

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
5569	ARBY'S					
EXP	PBIS 9/27/2013	B	1	ADMIN WORKSHOP TRAVEL - KEEFE	10 2210 332 1	8.01
				SUB-TOTAL		8.01
4430	ASHA CONVENTION 11208 WAPLES MILL ROAD SUITE 112 FAIRFAX VA 220300000					
EXP	ASHA 2013 9/04/2013	B	1	IDEA GRANT WORKSHOP - COBERT	10 2210 314 24620	435.00
EXP	ASHA 2013 9/04/2013	B	2	IDEA GRANT WORKSHOP - DEACETIS	10 2210 314 24620	435.00
EXP	ASHA 2013 9/04/2013	B	3	IDEA GRANT WORKSHOP - GREGORI	10 2210 314 24620	435.00
EXP	ASHA 2013 9/04/2013	B	4	IDEA GRANT WORKSHOP - RENSNER	10 2210 314 24620	435.00
EXP	ASHA 2013 9/04/2013	B	5	IDEA GRANT WORKSHOP - JEPSEN	10 2210 314 24620	435.00
				SUB-TOTAL		2175.00
5250	B & H PHOTO-VIDEO 420 NINTH AVENUE NEW YORK NY 100010000					
EXP	1026566939 10/01/2013	B	1	SUPPLIES Dist Wide	10 2310 410	28.99
				SUB-TOTAL		28.99
4111	THE CENTER RESOURCES FOR TEACHING PO BOX 2401 BEDFORD PARK IL 604992401					
EXP	BILING CONF 9/04/2013	B	1	TBE-TPI WORKSHOP - KEEFE	10 2210 314 23305	170.00
				SUB-TOTAL		170.00
5301	COOPER'S HAWK 15690 S HARLEM AVENUE ORLAND PARK IL 604620000					
EXP	IAASE 9/26/2013	B	1	IDEA GRANT WORKSHOP TRAVEL - KEEFE	10 2210 332 24620	54.57
				SUB-TOTAL		54.57
5514	EDUBAKERY					
EXP	SUPRCROSSWRD 9/09/2013	B	1	LD SUPPLIES MS - CONFORTI	10 1206 410 3	49.95
				SUB-TOTAL		49.95
4691	FUN AND FUNCTION PO BOX 11 MERION PA 190660000					
EXP	100000173 9/10/2013	B	1	OT SUPPLIES IDEA GRANT - BARDI	10 2139 410 24620	158.97
				SUB-TOTAL		158.97
5521	GLACIER CANYON LLC WISCONSIN DELLS WI					
EXP	SWIS CONF 9/17/2013	B	1	TITLE IIA WORKSHOP TRAVEL - KEEFE	10 2210 332 24932	164.15
EXP	SWIS CONF 9/18/2013	B	2	TITLE IIA WORKSHOP TRAVEL - KEEFE	10 2210 332 24932	5.11
				SUB-TOTAL		169.26
5501	GRADE POINT RESOURCES PO BOX 494 LEECHBURG PA 156560000					
EXP	AUSTISM WKSP 9/11/2013	B	1	IDEA GRANT WORKSHOP - KEEFE	10 2210 314 24620	120.00
				SUB-TOTAL		120.00

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
5315	HILTON HOTEL 3003 CORPORATE WEST DRIVE LISLE IL 605320000									
EXP	IAASE 9/26/2013	B	1	IDEA GRANT WORKSHOP TRAVEL - KEEFE	10 2210 332 24620					88.80
EXP	IAASE 9/25/2013	B	2	IDEA GRANT WORKSHOP TRAVEL - KEEFE	10 2210 332 24620					9.65
				SUB-TOTAL						98.45
5520	HOLIDAY INN 18501 CONVENTION CENTER DRIVE TINLEY PARK IL 604770000									
EXP	PBIS 9/27/2013	B	1	ADMIN WORKSHOP TRAVEL - KEEFE	10 2210 332 1					262.08
				SUB-TOTAL						262.08
217	ILL. ASSOC. OF SCHOOL BOARDS 2921 BAKER DRIVE SPRINGFIELD IL 627035929									
EXP	A471105 9/05/2013	B	1	STAFF DEVELOPMENT - MANGINO	10 2310 314					220.00
EXP	LAKE DIV MTG 9/27/2013	B	2	DUES & FEES	10 2310 640					252.00
				SUB-TOTAL						472.00
5560	KALAHARI RESORTS 1305 KALAHARI DRIVE PO BOX 590 WISCONSIN DELLS WI 539650000									
EXP	MDWST FACIL 9/12/2013	B	1	ADMIN WORKSHOP TRAVEL - JOHNS	10 2210 332 1					78.05
EXP	SWIS CONF 9/18/2013	B	2	TITLE IIA WORKSHOP TRAVEL - KEEFE	10 2210 332 24932					34.76
				SUB-TOTAL						112.81
747	LAKE COUNTY HEALTH DEPARTMENT ENVIRONMENTAL HEALTH SERVICES 500 W. WINCHESTER LIBERTYVILLE IL 600480000									
EXP	DE-ICING 9/18/2013	B	1	WORKSHOP MES - MILLER	20 2540 314 2					35.00
				SUB-TOTAL						35.00
5263	MCDONALD'S SWIS CONF 9/20/2013	B	1	TITLE IIA WORKSHOP TRAVEL	10 2210 332 24932					6.26
				SUB-TOTAL						6.26
5103	MICHAELS ARTS & CRAFTS GURNEE IL 600310000									
EXP	06SEPT2013 9/06/2013	B	1	SUPPLIES MBASC	10 3500 410 2					89.86
				SUB-TOTAL						89.86
5566	MONK'S BAR AND GRILL WISCONSIN DELLS WI									
EXP	SWIS CONF 9/17/2013	B	1	TITLE IIA WORKSHOP TRAVEL - KEEFE	10 2210 332 24932					13.00
EXP	SWIS CONF 9/19/2013	B	2	TITLE IIA WORKSHOP TRAVEL - KEEFE	10 2210 332 24932					14.64
				SUB-TOTAL						27.64
5316	MULLEN'S 3080 WARRENVILLE ROAD LISLE IL 606320000									
EXP	IAASE 9/24/2013	B	1	IDEA GRANT WORKSHOP TRAVEL - KEEFE	10 2210 332 24620					16.89
				SUB-TOTAL						16.89

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5516	NATIONAL ASSOCIATION OF SOCIAL WORKERS NASW - ILLINOIS CHAPTER 404S. WELLS STREET, 4TH FLOOR CHICAGO IL 606070000	B	1	ELEM WORKSHOP - MCMAHAN	10 2210 314 2	370.00
EXP	NASW CONF 9/18/2013					370.00
				SUB-TOTAL		370.00
3412	ORIENTAL TRADING COMPANY, INC. PO BOX 790403 ST LOUIS MO 631790403	B	1	SUPPLIES PBIS ELEM	10 1110 410 2	39.99
EXP	FALL FEST 9/12/2013					39.99
				SUB-TOTAL		39.99
3488	POSTER COMPLIANCE CENTER 3687 MT. DIABLO BLVD. SUITE B100 LAFAYETTE CA 945493744	B	1	BOOKKEEPING SUPPLIES	10 2520 400	116.90
EXP	2373343-IL 9/27/2013					116.90
				SUB-TOTAL		116.90
5567	STARBUCKS COFFEE	B	1	TITLE IIA WORKSHOP TRAVEL - KEEFE	10 2210 332 24932	4.95
EXP	SWIS CONF 9/20/2013					4.95
				SUB-TOTAL		4.95
5262	SUBWAY SANDWICHES & SALADS	B	1	TITLE IIA WORKSHOP TRAVEL - KEEFE	10 2210 332 24932	7.46
EXP	SWIS CONF 9/19/2013					7.46
				SUB-TOTAL		7.46
5568	TIN FISH 18201 S. HARLEM TINLEY PARK IL 604770000	B	1	ADMIN WORKSHOP TRAVEL - KEEFE	10 2210 332 1	48.48
EXP	PBIS 9/25/2013					48.48
				SUB-TOTAL		48.48
5517	U-HAUL MOVING & STORAGE 19251 W. WASHINGTON STREET GRAYSLAKE IL 600300000	B	1	PROFESSIONAL SVCS MMS	20 2540 319 3	83.67
EXP	84484314 9/20/2013					83.67
				SUB-TOTAL		83.67
4889	VEOLIA / ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWEST LLC PO BOX 6484 CAROL STREAM IL 601970000	B	1	DISPOSAL SVCS ELEM - SEPT2013	20 2542 321 2	698.98
EXP	T20001103717 8/31/2013					698.98
EXP	T20001103716 8/31/2013	B	2	DISPOSAL SVCS MS - SEPT2013	20 2542 321 3	661.47
				SUB-TOTAL		1360.45
4979	VOICE THREAD 21747 WESTMONT CT. BOCA RATON FL 334280000	B	1	SOFTWARE CURRICULUM	10 2220 390	79.00
EXP	900507 10/04/2013					79.00
				SUB-TOTAL		79.00
5104	WALMART					

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EXP	06SEPT2013 9/06/2013	B	1	SUPPLIES MBASC	10 3500 410 2	19.12
				SUB-TOTAL		19.12
5565	WASBO WI ASSOC OF SCHOOL BUSINESS OFFICIALS 4797 HAYES ROAD, SUITE 101 MADISON WI 537040000					
EXP	MDWST FACIL 9/12/2013	B	1	ADMIN WORKSHOP - JOHNS	10 2210 314 1	195.00
				SUB-TOTAL		195.00
5293	WATER QUALITY ASSOCIATION 4151 NAPERVILLE ROAD LISLE IL 605323696					
EXP	03187-S6R0V4 9/12/2013	B	1	WORKSHOP MES - MILLER	20 2540 314 2	325.00
				SUB-TOTAL		325.00
5515	WAUKEGAN SAFE & LOCK, LTD. 70 EAST GRAND AVENUE FOX LAKE IL 600200000					
EXP	F118669 9/06/2013	B	1	SUPPLIES MBASC	10 3500 410 2	22.50
				SUB-TOTAL		22.50

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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	4924.14
				FUND TOTAL	20	1804.12
				GRAND TOTAL		6728.26

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PRESIDENT

SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
12/01/2013 VOUCHER# 50000

FUND 10

10	1110	410	2	39.99
10	1206	410	3	49.95
10	2139	410	24620	158.97
10	2210	314	23305	170.00
10	2210	314	24620	2,295.00
10	2210	314	1	195.00
10	2210	314	2	370.00
10	2210	332	24620	169.91
10	2210	332	24932	250.33
10	2210	332	1	396.62
10	2220	390		79.00
10	2310	314		220.00
10	2310	410		28.99
10	2310	640		252.00
10	2520	400		116.90
10	3500	410	2	131.48
				4,924.14

FUND 20

20	2540	314	2	360.00
20	2540	319	3	83.67
20	2542	321	2	698.98
20	2542	321	3	661.47
				1,804.12
				6,728.26

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5251	ADMIT ONE PRODUCTS 15331 BARRANCA PARKWAY IRVINE CA 926180000					
EXP	151657 10/30/2013	B	1	PBIS SUPPLIES - MS	10 1120 410 3 2	76.95
EXP	151657 10/30/2013	B	2	PBIS SUPPLIES - ELEM	10 1110 410 2	297.83
				SUB-TOTAL		374.78
3467	CAMPUS TEAM WEAR, INC. 12375 WORLD TRADE DRIVE SAN DIEGO CA 921280000					
EXP	W0576896 11/01/2013	B	1	SUPPLIES - DANCE TEAM	10 1520 410 3 9	210.00
				SUB-TOTAL		210.00
4691	FUN AND FUNCTION PO BOX 11 MERION PA 190660000					
EXP	100001261 10/09/2013	B	1	IDEA GRANT SUPPLIES - BARDI	10 1209 410 24620	135.94
				SUB-TOTAL		135.94
4846	IASBO NORTHERN ILLINOIS UNIVERSITY 108 CARROLL AVENUE DEKALB IL 601150000					
EXP	SUPP PROF 10/07/2013	B	1	WORKSHOP - SPRAGUE	10 2520 314	205.00
				SUB-TOTAL		205.00
5554	IFIXIT 81 HIGUERA STREET, SUITE 200 SAN LUIS OBISPO CA 934015423					
EXP	572698 10/09/2013	B	1	SUPPLIES DIST WIDE	10 2660 410	19.95
				SUB-TOTAL		19.95
217	ILL. ASSOC. OF SCHOOL BOARDS 2921 BAKER DRIVE SPRINGFIELD IL 627035929					
EXP	490240 10/04/2013	B	1	ADMIN WORKSHOP - JOHNS	10 2210 314 1	220.00
				SUB-TOTAL		220.00
4739	JONES AWARD PO BOX 7008 COLUMBIA SC 292020000					
EXP	1148123 10/17/2013	B	1	AWARDS MS - SOCCER	10 2190 410 3	26.22
EXP	1148123 10/17/2013	B	2	AWARDS MS - VOLLEYBALL	10 2190 410 3	26.23
				SUB-TOTAL		52.45
5103	MICHAELS ARTS & CRAFTS GURNEE IL 600310000					
EXP	24OCT2013 10/24/2013	B	1	SUPPLIES MBASC	10 3500 410 2	162.70
				SUB-TOTAL		162.70
5516	NATIONAL ASSOCIATION OF SOCIAL WORKERS NASW - ILLINOIS CHAPTER 404S. WELLS STREET, 4TH FLOOR CHICAGO IL 606070000					
EXP	IL CONF 10/23/2013	B	1	IDEA GRANT WORKSHOP - BETHANCOURT	10 2210 314 24620	330.00
EXP	IL CONF 10/24/2013	B	2	IDEA GRANT WORKSHOP - BETHANCOURT	10 2210 314 24620	40.00-

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		290.00
5518	OOSHIRTS 2020 MILVIA sTREET #200 BERKELEY CA 947040000					
EXP 154860	10/11/2013	B	1	SUPPLIES MBASC	10 3500 410 2	121.56
				SUB-TOTAL		121.56
5555	PARTY CITY GURNEE IL 600310000					
EXP 28OCT2013	10/28/2013	B	1	SUPPLIES Dist Wide	10 2310 410	31.96
				SUB-TOTAL		31.96
5279	QUALITY INN AND SUITES BLOOMINGTON IL					
EXP 1082824	10/19/2013	B	1	TRAVEL EXP STATE CROSS COUNTRY COM	10 1500 332	672.00
				SUB-TOTAL		672.00
626	SCRIPPS NATIONAL SPELLING BEE 312 WALNUT ST. P.O. BOX 5380 CINCINNATI OH 452010000					
EXP 2014 ENROLL	10/07/2013	B	1	NATL SPELLING BEE FEES - ELEM	10 1500 600	120.00
EXP 2014 ENROLL	10/07/2013	B	2	NATL SPELLING BEE FEES - MS	10 1500 600	120.00
				SUB-TOTAL		240.00
4889	VEOLIA / ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWEST LLC PO BOX 6484 CAROL STREAM IL 601970000					
EXP T20001109406	9/30/2013	B	1	DISPOSAL SVCS MS - OCT2013	20 2542 321 3	528.77
EXP T20001109407	9/30/2013	B	2	DISPOSAL SVCS ELEM - OCT2013	20 2542 321 2	573.79
				SUB-TOTAL		1102.56
5104	WALMART					
EXP 21OCT2013	10/21/2013	B	1	Contracted Food MBASC	10 3500 315 2	18.36
EXP 21OCT2013	10/21/2013	B	2	SUPPLIES MBASC	10 3500 410 2	43.15
EXP MTG SUPP	10/31/2013	B	3	SUPPLIES SUPT	10 2320 410	39.15
				SUB-TOTAL		100.66



