

CREDIT CARD RUN: CREDIT CARD VENDOR: 5117 BMO

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5154	4IMPRINT, INC. 25303 NETWORK PLACE CHICAGO IL 606731253					
EXP	7821545 5/02/2013	B	1	SUPPLIES Dist Wide - STAFF APP	10 2310 410	941.87
				SUB-TOTAL		941.87
5437	AIR DELIGHTS 11170 SW 5TH, STE. 100 BEAVERTON OR 970050000					
EXP	ADW233192 5/08/2013	B	1	SUPPLIES ELEM	20 2542 410 2	77.92
				SUB-TOTAL		77.92
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958					
EXP	112995947738 5/22/2013	B	1	DIST PROF LIBRARY-DSM5 DESKREF	10 2210 420 1	64.18
EXP	112995947738 5/22/2013	B	2	BOOKS DIST WIDE PROF LIBRARY-DSM5	10 2210 420 1	124.48
EXP	112995947738 5/22/2013	B	3	BOOKS DIST WIDE PROF LIBRARY	10 2210 420 1	4.02-
				SUB-TOTAL		184.64
3806	BAUDVILLE 5380 52ND STREET SE GRAND RAPIDS MI 495120000					
EXP	2556785 5/15/2013	B	1	SUPPLIES - STAFF APP	10 2310 410	28.99
				SUB-TOTAL		28.99
5423	COMPULABLE.COM 801 SECOND AVENUE DUNCANSVILLE PA 166350000					
EXP	2051439 S5 5/13/2012	B	1	SUPPLIES ELEM	10 2410 410 2	95.44
EXP	2051439 S5 5/13/2012	B	2	SUPPLIES MS	10 2410 410 3	31.81
				SUB-TOTAL		127.25
5469	GRAND HOTEL & CONFERENCE CENTER 4400 N BRANDYWINE DRIVE PEORIA IL 616140000					
EXP	201304836 5/18/2013	B	1	TRAVEL EXP STATE TRACK COMPETITION	10 1500 332	1096.48
EXP	201304777 5/18/2013	B	2	TRAVEL EXP STATE TRACK COMP-NO SHO	10 1500 332	99.68
				SUB-TOTAL		1196.16
5471	HANNAH'S HOME ACCENTS 455 LAKE STREET ANTIOCH IL 600020000					
EXP	STAFF APP 5/08/2013	B	1	SUPPLIES Dist Wide - STAFF APP	10 2310 410	101.65
				SUB-TOTAL		101.65
217	ILL. ASSOC. OF SCHOOL BOARDS 2921 BAKER DRIVE SPRINGFIELD IL 627035929					
EXP	REGIS 5/24/2013	B	1	DUES & FEES	10 2310 640	350.00
				SUB-TOTAL		350.00
5259	PANERA BREAD CAFE					
EXP	1548098 6/03/2013	B	1	TRAVEL EXP - NEGOTIATIONS	10 2310 332	149.85
				SUB-TOTAL		149.85

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5470	PLIMUS.COM MAC-IN-MIND SOFTWARE INC.					
EXP	71340586 5/06/2013	B	1	SOFTWARE-PASSENGER PROF UNLTD	10 2660 390	119.00
				SUB-TOTAL		119.00
5068	SAM'S CLUB GURNEE IL 600310000					
EXP	LABELS 5/10/2013	B	1	SUPPLIES MS PBIS	10 1120 410 3 2	8.49
EXP	LABELS 5/10/2013	B	2	SUPPLIES PBIS ELEM	10 1110 410 2	8.49
				SUB-TOTAL		16.98
4977	SURVEY MONKEY.COM c/o BANK OF AMERICA LOCKBOX SVCS 15765 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000					
EXP	PRO ANNL PLN 5/26/2013	B	1	SURVEY MONKEY 05/26/13-05/25/14	10 2660 390	200.00
				SUB-TOTAL		200.00
5211	THINGS REMEMBERED GURNEE IL 600310000					
EXP	6727418 5/04/2013	B	1	SUPPLIES - STAFF APP	10 2310 410	37.51
				SUB-TOTAL		37.51
4978	UNITED STATES POSTAL SERVICE STAMP FULFILLMENT SERVICES 8300 NE UNDERGROUND DR PILLAR 210 KANSAS CITY MO 641440001					
EXP	PPD ENVELOPE 5/07/2013	B	1	POSTAGE DIST WIDE	10 2520 342	1678.80
				SUB-TOTAL		1678.80
4889	VEOLIA PO BOX 6484 CAROL STREAM IL 601970000					
EXP	T20001078795 4/30/2013	B	1	DISPOSAL SVCS MS	20 2542 321 3	521.77
EXP	T20001078796 4/30/2013	B	2	DISPOSAL SVCS ELEM - MAY2013	20 2542 321 2	566.79
				SUB-TOTAL		1088.56
5362	WALGREENS					
EXP	29MAY2013 5/29/2013	B	1	SUPPLIES - STAFF APP	10 2310 410	50.00
EXP	14MAY2013 5/14/2013	B	2	SUPPLIES -STAFF APP	10 2310 410	100.00
				SUB-TOTAL		150.00
5104	WALMART					
EXP	17MAY2013 5/17/2013	B	1	SUPPLIES ELEM	10 3500 410 2	24.41
EXP	04JUN2013 6/04/2013	B	2	SUPPLIES ELEM	10 3500 410 2	32.52
EXP	5/30/2013	B	3	SUPPLIES Dist Wide - STAFF APP	10 2310 410	166.00
				SUB-TOTAL		222.93

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	5505.63
				FUND TOTAL	20	1166.48
				GRAND TOTAL		6672.11

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PRESIDENT

SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
7/02/2013 VOUCHER# 50000

FUND 10

10	1110	410		2	8.49
10	1120	410	3	2	8.49
10	1500	332			1,196.16
10	2210	420		1	184.64
10	2310	332			149.85
10	2310	410			1,426.02
10	2310	640			350.00
10	2410	410	2		95.44
10	2410	410	3		31.81
10	2520	342			1,678.80
10	2660	390			319.00
10	3500	410	2		56.93
					5,505.63

FUND 20

20	2542	321	2		566.79
20	2542	321	3		521.77
20	2542	410	2		77.92
					1,166.48
					6,672.11

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
364	SOUND, INC. 1550 SHORE ROAD NAPERVILLE IL 605400000								
EXP	R122185 7/12/2013	B	1	PURCH SVCS ELEM 08/01/13-10/31/13	20 2546 323 2	135.00			
EXP	R122185 7/12/2013	B	2	PURCH SVCS MS 08/01/13-10/31/13	20 2546 323 3	135.00			
				SUB-TOTAL		270.00			



BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
7/22/2013 VOUCHER# 72213

FUND	20				
20	2546	323	2		135.00
20	2546	323	3		135.00
					270.00
					270.00

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5294	FAMILY VIDEO MOVIE CLUB 2116 E GRAND AVENUE, UNIT2 LINDENHURST IL 600460000					
EXP	06JUNE2013 6/06/2013	B	1	PROF SVCS MES	10 3500 319 2	5.20
				SUB-TOTAL		5.20
3856	IAASE/ILL ALLIANCE OF ADM OF SPEC ED PO BOX 1733 GRANITE CITY IL 620400000					
EXP	FY2014 DUES 6/17/2013	B	1	DUES & FEES ADMIN	10 2330 640 1	130.00
				SUB-TOTAL		130.00
217	ILL. ASSOC. OF SCHOOL BOARDS 2921 BAKER DRIVE SPRINGFIELD IL 627035929					
EXP	REGISTRATION 6/24/2013	B	1	DUES & FEES	10 2310 640	175.00
				SUB-TOTAL		175.00
5241	JIMANOS PIZZA					
EXP	NEGOTIATIONS 6/04/2013	B	1	TRAVEL EXP.	10 2310 332	94.48
				SUB-TOTAL		94.48
5235	LOG-ME-IN, INC. 500 UNICORN PARK DRIVE WOBURN MA 18010000					
EXP	FY 2013-14 6/20/2013	B	1	PURCH SERV BUS OFFICE FIN SOFTWARE	10 2660 315	185.47
				SUB-TOTAL		185.47
5311	MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000					
EXP	LITHIUM BATT 6/19/2013	B	1	SUPPLIES COMPUTER LAB	10 1114 410	44.89
				SUB-TOTAL		44.89
5473	MICHIGAN COMPANY INC. 2011 N HIGH STREET LANSING MI 489060000					
EXP	104850 6/10/2013	B	1	SUPPLIES ELEM	20 2542 410 2	24.95
				SUB-TOTAL		24.95
5259	PANERA BREAD CAFE					
EXP	GOVERNANCE 6/19/2013	B	1	TRAVEL EXP.	10 2310 332	126.91
				SUB-TOTAL		126.91
5087	ROSATI'S 616 N. BRIDGEPORT TERRACE LINDENHURST IL 600460000					
EXP	05JUN2013 6/05/2013	B	1	Contracted Food ELEM	10 3500 315 2	123.10
				SUB-TOTAL		123.10
5216	SAM'S CLUB PO BOX 659783 SAN ANTONIO TX 782659782					
EXP	FY2013-14 6/12/2013	B	1	RENEW MBSP #3412556751618	10 2520 600	45.00



VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT	
					SUB-TOTAL			45.00	
4889	VEOLIA / ADVANCED DISPOSAL SERVICES								
	SOLID WASTE MIDWEST LLC								
	PO BOX 6484								
	CAROL STREAM IL 601970000								
EXP	T20001084056 5/31/2013	B	1	DISPOSAL SVCS MS - JUNE2013	20	2542	321 3	521.77	
EXP	T20001084057 5/31/2013	B	2	DISPOSAL SVCS ELEM - JUNE2013	20	2542	321 2	566.79	
					SUB-TOTAL			1088.56	
5472	WAUKEGAN STEEL, LLC								
	1201 BELVIDERE ROAD								
	WAUKEGAN IL 600850000								
EXP	256847 6/14/2013	B	1	SUPPLIES ELEM	20	2542	410 2	55.27	
					SUB-TOTAL			55.27	

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	930.05
				FUND TOTAL	20	1168.78
				GRAND TOTAL		2098.83

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PRESIDENT

SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
8/01/2013 VOUCHER# 50000

FUND 10

10	1114	410		44.89
10	2310	332		221.39
10	2310	640		175.00
10	2330	640	1	130.00
10	2520	600		45.00
10	2660	315		185.47
10	3500	315	2	123.10
10	3500	319	2	5.20
				930.05

FUND 20

20	2542	321	2	566.79
20	2542	321	3	521.77
20	2542	410	2	80.22
				1,168.78
				2,098.83

