

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5335	MICHAEL ADKINS 1338 RICHMOND LANE BARTLETT IL 601030000					
REV	BBALL TOURN 12/06/2013	B	1	BASKETBALL TOURN OFFICIAL	10 1999 0 99	180.00
REV	BBALL TOURN 12/13/2013	B	2	BASKETBALL TOURN OFFICIAL	10 1999 0 99	180.00
				SUB-TOTAL		360.00
5494	ALEXANDER LEIGH CENTER FOR AUTISM 620 N. ROUTE 31 CRYSTAL LAKE IL 600120000					
EXP	823 12/02/2013	B	1	TUITION - DEC2013	10 1912 670	12997.20
				SUB-TOTAL		12997.20
3034	AMALGAMATED BANK OF CHICAGO ATTN: CORPORATE TRUST ONE WEST MONROE CHICAGO IL 606030000					
EXP	ISSUE 4784 12/16/2013	B	1	Interest Paid GO BONDS SERIES 2012	30 5220 620	113000.00
				SUB-TOTAL		113000.00
4965	AMSAN 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP	300679826 11/25/2013	B	1	CUSTODIAL SUPPLIES MS	20 2542 410 3 1	170.47
EXP	300679826 11/25/2013	B	2	SUPPLIES ELEM	20 2542 410 2	154.35
EXP	300679826 11/25/2013	B	3	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	49.18
				SUB-TOTAL		374.00
5255	ANDERSEN PLUMBING 364 ABBEY LANE ANTIOCH IL 600020000					
EXP	23NOV2013 11/23/2013	B	1	REPAIR & MAINT SVCS ELEM	20 2542 323 2	1163.00
				SUB-TOTAL		1163.00
5341	JAMES ANDROUS 2301 FEDERAL PARKWAY LINDENHURST IL 600460000					
EXP	BBALL 121013 12/10/2013	B	1	BASKETBALL OFFICIAL	10 1500 314	75.00
				SUB-TOTAL		75.00
5073	PETER ANDROUS 2301 FEDERAL PKWY LINDENHURST IL 600460000					
EXP	BBALL 120213 12/02/2013	B	1	BASKETBALL OFFICIAL	10 1500 314	75.00
EXP	BBALL 121013 12/10/2013	B	2	BASKETBALL OFFICIAL	10 1500 314	75.00
				SUB-TOTAL		150.00
596	ANTIOCH AUTO PARTS, INC. 250 ROUTE 173 ANTIOCH IL 600020000					
EXP	492214 11/25/2013	B	1	BUS MAINTENANCE SUPPLIES	40 2550 402	71.66
EXP	499335 12/06/2013	B	2	BUS MAINTENANCE SUPPLIES	40 2550 402	83.88
				SUB-TOTAL		155.54
3334	ARBOR MANAGEMENT INC. 2100 CORPORATE DRIVE SUITE B					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	ADDISON IL 601011483 14772 11/25/2013	B	1	FOOD-CONTRACTED 10/25/13-11/21/13	10 2560 315	19229.03
				SUB-TOTAL		19229.03
3915	ASPEX SOLUTIONS 8725 W. HIGGINS ROAD, SUITE 325 CHICAGO IL 606312785					
EXP	45243 11/19/2013	B	1	SALARY SURVEY 11/19/13-11/19/14	10 2660 390	100.00
				SUB-TOTAL		100.00
5546	ASSURED HEALTH CARE 433 WINDSOR COURT GURNEE IL 600310000					
EXP	CPR CLASS 12/05/2013	B	1	ELEM HEALTH WORKSHOP - VANKO	10 2130 314 2	45.00
EXP	CPR CLASS 12/05/2013	B	2	MS HELATH WORKSHOP - C SMITH	10 2130 314 3	45.00
				SUB-TOTAL		90.00
521	AT & T P.O. BOX 105068 ATLANTA GA 303480000					
EXP	27NOV2013 11/27/2013	B	1	COMMUNIC SERV 10/28/13-11/27/13	20 2540 342	355.45
				SUB-TOTAL		355.45
458	AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080					
EXP	847356016911 11/28/2013	B	1	COMMUNIC SERV 10/29/13-11/28/13	20 2540 342	2720.02
				SUB-TOTAL		2720.02
5064	AT&T A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847R18041011 11/28/2013	B	1	COMMUNIC SERV 10/29/13-11/28/13	20 2540 342	614.32
				SUB-TOTAL		614.32
5090	AT&T A/C #847 Z24-6036 233 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847Z24603611 11/16/2013	B	1	COMMUNIC SERV 10/17/13-11/16/13	20 2540 342	1043.36
				SUB-TOTAL		1043.36
5128	AT&T A/C #847 Z24-6080 235 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847Z24608011 11/16/2013	B	1	COMMUNIC SERV 10/17/13-11/16/13	20 2540 342	1043.36
				SUB-TOTAL		1043.36
5310	ROBERT J. BAKER 39655 N. BECK ROAD LAKE VILLA IL 600460000					
EXP	BBALL 120913 12/09/2013	B	1	BASKETBALL OFFICIAL	10 1500 314	75.00
EXP	BBALL 121213 12/12/2013	B	2	BASKETBALL OFFICIAL	10 1500 314	75.00
				SUB-TOTAL		150.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5366	GREG BALL 56 BRIDLEPATH DRIVE LINDENHURST IL 600460000					
EXP	TRI CONF 11/24/2013	B	1	BOE TRAVEL EXP	10 2310 332	54.69
EXP	TRI CONF 11/24/2013	B	2	BOE TRAVEL EXP	10 2310 332	22.84
				SUB-TOTAL		77.53
5319	BARRINGTON MIDDLE SCHOOL, PRAIRIE CAMPUS ATTN: AUSTIN JOHNSON 40 EAST DUNDEE BARRINGTON IL 600100000					
EXP	COLT 2013 12/12/2013	B	1	BOYS BASKETBALL TOURNAMENT FEE	10 1500 600	150.00
				SUB-TOTAL		150.00
555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255					
EXP	EST JAN HMO 12/16/2013	B	1	MEDICAL INS DIST WIDE	10 1110 222	197.05
EXP	EST JAN HMO 12/16/2013	B	2	MEDICAL INS ELEM	10 1110 222 2	3819.80
EXP	EST JAN HMO 12/16/2013	B	3	MEDICAL INS DIST WIDE	10 1111 222	198.12
EXP	EST JAN HMO 12/16/2013	B	4	MEDICAL INS DIST WIDE	10 1112 222	115.56
EXP	EST JAN HMO 12/16/2013	B	5	MEDICAL INS	10 1113 222	98.80
EXP	EST JAN HMO 12/16/2013	B	6	MEDICAL INS COMPUTER LAB	10 1114 222	184.85
EXP	EST JAN HMO 12/16/2013	B	7	MEDICAL INS ELEM	10 1114 222 2	98.80
EXP	EST JAN HMO 12/16/2013	B	8	MEDICAL INS MS	10 1114 222 3	88.15
EXP	EST JAN HMO 12/16/2013	B	9	MEDICAL INS ELEM	10 1115 222 2	594.89
EXP	EST JAN HMO 12/16/2013	B	10	MEDICAL INS MS	10 1115 222 3	174.38
EXP	EST JAN HMO 12/16/2013	B	11	MEDICAL INS MS	10 1120 222 3	1732.81
EXP	EST JAN HMO 12/16/2013	B	12	MEDICAL INS DIST WIDE	10 1121 222	296.92
EXP	EST JAN HMO 12/16/2013	B	13	MEDICAL INS MS	10 1122 222 3	450.53
EXP	EST JAN HMO 12/16/2013	B	14	MEDICAL INS MS	10 1123 222 3	170.37
EXP	EST JAN HMO 12/16/2013	B	15	MEDICAL INS DIST WIDE	10 1200 222	98.80
EXP	EST JAN HMO 12/16/2013	B	16	MEDICAL INS ELEM	10 1200 222 2	98.80
EXP	EST JAN HMO 12/16/2013	B	17	MEDICAL INS ELEM	10 1201 222 2	98.80
EXP	EST JAN HMO 12/16/2013	B	18	MEDICAL INS ELEM	10 1202 222 2	98.80
EXP	EST JAN HMO 12/16/2013	B	19	MEDICAL INS MS	10 1204 222 3	197.60
EXP	EST JAN HMO 12/16/2013	B	20	MEDICAL INS DIST WIDE	10 1206 222	98.80
EXP	EST JAN HMO 12/16/2013	B	21	MEDICAL INS ELEM	10 1206 222 2	693.16
EXP	EST JAN HMO 12/16/2013	B	22	MEDICAL INS MS	10 1206 222 3	845.02
EXP	EST JAN HMO 12/16/2013	B	23	MEDICAL INS ELEM	10 1207 222 2	197.60
EXP	EST JAN HMO 12/16/2013	B	24	MEDICAL INS ELEM	10 1208 222 2	98.80
EXP	EST JAN HMO 12/16/2013	B	25	MEDICAL INS ELEM	10 1209 222 2	296.40
EXP	EST JAN HMO 12/16/2013	B	26	MEDICAL INS MS	10 1209 222 3	296.40
EXP	EST JAN HMO 12/16/2013	B	27	MEDICAL INS ELEM	10 1225 222 2	593.14
EXP	EST JAN HMO 12/16/2013	B	28	MEDICAL INS DIST WIDE	10 1650 222	197.60
EXP	EST JAN HMO 12/16/2013	B	29	MEDICAL INS DIST WIDE	10 2113 222	384.20
EXP	EST JAN HMO 12/16/2013	B	30	MEDICAL INS DIST WIDE	10 2139 222	99.32
EXP	EST JAN HMO 12/16/2013	B	31	MEDICAL INS DIST WIDE	10 2140 222	300.41
EXP	EST JAN HMO 12/16/2013	B	32	MEDICAL INS ELEM	10 2150 222 2	496.78
EXP	EST JAN HMO 12/16/2013	B	33	MEDICAL INS DIST WIDE	10 2210 222	347.19

