

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 |
|--------------------|---|-------------|------------|-----------------------------------|----------------|--------|
| 5406 | BAYMONT INN & SUITES 1314 WEST LINCOLN HIGHWAY DEKALB IL 601150000 | | | | | |
| EXP | WRESTLING 3/09/2013 | B | 1 | TRAVEL EXP - STATE WRESTLING MEET | 10 1500 332 | 291.54 |
| | | | | SUB-TOTAL | | 291.54 |
| 5352 | CORNER BAKERY CAFE | | | | | |
| EXP | IEP MTGS 3/22/2013 | B | 1 | TRAVEL EXP. | 10 1200 332 | 10.78 |
| | | | | SUB-TOTAL | | 10.78 |
| 5294 | FAMILY VIDEO MOVIE CLUB 2116 E GRAND AVENUE, UNIT2 LINDENHURST IL 600460000 | | | | | |
| EXP | MARCH MADNSS 3/09/2013 | B | 1 | MBASC - MARCH MADNESS ACTIVITY | 10 3500 319 2 | 14.20 |
| | | | | SUB-TOTAL | | 14.20 |
| 4846 | IASBO NORTHERN ILLINOIS UNIVERSITY 108 CARROLL AVENUE DEKALB IL 601150000 | | | | | |
| EXP | RENEWAL 3/11/2013 | B | 1 | DUES & FEES 05/31/13 - 05/31/14 | 10 2320 640 | 640.00 |
| | | | | SUB-TOTAL | | 640.00 |
| 4398 | IASPA 779 W.KENSINGTON ROAD ATTN: CATHY KOSTECKI MT. PROSPECT IL 600560000 | | | | | |
| EXP | CONFERENCE 4/05/2013 | B | 1 | ADMIN WORKSHOP - HANNA | 10 2210 314 1 | 10.00 |
| EXP | CONFERENCE 4/05/2013 | B | 2 | ADMIN WORKSHOP - JOHNS | 10 2210 314 1 | 25.00 |
| | | | | SUB-TOTAL | | 35.00 |
| 5236 | JERSEY MIKE'S SUBS 7105 GRAND AVENUE GURNEE IL 600310000 | | | | | |
| EXP | 19MARCH2013 3/19/2013 | B | 1 | TRAVEL EXP - NEGOTIATIONS | 10 2310 332 | 143.36 |
| | | | | SUB-TOTAL | | 143.36 |
| 5409 | JUMP AMERICA 880 LAKESIDE DRIVE GURNEE IL 600310000 | | | | | |
| EXP | 30317 4/01/2013 | B | 1 | MBASC - SPRING BREAK ACTIVITY | 10 3500 319 2 | 319.00 |
| | | | | SUB-TOTAL | | 319.00 |
| 5407 | PAPERWORKS 400 GLENWOOD AVENUE PAWTUCKET RI 28600000 | | | | | |
| EXP | 28757 3/15/2013 | B | 1 | SUPPLIES ELEM | 10 2410 410 2 | 57.83 |
| | | | | SUB-TOTAL | | 57.83 |
| 5237 | PLAQUEMAKER.COM 289 BUSINESS PARK DRIVE FORTVILLE IN 460400000 | | | | | |
| EXP | 315847 4/03/2013 | B | 1 | SUPPLIES Dist Wide | 10 2310 410 | 64.00 |
| | | | | SUB-TOTAL | | 64.00 |
| 5405 | RAYMOND'S BOWL & ENTERTAINMENT CENTER | | | | | |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---|-------------|------------|--------------------------------|-------------------|---------|
| | 3960 JOHNSBURG ROAD JOHNSBURG IL | | | | | |
| EXP | SPRING BRK 3/27/2013 | B | 1 | MBASC SPRING BREAK ACTIVITY | 10 3500 319 2 | 126.00 |
| EXP | SPRING BRK 3/27/2013 | B | 2 | Contracted Food MBASC | 10 3500 315 2 | 25.66 |
| | | | | SUB-TOTAL | | 151.66 |
| | 5084 RINK SIDE SPORTS GURNEE IL 600310000 | | | | | |
| EXP | SPRING BRK 3/28/2013 | B | 1 | MBASC SPRING BREAK ACTIVITY | 10 3500 319 2 | 345.00 |
| | | | | SUB-TOTAL | | 345.00 |
| | 5087 ROSATI'S 616 N. BRIDGEPORT TERRACE LINDENHURST IL 600460000 | | | | | |
| EXP | MARCH MADNSS 3/09/2013 | B | 1 | Contracted Food MBASC | 10 3500 315 2 | 63.00 |
| | | | | SUB-TOTAL | | 63.00 |
| | 5410 ROUND LAKE THEATRE 550 EAST ROLLINS ROAD ROUND LAKE BEAC IL 600730000 | | | | | |
| EXP | POPCORN 3/25/2013 | B | 1 | Contracted Food MBASC | 10 3500 315 2 | 8.00 |
| EXP | SPRING BRK 3/25/2013 | B | 2 | MBASC - SPRING BREAK ACTIVITY | 10 3500 319 2 | 135.00 |
| | | | | SUB-TOTAL | | 143.00 |
| | 4129 SCHOLASTIC BOOK CLUBS PO BOX 7503 JEFFERSON CITY MO 651029966 | | | | | |
| EXP | CLASS BKS 4/05/2013 | B | 1 | SUPPLIES 5TH GR | 10 1110 410 2 35 | 79.82 |
| | | | | SUB-TOTAL | | 79.82 |
| | 5408 SOMETHING BREWING INC, 1126 E WASHINGTON STREET GRAYSLAKE IL 600300000 | | | | | |
| EXP | PBIS WKSP 3/21/2013 | B | 1 | TRAVEL EXP. TITLE IIA WORKSHOP | 10 2210 332 14932 | 122.86 |
| | | | | SUB-TOTAL | | 122.86 |
| | 4889 VEOLIA PO BOX 6484 CAROL STREAM IL 601970000 | | | | | |
| EXP | T20001063470 2/28/2013 | B | 1 | DISPOSAL SVCS ELEM - MAR2013 | 10 2569 321 2 | 566.79 |
| EXP | T20001063469 2/28/2013 | B | 2 | DISPOSAL SVCS MS - MAR2013 | 10 2569 321 3 | 521.77 |
| | | | | SUB-TOTAL | | 1088.56 |
| | 5362 WALGREENS | | | | | |
| EXP | SPRING BRK 3/29/2013 | B | 1 | MBASC - Contracted Food | 10 3500 315 2 | 6.87 |
| EXP | SPRING BRK 3/29/2013 | B | 2 | MBASC SUPPLIES | 10 3500 410 2 | 2.89 |
| | | | | SUB-TOTAL | | 9.76 |
| | 5104 WALMART | | | | | |
| EXP | SUPER MTG 3/14/2013 | B | 1 | CONTRACTED FOOD | 10 2210 315 | 19.02 |
| | | | | SUB-TOTAL | | 19.02 |

CREDIT CARD RUN: CREDIT CARD VENDOR: 5117 BMO

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

| | | |
|-------------|----|---------|
| FUND TOTAL | 10 | 3598.39 |
| GRAND TOTAL | | 3598.39 |

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
5/02/2013 VOUCHER# 50000

| FUND | 10 | | | | | |
|------|------|-----|---|-------|----------|----------|
| 10 | 1110 | 410 | 2 | 35 | 79.82 | |
| 10 | 1200 | 332 | | | 10.78 | |
| 10 | 1500 | 332 | | | 291.54 | |
| 10 | 2210 | 314 | 1 | | 35.00 | |
| 10 | 2210 | 315 | | | 19.02 | |
| 10 | 2210 | 332 | | 14932 | 122.86 | |
| 10 | 2310 | 332 | | | 143.36 | |
| 10 | 2310 | 410 | | | 64.00 | |
| 10 | 2320 | 640 | | | 640.00 | |
| 10 | 2410 | 410 | 2 | | 57.83 | |
| 10 | 2569 | 321 | 2 | | 566.79 | |
| 10 | 2569 | 321 | 3 | | 521.77 | |
| 10 | 3500 | 315 | 2 | | 103.53 | |
| 10 | 3500 | 319 | 2 | | 939.20 | |
| 10 | 3500 | 410 | 2 | | 2.89 | |
| | | | | | 3,598.39 | |
| | | | | | | 3,598.39 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|--|-------------|------------|------------------------------------|-----------------|---------|
| 3034 | AMALGAMATED BANK OF CHICAGO ATTN: CORPORATE TRUST ONE WEST MONROE CHICAGO IL 606030000 | | | | | |
| EXP | BOND 3467 5/10/2013 | B | 1 | Interest Paid G.O. BONDS | 30 5220 620 | 2937.50 |
| | | | | SUB-TOTAL | | 2937.50 |
| 5256 | ADAN GALLEGOS | | | | | |
| EXP | MAR/APR2013 4/24/2013 | B | 1 | Travel MMS 03/01/13 - 04/24/13 | 20 2542 332 3 | 22.04 |
| | | | | SUB-TOTAL | | 22.04 |
| 5257 | GABRIEL GONZALEZ | | | | | |
| EXP | MAR/APR2013 4/24/2013 | B | 1 | Travel MMS 02/21/13 - 04/24/13 | 20 2542 332 3 | 118.09 |
| | | | | SUB-TOTAL | | 118.09 |
| 858 | ILL STATE BOARD OF EDUCATION FUNDING & DISB SERVICES DIV (E320) 100 NORTH FIRST STREET SPRINGFIELD IL 627770001 | | | | | |
| REV | OVERPYMT 4/18/2013 | B | 1 | NATL SCHOOL LUNCH FED-FY12 OVERPYM | 10 4210 0 22 | 271.42 |
| | | | | SUB-TOTAL | | 271.42 |
| 4431 | DENISE OSWALD 38076 GOLF LANE WADSWORTH IL 600830000 | | | | | |
| EXP | BAL IRC CONF 3/16/2013 | B | 1 | TRAVEL EXP MS | 10 2210 332 3 | 200.00 |
| | | | | SUB-TOTAL | | 200.00 |
| 5331 | REBECCA TALLIAN 370 ABBEY COURT ANTIOCH IL 600020000 | | | | | |
| EXP | MAY CONCERT 5/10/2013 | B | 1 | ACCOMPANIEST MAY CHOIR CONCERT | 10 1121 323 3 1 | 300.00 |
| | | | | SUB-TOTAL | | 300.00 |

| VENDOR # | VENDOR NAME & ADDRESS | F/P | ITEM | | | |
|----------|--------------------------|------|------|-------------|----------------|---------|
| P.O. # | INVOICE # & INVOICE DATE | TYPE | NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
| | | | | FUND TOTAL | 10 | 771.42 |
| | | | | FUND TOTAL | 20 | 140.13 |
| | | | | FUND TOTAL | 30 | 2937.50 |
| | | | | GRAND TOTAL | | 3849.05 |

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 24

5/10/2013 VOUCHER# 0

FUND 10

| | | | | | |
|----|------|-----|---|----|--------|
| 10 | 1121 | 323 | 3 | 1 | 300.00 |
| 10 | 2210 | 332 | 3 | | 200.00 |
| 10 | 4210 | | | 22 | 271.42 |
| | | | | | 771.42 |

FUND 20

| | | | | | |
|----|------|-----|---|--|--------|
| 20 | 2542 | 332 | 3 | | 140.13 |
| | | | | | 140.13 |

FUND 30

| | | | | | |
|----|------|-----|--|--|----------|
| 30 | 5220 | 620 | | | 2,937.50 |
| | | | | | 2,937.50 |

