

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4619	LORIE CIPOLLA 569 HERITAGE DRIVE LINDENHURST IL 600460000					
EXP	ILS14062 8/27/2014	B	1	TUITION REIMB MES - CIPOLLA	10 2210 230 2	469.00
				SUB-TOTAL		469.00
5697	MICHELLE GAUTHIER 386 PENNY LANE GRAYSLAKE IL 600300000					
EXP	ILS14062 8/26/2014	B	1	TUITION REIMB MES - GAUTHIER	10 2210 230 2	600.00
EXP	ILS14029 8/26/2014	B	2	TUITION REIMB MES - GAUTHIER	10 2210 230 2	469.00
				SUB-TOTAL		1069.00
5698	VICKI KING 2737 DELAWARE LANE LINDENHURST IL 600460000					
REV	KING 8/26/2014	B	1	ALACARTE/MILK MES - KING REFUND	10 1613 0 2 11	12.00
				SUB-TOTAL		12.00
3844	ANNE MARIE MAIER 405 AURORA CT VERNON HILLS IL 600610000					
EXP	EDCL506 8/26/2014	B	1	TUITION REIMB MES - MAIER	10 2210 230 2	469.00
EXP	EDCL509 8/26/2014	B	2	TUITION REIMB MES - MAIER	10 2210 230 2	549.00
				SUB-TOTAL		1018.00
3396	KATHLEEN NEVILLE 1016 DAWES LIBERTYVILLE IL 600480000					
EXP	NEVILLE 8/27/2014	B	1	WORKSHOP TRAVEL MES 6/25/14	10 2210 332 2	17.76
EXP	DIFF PPL 8/27/2014	B	2	WORKSHOP MES - NEVILLE	10 2210 314 2	79.00
				SUB-TOTAL		96.76
5652	JOSE A. ORTEGA ORTEGA LANDSCAPING 314 BRIERHILL DRIVE ROUND LK PARK IL 600730000					
EXP	5371 8/20/2014	B	1	REPAIRS & MAINTENANCE MMS LAWN	20 2543 323 3 1	900.00
				SUB-TOTAL		900.00
4320	ANNA RODEWALD					
EXP	EDUC6916 8/26/2014	B	2	TUITION REIMB MES - RODEWALD	10 2210 230 2	520.00
				SUB-TOTAL		520.00

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

FUND TOTAL	10	3184.76
FUND TOTAL	20	900.00
GRAND TOTAL		4084.76

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PRESIDENT

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SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
8/26/2014 VOUCHER# 0

FUND 10					
10	1613		2	11	12.00
10	2210	230	2		3,076.00
10	2210	314	2		79.00
10	2210	332	2		17.76
					3,184.76

FUND 20					
20	2543	323	3	1	900.00
					900.00
					4,084.76

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4965	AMSAN 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP	314811258 7/10/2014	B	1	CUSTODIAL SUPPLIES MMS	20 2542 410 3 1	338.02
EXP	317350841CM 8/15/2014	B	2	CUSTODIAL SUPPLIES MMS - CREDIT	20 2542 410 3 1	238.20-
				SUB-TOTAL		99.82
51	APPLE COMPUTER, INC. P.O. BOX 281877 ATLANTA GA 303841877					
EXP	4290399642 8/01/2014	B	1	EQUIP < \$2500 - WALSHIRE MACBOOK	10 2660 715	1899.00
				SUB-TOTAL		1899.00
5014	CLEAN CUT TREE CARE 31064 N. IL ROUTE 83 GRAYSLAKE IL 600309769					
EXP	9302 8/20/2014	B	1	SUPPLIES MES - PLAYGROUND MULCH	20 2543 410 2	6593.33
EXP	9302 8/20/2014	B	2	SUPPLIES MMS - PLAYGROUND MULCH	20 2543 410 3	3296.67
				SUB-TOTAL		9890.00
5381	COMPASS HEALTH CENTER ATTN: MARLA MASSEL 60 REVERE DRIVE, SUITE 100 NORTHBROOK IL 600620000					
EXP	1106 5/19/2014	B	1	HOME-HOSP INSTRUCT 3/17/14-4/9/14	10 3700 310	487.50
				SUB-TOTAL		487.50
4525	ESCO 3215 FERNBROOK LANE PLYMOUTH MN 554470000					
EXP	843336 8/27/2014	B	1	PROF SERV MES	10 1205 310 2	150.00
				SUB-TOTAL		150.00
5257	GABRIEL GONZALEZ GONZALEZ 9/02/2014	B	1	EQUIPMENT COMPUTER EMP PURCHASE	10 1110 700 1	1336.44
				SUB-TOTAL		1336.44
3844	ANNE MARIE MAIER 405 AURORA CT VERNON HILLS IL 600610000					
EXP	EDUC-6978T 9/04/2014	B	1	TUITION REIMB MES - MAIER	10 2210 230 2	130.00
				SUB-TOTAL		130.00
4467	NCS PEARSON, INC. 13036 COLLECTION CENTER DRIVE CHICAGO IL 606930000					
EXP	4438595 7/26/2014	B	1	IDEA GRANT SPEECH SUPLS - RENSNER	10 2150 410 14620	1997.10
				SUB-TOTAL		1997.10
732	TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000					
EXP	28991 7/01/2014	B	1	COPIER MAINT MMS 8/4/14-9/3/14	10 1120 300 3	625.00
EXP	28990 7/01/2014	B	2	COPIER MAINT MES 8/11/14-9/10/14	10 1110 300 2	1050.00
				SUB-TOTAL		1675.00
4556	VISTA MEDICAL CENTER EAST					

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
ATTN: CASHIERS									
1324 N. SHERIDAN ROAD									
WAUKEGAN IL 600850000									
EXP	2034379		6/30/2014	B 1 HOME-HOSPITAL INSTRUCT MAY2014	10 3700 310	100.00			
				SUB-TOTAL		100.00			
5599 WEX BANK									
PO BOX 6293									
CAROL STREAM IL 601976293									
EXP	37990227		8/31/2014	B 1 BUS FUEL 08/01/14-08/31/14	40 2550 400	3768.74			
EXP	37990227		8/31/2014	B 2 GASOLINE MES 08/01/14-08/31/14	20 2545 464 2	73.39			
				SUB-TOTAL		3842.13			

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

FUND TOTAL	10	7775.04
FUND TOTAL	20	10063.21
FUND TOTAL	40	3768.74
GRAND TOTAL		21606.99

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PRESIDENT

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SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
9/04/2014 VOUCHER# 0

FUND 10					
10	1110	300	2		1,050.00
10	1110	700		1	1,336.44
10	1120	300	3		625.00
10	1205	310	2		150.00
10	2150	410		14620	1,997.10
10	2210	230	2		130.00
10	2660	715			1,899.00
10	3700	310			587.50
					7,775.04

FUND 20					
20	2542	410	3	1	99.82
20	2543	410	2		6,593.33
20	2543	410	3		3,296.67
20	2545	464	2		73.39
					10,063.21

FUND 40					
40	2550	400			3,768.74
					3,768.74
					21,606.99

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5694	ACCURATE BIOMETRICS 4849 N. MILWAUKEE AVENUE SUITE 101 CHICAGO IL 606300000					
EXP 190651408	8/31/2014	B	1	FINGERPRINTING - AUG2014	10 2310 319	285.00
				SUB-TOTAL		285.00
5494	ALEXANDER LEIGH CENTER FOR AUTISM 620 N. ROUTE 31 CRYSTAL LAKE IL 600120000					
EXP 1039	9/02/2014	B	1	TUITION - SEPTEMBER2014	10 1912 670	17244.00
				SUB-TOTAL		17244.00
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958					
EXP 199775043240	8/12/2014	B	1	EQUIP < \$500 COMP PARTS	10 2660 419	211.54
EXP 237601870714	8/13/2014	B	2	PRINTER SUPPLIES MES - TONER	10 1114 414 2	133.32
EXP 032558277955	8/13/2014	B	3	PRINTER SUPPLIES MES - TONER	10 1114 414 2	139.00
EXP 032551943907	8/13/2014	B	4	PRINTER SUPPLIES MES - TONER	10 1114 414 2	386.61
EXP 032559672107	8/13/2014	B	5	EQUIP < \$500 - LAPTOP STAND	10 2660 419	84.00
EXP 032559672107	8/13/2014	B	6	EQUIP < \$2500 - MACBOOK PRO	10 2660 715	1424.99
EXP 291761120489	8/14/2014	B	7	EQUIP < \$500 MAGSAFE CONVERTER	10 2660 419	75.92
EXP 032553968015	8/14/2014	B	8	PRINTER SUPPLIES MES - TONER	10 1114 414 2	432.50
EXP 032557312399	8/14/2014	B	9	PRINTER SUPPLIES MES - TONER	10 1114 414 2	432.50
EXP 032559578873	8/14/2014	B	10	PRINTER SUPPLIES MES - TONER	10 1114 414 2	432.50
EXP 032557455582	8/14/2014	B	11	PRINTER SUPPLIES MES - TONER	10 1114 414 2	280.80
EXP 032557455582	8/14/2014	B	12	EQUIP < \$500 - COMP PARTS	10 2660 419	56.00
EXP 032555138751	8/15/2014	B	13	PRINTER SUPPLIES MES - TONER	10 1114 414 2	432.50
EXP 295307674100	8/16/2014	B	14	EQUIP < \$500 - MAGSAFE CONVERTER	10 2660 419	136.56
EXP 097016151181	8/18/2014	B	15	EQUIP < \$500 - CABLES	10 2660 419	44.80
EXP 255168475797	8/26/2014	B	16	EQUIP < \$500 COMP PARTS	10 2660 419	487.44
EXP 255168475797	8/26/2014	B	17	SUPPLIES MES - PENCIL SHARPENERS	20 2542 410 2	117.80
EXP 148200481632	8/26/2014	B	18	PRINTER SUPPLIES MES - TONER	10 1114 414 2	374.59
EXP 255162655054	8/26/2014	B	19	EQUIP < \$2500 - PRINTER	10 2660 715	683.99
EXP 178350616853	8/27/2014	B	20	PRINTER SUPPLIES MES - TONER	10 1114 414 2	73.82
EXP 059901062415	8/27/2014	B	21	TBE-TPI ELL GRANT SUPLS - NICHOLS	10 1800 410 13305	39.93
EXP 174639119678	8/27/2014	B	22	TBE-TPI ELL GRANT SUPLS - NICHOLS	10 1800 410 13305	33.62
EXP 248735080539	8/28/2014	B	23	TBE-TPI ELL GRANT SUPLS - NICHOLS	10 1800 410 13305	100.54
EXP 142888168568	9/02/2014	B	24	SUPPLIES IDEA - BOGENSCHUTZ	10 2139 410 14620	31.65
EXP 142886127000	9/02/2014	B	25	SUPPLIES IDEA GRANT - GREGORI	10 2139 410 14620	43.71
EXP 142880227091	9/02/2014	B	26	SUPPLIES - BATTERIES	10 2660 400 4	9.29
EXP 142881928971	9/02/2014	B	27	SUPPLIES - BATTERIES	10 2660 400 4	9.29
EXP 142885368060	9/02/2014	B	28	SUPPLIES - BATTERIES	10 2660 400 4	9.29
EXP 142886010117	9/02/2014	B	29	SUPPLIES - BATTERIES	10 2660 400 4	9.29
EXP 142887222207	9/02/2014	B	30	SUPPLIES - BATTERIES	10 2660 400 4	9.29
EXP 142889497535	9/02/2014	B	31	SUPPLIES - BATTERIES	10 2660 400 4	9.29
EXP 142885495533	9/02/2014	B	32	EQUIP < \$500 - IPAD MINI	10 2660 419	505.98
EXP 240456698353	9/09/2014	B	33	SUPPLIES IDEA GRANT - BOGENSCHUTZ	10 2139 410 14620	29.99
EXP 240459967604	9/09/2014	B	34	EQUIP < \$500 - NETGEAR SWITCHES	10 2660 419	414.95
EXP 240457797007	9/09/2014	B	35	PRINTER SUPPLIES MES - TONER	10 1114 414 2	421.20