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EXP	EST JAN HMO 12/16/2013	B	34	MEDICAL INS	10	2220	222	285.40
EXP	EST JAN HMO 12/16/2013	B	35	MEDICAL INS DIST WIDE	10	2222	222	88.33
EXP	EST JAN HMO 12/16/2013	B	36	MEDICAL INS ADMIN	10	2310	222	248.39
EXP	EST JAN HMO 12/16/2013	B	37	MEDICAL INS ADMIN	10	2320	222 1	98.80
EXP	EST JAN HMO 12/16/2013	B	38	MEDICAL INS ELEM	10	2410	222 2	574.81
EXP	EST JAN HMO 12/16/2013	B	39	MEDICAL INS MS	10	2410	222 3	377.21
EXP	EST JAN HMO 12/16/2013	B	40	MEDICAL INS DIST WIDE	10	2520	222	192.53
EXP	EST JAN HMO 12/16/2013	B	41	MEDICAL INSURANCE MBASC	10	3500	222 2	184.85
EXP	EST JAN HMO 12/16/2013	B	42	MEDICAL INSURANCE DIST WIDE	20	2540	222	1097.43
EXP	EST JAN HMO 12/16/2013	B	43	MEDICAL INSURANCE DIST WIDE	40	2550	222	346.49
EXP	EST JAN HMO 12/16/2013	B	44	MEDICAL INSURANCE DIST WIDE SP ED	40	2551	222	202.66
				SUB-TOTAL				17455.55
5541	ERIK BOUVIN 16651 W. CHERRYWOOD LANE WADSWORTH IL 600460000							
REV	REFUND DUPLC 11/25/2013	B	1	REFUND DUP PYMT MS REGIS FEE	10	1311	0 3 22	170.00
REV	REFUND DUPLC 11/25/2013	B	2	REFUND DUP PYMT MS TECH FEE	10	1311	1 3 22	25.00
REV	REFUND DUPLC 11/25/2013	B	3	REFUND DUP PYMT MS PE SHIRT	10	1730	2 3 22	5.00
REV	REFUND DUPLC 11/25/2013	B	4	REFUND DUP PYMT PE SHORTS	10	1730	3 3 22	8.00
				SUB-TOTAL				208.00
5549	RODOLPHE BOYER 408 EAST LAKESHORE DRIVE ROUND LAKE PARK IL 600730000							
REV	BBALL TOURN 12/06/2013	B	1	BASKETBALL TOURN CLOCK/SCOREKEEPER	10	1999	0 99	75.00
REV	BBALL TOURN 12/13/2013	B	2	BASKETBALL TOURN CLOCK/SCOREKEEPER	10	1999	0 99	75.00
				SUB-TOTAL				150.00
82	BUREAU OF EDUCATION & RESEARCH P.O. BOX 96068 BELLEVUE WA 980099668							
EXP	4492569 12/04/2013	B	1	MS WORKSHOP - HARPKE	10	2210	314 3	229.00
EXP	4490491 12/04/2013	B	2	ELEM WORKSHOP - KONICKI	10	2210	314 2	225.00
EXP	4490491 12/04/2013	B	3	ELEM WORKSHOP - RODEWALD	10	2210	314 2	225.00
EXP	4490491 12/04/2013	B	4	ELEM WORKSHOP - AUNET	10	2210	314 2	225.00
				SUB-TOTAL				904.00
5537	ELIZABETH BURGESS 2970 FARMINGTON DRIVE LINDENHURST IL 600460000							
REV	TRANSFER OUT 11/25/2013	B	1	REFUND MS REGISTRATION FY2013-14	10	1110	690 3 22	97.50
				SUB-TOTAL				97.50
5550	BURRIS EQUIPMENT 2216 N. GREENBAY ROAD WAUKEGAN IL 600870000							
EXP	WI27371 12/11/2013	B	1	NON CAP EQUIP <\$2500 ELEM-SPREADER	20	2543	740 2	600.00
EXP	WI27371 12/11/2013	B	2	NON CAP EQUIP <\$2500 MS - SPREADER	20	2543	740 3	600.00
				SUB-TOTAL				1200.00
4990	JANENE CERMAK 911 DAVID STREET ANTIOCH IL 600020000							
EXP	APPLD BEHAV 11/12/2013	B	1	MS WORKSHOP TRAVEL EXP	10	2210	332 3	10.87

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EXP	AUTISM INCL 11/04/2013	B	2	IDEA GRANT WORKSHOP TRAVEL	10 2210 332 24620	5.99
				SUB-TOTAL		16.86
751	KELLY CHAMERNIK 529 WHITE BIRCH RD. LINDENHURST IL 600480000					
EXP	LOVE&LOGIC 11/07/2013	B	1	TITLE IIA WORKSHOP TRAVEL	10 2210 332 24932	71.54
				SUB-TOTAL		71.54
5327	STEVE CLARK 31 COVENTRY COVE COURT LAKE VILLA IL 600460000					
EXP	BBALL 120313 12/03/2013	B	1	BASKETBALL OFFICIAL	10 1500 314	75.00
EXP	BBALL 120413 12/04/2013	B	2	BASKETBALL OFFICIAL	10 1500 314	75.00
				SUB-TOTAL		150.00
3639	AMY COBERT 1358 S JANICE LANE ROUND LAKE IL 600730000					
EXP	ASHA CONF 11/15/2013	B	1	IDEA GRANT WORKSHOP TRAVEL	10 2210 332 24620	66.00
				SUB-TOTAL		66.00
5505	COMMUNICATION REVOLVING FUND A & R SHARED SERVICE CENTER PO BOX 7199 SPRINGFIELD IL 627917199					
EXP	T1411257 11/18/2013	B	1	COMMUNICATION SERVICES - OCT2013	20 2540 342	286.33
				SUB-TOTAL		286.33
4722	CONNECTION'S DAY SCHOOL 31410 NORTH U.S. HIGHWAY 45 LIBERTYVILLE IL 600480000					
EXP	20026 11/26/2013	B	1	TUITION - NOV2013	10 1912 670	4000.14
				SUB-TOTAL		4000.14
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3000 LAKESIDE DR\SU 200S BANNOCKBURN IL 600150000					
EXP	NOV2013 PPO 11/30/2013	B	1	MEDICAL INS DIST WIDE	10 1110 222	1092.55
EXP	NOV2013 PPO 11/30/2013	B	2	MEDICAL INS ELEM	10 1110 222 2	21176.65
EXP	NOV2013 PPO 11/30/2013	B	3	MEDICAL INS DIST WIDE	10 1111 222	1098.36
EXP	NOV2013 PPO 11/30/2013	B	4	MEDICAL INS ELEM	10 1112 222 2	640.63
EXP	NOV2013 PPO 11/30/2013	B	5	MEDICAL INS	10 1113 222	547.73
EXP	NOV2013 PPO 11/30/2013	B	6	MEDICAL INS COMPUTER LAB	10 1114 222	1024.82
EXP	NOV2013 PPO 11/30/2013	B	7	MEDICAL INS ELEM	10 1114 222 2	547.73
EXP	NOV2013 PPO 11/30/2013	B	8	MEDICAL INS MS	10 1114 222 3	488.70
EXP	NOV2013 PPO 11/30/2013	B	9	MEDICAL INS ELEM	10 1115 222 2	3298.00
EXP	NOV2013 PPO 11/30/2013	B	10	MEDICAL INS MS	10 1115 222 3	966.75
EXP	NOV2013 PPO 11/30/2013	B	11	MEDICAL INS MS	10 1120 222 3	9606.57
EXP	NOV2013 PPO 11/30/2013	B	12	MEDICAL INS DIST WIDE	10 1121 222	1646.09
EXP	NOV2013 PPO 11/30/2013	B	13	MEDICAL INS MS	10 1122 222 3	2497.69
EXP	NOV2013 PPO 11/30/2013	B	14	MEDICAL INS MS	10 1123 222 3	944.50
EXP	NOV2013 PPO 11/30/2013	B	15	MEDICAL INS DIST WIDE	10 1200 222	547.73
EXP	NOV2013 PPO 11/30/2013	B	16	MEDICAL INS ELEM	10 1200 222 2	547.73

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EXP	NOV2013 PPO 11/30/2013	B	17	MEDICAL INS ELEM	10 1201 222 2	547.73
EXP	NOV2013 PPO 11/30/2013	B	18	MEDICAL INS ELEM	10 1202 222 2	547.73
EXP	NOV2013 PPO 11/30/2013	B	19	MEDICAL INS MS	10 1204 222 3	1095.46
EXP	NOV2013 PPO 11/30/2013	B	20	MEDICAL INS DIST WIDE	10 1206 222	547.73
EXP	NOV2013 PPO 11/30/2013	B	21	MEDICAL INS ELEM	10 1206 222 2	3842.82
EXP	NOV2013 PPO 11/30/2013	B	22	MEDICAL INS MS	10 1206 222 3	4684.74
EXP	NOV2013 PPO 11/30/2013	B	23	MEDICAL INS ELEM	10 1207 222 2	1095.46
EXP	NOV2013 PPO 11/30/2013	B	24	MEDICAL INS ELEM	10 1208 222 2	547.73
EXP	NOV2013 PPO 11/30/2013	B	25	MEDICAL INS ELEM	10 1209 222 2	1643.19
EXP	NOV2013 PPO 11/30/2013	B	26	MEDICAL INS MS	10 1209 222 3	1643.19
EXP	NOV2013 PPO 11/30/2013	B	27	MEDICAL INS ELEM	10 1225 222 2	3288.32
EXP	NOV2013 PPO 11/30/2013	B	28	MEDICAL INS DIST WIDE	10 1650 222	1095.46
EXP	NOV2013 PPO 11/30/2013	B	29	MEDICAL INS DIST WIDE	10 2113 222	2129.96
EXP	NOV2013 PPO 11/30/2013	B	30	MEDICAL INS DIST WIDE	10 2139 222	550.63
EXP	NOV2013 PPO 11/30/2013	B	31	MEDICAL INS DIST WIDE	10 2140 222	1665.45
EXP	NOV2013 PPO 11/30/2013	B	32	MEDICAL INS ELEM	10 2150 222 2	2754.14
EXP	NOV2013 PPO 11/30/2013	B	33	MEDICAL INS DIST WIDE	10 2210 222	1924.80
EXP	NOV2013 PPO 11/30/2013	B	34	MEDICAL INS	10 2220 222	1582.22
EXP	NOV2013 PPO 11/30/2013	B	35	MEDICAL INS DIST WIDE	10 2222 222	489.67
EXP	NOV2013 PPO 11/30/2013	B	36	MEDICAL INS ADMIN	10 2310 222	1377.07
EXP	NOV2013 PPO 11/30/2013	B	37	MEDICAL INS ADMIN	10 2320 222 1	547.73
EXP	NOV2013 PPO 11/30/2013	B	38	MEDICAL INS ELEM	10 2410 222 2	3186.71
EXP	NOV2013 PPO 11/30/2013	B	39	MEDICAL INS MS	10 2410 222 3	2091.25
EXP	NOV2013 PPO 11/30/2013	B	40	MEDICAL INS DIST WIDE	10 2520 222	1067.40
EXP	NOV2013 PPO 11/30/2013	B	41	MEDICAL INS MBASC	10 3500 222 2	1024.82
EXP	NOV2013 PPO 11/30/2013	B	42	MEDICAL INSURANCE DIST WIDE	20 2540 222	6084.07
EXP	NOV2013 PPO 11/30/2013	B	43	MEDICAL INSURANCE DIST WIDE	40 2550 222	1920.93
EXP	NOV2013 PPO 11/30/2013	B	44	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	1123.52
SUB-TOTAL						96772.16