3,849.05

| 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 98871 | 4/15/2013 | B | 1 | AWARDS MS | 10 2190 410 3 | 2612.00 |
| | | | | SUB-TOTAL | | 2612.00 |
| 3108 | AMALGAMATED BANK OF CHICAGO ATTN: CORPORATE TRUST PO BOX 94445 CHICAGO IL 606904445 | | | | | |
| EXP 1854784001 | 5/01/2013 | B | 1 | DUES & FEES 05/01/13 - 04/30/14 | 30 5400 640 | 515.00 |
| EXP 1854785000 | 5/01/2013 | B | 2 | DUES & FEES 05/01/13 - 12/31/13 | 30 5400 640 | 500.00 |
| EXP 1851376001 | 5/01/2013 | B | 3 | DUES & FEES 05/01/13 - 04/30/14 | 30 5400 640 | 495.00 |
| | | | | SUB-TOTAL | | 1510.00 |
| 5020 | AMAZON PO BOX 530958 ATLANTA GA 303530958 | | | | | |
| EXP 111099373549 | 4/11/2013 | B | 1 | BOOKKEEPING SUPPLIES | 10 2520 400 | 74.95 |
| EXP 086599246174 | 4/24/2013 | B | 2 | SUPPLIES ELEM | 10 2660 410 2 | 72.83 |
| EXP 192875175003 | 5/02/2013 | B | 3 | EQUIP < \$500 DIST WIDE | 10 2660 419 | 57.44 |
| EXP 153923452823 | 5/02/2013 | B | 4 | EQUIP < \$500 DIST WIDE | 10 2660 419 | 249.00 |
| EXP 153922348529 | 5/09/2013 | B | 5 | EQUIP < \$500 DIST WIDE | 10 2660 419 | 11.17 |
| EXP 167278826945 | 5/04/2013 | B | 6 | SUPPLIES Dist Wide - STAFF APP | 10 2310 410 | 91.12 |
| | | | | SUB-TOTAL | | 556.51 |
| 4965 | AMSAN 13924 COLLECTION CENTER DR CHICAGO IL 606930126 | | | | | |
| EXP 285475158 | 4/03/2013 | B | 1 | EQUIP < \$500 - MS BLOWER FAN MOTOR | 20 2542 419 3 | 237.60 |
| EXP 286718986CM | 4/23/2013 | B | 2 | EQUIP < \$500 - MS BLOWER FAN MOTOR | 20 2542 419 3 | 225.60- |
| EXP 285147492 | 3/28/2013 | B | 3 | SUPPLIES ELEM | 20 2542 410 2 | 162.00 |
| EXP 284628724 | 3/20/2013 | B | 4 | SUPPLIES MS - SCIENCE FAUCET PARTS | 20 2542 410 3 | 35.66 |
| EXP 286718994CM | 4/23/2013 | B | 5 | SUPPLIES MS - SCIENCE FAUCET PARTS | 20 2542 410 3 | 35.66- |
| EXP 286637012 | 4/22/2013 | B | 6 | SUPPLIES ELEM | 20 2542 410 2 | 239.12 |
| EXP 286637012 | 4/22/2013 | B | 7 | CUSTODIAL SUPPLIES ELEM | 20 2542 410 2 1 | 47.29 |
| EXP 287238596 | 5/01/2013 | B | 8 | EQUIP < \$500 ELEM | 20 2542 419 2 | 344.75 |
| EXP 287785406 | 5/09/2013 | B | 9 | CUSTODIAL SUPPLIES ELEM | 20 2542 410 2 1 | 431.26 |
| EXP 287785406 | 5/09/2013 | B | 10 | CUSTODIAL SUPPLIES MS | 20 2542 410 3 1 | 52.52 |
| EXP 286548847 | 4/19/2013 | B | 11 | SUPPLIES ELEM - FILTERS | 20 2542 410 2 | 1179.30 |
| EXP 286548847 | 4/19/2013 | B | 12 | SUPPLIES MS - FILTERS | 20 2542 410 3 | 1179.30 |
| EXP 287785398CM | 5/09/2013 | B | 13 | SUPPLIES ELEM - FILTERS | 20 2542 410 2 | 144.00- |
| EXP 287785398CM | 5/09/2013 | B | 14 | SUPPLIES MS - FILTERS | 20 2542 410 3 | 144.00- |
| EXP 287876890 | 5/10/2013 | B | 15 | SUPPLIES ELEM | 20 2542 410 2 | 168.00 |
| EXP 287876890 | 5/10/2013 | B | 16 | SUPPLIES MS | 20 2542 410 3 | 168.00 |
| | | | | SUB-TOTAL | | 3695.54 |
| 5255 | ANDERSEN PLUMBING 364 ABBEY LANE ANTIOCH IL 600020000 | | | | | |
| EXP 09APR2013 | 4/09/2013 | B | 1 | REPAIR & MAINT SVCS ELEM | 20 2542 323 2 | 363.50 |
| | | | | SUB-TOTAL | | 363.50 |
| 596 | ANTIOCH AUTO PARTS, INC. | | | | | |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|--|-------------|------------|------------------------------------|----------------|----------|
| EXP | 250 ROUTE 173 ANTIOCH IL 600020000 347583 4/17/2013 | B | 1 | BUS MAINTENANCE SUPPLIES | 40 2550 402 | 61.74 |
| | | | | SUB-TOTAL | | 61.74 |
| EXP | 3334 ARBOR MANAGEMENT INC. 2100 CORPORATE DRIVE SUITE B ADDISON IL 601011483 14251 4/30/2013 | B | 1 | FOOD - CONTRACTED 03/22-04/25/13 | 10 2560 315 | 19990.13 |
| | | | | SUB-TOTAL | | 19990.13 |
| EXP | 3915 ASPEX SOLUTIONS 8001 LINCOLN AVE, SUITE 202 SKOKIE IL 600770000 41930 5/06/2013 | B | 1 | SOFTWARE APPLITRACK 05/05-08/05/13 | 10 2660 390 | 340.00 |
| | | | | SUB-TOTAL | | 340.00 |
| EXP | 521 AT & T P.O. BOX 105068 ATLANTA GA 303480000 27APR2013 4/27/2013 | B | 1 | COMMUNICATION SERV 03/28-04/27/13 | 20 2540 342 | 371.17 |
| | | | | SUB-TOTAL | | 371.17 |
| EXP | 458 AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080 847356016904 4/28/2013 | B | 1 | COMMUNICATION SERV 03/29-04/28/13 | 20 2540 342 | 2355.49 |
| EXP | 847356016904 4/28/2013 | B | 2 | E-RATE CREDIT MAR2013 | 20 2540 342 | 930.67- |
| | | | | SUB-TOTAL | | 1424.82 |
| EXP | 5064 AT&T A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080 847R18041004 4/28/2013 | B | 1 | COMMUNICATION SERV 03/29-04/28/12 | 20 2540 342 | 611.32 |
| EXP | 847R18041004 4/28/2013 | B | 2 | E-RATE CREDIT MAR2013 | 20 2540 342 | 245.59- |
| | | | | SUB-TOTAL | | 365.73 |
| EXP | 5090 AT&T A/C #847 Z24-6036 233 0 PO BOX 5080 CAROL STREAM IL 601975080 847Z24603601 1/16/2013 | B | 1 | COMMUNIC SERV ELEM 12/17-01/16/13 | 20 2540 342 | 1039.56 |
| EXP | 847Z24603601 1/16/2013 | B | 2 | E-RATE CREDIT JULY-DEC2012 | 20 2540 342 | 2494.41- |
| EXP | 847Z27603602 2/16/2013 | B | 3 | COMMUNIC SERV ELEM 01/17-02/16/13 | 20 2540 342 | 1039.56 |
| EXP | 847Z27603602 2/16/2013 | B | 4 | E-RATE CREDIT JAN2013 | 20 2540 342 | 415.83- |
| EXP | 847Z24603603 3/16/2013 | B | 5 | COMMUNIC SERV ELEM 02/17-03/16/13 | 20 2540 342 | 1039.56 |
| EXP | 847Z24603603 3/16/2013 | B | 6 | E-RATE CREDIT FEB2013 | 20 2540 342 | 415.83- |
| EXP | 847Z24603604 4/16/2013 | B | 7 | COMMUNIC SERV ELEM 03/17-04/16/13 | 20 2540 342 | 1039.56 |
| EXP | 847Z24603604 4/16/2013 | B | 8 | E-RATE CREDIT MAR2013 | 20 2540 342 | 415.83- |
