789								
EXP	1050502 2/28/2015	B	1	BUILDING IMPROVEMENT MES ROOF RPLC	60 2530 530 2				385.32
EXP	1050513 2/28/2015	B	2	PROFESSIONAL SVCS - SECURITY	60 2540 319				2177.50
				SUB-TOTAL					2562.82
204	HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000								
EXP	208488 2/23/2015	B	1	SUPPLIES MES - EQUIPMENT	20 2545 410 2				422.33
				SUB-TOTAL					422.33
821	INTERSTATE BILLING SERVICE, INC. P.O. BOX 2208 DECATUR AL 356092208								
EXP	96804895 2/16/2015	B	1	BUS MAINTENANCE LABOR	40 2550 323				84.17
EXP	96804895 2/16/2015	B	2	BUS MAINTENANCE SUPPLIES	40 2550 402				191.76
EXP	96805069 2/16/2015	B	3	BUS MAINTENANCE LABOR	40 2550 323				84.17
EXP	96805069 2/16/2015	B	4	BUS MAINTENANCE SUPPLIES	40 2550 402				191.76
EXP	96805126 2/16/2015	B	5	BUS MAINTENANCE LABOR	40 2550 323				79.62
EXP	96805126 2/16/2015	B	6	BUS MAINTENANCE SUPPLIES	40 2550 402				196.31
				SUB-TOTAL					827.79
239	JOHNSON CONTROLS PO BOX 905240 CHARLOTTE NC 282905240								
EXP 150065	118441539180 2/14/2015	F B	1	REPAIR & MAINT SVCS MES - 1YR	20 2542 323 2				6259.34
EXP 150065	118441539180 2/14/2015	F B	2	REPAIR & MAINT SVCS MMS - 1YR	20 2542 323 3				3129.66
EXP	118522659104 2/17/2015	B	3	REPAIR & MAINT SVCS MMS	20 2542 323 3				1590.50
				SUB-TOTAL					10979.50

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4286	JASON LIND					
EXP	LIND 2/20/2015	B	1	EQUIPMENT EMP COMP PURCH - LIND	10 1110 700 1	1337.80
				SUB-TOTAL		1337.80
5814	CAROLE MACHNICS 36823 YEW TREE DR. LAKE VILLA IL 600460000					
REV	REFUND 2/20/2015	B	1	LOST TEXTBOOK FOUND - REFUND	10 1821 0 3	7.00
				SUB-TOTAL		7.00
3223	MADISON NATIONAL LIFE INSURANCE CO., INC PO BOX 8854 CAROL STREAM IL 601978854					
EXP	1161480 2/01/2015	B	1	LIFE INSURANCE - MAR2015	10 1110 221	10.97
EXP	1161480 2/01/2015	B	2	LIFE-DISABILITY INS MES - MAR2015	10 1110 221 2	449.91
EXP	1161480 2/01/2015	B	3	LIFE-DISABILITY INS - MAR2015	10 1111 221	17.56
EXP	1161480 2/01/2015	B	4	LIFE-DISABILITY INS MES - MAR2015	10 1112 221 2	34.75
EXP	1161480 2/01/2015	B	5	LIFE-DISABILITY INS - MAR2015	10 1113 221	17.56
EXP	1161480 2/01/2015	B	6	LIFE-DISABILITY INS - MAR2015	10 1114 221	45.14
EXP	1161480 2/01/2015	B	7	LIFE-DISABILITY INS MES - MAR2015	10 1114 221 2	25.68
EXP	1161480 2/01/2015	B	8	LIFE-DISABILITY INS MMS - MAR2015	10 1114 221 3	27.21
EXP	1161480 2/01/2015	B	9	LIFE-DISABILITY INS MES - MAR2015	10 1115 221 2	81.93
EXP	1161480 2/01/2015	B	10	LIFE-DISABILITY INS MMS - MAR2015	10 1115 221 3	24.07
EXP	1161480 2/01/2015	B	11	LIFE-DISABILITY INS MMS - MAR2015	10 1120 221 3	249.09
EXP	1161480 2/01/2015	B	12	LIFE-DISABILITY INS - MAR2015	10 1121 221	32.70
EXP	1161480 2/01/2015	B	13	LIFE-DISABILITY INS MMS - MAR2015	10 1122 221 3	57.21
EXP	1161480 2/01/2015	B	14	LIFE-DISABILITY INS MMS - MAR2015	10 1123 221 3	16.46
EXP	1161480 2/01/2015	B	15	LIFE-DISABILITY INS MES - MAR2015	10 1200 221 2	16.24
EXP	1161480 2/01/2015	B	16	LIFE-DISABILITY INS MES - MAR2015	10 1202 221 2	7.90
EXP	1161480 2/01/2015	B	17	LIFE-DISABILITY INS MES - MAR2015	10 1204 221 2	28.38
EXP	1161480 2/01/2015	B	18	LIFE-DISABILITY INS MMS - MAR2015	10 1204 221 3	20.34
EXP	1161480 2/01/2015	B	19	LIFE-DISABILITY INS - MAR2015	10 1206 221	13.53
EXP	1161480 2/01/2015	B	20	LIFE-DISABILITY INS MES - MAR2015	10 1206 221 2	100.22
EXP	1161480 2/01/2015	B	21	LIFE-DISABILITY INS MES IDEA-MAR15	10 1206 221 214620	23.92
EXP	1161480 2/01/2015	B	22	LIFE-LTD INS MMS - MAR2015	10 1206 221 3	22.97
EXP	1161480 2/01/2015	B	23	LIFE-DISABILITY INS MES - MAR2015	10 1207 221 2	39.36
EXP	1161480 2/01/2015	B	24	LIFE-DISABILITY INS MES IDEA-MAR15	10 1207 221 214620	7.61
EXP	1161480 2/01/2015	B	25	LIFE-DISABILITY INS MMS - MAR2015	10 1207 221 3	16.24
EXP	1161480 2/01/2015	B	26	LIFE-DISABILITY INS MES - MAR2015	10 1209 221 2	48.36
EXP	1161480 2/01/2015	B	27	LIFE-DISABILITY INS MES IDEA-MAR15	10 1209 221 214620	7.90
EXP	1161480 2/01/2015	B	28	LIFE-DISABILITY INS MMS - MAR2015	10 1209 221 3	28.82
EXP	1161480 2/01/2015	B	29	LIFE-DISABILITY INS - MAR2015	10 1212 221	9.88
EXP	1161480 2/01/2015	B	30	LIFE-DISABILITY INS MES - MAR2015	10 1225 221 2	68.77
EXP	1161480 2/01/2015	B	31	LIFE-DISABILITY INS MES EC-MAR2015	10 1225 221 214600	7.53
EXP	1161480 2/01/2015	B	32	LIFE-DISABILITY INS - MAR2015	10 1650 221	32.92
EXP	1161480 2/01/2015	B	33	LIFE-DISABILITY INS - MAR2015	10 1800 221	14.63
EXP	1161480 2/01/2015	B	34	LIFE-DISABILITY INS MES - MAR2015	10 1800 221 2	9.88
EXP	1161480 2/01/2015	B	35	LIFE-DSBLTY INS MES TBE-TPI-MAR15	10 1800 221 213305	7.83
EXP	1161480 2/01/2015	B	36	LIFE-DISABILITY INS - MAR2015	10 2113 221	62.18
EXP	1161480 2/01/2015	B	37	LIFE-DISABILITY INS MES - MAR2015	10 2130 221 2	11.41

