

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5310	ROBERT J. BAKER 39655 N. BECK ROAD LAKE VILLA IL 600460000					
EXP	SOCCER SEP29 9/29/2014	B	1	SOCCER OFFICIAL	10 1500 314	75.00
				SUB-TOTAL		75.00
5274	MARK CIAMARRA 18842 W. NORTH WOODALE TRAIL LAKE VILLA IL 600460000					
EXP	SOCCER SEP15 9/15/2014	B	1	SOCCER OFFICIAL	10 1500 314	75.00
EXP	SOCCER SEP16 9/16/2014	B	2	SOCCER OFFICIAL	10 1500 314	75.00
				SUB-TOTAL		150.00
4902	FRONTLINE TECHNOLOGIES, INC. 397 EAGLEVIEW BLVD. EXTON PA 193410000					
EXP	74126 8/07/2014	B	1	SOFTWR APPLITRAK 8/05/14-11/05/14	10 2660 390	382.50
				SUB-TOTAL		382.50
5308	COOPER JAZO 787 MONROE DRIVE LINDENHURST IL 600460000					
EXP	VBALL 10/16/2014	B	1	VOLLEYBALL WORKER	10 1500 314	75.00
				SUB-TOTAL		75.00
4516	JOHNSBURG JUNIOR HIGH SCHOOL C/O THOMAS ROSS 2220 W. CHURCH STREET MCHENRY IL 600510000					
EXP	BBALL TOURN 11/07/2014	B	1	BASKETBALL TOURNAMENT - 6TH GR	10 1500 600	100.00
				SUB-TOTAL		100.00
5735	ERIC JONES					
EXP	VBALL OCT15 10/15/2014	B	1	VOLLEYBALL WORKER	10 1500 314	150.00
				SUB-TOTAL		150.00
5307	SAMANTHA KERTON 65 N. LAKE AVENUE THIRD LAKE IL 600300000					
EXP	VBALL 9/17/2014	B	1	VOLLEYBALL WORKER	10 1500 314	75.00
EXP	VBALL 9/24/2014	B	2	VOLLEYBALL WORKER	10 1500 314	75.00
EXP	VBALL 10/01/2014	B	3	VOLLEYBALL WORKER	10 1500 314	75.00
EXP	VBALL 10/02/2014	B	4	VOLLEYBALL WORKER	10 1500 314	75.00
				SUB-TOTAL		300.00
281	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LOCKBOX 71545 CHICAGO IL 606941545					
EXP	83026072001 10/02/2014	B	1	TEXTBOOKS MMS	10 1120 420 3	261.84
				SUB-TOTAL		261.84
5733	LAUREN MELLOR					
EXP	VBALL SEP17 9/17/2014	B	1	VOLLEYBALL WORKER	10 1500 314	75.00
EXP	VBALL SEP24 9/24/2014	B	2	VOLLEYBALL WORKER	10 1500 314	75.00
EXP	VBALL OCT01 10/01/2014	B	3	VOLLEYBALL WORKER	10 1500 314	75.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	VBALL OCT02 10/02/2014	B	4	VOLLEYBALL WORKER	10 1500 314	75.00
				SUB-TOTAL		300.00
5277	WILLIAM D. MIKSCH 36816 N. DEERVIEW DRIVE LAKE VILLA IL 600460000					
EXP	SOCCER SEP30 9/30/2014	B	1	SOCCER OFFICIAL	10 1500 314	75.00
				SUB-TOTAL		75.00
5110	CHRIS OHLWEIN 505 NORTH BECK ROAD LINDENHURST IL 600460000					
EXP	VBALL 101414 10/14/2014	B	1	VOLLEYBALL OFFICIAL	10 1500 314	150.00
				SUB-TOTAL		150.00
3622	DONALD M. PERUSICH 10201 63RD ST. KENOSHA WI 531420000					
EXP	CROSS COUNTR 10/21/2014	B	1	TRAVEL EXP-IESA STATE XC	10 1500 332	532.13
				SUB-TOTAL		532.13
5734	GARRETT POOLEY					
EXP	VBALL OCT15 10/15/2014	B	1	VOLLEYBALL WORKER	10 1500 314	150.00
				SUB-TOTAL		150.00
5732	LILIA ROHMANN 555 WILLOW WAY LINDENHURST IL 600460000					
REV	TRANSFER OUT 11/14/2014	B	1	MMS REGIS FY2014-15 REFUNDS	10 1311 0 3 11	340.00
REV	TRANSFER OUT 11/14/2014	B	2	MMS REGIS TECH FEE FY15 REFUNDS	10 1311 1 3 11	50.00
REV	TRANSFER OUT 11/14/2014	B	3	MMS BAND FEES FY2014-15 REFUNDS	10 1791 0 3 11	300.00
				SUB-TOTAL		690.00
5731	DEEPA SARAIYA 225 WARBLER CT. LINDENHURST IL 600460000					
REV	TRANSFER OUT 11/14/2014	B	1	CHOIR ACTIVITY MES - REFUND	10 1790 0 2 11	150.00
				SUB-TOTAL		150.00
5599	WEX BANK PO BOX 6293 CAROL STREAM IL 601976293					
EXP	38600279 10/31/2014	B	1	BUS FUEL 10/01/14-10/31/14	40 2550 400	10473.60
EXP	38600279 10/31/2014	B	2	GASOLINE MES 10/01/14-10/31/14	20 2545 464 2	70.61
EXP	38600279 10/31/2014	B	3	GASOLINE MMS 10/01/14-10/31/14	20 2545 464 3	42.46
				SUB-TOTAL		10586.67

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

FUND TOTAL	10	3541.47
FUND TOTAL	20	113.07
FUND TOTAL	40	10473.60
GRAND TOTAL		14128.14

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
11/14/2014 VOUCHER# 0

FUND 10					
10	1120	420	3		261.84
10	1311		3	11	340.00
10	1311	1	3	11	50.00
10	1500	314			1,425.00
10	1500	332			532.13
10	1500	600			100.00
10	1790		2	11	150.00
10	1791		3	11	300.00
10	2660	390			382.50
					3,541.47

FUND 20					
20	2545	464	2		70.61
20	2545	464	3		42.46
					113.07

FUND 40					
40	2550	400			10,473.60
					10,473.60
					14,128.14

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3233	A.R.T.STUDIO CLAY CO. 9320 MICHIGAN AVE. STURTEVANT WI 531772425					
EXP 175841	10/31/2014	B	1	ART SUPPLIES MMS - REU	10 1123 410 3	203.15
				SUB-TOTAL		203.15
5694	ACCURATE BIOMETRICS 4849 N. MILWAUKEE AVENUE SUITE 101 CHICAGO IL 606300000					
EXP 190651410	10/31/2014	B	1	FINGERPRINTING - OCT2014	10 2310 319	228.00
				SUB-TOTAL		228.00
5361	ACHIEVEMENT STRATEGIES, INC. 729 WARWICK LANE LAKE ZURICH IL 600470000					
EXP 11014	11/10/2014	B	1	WORKSHOP TITLE IIA	10 2210 314 14932	2523.52
				SUB-TOTAL		2523.52
5494	ALEXANDER LEIGH CENTER FOR AUTISM 620 N. ROUTE 31 CRYSTAL LAKE IL 600120000					
EXP 1086	11/03/2014	B	1	TUITION - NOVEMBER2014	10 1912 670	13795.20
				SUB-TOTAL		13795.20
3211	ALTURA COMMUNICATION SOLUTIONS, LLC PO BOX 678244 DALLAS TX 752678244					
EXP 213361	10/27/2014	B	1	COMMUNICATION SERV 10/24/14	20 2540 342	65.55
				SUB-TOTAL		65.55
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958					
EXP 102027441834	9/09/2014	B	1	EQUIP < \$500 - IPAD CASE	10 2660 419	43.98
EXP 101883280673	9/09/2014	B	2	PRINTER SUPPLIES MMS	10 1114 414 3	203.20
EXP 298323764443	9/09/2014	B	3	EQUIP < \$500 - NETGEAR PORT SWTCH	10 2660 419	555.64
EXP 119705310621	9/13/2014	B	4	SUPPLIES - BATTERIES	10 2320 410	69.76
EXP 119705240188	9/13/2014	B	5	EQUIP < \$500 SPEAKER/HEADPHONES	10 2660 419	137.54
EXP 154648257917	9/13/2014	B	6	EQUIP < \$500 AV ADAPTER	10 2660 419	163.78
EXP 249951062352	9/15/2014	B	7	EQUIP < \$500 USB CAMERA/ADAPTER	10 2660 419	544.11
EXP 249950302216	9/16/2014	B	8	EQUIP < \$500 SPEAKER/HEADPHONES	10 2660 419	9.52
EXP 088803889820	9/26/2014	B	9	TEXTBOOKS MES	10 1110 420 2	35.58
EXP 110322077426	9/29/2014	B	10	OT SUPPLIES IDEA - BRANDT	10 2139 410 14620	53.00
EXP 053668769583	10/04/2014	B	11	LD SUPPLIES IDEA - GALLAGHER	10 1206 410 14620	34.95
				SUB-TOTAL		1851.06
4965	AMSAN 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP 322653403	10/30/2014	B	1	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	785.58
EXP 322653395	10/30/2014	B	2	CUSTODIAL SUPPLIES MMS	20 2542 410 3 1	336.27
EXP 323536276	11/12/2014	B	3	CUSTODIAL SUPPLIES MMS	20 2542 410 3 1	593.37
EXP 323637793	11/13/2014	B	4	SUPPLIES MES	20 2542 410 2	1926.84
EXP 323637793	11/13/2014	B	5	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	744.90

