

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3211	ALTURA COMMUNICATION SOLUTIONS, LLC PO BOX 678244 DALLAS TX 752678244					
EXP 208885	9/03/2014	B	1	COMMUNIC SERV 08/29/2014	20 2540 342	106.95
				SUB-TOTAL		106.95
5024	AMBASSADOR ATHLETIC APPAREL, INC. P.O. BOX 974 ARLINGTON HEIGH IL 600060974					
EXP 4094	8/28/2014	B	1	PE UNIFORMS DIST WIDE RESALE	10 1122 411 3	3652.95
				SUB-TOTAL		3652.95
4965	AMSAN 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP 318251139	8/28/2014	B	1	SUPPLIES MES	20 2542 410 2	225.90
EXP 318251139	8/28/2014	B	2	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	764.11
EXP 318251139	8/28/2014	B	3	CUSTODIAL SUPPLIES MMS	20 2542 410 3 1	139.68
EXP 318962594	9/09/2014	B	4	EQUIP < \$500 MES - DEHUMIDIFIERS	20 2542 419 2	895.11
EXP 319185260	9/11/2014	B	5	EQUIP < \$500 MES - DEHUMIDIFIERS	20 2542 419 2	793.26
EXP 319185260	9/11/2014	B	6	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	48.50
				SUB-TOTAL		2866.56
3781	BRAINSTORM 625 N. BRIDGEPORT TER LINDENHURST IL 600467856					
EXP GAUTHIER	8/23/2014	B	1	SUPPLIES MES 5TH GRADE	10 1110 410 2 35	100.00
				SUB-TOTAL		100.00
5505	COMMUNICATION REVOLVING FUND A & R SHARED SERVICE CENTER PO BOX 7199 SPRINGFIELD IL 627917199					
EXP T1440623	7/21/2014	B	1	COMMUNIC SERV - JUN2014	20 2540 342	286.33
EXP T1500453	8/25/2014	B	2	COMMUNIC SERV - JUL2014	20 2540 342	286.33
				SUB-TOTAL		572.66
4491	ELECTRIC SERVICE COMPANY OF LAKE COUNTY 3134 SHEELER AVENUE WAUKEGAN IL 600850000					
EXP 19764	8/21/2014	B	1	BUILDING IMPROVEMENTS MMS	20 2530 730 3	4790.00
EXP 19804	9/17/2014	B	2	SUPPLIES MMS	20 2542 410 3	158.00
EXP 19804	9/17/2014	B	3	REPAIR & MAINT SVCS MMS	20 2542 323 3	1140.00
EXP 19803	9/17/2014	B	4	REPAIR & MAINT SVCS MMS	20 2542 323 3	620.00
				SUB-TOTAL		6708.00
5591	FOLLETT SCHOOL SOLUTIONS, INC. 91826 COLLECTION CENTER DRIVE CHIGAGO IL 606930918					
EXP 460027F-5	9/11/2014	B	1	LIBRARY BOOKS MMS	10 2220 430 3	269.77
				SUB-TOTAL		269.77
5582	GREAT LAKES ELEVATOR SERVICE, INC. 1480 RENAISSANCE DRIVE, SUITE 203 PARK RIDGE IL 600680000					
EXP 45448	9/18/2014	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	381.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	45513 9/23/2014	B	2	REPAIR & MAINT SVCS MMS	20 2542 323 3	200.00
				SUB-TOTAL		581.00
5707	HAYDEN CONSTRUCTION 6 PLUM CT. SLEEPY HOLLOW IL 601180000					
EXP	NL49 10/12/2014	B	1	OTHER PROP SVCS MMS - BLEACHER RPR	20 2542 329 3	662.67
EXP	NL49 10/12/2014	B	2	OTHER PROP SVCS MES - BLEACHER RPR	20 2542 329 2	1325.33
				SUB-TOTAL		1988.00
3698	HOME DEPOT CREDIT SERVICES PO BOX 183176 DEPT 32-2503691796 COLUMBUS OH 432183176					
EXP	4013360 9/02/2014	B	1	SUPPLIES MES	20 2542 410 2	172.56
				SUB-TOTAL		172.56
3409	LAKE COUNTY EDUCATIONAL SERVICES EDUCATION SERVICES COOPERATIVE 19525 W WASHINGTON ST GRAYSLAKE IL 600300000					
EXP	W0037295 9/15/2014	B	1	ADMIN WORKSHOP - STREAM	10 2210 314 1	20.00
EXP	W0037329 9/08/2014	B	2	MES WORKSHOP - STOLZER	10 2210 314 2	80.00
EXP	W0037276 9/08/2014	B	3	MES WORKSHOP - HOSKEN	10 2210 314 2	80.00
EXP	W0037357 9/09/2014	B	4	ADMIN WORKSHOP - KEEFE	10 2210 314 1	235.00
				SUB-TOTAL		415.00
1042	LAKE COUNTY REGIONAL OFFICE OF EDUCATION 800 LANCER LANE SUITE E-128 GRAYSLAKE IL 600300000					
EXP	10 8/25/2014	B	1	FINGERPRINTING - BERRY	10 2310 319	10.00
				SUB-TOTAL		10.00
5496	LAKE COUNTY STATE'S ATTORNEYS OFFICE ATTN: JACKIE QUINN 18 N. COUNTY WAUKEGAN IL 600850000					
EXP	17SEP2014 9/17/2014	B	1	MES WORKSHOP - MCMAHAN	10 2210 314 2	10.00
				SUB-TOTAL		10.00
5007	LAZEL LEARNING A-Z 23939 NETWORK PLACE CHICAGO IL 606731239					
EXP	1311770 7/31/2014	B	1	READING A-Z 08/01/14-07/31/15	10 2220 390	799.70
EXP	1311770 7/31/2014	B	2	RAZ-KIDS 08/01/14-07/31/15	10 2220 390	1279.68
EXP	1311770 7/31/2014	B	3	VOCABULARY A-Z 08/01/14-07/31/15	10 2220 390	34.95
				SUB-TOTAL		2114.33
5495	MATTHEWS MIDDLE SCHOOL PO BOX 920 3500 DARRELL ROAD ISLAND LAKE IL 600420000					
EXP	EXTREME INV 9/25/2014	B	1	CROSS COUNTRY TOURNAMENT FEE	10 1500 600	75.00
				SUB-TOTAL		75.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
583	MENARDS ACCT NO 30850285 6401 GRAND AVENUE GURNEE IL 600310000					
EXP	57189 8/19/2014	B	1	SUPPLIES MMS	20 2542 410 3	9.97
EXP	60194 9/22/2014	B	2	SUPPLIES MMS	20 2542 410 3	68.06
				SUB-TOTAL		78.03
4461	LISA MITCHELL 850 HILLDALE DRIVE ANTIOCH IL 600020000					
EXP	BRAINSTORM 8/25/2014	B	1	SUPPLIES 1ST GRADE - MITCHELL	10 1110 410 2 31	78.75
				SUB-TOTAL		78.75
5281	NORTHWESTERN MEDICAL GROUP CORP. HEALTH 75 REMITTANCE DRIVE #1865 CHICAGO IL 606751865					
EXP	925243.0 9/03/2014	B	1	BUS HEALTH PHYSICAL - STEWART	40 2550 319	102.00
				SUB-TOTAL		102.00
4791	PADDOCK PUBLICATIONS, INC. P.O. BOX 661014 CHICAGO IL 606661014					
EXP	SEP2014 9/06/2014	B	1	ADVERTISING EXP - SNOW BID AD	10 2310 350	110.40
				SUB-TOTAL		110.40
4036	PAR, INC. 16204 NORTH FLORIDA AVE LUTZ FL 335490000					
EXP	660764 9/02/2014	B	1	SUPPLIES IDEA - KELLER/HUTSON	10 2140 410 14620	402.00
				SUB-TOTAL		402.00
329	QUILL PO BOX 37600 PHILADELPHIA PA 191010600					
EXP	5863754 9/05/2014	B	1	SUPPLIES MES - PLASTIC WHISTLES	10 1110 410 2	13.92
				SUB-TOTAL		13.92
3293	R&G CONSULTANTS 8700 WAUKEGAN ROAD SUITE 136 MORTON GROVE IL 600532104					
EXP	3437 8/29/2014	B	1	DUES&FEES MEDICAID FEE APR-JUN2014	10 1200 640 24991	189.68
				SUB-TOTAL		189.68
1051	GAIL A. SINKUS 26 COPPERFIELD DRIVE HAWTHORN WOODS IL 600470000					
EXP	JUL14-18 7/09/2014	B	1	WORKSHOP MES - SINKUS	10 2210 314 2	349.00
				SUB-TOTAL		349.00
146	EDWARD STAUBER WHOLESALE HARDWARE, INC. 2105 NORTHWESTERN AVE WAUKEGAN IL 600870000					
EXP	036942 8/29/2014	B	1	SUPPLIES MMS	20 2542 410 3	25.00
				SUB-TOTAL		25.00
678	T.H.I.S.					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	P.O. BOX 95631 CHICAGO IL 606945631 189461 8/25/2014	B	1	RETIREE HEALTH INS - SEP2014	10 1110 822	2987.06
				SUB-TOTAL		2987.06
EXP	732 TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000 29262 9/15/2014	B	1	COPIER PAPER + SUPPLIES MMS	10 1120 410 3 6	21.95
				SUB-TOTAL		21.95
EXP	3809 BRIGID TULEY 3001 LIBERTY LANE LINDENHURST IL 600460000 23252 9/05/2014	B	1	WORKBOOKS MES - TULEY	10 1110 410 2 1	150.00
				SUB-TOTAL		150.00
EXP	5041 UNIVERSITY OF OREGON EDUCATIONAL AND COMMUNITY SUPPORTS 1235 UNIVERSITY OF OREGON EUGENE OR 974031235 INV00016416 9/01/2014	B	1	SOFTWARE MES PBIS 9/01/14-8/31/15	10 1110 390 2 2	350.00
EXP	INV00016416 9/01/2014	B	2	SOFTWARE MMS PBIS 9/1/14-8/31/15	10 1120 390 3 2	350.00
				SUB-TOTAL		700.00

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	11649.81
				FUND TOTAL	20	13098.76
				FUND TOTAL	40	102.00
				GRAND TOTAL		24850.57

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PRESIDENT

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SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 24

9/25/2014 VOUCHER# 0

FUND 10

10	1110	390	2	2	350.00
10	1110	410	2		13.92
10	1110	410	2	1	150.00
10	1110	410	2	31	78.75
10	1110	410	2	35	100.00
10	1110	822			2,987.06
10	1120	390	3	2	350.00
10	1120	410	3	6	21.95
10	1122	411		3	3,652.95
10	1200	640	24991		189.68
10	1500	600			75.00
10	2140	410	14620		402.00
10	2210	314	1		255.00
10	2210	314	2		519.00
10	2220	390			2,114.33
10	2220	430	3		269.77
10	2310	319			10.00
10	2310	350			110.40
					11,649.81

FUND 20

20	2530	730	3		4,790.00
20	2540	342			679.61
20	2542	323	2		381.00
20	2542	323	3		1,960.00
20	2542	329	2		1,325.33
20	2542	329	3		662.67
20	2542	410	2		398.46
20	2542	410	2	1	812.61
20	2542	410	3		261.03
20	2542	410	3	1	139.68
20	2542	419	2		1,688.37
					13,098.76

FUND 40

40	2550	319			102.00
					102.00

24,850.57

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT	
220	ILLINOIS GRADE SCHOOL MUSIC ASSOC. 2315 HEMLOCK STREET ATTN: EDWARD F. JONES JOLIET IL 604350000								
EXP	IGSMA 9/28/2014	B	1	DUES & FEES BAND FY2014-15 FEES	10	1111	640	2	110.00
				SUB-TOTAL					110.00
5708	J. SMITH FARM, INC.								
EXP	30SEP2014 9/29/2014	B	1	COMM BASED FIELD TRIPS MES IDEA	10	1200	319	214620	96.00
				SUB-TOTAL					96.00





BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
9/30/2014 VOUCHER# 0

FUND	10				
10	1111	640		2	110.00
10	1200	319	2	14620	96.00
					206.00
					206.00

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
5710	HANDWRITING WITHOUT TEARS 5310 S. 107TH AVE. OMAHA NE 681270000								
EXP	16AUG2014 6/24/2014	B	1	MES WORKSHOP - ANDERSON,L	10 2210 314 2	270.00			
				SUB-TOTAL		270.00			
5709	LINDA IVERS 1020 OAK SPRING LANE LIBERTYVILLE IL 600480000								
EXP	IVERS 9/03/2014	B	1	PHYS THERAPY 08/21/14-09/03/14	10 2130 300 1	350.00			
				SUB-TOTAL		350.00			

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

FUND TOTAL	10	620.00
GRAND TOTAL		620.00

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PRESIDENT

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SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
10/02/2014 VOUCHER# 0