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EXP	084919981837 9/09/2014	B	36	EQUIP < \$500 - MAGIC MOUSE	10	2660	419	90.29
EXP	240456493658 9/09/2014	B	37	PRINTER SUPPLIES MES - TONER	10	1114	414 2	130.00
EXP	234709240817 9/09/2014	B	38	PRINTER SUPPLIES MES - TONER	10	1114	414 2	145.00
EXP	240459342073 9/09/2014	B	39	PRINTER SUPPLIES MES - TONER	10	1114	414 2	229.47
EXP	240459342073 9/09/2014	B	40	SUPPLIES SUPT	10	2320	410	21.99
EXP	240459342073 9/09/2014	B	41	EQUIP < \$500 - COMP PARTS	10	2660	419	589.47
				SUB-TOTAL				9324.71
3923	AMERICAN TIME & SIGNAL PO BOX 707 DASSEL MN 553250707							
EXP	731381 9/09/2014	B	1	EQUIP < \$500 MES CAFETERIA CLOCK	20	2542	419 2	216.95
				SUB-TOTAL				216.95
4965	AMSAN 13924 COLLECTION CENTER DR CHICAGO IL 606930126							
EXP	317755866 8/21/2014	B	1	EQUIP < \$500 MMS	20	2542	419 3	84.86
EXP	317864478 8/22/2014	B	2	CUSTODIAL SUPPLIES MMS	20	2542	410 3 1	32.40
EXP	317533339 8/19/2014	B	3	SUPPLIES MMS	20	2542	410 3	195.04
				SUB-TOTAL				312.30
521	AT&T P.O. BOX 105068 ATLANTA GA 303480000							
EXP	27AUG2014 8/27/2014	B	1	COMMUNIC SERV 07/28/14-08/27/14	20	2540	342	165.07
				SUB-TOTAL				165.07
458	AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080							
EXP	847356016908 8/28/2014	B	1	COMMUNICATION SERV 7/29/14-8/28/14	20	2540	342	1577.06
				SUB-TOTAL				1577.06
5064	AT&T A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080							
EXP	847R18041008 8/28/2014	B	1	COMMUNICATION SERV 7/29/14-8/28/14	20	2540	342	324.44
				SUB-TOTAL				324.44
5067	AT&T A/C #831-000-2709 813 PO BOX 5019 CAROL STREAM IL 601975019							
EXP	1283035202 9/05/2014	B	1	COMMUNIC SERV 08/05/14-8/15/14	20	2540	342	236.13
				SUB-TOTAL				236.13
5090	AT&T A/C #847 Z24-6036 233 0 PO BOX 5080 CAROL STREAM IL 601975080							
EXP	847Z24603608 8/16/2014	B	1	COMMUNICATION SERV MES 7/17-8/16/1	20	2540	342	626.02
				SUB-TOTAL				626.02
5128	AT&T							

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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	A/C #847 Z24-6080 235 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847Z24608008 8/16/2014	B	1	COMMUNIC SERV MMS 7/17/14-8/16/14	20 2540 342	626.02
				SUB-TOTAL		626.02
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555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255					
EXP	OCT HMO 9/16/2014	B	1	MEDICAL INS DIST WIDE	10 1110 222	223.44
EXP	OCT HMO 9/16/2014	B	2	MEDICAL INS MES	10 1110 222 2	4457.18
EXP	OCT HMO 9/16/2014	B	3	MEDICAL INS DIST WIDE	10 1111 222	235.31
EXP	OCT HMO 9/16/2014	B	4	MEDICAL INS MES	10 1112 222 2	237.41
EXP	OCT HMO 9/16/2014	B	5	MEDICAL INS	10 1113 222	118.70
EXP	OCT HMO 9/16/2014	B	6	MEDICAL INS DIST WIDE	10 1114 222	218.07
EXP	OCT HMO 9/16/2014	B	7	MEDICAL INS MES	10 1114 222 2	220.80
EXP	OCT HMO 9/16/2014	B	8	MEDICAL INS MMS	10 1114 222 3	195.51
EXP	OCT HMO 9/16/2014	B	9	MEDICAL INS MES	10 1115 222 2	531.38
EXP	OCT HMO 9/16/2014	B	10	MEDICAL INS MMS	10 1115 222 3	263.94
EXP	OCT HMO 9/16/2014	B	11	MEDICAL INS MMS	10 1120 222 3	2304.27
EXP	OCT HMO 9/16/2014	B	12	MEDICAL INS DIST WIDE	10 1121 222	353.35
EXP	OCT HMO 9/16/2014	B	13	MEDICAL INS MMS	10 1122 222 3	441.61
EXP	OCT HMO 9/16/2014	B	14	MEDICAL INS MMS SALARIES	10 1123 222 3	62.62
EXP	OCT HMO 9/16/2014	B	15	MEDICAL INS MES	10 1202 222 2	119.28
EXP	OCT HMO 9/16/2014	B	16	MEDICAL INS MES	10 1204 222 2	225.06
EXP	OCT HMO 9/16/2014	B	17	MEDICAL INS MMS	10 1204 222 3	237.76
EXP	OCT HMO 9/16/2014	B	18	MEDICAL INS DIST WIDE	10 1206 222	118.70
EXP	OCT HMO 9/16/2014	B	19	MEDICAL INS MES	10 1206 222 2	237.97
EXP	OCT HMO 9/16/2014	B	20	MEDICAL INS MES IDEA-ODD	10 1206 222 214620	238.55
EXP	OCT HMO 9/16/2014	B	21	MEDICAL INS MMS	10 1206 222 3	680.26
EXP	OCT HMO 9/16/2014	B	22	MEDICAL INS MES SALARIES	10 1207 222 2	476.30
EXP	OCT HMO 9/16/2014	B	23	MEDICAL INS MMS	10 1207 222 3	119.28
EXP	OCT HMO 9/16/2014	B	24	MEDICAL INS MES	10 1209 222 2	475.96
EXP	OCT HMO 9/16/2014	B	25	MEDICAL INS MES IDEA-ODD	10 1209 222 214620	119.28
EXP	OCT HMO 9/16/2014	B	26	MEDICAL INS MMS	10 1209 222 3	357.02
EXP	OCT HMO 9/16/2014	B	27	MEDICAL INS MES	10 1225 222 2	829.84
EXP	OCT HMO 9/16/2014	B	28	MEDICAL INS MES EC ODD	10 1225 222 214600	119.28
EXP	OCT HMO 9/16/2014	B	29	MEDICAL INS DIST WIDE	10 1650 222	237.41
EXP	OCT HMO 9/16/2014	B	30	MEDICAL INS MES TBE-TPI	10 1800 222 213305	119.28
EXP	OCT HMO 9/16/2014	B	31	MEDICAL INS DIST WIDE	10 2113 222	488.78
EXP	OCT HMO 9/16/2014	B	32	MEDICAL INS MMS	10 2130 222 3	119.26
EXP	OCT HMO 9/16/2014	B	33	MEDICAL INS DIST WIDE	10 2140 222	356.11
EXP	OCT HMO 9/16/2014	B	34	MEDICAL INS MES	10 2150 222 2	600.51
EXP	OCT HMO 9/16/2014	B	35	MEDICAL INS DIST WIDE	10 2210 222	538.23
EXP	OCT HMO 9/16/2014	B	36	MEDICAL INS	10 2220 222	181.55
EXP	OCT HMO 9/16/2014	B	37	MEDICAL INS MES	10 2220 222 2	357.82
EXP	OCT HMO 9/16/2014	B	38	MEDICAL INS ADMIN	10 2310 222	1316.13
EXP	OCT HMO 9/16/2014	B	39	MEDICAL INS ADMIN	10 2320 222 1	118.70
EXP	OCT HMO 9/16/2014	B	40	MEDICAL INS MES	10 2410 222 2	693.72

