

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 TERR. IL 601815220								
REV	021242 1/07/2014	B	1	RESTITUTION OBLIGATION ELEM 17605	10	1999	0	99	121.46
				SUB-TOTAL					121.46
5570	UNITED STATES POSTAL SERVICE LAKE VILLA 206 CEDAR AVENUE LAKE VILLA IL 600468443								
EXP	PERMIT #19 1/30/2014	B	1	BULK RATE PERMIT - PRICE INCREASE	10	2310	342		20.00
				SUB-TOTAL					20.00

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

FUND TOTAL 10 141.46
 GRAND TOTAL 141.46

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
1/30/2014 VOUCHER# 0

FUND	10			
10	1999		99	121.46
10	2310	342		20.00
				141.46
				141.46

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
5572	DV WAREHOUSE 747 SEWARD STREET LOS ANGELES CA 900380000					
EXP 98382	12/09/2013	B	1	EQUIP < \$500 DIST WIDE	10 2660 419	76.99
				SUB-TOTAL		76.99
5573	FRANCESCA'S BY THE RIVER 200 S. SECOND STREET ST. CHARLES IL					
EXP RASC	12/09/2013	B	1	ADMIN WORKSHOP TRAVEL - DELAMAR	10 2210 332 1	28.71
EXP RASC	12/09/2013	B	2	MS WORKSHOP TRAVEL - TABOUROT	10 2210 332 3	28.71
EXP RASC	12/09/2013	B	3	ELEM WORKSHOP TRAVEL - CHAMERNIK	10 2210 332 2	28.71
EXP RASC	12/09/2013	B	4	ELEM WORKSHOP TRAVEL - DEGRAVE	10 2210 332 2	28.72
EXP RASC	12/09/2013	B	5	ELEM WORKSHOP TRAVEL - JOHNSON	10 2210 332 2	28.72
EXP RASC	12/09/2013	B	6	ELEM WORKSHOP TRAVEL - MARASCO	10 2210 332 2	28.71
EXP RASC	12/09/2013	B	7	ELEM WORKSHOP TRAVEL - RAYOS	10 2210 332 2	28.72
EXP RASC	12/09/2013	B	8	ELEM WORKSHOP TRAVEL - STONE	10 2210 332 2	28.71
				SUB-TOTAL		229.71
4992	OFFICE DEPOT PO BOX 88040 CHICAGO IL 606800000					
EXP LABEL WRITE	12/14/2013	B	1	BOOKKEEPING SUPPLIES	10 2520 400	77.02
				SUB-TOTAL		77.02
5575	PHEASANT RUN RESORT 4051 E. MAIN STREET ST. CHARLES IL 601740000					
EXP RASC	12/09/2013	B	1	ADMIN WORKSHOP TRAVEL - DELAMAR	10 2210 332 1	137.83
EXP RASC	12/09/2013	B	2	MS WORKSHOP TRAVEL - TABOUROT	10 2210 332 3	123.21
EXP RASC	12/09/2013	B	3	ELEM WORKSHOP TRAVEL - CHAMERNIK	10 2210 332 2	123.21
EXP RASC	12/09/2013	B	4	ELEM WORKSHOP TRAVEL - DEGRAVE	10 2210 332 2	123.21
EXP RASC	12/09/2013	B	5	ELEM WORKSHOP TRAVEL - JOHNSON	10 2210 332 2	123.21
EXP RASC	12/09/2013	B	6	ELEM WORKSHOP TRAVEL - MARASCO	10 2210 332 2	123.21
EXP RASC	12/09/2013	B	7	ELEM WORKSHOP TRAVEL - RAYOS	10 2210 332 2	123.21
EXP RASC	12/09/2013	B	8	ELEM WORKSHOP TRAVEL - STONE	10 2210 332 2	123.21
				SUB-TOTAL		1000.30
5574	PORTILLO'S					
EXP RASC	12/08/2013	B	1	ADMIN WORKSHOP TRAVEL - DELAMAR	10 2210 332 1	9.93
EXP RASC	12/08/2013	B	2	ELEM WORKSHOP TRAVEL - DEGRAVE	10 2210 332 2	9.92
EXP RASC	12/08/2013	B	3	MS WORKSHOP TRAVEL - TABOUROT	10 2210 332 3	9.93
				SUB-TOTAL		29.78
4889	VEOLIA / ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWEST LLC PO BOX 6484 CAROL STREAM IL 601970000					
EXP T20001124022	11/30/2013	B	1	DISPOSAL SVCS ELEM - DEC2013	10 2569 321 2	573.79
EXP T20001124021	11/30/2013	B	2	DISPOSAL SVCS MS - DEC2013	10 2569 321 3	528.77
				SUB-TOTAL		1102.56
5104	WALMART					

PAY DATE 2/01/2014

DISTRICT 24

VOUCHER# - 50000

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CREDIT CARD RUN: CREDIT CARD VENDOR: 5117 BMO

VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM		ACCOUNT NUMBER			AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				
EXP	13DEC2013	12/13/2013	B	1	SUPPLIES MBASC	10	3500	410 2	41.60
					SUB-TOTAL				41.60

CREDIT CARD RUN: CREDIT CARD VENDOR: 5117 BMO

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

FUND TOTAL	10	2557.96
GRAND TOTAL		2557.96

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
SCHOOL DISTRICT 24
2/01/2014 VOUCHER# 50000

FUND	10				
10	2210	332	1	176.47	
10	2210	332	2	921.47	
10	2210	332	3	161.85	
10	2520	400		77.02	
10	2569	321	2	573.79	
10	2569	321	3	528.77	
10	2660	419		76.99	
10	3500	410	2	41.60	
				2,557.96	
				2,557.96	