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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	2837.00
				FUND TOTAL	20	1102.56
				GRAND TOTAL		3939.56

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PRESIDENT

SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
12/02/2013 VOUCHER# 50000

FUND 10

10	1110	410		2	297.83
10	1120	410	3	2	76.95
10	1209	410	24620		135.94
10	1500	332			672.00
10	1500	600			240.00
10	1520	410	3	9	210.00
10	2190	410	3		52.45
10	2210	314	24620		290.00
10	2210	314	1		220.00
10	2310	410			31.96
10	2320	410			39.15
10	2520	314			205.00
10	2660	410			19.95
10	3500	315	2		18.36
10	3500	410	2		327.41
					2,837.00

FUND 20

20	2542	321	2		573.79
20	2542	321	3		528.77
					1,102.56
					3,939.56

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
751	KELLY CHAMERNIK 529 WHITE BIRCH RD. LINDENHURST IL 600480000					
EXP	RASC 12/10/2013	B	1	ELEM WORKSHOP TRAVEL EXP	10 2210 332 2	54.24
				SUB-TOTAL		54.24
5327	STEVE CLARK 31 COVENTRY COVE COURT LAKE VILLA IL 600460000					
EXP	BBALL 121813 12/18/2013	B	1	BASKETBALL OFFICIAL	10 1500 314	75.00
				SUB-TOTAL		75.00
5365	GALLAGHER BASSETT A.S.O. CLIC ATTN JIM COYLE PO BOX 7110 OAKBROOK TERRAC IL 601815220					
REV	019799 10/17/2013	B	1	RESTITUTION OBLIGATION #17605	10 1999 0 99	307.22
				SUB-TOTAL		307.22
5066	GROUND EFFECTS MAINTENANCE PO BOX 702 BLOOMINGDALE IL 601080000					
EXP	1163 12/11/2013	B	1	REPAIRS & MAINT ELEM SNOW/ICE	20 2543 323 2	832.50
EXP	1163 12/11/2013	B	2	REPAIRS & MAINT MS SNOW/ICE	20 2543 323 3	832.50
EXP	1174 12/12/2013	B	3	REPAIRS & MAINT ELEM SNOW/ICE	20 2543 323 2	525.00
EXP	1174 12/12/2013	B	4	REPAIRS & MAINT MS SNOW/ICE	20 2543 323 3	525.00
				SUB-TOTAL		2715.00
3698	HOME DEPOT CREDIT SERVICES PO BOX 183176 DEPT 32-2503691796 COLUMBUS OH 432183178					
EXP	4020774 11/06/2013	B	1	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	16.14
EXP	4020774 11/06/2013	B	2	SUPPLIES ELEM	20 2542 410 2	5.68
EXP	4020774 11/06/2013	B	3	SUPPLIES MS	20 2542 410 3	11.97
EXP	4020774 11/06/2013	B	4	SUPPLIES ELEM	20 2542 410 2	47.69
EXP	9023246 11/06/2013	B	5	SUPPLIES WEST	20 2542 410 3	66.84
EXP	1072481 11/29/2013	B	6	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	9.94
				SUB-TOTAL		158.26
4999	STEPHEN JOHNS					
EXP	CLIC/LEVY 12/13/2013	B	1	TRAVEL	10 2520 332	38.42
EXP	WORD PERFECT 11/30/2013	B	2	SOFTWARE	10 2660 390	14.99
				SUB-TOTAL		53.41
3151	JAKE JORGENSON 18861 ASPEN COURT LAKE VILLA IL 600460000					
EXP	AMLE CONF 11/09/2013	B	1	ADMIN WORKSHOP TRAVEL EXP	10 2210 332 1	33.44
				SUB-TOTAL		33.44
5552	JAY LAMPTEL 36 WEST MAPLE AVENUE MUNDELEIN IL 600600000					
EXP	BBALL 121813 12/18/2013	B	1	BASKETBALL OFFICIAL	10 1500 314	75.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						75.00
5551	RUTH OLANDER 36654 YEW TREE DRIVE LAKE VILLA IL 600460000					
REV	TRANSFER OUT 12/11/2013	B	1	REFUND JAZZ BAND FEES PAID	10 1791 0 3 22	100.00
SUB-TOTAL						100.00
4289	TERRYL RAJCEVICH 3227 RUGBY CT WAUKEGAN IL 600870000					
EXP	ECH AUTISM 12/05/2013	B	1	IDEA GRANT WORKSHOP TRAVEL EXP	10 2210 332 24620	149.36
SUB-TOTAL						149.36
5045	SECRETARY OF STATE					
EXP	PLATE RENEW 12/17/2013	B	1	1GBJG31K491162842 PLATE# 69340SB	40 2550 331 1	10.00
EXP	PLATE RENEW 12/17/2013	B	2	1GB3G2BG5C1116778 PLATE# 78205SB	40 2550 331 1	10.00
EXP	PLATE RENEW 12/17/2013	B	3	1GB3G2BG3C1116780 PLATE# 78202SB	40 2550 331 1	10.00
EXP	PLATE RENEW 12/17/2013	B	4	1GB6G5BG0C1167278 PLATE# 78204SB	40 2550 331 1	10.00
EXP	PLATE RENEW 12/17/2013	B	5	4DRBUSKP6CB395843 PLATE# 78130SB	40 2550 331 1	10.00
EXP	PLATE RENEW 12/17/2013	B	6	4DRBUSKP8CB395844 PLATE# 78131SB	40 2550 331 1	10.00
EXP	PLATE RENEW 12/17/2013	B	7	4DRBUSKPXCB395845 PLATE# 78132SB	40 2550 331 1	10.00
EXP	PLATE RENEW 12/17/2013	B	8	4DRBUSKP3CB395847 PLATE# 78134SB	40 2550 331 1	10.00
EXP	PLATE RENEW 12/17/2013	B	9	4DRBUSKP5CB395848 PLATE# 78135SB	40 2550 331 1	10.00
EXP	PLATE RENEW 12/17/2013	B	10	4DRBUSKP7CB395849 PLATE# 78136SB	40 2550 331 1	10.00
SUB-TOTAL						100.00

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

FUND TOTAL	10	847.67
FUND TOTAL	20	2873.26
FUND TOTAL	40	100.00
GRAND TOTAL		3820.93

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PRESIDENT

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SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
12/17/2013 VOUCHER# 0

FUND 10					
10	1500	314			150.00
10	1791		3	22	100.00
10	1999			99	307.22
10	2210	332	24620		149.36
10	2210	332	1		33.44
10	2210	332	2		54.24
10	2520	332			38.42
10	2660	390			14.99
					847.67

FUND 20					
20	2542	410	2		53.37
20	2542	410	2	1	26.08
20	2542	410	3		78.81
20	2543	323	2		1,357.50
20	2543	323	3		1,357.50
					2,873.26

FUND 40					
40	2550	331	1		100.00
					100.00
					3,820.93

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5365	GALLAGHER BASSETT A.S.O. CLIC ATTN JIM COYLE PO BOX 7110 OAKBROOK TERRAC IL 601815220					
REV	019801 10/17/2013	B	1	RESTITUTION OBLIGATION #17603	10 1999 0 99	113.92
				SUB-TOTAL		113.92
5066	GROUND EFFECTS MAINTENANCE PO BOX 702 BLOOMINGDALE IL 601080000					
EXP	1182 12/15/2013	B	1	REPAIRS & MAINT ELEM SNOW/ICE	20 2543 323 2	1177.00
EXP	1182 12/15/2013	B	2	REPAIRS & MAINT MS SNOW/ICE	20 2543 323 3	1177.00
				SUB-TOTAL		2354.00
5240	HUEMANN WATER CONDITIONING 3607 N. CHAPEL HILL ROAD JOHNSBURG IL 600510000					
EXP	89113 12/16/2013	B	1	REPAIR & MAINT SVCS ELEM	20 2542 323 2	123.50
				SUB-TOTAL		123.50
5045	SECRETARY OF STATE					
EXP	PLATE RENEW 12/17/2013	B	1	4DRBUSKP3CB395850 PLATE# 78137SB	40 2550 331 1	10.00
EXP	PLATE RENEW 12/17/2013	B	2	4DRBUSKP5CB395851 PLATE# 78138SB	40 2550 331 1	10.00
EXP	PLATE RENEW 12/17/2013	B	3	4DRBUSKP7CB395852 PLATE# 78139SB	40 2550 331 1	10.00
EXP	PLATE RENEW 12/17/2013	B	4	4DRBUSKP9CB395853 PLATE# 78140SB	40 2550 331 1	10.00
EXP	PLATE RENEW 12/17/2013	B	5	4DRBUSKP0CB395854 PLATE# 78141SB	40 2550 331 1	10.00
EXP	PLATE RENEW 12/17/2013	B	6	4DRBUSKP2CB395855 PLATE# 78143SB	40 2550 331 1	10.00
EXP	PLATE RENEW 12/17/2013	B	7	4DRBUSKP4CB395856 PLATE# 78144SB	40 2550 331 1	10.00
EXP	PLATE RENEW 12/17/2013	B	8	4DRBUSKP6CB385857 PLATE# 78145SB	40 2550 331 1	10.00
EXP	PLATE RENEW 12/17/2013	B	9	4DRBUSKP8CB395858 PLATE# 78142SB	40 2550 331 1	10.00
EXP	PLATE RENEW 12/17/2013	B	10	4DRBUSKPXCB395859 PLATE# 78146SB	40 2550 331 1	10.00
EXP	PLATE RENEW 12/17/2013	B	11	4DRBUSKP1CB395846 PLATE# 78133SB	40 2550 331 1	10.00
				SUB-TOTAL		110.00
5027	SHELL FLEET CARD PROCESSING CENTER PO BOX 183019 COLUMBUS OH 432183019					
EXP	9973312 12/13/2013	B	1	GASOLINE 11/13/13 - 12/12/13	40 2550 400	10580.65
EXP	9973312 12/13/2013	B	2	GASOLINE ELEM 11/13/13 - 12/12/13	20 2545 464 2	53.68
EXP	9973312 12/13/2013	B	3	GASOLINE MS 11/13/13 - 12/12/13	20 2545 464 3	52.85
				SUB-TOTAL		10687.18
265	LESLEY YEATON 413 PRESTON CIRCLE LINDENHURST IL 600460000					
EXP	9/4 & 12/09 12/09/2013	B	1	TRAVEL BUS PHYSICAL & BUS REFRESHE	40 2550 332	28.82
				SUB-TOTAL		28.82

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	113.92
				FUND TOTAL	20	2584.03
				FUND TOTAL	40	10719.47
				GRAND TOTAL		13417.42

-----  
PRESIDENT

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SECRETARY

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

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

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

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



BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
12/17/2013 VOUCHER# 14001

FUND 10				
10	1999		99	113.92
				113.92

FUND 20				
20	2542	323	2	123.50
20	2543	323	2	1,177.00
20	2543	323	3	1,177.00
20	2545	464	2	53.68
20	2545	464	3	52.85
				2,584.03

FUND 40				
40	2550	331	1	110.00
40	2550	332		28.82
40	2550	400		10,580.65
				10,719.47
				13,417.42

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
5365	GALLAGHER BASSETT A.S.O. CLIC ATTN JIM COYLE PO BOX 7110 OAKBROOK TERRAC IL 601815220								
REV	020229 11/12/2013	B	1	RESTITUTION OBLIGATION 17605	10 1999 0 99	327.51			
				SUB-TOTAL		327.51			

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

FUND TOTAL	10	327.51
GRAND TOTAL		327.51

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PRESIDENT	SECRETARY
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PREPARED BY: \_\_\_\_\_ DATE: \_\_\_\_\_

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

BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
12/30/2013 VOUCHER# 14002

FUND 10			
10	1999	99	327.51
			327.51
			327.51

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	020231 11/12/2013	B	1	RESTITUTION OBLIGATION MS 17605	10 1999 0 99	121.46				
				SUB-TOTAL		121.46				



BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
12/30/2013 VOUCHER# 14003

FUND 10			
10	1999	99	121.46
			121.46
			121.46

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 020633	12/03/2013	B	1	RESTITUTION OBLIGATION MS 17627	10 1999 0 99	243.68			
				SUB-TOTAL		243.68			



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

FUND TOTAL	10	243.68
GRAND TOTAL		243.68

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PRESIDENT

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SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
12/30/2013 VOUCHER# 14004

FUND 10			
10	1999	99	243.68
			243.68
			243.68

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 020628	12/03/2013	B	1	RESTITUTION OBLIGATION ELEM 17627	10 1999 0 99	90.37			
				SUB-TOTAL		90.37			

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

FUND TOTAL	10	90.37
GRAND TOTAL		90.37

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PRESIDENT

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SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
12/30/2013 VOUCHER# 14005

FUND 10			
10	1999	99	90.37
			90.37
			90.37

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	020783 12/10/2013	B	1	RESTITUTION OBLIGATION MS 17752	10 1999 0 99	185.06				
				SUB-TOTAL		185.06				

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

FUND TOTAL	10	185.06
GRAND TOTAL		185.06

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PRESIDENT

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SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
12/30/2013 VOUCHER# 14006

FUND 10			
10	1999	99	185.06
			185.06
			185.06



VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
5365	GALLAGHER BASSETT A.S.O. CLIC ATTN JIM COYLE PO BOX 7110 OAKBROOK TERRAC IL 601815220								
REV	020677 12/05/2013	B	1	RESTITUTION OBLIGATION ELEM 17605	10	1999	0	99	121.45
REV	020675 12/05/2013	B	2	RESTITUTION OBLIGATION MS 17605	10	1999	0	99	327.52
				SUB-TOTAL					448.97
5553	JD'S WILDLIFE SERVICES 25614 W. ARCADE DRIVE NORTH LAKE VILLA IL 600460000								
EXP	RACCOON 12/20/2013	B	1	REPAIR & MAINT SVCS HOUSE	20	2542	323	4	175.00
				SUB-TOTAL					175.00



BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
12/30/2013 VOUCHER# 0

FUND 10  
10 1999 99 448.97  
448.97

FUND 20  
20 2542 323 4 175.00  
175.00  
623.97

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
-----						
5352	CORNER BAKERY CAFE					
EXP	TRI CONF 11/24/2013	B	1	ADMIN WORKSHOP TRAVEL - KEEFE	10 2210 332 1	4.74
EXP	TRI CONF 11/23/2013	B	2	ADMIN WORKSHOP TRAVEL - KEEFE	10 2210 332 1	9.38
				SUB-TOTAL		14.12
5556	DANMAR PRODUCTS, INC. 221 JACKSON INDUSTRIAL DRIVE ANN ARBOR MI 481030000					
EXP	239309 12/04/2013	B	1	AUTISM SUPPLIES IDEA GRANT	10 1209 410 24620	143.00
				SUB-TOTAL		143.00
5011	ENCHANTED LEARNING PO BOX 799 MERCER ISLAND WA 980400799					
EXP	1 YR RENEWAL 11/19/2013	B	1	SOFTWARE	10 2660 390	125.00
				SUB-TOTAL		125.00
5557	HILTON HOTELS 101 MARQUETTE AVENUE MINNEAPOLIS MN 554030000					
EXP	AMLE CONF 11/09/2013	B	1	ADMIN WORKSHOP TRAVEL - JORGENSEN	10 2210 332 1	685.38
EXP	AMLE CONF 11/08/2013	B	2	ADMIN WORKSHOP TRAVEL - JORGENSEN	10 2210 332 1	24.99
				SUB-TOTAL		710.37
5564	HONEY BAKED HAM CO 4949 GRAND AVENUE GURNEE IL 600310000					
EXP	AUTISM WKSHP 11/04/2013	B	1	IDEA GRANT WORKSHOP TRAVEL	10 2210 332 24620	51.74
				SUB-TOTAL		51.74
4846	IASBO NORTHERN ILLINOIS UNIVERSITY 108 CARROLL AVENUE DEKALB IL 601150000					
EXP	MBSHP DUES 11/13/2013	B	1	DUES & FEES MES - MILLER	20 2540 640 2	30.00
EXP	MBSHP DUES 11/13/2013	B	2	DUES & FEES MMS - MILLER	20 2540 640 3	30.00
EXP	CUSTDL OP 11/13/2013	B	3	WORKSHOP REGISTRATION MES - MILLER	20 2540 314 2	75.00
EXP	CUSTDL OP 11/13/2013	B	4	WORKSHOP REGISTRATION MMS - MILLER	20 2540 314 3	75.00
				SUB-TOTAL		210.00
5241	JIMANOS PIZZA					
EXP	10143051 11/27/2013	B	1	CUSTODIAN WORKSHOP LUNCH	10 2210 315	78.32
				SUB-TOTAL		78.32
5560	KALAHARI RESORTS 1305 KALAHARI DRIVE PO BOX 590 WISCONSIN DELLS WI 539650000					
EXP	MDWST FACIL 11/14/2013	B	1	ADMIN WORKSHOP TRAVEL - JOHNS	10 2210 332 1	78.05
				SUB-TOTAL		78.05
5558	THE LOCAL 931 NICOLLET MALL MINNEAPOLIS MN 554020000					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	AMLE CONF 11/07/2013	B	1	ADMIN WORKSHOP TRAVEL - JORGENSON	10 2210 332 1	10.64
				SUB-TOTAL		10.64
5563	MARRIOTT CHICAGO IL					
EXP	TRI CONF 11/23/2013	B	1	ADMIN WORKSHOP TRAVEL - KEEFE	10 2210 332 1	27.21
				SUB-TOTAL		27.21
5559	NATIONAL JUNIOR HONOR SOCIETY PO BOX 3250 RESTON VA 201951250					
EXP	2013-14 11/19/2013	B	1	SUPPLIES MMS N HONOR SOC	10 1120 410 3 4	125.00
				SUB-TOTAL		125.00
5518	OOSHIRTS 2020 MILVIA sTREET #200 BERKELEY CA 947040000					
EXP	CREDIT 11/11/2013	B	1	SUPPLIES MBASC	10 3500 410 2	121.56-
				SUB-TOTAL		121.56-
***** NEGATIVE CHECK AMOUNT *****						
5561	PERKINS RESTAURANT & BAKERY WI					
EXP	MDWST FACIL 11/13/2013	B	1	ADMIN WORKSHOP TRAVEL - JOHNS	10 2210 332 1	14.39
				SUB-TOTAL		14.39
5068	SAM'S CLUB GURNEE IL 600310000					
EXP	ITUNES IPAD 11/05/2013	B	1	IDEA GRANT SOFTWARE IPAD APPS	10 1200 390 124620	338.56
				SUB-TOTAL		338.56
5562	TOWER SELF PARK CHICAGO IL					
EXP	TRI CONF 11/22/2013	B	1	ADMIN WORKSHOP TRAVEL - JOHNS	10 2210 332 1	5.00
				SUB-TOTAL		5.00
4889	VEOLIA / ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWEST LLC PO BOX 6484 CAROL STREAM IL 601970000					
EXP	T20001118056 10/31/2013	B	1	DISPOSAL SVCS MS - NOV2013	20 2542 321 3	528.77
EXP	T20001118057 10/31/2013	B	2	DISPOSAL SVCS ELEM - NOV2013	20 2542 321 2	573.79
				SUB-TOTAL		1102.56
5104	WALMART					
EXP	26NOV2013 11/26/2013	B	1	SUPPLIES MBASC	10 3500 410 2	14.97
EXP	14NOV GAMES 11/14/2013	B	2	SUPPLIES MBASC	10 3500 410 2	165.27
EXP	06NOV2013 11/06/2013	B	3	SUPPLIES MBASC	10 3500 410 2	67.31
EXP	06NOV2013 11/06/2013	B	4	Contracted Food MBASC	10 3500 315 2	53.74
				SUB-TOTAL		301.29

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
				FUND TOTAL	10	1901.13
				FUND TOTAL	20	1312.56
				GRAND TOTAL		3213.69

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PRESIDENT

SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
1/01/2014 VOUCHER# 50000

FUND 10					
10	1120	410	3	4	125.00
10	1200	390	1	24620	338.56
10	1209	410		24620	143.00
10	2210	315			78.32
10	2210	332		24620	51.74
10	2210	332	1		859.78
10	2660	390			125.00
10	3500	315	2		53.74
10	3500	410	2		125.99
					1,901.13

FUND 20					
20	2540	314	2		75.00
20	2540	314	3		75.00
20	2540	640	2		30.00
20	2540	640	3		30.00
20	2542	321	2		573.79
20	2542	321	3		528.77
					1,312.56
					3,213.69

\*\*\*\*\* PRE-LIST CONTAINS NEGATIVE CHECK AMOUNTS

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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	020999 12/19/2013	B	1	RESTITUTION OBLIGATION ELEM 17627	10	1999	0	99	72.29
				SUB-TOTAL					72.29
5350	SANTANDER LEASING, LLC. PO BOX 14565 READING PA 196120000								
EXP	1474369 12/11/2013	B	1	BUS LEASE - IC/ICE-200 71 PASSENGE	40	2550	551		68697.00
EXP	1474369 12/11/2013	B	2	BUS LEASE - CHEVY/STARCRAFT24WC	40	2550	551		3740.00
EXP	1474369 12/11/2013	B	3	BUS LEASE - CHEVY/STARCRAFT 24PASS	40	2550	551		6428.00
				SUB-TOTAL					78865.00





BILLS PAYABLE ACCOUNT SUMMARY  
SCHOOL DISTRICT 24  
1/13/2014 VOUCHER# 0

FUND 10			
10	1999	99	72.29
			72.29

FUND 40			
40	2550	551	78,865.00
			78,865.00
			78,937.29

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5494	ALEXANDER LEIGH CENTER FOR AUTISM 620 N. ROUTE 31 CRYSTAL LAKE IL 600120000					
EXP 843	12/16/2013	B	1	TUITION - JAN2014	10 1912 670	15596.64
				SUB-TOTAL		15596.64
3108	AMALGAMATED BANK OF CHICAGO ATTN: CORPORATE TRUST PO BOX 94445 CHICAGO IL 606904445					
EXP 1853783004CT	1/01/2014	B	1	DUES & FEES 07/01/13-12/31/13	30 5400 640	200.00
EXP 1853782005CT	1/01/2014	B	2	DUES & FEES 07/01/13-12/31/13	30 5400 640	200.00
				SUB-TOTAL		400.00
5020	AMAZON PO BOX 530958 ATLANTA GA 303530958					
EXP 262110127929	11/11/2013	B	1	EQUIP < \$500 DIST WIDE	10 2660 419	49.98
EXP 273301583341	11/13/2013	B	2	ELEM RTI SUPPLIES - RAYOS	10 1115 410 2	16.93
EXP 118608667127	11/14/2013	B	3	PRINTER SUPPLIES - DELAMAR	10 1114 414 2	74.95
EXP 097009301419	11/14/2013	B	4	PRINTER SUPPLIES - JOHNS	10 1114 414 2	93.99
EXP 090144104713	11/19/2013	B	5	EQUIP < \$500 MMS - DOC SCANNER	10 2410 419 3	295.99
EXP 215353344649	11/20/2013	B	6	LD SUPPLIES IDEA GRANT - CALHOUN	10 1206 410 224620	8.27
EXP 000740246770	11/26/2013	B	7	TEXTBOOKS KINDERGARTEN MATH	10 1110 420 2	4.92
EXP 219004801974	11/26/2013	B	8	TEXTBOOKS 4TH GR MATH	10 1110 420 2	13.98
EXP 027944708436	11/27/2013	B	9	TEXTBOOKS 2ND GR MATH	10 1110 420 2	14.90
EXP 279759775518	11/27/2013	B	10	TEXTBOOKS 1ST GR MATH	10 1110 420 2	12.98
EXP 084732214105	12/03/2013	B	11	ELL SUPPLIES - NICHOLS	10 1800 410	16.93
EXP 070337687427	12/04/2013	B	12	TECH SUPPLIES ELEM	10 1114 410 2	152.25
EXP 129140679572	12/13/2013	B	13	SUPPLIES MS	10 2410 410 3	4.79
EXP 285518246145	12/19/2013	B	14	SUPPLIES 4TH GRADE	10 1110 410 2 34	41.97
EXP 087142085757	12/24/2013	B	15	SUPPLIES - HESSING	10 1207 410 2	17.61
EXP 062782821746	1/09/2014	B	16	EQUIP < \$500 MS IPAD CART	10 2660 419	119.92
EXP 062783414011	1/09/2014	B	17	EQUIP < \$500 MS IPAD CART	10 2660 419	104.93
				SUB-TOTAL		1045.29
5157	AMERICA KEY BOXES 4100 VALLEY TRAIL KENNEDALE TX 760600000					
EXP B14108	1/13/2014	B	1	SUPPLIES MS	10 2410 410 3	92.62
				SUB-TOTAL		92.62
4965	AMSAN 13924 COLLECTION CENTER DR CHICAGO IL 606930126					
EXP 301745063	12/13/2013	B	1	SUPPLIES ELEM	20 2542 410 2	76.60
EXP 301745063	12/13/2013	B	2	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	497.62
EXP 301993580	12/18/2013	B	3	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	350.53
EXP 302173414	12/20/2013	B	4	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	47.80
EXP 302173414	12/20/2013	B	5	CUSTODIAL SUPPLIES MS	20 2542 410 3 1	47.80
EXP 302585666	1/02/2014	B	6	NON CAP EQUIP <\$2500 MMS	20 2542 740 3	1268.00
EXP 303084453	1/10/2014	B	7	CUSTODIAL SUPPLIES ELEM	20 2542 410 2 1	1021.80
EXP 303084446	1/10/2014	B	8	SUPPLIES ELEM	20 2542 410 2	1040.60

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	302085683 12/19/2013	B	9	SUPPLIES MS	20	2542	410 3	155.40
EXP	303177422 1/13/2014	B	10	SUPPLIES MS	20	2542	410 3	1225.40
				SUB-TOTAL				5731.55
5255	ANDERSEN PLUMBING 364 ABBEY LANE ANTIOCH IL 600020000							
EXP	17JAN2014 1/17/2014	B	1	REPAIR & MAINT SVCS ELEM	20	2542	323 2	203.00
				SUB-TOTAL				203.00
4557	LISA ANDERSON 17893 W. BRAEWICK GURNEE IL 600310000							
EXP	ED5830 F2013 1/27/2014	B	1	TUITION REIMB ELEM	10	2210	230 2	600.00
EXP	ED6420 F2013 1/27/2014	B	2	TUITION REIMB ELEM	10	2210	230 2	600.00
EXP	ED6450 F2013 1/27/2014	B	3	TUITION REIMB ELEM	10	2210	230 2	600.00
				SUB-TOTAL				1800.00
5073	PETER ANDROUS 2301 FEDERAL PKWY LINDENHURST IL 600460000							
EXP	BBALL 010814 1/08/2014	B	1	BASKETBALL OFFICIAL	10	1500	314	75.00
				SUB-TOTAL				75.00
596	ANTIOCH AUTO PARTS, INC. 250 ROUTE 173 ANTIOCH IL 600020000							
EXP	506156 12/17/2013	B	1	BUS MAINTENANCE SUPPLIES	40	2550	402	52.68
EXP	499807 12/07/2013	B	3	BUS MAINTENANCE SUPPLIES	40	2550	402	83.88
EXP	521762 1/15/2014	B	4	BUS MAINTENANCE SUPPLIES	40	2550	402	162.64
				SUB-TOTAL				299.20
51	APPLE COMPUTER, INC. P.O. BOX 281877 ATLANTA GA 303841877							
EXP	4267671303 1/09/2014	B	1	CAPITAL EQUIP - MS IPAD CART	10	2660	515	2799.95
EXP	4271123774 1/07/2014	B	2	EQUIP < \$500 - MS IPADS	10	2660	419	8370.00
				SUB-TOTAL				11169.95
3334	ARBOR MANAGEMENT INC. 2100 CORPORATE DRIVE SUITE B ADDISON IL 601011483							
EXP	14890 12/31/2013	B	1	FOOD-CONTRACTED 11/22/13-12/20/13	10	2560	315	15853.18
				SUB-TOTAL				15853.18
5108	ASBO INTERNATIONAL ASSOC OF SCHOOL BUSINESS OFFICIALS INTL 39912 TREASURY CENTER CHICAGO IL 606949900							
EXP	2014-15RENEW 1/27/2014	B	1	DUES - JOHNS MAR2014-FEB2015	10	2520	640	211.00
				SUB-TOTAL				211.00
521	AT & T P.O. BOX 105068 ATLANTA GA 303480000							
EXP	27DEC2013 12/27/2013	B	1	COMMUNIC SERV 11/28/13-12/27/13	20	2540	342	254.46