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	OCT HMO 9/16/2014	B	41	MEDICAL INS MMS	10 2410 222 3	455.20
EXP	OCT HMO 9/16/2014	B	42	MEDICAL INS DIST WIDE	10 2520 222	212.27
EXP	OCT HMO 9/16/2014	B	43	MEDICAL INSURANCE MES	10 3500 222 2	349.13
EXP	OCT HMO 9/16/2014	B	44	MEDICAL INSURANCE DIST WIDE	20 2540 222	119.28
EXP	OCT HMO 9/16/2014	B	45	MEDICAL INSURANCE MES	20 2540 222 2	596.36
EXP	OCT HMO 9/16/2014	B	46	MEDICAL INSURANCE MMS	20 2540 222 3	583.47
EXP	OCT HMO 9/16/2014	B	47	MEDICAL INSURANCE DIST WIDE	40 2550 222	307.24
EXP	OCT HMO 9/16/2014	B	48	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	572.59
				SUB-TOTAL		22541.17
5148	SARAH BLUE 1237 VISTA DRIVE GURNEE IL 600310000					
EXP	EDU589-018 8/29/2014	B	1	TUITION REIMB MES - BLUE	10 2210 230 2	600.00
EXP	EDU589-512 8/29/2014	B	2	TUITION REIMB MES - BLUE	10 2210 230 2	600.00
				SUB-TOTAL		1200.00
4259	CAMBIUM LEARNING INC 24949 NETWORK PLACE CHICAGO IL 606761249					
EXP	RI 1314521 8/08/2014	B	1	TEXTBOOKS MMS	10 1120 420 3	418.48
EXP	RI 1314521 8/08/2014	B	2	TEXTBOOKS MES	10 1110 420 2	1464.70
				SUB-TOTAL		1883.18
929	CDW GOVERNMENT 75 REMITTANCE DR SUITE 1515 CHICAGO IL 606751515					
EXP	PH71598 9/09/2014	B	1	PRINTER SUPPLIES MES	10 1114 414 2	3499.86
EXP	PJ35756 9/10/2014	B	2	PRINTER SUPPLIES MES	10 1114 414 2	2035.75
EXP	PJ59453 9/11/2014	B	3	PRINTER SUPPLIES MES	10 1114 414 2	2035.75
EXP	PD75808 9/03/2014	B	4	MAINTENANCE CONTRACT MES SD PROJ	10 2660 323 2 1	2475.00
EXP	PD75808 9/03/2014	B	5	MAINTENANCE CONTRACT MMS SD PROJ	10 2660 323 3 1	990.00
				SUB-TOTAL		11036.36
5700	CHARLES ADKINS 2648 DELAWARE LANE LINDENHURST IL 600460000					
REV	AUG2014 9/05/2014	B	1	CROSS COUNTRY REFUND - ADKINS	10 1720 3 3 11	150.00
				SUB-TOTAL		150.00
4619	LORIE CIPOLLA 569 HERITAGE DRIVE LINDENHURST IL 600460000					
EXP	EDCL500 9/22/2014	B	1	TUITION REIMB MES - CIPOLLA	10 2210 230 2	469.00
				SUB-TOTAL		469.00
4573	CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000					
EXP	19520 8/29/2014	B	1	TUITION - AUG2014	10 1912 670	1726.08
EXP	19521 8/29/2014	B	2	TUITION - AUG2014	10 1912 670	1726.08
				SUB-TOTAL		3452.16
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3000 LAKESIDE DR\SU 200S						
BANNOCKBURN IL 600150000						
EXP	AUG2014 PPO 9/01/2014	B	1	MEDICAL INS DIST WIDE	10 1110 222	849.67
EXP	AUG2014 PPO 9/01/2014	B	2	MEDICAL INS MES	10 1110 222 2	16948.93
EXP	AUG2014 PPO 9/01/2014	B	3	MEDICAL INS DIST WIDE	10 1111 222	894.81
EXP	AUG2014 PPO 9/01/2014	B	4	MEDICAL INS MES	10 1112 222 2	902.78
EXP	AUG2014 PPO 9/01/2014	B	5	MEDICAL INS	10 1113 222	451.39
EXP	AUG2014 PPO 9/01/2014	B	6	MEDICAL INS DIST WIDE	10 1114 222	829.23
EXP	AUG2014 PPO 9/01/2014	B	7	MEDICAL INS MES	10 1114 222 2	839.63
EXP	AUG2014 PPO 9/01/2014	B	8	MEDICAL INS MMS	10 1114 222 3	743.46
EXP	AUG2014 PPO 9/01/2014	B	9	MEDICAL INS MES	10 1115 222 2	2020.62
EXP	AUG2014 PPO 9/01/2014	B	10	MEDICAL INS MMS	10 1115 222 3	1003.67
EXP	AUG2014 PPO 9/01/2014	B	11	MEDICAL INS MMS	10 1120 222 3	8762.24
EXP	AUG2014 PPO 9/01/2014	B	12	MEDICAL INS DIST WIDE	10 1121 222	1343.65
EXP	AUG2014 PPO 9/01/2014	B	13	MEDICAL INS MMS	10 1122 222 3	1679.27
EXP	AUG2014 PPO 9/01/2014	B	14	MEDICAL INS MMS SALARIES	10 1123 222 3	238.12
EXP	AUG2014 PPO 9/01/2014	B	15	MEDICAL INS MES	10 1202 222 2	453.57
EXP	AUG2014 PPO 9/01/2014	B	16	MEDICAL INS MES	10 1204 222 2	855.83
EXP	AUG2014 PPO 9/01/2014	B	17	MEDICAL INS MMS	10 1204 222 3	904.10
EXP	AUG2014 PPO 9/01/2014	B	18	MEDICAL INS DIST WIDE	10 1206 222	451.39
EXP	AUG2014 PPO 9/01/2014	B	19	MEDICAL INS MES	10 1206 222 2	904.90
EXP	AUG2014 PPO 9/01/2014	B	20	MEDICAL INS MES IDEA-ODD	10 1206 222 214620	907.13
EXP	AUG2014 PPO 9/01/2014	B	21	MEDICAL INS MMS	10 1206 222 3	2586.77
EXP	AUG2014 PPO 9/01/2014	B	22	MEDICAL INS MES SALARIES	10 1207 222 2	1811.18
EXP	AUG2014 PPO 9/01/2014	B	23	MEDICAL INS MMS	10 1207 222 3	453.57
EXP	AUG2014 PPO 9/01/2014	B	24	MEDICAL INS MES	10 1209 222 2	1809.91
EXP	AUG2014 PPO 9/01/2014	B	25	MEDICAL INS MES IDEA-ODD	10 1209 222 214620	453.57
EXP	AUG2014 PPO 9/01/2014	B	26	MEDICAL INS MMS	10 1209 222 3	1357.62
EXP	AUG2014 PPO 9/01/2014	B	27	MEDICAL INS MES	10 1225 222 2	3155.57
EXP	AUG2014 PPO 9/01/2014	B	28	MEDICAL INS MES EC ODD	10 1225 222 214600	453.57
EXP	AUG2014 PPO 9/01/2014	B	29	MEDICAL INS DIST WIDE	10 1650 222	902.78
EXP	AUG2014 PPO 9/01/2014	B	30	MEDICAL INS MES TBE-TPI	10 1800 222 213305	453.57
EXP	AUG2014 PPO 9/01/2014	B	31	MEDICAL INS DIST WIDE	10 2113 222	1858.66
EXP	AUG2014 PPO 9/01/2014	B	32	MEDICAL INS MMS	10 2130 222 3	453.51
EXP	AUG2014 PPO 9/01/2014	B	33	MEDICAL INS DIST WIDE	10 2140 222	1354.16
EXP	AUG2014 PPO 9/01/2014	B	34	MEDICAL INS MES	10 2150 222 2	2283.49
EXP	AUG2014 PPO 9/01/2014	B	35	MEDICAL INS DIST WIDE	10 2210 222	2046.70
EXP	AUG2014 PPO 9/01/2014	B	36	MEDICAL INS	10 2220 222	690.36
EXP	AUG2014 PPO 9/01/2014	B	37	MEDICAL INS MES	10 2220 222 2	1360.64
EXP	AUG2014 PPO 9/01/2014	B	38	MEDICAL INS ADMIN	10 2310 222	5004.72
EXP	AUG2014 PPO 9/01/2014	B	39	MEDICAL INS ADMIN	10 2320 222 1	451.39
EXP	AUG2014 PPO 9/01/2014	B	40	MEDICAL INS MES	10 2410 222 2	2637.96
EXP	AUG2014 PPO 9/01/2014	B	41	MEDICAL INS MMS	10 2410 222 3	1730.94
EXP	AUG2014 PPO 9/01/2014	B	42	MEDICAL INS DIST WIDE	10 2520 222	807.19
EXP	AUG2014 PPO 9/01/2014	B	43	MEDICAL INSURANCE MES	10 3500 222 2	1327.61
EXP	AUG2014 PPO 9/01/2014	B	44	MEDICAL INSURANCE DIST WIDE	20 2540 222	453.57
EXP	AUG2014 PPO 9/01/2014	B	45	MEDICAL INSURANCE MES	20 2540 222 2	2267.72
EXP	AUG2014 PPO 9/01/2014	B	46	MEDICAL INSURANCE MMS	20 2540 222 3	2218.70
EXP	AUG2014 PPO 9/01/2014	B	47	MEDICAL INSURANCE DIST WIDE	40 2550 222	1168.30

