

CREDIT CARD RUN: CREDIT CARD VENDOR: 5117 BMO

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	36309 N. ROUTE 41 GURNEE IL 600310000 04MAR2015 3/04/2015	B	1	CONTRACTED FOOD - ATH DIR MTG	10 1500 315	146.42
				SUB-TOTAL		146.42
EXP	5802 HEWLETT-PACKARD COMPANY 3000 HANOVER STREET PALO ALTO CA 943041185 H392518028CM 2/06/2015	B	1	EQUIP < \$500 - REFUND TAX	10 2660 419	73.12-
EXP	H392518552CM 2/07/2015	B	2	EQUIP < \$500 - REFUND TAX	10 2660 419	24.37-
				SUB-TOTAL		97.49-
***** NEGATIVE CHECK AMOUNT *****						*****
EXP	3698 HOME DEPOT CREDIT SERVICES PO BOX 183176 DEPT 32-2503691796 COLUMBUS OH 432183176 12FEB2015 2/12/2015	B	1	TEST SUPPLIES MES - PARCC	10 2230 410 2	35.88
				SUB-TOTAL		35.88
EXP	217 ILLINOIS ASSOCIATION OF SCHOOL BOARDS 2921 BAKER DRIVE SPRINGFIELD IL 627035929 BOE 2/26/2015	B	1	DUES & FEES - SPRING DINNER MTG	10 2310 640	180.00
				SUB-TOTAL		180.00
EXP	5263 MCDONALD'S ALLNC CONF 2/17/2015	B	1	TRAVEL EXP. - BOE	10 2310 332	16.52
				SUB-TOTAL		16.52
EXP	583 MENARDS ACCT NO 30850285 6401 GRAND AVENUE GURNEE IL 600310000 04MAR2015 3/04/2015	B	1	TEST SUPPLIES MES - PARCC	10 2230 410 2	10.80
				SUB-TOTAL		10.80
EXP	5103 MICHAELS ARTS & CRAFTS GURNEE IL 600310000 28FEB2015 2/28/2015	B	1	SUPPLIES MES - MBASC	10 3500 410 2	53.95
				SUB-TOTAL		53.95
EXP	5210 OFFICE MAX IL 05FEB2015 2/05/2015	B	1	SUPPLIES - SP ED OFFICE	10 2330 410	52.78
				SUB-TOTAL		52.78
EXP	5407 PAPERWORKS 400 GLENWOOD AVENUE PAWTUCKET RI 28600000 150043 78043 2/04/2015	F B	1	SUPPLIES MES	10 2410 410 2	62.45
				SUB-TOTAL		62.45
EXP	5845 PRAIRIE CAPITAL CONVENTION CENTER 1 CONVENTION CENTER PLAZA SPRINGFIELD IL 627010000 ALLNC CONF 2/17/2015	B	1	BOE TRAVEL EXP. - JOHNS PARKING	10 2310 332	5.25

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EXP	ALLNC CONF 2/18/2015	B	2	BOE TRAVEL EXP. - LIND PARKING	10 2310 332	6.75
				SUB-TOTAL		12.00
5625	RED LOBSTER					
EXP	ALLNC CONF 2/17/2015	B	1	TRAVEL EXP. IDEA - KEEFE	10 2210 332 14620	23.49
				SUB-TOTAL		23.49
5087	ROSATI'S 616 N. BRIDGEPORT TERRACE LINDENHURST IL 600460000					
EXP	28FEB2015 2/28/2015	B	1	Contracted Food MBASC - MARCH MAD	10 3500 315 2	83.28
				SUB-TOTAL		83.28
5846	SAPUTO'S ITALIAN RESTAURANT 801 E. MONROE ST. SPRINGFIELD IL 627010000					
EXP	ALLNC CONF 2/17/2015	B	1	TRAVEL - MANGINO/BALL/JOHNS/LIND	10 2310 332	104.75
				SUB-TOTAL		104.75
4977	SURVEY MONKEY.COM c/o BANK OF AMERICA LOCKBOX SVCS 15765 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000					
EXP	24059993 2/18/2015	B	1	SOFTWARE - DEKORSI 2 MO.	10 2660 390	52.00
				SUB-TOTAL		52.00
4291	TARGET					
EXP	03MAR2015 3/03/2015	B	1	TEST SUPPLIES MES - PARCC	10 2230 410 2	50.47
				SUB-TOTAL		50.47
5362	WALGREENS					
EXP	11FEB2015 2/11/2015	B	1	CONTRACTED FOOD - TECH MTG	10 2210 315	20.87
				SUB-TOTAL		20.87
5104	WALMART					
EXP	13FEB2015 2/13/2015	B	1	Contracted Food MES - MBASC PARTY	10 3500 315 2	86.39
EXP	13FEB2015 2/13/2015	B	2	SUPPLIES MES - MBASC PARTY	10 3500 410 2	23.68
EXP	28FEB2015 2/28/2015	B	3	Food MES - MBASC MARCH MADNESS	10 3500 315 2	11.00
EXP	28FEB2015 2/28/2015	B	4	Food MES - MBASC MARCH MADNESS	10 3500 315 2	22.18
EXP	28FEB2015 2/28/2015	B	5	SUPPLIES MES - MBASC MARCH MAD	10 3500 410 2	38.14
				SUB-TOTAL		181.39
5849	WEEBITS, NFP 15 COMMERCE DRIVE SUITE 119 GRAYSLAKE IL 600300000					
EXP	15MAY2015 2/23/2015	B	1	MES WORKSHOP - BOOKER	10 2210 314 2	175.00
EXP	15MAY2015 2/23/2015	B	2	MES WORKSHOP - HANSON	10 2210 314 2	175.00
				SUB-TOTAL		350.00

PAY DATE 4/02/2015

DISTRICT 24

VOUCHER# - 50000

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	2519.14
				FUND TOTAL	20	17.30
				GRAND TOTAL		2536.44

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
4/02/2015 VOUCHER# 50000

FUND 10				
10	1500	315		146.42
10	2210	314	2	350.00
10	2210	315		20.87
10	2210	332	14620	480.64
10	2220	410	3	32.59
10	2230	410	2	97.15
10	2310	332		695.51
10	2310	640		180.00
10	2320	640		125.00
10	2330	410		52.78
10	2410	410	2	62.45
10	2660	390		52.00
10	2660	419		97.49-
10	3500	315	2	202.85
10	3500	319	2	2.60
10	3500	410	2	115.77
				2,519.14

FUND 20				
20	2542	410	2	17.30
				17.30
				2,536.44

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

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM					
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT		
368	STATE BANK OF THE LAKES 440 LAKE ST. LOAN SERVICING ANTIOCH IL 600020000							
EXP	STOP PYMT 4/23/2015	B	1	Bank Fees - STOP PYMT CK 66069	10 2520 317 12	30.00		
				SUB-TOTAL		30.00		

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
4/23/2015 VOUCHER# 0

FUND 10				
10	2520	317	12	30.00
				30.00
				30.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4894	HAWTHORN SCHOOL DISTRICT 73 ATTN: SHERI NIEMESZ 841 WEST END CT VERNON HILLS IL 600610000					
EXP	11JUN2015 5/18/2015	B	1	IDEA WORKSHOP - BEAUSOLEIL	10 2210 314 14620	45.00
EXP	11JUN2015 5/18/2015	B	2	IDEA WORKSHOP - JEPSEN	10 2210 314 14620	45.00
				SUB-TOTAL		90.00
3799	IESA 1015 MAPLE HILL ROAD BLOOMINGTON IL 617050000					
EXP	2015-16 5/07/2015	B	1	2015 BOYS A/AA CROSS-COUNTRY	10 1500 600	55.00
EXP	2015-16 5/07/2015	B	2	2015 GIRLS A/AA CROSS-COUNTRY	10 1500 600	55.00
EXP	2015-16 5/07/2015	B	3	2016 BOYS WRESTLING	10 1500 600	55.00
EXP	2015-16 5/07/2015	B	4	2016 8A/AA BOYS TRACK	10 1500 600	55.00
EXP	2015-16 5/07/2015	B	5	2016 7A/AA BOYS TRACK	10 1500 600	55.00
EXP	2015-16 5/07/2015	B	6	2016 8A/AA GIRLS TRACK	10 1500 600	55.00
EXP	2015-16 5/07/2015	B	7	2016 7A/AA GIRLS TRACK	10 1500 600	55.00
EXP	2015-16 5/07/2015	B	8	2016 SCHOLASTIC BOWL	10 1500 600	65.00
EXP	2015-16 5/07/2015	B	9	2015-2016 MEMBERSHIP DUES	10 1500 600	75.00
				SUB-TOTAL		525.00
5600	ROUND LAKE AREA SCHOOLS 800 N. HIGH SCHOOL DRIVE ROUND LAKE IL 600730000					
EXP	IESA WREST 3/30/2015	B	1	IESA WRESTLING TOURNAMENT FEE	10 1500 600	169.54
				SUB-TOTAL		169.54
4365	UPS LOCKBOX 577 CAROL STREAM IL 601320577					
EXP	Y351Y7145 4/04/2015	B	1	SP ED POSTAGE - COMP CASE SHIP	10 2330 342	76.36
				SUB-TOTAL		76.36
5599	WEX BANK PO BOX 6293 CAROL STREAM IL 601976293					
EXP	40658974 4/30/2015	B	1	TRUCK GASOLINE 04/01/15-04/30/15	20 2545 464	39.88
EXP	40658974 4/30/2015	B	2	GASOLINE MES 04/01/15-04/30/15	20 2545 464 2	11.04
EXP	40658974 4/30/2015	B	3	BUS FUEL 04/01/15-04/30/15	40 2550 400	7205.81
				SUB-TOTAL		7256.73

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	860.90
				FUND TOTAL	20	50.92
				FUND TOTAL	40	7205.81
				GRAND TOTAL		8117.63