FUND	10				
10	2130	300		1	350.00
10	2210	314	2		270.00
					620.00
					620.00

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT	
596	ANTIOCH AUTO PARTS, INC. 250 ROUTE 173 ANTIOCH IL 600020000								
EXP	683340 9/27/2014	B	1	BUS MAINTENANCE SUPPLIES	40	2550	402		11.89
EXP	675725 9/16/2014	B	2	BUS MAINTENANCE SUPPLIES	40	2550	402		45.09
				SUB-TOTAL					56.98
3435	IAEA ATTN: MELISSA RIGHTER 480 WOODLYN DRIVE AURORA IL 605050000								
EXP	NOV6-8 9/29/2014	B	1	MMS WORKSHOP - REU	10	2210	314 3		225.00
				SUB-TOTAL					225.00
4196	LAKES COMMUNITY HS DIST 117 1600 EAGLE WAY LAKE VILLA IL 600460000								
EXP	2014-15 9/25/2014	B	1	2014 LAKES CROSS-COUNTRY MEET	10	1500	600		95.00
				SUB-TOTAL					95.00
329	QUILL PO BOX 37600 PHILADELPHIA PA 191010600								
EXP	5784561 9/03/2014	B	1	PRINCIPAL SUPPLIES MES	10	2410	410 2		12.58
				SUB-TOTAL					12.58



BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
10/06/2014 VOUCHER# 0

FUND 10				
10	1500	600		95.00
10	2210	314	3	225.00
10	2410	410	2	12.58
				332.58

FUND 40				
40	2550	402		56.98
				56.98
				389.56

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5695	ERIN AUNET 305 W. RIVERSIDE DRIVE LAKEMOOR IL 600518715					
EXP	OEDS 6481 10/27/2014	B	1	TUITION REIMB MES - AUNET	10 2210 230 2	300.00
				SUB-TOTAL		300.00
4693	GURNEE ROTARY PO BOX 671 GURNEE IL 600310671					
EXP	1719 7/11/2014	B	1	DUES & FEES DIST WIDE JUL-SEP2014	10 2320 640	181.50
EXP	1754 10/02/2014	B	2	DUES & FEES DIST WIDE OCT-DEC2014	10 2320 640	169.50
				SUB-TOTAL		351.00
4173	CHRISTINE NICHOLS 1070 AMES COURT ANTIOCH IL 600020000					
EXP	IGS-582 10/27/2014	B	1	TUITION REIMB MES - NICHOLS	10 2210 230 2	900.00
EXP	IGS-582 10/27/2014	B	2	TUITION REIMB MMS - NICHOLS	10 2210 230 3	900.00
				SUB-TOTAL		1800.00
349	SCHOLASTIC MAGAZINES PO BOX 3725 JEFFERSON CITY MO 351023725					
EXP	M5449801 9/30/2014	B	1	PERIODICALS-NEWSPAPERS - 1ST GR	10 1110 440 2	757.70
EXP	M5449801 9/30/2014	B	2	PERIODICALS-NEWSPAPERS - 5TH GR	10 1110 440 2	800.25
				SUB-TOTAL		1557.95
907	TIME FOR KIDS PO BOX 62201 TAMPA FL 336622201					
EXP	1071319105 8/21/2014	B	1	PERIODICALS-NEWSPAPERS - 2ND GR	10 1110 440 2	577.44
EXP	1071319105 8/21/2014	B	2	PERIODICALS-NEWSPAPERS - 3RD GR	10 1110 440 2	521.30
EXP	1071319105 8/21/2014	B	3	PERIODICALS-NEWSPAPERS - 4TH GR	10 1110 440 2	601.50
EXP	1071319105 8/21/2014	B	4	PERIODICALS-NEWSPAPERS - 5TH GR	10 1110 440 2	104.26
				SUB-TOTAL		1804.50
5599	WEX BANK PO BOX 6293 CAROL STREAM IL 601976293					
EXP	38338814 9/30/2014	B	1	BUS FUEL 09/01/14-09/30/14	40 2550 400	9255.65
EXP	38338814 9/30/2014	B	2	GASOLINE MES 09/01/14-09/30/14	20 2545 464 2	106.87
EXP	38338814 9/30/2014	B	3	GASOLINE MMS 09/01/14-09/30/14	20 2545 464 3	75.43
				SUB-TOTAL		9437.95



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

FUND TOTAL	10	5813.45
FUND TOTAL	20	182.30
FUND TOTAL	40	9255.65
GRAND TOTAL		15251.40

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PRESIDENT

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SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
10/16/2014 VOUCHER# 0

FUND 10				
10	1110	440	2	3,362.45
10	2210	230	2	1,200.00
10	2210	230	3	900.00
10	2320	640		351.00
				5,813.45

FUND 20				
20	2545	464	2	106.87
20	2545	464	3	75.43
				182.30

FUND 40				
40	2550	400		9,255.65
				9,255.65
				15,251.40

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3233	A.R.T.STUDIO CLAY CO. 9320 MICHIGAN AVE. STURTEVANT WI 531772425					
EXP	175539 9/11/2014	B	1	ART SUPPLIES MMS - REU	10 1123 410 3	298.00
				SUB-TOTAL		298.00
5694	ACCURATE BIOMETRICS 4849 N. MILWAUKEE AVENUE SUITE 101 CHICAGO IL 606300000					
EXP	190651409 9/30/2014	B	1	FINGREPRINTING - SEP2014	10 2310 319	295.00
				SUB-TOTAL		295.00
5494	ALEXANDER LEIGH CENTER FOR AUTISM 620 N. ROUTE 31 CRYSTAL LAKE IL 600120000					
EXP	1066 10/01/2014	B	1	TUITION - OCTOBER2014	10 1912 670	18968.40
				SUB-TOTAL		18968.40
5727	JENNIFER ALLIE 559 COLONY AVE. LINDENHURST IL 600460000					
EXP	ALLIE 10/20/2014	B	1	EQUIPMENT EMP PURCHASE - ALLIE	10 1110 700 1	811.85
				SUB-TOTAL		811.85
3034	AMALGAMATED BANK OF CHICAGO ATTN: CORPORATE TRUST ONE WEST MONROE CHICAGO IL 606030000					
EXP	1376 CAB 10/01/2014	B	1	Principal - G.O. BOND 1376CAB	30 5320 610	890794.00
EXP	1376 CAB 10/01/2014	B	2	Interest Pd G.O. BOND ISSUE 1376CA	30 5220 620	984206.00
EXP	3467 10/01/2014	B	3	Principal - G.O. BOND 3467	30 5320 610	235000.00
EXP	3467 10/01/2014	B	4	Interest Pd G.O. BOND ISSUE 3467	30 5220 620	2937.50
				SUB-TOTAL		2112937.50
3108	AMALGAMATED BANK OF CHICAGO ATTN: CORPORATE TRUST PO BOX 94445 CHICAGO IL 606904445					
EXP	1853467007 10/01/2014	B	1	DUES & FEES 10/1/14-11/30/14	30 5400 640	119.16
				SUB-TOTAL		119.16
4965	AMSAN 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP	320604218 10/01/2014	B	1	CUSTODIAL SUPPLIES MMS	20 2542 410 3 1	807.83
EXP	319070314 9/10/2014	B	2	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	213.31
EXP	318646429 9/04/2014	B	3	EQUIP < \$500 MES - FAUCET	20 2542 419 2	297.85
EXP	320504467 9/30/2014	B	4	EQUIP < \$500 MMS - FLOOR RUNNER	20 2542 419 3	429.00
EXP	319605911 9/17/2014	B	5	EQUIP < \$500 MMS - FLOOR RUNNER	20 2542 419 3	429.00
EXP	319185278 9/11/2014	B	6	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	572.89
EXP	319494738 9/16/2014	B	7	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	126.04
EXP	317043370 8/12/2014	B	8	SUPPLIES MMS	20 2542 410 3	554.82
EXP	320702517 10/02/2014	B	9	CUSTODIAL SUPPLIES MES	20 2542 410 2 1	2029.62
EXP	319920278 9/22/2014	B	10	SUPPLIES MMS - POWER STRIPS	20 2542 410 3	63.86

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EXP	319494746 9/16/2014	B	11	SUPPLIES MMS	20 2542 410 3	285.60
EXP	320016694 9/23/2014	B	12	SUPPLIES MMS	20 2542 410 3	20.60
EXP	318441730 9/02/2014	B	13	EQUIP < \$500 MES	20 2542 419 2	664.51
EXP	321407082CM 10/13/2014	B	14	EQUIP < \$500 MES - RETURN	20 2542 419 2	222.92-
EXP	320702525 10/02/2014	B	15	SUPPLIES MES - BALLASTS	20 2542 410 2	357.00
EXP	320323744 9/26/2014	B	16	SUPPLIES MES - BALLASTS	20 2542 410 2	714.00
EXP	321599094 10/15/2014	B	17	SUPPLIES MES	20 2542 410 2	51.60
				SUB-TOTAL		7394.61
596	ANTIOCH AUTO PARTS, INC. 250 ROUTE 173 ANTIOCH IL 600020000					
EXP	676712 9/17/2014	B	1	SUPPLIES MES - PLAYGROUND	20 2542 410 2	3.58
EXP	677368 9/18/2014	B	2	SUPPLIES MES	20 2542 410 2	42.44
				SUB-TOTAL		46.02
3334	ARBOR MANAGEMENT INC. 2100 CORPORATE DRIVE SUITE B ADDISON IL 601011483					
EXP	15581 9/23/2014	B	1	FOOD-CONTRACTED 08/22/14-09/18/14	10 2560 315	18233.98
				SUB-TOTAL		18233.98
3045	ASSOCIATION FOR MIDDLE LEVEL EDUCATION 4151 EXECUTIVE PARKWAY SUITE 300 WESTERVILLE OH 430810000					
EXP	120287S0G8 10/17/2014	B	2	MMS WORKSHOP - AMLE CONF	10 2210 314 3	1221.00
				SUB-TOTAL		1221.00
521	AT&T P.O. BOX 105068 ATLANTA GA 303480000					
EXP	27SEP2014 9/27/2014	B	1	COMMUNIC SERV 08/28/14-09/27/14	20 2540 342	327.34
				SUB-TOTAL		327.34
458	AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080					
EXP	847356016909 9/28/2014	B	1	COMMUNIC SERV 08/29/14-09/28/14	20 2540 342	1814.23
				SUB-TOTAL		1814.23
5064	AT&T A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847R18041009 9/28/2014	B	1	COMMUNIC SERV 08/29/14-09/28/14	20 2540 342	330.17
				SUB-TOTAL		330.17
5090	AT&T A/C #847 Z24-6036 233 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847Z24603609 9/16/2014	B	1	COMMUNIC SERV MES 08/17/14-09/16/14	20 2540 342	626.02
				SUB-TOTAL		626.02

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5128	AT&T A/C #847 Z24-6080 235 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847Z24608009 9/16/2014	B	1	COMMUNIC SERV MMS 08/17/14-09/16/1	20 2540 342	626.02
				SUB-TOTAL		626.02
4154	ATOMIC LEARNING 15088 22ND AVENUE NE LITTLE FALLS MN 563450000					
EXP	R111420562 7/16/2014	B	1	ATOMIC INTEGRATE 12/01/14-11/30/15	10 2220 390	2764.65
				SUB-TOTAL		2764.65
5368	BEE READING COMPANY 1450 MOORE STREET BELOIT WI 535110000					
EXP	92104C 10/02/2014	B	1	RTI SUPPLIES MES - GROM	10 1115 410 2	75.00
				SUB-TOTAL		75.00
5716	BELGRADE BEHAVIOR CONSULTING, INC. 4801 W. PETERSON AVE. CHICAGO IL 606460000					
EXP	29SEP2014 9/29/2014	B	1	PROFESSIONAL SERVICES MMS	10 1204 310 3	150.00
				SUB-TOTAL		150.00
555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255					
EXP	NOV HMO 10/17/2014	B	1	MEDICAL INS DIST WIDE	10 1110 222	199.26
EXP	NOV HMO 10/17/2014	B	2	MEDICAL INS MES	10 1110 222 2	3974.75
EXP	NOV HMO 10/17/2014	B	3	MEDICAL INS DIST WIDE	10 1111 222	209.84
EXP	NOV HMO 10/17/2014	B	4	MEDICAL INS MES	10 1112 222 2	211.71
EXP	NOV HMO 10/17/2014	B	5	MEDICAL INS	10 1113 222	105.86
EXP	NOV HMO 10/17/2014	B	6	MEDICAL INS DIST WIDE	10 1114 222	194.46
EXP	NOV HMO 10/17/2014	B	7	MEDICAL INS MES	10 1114 222 2	196.91
EXP	NOV HMO 10/17/2014	B	8	MEDICAL INS MMS	10 1114 222 3	174.35
EXP	NOV HMO 10/17/2014	B	9	MEDICAL INS MES	10 1115 222 2	473.86
EXP	NOV HMO 10/17/2014	B	10	MEDICAL INS MMS	10 1115 222 3	235.37
EXP	NOV HMO 10/17/2014	B	11	MEDICAL INS MMS	10 1120 222 3	2054.86
EXP	NOV HMO 10/17/2014	B	12	MEDICAL INS DIST WIDE	10 1121 222	315.10
EXP	NOV HMO 10/17/2014	B	13	MEDICAL INS MMS	10 1122 222 3	393.81
EXP	NOV HMO 10/17/2014	B	14	MEDICAL INS MMS SALARIES	10 1123 222 3	55.84
EXP	NOV HMO 10/17/2014	B	15	MEDICAL INS MES	10 1202 222 2	106.37
EXP	NOV HMO 10/17/2014	B	16	MEDICAL INS MES	10 1204 222 2	200.70
EXP	NOV HMO 10/17/2014	B	17	MEDICAL INS MMS	10 1204 222 3	212.02
EXP	NOV HMO 10/17/2014	B	18	MEDICAL INS DIST WIDE	10 1206 222	105.86
EXP	NOV HMO 10/17/2014	B	19	MEDICAL INS MES	10 1206 222 2	212.21
EXP	NOV HMO 10/17/2014	B	20	MEDICAL INS MES IDEA-ODD	10 1206 222 214620	212.73
EXP	NOV HMO 10/17/2014	B	21	MEDICAL INS MMS	10 1206 222 3	606.63
EXP	NOV HMO 10/17/2014	B	22	MEDICAL INS MES SALARIES	10 1207 222 2	424.75
EXP	NOV HMO 10/17/2014	B	23	MEDICAL INS MMS	10 1207 222 3	106.37
EXP	NOV HMO 10/17/2014	B	24	MEDICAL INS MES	10 1209 222 2	424.45