| | | | | SUB-TOTAL | | 416.34 |
| | 5128 AT&T A/C #847 Z24-6080 235 0 | | | | | |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|--|-------------|------------|------------------------------------|----------------|------------------------------|
| EXP | PO BOX 5080 CAROL STREAM IL 601975080 847224608004 4/16/2013 | B | 1 | COMMUNIC SERV MS 03/17/13-04/16/13 | 20 2540 342 | 1039.56 SUB-TOTAL 1039.56 |
| EXP | 60 AWARD EMBLEM MFG. CO., INC. PO BOX 7489 ROMEDEVILLE IL 604460489 377298 5/03/2013 | B | 1 | SUPPLIES MS BAND AWARDS | 10 1121 410 3 | 567.10 SUB-TOTAL 567.10 |
| EXP | 4542 KARISSA BERG 42434 N. ORCHARD ANTIOCH IL 600020000 M&M 5/06/2013 | B | 1 | MS SCIENCE SUPPLIES - BERG | 10 1126 410 3 | 27.94 SUB-TOTAL 27.94 |
| EXP | 4322 DAVID BOGENSCHUTZ ADAPTED PHYSICAL EDUCATION SERV. 21925 W. BRENTWOOD LANE LAKE VILLA IL 600460000 APRIL2013 4/30/2013 | B | 1 | CONTRACTED PE SERV 04/02-04/30/13 | 10 1212 300 | 2487.50 SUB-TOTAL 2487.50 |
| EXP | 4492 JUDY CALHOUN 3508 ATLANTIC AVE GURNEE IL 600310000 ES506 5/22/2013 | B | 1 | TUITION REIMB MS | 10 2210 230 3 | 580.00 SUB-TOTAL 580.00 |
| EXP | 5401 CHAPMAN AND CUTLER LLP 111 WEST MONROE STREET CHICAGO IL 606030000 1566229 4/12/2013 | B | 1 | LEGAL SERVICES - REFERENDUM | 10 2310 302 | 1200.00 SUB-TOTAL 1200.00 |
| EXP | 821 CHICAGO INTERNATIONAL TRUCKS DEPT 10271 PO BOX 87618 CHICAGO IL 606800618 1203591 4/16/2013 | B | 1 | BUS MAINTENANCE LABOR | 40 2550 323 | 263.00 SUB-TOTAL 263.00 |
| EXP | 100 CONTEMPORARY AWARDS 2453 LAWSON BLVD GURNEE IL 600310000 3607 5/02/2013 | B | 1 | SUPPLIES Dist Wide | 10 2310 410 | 265.50 SUB-TOTAL 265.50 |
| EXP | 101 COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3000 LAKESIDE DR\SU 200S BANNOCKBURN IL 600150000 APRIL2013 4/30/2013 | B | 1 | MEDICAL INS ELEM | 10 1110 222 2 | 20480.07 |
| EXP | APRIL2013 4/30/2013 | B | 2 | MEDICAL INS DIST WIDE | 10 1111 222 | 1148.16 |
| EXP | APRIL2013 4/30/2013 | B | 3 | MEDICAL INS ELEM | 10 1112 222 2 | 952.13 |
| EXP | APRIL2013 4/30/2013 | B | 4 | MEDICAL INS | 10 1113 222 | 578.75 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---|-------------|------------|-----------------------------|--------------------|----------|
| EXP | APRIL2013 4/30/2013 | B | 5 | MEDICAL INS COMPUTER LAB | 10 1114 222 | 504.07 |
| EXP | APRIL2013 4/30/2013 | B | 6 | MEDICAL INS ELEM | 10 1114 222 2 | 578.75 |
| EXP | APRIL2013 4/30/2013 | B | 7 | MEDICAL INS MS | 10 1114 222 3 | 504.07 |
| EXP | APRIL2013 4/30/2013 | B | 8 | MEDICAL INS ELEM | 10 1115 222 2 | 3472.48 |
| EXP | APRIL2013 4/30/2013 | B | 9 | MEDICAL INS MS | 10 1115 222 3 | 737.43 |
| EXP | APRIL2013 4/30/2013 | B | 10 | MEDICAL INS MS | 10 1120 222 3 | 9493.30 |
| EXP | APRIL2013 4/30/2013 | B | 11 | MEDICAL INS DIST WIDE | 10 1121 222 | 1717.57 |
| EXP | APRIL2013 4/30/2013 | B | 12 | MEDICAL INS MS | 10 1122 222 3 | 2567.02 |
| EXP | APRIL2013 4/30/2013 | B | 13 | MEDICAL INS MS | 10 1123 222 3 | 989.47 |
| EXP | APRIL2013 4/30/2013 | B | 14 | MEDICAL INS DIST WIDE | 10 1200 222 | 578.75 |
| EXP | APRIL2013 4/30/2013 | B | 15 | MEDICAL INS ELEM | 10 1200 222 2 | 1922.93 |
| EXP | APRIL2013 4/30/2013 | B | 16 | MEDICAL INS ELEM IDEA GRANT | 10 1200 222 214620 | 578.75 |
| EXP | APRIL2013 4/30/2013 | B | 17 | MEDICAL INS MS | 10 1200 222 3 | 578.75 |
| EXP | APRIL2013 4/30/2013 | B | 18 | MEDICAL INS MS | 10 1204 222 3 | 1736.24 |
| EXP | APRIL2013 4/30/2013 | B | 19 | MEDICAL INS ELEM | 10 1206 222 2 | 2884.40 |
| EXP | APRIL2013 4/30/2013 | B | 20 | MEDICAL INS ELEM IDEA GRANT | 10 1206 222 214620 | 578.75 |
| EXP | APRIL2013 4/30/2013 | B | 21 | MEDICAL INS MS | 10 1206 222 3 | 1670.90 |
| EXP | APRIL2013 4/30/2013 | B | 22 | MEDICAL INS ELEM | 10 1209 222 2 | 1082.82 |
| EXP | APRIL2013 4/30/2013 | B | 23 | MEDICAL INS ELEM | 10 1225 222 2 | 4163.24 |
| EXP | APRIL2013 4/30/2013 | B | 24 | MEDICAL INS DIST WIDE | 10 1650 222 | 1652.23 |
| EXP | APRIL2013 4/30/2013 | B | 25 | MEDICAL INS DIST WIDE | 10 2113 222 | 2240.31 |
| EXP | APRIL2013 4/30/2013 | B | 26 | MEDICAL INS DIST WIDE | 10 2139 222 | 289.37 |
| EXP | APRIL2013 4/30/2013 | B | 27 | MEDICAL INS DIST WIDE | 10 2140 222 | 1736.24 |
| EXP | APRIL2013 4/30/2013 | B | 28 | MEDICAL INS ELEM | 10 2150 222 2 | 3080.42 |
| EXP | APRIL2013 4/30/2013 | B | 29 | MEDICAL INS DIST WIDE | 10 2210 222 | 1736.24 |
| EXP | APRIL2013 4/30/2013 | B | 30 | MEDICAL INS | 10 2220 222 | 1157.49 |
| EXP | APRIL2013 4/30/2013 | B | 31 | MEDICAL INS DIST WIDE | 10 2222 222 | 504.07 |
| EXP | APRIL2013 4/30/2013 | B | 32 | MEDICAL INS DIST WIDE | 10 2540 222 | 5778.13 |
| EXP | APRIL2013 4/30/2013 | B | 33 | MEDICAL INSURANCE DIST WIDE | 40 2550 222 | 1894.93 |
| EXP | APRIL2013 4/30/2013 | B | 34 | MEDICAL INS ADMIN | 10 2310 222 | 5759.46 |
| EXP | APRIL2013 4/30/2013 | B | 35 | MEDICAL INS ELEM | 10 2410 222 2 | 2884.40 |
| EXP | APRIL2013 4/30/2013 | B | 36 | MEDICAL INS MS | 10 2410 222 3 | 2286.98 |
| EXP | APRIL2013 4/30/2013 | B | 37 | RETREE HEALTH INS DIST WIDE | 10 1110 822 | 1157.49 |
| EXP | APRIL2013 4/30/2013 | B | 38 | MEDICAL INSURANCE | 10 3500 222 | 1110.82 |
| EXP | APRIL2013 4/30/2013 | B | 39 | MEDICAL INS DIST WIDE | 10 2520 222 | 578.75 |
| SUB-TOTAL | | | | | | 93346.13 |