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	1161480 2/01/2015	B	38	LIFE-DISABILITY INS MMS - MAR2015	10 2130 221 3	15.80
EXP	1161480 2/01/2015	B	39	LIFE-DISABILITY INS - MAR2015	10 2139 221	21.95
EXP	1161480 2/01/2015	B	40	LIFE-DISABILITY INS - MAR2015	10 2140 221	32.92
EXP	1161480 2/01/2015	B	41	LIFE-DISABILITY INS MES - MAR2015	10 2150 221 2	73.16
EXP	1161480 2/01/2015	B	42	LIFE-DISABILITY INS - MAR2015	10 2210 221	118.58
EXP	1161480 2/01/2015	B	43	LIFE-DISABILITY INS - MAR2015	10 2220 221	21.95
EXP	1161480 2/01/2015	B	44	LIFE-DISABILITY INS MES - MAR2015	10 2220 221 2	24.43
EXP	1161480 2/01/2015	B	45	LIFE-DISABILITY INS MMS - MAR2015	10 2220 221 3	7.75
EXP	1161480 2/01/2015	B	46	LIFE-DISABILITY INS ADMIN - MAR201	10 2310 221	193.50
EXP	1161480 2/01/2015	B	47	LIFE-DISABILITY INS - MAR2015	10 2320 221	37.46
EXP	1161480 2/01/2015	B	48	LIFE-DISABILITY INS MES - MAR2015	10 2410 221 2	95.10
EXP	1161480 2/01/2015	B	49	LIFE-DISABILITY INS MMS - MAR2015	10 2410 221 3	73.16
EXP	1161480 2/01/2015	B	50	LIFE INS - MAR2015	10 2520 221	38.19
EXP	1161480 2/01/2015	B	51	LIFE-DISABILITY INS MES - MAR2015	10 2560 221 2	29.56
EXP	1161480 2/01/2015	B	52	LIFE-DISABILITY INS MES - MAR2015	10 3500 221 2	55.60
EXP	1161480 2/01/2015	B	53	LIFE-DISABILITY INS - MAR2015	20 2540 221	11.78
EXP	1161480 2/01/2015	B	54	LIFE-DISABILITY INS MES - MAR2015	20 2540 221 2	72.50
EXP	1161480 2/01/2015	B	55	LIFE-DISABILITY INS MMS - MAR2015	20 2540 221 3	51.43
EXP	1161480 2/01/2015	B	56	LIFE-DISABILITY INS - MAR2015	40 2550 221	153.63
EXP	1161480 2/01/2015	B	57	LIFE-LTD SP ED - MAR2015	40 2551 221	29.23
SUB-TOTAL						2854.74
5748 NISE						
P.O. BOX 583						
DEKALB IL 601150000						
EXP	14058 10/29/2014	B	1	ADMIN WORKSHOP - JORGENSON	10 2210 314 1	150.00
EXP	14058 10/29/2014	B	2	MES WORKSHOP - CIPOLLA	10 2210 314 2	150.00
EXP	14058 10/29/2014	B	3	MES WORKSHOP - RODEWALD	10 2210 314 2	150.00
EXP	14058 10/29/2014	B	4	MES WORKSHOP - REDING	10 2210 314 2	150.00
EXP	14058 10/29/2014	B	5	MMS WORKSHOP - HOFFMAN	10 2210 314 3	150.00
EXP	14058 10/29/2014	B	6	MMS WORKSHOP - MAHONEY	10 2210 314 3	150.00
EXP	14058 10/29/2014	B	7	MMS WORKSHOP - PHELAN	10 2210 314 3	150.00
SUB-TOTAL						1050.00
5030 NCS PEARSON, INC.						
13036 COLLECTION CENTER DRIVE						
CHICAGO IL 606930000						
EXP	150032 10097304 1/29/2015	F B	1	SUPPLIES MES - OLSAT MATERIAL	10 2230 410 2	1069.81
SUB-TOTAL						1069.81
5139 RADI-LINK, INC.						
39W284 HIGHLAND AVENUE						
ELGIN IL 601240000						
EXP	105581 2/22/2015	B	1	EQUIP < \$500 MEDICAID - RADIOS	10 1200 419 14991	3360.00
EXP	105581 2/22/2015	B	2	EQUIP < \$500 MES - RADIOS	10 3500 419 2	840.00
EXP	105581 2/22/2015	B	3	EQUIP < \$500 MMS - RADIOS	10 1120 419 3	1975.00
SUB-TOTAL						6175.00
348 SCHOLASTIC, INC.						
P.O. BOX 3720						
JEFFERSON CITY MO 651023720						
EXP	45034258 5/23/2014	B	1	SUPPLIES MES - CAMP K-2	10 1110 410 2	66.00
EXP	45034259 5/23/2014	B	2	SUPPLIES MES - GRADE 1	10 1110 410 2	38.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	CREDIT 4/28/2014	B	3	SUPPLIES MES - PYMT CR	10 1110 410 2	3.78-
				SUB-TOTAL		100.22
3547	SCHOOL NURSE SUPPLY, INC. PO BOX 68968 SCHAUMBURG IL 601680000					
EXP 150060	0517111-IN 2/17/2015	F B	1	HEALTH OFC SUPPLIES MMS - DEAN	10 2130 410 3	146.18
				SUB-TOTAL		146.18
732	TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000					
EXP	29911 2/12/2015	B	1	COPIER SUPPLIES MMS COPIER-STPLS	10 1120 410 3 6	106.70
				SUB-TOTAL		106.70
3612	ULINE ATTN: ACCOUNTS RECEIVABLE PO BOX 88741 CHICAGO IL 606801741					
EXP 150076	65454754 2/20/2015	F B	1	SUPPLIES MES - LANYARDS	10 2410 410 2	37.33
				SUB-TOTAL		37.33
3345	WILLIAM BLAIR & COMPANY, LLC ATTN: HEATHER MANNING 222 WEST ADAMS STREET CHICAGO IL 606060000					
EXP	DF01475 2/13/2015	B	1	DISCLOSURE REQTS - BOND	10 2310 302	2750.00
				SUB-TOTAL		2750.00

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

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	FUND TOTAL	10	17854.04
	FUND TOTAL	20	12195.54
	FUND TOTAL	40	1010.65
	FUND TOTAL	60	2562.82
	GRAND TOTAL		33623.05

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PRESIDENT

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SECRETARY

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

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

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

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



BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 24

2/26/2015 VOUCHER# 0

FUND 10

10	1110	221			10.97
10	1110	221	2		449.91
10	1110	410	2		100.22
10	1110	700		1	1,337.80
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	6	106.70
10	1120	419	3		1,975.00
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	419		14991	3,360.00
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	1500	400			527.83
10	1650	221			32.92
10	1800	221			14.63
10	1800	221	2		9.88
10	1800	221	2	13305	7.83
10	1821		3		7.00
10	2113	221			62.18
10	2130	221	2		11.41
10	2130	221	3		15.80
10	2130	410	3		146.18
10	2139	221			21.95
10	2140	221			32.92
10	2150	221	2		73.16
10	2210	221			118.58
10	2210	314	1		150.00
10	2210	314	2		450.00
10	2210	314	3		450.00
10	2220	221			21.95
10	2220	221	2		24.43
10	2220	221	3		7.75
10	2220	390			995.00
10	2230	410	2		1,069.81

10	2310	221		193.50
10	2310	302		2,750.00
10	2320	221		37.46
10	2410	221	2	95.10
10	2410	221	3	73.16
10	2410	410	2	37.33
10	2520	221		38.19
10	2560	221	2	29.56
10	2660	315		1,015.00
10	3500	221	2	55.60
10	3500	419	2	840.00
				17,854.04