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						4386.96
5255	ANDERSEN PLUMBING 364 ABBEY LANE ANTIOCH IL 600020000					
EXP 46	10/28/2014	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	575.00
EXP 56	11/04/2014	B	2	REPAIR & MAINT SVCS MES	20 2542 323 2	120.00
EXP 57	11/04/2014	B	3	REPAIR & MAINT SVCS MMS	20 2542 323 3	160.00
EXP 58	11/04/2014	B	4	REPAIR & MAINT SVCS MES	20 2542 323 2	160.00
EXP 59	11/04/2014	B	5	REPAIR & MAINT SVCS MMS	20 2542 323 3	715.00
EXP 60	11/04/2014	B	6	REPAIR & MAINT SVCS MES	20 2542 323 2	150.00
SUB-TOTAL						1880.00
596	ANTIOCH AUTO PARTS, INC. 250 ROUTE 173 ANTIOCH IL 600020000					
EXP 685626	10/01/2014	B	1	SUPPLIES MMS - BATTERY FLR MACHINE	20 2542 410 3	491.96
EXP 685629	10/01/2014	B	2	SUPPLIES MMS - BATTERY CLEANER	20 2542 410 3	4.79
EXP 689173	10/07/2014	B	3	BUS MAINTENANCE SUPPLIES	40 2550 402	6.48
EXP 694299	10/14/2014	B	4	BUS MAINTENANCE SUPPLIES	40 2550 402	95.80
EXP 695299	10/16/2014	B	5	BUS MAINTENANCE SUPPLIES	40 2550 402	16.77
SUB-TOTAL						615.80
3334	ARBOR MANAGEMENT INC. 2100 CORPORATE DRIVE SUITE B ADDISON IL 601011483					
EXP 15677	10/27/2014	B	1	FOOD CONTRACT 09/19/14-10/23/14	10 2560 315	24243.49
EXP 15654	10/24/2014	B	2	SUPPLIES/KITCHEN UTENSILS	10 2560 400 1	49.06
SUB-TOTAL						24292.55
521	AT&T P.O. BOX 105068 ATLANTA GA 303480000					
EXP 27OCT2014	10/27/2014	B	1	COMMUNIC SERV 09/28/14-10/27/14	20 2540 342	313.30
SUB-TOTAL						313.30
458	AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080					
EXP 847356016910	10/28/2014	B	1	COMMUNIC SERV 09/29/14-10/28/14	20 2540 342	1682.32
SUB-TOTAL						1682.32
5064	AT&T A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080					
EXP 847R18041010	10/28/2014	B	1	COMMUNIC SERV 09/29/14-10/28/14	20 2540 342	329.53
SUB-TOTAL						329.53
5090	AT&T A/C #847 Z24-6036 233 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP 847224603610	10/16/2014	B	1	COMMUNIC SERV 09/17/14-10/16/14	20 2540 342	626.86

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SUB-TOTAL						626.86
5128	AT&T A/C #847 Z24-6080 235 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847Z24608010 10/16/2014	B	1	COMMUNIC SERV 09/17/14-10/16/14	20 2540 342	626.86
SUB-TOTAL						626.86
5716	BELGRADE BEHAVIOR CONSULTING, INC. 4801 W. PETERSON AVE. CHICAGO IL 606460000					
EXP	27OCT2014 10/27/2014	B	1	PROFESSIONAL SERVICES MMS	10 1204 310 3	600.00
SUB-TOTAL						600.00
555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255					
EXP	DEC HMO 11/01/2014	B	1	MEDICAL INS DIST WIDE	10 1110 222	205.10
EXP	DEC HMO 11/01/2014	B	2	MEDICAL INS MES	10 1110 222 2	4091.17
EXP	DEC HMO 11/01/2014	B	3	MEDICAL INS DIST WIDE	10 1111 222	215.99
EXP	DEC HMO 11/01/2014	B	4	MEDICAL INS MES	10 1112 222 2	217.91
EXP	DEC HMO 11/01/2014	B	5	MEDICAL INS	10 1113 222	108.96
EXP	DEC HMO 11/01/2014	B	6	MEDICAL INS DIST WIDE	10 1114 222	200.16
EXP	DEC HMO 11/01/2014	B	7	MEDICAL INS MES	10 1114 222 2	202.67
EXP	DEC HMO 11/01/2014	B	8	MEDICAL INS MMS	10 1114 222 3	179.46
EXP	DEC HMO 11/01/2014	B	9	MEDICAL INS MES	10 1115 222 2	487.74
EXP	DEC HMO 11/01/2014	B	10	MEDICAL INS MMS	10 1115 222 3	242.27
EXP	DEC HMO 11/01/2014	B	11	MEDICAL INS MMS	10 1120 222 3	2115.05
EXP	DEC HMO 11/01/2014	B	12	MEDICAL INS DIST WIDE	10 1121 222	324.33
EXP	DEC HMO 11/01/2014	B	13	MEDICAL INS MMS	10 1122 222 3	405.35
EXP	DEC HMO 11/01/2014	B	14	MEDICAL INS MMS SALARIES	10 1123 222 3	57.48
EXP	DEC HMO 11/01/2014	B	15	MEDICAL INS MES	10 1202 222 2	109.48
EXP	DEC HMO 11/01/2014	B	16	MEDICAL INS MES	10 1204 222 2	206.58
EXP	DEC HMO 11/01/2014	B	17	MEDICAL INS MMS	10 1204 222 3	218.23
EXP	DEC HMO 11/01/2014	B	18	MEDICAL INS DIST WIDE	10 1206 222	108.96
EXP	DEC HMO 11/01/2014	B	19	MEDICAL INS MES	10 1206 222 2	218.43
EXP	DEC HMO 11/01/2014	B	20	MEDICAL INS MES IDEA-ODD	10 1206 222 214620	218.97
EXP	DEC HMO 11/01/2014	B	21	MEDICAL INS MMS	10 1206 222 3	624.40
EXP	DEC HMO 11/01/2014	B	22	MEDICAL INS MES SALARIES	10 1207 222 2	437.19
EXP	DEC HMO 11/01/2014	B	23	MEDICAL INS MMS	10 1207 222 3	109.48
EXP	DEC HMO 11/01/2014	B	24	MEDICAL INS MES	10 1209 222 2	436.88
EXP	DEC HMO 11/01/2014	B	25	MEDICAL INS MES IDEA-ODD	10 1209 222 214620	109.48
EXP	DEC HMO 11/01/2014	B	26	MEDICAL INS MMS	10 1209 222 3	327.70
EXP	DEC HMO 11/01/2014	B	27	MEDICAL INS MES	10 1225 222 2	761.70
EXP	DEC HMO 11/01/2014	B	28	MEDICAL INS MES EC ODD	10 1225 222 214600	109.48
EXP	DEC HMO 11/01/2014	B	29	MEDICAL INS DIST WIDE	10 1650 222	217.91
EXP	DEC HMO 11/01/2014	B	30	MEDICAL INS MES TBE-TPI	10 1800 222 213305	109.48
EXP	DEC HMO 11/01/2014	B	31	MEDICAL INS DIST WIDE	10 2113 222	448.65
EXP	DEC HMO 11/01/2014	B	32	MEDICAL INS MMS	10 2130 222 3	109.47
EXP	DEC HMO 11/01/2014	B	33	MEDICAL INS DIST WIDE	10 2140 222	326.87

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EXP	DEC HMO 11/01/2014	B	34	MEDICAL INS MES	10 2150 222 2	551.19
EXP	DEC HMO 11/01/2014	B	35	MEDICAL INS DIST WIDE	10 2210 222	494.04
EXP	DEC HMO 11/01/2014	B	36	MEDICAL INS	10 2220 222	166.64
EXP	DEC HMO 11/01/2014	B	37	MEDICAL INS MES	10 2220 222 2	328.44
EXP	DEC HMO 11/01/2014	B	38	MEDICAL INS ADMIN	10 2310 222	1208.05
EXP	DEC HMO 11/01/2014	B	39	MEDICAL INS ADMIN	10 2320 222 1	108.96
EXP	DEC HMO 11/01/2014	B	40	MEDICAL INS MES	10 2410 222 2	636.76
EXP	DEC HMO 11/01/2014	B	41	MEDICAL INS MMS	10 2410 222 3	417.82
EXP	DEC HMO 11/01/2014	B	42	MEDICAL INS DIST WIDE	10 2520 222	194.84
EXP	DEC HMO 11/01/2014	B	43	MEDICAL INSURANCE MES	10 3500 222 2	320.46
EXP	DEC HMO 11/01/2014	B	44	MEDICAL INSURANCE DIST WIDE	20 2540 222	109.48
EXP	DEC HMO 11/01/2014	B	45	MEDICAL INSURANCE MES	20 2540 222 2	547.39
EXP	DEC HMO 11/01/2014	B	46	MEDICAL INSURANCE MMS	20 2540 222 3	535.56
EXP	DEC HMO 11/01/2014	B	47	MEDICAL INSURANCE DIST WIDE	40 2550 222	282.01
EXP	DEC HMO 11/01/2014	B	48	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	525.56
				SUB-TOTAL		20690.18
5148	SARAH BLUE 1237 VISTA DRIVE GURNEE IL 600310000					
EXP	472810 10/20/2014	B	1	BD SUPPLIES - BLUE	10 1204 410 2	28.95
				SUB-TOTAL		28.95
878	BROGANS 3615 GRAND AVE GURNEE IL 600310000					
EXP	19SEP2014 9/19/2014	B	1	ATHLETIC SUPLS - VBALL AWARDS 8TH	10 1500 400	133.50
				SUB-TOTAL		133.50
82	BUREAU OF EDUCATION & RESEARCH P.O. BOX 96068 BELLEVUE WA 980099668					
EXP	4555194 10/22/2014	B	1	MES WORKSHOP - LAFFERTY	10 2210 314 2	239.00
EXP	4560851 11/05/2014	B	2	MMS WORKSHOP - BIBIAN	10 2210 314 3	389.00
EXP	4564874 11/12/2014	B	3	MES WORKSHOP - GAUTHIER	10 2210 314 2	239.00
				SUB-TOTAL		867.00
4259	CAMBIUM LEARNING INC 24949 NETWORK PLACE CHICAGO IL 606761249					
EXP	RI1376062 10/24/2014	B	1	LD SUPPLIES IDEA - CLAY	10 1206 410 14620	217.69
				SUB-TOTAL		217.69
5739	CATHERINE L. SPRAGUE 355 OSPREY LANE LINDENHURST IL 600460000					
EXP	OCT 6/7 10/31/2014	B	1	TRAVEL MMS - CAMP TIMBERLEE	10 1120 332 3	109.09
				SUB-TOTAL		109.09
751	KELLY CHAMERNIK 529 WHITE BIRCH RD. LINDENHURST IL 600480000					
EXP	IGS582 11/24/2014	B	1	TUITION REIMB MES - CHAMERNIK	10 2210 230 2	600.00
EXP	IGS582 11/24/2014	B	2	TUITION REIMB MES - CHAMERNIK	10 2210 230 2	600.00
EXP	IGS582 11/24/2014	B	3	TUITION REIMB MES - CHAMERNIK	10 2210 230 2	600.00