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958					
EXP	156164551360 7/31/2013	B	1	IDEA GRANT SUPPLIES - BLUE	10 2139 410 24620	41.51
EXP	055267643376 7/31/2013	B	2	IDEA GRANT SUPPLIES - BLUE	10 2139 410 24620	46.46
EXP	199062197322 7/31/2013	B	3	IDEA GRANT SUPPLIES - BLUE	10 2139 410 24620	26.48
EXP	048288840844 8/01/2013	B	4	EQUIP < \$500 DIST WIDE	10 2660 419	114.23
EXP	150081583080 8/02/2013	B	5	SUPPLIES DIST WIDE	10 2660 410	49.99
EXP	120382320030 8/06/2013	B	6	SUPPLIES - ECH	10 1114 410 2	174.00
EXP	251851465427 8/09/2013	B	7	SUPPLIES DIST WIDE	10 2660 410	44.98
				SUB-TOTAL		497.65
3656	AMERICAN DRAPERY CLEANERS&FLAMEPROOFERS 2235-39 ROSCOE STREET CHICAGO IL 606180000					
EXP	32310 6/11/2012	B	1	REPAIR & MAINT SVCS MS	20 2542 323 3	920.50
				SUB-TOTAL		920.50
4965	AMSAN 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP	291399681 7/08/2013	B	1	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	71.85
EXP	291399681 7/08/2013	B	2	SUPPLIES ELEM	20 2542 410 2	324.50
EXP	291581783 7/10/2013	B	3	SUPPLIES ELEM	20 2542 410 2	149.40
EXP	292717824 7/26/2013	B	4	SUPPLIES ELEM	20 2542 410 2	507.55
EXP	292152857 7/18/2013	B	5	SUPPLIES ELEM	20 2542 410 2	138.00
EXP	292152865 7/18/2013	B	6	SUPPLIES ELEM	20 2542 410 2	1051.36
EXP	282056447 7/17/2013	B	7	EQUIP < \$500 - CARPET BRUSH	20 2542 419 3	156.00
EXP	292619293 7/25/2013	B	8	SUPPLIES MS	20 2542 410 3	666.87
EXP	292717832 7/26/2013	B	9	SUPPLIES MS	20 2542 410 3	47.91
EXP	292056454 7/17/2013	B	10	SUPPLIES ELEM	20 2542 410 2	149.90
EXP	293077178 8/01/2013	B	11	SUPPLIES ELEM	20 2542 410 2	334.80
EXP	293363685 8/06/2013	B	12	SUPPLIES ELEM	20 2542 410 2	927.58
EXP	293563508 8/08/2013	B	13	SUPPLIES ELEM	20 2542 410 2	53.95
EXP	293947842 8/14/2013	B	14	SUPPLIES ELEM	20 2542 410 2	294.00
EXP	293665006 8/09/2013	B	15	SUPPLIES ELEM	20 2542 410 2	696.00
EXP	293271342 8/05/2013	B	16	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	231.00
EXP	293077186 8/01/2013	B	17	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	1641.09
EXP	293077186 8/01/2013	B	18	SUPPLIES ELEM	20 2542 410 2	150.41
				SUB-TOTAL		7592.17
3334	ARBOR MANAGEMENT INC. 2100 CORPORATE DRIVE SUITE B ADDISON IL 601011483					
EXP	14438 8/01/2013	B	1	SUPPLIES - TICKETS	10 2560 400 1	451.50
				SUB-TOTAL		451.50
3915	ASPEX SOLUTIONS 8725 W. HIGGINS ROAD, SUITE 325 CHICAGO IL 606312785					
EXP	43700 8/05/2013	B	1	APPLITRACK 08/05/13-11/05/13	10 2660 390	365.00
				SUB-TOTAL		365.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
521	AT & T P.O. BOX 105068 ATLANTA GA 303480000					
EXP	27JULY2013 7/27/2013	B	1	COMMUNIC SERV 06/28/13-07/27/13	20 2540 342	102.67
				SUB-TOTAL		102.67
458	AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080					
EXP	847356016907 7/28/2013	B	1	COMMUNIC SERV 06/29/13-07/28/13	20 2540 342	2675.99
EXP	847356016907 7/28/2013	B	2	E-RATE CREDIT - JUN2013	20 2540 342	951.29-
				SUB-TOTAL		1724.70
5064	AT&T A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847R18041007 7/28/2013	B	1	COMMUNIC SERV 06/29/13-07/28/13	20 2540 342	611.47
EXP	847R18041007 7/28/2013	B	2	E-RATE CREDIT - JUN2013	20 2540 342	256.83-
				SUB-TOTAL		354.64
5067	AT&T A/C #831-000-2709 813 PO BOX 5019 CAROL STREAM IL 601975019					
EXP	0678751209 8/05/2013	B	1	COMMUNIC SERV 07/05/13-08/04/13	20 2540 342	644.00
				SUB-TOTAL		644.00
5090	AT&T A/C #847 Z24-6036 233 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847Z24603607 7/16/2013	B	1	COMMUNIC SERV 06/17/13-07/16/13	20 2540 342	1043.09
EXP	847Z24603607 7/16/2013	B	2	E-RATE CREDIT - JUN2013	20 2540 342	417.24-
				SUB-TOTAL		625.85
5128	AT&T A/C #847 Z24-6080 235 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847Z24608007 7/16/2013	B	1	COMMUNIC SERV MS 06/17/13-07/16/13	20 2540 342	1043.09
				SUB-TOTAL		1043.09
4763	AT & T MOBILITY P.O. BOX 6463 CAROL STREAM IL 601976463					
EXP	X07272013 7/21/2013	B	1	COMMUNIC SERV 06/20/13-07/19/13	20 2540 342	600.03
EXP	X07272013 7/21/2013	B	2	E-RATE CREDIT	20 2540 342	231.75-
				SUB-TOTAL		368.28
4154	ATOMIC LEARNING 15088 22ND AVENUE NE LITTLE FALLS MN 563450000					
EXP	INV-23402 8/05/2013	B	1	ATOMIC INTEGRATE 12/01/13-11/30/14	10 2220 390	2633.00
				SUB-TOTAL		2633.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255					
EXP	SEPT2013 8/26/2013	B	1	MEDICAL INS DIST WIDE	10 1110 222	210.31
EXP	SEPT2013 8/26/2013	B	2	MEDICAL INS ELEM	10 1110 222 2	4064.90
EXP	SEPT2013 8/26/2013	B	3	MEDICAL INS DIST WIDE	10 1111 222	210.86
EXP	SEPT2013 8/26/2013	B	4	MEDICAL INS ELEM	10 1112 222 2	122.99
EXP	SEPT2013 8/26/2013	B	5	MEDICAL INS	10 1113 222	105.15
EXP	SEPT2013 8/26/2013	B	6	MEDICAL INS COMPUTER LAB	10 1114 222	196.74
EXP	SEPT2013 8/26/2013	B	7	MEDICAL INS ELEM	10 1114 222 2	105.15
EXP	SEPT2013 8/26/2013	B	8	MEDICAL INS MS	10 1114 222 3	93.82
EXP	SEPT2013 8/26/2013	B	9	MEDICAL INS ELEM	10 1115 222 2	633.15
EXP	SEPT2013 8/26/2013	B	10	MEDICAL INS MS	10 1115 222 3	185.60
EXP	SEPT2013 8/26/2013	B	11	MEDICAL INS MS	10 1120 222 3	1844.26
EXP	SEPT2013 8/26/2013	B	12	MEDICAL INS DIST WIDE	10 1121 222	316.02
EXP	SEPT2013 8/26/2013	B	13	MEDICAL INS MS	10 1122 222 3	479.50
EXP	SEPT2013 8/26/2013	B	14	MEDICAL INS MS	10 1123 222 3	181.32
EXP	SEPT2013 8/26/2013	B	15	MEDICAL INS DIST WIDE	10 1200 222	105.15
EXP	SEPT2013 8/26/2013	B	16	MEDICAL INS ELEM	10 1200 222 2	105.15
EXP	SEPT2013 8/26/2013	B	17	MEDICAL INS ELEM	10 1201 222 2	105.15
EXP	SEPT2013 8/26/2013	B	18	MEDICAL INS ELEM	10 1202 222 2	105.15
EXP	SEPT2013 8/26/2013	B	19	MEDICAL INS MS	10 1204 222 3	210.31
EXP	SEPT2013 8/26/2013	B	20	MEDICAL INS DIST WIDE	10 1206 222	105.15
EXP	SEPT2013 8/26/2013	B	21	MEDICAL INS ELEM	10 1206 222 2	737.74
EXP	SEPT2013 8/26/2013	B	22	MEDICAL INS MS	10 1206 222 3	899.37
EXP	SEPT2013 8/26/2013	B	23	MEDICAL INS ELEM	10 1207 222 2	210.31
EXP	SEPT2013 8/26/2013	B	24	MEDICAL INS ELEM	10 1208 222 2	105.15
EXP	SEPT2013 8/26/2013	B	25	MEDICAL INS ELEM	10 1209 222 2	315.46
EXP	SEPT2013 8/26/2013	B	26	MEDICAL INS MS	10 1209 222 3	315.46
EXP	SEPT2013 8/26/2013	B	27	MEDICAL INS ELEM	10 1225 222 2	631.29
EXP	SEPT2013 8/26/2013	B	28	MEDICAL INS DIST WIDE	10 1650 222	210.31
EXP	SEPT2013 8/26/2013	B	29	MEDICAL INS DIST WIDE	10 2113 222	408.91
EXP	SEPT2013 8/26/2013	B	30	MEDICAL INS DIST WIDE	10 2139 222	105.71
EXP	SEPT2013 8/26/2013	B	31	MEDICAL INS DIST WIDE	10 2140 222	319.73
EXP	SEPT2013 8/26/2013	B	32	MEDICAL INS ELEM	10 2150 222 2	528.74
EXP	SEPT2013 8/26/2013	B	33	MEDICAL INS DIST WIDE	10 2210 222	369.52
EXP	SEPT2013 8/26/2013	B	34	MEDICAL INS	10 2220 222	303.75
EXP	SEPT2013 8/26/2013	B	35	MEDICAL INS DIST WIDE	10 2222 222	94.01
EXP	SEPT2013 8/26/2013	B	36	MEDICAL INS ADMIN	10 2310 222	264.37
EXP	SEPT2013 8/26/2013	B	37	MEDICAL INS ADMIN	10 2320 222 1	105.15
EXP	SEPT2013 8/26/2013	B	38	MEDICAL INS ELEM	10 2410 222 2	611.78
EXP	SEPT2013 8/26/2013	B	39	MEDICAL INS MS	10 2410 222 3	401.48
EXP	SEPT2013 8/26/2013	B	40	MEDICAL INS DIST WIDE	10 2520 222	204.92
EXP	SEPT2013 8/26/2013	B	41	MEDICAL INS ELEM	10 3500 222 2	196.74
EXP	SEPT2013 8/26/2013	B	42	MEDICAL INSURANCE DIST WIDE	20 2540 222	1168.01
EXP	SEPT2013 8/26/2013	B	43	MEDICAL INSURANCE DIST WIDE	40 2550 222	368.78
EXP	SEPT2013 8/26/2013	B	44	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	215.69
SUB-TOTAL						18578.21