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						254.46
458	AT&T PO BOX 5080 A/C 847 356-0169 305 0 CAROL STREAM IL 601975080					
EXP	847356016912 12/28/2013	B	1	COMMUNIC SERV 11/29/13-12/28/13	20 2540 342	2967.83
SUB-TOTAL						2967.83
5064	AT&T A/C #847-R18-0410-311-2 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847R18041012 12/28/2013	B	1	COMMUNIC SERV 11/29/13-12/28/13	20 2540 342	609.29
SUB-TOTAL						609.29
5067	AT&T A/C #831-000-2709 813 PO BOX 5019 CAROL STREAM IL 601975019					
EXP	1334372206 12/05/2013	B	1	COMMUNIC SERV 11/05/13-12/04/13	20 2540 342	644.00
EXP	1118432200 1/05/2014	B	2	COMMUNIC SERV 12/05/13-01/04/14	20 2540 342	644.00
SUB-TOTAL						1288.00
5090	AT&T A/C #847 Z24-6036 233 0 PO BOX 5080 CAROL STREAM IL 601975080					
EXP	847Z24603612 12/16/2013	B	1	COMMUNIC SERV ELEM 11/17-12/16/13	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	847Z24608012 12/16/2013	B	1	COMMUNIC SERV MS 11/17/13-12/13/13	20 2540 342	1043.36
SUB-TOTAL						1043.36
5075	DANIEL J. BAKOTA 315 CAMBRIDGE DRIVE GRAYSLAKE IL 600300000					
EXP	BBALL 011314 1/13/2014	B	1	BASKETBALL OFFICIAL CONF TOURN	10 1500 314	75.00
SUB-TOTAL						75.00
4582	BENNY'S SERVICE CENTER 133 SAYTON ROAD FOX LAKE IL 600200000					
EXP	21386 11/27/2013	B	1	BUS MAINTENANCE LABOR	40 2550 323	420.98
EXP	21385 11/27/2013	B	2	BUS MAINTENANCE LABOR	40 2550 323	144.09
EXP	21457 1/01/2014	B	3	BUS MAINT LABOR-BUS SAFETY STICKER	40 2550 323	567.00
SUB-TOTAL						1132.07
555	BLUE CROSS BLUE SHIELD OF ILLINOIS HEALTH CARE SERVICE CORPORATION 25550 NETWORK PLACE CHICAGO IL 606731255					
EXP	FEB2014 HMO 1/27/2014	B	1	MEDICAL INS DIST WIDE	10 1110 222	210.31

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	FEB2014 HMO 1/27/2014	B	2	MEDICAL INS ELEM	10 1110 222 2	4076.44
EXP	FEB2014 HMO 1/27/2014	B	3	MEDICAL INS DIST WIDE	10 1111 222	211.43
EXP	FEB2014 HMO 1/27/2014	B	4	MEDICAL INS ELEM	10 1112 222 2	123.32
EXP	FEB2014 HMO 1/27/2014	B	5	MEDICAL INS	10 1113 222	105.44
EXP	FEB2014 HMO 1/27/2014	B	6	MEDICAL INS COMPUTER LAB	10 1114 222	197.27
EXP	FEB2014 HMO 1/27/2014	B	7	MEDICAL INS ELEM	10 1114 222 2	105.44
EXP	FEB2014 HMO 1/27/2014	B	8	MEDICAL INS MS	10 1114 222 3	94.07
EXP	FEB2014 HMO 1/27/2014	B	9	MEDICAL INS ELEM	10 1115 222 2	634.85
EXP	FEB2014 HMO 1/27/2014	B	10	MEDICAL INS MS	10 1115 222 3	186.10
EXP	FEB2014 HMO 1/27/2014	B	11	MEDICAL INS MS	10 1120 222 3	1849.23
EXP	FEB2014 HMO 1/27/2014	B	12	MEDICAL INS DIST WIDE	10 1121 222	316.87
EXP	FEB2014 HMO 1/27/2014	B	13	MEDICAL INS MS	10 1122 222 3	480.80
EXP	FEB2014 HMO 1/27/2014	B	14	MEDICAL INS MS	10 1123 222 3	181.81
EXP	FEB2014 HMO 1/27/2014	B	15	MEDICAL INS DIST WIDE	10 1200 222	105.44
EXP	FEB2014 HMO 1/27/2014	B	16	MEDICAL INS ELEM	10 1200 222 2	105.44
EXP	FEB2014 HMO 1/27/2014	B	17	MEDICAL INS ELEM	10 1201 222 2	105.44
EXP	FEB2014 HMO 1/27/2014	B	18	MEDICAL INS ELEM	10 1202 222 2	105.44
EXP	FEB2014 HMO 1/27/2014	B	19	MEDICAL INS MS	10 1204 222 3	210.87
EXP	FEB2014 HMO 1/27/2014	B	20	MEDICAL INS DIST WIDE	10 1206 222	105.44
EXP	FEB2014 HMO 1/27/2014	B	21	MEDICAL INS ELEM	10 1206 222 2	739.73
EXP	FEB2014 HMO 1/27/2014	B	22	MEDICAL INS MS	10 1206 222 3	901.80
EXP	FEB2014 HMO 1/27/2014	B	23	MEDICAL INS ELEM	10 1207 222 2	210.87
EXP	FEB2014 HMO 1/27/2014	B	24	MEDICAL INS ELEM	10 1208 222 2	105.44
EXP	FEB2014 HMO 1/27/2014	B	25	MEDICAL INS ELEM	10 1209 222 2	316.31
EXP	FEB2014 HMO 1/27/2014	B	26	MEDICAL INS MS	10 1209 222 3	316.31
EXP	FEB2014 HMO 1/27/2014	B	27	MEDICAL INS ELEM	10 1225 222 2	632.99
EXP	FEB2014 HMO 1/27/2014	B	28	MEDICAL INS DIST WIDE	10 1650 222	210.87
EXP	FEB2014 HMO 1/27/2014	B	29	MEDICAL INS DIST WIDE	10 2113 222	410.01
EXP	FEB2014 HMO 1/27/2014	B	30	MEDICAL INS DIST WIDE	10 2139 222	106.00
EXP	FEB2014 HMO 1/27/2014	B	31	MEDICAL INS DIST WIDE	10 2140 222	320.59
EXP	FEB2014 HMO 1/27/2014	B	32	MEDICAL INS ELEM	10 2150 222 2	530.16
EXP	FEB2014 HMO 1/27/2014	B	33	MEDICAL INS DIST WIDE	10 2210 222	370.52
EXP	FEB2014 HMO 1/27/2014	B	34	MEDICAL INS	10 2220 222	304.57
EXP	FEB2014 HMO 1/27/2014	B	35	MEDICAL INS DIST WIDE	10 2222 222	94.26
EXP	FEB2014 HMO 1/27/2014	B	36	MEDICAL INS ADMIN	10 2310 222	265.08
EXP	FEB2014 HMO 1/27/2014	B	37	MEDICAL INS ADMIN	10 2320 222 1	105.44
EXP	FEB2014 HMO 1/27/2014	B	38	MEDICAL INS ELEM	10 2410 222 2	613.43
EXP	FEB2014 HMO 1/27/2014	B	39	MEDICAL INS MS	10 2410 222 3	402.56
EXP	FEB2014 HMO 1/27/2014	B	40	MEDICAL INS DIST WIDE	10 2520 222	205.47
EXP	FEB2014 HMO 1/27/2014	B	41	MEDICAL INSURANCE MBASC	10 3500 222 2	197.27
EXP	FEB2014 HMO 1/27/2014	B	42	MEDICAL INSURANCE DIST WIDE	20 2540 222	1171.16
EXP	FEB2014 HMO 1/27/2014	B	43	MEDICAL INSURANCE DIST WIDE	40 2550 222	369.77
EXP	FEB2014 HMO 1/27/2014	B	44	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	216.27
				SUB-TOTAL		18628.33
4936	ELIZABETH BORON 702 MARION AVENUE HIGHLAND PARK IL 600350000					
EXP	AUG/DEC2013 12/11/2013	B	1	TRAVLNG TCHR 08/23/13 - 12/11/13	10 1110 332	5.20
				SUB-TOTAL		5.20

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
82	BUREAU OF EDUCATION & RESEARCH P.O. BOX 96068 BELLEVUE WA 980099668					
EXP	4494597 12/11/2013	B	1	ELEM WORKSHOP - CLARK	10 2210 314 2	225.00
EXP	4503155 1/14/2014	B	2	IDEA GRANT WORKSHOP - HESSING	10 2210 314 24620	229.00
EXP	4502970 1/14/2014	B	3	ELEM WORKSHOP - TULEY	10 2210 314 2	225.00
EXP	4502970 1/14/2014	B	4	ELEM WORKSHOP - DEKORSI	10 2210 314 2	225.00
				SUB-TOTAL		904.00
929	CDW GOVERNMENT 75 REMITTANCE DR SUITE 1515 CHICAGO IL 606751515					
EXP	JG19032 1/15/2014	B	1	PRINTER SUPPLIES MS SP ED	10 1124 414 3	314.33
				SUB-TOTAL		314.33
5327	STEVE CLARK 31 COVENTRY COVE COURT LAKE VILLA IL 600460000					
EXP	BBALL 011514 1/15/2014	B	1	BASKETBALL OFFICIAL CONF TOURN	10 1500 314	75.00
				SUB-TOTAL		75.00
5505	COMMUNICATION REVOLVING FUND A & R SHARED SERVICE CENTER PO BOX 7199 SPRINGFIELD IL 627917199					
EXP	T14114874 12/16/2013	B	1	COMMUNICATION SERVICES - NOV2013	20 2540 342	286.33
				SUB-TOTAL		286.33
4722	CONNECTION'S DAY SCHOOL 31410 NORTH U.S. HIGHWAY 45 LIBERTYVILLE IL 600480000					
EXP	20135 12/20/2013	B	1	TUITION - DEC2013	10 1912 670	3333.45
				SUB-TOTAL		3333.45
4573	CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000					
EXP	18530 11/29/2013	B	1	PSYCHOLOGIST CONTRACTUAL	10 2140 300	750.00
EXP	18075 9/30/2013	B	2	TUITION - SEPT2013	10 1912 670	3941.55
EXP	18173 10/31/2013	B	3	TUITION - OCT2013	10 1912 670	4356.45
EXP	18401 10/31/2013	B	4	TUITION - OCT2013 RETRO RATE INCR	10 1912 670	174.54
EXP	18322 9/30/2013	B	5	TUITION - SEPT2013 RETRO RATE INCR	10 1912 670	157.89
EXP	18247 8/31/2013	B	6	TUITION - AUG2013 RETRO RATE INCR	10 1912 670	66.48
EXP	18633 12/20/2013	B	7	TUITION - DEC2013	10 1912 670	1078.80
EXP	18608 12/20/2013	B	8	TUITION - DEC2013	10 1912 670	3236.40
EXP	18500 11/25/2013	B	9	TUITION - NOV2013	10 1912 670	3667.92
				SUB-TOTAL		17430.03
5487	CONSERV FS, INC. 97791 EAGLE WAY CHICAGO IL 606780000					
EXP	1836156-IN 1/15/2014	B	1	SUPPLIES ELEM - ICE MELT	20 2543 410 2	388.60
EXP	1836152-IN 1/15/2014	B	2	SUPPLIES MS - ICE MELT	20 2543 410 3	388.60
				SUB-TOTAL		777.20

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
101	COOPERATIVE 90'S MEDICAL PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3000 LAKESIDE DR\SU 200S BANNOCKBURN IL 600150000					
EXP	DEC2013 PPO 12/31/2013	B	1	MEDICAL INS DIST WIDE	10 1110 222	1068.54
EXP	DEC2013 PPO 12/31/2013	B	2	MEDICAL INS ELEM	10 1110 222 2	20712.51
EXP	DEC2013 PPO 12/31/2013	B	3	MEDICAL INS DIST WIDE	10 1111 222	1074.29
EXP	DEC2013 PPO 12/31/2013	B	4	MEDICAL INS ELEM	10 1112 222 2	626.59
EXP	DEC2013 PPO 12/31/2013	B	5	MEDICAL INS	10 1113 222	535.73
EXP	DEC2013 PPO 12/31/2013	B	6	MEDICAL INS COMPUTER LAB	10 1114 222	1002.36
EXP	DEC2013 PPO 12/31/2013	B	7	MEDICAL INS ELEM	10 1114 222 2	535.73
EXP	DEC2013 PPO 12/31/2013	B	8	MEDICAL INS MS	10 1114 222 3	477.99
EXP	DEC2013 PPO 12/31/2013	B	9	MEDICAL INS ELEM	10 1115 222 2	3225.71
EXP	DEC2013 PPO 12/31/2013	B	10	MEDICAL INS MS	10 1115 222 3	945.57
EXP	DEC2013 PPO 12/31/2013	B	11	MEDICAL INS MS	10 1120 222 3	9396.02
EXP	DEC2013 PPO 12/31/2013	B	12	MEDICAL INS DIST WIDE	10 1121 222	1610.02
EXP	DEC2013 PPO 12/31/2013	B	13	MEDICAL INS MS	10 1122 222 3	2442.95
EXP	DEC2013 PPO 12/31/2013	B	14	MEDICAL INS MS	10 1123 222 3	923.80
EXP	DEC2013 PPO 12/31/2013	B	15	MEDICAL INS DIST WIDE	10 1200 222	535.73
EXP	DEC2013 PPO 12/31/2013	B	16	MEDICAL INS ELEM	10 1200 222 2	535.73
EXP	DEC2013 PPO 12/31/2013	B	17	MEDICAL INS ELEM	10 1201 222 2	535.73
EXP	DEC2013 PPO 12/31/2013	B	18	MEDICAL INS ELEM	10 1202 222 2	535.73
EXP	DEC2013 PPO 12/31/2013	B	19	MEDICAL INS MS	10 1204 222 3	1071.45
EXP	DEC2013 PPO 12/31/2013	B	20	MEDICAL INS DIST WIDE	10 1206 222	535.73
EXP	DEC2013 PPO 12/31/2013	B	21	MEDICAL INS ELEM	10 1206 222 2	3758.60
EXP	DEC2013 PPO 12/31/2013	B	22	MEDICAL INS MS	10 1206 222 3	4582.06
EXP	DEC2013 PPO 12/31/2013	B	23	MEDICAL INS ELEM	10 1207 222 2	1071.45
EXP	DEC2013 PPO 12/31/2013	B	24	MEDICAL INS ELEM	10 1208 222 2	535.73
EXP	DEC2013 PPO 12/31/2013	B	25	MEDICAL INS ELEM	10 1209 222 2	1607.18
EXP	DEC2013 PPO 12/31/2013	B	26	MEDICAL INS MS	10 1209 222 3	1607.18
EXP	DEC2013 PPO 12/31/2013	B	27	MEDICAL INS ELEM	10 1225 222 2	3216.25
EXP	DEC2013 PPO 12/31/2013	B	28	MEDICAL INS DIST WIDE	10 1650 222	1071.45
EXP	DEC2013 PPO 12/31/2013	B	29	MEDICAL INS DIST WIDE	10 2113 222	2083.27
EXP	DEC2013 PPO 12/31/2013	B	30	MEDICAL INS DIST WIDE	10 2139 222	538.57
EXP	DEC2013 PPO 12/31/2013	B	31	MEDICAL INS DIST WIDE	10 2140 222	1628.95
EXP	DEC2013 PPO 12/31/2013	B	32	MEDICAL INS ELEM	10 2150 222 2	2693.77
EXP	DEC2013 PPO 12/31/2013	B	33	MEDICAL INS DIST WIDE	10 2210 222	1882.61
EXP	DEC2013 PPO 12/31/2013	B	34	MEDICAL INS	10 2220 222	1547.55
EXP	DEC2013 PPO 12/31/2013	B	35	MEDICAL INS DIST WIDE	10 2222 222	478.93
EXP	DEC2013 PPO 12/31/2013	B	36	MEDICAL INS ADMIN	10 2310 222	1346.89
EXP	DEC2013 PPO 12/31/2013	B	37	MEDICAL INS ADMIN	10 2320 222 1	535.73
EXP	DEC2013 PPO 12/31/2013	B	38	MEDICAL INS ELEM	10 2410 222 2	3116.86
EXP	DEC2013 PPO 12/31/2013	B	39	MEDICAL INS MS	10 2410 222 3	2045.41
EXP	DEC2013 PPO 12/31/2013	B	40	MEDICAL INS DIST WIDE	10 2520 222	1044.00
EXP	DEC2013 PPO 12/31/2013	B	41	MEDICAL INSURANCE MBASC	10 3500 222 2	1002.36
EXP	DEC2013 PPO 12/31/2013	B	42	MEDICAL INSURANCE DIST WIDE	20 2540 222	5950.72
EXP	DEC2013 PPO 12/31/2013	B	43	MEDICAL INSURANCE DIST WIDE	40 2550 222	1878.83
EXP	DEC2013 PPO 12/31/2013	B	44	MEDICAL INSURANCE DIST WIDE SP ED	40 2551 222	1098.90
				SUB-TOTAL		94651.16