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

EXP	585916 11/30/2013	B	1	DENTAL-VISION INS ELEM-NOV2013	10 1110 223 2	1885.67
EXP	585916 11/30/2013	B	2	DENTAL-VISION INS - NOV2013	10 1111 223	100.93
EXP	585916 11/30/2013	B	3	DENTAL-VISION INS ELEM-NOV2013	10 1112 223 2	60.56
EXP	585916 11/30/2013	B	4	DENTAL-VISION INS - NOV2013	10 1113 223	50.47
EXP	585916 11/30/2013	B	5	DENTAL INS COMP LAB - NOV2013	10 1114 223	100.93
EXP	585916 11/30/2013	B	6	DENTAL-VISION INS ELEM-NOV2013	10 1114 223 2	50.47
EXP	585916 11/30/2013	B	7	DENTAL-VISION INS MS - NOV2013	10 1114 223 3	100.93
EXP	585916 11/30/2013	B	8	DENTAL-VISION INS ELEM-NOV2013	10 1115 223 2	349.28
EXP	585916 11/30/2013	B	9	DENTAL-VISION INS MS - NOV2013	10 1115 223 3	100.93
EXP	585916 11/30/2013	B	10	DENTAL-VISION INS MS - NOV2013	10 1120 223 3	1192.94
EXP	585916 11/30/2013	B	11	DENTAL-VISION INS - NOV2013	10 1121 223	151.40
EXP	585916 11/30/2013	B	12	DENTAL-VISION INS MS - NOV2013	10 1122 223 3	229.43
EXP	585916 11/30/2013	B	13	DENTAL-VISION INS MS - NOV2013	10 1123 223 3	100.93
EXP	585916 11/30/2013	B	14	DENTAL-VISION INS - NOV2013	10 1200 223	50.47
EXP	585916 11/30/2013	B	15	DENTAL-VISION INS ELEM-NOV2013	10 1200 223 2	50.47
EXP	585916 11/30/2013	B	16	DENTAL-VISION INS ELEM-NOV2013	10 1201 223 2	50.47

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EXP	585916 11/30/2013	B	17	DENTAL-VISION INS ELEM-NOV2013	10 1202 223 2	50.47
EXP	585916 11/30/2013	B	18	DENTAL-VISION INS MS - NOV2013	10 1204 223 3	160.62
EXP	585916 11/30/2013	B	19	DENTAL-VISION INS - NOV2013	10 1206 223	50.47
EXP	585916 11/30/2013	B	20	DENTAL-VISION INS ELEM-NOV2013	10 1206 223 2	396.45
EXP	585916 11/30/2013	B	21	DENTAL-VISION INS MS - NOV2013	10 1206 223 3	355.59
EXP	585916 11/30/2013	B	22	DENTAL-VISION INS ELEM-NOV2013	10 1207 223 2	100.93
EXP	585916 11/30/2013	B	23	DENTAL-VISION INS ELEM-NOV2013	10 1208 223 2	50.47
EXP	585916 11/30/2013	B	24	DENTAL-VISION INS ELEM-NOV2013	10 1209 223 2	201.86
EXP	585916 11/30/2013	B	25	DENTAL-VISION INS MS - NOV2013	10 1209 223 3	100.93
EXP	585916 11/30/2013	B	26	DENTAL-VISION INS ELEM-NOV2013	10 1225 223 2	353.26
EXP	585916 11/30/2013	B	27	DENTAL-VISION INS - NOV2013	10 1650 223	151.40
EXP	585916 11/30/2013	B	28	DENTAL-VISION INS - NOV2013	10 2113 223	197.30
EXP	585916 11/30/2013	B	29	DENTAL-VISION INS - NOV2013	10 2139 223	45.90
EXP	585916 11/30/2013	B	30	DENTAL-VISION INS - NOV2013	10 2140 223	151.40
EXP	585916 11/30/2013	B	31	DENTAL-VISION INS ELEM-NOV2013	10 2150 223 2	299.11
EXP	585916 11/30/2013	B	32	DENTAL-VISION INS - NOV2013	10 2210 223	197.30
EXP	585916 11/30/2013	B	33	DENTAL-VISION INS - NOV2013	10 2220 223	151.40
EXP	585916 11/30/2013	B	34	DENTAL-VISION INS - NOV2013	10 2222 223	50.47
EXP	585916 11/30/2013	B	35	DENTAL-VISION INS ADMIN-NOV2013	10 2310 223	293.67
EXP	585916 11/30/2013	B	36	DENTAL-VISION INS ADMIN-NOV2013	10 2320 223 1	50.47
EXP	585916 11/30/2013	B	37	DENTAL-VISION INS ELEM-NOV2013	10 2410 223 2	297.36
EXP	585916 11/30/2013	B	38	DENTAL-VISION INS MS - NOV2013	10 2410 223 3	197.30
EXP	585916 11/30/2013	B	39	DENTAL-VISION INS - NOV2013	10 2520 223	100.93
EXP	585916 11/30/2013	B	40	DENTAL-VISION INS MBASC-NOV2013	10 3500 223 2	100.93
EXP	585916 11/30/2013	B	41	DENTAL-VISION INS - NOV2013	20 2540 223	596.47
EXP	585916 11/30/2013	B	42	DENTAL-VISION INS - NOV2013	40 2550 223	275.33
EXP	585916 11/30/2013	B	43	VISION-DENTAL INS SP ED - NOV2013	40 2551 223	100.93
				SUB-TOTAL		9705.00
3740	PADDOCK PUBLICATIONS, INC. DAILY HERALD - CLASSIFIED ADVERTISING PO BOX 661014 CHICAGO IL 606661014					
EXP	T4357780 11/10/2013	B	1	ADVERT. EXP - TAX LEVY	10 2310 350	257.60
EXP	T4359039 11/30/2013	B	2	ADVERT. EXP - STMT OF AFFAIRS	10 2310 350	821.10
				SUB-TOTAL		1078.70
4882	KIRSTEN DEACETIS 266 JASMINE CIRCLE LINDENHURST IL 600460000					
EXP	ASHA CONF 11/15/2013	B	1	IDEA GRANT WORKSHOP TRAVEL EXP	10 2210 332 24620	36.50
				SUB-TOTAL		36.50
4200	DERBY TECH, INC. dba CIPA FILTER 700 - 16TH AVENUE EAST MOLINE IL 612440000					
EXP	223967 11/21/2013	B	1	CIPA FILTER 12/01/13-12/01/14	10 2660 390	4550.00
				SUB-TOTAL		4550.00
4124	DISCOVERY EDUCATION PO BOX 791363 BALTIMORE MD 212791363					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	90094578 11/14/2013	B	1	UNITED STREAMING 11/01/13-10/31/14	10 2660 390	3140.00
				SUB-TOTAL		3140.00
3408	DURA WAX COMPANY INC. 4101 W. ALBANY STREET MCHENRY IL 600504807					
EXP	367514 11/26/2013	B	1	CUSTODIAL SUPPLIES MS	20 2542 410 3 1	47.40
				SUB-TOTAL		47.40
3446	DYNAVOX MAYER-JOHNSON LLC PO BOX 643661 PITTSBURGH PA 152643661					
EXP	9798MJI93363 11/23/2013	B	1	IDEA GRANT LD SUPPLIES	10 1206 410 224620	75.00
EXP	9798MJI93103 11/19/2013	B	2	IDEA GRANT LD SUPPLIES	10 1206 410 224620	125.00
EXP	9798MJI93245 11/21/2013	B	3	IDEA GRANT LD SUPPLIES	10 1206 410 224620	10.00
				SUB-TOTAL		210.00
3013	FOLLETT LIBRARY RESOURCES P.O. BOX 99002 CHICAGO IL 606939002					
EXP	316881F-2 11/18/2013	B	1	LIBRARY BOOKS ELEM	10 2220 430 2	386.69
				SUB-TOTAL		386.69
5365	GALLAGHER BASSETT A.S.O. CLIC ATTN JIM COYLE PO BOX 7110 OAKBROOK TERRAC IL 601815220					
REV	019451 9/27/2013	B	1	RESTITUTION OBLIGATION #17752	10 1999 0 99	99.14
				SUB-TOTAL		99.14
4921	CYNTHIA L. GALLAGHER 50 WOODLAKE BLVD., APT 2203 GURNEE IL 600310000					
EXP	AMLE CONF 11/09/2013	B	1	MS WORKSHOP TRAVEL EXP	10 2210 332 3	221.00
				SUB-TOTAL		221.00
5542	JANE GATTONE 2754 PROVIDENCE LANE LINDENHURST IL 600460000					
EXP	TRI CONF 11/24/2013	B	1	TRAVEL EXP.	10 2310 332	28.07
				SUB-TOTAL		28.07
4901	GRACE EDUCATIONAL RESOURCES 180 S. WESTERN AVE PMB304 CARPENTERSVILLE IL 601100000					
EXP	GER11212013 11/21/2013	B	1	SUPPLIES ELEM RTI CURRICULUM	10 1115 410 2 1	2000.00
EXP	PD112113 11/21/2013	B	2	TITLE IIA WORKSHOP	10 2210 314 24932	2900.00
				SUB-TOTAL		4900.00
189	GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001					
EXP	9302758165 11/22/2013	B	1	SUPPLIES ELEM	20 2542 410 2	52.70
				SUB-TOTAL		52.70
1091	GREEN ASSOCIATES PO BOX 112 EVANSTON IL 602040000					