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	AUG2014 PPO 9/01/2014	B	48	MEDICAL INSURANCE DIST WIDE SP ED SUB-TOTAL	40 2551 222	2177.26 85715.38
4443	COOPERATIVE 90'S DENTAL PLAN C/O GCG FINANCIAL-SELF FUNDED DIVISION 3000 LAKESIDE DR/ST 200 BANNOCKBURN IL 600150000					
EXP	659959 9/01/2014	B	1	DENTAL-VISION INS MES - AUG2014	10 1110 223 2	2132.78
EXP	659959 9/01/2014	B	2	DENTAL-VISION INSURANCE - AUG2014	10 1111 223	91.71
EXP	659959 9/01/2014	B	3	DENTAL-VISION INS MES - AUG2014	10 1112 223 2	93.84
EXP	659959 9/01/2014	B	4	DENTAL-VISION INSURANCE-AUG2014	10 1113 223	46.92
EXP	659959 9/01/2014	B	5	DENTAL-VISION INSURANCE - AUG2014	10 1114 223	93.84
EXP	659959 9/01/2014	B	6	DENTAL-VISION INS MES - AUG2014	10 1114 223 2	68.25
EXP	659959 9/01/2014	B	7	DENTAL-VISION INS MMS - AUG2014	10 1114 223 3	136.50
EXP	659959 9/01/2014	B	8	DENTAL-VISION INS MES - AUG2014	10 1115 223 2	237.59
EXP	659959 9/01/2014	B	9	DENTAL-VISION INS MMS - AUG2014	10 1115 223 3	127.11
EXP	659959 9/01/2014	B	10	DENTAL-VISION INS MMS - AUG2014	10 1120 223 3	1109.04
EXP	659959 9/01/2014	B	11	DENTAL-VISION INSURANCE - AUG2014	10 1121 223	136.92
EXP	659959 9/01/2014	B	12	DENTAL-VISION INS MMS - AUG2014	10 1122 223 3	171.90
EXP	659959 9/01/2014	B	13	DENTAL-VISION INS MMS - AUG2014	10 1123 223 3	87.44
EXP	659959 9/01/2014	B	14	DENTAL-VISION INS MES - AUG2014	10 1202 223 2	46.92
EXP	659959 9/01/2014	B	15	DENTAL-VISION INS MES - AUG2014	10 1204 223 2	93.84
EXP	659959 9/01/2014	B	16	DENTAL-VISION INS MMS - AUG2014	10 1204 223 3	93.84
EXP	659959 9/01/2014	B	17	DENTAL-VISION INSURANCE - AUG2014	10 1206 223	93.84
EXP	659959 9/01/2014	B	18	DENTAL-VISION INS MES - AUG2014	10 1206 223 2	272.31
EXP	659959 9/01/2014	B	19	DENTAL-VISION INS MES IDEA-AUG2014	10 1206 223 214620	93.16
EXP	659959 9/01/2014	B	20	DENTAL-VISION INS MMS - AUG2014	10 1206 223 3	187.68
EXP	659959 9/01/2014	B	21	DENTAL-VISION INS MES - AUG2014	10 1207 223 2	140.34
EXP	659959 9/01/2014	B	22	DENTAL-VISION INS MMS - AUG2014	10 1207 223 3	93.84
EXP	659959 9/01/2014	B	23	DENTAL-VISION INS MES - AUG2014	10 1209 223 2	187.68
EXP	659959 9/01/2014	B	24	DENTAL-VISION INS MES IDEA AUG2014	10 1209 223 214620	46.58
EXP	659959 9/01/2014	B	25	DENTAL-VISION INS MMS - AUG2014	10 1209 223 3	140.76
EXP	659959 9/01/2014	B	26	DENTAL-VISION INS MES - AUG2014	10 1225 223 2	183.42
EXP	659959 9/01/2014	B	27	DENTAL-VISION INS MES EC- AUG2014	10 1225 223 214600	46.58
EXP	659959 9/01/2014	B	28	DENTAL-VISION INSURANCE - AUG2014	10 1650 223	170.62
EXP	659959 9/01/2014	B	29	DENTAL-VISION INS MES TBE-TP AUG201	10 1800 223 213305	46.58
EXP	659959 9/01/2014	B	30	DENTAL-VISION INSURANCE - AUG2014	10 2113 223	187.68
EXP	659959 9/01/2014	B	31	DENTAL-VISION INS MMS - AUG2014	10 2130 223 3	46.58
EXP	659959 9/01/2014	B	32	DENTAL-VISION INSURANCE - AUG2014	10 2140 223	138.63
EXP	659959 9/01/2014	B	33	DENTAL-VISION INS MES - AUG2014	10 2150 223 2	281.53
EXP	659959 9/01/2014	B	34	DENTAL-VISION INSURANCE - AUG2014	10 2210 223	259.86
EXP	659959 9/01/2014	B	35	DENTAL-VISION INS - AUG2014	10 2220 223	68.25
EXP	659959 9/01/2014	B	36	DENTAL-VISION INS MES - AUG2014	10 2220 223 2	139.74
EXP	659959 9/01/2014	B	37	DENTAL-VISION INS ADMIN - AUG2014	10 2310 223	682.66
EXP	659959 9/01/2014	B	38	DENTAL-VISION INS ADMIN - AUG2014	10 2320 223 1	46.92
EXP	659959 9/01/2014	B	39	DENTAL-VISION INS MES - AUG2014	10 2410 223 2	280.50
EXP	659959 9/01/2014	B	40	DENTAL-VISION INS MMS - AUG2014	10 2410 223 3	183.08
EXP	659959 9/01/2014	B	41	DENTAL-VISION INS - AUG2014	10 2520 223	93.84
EXP	659959 9/01/2014	B	42	DENTAL-VISION INS MES - AUG2014	10 3500 223 2	140.76
EXP	659959 9/01/2014	B	43	DENTAL-VISION INS - AUG2014	20 2540 223	46.58

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 659959	9/01/2014	B 44	DENTAL-VISION	INS MES - AUG2014	20 2540 223 2	275.13
EXP 659959	9/01/2014	B 45	DENTAL-VISION	INS MMS - AUG2014	20 2540 223 3	232.90
EXP 659959	9/01/2014	B 46	DENTAL-VISION	INS - AUG2014	40 2550 223	170.62
EXP 659959	9/01/2014	B 47	VISION-DENTAL	INS SP ED - AUG2014	40 2551 223	238.91
				SUB-TOTAL		9986.00
4746	DELTA DENTAL OF IL - VISION GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067					
EXP 668478	9/01/2014	B 1	DENTAL-VISION	INS MES - OCT2014	10 1110 223 2	220.01
EXP 668478	9/01/2014	B 2	DENTAL-VISION	INSURANCE - OCT2014	10 1111 223	9.46
EXP 668478	9/01/2014	B 3	DENTAL-VISION	INS MES - OCT2014	10 1112 223 2	9.68
EXP 668478	9/01/2014	B 4	DENTAL-VISION	INSURANCE - OCT2014	10 1113 223	4.84
EXP 668478	9/01/2014	B 5	DENTAL-VISION	INSURANCE DIST WIDE	10 1114 223	9.68
EXP 668478	9/01/2014	B 6	DENTAL-VISION	INS MES - OCT2014	10 1114 223 2	7.04
EXP 668478	9/01/2014	B 7	DENTAL-VISION	INS MMS - OCT2014	10 1114 223 3	14.08
EXP 668478	9/01/2014	B 8	DENTAL-VISION	INS MES - OCT2014	10 1115 223 2	24.51
EXP 668478	9/01/2014	B 9	DENTAL-VISION	INS MMS - OCT2014	10 1115 223 3	13.11
EXP 668478	9/01/2014	B 10	DENTAL-VISION	INS MMS - OCT2014	10 1120 223 3	114.41
EXP 668478	9/01/2014	B 11	DENTAL-VISION	INSURANCE - OCT2014	10 1121 223	14.12
EXP 668478	9/01/2014	B 12	DENTAL-VISION	INS MMS - OCT2014	10 1122 223 3	17.73
EXP 668478	9/01/2014	B 13	DENTAL-VISION	INS MMS - OCT2014	10 1123 223 3	9.02
EXP 668478	9/01/2014	B 14	DENTAL-VISION	INS MES - OCT2014	10 1202 223 2	4.84
EXP 668478	9/01/2014	B 15	DENTAL-VISION	INS MES - OCT2014	10 1204 223 2	9.68
EXP 668478	9/01/2014	B 16	DENTAL-VISION	INS MMS - OCT2014	10 1204 223 3	9.68
EXP 668478	9/01/2014	B 17	DENTAL-VISION	INSURANCE - OCT2014	10 1206 223	9.68
EXP 668478	9/01/2014	B 18	DENTAL-VISION	INS MES - OCT2014	10 1206 223 2	28.09
EXP 668478	9/01/2014	B 19	DENTAL-VISION	INS MES IDEA-OCT14	10 1206 223 214620	9.61
EXP 668478	9/01/2014	B 20	DENTAL-VISION	INS MMS - OCT2014	10 1206 223 3	19.36
EXP 668478	9/01/2014	B 21	DENTAL-VISION	INS MES - OCT2014	10 1207 223 2	14.48
EXP 668478	9/01/2014	B 22	DENTAL-VISION	INS MMS - OCT2014	10 1207 223 3	9.68
EXP 668478	9/01/2014	B 23	DENTAL-VISION	INS MES - OCT2014	10 1209 223 2	19.36
EXP 668478	9/01/2014	B 24	DENTAL-VISION	INS MES IDEA-OCT2014	10 1209 223 214620	4.81
EXP 668478	9/01/2014	B 25	DENTAL-VISION	INS MMS - OCT2014	10 1209 223 3	14.52
EXP 668478	9/01/2014	B 26	DENTAL-VISION	INS MES - OCT2014	10 1225 223 2	18.92
EXP 668478	9/01/2014	B 27	DENTAL-VISION	INS MES EC - OCT2014	10 1225 223 214600	4.81
EXP 668478	9/01/2014	B 28	DENTAL-VISION	INSURANCE - OCT2014	10 1650 223	17.60
EXP 668478	9/01/2014	B 29	DENTAL-VISION	INS MES TBE-TP OCT14	10 1800 223 213305	4.81
EXP 668478	9/01/2014	B 30	DENTAL-VISION	INSURANCE - OCT2014	10 2113 223	19.36
EXP 668478	9/01/2014	B 31	DENTAL-VISION	INS MMS - OCT2014	10 2130 223 3	4.81
EXP 668478	9/01/2014	B 32	DENTAL-VISION	INSURANCE - OCT2014	10 2140 223	14.30
EXP 668478	9/01/2014	B 33	DENTAL-VISION	INS MES - OCT2014	10 2150 223 2	29.04
EXP 668478	9/01/2014	B 34	DENTAL-VISION	INSURANCE - OCT2014	10 2210 223	26.81
EXP 668478	9/01/2014	B 35	DENTAL-VISION	INSURANCE - OCT2014	10 2220 223	7.04
EXP 668478	9/01/2014	B 36	DENTAL-VISION	INS MES - OCT2014	10 2220 223 2	14.42
EXP 668478	9/01/2014	B 37	DENTAL-VISION	INS ADMIN - OCT2014	10 2310 223	70.42
EXP 668478	9/01/2014	B 38	DENTAL-VISION	INS ADMIN - OCT2014	10 2320 223 1	4.84
EXP 668478	9/01/2014	B 39	DENTAL-VISION	INS MES - OCT2014	10 2410 223 2	28.94
EXP 668478	9/01/2014	B 40	DENTAL-VISION	INS MMS - OCT2014	10 2410 223 3	18.89