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4443	COOPERATIVE 90'S DENTAL PLAN C/O GCG FINANCIAL-SELF FUNDED DIVISION 3000 LAKESIDE DR/ST 200 BANNOCKBURN IL 600150000					
EXP 593344	12/31/2013	B	1	DENTAL-VISION INS ELEM-DEC2013	10 1110 223 2	1885.67
EXP 593344	12/31/2013	B	2	DENTAL-VISION INS - DEC2013	10 1111 223	100.93
EXP 593344	12/31/2013	B	3	DENTAL-VISION INS ELEM - DEC2013	10 1112 223 2	60.56
EXP 593344	12/31/2013	B	4	DENTAL-VISION INS - DEC2013	10 1113 223	50.47
EXP 593344	12/31/2013	B	5	DENTAL INS COMP LAB - DEC2013	10 1114 223	100.93
EXP 593344	12/31/2013	B	6	DENTAL-VISION INS - DEC2013	10 1114 223 2	50.47
EXP 593344	12/31/2013	B	7	DENTAL-VISION INS MS - DEC2013	10 1114 223 3	100.93
EXP 593344	12/31/2013	B	8	DENTAL-VISION INS ELEM-DEC2013	10 1115 223 2	349.28
EXP 593344	12/31/2013	B	9	DENTAL-VISION INS MS - DEC2013	10 1115 223 3	100.93
EXP 593344	12/31/2013	B	10	DENTAL-VISION INS MS - DEC2013	10 1120 223 3	1192.94
EXP 593344	12/31/2013	B	11	DENTAL-VISION INS - DEC2013	10 1121 223	151.40
EXP 593344	12/31/2013	B	12	DENTAL-VISION INS MS - DEC2013	10 1122 223 3	229.43
EXP 593344	12/31/2013	B	13	DENTAL-VISION INS MS - DEC2013	10 1123 223 3	100.93
EXP 593344	12/31/2013	B	14	DENTAL-VISION INS - DEC2013	10 1200 223	50.47
EXP 593344	12/31/2013	B	15	DENTAL-VISION INS ELEM-DEC2013	10 1200 223 2	50.47
EXP 593344	12/31/2013	B	16	DENTAL-VISION INS ELEM-DEC2013	10 1201 223 2	50.47
EXP 593344	12/31/2013	B	17	DENTAL-VISION INS ELEM-DEC2013	10 1202 223 2	50.47
EXP 593344	12/31/2013	B	18	DENTAL-VISION INS MS - DEC2013	10 1204 223 3	160.62
EXP 593344	12/31/2013	B	19	DENTAL-VISION INS - DEC2013	10 1206 223	50.47
EXP 593344	12/31/2013	B	20	DENTAL-VISION INS ELEM-DEC2013	10 1206 223 2	396.45
EXP 593344	12/31/2013	B	21	DENTAL-VISION INS MS - DEC2013	10 1206 223 3	355.59
EXP 593344	12/31/2013	B	22	DENTAL-VISION INS ELEM-DEC2013	10 1207 223 2	100.93
EXP 593344	12/31/2013	B	23	DENTAL-VISION INS ELEM-DEC2013	10 1208 223 2	50.47
EXP 593344	12/31/2013	B	24	DENTAL-VISION INS ELEM-DEC2013	10 1209 223 2	201.86
EXP 593344	12/31/2013	B	25	DENTAL-VISION INS MS - DEC2013	10 1209 223 3	100.93
EXP 593344	12/31/2013	B	26	DENTAL-VISION INS ELEM-DEC2013	10 1225 223 2	353.26
EXP 593344	12/31/2013	B	27	DENTAL-VISION INS - DEC2013	10 1650 223	151.40
EXP 593344	12/31/2013	B	28	DENTAL-VISION INS - DEC2013	10 2113 223	197.30
EXP 593344	12/31/2013	B	29	DENTAL-VISION INS - DEC2013	10 2139 223	45.90
EXP 593344	12/31/2013	B	30	DENTAL-VISION INS - DEC2013	10 2140 223	151.40
EXP 593344	12/31/2013	B	31	DENTAL-VISION INS ELEM-DEC2013	10 2150 223 2	299.11
EXP 593344	12/31/2013	B	32	DENTAL-VISION INS - DEC2013	10 2210 223	197.30
EXP 593344	12/31/2013	B	33	DENTAL-VISION INS - DEC2013	10 2220 223	151.40
EXP 593344	12/31/2013	B	34	DENTAL-VISION INS - DEC2013	10 2222 223	50.47
EXP 593344	12/31/2013	B	35	DENTAL-VISION INS ADMIN-DEC2013	10 2310 223	293.67
EXP 593344	12/31/2013	B	36	DENTAL-VISION INS ADMIN-DEC2013	10 2320 223 1	50.47
EXP 593344	12/31/2013	B	37	DENTAL-VISION INS ELEM-DEC2013	10 2410 223 2	297.36
EXP 593344	12/31/2013	B	38	DENTAL-VISION INS MS - DEC2013	10 2410 223 3	197.30
EXP 593344	12/31/2013	B	39	DENTAL-VISION INS - DEC2013	10 2520 223	100.93
EXP 593344	12/31/2013	B	40	DENTAL-VISION INS MBASC-DEC2013	10 3500 223 2	100.93
EXP 593344	12/31/2013	B	41	DENTAL-VISION INS - DEC2013	20 2540 223	596.47
EXP 593344	12/31/2013	B	42	DENTAL-VISION INS - DEC2013	40 2550 223	275.33
EXP 593344	12/31/2013	B	43	VISION-DENTAL SP ED - DEC2013	40 2551 223	100.93
SUB-TOTAL						9705.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	P.O. BOX 624 LIBERTYVILLE IL 600480000 10DEC2013 12/10/2013	B	1	REPAIR & MAINT SVCS WEST	20 2542 323 3	136.25
				SUB-TOTAL		136.25
EXP	1 DATA CONTROL AND RESEARCH LTD 8161 SOUTH CASS DARIEN IL 605590000 12225 1/01/2014	B	1	BUS OFFICE FIN SOFTWARE-2014MAINT	10 2660 315	4798.35
				SUB-TOTAL		4798.35
EXP	4297 TAMARA DEGRAVE 20887 GELDEN ROAD LAKE VILLA IL 600460000 CARRIES CUBE 12/10/2013	B	1	LD SUPPLIES - DEGRAVE	10 1206 410 2	24.90
				SUB-TOTAL		24.90
EXP	3679 TOM DERRICK 2510 TIMBER LANE LINDENHURST IL 600460000 GARAGE DOOR 1/18/2014	B	1	REPAIR & MAINT SVCS HOUSE	20 2542 323 4	300.00
				SUB-TOTAL		300.00
EXP	5101 TIMOTHY T. DODGE 2397 DOVER COURT LINDENHURST IL 600460000 WREST 011514 1/15/2014	B	1	WRESTLING OFFICIAL	10 1500 314	80.00
				SUB-TOTAL		80.00
EXP	5577 ROMELL DRAKE 3098 N. HAMPSHIRE WAUKEGAN IL 600870000 BBALL 011414 1/14/2014	B	1	BASKETBALL OFFICIAL CONF TOURN	10 1500 314	75.00
				SUB-TOTAL		75.00
EXP	4997 EDMENTUM NW 7504 PO BOX 1450 MINNEAPOLIS MN 554857504 INV023594 12/31/2013	B	1	STUDY ISLAND 8TH GR 01/03-07/01/14	10 2220 390	194.00
				SUB-TOTAL		194.00
EXP	4792 ESPED.COM, INC. ACCOUNTS RECEIVABLE 6 RIVERSIDE DRIVE ANDOVER MA 18100000 INV12842 1/22/2014	B	1	TITLE IIA WORKSHOP - ON SITE	10 2210 314 24932	750.00
				SUB-TOTAL		750.00
EXP	4955 EVANSTON DAY SCHOOL NORTHSHORE UNIVERSITY HEALTHSYSTEMS 3633 WEST LAKE AVE, SUITE 200 GLENVIEW IL 600260000 NOV2013 12/01/2013	B	1	TUITION - NOV2013	10 1912 670	4693.76
				SUB-TOTAL		4693.76
EXP	1057 FLANNERY FIRE PROTECTION, INC. 4810 52ND AVE					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	KENOSHA 12025	WI 531444307 1/14/2014	B	1	REPAIR & MAINT SVCS ELEM	20	2542	323 2	363.50
					SUB-TOTAL				363.50
	4793	FOX RECOVERY & TOWING OF LAKE COUNTY 885 BREEZE DRIVE LAKE VILLA IL 600460000							
EXP	29374	1/14/2014	B	1	BUS MAINTENANCE LABOR	40	2550	323	90.00
					SUB-TOTAL				90.00
	5365	GALLAGHER BASSETT A.S.O. CLIC ATTN JIM COYLE PO BOX 7110 OAKBROOK TERR. IL 601815220							
REV	020785	12/10/2013	B	1	RESTITUTION OBLIGATION ELEM 18300	10	1999	0 99	500.00
					SUB-TOTAL				500.00
	4505	GENESIS TECHNOLOGIES, INC. 2942 MACARTHUR BLVD. NORTHBROOK IL 600620000							
EXP	452410	12/11/2013	B	1	MAINT CONTRACTED MS PRINTER	10	2660	323	150.00
					SUB-TOTAL				150.00
	4797	GL SPORTS P.O. BOX 660176 DALLAS TX 752660176							
EXP	95790317	12/23/2013	B	1	MS PE SUPPLIES - YOST	10	1122	410 3	128.58
					SUB-TOTAL				128.58
	1091	GREEN ASSOCIATES PO BOX 112 EVANSTON IL 602040000							
EXP	2013579	12/31/2013	B	1	PROFESSIONAL SVCS ELEM - ROOF	60	2540	319 2	43.20
					SUB-TOTAL				43.20
	94	CHRISTINE GRIESHEIMER 39665 MILL CREEK ROAD WADSWORTH IL 600830000							
EXP	2038	12/13/2013	B	1	CONTRACTED TECH 12/09/13-12/13/13	10	2660	300	295.50
EXP	2039	12/20/2013	B	2	CONTRACTED TECH 12/16/13-12/20/13	10	2660	300	275.80
EXP	2040	1/10/2014	B	3	CONTRACTED TECH 01/06/14-01/10/14	10	2660	300	177.30
					SUB-TOTAL				748.60
	5066	GROUND EFFECTS MAINTENANCE PO BOX 702 BLOOMINGDALE IL 601080000							
EXP	1192	12/19/2013	B	1	REPAIRS & MAINT ELEM SNOW/ICE	20	2543	323 2	1156.50
EXP	1192	12/19/2013	B	2	REPAIRS & MAINT MS SNOW/ICE	20	2543	323 3	1156.50
EXP	1206	12/26/2013	B	3	REPAIRS & MAINT ELEM SNOW/ICE	20	2543	323 2	732.00
EXP	1206	12/26/2013	B	4	REPAIRS & MAINT MS SNOW/ICE	20	2543	323 3	732.00
EXP	1195	12/26/2013	B	5	REPAIRS & MAINT ELEM SNOW/ICE	20	2543	323 2	1519.50
EXP	1195	12/26/2013	B	6	REPAIRS & MAINT MS SNOW/ICE	20	2543	323 3	1519.50
EXP	1214	1/01/2014	B	7	REPAIRS & MAINT ELEM SNOW/ICE	20	2543	323 2	525.00
EXP	1214	1/01/2014	B	8	REPAIRS & MAINT MS SNOW/ICE	20	2543	323 3	525.00
EXP	1238	1/06/2014	B	9	REPAIRS & MAINT ELEM SNOW/ICE	20	2543	323 2	469.50
EXP	1238	1/06/2014	B	10	REPAIRS & MAINT MS SNOW/ICE	20	2543	323 3	469.50