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

| | | | | | | |
|-----|------------------|---|---|----------------------------------|---------------|---------|
| EXP | 535497 4/30/2013 | B | 1 | DENTAL-VISION INSUR - APR2013 | 10 1110 223 | 2128.74 |
| EXP | 535497 4/30/2013 | B | 2 | DENTAL-VISION INSUR - APR2013 | 10 1111 223 | 90.01 |
| EXP | 535497 4/30/2013 | B | 3 | DENTAL-VISION INSUR ELEM-APR2013 | 10 1112 223 2 | 97.68 |
| EXP | 535497 4/30/2013 | B | 4 | DENTAL-VISION INSUR - APR2013 | 10 1113 223 | 45.96 |
| EXP | 535497 4/30/2013 | B | 5 | DENTAL INSUR COMP LAB - APR2013 | 10 1114 223 | 45.96 |
| EXP | 535497 4/30/2013 | B | 6 | DENTAL-VISION INSUR ELEM-APR2013 | 10 1114 223 2 | 45.96 |
| EXP | 535497 4/30/2013 | B | 7 | DENTAL-VISION INSUR MS - APR2013 | 10 1114 223 3 | 90.01 |
| EXP | 535497 4/30/2013 | B | 8 | DENTAL-VISION INSUR ELEM-APR2013 | 10 1115 223 2 | 318.88 |
| EXP | 535497 4/30/2013 | B | 9 | DENTAL-VISION INSUR MS - APR2013 | 10 1115 223 3 | 90.01 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---|-------------|------------|-----------------------------------|--------------------|---------|
| EXP | 535497 4/30/2013 | B | 10 | DENTAL-VISION INSUR MS - APR2013 | 10 1120 223 3 | 1035.17 |
| EXP | 535497 4/30/2013 | B | 11 | DENTAL-VISION INSUR - APR2013 | 10 1121 223 | 176.20 |
| EXP | 535497 4/30/2013 | B | 12 | DENTAL-VISION INSUR MS - APR2013 | 10 1122 223 3 | 259.51 |
| EXP | 535497 4/30/2013 | B | 13 | DENTAL-VISION INSUR - APR2013 | 10 1200 223 | 45.96 |
| EXP | 535497 4/30/2013 | B | 14 | DENTAL-VISION INSUR ELEM-APR2013 | 10 1200 223 2 | 160.88 |
| EXP | 535497 4/30/2013 | B | 15 | DENTAL-VISION INSUR MS - APR2013 | 10 1200 223 3 | 45.96 |
| EXP | 535497 4/30/2013 | B | 16 | DENTAL-VISION INSUR MS - APR2013 | 10 1204 223 3 | 98.63 |
| EXP | 535497 4/30/2013 | B | 17 | DENTAL-VISION INSUR ELEM-APR2013 | 10 1206 223 2 | 361.02 |
| EXP | 535497 4/30/2013 | B | 18 | DENTAL INSUR IDEA GRANT - APR2013 | 10 1206 223 214620 | 405.06 |
| EXP | 535497 4/30/2013 | B | 19 | DENTAL-VISION INSUR MS - APR2013 | 10 1206 223 3 | 745.01 |
| EXP | 535497 4/30/2013 | B | 20 | DENTAL-VISION INSUR ELEM-APR2013 | 10 1209 223 2 | 91.93 |
| EXP | 535497 4/30/2013 | B | 21 | DENTAL-VISION INSUR ELEM-APR2013 | 10 1225 223 2 | 374.42 |
| EXP | 535497 4/30/2013 | B | 22 | DENTAL-VISION INSUR - APR2013 | 10 1650 223 | 135.98 |
| EXP | 535497 4/30/2013 | B | 23 | DENTAL-VISION INSUR - APR2013 | 10 2113 223 | 73.74 |
| EXP | 535497 4/30/2013 | B | 24 | DENTAL-VISION INSUR - APR2013 | 10 2139 223 | 26.81 |
| EXP | 535497 4/30/2013 | B | 25 | DENTAL-VISION INSUR - APR2013 | 10 2140 223 | 135.98 |
| EXP | 535497 4/30/2013 | B | 26 | DENTAL-VISION INSUR ELEM-APR2013 | 10 2150 223 2 | 289.20 |
| EXP | 535497 4/30/2013 | B | 27 | DENTAL-VISION INSUR - APR2013 | 10 2210 223 | 137.89 |
| EXP | 535497 4/30/2013 | B | 28 | DENTAL-VISION INSUR - APR2013 | 10 2220 223 | 91.93 |
| EXP | 535497 4/30/2013 | B | 29 | DENTAL-VISION INSUR - APR2013 | 10 2222 223 | 45.96 |
| EXP | 535497 4/30/2013 | B | 30 | DENTAL INSURANCE - APR2013 | 10 2540 222 | 506.57 |
| EXP | 535497 4/30/2013 | B | 31 | DENTAL-VISION INSUR - APR2013 | 40 2550 223 | 249.93 |
| EXP | 535497 4/30/2013 | B | 32 | DENTAL-VISION INSUR ADMIN-APR2013 | 10 2310 223 | 443.37 |
| EXP | 535497 4/30/2013 | B | 33 | DENTAL-VISION INSUR ELEM-APR2013 | 10 2410 223 2 | 225.99 |
| EXP | 535497 4/30/2013 | B | 34 | DENTAL-VISION INSUR MS - APR2013 | 10 2410 223 3 | 225.99 |
| EXP | 535497 4/30/2013 | B | 35 | DENTAL-VISION INSUR - APR2013 | 10 3500 223 | 97.73 |
| EXP | 535497 4/30/2013 | B | 36 | DENTAL-VISION INSUR - APR2013 | 10 2520 223 | 45.96 |
| EXP | 535497 4/30/2013 | B | 37 | DENTAL-VISION INSUR MS - APR2013 | 10 1123 223 3 | 90.01 |
| | | | | SUB-TOTAL | | 9576.00 |
| 4353 | CROWN AWARDS NINE SKYLINE DRIVE HAWTHORNE NY 105320000 | | | | | |
| EXP | 31780741 5/02/2013 | B | 1 | AWARDS MS | 10 2190 410 3 | 141.53 |
| | | | | SUB-TOTAL | | 141.53 |
| 3740 | PADDOCK PUBLICATIONS, INC. DAILY HERALD - CLASSIFIED ADVERTISING PO BOX 6000 CAROL STREAM IL 601976000 | | | | | |
| EXP | T4337606 4/27/2013 | B | 1 | ADVERT. EXP - SPED | 10 2310 350 | 39.10 |
| | | | | SUB-TOTAL | | 39.10 |
| 5402 | EPIC SPORTS PO BOX 3267 WICHITA KS 672013267 | | | | | |
| EXP | 389341 4/04/2013 | B | 1 | MS PE SUPPLIES | 10 1122 410 3 | 373.11 |
| | | | | SUB-TOTAL | | 373.11 |
| 5395 | ESPORTSONLINE.COM PO BOX 660176 DALLAS TX 752660176 | | | | | |
| EXP | 95253978 3/27/2013 | B | 1 | MS PE SUPPLIES | 10 1122 410 3 | 137.56 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|--|-------------|------------|-----------------------------------|----------------|---------|
| SUB-TOTAL | | | | | | 137.56 |
| 4955 | EVANSTON DAY SCHOOL NORTHSHORE UNIVERSITY HEALTHSYSTEMS 3633 WEST LAKE AVE, SUITE 200 GLENVIEW IL 600260000 | | | | | |
| EXP | APRIL2013 5/01/2013 | B | 1 | TUITION - APR2013 | 10 1912 670 | 4940.80 |
| SUB-TOTAL | | | | | | 4940.80 |
| 3013 | FOLLETT LIBRARY RESOURCES P.O. BOX 99002 CHICAGO IL 606939002 | | | | | |
| EXP | 801102-0 4/18/2013 | B | 1 | LIBRARY - E-BOOKS ELEM | 10 2220 431 2 | 572.12 |
| SUB-TOTAL | | | | | | 572.12 |
| 4797 | GL SPORTS P.O. BOX 660176 DALLAS TX 752660176 | | | | | |
| EXP | 95301959 4/19/2013 | B | 1 | EQUIPMENT - TABLETOP SCOREBOARDS | 10 1500 500 | 1199.98 |
| SUB-TOTAL | | | | | | 1199.98 |
| 189 | GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001 | | | | | |
| EXP | 9119638428CM 4/18/2013 | B | 1 | SUPPLIES MS | 20 2542 410 3 | 15.89- |
| EXP | 9122853147 4/22/2013 | B | 2 | EQUIP < \$500 MS | 20 2542 419 3 | 786.58 |
| SUB-TOTAL | | | | | | 770.69 |
| 94 | CHRISTINE GRIESHEIMER 39665 MILL CREEK ROAD WADSWORTH IL 600830000 | | | | | |
| EXP | 2010 4/29/2013 | B | 1 | CONTRACTED TECH 04/22/13-04/26/13 | 10 2660 300 | 177.30 |
| EXP | 2011 5/06/2013 | B | 2 | CONTRACTED TECH 04/29/13-05/03/13 | 10 2660 300 | 256.10 |
| EXP | 2012 5/13/2013 | B | 3 | CONTRACTED TECH 05/06/13-05/10/13 | 10 2660 300 | 295.50 |
| EXP | 2007 4/05/2013 | B | 4 | CONTRACTED TECH 04/01/13-04/05/13 | 10 2660 300 | 275.80 |
| SUB-TOTAL | | | | | | 1004.70 |
| 5088 | GRUBBS MECHANICAL CONSTRUCTION 10135 160TH AVENUE BRISTOL WI 531040000 | | | | | |
| EXP | 2718 4/23/2013 | B | 1 | REPAIR & MAINT SVCS ELEM | 20 2542 323 2 | 200.00 |
| EXP | 2715 4/23/2013 | B | 2 | CONTRACTED MAINT MS | 10 2569 323 3 | 276.00 |
| EXP | 2723 4/23/2013 | B | 3 | REPAIR & MAINT SVCS MS | 20 2542 323 3 | 200.00 |
| EXP | 2730 5/06/2013 | B | 4 | REPAIR & MAINT SVCS ELEM | 20 2542 323 2 | 432.00 |
| SUB-TOTAL | | | | | | 1108.00 |
| 4693 | GURNEE ROTARY PO BOX 671 GURNEE IL 600310000 | | | | | |
| EXP | 1530 4/24/2013 | B | 1 | DUES & FEES DIST WIDE APR-JUN2013 | 10 2320 640 | 181.50 |
| SUB-TOTAL | | | | | | 181.50 |
| 204 | HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000 | | | | | |
| EXP | 163365 4/23/2013 | B | 1 | SUPPLIES ELEM | 20 2543 410 2 | 48.63 |
| EXP | 163365 4/23/2013 | B | 2 | SUPPLIES MS | 20 2543 410 3 | 48.63 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | | | AMOUNT |
|--------------------|--|-------------|------------|------------------------------------|----------------|------|-------|---------|
| EXP | 163970 4/30/2013 | B | 3 | SUPPLIES ELEM | 20 | 2543 | 410 2 | 15.30 |
| EXP | 165195 5/09/2013 | B | 4 | EQUIPMENT <\$500 ELEM - TRIMMER | 20 | 2543 | 419 2 | 199.95 |
| | | | | SUB-TOTAL | | | | 312.51 |
| 206 | HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE ARLINGTON HTS IL 600050000 | | | | | | | |
| EXP | 25117 3/31/2013 | B | 1 | ATTORNEY FEES - MARCH2013 | 61 | 2369 | 318 | 6668.99 |
| | | | | SUB-TOTAL | | | | 6668.99 |
| 3698 | HOME DEPOT CREDIT SERVICES PO BOX 183176 DEPT 32-2503691796 COLUMBUS OH 432183178 | | | | | | | |
| EXP | 1021907 4/23/2013 | B | 1 | SUPPLIES MS | 20 | 2542 | 410 3 | 3.74 |
| EXP | 4023795 4/30/2013 | B | 2 | SUPPLIES MS | 20 | 2542 | 410 3 | 18.33 |
| | | | | SUB-TOTAL | | | | 22.07 |
| 4379 | IDEAS UNLIMITED SEMINARS, INC. PO BOX 691 SLINGER WI 530860000 | | | | | | | |
| EXP | 46705 5/02/2013 | B | 1 | WORKSHOP - RODEWALD | 10 | 2210 | 314 2 | 199.00 |
| EXP | 46705 5/02/2013 | B | 2 | WORKSHOP - KONICKI | 10 | 2210 | 314 2 | 199.00 |
| | | | | SUB-TOTAL | | | | 398.00 |