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	668478 9/01/2014	B	41	DENTAL-VISION INSURANCE - OCT2014	10	2520	223	9.68
EXP	668478 9/01/2014	B	42	DENTAL-VISION INS MES - OCT2014	10	3500	223 2	14.52
EXP	668478 9/01/2014	B	43	DENTAL-VISION INS - OCT2014	20	2540	223	4.81
EXP	668478 9/01/2014	B	44	DENTAL-VISION INS MES - OCT2014	20	2540	223 2	28.38
EXP	668478 9/01/2014	B	45	DENTAL-VISION INS MMS - OCT2014	20	2540	223 3	24.03
EXP	668478 9/01/2014	B	46	DENTAL-VISION INS - OCT2014	40	2550	223	17.60
EXP	668478 9/01/2014	B	47	VISION-DENTAL INS SP ED - OCT2014	40	2551	223	24.63
				SUB-TOTAL				1030.14
578	ETA HAND2MIND 6642 EAGLE WAY CHICAGO IL 606781066							
EXP	50619788 8/28/2014	B	1	ELL GRANT SUPPLIES TBE-TPI-NICHOLS	10	1800	410 13305	101.76
				SUB-TOTAL				101.76
5701	FANNING/HOWEY ASSOCIATES DEPT. 78789 P.O. BOX 78000 DETROIT MI 482780789							
EXP	1050413 8/31/2014	B	1	PROFESSIONAL SVCS-MASTER FAC PLAN	60	2540	319	11040.00
				SUB-TOTAL				11040.00
5699	FATHOM MEDIA, INC. 5462 U.S. HWY 34 OSWEGO IL 605430000							
EXP	1387 8/27/2014	B	1	CAPITAL EQUIP MES - PROJECTORS	10	2660	515 2 1	5827.00
EXP	1387 8/27/2014	B	2	CAPITAL EQUIP MMS - PROJECTORS	10	2660	515 3 1	5827.00
				SUB-TOTAL				11654.00
159	FRANK COONEY COMPANY 1226 N. MICHAEL DRIVE WOOD DALE IL 601910000							
EXP	57544 7/31/2014	B	1	EQUIP < \$500 MES READING RUG	10	1110	419 2 3	662.42
EXP	58046 9/09/2014	B	2	EQUIP < \$500 MES FURNITURE	10	1110	419 2 3	772.20
EXP	58132 9/16/2014	B	3	EQUIP < \$500 MES ACTIVITY TABLE	10	1110	419 2 3	506.26
EXP	58148 9/16/2014	B	4	EQUIP < \$500 MES FOLD TABLES	10	1110	419 2 3	4364.60
EXP	58149 9/16/2014	B	5	EQUIP < \$500 MES FURNITURE	10	1110	419 2 3	1493.51
EXP	58149 9/16/2014	B	6	EQUIP < \$500 MMS - FOLD TABLES	10	2540	419 3	3491.68
				SUB-TOTAL				11290.67
189	GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001							
EXP	9535136320 9/05/2014	B	1	EQUIP < \$500 MES - DRILL	20	2542	419 2	279.00
				SUB-TOTAL				279.00
5582	GREAT LAKES ELEVATOR SERVICE, INC. 1480 RENAISSANCE DRIVE, SUITE 203 PARK RIDGE IL 600680000							
EXP	45310 10/01/2014	B	1	REPAIR & MAINT SVCS MES OCT-DEC14	20	2542	323 2	198.00
				SUB-TOTAL				198.00
94	CHRISTINE GRIESHEIMER 39665 MILL CREEK ROAD WADSWORTH IL 600830000							
EXP	2068 9/03/2014	B	1	CONTRACTED TECH 8/25/14-8/29/14	10	2660	300	403.85

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 2069	9/05/2014	B	2	CONTRACTED TECH 9/01/14-9/05/14	10 2660 300	344.75
EXP 2070	9/12/2014	B	3	CONTRACTED TECH 9/08/14-9/12/14	10 2660 300	354.60
EXP 2071	9/19/2014	B	4	CONTRACTED TECH 9/15/14-9/19/14	10 2660 300	374.30
SUB-TOTAL						1477.50
5088	GRUBBS MECHANICAL CONSTRUCTION 4059 JOSEPH DRIVE #C3 WAUKEGAN IL 600870000					
EXP 5106	8/25/2014	B	1	REPAIR & MAINT SVCS MMS	20 2542 323 3	457.00
EXP 3119	12/09/2013	B	2	REPAIR & MAINT SVCS MMS	20 2542 323 3	543.00
EXP 3452	5/03/2014	B	3	REPAIR & MAINT SVCS MMS	20 2542 323 3	99.00
EXP 3165	12/29/2013	B	4	REPAIR & MAINT SVCS MMS	20 2542 323 3	753.00
EXP 3165	12/29/2013	B	5	SUPPLIES MMS	20 2542 410 3	471.76
EXP 3163	12/28/2013	B	6	REPAIR & MAINT SVCS MES	20 2542 323 2	247.00
EXP 3163	12/28/2013	B	7	SUPPLIES MES	20 2542 410 2	125.00
SUB-TOTAL						2695.76
459	BERNADETTE HANNA					
EXP MAY-AUG2014	9/04/2014	B	1	TRAVEL 05/29/14-08/19/14	10 2320 332 1	38.58
SUB-TOTAL						38.58
204	HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000					
EXP 200427	9/17/2014	B	1	SUPPLIES MES	20 2545 410 2	68.11
EXP 199224	9/02/2014	B	2	SUPPLIES MMS	20 2545 410 3	152.16
EXP 199224	9/02/2014	B	3	PURCH SVCS MMS	20 2545 323 3	245.00
SUB-TOTAL						465.27
206	HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE SUITE 202 ARLINGTON HTS IL 600050000					
EXP 28971	7/31/2014	B	1	ATTORNEY FEES - JUL2014	61 2369 318	2392.42
SUB-TOTAL						2392.42
3698	HOME DEPOT CREDIT SERVICES PO BOX 183176 DEPT 32-2503691796 COLUMBUS OH 432183176					
EXP 2013017	8/05/2014	B	1	SUPPLIES MMS	20 2542 410 3	32.17
EXP 261630	8/07/2014	B	2	SUPPLIES MMS	20 2542 410 3	29.99
EXP 4021138	8/13/2014	B	3	SUPPLIES MES - JL	10 2542 410 2	35.91
EXP 4011738	8/23/2014	B	4	SUPPLIES MES - SPED	20 2542 410 2	495.07
EXP 5150070	9/01/2014	B	5	SUPPLIES MES - CREDIT/RETURN	20 2542 410 2	72.81-
SUB-TOTAL						520.33
4558	INTEGRYS ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046					
EXP 44783439	8/21/2014	B	1	ELECTRICITY MES 07/18/14-08/19/14	20 2542 466 2	9693.09
SUB-TOTAL						9693.09
4569	INTEGRYS ENERGY SERVICES INC					