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 1228	1/04/2014	B	11	REPAIRS & MAINT ELEM SNOW/ICE	20 2543 323 2	2182.00
EXP 1228	1/04/2014	B	12	REPAIRS & MAINT MS SNOW/ICE	20 2543 323 3	2101.00
EXP 1246	1/13/2014	B	13	REPAIRS & MAINT ELEM SNOW/ICE	20 2543 323 2	770.00
EXP 1246	1/13/2014	B	14	REPAIRS & MAINT MS SNOW/ICE	20 2543 323 3	770.00
EXP 1249	1/15/2014	B	15	REPAIRS & MAINT ELEM SNOW/ICE	20 2543 323 2	887.50
EXP 1249	1/15/2014	B	16	REPAIRS & MAINT MS SNOW/ICE	20 2543 323 3	887.50
EXP 1268	1/19/2014	B	17	REPAIRS & MAINT ELEM SNOW/ICE	20 2543 323 2	1032.50
EXP 1268	1/19/2014	B	18	REPAIRS & MAINTMS SNOW/ICE	20 2543 323 3	1032.50
SUB-TOTAL						18468.00
5088 GRUBBS MECHANICAL CONSTRUCTION 10135 160TH AVENUE BRISTOL WI 531040000						
EXP 3203	1/05/2014	B	1	REPAIR & MAINT SVCS ELEM	20 2542 323 2	210.00
EXP 3128	12/12/2013	B	2	REPAIR & MAINT SVCS ELEM	20 2542 323 2	247.00
EXP 3129	12/12/2013	B	3	REPAIR & MAINT SVCS ELEM	20 2542 323 2	247.00
EXP 3138	12/26/2013	B	4	REPAIR & MAINT SVCS ELEM	20 2542 323 2	395.00
EXP 3139	12/26/2013	B	5	MAINTENANCE CONTRACTED MS KITCHEN	10 2569 323 3	99.00
EXP 3158	12/28/2013	B	6	REPAIR & MAINT SVCS ELEM	20 2542 323 2	3527.51
EXP 3227	1/06/2014	B	7	REPAIR & MAINT SVCS MS	20 2542 323 3	210.00
EXP 3226	1/06/2014	B	8	REPAIR & MAINT SVCS ELEM	20 2542 323 2	377.00
EXP 3225	1/06/2014	B	9	REPAIR & MAINT SVCS MS	20 2542 323 3	247.00
EXP 3204	1/05/2014	B	10	REPAIR & MAINT SVCS ELEM	20 2542 323 2	210.00
EXP 3196	1/05/2014	B	11	REPAIR & MAINT SVCS ELEM	20 2542 323 2	744.00
EXP 3195	1/05/2014	B	12	REPAIR & MAINT SVCS MS	20 2542 323 3	531.00
EXP 3265	1/15/2014	B	13	REPAIR & MAINT SVCS ELEM	20 2542 323 2	729.00
EXP 3266	1/15/2014	B	14	REPAIR & MAINT SVCS ELEM	20 2542 323 2	213.00
EXP 3264	1/14/2014	B	15	REPAIR & MAINT SVCS ELEM	20 2542 323 2	222.00
EXP 3264	1/14/2014	B	16	SUPPLIES ELEM	20 2542 410 2	2329.14
EXP 3128	12/12/2013	B	17	SUPPLIES ELEM	20 2542 410 2	1015.29
SUB-TOTAL						11552.94
4693 GURNEE ROTARY PO BOX 671 GURNEE IL 600310000						
EXP 1648	1/02/2014	B	1	DUES & FEES DIST WIDE JAN-MAR2014	10 2320 640	181.50
SUB-TOTAL						181.50
204 HIGHWAY "C" SERVICES 13325 WILMOT RD. KENOSHA WI 531420000						
EXP 181441	12/17/2013	B	1	REPAIRS & MAINTENANCE ELEM	20 2543 323 2	352.22
EXP 182058	12/30/2013	B	2	SUPPLIES ELEM	20 2543 410 2	16.69
EXP 182253	1/03/2014	B	3	SUPPLIES MS	20 2543 410 3	110.72
SUB-TOTAL						479.63
4158 JANET HOFFMAN 301 FARMHILL COURT WAUCONDA IL 600840000						
EXP WALMART	12/10/2013	B	1	MS SCIENCE SUPPLIES	10 1126 410 3	8.28
SUB-TOTAL						8.28
3698 HOME DEPOT CREDIT SERVICES PO BOX 183176						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DEPT 32-2503691796						
COLUMBUS OH 432183178						
EXP	4591915		1	SUPPLIES MS	20 2542 410 3	24.91
EXP	7593842		2	SUPPLIES MS	20 2542 410 3	126.59
SUB-TOTAL						151.50
5240 HUEMANN WATER CONDITIONING						
3607 N. CHAPEL HILL ROAD						
JOHNSBURG IL 600510000						
EXP	89212		1	REPAIR & MAINT SVCS ELEM	20 2542 323 2	118.00
SUB-TOTAL						118.00
4558 INTEGRYS ENERGY SERVICES INC						
ELECTRIC/ACCT:763540-1						
PO BOX 19046						
GREEN BAY WI 543079046						
EXP	35204745		1	ELECTRICITY ELEM 11/15/13-12/18/13	20 2542 466 2	9237.15
SUB-TOTAL						9237.15
4569 INTEGRYS ENERGY SERVICES INC						
ELECTRIC ACCT# 763540-0						
PO BOX 19046						
GREEN BAY WI 543079046						
EXP	36074407		1	ELECTRICITY MS 11/25/13-12/30/13	20 2542 466 3	8415.87
SUB-TOTAL						8415.87
4550 INTEGRYS ENERGY SERVICES, INC.						
GAS/ACCT.# 47373-6117						
PO BOX 3145						
MILWAUKEE WI 532010000						
EXP	1433668-01		1	NATURAL GAS ELEM - NOV2013	20 2542 465 2	3778.30
EXP	1433668-01		2	NATURAL GAS MS - NOV2013	20 2542 465 3	3293.85
EXP	1442498-01		3	NATURAL GAS ELEM - DEC2013	20 2542 465 2	6209.24
EXP	1442498-01		4	NATURAL GAS MS - DEC2013	20 2542 465 3	5367.97
SUB-TOTAL						18649.36
4813 INTERNATIONAL FIRE EQUIPMENT CORP						
500 TELSER ROAD						
LAKE ZURICH IL 600470000						
EXP	95736		1	REPAIR & MAINT SVCS MS - ANNUAL	20 2542 323 3	2173.32
EXP	95737		2	SEMI-ANNUAL MAINT ELEM KITCHEN	10 2569 323 2	345.00
EXP	95737		3	REPAIR & MAINT SVCS ELEM - ANNUAL	20 2542 323 2	108.66
SUB-TOTAL						2626.98
4497 MAUREEN JEPSEN						
17354 W. DARTMOOR DR						
GRAYSLAKE IL 600300000						
EXP	MISC		1	SPEECH SUPPLIES - JEPSEN	10 2150 410	100.00
SUB-TOTAL						100.00
239 JOHNSON CONTROLS						
PO BOX 905240						
CHARLOTTE NC 282905240						
EXP	1-7976544951		1	REPAIR & MAINT SVCS ELEM	20 2542 323 2	1774.63
EXP	1-7976544951		2	REPAIR & MAINT SVCS MS	20 2542 323 3	1774.62
SUB-TOTAL						3549.25

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4444	DEBRA KAISSERLIAN 920 ECHO LANE RACINE WI 534060000					
EXP	IASSW CONF 11/08/2013	B	1	MS WORKSHOP TRAVEL EXP	10 2210 332 3	141.06
EXP	OFFICE MAX 8/14/2013	B	2	MS PBIS SUPPLIES	10 1120 410 3 2	49.96
EXP	DOLLAR TREE 8/20/2013	B	3	MS PBIS SUPPLIES	10 1120 410 3 2	29.00
				SUB-TOTAL		220.02
4986	CONNIE KRAMER 717 BENTON CT LAKE VILLA IL 600460000					
EXP	JUNE-DEC2013 12/04/2013	B	1	TRAVEL 06/20/13-12/04/13	10 2520 332	76.56
				SUB-TOTAL		76.56
3353	LAKE COUNTY DEPARTMENT OF PUBLIC WORKS 650 WINCHESTER ROAD LIBERTYVILLE IL 600481391					
EXP	NOV/DEC2013 12/31/2013	B	1	SEWER/WATER ELEM 10/31/13-12/31/13	20 2540 370 2	2303.99
				SUB-TOTAL		2303.99
5552	JAY LAMPEL 36 WEST MAPLE AVENUE MUNDELEIN IL 600600000					
EXP	BBALL 011614 1/16/2014	B	1	BASKETBALL TOURNAMENT OFFICIAL	10 1500 314	75.00
				SUB-TOTAL		75.00
3378	CARINE LANCASTER					
EXP	ICE CONF 11/15/2013	B	1	MS WORKSHOP TRAVEL EXP	10 2210 332 3	123.96
				SUB-TOTAL		123.96
3452	LANTER DISTRIBUTING LLC PO BOX 68 MADISON IL 620600000					
EXP	S159727 11/29/2013	B	1	COMMODITY DELIVERY MS - NOV2013	10 2560 319	46.80
EXP	S159748 11/29/2013	B	2	COMMODITY DELIVERY ELEM - NOV2013	10 2560 319	81.14
				SUB-TOTAL		127.94
4895	LIGHTSPEED TECHNOLOGIES, INC. 11509 SW HERMAN ROAD TUALATIN OR 970620000					
EXP	75352 12/04/2013	B	1	NON CAP EQUIP <\$2500-FDTN SOUNDFLD	10 1110 740 2	6272.00
EXP	75352 12/04/2013	B	2	IDEA GRANT EQUIPMENT - SOUNDFIELDS	10 1200 550 24620	3103.30
				SUB-TOTAL		9375.30
4206	LINDENHURST CHAMBER OF COMMERCE PO BOX 6075 LINDENHURST IL 600460000					
EXP	JAN2014-2015 1/09/2014	B	1	DUES & FEES - LIND JAN2014-JAN015	10 2320 640	195.00
				SUB-TOTAL		195.00
4682	LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000					
EXP	1050 1/20/2014	B	1	PHYS THERAPY 01/13/14-01/14/13	10 2130 300 1	455.00
				SUB-TOTAL		455.00
3223	MADISON NATIONAL LIFE					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DEPT# 5581						
PO BOX 1170						
MILWAUKEE WI 532011170						
EXP 1117976	1/27/2014	B	1	LIFE INSURANCE - FEB2014	10 1110 221	11.69
EXP 1117976	1/27/2014	B	2	LIFE-DISABILITY INS ELEM-FEB2014	10 1110 221 2	494.04
EXP 1117976	1/27/2014	B	3	LIFE-DISABILITY INS - FEB2014	10 1111 221	18.57
EXP 1117976	1/27/2014	B	4	LIFE-DISABILITY INS ELEM-FEB2014	10 1112 221 2	21.00
EXP 1117976	1/27/2014	B	5	LIFE-DISABILITY INS - FEB2014	10 1113 221	18.57
EXP 1117976	1/27/2014	B	6	LIFE-LTD INS COMPUTER LAB-FEB2014	10 1114 221	48.46
EXP 1117976	1/27/2014	B	7	LIFE-DISABILITY INS ELEM-FEB2014	10 1114 221 2	16.24
EXP 1117976	1/27/2014	B	8	LIFE-DISABILITY INS MS - FEB2014	10 1114 221 3	17.78
EXP 1117976	1/27/2014	B	9	LIFE-DISABILITY INS ELEM-FEB2014	10 1115 221 2	88.87
EXP 1117976	1/27/2014	B	10	LIFE-DISABILITY INS MS - FEB2014	10 1115 221 3	16.16
EXP 1117976	1/27/2014	B	11	LIFE-DISABILITY INS MS - FEB2014	10 1120 221 3	259.73
EXP 1117976	1/27/2014	B	12	LIFE-DISABILITY INS - FEB2014	10 1121 221	35.15
EXP 1117976	1/27/2014	B	13	LIFE-DISABILITY INS MS - FEB2014	10 1122 221 3	48.46
EXP 1117976	1/27/2014	B	14	LIFE-DISABILITY INS MS - FEB2014	10 1123 221 3	17.78
EXP 1117976	1/27/2014	B	15	LIFE-DISABILITY INS - FEB2014	10 1200 221	16.97
EXP 1117976	1/27/2014	B	16	LIFE-DISABILITY INS ELEM-FEB2014	10 1200 221 2	8.89
EXP 1117976	1/27/2014	B	17	LIFE-DISABILITY INS ELEM-FEB2014	10 1201 221 2	8.89
EXP 1117976	1/27/2014	B	18	LIFE-DISABILITY INS ELEM-FEB2014	10 1202 221 2	8.47
EXP 1117976	1/27/2014	B	19	LIFE-DISABILITY INS ELEM-FEB2014	10 1204 221 2	35.54
EXP 1117976	1/27/2014	B	20	LIFE-DISABILITY INS MS - FEB2014	10 1204 221 3	16.56
EXP 1117976	1/27/2014	B	21	LIFE-DISABILITY INS -FEB2014	10 1206 221	14.62
EXP 1117976	1/27/2014	B	22	LIFE-DISABILITY INS ELEM-FEB2014	10 1206 221 2	61.80
EXP 1117976	1/27/2014	B	23	LIFE-LTD INS MS - FEB2014	10 1206 221 3	76.76
EXP 1117976	1/27/2014	B	24	LIFE-DISABILITY INS MS - FEB2014	10 1207 221 2	25.94
EXP 1117976	1/27/2014	B	25	LIFE-DISABILITY INS ELEM-FEB2014	10 1208 221 2	8.24
EXP 1117976	1/27/2014	B	26	LIFE-DISABILITY INS ELEM-FEB2014	10 1209 221 2	70.30
EXP 1117976	1/27/2014	B	27	LIFE-DISABILITY INS MS - FEB2014	10 1209 221 3	8.55
EXP 1117976	1/27/2014	B	28	LIFE-DISABILITY INS ELEM-FEB2014	10 1225 221 2	74.33
EXP 1117976	1/27/2014	B	29	LIFE-DISABILITY INS - FEB2014	10 1650 221	35.54
EXP 1117976	1/27/2014	B	30	LIFE-DISABILITY INS - FEB2014	10 1800 221	20.19
EXP 1117976	1/27/2014	B	31	LIFE-DISABILITY INS ELEM-FEB2014	10 1800 221 2	10.51
EXP 1117976	1/27/2014	B	32	LIFE-DISABILITY INS - FEB2014	10 2113 221	67.22
EXP 1117976	1/27/2014	B	33	LIFE-DISABILITY INS ELEM-FEB2014	10 2130 221 2	16.16
EXP 1117976	1/27/2014	B	34	LIFE-DISABILITY INS MS - FEB2014	10 2130 221 3	24.24
EXP 1117976	1/27/2014	B	35	LIFE-DISABILITY INS - FEB2014	10 2139 221	23.02
EXP 1117976	1/27/2014	B	36	LIFE-DISABILITY INS - FEB2014	10 2140 221	34.73
EXP 1117976	1/27/2014	B	37	LIFE-DISABILITY INS ELEM-FEB2014	10 2150 221 2	79.59
EXP 1117976	1/27/2014	B	38	LIFE-DISABILITY INS - FEB2014	10 2210 221	82.25
EXP 1117976	1/27/2014	B	39	LIFE-DISABILITY INS - FEB2014	10 2220 221	48.65
EXP 1117976	1/27/2014	B	40	LIFE-DISABILITY INS - FEB2014	10 2222 221	22.20
EXP 1117976	1/27/2014	B	41	LIFE-DISABILITY INS ADMIN-FEB2014	10 2310 221	36.35
EXP 1117976	1/27/2014	B	42	LIFE-DISABILITY INS - FEB2014	10 2320 221	17.78
EXP 1117976	1/27/2014	B	43	LIFE-DISABILITY INS ELEM-FEB2014	10 2410 221 2	64.63
EXP 1117976	1/27/2014	B	44	LIFE-DISABILITY INS MS - FEB2014	10 2410 221 3	54.53
EXP 1117976	1/27/2014	B	45	LIFE INS DIST WIDE - FEB2014	10 2520 221	29.50
EXP 1117976	1/27/2014	B	46	LIFE-DISABILITY INS MBASC-FEB2014	10 3500 221 2	52.52