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	NOV HMO	10/17/2014	B	25	MEDICAL INS MES IDEA-ODD	10	1209	222 214620	106.37
EXP	NOV HMO	10/17/2014	B	26	MEDICAL INS MMS	10	1209	222 3	318.38
EXP	NOV HMO	10/17/2014	B	27	MEDICAL INS MES	10	1225	222 2	740.02
EXP	NOV HMO	10/17/2014	B	28	MEDICAL INS MES EC ODD	10	1225	222 214600	106.37
EXP	NOV HMO	10/17/2014	B	29	MEDICAL INS DIST WIDE	10	1650	222	211.71
EXP	NOV HMO	10/17/2014	B	30	MEDICAL INS MES TBE-TPI	10	1800	222 213305	106.37
EXP	NOV HMO	10/17/2014	B	31	MEDICAL INS DIST WIDE	10	2113	222	435.88
EXP	NOV HMO	10/17/2014	B	32	MEDICAL INS MMS	10	2130	222 3	106.35
EXP	NOV HMO	10/17/2014	B	33	MEDICAL INS DIST WIDE	10	2140	222	317.57
EXP	NOV HMO	10/17/2014	B	34	MEDICAL INS MES	10	2150	222 2	535.51
EXP	NOV HMO	10/17/2014	B	35	MEDICAL INS DIST WIDE	10	2210	222	479.98
EXP	NOV HMO	10/17/2014	B	36	MEDICAL INS	10	2220	222	161.90
EXP	NOV HMO	10/17/2014	B	37	MEDICAL INS MES	10	2220	222 2	319.09
EXP	NOV HMO	10/17/2014	B	38	MEDICAL INS ADMIN	10	2310	222	1173.67
EXP	NOV HMO	10/17/2014	B	39	MEDICAL INS ADMIN	10	2320	222 1	105.86
EXP	NOV HMO	10/17/2014	B	40	MEDICAL INS MES	10	2410	222 2	618.64
EXP	NOV HMO	10/17/2014	B	41	MEDICAL INS MMS	10	2410	222 3	405.93
EXP	NOV HMO	10/17/2014	B	42	MEDICAL INS DIST WIDE	10	2520	222	189.30
EXP	NOV HMO	10/17/2014	B	43	MEDICAL INSURANCE MES	10	3500	222 2	311.34
EXP	NOV HMO	10/17/2014	B	44	MEDICAL INSURANCE DIST WIDE	20	2540	222	106.37
EXP	NOV HMO	10/17/2014	B	45	MEDICAL INSURANCE MES	20	2540	222 2	531.81
EXP	NOV HMO	10/17/2014	B	46	MEDICAL INSURANCE MMS	20	2540	222 3	520.32
EXP	NOV HMO	10/17/2014	B	47	MEDICAL INSURANCE DIST WIDE	40	2550	222	273.98
EXP	NOV HMO	10/17/2014	B	48	MEDICAL INSURANCE DIST WIDE SP ED	40	2551	222	510.60
					SUB-TOTAL				20101.39
5208	SCOTT BRETTHAUER								
	804 EVAN LANE								
	LAKE VILLA IL 600460000								
EXP	BUS PHYS	10/16/2014	B	1	TRAVEL/BUS PHYSICAL	40	2550	332	19.94
					SUB-TOTAL				19.94
5730	DIRON BUGLIO								
	1668 CASS AVE.								
	LIBERTYVILLE IL 600480000								
EXP	BUGLIO	10/14/2014	B	1	SUPPLIES MMS PBIS RAFFLE GFT CRDS	10	1120	410 3 2	15.00
					SUB-TOTAL				15.00
82	BUREAU OF EDUCATION & RESEARCH								
	P.O. BOX 96068								
	BELLEVUE WA 980099668								
EXP	4552517	10/15/2014	B	1	MES WORKSHOP - GAUTHIER	10	2210	314 2	229.00
EXP	4552517	10/15/2014	B	2	MES WORKSHOP - GLUSKIN	10	2210	314 2	229.00
EXP	4552517	10/15/2014	B	3	MES WORKSHOP - PIEKARZ	10	2210	314 2	229.00
EXP	4552517	10/15/2014	B	4	MES WORKSHOP - LAFFERTY	10	2210	314 2	229.00
					SUB-TOTAL				916.00
929	CDW GOVERNMENT								
	75 REMITTANCE DR								
	SUITE 1150								
	CHICAGO IL 606751150								
EXP	CH1400462	3/09/2014	B	1	MAINTENANCE SRVCS - NETWORK	10	2660	323	540.00
					SUB-TOTAL				540.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5505	COMMUNICATION REVOLVING FUND A & R SHARED SERVICE CENTER PO BOX 7199 SPRINGFIELD IL 627917199					
EXP	T1503938 9/22/2014	B	1	COMMUNIC SERV - AUG2014	20 2540 342	286.33
				SUB-TOTAL		286.33
4573	CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000					
EXP	19683 9/30/2014	B	1	TUITION - SEP2014	10 1912 670	4138.60
EXP	19684 9/30/2014	B	2	TUITION - SEP2014	10 1912 670	4138.60
				SUB-TOTAL		8277.20
5487	CONSERV FS, INC. 97791 EAGLE WAY CHICAGO IL 606789770					
EXP	1972808-IN 10/08/2014	B	1	SUPPLIES MES - ICE MELT	20 2543 410 2	736.50
EXP	1972807-IN 10/08/2014	B	2	SUPPLIES MMS - ICE MELT	20 2543 410 3	711.50
				SUB-TOTAL		1448.00
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3000 LAKESIDE DR\SU 200S BANNOCKBURN IL 600150000					
EXP	SEP2014 PPO 10/01/2014	B	1	MEDICAL INS DIST WIDE	10 1110 222	937.59
EXP	SEP2014 PPO 10/01/2014	B	2	MEDICAL INS MES	10 1110 222 2	18702.73
EXP	SEP2014 PPO 10/01/2014	B	3	MEDICAL INS DIST WIDE	10 1111 222	987.40
EXP	SEP2014 PPO 10/01/2014	B	4	MEDICAL INS MES	10 1112 222 2	996.19
EXP	SEP2014 PPO 10/01/2014	B	5	MEDICAL INS	10 1113 222	498.10
EXP	SEP2014 PPO 10/01/2014	B	6	MEDICAL INS DIST WIDE	10 1114 222	915.03
EXP	SEP2014 PPO 10/01/2014	B	7	MEDICAL INS MES	10 1114 222 2	926.52
EXP	SEP2014 PPO 10/01/2014	B	8	MEDICAL INS MMS	10 1114 222 3	820.39
EXP	SEP2014 PPO 10/01/2014	B	9	MEDICAL INS MES	10 1115 222 2	2229.71
EXP	SEP2014 PPO 10/01/2014	B	10	MEDICAL INS MMS	10 1115 222 3	1107.53
EXP	SEP2014 PPO 10/01/2014	B	11	MEDICAL INS MMS	10 1120 222 3	9668.91
EXP	SEP2014 PPO 10/01/2014	B	12	MEDICAL INS DIST WIDE	10 1121 222	1482.68
EXP	SEP2014 PPO 10/01/2014	B	13	MEDICAL INS MMS	10 1122 222 3	1853.03
EXP	SEP2014 PPO 10/01/2014	B	14	MEDICAL INS MMS SALARIES	10 1123 222 3	262.76
EXP	SEP2014 PPO 10/01/2014	B	15	MEDICAL INS MES	10 1202 222 2	500.50
EXP	SEP2014 PPO 10/01/2014	B	16	MEDICAL INS MES	10 1204 222 2	944.39
EXP	SEP2014 PPO 10/01/2014	B	17	MEDICAL INS MMS	10 1204 222 3	997.66
EXP	SEP2014 PPO 10/01/2014	B	18	MEDICAL INS DIST WIDE	10 1206 222	498.10
EXP	SEP2014 PPO 10/01/2014	B	19	MEDICAL INS MES	10 1206 222 2	998.54
EXP	SEP2014 PPO 10/01/2014	B	20	MEDICAL INS MES IDEA-ODD	10 1206 222 214620	1001.00
EXP	SEP2014 PPO 10/01/2014	B	21	MEDICAL INS MMS	10 1206 222 3	2854.44
EXP	SEP2014 PPO 10/01/2014	B	22	MEDICAL INS MES SALARIES	10 1207 222 2	1998.59
EXP	SEP2014 PPO 10/01/2014	B	23	MEDICAL INS MMS	10 1207 222 3	500.50
EXP	SEP2014 PPO 10/01/2014	B	24	MEDICAL INS MES	10 1209 222 2	1997.19
EXP	SEP2014 PPO 10/01/2014	B	25	MEDICAL INS MES IDEA-ODD	10 1209 222 214620	500.50
EXP	SEP2014 PPO 10/01/2014	B	26	MEDICAL INS MMS	10 1209 222 3	1498.10
EXP	SEP2014 PPO 10/01/2014	B	27	MEDICAL INS MES	10 1225 222 2	3482.10

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	SEP2014 PPO 10/01/2014	B	28	MEDICAL INS MES EC ODD	10 1225 222 214600	500.50
EXP	SEP2014 PPO 10/01/2014	B	29	MEDICAL INS DIST WIDE	10 1650 222	996.19
EXP	SEP2014 PPO 10/01/2014	B	30	MEDICAL INS MES TBE-TPI	10 1800 222 213305	500.50
EXP	SEP2014 PPO 10/01/2014	B	31	MEDICAL INS DIST WIDE	10 2113 222	2050.98
EXP	SEP2014 PPO 10/01/2014	B	32	MEDICAL INS MMS	10 2130 222 3	500.44
EXP	SEP2014 PPO 10/01/2014	B	33	MEDICAL INS DIST WIDE	10 2140 222	1494.29
EXP	SEP2014 PPO 10/01/2014	B	34	MEDICAL INS MES	10 2150 222 2	2519.78
EXP	SEP2014 PPO 10/01/2014	B	35	MEDICAL INS DIST WIDE	10 2210 222	2258.48
EXP	SEP2014 PPO 10/01/2014	B	36	MEDICAL INS	10 2220 222	761.79
EXP	SEP2014 PPO 10/01/2014	B	37	MEDICAL INS MES	10 2220 222 2	1501.44
EXP	SEP2014 PPO 10/01/2014	B	38	MEDICAL INS ADMIN	10 2310 222	5522.59
EXP	SEP2014 PPO 10/01/2014	B	39	MEDICAL INS ADMIN	10 2320 222 1	498.10
EXP	SEP2014 PPO 10/01/2014	B	40	MEDICAL INS MES	10 2410 222 2	2910.93
EXP	SEP2014 PPO 10/01/2014	B	41	MEDICAL INS MMS	10 2410 222 3	1910.05
EXP	SEP2014 PPO 10/01/2014	B	42	MEDICAL INS DIST WIDE	10 2520 222	890.71
EXP	SEP2014 PPO 10/01/2014	B	43	MEDICAL INSURANCE MES	10 3500 222 2	1464.99
EXP	SEP2014 PPO 10/01/2014	B	44	MEDICAL INSURANCE DIST WIDE	20 2540 222	500.50
EXP	SEP2014 PPO 10/01/2014	B	45	MEDICAL INSURANCE MES	20 2540 222 2	2502.37
EXP	SEP2014 PPO 10/01/2014	B	46	MEDICAL INSURANCE MMS	20 2540 222 3	2448.29
EXP	SEP2014 PPO 10/01/2014	B	47	MEDICAL INSURANCE DIST WIDE	40 2550 222	1289.19
EXP	SEP2014 PPO 10/01/2014	B	48	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	2402.55
				SUB-TOTAL		94584.84