FUND 20

20	2540	221		11.78
20	2540	221	2	72.50
20	2540	221	3	51.43
20	2542	323	2	6,689.34
20	2542	323	3	4,720.16
20	2542	410	2	228.00
20	2545	410	2	422.33
				12,195.54

FUND 40

40	2550	221		153.63
40	2550	323		247.96
40	2550	402		579.83
40	2551	221		29.23
				1,010.65

FUND 60

60	2530	530	2	385.32
60	2540	319		2,177.50
				2,562.82
				33,623.05

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5494	ALEXANDER LEIGH CENTER FOR AUTISM 620 N. ROUTE 31 CRYSTAL LAKE IL 600120000					
EXP 1187	2/27/2015	B	1	TUITION - MAR2015	10 1912 670	13795.20
				SUB-TOTAL		13795.20
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958					
EXP 166228657253	1/09/2015	B	1	TEXTBOOKS MES - TEACH REF BOOKS	10 1110 420 2	11.98
EXP 189353579380	1/14/2015	B	2	EQUIP < \$500 - IPAD CASE	10 2660 419	34.08
EXP 189359684430	1/14/2015	B	3	EQUIP < \$500 - COMPUTER PARTS	10 2660 419	137.61
EXP 013989034293	1/15/2015	B	4	EQUIP < \$500 - HEADPHONES	10 2660 419	161.70
EXP 013982758549	1/15/2015	B	5	EQUIP < \$500 - HEADPHONES	10 2660 419	205.80
EXP 150022 143387674465	1/21/2015	F B	6	PRINTER SUPPLIES MMS - TONER	10 1114 414 3	426.79
EXP 150025 153413330942	1/23/2015	F B	7	EQUIP < \$500 - DVD DRIVE	10 2660 419	32.94
EXP 150046 225140156631	2/04/2015	F B	8	PRINTER SUPPLIES MMS - TONER	10 1114 414 3	147.94
EXP 150046 225144674002	2/04/2015	F B	9	PRINTER SUPPLIES MMS - TONER	10 1114 414 3	147.94
EXP 150046 225146382811	2/04/2015	F B	10	PRINTER SUPPLIES MMS - TONER	10 1114 414 3	147.94
EXP 150046 225140996332	2/04/2015	F B	11	PRINTER SUPPLIES MMS - TONER	10 1114 414 3	166.60
EXP 150046 225144884042	2/04/2015	F B	12	PRINTER SUPPLIES MMS - TONER	10 1114 414 3	150.07
EXP 150046 225143937769	2/04/2015	F B	13	PRINTER SUPPLIES MMS - TONER	10 1114 414 3	466.68
EXP 150046 225141548040	2/04/2015	F B	14	EQUIP < \$500 - IPAD CASE	10 2660 419	23.01
EXP 150046 225144884042	2/04/2015	F B	15	EQUIP < \$500 - HDMI CABLES	10 2660 419	62.79
EXP 150046 225143475514	2/09/2015	F B	16	EQUIP < \$500 - IPAD CASE RTN CM	10 2660 419	23.01-
EXP 150046 189353082355	1/27/2015	F B	17	EQUIP < \$500 - IPAD CASE RTN CM	10 2660 419	34.08-
				SUB-TOTAL		2266.78
4965	AMSAN 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP 330120148	2/13/2015	B	2	EQUIP < \$500 MMS - PLUMB FIXTURES	20 2542 419 3	99.50
EXP 330396326CM	2/18/2015	B	3	EQUIP < \$500 MMS - PLUMB FIXT CR	20 2542 419 3	70.30-
EXP 330396334CM	2/18/2015	B	4	EQUIP < \$500 MMS - PLUMB FIXT CR	20 2542 419 3	281.20-
EXP 150068 330291121	2/17/2015	P B	5	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	370.89
				SUB-TOTAL		118.89
5255	ANDERSEN PLUMBING 364 ABBEY LANE ANTIOCH IL 600020000					
EXP 256	3/02/2015	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	545.00
EXP 263	3/10/2015	B	2	REPAIRS & MAINTENANCE MES PKG LOT	20 2543 323 2	350.00
EXP 230	2/09/2015	B	3	REPAIR & MAINT SVCS MES	20 2542 323 2	150.00
EXP 250	2/25/2015	B	4	REPAIR & MAINT SVCS MMS - KITCH	20 2542 323 3	360.00
				SUB-TOTAL		1405.00
596	ANTIOCH AUTO PARTS, INC. 250 ROUTE 173 ANTIOCH IL 600020000					
EXP 769943	2/23/2015	B	1	BUS MAINTENANCE SUPPLIES	40 2550 402	95.88
				SUB-TOTAL		95.88
3334	ARBOR MANAGEMENT INC. 2100 CORPORATE DRIVE					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	SUITE B ADDISON IL 601011483 16080 2/24/2015	B	1	CONTRACTED FOOD 01/23/15-02/19/15	10 2560 315	20151.49 20151.49
EXP	3402 ARBOR SCIENTIFIC PO BOX 2750 ANN ARBOR MI 481062750 150082 76567 3/02/2015	F B	1	RTI SUPPLIES MES - ROBINSON	10 1115 410 2	51.00 51.00
EXP	458 AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080 847356016902 2/28/2015	B	1	COMMUNIC SERV 01/29/15-02/28/15	20 2540 342	1999.68 1999.68
EXP	521 AT&T P.O. BOX 105068 ATLANTA GA 303480000 27FEB2015 2/27/2015	B	1	COMMUNIC SERV 01/28/15-02/27/15	20 2540 342	304.95 304.95
EXP	5064 AT&T A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080 847R18041002 2/28/2015	B	1	COMMUNIC SERV 01/29/15-02/28/15	20 2540 342	326.15 326.15
EXP	5090 AT&T A/C #847 Z24-6036 233 0 PO BOX 5080 CAROL STREAM IL 601975080 847Z24603602 2/16/2015	B	1	COMMUNIC SERV 01/17/15-02/16/15	20 2540 342	626.52 626.52
EXP	5128 AT&T A/C #847 Z24-6080 235 0 PO BOX 5080 CAROL STREAM IL 601975080 847Z24608002 2/16/2015	B	1	COMMUNIC SERV 01/17/15-02/16/15	20 2540 342	626.52 626.52
EXP	5695 ERIN AUNET 305 W. RIVERSIDE DRIVE LAKEMOOR IL 600518715 IL ASCD 1/05/2015	B	1	MES WORKSHOP TRAVEL - AUNET	10 2210 332 2	54.74 54.74
EXP	5803 BILINGUAL DICTIONARIES, INC. P.O. BOX 1154 MURRIETA CA 925640000 150050 20921 2/08/2015	F B	1	ELL SUPPLIES TBE-TPI - NICHOLS	10 1800 410 13305	87.73 87.73
	5148 SARAH BLUE					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	1237 VISTA DRIVE GURNEE IL 600310000 CONF 12/16/2014	B	1	WKSHP TRAVEL EXP. IDEA - BLUE	10 2210 332 14620	10.00
				SUB-TOTAL		10.00
EXP	82 BUREAU OF EDUCATION & RESEARCH P.O. BOX 96068 BELLEVUE WA 980099668 4592825 2/26/2015	B	1	MES WORKSHOP - GLUSKIN	10 2210 314 2	229.00
EXP	4592825 2/26/2015	B	2	MES WORKSHOP - PIEKARZ	10 2210 314 2	229.00
				SUB-TOTAL		458.00
EXP	3417 CLIC ISDLAF PLUS 36496 TREASURY CENTER CHICAGO IL 606946400 FY14 3/01/2015	B	1	WORKERS COMP INSURANCE ADDL PREM	61 2362 382	387.00
				SUB-TOTAL		387.00
EXP	5505 COMMUNICATION REVOLVING FUND A & R SHARED SERVICE CENTER PO BOX 7199 SPRINGFIELD IL 627917199 T1522090 2/17/2015	B	1	COMMUNIC SERV - JAN2015	20 2540 342	719.67
				SUB-TOTAL		719.67
EXP	4722 CONNECTION'S DAY SCHOOL 31410 NORTH U.S. HIGHWAY 45 LIBERTYVILLE IL 600480000 21729 2/27/2015	B	1	TUITION - FEB2015	10 1912 670	4380.07
				SUB-TOTAL		4380.07
EXP	4573 CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000 20165 2/27/2015	B	1	TUITION - FEB2015	10 1912 670	3931.67
EXP	20166 2/27/2015	B	2	TUITION - FEB2015	10 1912 670	3931.67
				SUB-TOTAL		7863.34
EXP	101 COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3 PARKWAY NORTH SUITE 500 DEERFIELD IL 600152567 FEB2015 3/01/2015	B	1	MEDICAL INS DIST WIDE	10 1110 222	1085.10
EXP	FEB2015 3/01/2015	B	2	MEDICAL INS MES	10 1110 222 2	21645.14
EXP	FEB2015 3/01/2015	B	3	MEDICAL INS DIST WIDE	10 1111 222	1142.74
EXP	FEB2015 3/01/2015	B	4	MEDICAL INS MES	10 1112 222 2	1152.92
EXP	FEB2015 3/01/2015	B	5	MEDICAL INS	10 1113 222	576.46
EXP	FEB2015 3/01/2015	B	6	MEDICAL INS DIST WIDE	10 1114 222	1058.99
EXP	FEB2015 3/01/2015	B	7	MEDICAL INS MES	10 1114 222 2	1072.28
EXP	FEB2015 3/01/2015	B	8	MEDICAL INS MMS	10 1114 222 3	949.46
EXP	FEB2015 3/01/2015	B	9	MEDICAL INS MES	10 1115 222 2	2580.50
EXP	FEB2015 3/01/2015	B	10	MEDICAL INS MMS	10 1115 222 3	1281.77
EXP	FEB2015 3/01/2015	B	11	MEDICAL INS MMS	10 1120 222 3	11190.08
EXP	FEB2015 3/01/2015	B	12	MEDICAL INS DIST WIDE	10 1121 222	1715.95