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	BBALL 020314 2/03/2014	B	1	BASKETBALL OFFICIAL	10	1500	314	75.00
EXP	BBALL 022414 2/24/2014	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	530132 1/29/2014	B	1	SUPPLIES ELEM	20	2543	410 2	71.49
EXP	529165 1/28/2014	B	2	BUS MAINTENANCE SUPPLIES	40	2550	402	142.98
EXP	529871 1/29/2014	B	3	BUS MAINTENANCE SUPPLIES	40	2550	402	71.49-
EXP	529871 1/29/2014	B	4	BUS MAINTENANCE SUPPLIES	40	2550	402	21.48
				SUB-TOTAL				164.46
	3334 ARBOR MANAGEMENT INC. 2100 CORPORATE DRIVE SUITE B ADDISON IL 601011483							
EXP	14976 1/29/2014	B	1	FOOD-CONTRACTED 01/01/14-01/23/14	10	2560	315	9929.10
EXP	14976 1/29/2014	B	2	CONTRACTED FOOD-TEACH INST 01/21/1	10	2210	315	960.00
				SUB-TOTAL				10889.10
	4133 ART STUDIO CLAY 9320 MICHIGAN AVE STURTEVANT WI 531770000							
EXP	174371 2/05/2014	B	1	MS ART SUPPLIES - REU	10	1123	410 3	225.00
				SUB-TOTAL				225.00
	3915 ASPEX SOLUTIONS 8725 W. HIGGINS ROAD, SUITE 325 CHICAGO IL 606312785							
EXP	46506 2/05/2014	B	1	APPLITRACK 02/05/14-05/05/14	10	2660	390	365.00
				SUB-TOTAL				365.00
	521 AT & T P.O. BOX 105068 ATLANTA GA 303480000							
EXP	27JAN2014 1/27/2014	B	1	COMMUNIC SERV 12/28/13-01/27/14	20	2540	342	211.13
				SUB-TOTAL				211.13
	5067 AT&T A/C #831-000-2709 813 PO BOX 5019 CAROL STREAM IL 601975019							
EXP	1167492205 2/05/2014	B	1	COMMUNIC SERV 01/05/14-02/04/14	20	2540	342	644.00
				SUB-TOTAL				644.00
	5375 DEBBIE BAKK							
EXP	CDL RENEWAL 1/23/2014	B	1	LICENSE & INSPECTIONS	40	2550	331 1	60.00
				SUB-TOTAL				60.00
	4542 KARISSA BERG 42434 N. ORCHARD ANTIOCH IL 600020000							
EXP	RKT2 SU/FA13 2/24/2014	B	1	TUITION REIMB MS	10	2210	230 3	340.00
EXP	QDT2 SU/FA13 2/24/2014	B	2	TUITION REIMB MS	10	2210	230 3	340.00
EXP	CXV2 SU/FA13 2/24/2014	B	3	TUITION REIMB MS	10	2210	230 3	680.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	ITT2 MA 2/24/2014	B	4	TUITION REIMB MS	10 2210 230 3	510.00
EXP	IUT2 MA 2/24/2014	B	5	TUITION REIMB MS	10 2210 230 3	510.00
EXP	RMT1 SU/FA13 2/24/2014	B	6	TUITION REIMB MS	10 2210 230 3	510.00
				SUB-TOTAL		2890.00
555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255					
EXP	MAR2014 HMO 2/24/2014	B	1	MEDICAL INS DIST WIDE	10 1110 222	203.69
EXP	MAR2014 HMO 2/24/2014	B	2	MEDICAL INS ELEM	10 1110 222 2	3948.12
EXP	MAR2014 HMO 2/24/2014	B	3	MEDICAL INS DIST WIDE	10 1111 222	204.78
EXP	MAR2014 HMO 2/24/2014	B	4	MEDICAL INS ELEM	10 1112 222 2	119.44
EXP	MAR2014 HMO 2/24/2014	B	5	MEDICAL INS	10 1113 222	102.12
EXP	MAR2014 HMO 2/24/2014	B	6	MEDICAL INS COMPUTER LAB	10 1114 222	191.06
EXP	MAR2014 HMO 2/24/2014	B	7	MEDICAL INS ELEM	10 1114 222 2	102.12
EXP	MAR2014 HMO 2/24/2014	B	8	MEDICAL INS MS	10 1114 222 3	91.11
EXP	MAR2014 HMO 2/24/2014	B	9	MEDICAL INS ELEM	10 1115 222 2	614.87
EXP	MAR2014 HMO 2/24/2014	B	10	MEDICAL INS MS	10 1115 222 3	180.24
EXP	MAR2014 HMO 2/24/2014	B	11	MEDICAL INS MS	10 1120 222 3	1791.02
EXP	MAR2014 HMO 2/24/2014	B	12	MEDICAL INS DIST WIDE	10 1121 222	306.89
EXP	MAR2014 HMO 2/24/2014	B	13	MEDICAL INS MS	10 1122 222 3	465.66
EXP	MAR2014 HMO 2/24/2014	B	14	MEDICAL INS MS	10 1123 222 3	176.09
EXP	MAR2014 HMO 2/24/2014	B	15	MEDICAL INS DIST WIDE	10 1200 222	102.12
EXP	MAR2014 HMO 2/24/2014	B	16	MEDICAL INS ELEM	10 1200 222 2	102.12
EXP	MAR2014 HMO 2/24/2014	B	17	MEDICAL INS ELEM	10 1201 222 2	102.12
EXP	MAR2014 HMO 2/24/2014	B	18	MEDICAL INS ELEM	10 1202 222 2	102.12
EXP	MAR2014 HMO 2/24/2014	B	19	MEDICAL INS MS	10 1204 222 3	204.23
EXP	MAR2014 HMO 2/24/2014	B	20	MEDICAL INS DIST WIDE	10 1206 222	102.12
EXP	MAR2014 HMO 2/24/2014	B	21	MEDICAL INS ELEM	10 1206 222 2	716.45
EXP	MAR2014 HMO 2/24/2014	B	22	MEDICAL INS MS	10 1206 222 3	873.41
EXP	MAR2014 HMO 2/24/2014	B	23	MEDICAL INS ELEM	10 1207 222 2	204.23
EXP	MAR2014 HMO 2/24/2014	B	24	MEDICAL INS ELEM	10 1208 222 2	102.12
EXP	MAR2014 HMO 2/24/2014	B	25	MEDICAL INS ELEM	10 1209 222 2	306.35
EXP	MAR2014 HMO 2/24/2014	B	26	MEDICAL INS MS	10 1209 222 3	306.35
EXP	MAR2014 HMO 2/24/2014	B	27	MEDICAL INS ELEM	10 1225 222 2	613.07
EXP	MAR2014 HMO 2/24/2014	B	28	MEDICAL INS DIST WIDE	10 1650 222	204.23
EXP	MAR2014 HMO 2/24/2014	B	29	MEDICAL INS DIST WIDE	10 2113 222	397.10
EXP	MAR2014 HMO 2/24/2014	B	30	MEDICAL INS DIST WIDE	10 2139 222	102.66
EXP	MAR2014 HMO 2/24/2014	B	31	MEDICAL INS DIST WIDE	10 2140 222	310.50
EXP	MAR2014 HMO 2/24/2014	B	32	MEDICAL INS ELEM	10 2150 222 2	513.47
EXP	MAR2014 HMO 2/24/2014	B	33	MEDICAL INS DIST WIDE	10 2210 222	358.85
EXP	MAR2014 HMO 2/24/2014	B	34	MEDICAL INS	10 2220 222	294.99
EXP	MAR2014 HMO 2/24/2014	B	35	MEDICAL INS DIST WIDE	10 2222 222	91.29
EXP	MAR2014 HMO 2/24/2014	B	36	MEDICAL INS ADMIN	10 2310 222	256.74
EXP	MAR2014 HMO 2/24/2014	B	37	MEDICAL INS ADMIN	10 2320 222 1	102.12
EXP	MAR2014 HMO 2/24/2014	B	38	MEDICAL INS ELEM	10 2410 222 2	594.12
EXP	MAR2014 HMO 2/24/2014	B	39	MEDICAL INS MS	10 2410 222 3	389.89
EXP	MAR2014 HMO 2/24/2014	B	40	MEDICAL INS DIST WIDE	10 2520 222	199.00
EXP	MAR2014 HMO 2/24/2014	B	41	MEDICAL INSURANCE MBASC	10 3500 222 2	191.06

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	MAR2014 HMO 2/24/2014	B	42	MEDICAL INSURANCE DIST WIDE	20	2540	222	1134.30
EXP	MAR2014 HMO 2/24/2014	B	43	MEDICAL INSURANCE DIST WIDE	40	2550	222	358.13
EXP	MAR2014 HMO 2/24/2014	B	44	MEDICAL INSURANCE DIST WIDE SP ED	40	2551	222	209.47
				SUB-TOTAL				18041.94
5585	BROOKS-ALLAN 413 PARK AVENUE LAKE VILLA IL 600460000							
EXP	DD0085421 12/05/2013	B	1	SUPPLIES DANCE TEAM	10	1520	410 3 9	260.00
				SUB-TOTAL				260.00
82	BUREAU OF EDUCATION & RESEARCH P.O. BOX 96068 BELLEVUE WA 980099668							
EXP	4503560 1/22/2014	B	1	ELEM WORKSHOP - OVERMAN	10	2210	314 2	225.00
EXP	4506643 1/29/2014	B	2	ELEM WORKSHOP - REDING	10	2210	314 2	225.00
EXP	4508565 2/06/2014	B	3	ELEM WORKSHOP - LAUGHMAN	10	2210	314 2	225.00
EXP	4508985 2/06/2014	B	4	IDEA GRANT WORKSHOP - GALLAGHER	10	2210	314 24620	229.00
EXP	4509530 2/03/2014	B	5	IN-HOUSE WORKSHOP SUPPLIES	10	2210	410 1	108.00
				SUB-TOTAL				1012.00
4492	JUDY CALHOUN 3508 ATLANTIC AVE GURNEE IL 600310000							
EXP	6978T F2013 2/24/2014	B	1	TUITION REIMB MS	10	2210	230 3	150.00
				SUB-TOTAL				150.00
882	CAPSTONE PRESS, INC. PO BOX 1150, MI 55 MINNEAPOLIS MN 554801150							
EXP	CI10363469 2/04/2014	B	1	PEBBLE GO 03/29/14-03/29/15	10	2220	390	995.00
				SUB-TOTAL				995.00
948	CAREER TRACK PO BOX 219468 KANSAS CITY MO 641219468							
EXP	15289558 2/03/2014	B	1	MS WORKSHOP - SCHEELE	10	2210	314 3	99.00
EXP	15289579 2/03/2014	B	2	MS WORKSHOP - HOETZER	10	2210	314 3	99.00
				SUB-TOTAL				198.00
929	CDW GOVERNMENT 75 REMITTANCE DR SUITE 1515 CHICAGO IL 606751515							
EXP	JG10420 1/15/2014	B	1	NON-CAP EQUIPMENT <\$2500 EVEN YR	10	1200	750 24991	647.95
EXP	JG10420 1/15/2014	B	2	SUPPLIES DISTWID EVEN MEDICAID FEE	10	1200	410 24991	1575.05
EXP	JH63833 1/17/2014	B	3	PRINTER SUPPLIES ELEM	10	1114	414 2	725.32
EXP	JK04613 1/22/2014	B	4	PRINTER SUPPLIES ELEM	10	1114	414 2	201.26
EXP	JQ57677 2/04/2014	B	5	PRINTER SUPPLIES BOE NEWSLETTER	10	1114	414 2	1261.00
EXP	JQ57677 2/04/2014	B	6	PRINTER SUPPLIES ELEM OFFICE	10	1114	414 2	2082.52
EXP	JQ95622 2/04/2014	B	7	EQUIP < \$2500 PRINTER	10	2660	715	751.48
EXP	JV94129 CM 2/13/2014	B	8	EQUIP < \$2500 PRINTER	10	2660	715	21.84-
				SUB-TOTAL				7222.74
4990	JANENE CERMAK 911 DAVID STREET							