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

EXP	668788 10/01/2014	B	1	DENTAL-VISION INS MES - SEP2014	10 1110 223 2	2270.32
EXP	668788 10/01/2014	B	2	DENTAL-VISION INSURANCE - SEP2014	10 1111 223	97.62
EXP	668788 10/01/2014	B	3	DENTAL-VISION INS MES - SEP2014	10 1112 223 2	99.89
EXP	668788 10/01/2014	B	4	DENTAL-VISION INSURANCE - SEP2014	10 1113 223	49.95
EXP	668788 10/01/2014	B	5	DENTAL-VISION INSURANCE - SEP2014	10 1114 223	99.89
EXP	668788 10/01/2014	B	6	DENTAL-VISION INS MES - SEP2014	10 1114 223 2	72.65
EXP	668788 10/01/2014	B	7	DENTAL-VISION INS MMS - SEP2014	10 1114 223 3	145.30
EXP	668788 10/01/2014	B	8	DENTAL-VISION INS MES - SEP2014	10 1115 223 2	252.91
EXP	668788 10/01/2014	B	9	DENTAL-VISION INS MMS - SEP2014	10 1115 223 3	135.31
EXP	668788 10/01/2014	B	10	DENTAL-VISION INS MMS - SEP2014	10 1120 223 3	1180.57
EXP	668788 10/01/2014	B	11	DENTAL-VISION INSURANCE - SEP2014	10 1121 223	145.75
EXP	668788 10/01/2014	B	12	DENTAL-VISION INS MMS - SEP2014	10 1122 223 3	182.99
EXP	668788 10/01/2014	B	13	DENTAL-VISION INS MMS - SEP2014	10 1123 223 3	93.08
EXP	668788 10/01/2014	B	14	DENTAL-VISION INS MES - SEP2014	10 1202 223 2	49.95
EXP	668788 10/01/2014	B	15	DENTAL-VISION INS MES - SEP2014	10 1204 223 2	99.89
EXP	668788 10/01/2014	B	16	DENTAL-VISION INS MMS - SEP2014	10 1204 223 3	99.89
EXP	668788 10/01/2014	B	17	DENTAL-VISION INS - SEP2014	10 1206 223	99.89
EXP	668788 10/01/2014	B	18	DENTAL-VISION INS MES - SEP2014	10 1206 223 2	289.87
EXP	668788 10/01/2014	B	19	DENTAL-VISION INS MES - SEP2014	10 1206 223 214620	99.17
EXP	668788 10/01/2014	B	20	DENTAL-VISION INS MMS - SEP2014	10 1206 223 3	199.79
EXP	668788 10/01/2014	B	21	DENTAL-VISION INS MES - SEP2014	10 1207 223 2	149.39
EXP	668788 10/01/2014	B	22	DENTAL-VISION INS MMS - SEP2014	10 1207 223 3	99.89
EXP	668788 10/01/2014	B	23	DENTAL-VISION INS MES - SEP2014	10 1209 223 2	199.79



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	668788 10/01/2014	B	24	DENTAL-VISION INS MES - SEP2014	10 1209 223 214620	49.58
EXP	668788 10/01/2014	B	25	DENTAL-VISION INS MMS - SEP2014	10 1209 223 3	149.84
EXP	668788 10/01/2014	B	26	DENTAL-VISION INS MES - SEP2014	10 1225 223 2	195.25
EXP	668788 10/01/2014	B	27	DENTAL-VISION INS MES - SEP2014	10 1225 223 214600	49.58
EXP	668788 10/01/2014	B	28	DENTAL-VISION INSURANCE - SEP2014	10 1650 223	181.63
EXP	668788 10/01/2014	B	29	DENTAL-VISION INS MES - SEP2014	10 1800 223 213305	49.58
EXP	668788 10/01/2014	B	30	DENTAL-VISION INS - SEP2014	10 2113 223	199.79
EXP	668788 10/01/2014	B	31	DENTAL-VISION INS MMS - SEP2014	10 2130 223 3	49.58
EXP	668788 10/01/2014	B	32	DENTAL-VISION INSURANCE - SEP2014	10 2140 223	147.57
EXP	668788 10/01/2014	B	33	DENTAL-VISION INS MES - SEP2014	10 2150 223 2	299.68
EXP	668788 10/01/2014	B	34	DENTAL-VISION INSURANCE - SEP2014	10 2210 223	276.62
EXP	668788 10/01/2014	B	35	DENTAL-VISION INSURANCE - SEP2014	10 2220 223	72.65
EXP	668788 10/01/2014	B	36	DENTAL-VISION INS MES - SEP2014	10 2220 223 2	148.75
EXP	668788 10/01/2014	B	37	DENTAL-VISION INS ADMIN - SEP2014	10 2310 223	726.68
EXP	668788 10/01/2014	B	38	DENTAL-VISION INS ADMIN - SEP2014	10 2320 223 1	49.95
EXP	668788 10/01/2014	B	39	DENTAL-VISION INS MES - SEP2014	10 2410 223 2	298.59
EXP	668788 10/01/2014	B	40	DENTAL-VISION INS MMS - SEP2014	10 2410 223 3	194.88
EXP	668788 10/01/2014	B	41	DENTAL-VISION INSURANCE - SEP2014	10 2520 223	99.89
EXP	668788 10/01/2014	B	42	DENTAL-VISION INS MES - SEP2014	10 3500 223 2	149.84
EXP	668788 10/01/2014	B	43	DENTAL-VISION INS - SEP2014	20 2540 223	49.58
EXP	668788 10/01/2014	B	44	DENTAL-VISION INS MES - SEP2014	20 2540 223 2	292.87
EXP	668788 10/01/2014	B	45	DENTAL-VISION INS MMS - SEP2014	20 2540 223 3	247.92
EXP	668788 10/01/2014	B	46	DENTAL-VISION INS - SEP2014	40 2550 223	181.63
EXP	668788 10/01/2014	B	47	VISION-DENTAL SP ED - SEP2014	40 2551 223	254.32
SUB-TOTAL						10630.00
3526 SUZANNE DEKORSI						
539 MADISON LANE						
LINDENHURST IL 600460000						
EXP	IRC 10/04/2014	B	1	TRAVEL EXP MES - IL READING CONF	10 2210 332 2	292.32
EXP	AMAZON 10/04/2014	B	2	LIBRARY BOOKS MES	10 2220 430 2	8.09
SUB-TOTAL						300.41
4746 DELTA DENTAL OF IL - VISION						
GROUP# 10438-300						
PO BOX 804067						
CHICAGO IL 606804067						
EXP	677388 10/01/2014	B	1	DENTAL-VISION INS MES - NOV2014	10 1110 223 2	223.41
EXP	677388 10/01/2014	B	2	DENTAL-VISION INSURANCE - NOV2014	10 1111 223	9.61
EXP	677388 10/01/2014	B	3	DENTAL-VISION INS MES - NOV2014	10 1112 223 2	9.83
EXP	677388 10/01/2014	B	4	DENTAL-VISION INS - NOV2014	10 1113 223	4.92
EXP	677388 10/01/2014	B	5	DENTAL-VISION INSURANCE - NOV2014	10 1114 223	9.83
EXP	677388 10/01/2014	B	6	DENTAL-VISION INS MES - NOV2014	10 1114 223 2	7.15
EXP	677388 10/01/2014	B	7	DENTAL-VISION INS MMS - NOV2014	10 1114 223 3	14.30
EXP	677388 10/01/2014	B	8	DENTAL-VISION INS MES - NOV2014	10 1115 223 2	24.89
EXP	677388 10/01/2014	B	9	DENTAL-VISION INS MMS - NOV2014	10 1115 223 3	13.32
EXP	677388 10/01/2014	B	10	DENTAL-VISION INS MMS - NOV2014	10 1120 223 3	116.17
EXP	677388 10/01/2014	B	11	DENTAL-VISION INSURANCE - NOV2014	10 1121 223	14.34
EXP	677388 10/01/2014	B	12	DENTAL-VISION INS MMS - NOV2014	10 1122 223 3	18.01
EXP	677388 10/01/2014	B	13	DENTAL-VISION INS MMS - NOV2014	10 1123 223 3	9.16
EXP	677388 10/01/2014	B	14	DENTAL-VISION INS MES - NOV2014	10 1202 223 2	4.92

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	677388 10/01/2014	B	15	DENTAL-VISION INS MES - NOV2014	10 1204 223 2	9.83
EXP	677388 10/01/2014	B	16	DENTAL-VISION INS MMS - NOV2014	10 1204 223 3	9.83
EXP	677388 10/01/2014	B	17	DENTAL-VISION INSURANCE - NOV2014	10 1206 223	9.83
EXP	677388 10/01/2014	B	18	DENTAL-VISION INS MES - NOV2014	10 1206 223 2	28.53
EXP	677388 10/01/2014	B	19	DENTAL-VISION INS IDEA - NOV2014	10 1206 223 214620	9.76
EXP	677388 10/01/2014	B	20	DENTAL-VISION INS MMS - NOV2014	10 1206 223 3	19.66
EXP	677388 10/01/2014	B	21	DENTAL-VISION INS MES - NOV2014	10 1207 223 2	14.70
EXP	677388 10/01/2014	B	22	DENTAL-VISION INS MMS - NOV2014	10 1207 223 3	9.83
EXP	677388 10/01/2014	B	23	DENTAL-VISION INS MES - NOV2014	10 1209 223 2	19.66
EXP	677388 10/01/2014	B	24	DENTAL-VISION INS IDEA - NOV2014	10 1209 223 214620	4.88
EXP	677388 10/01/2014	B	25	DENTAL-VISION INS MMS - NOV2014	10 1209 223 3	14.75
EXP	677388 10/01/2014	B	26	DENTAL-VISION INS MES - NOV2014	10 1225 223 2	19.21
EXP	677388 10/01/2014	B	27	DENTAL-VISION INS MES EC - NOV2014	10 1225 223 214600	4.88
EXP	677388 10/01/2014	B	28	DENTAL-VISION INSURANCE - NOV2014	10 1650 223	17.87
EXP	677388 10/01/2014	B	29	DENTAL-VISION INS TBE-TP - NOV2014	10 1800 223 213305	4.88
EXP	677388 10/01/2014	B	30	DENTAL-VISION INSURANCE - NOV2014	10 2113 223	19.66
EXP	677388 10/01/2014	B	31	DENTAL-VISION INS MMS - NOV2014	10 2130 223 3	4.88
EXP	677388 10/01/2014	B	32	DENTAL-VISION INSURANCE - NOV2014	10 2140 223	14.52
EXP	677388 10/01/2014	B	33	DENTAL-VISION INS MES - NOV2014	10 2150 223 2	29.49
EXP	677388 10/01/2014	B	34	DENTAL-VISION INS - NOV2014	10 2210 223	27.22
EXP	677388 10/01/2014	B	35	DENTAL-VISION INSURANCE - NOV2014	10 2220 223	7.15
EXP	677388 10/01/2014	B	36	DENTAL-VISION INS MES - NOV2014	10 2220 223 2	14.64
EXP	677388 10/01/2014	B	37	DENTAL-VISION INS ADMIN - NOV2014	10 2310 223	71.51
EXP	677388 10/01/2014	B	38	DENTAL-VISION INS ADMIN - NOV2014	10 2320 223 1	4.92
EXP	677388 10/01/2014	B	39	DENTAL-VISION INS MES - NOV2014	10 2410 223 2	29.38
EXP	677388 10/01/2014	B	40	DENTAL-VISION INS MMS - NOV2014	10 2410 223 3	19.18
EXP	677388 10/01/2014	B	41	DENTAL-VISION INSURANCE - NOV2014	10 2520 223	9.83
EXP	677388 10/01/2014	B	42	DENTAL-VISION INS MES - NOV2014	10 3500 223 2	14.75
EXP	677388 10/01/2014	B	43	DENTAL-VISION INS - NOV2014	20 2540 223	4.88
EXP	677388 10/01/2014	B	44	DENTAL-VISION INS MES - NOV2014	20 2540 223 2	28.82
EXP	677388 10/01/2014	B	45	DENTAL-VISION INS MMS - NOV2014	20 2540 223 3	24.40
EXP	677388 10/01/2014	B	46	DENTAL-VISION INS - NOV2014	40 2550 223	17.87
EXP	677388 10/01/2014	B	47	DENTAL-VISION INS - NOV2014	40 2551 223	24.99
				SUB-TOTAL		1046.05
3265	DEMCO INC. P.O. 8048 MADISON WI 537088048					
EXP	5430070 10/13/2014	B	1	LIBRARY SUPPLIES MES	10 2220 410 2	134.09
				SUB-TOTAL		134.09
4997	EDMENTUM NW 7504 PO BOX 1450 MINNEAPOLIS MN 554857504					
EXP	INV038186 9/11/2014	B	1	SOFTWARE CURRICULUM	10 2220 390	2733.00
				SUB-TOTAL		2733.00
5701	FANNING/HOWEY ASSOCIATES DEPT. 78789 P.O. BOX 78000 DETROIT MI 482780789					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	1050429 10/07/2014	B	1	REPAIRS & MAINT - MASTER FAC PLAN	60	2530	323	247.63
				SUB-TOTAL				247.63
5699	FATHOM MEDIA, INC. 5462 U.S. HWY 34 OSWEGO IL 605430000							
REV	1429 10/15/2014	B	1	FEDERAL MEDICAID ADMIN SP ED	10	4991	0 11	11227.75
EXP	1428 10/15/2014	B	2	EQUIP < \$500 SP ED - MMS	10	1200	419 3	94.00
				SUB-TOTAL				11321.75
4782	THE FLAG COMPANY 3600 CANTRELL INDUSTRIAL COURT ACWORTH GA 301010000							
EXP	1066667 9/30/2014	B	1	SUPPLIES IDEA - LIGHT LENSES	10	1209	410 14620	151.05
				SUB-TOTAL				151.05
5591	FOLLETT SCHOOL SOLUTIONS, INC. 91826 COLLECTION CENTER DRIVE CHIGAGO IL 606930918							
EXP	460027-6 9/05/2014	B	1	LIBRARY - E-BOOKS MMS	10	2220	431 3	100.92
				SUB-TOTAL				100.92
159	FRANK COONEY COMPANY 1226 N. MICHAEL DRIVE WOOD DALE IL 601910000							
EXP	58018 8/31/2014	B	1	EQUIP < \$500 KINDRGRN READING RUG	10	1110	419 2 30	331.21
EXP	57956 8/29/2014	B	2	EQUIP < \$500 MES - FURNITURE	10	2540	419 2	1669.50
EXP	58019 8/31/2014	B	3	EQUIP < \$500 MMS - FOLDING CHAIRS	20	2530	419 3	1707.39
EXP	58020 8/31/2014	B	4	EQUIP < \$500 MES - FURNITURE	10	1110	419 2 3	4107.34
EXP	58020 8/31/2014	B	5	EQUIP < \$500 MES KINDERGARTEN	10	1110	419 2 30	1621.08
EXP	58020 8/31/2014	B	6	EQUIP < \$500 MES	20	2530	419 2	4914.99
				SUB-TOTAL				14351.51
4921	CYNTHIA L. GALLAGHER 50 WOODLAKE BLVD., APT 2203 GURNEE IL 600310000							
EXP	GALLAGHER 9/12/2014	B	1	SUPPLIES IDEA GRANT - GALLAGHER	10	1206	410 14620	84.50
				SUB-TOTAL				84.50
189	GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001							
EXP	9560542350 10/06/2014	B	1	SUPPLIES MES - SINK PASTE	20	2542	410 2	19.06
				SUB-TOTAL				19.06
5582	GREAT LAKES ELEVATOR SERVICE, INC. 1480 RENAISSANCE DRIVE, SUITE 203 PARK RIDGE IL 600680000							
EXP	45518 9/26/2014	B	1	REPAIR & MAINT SVCS MMS	20	2542	323 3	300.00
				SUB-TOTAL				300.00
94	CHRISTINE GRIESHEIMER 39665 MILL CREEK ROAD WADSWORTH IL 600830000							
EXP	2072 9/26/2014	B	1	CONTRACTED TECH 09/22/14-09/26/14	10	2660	300	334.90
EXP	2074 10/17/2014	B	2	CONTRACTED TECH 10/13/14-10/17/14	10	2660	300	236.40
EXP	2075 10/24/2014	B	3	CONTRACTED TECH 10/20/14-10/24/14	10	2660	300	315.20