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ELECTRIC ACCT# 763540-0						
PO BOX 19046						
GREEN BAY WI 543079046						
EXP	45013984 8/28/2014	B	1	ELECTRICITY MMS 07/29/14-08/26/14	20 2542 466 3	11024.05
SUB-TOTAL						11024.05
4550 INTEGRYS ENERGY SERVICES, LLC.						
GAS/ACCT.# 47373-6117						
PO BOX 3145						
MILWAUKEE WI 532010000						
EXP	1501658-01 9/15/2014	B	1	NATURAL GAS MES - AUG2014	20 2542 465 2	412.39
EXP	1501658-01 9/15/2014	B	2	NATURAL GAS MMS - AUG2014	20 2542 465 3	479.98
SUB-TOTAL						892.37
4813 INTERNATIONAL FIRE EQUIPMENT CORP						
500 TELSER ROAD						
LAKE ZURICH IL 600470000						
EXP	96638 8/08/2014	B	1	REPAIR & MAINT SVCS MES	20 2542 323 2	299.30
SUB-TOTAL						299.30
5706 JACKSON THERAPY PARTNERS, LLC.						
P.O. BOX 277637						
ATLANTA GA 303847637						
EXP	41-183645 8/28/2014	B	1	SPEECH CONTRACT 08/21/14-08/22/14	10 2150 300	930.00
EXP	41-183989 9/04/2014	B	2	SPEECH CONTRACT 08/25/14-08/29/14	10 2150 300	2325.00
EXP	41-184320 9/11/2014	B	3	SPEECH CONTRACT 09/02/14-09/05/14	10 2150 300	1860.00
EXP	41-184641 9/18/2014	B	4	SPEECH CONTRACT 09/08/14-09/12/14	10 2150 300	2325.00
SUB-TOTAL						7440.00
5696 JC LICHT/EPCO PAINT						
5320 GRAND AVENUE						
GURNEE IL 600310000						
EXP	125412637153 8/22/2014	B	1	EQUIP < \$500 MES BLINDS	20 2542 419 2	562.40
EXP	125412637153 8/22/2014	B	2	REPAIR & MAINT SVCS MES - INSTALL	20 2542 323 2	265.00
SUB-TOTAL						827.40
4999 STEPHEN JOHNS						
EXP	AUG/SEP2014 9/19/2014	B	1	TRAVEL 08/26/14-09/16/14	10 2520 332	95.46
SUB-TOTAL						95.46
3409 LAKE COUNTY EDUCATIONAL SERVICES						
EDUCATION SERVICES COOPERATIVE						
19525 W WASHINGTON ST						
GRAYSLAKE IL 600300000						
EXP	W0037238 9/04/2014	B	1	ADMIN WORKSHOP - LIND	10 2210 314 1	30.00
EXP	W0037239 9/04/2014	B	2	ADMIN WORKSHOP - LIND	10 2210 314 1	205.00
EXP	W0037240 9/04/2014	B	3	ADMIN WORKSHOP - LIND	10 2210 314 1	15.00
SUB-TOTAL						250.00
3289 LAKE COUNTY SUPERINTENDENTS						
ATTN:KIM HALL						
PO BOX 274						
GRAYSLAKE IL 600300000						
EXP	063 8/31/2014	B	1	ADMIN WORKSHOP - LIND	10 2210 314 1	400.00
SUB-TOTAL						400.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3452	LANTER DISTRIBUTING LLC PO BOX 68 MADISON IL 620600000					
EXP	S167262 8/29/2014	B	1	COMMODITY DELIVERY MES - AUG2014	10 2560 319	181.03
EXP	S167237 8/29/2014	B	2	COMMODITY DELIVERY MMS - AUG2014	10 2560 319	78.69
				SUB-TOTAL		259.72
4895	LIGHTSPEED TECHNOLOGIES, INC. 11509 SW HERMAN ROAD TUALATIN OR 970620000					
EXP	81325 9/08/2014	B	1	NON CAP EQUIP <\$2500 MES	10 1110 740 2	2811.00
				SUB-TOTAL		2811.00
4682	LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000					
EXP	1056 9/15/2014	B	1	PHYS THERAPY 08/01/14-09/12/14	10 2130 300 1	1312.50
				SUB-TOTAL		1312.50
3223	MADISON NATIONAL LIFE INSURANCE CO., INC PO BOX 8854 CAROL STREAM IL 601978854					
EXP	1143729 9/01/2014	B	1	LIFE INSURANCE - OCT2014	10 1110 221	9.78
EXP	1143729 9/01/2014	B	2	LIFE-DISABILITY INS MES - OCT2014	10 1110 221 2	400.79
EXP	1143729 9/01/2014	B	3	LIFE-DISABILITY INS - OCT2014	10 1111 221	15.64
EXP	1143729 9/01/2014	B	4	LIFE-DISABILITY INS MES - OCT2014	10 1112 221 2	30.96
EXP	1143729 9/01/2014	B	5	LIFE-DISABILITY INS - OCT2014	10 1113 221	15.64
EXP	1143729 9/01/2014	B	6	LIFE-DISABILITY INS - OCT2014	10 1114 221	40.21
EXP	1143729 9/01/2014	B	7	LIFE-DISABILITY INS MES - OCT2014	10 1114 221 2	22.87
EXP	1143729 9/01/2014	B	8	LIFE-DISABILITY INS MMS - OCT2014	10 1114 221 3	24.24
EXP	1143729 9/01/2014	B	9	LIFE-DISABILITY INS MES - OCT2014	10 1115 221 2	72.99
EXP	1143729 9/01/2014	B	10	LIFE-DISABILITY INS MMS - OCT2014	10 1115 221 3	21.44
EXP	1143729 9/01/2014	B	11	LIFE-DISABILITY INS MMS - OCT2014	10 1120 221 3	221.90
EXP	1143729 9/01/2014	B	12	LIFE-DISABILITY INS - OCT2014	10 1121 221	29.13
EXP	1143729 9/01/2014	B	13	LIFE-DISABILITY INS MMS - OCT2014	10 1122 221 3	50.96
EXP	1143729 9/01/2014	B	14	LIFE-DISABILITY INS MMS - OCT2014	10 1123 221 3	14.66
EXP	1143729 9/01/2014	B	15	LIFE-DISABILITY INS MES - OCT2014	10 1200 221 2	14.47
EXP	1143729 9/01/2014	B	16	LIFE-DISABILITY INS MES - OCT2014	10 1202 221 2	7.04
EXP	1143729 9/01/2014	B	17	LIFE-DISABILITY INS MES - OCT2014	10 1204 221 2	25.29
EXP	1143729 9/01/2014	B	18	LIFE-DISABILITY INS MMS - OCT2014	10 1204 221 3	18.12
EXP	1143729 9/01/2014	B	19	LIFE-DISABILITY INS - OCT2014	10 1206 221	12.06
EXP	1143729 9/01/2014	B	20	LIFE-DISABILITY INS MES - OCT2014	10 1206 221 2	89.28
EXP	1143729 9/01/2014	B	21	LIFE-DISABILITY INS MES IDEA-OCT14	10 1206 221 214620	21.31
EXP	1143729 9/01/2014	B	22	LIFE-LTD INS MMS - OCT2014	10 1206 221 3	20.46
EXP	1143729 9/01/2014	B	23	LIFE-DISABILITY INS MES - OCT2014	10 1207 221 2	35.06
EXP	1143729 9/01/2014	B	24	LIFE-DISABILITY INS MES IDEA-OCT14	10 1207 221 214620	6.78
EXP	1143729 9/01/2014	B	25	LIFE-DISABILITY INS MMS - OCT2014	10 1207 221 3	14.47
EXP	1143729 9/01/2014	B	26	LIFE-DISABILITY INS MES - OCT2014	10 1209 221 2	43.08
EXP	1143729 9/01/2014	B	27	LIFE-DISABILITY INS MES IDEA-OCT14	10 1209 221 214620	7.04
EXP	1143729 9/01/2014	B	28	LIFE-DISABILITY INS MMS - OCT2014	10 1209 221 3	25.68
EXP	1143729 9/01/2014	B	29	LIFE-DISABILITY INS - OCT2014	10 1212 221	8.80
EXP	1143729 9/01/2014	B	30	LIFE-DISABILITY INS MES - OCT2014	10 1225 221 2	61.26

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	1143729 9/01/2014	B	31	LIFE-DISABILITY INS MES EC-OCT2014	10 1225 221 214600	6.71
EXP	1143729 9/01/2014	B	32	LIFE-DISABILITY INS - OCT2014	10 1650 221	29.33
EXP	1143729 9/01/2014	B	33	LIFE-DISABILITY INS - OCT2014	10 1800 221	13.03
EXP	1143729 9/01/2014	B	34	LIFE-DISABILITY INS MES - OCT2014	10 1800 221 2	8.80
EXP	1143729 9/01/2014	B	35	LIFE-DISABILITY INS TBE-TPI-OCT14	10 1800 221 213305	6.97
EXP	1143729 9/01/2014	B	36	LIFE-DISABILITY INS - OCT2014	10 2113 221	55.39
EXP	1143729 9/01/2014	B	37	LIFE-DISABILITY INS MES - OCT2014	10 2130 221 2	10.17
EXP	1143729 9/01/2014	B	38	LIFE-DISABILITY INS MMS - OCT2014	10 2130 221 3	14.08
EXP	1143729 9/01/2014	B	39	LIFE-DISABILITY INS - OCT2014	10 2139 221	19.55
EXP	1143729 9/01/2014	B	40	LIFE-DISABILITY INS - OCT2014	10 2140 221	29.33
EXP	1143729 9/01/2014	B	41	LIFE-DISABILITY INS MES - OCT2014	10 2150 221 2	65.17
EXP	1143729 9/01/2014	B	42	LIFE-DISABILITY INS - OCT2014	10 2210 221	105.64
EXP	1143729 9/01/2014	B	43	LIFE-DISABILITY INS - OCT2014	10 2220 221	19.55
EXP	1143729 9/01/2014	B	44	LIFE-DISABILITY INS MES - OCT2014	10 2220 221 2	21.77
EXP	1143729 9/01/2014	B	45	LIFE-DISABILITY INS MMS - OCT2014	10 2220 221 3	6.91
EXP	1143729 9/01/2014	B	46	LIFE-DISABILITY INS ADMIN - OCT201	10 2310 221	172.37
EXP	1143729 9/01/2014	B	47	LIFE-DISABILITY INS - OCT2014	10 2320 221	33.37
EXP	1143729 9/01/2014	B	48	LIFE-DISABILITY INS MES - OCT2014	10 2410 221 2	84.72
EXP	1143729 9/01/2014	B	49	LIFE-DISABILITY INS MMS - OCT2014	10 2410 221 3	65.17
EXP	1143729 9/01/2014	B	50	LIFE INS - OCT2014	10 2520 221	34.02
EXP	1143729 9/01/2014	B	51	LIFE-DISABILITY INS MES - OCT2014	10 2560 221 2	26.33
EXP	1143729 9/01/2014	B	52	LIFE-DISABILITY INS MES - OCT2014	10 3500 221 2	49.53
EXP	1143729 9/01/2014	B	53	LIFE-DISABILITY INS - OCT2014	20 2540 221	10.49
EXP	1143729 9/01/2014	B	54	LIFE-DISABILITY INS MES - OCT2014	20 2540 221 2	64.58
EXP	1143729 9/01/2014	B	55	LIFE-DISABILITY INS MMS - OCT2014	20 2540 221 3	45.81
EXP	1143729 9/01/2014	B	56	LIFE-DISABILITY INS - OCT2014	40 2550 221	136.86
EXP	1143729 9/01/2014	B	57	LIFE-LTD DIST WIDE SP ED - OCT2014	40 2551 221	26.05
				SUB-TOTAL		2543.11
5702	CHRISTINE MATUSEK 7212 S. SOLON RD. SPRING GROVE IL 600810000					
REV	REFUND 8/07/2014	B	1	REGIS FEE REFUND MMS - RELOCATED	10 1311 0 3 11	340.00
REV	REFUND 8/07/2014	B	2	REGIS TECH FEE REFUND-RELOCATED	10 1311 1 3 11	50.00
				SUB-TOTAL		390.00
281	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LOCKBOX 71545 CHICAGO IL 606941545					
EXP	81587446001 8/11/2014	B	1	TEXTBOOKS MMS	10 1120 420 3	51446.28
EXP	82307240001 9/05/2014	B	2	LD SUPPLIES IDEA	10 1206 410 14620	943.73
EXP	82360080001 9/08/2014	B	3	TEXTBOOKS MES	10 1110 420 2	51.79
EXP	82214080001 9/03/2014	B	4	TEXTBOOKS MES	10 1110 420 2	1461.35
EXP	82165044001 9/02/2014	B	5	TEXTBOOKS MES	10 1110 420 2	13517.22
EXP	81964916001 8/27/2014	B	6	TEXTBOOKS MMS	10 1120 420 3	1469.83
EXP	81169339001 7/10/2014	B	7	LD SUPPLIES IDEA - CONFORTI	10 1206 410 14620	837.38
				SUB-TOTAL		69727.58
583	MENARDS ACCT NO 30850285 6401 GRAND AVENUE GURNEE IL 600310000					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	57487 8/22/2014	B	1	SUPPLIES MMS	20 2542 410 3	84.95
EXP	57727 8/25/2014	B	2	SUPPLIES MMS	20 2542 410 3	23.99
				SUB-TOTAL		108.94
5311	MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000					
EXP	49436 8/18/2014	B	1	SUPPLIES MES	20 2542 410 2	27.33
EXP	49473 8/18/2014	B	2	SUPPLIES MES	20 2542 410 2	19.65
EXP	49535 8/19/2014	B	3	SUPPLIES MES	20 2542 410 2	31.37
EXP	49681 8/21/2014	B	4	SUPPLIES MES	20 2542 410 2	65.89
EXP	49744 8/22/2014	B	5	SUPPLIES MES	20 2542 410 2	33.12
EXP	49934 8/25/2014	B	6	SUPPLIES MMS	20 2542 410 3	36.49
EXP	50019 8/26/2014	B	7	SUPPLIES MES	20 2542 410 2	21.03
EXP	50033 8/26/2014	B	8	SUPPLIES MMS	20 2542 410 3	35.91
EXP	50173 8/28/2014	B	9	SUPPLIES MMS	20 2542 410 3	73.22
EXP	50516 9/03/2014	B	10	SUPPLIES MES	20 2542 410 2	34.43
EXP	50674 9/05/2014	B	11	SUPPLIES MES	20 2542 410 2	35.93
EXP	58974 9/08/2014	B	12	SUPPLIES MES	20 2542 410 2	34.56
EXP	51112 9/11/2014	B	13	SUPPLIES MES	20 2542 410 2	39.82
EXP	51525 9/17/2014	B	14	SUPPLIES MES	20 2542 410 2	5.99
				SUB-TOTAL		494.74
5703	KRISTI METZGER 598 OXFORD LANE LINDENHURST IL 600467876					
EXP	NJHS 8/26/2014	B	1	SUPPLIES MMS NJHS	10 1110 410 3 1	181.19
				SUB-TOTAL		181.19
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	100.00
				SUB-TOTAL		100.00
5267	TERRY MILLER 24135 64TH STREET PADDOCK LAKE WI 531680000					
EXP	AUG/SEP2014 9/16/2014	B	1	Travel MES 08/14/14-09/16/14	20 2542 332 2	387.30
				SUB-TOTAL		387.30
4467	NCS PEARSON, INC. 13036 COLLECTION CENTER DRIVE CHICAGO IL 606930000					
EXP	4465746 8/18/2014	B	1	AIMSWEB PRO COMPLETE FY2015	10 2230 390	8250.00
				SUB-TOTAL		8250.00
4173	CHRISTINE NICHOLS 1070 AMES COURT ANTIOCH IL 600020000					
EXP	SEP 10-11 8/19/2014	B	1	WORKSHOP TRAVEL EXP 9/10/14-9/11/1	10 2210 332	60.82
				SUB-TOTAL		60.82
5704	JACKIE ORTON 3136 PATTEN ROAD					