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	ANTIOCH IL 600020000 FBA/BIP PBIS 1/29/2014	B	1	MS WORKSHOP TRAVEL EXP	10 2210 332 3	7.78
				SUB-TOTAL		7.78
5505	COMMUNICATION REVOLVING FUND A & R SHARED SERVICE CENTER PO BOX 7199 SPRINGFIELD IL 627917199					
EXP	T1418475 1/21/2014	B	1	COMMUNICATION SERVICES - DEC2013	20 2540 342	286.33
				SUB-TOTAL		286.33
4722	CONNECTION'S DAY SCHOOL 31410 NORTH U.S. HIGHWAY 45 LIBERTYVILLE IL 600480000					
EXP	20316 1/31/2014	B	1	TUITION - JAN2014	10 1912 670	3333.45
				SUB-TOTAL		3333.45
4573	CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000					
EXP	18722 1/31/2014	B	1	TUITION - JAN2014	10 1912 670	3236.40
EXP	18712 1/31/2014	B	2	TUITION - JAN2014	10 1912 670	3236.40
				SUB-TOTAL		6472.80
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3000 LAKESIDE DR\SU 200S BANNOCKBURN IL 600150000					
EXP	JAN2014 PPO 1/31/2014	B	1	MEDICAL INS DIST WIDE	10 1110 222	1084.00
EXP	JAN2014 PPO 1/31/2014	B	2	MEDICAL INS ELEM	10 1110 222 2	21010.17
EXP	JAN2014 PPO 1/31/2014	B	3	MEDICAL INS DIST WIDE	10 1111 222	1089.73
EXP	JAN2014 PPO 1/31/2014	B	4	MEDICAL INS ELEM	10 1112 222 2	635.60
EXP	JAN2014 PPO 1/31/2014	B	5	MEDICAL INS	10 1113 222	543.42
EXP	JAN2014 PPO 1/31/2014	B	6	MEDICAL INS COMPUTER LAB	10 1114 222	1016.76
EXP	JAN2014 PPO 1/31/2014	B	7	MEDICAL INS ELEM	10 1114 222 2	543.42
EXP	JAN2014 PPO 1/31/2014	B	8	MEDICAL INS MS	10 1114 222 3	484.86
EXP	JAN2014 PPO 1/31/2014	B	9	MEDICAL INS ELEM	10 1115 222 2	3272.07
EXP	JAN2014 PPO 1/31/2014	B	10	MEDICAL INS MS	10 1115 222 3	959.15
EXP	JAN2014 PPO 1/31/2014	B	11	MEDICAL INS MS	10 1120 222 3	9531.05
EXP	JAN2014 PPO 1/31/2014	B	12	MEDICAL INS DIST WIDE	10 1121 222	1633.15
EXP	JAN2014 PPO 1/31/2014	B	13	MEDICAL INS MS	10 1122 222 3	2478.05
EXP	JAN2014 PPO 1/31/2014	B	14	MEDICAL INS MS	10 1123 222 3	937.07
EXP	JAN2014 PPO 1/31/2014	B	15	MEDICAL INS DIST WIDE	10 1200 222	543.42
EXP	JAN2014 PPO 1/31/2014	B	16	MEDICAL INS ELEM	10 1200 222 2	543.42
EXP	JAN2014 PPO 1/31/2014	B	17	MEDICAL INS ELEM	10 1201 222 2	543.42
EXP	JAN2014 PPO 1/31/2014	B	18	MEDICAL INS ELEM	10 1202 222 2	543.42
EXP	JAN2014 PPO 1/31/2014	B	19	MEDICAL INS MS	10 1204 222 3	1086.85
EXP	JAN2014 PPO 1/31/2014	B	20	MEDICAL INS DIST WIDE	10 1206 222	543.42
EXP	JAN2014 PPO 1/31/2014	B	21	MEDICAL INS ELEM	10 1206 222 2	3812.61
EXP	JAN2014 PPO 1/31/2014	B	22	MEDICAL INS MS	10 1206 222 3	4647.91
EXP	JAN2014 PPO 1/31/2014	B	23	MEDICAL INS ELEM	10 1207 222 2	1086.85
EXP	JAN2014 PPO 1/31/2014	B	24	MEDICAL INS ELEM	10 1208 222 2	543.42
EXP	JAN2014 PPO 1/31/2014	B	25	MEDICAL INS ELEM	10 1209 222 2	1630.27

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EXP	JAN2014 PPO 1/31/2014	B	26	MEDICAL INS MS	10 1209 222 3	1630.27
EXP	JAN2014 PPO 1/31/2014	B	27	MEDICAL INS ELEM	10 1225 222 2	3262.47
EXP	JAN2014 PPO 1/31/2014	B	28	MEDICAL INS DIST WIDE	10 1650 222	1086.85
EXP	JAN2014 PPO 1/31/2014	B	29	MEDICAL INS DIST WIDE	10 2113 222	2113.21
EXP	JAN2014 PPO 1/31/2014	B	30	MEDICAL INS DIST WIDE	10 2139 222	546.30
EXP	JAN2014 PPO 1/31/2014	B	31	MEDICAL INS DIST WIDE	10 2140 222	1652.36
EXP	JAN2014 PPO 1/31/2014	B	32	MEDICAL INS ELEM	10 2150 222 2	2732.48
EXP	JAN2014 PPO 1/31/2014	B	33	MEDICAL INS DIST WIDE	10 2210 222	1909.67
EXP	JAN2014 PPO 1/31/2014	B	34	MEDICAL INS	10 2220 222	1569.79
EXP	JAN2014 PPO 1/31/2014	B	35	MEDICAL INS DIST WIDE	10 2222 222	485.82
EXP	JAN2014 PPO 1/31/2014	B	36	MEDICAL INS ADMIN	10 2310 222	1366.24
EXP	JAN2014 PPO 1/31/2014	B	37	MEDICAL INS ADMIN	10 2320 222 1	543.42
EXP	JAN2014 PPO 1/31/2014	B	38	MEDICAL INS ELEM	10 2410 222 2	3161.66
EXP	JAN2014 PPO 1/31/2014	B	39	MEDICAL INS MS	10 2410 222 3	2074.81
EXP	JAN2014 PPO 1/31/2014	B	40	MEDICAL INS DIST WIDE	10 2520 222	1059.01
EXP	JAN2014 PPO 1/31/2014	B	41	MEDICAL INSURANCE MBASC	10 3500 222 2	1016.76
EXP	JAN2014 PPO 1/31/2014	B	42	MEDICAL INSURANCE DIST WIDE	20 2540 222	6036.24
EXP	JAN2014 PPO 1/31/2014	B	43	MEDICAL INSURANCE DIST WIDE	40 2550 222	1905.83
EXP	JAN2014 PPO 1/31/2014	B	44	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	1114.69
SUB-TOTAL						96011.39

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

EXP	600878 1/31/2014	B	1	DENTAL-VISION INS ELEM-JAN2014	10 1110 223 2	1885.67
EXP	600878 1/31/2014	B	2	DENTAL-VISION INS - JAN2014	10 1111 223	100.93
EXP	600878 1/31/2014	B	3	DENTAL-VISION INS ELEM-JAN2014	10 1112 223 2	60.56
EXP	600878 1/31/2014	B	4	DENTAL-VISION INS - JAN2014	10 1113 223	50.47
EXP	600878 1/31/2014	B	5	DENTAL INS COMP LAB - JAN2014	10 1114 223	100.93
EXP	600878 1/31/2014	B	6	DENTAL-VISION INS ELEM-JAN2014	10 1114 223 2	50.47
EXP	600878 1/31/2014	B	7	DENTAL-VISION INS MS - JAN2014	10 1114 223 3	100.93
EXP	600878 1/31/2014	B	8	DENTAL-VISION INS ELEM-JAN2014	10 1115 223 2	349.28
EXP	600878 1/31/2014	B	9	DENTAL-VISION INS MS - JAN2014	10 1115 223 3	100.93
EXP	600878 1/31/2014	B	10	DENTAL-VISION INS MS - JAN2014	10 1120 223 3	1192.94
EXP	600878 1/31/2014	B	11	DENTAL-VISION INS - JAN2014	10 1121 223	151.40
EXP	600878 1/31/2014	B	12	DENTAL-VISION INS MS - JAN2014	10 1122 223 3	229.43
EXP	600878 1/31/2014	B	13	DENTAL-VISION INS MS - JAN2014	10 1123 223 3	100.93
EXP	600878 1/31/2014	B	14	DENTAL-VISION INS - JAN2014	10 1200 223	50.47
EXP	600878 1/31/2014	B	15	DENTAL-VISION INS ELEM-JAN2014	10 1200 223 2	50.47
EXP	600878 1/31/2014	B	16	DENTAL-VISION INS ELEM-JAN2014	10 1201 223 2	50.47
EXP	600878 1/31/2014	B	17	DENTAL-VISION INS ELEM-JAN2014	10 1202 223 2	50.47
EXP	600878 1/31/2014	B	18	DENTAL-VISION INS MS - JAN2014	10 1204 223 3	160.62
EXP	600878 1/31/2014	B	19	DENTAL-VISION INS - JAN2014	10 1206 223	50.47
EXP	600878 1/31/2014	B	20	DENTAL-VISION INS ELEM-JAN2014	10 1206 223 2	396.45
EXP	600878 1/31/2014	B	21	DENTAL-VISION INS MS - JAN2014	10 1206 223 3	355.59
EXP	600878 1/31/2014	B	22	DENTAL-VISION INS ELEM-JAN2014	10 1207 223 2	100.93
EXP	600878 1/31/2014	B	23	DENTAL-VISION INS ELEM-JAN2014	10 1208 223 2	50.47
EXP	600878 1/31/2014	B	24	DENTAL-VISION INS ELEM-JAN2014	10 1209 223 2	201.86
EXP	600878 1/31/2014	B	25	DENTAL-VISION INS MS - JAN2014	10 1209 223 3	100.93