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	FEB2015 3/01/2015	B	13	MEDICAL INS MMS	10 1122 222 3	2144.56
EXP	FEB2015 3/01/2015	B	14	MEDICAL INS MMS SALARIES	10 1123 222 3	304.10
EXP	FEB2015 3/01/2015	B	15	MEDICAL INS MES	10 1202 222 2	579.24
EXP	FEB2015 3/01/2015	B	16	MEDICAL INS MES	10 1204 222 2	1092.97
EXP	FEB2015 3/01/2015	B	17	MEDICAL INS MMS	10 1204 222 3	1154.61
EXP	FEB2015 3/01/2015	B	18	MEDICAL INS DIST WIDE	10 1206 222	576.46
EXP	FEB2015 3/01/2015	B	19	MEDICAL INS MES	10 1206 222 2	1155.63
EXP	FEB2015 3/01/2015	B	20	MEDICAL INS MES IDEA-ODD	10 1206 222 214620	1158.48
EXP	FEB2015 3/01/2015	B	21	MEDICAL INS MMS	10 1206 222 3	3303.52
EXP	FEB2015 3/01/2015	B	22	MEDICAL INS MES SALARIES	10 1207 222 2	2313.02
EXP	FEB2015 3/01/2015	B	23	MEDICAL INS MMS	10 1207 222 3	579.24
EXP	FEB2015 3/01/2015	B	24	MEDICAL INS MES	10 1209 222 2	2311.40
EXP	FEB2015 3/01/2015	B	25	MEDICAL INS MES IDEA-ODD	10 1209 222 214620	579.24
EXP	FEB2015 3/01/2015	B	26	MEDICAL INS MMS	10 1209 222 3	1733.78
EXP	FEB2015 3/01/2015	B	27	MEDICAL INS MES	10 1225 222 2	4029.92
EXP	FEB2015 3/01/2015	B	28	MEDICAL INS MES EC ODD	10 1225 222 214600	579.24
EXP	FEB2015 3/01/2015	B	29	MEDICAL INS DIST WIDE	10 1650 222	1152.92
EXP	FEB2015 3/01/2015	B	30	MEDICAL INS MES TBE-TPI	10 1800 222 213305	579.24
EXP	FEB2015 3/01/2015	B	31	MEDICAL INS DIST WIDE	10 2113 222	2373.65
EXP	FEB2015 3/01/2015	B	32	MEDICAL INS MMS	10 2130 222 3	579.17
EXP	FEB2015 3/01/2015	B	33	MEDICAL INS DIST WIDE	10 2140 222	1729.38
EXP	FEB2015 3/01/2015	B	34	MEDICAL INS MES	10 2150 222 2	2916.20
EXP	FEB2015 3/01/2015	B	35	MEDICAL INS DIST WIDE	10 2210 222	2613.80
EXP	FEB2015 3/01/2015	B	36	MEDICAL INS	10 2220 222	881.64
EXP	FEB2015 3/01/2015	B	37	MEDICAL INS MES	10 2220 222 2	1737.65
EXP	FEB2015 3/01/2015	B	38	MEDICAL INS ADMIN	10 2310 222	6391.44
EXP	FEB2015 3/01/2015	B	39	MEDICAL INS ADMIN	10 2320 222 1	576.46
EXP	FEB2015 3/01/2015	B	40	MEDICAL INS MES	10 2410 222 2	3368.89
EXP	FEB2015 3/01/2015	B	41	MEDICAL INS MMS	10 2410 222 3	2210.55
EXP	FEB2015 3/01/2015	B	42	MEDICAL INS DIST WIDE	10 2520 222	1030.84
EXP	FEB2015 3/01/2015	B	43	MEDICAL INSURANCE MES	10 3500 222 2	1695.47
EXP	FEB2015 3/01/2015	B	44	MEDICAL INSURANCE DIST WIDE	20 2540 222	579.24
EXP	FEB2015 3/01/2015	B	45	MEDICAL INSURANCE MES	20 2540 222 2	2896.06
EXP	FEB2015 3/01/2015	B	46	MEDICAL INSURANCE MMS	20 2540 222 3	2833.46
EXP	FEB2015 3/01/2015	B	47	MEDICAL INSURANCE DIST WIDE	40 2550 222	1492.01
EXP	FEB2015 3/01/2015	B	48	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	2780.57
				SUB-TOTAL		109465.44