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	P5013326 8/19/2014	B	1	BOOKKEEPING SERV-FIN PLAN 2014-15	10	2520	300	9000.00
				SUB-TOTAL				9000.00
	329 QUILL PO BOX 37600 PHILADELPHIA PA 191010600							
EXP	5784561 9/03/2014	B	1	BOOKKEEPING SUPPLIES	10	2520	400	105.96
EXP	5784561 9/03/2014	B	2	PRINCIPAL SUPPLIES MES	10	2410	410 2	43.18
EXP	5816839 9/04/2014	B	3	BOOKKEEPING SUPPLIES	10	2520	400	28.78
				SUB-TOTAL				177.92
	4289 TERRYL RAJCEVICH 3227 RUGBY CT WAUKEGAN IL 600870000							
EXP	318114701014 8/26/2014	B	1	SUPPLIES MES EC - RAJCEVICH	10	1110	410 2 30	200.00
				SUB-TOTAL				200.00
	535 JANE REU 1935 HEMLOCK DRIVE MCHENRY IL 600500000							
EXP	IAEA NW CNCL 7/21/2014	B	1	MMS WORKSHOP TRAVEL - REU	10	2210	332 3	91.53
EXP	1969-163236 8/20/2014	B	2	ART SUPPLIES MMS - REU	10	1123	410 3	27.93
EXP	11630 8/22/2014	B	3	MAINT SRVC MMS - BLADE SHARPEN	10	1123	323 3	100.00
				SUB-TOTAL				219.46
	4161 STEVE ROBINSON 543 W. WILDSRING ROAD ROUND LAKE IL 600730000							
EXP	AUG2014 9/10/2014	B	1	TRAVLNG TCHR 08/01/14-08/30/14	10	1110	332	4.51
				SUB-TOTAL				4.51
	4320 ANNA RODEWALD							
EXP	EDCL526 7/30/2014	B	1	TUITION REIMB MES - RODEWALD	10	2210	230 2	600.00
				SUB-TOTAL				600.00
	821 RUSH TRUCK CENTER - GRAYSLAKE P.O. BOX 2208 DECATUR AL 356092208							
EXP	1240908 7/15/2014	B	1	BUS MAINTENANCE LABOR	40	2550	323	271.00
EXP	1241081 8/25/2014	B	2	BUS MAINTENANCE LABOR	40	2550	323	880.58
				SUB-TOTAL				1151.58
	365 S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819							
EXP	FY15 O&M EAV 9/05/2014	B	1	2014-15 O & M ASSESSMENT EAV	20	4120	640	11315.95
EXP	25AUG2014 8/25/2014	B	2	TUITION - AUG2014	10	4120	670	5542.90
EXP	11SEP2014 9/11/2014	B	3	TUITION - SEP2014	10	4120	670	5542.91
				SUB-TOTAL				22401.76
	349 SCHOLASTIC MAGAZINES PO BOX 3725 JEFFERSON CITY MO 351023725							
EXP	M54401955 9/02/2014	B	1	PERIODICALS-MAGAZINES 7TH GR	10	1120	440 3	886.05
EXP	M54327168 9/02/2014	B	2	PERIODICALS-MAGAZINES 6TH GR	10	1120	440 3	692.01
				SUB-TOTAL				1578.06

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
353	SCHOOL SPECIALTY/CLASSROOM DIRECT 32656 COLLECTION CENTER DRIVE CHICAGO IL 606930656					
EXP	308102011981 8/18/2014	B	1	SUPLS MMS NEW CLASSRM - CABLQNT	10 1209 410 3 5	460.16
EXP	308102001627 8/12/2014	B	2	SUPPLIES IDEA GRANT-CABALQUINTO	10 1206 410 14620	156.08
EXP	208113241494 9/05/2014	B	3	SUPPLIES MMS 7TH GRADE - KLIER	10 1120 410 3 37	63.16
EXP	208113087661 8/19/2014	B	4	SUPPLIES MMS NEW CLASSRM-CABLQNT	10 1209 410 3 5	107.07
				SUB-TOTAL		786.47
4213	SIMPLEXGRINNELL DEPT . CH 10320 PALATINE IL 600550320					
EXP	80507233 9/08/2014	B	1	REPAIR & MAINT SVCS MMS	20 2542 323 3	505.00
				SUB-TOTAL		505.00
5480	STAPLES ADVANTAGE DEPT DET PO BOX 83689 CHICAGO IL 606963689					
EXP	8031207114 9/05/2014	B	1	SUPPLIES SUPT	10 2320 410	23.44
EXP	8031207114 9/05/2014	B	2	BOOKKEEPING SUPPLIES	10 2520 400	.32
EXP	8031207114 9/05/2014	B	3	PRINCIPAL SUPPLIES MES	10 2410 410 2	13.43
EXP	8031282624 9/12/2014	B	4	SUPPLIES MES	10 1110 410 2	26.97
				SUB-TOTAL		64.16
4031	TEACHER DIRECT P.O. BOX 12063 BIRMINGHAM AL 352020000					
EXP	457836800017 9/11/2014	B	1	SUPPLIES MES KINDERGARTEN	10 1110 410 2 30	36.20
				SUB-TOTAL		36.20
732	TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000					
EXP	29204 9/03/2014	B	1	CAPITAL OUTLAY MES - NEW COPIERS	10 1110 515 2	48948.00
EXP	29204 9/03/2014	B	2	CAPITAL OUTLAY MMS - NEW COPIERS	10 1120 515 3	9957.00
				SUB-TOTAL		58905.00
3125	THERAPY SHOPPE, INC. P.O. BOX 8875 GRAND RAPIDS MI 495180000					
EXP	183819 9/03/2014	B	1	IDEA GRANT OT SUPPLIES	10 2139 410 14620	220.46
				SUB-TOTAL		220.46
1053	THOMPSON ELEVATOR INSPECTION SERVICE 1302 E. THAYER ST. MT. PROSPECT IL 600560000					
EXP	14-3347 9/11/2014	B	1	INSPECTIONS - MES ELEVATOR	20 2542 329 2	100.00
EXP	14-3347 9/11/2014	B	2	INSPECTIONS - MMS ELEVATOR	20 2542 329 3	100.00
				SUB-TOTAL		200.00
4536	TRIUMPH LEARNING PO BOX 35617 NEWARK NJ 71930000					
EXP	IR001022 9/02/2014	B	1	TBE-TPI GRANT ELL SUPLS - NICHOLS	10 1800 410 13305	772.13
				SUB-TOTAL		772.13