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SUB-TOTAL						1800.00
5505	COMMUNICATION REVOLVING FUND A & R SHARED SERVICE CENTER PO BOX 7199 SPRINGFIELD IL 627917199					
EXP	T1507629 10/20/2014	B	1	COMMUNIC SERV - SEP2014	20 2540 342	719.67
SUB-TOTAL						719.67
493	JEAN CONFORTI 34226 N. BIRCH LANE GURNEE IL 600310000					
EXP	EDPD-6650 11/24/2014	B	1	TUITION REIMB MMS - CONFORTI	10 2210 230 3	400.00
SUB-TOTAL						400.00
4573	CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000					
EXP	19772 10/31/2014	B	1	TUITION - OCT2014	10 1912 670	4552.46
EXP	19771 10/31/2014	B	2	TUITION - OCT2014	10 1912 670	4552.46
SUB-TOTAL						9104.92
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3000 LAKESIDE DR\SU 200S BANNOCKBURN IL 600150000					
EXP	OCT2014 11/01/2014	B	1	MEDICAL INS	10 1110 222	1008.30
EXP	OCT2014 11/01/2014	B	2	MEDICAL INS MES	10 1110 222 2	20113.27
EXP	OCT2014 11/01/2014	B	3	MEDICAL INS DIST WIDE	10 1111 222	1061.87
EXP	OCT2014 11/01/2014	B	4	MEDICAL INS MES	10 1112 222 2	1071.32
EXP	OCT2014 11/01/2014	B	5	MEDICAL INS	10 1113 222	535.66
EXP	OCT2014 11/01/2014	B	6	MEDICAL INS DIST WIDE	10 1114 222	984.04
EXP	OCT2014 11/01/2014	B	7	MEDICAL INS MES	10 1114 222 2	996.39
EXP	OCT2014 11/01/2014	B	8	MEDICAL INS MMS	10 1114 222 3	882.27
EXP	OCT2014 11/01/2014	B	9	MEDICAL INS MES	10 1115 222 2	2397.87
EXP	OCT2014 11/01/2014	B	10	MEDICAL INS MMS	10 1115 222 3	1191.06
EXP	OCT2014 11/01/2014	B	11	MEDICAL INS MMS	10 1120 222 3	10398.13
EXP	OCT2014 11/01/2014	B	12	MEDICAL INS DIST WIDE	10 1121 222	1594.51
EXP	OCT2014 11/01/2014	B	13	MEDICAL INS MMS	10 1122 222 3	1992.79
EXP	OCT2014 11/01/2014	B	14	MEDICAL INS MMS SALARIES	10 1123 222 3	282.58
EXP	OCT2014 11/01/2014	B	15	MEDICAL INS MES	10 1202 222 2	538.25
EXP	OCT2014 11/01/2014	B	16	MEDICAL INS MES	10 1204 222 2	1015.61
EXP	OCT2014 11/01/2014	B	17	MEDICAL INS MMS	10 1204 222 3	1072.90
EXP	OCT2014 11/01/2014	B	18	MEDICAL INS DIST WIDE	10 1206 222	535.66
EXP	OCT2014 11/01/2014	B	19	MEDICAL INS MES	10 1206 222 2	1073.84
EXP	OCT2014 11/01/2014	B	20	MEDICAL INS MES IDEA-ODD	10 1206 222 214620	1076.49
EXP	OCT2014 11/01/2014	B	21	MEDICAL INS MMS	10 1206 222 3	3069.72
EXP	OCT2014 11/01/2014	B	22	MEDICAL INS MES SALARIES	10 1207 222 2	2149.33
EXP	OCT2014 11/01/2014	B	23	MEDICAL INS MMS	10 1207 222 3	538.25
EXP	OCT2014 11/01/2014	B	24	MEDICAL INS MES	10 1209 222 2	2147.81
EXP	OCT2014 11/01/2014	B	25	MEDICAL INS MES IDEA-ODD	10 1209 222 214620	538.25
EXP	OCT2014 11/01/2014	B	26	MEDICAL INS MMS	10 1209 222 3	1611.08
EXP	OCT2014 11/01/2014	B	27	MEDICAL INS MES	10 1225 222 2	3744.71

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EXP	OCT2014 11/01/2014	B	28	MEDICAL INS MES EC ODD	10 1225 222 214600	538.25
EXP	OCT2014 11/01/2014	B	29	MEDICAL INS DIST WIDE	10 1650 222	1071.32
EXP	OCT2014 11/01/2014	B	30	MEDICAL INS MES TBE-TPI	10 1800 222 213305	538.25
EXP	OCT2014 11/01/2014	B	31	MEDICAL INS DIST WIDE	10 2113 222	2205.66
EXP	OCT2014 11/01/2014	B	32	MEDICAL INS MMS	10 2130 222 3	538.18
EXP	OCT2014 11/01/2014	B	33	MEDICAL INS DIST WIDE	10 2140 222	1606.98
EXP	OCT2014 11/01/2014	B	34	MEDICAL INS MES	10 2150 222 2	2709.82
EXP	OCT2014 11/01/2014	B	35	MEDICAL INS DIST WIDE	10 2210 222	2428.81
EXP	OCT2014 11/01/2014	B	36	MEDICAL INS	10 2220 222	819.25
EXP	OCT2014 11/01/2014	B	37	MEDICAL INS MES	10 2220 222 2	1614.67
EXP	OCT2014 11/01/2014	B	38	MEDICAL INS ADMIN	10 2310 222	5939.10
EXP	OCT2014 11/01/2014	B	39	MEDICAL INS ADMIN	10 2320 222 1	535.66
EXP	OCT2014 11/01/2014	B	40	MEDICAL INS MES	10 2410 222 2	3130.47
EXP	OCT2014 11/01/2014	B	41	MEDICAL INS MMS	10 2410 222 3	2054.10
EXP	OCT2014 11/01/2014	B	42	MEDICAL INS DIST WIDE	10 2520 222	957.89
EXP	OCT2014 11/01/2014	B	43	MEDICAL INSURANCE MES	10 3500 222 2	1575.47
EXP	OCT2014 11/01/2014	B	44	MEDICAL INSURANCE DIST WIDE	20 2540 222	538.25
EXP	OCT2014 11/01/2014	B	45	MEDICAL INSURANCE MES	20 2540 222 2	2691.10
EXP	OCT2014 11/01/2014	B	46	MEDICAL INSURANCE MMS	20 2540 222 3	2632.93
EXP	OCT2014 11/01/2014	B	47	MEDICAL INSURANCE DIST WIDE	40 2550 222	1386.42
EXP	OCT2014 11/01/2014	B	48	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	2583.78
SUB-TOTAL						101718.32

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

EXP	677698 11/01/2014	B	1	DENTAL-VISION INS MES - OCT2014	10 1110 223 2	2218.42
EXP	677698 11/01/2014	B	2	DENTAL-VISION INSURANCE - OCT2014	10 1111 223	95.39
EXP	677698 11/01/2014	B	3	DENTAL-VISION INS MES - OCT2014	10 1112 223 2	97.61
EXP	677698 11/01/2014	B	4	DENTAL-VISION INSURANCE - OCT2014	10 1113 223	48.81
EXP	677698 11/01/2014	B	5	DENTAL-VISION INS - OCT2014	10 1114 223	97.61
EXP	677698 11/01/2014	B	6	DENTAL-VISION INS MES - OCT2014	10 1114 223 2	70.99
EXP	677698 11/01/2014	B	7	DENTAL-VISION INS MMS - OCT2014	10 1114 223 3	141.98
EXP	677698 11/01/2014	B	8	DENTAL-VISION INS MES - OCT2014	10 1115 223 2	247.13
EXP	677698 11/01/2014	B	9	DENTAL-VISION INS MMS - OCT2014	10 1115 223 3	132.22
EXP	677698 11/01/2014	B	10	DENTAL-VISION INS MMS - OCT2014	10 1120 223 3	1153.58
EXP	677698 11/01/2014	B	11	DENTAL-VISION INS - OCT2014	10 1121 223	142.42
EXP	677698 11/01/2014	B	12	DENTAL-VISION INS MMS - OCT2014	10 1122 223 3	178.80
EXP	677698 11/01/2014	B	13	DENTAL-VISION INS MMS - OCT2014	10 1123 223 3	90.96
EXP	677698 11/01/2014	B	14	DENTAL-VISION INS MES - OCT2014	10 1202 223 2	48.81
EXP	677698 11/01/2014	B	15	DENTAL-VISION INS MES - OCT2014	10 1204 223 2	97.61
EXP	677698 11/01/2014	B	16	DENTAL-VISION INS MMS - OCT2014	10 1204 223 3	97.61
EXP	677698 11/01/2014	B	17	DENTAL-VISION INSURANCE - OCT2014	10 1206 223	97.61
EXP	677698 11/01/2014	B	18	DENTAL-VISION INS MES - OCT2014	10 1206 223 2	283.25
EXP	677698 11/01/2014	B	19	DENTAL-VISION INS MES IDEA OCT14	10 1206 223 214620	96.90
EXP	677698 11/01/2014	B	20	DENTAL-VISION INS MMS - OCT2014	10 1206 223 3	195.22
EXP	677698 11/01/2014	B	21	DENTAL-VISION INS MES - OCT2014	10 1207 223 2	145.97
EXP	677698 11/01/2014	B	22	DENTAL-VISION INS MMS - OCT2014	10 1207 223 3	97.61
EXP	677698 11/01/2014	B	23	DENTAL-VISION INS MES - OCT2014	10 1209 223 2	195.22