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP 600878	1/31/2014	B	26	DENTAL-VISION INS ELEM-JAN2014	10	1225	223 2	353.26
EXP 600878	1/31/2014	B	27	DENTAL-VISION INS - JAN2014	10	1650	223	151.40
EXP 600878	1/31/2014	B	28	DENTAL-VISION INS - JAN2014	10	2113	223	197.30
EXP 600878	1/31/2014	B	29	DENTAL-VISION INS - JAN2014	10	2139	223	45.90
EXP 600878	1/31/2014	B	30	DENTAL-VISION INS - JAN2014	10	2140	223	151.40
EXP 600878	1/31/2014	B	31	DENTAL-VISION INS ELEM-JAN2014	10	2150	223 2	299.11
EXP 600878	1/31/2014	B	32	DENTAL-VISION INS - JAN2014	10	2210	223	197.30
EXP 600878	1/31/2014	B	33	DENTAL-VISION INS - JAN2014	10	2220	223	151.40
EXP 600878	1/31/2014	B	34	DENTAL-VISION INS - JAN2014	10	2222	223	50.47
EXP 600878	1/31/2014	B	35	DENTAL-VISION INS ADMIN-JAN2014	10	2310	223	293.67
EXP 600878	1/31/2014	B	36	DENTAL-VISION INS ADMIN-JAN2014	10	2320	223 1	50.47
EXP 600878	1/31/2014	B	37	DENTAL-VISION INS ELEM-JAN2014	10	2410	223 2	297.36
EXP 600878	1/31/2014	B	38	DENTAL-VISION INS MS - JAN2014	10	2410	223 3	197.30
EXP 600878	1/31/2014	B	39	DENTAL-VISION INS - JAN2014	10	2520	223	100.93
EXP 600878	1/31/2014	B	40	DENTAL-VISION INS MBASC-JAN2014	10	3500	223 2	100.93
EXP 600878	1/31/2014	B	41	DENTAL-VISION INS - JAN2014	20	2540	223	596.47
EXP 600878	1/31/2014	B	42	DENTAL-VISION INS - JAN2014	40	2550	223	275.33
EXP 600878	1/31/2014	B	43	VISION-DENTAL INS SP ED - JAN2014	40	2551	223	100.93
				SUB-TOTAL				9705.00
3584	ELIZABETH DEAN 557 HERITAGE DR LINDENHURST IL 600460000							
EXP	IDPH 2014 1/15/2014	B	1	ELEM WORKSHOP TRAVEL	10	2210	332 2	19.78
EXP	IDPH 2014 1/15/2014	B	2	MS WORKSHOP TRAVEL	10	2210	332 3	39.58
				SUB-TOTAL				59.36
5101	TIMOTHY T. DODGE 2397 DOVER COURT LINDENHURST IL 600460000							
EXP	WREST 013014 1/31/2014	B	2	WRESTLING OFFICIAL	10	1500	314	80.00
EXP	WREST 021814 2/18/2014	B	3	CONF. REFEREES	10	1500	314	80.00
				SUB-TOTAL				160.00
4997	EDMENTUM NW 7504 PO BOX 1450 MINNEAPOLIS MN 554857504							
EXP	INV025100 1/31/2014	B	1	TBE-TPI GRANT - SUPPLIES	10	1800	410 23305	710.81
				SUB-TOTAL				710.81
4525	ESCO 3215 FERNBROOK LANE PLYMOUTH MN 554470000							
EXP	100743.5 2/24/2014	B	1	PROF SERV 03/20-14-03/20/15	10	1205	310 2	227.00
				SUB-TOTAL				227.00
4955	EVANSTON DAY SCHOOL NORTHSHORE UNIVERSITY HEALTHSYSTEMS 3633 WEST LAKE AVE, SUITE 200 GLENVIEW IL 600260000							
EXP	DEC2013 1/01/2014	B	1	TUITION - DEC2013	10	1912	670	4940.80
				SUB-TOTAL				4940.80
552	FOLLETT EDUCATIONAL SERVICES							

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
EXP	PO BOX 98581 CHICAGO IL 606938581 1594669A 1/13/2014	B	1	SUPPLIES - WORKBOOKS ELEM MATH	10	1110	410	2 1	72.00
				SUB-TOTAL					72.00
5365	GALLAGHER BASSETT A.S.O. CLIC ATTN JIM COYLE PO BOX 7110 OAKBROOK TERR. IL 601815220 021004 12/19/2013	B	1	RESTITUTION OBLIGATION MS 017627	10	1999	0	99	194.94
				SUB-TOTAL					194.94
5256	ADAN GALLEGOS								
EXP	NOV/DEC2013 12/18/2013	B	1	Travel MMS 11/21/13-12/18/13	20	2542	332	3	17.63
EXP	JAN/FEB2014 2/05/2014	B	2	Travel MMS 01/14/14-02/05/14	20	2542	332	3	8.74
				SUB-TOTAL					26.37
847	MICHAEL W. GANTER, LTD 382 LAKE ST. PO BOX 595 ANTIOCH IL 600020000 14FEB2014 2/14/2014	B	1	LEGAL SERVICES	10	2310	302		3000.00
				SUB-TOTAL					3000.00
5581	JENNIFER GARI 36844 DEER TRAIL DRIVE LAKE VILLA IL 600460000 TRANSFER OUT 1/23/2014	B	1	ELEM ACTIVITY BUS FEE-PARTL REFUND	40	1411	0	2 22	60.00
				SUB-TOTAL					60.00
5583	CHESTER J. GIBBS, JR. 2035 DAWN LANE ZION IL 600990000 WREST 021114 2/11/2014	B	1	WRESTLING OFFICIAL	10	1500	314		80.00
				SUB-TOTAL					80.00
5257	GABRIEL GONZALEZ								
EXP	NOV/DEC2013 12/20/2013	B	1	Travel MMS 11/19/13-12/20/13	20	2542	332	3	28.31
EXP	JAN/FEB2014 2/14/2014	B	2	Travel MMS 01/08/14-02/14/14	20	2542	332	3	38.19
				SUB-TOTAL					66.50
189	GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001 9360129085 2/07/2014	B	1	SUPPLIES ELEM	20	2542	410	2	162.84
				SUB-TOTAL					162.84
5582	GREAT LAKES ELEVATOR SERVICE, INC. 1480 RENAISSANCE DRIVE, SUITE 203 PARK RIDGE IL 600680000 42174 1/01/2014 42174 1/01/2014 42324 2/13/2014 42325 2/13/2014	B	1	REP & MAINT SVC ELEM JAN-MAR2014	20	2542	323	2	99.00
EXP		B	2	REPAIR & MAINT SVC MS JAN-MAR2014	20	2542	323	3	99.00
EXP		B	3	REPAIR & MAINT SVCS MS	20	2542	323	3	1495.00
EXP		B	4	REPAIR & MAINT SVCS ELEM	20	2542	323	2	1495.00
				SUB-TOTAL					3188.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
94	CHRISTINE GRIESHEIMER 39665 MILL CREEK ROAD WADSWORTH IL 600830000					
EXP 2042	1/30/2014	B	1	CONTRACTED TECH 01/20/14-01/24/14	10 2660 300	177.30
EXP 2041	1/22/2014	B	2	CONTRACTED TECH 01/13/14-01/17/14	10 2660 300	295.50
EXP 2044	2/07/2014	B	3	CONTRACTED TECH 02/03/14-02/07/14	10 2660 300	354.60
EXP 2043	1/31/2014	B	4	CONTRACTED TECH 01/27/14-01/31/14	10 2660 300	177.30
				SUB-TOTAL		1004.70
5066	GROUND EFFECTS MAINTENANCE, INC. PO BOX 702 BLOOMINGDALE IL 601080000					
EXP 1278	1/23/2014	B	1	REPAIRS & MAINT ELEM SNOW/ICE	20 2543 323 2	1032.50
EXP 1278	1/23/2014	B	2	REPAIRS & MAINT MS SNOW/ICE	20 2543 323 3	1032.50
EXP 1290	1/27/2014	B	3	REPAIRS & MAINT ELEM SNOW/ICE	20 2543 323 2	552.50
EXP 1290	1/27/2014	B	4	REPAIRS & MAINT MS SNOW/ICE	20 2543 323 3	552.50
EXP 1292	1/28/2014	B	5	REPAIRS & MAINT ELEM SNOW/ICE	20 2543 323 2	122.50
EXP 1292	1/28/2014	B	6	REPAIRS & MAINT MS SNOW/ICE	20 2543 323 3	122.50
EXP 1301	2/04/2014	B	7	REPAIRS & MAINT ELEM SNOW/ICE	20 2543 323 2	552.50
EXP 1301	2/04/2014	B	8	REPAIRS & MAINT MS SNOW/ICE	20 2543 323 3	552.50
EXP 1311	2/11/2014	B	9	REPAIRS & MAINT ELEM SNOW/ICE	20 2543 323 2	1830.00
EXP 1311	2/11/2014	B	10	REPAIRS & MAINT MS SNOW/ICE	20 2543 323 3	1830.00
				SUB-TOTAL		8180.00
5088	GRUBBS MECHANICAL CONSTRUCTION 10135 160TH AVENUE BRISTOL WI 531040000					
EXP 3285	1/24/2014	B	1	REPAIR & MAINT SVCS MS	20 2542 323 3	173.00
EXP 3303	2/07/2014	B	2	REPAIR & MAINT SVCS ELEM	20 2542 323 2	790.00
EXP 3306	2/07/2014	B	3	REPAIR & MAINT SVCS MS	20 2542 323 3	413.50
				SUB-TOTAL		1376.50
3924	HEINEMANN PROFESSIONAL DEVELOPMENT 361 HANOVER STREET PORTSMOUTH NH 38013912					
EXP 95570	1/24/2014	B	1	ELEM WORKSHOP - GROM	10 2210 314 2	199.00
				SUB-TOTAL		199.00
3651	SANDRA HESSING 1105 SUFFLOK CT GURNEE IL 600310000					
EXP EDCL526 FA13	2/24/2014	B	1	TUITION REIMB ELEM	10 2210 230 2	544.00
EXP EDUC6946T	2/24/2014	B	2	TUITION REIMB ELEM	10 2210 230 2	520.00
EXP EDCL528 SP14	2/24/2014	B	3	TUITION REIMB ELEM	10 2210 230 2	444.00
				SUB-TOTAL		1508.00
204	HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000					
EXP 183234	1/29/2014	B	1	SUPPLIES MS	20 2543 410 3	78.19
EXP 183266	1/30/2014	B	2	SUPPLIES ELEM	20 2543 410 2	27.22
EXP 183268	1/30/2014	B	3	SUPPLIES ELEM	20 2543 410 2	261.05
EXP 183268	1/30/2014	B	4	REPAIRS & MAINTENANCE ELEM	20 2543 323 2	440.00
EXP 183089	1/24/2014	B	5	SUPPLIES ELEM	20 2543 410 2	258.10