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
5/18/2015 VOUCHER# 0

FUND 10				
10	1500	600		694.54
10	2210	314	14620	90.00
10	2330	342		76.36
				860.90

FUND 20				
20	2545	464		39.88
20	2545	464	2	11.04
				50.92

FUND 40				
40	2550	400		7,205.81
				7,205.81
				8,117.63

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4954	ACADEMIC CAP & GOWN 20644 SUPERIOR ST CHATSWORTH CA 913110000					
EXP 150074	102776 4/01/2015	F B	1	AWARDS MMS	10 2190 410 3	2890.00
				SUB-TOTAL		2890.00
5494	ALEXANDER LEIGH CENTER FOR AUTISM 620 N. ROUTE 31 CRYSTAL LAKE IL 600120000					
EXP 1272	4/30/2015	B	1	TUITION - MAY2015	10 1912 670	15359.40
EXP 1252CM	4/30/2015	B	2	TUITION CREDIT - 04/10/15 CLOSING	10 1912 670	853.30-
				SUB-TOTAL		14506.10
4932	ALEXIAN BROTHERS BEHAVIORAL HOSPITAL 21272 NETWORK PLACE CHICAGO IL 606730000					
EXP H08002757832	5/07/2015	B	1	HOME-HOSPITAL INST 04/28-04/30/15	10 3700 310	120.00
				SUB-TOTAL		120.00
3108	AMALGAMATED BANK OF CHICAGO ATTN: CORPORATE TRUST PO BOX 94445 CHICAGO IL 606904445					
EXP 1851376001	5/01/2015	B	1	DUES & FEES 05/01/15-04/30/16	30 5400 640	475.00
EXP 1854784001	5/01/2015	B	2	DUES & FEES 05/01/15-04/30/16	30 5400 640	475.00
				SUB-TOTAL		950.00
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958					
EXP 150108	091362290497 3/11/2015	F B	1	EQUIP < \$500 - IPAD AIR 2	10 2660 419	662.00
EXP 150108	067727552806 3/13/2015	F B	2	EQUIP < \$500 - IPAD AIR 2 CASE	10 2660 419	54.99
EXP 150113	118782405699 3/11/2015	F B	3	EQUIP < \$500 - HEADPHONES	10 2660 419	108.75
EXP 150113	118780657716 3/11/2015	F B	4	EQUIP < \$500 - HEADPHONES	10 2660 419	108.75
EXP 150131	059163925469 3/17/2015	F B	5	EQUIP < \$500 - KEYBOARD CASE	10 2660 419	129.99
EXP 150160	221983752598 3/19/2015	F B	6	PRINTER SUPPLIES MMS - TONER	10 1114 414 3	337.97
EXP 150160	027581363128 3/19/2015	F B	7	PRINTER SUPPLIES MMS - TONER	10 1114 414 3	355.47
EXP 150160	221981686797 3/21/2015	F B	8	PRINTER SUPPLIES MMS - TONER	10 1114 414 3	119.00
EXP 150160	221985377009 3/19/2015	F B	9	EQUIP < \$500 - ETHERNET CABLE	10 2660 419	115.80
EXP 150160	221980582159 3/19/2015	F B	10	EQUIP < \$500 - ETHERNET CABLES	10 2660 419	144.91
EXP 150167	051667207327 3/21/2015	F B	11	RTI SUPPLIES MES - STONE	10 1115 410 2	28.99
EXP 150175	115613728758 3/23/2015	F B	12	SUPPLIES MES 1ST GRADE - ANDERSON	10 1110 410 2 31	59.99
EXP 150180	135008877527 3/23/2015	F B	13	SW SUPPLIES MES - BORON	10 2113 410 2	5.04
EXP 150180	039863131637 3/23/2015	F B	14	SW SUPPLIES MES - BORON	10 2113 410 2	7.75
EXP 150180	025503352407 3/23/2015	F B	15	SW SUPPLIES MES - BORON	10 2113 410 2	37.99
EXP 150180	248607554367 3/23/2015	F B	16	SW SUPPLIES MES - BORON	10 2113 410 2	42.65
EXP 150180	248605859268 3/24/2015	F B	17	SW SUPPLIES MES - BORON	10 2113 410 2	1.49
EXP 150180	248609035995 3/24/2015	F B	18	SW SUPPLIES MES - BORON	10 2113 410 2	3.99
EXP 150160	221984163082 3/23/2015	F B	19	PRINTER SUPPLIES MMS - TONER	10 1114 414 3	119.00
EXP 150185	295484273566 3/25/2015	F B	20	RTI SUPLS MES - KILCOIN-JOHNSON	10 1115 410 2	24.56
EXP 150185	135105129394 3/25/2015	F B	21	RTI SUPLS MES - KILCOIN-JOHNSON	10 1115 410 2	62.60
EXP 150192	291603501737 3/31/2015	F B	22	EQUIP < \$500 - IPAD AIR 2	10 2660 419	430.48
EXP 150192	069194871424 3/31/2015	F B	23	EQUIP < \$500 - KEYBOARD CASE	10 2660 419	115.21

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 150204	289150931731 4/01/2015	F B	24	PRINTER SUPPLIES MMS - TONER	10 1114 414 3	134.62
EXP 150204	289153764135 4/01/2015	F B	25	PRINTER SUPPLIES MMS - TONER	10 1114 414 3	134.62
EXP 150204	289158227675 4/01/2015	F B	26	PRINTER SUPPLIES MMS - TONER	10 1114 414 3	134.62
EXP 150160	201023617635 4/01/2015	F B	27	PRINTER SUPPLIES MMS - TONER	10 1114 414 3	285.97
EXP 150213	225777640902 4/02/2015	F B	28	LRC SUPPLIES MES - DEKORSI	10 2220 410 2	94.57
EXP 150213	157270674549 4/02/2015	F B	29	LRC SUPPLIES MES - DEKORSI	10 2220 410 2	66.79
EXP 150213	219914198725 4/02/2015	F B	30	LRC SUPPLIES MES - DEKORSI	10 2220 410 2	21.63
EXP 150213	157279396921 4/02/2015	F B	31	LRC SUPPLIES MES - DEKORSI	10 2220 410 2	26.01
EXP 150213	160211918464 4/02/2015	F B	32	LRC SUPPLIES MES - DEKORSI	10 2220 410 2	11.09
EXP 150108	67724917324C 3/24/2015	F B	33	EQUIP < \$500 - IPAD CASE RETURN	10 2660 419	54.99-
EXP 150160	221981016990 3/19/2015	F B	34	EQUIP < \$500 - ETHERNET CABLE	10 2660 419	5.79
				SUB-TOTAL		3938.09
5255	ANDERSEN PLUMBING 364 ABBEY LANE ANTIOCH IL 600020000					
EXP	324 5/04/2015	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	180.00
EXP	321 5/04/2015	B	2	REPAIR & MAINT SVCS MES	20 2542 323 2	385.00
EXP	320 5/04/2015	B	3	REPAIR & MAINT SVCS MES	20 2542 323 2	150.00
EXP	319 5/04/2015	B	4	REPAIR & MAINT SVCS MMS	20 2542 323 3	1125.00
EXP	331 5/15/2015	B	5	REPAIR & MAINT SVCS MES	20 2542 323 2	4550.00
				SUB-TOTAL		6390.00
596	ANTIOCH AUTO PARTS, INC. 250 ROUTE 173 ANTIOCH IL 600020000					
EXP	800364 4/14/2015	B	1	BUS MAINTENANCE SUPPLIES	40 2550 402	25.17
				SUB-TOTAL		25.17
3334	ARBOR MANAGEMENT INC. 2100 CORPORATE DRIVE SUITE B ADDISON IL 601011483					
EXP	16312 4/29/2015	B	1	CONTRACTED FOOD 03/20/15-04/23/15	10 2560 315	20208.33
				SUB-TOTAL		20208.33
458	AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080					
EXP	847356016904 4/28/2015	B	1	COMMUNIC SERV 03/29/15-04/28/15	20 2540 342	517.51
				SUB-TOTAL		517.51
521	AT&T P.O. BOX 105068 ATLANTA GA 303480000					
EXP	27APR2015 4/27/2015	B	1	COMMUNIC SERV 04/28/15-05/27/15	20 2540 342	267.34
				SUB-TOTAL		267.34
5064	AT&T A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847R18041004 4/28/2015	B	1	COMMUNIC SERV 03/29/15-04/28/15	20 2540 342	109.45
				SUB-TOTAL		109.45

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5090	AT&T A/C #847 Z24-6036 233 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP 847Z24603604	4/16/2015	B	1	COMMUNIC SERV 03/17/15-04/16/15	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 847Z24608004	4/16/2015	B	1	COMMUNIC SERV 03/17/15-04/16/15	20 2540 342	626.52
				SUB-TOTAL		626.52
60	AWARD EMBLEM MFG. CO., INC. PO BOX 7489 ROMEDEVILLE IL 604460489					
EXP 150242 388344	4/27/2015	F B	1	SUPPLIES MMS BAND - ANDERSON	10 1121 410 3	349.96
				SUB-TOTAL		349.96
555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255					
EXP JUN2015	5/01/2015	B	1	MEDICAL INS DIST WIDE	10 1110 222	204.57
EXP JUN2015	5/01/2015	B	2	MEDICAL INS MES	10 1110 222 2	4080.70
EXP JUN2015	5/01/2015	B	3	MEDICAL INS DIST WIDE	10 1111 222	215.44
EXP JUN2015	5/01/2015	B	4	MEDICAL INS MES	10 1112 222 2	217.36
EXP JUN2015	5/01/2015	B	5	MEDICAL INS	10 1113 222	108.68
EXP JUN2015	5/01/2015	B	6	MEDICAL INS DIST WIDE	10 1114 222	199.65
EXP JUN2015	5/01/2015	B	7	MEDICAL INS MES	10 1114 222 2	202.15
EXP JUN2015	5/01/2015	B	8	MEDICAL INS MMS	10 1114 222 3	179.00
EXP JUN2015	5/01/2015	B	9	MEDICAL INS MES	10 1115 222 2	486.50
EXP JUN2015	5/01/2015	B	10	MEDICAL INS MMS	10 1115 222 3	241.65
EXP JUN2015	5/01/2015	B	11	MEDICAL INS MMS	10 1120 222 3	2109.64
EXP JUN2015	5/01/2015	B	12	MEDICAL INS DIST WIDE	10 1121 222	323.50
EXP JUN2015	5/01/2015	B	13	MEDICAL INS MMS	10 1122 222 3	404.31
EXP JUN2015	5/01/2015	B	14	MEDICAL INS MMS SALARIES	10 1123 222 3	57.33
EXP JUN2015	5/01/2015	B	15	MEDICAL INS MES	10 1202 222 2	109.20
EXP JUN2015	5/01/2015	B	16	MEDICAL INS MES	10 1204 222 2	206.05
EXP JUN2015	5/01/2015	B	17	MEDICAL INS MMS	10 1204 222 3	217.68
EXP JUN2015	5/01/2015	B	18	MEDICAL INS DIST WIDE	10 1206 222	108.68
EXP JUN2015	5/01/2015	B	19	MEDICAL INS MES	10 1206 222 2	217.87
EXP JUN2015	5/01/2015	B	20	MEDICAL INS MES IDEA-ODD	10 1206 222 214620	218.41
EXP JUN2015	5/01/2015	B	21	MEDICAL INS MMS	10 1206 222 3	622.80
EXP JUN2015	5/01/2015	B	22	MEDICAL INS MES SALARIES	10 1207 222 2	436.07
EXP JUN2015	5/01/2015	B	23	MEDICAL INS MMS	10 1207 222 3	109.20
EXP JUN2015	5/01/2015	B	24	MEDICAL INS MES	10 1209 222 2	435.76
EXP JUN2015	5/01/2015	B	25	MEDICAL INS MES IDEA-ODD	10 1209 222 214620	109.20
EXP JUN2015	5/01/2015	B	26	MEDICAL INS MMS	10 1209 222 3	326.87
EXP JUN2015	5/01/2015	B	27	MEDICAL INS MES	10 1225 222 2	759.75
EXP JUN2015	5/01/2015	B	28	MEDICAL INS MES EC ODD	10 1225 222 214600	109.20