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	677698 11/01/2014	B	24	DENTAL-VISION INS MES IDEA - OCT14	10 1209 223 214620	48.45
EXP	677698 11/01/2014	B	25	DENTAL-VISION INS MMS - OCT2014	10 1209 223 3	146.42
EXP	677698 11/01/2014	B	26	DENTAL-VISION INS MES - OCT2014	10 1225 223 2	190.78
EXP	677698 11/01/2014	B	27	DENTAL-VISION INS MES EC - OCT2014	10 1225 223 214600	48.45
EXP	677698 11/01/2014	B	28	DENTAL-VISION INS - OCT2014	10 1650 223	177.47
EXP	677698 11/01/2014	B	29	DENTAL-VISION INS MES TBE-TP-OCT14	10 1800 223 213305	48.45
EXP	677698 11/01/2014	B	30	DENTAL-VISION INS - OCT2014	10 2113 223	195.22
EXP	677698 11/01/2014	B	31	DENTAL-VISION INS MMS - OCT2014	10 2130 223 3	48.45
EXP	677698 11/01/2014	B	32	DENTAL-VISION INSURANCE - OCT2014	10 2140 223	144.20
EXP	677698 11/01/2014	B	33	DENTAL-VISION INS MES - OCT2014	10 2150 223 2	292.83
EXP	677698 11/01/2014	B	34	DENTAL-VISION INS - OCT2014	10 2210 223	270.29
EXP	677698 11/01/2014	B	35	DENTAL-VISION INSURANCE - OCT2014	10 2220 223	70.99
EXP	677698 11/01/2014	B	36	DENTAL-VISION INS MES - OCT2014	10 2220 223 2	145.35
EXP	677698 11/01/2014	B	37	DENTAL-VISION INS ADMIN-OCT2014	10 2310 223	710.07
EXP	677698 11/01/2014	B	38	DENTAL-VISION INS ADMIN-OCT2014	10 2320 223 1	48.81
EXP	677698 11/01/2014	B	39	DENTAL-VISION INS MES - OCT2014	10 2410 223 2	291.77
EXP	677698 11/01/2014	B	40	DENTAL-VISION INS MMS - OCT2014	10 2410 223 3	190.43
EXP	677698 11/01/2014	B	41	DENTAL-VISION INS - OCT2014	10 2520 223	97.61
EXP	677698 11/01/2014	B	42	DENTAL-VISION INS MES - OCT2014	10 3500 223 2	146.42
EXP	677698 11/01/2014	B	43	DENTAL-VISION INS - OCT2014	20 2540 223	48.45
EXP	677698 11/01/2014	B	44	DENTAL-VISION INS MES - OCT2014	20 2540 223 2	286.18
EXP	677698 11/01/2014	B	45	DENTAL-VISION INS MMS - OCT2014	20 2540 223 3	242.25
EXP	677698 11/01/2014	B	46	DENTAL-VISION INS - OCT2014	40 2550 223	177.47
EXP	677698 11/01/2014	B	47	VISION-DENTAL SP ED - OCT2014	40 2551 223	248.46
SUB-TOTAL						10387.00

4746 DELTA DENTAL OF IL - VISION

GROUP# 10438-300

PO BOX 804067

CHICAGO

IL 606804067

EXP	686301 11/01/2014	B	1	DENTAL-VISION INS MES - DEC2014	10 1110 223 2	220.73
EXP	686301 11/01/2014	B	2	DENTAL-VISION INSURANCE - DEC2014	10 1111 223	9.49
EXP	686301 11/01/2014	B	3	DENTAL-VISION INS MES - DEC2014	10 1112 223 2	9.71
EXP	686301 11/01/2014	B	4	DENTAL-VISION INSURANCE - DEC2014	10 1113 223	4.86
EXP	686301 11/01/2014	B	5	DENTAL-VISION INSURANCE - DEC2014	10 1114 223	9.71
EXP	686301 11/01/2014	B	6	DENTAL-VISION INS MES - DEC2014	10 1114 223 2	7.06
EXP	686301 11/01/2014	B	7	DENTAL-VISION INS MMS - DEC2014	10 1114 223 3	14.13
EXP	686301 11/01/2014	B	8	DENTAL-VISION INS MES - DEC2014	10 1115 223 2	24.59
EXP	686301 11/01/2014	B	9	DENTAL-VISION INS MMS - DEC2014	10 1115 223 3	13.16
EXP	686301 11/01/2014	B	10	DENTAL-VISION INS MMS - DEC2014	10 1120 223 3	114.78
EXP	686301 11/01/2014	B	11	DENTAL-VISION INSURANCE - DEC2014	10 1121 223	14.17
EXP	686301 11/01/2014	B	12	DENTAL-VISION INS MMS - DEC2014	10 1122 223 3	17.79
EXP	686301 11/01/2014	B	13	DENTAL-VISION INS MMS - DEC2014	10 1123 223 3	9.05
EXP	686301 11/01/2014	B	14	DENTAL-VISION INS MES - DEC2014	10 1202 223 2	4.86
EXP	686301 11/01/2014	B	15	DENTAL-VISION INS MES - DEC2014	10 1204 223 2	9.71
EXP	686301 11/01/2014	B	16	DENTAL-VISION INS MMS - DEC2014	10 1204 223 3	9.71
EXP	686301 11/01/2014	B	17	DENTAL-VISION INSURANCE - DEC2014	10 1206 223	9.71
EXP	686301 11/01/2014	B	18	DENTAL-VISION INS MES - DEC2014	10 1206 223 2	28.18
EXP	686301 11/01/2014	B	19	DENTAL-VISION INS MES IDEA-DEC14	10 1206 223 214620	9.64
EXP	686301 11/01/2014	B	20	DENTAL-VISION INS MMS - DEC2014	10 1206 223 3	19.42

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	686301 11/01/2014	B	21	DENTAL-VISION INS MES - DEC2014	10 1207 223 2	14.52
EXP	686301 11/01/2014	B	22	DENTAL-VISION INS MMS - DEC2014	10 1207 223 3	9.71
EXP	686301 11/01/2014	B	23	DENTAL-VISION INS MES - DEC2014	10 1209 223 2	19.42
EXP	686301 11/01/2014	B	24	DENTAL-VISION INS MES IDEA-DEC14	10 1209 223 214620	4.82
EXP	686301 11/01/2014	B	25	DENTAL-VISION INS MMS - DEC2014	10 1209 223 3	14.57
EXP	686301 11/01/2014	B	26	DENTAL-VISION INS MES - DEC2014	10 1225 223 2	18.98
EXP	686301 11/01/2014	B	27	DENTAL-VISION INS MES EC - DEC2014	10 1225 223 214600	4.82
EXP	686301 11/01/2014	B	28	DENTAL-VISION INSURANCE - DEC2014	10 1650 223	17.66
EXP	686301 11/01/2014	B	29	DENTAL-VISION INS MES TBE-TP-DEC14	10 1800 223 213305	4.82
EXP	686301 11/01/2014	B	30	DENTAL-VISION INSURANCE - DEC2014	10 2113 223	19.42
EXP	686301 11/01/2014	B	31	DENTAL-VISION INS MMS - DEC2014	10 2130 223 3	4.82
EXP	686301 11/01/2014	B	32	DENTAL-VISION INSURANCE - DEC2014	10 2140 223	14.35
EXP	686301 11/01/2014	B	33	DENTAL-VISION INS MES - DEC2014	10 2150 223 2	29.14
EXP	686301 11/01/2014	B	34	DENTAL-VISION INSURANCE - DEC2014	10 2210 223	26.89
EXP	686301 11/01/2014	B	35	DENTAL-VISION INSURANCE - DEC2014	10 2220 223	7.06
EXP	686301 11/01/2014	B	36	DENTAL-VISION INS MES - DEC2014	10 2220 223 2	14.46
EXP	686301 11/01/2014	B	37	DENTAL-VISION INS ADMIN - DEC2014	10 2310 223	70.65
EXP	686301 11/01/2014	B	38	DENTAL-VISION INS ADMIN - DEC2014	10 2320 223 1	4.86
EXP	686301 11/01/2014	B	39	DENTAL-VISION INS MES - DEC2014	10 2410 223 2	29.03
EXP	686301 11/01/2014	B	40	DENTAL-VISION INS MMS - DEC2014	10 2410 223 3	18.95
EXP	686301 11/01/2014	B	41	DENTAL-VISION INSURANCE - DEC2014	10 2520 223	9.71
EXP	686301 11/01/2014	B	42	DENTAL-VISION INS MES - DEC2014	10 3500 223 2	14.57
EXP	686301 11/01/2014	B	43	DENTAL-VISION INS - DEC2014	20 2540 223	4.82
EXP	686301 11/01/2014	B	44	DENTAL-VISION INS MES - DEC2014	20 2540 223 2	28.47
EXP	686301 11/01/2014	B	45	DENTAL-VISION INS MMS - DEC2014	20 2540 223 3	24.10
EXP	686301 11/01/2014	B	46	DENTAL-VISION INS - DEC2014	40 2550 223	17.66
EXP	686301 11/01/2014	B	47	VISION-DENTAL SP ED - DEC2014	40 2551 223	24.74
				SUB-TOTAL		1033.48
3265	DEMCO INC. P.O. 8048 MADISON WI 537088048					
EXP	5447769 10/31/2014	B	1	LIBRARY SUPPLIES MMS	10 2220 410 3	51.81
				SUB-TOTAL		51.81
4200	DERBY TECH, INC. dba CIPA FILTER 700 - 16TH AVENUE EAST MOLINE IL 612440000					
EXP	INV250151 11/10/2014	B	1	CIPA FILTER 12/01/14-12/01/15	10 2660 390	4646.00
				SUB-TOTAL		4646.00
5701	FANNING/HOWEY ASSOCIATES DEPT. 78789 P.O. BOX 78000 DETROIT MI 482780789					
EXP	1050434 10/31/2014	B	1	PROFESSIONAL SVCS-MASTER FAC PLAN	60 2540 319	3680.00
EXP	1050439 10/31/2014	B	2	PROFESSIONAL SVCS MES-ROOF REPLC	60 2540 319 2	1155.98
				SUB-TOTAL		4835.98
4773	FASTENATION, INC. 120 BRIGHTON ROAD UNIT 2					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
EXP	CLIFTON NJ 70120000 159217	10/02/2014	B	1	LD SUPPLIES IDEA - HESSING	10	1207	410	14620	75.26
					SUB-TOTAL					75.26
5699	FATHOM MEDIA, INC. 5462 U.S. HWY 34 OSWEGO IL 605430000									
EXP	1455	11/18/2014	B	1	CAPITAL EQUIP MES DONATION	10	2660	515	2 1	1197.00
					SUB-TOTAL					1197.00
5741	FORECAST 5 ANALYTICS, INC. 2135 CITYGATE LANE, 7TH FLOOR NAPERVILLE IL 605630000									
EXP	5938	10/29/2014	B	1	FINANCIAL SOFTWR 10/17/14-12/31/15	10	2660	315		7000.00
					SUB-TOTAL					7000.00
5256	ADAN GALLEGOS									
EXP	JUN-SEP2014	9/30/2014	B	1	Travel MMS 06/09/14-09/30/14	20	2542	332	3	97.22
					SUB-TOTAL					97.22
3860	GENERAL PARTS LLC M110 PO BOX 9201 MINNEAPOLIS MN 554809201									
EXP	5586353	10/27/2014	B	1	MAINTENANCE CONTRACTED MES KITCHEN	10	2569	323	2	553.00
EXP	5587948	10/30/2014	B	2	MAINTENANCE CONTRACTED MES KITCH	10	2569	323	2	392.00
					SUB-TOTAL					945.00
5257	GABRIEL GONZALEZ									
EXP	JUN-SEP2014	9/30/2014	B	1	Travel MMS 06/10/14-09/30/14	20	2542	332	3	155.62
					SUB-TOTAL					155.62
189	GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001									
EXP	9576414198	10/23/2014	B	1	SUPPLIES MMS	20	2542	410	3	151.45
EXP	9576414180	10/23/2014	B	2	SUPPLIES MES	20	2542	410	2	41.62
EXP	9575343620	10/22/2014	B	3	SUPPLIES MMS	20	2542	410	3	165.10
EXP	9588729476	11/06/2014	B	4	SUPPLIES MMS	20	2542	410	3	91.14
EXP	9588729484	11/06/2014	B	5	SUPPLIES MMS	20	2542	410	3	15.90
EXP	9590080165	11/07/2014	B	6	SUPPLIES MMS	20	2542	410	3	31.80
EXP	9595624918	11/14/2014	B	7	SUPPLIES MMS	20	2542	410	3	291.72
					SUB-TOTAL					788.73
5582	GREAT LAKES ELEVATOR SERVICE, INC. 1480 RENAISSANCE DRIVE, SUITE 203 PARK RIDGE IL 600680000									
EXP	45975	10/24/2014	B	1	REPAIR & MAINT SVCS MES	20	2542	323	2	200.00
EXP	46016	10/30/2014	B	2	REPAIR & MAINT SVCS MES	20	2542	323	2	200.00
					SUB-TOTAL					400.00
94	CHRISTINE GRIESHEIMER 39665 MILL CREEK ROAD WADSWORTH IL 600830000									
EXP	2076	10/31/2014	B	1	CONTRACTED TECH 10/27/14-10/31/14	10	2660	300		236.40