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	2013499 11/29/2013	B	1	PROFESSIONAL SVCS MES - GRANT	60	2540	319 2	2205.00
EXP	2013499 11/29/2013	B	2	PROFESSIONAL SVCS MMS - GRANT	60	2540	319 3	2205.00
				SUB-TOTAL				4410.00
	94 CHRISTINE GRIESHEIMER 39665 MILL CREEK ROAD WADSWORTH IL 600830000							
EXP	2037 11/26/2013	B	1	CONTRACTED TECH 11/25/13-11/29/13	10	2660	300	118.20
				SUB-TOTAL				118.20
	5066 GROUND EFFECTS MAINTENANCE PO BOX 702 BLOOMINGDALE IL 601080000							
EXP	1154 11/27/2013	B	1	REPAIRS & MAINT ELEM SNOW/ICE	20	2543	323 2	525.00
EXP	1154 11/27/2013	B	2	REPAIRS & MAINT MS SNOW/ICE	20	2543	323 3	525.00
				SUB-TOTAL				1050.00
	5088 GRUBBS MECHANICAL CONSTRUCTION 10135 160TH AVENUE BRISTOL WI 531040000							
EXP	3083 11/22/2013	B	1	REPAIR & MAINT SVCS ELEM	20	2542	323 2	1918.50
EXP	3123 12/09/2013	B	2	REPAIR & MAINT SVCS ELEM	20	2542	323 2	580.00
				SUB-TOTAL				2498.50
	459 BERNADETTE HANNA							
EXP	TRI CONF 11/24/2013	B	1	ADMIN WORKSHOP TRAVEL EXP	10	2210	332 1	43.94
EXP	TRI CONF 11/24/2013	B	2	ADMIN WORKSHOP TRAVEL EXP - MILEAG	10	2210	332 1	58.08
				SUB-TOTAL				102.02
	206 HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE ARLINGTON HTS IL 600050000							
EXP	26740 10/31/2013	B	1	ATTORNEY FEES - OCT2013	61	2369	318	853.83
EXP	26979 11/30/2013	B	2	ATTORNEY FEES - NOV2013	61	2369	318	53.00
				SUB-TOTAL				906.83
	4398 IASPA ATTN: DR. KIMBERLY CHAMBERS TWO STEVENSON DRIVE LINCOLNSHIRE IL 600690000							
EXP	2014 CONF 12/04/2013	B	1	DUES & FEES DIST WIDE - HANNA	10	2520	640	250.00
EXP	2014 CONF 12/04/2013	B	2	ADMIN WORKSHOP - JOHNS	10	2210	314 1	200.00
				SUB-TOTAL				450.00
	217 ILL. ASSOC. OF SCHOOL BOARDS 2921 BAKER DRIVE SPRINGFIELD IL 627035929							
EXP	PDLT TRAINING 12/03/2013	B	1	BOE WORKSHOP - MANGINO	10	2310	314	15.00
				SUB-TOTAL				15.00
	4569 INTEGRYS ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 19046 GREEN BAY WI 543079046							
EXP	34301377 11/27/2013	B	1	ELECTRICITY MS 10/28/13-11/25/13	20	2542	466 3	6316.90
				SUB-TOTAL				6316.90

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4813	INTERNATIONAL FIRE EQUIPMENT CORP 500 TELSER ROAD LAKE ZURICH IL 600470000					
EXP 95638	12/05/2013	B	1	SUPPLIES MS	20 2542 410 3	151.55
				SUB-TOTAL		151.55
5308	COOPER JAZO 787 MONROE DRIVE LINDENHURST IL 600460000					
EXP BBALL 110713	11/07/2013	B	1	BASKETBALL SCOREKEEPER	10 1500 314	25.00
EXP BBALL 111213	11/12/2013	B	2	BASKETBALL SCOREKEEPER	10 1500 314	25.00
				SUB-TOTAL		50.00
4999	STEPHEN JOHNS					
EXP TRI CONF	11/24/2013	B	1	ADMIN WORKSHOP TRAVEL EXP	10 2210 332 1	43.37
EXP TRI CONF	11/24/2013	B	2	ADMIN WORKSHOP TRAVEL EXP	10 2210 332 1	54.58
EXP OCT/DEC2013	12/10/2013	B	3	TRAVEL 10/17/18-12/06/13	10 2520 332	78.67
				SUB-TOTAL		176.62
239	JOHNSON CONTROLS PO BOX 905240 CHARLOTTE NC 282905240					
EXP 1-7602390811	11/22/2013	B	1	REPAIR & MAINT SVCS MS	20 2542 323 3	931.50
				SUB-TOTAL		931.50
5544	K OF C COUNCIL #12639 C/O ST. PATRICK SCHOOL 15020 WADSWORTH ROAD WADSWORTH IL 600830000					
EXP BBALL TOURN	11/30/2013	B	1	BASKETBALL TOURNAMENT FEE	10 1500 600	135.00
				SUB-TOTAL		135.00
3916	ELIZABETH KEEFE 3638 COUNTRY CLUB GURNEE IL 600310000					
EXP TRI CONF	11/24/2013	B	1	ADMIN WORKSHOP TRAVEL EXP	10 2210 332 1	51.55
				SUB-TOTAL		51.55
3686	LAURA KLIER 3009 MOURINE LANE MCHENRY IL 600510000					
EXP AMLE CONF	11/09/2013	B	1	MS WORKSHOP TRAVEL EXP	10 2210 332 3	221.00
				SUB-TOTAL		221.00
4224	KONE INC. PO BOX 429 MOLINE IL 612660429					
EXP 150936087	11/22/2013	B	1	INSPECTION MS - ELEVATOR	20 2542 329 3	300.00
				SUB-TOTAL		300.00
3409	LAKE COUNTY EDUCATIONAL SERVICES EDUCATION SERVICES COOPERATIVE 19525 W WASHINGTON ST GRAYSLAKE IL 600300000					
EXP W0035716	12/06/2013	B	1	ADMIN WORKSHOP - KEEFE	10 2210 314 1	205.00
				SUB-TOTAL		205.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
255	LAKE COUNTY HEALTH DEPARTMENT POPULATION HEALTH SERVICES 500 W. WINCHESTER RD., SUITE 102 LIBERTYVILLE IL 600480000					
EXP	MS 2014 12/03/2013	B	1	OTHER-2014 MS FOOD SERVICE PERMIT	10 2560 600	289.00
EXP	ELEM 2014 11/21/2013	B	2	OTHER-2014 ELEM FOOD SERV PERMIT	10 2560 600	289.00
				SUB-TOTAL		578.00
5547	LAKE COUNTY HEALTH DEPARTMENT HEALTH DEPARTMENT - POPULATION HEALTH 3010 GRAND AVENUE WAUKEGAN IL 600850000					
EXP	400018740 11/20/2013	B	1	PROF SERV ELEM VISION/HEARING	10 2130 300 2	1715.50
EXP	400018740 11/20/2013	B	2	PROF SERV MS VISION/HEARING	10 2130 300 3	1672.00
				SUB-TOTAL		3387.50
747	LAKE COUNTY HEALTH DEPARTMENT ENVIRONMENTAL HEALTH SERVICES 500 W. WINCHESTER LIBERTYVILLE IL 600480000					
EXP	PWS# 0019562 11/18/2013	B	1	2014 WATER SUPPLY PERMIT - WELL #1	20 2540 640 2	150.00
EXP	PWS# 0139931 11/18/2013	B	2	2014 WATER SUPPLY PERMIT - WELL #2	20 2540 640 2	150.00
				SUB-TOTAL		300.00
1042	LAKE COUNTY REGIONAL OFFICE OF EDUCATION 800 LANCER LANE SUITE E-128 GRAYSLAKE IL 600300000					
EXP	106 11/30/2013	B	1	FINGERPRINTING - ADAMS	10 2310 319	10.00
EXP	106 11/30/2013	B	2	FINGERPRINTING - O'CONNOR	10 2310 319	10.00
				SUB-TOTAL		20.00
3289	LAKE COUNTY SUPERINTENDENTS ATTN:KIM HALL PO BOX 274 GRAYSLAKE IL 600300000					
EXP	004 12/02/2013	B	1	DUES - LIND 2013-14	10 2320 640	200.00
				SUB-TOTAL		200.00
4286	JASON LIND					
EXP	TRI CONF 11/24/2013	B	1	ADMIN WORKSHOP TRAVEL EXP - MILEAG	10 2210 332 1	54.47
EXP	TRI CONF 11/24/2013	B	2	ADMIN WORKSHOP TRAVEL EXP	10 2210 332 1	128.19
EXP	TRI CONF 11/24/2013	B	3	TRAVEL EXP.	10 2310 332	121.60
EXP	AT&T DATA 12/10/2013	B	4	COMMUNIC SERV JUN-NOV2013	20 2540 342	89.94
EXP	CHECKMATE 12/10/2013	B	5	BACKGROUND CHECK SERVICE	10 2310 319	88.89
				SUB-TOTAL		483.09
5538	GARY LINK 37348 NORTH PARMA AVENUE LAKE VILLA IL 600480000					
EXP	BBALL 120913 12/09/2013	B	1	BASKETBALL OFFICIAL	10 1500 314	75.00
				SUB-TOTAL		75.00
4682	LITTLE HEROES LLC PO BOX 282					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	GRAYSLAKE IL 600300000 1049 12/09/2013	B	1	PHYS THERAPY 11/18/13-12/03/13	10 2130 300 1	1145.00
				SUB-TOTAL		1145.00
3223	MADISON NATIONAL LIFE DEPT# 5581 PO BOX 1170 MILWAUKEE WI 532011170					
EXP	1114467 12/16/2013	B	1	LIFE INSURANCE - JAN2014	10 1110 221	11.88
EXP	1114467 12/16/2013	B	2	LIFE-DISABILITY INS ELEM-JAN2014	10 1110 221 2	503.78
EXP	1114467 12/16/2013	B	3	LIFE-DISABILITY INS - JAN2014	10 1111 221	18.94
EXP	1114467 12/16/2013	B	4	LIFE-DISABILITY INS ELEM-JAN2014	10 1112 221 2	21.42
EXP	1114467 12/16/2013	B	5	LIFE-DISABILITY INS - JAN2014	10 1113 221	18.94
EXP	1114467 12/16/2013	B	6	LIFE-LTD INS COMP LAB-JAN2014	10 1114 221	49.42
EXP	1114467 12/16/2013	B	7	LIFE-DISABILITY INS ELEM-JAN2014	10 1114 221 2	16.56
EXP	1114467 12/16/2013	B	8	LIFE-DISABILITY INS MS - JAN2014	10 1114 221 3	18.14
EXP	1114467 12/16/2013	B	9	LIFE-DISABILITY INS ELEM-JAN2014	10 1115 221 2	90.63
EXP	1114467 12/16/2013	B	10	LIFE-DISABILITY INS MS - JAN2014	10 1115 221 3	16.48
EXP	1114467 12/16/2013	B	11	LIFE-DISABILITY INS MS - JAN2014	10 1120 221 3	264.87
EXP	1114467 12/16/2013	B	12	LIFE-DISABILITY INS - JAN2014	10 1121 221	35.85
EXP	1114467 12/16/2013	B	13	LIFE-DISABILITY INS MS - JAN2014	10 1122 221 3	49.42
EXP	1114467 12/16/2013	B	14	LIFE-DISABILITY INS MS - JAN2014	10 1123 221 3	18.14
EXP	1114467 12/16/2013	B	15	LIFE-DISABILITY INS - JAN2014	10 1200 221	17.31
EXP	1114467 12/16/2013	B	16	LIFE-DISABILITY INS ELEM-JAN2014	10 1200 221 2	9.07
EXP	1114467 12/16/2013	B	17	LIFE-DISABILITY INS ELEM-JAN2014	10 1201 221 2	9.07
EXP	1114467 12/16/2013	B	18	LIFE-DISABILITY INS ELEM-JAN2014	10 1202 221 2	8.64
EXP	1114467 12/16/2013	B	19	LIFE-DISABILITY INS ELEM-JAN2014	10 1204 221 2	36.25
EXP	1114467 12/16/2013	B	20	LIFE-DISABILITY INS MS - JAN2014	10 1204 221 3	16.88
EXP	1114467 12/16/2013	B	21	LIFE-DISABILITY INS - JAN2014	10 1206 221	14.91
EXP	1114467 12/16/2013	B	22	LIFE-DISABILITY INS ELEM-JAN2014	10 1206 221 2	63.02
EXP	1114467 12/16/2013	B	23	LIFE-LTD INS MS - JAN2014	10 1206 221 3	78.28
EXP	1114467 12/16/2013	B	24	LIFE-DISABILITY INS ELEM-JAN2014	10 1207 221 2	26.46
EXP	1114467 12/16/2013	B	25	LIFE-DISABILITY INS ELEM-JAN2014	10 1208 221 2	8.40
EXP	1114467 12/16/2013	B	26	LIFE-DISABILITY INS ELEM-JAN2014	10 1209 221 2	71.69
EXP	1114467 12/16/2013	B	27	LIFE-DISABILITY INS MS - JAN2014	10 1209 221 3	8.72
EXP	1114467 12/16/2013	B	28	LIFE-DISABILITY INS ELEM-JAN2014	10 1225 221 2	75.80
EXP	1114467 12/16/2013	B	29	LIFE-DISABILITY INS - JAN2014	10 1650 221	36.25
EXP	1114467 12/16/2013	B	30	LIFE-DISABILITY INS - JAN2014	10 1800 221	20.59
EXP	1114467 12/16/2013	B	31	LIFE-DISABILITY INS ELEM-JAN2014	10 1800 221 2	10.72
EXP	1114467 12/16/2013	B	32	LIFE-DISABILITY INS - JAN2014	10 2113 221	68.54
EXP	1114467 12/16/2013	B	33	LIFE-DISABILITY INS ELEM-JAN2014	10 2130 221 2	16.48
EXP	1114467 12/16/2013	B	34	LIFE-DISABILITY INS MS - JAN2014	10 2130 221 3	24.72
EXP	1114467 12/16/2013	B	35	LIFE-DISABILITY INS - JAN2014	10 2139 221	23.47
EXP	1114467 12/16/2013	B	36	LIFE-DISABILITY INS - JAN2014	10 2140 221	35.42
EXP	1114467 12/16/2013	B	37	LIFE-DISABILITY INS ELEM-JAN2014	10 2150 221 2	81.16
EXP	1114467 12/16/2013	B	38	LIFE-DISABILITY INS - JAN2014	10 2210 221	83.88
EXP	1114467 12/16/2013	B	39	LIFE-DISABILITY INS - JAN2014	10 2220 221	49.61
EXP	1114467 12/16/2013	B	40	LIFE-DISABILITY INS - JAN2014	10 2222 221	22.64
EXP	1114467 12/16/2013	B	41	LIFE-DISABILITY INS ADMIN-JAN2014	10 2310 221	37.07
EXP	1114467 12/16/2013	B	42	LIFE-DISABILITY INS - JAN2014	10 2320 221	18.14