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	JUN2015 5/01/2015	B	29	MEDICAL INS DIST WIDE	10 1650 222	217.36
EXP	JUN2015 5/01/2015	B	30	MEDICAL INS MES TBE-TPI	10 1800 222 213305	109.20
EXP	JUN2015 5/01/2015	B	31	MEDICAL INS DIST WIDE	10 2113 222	447.50
EXP	JUN2015 5/01/2015	B	32	MEDICAL INS MMS	10 2130 222 3	109.19
EXP	JUN2015 5/01/2015	B	33	MEDICAL INS DIST WIDE	10 2140 222	326.03
EXP	JUN2015 5/01/2015	B	34	MEDICAL INS MES	10 2150 222 2	549.78
EXP	JUN2015 5/01/2015	B	35	MEDICAL INS DIST WIDE	10 2210 222	492.77
EXP	JUN2015 5/01/2015	B	36	MEDICAL INS	10 2220 222	166.21
EXP	JUN2015 5/01/2015	B	37	MEDICAL INS MES	10 2220 222 2	327.59
EXP	JUN2015 5/01/2015	B	38	MEDICAL INS ADMIN	10 2310 222	1204.96
EXP	JUN2015 5/01/2015	B	39	MEDICAL INS ADMIN	10 2320 222 1	108.68
EXP	JUN2015 5/01/2015	B	40	MEDICAL INS MES	10 2410 222 2	635.13
EXP	JUN2015 5/01/2015	B	41	MEDICAL INS MMS	10 2410 222 3	416.75
EXP	JUN2015 5/01/2015	B	42	MEDICAL INS DIST WIDE	10 2520 222	194.34
EXP	JUN2015 5/01/2015	B	43	MEDICAL INSURANCE MES	10 3500 222 2	319.64
EXP	JUN2015 5/01/2015	B	44	MEDICAL INSURANCE DIST WIDE	20 2540 222	109.20
EXP	JUN2015 5/01/2015	B	45	MEDICAL INSURANCE MES	20 2540 222 2	545.99
EXP	JUN2015 5/01/2015	B	46	MEDICAL INSURANCE MMS	20 2540 222 3	534.19
EXP	JUN2015 5/01/2015	B	47	MEDICAL INSURANCE DIST WIDE	40 2550 222	281.28
EXP	JUN2015 5/01/2015	B	48	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	524.21
				SUB-TOTAL		20637.22
5148	SARAH BLUE 1237 VISTA DRIVE GURNEE IL 600310000					
EXP	EDU 589.126 5/18/2015	B	1	TUITION REIMB MES - BLUE	10 2210 230 2	600.00
				SUB-TOTAL		600.00
4886	DANA BOOKER 531 GARYS DRIVE ANTIOCH IL 600020000					
EXP	PED CONF 2/12/2015	B	1	MES WORKSHOP TRAVEL - BOOKER	10 2210 332 2	43.50
				SUB-TOTAL		43.50
878	BROGANS 3615 GRAND AVE GURNEE IL 600310000					
EXP	BOYS VBALL 2/13/2015	B	1	ATHLETIC SUPLS - VBALL AWARDS 8TH	10 1500 400	133.50
				SUB-TOTAL		133.50
5842	LISA CEPOLSKI 573 SPARROW CT. LINDENHURST IL 600460000					
REV	TRANSFER OUT 4/20/2015	B	1	ACT FEES TRACK REFUND - CEPOLSKI	10 1720 6 3	150.00
				SUB-TOTAL		150.00
955	CHILDSWORK CHILDSPLAY 1 HUNTINGTON QUADRANGLE SUITE 1N03 MELVILLE NY 117470000					
EXP 150262	270712A 4/27/2015	F B	1	SUPPLIES MES DONATION - BETHANCOUR	10 2113 410 2 1	53.90
				SUB-TOTAL		53.90
5505	COMMUNICATION REVOLVING FUND A & R SHARED SERVICE CENTER					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	PO BOX 7199 SPRINGFIELD IL 627917199 T1529281 4/20/2015	B	1	COMMUNIC SERV - MAR2015	20	2540	342	719.67
				SUB-TOTAL				719.67
EXP	4722 CONNECTION'S DAY SCHOOL 31410 NORTH U.S. HIGHWAY 45 LIBERTYVILLE IL 600480000 22112 4/30/2015	B	1	TUITION - APR2015	10	1912	670	4841.13
				SUB-TOTAL				4841.13
EXP	4573 CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000 20371 4/30/2015	B	1	TUITION - APR2015	10	1912	670	4138.60
EXP	20372 4/30/2015	B	2	TUITION - APR2015	10	1912	670	4138.60
				SUB-TOTAL				8277.20
EXP	4550 CONSTELLATION ENERGY SERVICES GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532013145 156403101 5/14/2015	B	1	NATURAL GAS MES - APR2015	20	2542	465 2	1995.30
EXP	156403101 5/14/2015	B	2	NATURAL GAS MMS - APR2015	20	2542	465 3	2038.53
				SUB-TOTAL				4033.83
EXP	4558 CONSTELLATION ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046 52597664 4/20/2015	B	1	ELECTRICITY MES 03/19/15-04/20/15	20	2542	466 2	7837.30
				SUB-TOTAL				7837.30
EXP	4569 CONSTELLATION ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 19046 GREEN BAY WI 543079046 52597640 4/20/2015	B	1	ELECTRICITY MMS 03/19/15-04/20/15	20	2542	466 3	7137.31
EXP	52848896CM 4/27/2015	B	2	ELECTRICITY MMS 04/23/15 CREDIT	20	2542	466 3	192.09-
				SUB-TOTAL				6945.22
EXP	100 CONTEMPORARY AWARDS 2453 LAWSON BLVD GURNEE IL 600310000 3980 5/11/2015	B	1	SUPPLIES Dist Wide - BOE PLAQUE	10	2310	410	89.75
				SUB-TOTAL				89.75
EXP	101 COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3 PARKWAY NORTH SUITE 500 DEERFIELD IL 600152567 APR2015 5/01/2015	B	1	MEDICAL INS DIST WIDE	10	1110	222	1026.62
EXP	APR2015 5/01/2015	B	2	MEDICAL INS MES	10	1110	222 2	20478.69
EXP	APR2015 5/01/2015	B	3	MEDICAL INS DIST WIDE	10	1111	222	1081.16
EXP	APR2015 5/01/2015	B	4	MEDICAL INS MES	10	1112	222 2	1090.79
EXP	APR2015 5/01/2015	B	5	MEDICAL INS	10	1113	222	545.39

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	APR2015 5/01/2015	B	6	MEDICAL INS DIST WIDE	10 1114 222	1001.92
EXP	APR2015 5/01/2015	B	7	MEDICAL INS MES	10 1114 222 2	1014.50
EXP	APR2015 5/01/2015	B	8	MEDICAL INS MMS	10 1114 222 3	898.30
EXP	APR2015 5/01/2015	B	9	MEDICAL INS MES	10 1115 222 2	2441.44
EXP	APR2015 5/01/2015	B	10	MEDICAL INS MMS	10 1115 222 3	1212.70
EXP	APR2015 5/01/2015	B	11	MEDICAL INS MMS	10 1120 222 3	10587.05
EXP	APR2015 5/01/2015	B	12	MEDICAL INS DIST WIDE	10 1121 222	1623.48
EXP	APR2015 5/01/2015	B	13	MEDICAL INS MMS	10 1122 222 3	2028.99
EXP	APR2015 5/01/2015	B	14	MEDICAL INS MMS SALARIES	10 1123 222 3	287.71
EXP	APR2015 5/01/2015	B	15	MEDICAL INS MES	10 1202 222 2	548.02
EXP	APR2015 5/01/2015	B	16	MEDICAL INS MES	10 1204 222 2	1034.07
EXP	APR2015 5/01/2015	B	17	MEDICAL INS MMS	10 1204 222 3	1092.39
EXP	APR2015 5/01/2015	B	18	MEDICAL INS DIST WIDE	10 1206 222	545.39
EXP	APR2015 5/01/2015	B	19	MEDICAL INS MES	10 1206 222 2	1093.35
EXP	APR2015 5/01/2015	B	20	MEDICAL INS MES IDEA-ODD	10 1206 222 214620	1096.05
EXP	APR2015 5/01/2015	B	21	MEDICAL INS MMS	10 1206 222 3	3125.49
EXP	APR2015 5/01/2015	B	22	MEDICAL INS MES SALARIES	10 1207 222 2	2188.38
EXP	APR2015 5/01/2015	B	23	MEDICAL INS MMS	10 1207 222 3	548.02
EXP	APR2015 5/01/2015	B	24	MEDICAL INS MES	10 1209 222 2	2186.84
EXP	APR2015 5/01/2015	B	25	MEDICAL INS MES IDEA-ODD	10 1209 222 214620	548.02
EXP	APR2015 5/01/2015	B	26	MEDICAL INS MMS	10 1209 222 3	1640.35
EXP	APR2015 5/01/2015	B	27	MEDICAL INS MES	10 1225 222 2	3812.75
EXP	APR2015 5/01/2015	B	28	MEDICAL INS MES EC ODD	10 1225 222 214600	548.02
EXP	APR2015 5/01/2015	B	29	MEDICAL INS DIST WIDE	10 1650 222	1090.79
EXP	APR2015 5/01/2015	B	30	MEDICAL INS MES TBE-TPI	10 1800 222 213305	548.02
EXP	APR2015 5/01/2015	B	31	MEDICAL INS DIST WIDE	10 2113 222	2245.74
EXP	APR2015 5/01/2015	B	32	MEDICAL INS MMS	10 2130 222 3	547.96
EXP	APR2015 5/01/2015	B	33	MEDICAL INS DIST WIDE	10 2140 222	1636.18
EXP	APR2015 5/01/2015	B	34	MEDICAL INS MES	10 2150 222 2	2759.05
EXP	APR2015 5/01/2015	B	35	MEDICAL INS DIST WIDE	10 2210 222	2472.94
EXP	APR2015 5/01/2015	B	36	MEDICAL INS	10 2220 222	834.13
EXP	APR2015 5/01/2015	B	37	MEDICAL INS MES	10 2220 222 2	1644.01
EXP	APR2015 5/01/2015	B	38	MEDICAL INS ADMIN	10 2310 222	6047.00
EXP	APR2015 5/01/2015	B	39	MEDICAL INS ADMIN	10 2320 222 1	545.39
EXP	APR2015 5/01/2015	B	40	MEDICAL INS MES	10 2410 222 2	3187.34
EXP	APR2015 5/01/2015	B	41	MEDICAL INS MMS	10 2410 222 3	2091.42
EXP	APR2015 5/01/2015	B	42	MEDICAL INS DIST WIDE	10 2520 222	975.29
EXP	APR2015 5/01/2015	B	43	MEDICAL INSURANCE MES	10 3500 222 2	1604.10
EXP	APR2015 5/01/2015	B	44	MEDICAL INSURANCE DIST WIDE	20 2540 222	548.02
EXP	APR2015 5/01/2015	B	45	MEDICAL INSURANCE MES	20 2540 222 2	2739.99
EXP	APR2015 5/01/2015	B	46	MEDICAL INSURANCE MMS	20 2540 222 3	2680.77
EXP	APR2015 5/01/2015	B	47	MEDICAL INSURANCE DIST WIDE	40 2550 222	1411.61
EXP	APR2015 5/01/2015	B	48	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	2630.75
				SUB-TOTAL		103566.38
4443	COOPERATIVE 90'S DENTAL PLAN					
	C/O GCG FINANCIAL-SELF FUNDED DIVISION					
	3 PARKWAY NORTH SUITE 500					
	DEERFIELD IL 600152567					
EXP	733466	5/01/2015	B	1	DENTAL-VISION INS MES-APR2015	10 1110 223 2 2218.42