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 2077	11/10/2014	B	2	CONTRACTED TECH 11/03/14-11/07/14	10 2660 300	118.20
EXP 2073	10/10/2014	B	3	CONTRACTED TECH 10/06/14-10/10/14	10 2660 300	305.35
EXP 2078	11/13/2014	B	4	CONTRACTED TECH 11/10/14-11/14/14	10 2660 300	236.40
				SUB-TOTAL		896.35
5088	GRUBBS MECHANICAL CONSTRUCTION 4059 JOSEPH DRIVE #C3 WAUKEGAN IL 600870000					
EXP 5258	10/09/2014	B	1	REPAIR & MAINT SVCS MMS	20 2542 323 3	136.00
EXP 5258	10/09/2014	B	2	SUPPLIES MMS	20 2542 410 3	94.80
EXP 5272	10/14/2014	B	3	REPAIR & MAINT SVCS MES	20 2542 323 2	173.00
EXP 5272	10/14/2014	B	4	SUPPLIES MES	20 2542 410 2	551.25
EXP 5291	10/15/2014	B	5	REPAIR & MAINT SVCS MMS	20 2542 323 3	136.00
EXP 5291	10/15/2014	B	6	SUPPLIES MMS	20 2542 410 3	353.25
EXP 5292	10/15/2014	B	7	REPAIR & MAINT SVCS MES	20 2542 323 2	679.00
EXP 5292	10/15/2014	B	8	SUPPLIES MES	20 2542 410 2	1057.56
EXP 5353	11/13/2014	B	9	REPAIR & MAINT SVCS MES	20 2542 323 2	926.00
EXP 5354	11/13/2014	B	10	REPAIR & MAINT SVCS MMS	20 2542 323 3	568.00
				SUB-TOTAL		4674.86
204	HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000					
EXP 203883	11/06/2014	B	1	SUPPLIES MES	20 2545 410 2	271.88
EXP 202914	10/23/2014	B	2	SUPPLIES MMS	20 2545 410 3	142.29
EXP 202914	10/23/2014	B	3	PURCH SVCS MMS	20 2545 323 3	140.00
EXP 202912	10/23/2014	B	4	PURCH SVCS MMS	20 2545 323 3	1160.00
EXP 202912	10/23/2014	B	5	SUPPLIES MMS	20 2545 410 3	411.82
EXP 202913	10/23/2014	B	6	SUPPLIES MES	20 2545 410 2	542.08
EXP 203729	11/04/2014	B	7	NON CAP EQUIP <\$2500 MMS-SNBWLWR	20 2543 740 3	1079.10
				SUB-TOTAL		3747.17
206	HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE SUITE 202 ARLINGTON HTS IL 600050000					
EXP 29494	9/30/2014	B	1	ATTORNEY FEES - SEP2014	61 2369 318	3677.77
EXP 29738	10/31/2014	B	2	ATTORNEY FEES - OCT2014	61 2369 318	175.96
				SUB-TOTAL		3853.73
214	ILL ASSOC OF SCHOOL ADMINISTRATORS 2648 BEECHLER COURT SPRINGFIELD IL 627037305					
EXP JASON LIND	10/30/2014	B	1	PROF SVCS ADMIN - LIND	10 2210 314 1	200.00
				SUB-TOTAL		200.00
4558	INTEGRYS ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046					
EXP 46718668	10/22/2014	B	1	ELECTRICITY MES 09/17/14-10/17/14	20 2542 466 2	8974.02
				SUB-TOTAL		8974.02
4569	INTEGRYS ENERGY SERVICES INC ELECTRIC ACCT# 763540-0					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	PO BOX 19046 GREEN BAY WI 543079046 46988712 11/03/2014	B	1	ELECTRICITY MMS 09/25/14-10/07/14	20 2542 466 3	8478.12 8478.12
	4550 INTEGRYS ENERGY SERVICES, LLC. GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532010000	B	1	NATURAL GAS MES - OCT2014	20 2542 465 2	1583.79
EXP	1518224-01 11/17/2014	B	2	NATURAL GAS MMS - OCT2014	20 2542 465 3	1429.79
EXP	1518224-01 11/17/2014	B		SUB-TOTAL		3013.58
EXP	5706 JACKSON THERAPY PARTNERS, LLC. P.O. BOX 277637 ATLANTA GA 303847637 41-186243 10/24/2014	B	1	SPEECH CONTRACT 10/14/14-10/17/14	10 2150 300	1860.00 1860.00
EXP	4999 STEPHEN JOHNS OCT/NOV2014 11/17/2014	B	1	TRAVEL 10/24/14-11/17/14	10 2520 332	112.85 112.85
EXP	5738 JOLLY LEARNING LTD. P.O. BOX 2211 WILLISTON VT 54952211 3627368 10/10/2014	B	1	RTI SUPPLIES MES - GROM	10 1115 410 2 1	397.59 397.59
EXP	3151 JAKE JORGENSON 18861 ASPEN COURT LAKE VILLA IL 600460000 29OCT2014 10/29/2014	B	1	TRAVEL EXP. ADMIN - JORGENSON	10 2210 332 1	10.37
EXP	OCT2014 11/24/2014	B	2	TRAVEL EXP. ADMIN - WORKSHOP	10 2210 332 1	73.92
EXP	OCT2014 11/24/2014	B	3	TRAVEL MMS - OCT2014	10 2410 332 3 1	68.99
				SUB-TOTAL		153.28
EXP	4607 CAROL KELLER 645 PLUM TREE LANE ANTIOCH IL 600020000 KELLER 10/29/2014	B	1	MES WORKSHOP TRAVEL 10/29-30	10 2210 332 2	82.26 82.26
EXP	3353 LAKE COUNTY DEPARTMENT OF PUBLIC WORKS 650 WINCHESTER ROAD LIBERTYVILLE IL 600481391 SEP/OCT2014 11/01/2014	B	1	SEWER/WATER MES 08/31/14-10/31/14	20 2540 370 2	2303.99 2303.99
EXP	3452 LANTER DISTRIBUTING LLC PO BOX 68 MADISON IL 620600000 S169670 10/31/2014	B	1	COMMODITY DELIVERY MES - OCT2014	10 2560 319	70.70
EXP	S169646 10/31/2014	B	2	COMMODITY DELIVERY MMS - OCT2014	10 2560 319	45.90
				SUB-TOTAL		116.60
EXP	3544 LEARNING RESOURCES					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	380 N. FAIRWAY DRIVE VERNON HILLS IL 600610000 2064868 11/17/2014	B	1	SUPPLIES MES EC - WILHELM	10 1225 410 214600	93.91
				SUB-TOTAL		93.91
EXP	4274 LIFT WORKS, INC. 600 INDUSTRIAL DRIVE ST. CHARLES IL 601740000 239640 11/04/2014	B	1	OTHER PROPERTY SVCS MMS	20 2542 329 3	270.31
				SUB-TOTAL		270.31
EXP	4286 JASON LIND LIND 10/27/2014	B	1	TRAVEL EXP 10/09/14	10 2210 332 1	4.48
EXP	LIND 10/27/2014	B	2	ADMIN TRAVEL WORKSHOP - LIND	10 2210 332	218.40
				SUB-TOTAL		222.88
EXP	4682 LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000 1058 11/16/2014	B	1	PHYS THERAPY 10/20/14-11/14/14	10 2130 300 1	1715.00
				SUB-TOTAL		1715.00
EXP	3223 MADISON NATIONAL LIFE INSURANCE CO., INC PO BOX 8854 CAROL STREAM IL 601978854 1150519 11/01/2014	B	1	LIFE INSURANCE - DEC2014	10 1110 221	12.05
EXP	1150519 11/01/2014	B	2	LIFE-DISABILITY INS MES - DEC2014	10 1110 221 2	494.08
EXP	1150519 11/01/2014	B	3	LIFE-DISABILITY INS - DEC2014	10 1111 221	19.28
EXP	1150519 11/01/2014	B	4	LIFE-DISABILITY INS MES - DEC2014	10 1112 221 2	38.16
EXP	1150519 11/01/2014	B	5	LIFE-DISABILITY INS - DEC2014	10 1113 221	19.28
EXP	1150519 11/01/2014	B	6	LIFE-DISABILITY INS - DEC2014	10 1114 221	49.57
EXP	1150519 11/01/2014	B	7	LIFE-DISABILITY INS MES - DEC2014	10 1114 221 2	28.20
EXP	1150519 11/01/2014	B	8	LIFE-DISABILITY INS MMS - DEC2014	10 1114 221 3	29.89
EXP	1150519 11/01/2014	B	9	LIFE-DISABILITY INS MES - DEC2014	10 1115 221 2	89.98
EXP	1150519 11/01/2014	B	10	LIFE-DISABILITY INS MMS - DEC2014	10 1115 221 3	26.43
EXP	1150519 11/01/2014	B	11	LIFE-DISABILITY INS MMS - DEC2014	10 1120 221 3	273.55
EXP	1150519 11/01/2014	B	12	LIFE-DISABILITY INS - DEC2014	10 1121 221	35.91
EXP	1150519 11/01/2014	B	13	LIFE-DISABILITY INS MMS - DEC2014	10 1122 221 3	62.82
EXP	1150519 11/01/2014	B	14	LIFE-DISABILITY INS MMS - DEC2014	10 1123 221 3	18.08
EXP	1150519 11/01/2014	B	15	LIFE-DISABILITY INS MES - DEC2014	10 1200 221 2	17.83
EXP	1150519 11/01/2014	B	16	LIFE-DISABILITY INS MES - DEC2014	10 1202 221 2	8.68
EXP	1150519 11/01/2014	B	17	LIFE-DISABILITY INS MES - DEC2014	10 1204 221 2	31.17
EXP	1150519 11/01/2014	B	18	LIFE-DISABILITY INS MMS - DEC2014	10 1204 221 3	22.33
EXP	1150519 11/01/2014	B	19	LIFE-DISABILITY INS - DEC2014	10 1206 221	14.86
EXP	1150519 11/01/2014	B	20	LIFE-DISABILITY INS MES - DEC2014	10 1206 221 2	110.06
EXP	1150519 11/01/2014	B	21	LIFE-DISABILITY INS MES IDEA-DEC14	10 1206 221 214620	26.27
EXP	1150519 11/01/2014	B	22	LIFE-LTD INS MMS - DEC2014	10 1206 221 3	25.23
EXP	1150519 11/01/2014	B	23	LIFE-DISABILITY INS MES - DEC2014	10 1207 221 2	43.22
EXP	1150519 11/01/2014	B	24	LIFE-DISABILITY INS MES IDEA-DEC14	10 1207 221 214620	8.36
EXP	1150519 11/01/2014	B	25	LIFE-DISABILITY INS MMS - DEC2014	10 1207 221 3	17.83
EXP	1150519 11/01/2014	B	26	LIFE-DISABILITY INS MES - DEC2014	10 1209 221 2	53.10
EXP	1150519 11/01/2014	B	27	LIFE-DISABILITY INS MES IDEA-DEC14	10 1209 221 214620	8.68