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	1114467 12/16/2013	B	43	LIFE-DISABILITY INS ELEM-JAN2014	10	2410	221 2	65.90
EXP	1114467 12/16/2013	B	44	LIFE-DISABILITY INS MS-JAN2014	10	2410	221 3	55.61
EXP	1114467 12/16/2013	B	45	LIFE-DISABILITY INS - JAN2014	10	2520	221	30.08
EXP	1114467 12/16/2013	B	46	LIFE-DISABILITY INS MBASC-JAN2014	10	3500	221 2	53.55
EXP	1114467 12/16/2013	B	47	LIFE-DISABILITY INS - JAN2014	20	2540	221	164.77
EXP	1114467 12/16/2013	B	48	LIFE-DISABILITY INS - JAN2014	40	2550	221	164.77
EXP	1114467 12/16/2013	B	49	LIFE-LTD DIST WIDE SP ED-JAN2014	40	2551	221	24.72
				SUB-TOTAL				2667.06
281 MCGRAW HILL BOOK CO. PO BOX 2258 CAROL STREAM IL 601322258								
EXP	77687453001 12/02/2013	B	1	IDEA GRANT LD SUPPLIES - GALLAGHER	10	1206	410 224620	212.12
				SUB-TOTAL				212.12
583 MENARDS ACCT NO 30850285 6401 GRAND AVENUE GURNEE IL 600310000								
EXP	35322 11/20/2013	B	1	SUPPLIES ELEM	20	2542	410 2	12.14
EXP	36524 12/05/2013	B	2	SUPPLIES MS	20	2543	410 3	38.91
EXP	36524 12/05/2013	B	3	SUPPLIES ELEM	20	2542	410 2	2.78
				SUB-TOTAL				53.83
5311 MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000								
EXP	32501 11/21/2013	B	1	SUPPLIES ELEM	20	2542	410 2	18.47
EXP	32828 11/26/2013	B	2	SUPPLIES ELEM	20	2543	410 2	29.30
EXP	33043 11/29/2013	B	3	SUPPLIES ELEM	20	2542	410 2	8.99
				SUB-TOTAL				56.76
288 MILLBURN ACTIVITY FUND								
REV	TRF PYMT 11/14/2013	B	1	TRANSFER 24HR CHALL PYMT TO ACTIVI	10	1999	0	10.00
EXP	MY NEIGHBHD 12/12/2013	B	2	FREE/REDUCED FIELD TRIPS ECH	10	1200	319 2	20.00
				SUB-TOTAL				30.00
5267 TERRY MILLER								
EXP	NOV/DEC2013 12/10/2013	B	1	Travel MES 11/18/13-12/10/13	20	2542	332 2	189.61
				SUB-TOTAL				189.61
5540 JANIS MOORE 512 SANDPIPER DRIVE LINDENHURST IL 600460000								
REV	TRANSFER OUT 11/25/2013	B	1	REFUND ELEM BAND FEES FY2013-14	10	1791	0 2	150.00
REV	TRANSFER OUT 11/25/2013	B	2	REFUND ELEM ACTIVTY BUS FEE FY2014	40	1411	0 2	40.00
				SUB-TOTAL				190.00
5548 BEN MUELLER 284 CROSS CREEK LANE LINDENHURST IL 600460000								
REV	BBALL TOURN 12/06/2013	B	1	BASKETBALL TOURN CLOCK/SCOREKEEPER	10	1999	0 99	75.00
REV	BBALL TOURN 12/13/2013	B	2	BASKETBALL TOURN CLOCK/SCOREKEEPER	10	1999	0 99	75.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						150.00
3243	MUSIC IN MOTION PO BOX 869231 PLANO TX 750869231					
EXP	00460957 12/04/2013	B	1	ELEM MUSIC SUPPLIES - GRAMS	10 1111 410 2	120.84
SUB-TOTAL						120.84
296	NASCO PO BOX 901 FORT ATKINSON WI 535380901					
EXP	619511 11/15/2013	B	1	ELEM ART SUPPLIES - SLIMP	10 1113 410 2	249.40
SUB-TOTAL						249.40
5461	NATIONAL ROOFING CORPORATION 1237 CIRCLE AVENUE FOREST PARK IL 601300000					
EXP	FINAL PYMT 12/06/2013	B	1	BUILDING IMPROVEMENT MES - ROOF	60 2530 530 2	39687.50
SUB-TOTAL						39687.50
4909	NEUCO, INC. PO BOX 661151 CHICAGO IL 606661151					
EXP	853699 12/02/2013	B	1	SUPPLIES ELEM	20 2542 410 2	252.01
SUB-TOTAL						252.01
5337	RANDY OKRZESIK 221 FOREST AVENUE ITASCA IL 601430000					
REV	BBALL TOURN 12/13/2013	B	1	BASKETBALL TOURN OFFICIAL	10 1999 0 99	180.00
SUB-TOTAL						180.00
5448	CHITRAK PATEL 2854 GLENARYE DRIVE LINDENHURST IL 600460000					
EXP	TRI CONF 11/24/2013	B	1	TRAVEL EXP.	10 2310 332	55.37
EXP	TRI CONF 11/24/2013	B	2	TRAVEL EXP.	10 2310 332	48.90
SUB-TOTAL						104.27
5030	NCS PEARSON, INC. 13036 COLLECTION CENTER DRIVE CHICAGO IL 606930000					
EXP	4199260 11/15/2013	B	1	ASSESSMENT MTLs K & ECH	10 2230 410 2	73.10
SUB-TOTAL						73.10
867	PERIPOLE, INC. PO BOX 12909 SALEM OR 973090909					
EXP	132922 11/19/2013	B	1	ELEM MUSIC SUPPLIES - GRAMS	10 1111 410 2	769.50
SUB-TOTAL						769.50
3893	PESI INC. PO BOX 1000 EAU CLAIRE WI 547021000					
EXP	561095 12/16/2013	B	1	IDEA GRANT WORKSHOP-BOUGIOTOPOULOS	10 2210 314 24620	189.99
EXP	561095 12/16/2013	B	2	IDEA GRANT WORKSHOP - CHAMERNIK	10 2210 314 24620	189.99
EXP	561095 12/16/2013	B	3	IDEA GRANT WORKSHOP - CLAY	10 2210 314 24620	189.99
EXP	561095 12/16/2013	B	4	IDEA GRANT WORKSHOP - DEGRAVE	10 2210 314 24620	189.99