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

EXP	714566 3/01/2015	B	1	DENTAL-VISION INS MES - FEB2015	10 1110 223 2	2201.55
EXP	714566 3/01/2015	B	2	DENTAL-VISION INSURANCE - FEB2015	10 1111 223	94.67
EXP	714566 3/01/2015	B	3	DENTAL-VISION INS MES - FEB2015	10 1112 223 2	96.87
EXP	714566 3/01/2015	B	4	DENTAL-VISION INSURANCE - FEB2015	10 1113 223	48.43
EXP	714566 3/01/2015	B	5	DENTAL-VISION INSURANCE - FEB2015	10 1114 223	96.87
EXP	714566 3/01/2015	B	6	DENTAL-VISION INS MES - FEB2015	10 1114 223 2	70.45
EXP	714566 3/01/2015	B	7	DENTAL-VISION INS MMS - FEB2015	10 1114 223 3	140.90
EXP	714566 3/01/2015	B	8	DENTAL-VISION INS MES - FEB2015	10 1115 223 2	245.25

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	714566 3/01/2015	B	9	DENTAL-VISION INS MMS - FEB2015	10 1115 223 3	131.21
EXP	714566 3/01/2015	B	10	DENTAL-VISION INS MMS - FEB2015	10 1120 223 3	1144.80
EXP	714566 3/01/2015	B	11	DENTAL-VISION INSURANCE - FEB2015	10 1121 223	141.34
EXP	714566 3/01/2015	B	12	DENTAL-VISION INS MMS - FEB2015	10 1122 223 3	177.44
EXP	714566 3/01/2015	B	13	DENTAL-VISION INS MMS SALARI-FEB15	10 1123 223 3	90.26
EXP	714566 3/01/2015	B	14	DENTAL-VISION INS MES - FEB2015	10 1202 223 2	48.43
EXP	714566 3/01/2015	B	15	DENTAL-VISION INS MES - FEB2015	10 1204 223 2	96.87
EXP	714566 3/01/2015	B	16	DENTAL-VISION INS MMS - FEB2015	10 1204 223 3	96.87
EXP	714566 3/01/2015	B	17	DENTAL-VISION INS - FEB2015	10 1206 223	96.87
EXP	714566 3/01/2015	B	18	DENTAL-VISION INS MES - FEB2015	10 1206 223 2	281.09
EXP	714566 3/01/2015	B	19	DENTAL-VISION INS MES IDEA-FEB15	10 1206 223 214620	96.16
EXP	714566 3/01/2015	B	20	DENTAL-VISION INSURANCE MMS-FEB201	10 1206 223 3	193.74
EXP	714566 3/01/2015	B	21	DENTAL-VISION INS MES SALARI-FEB15	10 1207 223 2	144.86
EXP	714566 3/01/2015	B	22	DENTAL-VISION INS MMS - FEB2015	10 1207 223 3	96.87
EXP	714566 3/01/2015	B	23	DENTAL-VISION INS MES - FEB2015	10 1209 223 2	193.74
EXP	714566 3/01/2015	B	24	DENTAL-VISION INS MES IDEA-FEB15	10 1209 223 214620	48.08
EXP	714566 3/01/2015	B	25	DENTAL-VISION INS MMS - FEB2015	10 1209 223 3	145.30
EXP	714566 3/01/2015	B	26	DENTAL-VISION INS MES - FEB2015	10 1225 223 2	189.33
EXP	714566 3/01/2015	B	27	DENTAL-VISION INS MES EC - FEB2015	10 1225 223 214600	48.08
EXP	714566 3/01/2015	B	28	DENTAL-VISION INSURANCE - FEB2015	10 1650 223	176.12
EXP	714566 3/01/2015	B	29	DENTAL-VISION INS MES TBE-TP-FEB15	10 1800 223 213305	48.08
EXP	714566 3/01/2015	B	30	DENTAL-VISION INSURANCE - FEB2015	10 2113 223	193.74
EXP	714566 3/01/2015	B	31	DENTAL-VISION INS MMS - FEB2015	10 2130 223 3	48.08
EXP	714566 3/01/2015	B	32	DENTAL-VISION INS - FEB2015	10 2140 223	143.10
EXP	714566 3/01/2015	B	33	DENTAL-VISION INS MES - FEB2015	10 2150 223 2	290.60
EXP	714566 3/01/2015	B	34	DENTAL-VISION INSURANCE - FEB2015	10 2210 223	268.24
EXP	714566 3/01/2015	B	35	DENTAL-VISION INSURANCE - FEB2015	10 2220 223	70.45
EXP	714566 3/01/2015	B	36	DENTAL-VISION INS MES - FEB2015	10 2220 223 2	144.25
EXP	714566 3/01/2015	B	37	DENTAL-VISION INS ADMIN - FEB2015	10 2310 223	704.67
EXP	714566 3/01/2015	B	38	DENTAL-VISION INS ADMIN - FEB2015	10 2320 223 1	48.43
EXP	714566 3/01/2015	B	39	DENTAL-VISION INS MES - FEB2015	10 2410 223 2	289.55
EXP	714566 3/01/2015	B	40	DENTAL-VISION INS MMS - FEB2015	10 2410 223 3	188.98
EXP	714566 3/01/2015	B	41	DENTAL-VISION INS - FEB2015	10 2520 223	96.87
EXP	714566 3/01/2015	B	42	DENTAL-VISION INS MES - FEB2015	10 3500 223 2	145.30
EXP	714566 3/01/2015	B	43	DENTAL-VISION INS - FEB2015	20 2540 223	48.08
EXP	714566 3/01/2015	B	44	DENTAL-VISION INS MES - FEB2015	20 2540 223 2	284.00
EXP	714566 3/01/2015	B	45	DENTAL-VISION INS MMS - FEB2015	20 2540 223 3	240.41
EXP	714566 3/01/2015	B	46	DENTAL-VISION INS - FEB2015	40 2550 223	176.12
EXP	714566 3/01/2015	B	47	VISION-DENTAL SP ED - FEB2015	40 2551 223	246.60
SUB-TOTAL						10308.00

3098 BETHANIE DAJKA  
1237 LIVERPOOL LANE  
MUNDELEIN IL 600600000

EXP	TEC964 2/26/2015	B	1	TUITION REIMB MES - DAJKA	10 2210 230 2	352.00
EXP	ICE CONF 1/12/2015	B	2	MES WORKSHOP TRAVEL - DAJKA	10 2210 332 2	102.34