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	1150519 11/01/2014	B	28	LIFE-DISABILITY INS MMS - DEC2014	10 1209 221 3	31.65
EXP	1150519 11/01/2014	B	29	LIFE-DISABILITY INS - DEC2014	10 1212 221	10.85
EXP	1150519 11/01/2014	B	30	LIFE-DISABILITY INS MES - DEC2014	10 1225 221 2	75.52
EXP	1150519 11/01/2014	B	31	LIFE-DISABILITY INS MES EC - DEC14	10 1225 221 214600	8.27
EXP	1150519 11/01/2014	B	32	LIFE-DISABILITY INS - DEC2014	10 1650 221	36.15
EXP	1150519 11/01/2014	B	33	LIFE-DISABILITY INS - DEC2014	10 1800 221	16.07
EXP	1150519 11/01/2014	B	34	LIFE-DISABILITY INS MES - DEC2014	10 1800 221 2	10.85
EXP	1150519 11/01/2014	B	35	LIFE-DISABILITY INS TBE-TPI-DEC14	10 1800 221 213305	8.60
EXP	1150519 11/01/2014	B	36	LIFE-DISABILITY INS - DEC2014	10 2113 221	68.29
EXP	1150519 11/01/2014	B	37	LIFE-DISABILITY INS MES - DEC2014	10 2130 221 2	12.53
EXP	1150519 11/01/2014	B	38	LIFE-DISABILITY INS MMS - DEC2014	10 2130 221 3	17.35
EXP	1150519 11/01/2014	B	39	LIFE-DISABILITY INS - DEC2014	10 2139 221	24.10
EXP	1150519 11/01/2014	B	40	LIFE-DISABILITY INS - DEC2014	10 2140 221	36.15
EXP	1150519 11/01/2014	B	41	LIFE-DISABILITY INS MES - DEC2014	10 2150 221 2	80.34
EXP	1150519 11/01/2014	B	42	LIFE-DISABILITY INS - DEC2014	10 2210 221	130.23
EXP	1150519 11/01/2014	B	43	LIFE-DISABILITY INS - DEC2014	10 2220 221	24.10
EXP	1150519 11/01/2014	B	44	LIFE-DISABILITY INS MES - DEC2014	10 2220 221 2	26.83
EXP	1150519 11/01/2014	B	45	LIFE-DISABILITY INS MMS - DEC2014	10 2220 221 3	8.52
EXP	1150519 11/01/2014	B	46	LIFE-DISABILITY INS ADMIN - DEC201	10 2310 221	212.49
EXP	1150519 11/01/2014	B	47	LIFE-DISABILITY INS - DEC2014	10 2320 221	41.13
EXP	1150519 11/01/2014	B	48	LIFE-DISABILITY INS MES - DEC2014	10 2410 221 2	104.44
EXP	1150519 11/01/2014	B	49	LIFE-DISABILITY INS MMS - DEC2014	10 2410 221 3	80.34
EXP	1150519 11/01/2014	B	50	LIFE INS - DEC2014	10 2520 221	41.94
EXP	1150519 11/01/2014	B	51	LIFE-DISABILITY INS MES - DEC2014	10 2560 221 2	32.46
EXP	1150519 11/01/2014	B	52	LIFE-DISABILITY INS MES - DEC2014	10 3500 221 2	61.06
EXP	1150519 11/01/2014	B	53	LIFE-DISABILITY INS - DEC2014	20 2540 221	12.93
EXP	1150519 11/01/2014	B	54	LIFE-DISABILITY INS MES - DEC2014	20 2540 221 2	79.61
EXP	1150519 11/01/2014	B	55	LIFE-DISABILITY INS MMS - DEC2014	20 2540 221 3	56.48
EXP	1150519 11/01/2014	B	56	LIFE-DISABILITY INS - DEC2014	40 2550 221	168.71
EXP	1150519 11/01/2014	B	57	LIFE-LTD SP ED - DEC2014	40 2551 221	32.12
SUB-TOTAL						3135.01
5740 MARIANA GRIGSBY 2885 FALLING WATERS LANE LINDENHURST IL 600460000						
EXP	SEP/OCT2014	10/31/2014	B	1 TRAVEL EXP. 09/02/14-10/31/14	10 1800 332	12.94
SUB-TOTAL						12.94
5463 MCCLURE'S GARAGE 4409 OLD GRAND AVENUE GURNEE IL 600310000						
EXP	49086	10/20/2014	B	1 REPAIRS & MAINTENANCE MES	20 2543 323 2	73.49
SUB-TOTAL						73.49
281 MCGRAW HILL SCHOOL EDUCATION HOLDINGS LOCKBOX 71545 CHICAGO IL 606941545						
EXP	83297389001	10/24/2014	B	1 LD SUPPLIES IDEA - CHAMERNIK	10 1206 410 14620	76.80
EXP	83315070001	10/27/2014	B	2 LD SUPPLIES IDEA - CHAMERNIK	10 1206 410 14620	763.89
SUB-TOTAL						840.69
583 MENARDS ACCT NO 30850285						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
6401 GRAND AVENUE						
GURNEE IL 600310000						
EXP 62924	10/23/2014	B	1	SUPPLIES MES	20 2542 410 2	17.82
EXP 64725	11/14/2014	B	2	SUPPLIES MES	20 2542 410 2	21.97
EXP 64754	11/14/2014	B	3	EQUIP < \$500 MES	20 2542 419 2	26.98
SUB-TOTAL						66.77
5311 MENARDS						
ACCT NO 32110339						
369 EAST ROUTE 173						
ANTIOCH IL 600020000						
EXP 54412	10/28/2014	B	1	SUPPLIES MES	20 2542 410 2	33.93
EXP 55508	11/12/2014	B	2	SUPPLIES MES	20 2542 410 2	18.86
EXP 55158	11/07/2014	B	3	SUPPLIES MES	20 2542 410 2	60.92
EXP 55187	11/07/2014	B	4	SUPPLIES MMS	20 2542 410 3	56.92
EXP 54616	10/31/2014	B	5	SUPPLIES MES	20 2542 410 2	12.68
SUB-TOTAL						183.31
756 MIDWEST TRUCKER'S ASSOC.						
2727 N. DIRKSEN PARKWAY						
SPRINGFIELD IL 627020000						
EXP P604470	10/21/2014	B	1	BUS HEALTH PHYSC/DRUG TESTING	40 2550 319	1424.85
SUB-TOTAL						1424.85
287 MILBURN CAIN & COMPANY						
4237 GROVE AVE.						
GURNEE IL 600310000						
EXP 3489	11/07/2014	B	1	AUDIT FEE - FY14	10 2310 301	13000.00
SUB-TOTAL						13000.00
5267 TERRY MILLER						
24135 64TH STREET						
PADDOCK LAKE WI 531680000						
EXP OCT/NOV2014	11/17/2014	B	1	Travel MES 10/20/14-11/17/14	20 2542 332 2	523.48
SUB-TOTAL						523.48
4467 NCS PEARSON, INC.						
13036 COLLECTION CENTER DRIVE						
CHICAGO IL 606930000						
EXP 4562283	10/29/2014	B	1	PSYCH SUPPLIES IDEA	10 2140 410 14620	408.88
EXP 4562369	10/29/2014	B	2	PSYCH SUPPLIES IDEA	10 2140 410 14620	273.00
EXP 273349	11/03/2014	B	3	WORKSHOP 10/29-10/30 - ROBINSON	10 2210 314	500.00
EXP 273349	11/03/2014	B	4	WORKSHOP 10/29-10/30 - JORGENSEN	10 2210 314	500.00
EXP 273349	11/03/2014	B	5	WORKSHOP 10/29-10/30 - HUTSON	10 2210 314	500.00
EXP 273349	11/03/2014	B	6	WORKSHOP 10/29-10/30 - KELLER	10 2210 314	500.00
SUB-TOTAL						2681.88
5748 NISE						
P.O. BOX 583						
DEKALB IL 601150000						
EXP 14062	10/29/2014	B	1	MMS WORKSHOP - BERG	10 2210 314 3	150.00
SUB-TOTAL						150.00
5281 NORTHWESTERN MEDICAL GROUP CORP. HEALTH						
75 REMITTANCE DRIVE #1865						
CHICAGO IL 606751865						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	918005.0 11/05/2014	B	1	BUS HEALTH PHYSCALS - BRETHAUER	40	2550	319	104.00
EXP	917857.0 11/05/2014	B	2	BUS HEALTH PHYSCALS - LAIRD	40	2550	319	104.00
EXP	930976.0 11/05/2014	B	3	BUS HEALTH PHYSCALS - SCRIBNER	40	2550	319	104.00
EXP	947080.0 11/05/2014	B	4	BUS HEALTH PHYSCALS - SLAZES	40	2550	319	137.00
EXP	920350.0 11/05/2014	B	5	BUS HEALTH PHYSCALS - STRAKA	40	2550	319	102.00
				SUB-TOTAL				551.00
3400	PEST CONTROL SERVICES PO BOX 482 NORTHBROOK IL 600650000							
EXP	48980/103960 10/28/2014	B	1	REPAIR & MAINT SVCS MMS	20	2542	323 3	40.00
EXP	48979/103961 10/28/2014	B	2	REPAIR & MAINT SVCS MES	20	2542	323 2	40.00
				SUB-TOTAL				80.00
5737	PLAYSCRIPTS, INC. 450 SEVENTH AVE., SUITE 809 NEW YORK NY 101230000							
EXP	2038599 11/10/2014	B	1	SUPPLIES MES DRAMA - REYNOLDS	10	1593	410 2	402.35
				SUB-TOTAL				402.35
3818	PRO ED INC PO BOX 678370 DALLAS TX 752678370							
EXP	2240310 10/22/2014	B	1	SPEECH SUPPLIES	10	2150	410	101.20
				SUB-TOTAL				101.20
329	QUILL PO BOX 37600 PHILADELPHIA PA 191010600							
EXP	7395870 10/29/2014	B	1	SUPPLIES MES	10	2410	410 2	111.56
EXP	7395870 10/29/2014	B	2	SUPPLIES MMS	10	2410	410 3	138.52
				SUB-TOTAL				250.08
4161	STEVE ROBINSON 543 W. WILDSRING ROAD ROUND LAKE IL 600730000							
EXP	OCT 29/30 10/31/2014	B	1	WORKSHOP TRAVEL MMS - ROBINSON	10	2210	332 3	71.68
EXP	OCT2014 10/31/2014	B	2	TRAVLNG TCHR 10/01/14-10/31/14	10	1110	332	14.17
				SUB-TOTAL				85.85
5736	RUBBER STAMPS UNLIMITED, INC. 334 SOUTH HARVEY ST. PLYMOUTH MI 481702269							
EXP	22980 10/27/2014	B	1	SUPPLIES MES - LIBRARY	10	2220	410 2	49.85
				SUB-TOTAL				49.85
821	INTERSTATE BILLING SERVICE, INC. P.O. BOX 2208 DECATUR AL 356092208							
EXP	95526488 10/16/2014	B	1	BUS MAINTENANCE LABOR	40	2550	323	697.31
				SUB-TOTAL				697.31
365	S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819							
EXP	12NOV2014 11/12/2014	B	1	TUITION - NOV2014	10	4120	670	5437.03
EXP	15CONTR1 10/24/2014	B	2	ASSISTIVE TECH SVCS SEDOL 10F4	10	4100	300 2	2142.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	21403 10/31/2014	B	3	TUITION - OCT2014 DIAGNOSTIC	10 1912 670	5151.00
EXP	FY15 1ST QTR 10/31/2014	B	4	DEAF/HI ITINERANT SVC AUG/SEP2014	10 4100 319	4684.26
EXP	2014SUMMER 10/10/2014	B	5	TUITION SEDOL SUMMER SCHL 2014	10 4100 670	806.62
				SUB-TOTAL		18220.91
348	SCHOLASTIC, INC. P.O. BOX 3720 JEFFERSON CITY MO 651023720					
EXP	9930126 10/20/2014	B	1	PERIODICALS-NEWSPAPERS - 3RD GR	10 1110 440 2	80.39
				SUB-TOTAL		80.39
4671	SCHOOL OUTFITTERS P.O. BOX 638517 CINCINNATI OH 452638517					
EXP	11579225 11/14/2014	B	1	SUPPLIES MES - LAMINATING ROLLS	10 1110 410 2	124.29
				SUB-TOTAL		124.29
353	SCHOOL SPECIALTY/CLASSROOM DIRECT 32656 COLLECTION CENTER DRIVE CHICAGO IL 606930656					
EXP	208113429890 9/30/2014	B	1	SUPPLIES MMS - SZUHAY	10 1120 410 3	414.99
EXP	208113559265 10/23/2014	B	2	ART SUPPLIES MES - SLIMP	10 1113 410 2	209.66
				SUB-TOTAL		624.65
3041	SHERIFF OFFICE- ADMINISTRATION 25 S. MARTIN LUTHER KING JR. AVE WAUKEGAN IL 600850000					
EXP	300017252 11/06/2014	B	1	FALSE ALARMS MES - OCT2014	20 2546 323 2	25.00
				SUB-TOTAL		25.00
4213	SIMPLEXGRINNELL DEPT . CH 10320 PALATINE IL 600550320					
EXP	80664341 10/22/2014	B	1	REPAIR & MAINT SVCS MMS	20 2542 323 3	527.00
				SUB-TOTAL		527.00
4911	LARRY SOUDER 19109 101ST STREET BRISTOL WI 531040000					
EXP	SEP/OCT2014 10/27/2014	B	1	Travel MMS 09/10/14-10/25/14	20 2542 332 3	96.32
				SUB-TOTAL		96.32
364	SOUND, INC. 1550 SHORE ROAD NAPERVILLE IL 605400000					
EXP	D1294931 11/11/2014	B	1	PURCH SVCS MES - BELL MAINT	20 2546 323 2	297.00
				SUB-TOTAL		297.00
4298	STATE INDUSTRIAL PRODUCTS PO BOX 74189 CLEVELAND OH 441940268					
EXP	97024554 10/24/2014	B	1	SUPPLIES MES	20 2542 410 2	581.30
EXP	97024618 10/24/2014	B	2	SUPPLIES MMS	20 2542 410 3	381.30
				SUB-TOTAL		962.60
678	T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	191482 10/25/2014	B	1	RETIREE HEALTH INS - NOV2014	10 1110 822	2735.75
				SUB-TOTAL		2735.75
	732 TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000					
EXP	29465 10/27/2014	B	1	COPIER PAPER + SUPPLIES MES COPIER	10 1110 410 2 6	128.95
EXP	29489 11/06/2014	B	2	COPIER MAINT MES 12/10/14-03/09/14	10 1110 300 2	2531.25
				SUB-TOTAL		2660.20
	4847 THE LIBRARY STORE, INC. 301 E. SOUTH STREET P.O. BOX 0964 TREMONT IL 615680964					
EXP	122761 10/30/2014	B	1	LIBRARY SUPPLIES MMS	10 2220 410 3	38.87
				SUB-TOTAL		38.87
	3125 THERAPY SHOPPE, INC. P.O. BOX 8875 GRAND RAPIDS MI 495180000					
EXP	188971 10/23/2014	B	1	OT SUPPLIES IDEA - BRANDT	10 2139 410 14620	356.27
EXP	190870 11/12/2014	B	2	AUTISM SUPPLIES IDEA - BARDI	10 1209 410 14620	82.97
				SUB-TOTAL		439.24
	4729 TREDROC TIRE SVC/ANTIOCH P.O. BOX 1248 BEDFORD PARK IL 604990000					
EXP	294573 10/21/2014	B	1	BUS MAINTENANCE SUPPLIES	40 2550 402	139.93
EXP	294573 10/21/2014	B	2	BUS MAINTENANCE LABOR	40 2550 323	194.50
				SUB-TOTAL		334.43
	891 TYCO INTEGRATED SECURITY LLC PO BOX 371967 PITTSBURGH PA 152507967					
EXP	22965112 10/29/2014	B	1	PURCH SVCS MMS	20 2546 323 3	299.50
EXP	22965111 10/29/2014	B	2	PURCH SVCS MES	20 2546 323 2	10.00
EXP	23088412 11/08/2014	B	3	PURCH SVCS MMS 12/01/14-02/28/15	20 2546 323 3	120.00
				SUB-TOTAL		429.50
	3612 ULINE ATTN: ACCOUNTS RECEIVABLE PO BOX 88741 CHICAGO IL 606801741					
EXP	63103623 11/12/2014	B	1	EQUIP < \$500 MES - DRUM/BLUEPRNT	20 2542 419 2	857.00
				SUB-TOTAL		857.00
	5032 KELLY VANKO 16655 W. KELLY RD WADSWORTH IL 600830000					
EXP	FY15 11/14/2014	B	1	HEALTH OFFICE SUPPLIES MES	10 2130 410 2	132.07
EXP	FY15 11/14/2014	B	2	HEALTH OFFICE SUPPLIES MMS	10 2130 410 3	134.51
				SUB-TOTAL		266.58
	4586 VERIZON WIRELESS PO BOX 25505 LEHIGH VALLEY PA 180025505					
REV	9734089613 10/20/2014	B	1	IPHONE - RATHUNDE	10 1999 0 99	199.99