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 183089	1/24/2014	B	6	REPAIRS & MAINTENANCE ELEM	20 2543 323 2	105.00
EXP 183090	1/24/2014	B	7	SUPPLIES ELEM	20 2543 410 2	41.50
EXP 183759	2/10/2014	B	8	SUPPLIES ELEM	20 2543 410 2	88.59
EXP 183986	2/18/2014	B	9	SUPPLIES ELEM	20 2543 410 2	19.94
				SUB-TOTAL		1319.59
4394	GENEEN HOETZER 40021 N HIDDEN BUNKER CT ANTIOCH IL 600020000					
EXP	MEAN GIRLS 11/06/2013	B	1	MS WORKSHOP TRAVEL EXP	10 2210 332 3	10.00
				SUB-TOTAL		10.00
3698	HOME DEPOT CREDIT SERVICES PO BOX 183176 DEPT 32-2503691796 COLUMBUS OH 432183178					
EXP	1573418 1/08/2014	B	1	SUPPLIES MS	20 2542 410 3	4.00
EXP	6013093 1/13/2014	B	2	SUPPLIES MS	20 2542 410 3	21.67
				SUB-TOTAL		25.67
5240	HUEMANN WATER CONDITIONING 3607 N. CHAPEL HILL ROAD JOHNSBURG IL 600510000					
EXP	90148 2/04/2014	B	1	NON CAP EQUIP <\$2500 CHLORINATOR	20 2542 740 2	808.00
EXP	90148 2/04/2014	B	2	REPAIR & MAINT SVCS ELEM	20 2542 323 2	487.00
				SUB-TOTAL		1295.00
4558	INTEGRYS ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046					
EXP	36464095 1/27/2014	B	1	ELECTRICITY ELEM 12/18/13-01/23/14	20 2542 466 2	9163.78
				SUB-TOTAL		9163.78
4569	INTEGRYS ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 19046 GREEN BAY WI 543079046					
EXP	36846025 2/04/2014	B	1	ELECTRICITY MS 12/30/13-01/31/14	20 2542 466 3	7250.75
				SUB-TOTAL		7250.75
4813	INTERNATIONAL FIRE EQUIPMENT CORP 500 TELSER ROAD LAKE ZURICH IL 600470000					
EXP	95851-28385 13/12/2014	B	1	REPAIR & MAINT SVCS MS	20 2542 323 3	195.32
EXP	95852-28384 1/31/2014	B	2	REPAIR & MAINT SVCS ELEM	20 2542 323 2	981.37
				SUB-TOTAL		1176.69
5047	JNR SAFETY, INC. 5484 MCKENZIE DRIVE LAKE IN THE HIL IL 601560000					
EXP	1309 2/04/2014	B	1	MS HEALTH OFFICE SUPPLIES	10 2130 410 3	369.00
				SUB-TOTAL		369.00
4999	STEPHEN JOHNS					
EXP	JAN/FEB2014 2/19/2014	B	1	TRAVEL 01/06/14-02/14/14	10 2520 332	94.90

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	JAN/FEB2014 2/19/2014	B	2	TRAVEL EXP ADMIN 01/06/14-02/14/14	10	2210	332 1	126.95
				SUB-TOTAL				221.85
239	JOHNSON CONTROLS PO BOX 905240 CHARLOTTE NC 282905240							
EXP	1-8949855893 2/13/2014	B	1	REPAIR & MAINT ELEM - SERV CONTRT	20	2542	323 2	3038.50
EXP	1-8949855893 2/13/2014	B	2	REPAIR & MAINT MS - SERV CONTRACT	20	2542	323 3	3038.50
				SUB-TOTAL				6077.00
3151	JAKE JORGENSON 18861 ASPEN COURT LAKE VILLA IL 600460000							
EXP	MAC 1/30/2014	B	1	EMPLOYEE COMPUTER PURCH	10	1110	500 1	1021.27
				SUB-TOTAL				1021.27
5586	JENNIFER KIDDLE 335 TANAGER LANE LINDENHURST IL 600460000							
REV	TRANSFER OUT 2/11/2014	B	1	PARTL REFUND BAND FEES FY2013-14	10	1791	0 2	135.00
				SUB-TOTAL				135.00
3353	LAKE COUNTY DEPARTMENT OF PUBLIC WORKS 650 WINCHESTER ROAD LIBERTYVILLE IL 600481391							
EXP	JAN/FEB2014 2/18/2014	B	1	SEWER/WATER ELEM 12/31/13-02/28/14	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	W0035923 1/29/2014	B	1	ELEM WORKSHOP - FREDIANI	10	2210	314 2	80.00
EXP	W0035952 1/29/2014	B	2	ELEM WORKSHOP - LAUGHMAN	10	2210	314 2	80.00
EXP	W0035951 1/29/2014	B	3	ELEM WORKSHOP - NEVILLE	10	2210	314 2	80.00
EXP	W0035935 1/24/2014	B	4	ELEM WORKSHOP - REDING	10	2210	314 2	80.00
EXP	W0035937 1/29/2014	B	5	ELEM WORKSHOP - STOLZER	10	2210	314 2	80.00
EXP	W0036127 1/29/2014	B	6	MS WORKSHOP - SCHMIDGALL	10	2210	314 3	15.00
EXP	W0036108 1/29/2014	B	7	MS WORKSHOP - HINEMAN	10	2210	314 3	15.00
				SUB-TOTAL				430.00
3452	LANTER DISTRIBUTING LLC PO BOX 68 MADISON IL 620600000							
EXP	S161024 12/27/2013	B	1	COMMODITY DELIVERY ELEM - DEC2014	10	2560	319	188.67
EXP	S161001 12/27/2013	B	2	COMMODITY DELIVERY MS - DEC2014	10	2560	319	82.87
				SUB-TOTAL				271.54
4682	LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000							
EXP	1051 2/17/2014	B	1	PHYS THERAPY 01/22/14-02/11/14	10	2130	300 1	1288.75
				SUB-TOTAL				1288.75
843	LRP PUBLICATIONS DEPT. 170-F PO BOX 24668							

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

EXP	WEST PLAM BEACH FL 334164668 4204407 1/03/2014	B	1	BOOKS DIST WIDE PROF LIBRARY	10 2210 420	1 259.50
EXP	4204322 1/03/2014	B	2	BOOKS DIST WIDE PROF LIBRARY	10 2210 420	1 334.50
SUB-TOTAL						594.00
3761 WILLIAM V. MACGILL & CO 1000 NORTH LOMBARD ROAD LOMBARD IL 601480000						
EXP	IN0469200 2/05/2014	B	1	SUPPLIES ELEM	10 2130 410 2	259.17
SUB-TOTAL						259.17
3223 MADISON NATIONAL LIFE DEPT# 5581 PO BOX 1170 MILWAUKEE WI 532011170						
EXP	1121152 2/24/2014	B	1	LIFE-DISABILITY INS - MAR2014	10 1110 221	11.83
EXP	1121152 2/24/2014	B	2	LIFE-DISABILITY INS ELEM-MAR2014	10 1110 221 2	502.31
EXP	1121152 2/24/2014	B	3	LIFE-DISABILITY INS - MAR2014	10 1111 221	18.88
EXP	1121152 2/24/2014	B	4	LIFE-DISABILITY INS ELEM-MAR2014	10 1112 221 2	21.35
EXP	1121152 2/24/2014	B	5	LIFE-DISABILITY INS - MAR2014	10 1113 221	18.88
EXP	1121152 2/24/2014	B	6	LIFE-LTD INS COMP LAB - MAR2014	10 1114 221	49.27
EXP	1121152 2/24/2014	B	7	LIFE-DISABILITY INS ELEM-MAR2014	10 1114 221 2	16.51
EXP	1121152 2/24/2014	B	8	LIFE-DISABILITY INS MS - MAR2014	10 1114 221 3	18.08
EXP	1121152 2/24/2014	B	9	LIFE-DISABILITY INS ELEM-MAR2014	10 1115 221 2	90.36
EXP	1121152 2/24/2014	B	10	LIFE-DISABILITY INS MS - MAR2014	10 1115 221 3	16.43
EXP	1121152 2/24/2014	B	11	LIFE-DISABILITY INS MS - MAR2014	10 1120 221 3	264.08
EXP	1121152 2/24/2014	B	12	LIFE-DISABILITY INS - MAR2014	10 1121 221	35.74
EXP	1121152 2/24/2014	B	13	LIFE-DISABILITY INS MS - MAR2014	10 1122 221 3	49.27
EXP	1121152 2/24/2014	B	14	LIFE-DISABILITY INS MS - MAR2014	10 1123 221 3	18.08
EXP	1121152 2/24/2014	B	15	LIFE-DISABILITY INS - MAR2014	10 1200 221	17.26
EXP	1121152 2/24/2014	B	16	LIFE-DISABILITY INS ELEM-MAR2014	10 1200 221 2	9.04
EXP	1121152 2/24/2014	B	17	LIFE-DISABILITY INS ELEM-MAR2014	10 1201 221 2	9.04
EXP	1121152 2/24/2014	B	18	LIFE-DISABILITY INS ELEM-MAR2014	10 1202 221 2	8.62
EXP	1121152 2/24/2014	B	19	LIFE-DISABILITY INS ELEM-MAR2014	10 1204 221 2	36.14
EXP	1121152 2/24/2014	B	20	LIFE-DISABILITY INS MS - MAR2014	10 1204 221 3	16.83
EXP	1121152 2/24/2014	B	21	LIFE-DISABILITY INS - MAR2014	10 1206 221	14.86
EXP	1121152 2/24/2014	B	22	LIFE-DISABILITY INS ELEM-MAR2014	10 1206 221 2	62.84
EXP	1121152 2/24/2014	B	23	LIFE-LTD INS MS - MAR2014	10 1206 221 3	78.05
EXP	1121152 2/24/2014	B	24	LIFE-DISABILITY INS ELEM-MAR2014	10 1207 221 2	26.38
EXP	1121152 2/24/2014	B	25	LIFE-DISABILITY INS ELEM-MAR2014	10 1208 221 2	8.38
EXP	1121152 2/24/2014	B	26	LIFE-DISABILITY INS ELEM-MAR2014	10 1209 221 2	71.48
EXP	1121152 2/24/2014	B	27	LIFE-DISABILITY INS MS - MAR2014	10 1209 221 3	8.70
EXP	1121152 2/24/2014	B	28	LIFE-DISABILITY INS ELEM-MAR2014	10 1225 221 2	75.57
EXP	1121152 2/24/2014	B	29	LIFE-DISABILITY INS - MAR2014	10 1650 221	36.14
EXP	1121152 2/24/2014	B	30	LIFE-DISABILITY INS - MAR2014	10 1800 221	20.53
EXP	1121152 2/24/2014	B	31	LIFE-DISABILITY INS ELEM-MAR2014	10 1800 221 2	10.69
EXP	1121152 2/24/2014	B	32	LIFE-DISABILITY INS - MAR2014	10 2113 221	68.34
EXP	1121152 2/24/2014	B	33	LIFE-DISABILITY INS ELEM-MAR2014	10 2130 221 2	16.43
EXP	1121152 2/24/2014	B	34	LIFE-DISABILITY INS MS - MAR2014	10 2130 221 3	24.65
EXP	1121152 2/24/2014	B	35	LIFE-DISABILITY INS - MAR2014	10 2139 221	23.40
EXP	1121152 2/24/2014	B	36	LIFE-DISABILITY INS - MAR2014	10 2140 221	35.31