| 214 | ILL ASSOC OF SCHOOL ADMINISTRATORS 2648 BEECHLER COURT SPRINGFIELD IL 627037305 | | | | | | | |
| EXP | WHAT TO KNOW 4/30/2013 | B | 1 | ADMIN WORKSHOP - LIND | 10 | 2210 | 314 1 | 100.00 |
| EXP | WHAT TO KNOW 4/30/2013 | B | 2 | ADMIN WORKSHOP - RATHUNDE | 10 | 2210 | 314 1 | 100.00 |
| | | | | SUB-TOTAL | | | | 200.00 |
| 217 | ILL. ASSOC. OF SCHOOL BOARDS 2921 BAKER DRIVE SPRINGFIELD IL 627035929 | | | | | | | |
| EXP | 038243-03876 4/26/2013 | B | 1 | BOOKS DIST WIDE PROF LIBRARY | 10 | 2210 | 420 1 | 57.00 |
| EXP | 2013-14 DUES 5/01/2013 | B | 2 | DUES & FEES FY2013-14 | 10 | 2310 | 640 | 4426.00 |
| | | | | SUB-TOTAL | | | | 4483.00 |
| 1000 | INSECT LORE P.O. BOX 1535 SHAFTER CA 932630000 | | | | | | | |
| EXP | 59580 4/15/2013 | B | 1 | ELEM SCIENCE SUPPLIES - MITCHELL | 10 | 1116 | 410 2 | 86.68 |
| | | | | SUB-TOTAL | | | | 86.68 |
| 539 | INSTITUTE FOR EDUCATIONAL DEVELOPMENT P.O. BOX 718 MEDINA WA 980390718 | | | | | | | |
| EXP | 4448154 5/08/2013 | B | 1 | ELEM WORKSHOP - MARASCO | 10 | 2210 | 314 2 | 219.00 |
| | | | | SUB-TOTAL | | | | 219.00 |
| 4558 | INTEGRYS ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046 | | | | | | | |
| EXP | 25523102-1 4/24/2013 | B | 1 | ELECTRICITY ELEM 03/22/13-04/22/13 | 20 | 2542 | 466 2 | 8577.84 |
| | | | | SUB-TOTAL | | | | 8577.84 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | | | AMOUNT |
|--------------------|---|-------------|------------|------------------------------------|----------------|------|-----------|---------|
| 4569 | INTEGRYS ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 19046 GREEN BAY WI 543079046 | | | | | | | |
| EXP | 25838345-1 5/01/2013 | B | 1 | ELECTRICITY MS 04/01/13 - 04/29/13 | 20 | 2542 | 466 3 | 7246.09 |
| | | | | SUB-TOTAL | | | | 7246.09 |
| 4550 | INTEGRYS ENERGY SERVICES, INC. GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532010000 | | | | | | | |
| EXP | 1391106-01 5/14/2013 | B | 1 | NATURAL GAS ELEM - APR2013 | 20 | 2542 | 465 2 | 2788.93 |
| EXP | 1391106-01 5/14/2013 | B | 2 | NATURAL GAS MS - APR2013 | 20 | 2542 | 465 3 | 3679.07 |
| | | | | SUB-TOTAL | | | | 6468.00 |
| 4497 | MAUREEN JEPSEN 17354 W. DARTMOOR DR GRAYSLAKE IL 600300000 | | | | | | | |
| EXP | ISHA CONF 2/08/2013 | B | 1 | WORKSHOP TRAVEL IDEA GRANT | 10 | 2210 | 332 14620 | 41.81 |
| EXP | NSSLA SERIES 5/22/2013 | B | 2 | WORKSHOP TRAVEL ELEM | 10 | 2210 | 332 2 | 74.71 |
| | | | | SUB-TOTAL | | | | 116.52 |
| 4999 | STEPHEN JOHNS | | | | | | | |
| EXP | IASBO DCR 5/17/2013 | B | 1 | TRAVEL 05/03/13 - 05/17/13 | 10 | 2320 | 332 1 | 134.68 |
| | | | | SUB-TOTAL | | | | 134.68 |
| 239 | JOHNSON CONTROLS PO BOX 905240 CHARLOTTE NC 282905240 | | | | | | | |
| EXP | 1-6694479625 4/27/2013 | B | 1 | REPAIR & MAINT ELEM-SERV CONTRACT | 20 | 2542 | 323 2 | 2950.00 |
| EXP | 1-6694479625 4/27/2013 | B | 2 | REPAIR & MAINT MS - SERV CONTRACT | 20 | 2542 | 323 3 | 2950.00 |
| EXP | 1-6658324313 4/16/2013 | B | 3 | REPAIR & MAINT SVCS MS | 20 | 2542 | 323 3 | 852.50 |
| | | | | SUB-TOTAL | | | | 6752.50 |
| 4739 | JONES AWARD PO BOX 2909 IRMO CA 290630000 | | | | | | | |
| EXP | 1100774 4/25/2013 | B | 1 | AWARDS MS | 10 | 2190 | 410 3 | 169.03 |
| | | | | SUB-TOTAL | | | | 169.03 |
| 5403 | DOT KANE | | | | | | | |
| REV | K STORYTELL 5/31/2013 | B | 1 | KINDERGARTEN STORYTELLER-ACT FUND | 10 | 1999 | 0 | 600.00 |
| | | | | SUB-TOTAL | | | | 600.00 |
| 3916 | ELIZABETH KEEFE 3638 COUNTRY CLUB GURNEE IL 600310000 | | | | | | | |
| EXP | APR/MAY2013 5/13/2013 | B | 1 | TRAVEL EXP 04/05/13 - 05/13/13 | 10 | 1200 | 332 | 93.23 |
| EXP | APR/MAY2013 5/13/2013 | B | 2 | TRAVEL 04/05/13 - 05/13/13 | 10 | 2320 | 332 1 | 15.26 |
| EXP | LRP CONF 4/27/2013 | B | 3 | WORKSHOP TRAVEL EXP IDEA GRANT | 10 | 2210 | 332 14620 | 108.48 |
| EXP | LRP CONF 4/27/2013 | B | 4 | WORKSHOP TRAVEL EXP IDEA GRANT | 10 | 2210 | 332 14620 | 5.00 |
| | | | | SUB-TOTAL | | | | 221.97 |
| 5411 | J.J. KELLER & ASSOCIATES, INC. PO BOX 548 | | | | | | | |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---|-------------|------------|------------------------------------|----------------|---------|
| EXP | NEENAH WI 549570548 900561412 4/30/2013 | B | 1 | BUS MAINTENANCE SUPPLIES | 40 2550 402 | 1178.30 |
| | | | | SUB-TOTAL | | 1178.30 |
| EXP | 4224 KONE INC. PO BOX 429 MOLINE IL 612660429 150812163 3/19/2013 | B | 1 | REPAIR & MAINT SVCS MS | 20 2542 323 3 | 120.00 |
| | | | | SUB-TOTAL | | 120.00 |
| REV | 5414 JULIE KUNKLE 2917 HARRISBURG COURT LINDENHURST IL 600460000 BOOK FOUND 5/09/2013 | B | 1 | LRC BOOK FEE LOST/DMGD-BOOK FOUND | 10 1821 1 2 | 10.00 |
| | | | | SUB-TOTAL | | 10.00 |
| EXP | 5043 L-1 ENROLLMENT SERVICES DIVISION ACCT #049024S 15 CENTURY BLVD, STE 510 NASHVILLE TN 372140000 APRIL2013 5/06/2013 | B | 1 | FINGERPRINTING - SIMMONS | 10 2310 319 | 46.50 |
| | | | | SUB-TOTAL | | 46.50 |
| EXP | 3409 LAKE COUNTY EDUCATIONAL SERVICES EDUCATION SERVICES COOPERATIVE 19525 W WASHINGTON ST GRAYSLAKE IL 600300000 FY2013-14 3/25/2013 | B | 1 | PROF DEVEL SVCS 07/01/13-06/30/14 | 10 2210 314 1 | 3209.00 |
| | | | | SUB-TOTAL | | 3209.00 |
| EXP | 258 LAKE VILLA SCHOOL DIST. #41 DISTRICT OFFICE 131 MCKINLEY AVENUE LAKE VILLA IL 600460000 BOARD DINNER 5/13/2013 | B | 1 | TRAVEL EXP.- JOINT BOARD DINNER | 10 2310 332 | 325.00 |
| | | | | SUB-TOTAL | | 325.00 |
| EXP | 3452 LANTER DISTRIBUTING LLC PO BOX 68 MADISON IL 620600000 S154767 4/26/2013 | B | 1 | COMMODITY DELIV ELEM - APR2013 | 10 2560 319 | 75.29 |
| EXP | S154740 4/26/2013 | B | 2 | COMMODITY DELIV MS - APR2013 | 10 2560 319 | 47.25 |
| | | | | SUB-TOTAL | | 122.54 |
| EXP | 4682 LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000 1030 5/13/2013 | B | 1 | PHYS THERAPY 04/18/13 - 05/13/13 | 10 2130 300 1 | 1968.75 |
| | | | | SUB-TOTAL | | 1968.75 |
| EXP | 3223 MADISON NATIONAL LIFE BOX 88789 MILWAUKEE WI 532880789 1092674 5/22/2013 | B | 1 | LIFE-DISABILITY INS ELEM - JUN2013 | 10 1110 221 2 | 759.13 |
| EXP | 1092674 5/22/2013 | B | 2 | LIFE-DISABILITY INS - JUN2013 | 10 1111 221 | 26.71 |
| EXP | 1092674 5/22/2013 | B | 3 | LIFE-DISABILITY INS ELEM - JUN2013 | 10 1112 221 2 | 34.40 |
| EXP | 1092674 5/22/2013 | B | 4 | LIFE-DISABILITY INS - JUN2013 | 10 1113 221 | 27.92 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---|-------------|------------|------------------------------------|--------------------|---------|
| EXP | 1092674 5/22/2013 | B | 5 | LIFE-LTD INS COMP LAB - JUN2013 | 10 1114 221 | 26.71 |
| EXP | 1092674 5/22/2013 | B | 6 | LIFE-DISABILITY INS ELEM - JUN2013 | 10 1114 221 2 | 24.68 |
| EXP | 1092674 5/22/2013 | B | 7 | LIFE-DISABILITY INS MS - JUN2013 | 10 1114 221 3 | 26.71 |
| EXP | 1092674 5/22/2013 | B | 8 | LIFE-DISABILITY INS ELEM - JUN2013 | 10 1115 221 2 | 133.13 |
| EXP | 1092674 5/22/2013 | B | 9 | LIFE-DISABILITY INS MS - JUN2013 | 10 1115 221 3 | 23.47 |
| EXP | 1092674 5/22/2013 | B | 10 | LIFE-DISABILITY INS MS - JUN2013 | 10 1120 221 3 | 396.97 |
| EXP | 1092674 5/22/2013 | B | 11 | LIFE-DISABILITY INS - JUN2013 | 10 1121 221 | 50.58 |
| EXP | 1092674 5/22/2013 | B | 12 | LIFE-DISABILITY INS MS - JUN2013 | 10 1122 221 3 | 73.24 |
| EXP | 1092674 5/22/2013 | B | 13 | LIFE-DISABILITY INS MS - JUN2013 | 10 1123 221 3 | 27.11 |
| EXP | 1092674 5/22/2013 | B | 14 | LIFE-DISABILITY INS - JUN2013 | 10 1200 221 | 15.78 |
| EXP | 1092674 5/22/2013 | B | 15 | LIFE-DISABILITY INS ELEM - JUN2013 | 10 1200 221 2 | 84.98 |
| EXP | 1092674 5/22/2013 | B | 16 | LIFE-LTD ELEM IDEA GRANT - JUN2013 | 10 1200 221 214620 | 25.49 |
| EXP | 1092674 5/22/2013 | B | 17 | LIFE-DISABILITY INS MS - JUN2013 | 10 1200 221 3 | 26.30 |
| EXP | 1092674 5/22/2013 | B | 18 | LIFE-DISABILITY INS ELEM - JUN2013 | 10 1204 221 2 | 64.34 |
| EXP | 1092674 5/22/2013 | B | 19 | LIFE-DISABILITY INS MS - JUN2013 | 10 1204 221 3 | 46.13 |
| EXP | 1092674 5/22/2013 | B | 20 | LIFE-DISABILITY INS ELEM - JUN2013 | 10 1206 221 2 | 221.35 |
| EXP | 1092674 5/22/2013 | B | 21 | LIFE-LTD ELEM IDEA GRANT | 10 1206 221 214620 | 24.68 |
| EXP | 1092674 5/22/2013 | B | 22 | LIFE-LTD INS MS - JUN2013 | 10 1206 221 3 | 154.98 |
| EXP | 1092674 5/22/2013 | B | 23 | LIFE-DISABILITY INS ELEM - JUN2013 | 10 1209 221 2 | 42.08 |