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	9734089613 10/20/2014	B	2	COMMUNIC SERV 09/21/14-10/20/14	20 2540 342	297.89
				SUB-TOTAL		497.88
	393 VILLAGE OF LINDENHURST 2301 E. SAND LAKE ROAD OFFICE MANAGER LINDENHURST IL 600460000					
EXP	30200064000 11/01/2014	B	1	WATER/SEWER MMS 08/15/14-10/15/14	20 2540 370 3	424.43
				SUB-TOTAL		424.43
	3811 VILLAGE OF LINDENHURST/FEES 2301 E. SAND LAKE ROAD LINDENHURST IL 600468934					
EXP	140001005 11/03/2014	B	1	FALSE ALARM MMS - OCT2014	20 2546 323 3	50.00
				SUB-TOTAL		50.00
	5749 BENNETT P. WALSHIRE 113 WEST HUNT AVE. TWIN LAKES WI 531810000					
EXP	OCT2014 11/24/2014	B	1	TRAVEL EXP. ADMIN WKSHOP	10 2210 332 1	222.88
				SUB-TOTAL		222.88
	4092 WASTE MANAGEMENT A/C #2013-9 P.O. BOX 4648 CAROL STREAM IL 601974648					
EXP	572845520137 11/01/2014	B	1	DISPOSAL SVCS MES - NOV2014	20 2542 321 2	300.50
EXP	572845520137 11/01/2014	B	2	DISPOSAL SVCS MMS - NOV2014	20 2542 321 3	219.31
				SUB-TOTAL		519.81
	3229 GARY WHITE 23493 W. PETITE LAKE ROAD LAKE VILLA IL 600460000					
EXP	OCT/NOV2014 11/24/2014	B	1	BOOKKEEPING SERV 10/14/14-11/03/14	10 2520 300	868.75
				SUB-TOTAL		868.75