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
911	C & H DISTRIBUTORS, INC. 22133 NETWORK PLACE CHICAGO IL 606731133					
EXP 11162911	8/08/2013	B	1	EQUIP < \$500 - STORAGE CABINETS	10 3500 419 2	807.65
				SUB-TOTAL		807.65
929	CDW GOVERNMENT 75 REMITTANCE DR SUITE 1515 CHICAGO IL 606751515					
EXP DJ41359	7/08/2013	B	1	EQUIP < \$500 DIST WIDE	10 2660 419	1344.87
EXP DN54810	7/17/2013	B	2	EQUIP < \$500 DIST WIDE	10 2660 419	141.56
EXP DP42400	7/19/2013	B	3	EQUIP < \$500 DIST WIDE	10 2660 419	75.56
EXP DS25737	7/26/2013	B	4	EQUIP < \$500 DIST WIDE	10 2660 419	114.68
EXP DQ83958	7/23/2013	B	5	EQUIP < \$500 DIST WIDE-CABLE RTN	10 2660 419	314.50-
EXP DQ83960	7/23/2013	B	6	EQUIP < \$500 DIST WIDE-CABLE RTN	10 2660 419	432.00-
EXP DQ84099	7/23/2013	B	7	EQUIP < \$500 DIST WIDE-CABLE RTN	10 2660 419	505.54-
EXP DQ84102	7/23/2013	B	8	EQUIP < \$500 DIST WIDE-CABLE RTN	10 2660 419	277.50-
EXP DQ84104	7/23/2013	B	9	EQUIP < \$500 DIST WIDE-CABLE RTN	10 2660 419	333.00-
EXP DG67695	7/02/2013	B	10	EQUIP < \$500 DIST WIDE	10 2660 419	588.44
EXP DF88714	6/28/2013	B	11	CAPITAL EQUIP	10 2660 515	3231.56
EXP DF88714	6/28/2013	B	12	EQUIP < \$500 DIST WIDE	10 2660 419	136.62
EXP DP13406	7/18/2013	B	13	EQUIP < \$500 DIST WIDE	10 2660 419	66.59
EXP DM96932	7/16/2013	B	14	EQUIP < \$500 DIST WIDE	10 2660 419	64.00
EXP DS16130	7/26/2013	B	15	EQUIP < \$500 DIST WIDE	10 2660 419	332.99
EXP DV39021	7/31/2013	B	16	EQUIP < \$500 DIST WIDE	10 2660 419	156.92
EXP DZ78809	8/08/2013	B	17	EQUIP < \$500 DIST WIDE	10 2660 419	83.48
EXP FB58688	8/10/2013	B	18	EQUIP < \$500 DIST WIDE	10 2660 419	114.68
				SUB-TOTAL		4589.41
3406	TERRI CLAY 636 PENN BLVD LINDENHURST IL 600468741					
EXP Y/E 2012-13	8/12/2013	B	1	MBASC REFUND YE 2012-13 BALANCE	10 3500 690 2 11	32.50
				SUB-TOTAL		32.50
4573	CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000					
EXP 17897	7/25/2013	B	1	TUITION - JULY2013 SUMMER SCHOOL	10 1912 670	2281.95
				SUB-TOTAL		2281.95
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3000 LAKESIDE DR\SU 200S BANNOCKBURN IL 600150000					
EXP JULY2013	7/31/2013	B	1	MEDICAL INS DIST WIDE	10 1110 222	1121.36
EXP JULY2013	7/31/2013	B	2	MEDICAL INS ELEM	10 1110 222 2	21674.26
EXP JULY2013	7/31/2013	B	3	MEDICAL INS DIST WIDE	10 1111 222	1124.33
EXP JULY2013	7/31/2013	B	4	MEDICAL INS ELEM	10 1112 222 2	655.78
EXP JULY2013	7/31/2013	B	5	MEDICAL INS	10 1113 222	560.68
EXP JULY2013	7/31/2013	B	6	MEDICAL INS COMPUTER LAB	10 1114 222	1049.04
EXP JULY2013	7/31/2013	B	7	MEDICAL INS ELEM	10 1114 222 2	560.68

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	JULY2013 7/31/2013	B	8	MEDICAL INS MS	10 1114 222 3	500.25
EXP	JULY2013 7/31/2013	B	9	MEDICAL INS ELEM	10 1115 222 2	3375.96
EXP	JULY2013 7/31/2013	B	10	MEDICAL INS MS	10 1115 222 3	989.61
EXP	JULY2013 7/31/2013	B	11	MEDICAL INS MS	10 1120 222 3	9833.67
EXP	JULY2013 7/31/2013	B	12	MEDICAL INS DIST WIDE	10 1121 222	1685.01
EXP	JULY2013 7/31/2013	B	13	MEDICAL INS MS	10 1122 222 3	2556.73
EXP	JULY2013 7/31/2013	B	14	MEDICAL INS MS	10 1123 222 3	966.82
EXP	JULY2013 7/31/2013	B	15	MEDICAL INS DIST WIDE	10 1200 222	560.68
EXP	JULY2013 7/31/2013	B	16	MEDICAL INS ELEM	10 1200 222 2	560.68
EXP	JULY2013 7/31/2013	B	17	MEDICAL INS ELEM	10 1201 222 2	560.68
EXP	JULY2013 7/31/2013	B	18	MEDICAL INS ELEM	10 1202 222 2	560.68
EXP	JULY2013 7/31/2013	B	19	MEDICAL INS MS	10 1204 222 3	1121.36
EXP	JULY2013 7/31/2013	B	20	MEDICAL INS DIST WIDE	10 1206 222	560.68
EXP	JULY2013 7/31/2013	B	21	MEDICAL INS ELEM	10 1206 222 2	3933.66
EXP	JULY2013 7/31/2013	B	22	MEDICAL INS MS	10 1206 222 3	4795.48
EXP	JULY2013 7/31/2013	B	23	MEDICAL INS ELEM	10 1207 222 2	1121.36
EXP	JULY2013 7/31/2013	B	24	MEDICAL INS ELEM	10 1208 222 2	560.68
EXP	JULY2013 7/31/2013	B	25	MEDICAL INS ELEM	10 1209 222 2	1682.04
EXP	JULY2013 7/31/2013	B	26	MEDICAL INS MS	10 1209 222 3	1682.04
EXP	JULY2013 7/31/2013	B	27	MEDICAL INS ELEM	10 1225 222 2	3366.05
EXP	JULY2013 7/31/2013	B	28	MEDICAL INS DIST WIDE	10 1650 222	1121.36
EXP	JULY2013 7/31/2013	B	29	MEDICAL INS DIST WIDE	10 2113 222	2180.31
EXP	JULY2013 7/31/2013	B	30	MEDICAL INS DIST WIDE	10 2139 222	563.65
EXP	JULY2013 7/31/2013	B	31	MEDICAL INS DIST WIDE	10 2140 222	1704.82
EXP	JULY2013 7/31/2013	B	32	MEDICAL INS ELEM	10 2150 222 2	2819.24
EXP	JULY2013 7/31/2013	B	33	MEDICAL INS DIST WIDE	10 2210 222	1970.30
EXP	JULY2013 7/31/2013	B	34	MEDICAL INS	10 2220 222	1619.63
EXP	JULY2013 7/31/2013	B	35	MEDICAL INS DIST WIDE	10 2222 222	501.24
EXP	JULY2013 7/31/2013	B	36	MEDICAL INS ADMIN	10 2310 222	1409.62
EXP	JULY2013 7/31/2013	B	37	MEDICAL INS ADMIN	10 2320 222 1	560.68
EXP	JULY2013 7/31/2013	B	38	MEDICAL INS ELEM	10 2410 222 2	3262.04
EXP	JULY2013 7/31/2013	B	39	MEDICAL INS MS	10 2410 222 3	2140.68
EXP	JULY2013 7/31/2013	B	40	MEDICAL INS DIST WIDE	10 2520 222	1092.63
EXP	JULY2013 7/31/2013	B	41	MEDICAL INSURANCE MBASC	10 3500 222 2	1049.04
EXP	JULY2013 7/31/2013	B	42	MEDICAL INSURANCE DIST WIDE	20 2540 222	6227.89
EXP	JULY2013 7/31/2013	B	43	MEDICAL INSURANCE DIST WIDE	40 2550 222	1966.34
EXP	JULY2013 7/31/2013	B	44	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	1150.08
SUB-TOTAL						99059.80

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

EXP	557021 7/31/2013	B	1	DENTAL-VISION INS ELEM-JULY2013	10 1110 223 2	1915.85
EXP	557021 7/31/2013	B	2	DENTAL-VISION INS - JULY2013	10 1111 223	102.54
EXP	557021 7/31/2013	B	3	DENTAL-VISION INS ELEM-JULY2013	10 1112 223 2	61.53
EXP	557021 7/31/2013	B	4	DENTAL-VISION INS - JULY2013	10 1113 223	51.27
EXP	557021 7/31/2013	B	5	DENTAL-VISION INS COMP LAB-JUL2013	10 1114 223	102.54
EXP	557021 7/31/2013	B	6	DENTAL-VISION INS ELEM-JULY2013	10 1114 223 2	51.27
EXP	557021 7/31/2013	B	7	DENTAL-VISION INS MS - JULY2013	10 1114 223 3	102.54