| EXP | 1092674 5/22/2013 | B | 24 | LIFE-DISABILITY INS ELEM - JUN2013 | 10 1225 221 2 | 165.91 |
| EXP | 1092674 5/22/2013 | B | 25 | LIFE-DISABILITY INS - JUN2013 | 10 1650 221 | 54.22 |
| EXP | 1092674 5/22/2013 | B | 26 | LIFE-DISABILITY INS - JUN2013 | 10 1800 221 | 25.49 |
| EXP | 1092674 5/22/2013 | B | 27 | LIFE-DISABILITY INS ELEM - JUN2013 | 10 1800 221 2 | 12.95 |
| EXP | 1092674 5/22/2013 | B | 28 | LIFE-DISABILITY INS - JUN2013 | 10 2113 221 | 255.74 |
| EXP | 1092674 5/22/2013 | B | 29 | LIFE-DISABILITY INS ELEM - JUN2013 | 10 2130 221 2 | 19.02 |
| EXP | 1092674 5/22/2013 | B | 30 | LIFE-DISABILITY INS MS - JUN2013 | 10 2130 221 3 | 29.54 |
| EXP | 1092674 5/22/2013 | B | 31 | LIFE-DISABILITY INS - JUN2013 | 10 2139 221 | 52.20 |
| EXP | 1092674 5/22/2013 | B | 32 | LIFE-DISABILITY INS - JUN2013 | 10 2140 221 | 53.01 |
| EXP | 1092674 5/22/2013 | B | 33 | LIFE-DISABILITY INS ELEM - JUN2013 | 10 2150 221 2 | 123.42 |
| EXP | 1092674 5/22/2013 | B | 34 | LIFE-DISABILITY INS - JUN2013 | 10 2210 221 | 82.55 |
| EXP | 1092674 5/22/2013 | B | 35 | LIFE-DISABILITY INS - JUN2013 | 10 2220 221 | 42.49 |
| EXP | 1092674 5/22/2013 | B | 36 | LIFE-DISABILITY INS - JUN2013 | 10 2222 221 | 34.80 |
| EXP | 1092674 5/22/2013 | B | 37 | LIFE-DISABILITY INS - JUN2013 | 10 2540 222 | 217.30 |
| EXP | 1092674 5/22/2013 | B | 38 | LIFE-DISABILITY INS - JUN2013 | 40 2550 221 | 31.16 |
| EXP | 1092674 5/22/2013 | B | 39 | LIFE-DISABILITY INS ADMIN-JUN2013 | 10 2310 221 | 227.82 |
| EXP | 1092674 5/22/2013 | B | 40 | LIFE-DISABILITY INS ELEM - JUN2013 | 10 2410 221 2 | 96.31 |
| EXP | 1092674 5/22/2013 | B | 41 | LIFE-DISABILITY INS MS - JUN2013 | 10 2410 221 3 | 97.52 |
| EXP | 1092674 5/22/2013 | B | 42 | LIFE-DISABILITY INS - JUN2013 | 10 3500 221 | 63.14 |
| EXP | 1092674 5/22/2013 | B | 43 | LIFE-DISABILITY INS - JUN2013 | 10 2520 221 | 25.09 |
| | | | | SUB-TOTAL | | 4046.55 |
| 4364 | MCHENRY ANALYTICAL WATER LABORATORY, INC 4314-A CYSTAL LAKE ROAD MCHENRY IL 600504208 | | | | | |
| EXP | 310910 5/03/2013 | B | 1 | WATER ELEM-2013 MGMT FEE | 20 2540 370 2 | 500.00 |
| | | | | SUB-TOTAL | | 500.00 |
| 5412 | RON MCLAUGHLIN 39725 N. MILL CREEK ROAD WADSWORTH IL 600830000 | | | | | |
| REV | TRANSFER OUT 5/03/2013 | B | 1 | ACTIVITY FEES TRACK | 10 1720 6 3 | 150.00 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---|-------------|------------|------------------------------------|-----------------|---------|
| SUB-TOTAL | | | | | | 150.00 |
| 3290 | MCQUAY INTERNATIONAL 24827 NETWORK PLACE CHICAGO IL 606730000 | | | | | |
| EXP | 2594519 5/09/2013 | B | 1 | REPAIR & MAINT SVCS MS | 20 2542 323 3 | 2829.00 |
| EXP | 2594570 5/10/2013 | B | 2 | REPAIR & MAINT SVCS MS | 20 2542 323 3 | 2230.00 |
| EXP | 2594570 5/10/2013 | B | 3 | EQUIPMENT MS - CIRCUIT BOARD | 20 2542 540 3 | 1790.32 |
| SUB-TOTAL | | | | | | 6849.32 |
| 583 | MENARDS ACCT NO 30850285 6401 GRAND AVENUE GURNEE IL 600310000 | | | | | |
| EXP | 18874 4/18/2013 | B | 1 | SUPPLIES ELEM | 20 2542 410 2 | 30.96 |
| SUB-TOTAL | | | | | | 30.96 |
| 5311 | MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000 | | | | | |
| EXP | 16924 4/17/2013 | B | 1 | SUPPLIES ELEM | 20 2542 410 2 | 22.46 |
| EXP | 17055 4/19/2013 | B | 2 | EQUIP < \$500 ELEM | 20 2542 419 2 | 31.92 |
| EXP | 17290 4/23/2013 | B | 3 | SUPPLIES ELEM | 20 2542 410 2 | 21.79 |
| EXP | 17367 4/24/2013 | B | 4 | SUPPLIES ELEM | 20 2542 410 2 | 16.81 |
| EXP | 18124 5/07/2013 | B | 5 | CUSTODIAL SUPPLIES ELEM | 20 2542 410 2 1 | 8.66 |
| EXP | 18055 5/06/2013 | B | 6 | CUSTODIAL SUPPLIES ELEM | 20 2542 410 2 1 | 8.78 |
| EXP | 18055 5/06/2013 | B | 7 | SUPPLIES ELEM | 20 2542 410 2 | 64.99 |
| EXP | 18241 5/09/2013 | B | 8 | SUPPLIES ELEM | 20 2543 410 2 | 7.14 |
| EXP | 18241 5/09/2013 | B | 9 | SUPPLIES ELEM | 20 2542 410 2 | 11.36 |
| EXP | 18164 5/08/2013 | B | 10 | SUPPLIES ELEM | 20 2543 410 2 | 17.83 |
| SUB-TOTAL | | | | | | 211.74 |
| 5115 | METRO CABS, LLC-LCT 3351 W. ADDISON STREET CHICAGO IL 606184303 | | | | | |
| EXP | 543 4/30/2013 | B | 1 | PURCHASED SVCS SP ED - APR2013 | 40 2551 331 | 4587.59 |
| SUB-TOTAL | | | | | | 4587.59 |
| 780 | MIDLAND PAPER 1140 PAYSHERE CIRCLE CHICAGO IL 606740000 | | | | | |
| EXP | 10JL0850 5/06/2013 | B | 1 | COPIER PAPER + SUPPLIES MS | 10 1120 410 3 6 | 1068.00 |
| EXP | 10JL0410 5/06/2013 | B | 2 | COPIER PAPER + SUPPLIES ELEM | 10 1110 410 2 6 | 1272.00 |
| SUB-TOTAL | | | | | | 2340.00 |
| 288 | MILLBURN ACTIVITY FUND | | | | | |
| EXP | 5TH GR TRIP 4/04/2013 | B | 1 | FREE/REDUCED FIELD TRIPS 5TH GR | 10 1110 319 2 | 71.25 |
| REV | GRAD FEE TRF | B | 2 | TRANSFER 8TH GR GRAD FEE TO ACTIVI | 10 1999 0 | 20.00 |
| SUB-TOTAL | | | | | | 91.25 |
| 5267 | TERRY MILLER | | | | | |
| EXP | APR/MAY2013 5/14/2013 | B | 1 | Travel MES 04/18/13 - 05/14/13 | 20 2542 332 2 | 327.92 |
| SUB-TOTAL | | | | | | 327.92 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---|-------------|------------|------------------------------------|----------------|----------|
| 5093 | NEW CONNECTIONS ACADEMY 865 E. WILMETTE ROAD PALATINE IL 600740000 | | | | | |
| EXP 5127 | 4/30/2013 | B | 1 | TUITION - APRIL2013 | 10 1912 670 | 6244.70 |
| | | | | SUB-TOTAL | | 6244.70 |
| 4887 | NORTH SHORE PEDIATRIC THERAPY, INC. 1308 WAUKEGAN ROAD SUITE 103 GLENVIEW IL 600250000 | | | | | |
| EXP APRIL2013 | 5/02/2013 | B | 1 | PROFESSIONAL SERV 04/02-04/04/13 | 10 1209 310 | 720.00 |
| | | | | SUB-TOTAL | | 720.00 |
| 5281 | NORTHWESTERN MEMORIAL PHYSICIAN'S GROUP 75 REMITTANCE DRIVE #1865 CHICAGO IL 606751865 | | | | | |
| EXP 924460.0 | 4/22/2013 | B | 1 | BUS HEALTH PHYSC - BAKK | 40 2550 319 | 102.00 |
| | | | | SUB-TOTAL | | 102.00 |
| 3702 | NWEA 121 NW EVERETT STREET PORTLAND OR 972090000 | | | | | |
| EXP 50669 | 5/07/2013 | B | 1 | SOFTWARE-MAP ASSESSMENTS FY2013-14 | 10 2230 390 | 15000.00 |
| | | | | SUB-TOTAL | | 15000.00 |
| 573 | PALOS SPORTS, INC. 11711 S.AUSTIN AVENUE ALSIP IL 608030000 | | | | | |
| EXP 144715-02 | 4/19/2013 | B | 1 | ATHLETIC SUPPLIES | 10 1500 400 | 301.59 |
| EXP 144715-01 | 4/05/2013 | B | 2 | ATHLETIC SUPPLIES | 10 1500 400 | 45.23 |
| EXP 144715-00 | 3/28/2013 | B | 3 | ATHLETIC SUPPLIES | 10 1500 400 | 694.69 |
| | | | | SUB-TOTAL | | 1041.51 |
| 490 | J.W. PEPPER & SON, INC. PO BOX 850 VALLEY FORGE PA 194820000 | | | | | |
| EXP 11878265 | 5/14/2013 | B | 1 | MS BAND SUPPLIES | 10 1121 410 3 | 727.99 |
| | | | | SUB-TOTAL | | 727.99 |
| 3400 | PEST CONTROL SERVICES PO BOX 482 NORTHBROOK IL 600650000 | | | | | |
| EXP 47600 | 4/16/2013 | B | 1 | REPAIR & MAINT SVCS ELEM | 20 2542 323 2 | 45.00 |
| EXP 47603 | 4/20/2013 | B | 2 | REPAIR & MAINT SVCS ELEM | 20 2542 323 2 | 40.00 |
| | | | | SUB-TOTAL | | 85.00 |
| 3517 | PMA LEASING, INC. 2135 CITYGATE LANE, 7TH FL NAPERVILLE IL 605630000 | | | | | |
| EXP 398682 52/60 | 5/22/2013 | B | 1 | CAP EQUIP ELEM COPIER - JUN2013 | 30 2574 550 2 | 1978.00 |
| EXP 403077 37/45 | 5/22/2013 | B | 2 | CAP EQUIP MS COPIER - JUN2013 | 30 2574 550 3 | 1285.00 |
| | | | | SUB-TOTAL | | 3263.00 |
| 4306 | POMP'S TIRE SERVICE, INC. PO BOX 1630 GREEN BAY WI 543051630 | | | | | |
| EXP 290017181 | 4/30/2013 | B | 1 | BUS MAINTENANCE LABOR | 40 2550 323 | 89.95 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | | | | AMOUNT |
|--------------------|--|-------------|------------|------------------------------------|----------------|------|-----------|----------|--------|
| SUB-TOTAL | | | | | | | | 89.95 | |
| 5404 | SARA PRICE 676 COLONY AVENUE LINDENHURST IL 600460000 | | | | | | | | |
| REV | TRANSFER OUT 4/29/2013 | B | 1 | REFUND FY13-14 KINDERGRTN REGIS FE | 10 | 1311 | 0 2 22 | 100.00 | |
| REV | TRANSFER OUT 4/29/2013 | B | 2 | REFUND FY13-14 KINDERGRTN TECH FEE | 10 | 1311 | 1 2 22 | 25.00 | |
| SUB-TOTAL | | | | | | | | 125.00 | |
| 329 | QUILL PO BOX 37600 PHILADELPHIA PA 191010600 | | | | | | | | |
| EXP | 1926176 4/15/2013 | B | 1 | SUPPLIES SUPT | 10 | 2320 | 410 | 19.78 | |
| EXP | 1926176 4/15/2013 | B | 2 | BOOKKEEPING SUPPLIES | 10 | 2520 | 400 | 2.50 | |
| EXP | 2454302 5/06/2013 | B | 3 | SUPPLIES Dist Wide | 10 | 2310 | 410 | 10.47 | |
| EXP | 2454302 5/06/2013 | B | 4 | BOOKKEEPING SUPPLIES | 10 | 2520 | 400 | 10.79 | |