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	1117976 1/27/2014	B	47	LIFE-DISABILITY INS - FEB2014	20	2540	221	161.58
EXP	1117976 1/27/2014	B	48	LIFE-DISABILITY INS - FEB2014	40	2550	221	161.58
EXP	1117976 1/27/2014	B	49	LIFE-LTD DIST WIDE SP ED-FEB2014	40	2551	221	24.24
				SUB-TOTAL				2615.37
3844	ANNE MARIE MAIER 405 AURORA CT VERNON HILLS IL 600610000							
EXP	IL ED&TECH 11/15/2013	B	1	ELEM WORKSHOP TRAVEL	10	2210	332 2	319.69
				SUB-TOTAL				319.69
5571	CANDICE MALTZ 2977 FALLING WATERS LANE LINDENHURST IL 600460000							
REV	BOOK FOUND 1/08/2014	B	1	LOST/DAMAGED MS TEXTBK - BK FOUND	10	1821	0 3	11.00
				SUB-TOTAL				11.00
281	MCGRAW HILL BOOK CO. PO BOX 2258 CAROL STREAM IL 601322258							
EXP	77756931001 12/05/2013	B	1	TEXTBOOKS 3RD GR MATH	10	1110	420 2	19.62
EXP	77722839001 12/03/2013	B	2	TEXTBOOKS 5TH GR MATH	10	1110	420 2	29.06
				SUB-TOTAL				48.68
583	MENARDS ACCT NO 30850285 6401 GRAND AVENUE GURNEE IL 600310000							
EXP	37206 12/13/2013	B	1	SUPPLIES ELEM	20	2542	410 2	25.35
EXP	37423 12/16/2013	B	2	SUPPLIES ELEM	20	2542	410 2	20.16
EXP	37215 12/13/2013	B	3	CUSTODIAL SUPPLIES MS	20	2542	410 3 1	19.92
EXP	37215 12/13/2013	B	4	SUPPLIES MS	20	2542	410 3	14.04
EXP	37684 12/19/2013	B	5	SUPPLIES ELEM	20	2543	410 2	8.88
EXP	38000 12/23/2013	B	6	CUSTODIAL SUPPLIES MS	20	2542	410 3 1	18.92
EXP	38000 12/23/2013	B	7	SUPPLIES MS	20	2542	410 3	73.90
EXP	39166 1/09/2014	B	8	SUPPLIES ELEM	20	2542	410 2	13.96
EXP	39615 1/15/2014	B	9	SUPPLIES ELEM	20	2543	410 2	11.53
				SUB-TOTAL				206.66
5311	MENARDS ACCT NO 32110339 369 EAST ROUTE 173 ANTIOCH IL 600020000							
EXP	34305 12/17/2013	B	1	SUPPLIES ELEM	20	2542	410 2	36.36
EXP	34640 12/23/2013	B	2	CUSTODIAL SUPPLIES ELEM	20	2542	410 2 1	1.76
EXP	34640 12/23/2013	B	3	SUPPLIES MS	20	2543	410 3	29.96
EXP	34640 12/23/2013	B	4	SUPPLIES ELEM	20	2543	410 2	42.73
EXP	34758 12/26/2013	B	5	SUPPLIES ELEM	20	2542	410 2	16.16
EXP	35375 1/06/2014	B	6	SUPPLIES ELEM	20	2543	410 2	17.38
EXP	35216 1/03/2014	B	7	SUPPLIES MS	20	2543	410 3	33.51
				SUB-TOTAL				177.86
288	MILLBURN ACTIVITY FUND							
EXP	PRIMO 43779 11/01/2013	B	1	EQUIPMENT/UNIFORMS DONATIONS	10	1500	500 1	799.29



VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
EXP	ULT GYMNAST 1/16/2014	B	2	FREE/REDUCED FIELD TRIPS ECH	10	1200	319 2	20.00
				SUB-TOTAL				819.29
5267	TERRY MILLER							
EXP	DEC/JAN2014 1/14/2014	B	1	Travel MES 12/11/13-01/17/14	20	2542	332 2	199.78
				SUB-TOTAL				199.78
5579	KEN MOLINARI 1263 DEERFIELD PARKWAY, #303 BUFFALO GROVE IL 600890000							
EXP	BBALL 011614 1/16/2014	B	1	BASKETBALL OFFICIAL CONF TOURN	10	1500	314	75.00
				SUB-TOTAL				75.00
5043	MORPHOTRUST USA ACCT #049024S 6840 CAROTHERS PKWY, STE 601 FRANKLIN TN 370670000							
EXP	NOV2013 12/20/2013	B	1	FINGERPRINTING - HINEMAN	10	2310	319	46.50
EXP	NOV2013 12/20/2013	B	2	FINGERPRINTING - GIAMETTA	10	2310	319	46.50
EXP	DEC2013 1/14/2014	B	3	FINGERPRINTING - BENEDICT	10	2310	319	46.50
				SUB-TOTAL				139.50
5093	NEW CONNECTIONS ACADEMY 865 E. WILMETTE ROAD PALATINE IL 600740000							
EXP	5666 10/31/2013	B	1	TUITION - OCT2013	10	1912	670	4521.12
				SUB-TOTAL				4521.12
4173	CHRISTINE NICHOLS 1070 AMES COURT ANTIOCH IL 600020000							
EXP	BILING CONF 12/13/2013	B	1	TBE-TPI GRANT WORKSHOP TRAVEL	10	2210	332 23305	213.05
EXP	DEC2013 12/18/2013	B	2	TRAVLNG TCHR 12/02/13-12/18/13	10	1110	332	7.15
				SUB-TOTAL				220.20
5281	NORTHWESTERN MEMORIAL PHYSICIAN'S GROUP 75 REMITTANCE DRIVE #1865 CHICAGO IL 606751865							
EXP	920089.0 12/23/2013	B	1	BUS HEALTH PHYSC - ERSFELD	40	2550	319	102.00
EXP	920633.0 12/09/2013	B	2	BUS HEALTH PHYSC - YEATON	40	2550	319	157.00
				SUB-TOTAL				259.00
5070	THOMAS K OHLWEIN 505 NORTH BECK ROAD LINDENHURST IL 600460000							
EXP	BBALL 011314 1/13/2014	B	1	BASKETBALL OFFICIAL CONF TOURN	10	1500	314	75.00
				SUB-TOTAL				75.00
5357	PALOMBI MIDDLE SCHOOL 133 MCKINLEY AVENUE LAKE VILLA IL 600460000							
EXP	WRESTLING 1/18/2013	B	1	WRESTLING TOURNAMENT FEE	10	1500	600	125.00
				SUB-TOTAL				125.00
490	J.W. PEPPER & SON, INC. PO BOX 642 EXTON PA 193410000							

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	11927562 12/13/2013	B	1	SUPPLIES MS BAND	10 1121 410 3	55.00
EXP	11925643 12/04/2013	B	2	SUPPLIES MS BAND	10 1121 410 3	926.99
EXP	11930412 12/31/2013	B	3	SUPPLIES ELEM CHOIR	10 1111 410 2 1	33.75
EXP	11928671 12/18/2013	B	4	SUPPLIES ELEM CHOIR	10 1111 410 2 1	142.42
EXP	11928671 12/18/2013	B	5	SUPPLIES MS CHOIR	10 1121 410 3 1	234.42
EXP	11934829 1/15/2014	B	6	ELEM MUSIC SUPPLIES - GRAMS	10 1111 410 2	90.94
				SUB-TOTAL		1483.52
3400	PEST CONTROL SERVICES PO BOX 482 NORTHBROOK IL 600650000					
EXP	48266/102677 11/27/2013	B	1	REPAIR & MAINT SVCS ELEM	20 2542 323 2	40.00
EXP	48305/102600 12/21/2013	B	2	REPAIR & MAINT SVCS ELEM	20 2542 323 2	40.00
				SUB-TOTAL		80.00
5580	ERIC PETERSEN 321 WARWICK LANE CRYSTAL LAKE IL 600140000					
EXP	WREST 012314 1/23/2014	B	1	WRESTLING OFFICIAL	10 1500 314	80.00
				SUB-TOTAL		80.00
4660	PITNEY BOWES GLOBAL FINANCIAL SERVICES RENTAL INVOICE PO BOX 371887 PITTSBURGH PA 152500000					
EXP	7056591-DC13 12/13/2013	B	1	POST MACH ELEM 09/30/13-12/30/13	10 2410 342 2	228.00
EXP	1357665-DC13 12/13/2013	B	2	POST MACH MS 09/30/13-12/30/13	10 2410 342 3	87.00
				SUB-TOTAL		315.00
3517	PMA LEASING, INC. 2135 CITYGATE LANE, 7TH FL NAPERVILLE IL 605630000					
EXP	398690 60/60 1/27/2014	B	1	CAP EQUIP ELEM COPIER - FEB2014	30 2574 550 2	1978.00
EXP	403085 45/45 1/27/2014	B	2	CAP EQUIP MS COPIER - FEB2014	30 2574 550 3	1285.00
				SUB-TOTAL		3263.00
5576	DARRYL PRESLEY 4049 RIDGE ROAD ZION IL 600990000					
EXP	BBALL 011414 1/14/2014	B	1	BASKETBALL OFFICIAL CONF TOURN	10 1500 314	75.00
				SUB-TOTAL		75.00
5536	VICTOR R. RIVERA 4219 JAY DRIVE ZION IL 600990000					
EXP	BBALL 011414 1/14/2014	B	1	BASKETBALL OFFICIAL CONF TOURN	10 1500 314	75.00
				SUB-TOTAL		75.00
4161	STEVE ROBINSON 543 W. WILDSPRING ROAD ROUND LAKE IL 600730000					
EXP	NOV/DEC2013 12/20/2013	B	1	TRAVLNG TCHR 11/18/13 - 12/20/13	10 1110 332	12.35
				SUB-TOTAL		12.35
365	S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	BATTERIES 12/10/2013	B	1	SUPPLIES ELEM	10 1205 410 2	8.70
EXP	20247 12/20/2013	B	2	TUITION - DEC2013 DIAGNOSTIC	10 1912 670	2532.70
EXP	20238 12/20/2013	B	3	TUITION - DEC2013 DIAGNOSTIC	10 1912 670	3799.05
EXP	FY14 O&M ENR 1/03/2014	B	4	2013-14 O&M ASSESSMENT; ENROLLMENT	20 4120 640	18227.52
EXP	13JAN2014 1/13/2014	B	5	TUITION - JAN2014	10 4120 670	7800.89
				SUB-TOTAL		32368.86
5416	SAFEWAY TRANSPORTATION SERVICES CORP. PO BOX 658 GURNEE IL 600310000					
EXP	L1813-6015 12/18/2013	B	1	PURCH SERV SP ED 11/26/13-12/17/13	40 2551 331	2520.00
				SUB-TOTAL		2520.00
5578	MARK SANDERS 530 W. MARA LYNN COURT ROUND LAKE IL 600730000					
EXP	BBALL 011514 1/15/2014	B	1	BASKETBALL OFFICIAL CONF TOURN	10 1500 314	75.00
				SUB-TOTAL		75.00
353	SCHOOL SPECIALTY MB UNIT #67-3106 CHICAGO IL 606953106					
EXP	208111815129 12/05/2013	B	1	LD SUPPLIES - CONFORTI	10 1206 410 3	8.53
				SUB-TOTAL		8.53
5027	SHELL FLEET CARD PROCESSING CENTER PO BOX 183019 COLUMBUS OH 432183019					
EXP	9973401 1/13/2014	B	1	GASOLINE 12/13/13-01/12/14	40 2550 400	5966.69
EXP	9973401 1/13/2014	B	2	GASOLINE ELEM 12/13/13-01/12/14	20 2545 464 2	86.84
EXP	9973401 1/13/2014	B	3	GASOLINE MS 12/13/13-01/12/14	20 2545 464 3	38.19
				SUB-TOTAL		6091.72
3041	SHERIFF OFFICE- ADMINISTRATION 25 S. MARTIN LUTHER KING JR. AVE WAUKEGAN IL 600850000					
EXP	300015861 11/29/2013	B	1	ELEM FALSE ALARM - NOV2013	20 2546 323 2	50.00
				SUB-TOTAL		50.00
5438	SIGN-A-RAMA 3608 GRAND AVENUE, UNIT E GURNEE IL 600310000					
EXP	1113 1/16/2014	B	1	SUPPLIES ELEM	10 2410 410 2	126.66
				SUB-TOTAL		126.66
364	SOUND, INC. 1550 SHORE ROAD NAPERVILLE IL 605400000					
EXP	D1285444 12/12/2013	B	1	REPAIR & MAINT SVCS ELEM	20 2542 323 2	405.00
EXP	R125841 1/10/2014	B	2	PURCH SVCS ELEM 02/01/14-04/30/14	20 2546 323 2	135.00
EXP	R125841 1/10/2014	B	3	PURCH SVCS MS 02/01/14-04/30/14	20 2546 323 3	135.00
				SUB-TOTAL		675.00
5054	ELIZABETH SPRAGUE 2510 FOREST VIEW ROAD LINDENHURST IL 600460000					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	CERT MAIL 1/22/2013	B	1	POSTAGE DIST WIDE	10 2520 342	6.11
				SUB-TOTAL		6.11
5480	STAPLES ADVANTAGE DEPT DET PO BOX 83689 CHICAGO IL 606963689					
EXP	3217847159 12/20/2013	B	1	SUPPLIES ELEM	20 2542 410 2	60.00
				SUB-TOTAL		60.00
4298	STATE CHEMICAL MFG. CO PO BOX 74189 CLEVELAND OH 441940268					
EXP	96584973 12/23/2013	B	1	SUPPLIES ELEM	20 2542 410 2	400.00
EXP	96584829 12/23/2013	B	2	SUPPLIES MS	20 2542 410 3	200.00
				SUB-TOTAL		600.00
3327	NANCY STREAM 2674 CONSTITUTION DRIVE LINDENHURST IL 600460000					
EXP	AUG/DEC2013 12/19/2013	B	1	TRAVLNG TCHR 08/20/13 - 12/19/13	10 1110 332	39.63
				SUB-TOTAL		39.63
678	T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631					
EXP	177281 12/25/2013	B	1	RETIREE HEALTH INS - JAN2014	10 1110 822	3008.42
				SUB-TOTAL		3008.42
732	TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000					
EXP	28107 12/09/2013	B	1	COPIER MAINT MS 01/04/14-02/03/14	10 1120 300 3	625.00
EXP	28106 12/09/2013	B	2	COPIER MAINT ELEM 01/11-02/10/14	10 1110 300 2	1050.00
EXP	28086 12/02/2013	B	3	COPIER PAPER + SUPPLIES ELEM	10 1110 410 2 6	22.95
EXP	28099 12/09/2013	B	4	COPIER PAPER + SUPPLIES ELEM	10 1110 410 2 6	277.00
EXP	28193 1/03/2014	B	5	COPIER MAINT ELEM 02/11-03/10/14	10 1110 300 2	1050.00
EXP	28194 1/03/2014	B	6	COPIER MAINT MS 02/04/14-03/03/14	10 1120 300 3	625.00
				SUB-TOTAL		3649.95
3125	THERAPY SHOPPE, INC. P.O. BOX 8875 GRAND RAPIDS MI 495180000					
EXP	170727 12/27/2013	B	1	IDEA GRANT LD SUPPLIES - BRANDT	10 1206 410 224620	33.27
				SUB-TOTAL		33.27
4746	TRUASSURE GROUP# 10438-300 PO BOX 804067 CHICAGO IL 606804067					
EXP	600564 1/27/2014	B	1	DENTAL-VISION INS ELEM-FEB2014	10 1110 223 2	185.59
EXP	600564 1/27/2014	B	2	DENTAL-VISION INS - FEB2014	10 1111 223	9.93
EXP	600564 1/27/2014	B	3	DENTAL-VISION INS ELEM-FEB2014	10 1112 223 2	5.96
EXP	600564 1/27/2014	B	4	DENTAL-VISION INS - FEB2014	10 1113 223	4.96
EXP	600564 1/27/2014	B	5	VISION INS COMP LAB - FEB2014	10 1114 223	9.93
EXP	600564 1/27/2014	B	6	DENTAL-VISION INS ELEM-FEB2014	10 1114 223 2	4.96