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	733466 5/01/2015	B	2	DENTAL-VISION INSURANCE - APR2015	10 1111 223	95.39
EXP	733466 5/01/2015	B	3	DENTAL-VISION INSURANCE MES-APR15	10 1112 223 2	97.61
EXP	733466 5/01/2015	B	4	DENTAL-VISION INSURANCE - APR2015	10 1113 223	48.81
EXP	733466 5/01/2015	B	5	DENTAL-VISION INSURANCE - APR2015	10 1114 223	97.61
EXP	733466 5/01/2015	B	6	DENTAL-VISION INS MES - APR2015	10 1114 223 2	70.99
EXP	733466 5/01/2015	B	7	DENTAL-VISION INS MMS - APR2015	10 1114 223 3	141.98
EXP	733466 5/01/2015	B	8	DENTAL-VISION INS MES - APR2015	10 1115 223 2	247.13
EXP	733466 5/01/2015	B	9	DENTAL-VISION INS MMS - APR2015	10 1115 223 3	132.22
EXP	733466 5/01/2015	B	10	DENTAL-VISION INS MMS - APR2015	10 1120 223 3	1153.58
EXP	733466 5/01/2015	B	11	DENTAL-VISION INSURANCE - APR2015	10 1121 223	142.42
EXP	733466 5/01/2015	B	12	DENTAL-VISION INS MMS - APR2015	10 1122 223 3	178.80
EXP	733466 5/01/2015	B	13	DENTAL-VISION INS MMS - APR2015	10 1123 223 3	90.96
EXP	733466 5/01/2015	B	14	DENTAL-VISION INS MES - APR2015	10 1202 223 2	48.81
EXP	733466 5/01/2015	B	15	DENTAL-VISION INS MES - APR2015	10 1204 223 2	97.61
EXP	733466 5/01/2015	B	16	DENTAL-VISION INS MMS - APR2015	10 1204 223 3	97.61
EXP	733466 5/01/2015	B	17	DENTAL-VISION INSURANCE - APR2015	10 1206 223	97.61
EXP	733466 5/01/2015	B	18	DENTAL-VISION INS MES - APR2015	10 1206 223 2	283.25
EXP	733466 5/01/2015	B	19	DENTAL-VISION INS MES IDEA - APR15	10 1206 223 214620	96.90
EXP	733466 5/01/2015	B	20	DENTAL-VISION INS MMS - APR2015	10 1206 223 3	195.22
EXP	733466 5/01/2015	B	21	DENTAL-VISION INS MES SALARI-APR15	10 1207 223 2	145.97
EXP	733466 5/01/2015	B	22	DENTAL-VISION INS MMS - APR2015	10 1207 223 3	97.61
EXP	733466 5/01/2015	B	23	DENTAL-VISION INS MES - APR2015	10 1209 223 2	195.22
EXP	733466 5/01/2015	B	24	DENTAL-VISION INS MES IDEA - APR15	10 1209 223 214620	48.45
EXP	733466 5/01/2015	B	25	DENTAL-VISION INS MMS - APR2015	10 1209 223 3	146.42
EXP	733466 5/01/2015	B	26	DENTAL-VISION INS MES - APR2015	10 1225 223 2	190.78
EXP	733466 5/01/2015	B	27	DENTAL-VISION INS MES EC - APR2015	10 1225 223 214600	48.45
EXP	733466 5/01/2015	B	28	DENTAL-VISION INSURANCE - APR2015	10 1650 223	177.47
EXP	733466 5/01/2015	B	29	DENTAL-VISION INS MES TBE-TP-APR15	10 1800 223 213305	48.45
EXP	733466 5/01/2015	B	30	DENTAL-VISION INSURANCE - APR2015	10 2113 223	195.22
EXP	733466 5/01/2015	B	31	DENTAL-VISION INS MMS - APR2015	10 2130 223 3	48.45
EXP	733466 5/01/2015	B	32	DENTAL-VISION INSURANCE - APR2015	10 2140 223	144.20
EXP	733466 5/01/2015	B	33	DENTAL-VISION INS MES - APR2015	10 2150 223 2	292.83
EXP	733466 5/01/2015	B	34	DENTAL-VISION INSURANCE - APR2015	10 2210 223	270.29
EXP	733466 5/01/2015	B	35	DENTAL-VISION INSURANCE - APR2015	10 2220 223	70.99
EXP	733466 5/01/2015	B	36	DENTAL-VISION INS MES - APR2015	10 2220 223 2	145.35
EXP	733466 5/01/2015	B	37	DENTAL-VISION INS ADMIN-APR2015	10 2310 223	710.07
EXP	733466 5/01/2015	B	38	DENTAL-VISION INS ADMIN - APR2015	10 2320 223 1	48.81
EXP	733466 5/01/2015	B	39	DENTAL-VISION INS MES - APR2015	10 2410 223 2	291.77
EXP	733466 5/01/2015	B	40	DENTAL-VISION INS MMS - APR2015	10 2410 223 3	190.43
EXP	733466 5/01/2015	B	41	DENTAL-VISION INSURANCE - APR2015	10 2520 223	97.61
EXP	733466 5/01/2015	B	42	DENTAL-VISION INS MES - APR2015	10 3500 223 2	146.42
EXP	733466 5/01/2015	B	43	DENTAL-VISION INS - APR2015	20 2540 223	48.45
EXP	733466 5/01/2015	B	44	DENTAL-VISION INS MES - APR2015	20 2540 223 2	286.18
EXP	733466 5/01/2015	B	45	DENTAL-VISION INS MMS - APR2015	20 2540 223 3	242.25
EXP	733466 5/01/2015	B	46	DENTAL-VISION INS - APR2015	40 2550 223	177.47
EXP	733466 5/01/2015	B	47	VISION-DENTAL SP ED - APR2015	40 2551 223	248.46
SUB-TOTAL						10387.00

4353 CROWN AWARDS
NINE SKYLINE DRIVE

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

	HAWTHORNE NY 105320000							
EXP 150276	32388834 5/01/2015	F B	1	AWARDS MMS - WINGED FOOT	10	2190	410 3	96.05
EXP 150276	32388834 5/01/2015	F B	2	AWARDS MMS - BASKETBALL	10	2190	410 3	32.95
EXP 150276	32388834 5/01/2015	F B	3	AWARDS MMS - CHEER	10	2190	410 3	13.70
EXP 150276	32388834 5/01/2015	F B	4	AWARDS MMS - DRAMA	10	2190	410 3	6.86
EXP 150276	32388834 5/01/2015	F B	5	AWARDS MMS - VOLLEYBALL	10	2190	410 3	16.48
				SUB-TOTAL				166.04
3740 PADDOCK PUBLICATIONS, INC. DAILY HERALD - CLASSIFIED ADVERTISING PO BOX 661014 CHICAGO IL 606661014								
EXP	T4406252 5/04/2015	B	1	ADVERT. EXP - SP ED	10	2310	350	36.80
EXP	T4406862 5/08/2015	B	2	ADVERT. EXP - BUS HTR BID	10	2310	350	54.05
				SUB-TOTAL				90.85
113 DAN THE KEY MAN, INC. P.O. BOX 624 LIBERTYVILLE IL 600480000								
EXP	89837 5/12/2015	B	1	REPAIR & MAINT SVCS MES	20	2542	323 2	207.00
				SUB-TOTAL				207.00
3526 SUZANNE DEKORSI 539 MADISON LANE LINDENHURST IL 600460000								
EXP	APPLE 5/14/2015	B	1	MES WORKSHOP TRAVEL - DEKORSI	10	2210	332 2	74.87
				SUB-TOTAL				74.87
4746 DELTA DENTAL OF IL - VISION GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067								
EXP	742643 5/01/2015	B	1	DENTAL-VISION INS MES - JUN2015	10	1110	223 2	219.12
EXP	742643 5/01/2015	B	2	DENTAL-VISION INSURANCE - JUN2015	10	1111	223	9.42
EXP	742643 5/01/2015	B	3	DENTAL-VISION INSURANCE MES-JUN15	10	1112	223 2	9.64
EXP	742643 5/01/2015	B	4	DENTAL-VISION INSURANCE - JUN2015	10	1113	223	4.82
EXP	742643 5/01/2015	B	5	DENTAL-VISION INSURANCE - JUN2015	10	1114	223	9.64
EXP	742643 5/01/2015	B	6	DENTAL-VISION INSURANCE MES-JUN15	10	1114	223 2	7.01
EXP	742643 5/01/2015	B	7	DENTAL-VISION INS MMS - JUN2015	10	1114	223 3	14.02
EXP	742643 5/01/2015	B	8	DENTAL-VISION INS MES - JUN2015	10	1115	223 2	24.41
EXP	742643 5/01/2015	B	9	DENTAL-VISION INSURANCE MMS-JUN15	10	1115	223 3	13.06
EXP	742643 5/01/2015	B	10	DENTAL-VISION INSURANCE MMS-JUN15	10	1120	223 3	113.94
EXP	742643 5/01/2015	B	11	DENTAL-VISION INSURANCE - JUN2015	10	1121	223	14.07
EXP	742643 5/01/2015	B	12	DENTAL-VISION INS MMS - JUN2015	10	1122	223 3	17.66
EXP	742643 5/01/2015	B	13	DENTAL-VISION INS MMS SALARI-JUN15	10	1123	223 3	8.98
EXP	742643 5/01/2015	B	14	DENTAL-VISION INS MES - JUN2015	10	1202	223 2	4.82
EXP	742643 5/01/2015	B	15	DENTAL-VISION INS MES - JUN2015	10	1204	223 2	9.64
EXP	742643 5/01/2015	B	16	DENTAL-VISION INS MMS - JUN2015	10	1204	223 3	9.64
EXP	742643 5/01/2015	B	17	DENTAL-VISION INSURANCE - JUN2015	10	1206	223	9.64
EXP	742643 5/01/2015	B	18	DENTAL-VISION INSURANCE MES-JUN15	10	1206	223 2	27.98
EXP	742643 5/01/2015	B	19	DENTAL-VISION INS MES IDEA-JUN15	10	1206	223 214620	9.57
EXP	742643 5/01/2015	B	20	DENTAL-VISION INS MMS - JUN2015	10	1206	223 3	19.28
EXP	742643 5/01/2015	B	21	DENTAL-VISION INS MES SALARI-JUN15	10	1207	223 2	14.42