| EXP | 2454302 5/06/2013 | B | 5 | SUPPLIES ELEM | 10 | 2410 | 410 2 | 71.96 | |
| SUB-TOTAL | | | | | | | | 115.50 | |
| 238 | JOANNE RATHUNDE 6246 EAGLE RIDGE DR. GURNEE IL 600310000 | | | | | | | | |
| EXP | BAGS 5/03/2013 | B | 1 | BOE SUPPLIES STAFF APP | 10 | 2310 | 410 | 27.51 | |
| SUB-TOTAL | | | | | | | | 27.51 | |
| 3372 | REALLY GOOD STUFF, INC. PO BOX 386 BOTSFORD CT 64040386 | | | | | | | | |
| EXP | 4231755 4/11/2013 | B | 1 | BD SUPPLIES IDEA GRANT - BOOKER | 10 | 1204 | 410 14620 | 252.27 | |
| SUB-TOTAL | | | | | | | | 252.27 | |
| 5058 | RIBBONS GALORE 1780 VERNON ST. SUITE 3 ROSEVILLE CA 956780000 | | | | | | | | |
| EXP | 77409 4/23/2013 | B | 1 | AWARDS MS | 10 | 2190 | 410 3 | 1170.94 | |
| SUB-TOTAL | | | | | | | | 1170.94 | |
| 365 | S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819 | | | | | | | | |
| EXP | FY13 ITIN 3R 4/26/2013 | B | 1 | ITINERANT SV SEDOL - 3RD QTR | 10 | 4100 | 319 | 4021.25 | |
| EXP | MAY2013 5/15/2013 | B | 2 | TUITION - MAY2013 | 10 | 4120 | 670 | 10897.46 | |
| SUB-TOTAL | | | | | | | | 14918.71 | |
| 353 | SCHOOL SPECIALTY MB UNIT #67-3106 CHICAGO IL 606953106 | | | | | | | | |
| EXP | 308101569899 4/16/2013 | B | 1 | MS SCIENCE SUPPLIES - BERG | 10 | 1126 | 410 3 | 80.36 | |
| EXP | 308101573886 4/23/2013 | B | 2 | SUPPLIES MS - HOETZER | 10 | 1110 | 410 3 | 88.25 | |
| EXP | 208110234888 4/29/2013 | B | 3 | MS ART SUPPLIES - REU | 10 | 1123 | 410 3 | 70.17 | |
| EXP | 208110197115 4/22/2013 | B | 4 | MS ART SUPPLIES - REU | 10 | 1123 | 410 3 | 26.95- | |
| EXP | 208110273341 5/07/2013 | B | 5 | LD SUPPLIES ELEM | 10 | 1206 | 410 2 | 41.15 | |
| EXP | 208110292582 5/09/2013 | B | 6 | MS PE SUPPLIES | 10 | 1122 | 410 3 | 31.49 | |
| EXP | 208110285459 5/08/2013 | B | 7 | LD SUPPLIES ELEM IDEA GRANT - GLAY | 10 | 1206 | 410 14620 | 24.29 | |
| SUB-TOTAL | | | | | | | | 308.76 | |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---|-------------|------------|-----------------------------------|-----------------|---------|
| 5027 | SHELL FLEET CARD PROCESSING CENTER PO BOX 183019 COLUMBUS OH 432183019 | | | | | |
| EXP | 079189973305 5/13/2013 | B | 1 | GASOLINE 04/12/13 - 05/12/13 | 40 2550 400 | 9171.66 |
| EXP | 079189973305 5/13/2013 | B | 2 | GASOLINE ELEM 04/12/13 - 05/12/13 | 20 2545 464 2 | 111.03 |
| | | | | SUB-TOTAL | | 9282.69 |
| 5247 | JIMICHAEL SLABY 530 KINGSTON BLVD MCHENRY IL 600500000 | | | | | |
| EXP | HIGHWAY C 4/29/2013 | B | 1 | Travel MES | 20 2542 332 2 | 10.96 |
| | | | | SUB-TOTAL | | 10.96 |
| 3298 | MELISSA STEWARD | | | | | |
| EXP | CDL RENEWAL 4/19/2013 | B | 1 | LICENSE & INSPECTIONS | 40 2550 331 1 | 65.00 |
| | | | | SUB-TOTAL | | 65.00 |
| 678 | T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631 | | | | | |
| EXP | 169140 4/25/2013 | B | 1 | RETIREE HEALTH INS - MAY2013 | 10 1110 822 | 2865.21 |
| | | | | SUB-TOTAL | | 2865.21 |
| 732 | TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000 | | | | | |
| EXP | 27043 4/15/2013 | B | 1 | COPIER PAPER + SUPPLIES MS | 10 1120 410 3 6 | 185.95 |
| EXP | 27117 5/06/2013 | B | 2 | COPIER MAINT MS 06/04-07/03/13 | 10 1120 300 3 | 625.00 |
| EXP | 27116 5/06/2013 | B | 3 | COPIER MAINT ELEM 06/11-07/10/13 | 10 1110 300 2 | 1050.00 |
| EXP | 27108 4/30/2013 | B | 4 | COPIER PAPER + SUPPLIES ELEM | 10 1110 410 2 6 | 127.95 |
| | | | | SUB-TOTAL | | 1988.90 |
| 4891 | THERMOSYSTEMS PARTS DIVISION 960 INDUSTRIAL DRIVE, UNIT 1 ELMHURST IL 601260000 | | | | | |
| EXP | 0037112 4/23/2013 | B | 1 | SUPPLIES MS | 20 2542 410 3 | 94.55 |
| | | | | SUB-TOTAL | | 94.55 |
| 4746 | TRUASSURE GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067 | | | | | |
| EXP | 542293 5/22/2013 | B | 1 | DENTAL-VISION INSUR - JUN2013 | 10 1110 223 | 214.28 |
| EXP | 542293 5/22/2013 | B | 2 | DENTAL-VISION INSUR - JUN2013 | 10 1111 223 | 9.06 |
| EXP | 542293 5/22/2013 | B | 3 | DENTAL-VISION INSUR ELEM-JUN2013 | 10 1112 223 2 | 9.83 |
| EXP | 542293 5/22/2013 | B | 4 | DENTAL-VISION INSUR - JUN2013 | 10 1113 223 | 4.63 |
| EXP | 542293 5/22/2013 | B | 5 | VISION INSUR COMP LAB - JUN2013 | 10 1114 223 | 4.63 |
| EXP | 542293 5/22/2013 | B | 6 | DENTAL-VISION INSUR ELEM-JUN2013 | 10 1114 223 2 | 4.63 |
| EXP | 542293 5/22/2013 | B | 7 | DENTAL-VISION INSUR MS - JUN2013 | 10 1114 223 3 | 9.06 |
| EXP | 542293 5/22/2013 | B | 8 | DENTAL-VISION INSUR ELEM-JUN2013 | 10 1115 223 2 | 32.10 |
| EXP | 542293 5/22/2013 | B | 9 | DENTAL-VISION INSUR MS - JUN2013 | 10 1115 223 3 | 9.06 |
| EXP | 542293 5/22/2013 | B | 10 | DENTAL-VISION INSUR MS - JUN2013 | 10 1120 223 3 | 104.20 |
| EXP | 542293 5/22/2013 | B | 11 | DENTAL-VISION INSUR - JUN2013 | 10 1121 223 | 17.74 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---|-------------|------------|------------------------------------|--------------------|---------|
| EXP | 542293 5/22/2013 | B | 12 | DENTAL-VISION INSUR MS - JUN2013 | 10 1122 223 3 | 26.12 |
| EXP | 542293 5/22/2013 | B | 13 | DENTAL-VISION INSUR MS - JUN2013 | 10 1123 223 3 | 9.06 |
| EXP | 542293 5/22/2013 | B | 14 | DENTAL-VISION INSUR - JUN2013 | 10 1200 223 | 4.63 |
| EXP | 542293 5/22/2013 | B | 15 | DENTAL-VISION INSUR ELEM-JUN2013 | 10 1200 223 2 | 16.19 |
| EXP | 542293 5/22/2013 | B | 16 | DENTAL-VISION INSUR MS - JUN2013 | 10 1200 223 3 | 4.63 |
| EXP | 542293 5/22/2013 | B | 17 | DENTAL-VISION INSUR MS - JUN2013 | 10 1204 223 3 | 9.93 |
| EXP | 542293 5/22/2013 | B | 18 | DENTAL-VISION INSUR ELEM-JUN2013 | 10 1206 223 2 | 36.34 |
| EXP | 542293 5/22/2013 | B | 19 | VISION INS ELEM IDEA GRANT-JUN2013 | 10 1206 223 214620 | 40.78 |
| EXP | 542293 5/22/2013 | B | 20 | DENTAL-VISION INSUR MS - JUN2013 | 10 1206 223 3 | 75.00 |
| EXP | 542293 5/22/2013 | B | 21 | DENTAL-VISION INSUR ELEM-JUN2013 | 10 1209 223 2 | 9.25 |
| EXP | 542293 5/22/2013 | B | 22 | DENTAL-VISION INSUR ELEM-JUN2013 | 10 1225 223 2 | 37.69 |
| EXP | 542293 5/22/2013 | B | 23 | DENTAL-VISION INSUR - JUN2013 | 10 1650 223 | 13.69 |
| EXP | 542293 5/22/2013 | B | 24 | DENTAL-VISION INSUR - JUN2013 | 10 2113 223 | 7.42 |
| EXP | 542293 5/22/2013 | B | 25 | DENTAL-VISION INSUR - MAR2013 | 10 2139 223 | 2.70 |
| EXP | 542293 5/22/2013 | B | 26 | DENTAL-VISION INSUR - JUN2013 | 10 2140 223 | 13.69 |
| EXP | 542293 5/22/2013 | B | 27 | DENTAL-VISION INSUR ELEM-JUN2013 | 10 2150 223 2 | 29.11 |
| EXP | 542293 5/22/2013 | B | 28 | DENTAL-VISION INSUR - JUN2013 | 10 2210 223 | 13.88 |
| EXP | 542293 5/22/2013 | B | 29 | DENTAL-VISION INSUR - JUN2013 | 10 2220 223 | 9.25 |
| EXP | 542293 5/22/2013 | B | 30 | DENTAL-VISION INSUR - JUN2013 | 10 2222 223 | 4.63 |
| EXP | 542293 5/22/2013 | B | 31 | VISION INSUR - JUN2013 | 10 2540 222 | 50.99 |
| EXP | 542293 5/22/2013 | B | 32 | DENTAL-VISION INSUR - JUN2013 | 40 2550 223 | 25.16 |
| EXP | 542293 5/22/2013 | B | 33 | DENTAL-VISION INSUR ADMIN-JUN2013 | 10 2310 223 | 44.63 |
| EXP | 542293 5/22/2013 | B | 34 | DENTAL-VISION INSUR ELEM-JUN2013 | 10 2410 223 2 | 22.75 |
| EXP | 542293 5/22/2013 | B | 35 | DENTAL-VISION INSUR MS - JUN2013 | 10 2410 223 3 | 22.75 |
| EXP | 542293 5/22/2013 | B | 36 | DENTAL-VISION INSUR - JUN2013 | 10 3500 223 | 9.83 |
| EXP | 542293 5/22/2013 | B | 37 | DENTAL-VISION INSUR - JUN2013 | 10 2520 223 | 4.63 |
| | | | | SUB-TOTAL | | 963.95 |
| 704 | UNITED STATES POSTAL SERVICE WADSWORTH IL 600830000 | | | | | |
| EXP | MAY2013 5/01/2013 | B | 1 | POSTAGE ELEM | 10 2410 342 2 | 150.00 |
| EXP | MAY2013 5/01/2013 | B | 2 | POSTAGE MS | 10 2410 342 3 | 150.00 |
| | | | | SUB-TOTAL | | 300.00 |
| 393 | VILLAGE OF LINDENHURST 2301 E. SAND LAKE ROAD OFFICE MANAGER LINDENHURST IL 600460000 | | | | | |
| EXP | APRIL2013 5/02/2013 | B | 1 | WATER MS 02/15/13 - 04/15/13 | 20 2540 370 3 | 189.32 |
| | | | | SUB-TOTAL | | 189.32 |
| 4556 | VISTA MEDICAL CENTER EAST ATTN: MARC STOYANOFF-FINANCE 1324 N. SHERIDAN ROAD WAUKEGAN IL 600850000 | | | | | |
| EXP | 2033215 3/01/2013 | B | 1 | HOME-HOSPITAL INSTRUCT - JAN2013 | 10 3700 310 | 140.00 |
| | | | | SUB-TOTAL | | 140.00 |
| 5292 | WATER WELL SOLUTIONS N87 W36051 MAPLETON STREET OCONOMOWOC WI 530660000 | | | | | |
| EXP | 13-04-111 4/30/2013 | B | 1 | REPAIR & MAINT SVCS ELEM | 20 2542 323 2 | 1528.00 |
| EXP | 13-04-111 4/30/2013 | B | 2 | BUILDING IMPROVEMENT MES | 60 2542 530 2 | 6331.06 |