SUB-TOTAL 454.34

1 DATA CONTROL AND RESEARCH LTD  
8161 SOUTH CASS AVENUE  
DARIEN IL 605610000

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 12689	3/05/2015	B	1	PURCHASE SRVC BUS FIN SOFTWR SETUP	10 2660 315	67.20
				SUB-TOTAL		67.20
3526	SUZANNE DEKORSI 539 MADISON LANE LINDENHURST IL 600460000					
EXP	ICE CONF 3/05/2015	B	1	MES WORKSHOP TRAVEL - DEKORSI	10 2210 332 2	262.18
				SUB-TOTAL		262.18
5101	TIMOTHY T. DODGE 2397 DOVER COURT LINDENHURST IL 600460000					
EXP	WREST 021715 2/17/2015	B	1	WRESTLING OFFICIAL	10 1500 314	80.00
				SUB-TOTAL		80.00
5827	ELEMENTAL SOLUTIONS, LLC. P.O. BOX 59203 SCHAUMBURG IL 601730000					
EXP	1236 1/28/2015	B	1	SUPPLIES MES	20 2542 410 2	1734.96
EXP	1236 1/28/2015	B	2	SUPPLIES MMS	20 2542 410 3	1734.96
				SUB-TOTAL		3469.92
5826	EQUESTRIAN CONNECTION 600 N. BRADLEY RD. LAKE FOREST IL 600450000					
EXP	19MAR15 2/13/2015	B	1	COMM BASED FIELD TRIPS MES IDEA	10 1200 319 214620	216.00
				SUB-TOTAL		216.00
159	FRANK COONEY COMPANY 1226 N. MICHAEL DRIVE WOOD DALE IL 601910000					
EXP	59133 3/09/2015	B	1	EQUIP < \$500 MES - TASK CHAIRS	10 1110 419 2	897.80
				SUB-TOTAL		897.80
5583	CHESTER J. GIBBS, JR. 2035 DAWN LANE ZION IL 600990000					
EXP	WREST 011515 1/15/2015	B	1	WRESTLING OFFICIAL	10 1500 314	80.00
				SUB-TOTAL		80.00
5257	GABRIEL GONZALEZ					
EXP	DEC-FEB2015 3/10/2015	B	1	Travel MMS 12/01/14-02/27/15	20 2542 332 3	75.40
				SUB-TOTAL		75.40
94	CHRISTINE GRIESHEIMER 39665 MILL CREEK ROAD WADSWORTH IL 600830000					
EXP	2089 3/03/2015	B	1	CONTRACTED TECH 02/16/15-02/20/15	10 2660 300	270.87
EXP	2090 3/03/2015	B	2	CONTRACTED TECH 02/23/15-02/27/15	10 2660 300	295.50
				SUB-TOTAL		566.37
5740	MARIANA GRIGSBY 2885 FALLING WATERS LANE LINDENHURST IL 600460000					
EXP	NOV/DEC2014 3/05/2015	B	1	TRAVEL EXP. 11/03/14-12/19/14	10 1800 332	11.20
EXP	JAN/FEB2015 3/05/2015	B	2	TRAVEL EXP. 01/05/15-02/27/15	10 1800 332	15.53
				SUB-TOTAL		26.73



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5088	GRUBBS MECHANICAL CONSTRUCTION 4059 JOSEPH DRIVE #C3 WAUKEGAN IL 600870000					
EXP 5677	2/25/2015	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	210.00
EXP 5717	12/15/2014	B	2	REPAIR & MAINT SVCS MES	20 2542 323 2	173.00
EXP 5717	12/15/2014	B	3	SUPPLIES MES	20 2542 410 2	249.60
EXP 5570	1/20/2015	B	4	SUPPLIES MES	20 2542 410 2	2.88
EXP 5570	1/20/2015	B	5	REPAIR & MAINT SVCS MES	20 2542 323 2	309.00
EXP 5404	11/25/2014	B	6	REPAIR & MAINT SVCS MMS	20 2542 323 3	321.00
				SUB-TOTAL		1265.48
5029	HEINEMANN 15963 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000					
EXP 150072	6436617 2/19/2015	F B	2	RTI CURRICULUM MES - RAYOS	10 1115 410 2 1	462.00
				SUB-TOTAL		462.00
3651	SANDRA HESSING 1105 SUFFLOK CT GURNEE IL 600310000					
EXP EDCL514	2/26/2015	B	1	TUITION REIMB MES - HESSING	10 2210 230 2	494.00
				SUB-TOTAL		494.00
206	HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE SUITE 202 ARLINGTON HTS IL 600050000					
EXP HNDBK CK	3/09/2015	B	1	PROF SVCS - ADMIN MES ONLINE HNDBK	10 2410 311 2	100.00
EXP HNDBK CK	3/09/2015	B	2	PROF SVCS - ADMIN MMS ONLINE HNDBK	10 2410 311 3	100.00
EXP 30490	1/31/2015	B	3	ATTORNEY FEES - JAN2015	61 2369 318	191.94
				SUB-TOTAL		391.94
3698	HOME DEPOT CREDIT SERVICES PO BOX 183176 DEPT 32-2503691796 COLUMBUS OH 432183176					
EXP 3970667	2/10/2015	B	1	SUPPLIES MES - CEILING TILES	20 2542 410 2	229.34
				SUB-TOTAL		229.34
4558	INTEGRYS ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046					
EXP 50541135	2/19/2015	B	1	ELECTRICITY MES 01/17/15-02/18/15	20 2542 466 2	8932.02
				SUB-TOTAL		8932.02
4569	INTEGRYS ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 19046 GREEN BAY WI 543079046					
EXP 50496994	2/19/2015	B	1	ELECTRICITY MMS 01/20/15-02/17/15	20 2542 466 3	7104.43
				SUB-TOTAL		7104.43
821	INTERSTATE BILLING SERVICE, INC. P.O. BOX 2208 DECATUR AL 356092208					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	96937558 2/26/2015	B	1	BUS MAINTENANCE LABOR	40 2550 323	811.05
EXP	96937558 2/26/2015	B	2	BUS MAINTENANCE SUPPLIES	40 2550 402	517.96
EXP	96939127 2/26/2015	B	3	BUS MAINTENANCE LABOR	40 2550 323	213.97
EXP	96939127 2/26/2015	B	4	BUS MAINTENANCE SUPPLIES	40 2550 402	209.03
				SUB-TOTAL		1752.01
	490 J.W. PEPPER & SON, INC. PO BOX 642					
EXP 150081	11A68432 2/26/2015	F B	1	SUPPLIES MMS BAND - ANDERSON	10 1121 410 3	55.99
EXP	11A70960 3/06/2015	B	2	SUPPLIES MMS BAND - ANDERSON	10 1121 410 3	30.00
				SUB-TOTAL		85.99
	4497 MAUREEN JEPSEN 17354 W. DARTMOOR DR GRAYSLAKE IL 600300000					
EXP	REIMB 3/11/2015	B	1	SPEECH SUPPLIES - JEPSEN	10 2150 410	99.85
				SUB-TOTAL		99.85
	4999 STEPHEN JOHNS					
EXP	IASBO 3/12/2015	B	1	TRAVEL EXP. ADMIN - JOHNS	10 2210 332 1	129.95
EXP	FEB/MAR2015 3/12/2015	B	2	TRAVEL 02/19/15-03/12/15	10 2520 332	50.60
				SUB-TOTAL		180.55
	239 JOHNSON CONTROLS PO BOX 905240 CHARLOTTE NC 282905240					
EXP	118732950977 2/24/2015	B	1	REPAIR & MAINT SVCS MMS	20 2542 323 3	1170.75
				SUB-TOTAL		1170.75
	3916 ELIZABETH KEEFE 3638 COUNTRY CLUB GURNEE IL 600310000					
EXP	IAASE TRAVEL 3/10/2015	B	1	TRAVEL EXP. IDEA - IAASE WKSHP	10 2210 332 14620	270.25
EXP	FEB2015 3/10/2015	B	2	SP ED TRAVEL 02/09/15-02/27/15	10 1200 332	52.33
				SUB-TOTAL		322.58
	4939 KINDERMUSIK 203 S. CHURCH STREET GREENSBORO NC 274010000					
EXP 150052	0689954 2/24/2015	F B	2	LD SUPPLIES IDEA - BETHANCOURT	10 1206 410 14620	800.00
				SUB-TOTAL		800.00
	3452 LANTER DISTRIBUTING LLC PO BOX 68 MADISON IL 620600000					
EXP	S174405 2/25/2015	B	1	COMMODITY DELIVERY MMS - FEB2015	10 2560 319	46.22
EXP	S174431 2/25/2015	B	2	COMMODITY DELIVERY MES - FEB2015	10 2560 319	90.24
				SUB-TOTAL		136.46
	4682 LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000					
EXP	1048 3/08/2015	B	1	PHYS THERAPY 02/17/15-03/05/15	10 2130 300 1	1137.50
				SUB-TOTAL		1137.50
	583 MENARDS ACCT NO 30850285					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
-----						
	6401 GRAND AVENUE GURNEE IL 600310000					
EXP	73423 3/05/2015	B	1	SUPPLIES MES	20 2542 410 2	29.07
				SUB-TOTAL		29.07
5311 MENARDS						
	ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000					
EXP	62122 2/18/2015	B	1	SUPPLIES MES	20 2542 410 2	43.83
EXP	62122 2/18/2015	B	2	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	3.97
EXP	62418 2/23/2015	B	3	SUPPLIES MES	20 2542 410 2	64.59
EXP	62617 2/26/2015	B	4	SUPPLIES MES	20 2545 410 2	4.48
EXP	62617 2/26/2015	B	5	SUPPLIES MES	20 2542 410 2	39.72
EXP	62663 2/26/2015	B	6	SUPPLIES MES	20 2542 410 2	23.16
EXP	62895 3/03/2015	B	7	SUPPLIES MES	20 2542 410 2	53.28
EXP	62939 3/04/2015	B	8	SUPPLIES MES	20 2542 410 2	13.37
				SUB-TOTAL		246.40
5267 TERRY MILLER						
	24135 64TH STREET PADDOCK LAKE WI 531680000					
EXP	CONF 3/12/2015	B	1	WKSHP Travel - MILLER TOLL	20 2540 332	2.80
EXP	FEB/MAR2015 3/12/2015	B	2	Travel MES 02/18/15-03/12/15	20 2542 332 2	237.59
				SUB-TOTAL		240.39
3893 PESI INC.						
	PO BOX 1000 EAU CLAIRE WI 547021000					
EXP	916706 3/04/2015	B	1	MES WORKSHOP - BORON	10 2210 314 2	149.99
EXP	918734 2/26/2015	B	2	MES WORKSHOP - BRANDT	10 2210 314 2	199.99
				SUB-TOTAL		349.98
3400 PEST CONTROL SERVICES						
	PO BOX 482 NORTHBROOK IL 600650000					
EXP	49149/103358 2/23/2015	B	1	REPAIR & MAINT SVCS MMS	20 2542 323 3	40.00
EXP	49150/103357 2/23/2015	B	2	REPAIR & MAINT SVCS MES	20 2542 323 2	40.00
				SUB-TOTAL		80.00
3706 TRICIA PHELAN						
	836 JEFFERSON DRIVE LINDENHURST IL 600460000					
EXP	6972T 2/26/2015	B	1	TUITION REIMB MMS - PHELAN	10 2210 230 3	150.00
EXP	6970T 2/26/2015	B	2	TUITION REIMB MMS - PHELAN	10 2210 230 3	150.00
				SUB-TOTAL		300.00
845 PITNEY BOWES / PURCHASE POWER						
	PO BOX 371896 PITTSBURGH PA 152507896					
EXP	598683 2/28/2015	B	1	SUPPLIES MES - POSTAGE INK	10 2410 410 2	135.98
				SUB-TOTAL		135.98
329 QUILL						
	PO BOX 37600 PHILADELPHIA PA 191010600					

VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM		ACCOUNT NUMBER			AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				
EXP 150079	1806129	2/25/2015	F B	1	PARCC TEST SUPPLIES MES	10	2230	410 2	56.70
EXP 150079	1806129	2/25/2015	F B	2	PRINCIPAL SUPPLIES MES	10	2410	410 2	92.32
EXP 150079	1806129	2/25/2015	F B	3	SUPPLIES MES - DOORSTOPS	20	2542	410 2	28.08
EXP 150079	1806129	2/25/2015	F B	4	BOOKKEEPING SUPPLIES	10	2520	400	129.94
					SUB-TOTAL				307.04
3293	R&G CONSULTANTS 8700 WAUKEGAN ROAD SUITE 136 MORTON GROVE IL 600532104								
EXP	3625	2/25/2015	B	1	DUES & FEES MEDICAID OCT-DEC2014	10	1200	640 14991	110.79
					SUB-TOTAL				110.79
4161	STEVE ROBINSON 543 W. WILDSPRING ROAD ROUND LAKE IL 600730000								
EXP	FEB2015	3/04/2015	B	1	TRAVLNG TCHR 02/03/15-02/27/15	10	1110	332	11.27
					SUB-TOTAL				11.27
5824	DAN ROTHSTEIN 2454 COLONY AVENUE LINDENHURST IL 600460000								
EXP	WREST 011515	1/15/2015	B	1	WRESTLING OFFICIAL	10	1500	314	80.00
					SUB-TOTAL				80.00
365	S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819								
EXP	21798	2/27/2015	B	1	TUITION CONNECTIONS - FEB2015	10	1912	670	4893.45
EXP	06MAR2015	3/06/2015	B	2	TUITION - MAR2015	10	4120	670	5437.03
					SUB-TOTAL				10330.48
353	SCHOOL SPECIALTY/CLASSROOM DIRECT 32656 COLLECTION CENTER DRIVE CHICAGO IL 606930656								
EXP 150073	208113944672	2/20/2015	F B	1	RTI SUPPLIES MES - ROBINSON	10	1115	410 2	52.62
EXP 150083	208113964094	2/26/2015	F B	2	SUPPLIES MES NEW CLASSRM - FRANK	10	1110	410 2 3	60.69
					SUB-TOTAL				113.31
364	SOUND, INC. 1550 SHORE ROAD NAPERVILLE IL 605400000								
EXP	D1298003	2/25/2015	B	1	PURCH SVCS MES - INTERCOM REPAIR	20	2546	323 2	233.00
					SUB-TOTAL				233.00
4680	SUMMIT PROFESSIONAL EDUCATION PO BOX 908 FRANKLIN TN 370650000								
EXP	358056	2/25/2015	B	1	MES WORKSHOP - WILHELM	10	2210	314 2	199.00
					SUB-TOTAL				199.00
678	T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631								
EXP	195513	2/25/2015	B	1	RETIREE HEALTH INS - MAR2015	10	1110	822	2325.89
					SUB-TOTAL				2325.89
732	TECHSTAR AMERICA CORPORATION								