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	742643 5/01/2015	B	22	DENTAL-VISION INS MMS - JUN2015	10 1207 223 3	9.64
EXP	742643 5/01/2015	B	23	DENTAL-VISION INS MES - JUN2015	10 1209 223 2	19.28
EXP	742643 5/01/2015	B	24	DENTAL-VISION INS MES IDEA-JUN15	10 1209 223 214620	4.79
EXP	742643 5/01/2015	B	25	DENTAL-VISION INS MMS - JUN2015	10 1209 223 3	14.46
EXP	742643 5/01/2015	B	26	DENTAL-VISION INS MES - JUN2015	10 1225 223 2	18.84
EXP	742643 5/01/2015	B	27	DENTAL-VISION INS MES EC - JUN2015	10 1225 223 214600	4.79
EXP	742643 5/01/2015	B	28	DENTAL-VISION INSURANCE - JUN2015	10 1650 223	17.53
EXP	742643 5/01/2015	B	29	DENTAL-VISION INS MES TBE-TP-JUN15	10 1800 223 213305	4.79
EXP	742643 5/01/2015	B	30	DENTAL-VISION INSURANCE - JUN2015	10 2113 223	19.28
EXP	742643 5/01/2015	B	31	DENTAL-VISION INS MMS - JUN2015	10 2130 223 3	4.79
EXP	742643 5/01/2015	B	32	DENTAL-VISION INSURANCE - JUN2015	10 2140 223	14.24
EXP	742643 5/01/2015	B	33	DENTAL-VISION INSURANCE MES-JUN15	10 2150 223 2	28.92
EXP	742643 5/01/2015	B	34	DENTAL-VISION INSURANCE - JUN2015	10 2210 223	26.70
EXP	742643 5/01/2015	B	35	DENTAL-VISION INSURANCE - JUN2015	10 2220 223	7.01
EXP	742643 5/01/2015	B	36	DENTAL-VISION INS MES - JUN2015	10 2220 223 2	14.36
EXP	742643 5/01/2015	B	37	DENTAL-VISION INS ADMIN - JUN2015	10 2310 223	70.14
EXP	742643 5/01/2015	B	38	DENTAL-VISION INS ADMIN - JUN2015	10 2320 223 1	4.82
EXP	742643 5/01/2015	B	39	DENTAL-VISION INS MES - JUN2015	10 2410 223 2	28.82
EXP	742643 5/01/2015	B	40	DENTAL-VISION INS MMS - JUN2015	10 2410 223 3	18.81
EXP	742643 5/01/2015	B	41	DENTAL-VISION INSURANCE - JUN2015	10 2520 223	9.64
EXP	742643 5/01/2015	B	42	DENTAL-VISION INSURANCE MES-JUN15	10 3500 223 2	14.46
EXP	742643 5/01/2015	B	43	DENTAL-VISION INS - JUN2015	20 2540 223	4.79
EXP	742643 5/01/2015	B	44	DENTAL-VISION INS MES - JUN2015	20 2540 223 2	28.27
EXP	742643 5/01/2015	B	45	DENTAL-VISION INS MMS - JUN2015	20 2540 223 3	23.93
EXP	742643 5/01/2015	B	46	DENTAL-VISION INS - JUN2015	40 2550 223	17.53
EXP	742643 5/01/2015	B	47	VISION-DENTAL SP ED - JUN2015	40 2551 223	24.54
				SUB-TOTAL		1025.95
3265	DEMCO INC. P.O. 8048 MADISON WI 537088048					
EXP 150257	5588869 4/29/2015	F B	1	LIBRARY SUPPLIES MES - DEKORSI	10 2220 410 2	81.94
				SUB-TOTAL		81.94
5851	DUPAGE FED. ON HUMAN SERVICES REFORM 146 W. ROOSEVELT ROAD VILLA PARK IL 601810000					
EXP	1704 4/09/2015	B	1	INTERPRETER SVCS - MAR2015	10 1200 319	152.13
				SUB-TOTAL		152.13
4491	ELECTRIC SERVICE COMPANY OF LAKE COUNTY 3134 SHEELER AVENUE WAUKEGAN IL 600850000					
EXP	20085 4/30/2015	B	1	REPAIR & MAINT SVCS MMS	20 2542 323 3	110.00
EXP	20085 4/30/2015	B	2	SUPPLIES MMS	20 2542 410 3	270.00
EXP	20086 4/30/2015	B	3	REPAIR & MAINT SVCS MES	20 2542 323 2	285.00
EXP	20086 4/30/2015	B	4	SUPPLIES MES	20 2542 410 2	36.00
				SUB-TOTAL		701.00
5827	ELEMENTAL SOLUTIONS, LLC. P.O. BOX 59203 SCHAUMBURG IL 601730000					
EXP 150159	1281 4/23/2015	F B	1	NON CAP EQUIP <\$2500 MMS - WTR FLT	20 2542 740 2	1682.51

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		1682.51
5591	FOLLETT SCHOOL SOLUTIONS, INC. 91826 COLLECTION CENTER DRIVE CHICAGO IL 606930918					
EXP 150157	639127F-2 4/24/2015	F B	1	LIBRARY BOOKS MES	10 2220 430 2	548.75
EXP 150157	639127-3 3/20/2015	F B	2	LIBRARY - E-BOOKS MES	10 2220 431 2	1221.42
EXP	1178299 5/01/2015	B	3	SOFTWARE-DESTINY 07/01/15-06/30/16	10 2223 390 1	2000.00
				SUB-TOTAL		3770.17
5257	GABRIEL GONZALEZ					
EXP	MAR-MAY2015 5/26/2015	B	1	Travel MMS 03/03/15-05/05/15	20 2542 332 3	51.87
				SUB-TOTAL		51.87
449	GOPHER NW 5634 PO BOX 1450 MINNEAPOLIS MN 554855634					
EXP 150259	3650698 4/27/2015	F B	1	MBASC SUPPLIES MES - SLABY	10 3500 410 2	336.96
				SUB-TOTAL		336.96
189	GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001					
EXP	9739390186 5/12/2015	B	1	SUPPLIES MMS - PLASTIC GUIDE	20 2542 410 3	17.04
				SUB-TOTAL		17.04
3213	SHANNON GRAMS 10 S LAKE AVE THIRD LAKE IL 600300000					
EXP	01MAY2015 5/01/2015	B	1	SUPPLIES MES MUSIC - GRAMS	10 1111 410 2	31.82
				SUB-TOTAL		31.82
3512	GRASS LAKE SCHOOL DISTRICT 36 26177 WEST GRASS LAKE RD ANTIOCH IL 600020000					
EXP	05131501 5/13/2015	B	1	STAFF DEVELOP - BOARD DINNER	10 2310 314	270.00
				SUB-TOTAL		270.00
94	CHRISTINE GRIESHEIMER 39665 MILL CREEK ROAD WADSWORTH IL 600830000					
EXP	2098 5/01/2015	B	1	CONTRACTED TECH 04/27/15-05/01/15	10 2660 300	295.50
EXP	2099 5/08/2015	B	2	CONTRACTED TECH 05/04/15-05/08/15	10 2660 300	295.50
EXP	3000 5/18/2015	B	3	CONTRACTED TECH 05/11/15-05/15/15	10 2660 300	295.50
EXP	3001 5/22/2015	B	4	CONTRACTED TECH 05/18/15-05/22/15	10 2660 300	295.50
				SUB-TOTAL		1182.00
5740	MARIANA GRIGSBY 2885 FALLING WATERS LANE LINDENHURST IL 600460000					
EXP	MAR/APR2015 4/30/2015	B	1	TRAVEL EXP. 03/02/15-04/30/15	10 1800 332	16.10
				SUB-TOTAL		16.10
5088	GRUBBS MECHANICAL CONSTRUCTION 4059 JOSEPH DRIVE #C3 WAUKEGAN IL 600870000					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 5853	4/24/2015	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	346.00
EXP 5853	4/24/2015	B	2	SUPPLIES MES	20 2542 410 2	158.10
EXP 5865	4/24/2015	B	3	REPAIR & MAINT SVCS MES	20 2542 323 2	136.00
EXP 5868	4/27/2015	B	4	MAINT CONTRACT KITCHEN MMS	10 2569 323 3	153.25
EXP 5869	4/27/2015	B	5	REPAIR & MAINT SVCS MMS	20 2542 323 3	272.00
EXP 5888	5/06/2015	B	6	REPAIR & MAINT SVCS MMS	20 2542 323 3	173.00
EXP 5890	5/06/2015	B	7	REPAIR & MAINT SVCS MES	20 2542 323 2	99.00
EXP 5895	5/07/2015	B	8	EQUIPMENT MMS - HEAT EXCHANGER	20 2542 540 3	8812.00
EXP 5895	5/07/2015	B	9	EQUIPMENT MES - HEAT EXCHANGER	20 2542 540 2	7671.00
EXP 5928	5/21/2015	B	10	REPAIR & MAINT SVCS MES	20 2542 323 2	2123.00
EXP 5928	5/21/2015	B	11	SUPPLIES MES	20 2542 410 2	50.00
EXP 5929	5/21/2015	B	12	REPAIR & MAINT SVCS MMS	20 2542 323 3	1469.00
EXP 5929	5/21/2015	B	13	REPAIR & MAINT SVCS MES	20 2542 323 2	99.00
SUB-TOTAL						21561.35
5290 ERNEST GURLEY						
EXP 16APR2015	4/16/2015	B	1	TRAVEL 04/16/15	10 2660 332	49.57
SUB-TOTAL						49.57
3157 LINDA HARPKE 409 TEAL RD LINDENHURST IL 600460000						
EXP PHYSICAL	5/22/2015	B	1	STAFF PHYSICALS - HARPKE	10 2137 319	69.00
SUB-TOTAL						69.00
204 HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000						
EXP 213530	5/13/2015	B	1	EQUIPMENT SRVC MES	20 2545 323 2	175.00
EXP 213530	5/13/2015	B	2	EQUIPMENT SUPPLIES MES	20 2545 410 2	167.42
EXP 213690	5/14/2015	B	3	EQUIP SRVC MMS - MOWER	20 2545 323 3	280.00
EXP 213690	5/14/2015	B	4	EQUIP SUPPLIES MMS - MOWER	20 2545 410 3	336.70
EXP 213871	5/16/2015	B	5	SUPPLIES MMS	20 2545 410 3	24.55
SUB-TOTAL						983.67
5855 JUSTIN HINEMAN 980 COUNTRYSIDE DR. UNIT 119 PALATINE IL 600670000						
EXP 18MAY2015	5/18/2015	B	1	SUPPLIES - WORKBOOKS MMS	10 1120 410 3 1	49.95
SUB-TOTAL						49.95
206 HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE SUITE 202 ARLINGTON HTS IL 600050000						
EXP 31002	3/31/2015	B	1	ATTORNEY FEES - MAR2015	61 2369 318	483.70
SUB-TOTAL						483.70
3636 HOUGHTON MIFFLIN HARCOURT 14046 COLLECTIONS CENTER DRIVE						
EXP 150267 951365237	4/30/2015	F B	1	LD SUPPLIES IDEA - CABALQUINTO	10 1206 410 14620	238.02
SUB-TOTAL						238.02
5240 HUEMANN WATER CONDITIONING						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
3607 N. CHAPEL HILL ROAD								
JOHNSBURG IL 600510000								
EXP 268268	4/30/2015	B	1	REPAIR & MAINT SVCS MES	20	2542	323 2	103.00
EXP 268268	4/30/2015	B	2	SUPPLIES MES	20	2542	410 2	116.00
SUB-TOTAL								219.00
216 ILLINOIS ASSOC. OF SCHOOL BOARDS								
2921 BAKER DRIVE								
SPRINGFIELD IL 627035929								
EXP FY2015-16	5/01/2015	B	1	DUES & FEES FY2015-16	10	2310	640	4520.00
SUB-TOTAL								4520.00
222 ILLINOIS PRINCIPALS ASSOC.								
2940 BAKER DRIVE								
SPRINGFIELD IL 627030000								
EXP 150269	7822090	4/28/2015	F B	1 DUES & FEES MMS 05/01/15-04/30/16	10	2410	640 3	350.00
SUB-TOTAL								350.00
539 INSTITUTE FOR EDUCATIONAL DEVELOPMENT								
P.O. BOX 718								
MEDINA WA 980390718								
EXP 150270	4607137	4/30/2015	F B	1 MMS WORKSHOP - CONFORTI	10	2210	314 3	229.00
SUB-TOTAL								229.00
4813 INTERNATIONAL FIRE EQUIPMENT CORP								
500 TELSER ROAD								
LAKE ZURICH IL 600470000								
EXP 150097	97846	4/28/2015	P B	1 MAINTENANCE CONTRACTED MMS	10	2569	323 3	132.00
SUB-TOTAL								132.00
490 J.W. PEPPER & SON, INC.								
PO BOX 642								
EXP 150286	11A86032	5/06/2015	F B	1 SUPPLIES MMS BAND - ANDERSON	10	1121	410 3	564.99
EXP 150215	11A78945	4/06/2015	F B	2 SUPPLIES MMS CHOIR - GUNDLACH	10	1121	410 3 1	74.19
EXP 150290	11A86853	5/13/2015	P B	3 SUPPLIES MMS CHOIR - GUNDLACH	10	1121	410 3 1	184.24
SUB-TOTAL								823.42
4497 MAUREEN JEPSEN								
17354 W. DARTMOOR DR								
GRAYSLAKE IL 600300000								
EXP NSSL CONF	5/26/2015	B	1	WKSHP TRAVEL EXP. IDEA - JEPSEN	10	2210	332 14620	79.00
SUB-TOTAL								79.00
4999 STEPHEN JOHNS								
EXP APR/MAY2015	5/21/2015	B	1	TRAVEL 04/23/15-05/20/15	10	2520	332	146.56
SUB-TOTAL								146.56
4739 JONES AWARDS								
PO BOX 7008								
COLUMBIA SC 292020000								
EXP 150275	1292104	5/03/2015	F B	1 AWARDS MMS - WRESTLING	10	2190	410 3	37.59
EXP 150275	1292104	5/03/2015	F B	2 AWARDS MMS - DANCE	10	2190	410 3	18.80
EXP 150275	1292104	5/03/2015	F B	3 AWARDS MMS - CHOIR	10	2190	410 3	41.35
EXP 150275	1292104	5/03/2015	F B	4 AWARDS MMS - YEARBOOK	10	2190	410 3	24.43
EXP 150275	1292104	5/03/2015	F B	5 AWARDS MMS - NEWSPAPER	10	2190	410 3	18.80
EXP 150275	1292104	5/03/2015	F B	6 AWARDS MMS - LAMP OF LEARNING	10	2190	410 3	56.59