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	557021 7/31/2013	B	8	DENTAL-VISION INS ELEM-JULY2013	10 1115 223 2	354.86
EXP	557021 7/31/2013	B	9	DENTAL-VISION INS MS - JULY2013	10 1115 223 3	102.54
EXP	557021 7/31/2013	B	10	DENTAL-VISION INS MS - JULY2013	10 1120 223 3	1211.99
EXP	557021 7/31/2013	B	11	DENTAL-VISION INS - JULY2013	10 1121 223	153.82
EXP	557021 7/31/2013	B	12	DENTAL-VISION INS MS - JULY2013	10 1122 223 3	233.09
EXP	557021 7/31/2013	B	13	DENTAL-VISION INS MS - JULY2013	10 1123 223 3	102.54
EXP	557021 7/31/2013	B	14	DENTAL-VISION INS - JULY2013	10 1200 223	51.27
EXP	557021 7/31/2013	B	15	DENTAL-VISION INS ELEM-JULY2013	10 1200 223 2	51.27
EXP	557021 7/31/2013	B	16	DENTAL-VISION INS ELEM-JULY2013	10 1201 223 2	51.27
EXP	557021 7/31/2013	B	17	DENTAL-VISION INS ELEM-JULY2013	10 1202 223 2	51.27
EXP	557021 7/31/2013	B	18	DENTAL-VISION INS MS - JULY2013	10 1204 223 3	163.18
EXP	557021 7/31/2013	B	19	DENTAL-VISION INS - JULY2013	10 1206 223	51.27
EXP	557021 7/31/2013	B	20	DENTAL-VISION INS ELEM-JULY2013	10 1206 223 2	402.78
EXP	557021 7/31/2013	B	21	DENTAL-VISION INS MS - JULY2013	10 1206 223 3	361.27
EXP	557021 7/31/2013	B	22	DENTAL-VISION INS ELEM-JULY2013	10 1207 223 2	102.54
EXP	557021 7/31/2013	B	23	DENTAL-VISION INS ELEM-JULY2013	10 1208 223 2	51.27
EXP	557021 7/31/2013	B	24	DENTAL-VISION INS ELEM-JULY2013	10 1209 223 2	205.09
EXP	557021 7/31/2013	B	25	DENTAL-VISION INS MS - JULY2013	10 1209 223 3	102.54
EXP	557021 7/31/2013	B	26	DENTAL-VISION INS ELEM-JULY2013	10 1225 223 2	358.90
EXP	557021 7/31/2013	B	27	DENTAL-VISION INS - JULY2013	10 1650 223	153.82
EXP	557021 7/31/2013	B	28	DENTAL-VISION INS - JULY2013	10 2113 223	200.45
EXP	557021 7/31/2013	B	29	DENTAL-VISION INS - JULY2013	10 2139 223	46.64
EXP	557021 7/31/2013	B	30	DENTAL-VISION INS - JULY2013	10 2140 223	153.82
EXP	557021 7/31/2013	B	31	DENTAL-VISION INS ELEM-JULY2013	10 2150 223 2	303.89
EXP	557021 7/31/2013	B	32	DENTAL-VISION INS - JULY2013	10 2210 223	200.45
EXP	557021 7/31/2013	B	33	DENTAL-VISION INS - JULY2013	10 2220 223	153.82
EXP	557021 7/31/2013	B	34	DENTAL-VISION INS - JULY2013	10 2222 223	51.27
EXP	557021 7/31/2013	B	35	DENTAL-VISION INS ADMIN-JULY2013	10 2310 223	298.36
EXP	557021 7/31/2013	B	36	DENTAL-VISION INS ADMIN-JULY2013	10 2320 223 1	51.27
EXP	557021 7/31/2013	B	37	DENTAL-VISION INS ELEM-JULY2013	10 2410 223 2	302.11
EXP	557021 7/31/2013	B	38	DENTAL-VISION INS MS - JULY2013	10 2410 223 3	200.45
EXP	557021 7/31/2013	B	39	DENTAL-VISION INS - JULY2013	10 2520 223	102.54
EXP	557021 7/31/2013	B	40	DENTAL-VISION INS ELEM-JULY2013	10 3500 223 2	102.54
EXP	557021 7/31/2013	B	41	DENTAL-VISION INS - JULY2013	20 2540 223	606.00
EXP	557021 7/31/2013	B	42	DENTAL-VISION INS - JULY2013	40 2550 223	279.73
EXP	557021 7/31/2013	B	43	VISION-DENTAL INS SP ED-JULY2013	40 2551 223	102.54
				SUB-TOTAL		9860.00
3740	PADDOCK PUBLICATIONS, INC. DAILY HERALD - CLASSIFIED ADVERTISING PO BOX 6000 CAROL STREAM IL 601976000					
EXP	T4347002 7/24/2013	B	1	ADVERT. EXP - BUDGET	10 2310 350	48.30
				SUB-TOTAL		48.30
3036	DECKER, INC. PO BOX 70308 ROCHESTER HILLS MI 483070000					
EXP	54264A 8/09/2013	B	1	SUPPLIES ELEM	20 2542 410 2	97.39
				SUB-TOTAL		97.39
3265	DEMCO INC.					



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	063C29616 7/01/2013	B	1	PROF SERV ELEM	10 1205 310 2	150.00
				SUB-TOTAL		150.00
4955	EVANSTON DAY SCHOOL NORTHSHORE UNIVERSITY HEALTHSYSTEMS 3633 WEST LAKE AVE, SUITE 200 GLENVIEW IL 600260000					
EXP	JULY2013 8/01/2013	B	1	TUITION - JULY2013 SUMMER SCHOOL	10 1912 670	5434.88
				SUB-TOTAL		5434.88
5477	KARLA FABIANI 2213 OWL DRIVE PLAINFIELD IL 605860000					
REV	TRANSFER OUT 7/23/2013	B	1	REGISTRATION FEES - REFUND	10 1110 690 2 22	175.00
REV	TRANSFER OUT 7/23/2013	B	2	REGISTRATION FEES - REFUND	10 1110 690 3 22	195.00
REV	TRANSFER OUT 7/23/2013	B	3	REGISTRATION FEES - REFUND	10 1110 690 3 22	195.00
				SUB-TOTAL		565.00
552	FOLLETT EDUCATIONAL SERVICES PO BOX 98581 CHICAGO IL 606938581					
EXP	1493082A 7/30/2013	B	1	TEXTBOOKS MS	10 1120 420 3	1399.17
EXP	1489409A 7/25/2013	B	2	SUPPLIES - WORKBOOKS 4TH GR	10 1110 410 2 1	1853.10
EXP	1487790A 7/23/2013	B	3	WORKBOOKS ELEM SP ED MEDICAID FEE	10 1200 410 224991	135.50
EXP	1486978A 7/23/2013	B	4	TEXTBOOKS 7TH GR SS	10 1120 420 3	2171.75
EXP	1496435A 7/31/2013	B	5	SUPPLIES - WORKBOOKS KINDERGARTEN	10 1110 410 2 1	958.50
EXP	A006293 8/26/2013	B	6	SUPPLIES - WORKBOOKS ELEM	10 1110 410 2 1	20.00-
EXP	A006294 8/26/2013	B	7	TEXTBOOKS MS	10 1120 420 3	20.00-
				SUB-TOTAL		6478.02
5365	GALLAGHER BASSETT A.S.O. CLIC ATTN JIM COYLE PO BOX 7110 OAKBROOK TERRAC IL 601815220					
REV	018276 7/11/2013	B	1	RESTITUTION 12CF00001890	10 1999 0 99	330.47
				SUB-TOTAL		330.47
5484	GARELLI PAVEMENT SERVICE, INC. 1502 RIVER TERRACE DRIVE JOHNSBURG IL 600510000					
EXP	460 8/19/2013	B	1	SITE IMPROVEMENTS MMS-PARKING LOT	60 2540 540 3	19861.00
EXP	460 8/19/2013	B	2	SITE IMPROVEMENTS MES-PARKING LOT	60 2540 540 2	9800.00
				SUB-TOTAL		29661.00
189	GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001					
EXP	9193261105 7/17/2013	B	1	SUPPLIES MS	20 2542 410 3	12.97
EXP	9191905208 7/16/2013	B	2	EQUIP < \$500 MS - DRILL	20 2542 419 3	148.28
				SUB-TOTAL		161.25
1091	GREEN ASSOCIATES PO BOX 112 EVANSTON IL 602040000					
EXP	2013276 7/31/2013	B	1	PROFESSIONAL SVCS MES - ROOF	60 2540 319 2	1799.68
EXP	2013277 7/31/2013	B	2	PROFESSIONAL SVCS MMS - PAVING	60 2540 319 3	2050.31

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						3849.99
94	CHRISTINE GRIESHEIMER 39665 MILL CREEK ROAD WADSWORTH IL 600830000					
EXP 2021	8/09/2013	B	1	CONTRACTED TECH 08/05/13-08/09/13	10 2660 300	295.50
SUB-TOTAL						295.50
5088	GRUBBS MECHANICAL CONSTRUCTION 10135 160TH AVENUE BRISTOL WI 531040000					
EXP 2890	7/19/2013	B	1	REPAIR & MAINT SVCS ELEM	20 2542 323 2	950.00
EXP 2877	7/18/2013	B	2	REPAIR & MAINT SVCS ELEM	20 2542 323 2	407.00
EXP 2886	7/19/2013	B	3	MAINTENANCE CONTRACTED MS KITCHEN	10 2569 323 3	173.00
EXP 2878	7/18/2013	B	4	MAINTENANCE CONTRACTED MS KITCHEN	10 2569 323 3	342.19
EXP 2950	8/20/2013	B	5	REPAIR & MAINT SVCS ELEM	20 2542 323 2	260.00
SUB-TOTAL						2132.19
711	HAWTHORNE EDUCATIONAL SERVICES 800 GRAY OAK DR. COLUMBIA MO 652010000					
EXP 510915	7/30/2013	B	1	SUPPLIES IDEA GRANT-KELLER/HUTSON	10 2140 410 24620	44.00
SUB-TOTAL						44.00
206	HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE ARLINGTON HTS IL 600050000					
EXP 25805	6/30/2013	B	1	ATTORNEY FEES - JUNE2013	61 2369 318	5792.90
SUB-TOTAL						5792.90
3698	HOME DEPOT CREDIT SERVICES PO BOX 183176 DEPT 32-2503691796 COLUMBUS OH 432183178					
EXP 5026969	7/08/2013	B	1	SUPPLIES MS	20 2542 410 3	20.85
EXP 7029049	7/16/2013	B	2	SUPPLIES ELEM	20 2542 410 2	14.29
EXP 9013235	7/24/2013	B	3	SUPPLIES MS	20 2542 410 3	135.54
EXP 4013571	7/29/2013	B	4	SUPPLIES MS	20 2542 410 3	90.52
SUB-TOTAL						261.20
5240	HUEMANN WATER CONDITIONING 3607 N. CHAPEL HILL ROAD JOHNSBURG IL 600510000					
EXP 86380	8/21/2013	B	1	REPAIR & MAINT SVCS ELEM	20 2542 323 2	212.95
SUB-TOTAL						212.95
216	ILLINOIS ASSOC. OF SCHOOL BOARDS 2921 BAKER DRIVE SPRINGFIELD IL 627035929					
EXP 38464-038992	7/31/2013	B	1	SUPPLIES MS	20 2542 410 3	83.50
EXP 38464-038992	7/31/2013	B	2	SUPPLIES ELEM	20 2542 410 2	83.50
SUB-TOTAL						167.00
219	ILLINOIS DEPT. OF EMPLOYMENT SECURITY P.O. BOX 3637 SPRINGFIELD IL 627080000					
EXP 02/2013	8/10/2013	B	1	UNEMPLOYMENT INS	20 2540 380	6462.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		6462.00
5482	AMY INMON 564 SPARROW COURT LINDENHURST IL 600460000					
REV	TRANSFER OUT 8/20/2013	B	1	ACTIVITY FEES BAND MS	10 1791 0 3	300.00
				SUB-TOTAL		300.00
4558	INTEGRYS ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046					
EXP	29246634-1 7/24/2013	B	1	ELECTRICITY ELEM 06/19/13-07/22/13	20 2542 466 2	9542.21
				SUB-TOTAL		9542.21
4569	INTEGRYS ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 19046 GREEN BAY WI 543079046					
EXP	29569422-1 7/31/2013	B	1	ELECTRICITY MS 06/28/13-07/29/13	20 2542 466 3	7717.00
				SUB-TOTAL		7717.00
4550	INTEGRYS ENERGY SERVICES, INC. GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532010000					
EXP	1407353-01 8/13/2013	B	1	NATURAL GAS ELEM - JULY2013	20 2542 465 2	326.47
EXP	1407353-01 8/13/2013	B	2	NATURAL GAS MS - JULY2013	20 2542 465 3	440.51
				SUB-TOTAL		766.98
4813	INTERNATIONAL FIRE EQUIPMENT CORP 500 TELSER ROAD LAKE ZURICH IL 600470000					
EXP	95119 8/12/2013	B	1	CONTRACTED MAINT - ELEM KITCHEN	10 2569 323 2	370.00
EXP	95120 8/12/2013	B	2	BUS MAINTENANCE LABOR	40 2550 323	174.65
				SUB-TOTAL		544.65
4953	IXL LEARNING 777 MARINERS ISLAND BLVD. SUITE 600 SAN MATEO CA 944040000					
EXP	S243344 7/01/2013	B	1	RTI SOFTWARE-IXL MATH 07/01/13-14	10 1115 390	725.00
				SUB-TOTAL		725.00
4999	STEPHEN JOHNS					
EXP	IASBO MTG 8/07/2013	B	1	TRAVEL	10 2520 332	57.91
				SUB-TOTAL		57.91
239	JOHNSON CONTROLS PO BOX 905240 CHARLOTTE NC 282905240					
EXP	1-6971701300 7/16/2013	B	1	REPAIR & MAINT SVCS MS	20 2542 323 3	807.00
				SUB-TOTAL		807.00
5043	L-1 ENROLLMENT SERVICES DIVISION ACCT #049024S 15 CENTURY BLVD, STE 510					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	NASHVILLE TN 372140000 JULY2013 8/08/2013	B	1	FINGERPRINTING - MARTINEZ	10 2310 319	46.50
				SUB-TOTAL		46.50
3353	LAKE COUNTY DEPARTMENT OF PUBLIC WORKS 650 WINCHESTER ROAD LIBERTYVILLE IL 600481391					
EXP	JULY/AUG2013 8/26/2013	B	1	SEWER/WATER ELEM 06/30/13-08/31/13	20 2540 370 2	2303.99
				SUB-TOTAL		2303.99
3409	LAKE COUNTY EDUCATIONAL SERVICES EDUCATION SERVICES COOPERATIVE 19525 W WASHINGTON ST GRAYSLAKE IL 600300000					
EXP	W0034368 7/23/2013	B	1	ADMIN WORKSHOP - DELAMAR	10 2210 314 1	205.00
EXP	W0034367 7/23/2013	B	2	ADMIN WORKSHOP - RATHUNDE	10 2210 314 1	205.00
				SUB-TOTAL		410.00
1042	LAKE COUNTY REGIONAL OFFICE OF EDUCATION 800 LANCER LANE SUITE E-128 GRAYSLAKE IL 600300000					
EXP	01 7/31/2013	B	1	FINGERPRINTING - GALLAGHER	10 2310 319	10.00
EXP	01 7/31/2013	B	2	FINGERPRINTING - GORDON	10 2310 319	10.00
				SUB-TOTAL		20.00
5304	LEARN WITHOUT LIMITS, LLC. 13144 BRUSHWOOD WAY POTOMAC MD 208540000					
EXP	3671 11/02/2012	B	1	LD SUPPLIES - CLAY	10 1206 410 2	59.00
				SUB-TOTAL		59.00
5007	LAZEL LEARNING A-Z 23939 NETWORK PLACE CHICAGO IL 606731239					
EXP	1148147 7/31/2013	B	1	READING A-Z 08/01/13-07/31/14	10 2220 390	749.50
EXP	1148147 7/31/2013	B	2	RAZ-KIDS 08/01/13-07/31/14	10 2220 390	1124.25
				SUB-TOTAL		1873.75
5478	JIHYUN LEE 11 ECHO COURT, #6 VERNON HILLS IL 600610000					
REV	TRANSFER OUT 7/29/2013	B	1	REGISTRATION FEES - REFUND	10 1110 690 2 22	175.00
REV	TRANSFER OUT 7/29/2013	B	2	REGISTRATION FEES - REFUND	10 1110 690 2 22	125.00
				SUB-TOTAL		300.00
3761	WILLIAM V. MACGILL & CO 1000 NORTH LOMBARD ROAD LOMBARD IL 601480000					
EXP	IN0450079 8/05/2013	B	1	SUPPLIES MS	10 2130 410 3	273.37
				SUB-TOTAL		273.37
3223	MADISON NATIONAL LIFE BOX 88789 MILWAUKEE WI 532880789					
EXP	1102099 8/26/2013	B	1	LIFE INSURANCE - SEPT2013	10 1110 221	11.79