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	561095 12/16/2013	B	5	IDEA GRANT WORKSHOP - DEPINO	10 2210 314 24620	189.99
				SUB-TOTAL		949.95
3400	PEST CONTROL SERVICES PO BOX 482 NORTHBROOK IL 600650000					
EXP	48238 11/17/2013	B	1	SUPPLIES ELEM	20 2542 410 2	25.00
EXP	48238 11/17/2013	B	2	REPAIR & MAINT SVCS ELEM	20 2542 323 2	70.00
				SUB-TOTAL		95.00
5330	LORENZO R. PIGHINI 2511 TEAL ROAD LINDENHURST IL 600460000					
REV	BBALL TOURN 12/06/2013	B	1	BASKETBALL TOURN CLOCK/SCOREKEEPER	10 1999 0 99	75.00
REV	BBALL TOURN 12/13/2013	B	2	BASKETBALL TOURN CLOCK/SCOREKEEPER	10 1999 0 99	75.00
EXP	BBALL 110613 11/06/2013	B	3	BASKETBALL SCOREKEEPER	10 1500 314	25.00
EXP	BBALL 111813 11/18/2013	B	6	BASKETBALL SCOREKEEPER	10 1500 314	25.00
EXP	BBALL 111913 11/19/2013	B	7	BASKETBALL SCOREKEEPER	10 1500 314	25.00
EXP	BBALL 120213 12/02/2013	B	8	BASKETBALL SCOREKEEPER	10 1500 314	25.00
EXP	BBALL 120313 12/03/2013	B	9	BASKETBALL SCOREKEEPER	10 1500 314	25.00
EXP	BBALL 120413 12/04/2013	B	10	BASKETBALL SCOREKEEPER	10 1500 314	25.00
EXP	BBALL 111213 11/12/2013	B	11	BASKETBALL SCOREKEEPER	10 1500 314	25.00
EXP	BBALL 120913 12/09/2013	B	12	BASKETBALL SCOREKEEPER	10 1500 314	25.00
EXP	BBALL 121013 12/10/2013	B	13	BASKETBALL SCOREKEEPER	10 1500 314	25.00
EXP	BBALL 121813 12/18/2013	B	14	BASKETBALL SCOREKEEPER	10 1500 314	25.00
				SUB-TOTAL		400.00
3517	PMA LEASING, INC. 2135 CITYGATE LANE, 7TH FL NAPERVILLE IL 605630000					
EXP	398689 59/60 12/16/2013	B	1	CAP EQUIP ELEM COPIER - JAN2014	30 2574 550 2	1978.00
EXP	403084 44/45 12/16/2013	B	2	CAP EQUIP MS COPIER - JAN2014	30 2574 550 3	1285.00
				SUB-TOTAL		3263.00
5329	KASE E. POOLEY 574 OXFORD LANE LINDENHURST IL 600460000					
REV	BBALL TOURN 12/06/2013	B	1	BASKETBALL TOURN CLOCK/SCOREKEEPER	10 1999 0 99	75.00
REV	BBALL TOURN 12/13/2013	B	2	BASKETBALL TOURN CLOCK/SCOREKEEPER	10 1999 0 99	75.00
EXP	BBALL 110613 11/06/2013	B	3	BASKETBALL SCOREKEEPER	10 1500 314	25.00
EXP	BBALL 110713 11/07/2013	B	4	BASKETBALL SCOREKEEPER	10 1500 314	25.00
EXP	BBALL 111213 11/12/2013	B	5	BASKETBALL SCOREKEEPER	10 1500 314	25.00
EXP	BBALL 111813 11/18/2013	B	6	BASKETBALL SCOREKEEPER	10 1500 314	25.00
EXP	BBALL 111913 11/19/2013	B	7	BASKETBALL SCOREKEEPER	10 1500 314	25.00
EXP	BBALL 120213 12/02/2013	B	8	BASKETBALL SCOREKEEPER	10 1500 314	25.00
EXP	BBALL 120313 12/03/2013	B	9	BASKETBALL SCOREKEEPER	10 1500 314	25.00
EXP	BBALL 120413 12/04/2013	B	10	BASKETBALL SCOREKEEPER	10 1500 314	25.00
EXP	BBALL 120913 12/09/2013	B	11	BASKETBALL SCOREKEEPER	10 1500 314	25.00
EXP	BBALL 121013 12/10/2013	B	12	BASKETBALL SCOREKEEPER	10 1500 314	25.00
EXP	BBALL 121813 12/18/2013	B	13	BASKETBALL SCOREKEEPER	10 1500 314	25.00
				SUB-TOTAL		425.00
329	QUILL PO BOX 37600					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	PHILADELPHIA PA 191010600 7673280 12/04/2013	B	1	SUPPLIES DIST WIDE - GLAY	10	2410	410	20.39
				SUB-TOTAL				20.39
5536	VICTOR R. RIVERA 4219 JAY DRIVE ZION IL 600990000							
EXP	BBALL 120313 12/03/2013	B	1	BASKETBALL OFFICIAL	10	1500	314	75.00
				SUB-TOTAL				75.00
365	S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819							
EXP	20119 11/26/2013	B	1	TUITION - NOV2013 DIAGNOSTIC	10	1912	670	4305.59
EXP	20122 11/26/2013	B	2	TUITION - NOV2013 DIAGNOSTIC	10	1912	670	1519.62
EXP	10DEC2013 12/10/2013	B	3	TUITION - DEC2013	10	4120	670	7800.88
				SUB-TOTAL				13626.09
5416	SAFeway TRANSPORTATION SERVICES CORP. PO BOX 658 GURNEE IL 600310000							
EXP	K2313-5975 11/23/2013	B	1	PURCH SVCS SP ED 10/26/13-11/22/13	40	2551	331	3330.00
				SUB-TOTAL				3330.00
353	SCHOOL SPECIALTY MB UNIT #67-3106 CHICAGO IL 606953106							
EXP	208111776192 11/22/2013	B	1	SUPPLIES 5TH GR - MAIER	10	1110	410 2 35	44.96
EXP	208111773713 11/21/2013	B	2	LD SUPPLIES - DEPINO	10	1206	410 2	52.86
EXP	208111773710 11/21/2013	B	3	SUPPLIES ELEM	10	1110	410 2	13.44
EXP	208111773711 11/21/2013	B	4	LD SUPPLIES - DEPINO	10	1206	410 2	31.01
EXP	208111668711 11/27/2013	B	5	ELEM ART SUPPLIES - SLIMP	10	1113	410 2	214.61
EXP	308101844217 12/03/2013	B	6	RTI SUPPLIES - RAYOS	10	1115	410 2	50.03
EXP	208111802414 12/03/2013	B	7	SUPPLIES 3RD GR - CLARK	10	1110	410 2 33	42.24
				SUB-TOTAL				449.15
5336	MATT SCHWARZ 221 S. HICKORY AVENUE BARTLETT IL 601030000							
REV	BBALL TOURN 12/06/2013	B	1	BASKETBALL TOURN OFFICIAL	10	1999	0 99	180.00
				SUB-TOTAL				180.00
3326	SERVICE FORMS AND GRAPHICS, INC. 100 TOWER DRIVE SUITE 236 BURR RIDGE IL 605270000							
EXP	146855 12/04/2013	B	1	BOOKKEEPING SUPPLIES	10	2520	400	121.29
				SUB-TOTAL				121.29
3429	SHERWIN-WILLAMS CO. ACCOUNTS RECEIVABLE DEPARTMENT 3611 GRAND AVE GURNEE IL 600313769							
EXP	9354-0 11/20/2013	B	1	SUPPLIES ELEM	20	2542	410 2	31.29
				SUB-TOTAL				31.29
3921	AMY SOOLEY							