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						886.50
5088	GRUBBS MECHANICAL CONSTRUCTION 4059 JOSEPH DRIVE #C3 WAUKEGAN IL 600870000					
EXP	5245 10/08/2014	B	1	REPAIR & MAINT SVCS MMS	20 2542 323 3	259.00
EXP	5245 10/08/2014	B	2	SUPPLIES MMS	20 2542 410 3	425.70
EXP	5249 10/08/2014	B	3	SUPPLIES MMS	20 2542 410 3	23.00
EXP	5249 10/08/2014	B	4	REPAIR & MAINT SVCS MMS	20 2542 323 3	136.00
EXP	5254 10/09/2014	B	5	REPAIR & MAINT SVCS MES	20 2542 323 2	852.00
EXP	5254 10/09/2014	B	6	SUPPLIES MES	20 2542 410 2	679.70
EXP	5255 10/09/2014	B	7	REPAIR & MAINT SVCS MMS	20 2542 323 3	284.00
EXP	5259 10/09/2014	B	8	REPAIR & MAINT SVCS MES	20 2542 323 2	963.00
EXP	5259 10/09/2014	B	9	SUPPLIES MES	20 2542 410 2	908.00
EXP	5306 10/22/2014	B	10	REPAIR & MAINT SVCS MMS	20 2542 323 3	99.00
EXP	5306 10/22/2014	B	11	SUPPLIES MMS	20 2542 410 3	223.50
EXP	5148 9/08/2014	B	12	REPAIR & MAINT SVCS MES	20 2542 323 2	210.00
EXP	5157 9/09/2014	B	13	REPAIR & MAINT SVCS MES	20 2542 323 2	210.00
EXP	5145 9/08/2014	B	14	MAINTENANCE SRVC MMS - FREEZER	10 2569 323 3	247.00
EXP	5205 9/25/2014	B	15	REPAIR & MAINT SVCS MES	20 2542 323 2	99.00
SUB-TOTAL						5618.90
4760	GURNEE FORD,LINCOLN,MERCURY 18834 W. GRAND AVE PO BOX 297 GURNEE IL 600310000					
EXP	6077423/2 10/11/2014	B	1	BUS MAINTENANCE LABOR	40 2550 323	41.39
SUB-TOTAL						41.39
4693	GURNEE ROTARY PO BOX 671 GURNEE IL 600310671					
EXP	1754 10/02/2014	B	1	DUES & FEES - OCT-DEC2014	10 2320 640	169.50
SUB-TOTAL						169.50
5379	GYMNASIUM MATTERS, LLC 1312 RIVARD DRIVE BOURBONNAIS IL 609140000					
EXP	349 10/09/2014	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	340.00
EXP	346 10/06/2014	B	2	REPAIR & MAINT SVCS MES	20 2542 323 2	740.00
SUB-TOTAL						1080.00
204	HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000					
EXP	202747 10/21/2014	B	1	SUPPLIES MES - OIL/FILTER	20 2545 410 2	23.12
EXP	202348 10/15/2014	B	2	SUPPLIES MES	20 2545 410 2	140.42
EXP	202348 10/15/2014	B	3	PURCH SVCS MES	20 2545 323 2	105.00
EXP	200787 9/23/2014	B	4	REPAIRS & MAINTENANCE MES SNOW REM	20 2543 323 2	2095.51
SUB-TOTAL						2364.05
206	HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE SUITE 202 ARLINGTON HTS IL 600050000					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	29217 8/31/2014	B	1	ATTORNEY FEES - AUG2014	61 2369 318	53.00
				SUB-TOTAL		53.00
4158	JANET HOFFMAN 301 FARMHILL COURT WAUCONDA IL 600840000					
EXP	HOFFMAN 10/02/2014	B	1	SCIENCE LAB SUPPLIES MMS	10 1126 410 3	38.36
				SUB-TOTAL		38.36
5400	HOLIAN INSULATION COMPANY, INC. 7504 MEYER ROAD SPRING GROVE IL 600810000					
EXP	23302 10/13/2014	B	1	REPAIR & MAINT SVCS MMS	20 2542 323 3	2780.00
				SUB-TOTAL		2780.00
3698	HOME DEPOT CREDIT SERVICES PO BOX 183176 DEPT 32-2503691796 COLUMBUS OH 432183176					
EXP	1014011 9/05/2014	B	1	SUPPLIES MMS	20 2542 410 3	20.93
EXP	8011813 9/18/2014	B	2	SUPPLIES MES	20 2542 410 2	42.85
EXP	4022722 10/02/2014	B	3	SUPPLIES MMS	20 2542 410 3	198.73
				SUB-TOTAL		262.51
5240	HUEMANN WATER CONDITIONING 3607 N. CHAPEL HILL ROAD JOHNSBURG IL 600510000					
EXP	95827 9/30/2014	B	1	SUPPLIES MES	20 2542 410 2	139.00
EXP	95827 9/30/2014	B	2	REPAIR & MAINT SVCS MES	20 2542 323 2	129.00
				SUB-TOTAL		268.00
216	ILLINOIS ASSOC. OF SCHOOL BOARDS 2921 BAKER DRIVE SPRINGFIELD IL 627035929					
EXP	PRES 10/07/2014	B	1	OTHER EXP - POLICY REF EDUC SERV	10 2310 600	750.00
				SUB-TOTAL		750.00
4558	INTEGRYS ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046					
EXP	45709093 9/18/2014	B	1	ELECTRICITY MES - 08/19/14-09/17/1	20 2542 466 2	11704.22
				SUB-TOTAL		11704.22
4569	INTEGRYS ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 19046 GREEN BAY WI 543079046					
EXP	45965442 9/26/2014	B	1	ELECTRICITY MMS - 08/26/14-09/25/1	20 2542 466 3	10863.21
				SUB-TOTAL		10863.21
4550	INTEGRYS ENERGY SERVICES, LLC. GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532010000					
EXP	1509995-01 10/14/2014	B	1	NATURAL GAS MES - SEP2014	20 2542 465 2	479.85
EXP	1509995-01 10/14/2014	B	2	NATURAL GAS MMS - SEP2014	20 2542 465 3	579.58