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

FUND TOTAL	10	243656.82
FUND TOTAL	20	57283.02
FUND TOTAL	40	8573.57
FUND TOTAL	60	4835.98
FUND TOTAL	61	3853.73
GRAND TOTAL		318203.12

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 11/24/2014 VOUCHER# 0

FUND	10				
10	1110	221		12.05	
10	1110	221	2	494.08	
10	1110	222		1,213.40	
10	1110	222	2	24,204.44	
10	1110	223	2	2,439.15	
10	1110	300	2	2,531.25	
10	1110	332		14.17	
10	1110	410	2	124.29	
10	1110	410	2	128.95	6
10	1110	420	2	35.58	
10	1110	440	2	80.39	
10	1110	822		2,735.75	
10	1111	221		19.28	
10	1111	222		1,277.86	
10	1111	223		104.88	
10	1112	221	2	38.16	
10	1112	222	2	1,289.23	
10	1112	223	2	107.32	
10	1113	221		19.28	
10	1113	222		644.62	
10	1113	223		53.67	
10	1113	410	2	209.66	
10	1114	221		49.57	
10	1114	221	2	28.20	
10	1114	221	3	29.89	
10	1114	222		1,184.20	
10	1114	222	2	1,199.06	
10	1114	222	3	1,061.73	
10	1114	223		107.32	
10	1114	223	2	78.05	
10	1114	223	3	156.11	
10	1114	414	3	203.20	
10	1115	221	2	89.98	
10	1115	221	3	26.43	
10	1115	222	2	2,885.61	
10	1115	222	3	1,433.33	
10	1115	223	2	271.72	
10	1115	223	3	145.38	
10	1115	410	2	397.59	1
10	1120	221	3	273.55	
10	1120	222	3	12,513.18	
10	1120	223	3	1,268.36	
10	1120	332	3	109.09	
10	1120	410	3	414.99	
10	1121	221		35.91	
10	1121	222		1,918.84	
10	1121	223		156.59	
10	1122	221	3	62.82	
10	1122	222	3	2,398.14	
10	1122	223	3	196.59	
10	1123	221	3	18.08	
10	1123	222	3	340.06	
10	1123	223	3	100.01	
10	1123	410	3	203.15	
10	1200	221	2	17.83	
10	1202	221	2	8.68	
10	1202	222	2	647.73	
10	1202	223	2	53.67	

10	1204	221	2	31.17
10	1204	221	3	22.33
10	1204	222	2	1,222.19
10	1204	222	3	1,291.13
10	1204	223	2	107.32
10	1204	223	3	107.32
10	1204	310	3	600.00
10	1204	410	2	28.95
10	1206	221		14.86
10	1206	221	2	110.06
10	1206	221	2 14620	26.27
10	1206	221	3	25.23
10	1206	222		644.62
10	1206	222	2	1,292.27
10	1206	222	2 14620	1,295.46
10	1206	222	3	3,694.12
10	1206	223		107.32
10	1206	223	2	311.43
10	1206	223	2 14620	106.54
10	1206	223	3	214.64
10	1206	410	14620	1,093.33
10	1207	221	2	43.22
10	1207	221	2 14620	8.36
10	1207	221	3	17.83
10	1207	222	2	2,586.52
10	1207	222	3	647.73
10	1207	223	2	160.49
10	1207	223	3	107.32
10	1207	410	14620	75.26
10	1209	221	2	53.10
10	1209	221	2 14620	8.68
10	1209	221	3	31.65
10	1209	222	2	2,584.69
10	1209	222	2 14620	647.73
10	1209	222	3	1,938.78
10	1209	223	2	214.64
10	1209	223	2 14620	53.27
10	1209	223	3	160.99
10	1209	410	14620	82.97
10	1212	221		10.85
10	1225	221	2	75.52
10	1225	221	2 14600	8.27
10	1225	222	2	4,506.41
10	1225	222	2 14600	647.73
10	1225	223	2	209.76
10	1225	223	2 14600	53.27
10	1225	410	2 14600	93.91
10	1500	400		133.50
10	1593	410	2	402.35
10	1650	221		36.15
10	1650	222		1,289.23
10	1650	223		195.13
10	1800	221		16.07
10	1800	221	2	10.85
10	1800	221	2 13305	8.60
10	1800	222	2 13305	647.73
10	1800	223	2 13305	53.27
10	1800	332		12.94
10	1912	670		28,051.12
10	1999		99	199.99
10	2113	221		68.29
10	2113	222		2,654.31
10	2113	223		214.64

10	2130	221	2		12.53
10	2130	221	3		17.35
10	2130	222	3		647.65
10	2130	223	3		53.27
10	2130	300		1	1,715.00
10	2130	410	2		132.07
10	2130	410	3		134.51
10	2139	221			24.10
10	2139	410		14620	409.27
10	2140	221			36.15
10	2140	222			1,933.85
10	2140	223			158.55
10	2140	410		14620	681.88
10	2150	221	2		80.34
10	2150	222	2		3,261.01
10	2150	223	2		321.97
10	2150	300			1,860.00
10	2150	410			101.20
10	2210	221			130.23
10	2210	222			2,922.85
10	2210	223			297.18
10	2210	230	2		1,800.00
10	2210	230	3		400.00
10	2210	314			2,000.00
10	2210	314		14932	2,523.52
10	2210	314	1		200.00
10	2210	314	2		478.00
10	2210	314	3		539.00
10	2210	332			218.40
10	2210	332	1		311.65
10	2210	332	2		82.26
10	2210	332	3		71.68
10	2220	221			24.10
10	2220	221	2		26.83
10	2220	221	3		8.52
10	2220	222			985.89
10	2220	222	2		1,943.11
10	2220	223			78.05
10	2220	223	2		159.81
10	2220	410	2		49.85
10	2220	410	3		90.68
10	2310	221			212.49
10	2310	222			7,147.15
10	2310	223			780.72
10	2310	301			13,000.00
10	2310	319			228.00
10	2320	221			41.13
10	2320	222	1		644.62
10	2320	223	1		53.67
10	2320	410			69.76
10	2410	221	2		104.44
10	2410	221	3		80.34
10	2410	222	2		3,767.23
10	2410	222	3		2,471.92
10	2410	223	2		320.80
10	2410	223	3		209.38
10	2410	332	3	1	68.99
10	2410	410	2		111.56
10	2410	410	3		138.52
10	2520	221			41.94
10	2520	222			1,152.73
10	2520	223			107.32
10	2520	300			868.75

10	2520	332		112.85
10	2560	221	2	32.46
10	2560	315		24,243.49
10	2560	319		116.60
10	2560	400	1	49.06
10	2569	323	2	945.00
10	2660	300		896.35
10	2660	315		7,000.00
10	2660	390		4,646.00
10	2660	419		1,454.57
10	2660	515	2 1	1,197.00
10	3500	221	2	61.06
10	3500	222	2	1,895.93
10	3500	223	2	160.99
10	4100	300	2	2,142.00
10	4100	319		4,684.26
10	4100	670		806.62
10	4120	670		5,437.03
				243,656.82

FUND 20

20	2540	221		12.93
20	2540	221	2	79.61
20	2540	221	3	56.48
20	2540	222		647.73
20	2540	222	2	3,238.49
20	2540	222	3	3,168.49
20	2540	223		53.27
20	2540	223	2	314.65
20	2540	223	3	266.35
20	2540	342		4,661.98
20	2540	370	2	2,303.99
20	2540	370	3	424.43
20	2542	321	2	300.50
20	2542	321	3	219.31
20	2542	323	2	3,223.00
20	2542	323	3	2,282.00
20	2542	329	3	270.31
20	2542	332	2	523.48
20	2542	332	3	349.16
20	2542	410	2	4,324.75
20	2542	410	2 1	1,530.48
20	2542	410	3	2,130.13
20	2542	410	3 1	929.64
20	2542	419	2	883.98
20	2542	465	2	1,583.79
20	2542	465	3	1,429.79
20	2542	466	2	8,974.02
20	2542	466	3	8,478.12
20	2543	323	2	73.49
20	2543	740	3	1,079.10
20	2545	323	3	1,300.00
20	2545	410	2	813.96
20	2545	410	3	554.11
20	2546	323	2	332.00
20	2546	323	3	469.50
				57,283.02

FUND 40

40	2550	221		168.71
40	2550	222		1,668.43
40	2550	223		195.13
40	2550	319		1,975.85

40	2550	323		891.81
40	2550	402		258.98
40	2551	221		32.12
40	2551	222		3,109.34
40	2551	223		273.20
				8,573.57

FUND 60

60	2540	319		3,680.00
60	2540	319	2	1,155.98
				4,835.98

FUND 61

61	2369	318		3,853.73
				3,853.73

318,203.12