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	1102099 8/26/2013	B	2	LIFE-DISABILITY INS ELEM-SEPT2013	10 1110 221 2	500.32
EXP	1102099 8/26/2013	B	3	LIFE-DISABILITY INS - SEPT2013	10 1111 221	18.81
EXP	1102099 8/26/2013	B	4	LIFE-DISABILITY INS ELEM-SEPT2013	10 1112 221 2	21.27
EXP	1102099 8/26/2013	B	5	LIFE-DISABILITY INS - SEPT2013	10 1113 221	18.81
EXP	1102099 8/26/2013	B	6	LIFE-LTD INS COMP LAB-SEPT2013	10 1114 221	49.08
EXP	1102099 8/26/2013	B	7	LIFE-DISABILITY INS ELEM-SEPT2013	10 1114 221 2	16.45
EXP	1102099 8/26/2013	B	8	LIFE-DISABILITY INS MS - SEPT2013	10 1114 221 3	18.01
EXP	1102099 8/26/2013	B	9	LIFE-DISABILITY INS ELEM-SEPT2013	10 1115 221 2	90.01
EXP	1102099 8/26/2013	B	10	LIFE-DISABILITY INS MS - SEPT2013	10 1115 221 3	16.37
EXP	1102099 8/26/2013	B	11	LIFE-DISABILITY INS MS - SEPT2013	10 1120 221 3	263.05
EXP	1102099 8/26/2013	B	12	LIFE-DISABILITY INS - SEPT2013	10 1121 221	35.60
EXP	1102099 8/26/2013	B	13	LIFE-DISABILITY INS MS - SEPT2013	10 1122 221 3	49.08
EXP	1102099 8/26/2013	B	14	LIFE-DISABILITY INS MS - SEPT2013	10 1123 221 3	18.01
EXP	1102099 8/26/2013	B	15	LIFE-DISABILITY INS - SEPT2013	10 1200 221	17.19
EXP	1102099 8/26/2013	B	16	LIFE-DISABILITY INS ELEM-SEPT2013	10 1200 221 2	9.01
EXP	1102099 8/26/2013	B	17	LIFE-DISABILITY INS ELEM-SEPT2013	10 1201 221 2	9.01
EXP	1102099 8/26/2013	B	18	LIFE-DISABILITY INS ELEM-SEPT2013	10 1202 221 2	8.58
EXP	1102099 8/26/2013	B	19	LIFE-DISABILITY INS ELEM-SEPT2013	10 1204 221 2	36.00
EXP	1102099 8/26/2013	B	20	LIFE-DISABILITY INS MS - SEPT2013	10 1204 221 3	16.77
EXP	1102099 8/26/2013	B	21	LIFE-DISABILITY INS - SEPT2013	10 1206 221	14.81
EXP	1102099 8/26/2013	B	22	LIFE-DISABILITY INS ELEM-SEPT2013	10 1206 221 2	62.59
EXP	1102099 8/26/2013	B	23	LIFE-LTD INS MS - SEPT2013	10 1206 221 3	77.74
EXP	1102099 8/26/2013	B	24	LIFE-DISABILITY INS ELEM-SEPT2013	10 1207 221 2	26.28
EXP	1102099 8/26/2013	B	25	LIFE-DISABILITY INS ELEM-SEPT2013	10 1208 221 2	8.34
EXP	1102099 8/26/2013	B	26	LIFE-DISABILITY INS ELEM-SEPT2013	10 1209 221 2	71.20
EXP	1102099 8/26/2013	B	27	LIFE-DISABILITY INS MS - SEPT2013	10 1209 221 3	8.66
EXP	1102099 8/26/2013	B	28	LIFE-DISABILITY INS ELEM-SEPT2013	10 1225 221 2	75.28
EXP	1102099 8/26/2013	B	29	LIFE-DISABILITY INS - SEPT2013	10 1650 221	36.00
EXP	1102099 8/26/2013	B	30	LIFE-DISABILITY INS - SEPT2013	10 1800 221	20.45
EXP	1102099 8/26/2013	B	31	LIFE-DISABILITY INS ELEM-SEPT2013	10 1800 221 2	10.65
EXP	1102099 8/26/2013	B	32	LIFE-DISABILITY INS - SEPT2013	10 2113 221	68.07
EXP	1102099 8/26/2013	B	33	LIFE-DISABILITY INS ELEM-SEPT2013	10 2130 221 2	16.37
EXP	1102099 8/26/2013	B	34	LIFE-DISABILITY INS MS - SEPT2013	10 2130 221 3	24.55
EXP	1102099 8/26/2013	B	35	LIFE-DISABILITY INS - SEPT2013	10 2139 221	23.31
EXP	1102099 8/26/2013	B	36	LIFE-DISABILITY INS - SEPT2013	10 2140 221	35.18
EXP	1102099 8/26/2013	B	37	LIFE-DISABILITY INS ELEM-SEPT2013	10 2150 221 2	80.60
EXP	1102099 8/26/2013	B	38	LIFE-DISABILITY INS - SEPT2013	10 2210 221	83.30
EXP	1102099 8/26/2013	B	39	LIFE-DISABILITY INS - SEPT2013	10 2220 221	49.27
EXP	1102099 8/26/2013	B	40	LIFE-DISABILITY INS -SEPT2013	10 2222 221	22.49
EXP	1102099 8/26/2013	B	41	LIFE-DISABILITY INS ADMIN-SEPT2013	10 2310 221	36.82
EXP	1102099 8/26/2013	B	42	LIFE-DISABILITY INS - SEPT2013	10 2320 221	18.01
EXP	1102099 8/26/2013	B	43	LIFE-DISABILITY INS ELEM-SEPT2013	10 2410 221 2	65.45
EXP	1102099 8/26/2013	B	44	LIFE-DISABILITY INS MS - SEPT2013	10 2410 221 3	55.23
EXP	1102099 8/26/2013	B	45	LIFE-DISABILITY INS - SEPT2013	10 2520 221	29.88
EXP	1102099 8/26/2013	B	46	LIFE-DISABILITY INS MBASC-SEPT2013	10 3500 221 2	53.19
EXP	1102099 8/26/2013	B	47	LIFE-DISABILITY INS - SEPT2013	20 2540 221	163.64
EXP	1102099 8/26/2013	B	48	LIFE-DISABILITY INS - SEPT2013	40 2550 221	163.64
EXP	1102099 8/26/2013	B	49	LIFE-DISABILITY INS SP ED-SEPT2013	40 2551 221	24.55
SUB-TOTAL						2648.77