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						1059.43
3099	ISLMA IL SCHOOL LIBRARY MEDIA ASSOC PO BOX 1326 GALESBURG IL 614021326					
EXP	2014238 9/23/2014	B	1	PROF SVCS MMS - LANCASTER	10 2210 314 3	160.00
EXP	2014238 9/23/2014	B	2	TRAVEL EXP. MMS - LANCASTER	10 2210 332 3	35.00
SUB-TOTAL						195.00
5706	JACKSON THERAPY PARTNERS, LLC. P.O. BOX 277637 ATLANTA GA 303847637					
EXP	41-184965 9/25/2014	B	1	SPEECH CONTRACT 09/15/14-09/19/14	10 2150 300	2325.00
EXP	41-185294 10/02/2014	B	2	SPEECH CONTRACT 09/22/14-09/26/14	10 2150 300	2325.00
EXP	41-185609 10/09/2014	B	3	SPEECH CONTRACT 09/29/14-10/03/14	10 2150 300	2325.00
EXP	41-185907 10/16/2014	B	4	SPEECH CONTRACT 10/06/14-10/10/14	10 2150 300	2325.00
SUB-TOTAL						9300.00
3351	DAN JAZO 787 MONROE DRIVE LINDENHURST IL 600460000					
EXP	JAZO 10/08/2014	B	1	CONTRACTED FOOD ATHLETIC DIR MTG	10 1500 315	131.63
SUB-TOTAL						131.63
5047	JNR SAFETY, INC. 5484 MCKENZIE DRIVE LAKE IN THE HIL IL 601560000					
EXP	1355 9/02/2014	B	1	HEALTH SUPPLIES MES - PED PADS	10 2130 410 2	293.00
EXP	1354 9/02/2014	B	2	HEALTH SUPPLIES MMS - PED PADS	10 2130 410 3	83.00
SUB-TOTAL						376.00
4999	STEPHEN JOHNS					
EXP	SEP/OCT2014 10/22/2014	B	1	TRAVEL 09/26/14-10/22/14	10 2520 332	232.69
SUB-TOTAL						232.69
5725	JASLEEN KAUR 520 SANDPIPER DRIVE LINDENHURST IL 600460000					
REV	REFUND 10/14/2014	B	1	REGIS FEE REFUND MES - KAUR	10 1311 0 2 11	150.00
REV	REFUND 10/14/2014	B	2	TECH FEE REFUND MES - KAUR	10 1311 1 2 11	25.00
SUB-TOTAL						175.00
3916	ELIZABETH KEEFE 3638 COUNTRY CLUB GURNEE IL 600310000					
EXP	SEP/OCT2014 10/27/2014	B	1	WORKSHOP TRVL ADMIN 9/24-10/07/14	10 2210 332 1	91.28
EXP	OCT2014 10/27/2014	B	2	TRAVEL EXP 10/02/14-10/14/14	10 1200 332	53.76
EXP	AUG-OCT2014 10/27/2014	B	3	TRAVEL 08/25/14-10/06/14	10 2320 332 1	106.96
SUB-TOTAL						252.00
4879	KNOVATION, INC. 3630 PARK 42 DRIVE SUITE 170F CINCINNATI OH 452410000					
EXP	54129 10/21/2014	B	1	IMPLEMENT FEE 11/01/14-10/31/15	10 2660 390	215.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	54129 10/21/2014	B	2	NETTREKKER 11/01/14-10/31/15	10 2660 390	2150.00
EXP	54129 10/21/2014	B	3	BRAINPOP 11/01/14-10/31/15	10 2660 390	2095.00
				SUB-TOTAL		4460.00
5728	KULLY SUPPLY, INC. 2110 W. COUNTY RD. 42 BURNSVILLE MN 553370000					
EXP	SI-310559 9/22/2014	B	1	SUPPLIES MES	20 2542 410 2	112.33
				SUB-TOTAL		112.33
3409	LAKE COUNTY EDUCATIONAL SERVICES EDUCATION SERVICES COOPERATIVE 19525 W WASHINGTON ST GRAYSLAKE IL 600300000					
EXP	W0037554 9/26/2014	B	1	MMS WORKSHOP - MCGILL	10 2210 314 3	80.00
				SUB-TOTAL		80.00
451	LAKESHORE LEARNING MATERIALS 2695 E. DOMINGUEZ ST. CARSON CA 908951000					
EXP	1771641014 10/14/2014	B	1	SUPPLIES AUTISM IDEA	10 1209 410 14620	166.70
EXP	1625771014 10/08/2014	B	2	EC SUPPLIES MES	10 1225 410 2	45.98
				SUB-TOTAL		212.68
5305	LAMINATION DEPOT ACCOUNTS PAYABLE 1505 E MCFADDEN AVENUE SANTA ANA CA 927050000					
EXP	26776 10/03/2014	B	1	SUPPLIES SP ED IDEA	10 1200 410 14620	48.55
EXP	26867 10/10/2014	B	2	SUPPLIES AUTISM IDEA	10 1209 410 14620	280.82
				SUB-TOTAL		329.37
3378	CARINE LANCASTER					
EXP	LANCASTER 9/23/2014	B	1	LRC SUPPLIES MMS - SUMMER WORK	10 2220 410 3	108.91
				SUB-TOTAL		108.91
3452	LANTER DISTRIBUTING LLC PO BOX 68 MADISON IL 620600000					
EXP	S168472 9/26/2014	B	1	COMMODITY DELIVERY MES - SEP2014	10 2560 319	46.35
EXP	S168447 9/26/2014	B	2	COMMODITY DELIVERY MMS - SEP2014	10 2560 319	46.35
				SUB-TOTAL		92.70
4274	LIFT WORKS, INC. 600 INDUSTRIAL DRIVE ST. CHARLES IL 601740000					
EXP	236165 9/25/2014	B	1	OTHER PROPERTY SVCS MES	20 2542 329 2	107.13
EXP	236165 9/25/2014	B	2	OTHER PROPERTY SVCS MMS	20 2542 329 3	107.12
				SUB-TOTAL		214.25
4286	JASON LIND					
EXP	LIND 10/24/2014	B	1	EQUIP < \$500 - JL OFFICE	10 2542 419	54.40
EXP	LIND 10/24/2014	B	2	EQUIP < \$500 - JL OFFICE CHAIR	10 1110 419 2	59.77
				SUB-TOTAL		114.17
4799	LITERACY RESOURCES, INC.					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	143 FRANKLIN AVENUE RIVER FOREST IL 603050000 14511 10/10/2014	B	1	RTI SUPPLIES - GROM	10 1115 410 2 1	164.98
				SUB-TOTAL		164.98
EXP	4682 LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000 1057 10/20/2014	B	1	PHYS THERAPY 09/15/14-10/16/14	10 2130 300 1	1732.50
				SUB-TOTAL		1732.50
EXP	3223 MADISON NATIONAL LIFE INSURANCE CO., INC PO BOX 8854 CAROL STREAM IL 601978854 1147099 10/01/2014	B	1	LIFE INSURANCE - NOV2014	10 1110 221	12.37
EXP	1147099 10/01/2014	B	2	LIFE-DISABILITY INS MES - NOV2014	10 1110 221 2	507.32
EXP	1147099 10/01/2014	B	3	LIFE-DISABILITY INS - NOV2014	10 1111 221	19.80
EXP	1147099 10/01/2014	B	4	LIFE-DISABILITY INS MES - NOV2014	10 1112 221 2	39.18
EXP	1147099 10/01/2014	B	5	LIFE-DISABILITY INS - NOV2014	10 1113 221	19.80
EXP	1147099 10/01/2014	B	6	LIFE-DISABILITY INS - NOV2014	10 1114 221	50.90
EXP	1147099 10/01/2014	B	7	LIFE-DISABILITY INS MES - NOV2014	10 1114 221 2	28.95
EXP	1147099 10/01/2014	B	8	LIFE-DISABILITY INS MMS - NOV2014	10 1114 221 3	30.69
EXP	1147099 10/01/2014	B	9	LIFE-DISABILITY INS MES - NOV2014	10 1115 221 2	92.39
EXP	1147099 10/01/2014	B	10	LIFE-DISABILITY INS MMS - NOV2014	10 1115 221 3	27.14
EXP	1147099 10/01/2014	B	11	LIFE-DISABILITY INS MMS - NOV2014	10 1120 221 3	280.88
EXP	1147099 10/01/2014	B	12	LIFE-DISABILITY INS - NOV2014	10 1121 221	36.87
EXP	1147099 10/01/2014	B	13	LIFE-DISABILITY INS MMS - NOV2014	10 1122 221 3	64.51
EXP	1147099 10/01/2014	B	14	LIFE-DISABILITY INS MMS - NOV2014	10 1123 221 3	18.56
EXP	1147099 10/01/2014	B	15	LIFE-DISABILITY INS MES - NOV2014	10 1200 221 2	18.31
EXP	1147099 10/01/2014	B	16	LIFE-DISABILITY INS MES - NOV2014	10 1202 221 2	8.91
EXP	1147099 10/01/2014	B	17	LIFE-DISABILITY INS MES - NOV2014	10 1204 221 2	32.01
EXP	1147099 10/01/2014	B	18	LIFE-DISABILITY INS MMS - NOV2014	10 1204 221 3	22.93
EXP	1147099 10/01/2014	B	19	LIFE-DISABILITY INS - NOV2014	10 1206 221	15.26
EXP	1147099 10/01/2014	B	20	LIFE-DISABILITY INS MES - NOV2014	10 1206 221 2	113.01
EXP	1147099 10/01/2014	B	21	LIFE-DISBLTY INS MES IDEA-NOV2014	10 1206 221 214620	26.97
EXP	1147099 10/01/2014	B	22	LIFE-LTD INS MMS - NOV2014	10 1206 221 3	25.90
EXP	1147099 10/01/2014	B	23	LIFE-DISABILITY INS MES - NOV2014	10 1207 221 2	44.38
EXP	1147099 10/01/2014	B	24	LIFE-DSABLT INS MES IDEA-NOV2014	10 1207 221 214620	8.58
EXP	1147099 10/01/2014	B	25	LIFE-DISABILITY INS MMS - NOV2014	10 1207 221 3	18.31
EXP	1147099 10/01/2014	B	26	LIFE-DISABILITY INS MES - NOV2014	10 1209 221 2	54.53
EXP	1147099 10/01/2014	B	27	LIFE-DISBLTY INS MES IDEA-NOV2014	10 1209 221 214620	8.91
EXP	1147099 10/01/2014	B	28	LIFE-DISABILITY INS MMS - NOV2014	10 1209 221 3	32.50
EXP	1147099 10/01/2014	B	29	LIFE-DISABILITY INS - NOV2014	10 1212 221	11.14
EXP	1147099 10/01/2014	B	30	LIFE-DISABILITY INS MES - NOV2014	10 1225 221 2	77.54
EXP	1147099 10/01/2014	B	31	LIFE-DISABILITY INS MES EC-NOV2014	10 1225 221 214600	8.50
EXP	1147099 10/01/2014	B	32	LIFE-DISABILITY INS - NOV2014	10 1650 221	37.12
EXP	1147099 10/01/2014	B	33	LIFE-DISABILITY INS - NOV2014	10 1800 221	16.50
EXP	1147099 10/01/2014	B	34	LIFE-DISABILITY INS MES - NOV2014	10 1800 221 2	11.14
EXP	1147099 10/01/2014	B	35	LIFE-DSBLTY INS MES TBE-TPI-NOV201	10 1800 221 213305	8.83
EXP	1147099 10/01/2014	B	36	LIFE-DISABILITY INS - NOV2014	10 2113 221	70.12
EXP	1147099 10/01/2014	B	37	LIFE-DISABILITY INS MES - NOV2014	10 2130 221 2	12.87



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	1147099 10/01/2014	B	38	LIFE-DISABILITY INS MMS - NOV2014	10 2130 221 3	17.82
EXP	1147099 10/01/2014	B	39	LIFE-DISABILITY INS - NOV2014	10 2139 221	24.75
EXP	1147099 10/01/2014	B	40	LIFE-DISABILITY INS - NOV2014	10 2140 221	37.12
EXP	1147099 10/01/2014	B	41	LIFE-DISABILITY INS MES - NOV2014	10 2150 221 2	82.49
EXP	1147099 10/01/2014	B	42	LIFE-DISABILITY INS - NOV2014	10 2210 221	133.72
EXP	1147099 10/01/2014	B	43	LIFE-DISABILITY INS - NOV2014	10 2220 221	24.75
EXP	1147099 10/01/2014	B	44	LIFE-DISABILITY INS MES - NOV2014	10 2220 221 2	27.55
EXP	1147099 10/01/2014	B	45	LIFE-DISABILITY INS MMS - NOV2014	10 2220 221 3	8.74
EXP	1147099 10/01/2014	B	46	LIFE-DISABILITY INS ADMIN - NOV201	10 2310 221	218.19
EXP	1147099 10/01/2014	B	47	LIFE-DISABILITY INS - NOV2014	10 2320 221	42.24
EXP	1147099 10/01/2014	B	48	LIFE-DISABILITY INS MES - NOV2014	10 2410 221 2	107.24
EXP	1147099 10/01/2014	B	49	LIFE-DISABILITY INS MMS - NOV2014	10 2410 221 3	82.49
EXP	1147099 10/01/2014	B	50	LIFE INS - NOV2014	10 2520 221	43.06
EXP	1147099 10/01/2014	B	51	LIFE-DISABILITY INS MES - NOV2014	10 2560 221 2	33.33
EXP	1147099 10/01/2014	B	52	LIFE-DISABILITY INS MES - NOV2014	10 3500 221 2	62.69
EXP	1147099 10/01/2014	B	53	LIFE-DISABILITY INS - NOV2014	20 2540 221	13.28
EXP	1147099 10/01/2014	B	54	LIFE-DISABILITY INS MES - NOV2014	20 2540 221 2	81.75
EXP	1147099 10/01/2014	B	55	LIFE-DISABILITY INS MMS - NOV2014	20 2540 221 3	57.99
EXP	1147099 10/01/2014	B	56	LIFE-DISABILITY INS - NOV2014	40 2550 221	173.23
EXP	1147099 10/01/2014	B	57	LIFE-LTD SP ED - NOV2014	40 2551 221	33.02
				SUB-TOTAL		3219.08
3493	CAROL MCGILL 2630 CONSTITUTION LINDENHURST IL 600460000					
EXP	MCGILL 10/14/2014	B	1	SUPPLIES MMS PBIS RAFFLE GFT CRDS	10 1120 410 3 2	45.00
				SUB-TOTAL		45.00
281	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LOCKBOX 71545 CHICAGO IL 606941545					
EXP	82307188001 9/05/2014	B	1	LD SUPPLIES MMS - CABALQUINTO	10 1206 410 3	60.48
				SUB-TOTAL		60.48
5672	COLETTE MCGUIRE 441 MOCKINGBIRD COURT LINDENHURST IL 600460000					
REV	TRANSFER OUT 10/16/2014	B	1	MES REGIS FEE FY2014-15	10 1311 0 2 11	150.00
REV	TRANSFER OUT 10/16/2014	B	2	MES REGIS TECH FEE FY2014-15	10 1311 1 2 11	25.00
REV	TRANSFER OUT 10/16/2014	B	3	MMS REGIS FEE FY2014-15	10 1311 0 3 11	170.00
REV	TRANSFER OUT 10/16/2014	B	4	MMS REGIS TECH FEE FY2014-15	10 1311 1 3 11	25.00
				SUB-TOTAL		370.00
4364	MCHENRY ANALYTICAL WATER LABORATORY, INC 4314-A CRYSTAL LAKE ROAD MCHENRY IL 600504208					
EXP	315601 10/02/2014	B	1	MES WATER TESTING	20 2540 370 2	400.00
				SUB-TOTAL		400.00
583	MENARDS ACCT NO 30850285 6401 GRAND AVENUE GURNEE IL 600310000					
EXP	60842 9/29/2014	B	1	SUPPLIES MES	20 2542 410 2	36.98