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						197.56
5284	CAREN JOYNER 762 CONCORD COURT LINDENHURST IL 600460000					
REV	TRANSFER OUT 4/20/2015	B	1	TRACK FEE REFUND - JOYNER	10 1720 6 3	150.00
SUB-TOTAL						150.00
3916	ELIZABETH KEEFE 3638 COUNTRY CLUB GURNEE IL 600310000					
EXP	FEB-MAY2015 5/15/2015	B	1	ADMIN TRAVEL 02/02/15-05/14/15	10 2320 332 1	55.55
EXP	MAR-MAY2015 5/15/2015	B	2	SP ED TRAVEL 03/12/15-05/12/15	10 1200 332	179.98
SUB-TOTAL						235.53
4152	JANICE KOEUNE					
EXP	CDL RENEWAL 11/11/2014	B	1	LICENSE & INSPECTIONS - KOEUNE	40 2550 331 1	50.00
SUB-TOTAL						50.00
3409	LAKE COUNTY EDUCATIONAL SERVICES EDUCATION SERVICES COOPERATIVE 19525 W WASHINGTON ST GRAYSLAKE IL 600300000					
EXP	LA81126 4/27/2015	B	1	MES WORKSHOP - FREDIANI	10 2210 314 2	25.00
EXP	LA81126 4/27/2015	B	2	MES WORKSHOP - REDING	10 2210 314 2	25.00
EXP	LA81126 4/29/2015	B	3	MES WORKSHOP - LAUGHMAN	10 2210 314 2	25.00
SUB-TOTAL						75.00
451	LAKESHORE LEARNING MATERIALS 2695 E. DOMINGUEZ ST. CARSON CA 908951000					
EXP 150250	1740260415 4/30/2015	F B	1	LD SUPPLIES IDEA - HESSING	10 1206 410 14620	206.92
EXP 150251	1740250515 5/05/2015	F B	2	SUPPLIES MES EC - A SOOLEY	10 1225 410 214600	288.73
EXP 150254	1740240415 4/30/2015	F B	3	LD SUPPLIES IDEA - BOOKER	10 1206 410 14620	238.08
SUB-TOTAL						733.73
3378	CARINE LANCASTER 9428 67TH ST. KENOSHA WI 531420000					
EXP	ICE CONF 2/27/2015	B	1	MMS WORKSHOP TRAVEL - LANCASTER	10 2210 332 3	246.16
EXP	MIMIO 4/30/2015	B	2	MMS WORKSHOP TRAVEL - LANCASTER	10 2210 332 3	50.25
EXP	GAFE TRAIN 3/12/2015	B	3	MMS WORKSHOP TRAVEL - LANCASTER	10 2210 332 3	50.25
EXP	APPLE ED 5/05/2015	B	4	MMS WORKSHOP TRAVEL - LANCASTER	10 2210 332 3	87.17
EXP	GURNEE	B	5	MMS TRAVEL - LANCASTER	10 1120 332 3	9.09
EXP	WOODDALE 5/19/2015	B	6	MMS TRAVEL - LANCASTER	10 1120 332 3	72.88
SUB-TOTAL						515.80
3452	LANTER DISTRIBUTING LLC PO BOX 68 MADISON IL 620600000					
EXP	S176636 4/27/2015	B	1	COMMODITY DELIVERY MMS - APR2015	10 2560 319	45.00
EXP	S176663 4/21/2015	B	2	COMMODITY DELIVERY MES - APR2015	10 2560 319	57.43
SUB-TOTAL						102.43
5822	LEARNING EXCHANGE INTERACTIVE 16875 W. WISCONSIN AVE.					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 150283	BROOKFIELD WI 530050000 LE10-1706 5/05/2015	F B	1	EQUIP < \$2500 - MIMIO TEACH BAR	10 2660 715	17867.20
				SUB-TOTAL		17867.20
5841	JIN LEE 18818 CHATHAM WAY LAKE VILLA IL 600460000					
REV	TRANSFER OUT 4/20/2015	B	1	ACTIVITY FEES TRACK REFUND - LEE	10 1720 6 3	150.00
				SUB-TOTAL		150.00
4286	JASON LIND					
EXP	27FEB2015 2/27/2015	B	1	MES WKSHP TRAVEL - LIND	10 2210 332	4.60
EXP	JAN-MAR2015 5/04/2015	B	2	TRAVEL 01/16/15-03/11/15 - LIND	10 2320 332 1	378.35
				SUB-TOTAL		382.95
4682	LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000					
EXP	1048 5/18/2015	B	1	PHYS THERAPY 04/20/15-05/14/15	10 2138 319	2485.00
				SUB-TOTAL		2485.00
583	MENARDS ACCT NO 30850285 6401 GRAND AVENUE GURNEE IL 600310000					
EXP	76925 4/22/2015	B	1	SUPPLIES MES	20 2542 410 2	22.42
EXP	78190 5/08/2015	B	2	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	38.33
				SUB-TOTAL		60.75
5311	MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000					
EXP	65992 4/24/2015	B	1	SUPPLIES MES	20 2542 410 2	74.92
EXP	66158 4/27/2015	B	2	SUPPLIES MES	20 2543 410 2	95.81
EXP	66158 4/27/2015	B	3	SUPPLIES MMS	20 2543 410 3	95.81
EXP	66161 4/27/2015	B	4	SUPPLIES MES	20 2542 410 2	14.99
EXP	66189 4/27/2015	B	5	SUPPLIES MES	20 2542 410 2	42.81
EXP	66228 4/28/2015	B	6	SUPPLIES MES	20 2542 410 2	19.84
EXP	66228 4/28/2015	B	7	SUPPLIES MMS	20 2542 410 3	9.77
EXP	66438 5/01/2015	B	8	SUPPLIES MES	20 2545 410 2	31.68
EXP	66501 5/02/2015	B	9	SUPPLIES MES	20 2542 410 2	58.24
EXP	67175 5/12/2015	B	10	SUPPLIES MES	20 2542 410 2	40.83
EXP	67175 5/12/2015	B	11	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	9.84
EXP	67272 5/13/2015	B	12	SUPPLIES MES	20 2542 410 2	30.18
EXP	67440 5/16/2015	B	13	SUPPLIES MES	20 2542 410 2	70.61
EXP	67613 5/18/2015	B	14	SUPPLIES MES	20 2542 410 2	26.96
				SUB-TOTAL		622.29
720	MIDWEST TRANSIT EQUIPMENT INC. 146 W. ISSERT DRIVE P.O. BOX 582 KANKAKEE IL 609010000					
EXP	R32600040001 4/22/2015	B	1	BUS MAINTENANCE LABOR	40 2550 323	250.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	R32600040001 4/22/2015	B	2	BUS MAINTENANCE SUPPLIES	40	2550	402	216.85
EXP	R32600050601 5/15/2015	B	3	BUS MAINTENANCE LABOR	40	2550	323	20.00
EXP	R32600050601 5/15/2015	B	4	BUS MAINTENANCE SUPPLIES	40	2550	402	2.50
				SUB-TOTAL				489.35
	756 MIDWEST TRUCKER'S ASSOC. 2727 N. DIRKSEN PARKWAY SPRINGFIELD IL 627020000							
EXP	612322 4/22/2015	B	1	BUS HEALTH PHYS/DRG TEST - YEATON	40	2550	319	26.25
				SUB-TOTAL				26.25
	288 MILLBURN ACTIVITY FUND							
REV	TRANSFER OUT 5/19/2015	B	1	MES FIELD TRIP BUS-2ND GR OVRPYMT	40	1411	1 2	20.24
				SUB-TOTAL				20.24
	289 MILLBURN IMPREST FUND							
AST	9957-9964 5/26/2015	B	1	IMPREST - CASH	10	105	0	2297.00
AST	9957-9964 5/26/2015	B	2	IMPREST - CASH	20	105	0	418.80
				SUB-TOTAL				2715.80
	290 MILLBURN ELEMENTARY PETTY CASH							
EXP	7/30-5/12 5/13/2015	B	1	CONTRACTED FOOD	10	2210	315	27.99
EXP	13SEP2014 5/13/2015	B	2	POSTAGE MES - SP ED	10	2410	342 2	19.40
EXP	ECH F/T 5/13/2015	B	3	FREE/REDUCED FIELD TRIPS MES ECH	10	1200	319 2	7.00