| VENDOR # | VENDOR NAME & ADDRESS | F/P | ITEM | | | | | | |
|----------|--|------|------|------------------------------------|----------------|---------|--|--|--|
| P.O. # | INVOICE # & INVOICE DATE | TYPE | NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT | | | |
| | | | | SUB-TOTAL | | 7859.06 | | | |
| 3229 | GARY WHITE 23493 W. PETITE LAKE ROAD LAKE VILLA IL 600460000 | | | | | | | | |
| EXP | 13MAY2013 5/13/2013 | B | 1 | BOOKKEEPING SERV 04/20/13-05/13/13 | 10 2520 300 | 712.50 | | | |
| | | | | SUB-TOTAL | | 712.50 | | | |

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

| | | |
|-------------|----|-----------|
| FUND TOTAL | 10 | 204775.95 |
| FUND TOTAL | 20 | 48717.16 |
| FUND TOTAL | 30 | 4773.00 |
| FUND TOTAL | 40 | 17720.42 |
| FUND TOTAL | 60 | 6331.06 |
| FUND TOTAL | 61 | 6668.99 |
| GRAND TOTAL | | 288986.58 |

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 5/22/2013 VOUCHER# 0

| FUND | 10 | | | | | | |
|------|------|-----|---|-------|--|-----------|--|
| 10 | 1110 | 221 | 2 | | | 759.13 | |
| 10 | 1110 | 222 | 2 | | | 20,480.07 | |
| 10 | 1110 | 223 | | | | 2,343.02 | |
| 10 | 1110 | 300 | 2 | | | 1,050.00 | |
| 10 | 1110 | 319 | 2 | | | 71.25 | |
| 10 | 1110 | 410 | 2 | 6 | | 1,399.95 | |
| 10 | 1110 | 410 | 3 | | | 88.25 | |
| 10 | 1110 | 822 | | | | 4,022.70 | |
| 10 | 1111 | 221 | | | | 26.71 | |
| 10 | 1111 | 222 | | | | 1,148.16 | |
| 10 | 1111 | 223 | | | | 99.07 | |
| 10 | 1112 | 221 | 2 | | | 34.40 | |
| 10 | 1112 | 222 | 2 | | | 952.13 | |
| 10 | 1112 | 223 | 2 | | | 107.51 | |
| 10 | 1113 | 221 | | | | 27.92 | |
| 10 | 1113 | 222 | | | | 578.75 | |
| 10 | 1113 | 223 | | | | 50.59 | |
| 10 | 1114 | 221 | | | | 26.71 | |
| 10 | 1114 | 221 | 2 | | | 24.68 | |
| 10 | 1114 | 221 | 3 | | | 26.71 | |
| 10 | 1114 | 222 | | | | 504.07 | |
| 10 | 1114 | 222 | 2 | | | 578.75 | |
| 10 | 1114 | 222 | 3 | | | 504.07 | |
| 10 | 1114 | 223 | | | | 50.59 | |
| 10 | 1114 | 223 | 2 | | | 50.59 | |
| 10 | 1114 | 223 | 3 | | | 99.07 | |
| 10 | 1115 | 221 | 2 | | | 133.13 | |
| 10 | 1115 | 221 | 3 | | | 23.47 | |
| 10 | 1115 | 222 | 2 | | | 3,472.48 | |
| 10 | 1115 | 222 | 3 | | | 737.43 | |
| 10 | 1115 | 223 | 2 | | | 350.98 | |
| 10 | 1115 | 223 | 3 | | | 99.07 | |
| 10 | 1116 | 410 | 2 | | | 86.68 | |
| 10 | 1120 | 221 | 3 | | | 396.97 | |
| 10 | 1120 | 222 | 3 | | | 9,493.30 | |
| 10 | 1120 | 223 | 3 | | | 1,139.37 | |
| 10 | 1120 | 300 | 3 | | | 625.00 | |
| 10 | 1120 | 410 | 3 | 6 | | 1,253.95 | |
| 10 | 1121 | 221 | | | | 50.58 | |
| 10 | 1121 | 222 | | | | 1,717.57 | |
| 10 | 1121 | 223 | | | | 193.94 | |
| 10 | 1121 | 410 | 3 | | | 1,295.09 | |
| 10 | 1122 | 221 | 3 | | | 73.24 | |
| 10 | 1122 | 222 | 3 | | | 2,567.02 | |
| 10 | 1122 | 223 | 3 | | | 285.63 | |
| 10 | 1122 | 410 | 3 | | | 542.16 | |
| 10 | 1123 | 221 | 3 | | | 27.11 | |
| 10 | 1123 | 222 | 3 | | | 989.47 | |
| 10 | 1123 | 223 | 3 | | | 99.07 | |
| 10 | 1123 | 410 | 3 | | | 43.22 | |
| 10 | 1126 | 410 | 3 | | | 108.30 | |
| 10 | 1200 | 221 | | | | 15.78 | |
| 10 | 1200 | 221 | 2 | | | 84.98 | |
| 10 | 1200 | 221 | 2 | 14620 | | 25.49 | |
| 10 | 1200 | 221 | 3 | | | 26.30 | |
| 10 | 1200 | 222 | | | | 578.75 | |
| 10 | 1200 | 222 | 2 | | | 1,922.93 | |
| 10 | 1200 | 222 | 2 | 14620 | | 578.75 | |

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|----|------|-----|---------|-----------|
| 10 | 1200 | 222 | 3 | 578.75 |
| 10 | 1200 | 223 | | 50.59 |
| 10 | 1200 | 223 | 2 | 177.07 |
| 10 | 1200 | 223 | 3 | 50.59 |
| 10 | 1200 | 332 | | 93.23 |
| 10 | 1204 | 221 | 2 | 64.34 |
| 10 | 1204 | 221 | 3 | 46.13 |
| 10 | 1204 | 222 | 3 | 1,736.24 |
| 10 | 1204 | 223 | 3 | 108.56 |
| 10 | 1204 | 410 | 14620 | 252.27 |
| 10 | 1206 | 221 | 2 | 221.35 |
| 10 | 1206 | 221 | 2 14620 | 24.68 |
| 10 | 1206 | 221 | 3 | 154.98 |
| 10 | 1206 | 222 | 2 | 2,884.40 |
| 10 | 1206 | 222 | 2 14620 | 578.75 |
| 10 | 1206 | 222 | 3 | 1,670.90 |
| 10 | 1206 | 223 | 2 | 397.36 |
| 10 | 1206 | 223 | 2 14620 | 445.84 |
| 10 | 1206 | 223 | 3 | 820.01 |
| 10 | 1206 | 410 | 14620 | 24.29 |
| 10 | 1206 | 410 | 2 | 41.15 |
| 10 | 1209 | 221 | 2 | 42.08 |
| 10 | 1209 | 222 | 2 | 1,082.82 |
| 10 | 1209 | 223 | 2 | 101.18 |
| 10 | 1209 | 310 | | 720.00 |
| 10 | 1212 | 300 | | 2,487.50 |
| 10 | 1225 | 221 | 2 | 165.91 |
| 10 | 1225 | 222 | 2 | 4,163.24 |
| 10 | 1225 | 223 | 2 | 412.11 |
| 10 | 1311 | | 2 22 | 100.00 |
| 10 | 1311 | 1 | 2 22 | 25.00 |
| 10 | 1500 | 400 | | 1,041.51 |
| 10 | 1500 | 500 | | 1,199.98 |
| 10 | 1650 | 221 | | 54.22 |
| 10 | 1650 | 222 | | 1,652.23 |
| 10 | 1650 | 223 | | 149.67 |
| 10 | 1720 | 6 | 3 | 150.00 |
| 10 | 1800 | 221 | | 25.49 |
| 10 | 1800 | 221 | 2 | 12.95 |
| 10 | 1821 | 1 | 2 | 10.00 |
| 10 | 1912 | 670 | | 11,185.50 |
| 10 | 1999 | | | 620.00 |
| 10 | 2113 | 221 | | 255.74 |
| 10 | 2113 | 222 | | 2,240.31 |
| 10 | 2113 | 223 | | 81.16 |
| 10 | 2130 | 221 | 2 | 19.02 |
| 10 | 2130 | 221 | 3 | 29.54 |
| 10 | 2130 | 300 | 1 | 1,968.75 |
| 10 | 2139 | 221 | | 52.20 |
| 10 | 2139 | 222 | | 289.37 |
| 10 | 2139 | 223 | | 29.51 |
| 10 | 2140 | 221 | | 53.01 |
| 10 | 2140 | 222 | | 1,736.24 |
| 10 | 2140 | 223 | | 149.67 |
| 10 | 2150 | 221 | 2 | 123.42 |
| 10 | 2150 | 222 | 2 | 3,080.42 |
| 10 | 2150 | 223 | 2 | 318.31 |
| 10 | 2190 | 410 | 3 | 4,093.50 |
| 10 | 2210 | 221 | | 82.55 |
| 10 | 2210 | 222 | | 1,736.24 |
| 10 | 2210 | 223 | | 151.77 |
| 10 | 2210 | 230 | 3 | 580.00 |
| 10 | 2210 | 314 | 1 | 3,409.00 |

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|----|------|-----|-------|------------|
| 10 | 2210 | 314 | 2 | 617.00 |
| 10 | 2210 | 332 | 14620 | 155.29 |
| 10 | 2210 | 332 | 2 | 74.71 |
| 10 | 2210 | 420 | 1 | 57.00 |
| 10 | 2220 | 221 | | 42.49 |
| 10 | 2220 | 222 | | 1,157.49 |
| 10 | 2220 | 223 | | 101.18 |
| 10 | 2220 | 431 | 2 | 572.12 |
| 10 | 2222 | 221 | | 34.80 |
| 10 | 2222 | 222 | | 504.07 |
| 10 | 2222 | 223 | | 50.59 |
| 10 | 2230 | 390 | | 15,000.00 |
| 10 | 2310 | 221 | | 227.82 |
| 10 | 2310 | 222 | | 5,759.46 |
| 10 | 2310 | 223 | | 488.00 |
| 10 | 2310 | 302 | | 1,200.00 |
| 10 | 2310 | 319 | | 46.50 |
| 10 | 2310 | 332 | | 325.00 |
| 10 | 2310 | 350 | | 39.10 |
| 10 | 2310 | 410 | | 394.60 |
| 10 | 2310 | 640 | | 4,426.00 |
| 10 | 2320 | 332 | 1 | 149.94 |
| 10 | 2320 | 410 | | 19.78 |
| 10 | 2320 | 640 | | 181.50 |
| 10 | 2410 | 221 | 2 | 96.31 |
| 10 | 2410 | 221 | 3 | 97.52 |
| 10 | 2410 | 222 | 2 | 2,884.40 |
| 10 | 2410 | 222 | 3 | 2,286.98 |
| 10 | 2410 | 223 | 2 | 248.74 |
| 10 | 2410 | 223 | 3 | 248.74 |
| 10 | 2410 | 342 | 2 | 150.00 |
| 10 | 2410 | 342 | 3 | 150.00 |
| 10 | 2410 | 410 | 2 | 71.96 |
| 10 | 2520 | 221 | | 25.09 |
| 10 | 2520 | 222 | | 578.75 |
| 10 | 2520 | 223 | | 50.59 |
| 10 | 2520 | 300 | | 712.50 |
| 10 | 2520 | 400 | | 88.24 |
| 10 | 2540 | 222 | | 6,552.99 |
| 10 | 2560 | 315 | | 19,990.13 |
| 10 | 2560 | 319 | | 122.54 |
| 10 | 2569 | 323 | 3 | 276.00 |
| 10 | 2660 | 300 | | 1,004.70 |
| 10 | 2660 | 390 | | 340.00 |
| 10 | 2660 | 410 | 2 | 72.83 |
| 10 | 2660 | 419 | | 317.61 |
| 10 | 3500 | 221 | | 63.14 |
| 10 | 3500 | 222 | | 1,110.82 |
| 10 | 3500 | 223 | | 107.56 |
| 10 | 3700 | 310 | | 140.00 |
| 10 | 4100 | 319 | | 4,021.25 |
| 10 | 4120 | 670 | | 10,897.46 |
| | | | | 204,775.95 |

FUND 20

| | | | | |
|----|------|-----|-----|----------|
| 20 | 2540 | 342 | | 3,617.62 |
| 20 | 2540 | 370 | 2 | 500.00 |
| 20 | 2540 | 370 | 3 | 189.32 |
| 20 | 2542 | 323 | 2 | 5,558.50 |
| 20 | 2542 | 323 | 3 | 9,181.50 |
| 20 | 2542 | 332 | 2 | 338.88 |
| 20 | 2542 | 410 | 2 | 1,772.79 |
| 20 | 2542 | 410 | 2 1 | 495.99 |

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|----|------|-----|---|---|-----------|
| 20 | 2542 | 410 | 3 | | 1,304.03 |
| 20 | 2542 | 410 | 3 | 1 | 52.52 |
| 20 | 2542 | 419 | 2 | | 376.67 |
| 20 | 2542 | 419 | 3 | | 798.58 |
| 20 | 2542 | 465 | 2 | | 2,788.93 |
| 20 | 2542 | 465 | 3 | | 3,679.07 |
| 20 | 2542 | 466 | 2 | | 8,577.84 |
| 20 | 2542 | 466 | 3 | | 7,246.09 |
| 20 | 2542 | 540 | 3 | | 1,790.32 |
| 20 | 2543 | 410 | 2 | | 88.90 |
| 20 | 2543 | 410 | 3 | | 48.63 |
| 20 | 2543 | 419 | 2 | | 199.95 |
| 20 | 2545 | 464 | 2 | | 111.03 |
| | | | | | 48,717.16 |

FUND 30

| | | | | | |
|----|------|-----|---|--|----------|
| 30 | 2574 | 550 | 2 | | 1,978.00 |
| 30 | 2574 | 550 | 3 | | 1,285.00 |
| 30 | 5400 | 640 | | | 1,510.00 |
| | | | | | 4,773.00 |

FUND 40

| | | | | | |
|----|------|-----|--|---|-----------|
| 40 | 2550 | 221 | | | 31.16 |
| 40 | 2550 | 222 | | | 1,894.93 |
| 40 | 2550 | 223 | | | 275.09 |
| 40 | 2550 | 319 | | | 102.00 |
| 40 | 2550 | 323 | | | 352.95 |
| 40 | 2550 | 331 | | 1 | 65.00 |
| 40 | 2550 | 400 | | | 9,171.66 |
| 40 | 2550 | 402 | | | 1,240.04 |
| 40 | 2551 | 331 | | | 4,587.59 |
| | | | | | 17,720.42 |

FUND 60

| | | | | | |
|----|------|-----|---|--|----------|
| 60 | 2542 | 530 | 2 | | 6,331.06 |
| | | | | | 6,331.06 |

FUND 61

| | | | | | |
|----|------|-----|--|--|----------|
| 61 | 2369 | 318 | | | 6,668.99 |
| | | | | | 6,668.99 |

288,986.58