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 61558	10/07/2014	B	2	SUPPLIES MMS	20 2545 410 3	80.03
				SUB-TOTAL		117.01
5311	MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000					
EXP 52498	10/01/2014	B	1	SUPPLIES MMS	20 2542 410 3	39.36
EXP 51587	9/18/2014	B	2	SUPPLIES MES	20 2542 410 2	14.24
EXP 51671	9/19/2014	B	3	SUPPLIES MES	20 2542 410 2	23.51
EXP 52186	9/26/2014	B	4	SUPPLIES MES	20 2542 410 2	15.73
EXP 52186	9/26/2014	B	5	SUPPLIES MMS	20 2542 410 3	43.65
EXP 52700	10/04/2014	B	6	SUPPLIES MES	20 2545 410 2	29.17
EXP 53122	10/10/2014	B	7	SUPPLIES MES	20 2542 410 2	31.82
				SUB-TOTAL		197.48
5729	MICHAEL MEYERS 36821 DEER TRAIL DRIVE LAKE VILLA IL 600460000					
EXP REFUND	9/25/2014	B	1	SERVICE CLUB REFUND	10 1110 600 2	50.00
				SUB-TOTAL		50.00
291	MILLBURN C.C. SCHOOL DIST. #24 18550 MILLBURN RD. WADSWORTH IL 600830000					
EXP 2014-15	9/19/2014	B	1	DUES & FEES - JOHNS NEIASBO DUES	10 2320 640	50.00
				SUB-TOTAL		50.00
5267	TERRY MILLER 24135 64TH STREET PADDOCK LAKE WI 531680000					
EXP SEP/OCT2014	10/10/2014	B	1	Travel MES 09/17/14-10/10/14	20 2542 332 2	366.79
				SUB-TOTAL		366.79
5724	BRENDAN MURPHY OR LINDA MURPHY 63 TIMBER LANE LINDENHURST IL 600460000					
REV REFUND	10/14/2014	B	1	REGIS FEE REFUNDS MES - MURPHY	10 1311 0 2 11	300.00
REV REFUND	10/14/2014	B	2	TECH FEE REFUNDS MES - MURPHY	10 1311 1 2 11	50.00
REV REFUND	10/14/2014	B	3	LUNCH TICKET REFUNDS MES - MURPHY	10 1611 0 2 11	26.50
				SUB-TOTAL		376.50
296	NASCO PO BOX 901 FORT ATKINSON WI 535380901					
EXP 141752	10/13/2014	B	1	ATHLETIC SUPPLIES - D. JAZO	10 1500 400	179.48
				SUB-TOTAL		179.48
5712	NATIONAL AUTISM RESOURCES, INC. 6240 GOODYEAR RD. BENICIA CA 945101243					
EXP 527400	9/29/2014	B	1	SW SUPPLIES IDEA	10 2113 410 14620	142.91
				SUB-TOTAL		142.91
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	924748.0 7/03/2014	B	1	BUS HEALTH PHYSC - PEDERSON	40 2550 319	117.00
EXP	928915.0 7/03/2014	B	2	BUS HEALTH PHYSC - SIKORSKI	40 2550 319	102.00
				SUB-TOTAL		219.00
5717 NORTHWESTERN MEMORIAL PHYSICIANS GROUP 75 REMITTANCE DRIVE #1865 CHICAGO IL 606751865						
EXP	917644.0 10/03/2014	B	1	BUS HEALTH PHYSC - PLAHUTA	40 2550 319	102.00
EXP	918063.0 10/03/2014	B	2	BUS HEALTH PHYSC - SOUDER	40 2550 319	117.00
EXP	917765.0 10/03/2014	B	3	BUS HEALTH PHYSC - WYPYCH	40 2550 319	102.00
				SUB-TOTAL		321.00
4990 JANENE OLANDESE 911 DAVID STREET ANTIOCH IL 600020000						
EXP	OLANDESE 10/14/2014	B	1	SUPPLIES MMS PBIS RAFFLE GFT CRDS	10 1120 410 3 2	80.00
				SUB-TOTAL		80.00
5194 RACHEL PAPIERNIAK 16034 MACINTOSH COURT WADSWORTH IL 600830000						
REV	REFUND 10/03/2014	B	1	LIBRARY BOOK FEES LOST/DAMAGED MMS	10 1821 1 3	5.00
				SUB-TOTAL		5.00
3049 PEARSON EDUCATION, INC. PO BOX 409496 ATLANTA GA 303849496						
EXP	4023402636 8/11/2014	B	1	SUPPLIES - WORKBOOKS 1ST GRADE	10 1110 410 2 1	849.10
				SUB-TOTAL		849.10
490 J.W. PEPPER & SON, INC. PO BOX 642 EXTON PA 193410000						
EXP	11A2471 10/03/2014	B	1	SUPPLIES MES CHOIR	10 1111 410 2 1	116.39
				SUB-TOTAL		116.39
3400 PEST CONTROL SERVICES PO BOX 482 NORTHBROOK IL 600650000						
EXP	48877/103797 9/22/2014	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	40.00
EXP	48878/103798 9/22/2014	B	2	REPAIR & MAINT SVCS MMS	20 2542 323 3	40.00
				SUB-TOTAL		80.00
5713 SARA PIPIA 2865 TRAIL CREST LANE LINDENHURST IL 600460000						
REV	REFUND 10/03/2014	B	1	ACTIVITY BUS REFUND MMS - PIPIA	40 1411 0 3 11	150.00
				SUB-TOTAL		150.00
5120 DAVID J. PLAHUTA 567 HIGHLAND AVENUE ANTIOCH IL 600020000						
EXP	SEP2014 10/16/2014	B	1	TRAVEL/BUS PHYSICAL	40 2550 332	19.94
				SUB-TOTAL		19.94
4220 PRIMO DESIGNS 2417 NORTH GRAND AVENUE EAST SPRINGFIELD IL 627024234						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 50405	9/11/2014	B	1	UNIFORMS - CROSS COUNTRY	10 1500 415	1024.08
				SUB-TOTAL		1024.08
3818	PRO ED INC PO BOX 678370 DALLAS TX 752678370					
EXP 2223281	9/15/2014	B	1	ELL SUPPLIES TBE-TPI	10 1800 410 13305	448.42
				SUB-TOTAL		448.42
329	QUILL PO BOX 37600 PHILADELPHIA PA 191010600					
EXP 6693062	10/03/2014	B	1	SUPPLIES MMS	10 2410 410 3	29.69
EXP 6693062	10/03/2014	B	2	SUPT CONTRACT FOOD - K-CUP/CREAM	10 2210 315	38.21
EXP 6693062	10/03/2014	B	3	PRINC SUPPLIES MES	10 2410 410 2	64.45
EXP 6760439	10/03/2014	B	4	SUPPLIES MES - POSTER FRAMES	20 2542 410 2	212.36
EXP 6760696	10/03/2014	B	5	PRINC SUPPLIES MES - BADGE HLDERS	10 2410 410 2	44.83
EXP 6917979	10/03/2014	B	6	SUPT CONTRACT FOOD	10 2210 315	20.73
				SUB-TOTAL		410.27
5254	RAPP SUPPLY INC. 26073 W GRAND AVENUE INGLESIDE IL 600410000					
EXP 16SEP2014	9/16/2014	B	1	ATHLETIC SUPPLS - GOLF CART BRAKES	10 1500 400	75.00
EXP 06OCT2014	10/06/2014	B	2	ATHLETIC SUPLS - GOLF CRT STEERING	10 1500 400	362.50
				SUB-TOTAL		437.50
238	JOANNE RATHUNDE 6246 EAGLE RIDGE DR. GURNEE IL 600310000					
EXP RATHUNDE	8/04/2014	B	1	CONTRACT FOOD - NEW TEACH ORIENT	10 2210 315	81.82
				SUB-TOTAL		81.82
1047	RAYMOND CHEVROLET-KIA 118 ROUTE 173 ANTIOCH IL 600020000					
EXP 19729	8/19/2014	B	1	BUS MAINTENANCE LABOR	40 2550 323	586.63
				SUB-TOTAL		586.63
3372	REALLY GOOD STUFF, INC. PO BOX 386 BOTSFORD CT 64040386					
EXP 4947449	9/30/2014	B	1	SUPLS KINDERGARTEN - POLENZANI	10 1110 410 2 30	38.94
EXP 4927700	9/12/2014	B	2	SUPPLIES MES KINDERGARTEN	10 1110 410 2 30	74.75
				SUB-TOTAL		113.69
4161	STEVE ROBINSON 543 W. WILDSPRING ROAD ROUND LAKE IL 600730000					
EXP SEP2014	9/30/2014	B	1	TRAVLNG TCHR 09/02/14 - 09/30/14	10 1110 332	12.88
				SUB-TOTAL		12.88
365	S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819					
EXP 03OCT2014	10/03/2014	B	1	TUITION - OCT2014	10 4120 670	5542.90
EXP 15IMRF2	10/20/2014	B	2	2013 IMRF LEVY BILLING 2 OF 2	50 4100 600	9354.50

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
SUB-TOTAL							14897.40	
353	SCHOOL SPECIALTY/CLASSROOM DIRECT 32656 COLLECTION CENTER DRIVE CHICAGO IL 606930656							
EXP	208113327001 9/16/2014	B	1	SUPPLIES MES - HESSING	10	1207 410 2	49.31	
EXP	208113327002 9/16/2014	B	2	OT SUPPLIES - BRANDT	10	2139 410	59.43	
EXP	308102073282 9/18/2014	B	3	SUPPLIES MES NEW CLASSRM - GLUSKIN	10	1110 410 2 3	75.21	
EXP	208113327004 9/16/2014	B	4	LD SUPPLIES MES - DEPINO	10	1206 410 2	90.20	
EXP	208113327005 9/16/2014	B	5	BD SUPPLIES MES - BLUE	10	1204 410 2	35.96	
EXP	308102072510 9/17/2014	B	6	AUTISM SUPPLIES MES - BOOKER	10	1209 410 2	89.67	
EXP	208113330937 9/17/2014	B	7	SUPPLIES MES KINDERGARTEN	10	1110 410 2 30	252.16	
EXP	308102084675 9/29/2014	B	8	ART SUPPLIES MMS - REU	10	1123 410 3	523.13	
EXP	208113506652 10/13/2014	B	9	ART SUPPLIES MMS - REU	10	1123 410 3	4.58	
EXP	308102074791 9/22/2014	B	10	ART SUPPLIES MMS - REU	10	1123 410 3	730.85	
EXP	208113316606 9/15/2014	B	11	ART SUPPLIES MMS - REU CREDIT MEM	10	1123 410 3	18.89-	
EXP	308102058756 9/10/2014	B	12	ART SUPPLIES MMS - REU	10	1123 410 3	196.41	
EXP	208113429884 9/30/2014	B	13	SUPPLIES MES	10	1110 410 2	309.92	
EXP	308102096981 10/09/2014	B	14	RTI SUPPLIES MMS - TABOUROT	10	1115 410 3	12.84	
EXP	308102072907 9/18/2014	B	15	RTI SUPPLIES MMS - TABOUROT	10	1115 410 3	67.03	
EXP	208113385771 9/24/2014	B	16	SUPPLIES MMS 8TH GRADE - KOWAL	10	1120 410 3 38	54.21	
EXP	208113429891 9/30/2014	B	17	SUPPLIES MMS 8TH GRADE - KOWAL	10	1120 410 3 38	4.66	
EXP	208113385773 9/24/2014	B	18	SUPPLIES MMS 8TH GRADE - WATTERS	10	1120 410 3 38	35.48	
EXP	208113447907 10/02/2014	B	19	SUPPLIES MES - RPT CRD ENV	10	2410 410 2	107.98	
EXP	208113447907 10/02/2014	B	20	SUPPLIES MMS - RPT CRD ENV	10	2410 410 3	107.98	
EXP	308102058784 9/10/2014	B	21	SUPPLIES MMS 6TH GRADE - REU	10	1120 410 3 36	73.63	
SUB-TOTAL							2861.75	
5726	KANDICE SILK 494 NUTHATCH WAY LINDENHURST IL 600460000							
REV	REFUND 10/20/2014	B	1	DRAMA CLUB FEE REFUND MES - SILK	10	1799 2 2 11	150.00	
SUB-TOTAL							150.00	
4911	LARRY SOUDER 19109 101ST STREET BRISTOL WI 531040000							
EXP	BUS PHYS 10/18/2014	B	1	TRAVEL/BUS PHYSICAL	40	2550 332	19.94	
SUB-TOTAL							19.94	
364	SOUND, INC. 1550 SHORE ROAD NAPERVILLE IL 605400000							
EXP	R131085 10/10/2014	B	1	PURCH SVCS MMS	20	2546 323 3	135.00	
EXP	R131085 10/10/2014	B	2	PURCH SVCS MES	20	2546 323 2	135.00	
SUB-TOTAL							270.00	
5480	STAPLES ADVANTAGE DEPT DET PO BOX 83689 CHICAGO IL 606963689							
EXP	8031450820 9/26/2014	B	1	CUSTODIAL SUPPLIES MMS	20	2542 410 3 1	161.20	
EXP	8031450820 9/26/2014	B	2	SUPPLIES SUPT	10	2320 410	17.49	
EXP	8031450820 9/26/2014	B	3	SUPPLIES MMS	10	2410 410 3	128.27	