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
281	MCGRAW HILL BOOK CO. PO BOX 2258 CAROL STREAM IL 601322258							
EXP	74927134001 7/28/2013	B	1	SUPPLIES - WORKBOOKS 3RD GR	10	1110	410 2 1	1952.67
EXP	74540225001 6/29/2013	B	2	TEXTBOOKS ELEM MATH CURRICULUM	10	1110	420 2	58029.09
EXP	74535376001 6/29/2013	B	3	TEXTBOOKS ELEM MATH CURRICULUM	10	1110	420 2	17877.93
EXP	74997538001 8/04/2013	B	4	SUPPLIES - WORKBOOKS 2ND GR	10	1110	410 2 1	1654.30
EXP	75009539001 8/04/2013	B	5	WORKBOOKS ELEM SP ED MEDICAID FEE	10	1200	410 224991	1340.73
				SUB-TOTAL				80854.72
583	MENARDS ACCT NO 30850285 6401 GRAND AVENUE GURNEE IL 600310000							
EXP	26403 7/23/2013	B	1	SUPPLIES MS	20	2542	410 3	27.27
EXP	26387 7/23/2013	B	2	SUPPLIES ELEM	20	2542	410 2	16.94
EXP	26531 7/25/2013	B	3	SUPPLIES ELEM	20	2542	410 2	13.96
EXP	26642 7/26/2013	B	4	SUPPLIES ELEM	20	2542	410 2	26.34
EXP	26850 7/29/2013	B	5	SUPPLIES ELEM	20	2542	410 2	29.95
EXP	26477 7/24/2013	B	6	EQUIP < \$500 ELEM - 20V DRILL	20	2542	419 2	119.87
EXP	26065 7/19/2013	B	7	EQUIP < \$500 ELEM - MULTITOO	20	2542	419 2	108.90
EXP	27021 7/31/2013	B	8	SUPPLIES ELEM	20	2542	410 2	20.95
EXP	27531 8/07/2013	B	9	SUPPLIES ELEM	20	2542	410 2	9.94
EXP	27991 8/13/2013	B	10	SUPPLIES ELEM	20	2542	410 2	3.16
EXP	27991 8/13/2013	B	11	SUPPLIES ELEM	20	2543	410 2	6.99
EXP	28198 8/16/2013	B	12	CUSTODIAL SUPPLIES MS	20	2542	410 3 1	19.92
EXP	28198 8/16/2013	B	13	SUPPLIES MS	20	2542	410 3	211.59
EXP	27531 8/07/2013	B	14	SUPPLIES ELEM	10	1110	410 2	20.91
				SUB-TOTAL				636.69
5311	MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000							
EXP	24648 8/01/2013	B	1	SUPPLIES ELEM	20	2542	410 2	42.10
EXP	23231 7/15/2013	B	2	SUPPLIES ELEM	20	2542	410 2	21.90
EXP	24982 8/05/2013	B	3	SUPPLIES ELEM	20	2542	410 2	45.82
EXP	22945 7/11/2013	B	4	SUPPLIES ELEM	20	2543	410 2	9.98
EXP	24416 7/29/2013	B	5	EQUIP < \$500 ELEM - CHISELS	20	2542	419 2	14.66
EXP	23647 7/19/2013	B	6	SUPPLIES ELEM	20	2542	410 2	11.04
EXP	23574 7/18/2013	B	7	SUPPLIES ELEM	20	2542	410 2	39.10
EXP	25495 8/12/2013	B	8	SUPPLIES ELEM	20	2542	410 2	13.93
EXP	25495 8/12/2013	B	9	SUPPLIES ELEM	10	1110	410 2	20.91
EXP	25651 8/14/2013	B	10	SUPPLIES ELEM	20	2542	410 2	54.00
				SUB-TOTAL				273.44
5115	METRO CABS, LLC-LCT 3351 W. ADDISON STREET CHICAGO IL 606184303							
EXP	580 7/31/2013	B	1	PURCHASED SVCS SP ED - JULY2013	40	2551	331	3184.17
				SUB-TOTAL				3184.17
780	MIDLAND PAPER							