EXP	HAWTHORN CTR 5/13/2015	B	4	FREE/REDUCED FIELD TRIPS MES SLP	10	1200	319 2	37.10
				SUB-TOTAL				91.49
	5217 MILLBURN PTO IL							
REV	MABON 4/24/2015	B	1	PTO FEE PD VIA REVTRAK ON 03/30/15	10	1999	0 99	16.00
				SUB-TOTAL				16.00
	5267 TERRY MILLER 24135 64TH STREET PADDOCK LAKE WI 531680000							
EXP	APR2015 5/22/2015	B	1	Travel MES 04/23/15-04/28/15	20	2542	332 2	76.59
				SUB-TOTAL				76.59
	3605 MUSIC CENTER OF DEERFIELD 811 WAUKEGAN ROAD DEERFIELD IL 600150000							
EXP	1377106 4/16/2015	B	1	INSTRUMENT REPAIRS MES - BAND	10	1111	319 2	329.38
EXP	1377106 4/16/2015	B	2	INSTRUMENT REPAIRS MMS - BAND	10	1121	319 3	988.13
				SUB-TOTAL				1317.51
	3396 KATHLEEN NEVILLE 1016 DAWES LIBERTYVILLE IL 600480000							
EXP	TRANSFER OUT 5/12/2015	B	1	SUPLS MES 2ND GRADE STOLZER-NEVILL	10	1110	410 2 32	26.77
				SUB-TOTAL				26.77
	5030 NCS PEARSON, INC. 13036 COLLECTION CENTER DRIVE CHICAGO IL 606930000							
EXP	4640243 6/06/2015	B	1	SOFTWARE - PEARSON INFORM FY2015-1	10	2660	390	5556.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						5556.00
3893	PESI INC. PO BOX 1000 EAU CLAIRE WI 547021000					
EXP 977007	5/04/2015	B	1	IDEA WORKSHOP - BETHANCOURT	10 2210 314 14620	189.99
SUB-TOTAL						189.99
3400	PEST CONTROL SERVICES PO BOX 482 NORTHBROOK IL 600650000					
EXP 49265/103234	4/30/2015	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	40.00
EXP 49266/103233	4/30/2015	B	2	REPAIR & MAINT SVCS MMS	20 2542 323 3	40.00
SUB-TOTAL						80.00
3706	TRICIA PHELAN 836 JEFFERSON DRIVE LINDENHURST IL 600460000					
EXP PHELAN	4/28/2015	B	1	EQUIPMENT EMP COMPUTER PURCH	10 1110 700 1	480.53
SUB-TOTAL						480.53
3818	PRO ED INC P.O. BOX 678370					
EXP 150193	2293286 4/10/2015	F B	1	LD SUPPLIES IDEA - HESSING	10 1206 410 14620	875.60
SUB-TOTAL						875.60
5012	PTOUCH DIRECT 70 BETTON ST. BREWER ME 44120000					
EXP 150279	2428 5/04/2015	F B	1	PRINC SUPPLIES MES	10 2410 410 2	102.79
SUB-TOTAL						102.79
4232	QUESTIONS GALORE 319 S. NAPERVILLE ROAD WHEATON IL 601870000					
EXP 150054	10-4360 4/28/2015	F B	1	SUPPLIES MMS SCHOLASTIC BOWL	10 1520 410 3 4	150.00
SUB-TOTAL						150.00
329	QUILL PO BOX 37600 PHILADELPHIA PA 191010600					
EXP 150258	3672106 4/27/2015	F B	1	LIBRARY SUPPLIES MES - DEKORSI	10 2220 410 2	9.88
EXP 150271	3759626 4/29/2015	F B	2	BOOKKEEPING SUPPLIES	10 2520 400	130.82
EXP 150280	3853633 5/01/2015	F B	3	PRINC SUPPLIES MES - PAZANIN	10 2410 410 2	51.81
EXP 150280	3853633 5/01/2015	F B	4	BOOKKEEPING SUPPLIES - PIERCE	10 2520 400	17.27
EXP 150280	3853633 5/01/2015	F B	5	SUPPLIES - KRAMER	10 2210 410 1	17.54
SUB-TOTAL						227.32
1047	RAYMOND CHEVROLET-KIA 118 ROUTE 173 ANTIOCH IL 600020000					
EXP CTCS453227	4/17/2015	B	1	BUS MAINTENANCE LABOR	40 2550 323	275.47
EXP CTCS453227	4/17/2015	B	2	BUS MAINTENANCE SUPPLIES	40 2550 402	333.00
EXP CTCS450789	3/25/2015	B	3	BUS MAINTENANCE LABOR	40 2550 323	15.60
EXP CTCS450789	3/25/2015	B	4	BUS MAINTENANCE SUPPLIES	40 2550 402	30.99
SUB-TOTAL						655.06
3641	CLAUDINE RAYOS					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
	712 PARK AVENUE LAKE VILLA IL 600460000					
EXP	BER CONF 4/30/2015	B	1	MES WORKSHOP TRAVEL - RAYOS	10 2210 332 2	49.10
				SUB-TOTAL		49.10
5289	RIDDIFORD ROOFING COMPANY 2333 HAMILTON ROAD ARLINGTON HEIGH IL 600060000					
EXP	15367-IN 4/23/2015	B	1	REPAIR & MAINT SVCS MES - ROOF	20 2542 323 2	1204.00
EXP	15368-IN 4/23/2015	B	2	REPAIR & MAINT SVCS MMS - ROOF	20 2542 323 3	1472.25
				SUB-TOTAL		2676.25
4161	STEVE ROBINSON 543 W. WILDSPRING ROAD ROUND LAKE IL 600730000					
EXP	APR2015 4/30/2015	B	1	TRAVLNG TCHR 04/01/15-04/30/15	10 1110 332	12.56
				SUB-TOTAL		12.56
365	S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819					
EXP	20150430ECAT 4/30/2015	B	1	EVALUATION SVCS INTERPRETER SEDOL	10 4100 319 2	432.21
EXP	22031 4/30/2015	B	2	TUITION CONNECTIONS - APR2015	10 1912 670	2060.40
EXP	06MAY2015 5/06/2015	B	3	TUITION - MAY2015	10 2210 314	5437.03
				SUB-TOTAL		7929.64
353	SCHOOL SPECIALTY/CLASSROOM DIRECT 32656 COLLECTION CENTER DRIVE CHICAGO IL 606930656					
EXP 150183	208114064947 4/27/2015	F B	1	SUPPLIES MES 2ND GRADE - LAUGHMAN	10 1110 410 2 32	107.27
EXP 150238	308102176069 4/30/2015	F B	2	SUPPLIES MMS 8TH GR - SCHROEDER	10 1120 410 3 38	84.82
EXP 150183	208114220068 4/29/2015	F B	3	SUPPLIES MES 2ND GRADE - LAUGHMAN	10 1110 410 2 32	1.70
EXP 150224	208114139609 4/13/2015	F B	4	BD SUPPLIES MMS - OLANDESE	10 1204 410 3	57.63
EXP 150224	208114217409 4/28/2015	F B	5	BD SUPPLIES MMS - OLANDESE	10 1204 410 3	9.10
EXP 150249	208114217955 4/28/2015	F B	6	LD SUPPLIES IDEA - BOOKER	10 1206 410 14620	303.74
EXP 150226	308102183694 5/08/2015	F B	7	SUPPLIES MMS NEW CLASSRM - CABLQNT	10 1209 410 3 5	83.82
EXP 150289	208114274485 5/09/2015	F B	8	LD SUPPLIES IDEA - BARDI	10 1206 410 14620	88.15
				SUB-TOTAL		736.23
5045	SECRETARY OF STATE					
EXP	NOTARY 5/11/2015	B	1	NOTARY RENEWAL - HANNA	10 2320 600	10.00
				SUB-TOTAL		10.00
3431	SIGNAL GRAPHICS PRINTING #219 316 WASHINGTON BLVD. MUNDELEIN IL 600600000					
EXP	21438 5/19/2015	B	1	AWARDS MMS - DIPLOMAS	10 2190 410 3	535.30
				SUB-TOTAL		535.30
4911	LARRY SOUDER 19109 101ST STREET BRISTOL WI 531040000					
EXP	CDL RENEWAL 3/31/2015	B	1	LICENSE & INSPECTIONS - SOUDER	40 2550 331 1	81.00
				SUB-TOTAL		81.00
3087	SOUTHPAW ENTERPRISES					