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT	
400 SOUTH CURRAN ROAD										
GRAYSLAKE IL 600300000										
EXP	29949		2/20/2015	B 1 SUPPLIES MES COPIER - TONER	10	1110	410	2	6	23.95
EXP	29940		2/24/2015	B 2 SUPPLIES MES COPIER - TONER	10	1110	410	2	6	111.00
EXP	29988		3/03/2015	B 3 SUPPLIES MES COPIER - STAPLES	10	1110	410	2	6	200.45
SUB-TOTAL										335.40
5497 TNS, INC.										
1225 RAND ROAD										
DES PLAINES IL 600160000										
EXP	8249		11/03/2014	B 1 MAINTENANCE CONTRACT - CAT5 SETUP	10	2660	323			10575.24
EXP	8344		11/03/2014	B 2 MAINTENANCE CONTRACT - CAT5	10	2660	323			756.80
SUB-TOTAL										11332.04
891 TYCO INTEGRATED SECURITY LLC										
PO BOX 371967										
PITTSBURGH PA 152507967										
EXP	23881685		3/07/2015	B 1 PURCH SVCS MES 04/01/15-06/30/15	20	2546	323	2		94.54
SUB-TOTAL										94.54
4586 VERIZON WIRELESS										
PO BOX 25505										
LEHIGH VALLEY PA 180025505										
EXP	9740919007		2/20/2015	B 1 COMMUNIC SERV 01/21/15-02/20/15	20	2540	342			310.43
SUB-TOTAL										310.43
393 VILLAGE OF LINDENHURST										
2301 E. SAND LAKE ROAD										
OFFICE MANAGER										
LINDENHURST IL 600460000										
EXP	030200064000		3/01/2015	B 1 WATER/SEWER MMS 12/15/14-02/15/15	20	2540	370	3		332.03
SUB-TOTAL										332.03
4092 WASTE MANAGEMENT A/C #2013-9										
P.O. BOX 4648										
CAROL STREAM IL 601974648										
EXP	578719520137		3/01/2015	B 1 DISPOSAL SVCS MES - MAR2015	20	2542	321	2		300.50
EXP	578719520137		3/01/2015	B 2 DISPOSAL SVCS MMS - MAR2015	20	2542	321	3		219.31
SUB-TOTAL										519.81
5825 JOHN WELTER										
EXP	WREST 021715		2/17/2015	B 1 WRESTLING OFFICIAL	10	1500	314			80.00
SUB-TOTAL										80.00
5599 WEX BANK										
PO BOX 6293										
CAROL STREAM IL 601976293										
EXP	39961363		2/28/2015	B 1 GASOLINE MES 02/01/15-02/28/15	20	2545	464	2		52.28
EXP	39961363		2/28/2015	B 2 GASOLINE MMS 02/01/15-02/28/15	20	2545	464	3		21.61
EXP	39961363		2/28/2015	B 3 BUS FUEL 02/01/15-02/28/15	40	2550	400			8321.23
SUB-TOTAL										8395.12
3229 GARY WHITE										
23493 W. PETITE LAKE ROAD										
LAKE VILLA IL 600460000										
EXP	FEB/MAR2015		3/16/2015	B 1 BOOKKEEPING SERV 02/17/15-03/09/15	10	2520	300			668.75

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						668.75

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

FUND TOTAL	10	190536.64
FUND TOTAL	20	37443.61
FUND TOTAL	40	14864.42
FUND TOTAL	61	578.94
GRAND TOTAL		243423.61

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PRESIDENT

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SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 24

3/16/2015 VOUCHER# 0

FUND 10

10	1110	222			1,085.10
10	1110	222	2		21,645.14
10	1110	223	2		2,201.55
10	1110	332			11.27
10	1110	410	2	3	60.69
10	1110	410	2	6	335.40
10	1110	419	2		897.80
10	1110	420	2		11.98
10	1110	822			2,325.89
10	1111	222			1,142.74
10	1111	223			94.67
10	1112	222	2		1,152.92
10	1112	223	2		96.87
10	1113	222			576.46
10	1113	223			48.43
10	1114	222			1,058.99
10	1114	222	2		1,072.28
10	1114	222	3		949.46
10	1114	223			96.87
10	1114	223	2		70.45
10	1114	223	3		140.90
10	1114	414	3		1,653.96
10	1115	222	2		2,580.50
10	1115	222	3		1,281.77
10	1115	223	2		245.25
10	1115	223	3		131.21
10	1115	410	2		103.62
10	1115	410	2	1	462.00
10	1120	222	3		11,190.08
10	1120	223	3		1,144.80
10	1121	222			1,715.95
10	1121	223			141.34
10	1121	410	3		85.99
10	1122	222	3		2,144.56
10	1122	223	3		177.44
10	1123	222	3		304.10
10	1123	223	3		90.26
10	1200	319	2	14620	216.00
10	1200	332			52.33
10	1200	640		14991	110.79
10	1202	222	2		579.24
10	1202	223	2		48.43
10	1204	222	2		1,092.97
10	1204	222	3		1,154.61
10	1204	223	2		96.87
10	1204	223	3		96.87
10	1206	222			576.46
10	1206	222	2		1,155.63
10	1206	222	2	14620	1,158.48
10	1206	222	3		3,303.52
10	1206	223			96.87
10	1206	223	2		281.09
10	1206	223	2	14620	96.16
10	1206	223	3		193.74
10	1206	410		14620	800.00
10	1207	222	2		2,313.02
10	1207	222	3		579.24
10	1207	223	2		144.86



10	1207	223	3	96.87
10	1209	222	2	2,311.40
10	1209	222	2 14620	579.24
10	1209	222	3	1,733.78
10	1209	223	2	193.74
10	1209	223	2 14620	48.08
10	1209	223	3	145.30
10	1225	222	2	4,029.92
10	1225	222	2 14600	579.24
10	1225	223	2	189.33
10	1225	223	2 14600	48.08
10	1500	314		320.00
10	1650	222		1,152.92
10	1650	223		176.12
10	1800	222	2 13305	579.24
10	1800	223	2 13305	48.08
10	1800	332		26.73
10	1800	410	13305	87.73
10	1912	670		30,932.06
10	2113	222		2,373.65
10	2113	223		193.74
10	2130	222	3	579.17
10	2130	223	3	48.08
10	2130	300	1	1,137.50
10	2140	222		1,729.38
10	2140	223		143.10
10	2150	222	2	2,916.20
10	2150	223	2	290.60
10	2150	410		99.85
10	2210	222		2,613.80
10	2210	223		268.24
10	2210	230	2	846.00
10	2210	230	3	300.00
10	2210	314	2	1,006.98
10	2210	332	14620	280.25
10	2210	332	1	129.95
10	2210	332	2	419.26
10	2220	222		881.64
10	2220	222	2	1,737.65
10	2220	223		70.45
10	2220	223	2	144.25
10	2230	410	2	56.70
10	2310	222		6,391.44
10	2310	223		704.67
10	2320	222	1	576.46
10	2320	223	1	48.43
10	2410	222	2	3,368.89
10	2410	222	3	2,210.55
10	2410	223	2	289.55
10	2410	223	3	188.98
10	2410	311	2	100.00
10	2410	311	3	100.00
10	2410	410	2	228.30
10	2520	222		1,030.84
10	2520	223		96.87
10	2520	300		668.75
10	2520	332		50.60
10	2520	400		129.94
10	2560	315		20,151.49
10	2560	319		136.46
10	2660	300		566.37
10	2660	315		67.20
10	2660	323		11,332.04

10	2660	419		600.84
10	3500	222	2	1,695.47
10	3500	223	2	145.30
10	4120	670		5,437.03
				190,536.64

FUND 20

20	2540	222		579.24	
20	2540	222	2	2,896.06	
20	2540	222	3	2,833.46	
20	2540	223		48.08	
20	2540	223	2	284.00	
20	2540	223	3	240.41	
20	2540	332		2.80	
20	2540	342		4,913.92	
20	2540	370	3	332.03	
20	2542	321	2	300.50	
20	2542	321	3	219.31	
20	2542	323	2	1,427.00	
20	2542	323	3	1,891.75	
20	2542	332	2	237.59	
20	2542	332	3	75.40	
20	2542	410	2	2,511.88	
20	2542	410	2	1	374.86
20	2542	410	3	1,734.96	
20	2542	419	3	252.00-	
20	2542	466	2	8,932.02	
20	2542	466	3	7,104.43	
20	2543	323	2	350.00	
20	2545	410	2	4.48	
20	2545	464	2	52.28	
20	2545	464	3	21.61	
20	2546	323	2	327.54	
				37,443.61	

FUND 40

40	2550	222		1,492.01
40	2550	223		176.12
40	2550	323		1,025.02
40	2550	400		8,321.23
40	2550	402		822.87
40	2551	222		2,780.57
40	2551	223		246.60
				14,864.42

FUND 61

61	2362	382		387.00
61	2369	318		191.94
				578.94

243,423.61