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT	
1140 PAYSHERE CIRCLE										
CHICAGO IL 606740000										
EXP	10KV0180 8/12/2013	B	1	COPIER PAPER + SUPPLIES ELEM	10	1110	410	2	6	1068.00
									SUB-TOTAL	1068.00
4079 MILLBURN WEST PETTY CASH										
EXP	RECORDERS 3/08/2012	B	1	SUPPLIES ELEM	10	1110	410	2		9.64
EXP	WILMOT 2/06/2013	B	2	FREE/REDUCED FIELD TRIPS MS	10	1120	319	3		10.00
EXP	MEETINGS 8/20/2013	B	3	TRAVEL EXP.	10	2310	332			34.00
EXP	MISC 8/20/2013	B	4	FOOD - CONTRACTED	10	2560	315			6.30
EXP	WINTER BREAK 1/06/2012	B	5	Contracted Food MBASC	10	3500	315	2		34.56
EXP	WINTER BREAK 1/06/2012	B	6	MBASC FIELD TRIPS	10	3500	640	2		10.00
									SUB-TOTAL	104.50
5217 MILLBURN PTO										
IL										
REV	COLOR PORTR 8/05/2013	B	1	COLOR PORTRAITS COMMISSION	10	1999	0		99	1265.30
									SUB-TOTAL	1265.30
5267 TERRY MILLER										
EXP	JUL/AUG2013 8/16/2013	B	1	Travel MES 07/18/13 - 08/16/13	20	2542	332	2		254.71
									SUB-TOTAL	254.71
5122 MINNESOTA MEMORY, INC.										
2094 BOULDER ROAD										
CHANHASSEN MN 553177407										
EXP	29769 8/05/2013	B	1	EQUIP < \$500 DIST WIDE	10	2660	419			1645.95
									SUB-TOTAL	1645.95
5232 N.E.I.A.S.B.O.										
WARREN TOWNSHIP HS DIST 121										
34090 ALMOND RD, ROOM 302										
GURNEE IL 600310000										
EXP	FY2013-14 8/19/2013	B	1	DUES & FEES - JOHNS	10	2520	640			150.00
									SUB-TOTAL	150.00
5093 NEW CONNECTIONS ACADEMY										
865 E. WILMETTE ROAD										
PALATINE IL 600740000										
EXP	5322 7/25/2013	B	1	TUITION - JULY2013 SUMMER SCHOOL	10	1912	670			3122.35
									SUB-TOTAL	3122.35
5281 NORTHWESTERN MEMORIAL PHYSICIAN'S GROUP										
75 REMITTANCE DRIVE #1865										
CHICAGO IL 606751865										
EXP	930130.0 7/29/2013	B	1	BUS HEALTH PHYSC - FUGETT	40	2550	319			102.00
EXP	928915.0 7/01/2013	B	2	BUS HEALTH PHYSC - SIKORSKI	40	2550	319			104.00
EXP	930271.0 7/31/2013	B	3	BUS HEALTH PHYSC - USMILLER	40	2550	319			104.00
									SUB-TOTAL	310.00
5483 CAMELIA PANA										
1572 WINTHROP DRIVE										
NEWPORT NEWS VA 236020000										
REV	TRANSFER OUT 8/20/2013	B	1	REGISTRATION FEE - REFUND	10	1110	690	3	22	195.00
REV	TRANSFER OUT 8/20/2013	B	2	REFUND MS PE SHIRT PYMT	10	1730	2	3	22	5.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
REV	TRANSFER OUT 8/20/2013	B	3	REFUND MS PE SHORTS PYMT	10 1730 3 3 22	8.00
				SUB-TOTAL		208.00
4036	PAR, INC. 16204 NORTH FLORIDA AVE LUTZ FL 335490000					
EXP	595190-1 7/30/2013	B	1	SUPPLIES IDEA GRANT - KELLER/HUTSO	10 2140 410 24620	488.16
				SUB-TOTAL		488.16
5476	PARTS TOWN, LLC. 1150A N. SWIFT ROAD ADDISON IL 601010000					
EXP	342807 8/01/2013	B	1	EQUIP < \$500 MS KITCHEN	10 2560 419 3	357.66
EXP	333091 7/23/2013	B	2	EQUIP < \$500 MS KITCHEN	10 2560 419 3	123.91
				SUB-TOTAL		481.57
5030	NCS PEARSON, INC. 13036 COLLECTION CENTER DRIVE CHICAGO IL 606930000					
EXP	4083984 8/03/2013	B	1	SUPPLIES IDEA GRANT - KELLER/HUTSO	10 2140 410 24620	2352.38
				SUB-TOTAL		2352.38
3049	PEARSON EDUCATION PO BOX 409496 ATLANTA GA 303849496					
EXP	4022522015 8/01/2013	B	1	SUPPLIES - WORKBOOKS 1ST GR	10 1110 410 2 1	1035.05
				SUB-TOTAL		1035.05
3400	PEST CONTROL SERVICES PO BOX 482 NORTHBROOK IL 600650000					
EXP	47894 7/24/2013	B	1	REPAIR & MAINT SVCS ELEM	20 2542 323 2	40.00
EXP	47911 7/24/2013	B	2	REPAIR & MAINT SVCS MS	20 2542 323 3	289.50
EXP	47911 7/24/2013	B	3	REPAIR & MAINT SVCS ELEM	20 2542 323 2	261.50
				SUB-TOTAL		591.00
3498	PHONAK HEARING SYSTEMS 35555 EAGLE WAY CHICAGO IL 606780000					
EXP	5197277903 7/02/2013	B	1	SUPPLIES MES	10 1205 410 2	29.95
EXP	5197264158 6/28/2013	B	2	CAPATALIZED EQUIP MES	10 1205 550 2	657.39
EXP	5197265227 6/28/2013	B	3	CAPATALIZED EQUIP MES	10 1205 550 2	617.54
				SUB-TOTAL		1304.88
3517	PMA LEASING, INC. 2135 CITYGATE LANE, 7TH FL NAPERVILLE IL 605630000					
EXP	398685 55/60 8/26/2013	B	1	CAP EQUIP ELEM COPIER - SEP2013	30 2574 550 2	1978.00
EXP	403080 40/45 8/26/2013	B	2	CAP EQUIP ELEM COPIER - SEP2013	30 2574 550 3	1285.00
				SUB-TOTAL		3263.00
3275	PREMIER AGENDAS INC. PO BOX 684057 MILWAUKEE WI 532684057					
EXP	204500344073 8/08/2013	B	1	IDEA GRANT SUPPLIES - HESSING	10 1207 410 24620	131.29
				SUB-TOTAL		131.29
329	QUILL					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
	PO BOX 37600 PHILADELPHIA PA 191010600					
EXP	4007735 7/12/2013	B	1	SUPPLIES MS	10 2130 410 3	3.41
EXP	3938373CM 7/12/2013	B	2	SUPPLIES MS	10 2130 410 3	1.98-
EXP	3938373 7/10/2013	B	3	SUPPLIES MS	10 2410 410 3	85.10
EXP	3938373 7/10/2013	B	4	SUPPLIES MS	10 2130 410 3	1.98
EXP	3938373 7/10/2013	B	5	SUPPLIES MS	20 2542 410 3	20.46
				SUB-TOTAL		108.97
	365 S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819					
EXP	25JULY2013 7/25/2013	B	1	TUITION - FY2013-14 PREBILL	10 4120 670	46205.25
EXP	12AUG2013 8/12/2013	B	2	TUITION - AUG2013	10 4120 670	7800.89
				SUB-TOTAL		54006.14
	5416 SAFEWAY TRANSPORTATION SERVICES CORP. PO BOX 658 GURNEE IL 600310000					
EXP	D2713-5683 4/27/2013	B	1	PURCH SERV SP ED 04/12/13-04/26/13	40 2551 331	630.00
EXP	E2813-5747 5/28/2013	B	2	PURCH SERV SP ED 05/21/13-05/23/13	40 2551 331	480.00
EXP	G3013-5830 7/30/2013	B	3	PURCH SERV SP ED 06/26/13-07/26/13	40 2551 331	2590.00
				SUB-TOTAL		3700.00
	348 SCHOLASTIC, INC. P.O. BOX 3720 JEFFERSON CITY MO 651023720					
EXP	7109199 8/02/2013	B	1	CURRICULUM SOFTWARE FASTTMATH FY14	10 2220 390	700.00
				SUB-TOTAL		700.00
	4871 SCHOOL DATEBOOKS 2880 US HIGHWAY 231 S., SUITE 200 LAFAYETTE IN 479090000					
EXP	S13-0059413 7/24/2013	B	1	SUPPLIES MS RESALE	10 1120 411 3	1574.50
EXP	S13-0058509 7/20/2013	B	2	SUPPLIES ELEM RESALE	10 1110 411 2	1137.82
				SUB-TOTAL		2712.32
	353 SCHOOL SPECIALTY MB UNIT #67-3106 CHICAGO IL 606953106					
EXP	208110652429 7/13/2013	B	1	SUPPLIES 8TH GR - HOFFMAN	10 1110 410 3 38	78.15
EXP	208110652430 7/13/2013	B	2	SUPPLIES 7TH GR - SCHMIDGALL	10 1110 410 3 37	93.16
EXP	208110866972 7/31/2013	B	3	SUPPLIES IDEA GRANT - BLUE	10 1204 410 24620	110.51
EXP	208110852864 7/31/2013	B	4	SUPPLIES IDEA GRANT - BLUE	10 1204 410 24620	132.02
				SUB-TOTAL		413.84
	5027 SHELL FLEET CARD PROCESSING CENTER PO BOX 183019 COLUMBUS OH 432183019					
EXP	079189973308 8/13/2013	B	1	GASOLINE 07/12/13 - 08/12/13	40 2550 400	189.03
EXP	079189973308 8/13/2013	B	2	GASOLINE ELEM 07/12/13 - 08/12/13	20 2545 464 2	58.61
				SUB-TOTAL		247.64
	3429 SHERWIN-WILLAMS CO. ACCOUNS RECEIVABLE DEPARTMENT					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
	3611 GRAND AVE GURNEE IL 600313769					
EXP	3921-2 7/24/2013	B	1	SUPPLIES MS	20 2542 410 3	349.49
EXP	3472-6 7/16/2013	B	2	SUPPLIES ELEM	20 2542 410 2	42.50
EXP	4688-6 8/09/2013	B	3	SUPPLIES MS	20 2542 410 3	151.45
				SUB-TOTAL		543.44
	3921 AMY SOOLEY 6420 111TH AVE. KENOSHA WI 531420000					
EXP	BE5013 8/26/2013	B	1	TUITION REIMB ELEM	10 2210 230 2	645.00
				SUB-TOTAL		645.00
	364 SOUND, INC. 1550 SHORE ROAD NAPERVILLE IL 605400000					
EXP	D1281388 7/31/2013	B	1	REPAIR & MAINT SVCS MS	20 2542 323 3	285.00
				SUB-TOTAL		285.00
	3700 SPECIALTY FLOORS, INC PO BOX 8098 ROCKFORD IL 611268098					
EXP	13043 8/15/2013	B	1	REPAIR & MAINT ELEM-STAGE FLOOR	20 2542 323 2	4095.00
				SUB-TOTAL		4095.00
	5480 STAPLES ADVANTAGE DEPT DET PO BOX 83689 CHICAGO IL 606963689					
EXP	3206935625 8/13/2013	B	1	SUPPLIES SUPT	10 2320 410	2.63-
EXP	3205931311 8/02/2013	B	2	SUPPLIES SUPT	10 2320 410	31.08
EXP	3205931311 8/02/2013	B	3	SUPPLIES - TEACHER INST	10 2210 410 1	67.25
EXP	3205931311 8/02/2013	B	4	BOOKKEEPING SUPPLIES	10 2520 400	1.75
EXP	3205931311 8/02/2013	B	5	SUPPLIES ELEM	10 2410 410 2	207.69
EXP	3206660573 8/20/2009	B	6	SUPPLIES Dist Wide	10 2310 410	23.30
EXP	3206660573 8/20/2009	B	7	SUPPLIES SUPT	10 2320 410	18.99
EXP	3206660573 8/20/2009	B	8	SUPPLIES Dist Wide	10 2310 410	2.64
EXP	3206660574 8/20/2009	B	9	SUPPLIES Dist Wide	10 2310 410	2.64-
				SUB-TOTAL		347.43
	146 EDWARD STAUBER WHOLESale HARDWARE, INC. 2105 NORTHWESTERN AVE WAUKEGAN IL 600870000					
EXP	034870 7/25/2013	B	1	SUPPLIES ELEM	20 2542 410 2	168.00
				SUB-TOTAL		168.00
	678 T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631					
EXP	172201 7/25/2013	B	1	RETIREE HEALTH INS - AUG2013	10 1110 822	2529.71
				SUB-TOTAL		2529.71
	732 TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000					
EXP	27510 8/01/2013	B	1	COPIER MAINT ELEM 08/11-09/10/13	10 1110 300 2	1050.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 27517	8/06/2013	B	2	COPIER MAINT ELEM 09/11-10/10/13	10 1110 300 2	1050.00
EXP 27511	8/01/2013	B	3	COPIER MAINT MS 08/04/13-09/03/13	10 1120 300 3	625.00
EXP 27518	8/06/2013	B	4	COPIER MAINT MS 09/04/13-10/03/13	10 1120 300 3	625.00
SUB-TOTAL						3350.00
4578 TIGERDIRECT, INC. PO BOX 935313 ATLANTA GA 311935313						
EXP P45608120001	7/16/2013	B	1	EQUIP < \$500 DIST WIDE	10 2660 419	48.37
SUB-TOTAL						48.37
4746 TRUASSURE GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067						
EXP 563988	8/26/2013	B	1	DENTAL-VISION INS ELEM-SEPT2013	10 1110 223 2	188.16
EXP 563988	8/26/2013	B	2	DENTAL-VISION INS - SEPT2013	10 1111 223	10.07
EXP 563988	8/26/2013	B	3	DENTAL-VISION INS ELEM-SEPT2013	10 1112 223 2	6.04
EXP 563988	8/26/2013	B	4	DENTAL-VISION INS - SEPT2013	10 1113 223	5.03
EXP 563988	8/26/2013	B	5	VISION INS COMP LAB - SEPT2013	10 1114 223	10.07
EXP 563988	8/26/2013	B	6	DENTAL-VISION INS ELEM-SEPT2013	10 1114 223 2	5.03
EXP 563988	8/26/2013	B	7	DENTAL-VISION INS MS - SEPT2013	10 1114 223 3	10.07
EXP 563988	8/26/2013	B	8	DENTAL-VISION INS ELEM-SEPT2013	10 1115 223 2	34.84
EXP 563988	8/26/2013	B	9	DENTAL-VISION INS MS - SEPT2013	10 1115 223 3	10.07
EXP 563988	8/26/2013	B	10	DENTAL-VISION INS MS - SEPT2013	10 1120 223 3	119.00
EXP 563988	8/26/2013	B	11	DENTAL-VISION INS - SEPT2013	10 1121 223	15.10
EXP 563988	8/26/2013	B	12	DENTAL-VISION INS MS - SEPT2013	10 1122 223 3	22.89
EXP 563988	8/26/2013	B	13	DENTAL-VISION INS MS - SEPT2013	10 1123 223 3	10.07
EXP 563988	8/26/2013	B	14	DENTAL-VISION INS - SEPT2013	10 1200 223	5.03
EXP 563988	8/26/2013	B	15	DENTAL-VISION INS ELEM-SEPT2013	10 1200 223 2	5.03
EXP 563988	8/26/2013	B	16	DENTAL-VISION INS ELEM-SEPT2013	10 1201 223 2	5.03
EXP 563988	8/26/2013	B	17	DENTAL-VISION INS ELEM-SEPT2013	10 1202 223 2	5.03
EXP 563988	8/26/2013	B	18	DENTAL-VISION INS MS - SEPT2013	10 1204 223 3	16.02
EXP 563988	8/26/2013	B	19	DENTAL-VISION INS - SEPT2013	10 1206 223	5.03
EXP 563988	8/26/2013	B	20	DENTAL-VISION INS ELEM-SEPT2013	10 1206 223 2	39.55
EXP 563988	8/26/2013	B	21	DENTAL-VISION INS MS - SEPT2013	10 1206 223 3	35.47
EXP 563988	8/26/2013	B	22	DENTAL-VISION INS ELEM-SEPT2013	10 1207 223 2	10.07
EXP 563988	8/26/2013	B	23	DENTAL-VISION INS ELEM-SEPT2013	10 1208 223 2	5.03
EXP 563988	8/26/2013	B	24	DENTAL-VISION INS ELEM-SEPT2013	10 1209 223 2	20.14
EXP 563988	8/26/2013	B	25	DENTAL-VISION INS MS - SEPT2013	10 1209 223 3	10.07
EXP 563988	8/26/2013	B	26	DENTAL-VISION INS ELEM-SEPT2013	10 1225 223 2	35.24
EXP 563988	8/26/2013	B	27	DENTAL-VISION INS - SEPT2013	10 1650 223	15.10
EXP 563988	8/26/2013	B	28	DENTAL-VISION INS - SEPT2013	10 2113 223	19.68
EXP 563988	8/26/2013	B	29	DENTAL-VISION INS - SEPT2013	10 2139 223	4.58
EXP 563988	8/26/2013	B	30	DENTAL-VISION INS - SEPT2013	10 2140 223	15.10
EXP 563988	8/26/2013	B	31	DENTAL-VISION INS ELEM-SEPT2013	10 2150 223 2	29.84
EXP 563988	8/26/2013	B	32	DENTAL-VISION INS - SEPT2013	10 2210 223	19.68
EXP 563988	8/26/2013	B	33	DENTAL-VISION INS - SEPT2013	10 2220 223	15.10
EXP 563988	8/26/2013	B	34	DENTAL-VISION INS - SEPT2013	10 2222 223	5.03
EXP 563988	8/26/2013	B	35	DENTAL-VISION INS ADMIN-SEPT2013	10 2310 223	29.30
EXP 563988	8/26/2013	B	36	DENTAL-VISION INS ADMIN-SEPT2013	10 2320 223 1	5.03