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	1121152 2/24/2014	B	37	LIFE-DISABILITY INS ELEM - MAR2014	10 2150 221 2	80.92
EXP	1121152 2/24/2014	B	38	LIFE-DISABILITY INS - MAR2014	10 2210 221	83.63
EXP	1121152 2/24/2014	B	39	LIFE-DISABILITY INS - MAR2014	10 2220 221	49.46
EXP	1121152 2/24/2014	B	40	LIFE-DISABILITY INS - MAR2014	10 2222 221	22.58
EXP	1121152 2/24/2014	B	41	LIFE-DISABILITY INS ADMIN-MAR2014	10 2310 221	36.96
EXP	1121152 2/24/2014	B	42	LIFE-DISABILITY INS - MAR2014	10 2320 221	18.08
EXP	1121152 2/24/2014	B	43	LIFE-DISABILITY INS ELEM-MAR2014	10 2410 221 2	65.71
EXP	1121152 2/24/2014	B	44	LIFE-DISABILITY INS MS - MAR2014	10 2410 221 3	55.44
EXP	1121152 2/24/2014	B	45	LIFE INS DIST WIDE - MAR2014	10 2520 221	29.99
EXP	1121152 2/24/2014	B	46	LIFE-DISABILITY INS MBASC-MAR2014	10 3500 221 2	53.40
EXP	1121152 2/24/2014	B	47	LIFE-DISABILITY INS - MAR2014	20 2540 221	164.28
EXP	1121152 2/24/2014	B	48	LIFE-DISABILITY INS - MAR2014	40 2550 221	164.28
EXP	1121152 2/24/2014	B	49	LIFE-LTD DIST WIDE SP ED-MAR2014	40 2551 221	24.65
				SUB-TOTAL		2659.13
281 MCGRAW HILL SCHOOL EDUCATION HOLDINGS LOCKBOX 71545 CHICAGO IL 606941545						
EXP	78474502001 1/17/2014	B	1	SUPPLIES - WORKBOOKS ELEM MATH	10 1110 410 2 1	74.88
EXP	78599875001 1/17/2014	B	2	SUPPLIES - WORKBOOKS ELEM MATH	10 1110 410 2 1	15.13
				SUB-TOTAL		90.01
583 MENARDS ACCT NO 30850285 6401 GRAND AVENUE GURNEE IL 600310000						
EXP	40903 1/31/2014	B	1	SUPPLIES ELEM	20 2542 410 2	12.49
EXP	40903 1/31/2014	B	2	SUPPLIES MS	20 2542 410 3	11.49
EXP	41194 2/04/2014	B	3	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	12.94
EXP	41194 2/04/2014	B	4	SUPPLIES ELEM	20 2542 410 2	9.98
EXP	41361 2/06/2014	B	5	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	4.84
EXP	41361 2/06/2014	B	6	SUPPLIES ELEM	20 2542 410 2	3.77
EXP	41439 2/07/2014	B	7	SUPPLIES ELEM	20 2542 410 2	6.54
EXP	41762 2/11/2014	B	8	SUPPLIES ELEM	20 2542 410 2	11.94
EXP	41762 2/11/2014	B	9	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	14.97
EXP	41948 2/13/2014	B	10	CUSTODIAL SUPPLIES MS	20 2542 410 3 1	7.00
EXP	41948 2/13/2014	B	11	SUPPLIES MS	20 2542 410 3	28.49
EXP	42277 2/17/2014	B	12	SUPPLIES ELEM	20 2543 410 2	25.37
				SUB-TOTAL		149.82
5115 METRO CABS, LLC-LCT 3351 W. ADDISON STREET CHICAGO IL 606184303						
EXP	607 9/30/2013	B	1	PURCHASED SVCS SP ED - SEPT2013	40 2551 331	2884.42
				SUB-TOTAL		2884.42
780 MIDLAND PAPER 1140 PAYSHERE CIRCLE CHICAGO IL 606740000						
EXP	10NM3530 2/05/2014	B	1	COPIER PAPER + SUPPLIES ELEM	10 1110 410 2 6	2136.00
EXP	10NM3610 2/05/2014	B	2	COPIER PAPER + SUPPLIES MS	10 1120 410 3 6	1068.00
				SUB-TOTAL		3204.00
289 MILLBURN IMPREST FUND						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AST	9910-9920 2/24/2014	B	1	IMPRES - CASH	10 105 0	5439.66
				SUB-TOTAL		5439.66
5267	TERRY MILLER 24135 64TH STREET PADDOCK LAKE WI 531680000					
EXP	JAN/FEB2014 2/13/2014	B	1	Travel MES 01/21/14-02/13/14	20 2542 332 2	218.85
				SUB-TOTAL		218.85
5043	MORPHOTRUST USA ACCT #049024S 6840 CAROTHERS PKWY, STE 601 FRANKLIN TN 370670000					
EXP	JAN2014 2/10/2014	B	1	FINGERPRINTING - DELVICARIO	10 2310 319	46.50
				SUB-TOTAL		46.50
5590	MYBINDING.COM 5500 NE MOORE COURT HILLSBORO OR 971240000					
EXP	41371353 2/12/2014	B	1	SUPPLIES ELEM - PAPER CUTTER	10 1110 410 2	166.19
				SUB-TOTAL		166.19
3396	KATHLEEN NEVILLE 1016 DAWES LIBERTYVILLE IL 600480000					
EXP	EDCL526 F13 2/24/2014	B	1	TUITION REIMB ELEM	10 2210 230 2	539.00
EXP	EDCL528 SP14 2/25/2014	B	2	TUITION REIMB ELEM	10 2210 230 2	444.00
				SUB-TOTAL		983.00
304	NEWPORT TOWNSHIP FIRE PROTECTION DISTRIC 39010 CAROLINE AVENUE WADSWORTH IL 600830000					
EXP	2014 PERMIT 2/14/2014	B	1	ELEM FIRE ALARM	20 2546 323 2	50.00
				SUB-TOTAL		50.00
5389	VICTOR PACINI VICTOR INNERTAINMENT COMPANY 2988 TALAGA DRIVE ALGONQUIN IL 601020000					
REV	PYMT 2 OF 2 2/13/2014	B	1	5TH GRADE SPEAKER	10 1999 0 99	1500.00
				SUB-TOTAL		1500.00
5030	NCS PEARSON, INC. 13036 COLLECTION CENTER DRIVE CHICAGO IL 606930000					
EXP	4257213 1/27/2014	B	1	SUPPLIES MES - OLSAT	10 2230 410 2	1023.16
				SUB-TOTAL		1023.16
3400	PEST CONTROL SERVICES PO BOX 482 NORTHBROOK IL 600650000					
EXP	48358-103031 1/31/2014	B	1	REPAIR & MAINT SVCS MS	20 2542 323 3	40.00
EXP	48359-103032 1/31/2014	B	2	REPAIR & MAINT SVCS ELEM	20 2542 323 2	40.00
				SUB-TOTAL		80.00
4844	PMA FINANCIAL NETWORK, INC. 2135 CITYGATE LANE, 7TH FLOOR					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	NAPERVILLE P5013081	IL 605630000 12/18/2013	B	1	BOOKKEEPING SERV-FIN PLAN 2013-14	10	2520	300	4500.00
					SUB-TOTAL				4500.00
	329	QUILL PO BOX 37600 PHILADELPHIA PA 191010600							
EXP	9370259	2/06/2014	B	1	SUPPLIES DIST WIDE	10	2330	410	122.38
EXP	9484736	2/11/2014	B	2	CONTRACTED FOOD	10	2210	315	23.99
EXP	9413767	2/07/2014	B	3	CONTRACTED FOOD	10	2210	315	76.99
EXP	9563573	2/13/2014	B	4	SUPPLIES MS	10	2410	410 3	21.31
					SUB-TOTAL				244.67
	535	JANE REU 1935 HEMLOCK DRIVE MCHENRY IL 600500000							
EXP	BRNSTM179731	1/15/2015	B	1	MS ART SUPPLIES	10	1123	410 3	25.00
					SUB-TOTAL				25.00
	5289	RIDDIFORD ROOFING COMPANY 2333 HAMILTON ROAD ARLINGTON HEIGH IL 600060000							
EXP	0014401-IN	2/11/2014	B	1	REPAIR & MAINT SVCS ELEM	20	2542	323 2	878.00
					SUB-TOTAL				878.00
	4161	STEVE ROBINSON 543 W. WILDSRING ROAD ROUND LAKE IL 600730000							
EXP	JAN2014	1/31/2014	B	1	TRAVLNG TCHR 01/06/14-01/31/14	10	1110	332	9.02
					SUB-TOTAL				9.02
	821	RUSH TRUCK CENTERS OF ILLINOIS, INC. PO BOX 2379 SAN ANTONIO TX 782982379							
EXP	1240060	1/21/2014	B	1	BUS MAINTENANCE LABOR	40	2550	323	271.00
EXP	1240119	2/03/2014	B	2	BUS MAINTENANCE LABOR	40	2550	323	271.00
EXP	1240143	2/05/2014	B	3	BUS MAINTENANCE LABOR	40	2550	323	363.26
EXP	1240127	2/05/2014	B	4	BUS MAINTENANCE LABOR	40	2550	323	271.00
EXP	12200858	2/12/2014	B	5	BUS MAINTENANCE SUPPLIES	40	2550	402	53.89
					SUB-TOTAL				1230.15
	365	S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819							
EXP	FY14 ITIN 2	1/24/2014	B	1	ITINERANT SVCS SEDOL OCT-DEC2013	10	4100	319	5818.62
EXP	20367	1/31/2014	B	2	TUITION - JAN2014 DIAGNOSTIC	10	1912	670	3799.05
EXP	14CONTR2	2/06/2014	B	3	ASSISTIVE TECH SVCS SEDOL 20F3	10	4100	300 2	2624.00
EXP	07FEB2014	2/07/2014	B	4	TUITION - FEB2014	10	4120	670	7800.88
					SUB-TOTAL				20042.55
	5416	SAFEWAY TRANSPORTATION SERVICES CORP. PO BOX 658 GURNEE IL 600310000							
EXP	A2814-6076	1/28/2014	B	1	PURCH SVCS SP ED 12/18/13-01/27/14	40	2551	331	3430.00
EXP	A2814-6092	1/28/2014	B	2	PURCH SVCS SP ED 01/14/14-01/24/14	40	2554	331	450.00
					SUB-TOTAL				3880.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
REV	JURY DUTY 2/19/2014	B	1	JURY DUTY MILEAGE REIMB	10 1999 0 99	18.00
				SUB-TOTAL		18.00
678	T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631					
EXP	178297 1/25/2014	B	1	RETIREE HEALTH INS - FEB2014	10 1110 822	3008.42
				SUB-TOTAL		3008.42
4583	JANE TABOUROT 4270 WATERFORD WAY GURNEE IL 600310000					
EXP	EDUC602 FA13 2/24/2014	B	1	TUITION REIMB MS	10 2210 230 3	600.00
EXP	EDUC603 FA13 2/24/2014	B	2	TUITION REIMB MS	10 2210 230 3	600.00
				SUB-TOTAL		1200.00
4968	TEACHING STRATEGIES, INC. 3088 MOMENTUM PLACE CHICAGO IL 606895330					
EXP	0210489-IN 2/07/2014	B	1	PRESCHOOL GRANT - SUPPLIES	10 1225 410 224600	111.89
				SUB-TOTAL		111.89
732	TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000					
EXP	28344 2/04/2014	B	1	COPIER MAINT ELEM 03/11-04/10/14	10 1110 300 2	1050.00
EXP	28345 2/04/2014	B	2	COPIER MAINT MS 03/04/14-04/03/14	10 1120 300 3	625.00
EXP	28373 2/04/2014	B	3	COPIER PAPER + SUPPLIES MS	10 1120 410 3 6	18.95
				SUB-TOTAL		1693.95
3766	STEVEN TEIPEL 2348 HIGH POINT DRIVE LINDENHURST IL 600460000					
EXP	EDUC683L 776 2/24/2014	B	1	TUITION REIMB MS	10 2210 230 3	385.00
EXP	VARIOUS 1/10/2014	B	2	MS SCIENCE SUPPLIES	10 1126 410 3	158.35
				SUB-TOTAL		543.35
4729	TREDROC TIRE SVC/ANTIOCH P.O. BOX 1248 BEDFORD PARK IL 604990000					
EXP	284658 2/08/2014	B	1	BUS MAINTENANCE SUPPLIES	40 2550 402	613.75
EXP	284658 2/08/2014	B	2	BUS MAINTENANCE LABOR	40 2550 323	86.00
				SUB-TOTAL		699.75
4746	TRUASSURE GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067					
EXP	608581 2/24/2014	B	1	DENTAL-VISION INS ELEM-MAR2014	10 1110 223 2	183.92
EXP	608581 2/24/2014	B	2	DENTAL-VISION INS - MAER2014	10 1111 223	9.84
EXP	608581 2/24/2014	B	3	DENTAL-VISION INS ELEM-MAR2014	10 1112 223 2	5.91
EXP	608581 2/24/2014	B	4	DENTAL-VISION INS - MAR2014	10 1113 223	4.92
EXP	608581 2/24/2014	B	5	VISION INS COMP LAB - MAR2014	10 1114 223	9.84
EXP	608581 2/24/2014	B	6	DENTAL-VISION INS ELEM-MAR2014	10 1114 223 2	4.92
EXP	608581 2/24/2014	B	7	DENTAL-VISION INS MS - MAR2014	10 1114 223 3	9.84
EXP	608581 2/24/2014	B	8	DENTAL-VISION INS ELEM-MAR2014	10 1115 223 2	34.06