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

P.O. BOX 1047						
DAYTON OH 454011047						
EXP 150288	0369275-IN 5/11/2015	F B	1	LD SUPPLIES IDEA - BARDI	10 1206 410 14620	781.58
						781.58
SUB-TOTAL						
5854 JENNIFER STEINERT						
675 WINDSORT CT.						
LINDENHURST IL 600460000						
EXP	APR2015 5/11/2015	B	1	TRAVLNG TCHR 04/16/15	10 1110 332	51.52
						51.52
SUB-TOTAL						
4680 SUMMIT PROFESSIONAL EDUCATION						
PO BOX 908						
FRANKLIN TN 370650000						
EXP	375140 5/14/2015	B	1	IDEA WORKSHOP - JEPSEN	10 2210 314 14620	189.00
EXP	373764 5/06/2015	B	2	IDEA WORKSHOP - BETHANCOURT	10 2210 314 14620	189.00
						378.00
SUB-TOTAL						
4965 SUPPLYWORKS						
13924 COLLECTION CENTER DR						
CHICAGO IL 606930126						
EXP 150200	335405486 4/22/2015	F B	1	SUPPLIES MMS - CARTRIDGE	20 2542 410 3	57.12
EXP 150118	335405494 4/22/2015	P B	2	SUPPLIES MMS - FILTERS	20 2542 410 3	1204.32
EXP 150261	335843710 4/28/2015	P B	3	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	394.00
EXP 150261	335843710 4/28/2015	P B	4	SUPPLIES MES	20 2542 410 2	1764.51
EXP	332732791 3/19/2015	B	5	SUPPLIES MES - FILTERS	20 2542 410 2	406.80
EXP	337216097CM 5/14/2015	B	6	SUPPLIES MES - FILTERS CREDIT	20 2542 410 2	406.80
EXP 150205	335082046 4/17/2015	F B	7	SUPPLIES MES - FILTERS	20 2542 410 2	215.20
EXP 150293	337216105 5/14/2015	F B	8	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	1052.99
EXP 150293	337216105 5/14/2015	F B	9	SUPPLIES MES - FLUORESCENT BULBS	20 2542 410 2	262.35
EXP 150118	332502541 3/17/2015	F B	10	SUPPLIES MMS - FILTERS	20 2542 410 3	516.15
						5466.64
SUB-TOTAL						
678 T.H.I.S.						
P.O. BOX 95631						
CHICAGO IL 606945631						
EXP	197527 4/25/2015	B	1	RETIREE HEALTH INS - MAY2015	10 1110 822	2325.89
						2325.89
SUB-TOTAL						
4583 JANE TABOUROT						
4270 WATERFORD WAY						
GURNEE IL 600310000						
EXP	IED CONF 5/26/2015	B	1	MMS WORKSHOP TRAVEL - TABOUROT	10 2210 332 3	54.76
						54.76
SUB-TOTAL						
5331 REBECCA TALLIAN						
370 ABBEY COURT						
ANTIOCH IL 600020000						
EXP	MAY CONCERT 5/26/2015	B	1	ACCOMPANIEST MMS CHOIR	10 1121 323 3 1	300.00
						300.00
SUB-TOTAL						
732 TECHSTAR AMERICA CORPORATION						
400 SOUTH CURRAN ROAD						
GRAYSLAKE IL 600300000						
EXP	30188 4/20/2015	B	1	SUPPLIES MES COPIER - TONER	10 1110 410 2 6	20.95
EXP	30167 4/17/2015	B	2	COPIER MAINT MES 05/11/15-05/10/16	10 1110 300 2	400.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 30232	5/05/2015	B	3	COPIER MAINT MES 06/10/15-09/09/15	10 1110 300 2	2531.25
EXP 30212	4/29/2015	B	4	COPIER SUPPLIES MMS COPIER - STPLS	10 1120 410 3 6	201.45
				SUB-TOTAL		3153.65
891	TYCO INTEGRATED SECURITY LLC PO BOX 371967 PITTSBURGH PA 152507967					
EXP 24255490	5/09/2015	B	1	PURCH SVCS MMS 06/01/15-08/31/15	20 2546 323 3	120.00
				SUB-TOTAL		120.00
4586	VERIZON WIRELESS PO BOX 25505 LEHIGH VALLEY PA 180025505					
EXP 9744304034	4/20/2015	B	1	COMMUNIC SERV 03/21/15-04/20/15	20 2540 342	311.13
				SUB-TOTAL		311.13
393	VILLAGE OF LINDENHURST 2301 E. SAND LAKE ROAD OFFICE MANAGER LINDENHURST IL 600460000					
EXP 302000640-00	5/01/2015	B	1	WATER/SEWER MMS 02/15/15-04/15/15	20 2540 370 3	377.83
				SUB-TOTAL		377.83
5789	VISTA MEDICAL CTR/CORP HEALTH P.O. BOX 504385					
EXP 00030453-00	4/30/2015	B	1	BUS PHYSICAL - TRBOVIC	40 2550 319	113.00
EXP 00030453-00	4/30/2015	B	2	BUS PHYSICAL - M STEWARD	40 2550 319	113.00
EXP 00030453-00	4/30/2015	B	3	BUS PHYSICAL - KOEUNE	40 2550 319	113.00
EXP 00030453-00	4/30/2015	B	4	BUS PHYSICAL - BAKK	40 2550 319	113.00
				SUB-TOTAL		452.00
4092	WASTE MANAGEMENT A/C #2013-9 P.O. BOX 4648 CAROL STREAM IL 601974648					
EXP 581753820132	5/01/2015	B	1	DISPOSAL SVCS MES - MAY2015	20 2542 321 2	300.50
EXP 581753820132	5/01/2015	B	2	DISPOSAL SVCS MMS - MAY2015	20 2542 321 3	219.31
				SUB-TOTAL		519.81
1027	WEST MUSIC 1212 5TH ST. P.O. BOX 5521 CORALVILLE IA 522410521					
EXP 150282 SI1129300	5/07/2015	F B	1	SUPPLIES MES MUSIC - GRAMS	10 1111 410 2	249.25
EXP 150282 SI1129901	5/08/2015	F B	2	SUPPLIES MES MUSIC - GRAMS	10 1111 410 2	43.00
				SUB-TOTAL		292.25
3229	GARY WHITE 23493 W. PETITE LAKE ROAD LAKE VILLA IL 600460000					
EXP APR/MAY2015	5/26/2015	B	1	BOOKKEEPING SERV 04/13/15-05/04/15	10 2520 300	862.50
				SUB-TOTAL		862.50

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

FUND TOTAL	10	243421.96
FUND TOTAL	20	71865.67
FUND TOTAL	30	950.00
FUND TOTAL	40	7114.92
FUND TOTAL	61	483.70
GRAND TOTAL		323836.25

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 5/26/2015 VOUCHER# 0

FUND 10				
10	105			2,297.00
10	1110	222		1,231.19
10	1110	222	2	24,559.39
10	1110	223	2	2,437.54
10	1110	300	2	2,931.25
10	1110	332		64.08
10	1110	410	2 6	20.95
10	1110	410	2 31	59.99
10	1110	410	2 32	135.74
10	1110	700	1	480.53
10	1110	822		2,325.89
10	1111	222		1,296.60
10	1111	223		104.81
10	1111	319	2	329.38
10	1111	410	2	324.07
10	1112	222	2	1,308.15
10	1112	223	2	107.25
10	1113	222		654.07
10	1113	223		53.63
10	1114	222		1,201.57
10	1114	222	2	1,216.65
10	1114	222	3	1,077.30
10	1114	223		107.25
10	1114	223	2	78.00
10	1114	223	3	156.00
10	1114	414	3	1,621.27
10	1115	222	2	2,927.94
10	1115	222	3	1,454.35
10	1115	223	2	271.54
10	1115	223	3	145.28
10	1115	410	2	116.15
10	1120	222	3	12,696.69
10	1120	223	3	1,267.52
10	1120	332	3	81.97
10	1120	410	3 1	49.95
10	1120	410	3 6	201.45
10	1120	410	3 38	84.82
10	1121	222		1,946.98
10	1121	223		156.49
10	1121	319	3	988.13
10	1121	323	3 1	300.00
10	1121	410	3	914.95
10	1121	410	3 1	258.43
10	1122	222	3	2,433.30
10	1122	223	3	196.46
10	1123	222	3	345.04
10	1123	223	3	99.94
10	1200	319		152.13
10	1200	319	2	44.10
10	1200	332		179.98
10	1202	222	2	657.22
10	1202	223	2	53.63
10	1204	222	2	1,240.12
10	1204	222	3	1,310.07
10	1204	223	2	107.25
10	1204	223	3	107.25
10	1204	410	3	66.73
10	1206	222		654.07

10	1206	222	2		1,311.22
10	1206	222	2	14620	1,314.46
10	1206	222	3		3,748.29
10	1206	223			107.25
10	1206	223	2		311.23
10	1206	223	2	14620	106.47
10	1206	223	3		214.50
10	1206	410		14620	2,732.09
10	1207	222	2		2,624.45
10	1207	222	3		657.22
10	1207	223	2		160.39
10	1207	223	3		107.25
10	1209	222	2		2,622.60
10	1209	222	2	14620	657.22
10	1209	222	3		1,967.22
10	1209	223	2		214.50
10	1209	223	2	14620	53.24
10	1209	223	3		160.88
10	1209	410	3	5	83.82
10	1225	222	2		4,572.50
10	1225	222	2	14600	657.22
10	1225	223	2		209.62
10	1225	223	2	14600	53.24
10	1225	410	2	14600	288.73
10	1500	400			133.50
10	1520	410	3	4	150.00
10	1650	222			1,308.15
10	1650	223			195.00
10	1720	6	3		450.00
10	1800	222	2	13305	657.22
10	1800	223	2	13305	53.24
10	1800	332			16.10
10	1912	670			29,684.83
10	1999			99	16.00
10	2113	222			2,693.24
10	2113	223			214.50
10	2113	410	2		98.91
10	2113	410	2	1	53.90
10	2130	222	3		657.15
10	2130	223	3		53.24
10	2137	319			69.00
10	2138	319			2,485.00
10	2140	222			1,962.21
10	2140	223			158.44
10	2150	222	2		3,308.83
10	2150	223	2		321.75
10	2190	410	3		3,788.90
10	2210	222			2,965.71
10	2210	223			296.99
10	2210	230	2		600.00
10	2210	314			5,437.03
10	2210	314		14620	567.99
10	2210	314	2		75.00
10	2210	314	3		229.00
10	2210	315			27.99
10	2210	332			4.60
10	2210	332		14620	79.00
10	2210	332	2		167.47
10	2210	332	3		488.59
10	2210	410		1	17.54
10	2220	222			1,000.34
10	2220	222	2		1,971.60
10	2220	223			78.00

10	2220	223	2		159.71
10	2220	410	2		311.91
10	2220	430	2		548.75
10	2220	431	2		1,221.42
10	2223	390		1	2,000.00
10	2310	222			7,251.96
10	2310	223			780.21
10	2310	314			270.00
10	2310	350			90.85
10	2310	410			89.75
10	2310	640			4,520.00
10	2320	222	1		654.07
10	2320	223	1		53.63
10	2320	332		1	433.90
10	2320	600			10.00
10	2410	222	2		3,822.47
10	2410	222	3		2,508.17
10	2410	223	2		320.59
10	2410	223	3		209.24
10	2410	342	2		19.40
10	2410	410	2		154.60
10	2410	640	3		350.00
10	2520	222			1,169.63
10	2520	223			107.25
10	2520	300			862.50
10	2520	332			146.56
10	2520	400			148.09
10	2560	315			20,208.33
10	2560	319			102.43
10	2569	323	3		285.25
10	2660	300			1,182.00
10	2660	332			49.57
10	2660	390			5,556.00
10	2660	419			1,821.68
10	2660	715			17,867.20
10	3500	222	2		1,923.74
10	3500	223	2		160.88
10	3500	410	2		336.96
10	3700	310			120.00
10	4100	319		2	432.21
					243,421.96

FUND 20

20	105				418.80
20	2540	222			657.22
20	2540	222	2		3,285.98
20	2540	222	3		3,214.96
20	2540	223			53.24
20	2540	223	2		314.45
20	2540	223	3		266.18
20	2540	342			3,178.14
20	2540	370	3		377.83
20	2542	321	2		300.50
20	2542	321	3		219.31
20	2542	323	2		9,907.00
20	2542	323	3		4,661.25
20	2542	332	2		76.59
20	2542	332	3		51.87
20	2542	410	2		3,003.96
20	2542	410	2	1	1,495.16
20	2542	410	3		2,074.40
20	2542	465	2		1,995.30
20	2542	465	3		2,038.53

20	2542	466	2	7,837.30
20	2542	466	3	6,945.22
20	2542	540	2	7,671.00
20	2542	540	3	8,812.00
20	2542	740	2	1,682.51
20	2543	410	2	95.81
20	2543	410	3	95.81
20	2545	323	2	175.00
20	2545	323	3	280.00
20	2545	410	2	199.10
20	2545	410	3	361.25
20	2546	323	3	120.00
				71,865.67

FUND 30

30	5400	640		950.00
				950.00

FUND 40

40	1411	1	2	20.24
40	2550	222		1,692.89
40	2550	223		195.00
40	2550	319		478.25
40	2550	323		561.07
40	2550	331	1	131.00
40	2550	402		608.51
40	2551	222		3,154.96
40	2551	223		273.00
				7,114.92

FUND 61

61	2369	318		483.70
				483.70

323,836.25