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 563988	8/26/2013	B	37	DENTAL-VISION INS ELEM-SEPT2013	10 2410 223 2	29.66
EXP 563988	8/26/2013	B	38	DENTAL-VISION INS MS - SEPT2013	10 2410 223 3	19.68
EXP 563988	8/26/2013	B	39	DENTAL-VISION INS - SEPT2013	10 2520 223	10.07
EXP 563988	8/26/2013	B	40	DENTAL-VISION INS MBASC-SEPT2013	10 3500 223 2	10.07
EXP 563988	8/26/2013	B	41	DENTAL-VISION INS - SEPT2013	20 2540 223	59.50
EXP 563988	8/26/2013	B	42	DENTAL-VISION INS - SEPT2013	40 2550 223	27.47
EXP 563988	8/26/2013	B	43	VISION INS INS SP ED TRANS-SEPT201	40 2551 223	10.07
				SUB-TOTAL		968.14
891	TYCO INTEGRATED SECURITY LLC PO BOX 371967 PITTSBURGH PA 152507967					
EXP 03614238	8/10/2013	B	1	PURCH SVCS MS 09/01/13 - 11/30/13	20 2546 323 3	120.00
				SUB-TOTAL		120.00
704	UNITED STATES POSTAL SERVICE WADSWORTH IL 600830000					
EXP AUG2013	8/01/2013	B	1	POSTAGE ELEM	10 2410 342 2	150.00
EXP AUG2013	8/01/2013	B	2	POSTAGE MS	10 2410 342 3	150.00
				SUB-TOTAL		300.00
5479	MALATHI VEPURI 18823 GLENHURST DRIVE LAKE VILLA IL 600460000					
REV CANCELLATION	8/12/2013	B	1	REFUND FY2013-14 YEARBOOK PYMT	10 1730 1 2 22	12.00
				SUB-TOTAL		12.00
5481	VILLA CLEANERS 885 E. GRAND AVENUE LAKE VILLA IL 600460000					
EXP D137601	8/15/2013	B	1	PROF SERVICES BAND UNIFORM CLNG	10 1121 323 3	372.50
EXP d138097	8/15/2013	B	2	PROF SERVICES BAND UNIFORM CLNG	10 1121 323 3	5.00
				SUB-TOTAL		377.50
3229	GARY WHITE 23493 W. PETITE LAKE ROAD LAKE VILLA IL 600460000					
EXP 14AUG2013	8/14/2013	B	1	BOOKKEEPING SERV 07/20/13-08/12/13	10 2520 300	1243.75
				SUB-TOTAL		1243.75

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

FUND TOTAL	10	330781.82
FUND TOTAL	20	59033.94
FUND TOTAL	30	3263.00
FUND TOTAL	40	11866.74
FUND TOTAL	60	39109.99
FUND TOTAL	61	5792.90
GRAND TOTAL		449848.39

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PRESIDENT

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SECRETARY

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

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

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

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

## BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 24

8/26/2013 VOUCHER# 0

FUND 10

10	1110	221			11.79
10	1110	221	2		500.32
10	1110	222			1,331.67
10	1110	222	2		25,739.16
10	1110	223	2		2,104.01
10	1110	300	2		2,100.00
10	1110	410	2		51.46
10	1110	410	2	1	7,656.37
10	1110	410	2	6	1,068.00
10	1110	410	3	37	93.16
10	1110	410	3	38	78.15
10	1110	411	2		1,137.82
10	1110	420	2		75,907.02
10	1110	690	2	22	475.00
10	1110	690	3	22	585.00
10	1110	822			2,529.71
10	1111	221			18.81
10	1111	222			1,335.19
10	1111	223			112.61
10	1112	221	2		21.27
10	1112	222	2		778.77
10	1112	223	2		67.57
10	1113	221			18.81
10	1113	222			665.83
10	1113	223			56.30
10	1114	221			49.08
10	1114	221	2		16.45
10	1114	221	3		18.01
10	1114	222			1,245.78
10	1114	222	2		665.83
10	1114	222	3		594.07
10	1114	223			112.61
10	1114	223	2		56.30
10	1114	223	3		112.61
10	1114	410	2		174.00
10	1115	221	2		90.01
10	1115	221	3		16.37
10	1115	222	2		4,009.11
10	1115	222	3		1,175.21
10	1115	223	2		389.70
10	1115	223	3		112.61
10	1115	390			725.00
10	1120	221	3		263.05
10	1120	222	3		11,677.93
10	1120	223	3		1,330.99
10	1120	300	3		1,250.00
10	1120	319	3		10.00
10	1120	410	3	3	98.32
10	1120	411	3		1,574.50
10	1120	420	3		3,550.92
10	1121	221			35.60
10	1121	222			2,001.03
10	1121	223			168.92
10	1121	323	3		377.50
10	1122	221	3		49.08
10	1122	222	3		3,036.23
10	1122	223	3		255.98
10	1123	221	3		18.01



10	1123	222	3		1,148.14
10	1123	223	3		112.61
10	1200	221			17.19
10	1200	221	2		9.01
10	1200	222			665.83
10	1200	222	2		665.83
10	1200	223			56.30
10	1200	223	2		56.30
10	1200	390	24620		12,100.00
10	1200	410	2 24991		1,476.23
10	1201	221	2		9.01
10	1201	222	2		665.83
10	1201	223	2		56.30
10	1202	221	2		8.58
10	1202	222	2		665.83
10	1202	223	2		56.30
10	1204	221	2		36.00
10	1204	221	3		16.77
10	1204	222	3		1,331.67
10	1204	223	3		179.20
10	1204	410	24620		242.53
10	1205	310	2		150.00
10	1205	410	2		29.95
10	1205	550	2		1,274.93
10	1206	221			14.81
10	1206	221	2		62.59
10	1206	221	3		77.74
10	1206	222			665.83
10	1206	222	2		4,671.40
10	1206	222	3		5,694.85
10	1206	223			56.30
10	1206	223	2		442.33
10	1206	223	3		396.74
10	1206	410	2		59.00
10	1207	221	2		26.28
10	1207	222	2		1,331.67
10	1207	223	2		112.61
10	1207	410	24620		131.29
10	1208	221	2		8.34
10	1208	222	2		665.83
10	1208	223	2		56.30
10	1209	221	2		71.20
10	1209	221	3		8.66
10	1209	222	2		1,997.50
10	1209	222	3		1,997.50
10	1209	223	2		225.23
10	1209	223	3		112.61
10	1225	221	2		75.28
10	1225	222	2		3,997.34
10	1225	223	2		394.14
10	1225	410	2		123.02
10	1650	221			36.00
10	1650	222			1,331.67
10	1650	223			168.92
10	1730	1	2 22		12.00
10	1730	2	3 22		5.00
10	1730	3	3 22		8.00
10	1791		3		300.00
10	1800	221			20.45
10	1800	221	2		10.65
10	1912	670			10,839.18
10	1999		99		1,595.77
10	2113	221			68.07

10	2113	222		2,589.22
10	2113	223		220.13
10	2130	221	2	16.37
10	2130	221	3	24.55
10	2130	410	3	276.78
10	2139	221		23.31
10	2139	222		669.36
10	2139	223		51.22
10	2139	410	24620	114.45
10	2140	221		35.18
10	2140	222		2,024.55
10	2140	223		168.92
10	2140	410	24620	2,884.54
10	2150	221	2	80.60
10	2150	222	2	3,347.98
10	2150	223	2	333.73
10	2210	221		83.30
10	2210	222		2,339.82
10	2210	223		220.13
10	2210	230	2	645.00
10	2210	314	24620	1,000.00
10	2210	314	1	410.00
10	2210	410	1	67.25
10	2220	221		49.27
10	2220	222		1,923.38
10	2220	223		168.92
10	2220	390		8,941.75
10	2222	221		22.49
10	2222	222		595.25
10	2222	223		56.30
10	2310	221		36.82
10	2310	222		1,673.99
10	2310	223		327.66
10	2310	319		66.50
10	2310	332		34.00
10	2310	350		48.30
10	2310	410		23.30
10	2320	221		18.01
10	2320	222	1	665.83
10	2320	223	1	56.30
10	2320	410		47.44
10	2410	221	2	65.45
10	2410	221	3	55.23
10	2410	222	2	3,873.82
10	2410	222	3	2,542.16
10	2410	223	2	331.77
10	2410	223	3	220.13
10	2410	342	2	150.00
10	2410	342	3	150.00
10	2410	410	2	207.69
10	2410	410	3	85.10
10	2520	221		29.88
10	2520	222		1,297.55
10	2520	223		112.61
10	2520	300		1,243.75
10	2520	332		57.91
10	2520	400		1.75
10	2520	640		150.00
10	2560	315		6.30
10	2560	400	1	451.50
10	2560	419	3	481.57
10	2569	323	2	370.00
10	2569	323	3	515.19

10	2660	300		295.50
10	2660	390		4,302.65
10	2660	410		94.97
10	2660	419		3,166.40
10	2660	515		3,231.56
10	3500	221	2	53.19
10	3500	222	2	1,245.78
10	3500	223	2	112.61
10	3500	315	2	34.56
10	3500	419	2	807.65
10	3500	640	2	10.00
10	3500	690	2	32.50
10	4120	670	11	54,006.14
				330,781.82

FUND 20

20	2540	221		163.64
20	2540	222		7,395.90
20	2540	223		665.50
20	2540	342		4,863.23
20	2540	370	2	2,303.99
20	2540	380		6,462.00
20	2542	323	2	6,506.45
20	2542	323	3	2,302.00
20	2542	332	2	254.71
20	2542	410	2	5,532.26
20	2542	410	2	1,943.94
20	2542	410	3	1,850.92
20	2542	410	3	19.92
20	2542	419	2	243.43
20	2542	419	3	304.28
20	2542	465	2	326.47
20	2542	465	3	440.51
20	2542	466	2	9,542.21
20	2542	466	3	7,717.00
20	2543	410	2	16.97
20	2545	464	2	58.61
20	2546	323	3	120.00
				59,033.94

FUND 30

30	2574	550	2	1,978.00
30	2574	550	3	1,285.00
				3,263.00

FUND 40

40	2550	221		163.64
40	2550	222		2,335.12
40	2550	223		307.20
40	2550	319		310.00
40	2550	323		174.65
40	2550	400		189.03
40	2551	221		24.55
40	2551	222		1,365.77
40	2551	223		112.61
40	2551	331		6,884.17
				11,866.74

FUND 60

60	2540	319	2	1,799.68
60	2540	319	3	2,050.31
60	2540	540	2	12,549.00
60	2540	540	3	22,711.00

39,109.99

FUND 61

61 2369 318

5,792.90

5,792.90

449,848.39

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
5365	GALLAGHER BASSETT A.S.O. CLIC ATTN JIM COYLE PO BOX 7110 OAKBROOK TERRAC IL 601815220								
REV	018575 7/30/2013	B	1	RESTITUTION CASE# 12CF00001830	10 1999 0 99	385.00			
				SUB-TOTAL		385.00			



BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
8/26/2013 VOUCHER# 1

FUND 10			
10	1999	99	385.00
			385.00
			385.00