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						306.96
4298	STATE INDUSTRIAL PRODUCTS PO BOX 74189 CLEVELAND OH 441940268					
EXP 97000539	10/08/2014	B	1	SUPPLIES MMS	20 2542 410 3	283.00
SUB-TOTAL						283.00
679	STEINER ELECTRIC 2665 PAYSPPHERE CIRCLE CHICAGO IL 606740000					
EXP S004842438	10/14/2014	B	1	SUPPLIES MMS	20 2542 410 3	666.56
SUB-TOTAL						666.56
678	T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631					
EXP 190472	9/29/2014	B	1	RETIREE HEALTH INS - OCT2014	10 1110 822	2735.75
SUB-TOTAL						2735.75
732	TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000					
EXP 29390	10/07/2014	B	1	COPIER PAPER + SUPPLIES MES COPIER	10 1110 410 2 6	24.95
EXP 29259	9/15/2014	B	2	COPIER MAINT MES 09/10/14-12/09/14	10 1110 300 2	1671.00
EXP 29259	9/15/2014	B	3	COPIER MAINT MMS 09/10/14-12/09/14	10 1120 300 3	860.25
SUB-TOTAL						2556.20
3125	THERAPY SHOPPE, INC. P.O. BOX 8875 GRAND RAPIDS MI 495180000					
EXP 186471	9/29/2014	B	1	IDEA GRANT OT SUPPLIES	10 2139 410 14620	361.14
SUB-TOTAL						361.14
3251	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS 13201 ARRINGTON ROAD GRANDVIEW MO 640300000					
EXP 5137790700	10/08/2014	B	1	SUPPLIES EARLY CHILDHOOD - SOOLEY	10 1225 410 2	118.53
SUB-TOTAL						118.53
5715	AMY VASTINE 18886 WILDFLOWER WAY LAKE VILLA IL 600460000					
REV REFUND	10/03/2014	B	1	LIBRARY BOOK FEES LOST/DAMAGED MMS	10 1821 1 3	5.00
SUB-TOTAL						5.00
4586	VERIZON WIRELESS PO BOX 25505 LEHIGH VALLEY PA 180025505					
EXP 9732389722	9/20/2014	B	1	COMMUNIC SERV 08/21/14-09/20/14	20 2540 342	310.21
SUB-TOTAL						310.21
5714	AMY WALOWSKI 36680 YEW TREE DR. LAKE VILLA IL 600460000					
REV REFUND	10/03/2014	B	1	LIBRARY BOOK FEES LOST/DAMAGED MMS	10 1821 1 3	11.30
SUB-TOTAL						11.30
4092	WASTE MANAGEMENT A/C #2013-9					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
	P.O. BOX 4648					
	CAROL STREAM IL 601974648					
EXP	571862920139 10/01/2014	B	1	DISPOSAL SVCS MES - OCT2014	20 2542 321 2	300.50
EXP	571862920139 10/01/2014	B	2	DISPOSAL SVCS MMS - OCT2014	20 2542 321 3	219.31
				SUB-TOTAL		519.81
5472	WAUKEGAN STEEL, LLC 1201 BELVIDERE STREET WAUKEGAN IL 600856297					
EXP	261235 9/10/2014	B	1	SUPPLIES MMS - STEEL FOR GATES	20 2535 410 3	351.38
				SUB-TOTAL		351.38
3229	GARY WHITE 23493 W. PETITE LAKE ROAD LAKE VILLA IL 600460000					
EXP	SEP/OCT2014 10/27/2014	B	1	BOOKKEEPING SERV 9/15/14-10/06/14	10 2520 300	900.00
				SUB-TOTAL		900.00
3309	WORLD BOOK SCHOOL AND LIBRARY PO BOX 856009 LOUISVILLE KY 402856009					
EXP	CQ119182013 10/01/2014	B	1	SOFTWARE - WORLD BOOK ONLINE	10 2223 390 1	834.75
				SUB-TOTAL		834.75

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

FUND TOTAL	10	233042.99
FUND TOTAL	20	67267.03
FUND TOTAL	30	2113056.66
FUND TOTAL	40	6539.22
FUND TOTAL	50	9354.50
FUND TOTAL	60	247.63
FUND TOTAL	61	53.00
GRAND TOTAL		2429561.03

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PRESIDENT

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SECRETARY

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

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

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

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



BILLS PAYABLE ACCOUNT SUMMARY  
 SCHOOL DISTRICT 24  
 10/27/2014 VOUCHER# 0

FUND	10					
10	1110	221				12.37
10	1110	221	2			507.32
10	1110	222				1,136.85
10	1110	222	2			22,677.48
10	1110	223	2			2,493.73
10	1110	300	2			1,671.00
10	1110	332				12.88
10	1110	410	2			309.92
10	1110	410	2	1		849.10
10	1110	410	2	3		75.21
10	1110	410	2	6		24.95
10	1110	410	2	30		365.85
10	1110	419	2	2		59.77
10	1110	419	2	3		4,107.34
10	1110	419	2	30		1,952.29
10	1110	600	2			50.00
10	1110	700		1		811.85
10	1110	822				2,735.75
10	1111	221				19.80
10	1111	222				1,197.24
10	1111	223				107.23
10	1111	410	2	1		116.39
10	1112	221	2			39.18
10	1112	222	2			1,207.90
10	1112	223	2			109.72
10	1113	221				19.80
10	1113	222				603.96
10	1113	223				54.87
10	1114	221				50.90
10	1114	221	2			28.95
10	1114	221	3			30.69
10	1114	222				1,109.49
10	1114	222	2			1,123.43
10	1114	222	3			994.74
10	1114	223				109.72
10	1114	223	2			79.80
10	1114	223	3			159.60
10	1115	221	2			92.39
10	1115	221	3			27.14
10	1115	222	2			2,703.57
10	1115	222	3			1,342.90
10	1115	223	2			277.80
10	1115	223	3			148.63
10	1115	410	2			75.00
10	1115	410	2	1		164.98
10	1115	410	3			79.87
10	1120	221	3			280.88
10	1120	222	3			11,723.77
10	1120	223	3			1,296.74
10	1120	300	3			860.25
10	1120	410	3	2		140.00
10	1120	410	3	36		73.63
10	1120	410	3	38		94.35
10	1121	221				36.87
10	1121	222				1,797.78
10	1121	223				160.09
10	1122	221	3			64.51
10	1122	222	3			2,246.84

10	1122	223	3	201.00
10	1123	221	3	18.56
10	1123	222	3	318.60
10	1123	223	3	102.24
10	1123	410	3	1,734.08
10	1126	410	3	38.36
10	1200	221	2	18.31
10	1200	332		53.76
10	1200	410	14620	48.55
10	1200	419	3	94.00
10	1202	221	2	8.91
10	1202	222	2	606.87
10	1202	223	2	54.87
10	1204	221	2	32.01
10	1204	221	3	22.93
10	1204	222	2	1,145.09
10	1204	222	3	1,209.68
10	1204	223	2	109.72
10	1204	223	3	109.72
10	1204	310	3	150.00
10	1204	410	2	35.96
10	1206	221		15.26
10	1206	221	2	113.01
10	1206	221	2 14620	26.97
10	1206	221	3	25.90
10	1206	222		603.96
10	1206	222	2	1,210.75
10	1206	222	2 14620	1,213.73
10	1206	222	3	3,461.07
10	1206	223		109.72
10	1206	223	2	318.40
10	1206	223	2 14620	108.93
10	1206	223	3	219.45
10	1206	410	14620	84.50
10	1206	410	2	90.20
10	1206	410	3	60.48
10	1207	221	2	44.38
10	1207	221	2 14620	8.58
10	1207	221	3	18.31
10	1207	222	2	2,423.34
10	1207	222	3	606.87
10	1207	223	2	164.09
10	1207	223	3	109.72
10	1207	410	2	49.31
10	1209	221	2	54.53
10	1209	221	2 14620	8.91
10	1209	221	3	32.50
10	1209	222	2	2,421.64
10	1209	222	2 14620	606.87
10	1209	222	3	1,816.48
10	1209	223	2	219.45
10	1209	223	2 14620	54.46
10	1209	223	3	164.59
10	1209	410	14620	598.57
10	1209	410	2	89.67
10	1212	221		11.14
10	1225	221	2	77.54
10	1225	221	2 14600	8.50
10	1225	222	2	4,222.12
10	1225	222	2 14600	606.87
10	1225	223	2	214.46
10	1225	223	2 14600	54.46
10	1225	410	2	164.51

10	1311		2	11	600.00
10	1311		3	11	170.00
10	1311	1	2	11	100.00
10	1311	1	3	11	25.00
10	1500	315			131.63
10	1500	400			616.98
10	1500	415			1,024.08
10	1611		2	11	26.50
10	1650	221			37.12
10	1650	222			1,207.90
10	1650	223			199.50
10	1799	2	2	11	150.00
10	1800	221			16.50
10	1800	221	2		11.14
10	1800	221	2	13305	8.83
10	1800	222	2	13305	606.87
10	1800	223	2	13305	54.46
10	1800	410		13305	448.42
10	1821	1	3		21.30
10	1912	670			27,245.60
10	2113	221			70.12
10	2113	222			2,486.86
10	2113	223			219.45
10	2113	410		14620	142.91
10	2130	221	2		12.87
10	2130	221	3		17.82
10	2130	222	3		606.79
10	2130	223	3		54.46
10	2130	300		1	1,732.50
10	2130	410	2		293.00
10	2130	410	3		83.00
10	2139	221			24.75
10	2139	410			59.43
10	2139	410		14620	361.14
10	2140	221			37.12
10	2140	222			1,811.86
10	2140	223			162.09
10	2150	221	2		82.49
10	2150	222	2		3,055.29
10	2150	223	2		329.17
10	2150	300			9,300.00
10	2210	221			133.72
10	2210	222			2,738.46
10	2210	223			303.84
10	2210	314	2		916.00
10	2210	314	3		1,461.00
10	2210	315			140.76
10	2210	332	1		91.28
10	2210	332	2		292.32
10	2210	332	3		35.00
10	2220	221			24.75
10	2220	221	2		27.55
10	2220	221	3		8.74
10	2220	222			923.69
10	2220	222	2		1,820.53
10	2220	223			79.80
10	2220	223	2		163.39
10	2220	390			5,497.65
10	2220	410	2		134.09
10	2220	410	3		108.91
10	2220	430	2		8.09
10	2220	431	3		100.92
10	2223	390		1	834.75

10	2310	221		218.19
10	2310	222		6,696.26
10	2310	223		798.19
10	2310	319		295.00
10	2310	600		750.00
10	2320	221		42.24
10	2320	222	1	603.96
10	2320	223	1	54.87
10	2320	332	1	106.96
10	2320	410		17.49
10	2320	640		219.50
10	2410	221	2	107.24
10	2410	221	3	82.49
10	2410	222	2	3,529.57
10	2410	222	3	2,315.98
10	2410	223	2	327.97
10	2410	223	3	214.06
10	2410	410	2	217.26
10	2410	410	3	265.94
10	2520	221		43.06
10	2520	222		1,080.01
10	2520	223		109.72
10	2520	300		900.00
10	2520	332		232.69
10	2540	419	2	1,669.50
10	2542	419		54.40
10	2560	221	2	33.33
10	2560	315		18,233.98
10	2560	319		92.70
10	2569	323	3	247.00
10	2660	300		886.50
10	2660	323		540.00
10	2660	390		4,460.00
10	3500	221	2	62.69
10	3500	222	2	1,776.33
10	3500	223	2	164.59
10	4120	670		5,542.90
10	4991		11	11,227.75
				233,042.99

FUND 20

20	2530	419	2	4,914.99
20	2530	419	3	1,707.39
20	2535	410	3	351.38
20	2540	221		13.28
20	2540	221	2	81.75
20	2540	221	3	57.99
20	2540	222		606.87
20	2540	222	2	3,034.18
20	2540	222	3	2,968.61
20	2540	223		54.46
20	2540	223	2	321.69
20	2540	223	3	272.32
20	2540	342		4,320.32
20	2540	370	2	400.00
20	2542	321	2	300.50
20	2542	321	3	219.31
20	2542	323	2	3,583.00
20	2542	323	3	3,898.00
20	2542	329	2	107.13
20	2542	329	3	107.12
20	2542	332	2	366.79
20	2542	410	2	3,404.20

20	2542	410	2	1	2,941.86
20	2542	410	3		2,849.31
20	2542	410	3	1	969.03
20	2542	419	2		739.44
20	2542	419	3		858.00
20	2542	465	2		479.85
20	2542	465	3		579.58
20	2542	466	2		11,704.22
20	2542	466	3		10,863.21
20	2543	323	2		2,095.51
20	2543	410	2		736.50
20	2543	410	3		711.50
20	2545	323	2		105.00
20	2545	410	2		192.71
20	2545	410	3		80.03
20	2546	323	2		135.00
20	2546	323	3		135.00
					67,267.03

FUND 30

30	5220	620			987,143.50
30	5320	610			1,125,794.00
30	5400	640			119.16
					2,113,056.66

FUND 40

40	1411		3	11	150.00
40	2550	221			173.23
40	2550	222			1,563.17
40	2550	223			199.50
40	2550	319			540.00
40	2550	323			628.02
40	2550	332			59.82
40	2551	221			33.02
40	2551	222			2,913.15
40	2551	223			279.31
					6,539.22

FUND 50

50	4100	600			9,354.50
					9,354.50

FUND 60

60	2530	323			247.63
					247.63

FUND 61

61	2369	318			53.00
					53.00

2,429,561.03