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	1725 CEDAR GLEN DRIVE LIBERTYVILLE IL 600483924 BE5043 12/16/2013	B	1	TUITION REIMB TBE-TPI GRANT-SOOLEY	10 2210 230 23305	645.00
				SUB-TOTAL		645.00
EXP	364 SOUND, INC. 1550 SHORE ROAD NAPERVILLE IL 605400000 D1284762 11/21/2013	B	1	REPAIR & MAINT SVCS ELEM	20 2542 323 2	225.00
EXP	D1285003 11/29/2013	B	2	REPAIR & MAINT SVCS ELEM	20 2542 323 2	405.00
				SUB-TOTAL		630.00
EXP	5054 ELIZABETH SPRAGUE 2510 FOREST VIEW ROAD LINDENHURST IL 600460000 IASBO CONF 12/06/2013	B	1	TRAVEL	10 2520 332	65.54
EXP	CERT POST 11/15/2013	B	2	POSTAGE ELEM	10 2410 342 2	6.11
				SUB-TOTAL		71.65
REV	5147 VERONICA SPRAGUE 2510 FOREST VIEW ROAD LINDENHURST IL 600460000 BBALL TOURN 12/13/2013	B	1	BASKETBALL TOURNAMENT GATE WORKER	10 1999 0 99	50.00
				SUB-TOTAL		50.00
EXP	5480 STAPLES ADVANTAGE DEPT DET PO BOX 83689 CHICAGO IL 606963689 3214864955 11/15/2013	B	1	BOOKKEEPING SUPPLIES	10 2520 400	1.44
EXP	3214864955 11/15/2013	B	2	SUPPLIES ELEM	20 2542 410 2	24.00
EXP	3214864955 11/15/2013	B	3	SUPPLIES MS	20 2542 410 3	12.00
EXP	3215418240 11/22/2013	B	4	SUPPLIES ELEM	20 2542 410 2	48.36
EXP	3215418240 11/22/2013	B	5	SUPPLIES MS	20 2542 410 3	16.12
EXP	3215418241 11/22/2013	B	6	SUPPLIES DIST WIDE	10 2410 410	32.97
EXP	3215418241 11/22/2013	B	7	SUPPLIES ELEM	10 2410 410 2	5.78
				SUB-TOTAL		140.67
EXP	678 T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631 176265 11/25/2013	B	1	RETIREE HEALTH INS - DEC2013	10 1110 822	3008.42
				SUB-TOTAL		3008.42
EXP	4583 JANE TABOUROT 4270 WATERFORD WAY GURNEE IL 600310000 AMLE CONF 11/09/2013	B	1	MS WORKSHOP TRAVEL EXP	10 2210 332 3	221.00
				SUB-TOTAL		221.00
EXP	5331 REBECCA TALLIAN 370 ABBEY COURT ANTIOCH IL 600020000 WINTER CNCRT 12/10/2013	B	1	ACCOMPANIEST - CHOIR	10 1121 323 3 1	300.00
REV	ASSEMBLIES 12/11/2013	B	2	ASSEMBLY ACCOMP PD BY ACTIVITY FUN	10 1999 0 99	200.00
				SUB-TOTAL		500.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
732	TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000					
EXP 28046	11/19/2013	B	1	COPIER PAPER + SUPPLIES MS	10 1120 410 3 6	225.70
				SUB-TOTAL		225.70
3125	THERAPY SHOPPE, INC. P.O. BOX 8875 GRAND RAPIDS MI 495180000					
EXP 169311	12/02/2013	B	1	IDEA GRANT LD SUPPLIES - BRANDT	10 1206 410 224620	127.56
				SUB-TOTAL		127.56
4746	TRUASSURE GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067					
EXP	JAN2014 EST 12/16/2013	B	1	DENTAL-VISION INS ELEM	10 1110 223 2	183.03
EXP	JAN2014 EST 12/16/2013	B	2	DENTAL-VISION INSURANCE DIST WIDE	10 1111 223	9.80
EXP	JAN2014 EST 12/16/2013	B	3	DENTAL-VISION INSURANCE ELEM	10 1112 223 2	5.88
EXP	JAN2014 EST 12/16/2013	B	4	DENTAL-VISION INSURANCE	10 1113 223	4.90
EXP	JAN2014 EST 12/16/2013	B	5	VISION INSURANCE COMPUTER LAB	10 1114 223	9.80
EXP	JAN2014 EST 12/16/2013	B	6	DENTAL-VISION INSURANCE ELEM	10 1114 223 2	4.90
EXP	JAN2014 EST 12/16/2013	B	7	DENTAL-VISION INSURANCE MS	10 1114 223 3	9.80
EXP	JAN2014 EST 12/16/2013	B	8	DENTAL-VISION INSURANCE ELEM	10 1115 223 2	33.91
EXP	JAN2014 EST 12/16/2013	B	9	DENTAL-VISION INSURANCE MS	10 1115 223 3	9.80
EXP	JAN2014 EST 12/16/2013	B	10	DENTAL-VISION INSURANCE MS	10 1120 223 3	115.82
EXP	JAN2014 EST 12/16/2013	B	11	DENTAL-VISION INSURANCE DIST WIDE	10 1121 223	14.70
EXP	JAN2014 EST 12/16/2013	B	12	DENTAL-VISION INSURANCE MS	10 1122 223 3	22.27
EXP	JAN2014 EST 12/16/2013	B	13	DENTAL-VISION INSURANCE MS	10 1123 223 3	9.80
EXP	JAN2014 EST 12/16/2013	B	14	DENTAL-VISION INSURANCE	10 1200 223	4.90
EXP	JAN2014 EST 12/16/2013	B	15	DENTAL-VISION INSURANCE ELEM	10 1200 223 2	4.90
EXP	JAN2014 EST 12/16/2013	B	16	DENTAL-VISION INSURANCE ELEM	10 1201 223 2	4.90
EXP	JAN2014 EST 12/16/2013	B	17	DENTAL-VISION INSURANCE ELEM	10 1202 223 2	4.90
EXP	JAN2014 EST 12/16/2013	B	18	DENTAL-VISION INSURANCE MS	10 1204 223 3	15.59
EXP	JAN2014 EST 12/16/2013	B	19	DENTAL-VISION INSURANCE DIST WIDE	10 1206 223	4.90
EXP	JAN2014 EST 12/16/2013	B	20	DENTAL-VISION INSURANCE ELEM	10 1206 223 2	38.49
EXP	JAN2014 EST 12/16/2013	B	21	DENTAL-VISION INSURANCE MS	10 1206 223 3	34.52
EXP	JAN2014 EST 12/16/2013	B	22	DENTAL-VISION INSURANCE ELEM	10 1207 223 2	9.80
EXP	JAN2014 EST 12/16/2013	B	23	DENTAL-VISION INSURANCE ELEM	10 1208 223 2	4.90
EXP	JAN2014 EST 12/16/2013	B	24	DENTAL-VISION INSURANCE ELEM	10 1209 223 2	19.60
EXP	JAN2014 EST 12/16/2013	B	25	DENTAL-VISION INSURANCE MS	10 1209 223 3	9.80
EXP	JAN2014 EST 12/16/2013	B	26	DENTAL-VISION INSURANCE ELEM	10 1225 223 2	34.30
EXP	JAN2014 EST 12/16/2013	B	27	DENTAL-VISION INSURANCE	10 1650 223	14.70
EXP	JAN2014 EST 12/16/2013	B	28	DENTAL-VISION INSURANCE DIST WIDE	10 2113 223	19.16
EXP	JAN2014 EST 12/16/2013	B	29	DENTAL-VISION INSURANCE DIST WIDE	10 2139 223	4.46
EXP	JAN2014 EST 12/16/2013	B	30	DENTAL-VISION INSURANCE	10 2140 223	14.70
EXP	JAN2014 EST 12/16/2013	B	31	DENTAL-VISION INSURANCE ELEM	10 2150 223 2	29.04
EXP	JAN2014 EST 12/16/2013	B	32	DENTAL-VISION INSURANCE DIST WIDE	10 2210 223	19.16
EXP	JAN2014 EST 12/16/2013	B	33	DENTAL-VISION INSURANCE	10 2220 223	14.70
EXP	JAN2014 EST 12/16/2013	B	34	DENTAL-VISION INSURANCE DIST WIDE	10 2222 223	4.90
EXP	JAN2014 EST 12/16/2013	B	35	DENTAL-VISION INSURANCE ADMIN	10 2310 223	28.51

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	JAN2014 EST 12/16/2013	B	36	DENTAL-VISION INSURANCE ADMIN	10	2320	223 1	4.90
EXP	JAN2014 EST 12/16/2013	B	37	DENTAL-VISION INSURANCE ELEM	10	2410	223 2	28.87
EXP	JAN2014 EST 12/16/2013	B	38	DENTAL-VISION INSURANCE MS	10	2410	223 3	19.16
EXP	JAN2014 EST 12/16/2013	B	39	DENTAL-VISION INSURANCE DIST WIDE	10	2520	223	9.80
EXP	JAN2014 EST 12/16/2013	B	40	DENTAL-VISION INSURANCE MBASC	10	3500	223 2	9.80
EXP	JAN2014 EST 12/16/2013	B	41	DENTAL-VISION INS DIST WIDE	20	2540	223	57.91
EXP	JAN2014 EST 12/16/2013	B	42	DENTAL-VISION INS DIST WIDE	40	2550	223	26.73
EXP	JAN2014 EST 12/16/2013	B	43	VISION-DENTAL DIST WIDE SP ED	40	2551	223	9.80
				SUB-TOTAL				942.21
704	UNITED STATES POSTAL SERVICE WADSWORTH IL 600830000							
EXP	DEC2013 20/12/2013	B	1	POSTAGE ELEM	10	2410	342 2	150.00
EXP	DEC2013 20/12/2013	B	2	POSTAGE MS	10	2410	342 3	150.00
				SUB-TOTAL				300.00
4586	VERIZON WIRELESS PO BOX 25505 LEHIGH VALLEY PA 180025505							
EXP	9715283190 11/20/2013	B	1	COMMUNIC SERV 10/21/13-12/20/13	20	2540	342	515.77
EXP	9715283190 11/20/2013	B	2	EQUIP < \$500 DIST WIDE	10	2660	419	106.99
				SUB-TOTAL				622.76
393	VILLAGE OF LINDENHURST 2301 E. SAND LAKE ROAD OFFICE MANAGER LINDENHURST IL 600460000							
EXP	OCT2013 11/04/2013	B	1	OCT2013 - FALSE ALARMS	20	2546	323 3	50.00
				SUB-TOTAL				50.00
5292	WATER WELL SOLUTIONS N87 W36051 MAPLETON STREET OCONOMOWOC WI 530660000							
EXP	13-11-109 11/30/2013	B	1	REPAIR & MAINT SVCS ELEM	20	2542	323 2	580.00
EXP	13-11-109 11/30/2013	B	2	SUPPLIES ELEM	20	2542	410 2	139.90
				SUB-TOTAL				719.90
5334	DREW WAYMAN 934 HILLSIDE COURT BARTLETT IL 601030000							
REV	BBALL TOURN 12/06/2013	B	1	BASKETBALL TOURN OFFICIAL	10	1999	0 99	180.00
REV	BBALL TOURN 12/13/2013	B	2	BASKETBALL TOURN OFFICIAL	10	1999	0 99	180.00
				SUB-TOTAL				360.00
5543	PATTY WEINBERG 18836 WILDFLOWER WAY LAKE VILLA IL 600460000							
REV	TRANSFER OUT 12/03/2013	B	1	REFUND YEARBOOK CLUB FEE	10	1799	0 3	50.00
				SUB-TOTAL				50.00
3229	GARY WHITE 23493 W. PETITE LAKE ROAD LAKE VILLA IL 600460000							
EXP	06DEC13 12/16/2013	B	1	BOOKKEEPING SERV 11/09/13-12/2/13	10	2520	300	662.50
				SUB-TOTAL				662.50
4486	PATRICIA WILHELM							