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	608581 2/24/2014	B	9	DENTAL-VISION INS MS - MAR2014	10 1115 223 3	9.84
EXP	608581 2/24/2014	B	10	DENTAL-VISION INS MS - MAR2014	10 1120 223 3	116.33
EXP	608581 2/24/2014	B	11	DENTAL-VISION INS - MAR2014	10 1121 223	14.76
EXP	608581 2/24/2014	B	12	DENTAL-VISION INS MS - MAR2014	10 1122 223 3	22.37
EXP	608581 2/24/2014	B	13	DENTAL-VISION INS MS - MAR2014	10 1123 223 3	9.84
EXP	608581 2/24/2014	B	14	DENTAL-VISION INS - MAR2014	10 1200 223	4.92
EXP	608581 2/24/2014	B	15	DENTAL-VISION INS ELEM-MAR2014	10 1200 223 2	4.92
EXP	608581 2/24/2014	B	16	DENTAL-VISION INS - MAR2014	10 1201 223 2	4.92
EXP	608581 2/24/2014	B	17	DENTAL-VISION INS ELEM-MAR2014	10 1202 223 2	4.92
EXP	608581 2/24/2014	B	18	DENTAL-VISION INS MS - MAR2014	10 1204 223 3	15.66
EXP	608581 2/24/2014	B	19	DENTAL-VISION INS - MAR2014	10 1206 223	4.92
EXP	608581 2/24/2014	B	20	DENTAL-VISION INS ELEM-MAR2014	10 1206 223 2	38.66
EXP	608581 2/24/2014	B	21	DENTAL-VISION INS MS - MAR2014	10 1206 223 3	34.68
EXP	608581 2/24/2014	B	22	DENTAL-VISION INS ELEM-MAR2014	10 1207 223 2	9.84
EXP	608581 2/24/2014	B	23	DENTAL-VISION INS ELEM-MAR2014	10 1208 223 2	4.92
EXP	608581 2/24/2014	B	24	DENTAL-VISION INS ELEM-MAR2014	10 1209 223 2	19.69
EXP	608581 2/24/2014	B	25	DENTAL-VISION INS MS - MAR2014	10 1209 223 3	9.84
EXP	608581 2/24/2014	B	26	DENTAL-VISION INS ELEM-MAR2014	10 1225 223 2	34.45
EXP	608581 2/24/2014	B	27	DENTAL-VISION INS - MAR2014	10 1650 223	14.76
EXP	608581 2/24/2014	B	28	DENTAL-VISION INS - MAR2014	10 2113 223	19.24
EXP	608581 2/24/2014	B	29	DENTAL-VISION INS - MAR2014	10 2139 223	4.48
EXP	608581 2/24/2014	B	30	DENTAL-VISION INS - MAR2014	10 2140 223	14.76
EXP	608581 2/24/2014	B	31	DENTAL-VISION INS ELEM-MAR2014	10 2150 223 2	29.17
EXP	608581 2/24/2014	B	32	DENTAL-VISION INS - MAR2014	10 2210 223	19.24
EXP	608581 2/24/2014	B	33	DENTAL-VISION INS - MAR2014	10 2220 223	14.76
EXP	608581 2/24/2014	B	34	DENTAL-VISION INS - MAR2014	10 2222 223	4.92
EXP	608581 2/24/2014	B	35	DENTAL-VISION INS ADMIN-MAR2014	10 2310 223	28.64
EXP	608581 2/24/2014	B	36	DENTAL-VISION INS ADMIN-MAR2014	10 2320 223 1	4.92
EXP	608581 2/24/2014	B	37	DENTAL-VISION INS ELEM-MAR2014	10 2410 223 2	29.00
EXP	608581 2/24/2014	B	38	DENTAL-VISION INS MS - MAR2014	10 2410 223 3	19.24
EXP	608581 2/24/2014	B	39	DENTAL-VISION INS - MAR2014	10 2520 223	9.84
EXP	608581 2/24/2014	B	40	DENTAL-VISION INS MBASC-MAR2014	10 3500 223 2	9.84
EXP	608581 2/24/2014	B	41	DENTAL-VISION INS - MAR2014	20 2540 223	58.17
EXP	608581 2/24/2014	B	42	DENTAL-VISION INS - MAR2014	40 2550 223	26.85
EXP	608581 2/24/2014	B	43	VISION-DENTAL SP ED - MAR2014	40 2551 223	9.84
				SUB-TOTAL		946.40
891	TYCO INTEGRATED SECURITY LLC PO BOX 371967 PITTSBURGH PA 152507967					
EXP	21113761 2/08/2014	B	1	PURCH SVCS MS 03/01/14-05/31/14	20 2546 323 3	120.00
				SUB-TOTAL		120.00
704	UNITED STATES POSTAL SERVICE WADSWORTH IL 600830000					
EXP	FEB2014 2/01/2014	B	1	POSTAGE ELEM	10 2410 342 2	150.00
EXP	FEB2014 2/01/2014	B	2	POSTAGE MS	10 2410 342 3	150.00
				SUB-TOTAL		300.00
5584	RANDALL J. VENDEGNA 5104 BROOKSHIRE DRIVE MCHENRY IL 600500000					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	WREST 021814 2/18/2014	B	1	WRESTLING OFFICIAL	10 1500 314	80.00
				SUB-TOTAL		80.00
4586	VERIZON WIRELESS PO BOX 25505 LEHIGH VALLEY PA 180025505					
EXP	9718705383 1/20/2014	B	1	COMMUNIC SERV 12/21/13-02/20/14	20 2540 342	522.75
				SUB-TOTAL		522.75
4352	CHERYL WALSH 6151 OAKMONT LN GURNEE IL 600310000					
REV	186902 1/27/2014	B	1	CLEARING - JURY DUTY MILEAGE	10 1999 0 99	6.00
				SUB-TOTAL		6.00
785	WESTONE LABORATORIES P.O. BOX 15100 COLORADO SPRING CO 809355100					
EXP	20139271 2/05/2014	B	1	PROFESSIONAL SERVICES MES	10 1205 310 2	40.70
				SUB-TOTAL		40.70
3229	GARY WHITE 23493 W. PETITE LAKE ROAD LAKE VILLA IL 600460000					
EXP	24FEB2014 2/24/2014	B	1	BOOKKEEPING SERV 01/04/14-02/10/14	10 2520 300	1118.75
				SUB-TOTAL		1118.75