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	600564 1/27/2014	B	7	DENTAL-VISION INS MS - FEB2014	10 1114 223 3	9.93
EXP	600564 1/27/2014	B	8	DENTAL-VISION INS ELEM-FEB2014	10 1115 223 2	34.36
EXP	600564 1/27/2014	B	9	DENTAL-VISION INS MS - FEB2014	10 1115 223 3	9.93
EXP	600564 1/27/2014	B	10	DENTAL-VISION INS MS - FEB2014	10 1120 223 3	117.36
EXP	600564 1/27/2014	B	11	DENTAL-VISION INS - FEB2014	10 1121 223	14.89
EXP	600564 1/27/2014	B	12	DENTAL-VISION INS MS - FEB2014	10 1122 223 3	22.57
EXP	600564 1/27/2014	B	13	DENTAL-VISION INS MS - FEB2014	10 1123 223 3	9.93
EXP	600564 1/27/2014	B	14	DENTAL-VISION INS - FEB2014	10 1200 223	4.96
EXP	600564 1/27/2014	B	15	DENTAL-VISION INS ELEM-FEB2014	10 1200 223 2	4.96
EXP	600564 1/27/2014	B	16	DENTAL-VISION INS ELEM-FEB2014	10 1201 223 2	4.96
EXP	600564 1/27/2014	B	17	DENTAL-VISION INS ELEM-FEB2014	10 1202 223 2	4.96
EXP	600564 1/27/2014	B	18	DENTAL-VISION INS MS - FEB2014	10 1204 223 3	15.80
EXP	600564 1/27/2014	B	19	DENTAL-VISION INS - FEB2014	10 1206 223	4.96
EXP	600564 1/27/2014	B	20	DENTAL-VISION INS ELEM-FEB2014	10 1206 223 2	39.00
EXP	600564 1/27/2014	B	21	DENTAL-VISION INS MS - FEB2014	10 1206 223 3	34.98
EXP	600564 1/27/2014	B	22	DENTAL-VISION INS ELEM-FEB2014	10 1207 223 2	9.93
EXP	600564 1/27/2014	B	23	DENTAL-VISION INS ELEM-FEB2014	10 1208 223 2	4.96
EXP	600564 1/27/2014	B	24	DENTAL-VISION INS ELEM-FEB2014	10 1209 223 2	19.86
EXP	600564 1/27/2014	B	25	DENTAL-VISION INS MS - FEB2014	10 1209 223 3	9.93
EXP	600564 1/27/2014	B	26	DENTAL-VISION INS ELEM-FEB2014	10 1225 223 2	34.75
EXP	600564 1/27/2014	B	27	DENTAL-VISION INS - FEB2014	10 1650 223	14.89
EXP	600564 1/27/2014	B	28	DENTAL-VISION INS - FEB2014	10 2113 223	19.41
EXP	600564 1/27/2014	B	29	DENTAL-VISION INS - FEB2014	10 2139 223	4.52
EXP	600564 1/27/2014	B	30	DENTAL-VISION INS - FEB2014	10 2140 223	14.89
EXP	600564 1/27/2014	B	31	DENTAL-VISION INS ELEM-FEB2014	10 2150 223 2	29.43
EXP	600564 1/27/2014	B	32	DENTAL-VISION INS - FEB2014	10 2210 223	19.41
EXP	600564 1/27/2014	B	33	DENTAL-VISION INS - FEB2014	10 2220 223	14.89
EXP	600564 1/27/2014	B	34	DENTAL-VISION INS - FEB2014	10 2222 223	4.96
EXP	600564 1/27/2014	B	35	DENTAL-VISION INS ADMIN-FEB2014	10 2310 223	28.89
EXP	600564 1/27/2014	B	36	DENTAL-VISION INS ADMIN-FEB2014	10 2320 223 1	4.96
EXP	600564 1/27/2014	B	37	DENTAL-VISION INS ELEM-FEB2014	10 2410 223 2	29.25
EXP	600564 1/27/2014	B	38	DENTAL-VISION INS MS - FEB2014	10 2410 223 3	19.41
EXP	600564 1/27/2014	B	39	DENTAL-VISION INS - FEB2014	10 2520 223	9.93
EXP	600564 1/27/2014	B	40	DENTAL-VISION INS MBASC-FEB2014	10 3500 223 2	9.93
EXP	600564 1/27/2014	B	41	DENTAL-VISION INS - FEB2014	20 2540 223	58.68
EXP	600564 1/27/2014	B	42	DENTAL-VISION INS - FEB2014	40 2550 223	27.09
EXP	600564 1/27/2014	B	43	DENTAL-VISION INS SP ED - FEB2014	40 2551 223	9.93
				SUB-TOTAL		954.78
891	TYCO INTEGRATED SECURITY LLC PO BOX 371967 PITTSBURGH PA 152507967					
EXP	20628313 12/07/2013	B	1	PURCH SVCS ELEM 01/01/14-03/31/14	20 2546 323 2	94.54
				SUB-TOTAL		94.54
704	UNITED STATES POSTAL SERVICE WADSWORTH IL 600830000					
EXP	JAN2014 1/01/2014	B	1	POSTAGE ELEM	10 2410 342 2	150.00
EXP	JAN2014 1/01/2014	B	2	POSTAGE MS	10 2410 342 3	150.00
				SUB-TOTAL		300.00
5570	UNITED STATES POSTAL SERVICE					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	LAKE VILLA 206 CEDAR AVENUE LAKE VILLA IL 600468443 PERMIT #19 12/20/2013	B	1	BULK RATE PERMIT RNW THRU 02/25/14	10 2310 342	200.00 200.00
EXP	746 PATRICIA VANLERBERGHE P.T. 22554 W. LILLIAN PLACE ANTIOCH IL 600020000 10JAN2014 1/10/2014	B	1	PHYS THERAPY 01/10/14	10 2130 300 1	50.00 50.00
EXP	4586 VERIZON WIRELESS PO BOX 25505 LEHIGH VALLEY PA 180025505 9716993716 12/20/2013	B	1	COMMUNIC SERV 11/21/13-01/20/13	20 2540 342	515.30 515.30
EXP	393 VILLAGE OF LINDENHURST 2301 E. SAND LAKE ROAD OFFICE MANAGER LINDENHURST IL 600460000 OCT/DEC2013 1/01/2014	B	1	SEWER/WATER MS 10/15/13-12/13/13	20 2540 370 3	348.83 348.83
EXP	3229 GARY WHITE 23493 W. PETITE LAKE ROAD LAKE VILLA IL 600460000 27JAN2014 1/27/2014	B	1	BOOKKEEPING SERV 12/10/12-01/03/14	10 2520 300	1081.25 1081.25
EXP	740 WORLD SECURITY & CONTROL , INC. 4904 KING ROAD HARVARD IL 600330000 25645 1/03/2014	B	1	ELEM FIRE ALARM INSPECTION	20 2542 323 2	1950.00 1950.00
EXP	5074 LAWRENCE W. YASDICK 1380 ALMADEN LANE GURNEE IL 600310000 BBALL 010814 1/08/2014	B	1	BASKETBALL OFFICIAL	10 1500 314	75.00
EXP	BBALL 011413 1/14/2014	B	2	BASKETBALL OFFICIAL CONF TOURN	10 1500 314	75.00 150.00
EXP	265 LESLEY YEATON 413 PRESTON CIRCLE LINDENHURST IL 600460000 CDL RENEWAL 12/20/2013	B	1	LICENSE & INSPECTIONS	40 2550 331 1	60.00 60.00

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

FUND TOTAL	10	237225.11
FUND TOTAL	20	121361.93
FUND TOTAL	30	3663.00
FUND TOTAL	40	14489.83
FUND TOTAL	60	43.20
GRAND TOTAL		376783.07

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PRESIDENT

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SECRETARY

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

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

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

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

BILLS PAYABLE ACCOUNT SUMMARY  
 SCHOOL DISTRICT 24  
 1/27/2014 VOUCHER# 0

FUND	10						
10	1110	221					11.69
10	1110	221	2				494.04
10	1110	222					1,278.85
10	1110	222	2				24,788.95
10	1110	223	2				2,071.26
10	1110	300	2				2,100.00
10	1110	332					64.33
10	1110	410	2	6			299.95
10	1110	410	2	34			41.97
10	1110	420	2				95.46
10	1110	740	2				6,272.00
10	1110	822					3,008.42
10	1111	221					18.57
10	1111	222					1,285.72
10	1111	223					110.86
10	1111	410	2				90.94
10	1111	410	2	1			176.17
10	1112	221	2				21.00
10	1112	222	2				749.91
10	1112	223	2				66.52
10	1113	221					18.57
10	1113	222					641.17
10	1113	223					55.43
10	1114	221					48.46
10	1114	221	2				16.24
10	1114	221	3				17.78
10	1114	222					1,199.63
10	1114	222	2				641.17
10	1114	222	3				572.06
10	1114	223					110.86
10	1114	223	2				55.43
10	1114	223	3				110.86
10	1114	410	2				152.25
10	1114	414	2				168.94
10	1115	221	2				88.87
10	1115	221	3				16.16
10	1115	222	2				3,860.56
10	1115	222	3				1,131.67
10	1115	223	2				383.64
10	1115	223	3				110.86
10	1115	410	2				16.93
10	1120	221	3				259.73
10	1120	222	3				11,245.25
10	1120	223	3				1,310.30
10	1120	300	3				1,250.00
10	1120	410	3	2			78.96
10	1121	221					35.15
10	1121	222					1,926.89
10	1121	223					166.29
10	1121	410	3				981.99
10	1121	410	3	1			234.42
10	1122	221	3				48.46
10	1122	222	3				2,923.75
10	1122	223	3				252.00
10	1122	410	3				128.58
10	1123	221	3				17.78
10	1123	222	3				1,105.61
10	1123	223	3				110.86



10	1124	414	3		314.33
10	1126	410	3		8.28
10	1200	221			16.97
10	1200	221	2		8.89
10	1200	222			641.17
10	1200	222	2		641.17
10	1200	223			55.43
10	1200	223	2		55.43
10	1200	319	2		20.00
10	1200	550	24620	3,	103.30
10	1201	221	2		8.89
10	1201	222	2		641.17
10	1201	223	2		55.43
10	1202	221	2		8.47
10	1202	222	2		641.17
10	1202	223	2		55.43
10	1204	221	2		35.54
10	1204	221	3		16.56
10	1204	222	3	1,	282.32
10	1204	223	3		176.42
10	1205	410	2		8.70
10	1206	221			14.62
10	1206	221	2		61.80
10	1206	221	3		76.76
10	1206	222			641.17
10	1206	222	2	4,	498.33
10	1206	222	3	5,	483.86
10	1206	223			55.43
10	1206	223	2		435.45
10	1206	223	3		390.57
10	1206	410	2		24.90
10	1206	410	2 24620		41.54
10	1206	410	3		8.53
10	1207	221	2		25.94
10	1207	222	2	1,	282.32
10	1207	223	2		110.86
10	1207	410	2		17.61
10	1208	221	2		8.24
10	1208	222	2		641.17
10	1208	223	2		55.43
10	1209	221	2		70.30
10	1209	221	3		8.55
10	1209	222	2	1,	923.49
10	1209	222	3	1,	923.49
10	1209	223	2		221.72
10	1209	223	3		110.86
10	1225	221	2		74.33
10	1225	222	2	3,	849.24
10	1225	223	2		388.01
10	1500	314			1,060.00
10	1500	500	1		799.29
10	1500	600			125.00
10	1650	221			35.54
10	1650	222		1,	282.32
10	1650	223			166.29
10	1800	221			20.19
10	1800	221	2		10.51
10	1800	410			16.93
10	1821		3		11.00
10	1912	670		51,	156.75
10	1999		99		500.00
10	2113	221			67.22
10	2113	222		2,	493.28

10	2113	223		216.71
10	2130	221	2	16.16
10	2130	221	3	24.24
10	2130	300	1	505.00
10	2139	221		23.02
10	2139	222		644.57
10	2139	223		50.42
10	2140	221		34.73
10	2140	222		1,949.54
10	2140	223		166.29
10	2140	300		750.00
10	2150	221	2	79.59
10	2150	222	2	3,223.93
10	2150	223	2	328.54
10	2150	410		100.00
10	2210	221		82.25
10	2210	222		2,253.13
10	2210	223		216.71
10	2210	230	2	1,800.00
10	2210	314	24620	229.00
10	2210	314	24932	750.00
10	2210	314	2	675.00
10	2210	332	23305	213.05
10	2210	332	2	319.69
10	2210	332	3	265.02
10	2220	221		48.65
10	2220	222		1,852.12
10	2220	223		166.29
10	2220	390		194.00
10	2222	221		22.20
10	2222	222		573.19
10	2222	223		55.43
10	2310	221		36.35
10	2310	222		1,611.97
10	2310	223		322.56
10	2310	319		139.50
10	2310	342		200.00
10	2320	221		17.78
10	2320	222	1	641.17
10	2320	223	1	55.43
10	2320	640		376.50
10	2410	221	2	64.63
10	2410	221	3	54.53
10	2410	222	2	3,730.29
10	2410	222	3	2,447.97
10	2410	223	2	326.61
10	2410	223	3	216.71
10	2410	342	2	378.00
10	2410	342	3	237.00
10	2410	410	2	126.66
10	2410	410	3	97.41
10	2410	419	3	295.99
10	2520	221		29.50
10	2520	222		1,249.47
10	2520	223		110.86
10	2520	300		1,081.25
10	2520	332		76.56
10	2520	342		6.11
10	2520	640		211.00
10	2560	315		15,853.18
10	2560	319		127.94
10	2569	323	2	345.00
10	2569	323	3	99.00

10	2660	300		748.60
10	2660	315		4,798.35
10	2660	323		150.00
10	2660	419		8,644.83
10	2660	515		2,799.95
10	3500	221	2	52.52
10	3500	222	2	1,199.63
10	3500	223	2	110.86
10	4120	670		7,800.89
				237,225.11

FUND 20

20	2540	221		161.58
20	2540	222		7,121.88
20	2540	223		655.15
20	2540	342		8,007.93
20	2540	370	2	2,303.99
20	2540	370	3	348.83
20	2542	323	2	12,124.30
20	2542	323	3	5,072.19
20	2542	323	4	300.00
20	2542	332	2	199.78
20	2542	410	2	5,033.62
20	2542	410	2 1	1,919.51
20	2542	410	3	1,820.24
20	2542	410	3 1	86.64
20	2542	465	2	9,987.54
20	2542	465	3	8,661.82
20	2542	466	2	9,237.15
20	2542	466	3	8,415.87
20	2542	740	3	1,268.00
20	2543	323	2	9,626.72
20	2543	323	3	9,193.50
20	2543	410	2	485.81
20	2543	410	3	562.79
20	2545	464	2	86.84
20	2545	464	3	38.19
20	2546	323	2	279.54
20	2546	323	3	135.00
20	4120	640		18,227.52
				121,361.93

FUND 30

30	2574	550	2	1,978.00
30	2574	550	3	1,285.00
30	5400	640		400.00
				3,663.00

FUND 40

40	2550	221		161.58
40	2550	222		2,248.60
40	2550	223		302.42
40	2550	319		259.00
40	2550	323		1,222.07
40	2550	331	1	60.00
40	2550	400		5,966.69
40	2550	402		299.20
40	2551	221		24.24
40	2551	222		1,315.17
40	2551	223		110.86
40	2551	331		2,520.00
				14,489.83

FUND 60

60 2540 319 2

43.20

43.20

376,783.07