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT				
	966 FORESTVIEW WAY									
	ANTIOCH IL 600020000									
EXP	ECH AUTISM 12/05/2013	B	1	IDEA GRANT WORKSHOP TRAVEL EXP	10 2210 332 24620	83.26				
				SUB-TOTAL		83.26				
	5074 LAWRENCE W. YASDICK									
	1380 ALMADEN LANE									
	GURNEE IL 600310000									
EXP	BBALL 120413 12/04/2013	B	1	BASKETBALL OFFICIAL	10 1500 314	75.00				
				SUB-TOTAL		75.00				
	5545 JEFF ZORAN									
	2S582 SERAPH HOLMES COURT									
	WARRENVILLE IL 605550000									
REV	BBALL TOURN 12/06/2013	B	1	BASKETBALL TOURN OFFICIAL	10 1999 0 99	180.00				
REV	BBALL TOURN 12/13/2013	B	2	BASKETBALL TOURN OFFICIAL	10 1999 0 99	180.00				
				SUB-TOTAL		360.00				

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

FUND TOTAL	10	201534.76
FUND TOTAL	20	31233.63
FUND TOTAL	30	116263.00
FUND TOTAL	40	7721.42
FUND TOTAL	60	44097.50
FUND TOTAL	61	906.83
GRAND TOTAL		401757.14

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PRESIDENT

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SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY  
 SCHOOL DISTRICT 24  
 12/16/2013 VOUCHER# 0

FUND	10					
10	1110	221				11.88
10	1110	221	2			503.78
10	1110	222				1,289.60
10	1110	222	2			24,996.45
10	1110	223	2			2,068.70
10	1110	410	2			13.44
10	1110	410	2	33		42.24
10	1110	410	2	35		44.96
10	1110	690	3	22		97.50
10	1110	822				3,008.42
10	1111	221				18.94
10	1111	222				1,296.48
10	1111	223				110.73
10	1111	410	2			890.34
10	1112	221	2			21.42
10	1112	222				115.56
10	1112	222	2			640.63
10	1112	223	2			66.44
10	1113	221				18.94
10	1113	222				646.53
10	1113	223				55.37
10	1113	410	2			464.01
10	1114	221				49.42
10	1114	221	2			16.56
10	1114	221	3			18.14
10	1114	222				1,209.67
10	1114	222	2			646.53
10	1114	222	3			576.85
10	1114	223				110.73
10	1114	223	2			55.37
10	1114	223	3			110.73
10	1115	221	2			90.63
10	1115	221	3			16.48
10	1115	222	2			3,892.89
10	1115	222	3			1,141.13
10	1115	223	2			383.19
10	1115	223	3			110.73
10	1115	410	2			50.03
10	1115	410	2	1		2,000.00
10	1120	221	3			264.87
10	1120	222	3			11,339.38
10	1120	223	3			1,308.76
10	1120	410	3	6		225.70
10	1121	221				35.85
10	1121	222				1,943.01
10	1121	223				166.10
10	1121	323	3	1		300.00
10	1122	221	3			49.42
10	1122	222	3			2,948.22
10	1122	223	3			251.70
10	1123	221	3			18.14
10	1123	222	3			1,114.87
10	1123	223	3			110.73
10	1200	221				17.31
10	1200	221	2			9.07
10	1200	222				646.53
10	1200	222	2			646.53
10	1200	223				55.37

10	1200	223	2		55.37
10	1200	319	2		20.00
10	1201	221	2		9.07
10	1201	222	2		646.53
10	1201	223	2		55.37
10	1202	221	2		8.64
10	1202	222	2		646.53
10	1202	223	2		55.37
10	1204	221	2		36.25
10	1204	221	3		16.88
10	1204	222	3		1,293.06
10	1204	223	3		176.21
10	1206	221			14.91
10	1206	221	2		63.02
10	1206	221	3		78.28
10	1206	222			646.53
10	1206	222	2		4,535.98
10	1206	222	3		5,529.76
10	1206	223			55.37
10	1206	223	2		434.94
10	1206	223	3		390.11
10	1206	410	2		83.87
10	1206	410	2	24620	549.68
10	1207	221	2		26.46
10	1207	222	2		1,293.06
10	1207	223	2		110.73
10	1208	221	2		8.40
10	1208	222	2		646.53
10	1208	223	2		55.37
10	1209	221	2		71.69
10	1209	221	3		8.72
10	1209	222	2		1,939.59
10	1209	222	3		1,939.59
10	1209	223	2		221.46
10	1209	223	3		110.73
10	1225	221	2		75.80
10	1225	222	2		3,881.46
10	1225	223	2		387.56
10	1311		3	22	170.00
10	1311	1	3	22	25.00
10	1500	314			1,325.00
10	1500	600			285.00
10	1650	221			36.25
10	1650	222			1,293.06
10	1650	223			166.10
10	1730	2	3	22	5.00
10	1730	3	3	22	8.00
10	1791		2		150.00
10	1799		3		50.00
10	1800	221			20.59
10	1800	221	2		10.72
10	1912	670			22,822.55
10	1999				10.00
10	1999			99	2,389.14
10	2113	221			68.54
10	2113	222			2,514.16
10	2113	223			216.46
10	2130	221	2		16.48
10	2130	221	3		24.72
10	2130	300		1	1,145.00
10	2130	300	2		1,715.50
10	2130	300	3		1,672.00
10	2130	314	2		45.00

10	2130	314	3	45.00
10	2139	221		23.47
10	2139	222		649.95
10	2139	223		50.36
10	2140	221		35.42
10	2140	222		1,965.86
10	2140	223		166.10
10	2150	221	2	81.16
10	2150	222	2	3,250.92
10	2150	223	2	328.15
10	2210	221		83.88
10	2210	222		2,271.99
10	2210	223		216.46
10	2210	230	23305	645.00
10	2210	314	24620	949.95
10	2210	314	24932	2,900.00
10	2210	314	1	405.00
10	2210	314	2	675.00
10	2210	314	3	229.00
10	2210	332	24620	191.75
10	2210	332	24932	71.54
10	2210	332	1	434.18
10	2210	332	3	673.87
10	2220	221		49.61
10	2220	222		1,867.62
10	2220	223		166.10
10	2220	430	2	386.69
10	2222	221		22.64
10	2222	222		578.00
10	2222	223		55.37
10	2230	410	2	73.10
10	2310	221		37.07
10	2310	222		1,625.46
10	2310	223		322.18
10	2310	314		15.00
10	2310	319		108.89
10	2310	332		331.47
10	2310	350		1,078.70
10	2320	221		18.14
10	2320	222	1	646.53
10	2320	223	1	55.37
10	2320	640		200.00
10	2410	221	2	65.90
10	2410	221	3	55.61
10	2410	222	2	3,761.52
10	2410	222	3	2,468.46
10	2410	223	2	326.23
10	2410	223	3	216.46
10	2410	342	2	156.11
10	2410	342	3	150.00
10	2410	410		53.36
10	2410	410	2	5.78
10	2520	221		30.08
10	2520	222		1,259.93
10	2520	223		110.73
10	2520	300		662.50
10	2520	332		144.21
10	2520	400		122.73
10	2520	640		250.00
10	2560	315		19,229.03
10	2560	600		578.00
10	2660	300		118.20
10	2660	390		7,790.00



10	2660	419		106.99
10	3500	221	2	53.55
10	3500	222	2	1,209.67
10	3500	223	2	110.73
10	4120	670		7,800.88
				201,534.76

FUND 20

20	2540	221		164.77	
20	2540	222		7,181.50	
20	2540	223		654.38	
20	2540	342		6,668.55	
20	2540	640	2	300.00	
20	2542	323	2	4,941.50	
20	2542	323	3	931.50	
20	2542	329	3	300.00	
20	2542	332	2	189.61	
20	2542	410	2	769.99	
20	2542	410	2	1	49.18
20	2542	410	3	179.67	
20	2542	410	3	1	217.87
20	2542	466	3	6,316.90	
20	2543	323	2	525.00	
20	2543	323	3	525.00	
20	2543	410	2	29.30	
20	2543	410	3	38.91	
20	2543	740	2	600.00	
20	2543	740	3	600.00	
20	2546	323	3	50.00	
				31,233.63	

FUND 30

30	2574	550	2	1,978.00
30	2574	550	3	1,285.00
30	5220	620		113,000.00
				116,263.00

FUND 40

40	1411		2	40.00
40	2550	221		164.77
40	2550	222		2,267.42
40	2550	223		302.06
40	2550	402		155.54
40	2551	221		24.72
40	2551	222		1,326.18
40	2551	223		110.73
40	2551	331		3,330.00
				7,721.42

FUND 60

60	2530	530	2	39,687.50
60	2540	319	2	2,205.00
60	2540	319	3	2,205.00
				44,097.50

FUND 61

61	2369	318		906.83
				906.83

401,757.14