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	229097.40
				FUND TOTAL	20	64571.13
				FUND TOTAL	40	24009.64
				GRAND TOTAL		317678.17

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

BILLS PAYABLE ACCOUNT SUMMARY
 SCHOOL DISTRICT 24
 2/24/2014 VOUCHER# 0

FUND 10					
10	105				5,439.66
10	1110	221			11.83
10	1110	221	2		502.31
10	1110	222			1,287.69
10	1110	222	2		24,958.29
10	1110	223	2		2,069.59
10	1110	300	2		1,050.00
10	1110	332			9.02
10	1110	410	2		166.19
10	1110	410	2	1	162.01
10	1110	410	2	6	2,179.85
10	1110	410	2	32	55.51
10	1110	410	3	37	11.28
10	1110	420	2		60.85
10	1110	500		1	1,021.27
10	1110	822			3,008.42
10	1111	221			18.88
10	1111	222			1,294.51
10	1111	223			110.77
10	1112	221	2		21.35
10	1112	222	2		755.04
10	1112	223	2		66.47
10	1113	221			18.88
10	1113	222			645.54
10	1113	223			55.39
10	1114	221			49.27
10	1114	221	2		16.51
10	1114	221	3		18.08
10	1114	222			1,207.82
10	1114	222	2		645.54
10	1114	222	3		575.97
10	1114	223			110.77
10	1114	223	2		55.39
10	1114	223	3		110.77
10	1114	414	2		4,270.10
10	1115	221	2		90.36
10	1115	221	3		16.43
10	1115	222	2		3,886.94
10	1115	222	3		1,139.39
10	1115	223	2		383.34
10	1115	223	3		110.77
10	1120	221	3		264.08
10	1120	222	3		11,322.07
10	1120	223	3		1,309.27
10	1120	300	3		625.00
10	1120	410	3	6	1,086.95
10	1121	221			35.74
10	1121	222			1,940.04
10	1121	223			166.16
10	1122	221	3		49.27
10	1122	222	3		2,943.71
10	1122	223	3		251.80
10	1122	410	3		19.19
10	1123	221	3		18.08
10	1123	222	3		1,113.16
10	1123	223	3		110.77
10	1123	410	3		250.00
10	1124	410	3		37.88

10	1126	410	3	158.35
10	1200	221		17.26
10	1200	221	2	9.04
10	1200	222		645.54
10	1200	222	2	645.54
10	1200	223		55.39
10	1200	223	2	55.39
10	1200	410	24991	1,575.05
10	1200	750	24991	647.95
10	1201	221	2	9.04
10	1201	222	2	645.54
10	1201	223	2	55.39
10	1202	221	2	8.62
10	1202	222	2	645.54
10	1202	223	2	55.39
10	1204	221	2	36.14
10	1204	221	3	16.83
10	1204	222	3	1,291.08
10	1204	223	3	176.28
10	1205	310	2	267.70
10	1206	221		14.86
10	1206	221	2	62.84
10	1206	221	3	78.05
10	1206	222		645.54
10	1206	222	2	4,529.06
10	1206	222	3	5,521.32
10	1206	223		55.39
10	1206	223	2	435.11
10	1206	223	3	390.27
10	1206	410	2 24620	84.90
10	1207	221	2	26.38
10	1207	222	2	1,291.08
10	1207	223	2	110.77
10	1208	221	2	8.38
10	1208	222	2	645.54
10	1208	223	2	55.39
10	1209	221	2	71.48
10	1209	221	3	8.70
10	1209	222	2	1,936.62
10	1209	222	3	1,936.62
10	1209	223	2	221.55
10	1209	223	3	110.77
10	1225	221	2	75.57
10	1225	222	2	3,875.54
10	1225	223	2	387.71
10	1225	410	2 24600	111.89
10	1500	314		470.00
10	1520	410	3 9	260.00
10	1650	221		36.14
10	1650	222		1,291.08
10	1650	223		166.16
10	1791		2	135.00
10	1800	221		20.53
10	1800	221	2	10.69
10	1800	410		11.32
10	1800	410	23305	710.81
10	1912	670		34,142.74
10	1999		99	1,809.79
10	2113	221		68.34
10	2113	222		2,510.31
10	2113	223		216.54
10	2113	410	2	62.47
10	2130	221	2	16.43

10	2130	221	3		24.65
10	2130	300		1	1,288.75
10	2130	410	2		259.17
10	2130	410	3		369.00
10	2139	221			23.40
10	2139	222			648.96
10	2139	223			50.38
10	2140	221			35.31
10	2140	222			1,962.86
10	2140	223			166.16
10	2150	221	2		80.92
10	2150	222	2		3,245.95
10	2150	223	2		328.28
10	2210	221			83.63
10	2210	222			2,268.52
10	2210	223			216.54
10	2210	230	23305		645.00
10	2210	230	2		2,491.00
10	2210	230	3		4,625.00
10	2210	314	24620		229.00
10	2210	314	2		1,732.00
10	2210	314	3		228.00
10	2210	315			1,060.98
10	2210	332	1		126.95
10	2210	332	2		19.78
10	2210	332	3		57.36
10	2210	410	1		108.00
10	2210	420	1		594.00
10	2220	221			49.46
10	2220	222			1,864.78
10	2220	223			166.16
10	2220	390			995.00
10	2222	221			22.58
10	2222	222			577.11
10	2222	223			55.39
10	2230	410	2		1,023.16
10	2310	221			36.96
10	2310	222			1,622.98
10	2310	223			322.31
10	2310	302			3,000.00
10	2310	319			46.50
10	2310	410			27.96
10	2320	221			18.08
10	2320	222	1		645.54
10	2320	223	1		55.39
10	2320	410			7.79
10	2330	410			122.38
10	2410	221	2		65.71
10	2410	221	3		55.44
10	2410	222	2		3,755.78
10	2410	222	3		2,464.70
10	2410	223	2		326.36
10	2410	223	3		216.54
10	2410	342	2		150.00
10	2410	342	3		150.00
10	2410	410	2		44.42
10	2410	410	3		109.32
10	2520	221			29.99
10	2520	222			1,258.01
10	2520	223			110.77
10	2520	300			5,618.75
10	2520	332			94.90
10	2520	400			19.35

10	2560	315			9,929.10
10	2560	319			271.54
10	2660	300			1,004.70
10	2660	390			365.00
10	2660	419			224.85
10	2660	715			729.64
10	3500	221	2		53.40
10	3500	222	2		1,207.82
10	3500	223	2		110.77
10	4100	300		2	2,624.00
10	4100	319			5,818.62
10	4120	670			7,800.88
					229,097.40

FUND 20

20	2540	221			164.28
20	2540	222			7,170.54
20	2540	223			654.64
20	2540	342			8,564.21
20	2540	370	2		2,303.99
20	2542	323	2		7,915.82
20	2542	323	3		5,928.22
20	2542	332	2		218.85
20	2542	332	3		92.87
20	2542	410	2		1,805.50
20	2542	410	2	1	972.26
20	2542	410	3		397.68
20	2542	410	3	1	1,144.68
20	2542	466	2		9,163.78
20	2542	466	3		7,250.75
20	2542	740	2		808.00
20	2543	323	2		4,635.00
20	2543	323	3		4,090.00
20	2543	410	2		793.26
20	2543	410	3		78.19
20	2545	464	2		176.35
20	2545	464	3		72.26
20	2546	323	2		50.00
20	2546	323	3		120.00
					64,571.13

FUND 40

40	1411		2	22	60.00
40	2550	221			164.28
40	2550	222			2,263.96
40	2550	223			302.18
40	2550	323			1,262.26
40	2550	331		1	60.00
40	2550	400			10,912.35
40	2550	402			760.61
40	2551	221			24.65
40	2551	222			1,324.16
40	2551	223			110.77
40	2551	331			6,314.42
40	2554	331			450.00
					24,009.64
					317,678.17