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
891	TYCO INTEGRATED SECURITY LLC PO BOX 371967 PITTSBURGH PA 152507967 22703795 9/06/2014	B	1	PURCH SVCS MES 10/01/14-12/31/14	20 2546 323 2	94.54 94.54
4586	VERIZON WIRELESS PO BOX 25505 LEHIGH VALLEY PA 180025505 9730691509 8/20/2014	B	1	COMMUNIC SERV 07/21/14-08/20/14	20 2540 342	310.14 310.14
393	VILLAGE OF LINDENHURST 2301 E. SAND LAKE ROAD OFFICE MANAGER LINDENHURST IL 600460000 30200064000 9/01/2014	B	1	WATER/SEWER MMS 06/15/14-08/15/14	20 2540 370 3	239.63 239.63
3811	VILLAGE OF LINDENHURST/FEES 2301 E. SAND LAKE ROAD LINDENHURST IL 600468934 AUG2014 9/03/2014	B	1	FALSE ALARM - AUG2014	20 2546 323 3	25.00 25.00
4092	WASTE MANAGEMENT A/C #2013-9 P.O. BOX 4648 CAROL STREAM IL 601974648 569340120132 9/01/2014 569340120132 9/01/2014	B	1	DISPOSAL SVCS MES - SEP2014	20 2542 321 2	504.06
		B	2	DISPOSAL SVCS MMS - SEP2014	20 2542 321 3	367.87
				SUB-TOTAL		871.93
3229	GARY WHITE 23493 W. PETITE LAKE ROAD LAKE VILLA IL 600460000 AUG/SEP2014 9/22/2014	B	1	BOOKKEEPING SERV 8/16/14-9/08/14	10 2520 300	1187.50 1187.50
3653	WILLIAM V. MACGILL & CO. 1000 N. LOMBARD ROAD LOMBARD IL 601480000 IN0491203 8/27/2014	B	1	HEALTH OFFICE SUPPLIES MMS	10 2130 410 3	496.87 496.87
5499	CHRISTINE WYPYCH 13156 W WAKEFIELD DRIVE BEACH PARK IL 600830000 SEP2014 9/16/2014	B	1	TRAVEL/BUS PHYSICAL	40 2550 332	23.86 23.86



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

FUND TOTAL	10	368462.44
FUND TOTAL	20	52665.43
FUND TOTAL	40	6015.50
FUND TOTAL	60	11040.00
FUND TOTAL	61	2392.42
GRAND TOTAL		440575.79

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PRESIDENT

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SECRETARY

PREPARED BY:

DATE:

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REVIEWED BY:

DATE:

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BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 24

9/22/2014 VOUCHER# 0

FUND 10

10	1110	221			9.78
10	1110	221	2		400.79
10	1110	222			1,073.11
10	1110	222	2		21,406.11
10	1110	223	2		2,352.79
10	1110	332			4.51
10	1110	410	2		26.97
10	1110	410	2	1	11,132.76
10	1110	410	2	30	236.20
10	1110	410	3	1	181.19
10	1110	419	2	3	7,798.99
10	1110	420	2		16,495.06
10	1110	515	2		48,948.00
10	1110	740	2		2,811.00
10	1111	221			15.64
10	1111	222			1,130.12
10	1111	223			101.17
10	1112	221	2		30.96
10	1112	222	2		1,140.19
10	1112	223	2		103.52
10	1113	221			15.64
10	1113	222			570.09
10	1113	223			51.76
10	1114	221			40.21
10	1114	221	2		22.87
10	1114	221	3		24.24
10	1114	222			1,047.30
10	1114	222	2		1,060.43
10	1114	222	3		938.97
10	1114	223			103.52
10	1114	223	2		75.29
10	1114	223	3		150.58
10	1114	414	2		11,615.17
10	1115	221	2		72.99
10	1115	221	3		21.44
10	1115	222	2		2,552.00
10	1115	222	3		1,267.61
10	1115	223	2		262.10
10	1115	223	3		140.22
10	1120	221	3		221.90
10	1120	222	3		11,066.51
10	1120	223	3		1,223.45
10	1120	410	3	37	63.16
10	1120	420	3		53,334.59
10	1120	440	3		1,578.06
10	1120	515	3		9,957.00
10	1121	221			29.13
10	1121	222			1,697.00
10	1121	223			151.04
10	1122	221	3		50.96
10	1122	222	3		2,120.88
10	1122	223	3		189.63
10	1123	221	3		14.66
10	1123	222	3		300.74
10	1123	223	3		96.46
10	1123	323	3		100.00
10	1123	410	3		27.93
10	1200	221	2		14.47

10	1202	221	2		7.04
10	1202	222	2		572.85
10	1202	223	2		51.76
10	1204	221	2		25.29
10	1204	221	3		18.12
10	1204	222	2		1,080.89
10	1204	222	3		1,141.86
10	1204	223	2		103.52
10	1204	223	3		103.52
10	1206	221			12.06
10	1206	221	2		89.28
10	1206	221	2	14620	21.31
10	1206	221	3		20.46
10	1206	222			570.09
10	1206	222	2		1,142.87
10	1206	222	2	14620	1,145.68
10	1206	222	3		3,267.03
10	1206	223			103.52
10	1206	223	2		300.40
10	1206	223	2	14620	102.77
10	1206	223	3		207.04
10	1206	410		14620	1,937.19
10	1207	221	2		35.06
10	1207	221	2	14620	6.78
10	1207	221	3		14.47
10	1207	222	2		2,287.48
10	1207	222	3		572.85
10	1207	223	2		154.82
10	1207	223	3		103.52
10	1209	221	2		43.08
10	1209	221	2	14620	7.04
10	1209	221	3		25.68
10	1209	222	2		2,285.87
10	1209	222	2	14620	572.85
10	1209	222	3		1,714.64
10	1209	223	2		207.04
10	1209	223	2	14620	51.39
10	1209	223	3		155.28
10	1209	410	3	5	567.23
10	1212	221			8.80
10	1225	221	2		61.26
10	1225	221	2	14600	6.71
10	1225	222	2		3,985.41
10	1225	222	2	14600	572.85
10	1225	223	2		202.34
10	1225	223	2	14600	51.39
10	1311		2	11	550.00
10	1311		3	11	340.00
10	1311	1	2	11	100.00
10	1311	1	3	11	50.00
10	1650	221			29.33
10	1650	222			1,140.19
10	1650	223			188.22
10	1720	3	3	11	150.00
10	1800	221			13.03
10	1800	221	2		8.80
10	1800	221	2	13305	6.97
10	1800	222	2	13305	572.85
10	1800	223	2	13305	51.39
10	1800	410		13305	1,047.98
10	1912	670			20,696.16
10	2113	221			55.39
10	2113	222			2,347.44

10	2113	223			207.04
10	2130	221	2		10.17
10	2130	221	3		14.08
10	2130	222	3		572.77
10	2130	223	3		51.39
10	2130	300		1	1,312.50
10	2130	410	3		496.87
10	2139	221			19.55
10	2139	410		14620	325.81
10	2140	221			29.33
10	2140	222			1,710.27
10	2140	223			152.93
10	2140	410		14620	32.16
10	2150	221	2		65.17
10	2150	222	2		2,884.00
10	2150	223	2		310.57
10	2150	300			7,440.00
10	2210	221			105.64
10	2210	222			2,584.93
10	2210	223			286.67
10	2210	230	2		2,269.00
10	2210	314	1		650.00
10	2210	332			60.82
10	2210	332	3		91.53
10	2220	221			19.55
10	2220	221	2		21.77
10	2220	221	3		6.91
10	2220	222			871.91
10	2220	222	2		1,718.46
10	2220	223			75.29
10	2220	223	2		154.16
10	2230	390			8,250.00
10	2310	221			172.37
10	2310	222			6,320.85
10	2310	223			753.08
10	2310	319			285.00
10	2320	221			33.37
10	2320	222	1		570.09
10	2320	223	1		51.76
10	2320	332		1	38.58
10	2320	410			45.43
10	2320	640			100.00
10	2410	221	2		84.72
10	2410	221	3		65.17
10	2410	222	2		3,331.68
10	2410	222	3		2,186.14
10	2410	223	2		309.44
10	2410	223	3		201.97
10	2410	342	2		228.00
10	2410	342	3		87.00
10	2410	410	2		56.61
10	2520	221			34.02
10	2520	222			1,019.46
10	2520	223			103.52
10	2520	300			10,187.50
10	2520	332			95.46
10	2520	400			135.06
10	2540	419	3		3,491.68
10	2542	410	2		35.91
10	2560	221	2		26.33
10	2560	319			259.72
10	2660	300			1,477.50
10	2660	323	2	1	2,475.00

10	2660	323	3	1	990.00
10	2660	400	4		55.74
10	2660	419			2,696.95
10	2660	515	2	1	5,827.00
10	2660	515	3	1	5,827.00
10	2660	715			2,108.98
10	3500	221	2		49.53
10	3500	222	2		1,676.74
10	3500	223	2		155.28
10	3500	419	2		190.74
10	4120	670			11,085.81
					368,462.44

FUND 20

20	2540	221			10.49
20	2540	221	2		64.58
20	2540	221	3		45.81
20	2540	222			572.85
20	2540	222	2		2,864.08
20	2540	222	3		2,802.17
20	2540	223			51.39
20	2540	223	2		303.51
20	2540	223	3		256.93
20	2540	342			3,864.88
20	2540	370	3		239.63
20	2542	321	2		504.06
20	2542	321	3		367.87
20	2542	323	2		1,049.30
20	2542	323	3		2,397.00
20	2542	329	2		100.00
20	2542	329	3		100.00
20	2542	332	2		387.30
20	2542	410	2		1,014.18
20	2542	410	3		983.52
20	2542	410	3	1	32.40
20	2542	419	2		1,058.35
20	2542	419	3		84.86
20	2542	465	2		412.39
20	2542	465	3		479.98
20	2542	466	2		9,693.09
20	2542	466	3		11,024.05
20	2545	323	3		245.00
20	2545	410	2		68.11
20	2545	410	3		152.16
20	2546	323	2		94.54
20	2546	323	3		25.00
20	4120	640			11,315.95
					52,665.43

FUND 40

40	2550	221			136.86
40	2550	222			1,475.54
40	2550	223			188.22
40	2550	323			1,151.58
40	2550	332			23.86
40	2551	221			26.05
40	2551	222			2,749.85
40	2551	223			263.54
					6,015.50

FUND 60

60	2540	319			11,040.00
					11,040.00

FUND 61

61 2369 318

2,392.42

2,392.42

440,575.79